



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

### NAME CHANGES

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

Apricus Biosciences Inc (to Seelos Therapeutics Inc)
Platforms Wireless International Corp (to Body Basics Inc)
Rarus Technologies Inc (to WU BA Superior Products Holding Group Inc)
Solar Quartz Technology Corp (to Graphene & Solar Technologies Ltd)
Western Sierra Mining Corp (to Western Sierra Resource Corp)

### AIRBORNE WIRELESS NETWORK

Earnings, 3 mos. to Nov 30(Consol. – \$):

	2018	2017
Cost & expenses	9,478,414	8,538,936
Operating income	(9,481,538)	(8,541,024)
Interest expense	564,303	980,604
Other income (expense), net	234,892	(535,068)
<b>Net income</b>	<b>(9,810,949)</b>	<b>(10,056,696)</b>
Earnings common share		
Primary	\$(0.01)	\$(3,296.00)
Fully Diluted	\$(0.01)	\$(3,296.00)
Common Shares:		
Full Diluted	761,133,987	3,051
Year-end	2,937,101,278	3,061

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

	2018
Assets:	
Cash & equivalents	130,513
Current assets	259,466
Net property & equip.	31,486
Total assets	290,952
Liabilities:	
Current liabilities	13,026,964
Stockholders' equity	(12,736,012)
Net current assets	(12,767,498)

### AVANT DIAGNOSTICS INC

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

	2018	2017
Total revenues	724,874	5,921,128
Cost & expenses	(724,874)	(5,665,177)
Operating income	(11,080)	516,573
Interest expense	126,923	(259,410)
Other income (expense), net	(586,871)	(6,441,160)
<b>Net income</b>	<b>\$(0.04)</b>	<b>\$(0.04)</b>
Earnings common share		
Primary	\$(0.04)	\$(0.04)
Fully Diluted	\$(0.04)	\$(0.04)
Common Shares:		
Full Diluted	200,723,906	175,994,679
Year-end	336,957,722	244,771,208

### BARREL ENERGY INC

**New Accountant** On Jan. 16, 2019, Malone Bailey, LLP resigned as Co.'s independent public accounting firm. On Jan. 17, 2019, Co. engaged Fruci & Associates II, PLLC as its new independent public accounting firm.

### BIGFOOT PROJECT INVESTMENTS INC

#### Annual Report

	2018	2017	2016 (revised)
Revenue	2,827	84,297	2,236
Professional fees	447,681	2,547,404	281,909
General & administrative expense	5,305,251	24,301	17,008
Expedition expense	59,568	80,547	29,322
Total costs &			

expenses	5,812,500	2,652,252	328,239
Net income (loss)			
from operations	(5,809,673)	(2,567,955)	(326,003)
Derivative gain (loss)	(339,533)	(169,504)	...
Gain (loss) on debt settlement	(30,937)	...	...
Interest expense, net	253,140	32,454	19,359
Total other income (expense)	(623,610)	(201,958)	(19,359)
<b>Net income (loss)</b>	<b>(6,433,283)</b>	<b>(2,769,913)</b>	<b>(345,362)</b>
Weighted average shares outstanding			
- basic	688,162,436	215,872,275	207,694,500
Weighted average shares outstanding			
- diluted	688,162,436	215,872,275	207,694,500
Year end shares outstanding	2,159,215,077	223,397,000	208,717,000
Income (loss) per share - basic	\$(0.01)	\$(0.01)	\$0.00
Income (loss) per share - diluted	\$(0.01)	\$(0.01)	\$0.00
Number of full time employees	0	...	...
Number of common stockholders	153	138	116

□ Reclassified to conform with 2017 presentation ; □ Shares increased due to issuance of shares for services, conversion of debt and settlement of advances from shareholder and accrued interest

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

	2018	2017
Cash	587	1,105
Accounts receivable	...	78,500
Inventory	11,386	12,486
Total current assets	11,973	92,091
Equipment	2,066	981
Total fixed assets	2,066	981
Website development	5,500	5,500
Accumulated amortization	5,500	5,500
Total assets	14,039	93,072
Accounts payable	98,152	18,789
Advance from shareholders	57,524	60,322
Accrued interest	54,971	87,884
Convertible debt (net of discount)	121,194	10,759
Derivative liability	351,492	262,722
Note payable - related party	472,370	472,370
Total current liabilities	1,155,703	912,846
Total liabilities	1,155,703	912,846
Common stock	2,159,215	223,397
Additional paid in capital	7,044,400	2,868,825
Retained earnings (accumulated deficit)	(10,345,279)	(3,911,996)
Total stockholders' equity (deficit)	(1,141,664)	(819,774)

