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

### ABEONDA THERAPEUTICS INC

<b>Earnings, 3 mos. to Mar 31(Consol. – \$):</b>	2018	2017
Total revenues	2,598,000	186,000
Cost & expenses	11,040,000	5,220,000
Operating income	(8,616,000)	(5,284,000)
<b>Net income</b>	<b>(8,463,000)</b>	<b>(5,247,000)</b>
Earnings common share		
Primary	\$(0.18)	\$(0.13)
Fully Diluted	\$(0.18)	\$(0.13)
Common Shares:		
Full Diluted	47,060,523	40,254,679
Year-end	47,232,940	40,255,082

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

Assets:	2018
Cash & equivalents	131,995,000
Current assets	134,151,000
Net property & equip.	4,789,000
Total assets	175,653,000
Liabilities:	
Current liabilities	6,454,000
Stockholders' equity	169,199,000
Net current assets	127,697,000

### ABRAXAS PETROLEUM CORP.

<b>Earnings, 3 mos. to Mar 31(Consol. – \$):</b>	2018	2017
Total revenues	40,630,000	18,802,000
Cost & expenses	10,410,000	8,475,000
Deprec., depl. & amort.	10,130,000	5,374,000
Operating income	20,090,000	4,953,000
Gains or losses	(7,886,000)	9,381,000
Net before taxes	13,690,000	13,690,000
<b>Net income</b>	<b>10,779,000</b>	<b>13,690,000</b>
Earnings common share		
Primary	\$0.07	\$0.09
Fully Diluted	\$0.06	\$0.09
Common Shares:		
Full Diluted	167,243,000	156,813,000
Year-end	165,881,694	163,846,651

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

Assets:	2018
Cash & equivalents	5,645,000
Current assets	31,997,000
Net property & equip.	258,988,000
Total assets	292,649,000
Liabilities:	
Current liabilities	54,571,000
Long-term debt	107,287,000
Stockholders' equity	117,684,000
Net current assets	(22,574,000)

### ABV CONSULTING INC

<b>Earnings, 3 mos. to Mar 31(Consol. – \$):</b>	2018	2017
Total revenues	12,821	
Cost & expenses	25,014	62,066
Operating income	(12,193)	(62,066)
Income contin. oper.	(12,193)	
Income discont. oper.		(32,873)
<b>Net income</b>	<b>(12,193)</b>	<b>(94,939)</b>
Earnings common share		
Common Shares:		
Full Diluted	5,533,000	981,945,670
Year-end	5,533,000	

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

Assets:	2018
Cash & equivalents	4,539

Current assets	17,360
Total assets	17,360
Liabilities:	
Current liabilities	214,918
Stockholders' equity	(197,558)
Net current assets	(197,558)

### ACCELERATE DIAGNOSTICS INC

<b>Earnings, 3 mos. to Mar 31(Consol. – \$):</b>	2018	2017
Net Sales	801,000	530,000
Cost & expenses	21,627,000	14,840,000
Operating income	(20,826,000)	(14,310,000)
Interest expense	158,000	
Net before taxes	(20,628,000)	(14,200,000)
<b>Net income</b>	<b>(20,812,000)</b>	<b>(14,200,000)</b>
Earnings common share		
Primary	\$(0.37)	\$(0.27)
Fully Diluted	\$(0.37)	\$(0.27)
Common Shares:		
Full Diluted	55,640,000	51,887,000
Year-end	53,950,083	52,034,528

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

Assets:	2018
Cash & equivalents	126,847,000
Inventories	10,127,000
Current assets	207,135,000
Net property & equip.	5,851,000
Total assets	213,115,000
Liabilities:	
Current liabilities	7,453,000
Long-term debt	99,162,000
Stockholders' equity	106,475,000
Net current assets	199,682,000

### ACER THERAPEUTICS INC

<b>Earnings, 3 mos. to Mar 31(Consol. – \$):</b>	2018	2017
Cost & expenses	3,991,001	925,893
Operating income	(3,991,001)	(925,893)
Interest income	30,690	
Other income (expense), net	(23,293)	467
<b>Net income</b>	<b>(3,983,604)</b>	<b>(926,272)</b>
Earnings common share		
Primary	\$(0.53)	\$(1.24)
Fully Diluted	\$(0.53)	\$(1.24)
Common Shares:		
Full Diluted	7,497,433	733,692
Year-end	7,497,433	739,444

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

Assets:	2018
Cash & equivalents	12,368,625
Current assets	13,195,054
Net property & equip.	66,512
Total assets	21,043,581
Liabilities:	
Current liabilities	2,478,021
Stockholders' equity	18,565,560
Net current assets	10,717,033

### ACHIEVE LIFE SCIENCE INC

<b>Earnings, 3 mos. to Mar 31(Consol. – \$):</b>	2018	2017
Cost & expenses	3,014,000	3,346,000
Operating income	(3,022,000)	(52,000)
Interest income	10,000	27,000
Other income (expense), net	(18,000)	(2,000)
Gains or losses		52,000
Net before taxes	(3,022,000)	

<b>Net income</b>	<b>(3,022,000)</b>	<b>(3,269,000)</b>
Earnings common share		
Primary	\$(0.24)	\$(12.10)
Fully Diluted	\$(0.24)	\$(12.10)
Common Shares:		
Full Diluted	12,431,488	273,420
Year-end	12,747,932	273,268

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

Assets:	2018
Cash & equivalents	4,165,000
Current assets	4,746,000
Net property & equip.	18,000
Total assets	8,460,000
Liabilities:	
Current liabilities	2,318,000
Stockholders' equity	6,142,000
Net current assets	2,428,000

### ADAMIS PHARMACEUTICALS CORP.

<b>Earnings, 3 mos. to Mar 31(Consol. – \$):</b>	2018	2017
Total revenues	3,179,235	3,037,851
Cost & expenses	10,786,048	8,747,195
Operating income	(7,606,813)	(5,709,344)
<b>Net income</b>	<b>(7,618,371)</b>	<b>(5,772,796)</b>
Earnings common share		
Primary	\$(0.23)	\$(0.26)
Fully Diluted	\$(0.23)	\$(0.26)
Common Shares:		
Full Diluted	33,389,410	22,118,023
Year-end	33,389,410	22,634,713

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

Assets:	2018
Cash & equivalents	9,050,402
Inventories	2,339,241
Current assets	13,926,569
Net property & equip.	7,091,762
Total assets	43,781,272
Liabilities:	
Current liabilities	7,390,597
Long-term debt	2,458,903
Stockholders' equity	33,446,770
Net current assets	6,535,972

### ADESTO TECHNOLOGIES CORP

<b>Earnings, 3 mos. to Mar 31(Consol. – \$000):</b>	2018	2017
Total revenues	15,302	11,307
Cost & expenses	16,252	13,860
Operating income	(950)	(2,553)
Interest expense	141	213
Other income (expense), net	10	18
Net before taxes	(1,081)	(2,748)
Income taxes	21	27
<b>Net income</b>	<b>(1,102)</b>	<b>(2,775)</b>
Earnings common share		
Primary	\$(0.05)	\$(0.18)
Fully Diluted	\$(0.05)	\$(0.18)
Common Shares:		
Full Diluted	21,371	15,642
Year-end	21,409	15,734

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

Assets:	2018
Cash & equivalents	29,546
Inventories	7,554
Current assets	50,496
Net property & equip.	7,632
Total assets	65,987

Liabilities:		
Current liabilities	21,144	
Long-term debt	9,924	
Stockholders' equity	32,548	
Net current assets	29,352	

**ADMA BIOLOGICS INC**

<b>Earnings, 3 mos. to Mar 31</b> (Consol. - \$):	2018	2017
Total revenues	4,042,006	2,628,871
Cost & expenses	20,363,274	8,565,874
Operating income	(16,532,503)	(5,937,003)
Interest income	26,546	18,568
Interest expense	1,323,152	618,528
Other income (expense), net	6,967	
<b>Net income</b>	(17,822,142)	(6,536,963)
Earnings common share		
Primary	\$(0.39)	\$(0.51)
Fully Diluted	\$(0.39)	\$(0.51)
Common Shares:		
Full Diluted	45,317,042	12,886,741
Year-end	45,317,244	

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

Assets:	2018	
Cash & equivalents	27,619,837	
Inventories	12,438,802	
Current assets	46,419,455	
Net property & equip.	30,615,530	
Total assets	91,137,625	
Liabilities:		
Current liabilities	9,442,837	
Long-term debt	43,226,701	
Stockholders' equity	23,025,399	
Net current assets	36,976,618	

**ADOMANI INC**

<b>Earnings, 3 mos. to Mar 31</b> (Consol. - \$000):	2018	2017
Net Sales	464	
Cost & expenses	4,599	1,375
Operating income	(4,135)	(1,375)
Interest expense	5	215
Other income (expense), net	66	26
Net before taxes	(4,074)	(1,564)
Income taxes	3	2
<b>Net income</b>	(4,077)	(1,566)
Earnings common share		
Primary	\$(0.06)	\$(0.02)
Fully Diluted	\$(0.06)	\$(0.02)
Common Shares:		
Full Diluted	71,371	63,121
Year-end	71,738	65,411

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

Assets:	2018	
Cash & equivalents	8,199	
Inventories	210	
Current assets	11,531	
Net property & equip.	482	
Total assets	12,381	
Liabilities:		
Current liabilities	1,080	
Stockholders' equity	11,030	
Net current assets	10,451	

**AEON GLOBAL HEALTH CORP**

<b>Earnings, 9 mos. to Mar 31</b> (Consol. - \$):	2018	2017
Total revenues	12,944,853	16,468,699
Cost & expenses	12,401,985	14,717,695
Deprec., depl. & amort.	628,351	1,196,435
Operating income	(85,483)	554,569
Interest expense	108,976	443,785
Other income (expense), net	(1,132,103)	134,370
Net before taxes	(1,326,562)	245,154
Income taxes	4,496,341	
<b>Net income</b>	(5,822,903)	245,154
Balance for common	(6,079,998)	(30,957)
Earnings common share		
Primary	\$(0.84)	\$
Fully Diluted	\$(0.84)	\$
Common Shares:		
Full Diluted	7,249,370	6,312,344
Year-end	7,249,370	

**AG&E HOLDINGS INC**

<b>Earnings, 3 mos. to Mar 31</b> (Consol. - \$):	2018	2017
Net Sales	2,822,000	3,187,000
Cost & expenses	3,685,000	3,556,000
Operating income	(917,000)	(423,000)
Interest expense	30,000	12,000
Net before taxes	(947,000)	(435,000)
<b>Net income</b>	(947,000)	(435,000)

**Earnings common share**

Primary	\$(0.06)	\$(0.03)
Fully Diluted	\$(0.06)	\$(0.03)

**Common Shares:**

Full Diluted	16,953,176	16,953,176
Year-end	16,953,176	16,953,176

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

Assets:	2018	
Cash & equivalents	49,000	
Inventories	383,000	
Current assets	3,205,000	
Net property & equip.	53,000	
Total assets	5,753,000	
Liabilities:		
Current liabilities	3,620,000	
Long-term debt	1,174,000	
Stockholders' equity	840,000	
Net current assets	(415,000)	

**AIM EXPLORATION INC**

<b>Earnings, 6 mos. to Feb 28</b> (Consol. - \$):	2018	2017
Cost & expenses	443,491	663,744
Operating income	(443,491)	(663,744)
Other income (expense), net	(105,914)	(660,000)
Gains or losses	52,910	9,783
Foreign currency	(3,653)	(61,636)
<b>Net income</b>	(531,293)	(1,414,555)
Earnings common share		
Common Shares:		
Full Diluted	849,383,217	566,864,128
Year-end	1,134,375,275	686,728,348

**AIRGAIN INC**

<b>Earnings, 3 mos. to Mar 31</b> (Consol. - \$):	2018	2017
Net Sales	13,305,098	11,252,417
Cost & expenses	14,468,767	10,826,938
Operating income	(1,163,669)	425,479
Interest income	110,431	37,201
Interest expense	13,904	30,764
Net before taxes	(1,067,142)	431,916
Income taxes	38,649	46,826
<b>Net income</b>	(1,105,791)	385,090
Balance for common		385,090
Earnings common share		
Primary	\$(0.12)	\$0.04
Fully Diluted	\$(0.12)	\$0.04
Common Shares:		
Full Diluted	9,479,742	10,201,606
Year-end	9,448,794	9,488,057

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

Assets:	2018	
Cash & equivalents	15,462,507	
Inventories	518,688	
Current assets	42,858,684	
Net property & equip.	1,418,657	
Total assets	53,224,825	
Liabilities:		
Current liabilities	8,097,340	
Stockholders' equity	44,797,740	
Net current assets	34,761,344	

**AKOUSTIS TECHNOLOGIES INC**

<b>Earnings, 9 mos. to Mar 31</b> (Consol. - \$):	2018	2017
Total revenues	1,029,901	468,032
Cost & expenses	16,818,224	7,124,350
Operating income	(15,788,323)	(6,656,318)
Interest income	1,136	970
Other income (expense), net	800,933	(877,490)
<b>Net income</b>	(14,986,254)	(7,532,838)
Earnings common share		
Primary	\$(0.73)	\$(0.46)
Fully Diluted	\$(0.73)	\$(0.46)

**Common Shares:**

Full Diluted	20,499,917	16,419,225
Year-end	22,232,200	18,105,349

**ALFACOURSE INC**

<b>Earnings, 3 mos. to Mar 31</b> (Consol. - \$):	2018	2017
Cost & expenses	8,394	1,298
Operating income	(8,394)	(1,298)
Income taxes		(441)
Income contin. oper.	(8,394)	(857)
<b>Net income</b>	(8,394)	(857)

**Earnings common share**

Common Shares:		
Full Diluted	7,315,000	5,000,000
Year-end	7,315,000	

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

Assets:	2018	
Cash & equivalents	24,856	
Current assets	24,856	
Net property & equip.	2,455	
Total assets	27,311	
Liabilities:		
Current liabilities	6,182	
Stockholders' equity	21,129	
Net current assets	18,674	

**ALLIED HEALTHCARE PRODUCTS INC**

<b>Earnings, 9 mos. to Mar 31</b> (Consol. - \$):	2018	2017
Net Sales	25,082,280	25,290,562
Cost & expenses	26,981,438	26,884,274
Operating income	(1,899,158)	(1,593,712)
Interest income	249	1,146
Interest expense	13,433	
Other income (expense), net	(238)	(1,711)
Net before taxes	(1,912,580)	(1,594,277)
Income taxes	136,386	
<b>Net income</b>	(2,048,966)	(1,594,277)
Earnings common share		
Primary	\$(0.51)	\$(0.40)
Fully Diluted	\$(0.51)	\$(0.40)
Common Shares:		
Full Diluted	4,013,537	4,013,537
Year-end	4,013,537	4,013,537

**ALLIQUA BIOMEDICAL INC**

<b>Earnings, 3 mos. to Mar 31</b> (Consol. - \$):	2018	2017
Total revenues	5,381,000	4,125,000
Cost & expenses	9,922,000	10,069,000
Operating income	(4,541,000)	(5,944,000)
Interest income	1,000	2,000
Other income (expense), net	(19,000)	(652,000)
Net before taxes	(5,107,000)	(7,167,000)
Income taxes	3,000	3,000
Income contin. oper.	(5,110,000)	(7,170,000)
Income discont. oper.		172,000
<b>Net income</b>	(5,110,000)	(6,998,000)
Earnings common share		
Primary	\$(1.19)	\$(2.27)
Fully Diluted	\$(1.19)	\$(2.27)
Common Shares:		
Full Diluted	4,302,608	3,071,342
Year-end	5,005,211	

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

Assets:	2018	
Cash & equivalents	1,536,000	
Inventories	1,655,000	
Current assets	7,598,000	
Net property & equip.	1,385,000	
Total assets	31,750,000	
Liabilities:		
Current liabilities	20,980,000	
Stockholders' equity	10,475,000	
Net current assets	(13,382,000)	

**ALMOST NEVER FILMS INC****Earnings, 9 mos. to Mar 31**(Consol. - \$):

	2018	2017
Total revenues	10,000	
Cost & expenses	155,581	81,930
Operating income	(145,581)	(81,930)
Interest income	4,841	
Interest expense	48,687	5,001
Net before taxes	(189,427)	(86,931)
<b>Net income</b>	(189,427)	(86,931)
Earnings common share		
Primary	\$(0.04)	\$(0.02)
Fully Diluted	\$(0.04)	\$(0.02)
Common Shares:		
Full Diluted	4,670,049	4,591,500
Year-end	4,670,049	4,755,191

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

	2018	2017
Total revenues	1,540	527
Cost & expenses	41,996	12,228
Operating income	(40,456)	(11,701)
Other income (expense), net	(58,342)	
<b>Net income</b>	(116,205)	(12,225)
Earnings common share		
Primary	\$(0.01)	\$
Fully Diluted	\$(0.01)	\$
Common Shares:		
Full Diluted	17,016,428	17,016,428
Year-end	17,016,428	17,016,428

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

	2018	2017
Assets:		
Cash & equivalents	921	
Current assets	3,746	
Total assets	3,746	
Liabilities:		
Current liabilities	358,554	
Long-term debt	38,519	
Stockholders' equity	(393,980)	
Net current assets	(354,808)	

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

	2018	2017
Total revenues	45,870	
Cost & expenses	62,757	
Deprec., depl. & amort.	15,577	
Operating income	(32,464)	
Interest income	546	
Interest expense	5,444	
Gains or losses		30,880
Net before taxes	(37,362)	
Income taxes	(3,813)	
Income contin. oper.	(33,549)	
<b>Net income</b>	(33,549)	30,880
Balance for common		30,880
Earnings common share		
Primary	\$(0.08)	\$
Fully Diluted	\$(0.08)	\$
Common Shares:		
Full Diluted	169,371,730	129,375,000
Year-end	382,774,128	29,861,885

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

	2018	2017
Assets:		
Cash & equivalents	261,063	
Current assets	387,781	
Net property & equip.	2,711,644	
Total assets	4,243,539	
Liabilities:		
Current liabilities	227,943	
Long-term debt	584,815	
Stockholders' equity	1,381,577	
Net current assets	159,838	

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

	2018	2017
Cost & expenses	16,749	52,668
Operating income	(16,749)	(52,668)
Net before taxes	(20,650)	(55,291)
<b>Net income</b>	(20,650)	(55,291)
Earnings common share		
Primary		
Fully Diluted	44,100,816	44,100,816
Year-end	44,100,816	44,100,816

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

	2018	2017
Assets:		
Cash & equivalents	5,037	
Current assets	5,037	
Total assets	5,037	
Liabilities:		
Current liabilities	467,367	
Stockholders' equity	(462,003)	
Net current assets	(462,330)	

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

	2018	2017
Cost & expenses	16,747	20,410
Operating income	(16,747)	(20,410)
Net before taxes	(20,011)	(23,852)
<b>Net income</b>	(20,011)	(23,352)
Earnings common share		
Primary		
Fully Diluted	46,956,300	46,956,300
Year-end	46,956,300	46,956,300

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

	2018	2017
Assets:		
Cash & equivalents	5,013	
Current assets	5,013	
Total assets	5,013	
Liabilities:		
Current liabilities	506,287	
Stockholders' equity	(501,274)	
Net current assets	(501,274)	

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

	2018	2017
Cost & expenses	4,435	4,431
Operating income	(2,144)	(1,802)
Interest expense	476	360
Other income (expense), net	(779)	1,650
Net before taxes	(3,399)	(512)
<b>Net income</b>	(3,399)	(512)
Balance for common	(3,408)	(512)
Earnings common share		
Primary	\$(1.00)	\$(0.18)
Fully Diluted	\$(1.00)	\$(0.18)
Common Shares:		
Full Diluted	3,411	2,826
Year-end	4,277	3,022

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

	2018	2017
Assets:		
Cash & equivalents	409	
Inventories	1,231	
Current assets	3,590	
Net property & equip.	1,332	
Total assets	14,817	
Liabilities:		
Current liabilities	7,949	
Stockholders' equity	5,986	
Net current assets	(4,359)	

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

	2018	2017
Net Sales	8,289,000	8,030,000
Cost & expenses	11,126,000	10,395,000
Operating income	(2,837,000)	(2,365,000)
Other income (expense), net	110,000	(12,000)
Net before taxes	(2,905,000)	(2,477,000)
Income taxes	59,000	18,000
<b>Net income</b>	(2,964,000)	(2,495,000)
Balance for common	(3,054,000)	(2,584,000)
Earnings common share		
Primary	\$(0.35)	\$(0.31)
Fully Diluted	\$(0.35)	\$(0.31)
Common Shares:		
Full Diluted	8,723,530	8,337,119
Year-end	8,751,429	8,486,870

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

	2018	2017
Assets:		
Cash & equivalents	627,000	
Inventories	1,936,000	
Current assets	14,791,000	
Net property & equip.	6,784,000	
Total assets	32,683,000	

**Liabilities:**

Current liabilities	14,655,000
Long-term debt	5,662,000
Stockholders' equity	7,627,000
Net current assets	136,000

**AMERICAN SENIORS ASSOCIATION HOLDING GROUP INC****Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Total revenues	48,442	64,263
Cost & expenses	26,390	39,603
Operating income	22,052	24,660
<b>Net income</b>	22,052	24,660
Earnings common share		
Primary		
Fully Diluted	51,872,377	48,572,377

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

	2018	2017
Assets:		
Cash & equivalents	2,066	
Current assets	2,066	
Net property & equip.	3,208	
Total assets	6,099	
Liabilities:		
Current liabilities	33,267	
Long-term debt	431,140	
Stockholders' equity	(458,308)	
Net current assets	(31,201)	

**AMERITYRE CORPORATION****Earnings, 9 mos. to Mar 31(Consol. - \$):**

	2018	2017
Net Sales	2,726,907	2,849,370
Cost & expenses	2,745,892	2,726,249
Operating income	(18,985)	123,121
Interest income	247	170
Interest expense	3,989	6,837
Other income (expense), net	(14,812)	
<b>Net income</b>	(37,539)	116,454
Balance for common	(112,539)	41,454
Earnings common share		
Primary		
Fully Diluted	43,472,106	42,336,460
Year-end	43,976,346	42,647,868

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

	2018	2017
Total revenues	87,932	81,380
Cost & expenses	65,445	53,919
Operating income	9,529	(421)
Interest expense	5,772	8,400
Other income (expense), net	(518)	(7,647)
Income taxes		(91)
<b>Net income</b>	3,239	(16,377)
Earnings common share		
Primary	\$0.13	\$(0.20)
Fully Diluted	\$0.13	\$(0.20)
Common Shares:		
Full Diluted	25,000	83,810
Year-end	25,000	83,800

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

	2018	2017
Assets:		
Cash & equivalents	5,717	
Current assets	61,605	
Net property & equip.	625,803	
Total assets	886,460	
Liabilities:		
Current liabilities	48,095	
Long-term debt	347,000	
Stockholders' equity	398,140	
Net current assets	13,510	

**ANAVEX LIFE SCIENCES CORP****Earnings, 6 mos. to Mar 31(Consol. - \$):**

	2018	2017
Cost & expenses	8,826,588	6,777,621
Operating income	(8,773,923)	(6,730,015)
Other income (expense), net		2,074,872
Foreign currency	(6,358)	25,804
Net before taxes	(8,773,923)	(4,655,143)
Income taxes	37,266	40,603
<b>Net income</b>	(8,811,189)	(4,695,746)
Earnings common share		

Primary .....	\$(0.20)	\$(0.12)
Fully Diluted .....	\$(0.20)	\$(0.12)
Common Shares:		
Full Diluted .....	44,210,591	39,761,612
Year-end .....	44,573,788	41,376,061

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

	2018	2017
Cost & expenses .....	10,971,000	10,604,000
Operating income .....	(10,971,000)	(10,604,000)
Other income (expense), net .....	3,247,000	(603,000)
<b>Net income</b> .....	<b>(7,724,000)</b>	<b>(11,207,000)</b>
Balance for common .....	(9,264,000)	(13,710,000)
Earnings common share		
Primary .....	\$(0.42)	\$(2.03)
Fully Diluted .....	\$(0.42)	\$(2.03)
Common Shares:		
Full Diluted .....	22,166,869	6,759,567
Year-end .....	26,179,302	10,076,164

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

Assets:	2018
Cash & equivalents .....	8,086,000
Current assets .....	8,739,000
Net property & equip. ....	72,000
Total assets .....	8,811,000
Liabilities:	
Current liabilities .....	2,646,000
Stockholders' equity .....	5,461,000
Net current assets .....	6,093,000

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

	2018	2017
Net Sales .....	1,726,000	.....
Cost & expenses .....	8,686,000	4,515,000
Operating income .....	(6,960,000)	(4,515,000)
Interest expense .....	587,000	388,000
Net before taxes .....	(7,530,000)	(4,892,000)
Income taxes .....	2,000	2,000
<b>Net income</b> .....	<b>(7,532,000)</b>	<b>(4,894,000)</b>
Earnings common share		
Primary .....	\$(0.27)	\$(0.26)
Fully Diluted .....	\$(0.27)	\$(0.26)
Common Shares:		
Full Diluted .....	27,768,008	18,792,850
Year-end .....	28,694,210	.....

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

Assets:	2018
Cash & equivalents .....	17,497,000
Inventories .....	933,000
Current assets .....	20,395,000
Net property & equip. ....	46,583,000
Total assets .....	69,956,000
Liabilities:	
Current liabilities .....	4,333,000
Long-term debt .....	10,505,000
Stockholders' equity .....	53,684,000
Net current assets .....	16,062,000

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

	2018	2017
Cost & expenses .....	2,462,569	2,049,098
Operating income .....	(2,443,472)	(2,049,098)
Other income (expense), net .....	(2,073)	(1,365)
Gains or losses .....	1,160	.....
<b>Net income</b> .....	<b>(2,449,787)</b>	<b>(2,055,743)</b>
Earnings common share		
Primary .....	\$(0.21)	\$(0.24)
Fully Diluted .....	\$(0.21)	\$(0.24)
Common Shares:		
Full Diluted .....	11,940,874	8,400,795
Year-end .....	12,675,533	8,885,009

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

Assets:	2018
Cash & equivalents .....	6,852,434
Inventories .....	125,293
Current assets .....	7,352,236
Net property & equip. ....	23,599,868
Total assets .....	31,487,566
Liabilities:	
Current liabilities .....	2,152,187

Long-term debt .....	3,001,813
Stockholders' equity .....	26,333,566
Net current assets .....	5,200,049

**ARC GROUP WORLDWIDE INC****Earnings, 9 mos. to (Consol. - \$):**

	04/01/18	04/02/17
Net Sales .....	59,764,000	76,921,000
Cost & expenses .....	67,905,000	79,270,000
Operating income .....	(8,141,000)	(2,349,000)
Other income (expense), net .....	26,000	170,000
Net before taxes .....	(10,924,000)	(5,181,000)
Income taxes .....	(207,000)	(1,181,000)
Income contin. oper. ....	(10,717,000)	(4,000,000)
Income discont. oper. ....	(276,000)	4,123,000
<b>Net income</b> .....	<b>(10,993,000)</b>	<b>123,000</b>
Earnings common share		
Primary .....	\$(0.58)	\$0.01
Fully Diluted .....	\$(0.58)	\$0.01
Common Shares:		
Full Diluted .....	18,832,365	18,133,397
Year-end .....	23,306,061	.....

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

	2018	2017
Total revenues .....	5,932,933	105,259
Cost & expenses .....	8,044,067	44,089,361
Operating income .....	(2,111,134)	(43,984,102)
Interest income .....	18,045	30,578
Interest expense .....	148,937	728,433
Other income (expense), net .....	130,757	20,601,876
<b>Net income</b> .....	<b>(2,111,269)</b>	<b>(24,080,081)</b>
Earnings common share		
Primary .....	\$(0.28)	\$(11.60)
Fully Diluted .....	\$(0.28)	\$(11.60)
Common Shares:		
Full Diluted .....	7,618,806	2,065,676
Year-end .....	10,224,778	2,067,865

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

Assets:	2018
Cash & equivalents .....	17,016,435
Current assets .....	18,815,613
Net property & equip. ....	3,337,535
Total assets .....	22,164,168
Liabilities:	
Current liabilities .....	11,024,592
Long-term debt .....	14,300,091
Stockholders' equity .....	(3,179,049)
Net current assets .....	7,791,021

**AS-IP TECH INC****Earnings, 9 mos. to Mar 31(Consol. - \$):**

	2018	2017
Total revenues .....	96,847	106,145
Cost & expenses .....	582,470	554,424
Operating income .....	(553,123)	(515,779)
<b>Net income</b> .....	<b>(612,482)</b>	<b>(534,357)</b>
Earnings common share		
Common Shares:		
Full Diluted .....	159,888,901	138,830,230
Year-end .....	161,710,371	131,939,482

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

	2018	2017
Total revenues .....	19,304	10,727
Cost & expenses .....	17,689	10,250
Operating income .....	18	(370)
Net before taxes .....	(1,742)	(917)
Income taxes .....	183	142
<b>Net income</b> .....	<b>(1,925)</b>	<b>(1,059)</b>
Earnings common share		
Primary .....	\$(0.15)	\$(0.12)
Fully Diluted .....	\$(0.15)	\$(0.12)
Common Shares:		
Full Diluted .....	12,583	8,628
Year-end .....	12,584	8,630

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

Assets:	2018
Cash & equivalents .....	25,808
Inventories .....	719
Current assets .....	110,599
Net property & equip. ....	6,308

Total assets .....	271,804
Liabilities:	
Current liabilities .....	96,931
Long-term debt .....	106,772
Stockholders' equity .....	64,673
Net current assets .....	13,668

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

	2018	2017
Net Sales .....	29,870	28,010
Cost & expenses .....	29,806	26,900
Operating income .....	64	1,110
Interest expense .....	458	878
Other income (expense), net .....	6	.....
Net before taxes .....	(388)	232
Income taxes .....	(81)	.....
<b>Net income</b> .....	<b>(307)</b>	<b>232</b>
Earnings common share		
Primary .....	\$(0.03)	\$0.03
Fully Diluted .....	\$(0.03)	\$0.03
Common Shares:		
Full Diluted .....	9,816	8,000
Year-end .....	9,818	8,000

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

Assets:	2018
Cash & equivalents .....	4
Inventories .....	28,029
Current assets .....	46,432
Net property & equip. ....	13,613
Total assets .....	114,181
Liabilities:	
Current liabilities .....	22,079
Long-term debt .....	25,775
Stockholders' equity .....	65,638
Net current assets .....	24,353

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

	2018	2017
Cost & expenses .....	44,345	44,569
Interest expense .....	18,281	15,586
<b>Net income</b> .....	<b>(62,626)</b>	<b>(60,155)</b>
Earnings common share		
Primary .....	\$(0.03)	\$(0.02)
Fully Diluted .....	\$(0.03)	\$(0.02)
Common Shares:		
Full Diluted .....	2,458,590	2,458,590
Year-end .....	2,458,590	2,458,590

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

Assets:	2018
Liabilities:	
Current liabilities .....	2,019,427
Stockholders' equity .....	(2,019,427)
Net current assets .....	(2,019,427)

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

	2018	2017
Total revenues .....	32,349	37,341
Cost & expenses .....	41,464	34,903
Operating income .....	(10,275)	1,209
Net before taxes .....	(10,275)	1,109
Income taxes .....	4	625
<b>Net income</b> .....	<b>(10,279)</b>	<b>484</b>
Earnings common share		
Primary .....	\$(0.81)	\$0.04
Fully Diluted .....	\$(0.81)	\$0.04
Common Shares:		
Full Diluted .....	12,617	13,309
Year-end .....	12,896	11,063

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

Assets:	2018
Cash & equivalents .....	15,159
Current assets .....	42,105
Net property & equip. ....	4,070
Total assets .....	74,970
Liabilities:	
Current liabilities .....	16,382
Stockholders' equity .....	58,588
Net current assets .....	25,723

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

	2018	2017	2018	2017	Net before taxes	(1,545)	(3,841)	
Total revenues	1,809	3,491	1,919,000	1,996,000	<b>Net income</b>	(1,545)	(3,841)	
Cost & expenses	7,452	17,316	Operating income	(1,919,000)	(1,996,000)	Earnings common share		
Operating income	(5,643)	(13,825)	Interest income	3,000	3,000	Primary	\$(0.56)	\$(2.80)
Interest income	33	32	Other income (expense), net	1,596,000	1,596,000	Fully Diluted	\$(0.56)	\$(2.80)
Interest expense	4,672	1,550	<b>Net income</b>	(1,916,000)	(397,000)	Common Shares:		
Other income (expense), net	1	3	Earnings common share			Full Diluted	2,751	1,356
<b>Net income</b>	(10,281)	(15,340)	Primary	\$(0.17)	\$(0.04)	Year-end	2,859	1,856
Balance for common	(15,907)	(15,340)	Fully Diluted	\$(0.17)	\$(0.04)	<b>Consolidated Balance Sheet Items, as of (\$000):</b>		
Earnings common share			Common Shares:			Assets:	2018	
Primary	\$(7.99)	\$(25.74)	Full Diluted	11,341,000	9,565,000	Cash & equivalents	2,819	
Fully Diluted	\$(7.99)	\$(25.74)	Year-end	11,340,756	9,564,500	Current assets	3,271	
Common Shares:			<b>Consolidated Balance Sheet Items, as of (\$):</b>			Net property & equip.	586	
Full Diluted	1,992	596	Assets:	2018		Total assets	3,857	
Year-end	4,384	598	Cash & equivalents	4,284,000		Liabilities:		
<b>Consolidated Balance Sheet Items, as of (\$000):</b>			Current assets	5,870,000		Current liabilities	809	
Assets:	2018		Net property & equip.	605,000		Stockholders' equity	3,048	
Cash & equivalents	14,418		Total assets	7,204,000		Net current assets	2,462	
Inventories	4,007		Liabilities:					
Current assets	20,942		Current liabilities	929,000				
Net property & equip.	2,431		Stockholders' equity	6,275,000				
Total assets	23,963		Net current assets	4,941,000				
Liabilities:								
Current liabilities	11,953		<b>BIOCARDIA INC</b>					
Stockholders' equity	11,899		<b>Earnings, 3 mos. to Mar 31(Consol. - \$):</b>					
Net current assets	8,989			2018	2017			
			Total revenues	199,000	137,000			
<b>BAKHU HOLDINGS CORP</b>			Cost & expenses	3,819,000	3,012,000			
<b>Earnings, 9 mos. to Apr 30(Consol. - \$):</b>			Operating income	(3,620,000)	(2,875,000)			
	2018	2017	Interest income	36,000				
Cost & expenses	201,717	42,123	Other income (expense), net		(1,000)			
Operating income	(201,717)	(42,123)	<b>Net income</b>	(3,584,000)	(2,876,000)			
Interest expense	14,515	1,094	Earnings common share					
Net before taxes	(216,232)	(43,217)	Primary	\$(0.09)	\$(0.08)			
<b>Net income</b>	(216,232)	(43,217)	Fully Diluted	\$(0.09)	\$(0.08)			
Earnings common share			Common Shares:					
Primary	\$(0.84)	\$(0.17)	Full Diluted	38,236,056	38,137,881			
Fully Diluted	\$(0.84)	\$(0.17)	Year-end	38,241,244	38,140,232			
Common Shares:			<b>Consolidated Balance Sheet Items, as of (\$):</b>					
Full Diluted	260,037	260,037	Assets:	2018				
Year-end	260,037		Cash & equivalents	9,653,000				
			Inventories	148,000				
<b>BEBE STORES INC</b>			Current assets	10,205,000				
<b>Earnings, 9 mos. to (Consol. - \$):</b>			Net property & equip.	152,000				
	04/07/18	04/01/17	Total assets	10,411,000				
Cost & expenses	6,396,000	30,625,000	Liabilities:					
Operating income	(6,396,000)	(30,625,000)	Current liabilities	2,121,000				
Equity earnings	(5,094,000)	(2,462,000)	Stockholders' equity	8,207,000				
Net before taxes	(9,056,000)	(30,446,000)	Net current assets	8,084,000				
Income taxes		(8,000)						
Income contin. oper.	(3,962,000)	(27,976,000)	<b>BIOLIFE SOLUTIONS INC</b>					
<b>Net income</b>	519,000	(64,820,000)	<b>Earnings, 3 mos. to Mar 31(Consol. - \$):</b>					
Earnings common share				2018	2017			
Primary	\$0.06	\$(8.06)	Cost & expenses	3,675,162	2,830,240			
Fully Diluted	\$0.06	\$(8.06)	Operating income	139,720	(464,039)			
Common Shares:			Interest income	8,418	48			
Full Diluted	9,045,000	8,043,000	Other income (expense), net	(143,756)	(229,368)			
Year-end	11,374,111		<b>Net income</b>	3,482	(870,290)			
			Balance for common	(102,768)	(870,290)			
<b>BEFUT GLOBAL INC</b>			Earnings common share					
<b>Earnings, 3 mos. to Mar 31(Consol. - \$):</b>			Primary	\$(0.01)	\$(0.07)			
	2018	2017	Fully Diluted	\$(0.01)	\$(0.07)			
Cost & expenses	210	182,720	Common Shares:					
Other income (expense), net	(220)	(220)	Full Diluted	14,098,610	12,964,639			
<b>Net income</b>	(430)	(182,939)	Year-end	14,145,413	13,016,533			
Earnings common share			<b>Consolidated Balance Sheet Items, as of (\$):</b>					
Primary	\$	\$(0.00)	Assets:	2018				
Fully Diluted	\$	\$(0.00)	Cash & equivalents	7,032,513				
Common Shares:			Inventories	1,836,666				
Year-end	190,830,375	192,030,375	Current assets	10,243,898				
<b>Consolidated Balance Sheet Items, as of (\$):</b>			Net property & equip.	1,086,651				
Assets:	2018		Total assets	12,293,079				
Cash & equivalents	13,570		Liabilities:					
Current assets	763,570		Current liabilities	1,311,577				
Net property & equip.	5,000,000		Stockholders' equity	10,471,464				
Total assets	5,763,570		Net current assets	8,932,321				
Liabilities:			<b>BIOSTAGE INC</b>					
Stockholders' equity	(783,723)		<b>Earnings, 3 mos. to Mar 31(Consol. - \$000):</b>					
Net current assets	763,570			2018	2017			
			Cost & expenses	1,480	3,048			
<b>BIO-PATH HOLDINGS INC</b>			Operating income	(1,480)	(3,048)			
<b>Earnings, 3 mos. to Mar 31(Consol. - \$):</b>			Other income (expense), net	(65)	(793)			
	2018	2017						
Total revenues	2,822,944	1,869,927						
Cost & expenses	4,476,307	2,373,129						
Operating income	(2,742,391)	(1,099,895)						
Interest income	443,723							
Interest expense	1,540	2,085						
Other income (expense), net	190,659	(8,231)						
Net before taxes	(2,109,549)	(1,110,211)						
<b>Net income</b>	(2,109,549)	(1,110,211)						
Balance for common	(2,069,382)	(1,110,211)						
Earnings common share								
Primary	\$(0.13)	\$(0.16)						

Fully Diluted	\$(0.13)	\$(0.16)
Common Shares:		
Full Diluted	15,399,625	6,897,375
Year-end	18,184,407	

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

Assets:	2018	2017
Cash & equivalents	175,801,033	
Current assets	178,957,536	
Net property & equip.	9,538,056	
Total assets	238,994,496	
Liabilities:		
Current liabilities	5,030,616	
Stockholders' equity	232,538,083	
Net current assets	173,926,920	

**BOSTON PROPERTIES L.P.****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues	661,151	632,228
Cost & expenses	287,202	266,798
Deprec., depl. & amort.	163,853	157,058
Operating income	210,096	208,372
Interest expense	90,220	95,534
Other income (expense), net	461	3,084
Gains or losses	(126)	1,042
<b>Net income</b>	220,766	117,711
Balance for common	200,907	110,662
Earnings common share		
Primary	\$1.17	\$0.64
Fully Diluted	\$1.17	\$0.64

## Common Shares:

Full Diluted	172,187	171,935
Year-end	154,362	153,849

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

Assets:	2018	2017
Cash & equivalents	294,571	
Current assets	528,530	
Total assets	19,269,590	
Liabilities:		
Current liabilities	590,396	
Long-term debt	10,339,313	
Stockholders' equity	193,623	
Net current assets	(61,866)	

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

	2018	2017
Cost & expenses	2,307	1,770
Operating income	(2,307)	(1,770)
<b>Net income</b>	(2,298)	(1,785)
Earnings common share		
Primary	\$(0.12)	\$(0.10)
Fully Diluted	\$(0.12)	\$(0.10)

## Common Shares:

Full Diluted	19,047	18,688
Year-end	19,111	18,700

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

Assets:	2018	2017
Cash & equivalents	5,605	
Current assets	7,865	
Net property & equip.	412	
Total assets	9,413	
Liabilities:		
Current liabilities	5,579	
Stockholders' equity	3,834	
Net current assets	2,286	

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

	2018	2017
Total revenues	7,682	7,985
Cost & expenses	8,429	8,455
Operating income	(959)	(812)
Other income (expense), net	(150)	(113)
Net before taxes	(1,109)	(925)
Income taxes	1	13
<b>Net income</b>	(1,110)	(938)
Balance for common	(1,262)	(1,074)
Earnings common share		
Primary	\$(0.30)	\$(0.26)
Fully Diluted	\$(0.30)	\$(0.26)

## Common Shares:

Full Diluted	4,214	2,096
Year-end	4,241	4,194

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

	2018	2017
Cost & expenses	5,158,684	6,432,526
Operating income	(5,158,684)	(6,432,526)
Other income (expense), net	177,538	(44,395)
Net before taxes	(4,984,441)	(6,635,849)
Income contin. oper.	(4,984,441)	(6,635,849)
Income discount. oper.		(3,157,475)
<b>Net income</b>	(4,984,441)	(9,793,324)
Balance for common	(4,982,579)	(9,359,827)
Earnings common share		
Primary	\$(0.52)	\$(1.12)
Fully Diluted	\$(0.52)	\$(1.12)

## Common Shares:

Full Diluted	9,557,347	8,386,903
Year-end	9,563,605	

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

Assets:	2018	2017
Cash & equivalents	21,600,899	
Current assets	54,529,273	
Net property & equip.	178,109	
Total assets	56,716,514	
Liabilities:		
Current liabilities	7,956,888	
Stockholders' equity	45,588,219	
Net current assets	46,572,385	

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

	2018	2017
Total revenues	36,607	35,970
Cost & expenses	31,898	31,284
Deprec., depl. & amort.	717	681
Operating income	3,992	4,005
Other income (expense), net	(103)	(108)
Net before taxes	3,059	2,670
Income taxes	452	140
<b>Net income</b>	2,607	2,530
Earnings common share		
Primary	\$0.06	\$0.05
Fully Diluted	\$0.05	\$0.05

## Common Shares:

Full Diluted	48,067	47,439
Year-end	47,080	46,211

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

Assets:	2018	2017
Cash & equivalents	4,450	
Inventories	1,993	
Current assets	25,390	
Net property & equip.	21,632	
Total assets	146,905	
Liabilities:		
Current liabilities	95,795	
Long-term debt	40,170	
Stockholders' equity	(11,557)	
Net current assets	(70,405)	

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

	2018	2017
Cost & expenses	5,712	5,650
Operating income	(5,712)	(5,650)
Net before taxes	(9,373)	(9,043)
<b>Net income</b>	(9,373)	(9,043)

## Earnings common share

Common Shares:		
Full Diluted	6,150,000	6,150,000
Year-end	6,150,000	6,150,000

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

Assets:	2018	2017
Cash & equivalents	178	
Current assets	178	
Total assets	178	
Liabilities:		
Current liabilities	253,172	
Stockholders' equity	(252,994)	
Net current assets	(252,994)	

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

	2018	2017
Total revenues	313,310	107,990
Cost & expenses	1,352,363	551,299
Deprec., depl. & amort.	9,605	7,401
Operating income	(1,048,658)	(450,710)
Other income (expense), net	556	
Net before taxes	(1,047,864)	(450,836)
<b>Net income</b>	(1,047,864)	(450,836)

Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)

## Common Shares:

Full Diluted	122,674,516	86,491,377
Year-end	122,859,700	88,446,769

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

Assets:	2018	2017
Cash & equivalents	1,293,303	
Inventories	228,234	
Current assets	1,785,737	
Net property & equip.	813	
Total assets	2,209,881	
Liabilities:		
Current liabilities	4,533,597	
Stockholders' equity	(2,323,716)	
Net current assets	(2,747,860)	

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

	2018	2017
Net Sales	5,444,459	4,543,378
Cost & expenses	6,590,790	6,422,104
Operating income	(1,146,331)	(1,878,726)
Net before taxes	(1,417,847)	(2,138,278)
Income taxes		(103,172)
Income contin. oper.	(1,417,847)	(2,035,106)
Income discount. oper.		191,606
<b>Net income</b>	(1,417,847)	(1,843,500)
Balance for common	(1,832,662)	(2,230,506)

## Earnings common share

Primary	\$(0.07)	\$(0.08)
Fully Diluted	\$(0.07)	\$(0.08)

## Common Shares:

Full Diluted	27,611,787	27,025,915
Year-end	28,709,673	

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

Assets:	2018	2017
Cash & equivalents	4,761,708	
Inventories	927,253	
Current assets	8,726,814	
Net property & equip.	2,134,180	
Total assets	11,657,657	
Liabilities:		
Current liabilities	5,677,039	
Long-term debt	4,183,415	
Stockholders' equity	1,477,203	
Net current assets	3,049,775	

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

	2018	2017
Cost & expenses	5,933,440	4,679,871
Operating income	(5,933,440)	(4,679,871)
Other income (expense), net	233,548	(287,258)
Net before taxes	(5,699,892)	(4,967,129)
<b>Net income</b>	(5,699,892)	(4,967,129)

## Earnings common share

Primary	\$(0.06)	\$(0.06)
Fully Diluted	\$(0.06)	\$(0.06)

## Common Shares:

Full Diluted	102,557,350	82,972,316
Year-end	102,586,164	82,972,316

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

Assets:	2018	2017
Cash & equivalents	19,600,591	
Current assets	78,935,997	
Net property & equip.	183,370	
Total assets	79,128,255	
Liabilities:		
Current liabilities	2,731,394	
Stockholders' equity	76,246,466	
Net current assets	76,204,603	

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

	2018	2017
Cost & expenses	6,073	3,994
Operating income	(4,247)	(2,211)
Interest expense	1	2,867
Other income (expense), net	30	(16,689)
Net before taxes	(4,218)	(21,767)
Income taxes		1
<b>Net income</b>	<b>(4,218)</b>	<b>(21,768)</b>
Earnings common share		
Primary	\$(0.27)	\$(2.35)
Fully Diluted	\$(0.27)	\$(2.35)
Common Shares:		
Full Diluted	15,898	9,246
Year-end	15,913	9,444

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

Assets:	2018	2017
Cash & equivalents	1,354	2,919
Current assets	2,919	527
Net property & equip.		3,782
Total assets	3,782	
Liabilities:		
Current liabilities	4,659	(917)
Stockholders' equity		(1,740)
Net current assets		(1,740)

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

	2018	2017
Total revenues	4,912	8,214
Cost & expenses	5,404	10,575
Operating income	(492)	(2,361)
Other income (expense), net	234	(633)
Net before taxes	(258)	(3,097)
Income taxes	37	(1)
<b>Net income</b>	<b>(295)</b>	<b>(3,096)</b>
Earnings common share		
Primary	\$(0.02)	\$(0.20)
Fully Diluted	\$(0.02)	\$(0.20)
Common Shares:		
Full Diluted	15,804	15,703
Year-end	15,804	15,703

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

Assets:	2018	2017
Cash & equivalents	2,128	1,840
Inventories	1,840	8,068
Current assets	8,068	676
Net property & equip.		10,586
Total assets	10,586	
Liabilities:		
Current liabilities	6,219	4,367
Stockholders' equity		1,849
Net current assets		1,849

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

	2018	2017
Cost & expenses	3,453,527	2,812,236
Operating income	(3,453,527)	(2,812,236)
Other income (expense), net	(26,950)	(82,475)
<b>Net income</b>	<b>(3,475,823)</b>	<b>(2,891,324)</b>
Earnings common share		
Primary	\$(0.21)	\$(0.24)
Fully Diluted	\$(0.21)	\$(0.24)
Common Shares:		
Full Diluted	16,808,189	12,010,284
Year-end	17,101,676	13,458,170

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

Assets:	2018	2017
Cash & equivalents	6,820,163	7,645,175
Current assets	7,645,175	228,836
Net property & equip.		9,561,345
Total assets	9,561,345	
Liabilities:		
Current liabilities	2,107,866	1,402
Long-term debt		7,452,077
Stockholders' equity		5,537,309
Net current assets		5,537,309

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

	2018	2017
Total revenues	12,059,976	6,000,429
Cost & expenses	14,898,221	7,833,673

Operating income	(2,838,245)	(1,833,244)
Interest expense	38,259	48,056
<b>Net income</b>	<b>(2,876,504)</b>	<b>(1,881,300)</b>
Balance for common	(2,959,195)	(1,971,545)
Earnings common share		
Primary	\$(0.06)	\$(0.05)
Fully Diluted	\$(0.06)	\$(0.05)
Common Shares:		
Full Diluted	47,449,553	41,783,853
Year-end	50,956,869	43,905,241

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

Assets:	2018	2017
Cash & equivalents	9,987,713	6,668,742
Inventories	6,668,742	28,888,392
Current assets	28,888,392	66,406
Net property & equip.		28,954,798
Total assets	28,954,798	
Liabilities:		
Current liabilities	10,407,367	3,500,000
Long-term debt		15,047,431
Stockholders' equity		18,481,025
Net current assets		18,481,025

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

	2018	2017
Total revenues	40,620	36,398
Cost & expenses	35,216	29,823
Operating income	3,251	4,490
Interest expense	19	21
Other income (expense), net	1,030	922
Net before taxes	59	203
Income taxes	2,299	3,792
<b>Net income</b>	<b>980</b>	<b>995</b>
Earnings common share		
Primary	\$0.03	\$0.09
Fully Diluted	\$0.03	\$0.09
Common Shares:		
Full Diluted	29,994	24,856
Year-end	29,363	

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

Assets:	2018	2017
Cash & equivalents	65,939	749
Inventories	749	75,266
Current assets	75,266	159,717
Net property & equip.		271,790
Total assets	271,790	
Liabilities:		
Current liabilities	33,525	48,401
Long-term debt		179,588
Stockholders' equity		41,741
Net current assets		41,741

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

	2018	2017
Total revenues	4,482,775	6,957,134
Cost & expenses	2,283,335	(1,899,129)
Operating income	(3,491,767)	57,748
Interest expense	100,402	(267,365)
Other income (expense), net	(3,859,534)	23,313
Net before taxes	23,313	(3,882,847)
Income taxes		(1,960,638)
<b>Net income</b>	<b>(3,882,847)</b>	<b>(1,960,638)</b>
Earnings common share		
Primary	\$(0.12)	\$(0.19)
Fully Diluted	\$(0.12)	\$(0.19)
Common Shares:		
Full Diluted	31,316,246	10,216,014
Year-end	31,410,335	10,901,165

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

Assets:	2018	2017
Cash & equivalents	2,523,927	3,440,148
Inventories	3,440,148	13,392,727
Current assets	13,392,727	58,205
Net property & equip.		65,360,857
Total assets	65,360,857	
Liabilities:		
Current liabilities	14,788,520	14,590,254
Long-term debt		24,582,975
Stockholders' equity		(1,395,793)
Net current assets		(1,395,793)

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

	2018	2017
Total revenues	59,087	7,808
Cost & expenses	50,661	14,100
Operating income	8,426	(6,292)
Interest expense	1,371	650
Other income (expense), net	(17,453)	(12,740)
Gains or losses	(1,044)	
Net before taxes	(11,442)	(19,682)
Income taxes		1
<b>Net income</b>	<b>(11,442)</b>	<b>(19,683)</b>
Earnings common share		
Primary	\$(0.25)	
Fully Diluted	\$(0.25)	
Common Shares:		
Full Diluted	45,143	
Year-end	46,680	44,982

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

Assets:	2018	2017
Cash & equivalents	12,189	7,463
Inventories	7,463	93,045
Current assets	93,045	1,125,163
Net property & equip.		1,218,569
Total assets	1,218,569	
Liabilities:		
Current liabilities	113,996	219,842
Long-term debt		835,482
Stockholders' equity		(20,951)
Net current assets		(20,951)

**CHARLES & COLVARD LTD****Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Net Sales	6,762,750	5,645,382
Cost & expenses	7,335,898	6,190,940
Operating income	(573,148)	(545,558)
Interest expense	139	(573,287)
Net before taxes	(573,287)	4,767
Income taxes		(559,646)
<b>Net income</b>	<b>(578,054)</b>	<b>(559,646)</b>
Earnings common share		
Primary	\$(0.03)	\$(0.03)
Fully Diluted	\$(0.03)	\$(0.03)
Common Shares:		
Full Diluted	21,371,416	21,118,335
Year-end	21,575,673	21,629,685

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

Assets:	2018	2017
Cash & equivalents	4,494,729	10,932,050
Inventories	10,932,050	18,734,190
Current assets	18,734,190	1,189,871
Net property & equip.		40,013,320
Total assets	40,013,320	
Liabilities:		
Current liabilities	4,639,846	34,478,130
Stockholders' equity		14,094,344
Net current assets		14,094,344

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

	2018	2017
Total revenues	343	693
Cost & expenses	9,126	5,107
Operating income	(8,783)	(4,414)
Interest expense	18	31
<b>Net income</b>	<b>(8,765)</b>	<b>(4,383)</b>
Earnings common share		
Primary	\$(0.35)	\$(0.20)
Fully Diluted	\$(0.35)	\$(0.20)
Common Shares:		
Full Diluted	24,752	22,059
Year-end	32,015	25,219

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

Assets:	2018	2017
Cash & equivalents	34,863	36,429
Current assets	36,429	36,429
Total assets	36,429	
Liabilities:		
Current liabilities	7,530	28,899
Stockholders' equity		28,899
Net current assets		28,899

**CHEMBIO DIAGNOSTICS INC**

<b>Earnings, 3 mos. to Mar 31(Consol. - \$):</b>		
	2018	2017
Total revenues	7,717,132	6,325,167
Cost & expenses	8,371,450	7,954,124
Operating income	(654,318)	(1,628,957)
Interest income	5,044	13,382
Interest expense	3,069	
Net before taxes	(652,343)	(1,615,575)
<b>Net income</b>	(652,343)	(1,615,575)
Earnings common share		
Primary	\$(0.05)	\$(0.13)
Fully Diluted	\$(0.05)	\$(0.13)
Common Shares:		
Full Diluted	13,267,246	12,270,679
Year-end	14,162,702	12,299,122

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

Assets:		2018
Cash & equivalents	12,457,538	
Inventories	5,802,350	
Current assets	22,909,361	
Net property & equip.	1,859,132	
Total assets	28,671,754	
Liabilities:		
Current liabilities	4,432,109	
Long-term debt	99,480	
Stockholders' equity	23,782,666	
Net current assets	18,477,252	

**CHF SOLUTIONS INC (NEW)**

<b>Earnings, 3 mos. to Mar 31(Consol. - \$000):</b>		
	2018	2017
Net Sales	1,037	901
Cost & expenses	5,391	3,209
Operating income	(4,354)	(2,308)
Other income (expense), net		1,368
Net before taxes	(4,354)	(940)
<b>Net income</b>	(4,354)	(940)
Earnings common share		
Primary	\$(1.08)	\$(35.00)
Fully Diluted	\$(1.08)	\$(35.00)
Common Shares:		
Full Diluted	4,031	79
Year-end	4,252	156

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

Assets:		2018
Cash & equivalents	10,504	
Inventories	2,525	
Current assets	13,817	
Net property & equip.	573	
Total assets	14,411	
Liabilities:		
Current liabilities	1,899	
Stockholders' equity	12,386	
Net current assets	11,918	

**CHINA ADVANCED CONSTRUCTION MATERIALS GROUP INC**

<b>Earnings, 9 mos. to Mar 31(Consol. - \$):</b>		
	2018	2017
Total revenues	36,290,818	35,782,079
Cost & expenses	35,180,321	45,198,192
Operating income	1,110,497	(9,416,113)
Interest income	5,174	27,008
Interest expense	953,555	633,771
Other income (expense), net	109,460	(81,549)
Net before taxes	271,576	(10,104,425)
<b>Net income</b>	271,576	(10,104,425)
Earnings common share		
Primary	\$0.12	\$(4.47)
Fully Diluted	\$0.11	\$(4.47)
Common Shares:		
Full Diluted	2,387,658	2,262,186
Year-end	2,387,658	2,387,658

**CHINA AUTOMOTIVE SYSTEMS INC**

<b>Earnings, 3 mos. to Mar 31(Consol. - \$):</b>		
	2018	2017
Cost & expenses	129,424,000	112,078,000
Operating income	4,594,000	7,230,000
Interest income	374,000	481,000
Other income (expense), net	519,000	(374,000)
Equity earnings	(585,000)	(51,000)
Foreign currency	(1,037,000)	(29,000)

Net before taxes	4,035,000	7,077,000
Income taxes	588,000	1,190,000
<b>Net income</b>	4,032,000	5,938,000
Balance for common	4,312,000	5,714,000
Earnings common share		
Primary	\$0.14	\$0.18
Fully Diluted	\$0.14	\$0.18
Common Shares:		
Full Diluted	31,644,004	31,649,908
Year-end	31,644,004	31,644,004

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

Assets:		2018
Cash & equivalents	111,426,000	
Inventories	87,370,000	
Current assets	529,845,000	
Net property & equip.	132,899,000	
Total assets	725,718,000	
Liabilities:		
Current liabilities	364,397,000	
Long-term debt	318,000	
Stockholders' equity	316,486,000	
Net current assets	165,448,000	

**CHINA COMMERCIAL CREDIT INC**

<b>Earnings, 3 mos. to Mar 31(Consol. - \$):</b>		
	2018	2017
Cost & expenses	379,955	1,343,162
Operating income	(385,898)	(1,228,077)
Foreign currency	(435)	(95)
Net before taxes	(385,898)	(1,228,077)
<b>Net income</b>	(385,898)	(1,228,077)
Earnings common share		
Primary	\$(0.02)	\$(0.07)
Fully Diluted	\$(0.02)	\$(0.04)
Common Shares:		
Full Diluted	19,834,665	16,697,532
Year-end	20,013,415	16,823,429

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

Assets:		2018
Cash & equivalents	2,265,145	
Current assets	2,349,678	
Net property & equip.	14,712	
Total assets	7,310,041	
Liabilities:		
Current liabilities	10,591,645	
Long-term debt	382,123	
Stockholders' equity	(4,450,241)	
Net current assets	(8,241,967)	

**CHINA HEALTH INDUSTRIES HOLDINGS, INC.**

<b>Earnings, 9 mos. to Mar 31(Consol. - \$):</b>		
	2018	2017
Total revenues	4,863,477	4,410,550
Cost & expenses	5,013,914	4,044,910
Deprec., depl. & amort.	335,683	456,651
Operating income	(486,120)	(91,011)
Interest income	81,027	55,114
Interest expense	49,112	64,867
Other income (expense), net	353,463	209,799
Gains or losses		1,813,258
Net before taxes	(100,742)	1,922,293
Income taxes	178,290	683,526
<b>Net income</b>	(279,032)	1,238,767
Earnings common share		
Primary	\$(0.00)	\$0.02
Fully Diluted	\$(0.00)	\$0.02
Common Shares:		
Full Diluted	65,539,737	65,722,584
Year-end	65,539,737	65,539,737

**CHINA HGS REAL ESTATE INC**

<b>Earnings, 6 mos. to Mar 31(Consol. - \$):</b>		
	2018	2017
Cost & expenses	31,633,773	17,217,304
Operating income	4,629,885	2,328,306
Net before taxes	4,375,200	2,083,736
Income taxes	1,130,758	498,522
<b>Net income</b>	3,244,442	1,585,214
Earnings common share		
Primary	\$0.07	\$0.04
Fully Diluted	\$0.07	\$0.04
Common Shares:		
Full Diluted	45,050,000	45,050,000
Year-end	45,050,000	45,050,000

**CHINA RECYCLING ENERGY CORP**

<b>Earnings, 3 mos. to Mar 31(Consol. - \$):</b>		
	2018	2017
Cost & expenses	(1,652,532)	(2,018,955)
Operating income	1,652,532	2,018,955
Interest income	37,204	36,033
Other income (expense), net	(1,741)	4,523
Net before taxes	263,367	702,301
Income taxes	508,159	416,303
<b>Net income</b>	(244,792)	285,998
Earnings common share		
Primary	\$(0.02)	\$0.05
Fully Diluted	\$(0.02)	\$0.05
Common Shares:		
Full Diluted	8,310,198	8,310,198
Year-end	8,310,198	8,310,198

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

Assets:		2018
Cash & equivalents	53,208,386	
Current assets	97,679,789	
Net property & equip.	12,381	
Total assets	300,388,617	
Liabilities:		
Current liabilities	70,896,076	
Stockholders' equity	212,931,590	
Net current assets	26,783,713	

**CHINA WUYI MOUNTAIN LTD**

**New Name** On May 25, 2018, Co. changed its name from Kokos Group Inc. to China WuYi Mountain Ltd.

**CHINAWE.COM INC.**

<b>Earnings, 3 mos. to Mar 31(Consol. - \$):</b>		
	2018	2017
Cost & expenses	14,428	5,414
Operating income	(14,428)	(5,414)
Net before taxes	(14,428)	(5,414)
<b>Net income</b>	(14,428)	(5,414)
Earnings common share		
Common Shares:		
Full Diluted	43,800,000	43,800,000
Year-end	43,800,000	43,800,000

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

Assets:		2018
Liabilities:		
Current liabilities	424,625	
Stockholders' equity	(424,625)	
Net current assets	(424,625)	

**CHROMADEX CORP**

<b>Earnings, 3 mos. to (Consol. - \$):</b>			
	03/31/18	04/01/17	
Net Sales	6,567,000	3,368,000	
Cost & expenses	14,966,000	5,141,000	
Operating income	(8,399,000)	(1,773,000)	
Interest expense	44,000	28,000	
Income contin. oper.	(8,443,000)	(1,801,000)	
Income discont. oper.		(128,000)	
<b>Net income</b>	(8,443,000)	(1,929,000)	
Balance for common	(8,443,000)	(1,929,000)	
Earnings common share			
Primary	\$(0.15)	\$(0.05)	
Fully Diluted	\$(0.15)	\$(0.05)	
Common Shares:			
Full Diluted	54,858,000	38,031,000	
Year-end	54,681,000		

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

Assets:		2018
Cash & equivalents	41,037,000	
Inventories	5,063,000	
Current assets	52,582,000	
Net property & equip.	2,911,000	
Total assets	57,445,000	
Liabilities:		
Current liabilities	10,084,000	
Long-term debt	258,000	
Stockholders' equity	46,664,000	
Net current assets	42,498,000	

**CO-DIAGNOSTICS INC**

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



	2018	2017
Total revenues	9,696	
Cost & expenses	1,274,724	554,639
Deprec., depl. & amort.	12,403	9,726
Operating income	(1,277,431)	(564,365)
Interest income	7,561	
Interest expense		141,377
Other income (expense), net	(40,363)	
Net before taxes	(1,310,233)	(705,742)
<b>Net income</b>	(1,310,233)	(705,742)
Earnings common share		
Primary	\$(0.11)	\$(0.07)
Fully Diluted	\$(0.11)	\$(0.07)
Common Shares:		
Full Diluted	12,319,030	9,882,395
Year-end	12,326,409	9,882,184

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

Assets:	2018	
Cash & equivalents	2,541,242	
Current assets	3,144,714	
Net property & equip.	162,852	
Total assets	3,327,088	
Liabilities:		
Current liabilities	286,339	
Stockholders' equity	2,565,291	
Net current assets	2,858,375	

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

	2018	2017
Cost & expenses	2,067,000	3,121,000
Operating income	(2,067,000)	(3,121,000)
Other income (expense), net	21,000	571,000
Gains or losses	106,000	
Net before taxes	(1,972,000)	(2,548,000)
Income taxes	(419,000)	
<b>Net income</b>	(1,553,000)	(2,548,000)
Earnings common share		
Primary	\$(0.06)	\$(0.11)
Fully Diluted	\$(0.06)	\$(0.11)
Common Shares:		
Full Diluted	24,384,000	23,801,067
Year-end	24,402,000	

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

Assets:	2018	
Cash & equivalents	1,249,000	
Current assets	1,481,000	
Net property & equip.	109,000	
Total assets	120,721,000	
Liabilities:		
Current liabilities	1,358,000	
Long-term debt	2,039,000	
Stockholders' equity	104,136,000	
Net current assets	123,000	

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

	2018	2017
Cost & expenses	2,383,262	2,064,721
<b>Net income</b>	(2,383,262)	(2,064,721)
Balance for common	(2,383,262)	(2,064,721)
Earnings common share		
Primary	\$(0.43)	\$(0.46)
Fully Diluted	\$(0.43)	\$(0.46)
Common Shares:		
Full Diluted	5,523,810	4,509,950
Year-end	6,127,784	4,903,766

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

	2018	2017
Total revenues	306,341,000	
Cost & expenses	298,901,000	140
Operating income	(3,899,000)	
Interest income	48,000	
Interest expense	11,228,000	
Other income (expense), net	16,041,000	
Net before taxes	962,000	
Income taxes	(7,844,000)	
<b>Net income</b>	8,806,000	(140)
Balance for common	(116,635,000)	
Earnings common share		
Primary	\$(2.26)	\$(0.14)
Fully Diluted	\$(2.26)	\$(0.14)

Common Shares:		
Full Diluted	51,622,386	3,750,000
Year-end	74,862,501	4,312,500

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

Assets:	2018	
Cash & equivalents	11,702,000	
Inventories	20,873,000	
Current assets	435,998,000	
Net property & equip.	35,783,000	
Total assets	985,994,000	
Liabilities:		
Current liabilities	432,857,000	
Long-term debt	635,277,000	
Stockholders' equity	(109,586,000)	
Net current assets	3,141,000	

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

	2018	2017
Net Sales	57,659,000	27,599,000
Cost & expenses	36,664,000	22,859,000
Operating income	20,995,000	4,740,000
Net before taxes	21,289,000	4,515,000
Income taxes	3,830,000	127,000
<b>Net income</b>	17,459,000	4,388,000
Earnings common share		
Primary	\$0.15	\$0.04
Fully Diluted	\$0.14	\$0.04

**Common Shares:**

Full Diluted	127,733,000	121,189,000
Year-end	115,235,013	113,112,000

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

Assets:	2018	
Cash & equivalents	33,121,000	
Inventories	4,876,000	
Current assets	150,823,000	
Net property & equip.	577,000	
Total assets	242,976,000	
Liabilities:		
Current liabilities	27,749,000	
Stockholders' equity	215,227,000	
Net current assets	123,074,000	

**CPS TECHNOLOGIES CORP****Earnings, 3 mos. to (Consol. - \$):**

	03/31/18	04/01/17
Total revenues	4,155,004	2,845,299
Cost & expenses	4,919,248	3,899,121
Operating income	(764,244)	(1,053,822)
Other income (expense), net	58	2,628
Net before taxes	(764,186)	(1,051,194)
Income taxes	(190,000)	(446,792)
<b>Net income</b>	(574,186)	(604,402)
Earnings common share		
Primary	\$(0.04)	\$(0.05)
Fully Diluted	\$(0.04)	\$(0.05)

**Common Shares:**

Full Diluted	13,203,438	13,203,436
Year-end	13,203,436	13,203,436

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

Assets:	2018	
Cash & equivalents	130,580	
Inventories	3,012,032	
Current assets	6,825,159	
Net property & equip.	1,491,143	
Total assets	11,544,968	
Liabilities:		
Current liabilities	2,726,293	
Stockholders' equity	8,818,675	
Net current assets	4,098,866	

**CRYPTO COMPANY (THE)****Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Total revenues	1,529,590	
Cost & expenses	2,144,980	28,076
Operating income	(615,390)	(28,076)
Interest expense		480
Gains or losses	(2,905,557)	
Net before taxes	(3,520,947)	
Income taxes	800	
<b>Net income</b>	(3,521,747)	(28,556)
Earnings common share		

Primary	\$(0.15)	\$(0.15)
Fully Diluted	\$(0.15)	\$(0.15)
Common Shares:		
Full Diluted	20,864,198	11,327,667
Year-end	20,954,283	11,335,000

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

Assets:	2018	
Cash & equivalents	3,678,730	
Current assets	6,917,326	
Net property & equip.	218,632	
Total assets	17,523,932	
Liabilities:		
Current liabilities	4,304,586	
Stockholders' equity	12,148,289	
Net current assets	2,612,740	

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

	2018	2017
Net Sales	13,979,177	15,359,637
Cost & expenses	14,125,835	14,851,944
Operating income	(146,658)	507,693
Interest income	(345)	4,346
Interest expense	564,060	377,211
Other income (expense), net		19,606
Foreign currency	31,028	(30,525)
Net before taxes	(680,035)	123,909
Income taxes	(209,484)	75,637
<b>Net income</b>	(470,551)	48,272
Earnings common share		
Primary	\$(0.13)	\$0.02
Fully Diluted	\$(0.13)	\$0.02

**Common Shares:**

Full Diluted	3,530,227	3,748,139
Year-end	3,530,227	3,525,227

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

Assets:	2018	
Cash & equivalents	595,605	
Inventories	21,355,107	
Current assets	35,898,873	
Net property & equip.	4,201,199	
Total assets	43,530,179	
Liabilities:		
Current liabilities	30,922,506	
Long-term debt	2,073,265	
Stockholders' equity	11,377,520	
Net current assets	4,976,367	

**CUMULUS MEDIA INC**

**Bankruptcy Proceedings** On May 29, 2018, WGH Communications filed with the U.S. Bankruptcy Court a notice of appeal on Co.'s confirmation order on the First Amended Joint Chapter 11 Plan of Reorganization. The Plan was confirmed on May 2, 2018. The notice states, "if a Bankruptcy Appellate Panel is available in this judicial district, the Bankruptcy Appellate panel will hear this appeal unless, pursuant to 28 U.S.C. section 158 (c)(1), a party elects to have the appeal heard by the United States District Court." The Appellant elects to have the appeal heard by the United States District Court rather than by the Bankruptcy Appellate Panel.

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

	2018	2017
Total revenues	263,679	264,030
Cost & expenses	226,554	227,226
Operating income	25,144	20,522
Interest income	29	37
Interest expense	128	34,063
Other income (expense), net	(30,164)	83
Net before taxes	(5,119)	(13,421)
Income taxes	(118)	(6,026)
<b>Net income</b>	(5,001)	(7,395)
Earnings common share		
Primary	\$(0.17)	\$(0.25)
Fully Diluted	\$(0.17)	\$(0.25)

**Common Shares:**

Full Diluted	29,306	29,306
Year-end	29,306	

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

Assets:	2018	
Cash & equivalents	120,122	
Current assets	398,468	
Net property & equip.	193,322	

Total assets	2,029,874
Liabilities:	
Current liabilities	86,661
Stockholders' equity	(700,950)
Net current assets	311,807

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

	2018	2017
Total revenues	8,000	9,000
Cost & expenses	1,067,000	1,355,000
Operating income	(1,059,000)	(1,346,000)
Other income (expense), net	1,000	1,000
Net before taxes	(1,295,000)	(1,501,000)
<b>Net income</b>	<b>(1,295,000)</b>	<b>(1,501,000)</b>
Balance for common	(1,349,000)	(1,563,000)
Earnings common share		
Primary	\$(0.03)	\$(0.03)
Fully Diluted	\$(0.03)	\$(0.03)
Common Shares:		
Full Diluted	49,031,000	47,161,000
Year-end	49,059,546	47,979,986

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

Assets:	2018
Cash & equivalents	192,000
Inventories	1,741,000
Current assets	1,974,000
Net property & equip.	112,000
Total assets	2,157,000
Liabilities:	
Current liabilities	1,954,000
Long-term debt	4,685,000
Stockholders' equity	(4,482,000)
Net current assets	20,000

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

	2018	2017
Total revenues	9,153,833	9,650,617
Cost & expenses	8,243,265	7,933,389
Operating income	910,568	1,717,228
Net before taxes	806,174	1,708,166
Income taxes	247,770	684,132
<b>Net income</b>	<b>558,404</b>	<b>1,024,034</b>
Earnings common share		
Primary	\$0.09	\$0.16
Fully Diluted	\$0.09	\$0.16
Common Shares:		
Full Diluted	6,477,699	6,385,555
Year-end	6,469,664	6,363,690

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

Assets:	2018
Cash & equivalents	13,134,952
Inventories	2,729,744
Current assets	28,783,720
Net property & equip.	29,503,526
Total assets	60,640,848
Liabilities:	
Current liabilities	6,465,670
Long-term debt	12,540,339
Stockholders' equity	41,434,839
Net current assets	22,318,050

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

	2018	2017
Cost & expenses	2,162	2,693
Operating income	(2,162)	(2,693)
Interest income	69	12
Other income (expense), net	566	879
Foreign currency	(4)	(59)
Net before taxes	(1,531)	(1,861)
Income taxes	(182)	(306)
<b>Net income</b>	<b>(1,349)</b>	<b>(1,555)</b>
Balance for common	(1,399)	(1,605)
Earnings common share		
Primary	\$(0.12)	\$(0.38)
Fully Diluted	\$(0.12)	\$(0.38)
Common Shares:		
Full Diluted	11,997	4,271
Year-end	11,997	4,273

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

Assets:	2018
Cash & equivalents	21,725
Current assets	24,732
Net property & equip.	45
Total assets	24,777
Liabilities:	
Current liabilities	4,258
Stockholders' equity	20,395
Net current assets	20,474

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

	2018	2017
Net Sales	731,000	591,000
Cost & expenses	5,083,000	7,720,000
Operating income	(4,352,000)	(7,129,000)
Interest income	14,000	11,000
Interest expense	423,000	591,000
Other income (expense), net	352,000	165,000
<b>Net income</b>	<b>(4,409,000)</b>	<b>(7,544,000)</b>
Earnings common share		
Primary	\$(0.70)	\$(3.30)
Fully Diluted	\$(0.70)	\$(3.30)
Common Shares:		
Full Diluted	6,017,791	2,273,637
Year-end	6,161,380	

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

Assets:	2018
Cash & equivalents	5,902,000
Inventories	3,188,000
Current assets	10,736,000
Net property & equip.	2,907,000
Total assets	26,642,000
Liabilities:	
Current liabilities	17,879,000
Stockholders' equity	8,480,000
Net current assets	(7,143,000)

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

	2018	2017
Total revenues	59,504	52,112
Cost & expenses	59,140	54,148
Operating income	233	(2,529)
Interest income	86	26
Interest expense	323	274
Other income (expense), net	140	(281)
Net before taxes	136	(3,058)
Income taxes	(5)	440
<b>Net income</b>	<b>141</b>	<b>(3,498)</b>
Earnings common share		
Primary	\$0.01	\$(0.23)
Fully Diluted	\$0.01	\$(0.23)
Common Shares:		
Full Diluted	16,626	16,378
Year-end	16,431	

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

Assets:	2018
Cash & equivalents	23,158
Inventories	32,714
Current assets	159,101
Net property & equip.	5,632
Total assets	184,804
Liabilities:	
Current liabilities	92,363
Long-term debt	12,895
Stockholders' equity	74,413
Net current assets	66,738

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

	2018	2017
Total revenues	327,581,000	160,434,000
Cost & expenses	294,642,000	144,968,000
Operating income	7,757,000	(849,000)
Interest income	442,000	4,000
Interest expense	10,337,000	5,896,000
Other income (expense), net	959,000	(3,775,000)
Net before taxes	(1,179,000)	(10,516,000)
Income taxes	(382,000)	(2,770,000)
<b>Net income</b>	<b>(797,000)</b>	<b>(7,746,000)</b>
Balance for common	(2,036,000)	(8,552,000)
Earnings common share		
Primary	\$(0.04)	\$(0.32)

Fully Diluted	\$(0.04)	\$(0.32)
Common Shares:		
Full Diluted	54,315,736	26,931,186
Year-end	57,262,288	37,715,960

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

Assets:	2018
Cash & equivalents	182,698,000
Inventories	4,873,000
Current assets	378,711,000
Net property & equip.	406,997,000
Total assets	1,210,394,000
Liabilities:	
Current liabilities	114,501,000
Long-term debt	570,403,000
Stockholders' equity	434,381,000
Net current assets	264,210,000

**DATA I/O CORP.****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Net Sales	7,629	7,224
Cost & expenses	7,285	6,420
Operating income	344	804
Interest income	7	8
Gains or losses		211
Foreign currency	(176)	(32)
Net before taxes	175	991
Income taxes	45	12
<b>Net income</b>	<b>130</b>	<b>979</b>
Earnings common share		
Primary	\$0.02	\$0.12
Fully Diluted	\$0.02	\$0.12
Common Shares:		
Full Diluted	8,542	8,327
Year-end	8,295	8,049

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

Assets:	2018
Cash & equivalents	16,816
Inventories	3,959
Current assets	25,633
Net property & equip.	2,419
Total assets	28,870
Liabilities:	
Current liabilities	5,735
Stockholders' equity	22,663
Net current assets	19,898

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

Assets:	2018
Cash & equivalents	16,816
Inventories	3,959
Current assets	25,633
Net property & equip.	2,419
Total assets	28,870
Liabilities:	
Current liabilities	5,735
Stockholders' equity	22,663
Net current assets	19,898

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

	2018	2017
Total revenues	18,987,000	16,993,000
Cost & expenses	23,614,000	20,316,000
Operating income	(4,627,000)	(3,323,000)
Interest expense	101,000	
Other income (expense), net	54,000	742,000
Foreign currency	155,000	(91,000)
Net before taxes	(4,519,000)	(2,672,000)
Income taxes	179,000	8,000
<b>Net income</b>	<b>(4,698,000)</b>	<b>(2,680,000)</b>
Earnings common share		
Primary	\$(0.38)	\$(0.22)
Fully Diluted	\$(0.38)	\$(0.22)
Common Shares:		
Full Diluted	12,353,000	11,982,000
Year-end	12,461,476	12,024,643

**DD'S DELUXE ROD HOLDER INC****Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Cost & expenses	20,293	12,743
Operating income	(20,293)	(12,743)
Interest expense	647	400
Other income (expense), net	(1,860)	
Net before taxes	(22,800)	(13,143)
<b>Net income</b>	<b>(22,800)</b>	<b>(13,143)</b>
Earnings common share		
Common Shares:		
Full Diluted	4,000,000	4,000,000
Year-end	4,000,000	4,000,000

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

Assets:	2018
Cash & equivalents	397
Current assets	397

Total assets	397
Liabilities:	
Current liabilities	133,397
Stockholders' equity	(133,000)
Net current assets	(133,000)

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

	2018	2017
Total revenues	702,000	743,000
Cost & expenses	8,205,000	4,955,000
Operating income	(7,503,000)	(4,212,000)
Other income (expense), net	14,692,000	1,246,000
<b>Net income</b>	<b>7,187,000</b>	<b>(11,332,000)</b>

**Earnings common share**

Primary	\$10.91	\$(43,750.00)
Fully Diluted	\$10.91	\$(43,750.00)
Common Shares:		
Full Diluted	658,893	258
Year-end	896,994	677

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

Assets:	2018
Cash & equivalents	3,116,000
Inventories	1,280,000
Current assets	5,230,000
Net property & equip.	1,188,000
Total assets	6,418,000
Liabilities:	
Current liabilities	12,275,000
Stockholders' equity	(6,202,000)
Net current assets	(7,045,000)

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

	2018	2017
Cost & expenses	8,767,735	5,525,796
Interest income	6,241	249
Other income (expense), net	57,839	58,501
Foreign currency	(57,406)	(13,726)
<b>Net income</b>	<b>(8,761,061)</b>	<b>(5,480,772)</b>
Balance for common	(8,903,419)	(6,157,637)

**Earnings common share**

Primary	\$(0.44)	\$(0.54)
Fully Diluted	\$(0.44)	\$(0.54)
Common Shares:		
Full Diluted	20,179,765	11,432,376
Year-end	22,912,510	11,675,174

**DESTINY MEDIA TECHNOLOGIES INC****Earnings, 6 mos. to Feb 28(Consol. - \$):**

	2018	2017
Total revenues	1,788,853	1,674,107
Cost & expenses	1,437,033	1,563,328
Operating income	300,632	27,289
Interest income	4,029	8,634
Other income (expense), net	(3,795)	
<b>Net income</b>	<b>300,866</b>	<b>35,923</b>

**Earnings common share**

Primary	\$0.01	\$0.01
Fully Diluted	\$0.01	\$0.01
Common Shares:		
Full Diluted	55,013,874	55,013,874
Year-end	55,013,874	55,013,874

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

	2018	2017
Net Sales	38,818	40,103
Cost & expenses	37,911	38,910
Operating income	(556)	(305)
Interest expense	2,215	2,047
Other income (expense), net	1	(24)
Net before taxes	(2,770)	(2,376)
Income taxes	1,315	(26)
<b>Net income</b>	<b>(4,085)</b>	<b>(2,350)</b>
Balance for common	(5,847)	(3,701)

**Earnings common share**

Primary	\$(0.43)	\$(0.28)
Fully Diluted	\$(0.43)	\$(0.28)
Common Shares:		
Full Diluted	13,550	13,287
Year-end	13,599	13,298

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

Assets:	2018
Cash & equivalents	4,331
Inventories	33,921
Current assets	68,935
Net property & equip.	8,120
Total assets	176,667
Liabilities:	
Current liabilities	27,752
Long-term debt	81,139
Stockholders' equity	56,544
Net current assets	41,183

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

	2018	2017
Cost & expenses	3,323,407	2,560,710
Operating income	(3,351,425)	(2,567,313)
Other income (expense), net		(26,015,746)
<b>Net income</b>	<b>(3,313,961)</b>	<b>(28,638,778)</b>
Balance for common	(11,567,849)	(28,697,623)

**Earnings common share**

Primary	\$(0.27)	\$(2.78)
Fully Diluted	\$(0.27)	\$(2.78)
Common Shares:		
Full Diluted	42,122,395	10,337,726
Year-end	50,526,547	10,345,637

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

Assets:	2018
Cash & equivalents	16,199,481
Current assets	17,090,372
Net property & equip.	432,634
Total assets	33,366,978
Liabilities:	
Current liabilities	1,422,816
Stockholders' equity	29,720,484
Net current assets	15,667,556

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

	2018	2017
Total revenues	2,471,513	5,229,860
Cost & expenses	4,444,829	7,032,073
Operating income	(1,973,316)	(1,802,213)
Interest income	1,616	5,061
Interest expense	130,228	80,551
Other income (expense), net	(486,304)	(155,252)
Net before taxes	(2,588,232)	(2,032,955)
<b>Net income</b>	<b>(2,588,232)</b>	<b>(2,032,955)</b>

**Earnings common share**

Primary	\$(0.37)	\$(0.36)
Fully Diluted	\$(0.37)	\$(0.36)
Common Shares:		
Full Diluted	7,030,809	5,632,077
Year-end	7,032,331	5,679,731

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

Assets:	2018
Cash & equivalents	171,226
Inventories	8,284,158
Current assets	10,344,940
Net property & equip.	537,569
Total assets	11,622,255
Liabilities:	
Current liabilities	10,681,590
Stockholders' equity	(1,111,864)
Net current assets	(336,650)

**DIVERSIFIED RESTAURANT HOLDINGS INC.****Earnings, 3 mos. to (Consol. - \$):**

	04/01/18	03/26/17
Total revenues	39,532,957	44,337,964
Cost & expenses	34,862,647	38,338,079
Deprec., depl. & amort.	3,166,500	3,633,254
Operating income	1,503,810	2,366,631
Interest expense	1,646,044	1,575,954
Other income (expense), net	32,640	27,167
Net before taxes	(109,594)	817,844
Income taxes	(301,423)	22,264
Income contin. oper.	191,829	795,580
<b>Net income</b>	<b>191,829</b>	<b>831,120</b>

**Earnings common share**

Primary	\$0.01	\$0.03
Fully Diluted	\$0.01	\$0.03
Common Shares:		
Full Diluted	26,853,724	26,629,974