### Recent Dividends:

**1. Bigfoot Project Investments Inc common.**  
No dividends paid.

### Annual Dividends:

**1. Bigfoot Project Investments Inc common.**  
No dividends paid.

### BIGFOOT PROJECT INVESTMENTS INC Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, MaloneBailey, LLP, as it appeared in Co.'s 2018 10-K: "Opinion on the Financial Statements We have audited the accompanying balance sheets of Bigfoot Investments, Inc. (the "Company") as of July 31, 2018 and 2017, and the related statements of operations, changes in stockholders' deficit, and cash flows for the years then ended, and the related notes (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of July 31, 2018 and 2017, and the results of its operations and its cash flows for the years then ended, in conformity with accounting principles generally accepted in the United States of America. Going Concern Matter The accompanying financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 2 to the financial statements, the Company has suffered recurring losses from operations and has a net capital deficiency that raises substantial doubt about its ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 2. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

### BIOSCIENCE NEUTRACEUTICALS INC

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

	2018	2017
Total revenues	6,163	4,318
Cost & expenses	37,369	25,696
Operating income	(31,206)	(21,378)
Other income (expense), net	1,554	...
Net before taxes	(49,731)	(22,286)
<b>Net income</b>	<b>(49,731)</b>	<b>(22,286)</b>
Earnings common share		
Primary	\$(0.01)	...
Fully Diluted	\$(0.01)	...
Common Shares:		
Full Diluted	9,700,000	9,560,584
Year-end	9,700,000	9,700,000

### BODY BASICS INC

**New Name** On Jan. 24, 2019, Co. changed its name from Platforms Wireless International Corporation to Body Basics Inc.

### BORROWMONEY.COM INC

Earnings, 3 mos. to Nov 30(Consol. – \$):

	2018	2017
Total revenues	9,428	...
Cost & expenses	23,616	36,225
Operating income	(14,188)	(36,225)
Interest expense	5,439	2,584
Net before taxes	(19,627)	(38,809)
<b>Net income</b>	<b>(19,627)</b>	<b>(38,809)</b>
Earnings common share		
Full Diluted	21,823,000	22,073,000
Year-end	21,823,000	...

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

	2018
Assets:	
Cash & equivalents	63,965
Current assets	63,965
Total assets	63,965
Liabilities:	
Current liabilities	434,384
Stockholders' equity	(370,419)
Net current assets	(370,419)

### CEETOP INC

**Name Change Development** On Oct. 10, 2018, Co.'s Board of Directors and Stockholders holding a majority of Co. Common

Stock approved the following actions by written consent in lieu of a meeting of Stockholders to amendment to Co.'s Articles of Incorporation to change the name of Co. to S.Q. Hydrogen Power Inc.

#### CHINA RECYCLING ENERGY CORP

**Acquisition Completed** On Jan. 22, 2019, Hongyuan Huifu Venture Capital Co. Ltd ("Hongyuan Huifu"), an investment arm of Shenwan Hongyuan Group Co., Ltd., a provider of various financial services in China, transferred its 10% ownership in Xi'an Zhonghong New Energy Technology Co., Ltd. to Co.'s wholly-owned subsidiary, Shanghai TCH Energy Technology Co., Ltd. ("Shanghai TCH"), for of RMB3,000,000 (approximately US\$437,956).

#### CHINA RECYCLING ENERGY CORP

**Interest Sale Completed** On Jan. 22, 2019, Co.'s wholly-owned subsidiary, Xi'an Zhonghong New Energy Technology Co., Ltd. ("Xi'an Zhonghong"), transferred its 40% ownership in Hongyuan Recycling Energy Investment Management Beijing Co., Ltd. to Hongyuan Huifu Venture Capital Co. Ltd ("Hongyuan Huifu"), an investment arm of Shenwan Hongyuan Group Co., Ltd., a provider of various financial services in China, for consideration of RMB3,453,867.31 (approximately US\$504,214). Also on Jan. 22, 2019, Co.'s wholly-owned subsidiary, Xi'an Zhonghong New Energy Technology Co., Ltd. ("Xi'an Zhonghong"), transferred a CDQ WHPG station to Beijing Hongyuan Recycling Energy Investment Center, LLP ("HYREF") as the repayment of a loan for RMB188,639,400 (approximately US\$27,538,598) owed to HYREF. Xi'an TCH was a secondary limited partner of HYREF. The consideration of the CDQ WHPG station was determined by the parties based upon the appraisal report issued by Zhonglian Assets Appraisal Group (Shaanxi) Co., Ltd. as of Aug. 15, 2018.

#### CLEANSARK INC

**Merger Completed** On Jan. 22, 2019, Co.'s wholly-owned subsidiary, CleanSpark Acquisition, Inc. ("Merger Sub"), merged with and into Pioneer Power Solutions, Inc. wholly-owned subsidiary, Pioneer Critical Power, Inc. ("Pioneer Critical"), a company that offers custom-engineered and standardized solutions for applications in the utility, industrial and commercial segments of the electrical transmission and distribution industry, with Pioneer Critical continuing as the surviving corporation and became a wholly-owned subsidiary of Co. As the result of the merger, the issued and outstanding common shares of Pioneer Critical automatically converted into the right to receive: (i) 1,750,000 of the common stock of Co., (ii) a five-year warrant to purchase 500,000 shares of Co. common stock at an exercise price of \$1.60 per share, and (iii) a five-year warrant to purchase 500,000 shares of Co. common stock at an exercise price of \$2.00 per share.

#### COSMOS HOLDINGS INC

**New Accountant** On Jan. 23, 2019, Co. dismissed Malone Bailey, LLP as its independent public accounting firm. On Jan. 18, 2019, Co. engaged Armanino LLP as its new independent public accounting firm.

#### COSTAR TECHNOLOGIES INC

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

	2018	2017
Total revenues	41,864	31,341
Cost & expenses	40,780	30,464
Operating income	1,084	877
Interest expense	521	361
Other income (expense), net	(414)	4
Net before taxes	149	520
Income taxes	81	222
<b>Net income</b>	<b>68</b>	<b>298</b>
Earnings common share		
Primary	\$0.04	\$0.20
Fully Diluted	\$0.04	\$0.19
Common Shares:		
Full Diluted	1,600	1,569
Year-end	1,559	1,532

#### CYTODYN, INC.

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

	2018	2017
Cost & expenses	28,932,714	20,403,768
Operating income	(29,176,486)	(20,582,050)
Interest income	2,002	1,206
Other income (expense), net	(1,986,015)	466,934
Net before taxes	(31,545,869)	(22,575,959)
Income taxes	(2,826,919)	
<b>Net income</b>	<b>(28,718,950)</b>	<b>(22,575,959)</b>
Earnings common share		
Primary	\$(0.12)	\$(0.15)
Fully Diluted	\$(0.12)	\$(0.15)

Common Shares:

Full Diluted	238,731,091	154,774,327
Year-end	290,649,949	165,135,155

#### D5 INC

**Earnings, 9 mos. to Sep 30**(Consol. - \$):

	2018	2017
Cost & expenses	900,893	25,927
Operating income	(900,893)	(25,927)
Interest expense	118,242	
Net before taxes	(1,019,135)	(25,927)
<b>Net income</b>	<b>(1,019,135)</b>	<b>(25,927)</b>
Earnings common share		
Primary	\$(0.01)	\$(0.24)
Fully Diluted	\$(0.01)	\$(0.24)
Common Shares:		
Full Diluted	68,797,807	108,876
Year-end	58,173,237	108,877