Year-end	27,136,514	26,636,346
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**Consolidated Balance Sheet Items, as of (\$):**

Assets:	2018
Cash & equivalents	4,468,997
Inventories	1,594,300
Current assets	6,803,676
Net property & equip.	45,314,523
Total assets	105,094,324
Liabilities:	
Current liabilities	20,566,869
Long-term debt	99,595,544
Stockholders' equity	(22,118,349)
Net current assets	(13,763,193)

**DLH HOLDINGS CORP****Earnings, 6 mos. to Mar 31(Consol. - \$):**

	2018	2017
Total revenues	64,616,000	56,016,000
Cost & expenses	60,200,000	52,533,000
Operating income	3,350,000	2,728,000
Other income (expense), net	20,000	(52,000)
Net before taxes	2,811,000	2,109,000
Income taxes	4,346,000	806,000
<b>Net income</b>	<b>(1,535,000)</b>	<b>1,303,000</b>

**Earnings common share**

Primary	\$(0.13)	\$0.12
Fully Diluted	\$(0.13)	\$0.10
Common Shares:		
Full Diluted	11,863,000	12,713,000
Year-end	11,899,000	11,252,000

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

	2018	2017
Total revenues	148,388	
Cost & expenses	117,463	2,490
Operating income	30,925	(26,306)
Interest expense	1,929	3,720
Other income (expense), net	(5,130)	26,306
Net before taxes	23,866	
<b>Net income</b>	<b>23,866</b>	<b>20,096</b>
Balance for common	10,915	20,096

**Earnings common share**

Common Shares:		
Full Diluted	19,053,956	23,385,888
Year-end	18,753,577	21,431,221

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

Assets:	2018
Cash & equivalents	45,966
Current assets	279,913
Net property & equip.	20,617
Total assets	1,430,398
Liabilities:	
Current liabilities	321,682
Long-term debt	5,000
Stockholders' equity	9,996
Net current assets	(41,769)

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

	2018	2017
Net Sales	869,023	367,653
Cost & expenses	2,477,002	1,763,499
Operating income	(1,607,979)	(1,395,846)
Interest expense	70,311	481,346
Other income (expense), net		753,798
<b>Net income</b>	<b>(1,678,290)</b>	<b>(1,123,394)</b>
Balance for common	(1,678,290)	(1,123,394)

**Earnings common share**

Primary	\$(0.18)	\$(0.13)
Fully Diluted	\$(0.18)	\$(0.13)
Common Shares:		
Full Diluted	9,182,470	8,682,220
Year-end	9,182,470	8,682,220

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

Assets:	2018
Cash & equivalents	938,692
Inventories	647,054
Current assets	1,720,909
Net property & equip.	77,603
Total assets	2,822,978
Liabilities:	
Current liabilities	2,781,564

Long-term debt	3,000,000
Stockholders' equity	(2,958,586)
Net current assets	(1,060,655)

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

	2018	2017
Cost & expenses	2,414,079	2,414,047
Operating income	(2,229,749)	(2,292,520)
Interest income	186,457	116,193
Other income (expense), net	4,358,223	4,358,223
Net before taxes	(2,043,292)	2,181,896
Income taxes		85,556
<b>Net income</b>	(2,043,292)	2,096,340
Earnings common share		
Primary	\$(0.07)	\$0.07
Fully Diluted	\$(0.07)	\$0.07
Common Shares:		
Full Diluted	28,159,244	29,686,676
Year-end	28,060,811	28,703,168

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

	2018
Assets:	
Cash & equivalents	4,631,312
Current assets	48,142,343
Total assets	48,822,103
Liabilities:	
Current liabilities	995,355
Stockholders' equity	47,826,748
Net current assets	47,146,988

**DYNASIL CORP OF AMERICA****Earnings, 6 mos. to Mar 31(Consol. - \$):**

	2018	2017
Total revenues	19,443,000	19,228,000
Cost & expenses	19,567,000	19,154,000
Operating income	(124,000)	74,000
Interest expense	88,000	112,000
Net before taxes	(212,000)	(38,000)
Income taxes	(595,000)	(2,658,000)
<b>Net income</b>	383,000	2,620,000
Balance for common	491,000	2,753,000
Earnings common share		
Primary	\$0.03	\$0.16
Fully Diluted	\$0.03	\$0.16
Common Shares:		
Full Diluted	17,090,530	16,847,679
Year-end	17,198,711	16,980,599

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

	2018	2017
Total revenues	165	148
Net Sales	165	
Cost & expenses	38,479	25,600
Operating income	(38,314)	(25,452)
Interest expense	1,161	
Other income (expense), net	(223)	20
<b>Net income</b>	(38,958)	(25,287)
Earnings common share		
Primary	\$(0.63)	\$(0.60)
Fully Diluted	\$(0.63)	\$(0.60)
Common Shares:		
Full Diluted	61,744	41,830
Year-end	62,254	

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

	2018
Assets:	
Cash & equivalents	36,067
Inventories	550
Current assets	255,396
Net property & equip.	17,064
Total assets	295,333
Liabilities:	
Current liabilities	23,542
Long-term debt	99,232
Stockholders' equity	165,887
Net current assets	231,854

**ECO-STIM ENERGY SOLUTIONS INC****Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Total revenues	17,778,844	2,562,657
Cost & expenses	24,637,909	5,384,444
Deprec., depl. & amort.	5,127,863	1,341,792
Operating income	(11,986,928)	(4,163,579)

Interest expense	420,690	1,590,458
Other income (expense), net	(452,898)	91,752
Income taxes		(633,260)
<b>Net income</b>	(12,860,516)	(5,029,025)
Earnings common share		
Primary	\$(0.17)	\$(0.34)
Fully Diluted	\$(0.17)	\$(0.34)
Common Shares:		
Full Diluted	74,579,112	14,827,416
Year-end	74,574,266	15,027,840

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

	2018
Assets:	
Cash & equivalents	2,598,810
Inventories	3,435,004
Current assets	22,112,542
Net property & equip.	76,912,042
Total assets	99,024,584
Liabilities:	
Current liabilities	37,529,198
Long-term debt	1,023,276
Stockholders' equity	60,472,110
Net current assets	(15,416,656)

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

	2018	2017
Cost & expenses	87,899	759
Interest expense	739	111
<b>Net income</b>	(88,638)	(870)
Earnings common share		
Primary	\$(0.01)	
Fully Diluted	\$(0.01)	
Common Shares:		
Full Diluted	16,836,750	16,836,750
Year-end	16,836,750	

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

	2018	2017
Total revenues	45,718,000	43,594,000
Cost & expenses	45,924,000	46,988,000
Operating income	(206,000)	(3,394,000)
Other income (expense), net	(349,000)	47,000
Net before taxes	(1,353,000)	(4,698,000)
Income taxes	102,000	1,277,000
<b>Net income</b>	(1,455,000)	(5,975,000)
Balance for common	(1,455,000)	(5,975,000)
Earnings common share		
Primary	\$(0.05)	\$(0.22)
Fully Diluted	\$(0.05)	\$(0.22)
Common Shares:		
Full Diluted	27,258,000	27,107,000
Year-end	27,473,000	27,105,000

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

	2018	2017
Net Sales	1,716,000	1,670,000
Cost & expenses	1,997,000	1,813,000
Operating income	(281,000)	(143,000)
Interest income	23,000	8,000
Other income (expense), net	2,000	3,000
Net before taxes	(256,000)	(132,000)
Income taxes	(54,000)	(48,000)
<b>Net income</b>	(202,000)	(84,000)
Earnings common share		
Primary	\$(0.06)	\$(0.02)
Fully Diluted	\$(0.06)	\$(0.02)
Common Shares:		
Full Diluted	3,395,521	3,395,521
Year-end	3,395,521	3,395,521

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

	2018
Assets:	
Cash & equivalents	601,000
Inventories	1,579,000
Current assets	11,074,000
Net property & equip.	1,058,000
Total assets	13,036,000
Liabilities:	
Current liabilities	528,000
Stockholders' equity	12,508,000
Net current assets	10,546,000

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

	2018	2017
Net Sales	18,811	22,364
Cost & expenses	17,925	18,025
Operating income	610	4,060
Interest expense	27	16
Other income (expense), net	117	131
Net before taxes	700	4,175
Income taxes	196	1,671
<b>Net income</b>	504	2,504
Earnings common share		
Primary	\$0.15	\$0.73
Fully Diluted	\$0.14	\$0.68
Common Shares:		
Full Diluted	3,665	3,665
Year-end	3,505	3,425

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

	2018
Assets:	
Cash & equivalents	25,926
Inventories	30,558
Current assets	72,259
Net property & equip.	6,732
Total assets	88,319
Liabilities:	
Current liabilities	10,001
Long-term debt	36
Stockholders' equity	77,849
Net current assets	62,258

**ENUMERAL BIOMEDICAL HOLDINGS INC**

**Bankruptcy Proceedings** On May 29, 2018, the U.S. Bankruptcy Court approved Co.'s First Amended Chapter 11 Plan. The Plan confirmation order states, "The appointment of Keith D. Lowey, of the firm of Verdolino & Lowey, P.C., as Plan Trustee under the Plan is hereby approved. Effective immediately, the Plan Trustee shall have all powers and duties set forth in the Plan, and shall not be required to seek this Court's approval for any action except as expressly required by the Plan. This Court may, in its discretion, require that the Plan Trustee post a bond in such amount as this Court determines from time to time to be reasonable, and pay the premium on such bond from Estate Funds. Not later than the Effective Date, the Plan Trustee shall post a bond in the amount of \$847,000, which shall remain in effect until the earlier of the Case Closing Date or the entry of a subsequent order of this Court altering the amount of the bond. The Plan Trustee is authorized and directed, on the Effective Date, (a) in accordance with Section 5.1 of the Plan, to transfer the PD-1 Assets to PD1AG free and clear of all liens, claims and encumbrances in exchange for receipt of the Noteholder Payment, and to execute such documents and agreements the Plan Trustee deems to be necessary and appropriate to effect the transfer, and (b) from the Noteholder Payment, to pay the Break-Up Fee."

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

	2018	2017
Total revenues	15,000	1,440,000
Cost & expenses	326,000	349,000
Operating income	(311,000)	1,091,000
Income taxes	1,000	446,000
<b>Net income</b>	(312,000)	645,000
Earnings common share		
Primary	\$(0.01)	\$0.01
Fully Diluted	\$(0.01)	\$0.01
Common Shares:		
Full Diluted	44,215,000	44,215,000
Year-end	44,214,603	44,214,603

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

	2018
Assets:	
Cash & equivalents	7,240,000
Current assets	7,360,000
Total assets	9,300,000
Liabilities:	
Current liabilities	468,000
Stockholders' equity	8,832,000
Net current assets	6,892,000

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

	2018	2017
Total revenues	67,942,000	56,987,000
Cost & expenses	46,300,000	85,414,000
Deprec., depl. & amort.	27,002,000	26,980,000
Operating income	(5,360,000)	(55,407,000)

Interest expense	10,476,000	9,974,000
Other income (expense), net	302,000	358,000
Gains or losses	399,000	14,229,000
Net before taxes	(15,135,000)	(50,794,000)
Income taxes	314,000	37,000
<b>Net income</b>	<b>(15,449,000)</b>	<b>(50,831,000)</b>

Earnings common share		
Primary	\$(0.31)	\$(1.01)
Fully Diluted	\$(0.31)	\$(1.01)

Common Shares:		
Full Diluted	49,369,000	49,320,000
Year-end	49,368,869	

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

Assets:		2018
Cash & equivalents	30,366,000	
Current assets	89,424,000	
Net property & equip.	1,365,059,000	
Total assets	1,458,196,000	
Liabilities:		
Current liabilities	683,343,000	
Net current assets	(593,919,000)	

**EVERFLOW EASTERN PARTNERS, L.P.****Earnings, 3 mos. to Mar 31(Consol. - \$):**

		2018	2017
Total revenues	2,206,042	2,354,366	
Cost & expenses	1,633,340	1,628,039	
Operating income	572,702	726,327	
Gains or losses	127,465		
<b>Net income</b>	<b>756,525</b>	<b>759,342</b>	

Earnings common share		
Primary	\$0.13	\$0.13
Common Shares:		
Year-end	5,587,616	5,587,616

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

Assets:		2018
Cash & equivalents	8,723,433	
Current assets	26,831,530	
Net property & equip.	9,344,799	
Total assets	36,300,510	
Liabilities:		
Current liabilities	3,039,395	
Net current assets	23,792,135	

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

		2018	2017
Cost & expenses	20,986,000	3,026,171	
Operating income	(20,986,000)	(3,026,171)	
Other income (expense), net	(180,000)		
Gains or losses	(47,920,000)		
Net before taxes	(69,056,000)		
<b>Net income</b>	<b>(69,056,000)</b>	<b>(3,013,636)</b>	
Balance for common	(69,122,000)		

Earnings common share		
Primary	\$(4.62)	\$(1.32)
Fully Diluted	\$(4.62)	\$(1.32)

Common Shares:		
Full Diluted	14,974,458	2,301,270
Year-end	17,763,340	2,305,291

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

Assets:		2018
Cash & equivalents	5,029,000	
Current assets	7,206,000	
Net property & equip.	783,000	
Total assets	8,992,000	
Liabilities:		
Current liabilities	27,034,000	
Stockholders' equity	(18,292,000)	
Net current assets	(19,828,000)	

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

		2018	2017
Cost & expenses	2,417,611	1,980,256	
Operating income	(2,417,611)	(1,980,256)	
Other income (expense), net	433,392	(3,072,747)	
<b>Net income</b>	<b>(1,982,786)</b>	<b>(5,052,039)</b>	

Earnings common share		
Primary	\$(0.13)	\$(0.37)
Fully Diluted	\$(0.13)	\$(0.37)

Common Shares:		
Full Diluted	15,427,037	13,528,311
Year-end	15,682,480	15,388,325

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

Assets:		2018
Cash & equivalents	5,405,944	
Current assets	5,584,859	
Total assets	5,584,859	
Liabilities:		
Current liabilities	1,195,593	
Stockholders' equity	4,389,266	
Net current assets	4,389,266	

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

		2018	2017
Total revenues	393,167,000		
Cost & expenses	340,492,000	642,155	
Operating income	14,656,000	(642,155)	
Interest income	255,604		
Interest expense	38,017,000		
Other income (expense), net	3,392,000		
Net before taxes	(19,969,000)		
Income taxes	4,025,000		
<b>Net income</b>	<b>(23,994,000)</b>	<b>(386,551)</b>	
Balance for common	(24,908,000)		

Earnings common share		
Primary	\$(1.64)	\$(0.04)
Fully Diluted	\$(1.64)	\$(0.04)
Common Shares:		
Full Diluted	152,140,117	10,468,212
Year-end	152,515,918	10,455,718

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

Assets:		2018
Cash & equivalents	26,882,000	
Inventories	13,519,000	
Current assets	319,150,000	
Net property & equip.	132,870,000	
Total assets	1,665,935,000	
Liabilities:		
Current liabilities	348,655,000	
Long-term debt	1,303,503,000	
Stockholders' equity	(35,131,000)	
Net current assets	(29,505,000)	

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

		2018	2017
Cost & expenses	3,475,057	3,104,144	
Operating income	(2,379,049)	(2,919,612)	
Interest income	26	261	
Interest expense	304	303	
<b>Net income</b>	<b>(2,379,327)</b>	<b>(2,919,654)</b>	

Earnings common share		
Primary	\$(0.14)	\$(0.28)
Fully Diluted	\$(0.14)	\$(0.28)

Common Shares:		
Full Diluted	17,257,255	10,456,379
Year-end	17,257,255	10,878,116

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

Assets:		2018
Cash & equivalents	3,648,308	
Current assets	5,328,331	
Net property & equip.	47,785	
Total assets	11,166,452	
Liabilities:		
Current liabilities	4,491,228	
Long-term debt	3,283	
Stockholders' equity	5,278,018	
Net current assets	837,103	

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

		2018	2017
Cost & expenses	2,981,000	4,454,000	
Operating income	(2,981,000)	(4,454,000)	
Interest expense	190,000	183,000	
Other income (expense), net	270,000	(370,000)	
Net before taxes	(2,901,000)	(5,007,000)	
<b>Net income</b>	<b>(2,901,000)</b>	<b>(5,007,000)</b>	
Balance for common	(3,104,000)	(8,761,000)	

Earnings common share		
Primary	\$(0.55)	\$(3.00)
Fully Diluted	\$(0.55)	\$(3.00)

Common Shares:		
Full Diluted	5,671,270	2,939,442
Year-end	5,671,270	2,939,015

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

Assets:		2018
Cash & equivalents	12,201,000	
Current assets	12,698,000	
Net property & equip.	1,408,000	
Total assets	14,145,000	
Liabilities:		
Current liabilities	1,887,000	
Stockholders' equity	6,259,000	
Net current assets	10,811,000	

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

		2018	2017
Total revenues	31,925	29,442	
Cost & expenses	72,524	58,262	
Operating income	(40,599)	(28,820)	
Net before taxes	(41,297)	(30,550)	
Income taxes	99	60	
<b>Net income</b>	<b>(41,396)</b>	<b>(30,610)</b>	

Earnings common share		
Primary	\$(0.50)	\$(0.48)
Fully Diluted	\$(0.50)	\$(0.48)
Common Shares:		
Full Diluted	82,863	64,037
Year-end	83,421	

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

Assets:		2018
Cash & equivalents	659,007	
Current assets	717,163	
Net property & equip.	129,880	
Total assets	867,611	
Liabilities:		
Current liabilities	83,342	
Long-term debt	115,444	
Stockholders' equity	499,518	
Net current assets	633,821	

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

		2018	2017
Cost & expenses	413,173	226,756	
Operating income	(413,173)	(226,756)	
Interest income	484,669	61,666	
Net before taxes	71,496	(165,090)	
Income taxes	100,737		
<b>Net income</b>	<b>(29,241)</b>	<b>(165,090)</b>	

Earnings common share		
Primary	\$(0.02)	\$(0.02)
Fully Diluted	\$(0.02)	\$(0.02)

Common Shares:		
Full Diluted	7,780,627	7,070,173
Year-end	7,783,551	23,893,333

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

Assets:		2018
Cash & equivalents	59,507	
Current assets	198,601	
Total assets	176,029,494	
Liabilities:		
Current liabilities	716,667	
Stockholders' equity	5,000,007	
Net current assets	(518,066)	

**FIRST AMERICA RESOURCES CORP****Earnings, 9 mos. to Mar 31(Consol. - \$):**

		2018	2017
Cost & expenses	15,474	24,028	
Operating income	(15,474)	(24,028)	
Net before taxes	(15,474)	(24,028)	
<b>Net income</b>	<b>(15,474)</b>	<b>(24,028)</b>	

Earnings common share		
Full Diluted	7,964,090	7,964,090
Year-end	7,964,090	7,964,090

**FIVE STAR SENIOR LIVING INC****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017	Other income (expense), net	(933)	3,577	Primary	\$(0.12)	\$(0.15)
Total revenues	345,517	350,689	Net income	(38,218)	(14,562)	Fully Diluted	\$(0.12)	\$(0.15)
Cost & expenses	343,840	347,272	Balance for common	(21,018)	(11,982)	Common Shares:		
Deprec., depl. & amort.	8,860	9,486	Earnings common share			Full Diluted	37,284,000	33,928,000
Operating income	(7,183)	(6,069)	Primary	\$(0.49)	\$(0.30)	Year-end	37,645,971	34,670,684
Other income (expense), net	(50)		Fully Diluted	\$(0.49)	\$(0.30)	<b>Consolidated Balance Sheet Items, as of (\$):</b>		
Gains or losses	32	39	Common Shares:			Assets:		2018
Equity earnings	(44)	(128)	Full Diluted	42,518	40,358	Cash & equivalents		3,988,000
Net before taxes	(7,737)	(6,824)	Year-end	52,687	50,320	Current assets		4,673,000
Income taxes	256	91	<b>Consolidated Balance Sheet Items, as of (\$000):</b>			Total assets		4,931,000
Net income	(7,949)	(6,787)	Assets:			Liabilities:		
Earnings common share			Cash & equivalents	125,061		Current liabilities		2,283,000
Primary	\$(0.16)	\$(0.14)	Inventories	222		Stockholders' equity		925,000
Fully Diluted	\$(0.16)	\$(0.14)	Current assets	200,157		Net current assets		2,390,000
Common Shares:			Net property & equip.	12,278				
Full Diluted	49,594	49,162	Total assets	265,075				
Year-end	50,537	49,993	Liabilities:					
<b>Consolidated Balance Sheet Items, as of (\$000):</b>			Current liabilities	79,326		<b>GEANT CORP</b>		
Assets:		2018	Long-term debt	73,444		<b>Earnings, 9 mos. to Feb 28(Consol. - \$):</b>		
Cash & equivalents	31,186		Stockholders' equity	41,651		2018	2017	
Current assets	165,350		Net current assets	120,831		Total revenues	6,500	5,100
Net property & equip.	252,066					Cost & expenses	12,166	12,859
Total assets	445,138		<b>FRIENDABLE INC</b>			Operating income	(10,837)	(7,759)
Liabilities:			<b>Earnings, 3 mos. to Mar 31(Consol. - \$):</b>			Net income	(10,837)	(7,759)
Current liabilities	196,392		2018	2017		Earnings common share		
Long-term debt	7,789		Total revenues	3,081	3,043	Common Shares:		
Stockholders' equity	136,763		Cost & expenses	1,226,328	1,163,872	Full Diluted	2,855,000	2,214,672
Net current assets	(31,042)		Operating income	(1,223,247)	(1,160,829)	Year-end	2,855,000	
			Gains or losses		(175,000)			
<b>FLEXSHOPPER INC</b>			Net income	(1,223,247)	(1,335,829)	<b>GELTECH SOLUTIONS INC</b>		
<b>Earnings, 3 mos. to Mar 31(Consol. - \$):</b>			Earnings common share			<b>Earnings, 3 mos. to Mar 31(Consol. - \$):</b>		
2018	2017		Common Shares:			2018	2017	
Total revenues	19,951,414	17,441,617	Full Diluted	5,317,254,813	2,298,101,187	Net Sales	262,879	389,036
Cost & expenses	21,304,091	17,940,137	Year-end	5,553,310,369	5,557,092,583	Cost & expenses	1,101,915	1,150,455
Operating income	(1,352,677)	(498,520)	<b>Consolidated Balance Sheet Items, as of (\$):</b>			Operating income	(839,036)	(761,419)
Net income	(2,286,344)	(1,054,511)	Assets:			Interest income		5
Balance for common	(2,890,024)	(1,603,311)	Cash & equivalents	114,714		Interest expense	177,507	212,532
Earnings common share			Current assets	122,312		Net income	(1,016,543)	(973,946)
Primary	\$(0.55)	\$(0.30)	Total assets	157,312		Earnings common share		
Fully Diluted	\$(0.55)	\$(0.30)	Liabilities:			Primary	\$(0.01)	\$(0.02)
Common Shares:			Current liabilities	8,598,417		Fully Diluted	\$(0.01)	\$(0.02)
Full Diluted	5,294,501	5,287,391	Stockholders' equity	(8,441,105)		Common Shares:		
Year-end	5,294,501	5,287,391	Net current assets	(8,476,105)		Full Diluted	78,179,403	54,701,836
						Year-end	80,994,920	56,191,660
<b>Consolidated Balance Sheet Items, as of (\$):</b>			<b>FUEL TECH INC</b>			<b>Consolidated Balance Sheet Items, as of (\$):</b>		
Assets:		2018	<b>Earnings, 3 mos. to Mar 31(Consol. - \$000):</b>			Assets:		2018
Cash & equivalents	1,798,217		2018	2017		Cash & equivalents		149,292
Inventories	18,955,223		Net Sales	12,791	8,491	Inventories		959,388
Current assets	25,210,798		Cost & expenses	12,975	10,268	Current assets		1,407,474
Net property & equip.	2,820,599		Operating income	(184)	(1,777)	Net property & equip.		165,855
Total assets	28,126,350		Interest income	2	3	Total assets		2,600,842
Liabilities:			Other income (expense), net	(8)	(2)	Liabilities:		
Current liabilities	19,175,438		Net before taxes	(190)	(1,776)	Current liabilities		1,019,005
Long-term debt	4,863,642		Income taxes	1		Long-term debt		6,370,609
Stockholders' equity	4,087,270		Income contin. oper.	(191)	(1,776)	Stockholders' equity		(4,788,772)
Net current assets	6,035,360		Net income	(216)	(2,506)	Net current assets		388,469
			Earnings common share			<b>GLOBAL EAGLE ENTERTAINMENT INC</b>		
<b>FONAR CORP</b>			Primary	\$(0.01)	\$(0.11)	<b>Earnings, 3 mos. to Mar 31(Consol. - \$):</b>		
<b>Earnings, 9 mos. to Mar 31(Consol. - \$):</b>			Fully Diluted	\$(0.01)	\$(0.11)	2018	2017	
2018	2017		Common Shares:			Total revenues	156,497,000	152,592,000
Total revenues	60,480,000	57,146,000	Full Diluted	24,146	23,472	Cost & expenses	175,309,000	242,997,000
Cost & expenses	45,482,000	41,782,000	Year-end	24,168		Operating income	(29,559,000)	101,413,000
Operating income	14,998,000	15,364,000	<b>Consolidated Balance Sheet Items, as of (\$000):</b>			Interest expense	15,597,000	10,964,000
Other income (expense), net	(15,000)	(1,000)	Assets:			Other income (expense), net	2,163,000	(10,418,000)
Gains or losses	179,000	145,000	Cash & equivalents	7,187		Net before taxes	(42,993,000)	122,795,000
Net before taxes	15,024,000	15,264,000	Inventories	1,026		Income taxes	(4,709,000)	2,816,000
Income taxes	920,000	(1,293,000)	Current assets	32,057		Net income	(38,284,000)	125,611,000
Net income	14,104,000	16,557,000	Net property & equip.	6,111		Earnings common share		
Earnings common share			Total assets	48,630		Primary	\$(0.42)	\$(1.47)
Primary	\$1.70	\$2.09	Liabilities:			Fully Diluted	\$(0.42)	\$(1.47)
Fully Diluted	\$1.66	\$2.05	Current liabilities	13,554		Common Shares:		
Common Shares:			Stockholders' equity	34,676		Full Diluted	90,792,000	85,440,000
Full Diluted	6,415,000	6,271,000	Net current assets	18,503		Year-end	90,843,138	
Year-end	6,817,000	6,731,000				<b>Consolidated Balance Sheet Items, as of (\$):</b>		
			<b>GALECTIN THERAPEUTICS INC</b>			Assets:		2018
<b>FORTRESS BIOTECH INC</b>			<b>Earnings, 3 mos. to Mar 31(Consol. - \$):</b>			Cash & equivalents		168,931,000
<b>Earnings, 3 mos. to Mar 31(Consol. - \$000):</b>			2018	2017		Inventories		32,593,000
2018	2017		Cost & expenses	4,178,000	4,946,000	Current assets		335,495,000
Total revenues	55,425	44,682	Operating income	(4,178,000)	(4,946,000)	Net property & equip.		189,970,000
Net Sales	5,509	2,085	Interest expense	84,000		Total assets		954,971,000
Cost & expenses	90,052	61,753	Net income	(4,258,000)	(4,937,000)	Liabilities:		
Deprec., depl. & amort.	859	506	Balance for common	(4,543,000)	(5,209,000)	Current liabilities		230,221,000
Operating income	(35,486)	(17,577)	Earnings common share			Long-term debt		719,427,000
Interest income	284	136				Stockholders' equity		(35,042,000)
Interest expense	2,083	698				Net current assets		105,274,000

**GLOBAL SEED CORP**

<b>Earnings, 9 mos. to Mar 31</b> (Consol. – \$):		
	2018	2017
Cost & expenses	9,392	9,676
Operating income	(9,392)	(9,676)
<b>Net income</b>	(9,392)	(9,676)
Earnings common share		
Common Shares:		
Full Diluted	5,000,000	5,000,000
Year-end	5,000,000	5,000,000

**GLOBAL SELF STORAGE INC**

<b>Earnings, 3 mos. to Mar 31</b> (Consol. – \$):		
	2018	2017
Total revenues	1,961,885	1,749,626
Cost & expenses	1,315,116	1,105,871
Deprec., depl. & amort.	348,873	449,234
Operating income	297,896	194,521
Interest expense	220,209	220,209
Other income (expense), net	(41,907)	
<b>Net income</b>	59,126	(14,266)
Earnings common share		
Primary	\$0.01	\$
Fully Diluted	\$0.01	\$
Common Shares:		
Full Diluted	7,619,489	7,619,469
Year-end	7,692,624	

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

Assets:		2018
Cash & equivalents		2,148,371
Current assets		2,357,764
Total assets		59,574,311
Liabilities:		
Current liabilities		21,508,583
Stockholders' equity		38,065,728
Net current assets		(19,150,819)

**GLOLEX INC**

<b>Earnings, 9 mos. to Dec 31</b> (Consol. – \$):		
	2017	2016
Cost & expenses	24,598	13,625
Operating income	(24,598)	(625)
<b>Net income</b>	(24,598)	(625)
Earnings common share		
Common Shares:		
Full Diluted	3,683,585	3,000,000
Year-end	4,356,750	

**GLOWPOINT INC**

<b>Earnings, 3 mos. to Mar 31</b> (Consol. – \$):		
	2018	2017
Total revenues	3,474,000	4,080,000
Cost & expenses	4,122,000	3,891,000
Operating income	(880,000)	(270,000)
Net before taxes	(1,285,000)	(641,000)
Income taxes		27,000
<b>Net income</b>	(1,285,000)	(668,000)
Balance for common	(1,288,000)	(671,000)
Earnings common share		
Primary	\$(0.03)	\$(0.02)
Fully Diluted	\$(0.03)	\$(0.02)
Common Shares:		
Full Diluted	46,232,000	36,181,000
Year-end	46,485,000	36,535,000

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

Assets:		2018
Cash & equivalents		3,068,000
Current assets		5,059,000
Net property & equip.		1,007,000
Total assets		13,768,000
Liabilities:		
Current liabilities		1,270,000
Stockholders' equity		12,498,000
Net current assets		3,789,000

**GOOD TIMES RESTAURANTS INC.**

<b>Earnings, 6 mos. to</b> (Consol. – \$):		
	03/27/18	03/28/17
Total revenues	46,269,000	34,794,000
Cost & expenses	46,637,000	35,795,000
Operating income	(368,000)	(1,001,000)
Interest expense	174,000	56,000
<b>Net income</b>	(542,000)	(1,057,000)

Balance for common	(1,014,000)	(1,344,000)
Earnings common share		
Primary	\$(0.08)	\$(0.11)
Fully Diluted	\$(0.08)	\$(0.11)
Common Shares:		
Full Diluted	12,456,537	12,292,932
Year-end	12,468,326	12,297,550

**GRANITE CITY FOOD & BREWERY LTD**

<b>Earnings, 3 mos. to</b> (Consol. – \$):		
	03/27/18	03/28/17
Net Sales	33,537,159	37,501,449
Cost & expenses	32,271,548	35,938,305
Deprec., depl. & amort.	1,745,767	2,066,255
Operating income	(480,155)	(503,111)
Net before taxes	(1,519,896)	(1,477,100)
Income taxes		8,550
<b>Net income</b>	(1,519,896)	(1,485,650)
Earnings common share		
Primary	\$(0.11)	\$(0.10)
Common Shares:		
Year-end	14,360,981	14,360,981

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

Assets:		2018
Cash & equivalents		3,457,407
Inventories		1,752,199
Current assets		6,335,316
Net property & equip.		37,742,201
Total assets		57,113,959
Liabilities:		
Current liabilities		53,545,799
Long-term debt		17,779,253
Stockholders' equity		(19,133,559)
Net current assets		(47,210,483)

**GREEN PLANET BIOENGINEERING CO., LTD.**

<b>Earnings, 3 mos. to Mar 31</b> (Consol. – \$):		
	2018	2017
Cost & expenses	9,132	6,110
Operating income	(9,132)	(6,110)
Net before taxes	(9,132)	(6,110)
<b>Net income</b>	(9,132)	(6,110)
Earnings common share		
Common Shares:		
Full Diluted	20,006,402	20,006,402
Year-end	20,006,402	20,006,402

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

Assets:		2018
Liabilities:		
Current liabilities		226,394
Stockholders' equity		(226,394)
Net current assets		(226,394)

**GROW CONDOS INC**

<b>Earnings, 9 mos. to Mar 31</b> (Consol. – \$):		
	2018	2017
Total revenues	211,059	85,968
Cost & expenses	1,402,674	591,160
Operating income	(1,253,473)	(526,363)
Interest expense	998,024	419,961
<b>Net income</b>	(2,251,497)	(946,324)
Earnings common share		
Primary	\$(0.03)	\$(0.03)
Fully Diluted	\$(0.03)	\$(0.03)
Common Shares:		
Full Diluted	69,538,413	29,664,260
Year-end	89,507,210	

**GSV CAPITAL CORP**

<b>Earnings, 3 mos. to Mar 31</b> (Consol. – \$):		
	2018	2017
Total revenues	249,335	338,459
Cost & expenses	241,862	5,146,671
<b>Net income</b>	7,473	(4,808,212)
Earnings common share		
Primary	\$0.00	\$(0.22)
Fully Diluted	\$0.00	\$(0.22)
Common Shares:		
Full Diluted	26,713,656	22,181,003
Year-end	21,066,538	22,181,003

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

Assets:		2018
Liabilities:		
Current liabilities		22,456
Long-term debt		92,436
Stockholders' equity		315,974
Net current assets		60,652

Assets:		2018
Cash & equivalents		90,319,558
Current assets		90,595,047
Total assets		403,045,485
Liabilities:		
Current liabilities		97,445,069
Long-term debt		87,853,896
Stockholders' equity		210,487,734
Net current assets		(6,850,022)

**GTX INC (DE)**

<b>Earnings, 3 mos. to Mar 31</b> (Consol. – \$000):		
	2018	2017
Cost & expenses	13,688	6,280
Operating income	(13,688)	(6,280)
Other income (expense), net	131	27
<b>Net income</b>	(13,557)	(6,253)
Earnings common share		
Primary	\$(0.62)	\$(0.39)
Fully Diluted	\$(0.62)	\$(0.39)
Common Shares:		
Full Diluted	21,968	16,018
Year-end	22,530	16,042

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

Assets:		2018
Cash & equivalents		14,958
Current assets		34,211
Net property & equip.		43
Total assets		34,359
Liabilities:		
Current liabilities		9,610
Stockholders' equity		24,749
Net current assets		24,601

**GULFMARK OFFSHORE INC**

<b>Earnings, 3 mos. to Mar 31</b> (Consol. – \$000):		
	2018	2017
Total revenues	24,366	24,359
Cost & expenses	28,909	42,781
Operating income	(13,484)	(31,992)
Interest income	121	7
Interest expense	2,754	18,436
Other income (expense), net	1,365	(187)
Net before taxes	(14,752)	(50,608)
Income taxes	486	74,207
<b>Net income</b>	(15,238)	(124,815)
Earnings common share		
Primary	\$(1.52)	\$(4.93)
Fully Diluted	\$(1.52)	\$(4.93)
Common Shares:		
Full Diluted	9,998	25,300
Year-end	7,042	

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

Assets:		2018
Cash & equivalents		52,861
Inventories		1,546
Current assets		83,108
Net property & equip.		363,110
Total assets		453,597
Liabilities:		
Current liabilities		22,456
Long-term debt		92,436
Stockholders' equity		315,974
Net current assets		60,652

**GWG HOLDINGS INC**

<b>Earnings, 3 mos. to Mar 31</b> (Consol. – \$):		
	2018	2017
Total revenues	14,541,672	20,088,345
Cost & expenses	23,720,635	20,133,625
Operating income	(9,178,540)	(45,602)
Net before taxes	(9,178,540)	(45,602)
Income taxes		(500)
<b>Net income</b>	(9,178,540)	(45,102)
Balance for common	(12,883,024)	(1,912,862)
Earnings common share		
Primary	\$(2.22)	\$(0.32)
Fully Diluted	\$(2.22)	\$(0.32)
Common Shares:		
Full Diluted	5,813,555	5,912,946
Year-end	5,813,555	

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

Assets:	2018
Cash & equivalents	141,212,907
Current assets	170,067,893
Total assets	866,499,507
Liabilities:	
Current liabilities	23,574,930
Long-term debt	679,177,590
Stockholders' equity	163,746,987
Net current assets	146,492,963

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

	2018	2017
Earnings common share		
Common Shares:		
Year-end	1,482,680	1,482,680

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

Assets:	2018
Cash & equivalents	4,642,307
Current assets	4,868,869
Total assets	37,885,534
Liabilities:	
Current liabilities	978,173
Long-term debt	1,100,000
Net current assets	3,890,696

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

	2018	2017
Cost & expenses	32,510	33,760
Operating income	(32,510)	(33,760)
Net before taxes	(33,181)	(33,760)
Net income	(33,181)	(33,760)

**Earnings common share**

Primary	\$(0.02)	\$(0.02)
Fully Diluted	\$(0.02)	\$(0.02)
Common Shares:		
Full Diluted	1,498,280	1,498,280
Year-end	1,498,280	1,498,280

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

Assets:	2018
Cash & equivalents	115,586
Current assets	115,586
Total assets	115,586
Liabilities:	
Current liabilities	17,232
Long-term debt	271,960
Stockholders' equity	(175,126)
Net current assets	98,354

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

	2018	2017
Cost & expenses	4,664,407	3,339,916
Operating income	(3,911,880)	(3,315,676)
Interest income	3,633	5,221
Other income (expense), net	175,020	69,727
Net income	(3,733,227)	(3,240,728)

**Earnings common share**

Primary	\$(0.75)	\$(1.18)
Fully Diluted	\$(0.75)	\$(1.18)
Common Shares:		
Full Diluted	4,709,553	2,695,762
Year-end	5,663,919	3,428,879

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

Assets:	2018
Cash & equivalents	8,962,472
Current assets	10,620,611
Net property & equip.	661,957
Total assets	19,458,468
Liabilities:	
Current liabilities	9,534,145
Stockholders' equity	7,637,057
Net current assets	1,086,466

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

	2018	2017
Cost & expenses	4,717,000	5,034,000
Operating income	(4,717,000)	(5,034,000)
Other income (expense), net	2,584,000	(516,000)
Foreign currency	968,000	(128,000)
Net income	(1,165,000)	(5,678,000)

**Earnings common share**

Primary	\$(0.06)	\$(0.32)
Fully Diluted	\$(0.08)	\$(0.32)
Common Shares:		
Full Diluted	20,460,656	17,573,966
Year-end	20,797,309	18,249,335

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

Assets:	2018
Cash & equivalents	4,395,000
Current assets	5,455,000
Net property & equip.	190,000
Total assets	5,663,000
Liabilities:	
Current liabilities	7,892,000
Stockholders' equity	(2,229,000)
Net current assets	(2,437,000)

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

	2018	2017
Total revenues	5,814,000	5,033,000
Cost & expenses	4,325,000	4,562,000
Operating income	1,405,000	394,000
Other income (expense), net		(111,000)
Net before taxes	1,289,000	268,000
Income taxes		13,000
Net income	1,289,000	255,000

**Earnings common share**

Primary	\$0.05	\$0.01
Fully Diluted	\$0.05	\$0.01
Common Shares:		
Full Diluted	28,489,128	28,467,350
Year-end	28,480,148	28,480,148

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

Assets:	2018
Cash & equivalents	1,596,000
Inventories	227,000
Current assets	3,967,000
Net property & equip.	179,000
Total assets	14,366,000
Liabilities:	
Current liabilities	8,261,000
Long-term debt	755,000
Stockholders' equity	4,838,000
Net current assets	(4,294,000)

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

	2018	2017
Cost & expenses	63,557,000	52,931,000
Operating income	(51,990,000)	(49,299,000)
Other income (expense), net	(275,000)	(1,030,000)
Net income	(52,265,000)	(50,329,000)

**Earnings common share**

Primary	\$(0.81)	\$(1.00)
Fully Diluted	\$(0.81)	\$(1.00)
Common Shares:		
Full Diluted	64,724,000	50,530,000
Year-end	71,951,009	53,696,906

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

Assets:	2018
Cash & equivalents	46,575,000
Inventories	19,418,000
Current assets	176,563,000
Net property & equip.	6,504,000
Total assets	183,383,000
Liabilities:	
Current liabilities	91,177,000
Stockholders' equity	92,206,000
Net current assets	85,386,000

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

	03/31/18	04/01/17
Cost & expenses	412	272
Operating income	(337)	(272)
Interest income	75	
Net before taxes	(337)	(272)
Income taxes	19	
Income contin. oper.	(356)	(272)
Income discont. oper.	(3,011)	(144)
Net income	(3,367)	(416)
Earnings common share		

Primary	\$(0.23)	\$(0.03)
Fully Diluted	\$(0.23)	\$(0.03)
Common Shares:		
Full Diluted	14,573	14,187
Year-end	14,598	

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

Assets:	2018
Cash & equivalents	6,843
Current assets	7,506
Total assets	13,004
Liabilities:	
Current liabilities	729
Stockholders' equity	11,439
Net current assets	6,777

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

	2018	2017
Total revenues	51,523	29,746
Cost & expenses	38,157	28,414
Operating income	12,509	395
Net before taxes	12,617	493
Income taxes	3,806	184
Net income	8,811	309

**Earnings common share**

Primary	\$0.57	\$0.02
Fully Diluted	\$0.57	\$0.02
Common Shares:		
Full Diluted	15,500	15,453
Year-end	15,474	

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

Assets:	2018
Cash & equivalents	114,774
Current assets	187,872
Total assets	623,795
Liabilities:	
Current liabilities	24,815
Long-term debt	125,369
Stockholders' equity	462,819
Net current assets	163,057

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

	2018	2017
Total revenues	208,743,000	184,538,000
Cost & expenses	169,877,000	133,943,000
Operating income	32,872,000	44,723,000
Other income (expense), net	12,289,000	(714,000)
Net before taxes	35,821,000	34,179,000
Income taxes	6,519,000	9,980,000
Net income	29,302,000	24,199,000
Balance for common	23,841,000	15,832,000

**Earnings common share**

Primary	\$0.24	\$0.16
Fully Diluted	\$0.23	\$0.15
Common Shares:		
Full Diluted	105,041,015	104,773,887
Year-end	130,170,798	130,390,905

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

Assets:	2018
Cash & equivalents	100,450,000
Inventories	39,970,000
Current assets	259,785,000
Net property & equip.	192,514,000
Total assets	2,964,521,000
Liabilities:	
Current liabilities	133,908,000
Long-term debt	985,124,000
Stockholders' equity	1,158,451,000
Net current assets	125,877,000

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

	2018	2017
Total revenues	42,428,000	38,830,000
Cost & expenses	42,600,000	29,315,000
Operating income	(914,000)	9,393,000
Net before taxes	(4,120,000)	9,308,000
Income taxes	(1,064,000)	3,574,000
Net income	(3,056,000)	5,734,000

**Earnings common share**

Primary	\$(0.07)	\$0.14
Fully Diluted	\$(0.07)	\$0.13



Common Shares:		
Full Diluted	42,403,029	43,503,889
Year-end	42,403,140	41,539,181

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

Assets:		2018
Cash & equivalents	978,000	
Inventories	170,933,000	
Current assets	212,331,000	
Net property & equip.	29,655,000	
Total assets	323,311,000	
Liabilities:		
Current liabilities	101,466,000	
Long-term debt	100,996,000	
Stockholders' equity	120,439,000	
Net current assets	110,865,000	

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

		2018	2017
Total revenues	6,313,000	6,791,000	
Cost & expenses	9,378,000	7,104,000	
Operating income	(3,148,000)	(435,000)	
Interest expense	142,000	5,000	
Other income (expense), net	22,000		
Net before taxes	(3,268,000)	(440,000)	
Income taxes	13,000	17,000	
<b>Net income</b>	<b>(3,281,000)</b>	<b>(457,000)</b>	

**Earnings common share**

Primary	\$(0.20)	\$(0.03)
Fully Diluted	\$(0.20)	\$(0.03)

**Common Shares:**

Full Diluted	16,583,000	16,135,000
Year-end	16,662,993	16,352,843

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

Assets:		2018
Cash & equivalents	8,662,000	
Inventories	2,197,000	
Current assets	19,300,000	
Net property & equip.	502,000	
Total assets	30,046,000	
Liabilities:		
Current liabilities	12,904,000	
Long-term debt	4,832,000	
Stockholders' equity	11,436,000	
Net current assets	6,396,000	

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

		2018	2017
Total revenues	371,401	323,376	
Cost & expenses	682,034	535,452	
Operating income	(310,633)	(212,076)	
Interest expense	3,867	247	
Other income (expense), net	(101,653)	(22,438)	
<b>Net income</b>	<b>(416,153)</b>	<b>(234,761)</b>	

**Earnings common share**

Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)

**Common Shares:**

Full Diluted	45,202,609	33,123,679
Year-end	48,024,211	34,667,807

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

Assets:		2018
Cash & equivalents	248,292	
Inventories	33,220	
Current assets	465,537	
Net property & equip.	1,676	
Total assets	972,721	
Liabilities:		
Current liabilities	1,831,279	
Stockholders' equity	(1,062,386)	
Net current assets	(1,365,742)	

**IHEARTMEDIA INC**

**Bankruptcy Proceedings** On May 29, 2018, the U.S. Trustee filed with the U.S. Bankruptcy Court an objection to Co.'s motion for entry of an order authorizing the Debtors to file under seal the performance metrics for the 2018 incentive plans. The Trustee asserts, "The Debtors ask this Court to grant the extraordinary relief of keeping the Performance Metrics supporting the Motion for Entry of an Order Authorizing and Approving the Debtors' 2018 Incentive Plans (the 'Incentive Plans Motion') [Dkt. No. 606], sealed from creditors and parties in interest. Additionally, despite request, Debtors have declined to provide the Acting

United States Trustee a copy of the Performance Metrics without a protective order or confidentiality agreement, preventing the Acting United States Trustee from performing his statutory duty and review to determine if the Incentive Plan Motion meets the requirements of 11 U.S.C. section 503 (c). A motion to continue the hearing on the Incentive Plan Motion has been filed contemporaneously. The Court should deny the Motion because 1) Public policy favors open access to documents filed in bankruptcy cases; 2) Denial of public access is an extraordinary remedy; 3) Debtors need to meet to meet their evidentiary burden; and 4) The Acting United States Trustee is entitled to access to the Sealed Document per 11 U.S.C. section 107(c) (3)."