#### D5 INC

**New Name** On Aug. 28, 2018, Co. changed its name from County Line Energy Corp to D5 Inc.

#### ENERTOPIA CORP

##### Annual Report

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

	2018	2017	2016
Net sales	...	...	14,315
Cost of product sales	...	...	8,335
Gross profit	...	...	5,980
Accounting & audit expense	52,490	64,455	40,993
Bank charges & interest expense	1,282	2,210	6,780
Consulting expense	44,604	136,585	196,904
Mining exploration costs	11,465	61,609	11,437
Fees & dues	31,659	30,432	31,920
Insurance expense	13,477	12,770	16,192
Investor relations expense	129,437	119,302	54,500
Legal & professional expense	11,318	11,100	35,876
Office & miscellaneous expense	4,186	4,338	4,493
Research & development expense	230,550	20,810	4,608
Rent expense	5,379	15,824	22,285
Stock based compensation expense	89,596	227,428	37,107
Telephone expense	1,791	2,972	3,266
Training & conferences expense	...	1,643	666
Travel expense	10,594	15,397	3,373
Total expenses	637,828	726,875	470,400
Income (loss) for the period before other items	(637,828)	(726,875)	(464,420)
Other income	...	...	40,000
Foreign exchange gain (loss)	274	9,144	(8,089)
Write down of long term investments	1	1	22,181
Gain (loss) on marketable securities	...	12,316	(39,966)
Write down of lithium technology	12,500	...	...
Write down of properties	...	95,750	...
Write down of inventory	...	...	30,845
<b>Net income (loss) for the period</b>	<b>(650,055)</b>	<b>(801,166)</b>	<b>(525,501)</b>
Weighted average shares outstanding - basic	109,821,751	97,249,025	81,096,334
Weighted average shares outstanding - diluted	109,821,751	97,249,025	81,096,334

Year end shares

outstanding	119,739,931	102,298,031	89,528,460
Net income (loss) per share - basic	\$(0.01)	\$(0.01)	\$(0.01)
Net income (loss) per share - diluted	\$(0.01)	\$(0.01)	\$(0.01)
Total number of employees	1	1	1
Number of common stockholders	580	580	580

□ Reclassified to conform with 2017 presentation; □ As of November 19, 2018; □ As of November 10, 2017; □ As of October 12, 2016

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

	2018	2017
Cash & cash equivalents	176,409	150,870
Accounts receivable	7,504	9,060
Prepaid expenses & deposit	87,777	18,782
Total current assets	271,690	178,712
Long term investments	...	1
Lithium Technology	...	12,500
Total assets	271,690	191,213
Accounts payable	278,036	287,706
Due to related parties	171,234	141,035
Total current liabilities	449,270	428,741
Common shares	119,741	102,299
Additional paid-in capital	13,594,497	12,901,936
Retained earnings (deficit) accumulated during the exploration stage	(13,891,818)	(13,241,763)
Total stockholders' equity (deficit)	(177,580)	(237,528)

#### Recent Dividends:

**1. Enerptopia Corp common.**

No dividends paid.

#### Annual Dividends:

**1. Enerptopia Corp common.**

No dividends paid.

#### ENERTOPIA CORP

##### Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Davidson & Company LLP, as it appeared in Co.'s 2018 10-K: "Opinion on the Financial Statements We have audited the accompanying balance sheets of Enerptopia Corp. (the "Company"), as of August 31, 2018 and 2017, and the related statements of stockholders' equity, operations, and cash flows for the years ended August 31, 2018 and 2017, and the related notes (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the financial position of Enerptopia Corp. as of August 31, 2018 and 2017, and the results of its operations and its cash flows for the years ended August 31, 2018 and 2017, in conformity with accounting principles generally accepted in the United States of America. Going Concern The accompanying financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 2 to the financial statements, the Company has suffered recurring losses from operations and has a net capital deficiency that raise substantial doubt about its ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 2. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

#### ESPORTS ENTERTAINMENT GROUP INC

**Acquisition Completed** On Jan. 15, 2019, Co. acquired all the outstanding capital stock of Ardmore Software SP. Z.O.O. ("Ardmore"), a company incorporated in Poland which plans to acquire and develop computer software, from Co.'s Chief Technology Officer, Mr. Yan. Rozum, for approximately \$1,000. As the result, Ardmore became a wholly-owned subsidiary of Co.

#### ETERNITY HEALTHCARE INC

**New Accountant** On Jan. 23, 2019, Co. dismissed Marcum Bernstein & Pinchuk LLP and engaged Simon & Edward, LLP as its new independent public accounting firm.

#### GOLDEN PHOENIX MINERALS, INC.

**Trading Suspension Development** On Dec. 14, 2018, the U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EST on Dec. 17, 2018, and terminating at 11:59 p.m. EST on Dec. 31, 2018. The Commission temporarily suspended trading in the securities of Co. because of questions regarding the adequacy and accuracy of information about Co. The order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders, and prospective purchasers that they should carefully consider the foregoing information along with all other available information and any information subsequently issued by Co.

#### GRAPHENE & SOLAR TECHNOLOGIES LTD

**New Name** On Jan. 28, 2019, Co. changed its name from Solar Quartz Technology Corp to Graphene & Solar Technologies Ltd.

#### GREATER CANNABIS CO INC (THE)

##### Annual Report

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

	2017 (revised)	2016 (revised)
Sales	209	...
Cost of sales	109	...
Gross profit	100	...
Officer compensation	500,000	...
Director compensation	37,500	...
Consulting fees	42,500	...
Provision for nonrecovery of Artemis License Agreement costs	...	100,000
Other selling, general & administrative expenses	42,656	...
Total operating expenses	622,656	100,000
Income (loss) from operations	(622,556)	(100,000)
Expense from derivative liability	142,903	...
Interest expense	4,551	3,000
Amortization of debt expense (discount)	37,199	...
Total other expenses	(184,653)	(3,000)
<b>Net income (loss)</b>	<b>(807,209)</b>	<b>(103,000)</b>
Weighted average shares outstanding - basic	27,978,345	26,905,969
Weighted average shares outstanding - diluted	27,978,345	26,905,969
Year end shares outstanding	29,380,969	26,905,969
Earnings (loss) per share - basic	\$(0.03)	\$0.00
Earnings (loss) per share - diluted	\$(0.03)	\$0.00
Number of part time employees	3	...

Restated to reflect the correction of certain errors recorded relating to among other things, accounts payable, accrued expenses and convertible notes payable to related parties; Including stock-based compensation - Officer compensation: \$500,000; Including stock-based compensation - Director compensation: \$7,500; Including stock-based compensation - Consulting fees: \$25,000

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

	2017 (revised)	2016 (revised)
Cash	993	...
Total current assets	993	...
Total assets	993	...
Accounts payable & accrued expenses	61,241	...
Accrued interest	11,578	7,027
Loans payable to related parties	9,902	1,761
Note payable to third parties	37,574	...
Notes payable to related party	65,917	100,000
Derivative liability	205,403	...
Total current liabilities	391,615	108,788
Total liabilities	391,615	108,788
Common stock	29,381	26,906
Additional paid-in capital	495,994	(26,906)
Retained earnings	...	...

(accumulated deficit)	(915,997)	(108,788)
Total stockholders' equity (deficiency)	(390,622)	(108,788)

Restated to reflect the correction of certain errors recorded relating to among other things, accounts payable, accrued expenses and convertible notes payable to related parties

##### Recent Dividends:

**1. Greater Cannabis Co Inc (The) common.**

No dividends paid.

##### Annual Dividends:

**1. Greater Cannabis Co Inc (The) common.**

No dividends paid.

#### GROWGENERATION CORP

**Acquisition Completed** On Jan. 21, 2019, Co.'s wholly-owned subsidiary, GrowGeneration Pueblo Corp., acquired the assets of Chlorophyll, Inc. ("Chlorophyll"), located in Denver, CO, a super store, with over 20,000 sq. ft. of warehouse and retail space, which included inventories, fixed assets, tangible personal property, intangible personal property and contracts, for a total of (i) cash payment of approximately \$1,500,000 for the inventory, (ii) cash payment of \$100,000 for the fixed assets, (iii) cash payment of \$2,100,000 for the intangible assets and goodwill, and (iv) 194,553 shares of restricted common stock of Co. with a market value equal to \$500,000.

#### HARTFORD GREAT HEALTH CORP

##### Annual Report

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

	2018	2017	2016
Website development expense	3,385	2,193	8,983
Legal & accounting fees	13,542	11,138	12,400
Investor relations expense	7,746	4,868	5,485
Other general & administrative expense	400	483	610
Depreciation expense	530	933	933
Total operating expenses	25,603	19,615	28,411
Operating income (loss)	(25,603)	(19,615)	(28,411)
Interest income (expense)	237	(237)	...
Total other income (expense)	237	(237)	...
<b>Net income (loss)</b>	<b>(25,366)</b>	<b>(19,852)</b>	<b>(28,411)</b>
Weighted average shares outstanding - basic	3,018,000	3,018,000	3,018,000
Weighted average shares outstanding - diluted	3,018,000	3,018,000	3,018,000
Year end shares outstanding	3,018,000	3,018,000	3,018,000
Net income (loss) per common share - basic	\$(0.01)	\$(0.01)	\$(0.01)
Net income (loss) per common share - diluted	\$(0.01)	\$(0.01)	\$(0.01)
Total number of employees	0	0	0
Number of common stockholders	33	33	33