**IMAGE CHAIN GROUP LTD INC****Earnings, 3 mos. to Mar 31(Consol. - \$):**

		2018	2017
Total revenues	195,731		
Cost & expenses	385,238	50,626	
Operating income	(189,507)	(50,626)	
Interest expense	56,561		
Other income (expense), net	(52)		
Net before taxes	(246,120)	(50,626)	
Income contin. oper.		(50,626)	
<b>Net income</b>	<b>(246,666)</b>	<b>(50,626)</b>	

**Earnings common share****Common Shares:**

Full Diluted	507,270,882	3,950,000
Year-end	507,270,882	3,950,000

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

Assets:		2018
Cash & equivalents	14,526	
Inventories	113,879	
Current assets	412,350	
Net property & equip.	12,104,351	
Total assets	13,192,311	
Liabilities:		
Stockholders' equity	670,359	
Net current assets	412,350	

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

		2018	2017
Total revenues	3,010,000	3,084,000	
Cost & expenses	3,027,000	2,886,000	
Operating income	(17,000)	198,000	
Other income (expense), net		3,000	
Net before taxes	(17,000)	201,000	
Income taxes		4,000	
<b>Net income</b>	<b>(17,000)</b>	<b>197,000</b>	

**Earnings common share**

Primary	\$	\$0.04
Fully Diluted	\$	\$0.04

**Common Shares:**

Full Diluted	5,181,000	5,096,000
Year-end	5,256,226	5,147,916

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

Assets:		2018
Cash & equivalents	3,322,000	
Inventories	388,000	
Current assets	6,813,000	
Net property & equip.	472,000	
Total assets	10,762,000	
Liabilities:		
Current liabilities	2,064,000	
Stockholders' equity	8,698,000	
Net current assets	4,749,000	

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

		2018	2017
Cost & expenses	3,059,340	2,625,721	
Operating income	(178,155)	918,209	
Interest expense	96,015	39,902	
Other income (expense), net	75	3,703	
Net before taxes	(270,271)	887,967	
Income taxes	(49,148)	303,725	
<b>Net income</b>	<b>(221,123)</b>	<b>584,242</b>	

**Earnings common share**

Primary	\$(0.04)	\$0.12
Fully Diluted	\$(0.04)	\$0.12

**Common Shares:**

Full Diluted	5,477,921	4,940,293
Year-end	5,480,157	

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

Assets:		2018
Cash & equivalents	3,060,470	
Inventories	1,929,927	
Current assets	6,392,035	
Net property & equip.	26,428,756	
Total assets	33,632,099	
Liabilities:		
Current liabilities	1,407,100	
Long-term debt	8,732,119	
Stockholders' equity	23,492,880	
Net current assets	4,984,935	

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

		2018	2017
Total revenues	8,865,000	6,097,000	
Cost & expenses	10,646,000	10,328,000	
Operating income	(1,781,000)	(4,231,000)	
Gains or losses	(1,069,000)	(15,000)	
Net before taxes	(3,513,000)	(5,034,000)	
Income taxes		(28,000)	
<b>Net income</b>	<b>(3,513,000)</b>	<b>(5,006,000)</b>	

**Earnings common share**

Primary	\$(0.17)	\$(0.26)
Fully Diluted	\$(0.17)	\$(0.26)

**Common Shares:**

Full Diluted	20,949,199	18,927,194
Year-end	20,813,205	19,965,415

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

Assets:		2018
Cash & equivalents	2,892,000	
Inventories	2,040,000	
Current assets	7,394,000	
Net property & equip.	6,008,000	
Total assets	21,199,000	
Liabilities:		
Current liabilities	5,904,000	
Long-term debt	14,412,000	
Stockholders' equity	83,000	
Net current assets	1,490,000	

**INDUSTRIAL SERVICES OF AMERICA INC (FL)****Earnings, 3 mos. to Mar 31(Consol. - \$):**

		2018	2017
Cost & expenses	14,371,000	13,122,000	
Operating income	286,000	(111,000)	
Interest expense	242,000	183,000	
Other income (expense), net		2,000	
Gains or losses		28,000	
Net before taxes	44,000	(264,000)	
Income taxes	8,000	7,000	
<b>Net income</b>	<b>36,000</b>	<b>(271,000)</b>	

**Earnings common share**

Primary	\$	\$(0.03)
Fully Diluted	\$	\$(0.03)

**Common Shares:**

Full Diluted	8,114,000	8,075,000
Year-end	8,100,529	8,074,541

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

Assets:		2018
Cash & equivalents	880,000	
Inventories	5,504,000	
Current assets	12,110,000	
Net property & equip.	10,795,000	
Total assets	23,179,000	
Liabilities:		
Current liabilities	9,616,000	
Long-term debt	2,260,000	
Stockholders' equity	11,303,000	
Net current assets	2,494,000	

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

		2018	2017
Net Sales	5,324,000	6,221,000	
Cost & expenses	7,843,000	7,261,000	
Operating income	(2,519,000)	(1,040,000)	
Other income (expense), net		(12,000)	
Net before taxes	(2,766,000)	(1,101,000)	
Income taxes		3,000	
<b>Net income</b>	<b>(2,766,000)</b>	<b>(1,104,000)</b>	

**Earnings common share**

Primary	\$(2.91)	\$(2.00)
Fully Diluted	\$(2.91)	\$(2.00)

Common Shares:		
Full Diluted	950,000	575,560
Year-end	1,962,000	575,560

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

Assets:		2018
Cash & equivalents		869,000
Inventories		4,862,000
Current assets		17,965,000
Net property & equip.		459,000
Total assets		28,963,000
Liabilities:		
Current liabilities		25,522,000
Long-term debt		742,000
Stockholders' equity		2,699,000
Net current assets		(7,557,000)

**INFRASTRUCTURE & ENERGY ALTERNATIVES INC****Earnings, 3 mos. to Mar 31(Consol. - \$):**

		2018	2017
Total revenues		50,135,000	
Cost & expenses		70,180,000	153,918
Operating income		(20,045,000)	(153,918)
Interest income			122,453
Interest expense		851,000	
Other income (expense), net		(11,000)	
Net before taxes		(20,907,000)	
Income taxes		(3,515,000)	
Net income		(17,392,000)	(31,464)

**Earnings common share**

Primary		\$(0.81)	\$(0.01)
Fully Diluted		\$(0.81)	\$(0.01)

**Common Shares:**

Full Diluted		21,577,650	5,218,228
Year-end		21,577,650	19,210,000

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

Assets:		2018
Cash & equivalents		19,648,000
Current assets		76,127,000
Net property & equip.		29,071,000
Total assets		118,182,000
Liabilities:		
Current liabilities		94,928,000
Long-term debt		68,452,000
Stockholders' equity		(119,756,000)
Net current assets		(18,801,000)

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

		2018	2017
Total revenues		55,977	144,460
Cost & expenses		469,094	307,295
Operating income		(413,116)	(162,835)
Interest income			112
Other income (expense), net		(151,259)	
Gains or losses		(2,305)	160,000
Net income		(697,943)	(3,091)

**Earnings common share**

Primary		\$(0.01)	\$
Fully Diluted		\$(0.01)	\$

**Common Shares:**

Full Diluted		.61,631,452	60,906,000
Year-end		.61,763,406	60,906,000

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

Assets:		2018
Cash & equivalents		23,385
Inventories		28,734
Current assets		251,437
Net property & equip.		1,362
Total assets		1,478,397
Liabilities:		
Current liabilities		2,561,733
Long-term debt		977,494
Stockholders' equity		(2,060,830)
Net current assets		(2,310,296)

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

		2018	2017
Net Sales		951,000	
Cost & expenses		12,524,617	3,259,000
Operating income		(12,524,617)	(2,308,000)
Interest income		30,492	
Interest expense		3,661,619	1,000

Other income (expense), net		68,000
Net before taxes		(16,155,744)
Net income		(16,155,744)

**Earnings common share**

Primary		\$(0.76)	\$(2.80)
Fully Diluted		\$(0.76)	\$(2.80)

**Common Shares:**

Full Diluted		21,243,905	799,200
Year-end		25,691,580	827,849

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

Assets:		2018
Cash & equivalents		12,976,711
Current assets		13,227,472
Net property & equip.		51,962
Total assets		13,285,014
Liabilities:		
Current liabilities		5,438,758
Stockholders' equity		7,846,256
Net current assets		7,788,714

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

		2018	2017
Cost & expenses		11,350,000	10,139,000
Operating income		(11,350,000)	(10,139,000)
Interest income		1,000	2,000
Interest expense		152,000	152,000
Net before taxes		(11,501,000)	(10,289,000)
Net income		(11,501,000)	(10,289,000)

**Earnings common share**

Primary		\$(0.08)	\$(0.08)
Fully Diluted		\$(0.08)	\$(0.08)

**Common Shares:**

Full Diluted		141,296,395	125,599,470
Year-end		147,091,427	131,380,668

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

		2018	2017
Cost & expenses		41,059	41,139
Operating income		(955)	4,869
Interest income		28	83
Other income (expense), net		(25,000)	(25,000)
Net before taxes		(25,927)	(20,048)
Net income		(25,927)	(20,048)

**Earnings common share**

Primary		\$(0.00)	\$(0.00)
Fully Diluted		\$(0.00)	\$(0.00)

**Common Shares:**

Full Diluted		291,724,670	192,424,670
Year-end		291,724,670	206,724,670

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

Assets:		2018
Cash & equivalents		95,067
Current assets		105,317
Net property & equip.		3,006
Total assets		2,802,673
Liabilities:		
Current liabilities		205,410
Stockholders' equity		244,484
Net current assets		(100,093)

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

		2018	2017
Total revenues		2,095,000	13,481,000
Cost & expenses		6,379,000	17,452,000
Operating income		(5,607,000)	(5,354,000)
Other income (expense), net		624,000	(9,000)
Gains or losses		23,000	
Net before taxes		(6,243,000)	(6,047,000)
Net income		(6,243,000)	(6,056,000)
Balance for common		(7,751,000)	(6,052,000)

**Earnings common share**

Primary		\$(1.85)	\$
Fully Diluted		\$(1.85)	\$(83.63)

**Common Shares:**

Full Diluted		4,196,612	72,364
Year-end		9,339,296	72,725

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

Assets:		2018
Cash & equivalents		6,694,000
Inventories		862,000

Current assets		10,619,000
Net property & equip.		419,000
Total assets		25,151,000

**Liabilities:**

Current liabilities		25,599,000
Long-term debt		142,000
Stockholders' equity		(1,123,000)
Net current assets		(14,980,000)

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

		2018	2017
Total revenues		68,840,000	55,097,000
Cost & expenses		53,433,000	51,327,000
Operating income		(5,273,000)	(11,402,000)
Interest income		131,000	12,000
Interest expense		10,068,000	18,965,000
Other income (expense), net		10,673,000	(1,065,000)
Net before taxes		(4,537,000)	(31,422,000)
Income taxes		116,000	83,000
Net income		(4,653,000)	(31,503,000)

**Earnings common share**

Primary		\$(0.23)	\$(1.94)
Fully Diluted		\$(0.23)	\$(1.94)

**Common Shares:**

Full Diluted		20,647,336	16,266,916
Year-end		20,860,591	20,378,002

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

		2018	2017
Net Sales		31,145,000	35,707,000
Cost & expenses		30,076,000	33,350,000
Operating income		1,069,000	2,357,000
Other income (expense), net		(117,000)	(598,000)
Net before taxes		258,000	1,075,000
Income taxes		397,000	265,000
Net income		(139,000)	810,000

**Earnings common share**

Primary		\$(0.01)	\$0.04
Fully Diluted		\$(0.01)	\$0.04

**Common Shares:**

Full Diluted		21,135,174	21,970,623
Year-end		21,135,174	21,130,174

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

		2018	2017
Total revenues		239,000	1,353,000
Cost & expenses		2,077,000	1,640,000
Operating income		(2,021,000)	(457,000)
Net income		(2,264,000)	(512,000)

**Earnings common share**

Primary		\$(0.03)	\$(0.01)
Fully Diluted		\$(0.03)	\$(0.01)

**Common Shares:**

Full Diluted		67,404,467	65,305,520
Year-end		67,731,467	65,422,020

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

Assets:		2018
Cash & equivalents		618,000
Current assets		3,796,000
Net property & equip.		6,433,000
Total assets		10,966,000
Liabilities:		
Current liabilities		2,097,000
Long-term debt		6,886,000
Stockholders' equity		1,933,000
Net current assets		1,699,000

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

		2018	2017
Total revenues		4,765,000	5,487,000
Cost & expenses		4,547,000	7,713,000
Deprec., depl. & amort.		59,000	188,000
Operating income		159,000	(2,414,000)
Other income (expense), net		5,726,000	(2,461,000)
Gains or losses		(473,000)	(1,171,000)
Net before taxes		4,989,000	(10,320,000)
Income taxes		(164,000)	(239,000)
Income contin. oper.		5,153,000	(10,081,000)
Net income		5,255,000	(14,237,000)
Balance for common		5,264,000	(14,220,000)

Earnings common share		
Primary	\$0.47	\$(20.10)
Fully Diluted	\$	\$(20.10)
Common Shares:		
Full Diluted	230,979,608	708,174
Year-end	16,211,816	

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

Assets:	2018	
Cash & equivalents	364,000	
Current assets	10,593,000	
Net property & equip.	31,000	
Total assets	12,786,000	
Liabilities:		
Current liabilities	25,728,000	
Long-term debt	269,000	
Stockholders' equity	(32,024,000)	
Net current assets	(15,135,000)	

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

	2018	2017
Total revenues	2,573	2,884
Cost & expenses	2,354	2,353
Operating income	219	531
Other income (expense), net	(46)	19
Net before taxes	173	550
Income taxes	55	186
<b>Net income</b>	<b>118</b>	<b>364</b>

**Earnings common share**

Primary	\$0.02	\$0.05
Fully Diluted	\$0.02	\$0.05
Common Shares:		
Full Diluted	7,416	7,412
Year-end	7,342	

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

Assets:	2018	
Cash & equivalents	7,965	
Inventories	1,068	
Current assets	10,712	
Net property & equip.	639	
Total assets	11,920	
Liabilities:		
Current liabilities	722	
Stockholders' equity	11,198	
Net current assets	9,990	

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

	2018	2017
Total revenues	4,809,000	3,470,000
Cost & expenses	7,244,000	(1,041,000)
Operating income	(3,248,000)	3,698,000
Interest expense		254,000
Other income (expense), net	111,000	(1,583,000)
Net before taxes	(3,137,000)	1,861,000
Income taxes	6,000	3,000
Income contin. oper.	(3,143,000)	1,858,000
Income discont. oper.	(50,000)	556,000
<b>Net income</b>	<b>(3,193,000)</b>	<b>2,414,000</b>

**Earnings common share**

Primary	\$(0.11)	\$0.56
Fully Diluted	\$(0.11)	\$0.55
Common Shares:		
Full Diluted	27,855,000	4,384,000
Year-end	27,869,275	6,723,709

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

Assets:	2018	
Cash & equivalents	12,645,000	
Current assets	20,140,000	
Net property & equip.	634,000	
Total assets	53,097,000	
Liabilities:		
Current liabilities	7,794,000	
Stockholders' equity	39,765,000	
Net current assets	12,346,000	

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

	2018	2017
Total revenues	17,493,000	14,800,000
Cost & expenses	9,538,000	7,550,000
Operating income	6,664,000	5,746,000
Other income (expense), net	865,000	(131,000)

Net before taxes	6,312,000	4,427,000
Income taxes	1,658,000	1,706,000
<b>Net income</b>	<b>4,654,000</b>	<b>2,721,000</b>

**Earnings common share**

Primary	\$1.85	\$1.17
Fully Diluted	\$1.85	\$1.17
Common Shares:		
Full Diluted	2,717,648	2,717,648
Year-end	2,717,648	

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

Assets:	2018	
Cash & equivalents	11,886,000	
Inventories	419,000	
Current assets	29,160,000	
Net property & equip.	53,941,000	
Total assets	110,718,000	
Liabilities:		
Current liabilities	36,144,000	
Long-term debt	71,866,000	
Stockholders' equity	(12,219,000)	
Net current assets	(6,984,000)	

**ITEX CORP****Earnings, 9 mos. to Apr 30(Consol. - \$):**

	2018	2017
Cost & expenses	6,426,000	6,932,000
Deprec., depl. & amort.	13,000	48,000
Operating income	888,000	752,000
Other income (expense), net	9,000	
Net before taxes	926,000	786,000
Income taxes	1,012,000	303,000
<b>Net income</b>	<b>(86,000)</b>	<b>483,000</b>

**Earnings common share**

Primary	\$	\$0.25
Fully Diluted	\$	\$0.24
Common Shares:		
Full Diluted	1,972,000	1,972,000
Year-end	1,977,000	1,941,000

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

	2018	2017
Cost & expenses	187,696	105,099
Operating income	(187,696)	(105,099)
<b>Net income</b>	<b>(187,696)</b>	<b>(105,099)</b>

**Earnings common share**

Common Shares:		
Full Diluted	9,905,226	9,550,446
Year-end	9,905,226	9,806,521

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

Assets:	2018	
Liabilities:		
Current liabilities	1,034,124	
Stockholders' equity	(1,034,124)	
Net current assets	(1,034,124)	

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

	2018	2017
Cost & expenses	311,828	122,742
Operating income	(311,828)	(122,742)
Other income (expense), net	51,536	
Net before taxes	(260,292)	(122,742)
Income taxes		(12,354)
<b>Net income</b>	<b>(260,292)</b>	<b>(110,388)</b>

**Earnings common share**

Primary	\$(0.01)	\$
Fully Diluted	\$(0.01)	\$
Common Shares:		
Full Diluted	37,697,751	25,747,500
Year-end	37,697,751	25,747,500

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

Assets:	2018	
Cash & equivalents	30,071	
Current assets	1,029,071	
Net property & equip.	12,666	
Total assets	1,041,737	
Liabilities:		
Current liabilities	1,620,424	
Stockholders' equity	(578,687)	
Net current assets	(591,353)	

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

Total revenues	3,896,441	4,834,505
Cost & expenses	5,533,890	7,172,798
Deprec., depl. & amort.	265,455	362,606
Operating income	(1,902,904)	(2,700,899)
Other income (expense), net	(120,905)	(1,245)
<b>Net income</b>	<b>(2,045,120)</b>	<b>(2,719,220)</b>

**Earnings common share**

Primary	\$(0.35)	\$(0.49)
Fully Diluted	\$(0.35)	\$(0.49)
Common Shares:		
Full Diluted	5,802,099	5,598,200
Year-end	5,819,246	5,670,904

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

Assets:	2018	
Cash & equivalents	2,760,285	
Current assets	6,760,420	
Net property & equip.	369,345	
Total assets	12,428,586	
Liabilities:		
Current liabilities	8,295,080	
Stockholders' equity	3,695,839	
Net current assets	(1,534,660)	

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

	2018	2017
Total revenues	39,628,542	35,696,520
Cost & expenses	39,077,350	34,407,547
Operating income	157,067	905,642
Interest expense	233,828	382,527
Net before taxes	(76,761)	523,115
Income taxes	(40,118)	179,663
Income contin. oper.	(36,643)	343,452
<b>Net income</b>	<b>(36,643)</b>	<b>305,905</b>
Balance for common	1,078,035	50,493

**Earnings common share**

Primary	\$1.91	\$0.09
Fully Diluted	\$1.91	\$0.07
Common Shares:		
Full Diluted	565,629	696,630
Year-end	567,951	

**JASMIN CORP****Earnings, 3 mos. to Sep 30(Consol. - \$):**

	2017	2016
Operating income	(5,906)	(3,216)
Net before taxes	(5,906)	(3,216)
<b>Net income</b>	<b>(5,906)</b>	<b>(3,216)</b>

**Earnings common share**

Common Shares:		
Full Diluted	2,528,900	2,000,000
Year-end	2,528,900	

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

	2018	2017
Total revenues	15,871,000	14,497,000
Cost & expenses	14,422,000	12,322,000
Operating income	288,000	1,070,000
Other income (expense), net	6,000	2,000
Net before taxes	(7,000)	743,000
Income taxes	364,000	62,000
<b>Net income</b>	<b>(371,000)</b>	<b>681,000</b>
Balance for common	(3,316,000)	(1,442,000)

**Earnings common share**

Primary	\$(0.21)	\$(0.09)
Fully Diluted	\$(0.21)	\$(0.09)
Common Shares:		
Full Diluted	15,596,311	16,686,696
Year-end	15,408,772	

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

Assets:	2018	
Cash & equivalents	8,604,000	
Current assets	128,594,000	
Net property & equip.	4,966,000	
Total assets	205,859,000	
Liabilities:		
Current liabilities	128,546,000	
Long-term debt	12,473,000	
Stockholders' equity	(3,861,000)	
Net current assets	48,000	

**JIN WAN HONG INTERNATIONAL HOLDINGS LTD****Earnings, 9 mos. to Feb 28(Consol. - \$):**

	2018	2017
Cost & expenses	18,793	19,845
Operating income	(18,793)	(19,845)
Net before taxes	(18,793)	(19,845)
<b>Net income</b>	(18,793)	(19,845)
Earnings common share		
Common Shares:		
Full Diluted	8,100,000	8,100,000
Year-end	8,100,000	8,100,000

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

	2018	2017
Cost & expenses	218,280	
Operating income	(218,280)	
Other income (expense), net	1,171,260	
Net before taxes	952,980	
<b>Net income</b>	714,711	
Earnings common share		
Primary	\$0.06	\$
Fully Diluted	\$0.02	\$
Common Shares:		
Full Diluted	47,165,140	9,433,028
Year-end	11,066,715	10,062,500

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

	2018	2017
Assets:		
Cash & equivalents	319,849	
Current assets	376,099	
Total assets	380,201,174	
Liabilities:		
Current liabilities	1,010,678	
Stockholders' equity	5,000,007	
Net current assets	(634,579)	

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

	2018	2017
Cost & expenses	137,873	31,260
Operating income	(137,873)	(31,260)
Interest income	387,484	
Net before taxes	249,611	(31,260)
Income taxes	76,153	
<b>Net income</b>	173,458	(31,260)
Earnings common share		
Primary	\$0.04	\$(0.01)
Fully Diluted	\$0.01	\$(0.01)
Common Shares:		
Full Diluted	14,877,500	2,500,000
Year-end	4,184,561	2,875,000

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

	2018	2017
Assets:		
Cash & equivalents	340,087	
Current assets	390,810	
Total assets	117,307,526	
Liabilities:		
Current liabilities	283,845	
Stockholders' equity	5,000,001	
Net current assets	106,965	

**KBS REAL ESTATE INVESTMENT TRUST II INC****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues	35,676	38,351
Cost & expenses	36,765	35,584
Operating income	(202)	(11)
Other income (expense), net	110	11
<b>Net income</b>	(979)	2,778
Earnings common share		
Primary	\$(0.01)	\$0.01
Fully Diluted	\$(0.01)	\$0.01
Common Shares:		
Full Diluted	187,581	188,646
Year-end	187,405	188,530

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

	2018	2017
Assets:		
Cash & equivalents	83,624	
Current assets	152,521	
Total assets	1,227,012	
Liabilities:		
Current liabilities	18,548	
Long-term debt	509,848	
Stockholders' equity	672,294	
Net current assets	133,973	

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

	2018	2017
Net Sales	539,524,055	292,264,077
Cost & expenses	477,833,967	278,911,977
Operating income	61,578,286	13,243,518
Interest income	376,001	686,845
Interest expense	44,116,880	37,589,496
Other income (expense), net		65,365
Net before taxes	17,837,407	(23,593,768)
Income taxes	4,602,483	(2,287,949)
<b>Net income</b>	13,234,924	(21,305,819)
Balance for common		(21,305,819)
Earnings common share		
Primary	\$0.20	\$(0.32)
Fully Diluted	\$0.20	\$(0.32)
Common Shares:		
Full Diluted	66,541,351	66,018,867
Year-end	66,113,502	

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

	2018	2017
Assets:		
Cash & equivalents	999,156	
Inventories	306,512,889	
Current assets	1,821,694,226	
Net property & equip.	7,148,280	
Total assets	2,937,046,285	
Liabilities:		
Current liabilities	1,014,981,211	
Long-term debt	1,523,395,395	
Stockholders' equity	398,669,679	
Net current assets	806,713,015	

**KNOW LABS INC**

**New Name** On May 25, 2018, Co. changed its name from Visualant Inc. to Know Labs Inc.

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

	2018	2017
Net Sales	16,277,181	17,810,418
Cost & expenses	16,956,844	18,513,765
Operating income	(684,881)	(704,311)
Interest expense	5,218	964
Net before taxes	(684,881)	(704,311)
Income taxes	3,048,208	188,948
<b>Net income</b>	(3,733,089)	(893,259)
Earnings common share		
Primary	\$(0.51)	\$(0.12)
Fully Diluted	\$(0.51)	\$(0.12)
Common Shares:		
Full Diluted	7,382,706	7,382,706
Year-end	7,382,706	7,382,706

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

	2018	2017
Cost & expenses	230,540	256,414
Operating income	(230,540)	(256,414)
Interest income	790,086	264,228
Net before taxes	559,546	
Income taxes	106,643	
<b>Net income</b>	452,903	7,814
Balance for common	(192,880)	(242,783)
Earnings common share		
Primary	\$(0.03)	\$(0.03)
Fully Diluted	\$(0.03)	\$(0.03)
Common Shares:		
Full Diluted	7,608,489	7,523,755
Year-end	31,250,000	31,250,000

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

	2018	2017
Assets:		
Cash & equivalents	444,724	
Current assets	461,795	
Total assets	253,306,858	
Liabilities:		
Current liabilities	644,378	
Stockholders' equity	5,000,010	
Net current assets	(182,583)	

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

	2018	2017
Revenues: new vehicles	...	273,534
Revenues: pre-owned vehicles	...	187,287
Revenues: new vehicles & re-owned vehicles	546,385	500,772
Revenues: parts, service & other	68,453	64,577
Revenues: finance & insurance, net	...	24,282
Revenues: campground	...	3,423
Revenue: other	...	2,530
Total revenues	614,838	565,349
Cost of revenues: new vehicles	...	248,742
Cost of revenues: pre-owned vehicles	...	157,298
Cost of revenues: new vehicles & pre-owned vehicles	472,318	435,122
Cost of revenues: parts, service & other	15,383	13,045
Cost of revenues: finance & insurance, net	...	1,225
Total cost of revenues	487,701	448,167
Gross profit	127,137	117,182
Selling, general & administrative expense	105,096	97,614
Income (loss) from operations	22,041	19,568
Gain on sale of property & equipment	98	...
Interest expense	8,752	7,274
Income (loss) before provision for income taxes	13,387	12,294
Current federal income taxes	5,253	4,994
Current state income taxes	862	966
Current income taxes	6,115	5,960
Deferred federal income taxes	(859)	(1,172)
Deferred state income taxes	(171)	(277)
Deferred income taxes	(1,030)	(1,449)
Income tax expense (benefit)	5,085	4,511
<b>Net income (loss)</b>	8,302	7,783
Year end shares outstanding	3,333	1,000
Number of full time employees	775	...
Number of common stockholders	61	...

	2017	2016	2015
Revenues: new vehicles	...	...	273,534
Revenues: pre-owned vehicles	...	...	187,287
Revenues: new vehicles & re-owned vehicles	546,385	500,772	...
Revenues: parts, service & other	68,453	64,577	20,845
Revenues: finance & insurance, net	...	...	24,282
Revenues: campground	...	...	3,423
Revenue: other	...	...	2,530
Total revenues	614,838	565,349	511,901
Cost of revenues: new vehicles	...	...	248,742
Cost of revenues: pre-owned vehicles	...	...	157,298
Cost of revenues: new vehicles & pre-owned vehicles	472,318	435,122	...
Cost of revenues: parts, service & other	15,383	13,045	9,362
Cost of revenues: finance & insurance, net	...	...	1,225
Total cost of revenues	487,701	448,167	416,627
Gross profit	127,137	117,182	95,274
Selling, general & administrative expense	105,096	97,614	77,078
Income (loss) from operations	22,041	19,568	18,196
Gain on sale of property & equipment	98	...	...
Interest expense	8,752	7,274	2,853
Income (loss) before provision for income taxes	13,387	12,294	15,343
Current federal income taxes	5,253	4,994	13,027
Current state income taxes	862	966	2,299
Current income taxes	6,115	5,960	15,326
Deferred federal income taxes	(859)	(1,172)	(7,687)
Deferred state income taxes	(171)	(277)	(1,326)
Deferred income taxes	(1,030)	(1,449)	(9,013)
Income tax expense (benefit)	5,085	4,511	6,313
<b>Net income (loss)</b>	8,302	7,783	9,030
Year end shares outstanding	3,333	1,000	99,835
Number of full time employees	775	...	...
Number of common stockholders	61	...	...

□ The financial statements of 2017 and prior, Lazy Days' R.V. Center, Inc, □ Reclassified to conform with 2017 presentation, □ Approximately; □ As of April 20, 2018; □ As is

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

	2017	2016
Cash	13,292	4,158
Contracts in transit & vehicle receivables	15,528	9,350
Manufacturer receivables	3,555	3,900
Finance & other receivables	1,841	1,141
Receivables, gross	20,924	14,391
Allowance	1,013	705
Receivables, net	19,911	13,686
New recreational vehicles	89,668	91,152

Pre-owned recreational vehicles.....	31,378	36,642
Parts, accessories & other.....	5,054	4,431
Subtotal.....	126,100	132,225
Less: Excess of current cost over LIFO.....	11,930	8,158
Inventories.....	114,170	124,067
Income tax receivable.....	...	1,327
Prepaid expenses & other current assets.....	2,062	3,241
Total current assets.....	149,435	146,479
Land.....	10,366	10,366
Buildings & improvements, including leasehold improvements.....	41,890	41,213
Furniture & equipment.....	14,753	13,565
Company vehicles & rental units.....	3,612	3,980
Construction in progress.....	396	268
Total property & equipment, gross.....	71,017	69,392
Less: Accumulated depreciation & amortization.....	25,348	20,944
Property & equipment, net.....	45,669	48,448
Goodwill.....	25,216	25,216
Intangible assets, net.....	25,862	26,606
Deferred tax asset.....	144	...
Other assets.....	219	395
Total assets.....	246,545	247,144
Accounts payable.....	12,394	12,013
Other accrued expenses.....	2,893	2,756
Customer deposits.....	3,999	3,446
Accrued compensation.....	3,211	2,801
Provision for charge-backs.....	2,373	1,790
Accrued interest.....	311	231
Accounts payable, accrued expenses & other current liabilities.....	25,181	23,037
Income taxes payable.....	1,536	...
Contingent liability, current portion.....	667	1,333
Financing liability, current portion.....	595	465
Floor plan notes payable, net of debt discount.....	104,976	95,682
Revolving line of credit.....	...	3,000
Long-term debt, current portion.....	1,870	1,871
Total current liabilities.....	134,825	125,388
Term loan.....	9,065	10,845
Capital lease obligation-equipment.....	12	12
Total long-term debt.....	9,077	10,857
Less: current portion.....	1,870	1,871
Long-term debt, net.....	7,207	8,986
Financing liability.....	55,158	55,599
Debt discount.....	(883)	(951)
Financing liability, net of debt discount.....	54,725	54,648
Less: current portion.....	595	465
Financing liability, non-current portion, net of debt discount.....	53,680	54,183
Contingent liability, non-current portion.....	...	667
Deferred income taxes.....	...	886
Total liabilities.....	195,712	190,110
Common stock.....	3	1
Additional paid-in capital.....	49,756	49,261
Treasury stock.....	11	11
Retained earnings (accumulated deficit).....	1,085	7,783
Total stockholders' equity.....	50,833	57,034

□ The financial statements of 2017 and prior, Lazy Days' R.V. Center, Inc

#### Recent Dividends:

1. Lazydays Holdings Inc common.

No dividends paid.		
2. Lazydays Holdings Inc series A preferred.		
No dividends paid.		
<b>Annual Dividends:</b>		
1. Lazydays Holdings Inc common.		
No dividends paid.		
2. Lazydays Holdings Inc series A preferred.		
No dividends paid.		
<b>LAZDYAYS HOLDINGS INC</b>		
<b>Earnings, 3 mos. to Mar 31(Consol. – \$000):</b>		
	2018	2017
Total revenues.....	43,905	169,965
Cost & expenses.....	42,080	161,383
Operating income.....	1,825	8,582
Interest expense.....	685	2,162
Net before taxes.....	1,140	6,420
Income taxes.....	449	2,445
<b>Net income.....</b>	<b>691</b>	<b>3,975</b>
Balance for common.....	(2,911)	.....
Earnings common share		
Primary.....	\$(0.30)	\$.....
Fully Diluted.....	\$(0.30)	\$.....
Common Shares:		
Full Diluted.....	9,668	.....
Year-end.....	8,472	.....
<b>Consolidated Balance Sheet Items, as of (\$000):</b>		
Assets:	2018	
Cash & equivalents.....	33,063	
Inventories.....	120,209	
Current assets.....	180,093	
Net property & equip.....	73,444	
Total assets.....	350,880	
Liabilities:		
Current liabilities.....	127,435	
Long-term debt.....	72,618	
Stockholders' equity.....	75,263	
Net current assets.....	52,658	
<b>LEARNING TREE INTERNATIONAL INC</b>		
<b>Earnings, 6 mos. to (Consol. – \$):</b>		
	03/30/18	03/31/17
Total revenues.....	30,791,000	34,623,000
Cost & expenses.....	32,803,000	37,189,000
Operating income.....	(2,012,000)	(2,566,000)
Other income (expense), net.....	6,000	(17,000)
Foreign currency.....	(49,000)	108,000
Net before taxes.....	(2,091,000)	(2,476,000)
Income taxes.....	(26,000)	252,000
<b>Net income.....</b>	<b>(2,065,000)</b>	<b>(2,728,000)</b>
Earnings common share		
Primary.....	\$(0.16)	\$(0.21)
Fully Diluted.....	\$(0.16)	\$(0.21)
Common Shares:		
Full Diluted.....	13,224,000	13,224,000
Year-end.....	13,224,349	13,224,349
<b>LEATT CORP</b>		
<b>Earnings, 3 mos. to Mar 31(Consol. – \$):</b>		
	2018	2017
Cost & expenses.....	5,160,877	5,318,372
Operating income.....	191,210	421,388
Net before taxes.....	187,758	418,400
Income taxes.....	46,939	146,440
<b>Net income.....</b>	<b>140,819</b>	<b>271,960</b>
Balance for common.....	140,819	271,960
Earnings common share		
Primary.....	\$0.03	\$0.05
Fully Diluted.....	\$0.03	\$0.05
Common Shares:		
Full Diluted.....	5,545,564	5,499,103
Year-end.....	5,366,382	5,362,992
<b>Consolidated Balance Sheet Items, as of (\$):</b>		
Assets:	2018	
Cash & equivalents.....	1,504,070	
Inventories.....	5,034,375	
Current assets.....	10,187,066	
Net property & equip.....	2,161,304	
Total assets.....	12,454,654	
Liabilities:		
Current liabilities.....	4,266,685	
Stockholders' equity.....	8,149,869	
Net current assets.....	5,920,381	

#### LEVI STRAUSS & CO.

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

	02/25/18	02/26/17
Total revenues.....	1,343,685	1,101,991
Cost & expenses.....	1,169,586	993,651
Operating income.....	174,099	108,340
Interest expense.....	15,497	19,934
Other income (expense), net.....	336	6
Gains or losses.....	3,745	10,029
Foreign currency.....	(16,087)	(10,244)
Net before taxes.....	149,025	88,814
Income taxes.....	167,654	28,693
<b>Net income.....</b>	<b>(18,629)</b>	<b>60,121</b>

Earnings common share

Common Shares:

Year-end..... 37,679 37,470

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

Assets:	2018
Cash & equivalents.....	590,230
Inventories.....	826,443
Current assets.....	1,983,064
Net property & equip.....	414,952
Total assets.....	3,218,309
Liabilities:	
Current liabilities.....	909,816
Long-term debt.....	1,078,695
Stockholders' equity.....	550,478
Net current assets.....	1,073,248

#### LIFEVANTAGE CORP

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

	2018	2017
Net Sales.....	149,171,000	148,848,000
Cost & expenses.....	143,148,000	145,939,000
Operating income.....	6,023,000	2,909,000
Interest expense.....	357,000	406,000
Other income (expense), net.....	(120,000)	(353,000)
Net before taxes.....	5,546,000	2,150,000
Income taxes.....	2,777,000	626,000
<b>Net income.....</b>	<b>2,769,000</b>	<b>1,524,000</b>
Earnings common share		
Primary.....	\$0.20	\$0.11
Fully Diluted.....	\$0.20	\$0.11
Common Shares:		
Full Diluted.....	14,136,000	14,122,000
Year-end.....	14,307,000	14,232,000

#### LIGHTBRIDGE CORP

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

	2018	2017
Cost & expenses.....	3,762,608	1,758,009
Operating income.....	(3,762,608)	(1,622,524)
Interest income.....	23,557	.....
Other income (expense), net.....	(982,436)	(122,784)
Net before taxes.....	(4,721,487)	(1,745,308)
<b>Net income.....</b>	<b>(4,721,487)</b>	<b>(1,745,308)</b>
Balance for common.....	(7,490,359)	(1,794,308)
Earnings common share		
Primary.....	\$(0.39)	\$(0.20)
Fully Diluted.....	\$(0.39)	\$(0.20)
Common Shares:		
Full Diluted.....	19,231,578	9,138,014
Year-end.....	23,927,882	9,716,004

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

Assets:	2018
Cash & equivalents.....	21,973,862
Current assets.....	22,609,159
Total assets.....	28,260,324
Liabilities:	
Current liabilities.....	2,591,777
Stockholders' equity.....	26,968,547
Net current assets.....	20,017,382

#### LIGHTPATH TECHNOLOGIES, INC.

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

	2018	2017
Total revenues.....	24,437,094	19,360,109
Cost & expenses.....	22,581,175	16,051,824
Operating income.....	868,107	3,003,476
Other income (expense), net.....	732,751	(686,719)
Net before taxes.....	1,548,646	2,110,587
Income taxes.....	(318,678)	771,600
<b>Net income.....</b>	<b>1,867,324</b>	<b>1,338,987</b>
Earnings common share		

Primary .....	\$0.08	\$0.07
Fully Diluted .....	\$0.07	\$0.07
Common Shares:		
Full Diluted .....	26,618,956	20,145,976
Year-end .....	25,730,544	24,115,733

**LIGHTWAVE LOGIC INC**

<b>Earnings, 3 mos. to Mar 31</b> (Consol. - \$):		
	2018	2017
Cost & expenses .....	1,476,267	1,188,927
Operating income .....	(1,476,267)	(1,188,927)
Other income (expense), net .....	(37,194)	(24,754)
<b>Net income</b> .....	(1,513,399)	(1,213,619)
Earnings common share		
Primary .....	\$(0.02)	\$(0.02)
Fully Diluted .....	\$(0.02)	\$(0.02)
Common Shares:		
Full Diluted .....	74,543,897	68,948,694
Year-end .....	75,000,557	69,720,530

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

Assets:		2018
Cash & equivalents .....	2,810,761	
Current assets .....	3,377,720	
Net property & equip. ....	1,632,395	
Total assets .....	5,625,674	
Liabilities:		
Current liabilities .....	788,387	
Long-term debt .....	101,165	
Stockholders' equity .....	4,736,122	
Net current assets .....	2,589,333	

**LINN ENERGY INC**

<b>Earnings, 3 mos. to Mar 31</b> (Consol. - \$000):		
	2018	2017
Total revenues .....	174,007	73,308
Cost & expenses .....	57,091	58,919
Operating income .....	111,272	(12,639)
Interest expense .....	404	4,200
Other income (expense), net .....	(2,120)	(2,953)
Gains or losses .....	25,345	39
Net before taxes .....	111,272	(12,639)
Income taxes .....	40,174	(5,315)
Income contin. oper. ....	71,098	(7,324)
<b>Net income</b> .....	71,098	(7,256)
Earnings common share		
Primary .....	\$0.88	\$(0.08)
Fully Diluted .....	\$0.86	\$(0.08)
Common Shares:		
Full Diluted .....	80,332	89,848
Year-end .....	76,493	89,234

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

Assets:		2018
Cash & equivalents .....	227,196	
Inventories .....	6,078	
Current assets .....	599,978	
Net property & equip. ....	1,226,701	
Total assets .....	2,486,810	
Liabilities:		
Current liabilities .....	363,743	
Stockholders' equity .....	2,013,655	
Net current assets .....	236,235	

**LIQUIDMETAL TECHNOLOGIES INC**

<b>Earnings, 3 mos. to Mar 31</b> (Consol. - \$000):		
	2018	2017
Total revenues .....	80	48
Cost & expenses .....	2,276	2,157
Operating income .....	(2,196)	(2,109)
Interest income .....	33	14
Other income (expense), net .....	(275)	1,150
<b>Net income</b> .....	(2,438)	(945)
Earnings common share		
Common Shares:		
Full Diluted .....	908,912	888,053
Year-end .....	909,184	891,979

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

Assets:		2018
Cash & equivalents .....	39,873	
Inventories .....	467	
Current assets .....	40,614	
Net property & equip. ....	12,281	
Total assets .....	53,296	
Liabilities:		

Current liabilities .....	525
Stockholders' equity .....	49,448
Net current assets .....	40,089

**LONGWEN GROUP CORP**

<b>Earnings, 3 mos. to Mar 31</b> (Consol. - \$):		
	2018	2017
Cost & expenses .....	500	6,317
Operating income .....	(500)	(6,317)
Net before taxes .....	(500)	(6,317)
<b>Net income</b> .....	(500)	(6,317)
Earnings common share		
Primary .....	\$(0.05)	
Fully Diluted .....	\$(0.05)	
Common Shares:		
Full Diluted .....	127,061	127,061
Year-end .....	127,061	127,061

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

Assets:		2018
Current liabilities .....	20,664	
Stockholders' equity .....	(20,664)	
Net current assets .....	(20,664)	

**LOOKSMART GROUP INC**

<b>Earnings, 3 mos. to Mar 31</b> (Consol. - \$000):		
	2018	2017
Total revenues .....	952	2,104
Cost & expenses .....	870	2,060
Operating income .....	82	44
Interest expense .....	14	15
Net before taxes .....	68	29
<b>Net income</b> .....	68	29
Earnings common share		
Primary .....	\$1.19	\$0.51
Fully Diluted .....	\$1.19	\$0.51
Common Shares:		
Full Diluted .....	57	57
Year-end .....	56	58

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

Assets:		2018
Cash & equivalents .....	240	
Current assets .....	1,757	
Net property & equip. ....	1,274	
Total assets .....	3,449	
Liabilities:		
Current liabilities .....	2,019	
Long-term debt .....	2,722	
Stockholders' equity .....	(1,293)	
Net current assets .....	(262)	

**LORAL SPACE & COMMUNICATIONS INC**

<b>Earnings, 3 mos. to Mar 31</b> (Consol. - \$000):		
	2018	2017
Cost & expenses .....	1,636	1,865
Operating income .....	(1,636)	(1,865)
Interest expense .....	5	5
Other income (expense), net .....	(634)	(815)
Equity earnings .....	(5,094)	(139,714)
Net before taxes .....	(1,387)	(2,286)
Income taxes .....	(587)	66,064
Income contin. oper. ....	4,294	71,364
<b>Net income</b> .....	4,294	71,359
Earnings common share		
Primary .....	\$0.14	\$2.31
Fully Diluted .....	\$0.14	\$2.30
Common Shares:		
Full Diluted .....	31,008	31,008
Year-end .....	30,933	30,933

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

Assets:		2018
Cash & equivalents .....	251,741	
Current assets .....	266,942	
Total assets .....	363,309	
Liabilities:		
Current liabilities .....	3,001	
Stockholders' equity .....	279,929	
Net current assets .....	263,941	

**LULULEMON ATHLETICA INC****Earnings, 3 mos. to (Consol. - \$):**

		04/29/18	04/30/17
Total revenues .....	649,706,000	520,307,000	
Cost & expenses .....	545,401,000	474,884,000	
Operating income .....	104,305,000	45,423,000	
Other income (expense), net .....	2,918,000	907,000	
Net before taxes .....	107,223,000	46,330,000	
Income taxes .....	32,070,000	15,084,000	
<b>Net income</b> .....	75,153,000	31,246,000	
Earnings common share			
Primary .....	\$0.55	\$0.23	
Fully Diluted .....	\$0.55	\$0.23	
Common Shares:			
Full Diluted .....	135,931,000	137,192,000	
Year-end .....	135,687,000	136,912,000	

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

Assets:		2018
Cash & equivalents .....	966,571,000	
Inventories .....	373,445,000	
Current assets .....	1,452,855,000	
Net property & equip. ....	472,262,000	
Total assets .....	2,011,705,000	
Liabilities:		
Current liabilities .....	267,341,000	
Stockholders' equity .....	1,636,234,000	
Net current assets .....	1,185,514,000	

**LUNA INNOVATIONS INC**

<b>Earnings, 3 mos. to Mar 31</b> (Consol. - \$):		
	2018	2017
Total revenues .....	12,193,172	10,086,897
Cost & expenses .....	12,078,159	10,861,454
Operating income .....	115,013	(774,557)
Interest expense .....	40,738	64,374
Other income (expense), net .....	(115)	351
Gains or losses .....	75,912	
Net before taxes .....	150,072	(838,580)
Income taxes .....	1,396	26,690
Income contin. oper. ....	148,676	(865,270)
Income discount. oper. ....		(490,717)
<b>Net income</b> .....	148,676	(1,355,987)
Balance for common .....	84,251	(1,390,083)
Earnings common share		
Primary .....	\$(0.05)	
Fully Diluted .....	\$(0.05)	
Common Shares:		
Full Diluted .....	31,198,833	27,541,356
Year-end .....	27,162,195	

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

Assets:		2018
Cash & equivalents .....	33,442,674	
Inventories .....	6,534,899	
Current assets .....	55,573,539	
Net property & equip. ....	3,425,544	
Total assets .....	62,987,672	
Liabilities:		
Current liabilities .....	11,692,696	
Long-term debt .....	295,268	
Stockholders' equity .....	49,851,338	
Net current assets .....	43,880,843	

**LUVU BRANDS INC**

<b>Earnings, 9 mos. to Mar 31</b> (Consol. - \$):		
	2018	2017
Cost & expenses .....	11,900,000	12,371,000
Operating income .....	473,000	737,000
Gains or losses .....		(1,000)
Net before taxes .....	79,000	334,000
<b>Net income</b> .....	79,000	334,000
Earnings common share		
Common Shares:		
Full Diluted .....	74,666,320	72,814,459
Year-end .....	73,452,596	73,452,596

**M I ACQUISITIONS INC**

<b>Earnings, 3 mos. to Mar 31</b> (Consol. - \$):		
	2018	2017
Cost & expenses .....	321,228	245,466
<b>Net income</b> .....	(146,750)	(188,845)
Earnings common share		
Primary .....	\$(0.13)	\$(0.08)
Fully Diluted .....	\$(0.13)	\$(0.08)
Common Shares:		
Full Diluted .....	2,352,922	2,310,710
Year-end .....	2,385,948	2,327,728

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

Assets:	2018	
Cash & equivalents	39,114	
Current assets	80,603	
Total assets	55,464,473	
Liabilities:		
Current liabilities	735,600	
Stockholders' equity	5,000,006	
Net current assets	(654,997)	

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

	2018	2017
Total revenues	1,171,753	871,788
Cost & expenses	3,913,020	3,209,395
Operating income	(2,900,478)	(2,504,945)
Other income (expense), net		826,866
<b>Net income</b>	<b>(3,019,441)</b>	<b>(1,781,159)</b>
Balance for common	(3,949,741)	(1,781,159)
Earnings common share		
Primary	\$(0.62)	\$(4.51)
Fully Diluted	\$(0.62)	\$(4.51)
Common Shares:		
Full Diluted	6,350,695	394,531
Year-end	13,264,655	397,317

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

Assets:	2018	
Cash & equivalents	2,103,254	
Inventories	1,601,931	
Current assets	4,628,714	
Net property & equip.	8,515,073	
Total assets	17,621,375	
Liabilities:		
Current liabilities	2,828,938	
Long-term debt	595,840	
Stockholders' equity	14,146,596	
Net current assets	1,799,776	

**MAM SOFTWARE GROUP INC.****Earnings, 9 mos. to Mar 31(Consol. - \$):**

	2018	2017
Total revenues	26,247,000	23,317,000
Cost & expenses	22,498,000	20,515,000
Operating income	3,573,000	2,629,000
Interest expense	308,000	440,000
Net before taxes	3,265,000	2,189,000
Income taxes	1,013,000	48,000
<b>Net income</b>	<b>2,252,000</b>	<b>2,141,000</b>
Earnings common share		
Primary	\$0.19	\$0.18
Fully Diluted	\$0.19	\$0.18
Common Shares:		
Full Diluted	12,156,000	11,810,000
Year-end	12,586,000	12,260,000

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

	2018	2017
Net Sales	56,675	40,119
Cost & expenses	56,213	42,355
Operating income	462	(2,236)
Other income (expense), net	(167)	273
Equity earnings	409	
Foreign currency	(119)	(83)
Net before taxes	(1,377)	(3,254)
Income taxes	(301)	171
Income contin. oper.	(1,485)	(3,425)
<b>Net income</b>	<b>(1,485)</b>	<b>(3,174)</b>
Earnings common share		
Primary	\$(0.09)	\$(0.20)
Fully Diluted	\$(0.09)	\$(0.20)
Common Shares:		
Full Diluted	16,667	16,559
Year-end	16,669	

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

Assets:	2018	
Cash & equivalents	2,177	
Inventories	64,168	
Current assets	130,361	
Net property & equip.	21,898	
Total assets	230,777	
Liabilities:		
Current liabilities	84,955	
Long-term debt	67,312	

Stockholders' equity	70,072	
Net current assets	45,406	

**MARINE PETROLEUM TRUST****Earnings, 9 mos. to Mar 31(Consol. - \$):**

	2018	2017
Total revenues	623,955	618,068
Cost & expenses	158,708	166,039
Operating income	465,247	452,029
Net before taxes	465,247	452,029
<b>Net income</b>	<b>465,247</b>	<b>452,029</b>
Earnings common share		
Primary	\$0.23	\$0.23
Common Shares:		
Year-end	2,000,000	2,000,000

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

	2018	2017
Total revenues	4,324	4,154
Cost & expenses	9,800	10,066
Operating income	(5,476)	(5,912)
Other income (expense), net	4,111	(7)
<b>Net income</b>	<b>(2,918)</b>	<b>(7,629)</b>
Earnings common share		
Primary	\$(0.04)	\$(0.31)
Fully Diluted	\$(0.04)	\$(0.31)
Common Shares:		
Full Diluted	74,591	24,739
Year-end	102,093	

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

Assets:	2018	
Cash & equivalents	14,757	
Inventories	10,047	
Current assets	30,426	
Net property & equip.	15,700	
Total assets	48,026	
Liabilities:		
Current liabilities	11,581	
Long-term debt	19,259	
Stockholders' equity	13,751	
Net current assets	18,845	

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

	2018	2017
Total revenues	613,854	297,291
Cost & expenses	812,657	547,079
Operating income	(198,803)	(249,788)
Other income (expense), net	(3,803)	(2,474)
Net before taxes	(202,716)	(255,130)
<b>Net income</b>	<b>(202,716)</b>	<b>(255,130)</b>
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	20,426,158	20,426,158
Year-end	20,426,158	20,426,158

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

Assets:	2018	
Cash & equivalents	1,490,050	
Current assets	1,749,846	
Net property & equip.	86,055	
Total assets	2,137,650	
Liabilities:		
Current liabilities	331,239	
Stockholders' equity	1,806,411	
Net current assets	1,418,607	

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

	2018	2017
Total revenues	96,707	5,866
Cost & expenses	119,013	45,893
Operating income	(22,306)	(40,027)
Other income (expense), net	27,820	21,079
<b>Net income</b>	<b>(34,486)</b>	<b>(58,948)</b>
Earnings common share		
Common Shares:		
Full Diluted	11,593,899,627,427,232,960	627,427,232,960
Year-end	11,593,899,627,427,232,960	

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

Assets:	2018	
Cash & equivalents	126,362	
Inventories	306,437	
Current assets	843,119	
Net property & equip.	80,144	
Total assets	926,014	
Liabilities:		
Current liabilities	1,072,073	
Long-term debt	22,434	
Stockholders' equity	(168,886)	
Net current assets	(228,954)	

Assets:	2018	
Cash & equivalents	45,355	
Current assets	1,170,682	
Net property & equip.	42,073	
Total assets	1,754,062	
Liabilities:		
Current liabilities	1,843,418	
Long-term debt	2,000,000	
Stockholders' equity	(2,215,459)	
Net current assets	(672,736)	

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

	2018	2017
Total revenues	1,211,037	541,136
Cost & expenses	1,193,010	394,044
Operating income	18,027	147,092
Interest income	7,397	7,397
Gains or losses		(21,248)
Invest. income		262
<b>Net income</b>	<b>25,424</b>	<b>111,163</b>
Earnings common share		
Primary	\$0.01	\$0.01
Fully Diluted	\$0.01	\$0.01
Common Shares:		
Full Diluted	24,082,334	10,226,086
Year-end	24,082,334	10,548,087

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

Assets:	2018	
Cash & equivalents	382,585	
Inventories	106,256	
Current assets	1,300,371	
Net property & equip.	139,492	
Total assets	10,844,752	
Liabilities:		
Current liabilities	80,168	
Stockholders' equity	10,764,584	
Net current assets	1,220,203	

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

	2018	2017
Total revenues	144,182	
Cost & expenses	1,385,064	1,840,806
Operating income	(1,247,911)	(1,847,027)
Interest expense	5,482	390,798
Foreign currency	(393)	
Income contin. oper.	(1,253,786)	(2,237,825)
Income discount. oper.		(1,163)
<b>Net income</b>	<b>(1,253,786)</b>	<b>(2,238,988)</b>
Earnings common share		
Primary	\$(0.06)	\$(0.14)
Fully Diluted	\$(0.06)	\$(0.14)
Common Shares:		
Full Diluted	21,473,657	16,271,075
Year-end	23,207,013	17,441,351

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

Assets:	2018	
Cash & equivalents	126,362	
Inventories	306,437	
Current assets	843,119	
Net property & equip.	80,144	
Total assets	926,014	
Liabilities:		
Current liabilities	1,072,073	
Long-term debt	22,434	
Stockholders' equity	(168,886)	
Net current assets	(228,954)	

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

	2018	2017
Total revenues	1,074	22,800
Cost & expenses	22,187	15,978
Operating income	(21,113)	6,822
Income taxes	1	1
<b>Net income</b>	<b>(20,815)</b>	<b>7,013</b>
Earnings common share		
Primary	\$(0.56)	\$0.19
Fully Diluted	\$(0.56)	\$0.19
Common Shares:		
Full Diluted	37,369	36,694
Year-end	37,323	36,772

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

	2018	2017
Total revenues	64,708	32,496
Cost & expenses	1,159,714	388,546
Operating income	(1,095,006)	(364,080)
Other income (expense), net	55,242	(17,849)
Net before taxes	(1,039,764)	(381,929)
<b>Net income</b>	<b>(1,039,764)</b>	<b>(381,929)</b>

## Earnings common share

Primary	\$(0.01)	\$
Fully Diluted	\$(0.01)	\$

## Common Shares:

Full Diluted	169,640,379	142,828,993
Year-end	170,810,349	142,828,993

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

Assets:	2018	2017
Cash & equivalents	3,290	3,290
Inventories	15,635	15,635
Current assets	103,093	103,093
Net property & equip.	442,920	442,920
Total assets	1,423,513	1,423,513
Liabilities:		
Current liabilities	8,153,982	8,153,982
Long-term debt	10,084	10,084
Stockholders' equity	(6,740,553)	(6,740,553)
Net current assets	(8,050,889)	(8,050,889)

**MERITAGE HOSPITALITY GROUP INC****Earnings, 3 mos. to** (Consol. - \$):

	04/01/18	04/02/17
Cost & expenses	92,750,970	56,824,327
Deprec., depl. & amort.	2,760,254	1,778,701
Operating income	4,193,959	3,412,258
Interest expense	2,496,641	656,422
Other income (expense), net	(321,732)	(54,902)
Net before taxes	1,375,586	2,700,934
Income taxes	(37,330)	834,802
<b>Net income</b>	<b>1,412,916</b>	<b>1,866,132</b>

## Earnings common share

Common Shares:		
Year-end	6,202,443	6,031,278

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

Assets:	2018	2017
Cash & equivalents	17,139,291	17,139,291
Inventories	2,913,109	2,913,109
Current assets	26,810,005	26,810,005
Net property & equip.	110,725,355	110,725,355
Total assets	317,049,920	317,049,920
Liabilities:		
Current liabilities	78,152,145	78,152,145
Long-term debt	160,109,135	160,109,135
Stockholders' equity	46,744,702	46,744,702
Net current assets	(51,342,140)	(51,342,140)

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

	2018	2017
Total revenues	6,225	7,362
Net Sales	6,225	7,362
Cost & expenses	46,823	45,963
<b>Net income</b>	<b>(40,598)</b>	<b>(38,601)</b>

## Earnings common share

Primary	\$(0.00)	\$(0.00)
Fully Diluted	\$(0.00)	\$(0.00)

## Common Shares:

Full Diluted	8,000,000,006,000,000,000	8,000,000,006,000,000,000
Year-end	5,768,537,127	90,971,558

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

Assets:	2018	2017
Cash & equivalents	2	2
Current assets	65,818	65,818
Net property & equip.	1,474	1,474
Total assets	1,236,447	1,236,447
Liabilities:		
Current liabilities	194,741	194,741
Long-term debt	312,813	312,813
Stockholders' equity	728,893	728,893
Net current assets	(128,923)	(128,923)

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

	2018	2017
Cost & expenses	1,515,000	1,233,000
Operating income	(1,515,000)	(1,233,000)
<b>Net income</b>	<b>(1,469,000)</b>	<b>(1,307,000)</b>
Balance for common	(1,366,000)	(1,307,000)

## Earnings common share

Primary	\$(0.03)	\$(0.04)
Fully Diluted	\$(0.03)	\$(0.04)

## Common Shares:

Full Diluted	41,453,603	27,212,149
Year-end	31,417,589	16,548,495

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

Assets:	2018	2017
Cash & equivalents	9,460,000	9,460,000
Current assets	9,681,000	9,681,000
Net property & equip.	213,000	213,000
Total assets	9,894,000	9,894,000
Liabilities:		
Current liabilities	468,000	468,000
Stockholders' equity	8,911,000	8,911,000
Net current assets	9,213,000	9,213,000

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

	2018	2017
Total revenues	5,980	2,701
Cost & expenses	6,451	4,235
Operating income	(693)	(1,769)
Interest expense	392	(60)
Net before taxes	(1,085)	(1,709)
Income taxes	(2)	(2)
Income contin. oper.	(1,085)	(1,707)
<b>Net income</b>	<b>(974)</b>	<b>(2,302)</b>

## Earnings common share

Primary	\$(0.10)	\$(0.25)
Fully Diluted	\$(0.10)	\$(0.25)

## Common Shares:

Full Diluted	8,868	6,431
Year-end	9,144	9,144

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

Assets:	2018	2017
Cash & equivalents	3,616	3,616
Inventories	5,099	5,099
Current assets	26,138	26,138
Net property & equip.	883	883
Total assets	30,341	30,341
Liabilities:		
Current liabilities	20,815	20,815
Long-term debt	3,704	3,704
Stockholders' equity	529	529
Net current assets	5,323	5,323

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

	2018	2017
Net Sales	1,521,431	1,604,550
Cost & expenses	1,631,368	1,742,362
Operating income	(109,937)	(137,812)
Other income (expense), net	(3,796)	(5,764)
Net before taxes	(113,733)	(143,576)
Income taxes	50	50
<b>Net income</b>	<b>(113,783)</b>	<b>(143,576)</b>

## Earnings common share

Primary	\$(0.04)	\$(0.06)
Fully Diluted	\$(0.04)	\$(0.06)

## Common Shares:

Full Diluted	2,579,683	2,580,724
Year-end	2,579,680	2,579,928

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

	2018	2017
Cost & expenses	28,728	54,585
Operating income	(90,512)	(112,119)
<b>Net income</b>	<b>(90,512)</b>	<b>(112,119)</b>

## Earnings common share

Primary	\$(0.00)	\$(0.00)
Fully Diluted	\$(0.00)	\$(0.00)

## Common Shares:

Full Diluted	6,277,971,869,772,968,613	6,277,971,869,772,968,613
Year-end	7,097,941,082	7,097,941,082

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

Assets:	2018	2017
Current assets	132,019	132,019
Net property & equip.	781	781
Total assets	148,373	148,373
Liabilities:		
Current liabilities	2,615,132	2,615,132
Stockholders' equity	(2,754,577)	(2,754,577)
Net current assets	(2,483,113)	(2,483,113)

**MMA CAPITAL MANAGEMENT LLC****Earnings, 3 mos. to Mar 31**(Consol. - \$000):

	2018	2017
Cost & expenses	9,279	13,320
Operating income	(3,028)	(15,187)
Other income (expense), net	3,136	(4,584)
Net before taxes	(3,028)	(15,187)
Income taxes	(790)	(1,413)
Income discount oper.	20,578	1,193
<b>Net income</b>	<b>18,340</b>	<b>(12,581)</b>
Balance for common	18,340	(3,444)

## Earnings common share

Primary	\$3.25	\$(0.58)
Fully Diluted	\$3.25	\$(0.58)

## Common Shares:

Full Diluted	5,650	5,937
Year-end	5,651	5,651

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

Assets:	2018	2017
Cash & equivalents	33,444	33,444
Current assets	52,039	52,039
Total assets	413,366	413,366
Liabilities:		
Current liabilities	4,137	4,137
Long-term debt	205,099	205,099
Stockholders' equity	178,413	178,413
Net current assets	47,902	47,902

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

	2018	2017
Total revenues	350,894	241,960
Cost & expenses	442,591	357,611
Operating income	(91,697)	(115,651)
Other income (expense), net	2,180	2,180
Net before taxes	(91,697)	(113,471)
<b>Net income</b>	<b>(91,697)</b>	<b>(113,471)</b>

## Earnings common share

Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)

## Common Shares:

Full Diluted	26,776,174	18,380,326
Year-end	26,984,528	18,380,326

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

Assets:	2018	2017
Cash & equivalents	42,865	42,865
Inventories	303,530	303,530
Current assets	402,127	402,127
Total assets	406,645	406,645
Liabilities:		
Current liabilities	70,660	70,660
Stockholders' equity	335,985	335,985
Net current assets	331,467	331,467

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

	2018	2017
Total revenues	482	482
Cost & expenses	9,597	4,443
Operating income	(9,115)	(4,443)
Other income (expense), net	614	(664)
<b>Net income</b>	<b>(8,714)</b>	<b>(5,074)</b>
Balance for common	(8,714)	(8,714)

## Earnings common share

Primary	\$(0.32)	\$(0.77)
Fully Diluted	\$(0.32)	\$(0.77)

## Common Shares:

Full Diluted	26,990	6,507
Year-end	27,060	6,508

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

Assets:	2018	2017
Cash & equivalents	49,275	49,275
Current assets	54,896	54,896
Net property & equip.	4,294	4,294





Assets:	2018
Cash & equivalents	94,041
Inventories	7,360,648
Current assets	16,003,652
Net property & equip.	1,805,523
Total assets	66,846,506
Liabilities:	
Current liabilities	11,683,723
Long-term debt	3,758,779
Stockholders' equity	50,504,004
Net current assets	4,319,929

**NEW GENERATION CONSUMER GROUP INC****Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Cost & expenses	9,474	
Operating income	(9,602)	
Other income (expense), net	50	
<b>Net income</b>	(9,552)	
Earnings common share		
Common Shares:		
Year-end	470,312,225	470,312,225

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

Assets:	2018
Cash & equivalents	5,616
Current assets	5,616
Net property & equip.	1,280
Total assets	6,896
Liabilities:	
Current liabilities	244,670
Stockholders' equity	(237,774)
Net current assets	(239,055)

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

	2018	2017
Total revenues	19,998,220	500,591
Cost & expenses	20,129,031	1,139,599
Operating income	(130,811)	(639,008)
Interest expense	402,582	359,242
Other income (expense), net	2,049,349	(413,169)
Net before taxes	1,515,956	
Income contin. oper.	1,515,956	(1,411,419)
<b>Net income</b>	1,515,956	(1,739,219)
Earnings common share		
Common Shares:		
Full Diluted	383,667,839	327,940,152
Year-end	357,591,331	272,839,903

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

Assets:	2018
Cash & equivalents	37,846
Current assets	6,714,693
Net property & equip.	19,303
Total assets	11,160,213
Liabilities:	
Current liabilities	11,882,770
Long-term debt	2,571,635
Stockholders' equity	(2,777,029)
Net current assets	(5,168,077)

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

	2018	2017
Cost & expenses	16,251,000	317,306
Operating income	(16,280,000)	(317,306)
Interest income	122,000	135,094
Other income (expense), net	(42,000)	
<b>Net income</b>	(16,200,000)	(182,212)
Earnings common share		
Primary	\$(0.15)	\$(0.04)
Fully Diluted	\$(0.15)	\$(0.04)
Common Shares:		
Full Diluted	106,388,000	4,454,370
Year-end	106,398,000	4,567,054

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

Assets:	2018
Cash & equivalents	24,705,000
Current assets	32,052,000
Net property & equip.	79,364,000
Total assets	111,416,000
Liabilities:	
Current liabilities	7,665,000
Stockholders' equity	99,332,000
Net current assets	24,387,000

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

	2018	2017
Total revenues	147,079	1,036,041
Cost & expenses	563,772	1,378,793
Operating income	(416,693)	(342,752)
Interest income	330	56
Interest expense	88,676	81,034
Net before taxes	(505,039)	(423,730)
Income taxes		509
<b>Net income</b>	(505,039)	(424,239)
Earnings common share		
Primary	\$(0.07)	\$(0.06)
Fully Diluted	\$(0.07)	\$(0.06)
Common Shares:		
Full Diluted	7,184,400	7,073,289
Year-end	7,573,289	7,073,289

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

Assets:	2018
Cash & equivalents	248,074
Inventories	3,062,238
Current assets	18,360,943
Net property & equip.	20,471,455
Total assets	41,603,059
Liabilities:	
Current liabilities	13,304,542
Stockholders' equity	28,243,861
Net current assets	5,056,401

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

	2018	2017
Cost & expenses	23,116	21,045
Operating income	(23,116)	(21,045)
Net before taxes	(23,116)	(21,045)
<b>Net income</b>	(23,116)	(21,045)
Earnings common share		
Common Shares:		
Full Diluted	2,663,134,500	663,134,500
Year-end	2,663,134,500	663,134,500

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

Assets:	2018
Liabilities:	
Current liabilities	302,765
Stockholders' equity	(302,765)
Net current assets	(302,765)

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

	2018	2017
Net Sales	26,447,000	28,318,000
Cost & expenses	26,567,000	28,197,000
Operating income	(120,000)	121,000
Net before taxes	(292,000)	(19,000)
Income taxes	99,000	(4,000)
<b>Net income</b>	(391,000)	(15,000)
Earnings common share		
Primary	\$(0.14)	\$(0.01)
Fully Diluted	\$(0.14)	\$(0.01)
Common Shares:		
Full Diluted	2,720,609	2,747,831
Year-end	2,704,823	2,747,831

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

Assets:	2018
Cash & equivalents	466,000
Inventories	13,037,000
Current assets	39,142,000
Net property & equip.	10,096,000
Total assets	53,330,000
Liabilities:	
Current liabilities	18,444,000
Long-term debt	13,959,000
Stockholders' equity	20,782,000
Net current assets	20,698,000

**NORTH AMERICA FRAC SAND INC****Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Cost & expenses	33,526	47,518
Gains or losses	429	
<b>Net income</b>	(35,328)	(49,836)
Earnings common share		
Common Shares:		

Full Diluted	67,749,010	50,247,640
Year-end	70,065,448	55,915,448

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

Assets:	2018
Liabilities:	
Current liabilities	857,456
Stockholders' equity	(857,456)
Net current assets	(857,456)

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

	2018	2017
Net Sales	22,303,472	18,057,022
Cost & expenses	20,338,756	19,355,925
Operating income	1,964,716	(1,298,903)
Interest expense	31,582	54,406
Other income (expense), net	(30,720)	(26,060)
Foreign currency	(136)	(40)
Net before taxes	1,902,278	(1,379,409)
Income taxes	247,257	(170,019)
<b>Net income</b>	1,655,021	(1,209,390)
Earnings common share		
Primary	\$0.06	\$(0.04)
Fully Diluted	\$0.06	\$(0.04)
Common Shares:		
Full Diluted	28,693,479	27,345,106
Year-end	28,301,738	27,417,742

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

Assets:	2018
Cash & equivalents	1,121,170
Inventories	6,220,820
Current assets	72,901,335
Net property & equip.	158,405
Total assets	77,741,499
Liabilities:	
Current liabilities	2,509,342
Stockholders' equity	70,672,604
Net current assets	70,391,993

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

Assets:	2018
Cash & equivalents	1,121,170
Inventories	6,220,820
Current assets	72,901,335
Net property & equip.	158,405
Total assets	77,741,499
Liabilities:	
Current liabilities	2,509,342
Stockholders' equity	70,672,604
Net current assets	70,391,993

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

	2018	2017
Cost & expenses	138,978	67,939
Operating income	(142,563)	(69,726)
Interest income	35	
Other income (expense), net		4,083,787
<b>Net income</b>	(147,486)	3,988,650
Earnings common share		
Primary	\$0.11	\$0.11
Fully Diluted	\$0.11	\$0.11
Common Shares:		
Full Diluted	37,563,125	75,341,244
Year-end	37,563,125	37,241,744

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

Assets:	2018
Cash & equivalents	275,420
Current assets	282,087
Net property & equip.	42,924
Total assets	325,011
Liabilities:	
Current liabilities	337,556
Long-term debt	8,479
Stockholders' equity	(21,024)
Net current assets	(55,469)

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

Assets:	2018
Cash & equivalents	275,420
Current assets	282,087
Net property & equip.	42,924
Total assets	325,011
Liabilities:	
Current liabilities	337,556
Long-term debt	8,479
Stockholders' equity	(21,024)
Net current assets	(55,469)

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

	2018	2017
Total revenues	4,930,608	6,681,297
Cost & expenses	5,671,356	5,614,395
Operating income	(740,748)	1,066,902
Interest expense	758,205	1,703,930
Other income (expense), net	(197,709)	
Net before taxes	(1,696,662)	(637,028)
Income taxes	(83,849)	93,187
<b>Net income</b>	(1,612,813)	(730,215)
Balance for common	(1,637,813)	(1,042,860)
Earnings common share		
Primary	\$(0.07)	\$(0.13)
Fully Diluted	\$(0.07)	\$(0.13)
Common Shares:		
Full Diluted	24,093,935	7,838,072
Year-end	24,400,301	8,581,178

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

Assets:	2018
Cash & equivalents	24,705,000
Current assets	32,052,000
Net property & equip.	79,364,000
Total assets	111,416,000
Liabilities:	
Current liabilities	7,665,000
Stockholders' equity	99,332,000
Net current assets	24,387,000

Assets:	2018
Cash & equivalents	4,402,769
Inventories	2,996,970
Current assets	10,764,435
Net property & equip.	288,939
Total assets	46,580,492
Liabilities:	
Current liabilities	10,025,605
Long-term debt	12,419,788
Stockholders' equity	18,225,489
Net current assets	738,830

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

	2018	2017
Net Sales	8,384,213	8,220,554
Cost & expenses	7,712,294	7,478,218
Operating income	671,919	742,336
Net before taxes	679,305	740,388
Income taxes	155,925	236,464
<b>Net income</b>	<b>523,380</b>	<b>503,924</b>
Earnings common share		
Primary	\$0.06	\$0.06
Fully Diluted	\$0.06	\$0.05
Common Shares:		
Full Diluted	9,297,292	9,218,270
Year-end	9,254,580	9,146,937

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

Assets:	2018
Cash & equivalents	5,049,610
Inventories	9,967,891
Current assets	22,330,657
Net property & equip.	9,646,877
Total assets	32,857,372
Liabilities:	
Current liabilities	3,678,798
Long-term debt	4,020,118
Stockholders' equity	24,860,570
Net current assets	18,651,859

**ODYSSEY GROUP INTERNATIONAL INC****Earnings, 6 mos. to Jan 31(Consol. - \$):**

	2018	2017
Cost & expenses	281,257	41,938
Operating income	(281,257)	(41,938)
Interest expense	29,392	11,105
<b>Net income</b>	<b>(310,649)</b>	<b>(53,043)</b>
Earnings common share		
Common Shares:		
Full Diluted	114,976,341	114,840,087
Year-end	119,839,600	114,839,600

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

	2018	2017
Total revenues	511,735	649,353
Cost & expenses	2,468,975	2,932,471
Operating income	(1,957,240)	(2,283,118)
Interest expense	710,490	714,896
Other income (expense), net	26,346	39,663
Minority interest	(896,622)	(759,088)
Net before taxes	(2,641,384)	(2,958,351)
<b>Net income</b>	<b>(1,744,762)</b>	<b>(2,199,263)</b>
Earnings common share		
Primary	\$(0.21)	\$(0.28)
Fully Diluted	\$(0.21)	\$(0.28)
Common Shares:		
Full Diluted	8,466,909	7,718,366
Year-end	8,466,909	7,718,366

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

Assets:	2018
Cash & equivalents	1,363,063
Current assets	2,432,622
Net property & equip.	528,105
Total assets	3,493,227
Liabilities:	
Current liabilities	36,369,893
Long-term debt	3,000,000
Stockholders' equity	(24,246,577)
Net current assets	(33,937,271)

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

	2018	2017
Cost & expenses	5,803,000	14,075,489
Operating income	(6,366,511)	(14,665,799)
Other income (expense), net	(17,799)	
Net before taxes	(6,336,125)	(14,665,726)
<b>Net income</b>	<b>(6,336,125)</b>	<b>(14,665,726)</b>
Earnings common share		
Primary	\$(0.11)	\$(0.43)
Fully Diluted	\$(0.11)	\$(0.43)
Common Shares:		
Full Diluted	56,332,939	34,381,781
Year-end	56,466,428	35,961,396

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

	2018	2017
Total revenues	1,543,780	606,281
Cost & expenses	11,554,545	26,239,514
Operating income	(10,010,765)	(25,633,233)
Interest expense	1,638,753	1,733,037
Other income (expense), net	(961,578)	225,819
Net before taxes	(12,611,096)	(27,140,451)
Income taxes	(3,150,716)	4,000
<b>Net income</b>	<b>(9,460,380)</b>	<b>(27,144,451)</b>
Balance for common	(26,284,559)	(27,144,451)
Earnings common share		
Primary	\$(1.04)	\$(1.16)
Fully Diluted	\$(1.05)	\$(1.16)
Common Shares:		
Full Diluted	25,364,247	23,496,197
Year-end	25,740,458	24,099,951

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

	2018	2017
Total revenues	564	210
Cost & expenses	6,466	7,002
Operating income	(5,902)	(6,792)
Other income (expense), net	812	(1,549)
<b>Net income</b>	<b>(5,090)</b>	<b>(8,341)</b>
Earnings common share		
Primary	\$(0.34)	\$(1.23)
Fully Diluted	\$(0.34)	\$(1.23)
Common Shares:		
Full Diluted	15,139	6,771
Year-end	19,426	6,773

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

Assets:	2018
Cash & equivalents	7,264
Current assets	8,555
Net property & equip.	48
Total assets	8,615
Liabilities:	
Current liabilities	10,552
Stockholders' equity	(7,705)
Net current assets	(1,997)

**ONE GROUP HOSPITALITY INC (THE)****Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Total revenues	19,517,000	20,427,000
Cost & expenses	18,278,000	19,813,000
Operating income	461,000	(252,000)
Interest expense	318,000	259,000
Net before taxes	143,000	(511,000)
Income taxes	25,000	(17,000)
Income contin. oper.	118,000	(494,000)
<b>Net income</b>	<b>118,000</b>	<b>(600,000)</b>
Earnings common share		
Primary	\$0.01	\$(0.02)
Fully Diluted	\$0.01	\$(0.02)
Common Shares:		
Full Diluted	27,388,498	25,050,628
Year-end	27,252,101	25,050,628

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

Assets:	2018
Cash & equivalents	1,143,000
Inventories	1,288,000
Current assets	9,192,000
Net property & equip.	37,338,000
Total assets	51,623,000
Liabilities:	
Current liabilities	15,720,000
Long-term debt	10,575,000

Stockholders' equity	7,901,000
Net current assets	(6,528,000)

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

	2018	2017
Total revenues	846,226	771,771
Cost & expenses	3,862,109	5,722,500
Operating income	(3,015,883)	(4,950,729)
Interest expense	57,846	29,844
Other income (expense), net	8,166	
Foreign currency	12,181	2,620
Net before taxes	(3,048,084)	(4,977,932)
<b>Net income</b>	<b>(3,048,084)</b>	<b>(4,977,932)</b>
Balance for common	(3,048,084)	(4,977,932)
Earnings common share		
Primary	\$(0.75)	\$(4.77)
Fully Diluted	\$(0.75)	\$(4.77)
Common Shares:		
Full Diluted	4,055,715	1,043,178
Year-end	5,289,919	

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

Assets:	2018
Cash & equivalents	10,291,532
Inventories	509,057
Current assets	11,630,078
Net property & equip.	828,120
Total assets	14,611,352
Liabilities:	
Current liabilities	4,744,187
Stockholders' equity	9,299,924
Net current assets	6,885,891

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

	2018	2017
Total revenues	150,000	
Cost & expenses	92,881	153,303
Operating income	38,303	(154,841)
Net before taxes	38,303	
<b>Net income</b>	<b>38,303</b>	
Earnings common share		
Primary	\$0.00	\$(0.00)
Common Shares:		
Year-end	6,604,048,799	

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

Assets:	2018
Cash & equivalents	250
Current assets	150,250
Net property & equip.	833
Total assets	2,757,333
Liabilities:	
Current liabilities	141,858
Long-term debt	160,870
Stockholders' equity	2,435,996
Net current assets	8,392

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

	2018	2017
Cost & expenses	2,031,756	1,773,440
Deprec., depl. & amort.	14,361	13,600
Operating income	(712,578)	(1,114,911)
Other income (expense), net	(12,018,156)	1,072,096
<b>Net income</b>	<b>(12,888,316)</b>	<b>(232,553)</b>
Earnings common share		
Primary	\$(0.11)	\$(0.01)
Fully Diluted	\$(0.11)	\$(0.01)
Common Shares:		
Full Diluted	123,062,170	25,082,031
Year-end	135,587,180	30,506,732

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

Assets:	2018
Cash & equivalents	236,023
Inventories	97,771
Current assets	1,043,832
Net property & equip.	181,705
Total assets	1,253,042
Liabilities:	
Current liabilities	20,596,149
Long-term debt	2,768,052
Stockholders' equity	(22,111,159)
Net current assets	(19,552,317)

**ORION HEALTHCORP INC**

**Bankruptcy Proceedings** On May 29, 2018, the U.S. Bankruptcy Court issued an order approving Co.'s motion compelling Robinson Brog Leinwand Greene Genovese & Gluck PC to turn over and account for property of the estates and recorded information to the Debtors. As previously reported, "Beginning in or about Jan. 2012 through approximately Oct., 2017, Robinson Brog acted as the Debtors' outside general counsel. As set forth herein, Robinson Brog acted as corporate counsel on a number of transactions for the Debtors, formed a number of the debtor entities, and Robinson Brog also acted as counsel on behalf of the Debtors in several active litigations. Robinson Brog's address was used as Debtor's mailing address. The Debtors require the files in Robinson Brog's possession so that they can investigate the Debtors' affairs and conduct these chapter 11 cases. Furthermore, the limited records available to the Debtors indicate that significant amounts of Debtor funds and escrows passed through the hands of Robinson Brog. Despite repeated requests, Robinson Brog has refused to turn over files or comply with its ethical obligations to account for funds that came into its possession. To the extent Robinson Brog asserts an attorneys' retaining lien over such property, such lien does not excuse it from its obligations under section 542(e). Finally, Robinson Brog has failed to comply with provisions of the New York Rules of Professional Conduct, which require a full accounting of all funds it held and/or released for any transaction in which Robinson Brog served as escrow agent to one or more of the Debtors. Upon information and belief, Robinson Brog served as escrow agent in connection with the receipt and distribution of over \$46,000,000 related to a go-private merger transaction involving the Debtors that closed in Jan. 2017. After several attempts to contact Robinson Brog by telephone and e-mail, Robinson Brog responded late in the day on Feb. 1, 2018, stating that: (i) it had complied with its obligation to render an appropriate accounting; (ii) to the best of its knowledge, Robinson Brog does not currently hold any funds on behalf of the Debtors, but has identified one additional account that may have held funds for CHT in late 2014 and early 2015; and (iii) it is investigating the issue regarding interest on the Escrowed Funds and does not assert a right to any interest on the funds previously held in escrow. The Debtors respectfully submit that the Court should compel Robinson Brog to comply with its affirmative obligation to turn over its entire client file relating to the Debtors under section 542(a), including all ESI and correspondence generated in the course of Robinson Brog's representation of the Debtors, as well as provide a full and accurate accounting, as required under the New York Rules of Professional Responsibility, of any accounts Robinson Brog maintained on the Debtors' behalf. These materials qualify as property of the Debtors' estates under section 541 of the Bankruptcy Code, and therefore Robinson Brog has an affirmative, self-effectuating duty to turn them over to the Debtors under section 542(a). Even if these materials are determined to not be property of the Debtors' estates, they relate to the Debtors' property and financial affair and as such must be turned over under section 542(e)." Also on May 29, 2018, the U.S. Bankruptcy Court issued an order approving Co.'s Robinson Brog Leinwand Greene Genovese & Gluck P.C.'s motion to file under seal a copy of the accountings that Robinson Brog delivered to Co. on May 17, 2018, pursuant to the Court's Order compelling Robinson Brog Leinwand Greene Genovese & Gluck PC to turn over its accountings dated May 4, 2018 [Doc. No. 164]. As previously reported, "The accountings contain confidential, non-public financial and bank account information related to the Debtors. Accordingly, pursuant to section 107 of the Bankruptcy Code, Local Rule 9018-1, and the Order, Robinson Brog respectfully seeks entry of an order allowing it to file the accountings with the Court under seal."