As of September 30, 2018; As of October 30, 2017; As of November 9, 2016; As of November 13, 2018; Approximately

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

	2018	2017
Cash & cash equivalents	1,444	1,928
Total current assets	1,444	1,928
Fixed assets - computer equipment	2,792	2,792
Fixed assets - accumulated depreciation	2,792	2,262
Fixed assets - net book value	0	530

Total assets	1,444	2,458
Accounts payable	832	2,191
Accrued interest to stockholders	0	237
Advances from stockholders	0	21,180
Total current liabilities	832	23,608
Total liabilities	832	23,608
Common stock	3,018	3,018
Additional paid-in capital	330,241	283,113
Retained earnings (accumulated deficit)	(332,647)	(307,281)
Total stockholders' equity (deficit)	612	(21,150)

##### Recent Dividends:

**1. Hartford Great Health Corp common.**

No dividends paid.

##### Annual Dividends:

**1. Hartford Great Health Corp common.**

No dividends paid.

#### HARTFORD GREAT HEALTH CORP

##### Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Haynie & Company, as it appeared in the 2018 10-K: "Opinion on the Financial Statements We have audited the accompanying balance sheet of Hartford Great Health Corp. (the Company) as of July 31, 2018, and the related statements of operations, stockholders' equity, and cash flows for the year ended July 31, 2018, and the related notes (collectively referred to as the financial statements). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of July 31, 2018, and the results of its operations and its cash flows for the period ended July 31, 2018, in conformity with accounting principles generally accepted in the United States of America. Consideration of the Company's Ability to Continue as a Going Concern The accompanying financial statements have been prepared assuming that the Company will continue as a going concern. As more fully described in Note 1 to the financial statements, the Company has a net loss, negative cash flow from operations, and accumulated deficit. The factors raise substantial doubt about the Company's ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 1 to the financial statements. The financial statements do not include any adjustments that might result from the outcome of this uncertainty. If the Company is unable to obtain financing, there could be a material adverse effect on the Company."

#### HASH LABS INC

**Resignation of Accountant** On Jan. 17, 2019, Malone Bailey, LLP resigned as Co.'s independent public accounting firm.

#### ICON ECI FUND FIFTEEN LIQUIDATING TRUST

##### Earnings, 9 mos. to Sep 30(Consol. - \$):

	2018	2017
Total revenues	18,235,268	12,552,982
Cost & expenses	20,624,973	10,212,064
Operating income	(6,985,379)	(2,529,970)
Net before taxes	(6,985,379)	(2,529,970)
Income taxes	76,542	507,214
<b>Net income</b>	<b>(7,061,921)</b>	<b>(3,037,184)</b>
Earnings common share		
Primary	\$(41.92)	\$(10.70)
Common Shares:		
Year-end	197,385	...

#### JUBILANT FLAME INTERNATIONAL LTD

##### Earnings, 9 mos. to Nov 30(Consol. - \$):

	2018	2017
Net Sales	38,190	...
Cost & expenses	331,953	520,101
Operating income	(297,236)	(526,351)
Other income (expense), net	...	(3,120)
Net before taxes	(297,236)	(534,028)
<b>Net income</b>	<b>(297,236)</b>	<b>(534,028)</b>
Earnings common share		
Primary	\$(0.02)	\$(0.03)
Fully Diluted	\$(0.02)	\$(0.03)
Common Shares:		
Full Diluted	18,435,890	18,233,937
Year-end	18,485,708	18,385,708

#### KALMIN CORP

**Acquisition Completed** On Jan. 25, 2019, Co. acquired all the issued and outstanding shares of No Tie LLC ("No Tie") and its mobile application assets, consisting of a significant portion of the assets used in the operation of the No Tie business, with the exception of, accounts receivable for sales made prior to the closing date for the developer accounts, cash on hand and all computers, printers and related accessories and technology equipment, for \$37,500. Co. assumed certain ongoing responsibilities of No Tie, including maintaining Apple developer licenses and domain name registration and hosting. As the result, No Tie became a wholly-owned subsidiary of Co.