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

	2018	2017
Cost & expenses	9,540,000	8,743,000
Deprec., depl. & amort.	252,000	395,000
Operating income	4,550,000	4,238,000
Interest income	7,000	3,000
Other income (expense), net	10,000	11,000
Net before taxes	4,567,000	4,252,000
Income taxes	820,000	1,202,000
<b>Net income</b>	<b>3,747,000</b>	<b>3,050,000</b>
Earnings common share		
Primary	\$0.33	\$0.27
Fully Diluted	\$0.31	\$0.26
Common Shares:		
Full Diluted	11,609,635	11,519,624
Year-end	11,506,948	11,421,242

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

Assets:	2018	2017
Cash & equivalents	22,740,000	22,740,000
Current assets	30,929,000	30,929,000
Net property & equip.	1,873,000	1,873,000
Total assets	34,645,000	34,645,000
Liabilities:		
Current liabilities	17,820,000	17,820,000
Stockholders' equity	15,447,000	15,447,000
Net current assets	13,109,000	13,109,000

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

	2018	2017
Total revenues	16,726,000	17,380,000
Cost & expenses	10,846,000	10,520,000
Operating income	4,061,000	5,020,000
Interest expense	1,459,000	2,611,000
Other income (expense), net	168,000	203,000
Net before taxes	2,770,000	2,612,000
Income taxes	774,000	1,004,000
<b>Net income</b>	<b>1,996,000</b>	<b>1,608,000</b>
Earnings common share		
Primary	\$0.59	\$0.48
Fully Diluted	\$0.58	\$0.47
Common Shares:		
Full Diluted	3,420,181	3,444,370
Year-end	3,388,624	3,346,689

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

Assets:	2018	2017
Cash & equivalents	6,288,000	6,288,000
Inventories	3,009,000	3,009,000
Current assets	16,928,000	16,928,000
Net property & equip.	50,355,000	50,355,000
Total assets	115,212,000	115,212,000
Liabilities:		
Current liabilities	11,675,000	11,675,000
Long-term debt	79,056,000	79,056,000
Stockholders' equity	3,194,000	3,194,000
Net current assets	5,253,000	5,253,000

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

	2018	2017
Net Sales	400,027,000	386,340,000
Cost & expenses	405,980,000	397,563,000
Operating income	(5,953,000)	(11,223,000)
Other income (expense), net	398,000	375,000
Net before taxes	(10,060,000)	(13,485,000)
Income taxes	(563,000)	(563,000)
<b>Net income</b>	<b>(9,497,000)</b>	<b>(13,485,000)</b>
Balance for common	(8,153,000)	(12,948,000)
Earnings common share		
Primary	\$(0.19)	\$(0.31)
Fully Diluted	\$(0.19)	\$(0.31)
Common Shares:		
Full Diluted	42,912,000	42,375,000
Year-end	43,955,000	43,827,000

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

Assets:	2018	2017
Cash & equivalents	57,380,000	57,380,000
Inventories	70,262,000	70,262,000
Current assets	214,531,000	214,531,000
Net property & equip.	502,545,000	502,545,000
Total assets	724,479,000	724,479,000
Liabilities:		
Current liabilities	95,855,000	95,855,000
Long-term debt	228,737,000	228,737,000
Stockholders' equity	349,021,000	349,021,000
Net current assets	118,676,000	118,676,000

**PARK CITY GROUP INC****Earnings, 9 mos. to Mar 31(Consol. - \$):**

	2018	2017
Total revenues	15,715,654	13,750,786
Cost & expenses	13,000,956	10,407,508
Operating income	2,226,883	3,006,938
Net before taxes	2,214,726	2,988,886
Income taxes	76,063	94,655
<b>Net income</b>	<b>2,138,663</b>	<b>2,894,231</b>
Balance for common	1,711,926	2,309,943
Earnings common share		
Primary	\$0.09	\$0.12
Fully Diluted	\$0.08	\$0.11
Common Shares:		

Full Diluted	20,250,000	20,251,000
Year-end	19,765,437	19,412,911

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

	2018	2017
Cost & expenses	3,904,000	4,962,000
Other income (expense), net	(449,000)	167,000
<b>Net income</b>	<b>(4,290,000)</b>	<b>(4,810,000)</b>
Earnings common share		
Primary	\$(0.19)	\$(0.32)
Fully Diluted	\$(0.19)	\$(0.32)
Common Shares:		
Full Diluted	22,292,000	14,986,615
Year-end	23,807,000	17,697,899

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

Assets:	2018	2017
Cash & equivalents	75,000	75,000
Inventories	1,224,000	1,224,000
Current assets	2,322,000	2,322,000
Net property & equip.	344,000	344,000
Total assets	7,476,000	7,476,000
Liabilities:		
Current liabilities	3,558,000	3,558,000
Long-term debt	431,000	431,000
Stockholders' equity	(12,919,000)	(12,919,000)
Net current assets	(1,236,000)	(1,236,000)

**PARKS! AMERICA INC****Earnings, 6 mos. to (Consol. - \$):**

	04/01/18	04/02/17
Net Sales	1,940,449	2,219,288
Cost & expenses	1,774,231	1,669,284
Operating income	(25,182)	371,104
Other income (expense), net	(3,641)	4,659
Net before taxes	(128,339)	274,743
Income taxes	41,198	104,000
<b>Net income</b>	<b>(169,537)</b>	<b>170,743</b>
Earnings common share		
Common Shares:		
Full Diluted	74,694,000	74,618,000
Year-end	74,721,537	74,681,537

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

	2018	2017
Total revenues	5,748,050	6,718,952
Cost & expenses	6,559,643	7,794,468
Operating income	(811,593)	(1,075,516)
Net before taxes	(808,655)	(1,038,703)
<b>Net income</b>	<b>(808,655)</b>	<b>(1,038,703)</b>
Earnings common share		
Primary	\$(0.12)	\$(0.15)
Fully Diluted	\$(0.12)	\$(0.15)
Common Shares:		
Full Diluted	6,881,794	6,714,915
Year-end	6,881,794	6,714,915

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

Assets:	2018	2017
Cash & equivalents	3,514,069	3,514,069
Current assets	4,299,701	4,299,701
Net property & equip.	602,672	602,672
Total assets	21,626,024	21,626,024
Liabilities:		
Current liabilities	4,614,742	4,614,742
Stockholders' equity	17,011,282	17,011,282
Net current assets	(315,041)	(315,041)

**PERMA-FIX ENVIRONMENTAL SERVICES, INC.****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues	12,658	12,707
Cost & expenses	12,341	13,227
Operating income	317	(520)
Interest income	49	35
Net before taxes	304	(594)
Income taxes	51	81
Income contin. oper.	253	(675)
Income discont. oper.	(157)	(131)
<b>Net income</b>	<b>96</b>	<b>(806)</b>
Balance for common	136	(727)
Earnings common share		
Primary	\$0.01	\$(0.06)
Fully Diluted	\$0.01	\$(0.06)

Common Shares:		
Full Diluted	11,773	11,681
Year-end	11,747	11,681
<b>Consolidated Balance Sheet Items, as of (\$000):</b>		
Assets:	2018	2017
Cash & equivalents	2,916	
Inventories	317	
Current assets	15,967	
Net property & equip.	14,830	
Total assets	57,982	
Liabilities:		
Current liabilities	18,439	
Long-term debt	2,367	
Stockholders' equity	28,253	
Net current assets	(2,472)	

**PFSWEB INC**

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

	2018	2017
Total revenues	78,421	78,768
Cost & expenses	82,212	82,212
Operating income	669	(3,444)
Interest expense	605	637
Net before taxes	64	(4,081)
Income taxes	813	775
<b>Net income</b>	(749)	(4,856)
Earnings common share		
Primary	\$(0.04)	\$(0.26)
Fully Diluted	\$(0.04)	\$(0.26)
Common Shares:		
Full Diluted	19,145	18,736
Year-end	19,121	18,797

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

Assets:	2018	2017
Cash & equivalents	16,646	
Inventories	6,660	
Current assets	85,171	
Net property & equip.	23,120	
Total assets	160,950	
Liabilities:		
Current liabilities	72,412	
Long-term debt	36,685	
Stockholders' equity	41,699	
Net current assets	12,759	

**PHILLIPS EDISON GROCERY CENTER REIT I INC**

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

	2018	2017
Cost & expenses	41,723	29,520
Deprec., depl. & amort.	46,427	27,624
Interest expense	16,779	8,390
Other income (expense), net	(107)	(1,635)
<b>Net income</b>	(1,837)	1,134
Earnings common share		
Primary	\$(0.01)	\$0.01
Fully Diluted	\$(0.01)	\$0.01
Common Shares:		
Full Diluted	230,352	186,022
Year-end	186,027	

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

Assets:	2018	2017
Cash & equivalents	14,690	
Current assets	105,372	
Net property & equip.	(8,165)	
Total assets	3,519,027	
Liabilities:		
Current liabilities	134,403	
Long-term debt	1,834,829	
Stockholders' equity	1,033,253	
Net current assets	(29,031)	

**PIONEER POWER SOLUTIONS INC**

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

	2018	2017
Total revenues	23,475,000	25,057,000
Cost & expenses	23,319,000	23,924,000
Operating income	156,000	1,133,000
Other income (expense), net	(116,000)	(98,000)
Net before taxes	(609,000)	486,000
Income taxes	(28,000)	280,000
Income contin. oper.	(581,000)	206,000
<b>Net income</b>	(574,000)	109,000
Earnings common share		

Primary	\$(0.07)	\$0.01
Fully Diluted	\$(0.07)	\$0.01
Common Shares:		
Full Diluted	8,726,000	8,737,000
Year-end	8,726,045	

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

Assets:	2018	2017
Cash & equivalents	268,000	
Inventories	24,570,000	
Current assets	48,662,000	
Net property & equip.	6,175,000	
Total assets	75,460,000	
Liabilities:		
Current liabilities	49,142,000	
Long-term debt	3,817,000	
Stockholders' equity	16,942,000	
Net current assets	(480,000)	

**PLAYERS NETWORK (THE)**

**Acquisition Completed** On May 24, 2018, Co., through its newly-formed wholly-owned subsidiary, Players Michigan LLC ("Players Michigan"), acquired substantially all the assets of LCG Business Enterprises, LLC ("LCG"), which included LCG's leasehold interest in a 56,000 square foot commercial cannabis agricultural facility located at 25600 Encinal Road in Salinas, California (the "Facility"), and the tangible assets related to the cannabis cultivation activities previously conducted by LCG at the Facility, for (i) \$5,000,000 in cash, of which \$1,000,000 was paid at closing, with the remaining \$4,000,000 to be paid in four monthly installments of \$1,000,000 each; and (ii) the assumption of LCG's trade payables.

**PLAYERS NETWORK (THE)**

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

	2018	2017
Total revenues	191,862	91
Cost & expenses	870,084	517,988
Operating income	(708,772)	(520,671)
Other income (expense), net	5,715,630	(99,855)
<b>Net income</b>	4,407,473	(769,061)
Earnings common share		
Primary	\$0.01	\$.....
Fully Diluted	\$0.01	\$.....
Common Shares:		
Full Diluted	611,124,493	541,027,572
Year-end	589,994,130	547,394,239

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

Assets:	2018	2017
Cash & equivalents	65,142	
Inventories	64,630	
Current assets	209,107	
Net property & equip.	891,003	
Total assets	1,100,110	
Liabilities:		
Current liabilities	6,307,238	
Stockholders' equity	(4,766,479)	
Net current assets	(6,098,131)	

**PLUG POWER INC**

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

	2018	2017
Total revenues	27,195,000	15,235,000
Cost & expenses	48,136,000	34,857,000
Operating income	(20,941,000)	(19,622,000)
Other income (expense), net	1,258,000	(2,280,000)
Net before taxes	(22,788,000)	(24,039,000)
Income taxes	(2,953,000)	
<b>Net income</b>	(19,835,000)	(24,039,000)
Balance for common	(19,848,000)	(24,065,000)
Earnings common share		
Primary	\$(0.09)	\$(0.13)
Fully Diluted	\$(0.09)	\$(0.13)
Common Shares:		
Full Diluted	226,985,762	191,185,690
Year-end	214,207,574	191,197,720

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

Assets:	2018	2017
Cash & equivalents	46,746,000	
Inventories	47,348,000	
Current assets	145,532,000	
Net property & equip.	10,835,000	
Total assets	298,306,000	
Liabilities:		
Current liabilities	113,341,000	

Long-term debt	106,529,000
Stockholders' equity	49,492,000
Net current assets	32,191,000

**PLURISTEM THERAPEUTICS INC**

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

	2018	2017
Total revenues	50,000	
Cost & expenses	25,005,000	21,433,000
Operating income	(24,955,000)	(21,433,000)
Other income (expense), net	7,810,000	635,000
<b>Net income</b>	(17,145,000)	(20,798,000)
Earnings common share		
Primary	\$(0.16)	\$(0.25)
Fully Diluted	\$(0.16)	\$(0.25)
Common Shares:		
Full Diluted	104,107,748	84,573,038
Year-end	110,867,819	96,171,868

**PLX PHARMA INC**

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

	2018	2017
Total revenues	81,457	
Cost & expenses	3,319,036	1,567,017
Operating income	(3,237,579)	(1,567,017)
Interest income	66,923	37,152
Other income (expense), net	8,424,647	
Net before taxes	4,978,592	
<b>Net income</b>	4,978,592	(1,529,865)
Earnings common share		
Primary	\$0.57	\$(1.12)
Fully Diluted	\$0.57	\$(1.12)
Common Shares:		
Full Diluted	8,725,038	1,390,499
Year-end	8,726,198	1,391,218

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

Assets:	2018	2017
Cash & equivalents	20,418,155	
Current assets	21,935,898	
Net property & equip.	1,181,936	
Total assets	25,246,570	
Liabilities:		
Current liabilities	1,245,010	
Stockholders' equity	9,898,989	
Net current assets	20,690,888	

**POTNETWORK HOLDINGS INC**

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

	2018	2017
Total revenues	1,858	
Cost & expenses	6,091	1,704
Operating income	193	152
Other income (expense), net	2	
Net before taxes	193	154
<b>Net income</b>	193	154
Earnings common share		
Primary	\$0.00	\$.....
Fully Diluted	\$0.00	\$.....
Common Shares:		
Full Diluted	595,920	
Year-end	595,920	135

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

Assets:	2018	2017
Cash & equivalents	209	
Current assets	1,793	
Total assets	3,220	
Liabilities:		
Current liabilities	311	
Long-term debt	1,831	
Stockholders' equity	1,078	
Net current assets	1,482	

**PRECISION THERAPEUTICS INC**

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

	2018	2017
Total revenues	411,593	175,166
Cost & expenses	2,171,615	1,517,013
<b>Net income</b>	(1,760,022)	(1,341,847)
Balance for common	(1,760,022)	(1,341,847)
Earnings common share		
Primary	\$(0.15)	\$(0.21)
Fully Diluted	\$(0.15)	\$(0.21)
Common Shares:		
Full Diluted	11,383,217	6,450,967
Year-end	11,804,073	6,489,428

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

Assets:	2018
Cash & equivalents	2,232,803
Inventories	272,556
Current assets	3,122,940
Net property & equip.	106,009
Total assets	5,999,437
Liabilities:	
Current liabilities	783,604
Stockholders' equity	5,215,833
Net current assets	2,339,336

**PREMIER EXHIBITIONS INC**

**Bankruptcy Proceedings** On May 29, 2018, the U.S. Bankruptcy approved Co.'s official committee of equity security emergency motion for entry of an order authorizing the Equity Committee to commence, prosecute, and, if appropriate, settle certain claims against certain parties on behalf of the bankruptcy estates (the "Estates"). As previously reported, "The Equity Committee requests emergency consideration of this Motion because the statutes of limitations for the claims the Equity Committee seeks leave to pursue may expire as early as June 14, 2018. Although the Equity Committee accepts responsibility for the emergent nature of this Motion, much of the delay in bringing this Motion was engendered by the efforts of the Equity Committee to include prosecution, and potential resolution of these claims within the context of a Chapter 11 plan. As this Court is aware, the Equity Committee has, for more than a year, engaged in good faith negotiations with the Debtors, and with the Creditors Committee, toward a consensual plan of reorganization that would include provisions to address these claims. The Plan Support Agreement, itself, and the agreed Plan Term Sheet attached thereto, contemplated inclusion of these claims in a Chapter 11 plan. Indeed, the Equity Committee would have preferred these claims be preserved in a plan and prosecuted post-confirmation by a Liquidation Trust. That has been the Equity Committee's position consistently in its plan negotiations. The Court will recall that the Equity Committee negotiated and entered a Plan Support Agreement which contained a consensual Plan Term Sheet. Thus, it had been the expectation of the Equity Committee that these claims would be prosecuted by a post-confirmation liquidating trust. These claims may ultimately be transferred to such a trust, but it now is not feasible for that trust to be established in time, given the impending potential statutory deadlines. Unfortunately, as events in the Chapter 11 case played out, time has run on the prospect to provide for these claims in the context of a plan. According, the Equity Committee is required to preserve these claims for the benefit of the estate in the manner requested in this motion. Moreover, the estate is not prejudiced by any delay and the Motion is necessary because the Debtor will not bring these claims, yet the claims have the potential to bring significant value to the estate, which stands to gain in having the Equity Committee prosecute these claims."

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

	2018	2017
Cost & expenses	5,599	5,349
Operating income	(5,599)	(5,349)
Net before taxes	(10,004)	(8,467)
<b>Net income</b>	(10,004)	(8,467)
Earnings common share		
Common Shares:		
Full Diluted	2,532,200	2,532,200
Year-end	2,532,200	2,532,200

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

Assets:	2018
Cash & equivalents	548
Current assets	548
Total assets	548
Liabilities:	
Current liabilities	325,084
Stockholders' equity	(324,536)
Net current assets	(324,536)

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

	2018	2017
Total revenues	3,548,216	5,634,481
Cost & expenses	5,188,813	8,490,045
Operating income	(2,341,947)	(3,691,394)
Interest expense		12,399
Other income (expense), net	22,558	(2,324)
Net before taxes	(2,318,499)	(3,703,867)
Income taxes	(284,086)	(602,286)
<b>Net income</b>	(2,034,413)	(3,101,581)

**Earnings common share**

Primary	\$(0.48)	\$(0.80)
Fully Diluted	\$(0.48)	\$(0.80)
Common Shares:		
Full Diluted	4,221,620	3,870,386
Year-end	4,343,111	3,931,838

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

Assets:	2018
Cash & equivalents	2,738,185
Current assets	4,762,719
Net property & equip.	139,960
Total assets	17,393,861
Liabilities:	
Current liabilities	5,850,697
Stockholders' equity	9,949,450
Net current assets	(1,087,978)

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

	2018	2017
Total revenues	12,169,718	7,824,495
Cost & expenses	9,784,700	6,604,377
Deprec., depl. & amort.	128,717	149,076
Operating income	2,256,301	1,071,042
Interest income	50,708	31,278
Other income (expense), net	(1,792)	(5,414)
Gains or losses	64,831	2,101
Net before taxes	2,370,048	1,099,007
Income taxes	493,820	498,936
<b>Net income</b>	1,876,228	600,071
Balance for common	1,876,228	600,071

**Earnings common share**

Primary	\$0.04	\$0.01
Fully Diluted	\$0.04	\$0.01
Common Shares:		
Full Diluted	49,744,101	51,287,405
Year-end	48,806,416	50,539,709

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

Assets:	2018
Cash & equivalents	12,196,578
Inventories	7,265,623
Current assets	33,003,178
Net property & equip.	7,118,971
Total assets	50,614,718
Liabilities:	
Current liabilities	4,397,553
Stockholders' equity	46,217,165
Net current assets	28,605,625

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

	2018	2017
Cost & expenses	3,448,180	4,630,660
Operating income	(3,448,180)	(4,630,660)
Interest income	82	661
Interest expense	2,210,097	2,525,375
Other income (expense), net	100,202	472,038
Foreign currency	(239,498)	143,169
Net before taxes	(5,797,491)	(6,540,167)
Income taxes	(180,763)	(306,159)
<b>Net income</b>	(5,616,728)	(6,234,008)

**Earnings common share**

Primary	\$(0.42)	\$(1.86)
Fully Diluted	\$(0.42)	\$(1.86)
Common Shares:		
Full Diluted	13,247,004	3,347,593
Year-end	31,060,132	3,744,095

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

	2018	2017
Cost & expenses	2,905,781	4,398,173
Operating income	(2,905,781)	(4,398,173)
Gains or losses	6,169	8,675
<b>Net income</b>	(2,899,612)	(4,389,498)
Balance for common	(2,899,612)	(4,403,505)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	377,369,385	365,207,402
Year-end	378,888,190	370,354,643

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

Assets:	2018
Cash & equivalents	244,096
Current assets	744,765
Net property & equip.	83,045
Total assets	3,057,654
Liabilities:	
Current liabilities	4,641,614
Long-term debt	10,912,000
Stockholders' equity	(12,495,960)
Net current assets	(3,896,849)

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

	2018	2017
Cost & expenses	8,066	6,965
Operating income	2,700	2,649
Net before taxes	2,700	2,649
Income taxes	678	847
<b>Net income</b>	2,022	1,802
Balance for common	2,022	1,802
Earnings common share		
Primary	\$0.22	\$0.20
Fully Diluted	\$0.22	\$0.20
Common Shares:		
Full Diluted	9,295	9,193
Year-end	9,628	9,641

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

Assets:	2018
Cash & equivalents	22,320
Current assets	89,820
Net property & equip.	14,287
Total assets	891,172
Liabilities:	
Current liabilities	719,705
Long-term debt	45,211
Stockholders' equity	117,330
Net current assets	(629,885)

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

	2018	2017
Total revenues	32,973	1,717,220
Cost & expenses	2,732,404	4,504,313
Operating income	(2,699,431)	(2,787,093)
Interest expense	917,886	756,442
Other income (expense), net	2,308,298	(1,612,874)
Gains or losses	410,605	
Net before taxes	(898,414)	(5,156,409)
<b>Net income</b>	(898,414)	(5,156,409)

**Earnings common share**

Primary	\$(0.01)	\$(0.05)
Fully Diluted	\$(0.01)	\$(0.05)
Common Shares:		
Full Diluted	141,310,545	99,364,166
Year-end	152,671,220	122,798,480

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

	2018	2017
Cost & expenses	30,212	413,823
Operating income	(30,212)	(413,803)
Interest income		50,000
Other income (expense), net		5,020
<b>Net income</b>	(30,212)	(358,783)

**Earnings common share**

Primary	\$(0.02)	\$(0.18)
Fully Diluted	\$(0.02)	\$(0.18)
Common Shares:		
Full Diluted	1,945,258	1,945,258
Year-end	1,945,258	1,945,258

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

Assets:	2018
Cash & equivalents	391,897
Current assets	2,014,614
Total assets	4,046,910
Liabilities:	
Stockholders' equity	4,046,910
Net current assets	2,014,614

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

	2018	2017
Total revenues	153,000	153,000
Cost & expenses	5,267,000	3,312,000
Operating income	(5,114,000)	(3,312,000)
Interest expense	106,000	187,000
Other income (expense), net	(1,000)	16,000
<b>Net income</b>	<b>(5,221,000)</b>	<b>(3,483,000)</b>
Earnings common share		
Primary	\$(0.24)	\$(0.21)
Fully Diluted	\$(0.24)	\$(0.21)
Common Shares:		
Full Diluted	21,876,985	16,791,362
Year-end	22,280,160	18,475,202

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

	2018	2017
Assets:		
Cash & equivalents	1,553,000	2,052,000
Current assets	2,052,000	554,000
Net property & equip.	554,000	13,724,000
Total assets	13,724,000	
Liabilities:		
Current liabilities	6,196,000	7,528,000
Stockholders' equity	7,528,000	(4,144,000)
Net current assets	(4,144,000)	

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

	2018	2017
Cost & expenses	8,558	3,071
<b>Net income</b>	<b>(8,668)</b>	<b>(3,198)</b>
Earnings common share		
Primary	\$(0.51)	\$(0.23)
Fully Diluted	\$(0.51)	\$(0.23)
Common Shares:		
Full Diluted	16,842	13,803
Year-end	16,870	14,175

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

	2018	2017
Assets:		
Cash & equivalents	10,667	33,743
Current assets	33,743	2,451
Net property & equip.	2,451	44,798
Total assets	44,798	
Liabilities:		
Current liabilities	2,191	41,095
Stockholders' equity	41,095	31,552
Net current assets	31,552	

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

	2018	2017
Cost & expenses	488,628	1,081
Operating income	(488,628)	(1,081)
Interest expense	6,858	2,700
Other income (expense), net	2,016	
<b>Net income</b>	<b>(493,470)</b>	<b>(3,781)</b>
Earnings common share		
Primary	\$(0.04)	\$(0.04)
Fully Diluted	\$(0.04)	\$(0.04)
Common Shares:		
Full Diluted	12,639,078	11,528,622
Year-end	12,729,125	11,544,000

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

	2018	2017
Assets:		
Cash & equivalents	474,308	506,201
Current assets	506,201	506,201
Total assets	506,201	
Liabilities:		
Current liabilities	69,993	436,208
Stockholders' equity	436,208	436,208
Net current assets	436,208	

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

	2018	2017
Total revenues	24,695,923	42,539,822
Cost & expenses	24,899,856	43,334,165
Operating income	(1,188,514)	(1,795,077)
Net before taxes	(1,312,519)	(1,909,352)
<b>Net income</b>	<b>(1,312,519)</b>	<b>(1,909,352)</b>
Balance for common	(1,312,519)	(1,909,352)
Earnings common share		
Primary	\$(0.09)	\$(0.13)
Fully Diluted	\$(0.09)	\$(0.13)
Common Shares:		

	2018	2017
Full Diluted	15,302,455	15,272,575
Year-end	15,302,455	15,272,575
<b>Consolidated Balance Sheet Items, as of (\$):</b>		
Assets:		
Cash & equivalents	1,083,575	19,817,009
Current assets	19,817,009	862,924
Net property & equip.	862,924	83,407,866
Total assets	83,407,866	
Liabilities:		
Current liabilities	17,238,761	5,100,957
Long-term debt	5,100,957	61,059,334
Stockholders' equity	61,059,334	2,578,248
Net current assets	2,578,248	

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

	2018	2017
Total revenues	4,831,000	6,711,000
Cost & expenses	8,207,000	9,356,000
Operating income	(3,774,000)	(3,116,000)
Other income (expense), net	(133,000)	(4,618,000)
Net before taxes	(4,618,000)	(3,566,000)
Income taxes	(88,000)	(4,000)
<b>Net income</b>	<b>(4,530,000)</b>	<b>(3,562,000)</b>
Earnings common share		
Primary	\$(0.48)	\$(0.39)
Fully Diluted	\$(0.48)	\$(0.39)
Common Shares:		
Full Diluted	9,370,000	9,245,000
Year-end	9,377,797	9,284,114

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

	2018	2017
Assets:		
Cash & equivalents	6,558,000	13,471,000
Current assets	13,471,000	743,000
Net property & equip.	743,000	32,104,000
Total assets	32,104,000	
Liabilities:		
Current liabilities	17,028,000	7,667,000
Long-term debt	7,667,000	6,410,000
Stockholders' equity	6,410,000	(3,557,000)
Net current assets	(3,557,000)	

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

	2018	2017
Cost & expenses	14,286	8,699
<b>Net income</b>	<b>(14,286)</b>	<b>(8,699)</b>
Earnings common share		
Primary	\$(0.00)	\$(0.02)
Fully Diluted	\$(0.00)	\$(0.02)
Common Shares:		
Full Diluted	230,814	770,006
Year-end	230,814	775,320

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

	2018	2017
Assets:		
Cash & equivalents	5,057	5,057
Current assets	5,057	5,057
Total assets	5,057	
Liabilities:		
Current liabilities	55,542	220,015
Stockholders' equity	220,015	(50,485)
Net current assets	(50,485)	

**RAVE RESTAURANT GROUP INC****Earnings, 9 mos. to (Consol. - \$000):**

	03/25/18	03/26/17
Total revenues	12,294	20,744
Cost & expenses	12,572	29,044
Operating income	(1,011)	(10,395)
Net before taxes	(1,011)	(10,395)
Income taxes	(8)	15
Income contin. oper.	(1,003)	(10,410)
<b>Net income</b>	<b>(1,425)</b>	<b>(11,383)</b>
Earnings common share		
Primary	\$(0.11)	\$(0.17)
Fully Diluted	\$(0.11)	\$(0.17)
Common Shares:		
Full Diluted	13,456	10,602
Year-end	15,047	

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

	2018	2017
Full Diluted	1,845,000	1,846,000
Year-end	1,845,160	1,845,160

	2018	2017
Cost & expenses	7,170	7,363
Operating income	(4,348)	(3,700)
Other income (expense), net	31	(379)
Income contin. oper.	(4,317)	(4,079)
<b>Net income</b>	<b>(4,338)</b>	<b>(4,034)</b>
Earnings common share		
Primary	\$(0.42)	\$(0.86)
Fully Diluted	\$(0.42)	\$(0.86)
Common Shares:		
Full Diluted	10,210	4,709
Year-end	10,352	7,481

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

	2018	2017
Assets:		
Cash & equivalents	303	1,689
Inventories	1,689	6,623
Current assets	6,623	1,053
Net property & equip.	1,053	12,186
Total assets	12,186	
Liabilities:		
Current liabilities	5,816	3,352
Stockholders' equity	3,352	807
Net current assets	807	

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

	2018	2017
Total revenues	19,542,000	18,742,000
Cost & expenses	31,743,000	25,398,000
Operating income	(12,847,000)	(7,302,000)
Interest income	142,000	105,000
Interest expense	2,103,000	1,183,000
Net before taxes	(14,808,000)	(8,380,000)
Income taxes	(2,353,000)	(293,000)
<b>Net income</b>	<b>(12,455,000)</b>	<b>(8,087,000)</b>
Earnings common share		
Primary	\$(0.65)	\$(0.42)
Fully Diluted	\$(0.65)	\$(0.42)
Common Shares:		
Full Diluted	19,219,257	19,049,416
Year-end	19,550,414	19,050,966

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

	2018	2017
Assets:		
Cash & equivalents	51,273,000	10,028,000
Inventories	10,028,000	79,328,000
Current assets	79,328,000	38,486,000
Net property & equip.	38,486,000	178,453,000
Total assets	178,453,000	
Liabilities:		
Current liabilities	44,654,000	53,957,000
Long-term debt	53,957,000	24,576,000
Stockholders' equity	24,576,000	34,674,000
Net current assets	34,674,000	

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

	2018	2017
Cost & expenses	431,452	575,606
Interest income	4,175	4,175
<b>Net income</b>	<b>(441,372)</b>	<b>(580,157)</b>
Balance for common	(476,675)	(615,460)
Earnings common share		
Primary	\$(0.13)	\$(0.28)
Fully Diluted	\$(0.13)	\$(0.28)
Common Shares:		
Full Diluted	157,483,050	153,483,050
Year-end	157,911,410	153,483,050

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

	2018	2017
Net Sales	10,003,239	12,777,782
Cost & expenses	10,227,382	12,260,357
Operating income	(224,143)	517,425
Interest income	23,952	25,526
Interest expense	31,565	24,841
Other income (expense), net	10,451	32,683
Net before taxes	(221,305)	550,793
Income taxes	17,000	27,000
<b>Net income</b>	<b>(238,305)</b>	<b>523,793</b>
Earnings common share		
Primary	\$(0.13)	\$0.28
Fully Diluted	\$(0.13)	\$0.28
Common Shares:		
Full Diluted	1,845,000	1,846,000
Year-end	1,845,160	1,845,160

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

	2018	2017
Assets:		
Cash & equivalents	3,676,840	
Inventories	4,177,253	
Current assets	8,844,619	
Net property & equip.	5,547,851	
Total assets	21,321,642	
Liabilities:		
Current liabilities	7,071,492	
Stockholders' equity	13,791,476	
Net current assets	1,773,127	

**RENEWABLE ENERGY & POWER INC****Earnings, 6 mos. to Mar 31(Consol. - \$):**

	2018	2017
Total revenues	306,756	374,901
Cost & expenses	495,149	538,060
Operating income	(223,484)	(214,885)
Interest expense	704,246	79,969
Other income (expense), net	2,623,758	(6,340,700)
<b>Net income</b>	1,696,028	(6,635,554)
Earnings common share		
Primary	\$(1.82)	\$(1.82)
Fully Diluted	\$(1.82)	\$(1.82)
Common Shares:		
Full Diluted	854,551,863	3,653,151
Year-end	1,597,878,840	27,655,195

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

	2018	2017
Cost & expenses	1,228,441	1,347,548
Operating income	(795,172)	(954,432)
Invest. income	1,405	1,877
<b>Net income</b>	(793,767)	(952,555)
Earnings common share		
Primary	\$(0.03)	\$(0.04)
Fully Diluted	\$(0.03)	\$(0.04)
Common Shares:		
Full Diluted	24,691,996	24,043,846
Year-end	25,432,739	24,043,846

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

	2018	2017
Assets:		
Cash & equivalents	2,296,545	
Current assets	3,124,800	
Net property & equip.	443,081	
Total assets	3,601,448	
Liabilities:		
Current liabilities	519,828	
Stockholders' equity	3,081,620	
Net current assets	2,604,972	

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

	2018	2017
Total revenues	157,000	156,000
Cost & expenses	5,919,000	5,084,000
Operating income	(5,762,000)	(4,928,000)
Other income (expense), net	(2,000)	
Net before taxes	(5,716,000)	(4,919,000)
Income taxes		(25,000)
<b>Net income</b>	(5,716,000)	(4,894,000)
Earnings common share		
Primary	\$(0.28)	\$(0.37)
Fully Diluted	\$(0.28)	\$(0.37)
Common Shares:		
Full Diluted	20,176,372	13,393,190
Year-end	25,668,293	

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

	2018	2017
Assets:		
Cash & equivalents	7,767,000	
Current assets	33,520,000	
Net property & equip.	1,380,000	
Total assets	37,145,000	
Liabilities:		
Current liabilities	2,583,000	
Stockholders' equity	34,549,000	
Net current assets	30,937,000	

**RESOURCE REAL ESTATE OPPORTUNITY REIT INC.****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues	32,971	30,205
Cost & expenses	21,613	20,361
Operating income	(2,979)	(2,734)
Interest expense	8,123	6,201
Other income (expense), net	153	69
<b>Net income</b>	(10,949)	(8,866)
Balance for common	(10,949)	(8,866)
Earnings common share		
Primary	\$(0.15)	\$(0.12)
Fully Diluted	\$(0.15)	\$(0.12)
Common Shares:		
Full Diluted	71,439	72,197
Year-end	70,698	

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

	2018	2017
Assets:		
Cash & equivalents	104,803	
Current assets	106,093	
Total assets	1,105,538	
Liabilities:		
Current liabilities	14,250	
Long-term debt	793,258	
Stockholders' equity	290,568	
Net current assets	91,843	

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

	2018	2017
Total revenues	53	
Cost & expenses	5,785	6,066
Operating income	(5,732)	(6,066)
Interest income	19	
Other income (expense), net	30,563	8,081
<b>Net income</b>	23,343	1,424
Earnings common share		
Primary	\$0.57	\$0.03
Fully Diluted	\$(0.05)	\$(0.11)
Common Shares:		
Full Diluted	58,194	54,344
Year-end	41,246	42,851

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

	2018	2017
Assets:		
Cash & equivalents	13,631	
Inventories	945	
Current assets	17,202	
Net property & equip.	1,372	
Total assets	18,601	
Liabilities:		
Current liabilities	2,818	
Long-term debt	71,538	
Stockholders' equity	(68,296)	
Net current assets	14,384	

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

	2018	2017
Total revenues	65,029,000	52,071,000
Cost & expenses	49,617,000	33,379,000
Operating income	284,000	3,224,000
Interest expense	22,647,000	9,143,000
Other income (expense), net	(1,004,000)	221,000
Gains or losses	(46,426,000)	8,381,000
Net before taxes	(69,793,000)	2,683,000
<b>Net income</b>	(69,793,000)	2,683,000
Balance for common	(70,391,000)	2,085,000
Earnings common share		
Primary	\$(6.73)	\$0.21
Fully Diluted	\$(6.73)	\$0.21
Common Shares:		
Full Diluted	10,464,000	9,769,000
Year-end	10,708,287	9,902,437

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

	2018	2017
Assets:		
Cash & equivalents	25,090,000	
Current assets	70,014,000	
Net property & equip.	891,880,000	
Total assets	964,939,000	
Liabilities:		
Current liabilities	1,053,505,000	
Long-term debt	7,972,000	
Stockholders' equity	(122,335,000)	
Net current assets	(983,491,000)	

**RHINO RESOURCE PARTNERS LP****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues	54,800	51,544
Cost & expenses	55,743	52,344
Operating income	(943)	(800)
Other income (expense), net		(4)
Net before taxes	(2,821)	(1,959)
Income contin. oper.	(2,821)	(1,959)
<b>Net income</b>	(2,821)	(2,029)
Earnings common share		
Primary	\$(0.02)	\$(0.22)
Fully Diluted	\$(0.02)	\$(0.22)
Common Shares:		
Full Diluted	14,494	12,906
Year-end	12,994	

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

	2018	2017
Assets:		
Cash & equivalents	8,719	
Inventories	13,059	
Current assets	52,146	
Net property & equip.	182,902	
Total assets	277,037	
Liabilities:		
Current liabilities	31,349	
Long-term debt	25,223	
Net current assets	20,797	

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

	2018	2017
Cost & expenses	15,303	1,665
Operating income	(15,303)	(1,665)
Interest expense	3,264	2,653
Other income (expense), net	(1,424)	
<b>Net income</b>	(19,991)	(4,318)
Earnings common share		
Primary	\$(0.02)	\$(0.02)
Fully Diluted	\$(0.02)	\$(0.02)
Common Shares:		
Full Diluted	1,260,773	1,260,773
Year-end	1,260,773	1,260,773

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

	2018	2017
Assets:		
Cash & equivalents	1,630	
Current assets	1,630	
Total assets	1,630	
Liabilities:		
Current liabilities	181,422	
Stockholders' equity	(179,792)	
Net current assets	(179,792)	

**RIDGEWOOD ENERGY T FUND LLC****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues	1,686	1,291
Cost & expenses	577	564
Operating income	124	(183)
<b>Net income</b>	(16)	(368)
Earnings common share		
Primary	\$(178.00)	\$(482.00)
Common Shares:		
Year-end	1	1

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

	2018	2017
Assets:		
Cash & equivalents	2,413	
Current assets	3,449	
Net property & equip.	12,756	
Total assets	17,234	
Liabilities:		
Current liabilities	2,561	
Long-term debt	5,234	
Stockholders' equity	9,460	
Net current assets	888	

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

	2018	2017
Cost & expenses	2,038,662	1,681,181
Operating income	(2,038,662)	(1,681,181)
<b>Net income</b>	(2,012,690)	(1,673,235)
Earnings common share		
Primary	\$(0.41)	\$(1.40)



Fully Diluted	\$(0.41)	\$(1.40)
Common Shares:		
Full Diluted	4,944,763	1,161,920
Year-end	5,020,652	1,161,920

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

Assets:		2018
Cash & equivalents	18,917,043	
Current assets	19,094,128	
Net property & equip.	22,510	
Total assets	19,126,964	
Liabilities:		
Current liabilities	801,064	
Stockholders' equity	18,325,900	
Net current assets	18,293,064	

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

	2018	2017
Total revenues	7,485,000	8,969,000
Cost & expenses	9,444,000	9,676,000
Deprec., depl. & amort.	753,000	773,000
Operating income	(2,712,000)	(1,480,000)
Other income (expense), net	1,000	231,000
Net before taxes	(2,859,000)	(1,274,000)
<b>Net income</b>	<b>(2,859,000)</b>	<b>(1,274,000)</b>