#### MAJOR LEAGUE FOOTBALL INC

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

	2018	2017
Cost & expenses	73,092	206,712
Operating income	(73,092)	(206,712)
Other income (expense), net	21,032	32,486
<b>Net income</b>	<b>(112,677)</b>	<b>(226,182)</b>
Earnings common share		
Common Shares:		
Full Diluted	61,998,241	56,405,575
Year-end	59,819,160	56,999,488

#### MANHATTAN BRIDGE CAPITAL, INC.

**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2018	2017
Total revenues	5,223,628	4,321,969
Cost & expenses	2,103,860	1,707,062
Operating income	3,119,768	2,614,907
Other income (expense), net		(20,000)
Net before taxes	3,119,768	2,594,907
Income taxes	642	2,971
<b>Net income</b>	<b>3,119,126</b>	<b>2,591,936</b>
Earnings common share		
Primary	\$0.37	\$0.32
Fully Diluted	\$0.37	\$0.32
Common Shares:		
Full Diluted	8,507,724	8,131,400
Year-end	9,663,601	8,108,934

#### MEDCAREERS GROUP, INC.

**Name Change Development** On Jan. 2, 2019, Co.'s Board of Directors approved and recommended the approval by its stockholders to change the name of Co. to The 4 Less Group Inc. ("Name Change").

#### MEDCAREERS GROUP, INC.

**Securities Registration** On Jan. 2, 2019, Co.'s Board of Directors approved and recommended the approval by its stockholders to approve the increase in authorized share capital to 20,000,000,000 shares of common stock ("Common stock") and change the par value of the Common Stock to \$0.000001 (the "Common Stock Authorized Share Capital Increase").

#### MEDCAREERS GROUP, INC.

**Stock Split Development** On Jan. 2, 2019, Co.'s Board of Directors approved and recommended the approval by its stockholders to effectuate a 6000:1 reverse stock split of Co.'s issued and outstanding shares of Common Stock (the "Reverse Stock Split").

#### MNG ENTERPRISES INC

**Acquisition Development** On Jan. 14, 2019, Co. announced that it had offered to buy USA Today publisher Gannett Co Inc in a deal valued at \$1,360,000,000. Co. said it will offer \$12 per Gannett share, representing a premium of 23 percent to Co.'s close on Friday, Jan. 11, 2019.

#### NEXUS ENERGY SERVICES INC (NEW)

**Name Change Development** On Jan. 17, 2019, Co. announced that it will immediately commence the process of applying to FINRA to have Co.'s name changed to Appligate, Inc.

#### NOVO INTEGRATED SCIENCES INC

**Earnings, 3 mos. to Nov 30(Consol. - \$):**

	2018	2017
Total revenues	2,311,622	2,253,737
Cost & expenses	2,526,974	2,426,107
Operating income	(215,352)	(172,370)
Interest income	5,089	51
Interest expense	46,321	134,153
Net before taxes	(256,584)	(306,472)
Income taxes		54,216
<b>Net income</b>	<b>(256,584)</b>	<b>(360,688)</b>
Earnings common share		
Common Shares:		
Full Diluted	207,943,636	201,837,254
Year-end	208,444,965	201,837,254

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

	2018
Assets:	
Cash & equivalents	929,138
Current assets	2,841,110
Net property & equip.	445,032
Total assets	5,062,283
Liabilities:	
Current liabilities	3,339,784
Long-term debt	1,204,793
Stockholders' equity	550,965
Net current assets	(498,674)