**Earnings common share**

Primary	\$(0.26)	\$(0.11)
Fully Diluted	\$(0.26)	\$(0.11)

**Common Shares:**

Full Diluted	11,156,257	11,156,257
Year-end	11,156,257	11,230,987

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

Assets:		2018
Cash & equivalents	1,433,000	
Inventories	872,000	
Current assets	13,233,000	
Net property & equip.	2,726,000	
Total assets	20,304,000	
Liabilities:		
Current liabilities	14,717,000	
Stockholders' equity	3,036,000	
Net current assets	(1,484,000)	

**RMR GROUP INC (THE)****Earnings, 6 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues	277,822	159,590
Cost & expenses	72,216	60,768
Operating income	204,854	97,739
Other income (expense), net	26,570	657
Net before taxes	231,424	98,396
Income taxes	52,024	20,283
<b>Net income</b>	<b>178,966</b>	<b>77,948</b>

**Earnings common share**

Primary	\$4.92	\$1.89
Fully Diluted	\$4.91	\$1.89

**Common Shares:**

Full Diluted	16,095	16,036
Year-end	31,174	31,095

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

	2018	2017
Total revenues	55,786,000	
Cost & expenses	40,712,000	661,407
Operating income	15,074,000	(661,407)
Interest income	93,487	
Interest expense	3,867,000	
Other income (expense), net	132,000	
Gains or losses	(21,285,000)	
Net before taxes	(9,946,000)	
Income taxes	(2,190,000)	
<b>Net income</b>	<b>(7,756,000)</b>	<b>(567,920)</b>
Balance for common	(1,341,000)	

**Earnings common share**

Primary	\$(0.22)	\$(0.22)
Fully Diluted	\$(0.22)	\$(0.22)

**Common Shares:**

Full Diluted	6,222,000	2,635,372
Year-end	36,029,991	10,231,650

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

Assets:		2018
Cash & equivalents	6,551,000	
Current assets	42,026,000	
Net property & equip.	511,474,000	
Total assets	557,382,000	
Liabilities:		
Current liabilities	105,099,000	
Long-term debt	173,066,000	
Stockholders' equity	110,735,000	
Net current assets	(63,073,000)	

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

	2018	2017
Total revenues	23	
Cost & expenses	2,262	7,081
Operating income	(2,239)	(7,081)
Net before taxes	(2,239)	(7,081)
Income taxes		(1,621)
<b>Net income</b>	<b>(2,239)</b>	<b>(5,460)</b>

**Earnings common share**

Primary	\$(0.90)	\$(2.65)
Fully Diluted	\$(0.90)	\$(2.65)

**Common Shares:**

Full Diluted	2,494	2,057
Year-end	2,700	2,205

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

Assets:		2018
Cash & equivalents	2,606	
Current assets	2,862	
Net property & equip.	228	
Total assets	3,090	
Liabilities:		
Current liabilities	2,523	
Stockholders' equity	567	
Net current assets	339	

**S&W SEED CO.****Earnings, 9 mos. to Mar 31(Consol. - \$):**

	2018	2017
Total revenues	54,193,682	57,487,560
Cost & expenses	51,158,023	54,819,262
Deprec., depl. & amort.	2,597,818	2,475,710
Operating income	437,841	192,588
Other income (expense), net	431,300	618,884
Foreign currency	5,908	4,358
Net before taxes	(487,750)	(1,264,375)
Income taxes	(48,808)	(533,414)
<b>Net income</b>	<b>(438,942)</b>	<b>(730,961)</b>

**Earnings common share**

Primary	\$(0.02)	\$(0.04)
Fully Diluted	\$(0.02)	\$(0.09)

**Common Shares:**

Full Diluted	21,861,038	17,718,243
Year-end	24,337,579	17,964,167

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

	2018	2017
Cost & expenses	34,803,000	67,542,000
Operating income	2,320,000	18,627,000
Other income (expense), net	145,000	(13,000)
Foreign currency	(174,000)	311,000
Net before taxes	(850,000)	10,567,000
Income taxes	624,000	1,740,000
<b>Net income</b>	<b>(1,474,000)</b>	<b>8,827,000</b>
Balance for common	(38,460,000)	6,845,000

**Earnings common share**

Primary	\$(3.79)	\$0.73
Fully Diluted	\$(3.79)	\$0.73

**Common Shares:**

Full Diluted	10,154,195	9,391,022
Year-end	14,922,117	9,358,529

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

Assets:		2018
Cash & equivalents	13,395,000	
Current assets	39,214,000	
Net property & equip.	30,638,000	
Total assets	159,952,000	
Liabilities:		
Current liabilities	28,908,000	
Long-term debt	57,360,000	
Stockholders' equity	35,559,000	
Net current assets	10,306,000	

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

	03/31/18	04/01/17
Total revenues	99,287	97,110
Cost & expenses	120,615	110,227
Operating income	(21,328)	(13,117)
Interest expense	3,506	4,050
Net before taxes	(24,834)	(17,167)
Income taxes	(6,156)	(392)
<b>Net income</b>	<b>(18,678)</b>	<b>(16,775)</b>

**Earnings common share**

Primary	\$(2.67)	\$(2.40)
Fully Diluted	\$(2.67)	\$(2.40)

**Common Shares:**

Full Diluted	7,000	7,000
Year-end	7,000	7,000

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

Assets:		2018
Cash & equivalents	10,276	
Inventories	102,232	
Current assets	183,191	
Net property & equip.	32,465	
Total assets	304,175	
Liabilities:		
Current liabilities	86,474	
Long-term debt	130,489	
Stockholders' equity	86,427	
Net current assets	96,717	

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

	2018	2017
Total revenues	4,217	4,250
Cost & expenses	4,410	4,174
Operating income	(193)	76
Other income (expense), net	(249)	(90)
Net before taxes	(670)	(188)
Income taxes	3	3
<b>Net income</b>	<b>(673)</b>	<b>(191)</b>

**Earnings common share**

Primary	\$(0.02)	\$(0.01)
Fully Diluted	\$(0.02)	\$(0.01)

**Common Shares:**

Full Diluted	27,224	24,515
Year-end	27,621	

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

Assets:		2018
Cash & equivalents	2,623	
Current assets	5,702	
Net property & equip.	2,640	
Total assets	8,843	
Liabilities:		
Current liabilities	10,682	
Long-term debt	5,997	
Stockholders' equity	(12,107)	
Net current assets	(4,980)	

**SECOND SIGHT MEDICAL PRODUCTS INC****Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Net Sales	976,000	1,009,000
Cost & expenses	10,745,000	8,564,000
Operating income	(9,769,000)	(7,555,000)
<b>Net income</b>	<b>(9,753,000)</b>	<b>(7,548,000)</b>

**Earnings common share**

Primary	\$(0.17)	\$(0.16)
Fully Diluted	\$(0.17)	\$(0.16)

**Common Shares:**

Full Diluted	59,052,000	46,193,000
Year-end	59,876,000	56,366,000

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

Assets:		2018
Cash & equivalents	5,014,000	
Inventories	2,812,000	
Current assets	9,110,000	
Net property & equip.	1,258,000	
Total assets	10,407,000	
Liabilities:		
Current liabilities	6,876,000	
Stockholders' equity	3,531,000	
Net current assets	2,234,000	

**SECTOR 5 INC****Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Total revenues	490	89,484
Cost & expenses	193,631	163,828
Operating income	(193,141)	(74,344)
Interest expense	1,050	1,296
Net before taxes	(194,191)	(75,640)
<b>Net income</b>	(194,191)	(75,640)
Earnings common share		
Primary	\$(0.01)	\$
Fully Diluted	\$(0.01)	\$
Common Shares:		
Full Diluted	18,061,644	18,000,000
Year-end	18,500,000	18,000,000

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

Assets:	2018	2017
Cash & equivalents	35	35
Inventories	7,021	7,021
Current assets	7,056	7,056
Total assets	7,056	7,056
Liabilities:		
Current liabilities	485,624	485,624
Stockholders' equity	(478,568)	(478,568)
Net current assets	(478,568)	(478,568)

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

	2018	2017
Cost & expenses	16,035	27,919
Operating income	3,454	(7,324)
Interest expense	6,054	6,210
Other income (expense), net	9	
Foreign currency	642	(51)
Net before taxes	(1,949)	(13,585)
Income taxes	(46)	(206)
<b>Net income</b>	(1,903)	(13,379)
Earnings common share		
Year-end	0	0

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

Assets:	2018	2017
Cash & equivalents	80,974	80,974
Current assets	94,385	94,385
Net property & equip.	1,522	1,522
Total assets	353,925	353,925
Liabilities:		
Current liabilities	18,205	18,205
Long-term debt	249,743	249,743
Stockholders' equity	72,208	72,208
Net current assets	76,180	76,180

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

	2018	2017
Net Sales	19	7
Cost & expenses	2,681	3,466
Operating income	(2,662)	(3,459)
Interest income	6	10
Other income (expense), net	13	8
<b>Net income</b>	(2,665)	(3,455)
Earnings common share		
Primary	\$(0.16)	\$(0.34)
Fully Diluted	\$(0.16)	\$(0.34)
Common Shares:		
Full Diluted	16,496	10,161
Year-end	16,512	10,161

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

Assets:	2018	2017
Cash & equivalents	528	528
Inventories	787	787
Current assets	5,822	5,822
Net property & equip.	1,350	1,350
Total assets	7,172	7,172
Liabilities:		
Current liabilities	1,030	1,030
Long-term debt	552	552
Stockholders' equity	5,555	5,555
Net current assets	4,792	4,792

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

	2018	2017
Total revenues	5,955,462	4,354,349
Cost & expenses	7,069,982	5,942,561

Operating income	(1,114,520)	(1,588,212)
Interest income	22,022	22,720
Interest expense	33,415	6,641
Net before taxes	(1,572,133)	(1,572,133)
<b>Net income</b>	(1,125,913)	(1,572,133)
Balance for common	(1,572,133)	(1,572,133)
Earnings common share		
Primary	\$(0.08)	\$(0.12)
Fully Diluted	\$(0.08)	\$(0.12)
Common Shares:		
Full Diluted	13,331,553	13,219,170
Year-end	13,568,002	13,527,168

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

Assets:	2018	2017
Cash & equivalents	9,516,479	9,516,479
Inventories	1,233,454	1,233,454
Current assets	19,290,412	19,290,412
Net property & equip.	605,235	605,235
Total assets	20,428,609	20,428,609
Liabilities:		
Current liabilities	4,959,452	4,959,452
Long-term debt	4,215,633	4,215,633
Stockholders' equity	11,186,837	11,186,837
Net current assets	14,330,960	14,330,960

**SEQUENTIAL BRANDS GROUP INC (NEW)****Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Total revenues	38,104,000	39,400,000
Cost & expenses	23,192,000	23,408,000
Operating income	14,912,000	15,992,000
Interest expense	15,392,000	14,486,000
Other income (expense), net	135,000	34,000
Net before taxes	(345,000)	1,540,000
Income taxes	(41,000)	585,000
<b>Net income</b>	(304,000)	955,000
Earnings common share		
Primary	\$(0.04)	\$(0.02)
Fully Diluted	\$(0.04)	\$(0.02)
Common Shares:		
Full Diluted	63,232,138	62,459,711
Year-end	63,537,283	63,537,283

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

Assets:	2018	2017
Cash & equivalents	23,337,000	23,337,000
Current assets	96,252,000	96,252,000
Net property & equip.	9,246,000	9,246,000
Total assets	1,096,766,000	1,096,766,000
Liabilities:		
Current liabilities	59,615,000	59,615,000
Long-term debt	596,166,000	596,166,000
Stockholders' equity	282,462,000	282,462,000
Net current assets	36,637,000	36,637,000

**SEVEN STARS CLOUD GROUP INC****Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Total revenues	185,930,180	33,164,351
Cost & expenses	189,988,758	30,874,684
Operating income	(4,067,778)	2,093,456
Other income (expense), net	(19,743)	(313,862)
Net before taxes	(4,162,386)	1,638,467
<b>Net income</b>	(4,162,386)	1,638,467
Earnings common share		
Primary	\$(0.06)	\$0.04
Fully Diluted	\$(0.06)	\$0.04
Common Shares:		
Full Diluted	68,816,303	60,715,721
Year-end	68,865,056	60,715,721

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

Assets:	2018	2017
Cash & equivalents	3,853,940	3,853,940
Inventories	216,453	216,453
Current assets	132,825,099	132,825,099
Net property & equip.	116,357	116,357
Total assets	140,059,140	140,059,140
Liabilities:		
Current liabilities	112,212,995	112,212,995
Stockholders' equity	27,974,109	27,974,109
Net current assets	20,612,104	20,612,104

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

	2018	2017
Total revenues	1,543,526	604,593
Cost & expenses	2,297,634	1,226,060
Operating income	(754,108)	(621,467)
Interest expense		165,194
Other income (expense), net		96,327
<b>Net income</b>	(754,104)	(690,330)
Earnings common share		
Primary	\$(0.18)	\$(4.22)
Fully Diluted	\$(0.18)	\$(4.22)
Common Shares:		
Full Diluted	4,260,041	163,901
Year-end	4,260,041	163,901

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

Assets:	2018	2017
Cash & equivalents	4,512,894	4,512,894
Current assets	6,570,020	6,570,020
Net property & equip.	9,049	9,049
Total assets	13,622,173	13,622,173
Liabilities:		
Current liabilities	2,768,414	2,768,414
Stockholders' equity	10,853,759	10,853,759
Net current assets	3,801,606	3,801,606

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

	2018	2017
Total revenues	2,568,527	4,657,454
Cost & expenses	7,106,527	4,485,336
Operating income	(4,781,003)	(96,247)
Interest income	1,461	1,878
Interest expense	30,452	39,690
Other income (expense), net	(72,412)	(1,363)
Foreign currency	(1,155)	
Net before taxes	(4,883,561)	(135,422)
Income taxes		11,062
Income contin. oper.	(4,883,561)	(146,484)
Income discont. oper.	16,899	
<b>Net income</b>	(4,866,662)	(146,484)
Balance for common	(4,780,414)	(146,484)
Earnings common share		
Primary	\$(1.60)	\$(0.10)
Fully Diluted	\$(1.60)	\$(0.10)
Common Shares:		
Full Diluted	2,992,879	1,415,441
Year-end	4,445,709	1,415,441

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

Assets:	2018	2017
Cash & equivalents	1,982,661	1,982,661
Inventories	5,204,268	5,204,268
Current assets	27,259,455	27,259,455
Net property & equip.	33,341,343	33,341,343
Total assets	76,731,815	76,731,815
Liabilities:		
Current liabilities	9,054,634	9,054,634
Stockholders' equity	67,335,439	67,335,439
Net current assets	18,204,821	18,204,821

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

	2018	2017
Total revenues	35,282,977	25,531,313
Cost & expenses	27,168,355	20,276,793
Operating income	8,114,622	5,254,520
Other income (expense), net	2,114,734	1,798,873
Net before taxes	10,187,672	7,068,517
Income taxes	834,647	833,661
<b>Net income</b>	9,353,025	6,234,856
Earnings common share		
Primary	\$0.45	\$0.30
Fully Diluted	\$0.45	\$0.30
Common Shares:		
Full Diluted	21,080,787	20,477,598
Year-end	21,034,072	21,034,072

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

	2018	2017
Total revenues	6,907	4,562
Cost & expenses	8,126	5,747
Operating income	(1,219)	(1,185)
Other income (expense), net	1	(11)
Net before taxes	(1,191)	(1,561)
Income taxes	26	

<b>Net income</b> .....	(1,217)	(1,561)
Earnings common share		
Primary .....	\$(0.12)	\$(0.93)
Fully Diluted .....	\$(0.12)	\$(0.93)
Common Shares:		
Full Diluted .....	10,068	1,678
Year-end .....	10,330	

<b>Consolidated Balance Sheet Items, as of (\$000):</b>		
Assets:		2018
Cash & equivalents .....	14,732	
Current assets .....	22,430	
Net property & equip. ....	13,802	
Total assets .....	37,880	
Liabilities:		
Current liabilities .....	21,398	
Stockholders' equity .....	14,769	
Net current assets .....	1,032	

**SIGMA LABS INC**

<b>Earnings, 3 mos. to Mar 31(Consol. - \$):</b>		
	2018	2017
Total revenues .....	103,415	114,523
Cost & expenses .....	1,203,604	1,187,880
Deprec., depl. & amort. ....	47,321	46,148
Operating income .....	(1,147,510)	(1,119,505)
Interest income .....	13,167	343
Interest expense .....		49,316
Other income (expense), net .....		188,833
Gains or losses .....	(36,733)	
Net before taxes .....	(1,170,876)	(979,645)
<b>Net income</b> .....	(1,170,876)	(979,645)
Earnings common share		
Primary .....	\$(0.23)	\$(0.26)
Fully Diluted .....	\$(0.23)	\$(0.26)
Common Shares:		
Full Diluted .....	4,997,534	3,835,875
Year-end .....	5,002,185	4,570,199

<b>Consolidated Balance Sheet Items, as of (\$):</b>		
Assets:		2018
Cash & equivalents .....	1,347,319	
Inventories .....	116,381	
Current assets .....	1,859,173	
Net property & equip. ....	381,212	
Total assets .....	2,588,124	
Liabilities:		
Current liabilities .....	566,779	
Stockholders' equity .....	2,021,345	
Net current assets .....	1,292,394	

**SILVERSUN TECHNOLOGIES INC**

<b>Earnings, 3 mos. to Mar 31(Consol. - \$):</b>		
	2018	2017
Total revenues .....	9,310,074	8,002,572
Cost & expenses .....	9,079,118	7,543,544
Operating income .....	88,322	288,192
Net before taxes .....	81,633	279,731
Income taxes .....	23,246	125,878
<b>Net income</b> .....	58,387	153,853
Earnings common share		
Primary .....	\$0.01	\$0.03
Fully Diluted .....	\$0.01	\$0.03
Common Shares:		
Full Diluted .....	4,497,617	4,490,153
Year-end .....	4,501,755	4,489,903

<b>Consolidated Balance Sheet Items, as of (\$):</b>		
Assets:		2018
Cash & equivalents .....	1,807,171	
Current assets .....	5,883,145	
Net property & equip. ....	512,728	
Total assets .....	10,918,545	
Liabilities:		
Current liabilities .....	6,316,321	
Long-term debt .....	236,921	
Stockholders' equity .....	4,339,247	
Net current assets .....	(433,176)	

**SIMPLY INNOVATIVE PRODUCTS INC**

<b>Earnings, 3 mos. to Mar 31(Consol. - \$):</b>		
	2018	2017
Cost & expenses .....	17,411	49,625
Operating income .....	(15,294)	(49,448)
<b>Net income</b> .....	(15,294)	(49,448)
Earnings common share		

Common Shares:		
Year-end .....	43,126,607	986,604
<b>Consolidated Balance Sheet Items, as of (\$):</b>		
Assets:		2018
Cash & equivalents .....	43,194	
Inventories .....	32,643	
Current assets .....	75,837	
Net property & equip. ....	194,300	
Total assets .....	966,741	
Liabilities:		
Current liabilities .....	988,650	
Stockholders' equity .....	21,909	
Net current assets .....	(912,813)	

**SINO BIOENERGY CORP**

<b>Earnings, 3 mos. to Mar 31(Consol. - \$):</b>		
	2018	2017
Total revenues .....	45,447	488,018
Cost & expenses .....	285,328	521,908
Operating income .....	(239,882)	(33,890)
Other income (expense), net .....	85,474	(10,246)
Income contin. oper. ....	(156,175)	(66,054)
<b>Net income</b> .....	(156,175)	(66,054)
Earnings common share		
Common Shares:		
Full Diluted .....	711,915,750	711,915,750
Year-end .....	711,915,750	711,915,750

<b>Consolidated Balance Sheet Items, as of (\$):</b>		
Assets:		2018
Cash & equivalents .....	59,501	
Inventories .....	9,133,410	
Current assets .....	21,703,050	
Net property & equip. ....	16,699,027	
Total assets .....	115,818,048	
Liabilities:		
Current liabilities .....	23,962,417	
Stockholders' equity .....	91,855,631	
Net current assets .....	(2,259,367)	

**SINO-GLOBAL SHIPPING AMERICA LTD**

<b>Earnings, 9 mos. to Mar 31(Consol. - \$):</b>		
	2018	2017
Total revenues .....	15,800,662	6,820,561
Cost & expenses .....	14,908,206	4,191,416
Operating income .....	892,456	2,629,145
Other income (expense), net .....	392,729	(57,737)
Net before taxes .....	1,285,185	2,571,408
Income taxes .....	(58,597)	(158,184)
<b>Net income</b> .....	1,343,782	2,729,592
Earnings common share		
Primary .....	\$0.10	\$0.33
Fully Diluted .....	\$0.10	\$0.33
Common Shares:		
Full Diluted .....	10,479,555	8,534,701
Year-end .....	12,435,535	9,930,038

**SKINOVATION PHARM, INC.**

<b>Earnings, 3 mos. to Mar 31(Consol. - \$):</b>		
	2018	2017
Cost & expenses .....	5,575	5,515
Operating income .....	(5,575)	(5,515)
Interest expense .....	3,728	3,450
Net before taxes .....	(9,303)	(8,965)
<b>Net income</b> .....	(9,303)	(8,965)
Earnings common share		
Primary .....	\$(0.01)	\$(0.01)
Fully Diluted .....	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted .....	708,000	708,000
Year-end .....	708,000	708,000

<b>Consolidated Balance Sheet Items, as of (\$):</b>		
Assets:		2018
Cash & equivalents .....	547	
Current assets .....	547	
Total assets .....	547	
Liabilities:		
Current liabilities .....	265,720	
Stockholders' equity .....	(265,173)	
Net current assets .....	(265,173)	

**SMG INDUSTRIES INC**

<b>Earnings, 3 mos. to Mar 31(Consol. - \$):</b>		
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	2018	2017
Total revenues .....	998,178	
Cost & expenses .....	931,957	73,977
Operating income .....	66,221	(73,977)
Interest income .....		170
<b>Net income</b> .....	19,743	(73,807)

Earnings common share		
Primary .....	\$	\$(0.04)
Fully Diluted .....	\$	\$(0.04)
Common Shares:		
Full Diluted .....	9,651,888	1,744,569
Year-end .....	10,005,190	1,744,569

<b>Consolidated Balance Sheet Items, as of (\$):</b>		
Assets:		2018
Cash & equivalents .....	42,573	
Inventories .....	128,904	
Current assets .....	889,464	
Net property & equip. ....	171,453	
Total assets .....	1,222,865	
Liabilities:		
Current liabilities .....	1,197,152	
Long-term debt .....	362,051	
Stockholders' equity .....	(336,337)	
Net current assets .....	(307,688)	

**SMITH-MIDLAND CORP.**

<b>Earnings, 3 mos. to Mar 31(Consol. - \$):</b>		
	2018	2017
Total revenues .....	9,125,000	9,497,000
Cost & expenses .....	9,678,000	8,141,000
Operating income .....	(553,000)	1,356,000
Interest income .....	10,000	9,000
Interest expense .....	46,000	46,000
Other income (expense), net .....	8,000	11,000
Gains or losses .....	24,000	13,000
Net before taxes .....	(557,000)	1,343,000
Income taxes .....	(135,000)	486,000
<b>Net income</b> .....	(422,000)	857,000
Earnings common share		
Primary .....	\$(0.08)	\$0.17
Fully Diluted .....	\$(0.08)	\$0.17
Common Shares:		
Full Diluted .....	5,114,000	5,051,848
Year-end .....	5,075,395	5,052,000

<b>Consolidated Balance Sheet Items, as of (\$):</b>		
Assets:		2018
Cash & equivalents .....	1,006,000	
Inventories .....	3,000,000	
Current assets .....	17,329,000	
Net property & equip. ....	10,481,000	
Total assets .....	29,157,000	
Liabilities:		
Current liabilities .....	6,734,000	
Long-term debt .....	3,039,000	
Stockholders' equity .....	16,892,000	
Net current assets .....	10,595,000	

**SMOKE CARTEL INC**

<b>Earnings, 3 mos. to Mar 31(Consol. - \$):</b>		
	2018	2017
Total revenues .....		1,297
Net Sales .....	1,202,421	
Cost & expenses .....	1,608,638	255
Operating income .....	(406,217)	1,042
Interest expense .....	6,164	
Other income (expense), net .....	172	
Net before taxes .....	(412,209)	1,042
Income taxes .....	(95,735)	
<b>Net income</b> .....	(316,474)	729
Balance for common .....		729
Earnings common share		
Primary .....	\$(0.02)	\$0.00
Fully Diluted .....	\$(0.02)	\$0.00
Common Shares:		
Full Diluted .....	20,220,839	
Year-end .....	20,275,006	

<b>Consolidated Balance Sheet Items, as of (\$):</b>		
Assets:		2018
Cash & equivalents .....	222,655	
Inventories .....	943,001	
Current assets .....	1,190,039	
Net property & equip. ....	135,592	
Total assets .....	1,534,056	

Liabilities:		
Current liabilities	614,035	
Long-term debt	11,339	
Stockholders' equity	908,683	
Net current assets	576,004	

**SNM GLOBAL HOLDINGS**

<b>Earnings, 3 mos. to Mar 31</b> (Consol. - \$):		2018	2017
Cost & expenses	65,123	70,000	
Operating income		(70,000)	
<b>Net income</b>		(70,000)	

Earnings common share			
Common Shares:			
Full Diluted	1,094,211,721		
Year-end	1,394,211,721,094,211,721		

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

Assets:		2018
Liabilities:		
Current liabilities	590,823	
Net current assets	(590,823)	

**SOCKET MOBILE INC**

<b>Earnings, 3 mos. to Mar 31</b> (Consol. - \$):		2018	2017
Total revenues	3,981,055	5,622,093	
Cost & expenses	4,266,092	4,954,059	
Operating income	(285,037)	668,034	
Net before taxes	(304,956)	638,358	
Income taxes	(79,927)	252,551	
<b>Net income</b>	(225,029)	385,807	

Earnings common share			
Primary	\$(0.03)	\$0.07	
Fully Diluted	\$(0.03)	\$0.05	
Common Shares:			
Full Diluted	6,744,108	7,771,210	
Year-end	5,878,980	5,946,649	

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

Assets:		2018
Cash & equivalents	2,074,854	
Inventories	2,279,248	
Current assets	7,757,126	
Net property & equip.	739,172	
Total assets	18,908,455	
Liabilities:		
Current liabilities	5,619,908	
Long-term debt	625,000	
Stockholders' equity	12,372,924	
Net current assets	2,137,218	

**SOLIGENIX INC**

<b>Earnings, 3 mos. to Mar 31</b> (Consol. - \$):		2018	2017
Total revenues	1,119,773	1,330,884	
Cost & expenses	3,513,874	3,069,074	
Operating income	(2,394,101)	(1,738,190)	
<b>Net income</b>	(2,377,206)	(1,733,437)	

Earnings common share			
Primary	\$(0.27)	\$(0.32)	
Fully Diluted	\$(0.27)	\$(0.32)	
Common Shares:			
Full Diluted	8,734,897	5,472,449	
Year-end	8,740,723	5,472,532	

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

Assets:		2018
Cash & equivalents	6,368,057	
Current assets	7,354,240	
Net property & equip.	34,589	
Total assets	7,478,799	
Liabilities:		
Current liabilities	3,408,523	
Stockholders' equity	4,070,276	
Net current assets	3,945,717	

**SORRENTO THERAPEUTICS INC**

<b>Earnings, 3 mos. to Mar 31</b> (Consol. - \$):		2018	2017
Total revenues	6,246,000	4,874,000	
Cost & expenses	38,130,000	27,573,000	
Operating income	(32,546,000)	(23,326,000)	
Interest income	4,000	225,000	
Interest expense	1,052,000	1,609,000	
Gains or losses	20,000	159,000	

Net before taxes	(33,574,000)	(24,551,000)	
Income taxes	(948,000)	(1,696,000)	
<b>Net income</b>	(33,548,000)	(23,803,000)	
Earnings common share			
Primary	\$(0.38)	\$(0.45)	
Fully Diluted	\$(0.38)	\$(0.45)	
Common Shares:			
Full Diluted	84,941,000	50,886,000	
Year-end	91,028,089	50,887,102	

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

Assets:		2018
Cash & equivalents	24,252,000	
Current assets	36,569,000	
Net property & equip.	19,494,000	
Total assets	436,879,000	
Liabilities:		
Current liabilities	51,524,000	
Long-term debt	5,501,000	
Stockholders' equity	234,805,000	
Net current assets	(14,955,000)	

**SOUTH AMERICAN GOLD CORP**

<b>Earnings, 9 mos. to Mar 31</b> (Consol. - \$):		2018	2017
Total revenues	6,887	6,245	
Cost & expenses	17,820	49,154	
Operating income	(10,933)	(42,909)	
Interest expense	30,240	19,034	
Other income (expense), net	51,500	(82,500)	
<b>Net income</b>	10,327	(144,443)	

Earnings common share			
Common Shares:			
Year-end	677,350,021	136,350,021	

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

Assets:		2018
Cash & equivalents	824	
Current assets	824	
Total assets	13,711	
Liabilities:		
Current liabilities	1,328,255	
Stockholders' equity	(1,314,544)	
Net current assets	(1,327,431)	

**SOUTH DAKOTA SOYBEAN PROCESSORS LLC**

<b>Earnings, 3 mos. to Mar 31</b> (Consol. - \$):		2018	2017
Total revenues	98,545,128	94,759,341	
Cost & expenses	100,075,052	93,039,957	
Operating income	(1,529,924)	1,719,384	
Interest expense	303,862	152,110	
Other income (expense), net	279,507	709,701	
Net before taxes	(1,554,279)	2,276,975	
Income taxes	1,960		
<b>Net income</b>	(1,556,239)	2,276,975	

Earnings common share			
Primary	\$(0.05)	\$0.07	
Fully Diluted	\$(0.05)	\$0.07	
Common Shares:			
Full Diluted	30,419,000	30,419,000	
Year-end	30,419,000	30,419,000	

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

Assets:		2018
Cash & equivalents	609,692	
Inventories	39,928,270	
Current assets	70,454,295	
Net property & equip.	55,435,984	
Total assets	134,064,594	
Liabilities:		
Current liabilities	52,676,554	
Long-term debt	18,644,376	
Stockholders' equity	62,743,664	
Net current assets	17,777,741	

**SPAR GROUP, INC.**

<b>Earnings, 3 mos. to Mar 31</b> (Consol. - \$000):		2018	2017
Total revenues	54,579	39,886	
Cost & expenses	53,307	38,896	
Deprec., depl. & amort.	542	505	
Operating income	730	485	
Other income (expense), net	72	62	
Net before taxes	603	593	
Income taxes	178	419	

<b>Net income</b>	425	174
Earnings common share		
Primary	\$0.01	\$(0.01)
Fully Diluted	\$0.01	\$(0.01)
Common Shares:		
Full Diluted	21,599	20,649
Year-end	20,648	20,656

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

Assets:		2018
Cash & equivalents	8,862	
Current assets	54,634	
Net property & equip.	2,819	
Total assets	69,300	
Liabilities:		
Current liabilities	31,745	
Stockholders' equity	19,823	
Net current assets	22,889	

**SPHERIX INC**

<b>Earnings, 3 mos. to Mar 31</b> (Consol. - \$):		2018	2017
Total revenues		327,000	
Cost & expenses	1,239,000	958,000	
Operating income	(1,577,000)	(969,000)	
Other income (expense), net	91,000	50,000	
<b>Net income</b>	(1,486,000)	(919,000)	
Balance for common	(1,486,000)	(919,000)	

Earnings common share			
Primary	\$(0.23)	\$(0.19)	
Fully Diluted	\$(0.23)	\$(0.19)	
Common Shares:			
Full Diluted	6,585,219	4,943,929	
Year-end	8,517,120	4,943,929	

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

Assets:		2018
Cash & equivalents	5,637,000	
Current assets	5,865,000	
Net property & equip.	2,000	
Total assets	10,178,000	
Liabilities:		
Current liabilities	1,425,000	
Stockholders' equity	8,753,000	
Net current assets	4,440,000	

**STAFFING 360 SOLUTIONS INC**

<b>Earnings, 3 mos. to</b> (Consol. - \$):		03/31/18	04/01/17
Total revenues	55,791,000	40,712,000	
Cost & expenses	55,398,000	40,509,000	
Operating income	(405,000)	(557,000)	
Other income (expense), net	788,000	(1,458,000)	
Net before taxes	(1,119,000)	(3,076,000)	
Income taxes	152,000	5,000	
<b>Net income</b>	(1,271,000)	(3,081,000)	
Balance for common	(1,321,000)	(4,011,000)	
Earnings common share			
Primary	\$(0.33)	\$(1.78)	
Fully Diluted	\$(0.33)	\$(1.78)	
Common Shares:			
Full Diluted	3,988,624	2,257,326	
Year-end	4,058,285	2,780,399	

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

Assets:		2018
Cash & equivalents	3,458,000	
Current assets	30,045,000	
Net property & equip.	1,499,000	
Total assets	78,097,000	
Liabilities:		
Current liabilities	42,564,000	
Long-term debt	38,862,000	
Stockholders' equity	(8,241,000)	
Net current assets	(12,519,000)	

**STAR MOUNTAIN RESOURCES INC**

<b>Earnings, 3 mos. to Mar 31</b> (Consol. - \$):		2018	2017
Cost & expenses	122,043	120,711	
Deprec., depl. & amort.		770	
Operating income	(122,043)	(121,481)	
Other income (expense), net		53,996	
Gains or losses	7,043	(5,855)	
Net before taxes	(149,397)		
<b>Net income</b>	(149,397)	(111,832)	

Earnings common share		
Primary .....	\$(0.00)	\$(0.00)
Fully Diluted .....	\$(0.00)	\$(0.00)
Common Shares:		
Full Diluted .....	38,230,384	38,230,384
Year-end .....	38,230,384	38,230,384

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

Assets:		
Cash & equivalents .....		2018
		256,701
Current assets .....	4,327,139	
Total assets .....	4,330,139	
Liabilities:		
Current liabilities .....	2,207,240	
Stockholders' equity .....	2,122,899	
Net current assets .....	2,119,899	

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

	2018	2017
Cost & expenses .....	38,212	50,664
Operating income .....	(38,212)	(50,664)
<b>Net income</b> .....	<b>(38,212)</b>	<b>(50,664)</b>
Earnings common share		
Common Shares:		
Full Diluted .....	29,737,000	6,440,000
Year-end .....	29,737,000	6,440,000

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

	2018	2017
Total revenues .....	1,797,456	1,783,344
Cost & expenses .....	1,890,960	1,613,410
Operating income .....	(93,504)	169,934
Other income (expense), net .....	5,485	14,425
Gains or losses .....	(20,498)	
Net before taxes .....	(140,734)	148,264
Income taxes .....	(41,032)	59,305
<b>Net income</b> .....	<b>(99,702)</b>	<b>88,959</b>
Earnings common share		
Common Shares:		
Full Diluted .....	40,715,540	40,715,540
Year-end .....	40,715,540	40,715,540

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

Assets:		
Cash & equivalents .....		2018
		25,474
Inventories .....	2,313,257	
Current assets .....	3,303,331	
Net property & equip. ....	1,698,395	
Total assets .....	5,658,032	
Liabilities:		
Current liabilities .....	3,245,309	
Long-term debt .....	1,660,072	
Stockholders' equity .....	752,651	
Net current assets .....	58,022	

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

	2018	2017
Cost & expenses .....	953,502	1,656,212
Operating income .....	(953,502)	(1,656,212)
Interest income .....	18,310	17,170
Other income (expense), net .....	585,012	656,847
Foreign currency .....	(968,684)	(584,554)
Net before taxes .....	(3,172,635)	(2,358,053)
<b>Net income</b> .....	<b>(3,172,635)</b>	<b>(2,358,053)</b>
Earnings common share		
Primary .....	\$(0.03)	\$(0.02)
Fully Diluted .....	\$(0.03)	\$(0.02)
Common Shares:		
Full Diluted .....	107,241,603	108,234,104
Year-end .....	104,741,603	101,841,603

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

Assets:		
Cash & equivalents .....		2018
		4,356,184
Current assets .....	5,218,056	
Net property & equip. ....	79,126,023	
Total assets .....	86,681,483	
Liabilities:		
Current liabilities .....	22,515,059	
Long-term debt .....	139,579,114	
Stockholders' equity .....	(75,627,725)	
Net current assets .....	(17,297,003)	

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

	2018	2017
Total revenues .....	13,447,000	14,350,000
Cost & expenses .....	15,055,000	16,865,000
Deprec., depl. & amort. ....	95,000	103,000
Operating income .....	(1,703,000)	(2,618,000)
Other income (expense), net .....	(5,000)	(43,000)
Net before taxes .....	(1,728,000)	(2,905,000)
<b>Net income</b> .....	<b>(1,728,000)</b>	<b>(2,905,000)</b>
Earnings common share		
Primary .....	\$(0.07)	\$(0.14)
Fully Diluted .....	\$(0.07)	\$(0.14)
Common Shares:		
Full Diluted .....	23,150,930	21,264,046
Year-end .....	23,150,930	

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

Assets:		
Cash & equivalents .....		2018
		1,555,000
Inventories .....	6,578,000	
Current assets .....	19,657,000	
Net property & equip. ....	1,140,000	
Total assets .....	32,232,000	
Liabilities:		
Current liabilities .....	18,284,000	
Long-term debt .....	912,000	
Stockholders' equity .....	12,759,000	
Net current assets .....	1,373,000	

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

	03/31/18	04/01/17
Total revenues .....	246,000	1,000
Cost & expenses .....	2,440,000	2,632,000
Operating income .....	(2,194,000)	(2,631,000)
Other income (expense), net .....	16,000	2,000
<b>Net income</b> .....	<b>(2,178,000)</b>	<b>(2,629,000)</b>
Earnings common share		
Primary .....	\$(0.20)	\$(0.26)
Fully Diluted .....	\$(0.20)	\$(0.26)
Common Shares:		
Full Diluted .....	11,021,261	9,967,932
Year-end .....	11,936,594	10,590,928

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

Assets:		
Cash & equivalents .....		2018
		2,919,000
Inventories .....	169,000	
Current assets .....	3,285,000	
Net property & equip. ....	1,486,000	
Total assets .....	5,573,000	
Liabilities:		
Current liabilities .....	865,000	
Stockholders' equity .....	4,651,000	
Net current assets .....	2,420,000	

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

	2018	2017
Total revenues .....	16,522	14,290
Cost & expenses .....	17,573	15,651
Operating income .....	1,051	(1,371)
Net before taxes .....	(846)	(1,238)
Income taxes .....	(80)	48
<b>Net income</b> .....	<b>(766)</b>	<b>(1,286)</b>
Earnings common share		
Primary .....	\$(0.04)	\$(0.07)
Fully Diluted .....	\$(0.04)	\$(0.07)
Common Shares:		
Full Diluted .....	18,729	18,557
Year-end .....	18,729	18,561

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

Assets:		
Cash & equivalents .....		2018
		19,675
Current assets .....	60,243	
Net property & equip. ....	1,148	
Total assets .....	62,461	
Liabilities:		
Current liabilities .....	5,790	
Stockholders' equity .....	55,922	
Net current assets .....	54,453	

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

	2018	2017
Net Sales .....	1,655,000	2,167,000
Cost & expenses .....	1,561,000	1,834,000
Operating income .....	94,000	333,000
Interest expense .....	6,000	9,000
Other income (expense), net .....	48,000	29,000
Gains or losses .....	(75,000)	(54,000)
Net before taxes .....	61,000	299,000
Income taxes .....	2,000	
<b>Net income</b> .....	<b>59,000</b>	<b>299,000</b>
Earnings common share		
Primary .....	\$0.01	\$0.05
Fully Diluted .....	\$0.01	\$0.05
Common Shares:		
Full Diluted .....	5,670,592	5,560,847
Year-end .....	5,570,847	5,530,847

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

Assets:		
Cash & equivalents .....		2018
		3,594,000
Inventories .....	4,409,000	
Current assets .....	8,849,000	
Net property & equip. ....	3,816,000	
Total assets .....	12,984,000	
Liabilities:		
Current liabilities .....	708,000	
Long-term debt .....	500,000	
Stockholders' equity .....	11,677,000	
Net current assets .....	8,141,000	

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

	2018	2017
Cost & expenses .....	3,197,486	2,416,885
Operating income .....	(3,197,486)	(2,416,885)
Other income (expense), net .....	1,000	(3,000)
<b>Net income</b> .....	<b>(3,196,486)</b>	<b>(2,419,885)</b>
Earnings common share		
Primary .....	\$(0.30)	\$(0.29)
Fully Diluted .....	\$(0.30)	\$(0.29)
Common Shares:		
Full Diluted .....	10,622,420	8,429,595
Year-end .....	10,636,182	8,470,833

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

Assets:		
Cash & equivalents .....		2018
		2,801,092
Current assets .....	2,930,120	
Total assets .....	2,930,120	
Liabilities:		
Current liabilities .....	2,314,161	
Stockholders' equity .....	615,959	
Net current assets .....	615,959	

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

	2018	2017
Total revenues .....	6,446,000	6,701,000
Cost & expenses .....	6,229,000	10,091,000
Operating income .....	217,000	(3,390,000)
Other income (expense), net .....	5,000	(3,000)
<b>Net income</b> .....	<b>(883,000)</b>	<b>(4,421,000)</b>
Earnings common share		
Primary .....	\$(0.09)	\$(0.82)
Fully Diluted .....	\$(0.09)	\$(0.82)
Common Shares:		
Full Diluted .....	9,562,122	5,367,311
Year-end .....	10,438,998	5,634,756

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

Assets:		
Cash & equivalents .....		2018
		7,431,000
Inventories .....	1,683,000	
Current assets .....	11,195,000	
Net property & equip. ....	2,460,000	
Total assets .....	13,712,000	
Liabilities:		
Current liabilities .....	7,386,000	
Long-term debt .....	25,770,000	
Stockholders' equity .....	(19,444,000)	
Net current assets .....	3,809,000	

**TECHNICAL COMMUNICATIONS CORP****Earnings, 6 mos. to (Consol. - \$):**

	03/31/18	04/01/17
Net Sales .....	2,046,205	2,016,707
Cost & expenses .....	2,414,934	2,588,309
Operating income .....	(368,729)	(571,602)
<b>Net income</b> .....	(365,246)	(566,938)
Earnings common share		
Primary .....	\$(0.20)	\$(0.31)
Fully Diluted .....	\$(0.20)	\$(0.31)
Common Shares:		
Full Diluted .....	1,844,046	1,839,877
Year-end .....	1,849,025	1,839,877

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

	2018	2017
Total revenues .....	10,175,427	6,846,767
Cost & expenses .....	10,104,521	6,769,065
Operating income .....	70,906	77,702
Interest expense .....	13,013	31,702
Other income (expense), net .....	(19,681)	
Net before taxes .....		44,787
<b>Net income</b> .....	37,140	44,787
Earnings common share		
Common Shares:		
Full Diluted .....	24,881,185	20,317,142
Year-end .....	24,807,096	20,043,052

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

Assets:	2018
Cash & equivalents .....	1,202,334
Inventories .....	5,096,023
Current assets .....	23,704,894
Net property & equip. ....	12,048,483
Total assets .....	52,530,261
Liabilities:	
Current liabilities .....	10,965,253
Stockholders' equity .....	33,348,402
Net current assets .....	12,739,641

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

	2018	2017
Total revenues .....	6,801,000	
Cost & expenses .....	31,816,000	143,661,000
Operating income .....	(25,392,000)	143,721,000
Other income (expense), net .....	390,000	163,000
Gains or losses .....		2,209,000
Net before taxes .....	(25,002,000)	141,349,000
Income taxes .....	182,000	
<b>Net income</b> .....	(25,184,000)	141,349,000
Earnings common share		
Primary .....	\$(0.12)	\$(0.92)
Fully Diluted .....	\$(0.12)	\$(0.92)
Common Shares:		
Full Diluted .....	204,772,000	154,213,000
Year-end .....	228,421,102	202,684,000

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

Assets:	2018
Cash & equivalents .....	112,487,000
Current assets .....	120,820,000
Net property & equip. ....	116,041,000
Total assets .....	280,014,000
Liabilities:	
Current liabilities .....	27,143,000
Stockholders' equity .....	252,222,000
Net current assets .....	93,677,000

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

	2018	2017
Cost & expenses .....	1,223,054	3,498,886
Operating income .....	(1,223,054)	(3,498,886)
Other income (expense), net .....	43,060	223,301
<b>Net income</b> .....	(1,179,994)	(3,275,585)
Earnings common share		
Primary .....	\$(0.83)	\$(2.33)
Fully Diluted .....	\$(0.83)	\$(2.33)
Common Shares:		
Full Diluted .....	1,422,866	1,406,972
Year-end .....	1,453,676	1,411,825

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

Assets:	2018
Cash & equivalents .....	2,993,240
Current assets .....	6,993,278

Net property & equip. ....	10,476
Total assets .....	8,311,856
Liabilities:	
Current liabilities .....	311,039
Stockholders' equity .....	8,000,817
Net current assets .....	6,682,239

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

	2018	2017
Total revenues .....	8,615,366	6,824,456
Cost & expenses .....	15,390,474	12,851,693
Operating income .....	(6,775,108)	(6,027,237)
Other income (expense), net .....	(2,450,246)	(3,777,469)
Net before taxes .....		(10,573,155)
<b>Net income</b> .....	(9,953,292)	(10,573,155)
Earnings common share		
Primary .....	\$(0.16)	\$(0.30)
Fully Diluted .....	\$(0.16)	\$(0.30)
Common Shares:		
Full Diluted .....	64,711,660	37,818,109
Year-end .....	65,344,816	38,468,196

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

Assets:	2018
Cash & equivalents .....	4,510,769
Inventories .....	4,772,158
Current assets .....	17,551,615
Net property & equip. ....	33,343,257
Total assets .....	107,844,433
Liabilities:	
Current liabilities .....	8,900,130
Long-term debt .....	13,232,818
Stockholders' equity .....	84,707,203
Net current assets .....	8,651,485

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

	2018	2017
Cost & expenses .....	41,615,000	27,704,000
Operating income .....	(41,577,000)	(27,666,000)
Other income (expense), net .....	(96,000)	(106,000)
<b>Net income</b> .....	(41,529,000)	(27,727,000)
Earnings common share		
Primary .....	\$(0.59)	\$(0.52)
Fully Diluted .....	\$(0.59)	\$(0.52)
Common Shares:		
Full Diluted .....	70,636,970	53,157,851
Year-end .....	77,093,374	

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

Assets:	2018
Cash & equivalents .....	82,896,000
Current assets .....	116,958,000
Net property & equip. ....	252,000
Total assets .....	120,994,000
Liabilities:	
Current liabilities .....	33,345,000
Stockholders' equity .....	85,232,000
Net current assets .....	83,613,000

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

	2018	2017
Total revenues .....	14,708,827	15,280,437
Cost & expenses .....	14,059,499	15,049,812
Deprec., depl. & amort. ....	1,194,679	1,179,532
Operating income .....	(545,351)	(948,907)
Net before taxes .....	(526,574)	(941,136)
Income taxes .....	155,136	186,304
<b>Net income</b> .....	(681,710)	(1,127,440)
Balance for common .....	(681,710)	(1,127,440)
Earnings common share		
Primary .....	\$(0.01)	\$(0.03)
Fully Diluted .....	\$(0.01)	\$(0.03)
Common Shares:		
Full Diluted .....	49,184,692	35,558,371
Year-end .....	49,186,690	

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

Assets:	2018
Cash & equivalents .....	13,223,536
Current assets .....	20,686,286
Net property & equip. ....	2,565,064
Total assets .....	72,108,194
Liabilities:	

Current liabilities .....	32,592,253
Stockholders' equity .....	35,800,282
Net current assets .....	(11,905,967)

**THT HEAT TRANSFER TECHNOLOGY INC****Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Total revenues .....	7,219,878	4,006,321
Cost & expenses .....	7,418,384	5,530,473
Operating income .....	(198,506)	(1,524,152)
Interest income .....	3,108	3,270
Other income (expense), net .....	66,052	8,247
Net before taxes .....	(129,346)	(1,512,635)
Income taxes .....		(151,422)
<b>Net income</b> .....	(129,346)	(1,361,213)
Earnings common share		
Primary .....	\$(0.01)	\$(0.07)
Fully Diluted .....	\$(0.01)	\$(0.07)
Common Shares:		
Full Diluted .....	20,453,500	20,453,500
Year-end .....	20,453,500	20,453,500

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

Assets:	2018
Cash & equivalents .....	5,146,222
Inventories .....	30,015,176
Current assets .....	89,769,793
Net property & equip. ....	9,310,889
Total assets .....	109,604,489
Liabilities:	
Current liabilities .....	43,556,508
Stockholders' equity .....	65,270,382
Net current assets .....	46,213,285

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

	2018	2017
Cost & expenses .....	176,304	215,463
Other income (expense), net .....	703	(62)
<b>Net income</b> .....	(203,306)	(241,328)
Earnings common share		
Common Shares:		
Full Diluted .....	55,932,246	54,680,579
Year-end .....	57,145,579	54,668,879

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

Assets:	2018
Cash & equivalents .....	125,278
Current assets .....	162,481
Net property & equip. ....	374,371
Total assets .....	1,016,329
Liabilities:	
Current liabilities .....	1,401,434
Stockholders' equity .....	(623,795)
Net current assets .....	(1,238,953)

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

	2018	2017
Total revenues .....	1,064,000	40,000
Cost & expenses .....	3,471,000	3,477,000
Operating income .....	(2,407,000)	(3,437,000)
Other income (expense), net .....	(198,000)	432,000
<b>Net income</b> .....	(2,605,000)	(3,005,000)
Earnings common share		
Primary .....	\$(0.12)	\$(0.14)
Fully Diluted .....	\$(0.12)	\$(0.16)
Common Shares:		
Full Diluted .....	21,204,000	21,376,000
Year-end .....	21,203,744	21,203,744

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

Assets:	2018
Cash & equivalents .....	3,465,000
Current assets .....	4,749,000
Net property & equip. ....	541,000
Total assets .....	5,290,000
Liabilities:	
Current liabilities .....	2,718,000
Long-term debt .....	3,418,000
Stockholders' equity .....	(846,000)
Net current assets .....	2,031,000

**TMSR HOLDING CO LTD****Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Total revenues	7,497,883	
Cost & expenses	6,267,072	64,625
Operating income	1,230,811	(64,625)
Interest income	167	
Interest expense	46,972	
Other income (expense), net	45,533	
Net before taxes	1,229,539	
Income taxes	305,925	
<b>Net income</b>	923,614	(9,673)
Balance for common		(9,673)
Earnings common share		
Primary	\$0.09	\$.....
Fully Diluted	\$0.09	\$.....
Common Shares:		
Full Diluted	10,423,060	2,562,500
Year-end	11,374,815	2,562,500

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

	2018
Assets:	
Cash & equivalents	8,763,559
Inventories	4,885,068
Current assets	56,375,431
Net property & equip.	2,227,510
Total assets	60,656,355
Liabilities:	
Current liabilities	23,925,146
Long-term debt	20,808
Stockholders' equity	36,624,153
Net current assets	32,450,285

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

	2018	2017
Total revenues	3,576	
Cost & expenses	92,973	5,777
Operating income	(92,973)	(2,201)
Net before taxes	(92,973)	(2,201)
<b>Net income</b>	(92,973)	(2,201)
Earnings common share		
Common Shares:		
Full Diluted	34,779,319	2,590,875
Year-end	36,083,875	2,590,875

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

	2018
Assets:	
Cash & equivalents	41,870
Current assets	55,819
Total assets	405,403
Liabilities:	
Current liabilities	73,600
Stockholders' equity	331,804
Net current assets	(17,781)

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

	2018	2017
Cost & expenses	2,044,634	997,561
Deprec., depl. & amort.	107,133	24,517
Operating income	(1,774,544)	(1,056,283)
Net before taxes	(1,774,544)	(1,056,283)
<b>Net income</b>	(1,774,544)	(1,056,283)
Earnings common share		
Primary	\$(0.03)	\$(0.02)
Fully Diluted	\$(0.03)	\$(0.02)
Common Shares:		
Full Diluted	62,160,902	57,337,607
Year-end	63,640,034	58,439,564

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

	2018
Assets:	
Cash & equivalents	1,162,024
Current assets	1,933,144
Net property & equip.	30,011,082
Total assets	31,950,588
Liabilities:	
Current liabilities	2,294,646
Long-term debt	14,725,267
Stockholders' equity	14,921,307
Net current assets	(361,502)

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

	2018	2017
Total revenues	14,806,870	14,891,533
Cost & expenses	14,743,222	16,545,470

Deprec., depl. & amort.	1,104,277	1,208,384
Operating income	(1,040,629)	(2,862,321)
Interest expense	1,479,793	1,444,436
Other income (expense), net	17,466	222,707
Foreign currency	(276,120)	(106,107)
Net before taxes	(2,779,076)	(4,190,157)
Income taxes		9,099
<b>Net income</b>	(2,779,076)	(4,199,256)
Balance for common	(2,779,076)	(4,199,256)
Earnings common share		
Primary	\$(0.27)	\$(0.41)
Fully Diluted	\$(0.27)	\$(0.41)
Common Shares:		
Full Diluted	10,469,466	10,342,948
Year-end	10,462,433	10,443,784

**TRI-STATE 1ST BANC (EAST LIVERPOOL, OH)**

**Merger Completed** On May 25, 2018, Co. merged with and into Farmers National Banc Corp. ("Farmers"), with Farmers continuing as the surviving corporation. As the result of the merger, Co. shareholders receive at their option 1.747 shares of Farmers or \$14.20 in cash for each Common share held.

**TRIDENT ACQUISITIONS CORP****Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$):**

	2016
Operating & formation costs	1,971
<b>Net income (loss)</b>	(1,971)
Weighted average shares outstanding - basic	3,250,000
Weighted average shares outstanding - diluted	3,250,000
Year end shares outstanding	3,737,500
Net earnings per share - basic	\$0.00
Net earnings per share - diluted	\$0.00

For the period from March 17, 2016 (inception) through December 31, 2016

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

	2016
Cash	55,955
Deferred offering costs	390,874
Security deposit	1,200
Total assets	448,029
Promissory notes - related parties	425,000
Total current liabilities	425,000
Common stock	3,737
Additional paid in capital	21,263
Retained earnings (accumulated deficit)	(1,971)
Total stockholders' equity	23,029

**Recent Dividends:****I. Trident Acquisitions Corp common.**

No dividends paid.

**Annual Dividends:****I. Trident Acquisitions Corp common.**

No dividends paid.

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

	2018	2017
Total revenues	100,136	95,038
Cost & expenses	4,755,159	10,220,684
Operating income	(4,655,023)	(10,125,646)
Other income (expense), net	(128,689)	555,506
<b>Net income</b>	(4,786,177)	(9,999,537)
Balance for common	(4,792,237)	(10,005,597)
Earnings common share		
Primary	\$(1.08)	\$(3.84)
Fully Diluted	\$(1.08)	\$(3.84)
Common Shares:		
Full Diluted	4,613,703	2,580,085
Year-end	4,902,746	2,580,649

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

	2018
Assets:	
Cash & equivalents	6,657,158
Current assets	7,839,645
Net property & equip.	2,223,597
Total assets	10,408,519
Liabilities:	
Current liabilities	3,853,762
Stockholders' equity	4,679,090
Net current assets	3,985,883

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

	2018	2017
Total revenues	18,414,000	16,962,000
Cost & expenses	19,767,000	17,120,000
Operating income	(1,353,000)	(158,000)
Interest expense	337,000	248,000
Other income (expense), net	33,000	945,000
Net before taxes	(1,657,000)	539,000
Income taxes	1,000	2,000
<b>Net income</b>	(1,658,000)	537,000
Earnings common share		
Primary	\$(0.22)	\$0.07
Fully Diluted	\$(0.22)	\$0.04
Common Shares:		
Full Diluted	4,464,993	7,572,351
Year-end	4,496,389	4,426,796

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

	2018	2017
Total revenues	95,795,691	69,568,062
Cost & expenses	88,164,277	64,960,798
Operating income	5,698,612	3,060,138
Other income (expense), net	123,960	128,897
Net before taxes	4,926,610	2,321,042
Income taxes	1,182,918	(125,449)
<b>Net income</b>	3,743,692	2,446,491
Earnings common share		
Primary	\$0.35	\$0.23
Fully Diluted	\$0.35	\$0.23
Common Shares:		
Full Diluted	10,792,613	10,776,515
Year-end	10,592,115	10,504,152

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

	2018
Assets:	
Cash & equivalents	16,587,886
Inventories	2,898,383
Current assets	144,547,933
Net property & equip.	28,688,762
Total assets	341,360,951
Liabilities:	
Current liabilities	172,221,013
Long-term debt	54,127,120
Stockholders' equity	65,409,508
Net current assets	(27,673,080)

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

	2018	2017
Cost & expenses	1,666	
<b>Net income</b>	(1,666)	
Earnings common share		
Common Shares:		
Full Diluted	39,130,659	37,823,104
Year-end	41,998,104	

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

	2018	2017
Net Sales	42,931,000	37,053,000
Cost & expenses	40,367,000	33,848,000
Operating income	2,564,000	3,205,000
Interest income	25,000	42,000
Interest expense	273,000	14,000
Other income (expense), net	50,000	
Net before taxes	2,366,000	3,233,000
Income taxes	589,000	1,062,000
<b>Net income</b>	1,777,000	2,171,000
Earnings common share		
Primary	\$0.24	\$0.30
Fully Diluted	\$0.24	\$0.30
Common Shares:		
Full Diluted	7,378,000	7,297,000
Year-end	7,321,613	7,231,881

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

	2018
Assets:	
Cash & equivalents	7,064,000
Inventories	18,258,000
Current assets	58,099,000
Net property & equip.	58,787,000
Total assets	194,224,000
Liabilities:	
Current liabilities	16,939,000

Long-term debt	46,429,000
Stockholders' equity	126,021,000
Net current assets	41,160,000

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

	2018	2017
Cost & expenses	44,457	6,109
Operating income	(44,457)	(6,109)
Other income (expense), net	(36)	(32)
Net before taxes	(44,493)	(6,141)
<b>Net income</b>	<b>(44,493)</b>	<b>(6,141)</b>

## Earnings common share

## Common Shares:

Full Diluted	141,965,520	201,965,520
Year-end	141,965,520	201,965,520

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

Assets:	2018	2017
Cash & equivalents	380,973	
Current assets	389,823	
Net property & equip.	2,909	
Total assets	392,732	
Liabilities:		
Current liabilities	15,028	
Stockholders' equity	377,704	
Net current assets	374,795	

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

	2018	2017
Total revenues	1,555,000	1,747,000
Cost & expenses	1,749,000	2,215,000
Operating income	(339,000)	(738,000)
Interest expense	36,000	125,000
Other income (expense), net	310,000	123,000
Gains or losses	(179,000)	
<b>Net income</b>	<b>(244,000)</b>	<b>(740,000)</b>
Balance for common	(323,000)	(809,000)

## Earnings common share

## Primary

	\$(0.03)	\$(0.14)
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## Fully Diluted

	\$(0.03)	\$(0.14)
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## Common Shares:

Full Diluted	12,148,527	5,834,568
Year-end	12,460,220	6,134,506

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

Assets:	2018	2017
Cash & equivalents	2,893,000	
Current assets	4,775,000	
Net property & equip.	9,860,000	
Total assets	14,697,000	
Liabilities:		
Current liabilities	653,000	
Long-term debt	937,000	
Stockholders' equity	11,230,000	
Net current assets	4,122,000	

**US GLOBAL INVESTORS INC****Earnings, 9 mos. to Mar 31(Consol. - \$):**

	2018	2017
Total revenues	4,900,000	5,292,000
Cost & expenses	5,935,000	5,495,000
Operating income	(1,218,000)	(394,000)
Other income (expense), net	1,830,000	
Invest. income	727,000	663,000
Net before taxes	1,339,000	269,000
<b>Net income</b>	<b>1,055,000</b>	<b>256,000</b>

## Earnings common share

## Primary

	\$0.06	\$0.02
--	--------	--------

## Fully Diluted

	\$0.06	\$0.02
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## Common Shares:

Full Diluted	15,162,597	15,220,134
Year-end	15,144,562	15,194,563

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

	2018	2017
Total revenues	1,712,929	1,154,986
Cost & expenses	1,721,701	1,195,317
Deprec., depl. & amort.	524	1,617
Operating income	(9,296)	(41,948)
Interest expense	242,357	166,733
Other income (expense), net	80,283	(2,274,163)
Gains or losses	32,211	10,737
Net before taxes	(139,159)	(2,472,107)

**Net income**

(139,159) (2,472,107)

## Earnings common share

## Primary

	\$	\$(0.01)
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## Fully Diluted

	\$	\$(0.01)
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## Common Shares:

Full Diluted	352,977,458	220,439,367
Year-end	358,725,813	327,613,995

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

Assets:	2018	2017
Cash & equivalents	1,718,028	
Inventories	76,684	
Current assets	1,898,722	
Net property & equip.	397,571	
Total assets	2,391,721	
Liabilities:		
Current liabilities	6,657,081	
Long-term debt	1,848,659	
Stockholders' equity	(6,399,877)	
Net current assets	(4,758,359)	

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

	2018	2017
Cost & expenses	1,948,273	1,258,306
Operating income	218,168	396,256
Interest income	39	1,068
Other income (expense), net	36,959	37,501
Net before taxes	249,928	430,601
Income taxes	(1,850)	(5,016)
<b>Net income</b>	<b>251,778</b>	<b>435,617</b>

## Earnings common share

## Primary

	\$0.01	\$0.01
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## Fully Diluted

	\$0.01	\$0.01
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## Common Shares:

Full Diluted	29,656,130	29,656,130
Year-end	29,656,130	29,656,130

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

Assets:	2018	2017
Cash & equivalents	223,799	
Inventories	20,187	
Current assets	2,268,720	
Net property & equip.	363,411	
Total assets	2,999,172	
Liabilities:		
Current liabilities	1,993,068	
Stockholders' equity	965,351	
Net current assets	275,652	

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

	2018	2017
Total revenues	104,690	118,763
Cost & expenses	80,931	58,841
Operating income	(16,280)	34,193
Interest expense	14,753	16,440
Other income (expense), net	149	85
Income bef. extraord. item	(30,884)	17,838
<b>Net income</b>	<b>(32,591)</b>	<b>(8,908)</b>
Balance for common	(32,684)	(11,155)

## Earnings common share

## Primary

	\$(1.63)	\$(0.08)
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## Fully Diluted

	\$(1.63)	\$(0.08)
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## Common Shares:

Full Diluted	20,100	130,957
Year-end	20,100	131,367

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

Assets:	2018	2017
Cash & equivalents	9,144	
Current assets	73,419	
Net property & equip.	1,523,586	
Total assets	1,625,373	
Liabilities:		
Current liabilities	160,722	
Long-term debt	920,080	
Stockholders' equity	363,062	
Net current assets	(87,303)	

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

	2018	2017
Cost & expenses	222,593	7,012
Operating income	(221,606)	(7,012)
Interest income	987	

## Other income (expense), net

1,848,125

## Net before taxes

1,626,519 (7,012)

## Income taxes

377,750

**Net income**

1,248,769 (7,012)

## Balance for common

1,248,769 (7,012)

## Earnings common share

Primary \$0.08

Fully Diluted \$0.02

## Common Shares:

Full Diluted	69,000,000	11,500,000
Year-end	69,000,000	11,500,000

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

Assets:	2018	2017
Cash & equivalents	291,741	
Current assets	437,314	
Total assets	556,529,876	
Liabilities:		
Current liabilities	500,313	
Stockholders' equity	5,000,003	
Net current assets	(62,999)	

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

	2018	2017
Net Sales	121,902	120,476
Cost & expenses	396,165	107,634
Operating income	(274,263)	12,842
Interest expense	339	1,581
Other income (expense), net	181	241
Gains or losses	(9,467)	
Net before taxes	(283,888)	11,502
<b>Net income</b>	<b>(283,888)</b>	<b>11,502</b>

## Earnings common share

## Common Shares:

Full Diluted	58,399,778	45,328,889
Year-end	60,182,000	45,370,000

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

Assets:	2018	2017
Cash & equivalents	574,460	
Current assets	597,075	
Net property & equip.	3,411	
Total assets	600,486	
Liabilities:		
Current liabilities	42,729	
Stockholders' equity	557,757	
Net current assets	554,346	

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

	2018	2017
Total revenues	41,368,195	34,770,614
Cost & expenses	40,234,191	35,931,391
Operating income	(560,095)	(2,760,837)
Interest income		1,952
Interest expense	802,515	1,336,487
Other income (expense), net	(888,153)	920,672
Gains or losses	42,680	(13,100)
Net before taxes	(2,208,083)	(3,187,800)
<b>Net income</b>	<b>(2,208,083)</b>	<b>(3,187,800)</b>
Balance for common	(3,455,829)	(4,047,244)

## Earnings common share

## Primary

	\$(0.10)	\$(0.12)
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## Fully Diluted

	\$(0.10)	\$(0.12)
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## Common Shares:

Full Diluted	33,063,732	32,953,812
Year-end	33,158,176	32,149,099

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

Assets:	2018	2017
Cash & equivalents	52,876	
Inventories	8,112,625	
Current assets	22,312,948	
Net property & equip.	47,868,079	
Total assets	84,720,563	
Liabilities:		
Current liabilities	17,894,480	
Long-term debt	14,764,256	
Stockholders' equity	25,455,496	
Net current assets	4,418,468	

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



	2018	2017
Total revenues	5,159,485	5,649,118
Cost & expenses	17,292,617	10,103,041
Operating income	(12,133,132)	(4,453,923)
Other income (expense), net	(36,580)	(22,307)
Foreign currency	(116,532)	(20,695)
Net before taxes	(12,636,839)	(4,496,925)
Income taxes	(4,548,469)	(1,354,102)
<b>Net income</b>	<b>(8,088,370)</b>	<b>(3,142,823)</b>
Earnings common share		
Primary	\$(0.15)	\$(0.10)
Fully Diluted	\$(0.15)	\$(0.10)
Common Shares:		
Full Diluted	53,253,901	30,979,283
Year-end	55,696,650	31,338,249

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

	2018	2017
Cost & expenses	491,243	1,390,272
Operating income	(491,243)	(1,390,272)
Interest expense	222,201	247,553
Other income (expense), net	15,918	(199,141)
<b>Net income</b>	<b>(697,526)</b>	<b>(1,836,966)</b>
Earnings common share		
Primary	\$(0.63)	\$(36.89)
Fully Diluted	\$(0.63)	\$(36.89)
Common Shares:		
Full Diluted	1,112,883	49,795
Year-end	1,486,567	205,731

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

	2018	2017
Cost & expenses	745,877	24,073
Operating income	(745,877)	(24,073)
Net before taxes	(745,877)	(24,073)
<b>Net income</b>	<b>(745,877)</b>	<b>(24,073)</b>
Earnings common share		
Primary	\$(0.03)	\$.....
Fully Diluted	\$(0.03)	\$.....
Common Shares:		
Full Diluted	27,314,589	9,054,000
Year-end	27,010,000	22,635,000

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

	2018
Assets:	
Cash & equivalents	283,613
Current assets	283,613
Total assets	283,613
Liabilities:	
Current liabilities	21,465
Stockholders' equity	262,148
Net current assets	262,148

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

	2018	2017
Cost & expenses	597,648	658,749
Operating income	(314,550)	(299,722)
Foreign currency	(60)	(348)
Net before taxes	(326,636)	(312,791)
<b>Net income</b>	<b>(326,636)</b>	<b>(312,791)</b>
Balance for common	(488,821)	(474,977)
Earnings common share		
Primary	\$(0.02)	\$(0.03)
Fully Diluted	\$(0.02)	\$(0.03)
Common Shares:		
Full Diluted	19,985,877	15,247,264
Year-end	20,071,988	17,585,443

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

	2018
Assets:	
Cash & equivalents	101,934
Inventories	201,003
Current assets	551,586
Net property & equip.	470,054
Total assets	1,359,779
Liabilities:	
Current liabilities	1,649,949
Stockholders' equity	(290,170)
Net current assets	(1,098,363)

**W & E SOURCE CORP.****Earnings, 9 mos. to Mar 31(Consol. - \$):**

	2018	2017
Total revenues	307	463
Cost & expenses	35,075	34,353
Operating income	(34,768)	(33,890)
Foreign currency	4,140	(4,010)
Net before taxes	(30,628)	(37,900)
<b>Net income</b>	<b>(30,628)</b>	<b>(37,900)</b>
Earnings common share		
Common Shares:		
Full Diluted	82,489,391	80,046,943
Year-end	82,489,391	82,489,391

**WECONNECT TECHNOLOGY INTERNATIONAL INC****Earnings, 9 mos. to Apr 30(Consol. - \$):**

	2018	2017
Cost & expenses	125,853	49,858
Operating income	(125,853)	(49,858)
Foreign currency	(9,832)	10,628
Net before taxes	(135,685)	(39,230)
<b>Net income</b>	<b>(135,685)</b>	<b>(39,230)</b>
Earnings common share		
Common Shares:		
Full Diluted	83,181,538	16,530,000
Year-end	95,300,000	16,530,000

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

	2018	2017
Cost & expenses	6,440	5,562
Operating income	1,977	1,444
Net before taxes	1,977	1,444
Income taxes	540	563
<b>Net income</b>	<b>1,437</b>	<b>881</b>
Earnings common share		
Primary	\$0.60	\$0.37
Fully Diluted	\$0.58	\$0.36
Common Shares:		
Full Diluted	2,485	2,442
Year-end	2,507	2,485

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

	2018
Assets:	
Cash & equivalents	51,361
Current assets	59,279
Net property & equip.	3,329
Total assets	821,892
Liabilities:	
Current liabilities	660,409
Long-term debt	97,817
Stockholders' equity	60,103
Net current assets	(601,130)

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

	2018	2017
Total revenues	295,677	347,013
Cost & expenses	259,215	310,519
Deprec., depl. & amort.	26,035	36,567
Operating income	10,427	(73)
Interest income	1,043	893
Other income (expense), net	(3,044)	(1,581)
Foreign currency	1,311	(467)
Net before taxes	(20,346)	(30,489)
Income taxes	(35)	(372)
<b>Net income</b>	<b>(20,311)</b>	<b>(30,117)</b>
Balance for common	(19,589)	(29,618)
Earnings common share		
Primary	\$(1.04)	\$(1.59)
Fully Diluted	\$(1.04)	\$(1.59)
Common Shares:		
Full Diluted	18,772	18,572
Year-end	18,772	.....

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

	2018
Assets:	
Cash & equivalents	78,794
Inventories	122,620
Current assets	385,567
Net property & equip.	712,180
Total assets	1,636,796
Liabilities:	
Current liabilities	1,257,307
Long-term debt	57,663
Stockholders' equity	(484,450)
Net current assets	(871,740)

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

	2018	2017
Cost & expenses	3,476,000	2,569,000
Other income (expense), net	10,000	(22,000)
Gains or losses	(93,000)	4,422,000
<b>Net income</b>	<b>(3,419,000)</b>	<b>1,845,000</b>
Earnings common share		
Primary	\$(0.12)	\$0.09
Fully Diluted	\$(0.12)	\$0.09
Common Shares:		
Full Diluted	27,967,842	21,601,847
Year-end	28,823,384	24,493,374

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

	2018
Assets:	
Cash & equivalents	1,637,000
Current assets	4,720,000
Net property & equip.	35,375,000
Total assets	46,311,000
Liabilities:	
Current liabilities	3,531,000
Stockholders' equity	37,493,000
Net current assets	1,189,000

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

	2018	2017
Total revenues	19,716	19,151
Cost & expenses	19,116	18,833
Deprec., depl. & amort.	236	217
Operating income	364	101
Other income (expense), net	.....	(29)
Foreign currency	(20)	(22)
Net before taxes	319	21
Income taxes	94	12
<b>Net income</b>	<b>225</b>	<b>9</b>
Earnings common share		
Primary	\$0.04	\$.....
Fully Diluted	\$0.04	\$.....
Common Shares:		
Full Diluted	5,402	5,399
Year-end	5,376	5,382

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

	2018
Assets:	
Cash & equivalents	3,564
Current assets	18,948
Net property & equip.	2,984
Total assets	43,832
Liabilities:	
Current liabilities	15,288
Long-term debt	1,488
Stockholders' equity	26,524
Net current assets	3,660

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

	2018	2017
Net Sales	4,532,619	4,450,545
Cost & expenses	4,060,275	3,947,418
Operating income	472,344	503,127
Other income (expense), net	92,705	83,144
Net before taxes	453,198	496,885
Income taxes	122,744	181,755
<b>Net income</b>	<b>330,454</b>	<b>315,130</b>
Balance for common	75,561	183,297
Earnings common share		
Primary	\$0.02	\$0.04
Fully Diluted	\$0.02	\$0.04
Common Shares:		
Full Diluted	4,964,529	5,010,173
Year-end	4,964,529	5,001,627

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

	2018
Assets:	
Cash & equivalents	11,164,513
Inventories	15,191,100
Current assets	27,995,823
Net property & equip.	23,866,304
Total assets	58,011,717
Liabilities:	
Current liabilities	4,227,447
Long-term debt	6,566,532
Stockholders' equity	45,507,319
Net current assets	23,768,376

**WINCASH APOLO GOLD & ENERGY INC**

<b>Earnings, 9 mos. to Mar 31</b> (Consol. – \$):	2018	2017
Cost & expenses	164,530	63,192
<b>Net income</b>	(164,530)	(63,192)
Earnings common share		
Common Shares:		
Full Diluted	67,490,958	22,047,300
Year-end	141,137,387	22,072,118

**WINDTREE THERAPEUTICS INC**

<b>Earnings, 3 mos. to Mar 31</b> (Consol. – \$):	2018	2017
Total revenues	204,000	219,000
Cost & expenses	5,044,000	8,335,000
Operating income	(4,840,000)	(8,116,000)
Interest expense	90,000	611,000
Other income (expense), net	414,000	
<b>Net income</b>	(4,512,000)	(8,724,000)
Balance for common	(4,512,000)	(12,328,000)
Earnings common share		
Primary	\$(1.40)	\$(27.40)
Fully Diluted	\$(1.40)	\$(27.40)
Common Shares:		
Full Diluted	3,227,000	450,000
Year-end	3,227,421	9,590,556

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

Assets:	2018
Cash & equivalents	1,854,000
Current assets	1,983,000
Net property & equip.	844,000
Total assets	2,967,000
Liabilities:	
Current liabilities	15,737,000
Long-term debt	15,000,000
Stockholders' equity	(28,066,000)
Net current assets	(13,754,000)

**WINLAND HOLDINGS CORP**

<b>Earnings, 3 mos. to Mar 31</b> (Consol. – \$):	2018	2017
Net Sales	932,000	959,000
Cost & expenses	912,000	886,000
Operating income	20,000	73,000
Other income (expense), net	(12,000)	
<b>Net income</b>	8,000	73,000
Earnings common share		
Primary	\$	\$0.02
Fully Diluted	\$	\$0.02
Common Shares:		
Full Diluted	3,838,557	3,886,298
Year-end	3,789,522	3,789,522

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

Assets:	2018
Cash & equivalents	1,360,000
Inventories	584,000
Current assets	2,577,000
Net property & equip.	31,000
Total assets	2,849,000
Liabilities:	
Current liabilities	594,000
Stockholders' equity	2,255,000
Net current assets	1,983,000

**WRIGHT INVESTORS' SERVICE HOLDINGS, INC.**

<b>Earnings, 3 mos. to Mar 31</b> (Consol. – \$000):	2018	2017
Total revenues	1,389	1,344
Cost & expenses	1,773	1,708
Operating income	(384)	(364)
Interest expense	20	26
Net before taxes	(404)	(390)
Income taxes	13	12
<b>Net income</b>	(417)	(402)
Earnings common share		
Primary	\$(0.02)	\$(0.02)
Fully Diluted	\$(0.02)	\$(0.02)
Common Shares:		
Full Diluted	19,378	19,137
Year-end	19,476	19,874

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

Assets:	2018
Cash & equivalents	5,681
Current assets	6,353
Net property & equip.	87
Total assets	11,786
Liabilities:	
Current liabilities	846
Stockholders' equity	10,493
Net current assets	5,507

**XG TECHNOLOGY INC**

<b>Earnings, 3 mos. to Mar 31</b> (Consol. – \$000):	2018	2017
Total revenues	9,733	9,335
Cost & expenses	13,177	14,092
Operating income	(4,331)	(5,746)
Other income (expense), net	609	14,522
<b>Net income</b>	(3,769)	8,292
Balance for common	(3,769)	8,292
Earnings common share		
Primary	\$(0.25)	\$0.87
Fully Diluted	\$(0.25)	\$0.84
Common Shares:		
Full Diluted	14,948	9,925
Year-end	14,960	11,118

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

Assets:	2018
Cash & equivalents	455
Inventories	16,192
Current assets	24,174
Net property & equip.	2,926
Total assets	33,417
Liabilities:	
Current liabilities	18,537
Long-term debt	27
Stockholders' equity	14,853
Net current assets	5,637

**XPRESSPA GROUP INC**

<b>Earnings, 3 mos. to Mar 31</b> (Consol. – \$000):	2018	2017
Total revenues	12,600	11,084
Cost & expenses	14,373	13,927
Operating income	(23,056)	(4,569)
Other income (expense), net	(90)	114
Net before taxes	(23,329)	(4,644)
Income taxes	(84)	227
Income contin. oper.	(23,245)	(4,871)
<b>Net income</b>	(23,850)	(6,349)
Earnings common share		
Primary	\$(0.90)	\$(0.34)
Fully Diluted	\$(0.90)	\$(0.34)
Common Shares:		
Full Diluted	26,593	18,863
Year-end	26,634	

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

Assets:	2018
Cash & equivalents	3,554
Inventories	1,050
Current assets	6,321
Net property & equip.	15,928
Total assets	37,508
Liabilities:	
Current liabilities	8,560
Long-term debt	6,500
Stockholders' equity	17,196
Net current assets	(2,239)

**XTANT MEDICAL HOLDINGS INC**

<b>Earnings, 3 mos. to Mar 31</b> (Consol. – \$):	2018	2017
Total revenues	17,934,000	22,083,000
Cost & expenses	18,587,000	23,369,000
Operating income	(1,657,000)	(2,567,000)
Interest expense	3,545,000	3,400,000
Other income (expense), net	(51,000)	182,000
<b>Net income</b>	(5,253,000)	(5,785,000)
Earnings common share		
Primary	\$(0.70)	\$(3.87)
Fully Diluted	\$(0.70)	\$(3.87)
Common Shares:		
Full Diluted	7,481,550	1,494,443
Year-end	13,077,468	1,507,717

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

Assets:	2018
Cash & equivalents	6,172,000
Inventories	22,512,000
Current assets	40,131,000
Net property & equip.	9,331,000
Total assets	104,782,000
Liabilities:	
Current liabilities	11,995,000
Long-term debt	77,177,000
Stockholders' equity	15,610,000
Net current assets	28,136,000

**YACHT FINDERS INC**

<b>Earnings, 3 mos. to Mar 31</b> (Consol. – \$):	2018	2017
Cost & expenses	18,926	17,127
Operating income	(18,926)	(17,127)
<b>Net income</b>	(27,571)	(24,862)
Earnings common share		
Primary	\$(0.01)	\$
Fully Diluted	\$(0.01)	\$
Common Shares:		
Full Diluted	5,199,000	5,199,000
Year-end	5,199,000	5,199,000

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

Assets:	2018
Liabilities:	
Current liabilities	791,820
Stockholders' equity	(791,820)
Net current assets	(791,820)

**YIELD10 BIOSCIENCE INC**

<b>Earnings, 3 mos. to Mar 31</b> (Consol. – \$000):	2018	2017
Total revenues	60	324
Cost & expenses	2,367	2,385
Operating income	(2,307)	(2,061)
Other income (expense), net	(18)	(32)
<b>Net income</b>	(2,290)	(2,092)
Earnings common share		
Primary	\$(0.24)	\$(0.74)
Fully Diluted	\$(0.24)	\$(0.74)
Common Shares:		
Full Diluted	9,699	2,840
Year-end	9,968	2,834

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

Assets:	2018
Cash & equivalents	7,583
Current assets	12,094
Net property & equip.	1,526
Total assets	14,040
Liabilities:	
Current liabilities	1,432
Stockholders' equity	11,635
Net current assets	10,662

**YOUNGEVITY INTERNATIONAL INC**

<b>Earnings, 3 mos. to Mar 31</b> (Consol. – \$000):	2018	2017
Total revenues	42,994	38,733
Cost & expenses	42,970	41,133
Operating income	24	(2,400)
Interest expense	1,712	1,197
Other income (expense), net	(370)	610
Net before taxes	(2,058)	(2,987)
Income taxes	250	(928)
<b>Net income</b>	(2,308)	(2,059)
Balance for common	(2,311)	(2,062)
Earnings common share		
Primary	\$(0.12)	\$(0.11)
Fully Diluted	\$(0.13)	\$(0.13)
Common Shares:		
Full Diluted	19,758	19,776
Year-end	21,306	

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

Assets:	2018
Cash & equivalents	3,053
Inventories	23,212
Current assets	36,291
Net property & equip.	14,040
Total assets	78,758
Liabilities:	

Current liabilities .....	39,252	Current liabilities .....	164,361
Long-term debt .....	24,065	Long-term debt .....	2,020,000
Stockholders' equity .....	15,441	Stockholders' equity .....	8,034,056
Net current assets .....	(2,961)	Net current assets .....	2,853,234

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

	2018	2017
Total revenues .....	6,608,000	3,991,000
Cost & expenses .....	11,062,000	11,136,000
Deprec., depl. & amort. ....	16,000	40,000
Operating income .....	(2,822,000)	(6,019,000)
Other income (expense), net. ....	104,000	(16,000)
Gains or losses .....	1,544,000	1,771,000
Net before taxes .....	(2,822,000)	(5,430,000)
Income taxes .....	4,000	5,000
<b>Net income</b> .....	<b>(2,826,000)</b>	<b>(5,435,000)</b>

## Earnings common share

Primary .....	\$(0.26)	\$(0.30)
Fully Diluted .....	\$(0.26)	\$(0.30)

## Common Shares:

Full Diluted .....	21,555,113	20,986,305
Year-end .....	34,555,113	34,449,840

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

Assets:	2018
Cash & equivalents .....	60,668,000
Current assets .....	63,615,000
Net property & equip. ....	1,791,000
Total assets .....	195,708,000
Liabilities:	
Current liabilities .....	4,662,000
Stockholders' equity .....	37,191,000
Net current assets .....	58,953,000

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

	2018	2017
Cost & expenses .....	16,342,000	15,562,000
Operating income .....	(16,196,000)	(13,965,000)
Other income (expense), net. ....	176,000	(1,522,000)
<b>Net income</b> .....	<b>(16,020,000)</b>	<b>(15,487,000)</b>
Balance for common .....	(21,140,000)	(19,658,000)

## Earnings common share

Primary .....	\$(0.15)	\$(0.15)
Fully Diluted .....	\$(0.15)	\$(0.15)

## Common Shares:

Full Diluted .....	140,853,120	130,696,400
Year-end .....	142,398,936	

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

Assets:	2018
Cash & equivalents .....	51,108,000
Current assets .....	72,115,000
Net property & equip. ....	1,244,000
Total assets .....	87,461,000
Liabilities:	
Current liabilities .....	10,062,000
Stockholders' equity .....	(123,149,000)
Net current assets .....	62,053,000

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

	2018	2017
Total revenues .....	533,261	540,267
Cost & expenses .....	318,495	347,494
Operating income .....	151,347	134,093
Interest income .....	1,729	303
Gains or losses .....		831,753
Net before taxes .....	122,776	888,667
<b>Net income</b> .....	<b>122,776</b>	<b>888,667</b>
Balance for common .....	110,129	796,246

## Earnings common share

Primary .....	\$0.01	\$0.05
Fully Diluted .....	\$0.01	\$0.05

## Common Shares:

Full Diluted .....	17,402,724	18,460,567
Year-end .....	17,416,552	17,286,034

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

Assets:	2018
Cash & equivalents .....	917,173
Current assets .....	3,017,595
Net property & equip. ....	34,000
Total assets .....	10,271,917
Liabilities:	

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