#### OMNI SHRIMP INC

**Acquisition Completed** On Jan. 11, 2019, Co. acquired all the outstanding shares, notes and warrants of R Squared Technologies, Inc. ("R2"), a company that manufactures routers, from R2's shareholders, noteholders and warrant-holders in exchange Co. issued (i) to the R2 shareholders an aggregate of 10,650,000 shares of a newly created Series F Preferred Stock of Co. (the "Series F Preferred Stock") and 7,200,000 shares of a newly created Series G Preferred Stock of Co. (the "Series G Preferred Stock"), (ii) to the R2 noteholders, 2-year notes in the aggregate principal amount of \$1,101,202.65 ("Co.'s Exchange Notes"), bearing interest at 10% per annum, compounded daily, convertible into Co. common stock at \$0.15 per share or, if the average volume weighted average price per share ("VWAP") on the 5 trading days preceding the 6-month anniversary of the date of issuance is less than \$0.15 per share, 80% of the 10-day VWAP following such 6-month anniversary and (iii) warrants to purchase an aggregate of 1,500,000 shares of Co. common stock at a price of \$1.50 per share, expiring Dec. 31, 2022. As a result of their ownership of the Series F Preferred Stock, those former R2 shareholders acquired the right to vote, in the aggregate, 95% of the voting control of Co. The Series G Preferred Stock has no voting rights. The Series F Preferred Stock and Series G Preferred Stock together were convertible into common stock which, in the aggregate, would represent 95% of the outstanding common stock on a fully diluted basis after the conversion. The 95% conversion amount is allocated approximately 60% to the Series F Preferred Stock and 40% to the Series G Preferred Stock. Neither the Series F Preferred Stock nor the Series G Preferred Stock has a preference on liquidation. The Series F Preferred Stock and Series G Preferred Stock were not entitled to special dividend rights, except that they participate with the common stock on any dividends declared on the common stock, other than dividends payable in common stock. As the result, R2 became a wholly-owned subsidiary of Co.

#### ONE WORLD PHARMA INC

**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2018	2017
Cost & expenses	25,900	26,276
Operating income	(25,900)	(26,276)
Net before taxes	(25,900)	(26,276)
<b>Net income</b>	<b>(25,900)</b>	<b>(26,276)</b>
Earnings common share		
Common Shares:		
Full Diluted	5,290,000	5,290,000
Year-end	5,290,000	5,290,000

#### PAO GROUP INC

**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2018	2017
Total revenues	155,308	358,650
Cost & expenses	371,240	372,235
Operating income	(215,932)	(13,585)
Net income	(297,027)	(95,605)
Earnings common share		
Primary	\$(0.00)	\$(0.00)
Fully Diluted	\$(0.00)	\$(0.00)
Common Shares:		
Full Diluted	815,183,464	710,183,464
Year-end	815,183,464	710,183,464

#### PIONEER POWER SOLUTIONS INC

**Interest Sale Completed** On Jan. 22, 2019, CleanSpark, Inc. ("CleanSpark") wholly-owned subsidiary, CleanSpark Acquisition, Inc. ("Merger Sub"), merged with and into Co.'s wholly-owned subsidiary, Pioneer Critical Power, Inc. ("Pioneer Critical"), with Pioneer Critical continuing as the surviving corporation and became a wholly-owned subsidiary of CleanSpark. As the result of the merger, the issued and outstanding common shares of Pioneer Critical automatically converted into the right to receive: (i) 1,750,000 of the common stock of CleanSpark, (ii) a five-year warrant to purchase 500,000 shares of CleanSpark common stock at an exercise price of \$1.60 per share, and (iii) a five-year warrant to purchase 500,000 shares of CleanSpark common stock at an exercise price of \$2.00 per share.

#### POINT CAPITAL, INC.

**New Accountant** On Jan. 17, 2019, Co. dismissed Friedman LLP and engaged Salberg & Company, P.A. as its new independent public accounting firm.

#### Q2EARTH INC

**New Accountant** On Jan. 18, 2019, EisnerAmper LLP resigned as Co.'s independent public accounting firm. On Jan. 22, 2019, Co. engaged D. Brooks & Associates CPA's P.A. as Co.'s independent public accounting firm.

#### QUANTUM CORP

**New Accountant** On Jan. 21, 2019, Co. dismissed Price-waterhouseCoopers LLP and engaged Armanino LLP as its new independent public accounting firm.

#### RECALL STUDIOS INC

**Resignation of Accountant** On Jan. 15, 2019, Fruci & Associates II, PLLC resigned as Co.'s independent public accounting firm.

#### REGENCY AFFILIATES INC.

**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2018	2017
Total revenues	2,745,372	2,598,968
Cost & expenses	2,578,376	2,375,878
Operating income	(416,303)	(359,122)
Other income (expense), net	6,304,785	5,634,140
Net before taxes	4,988,609	4,336,563
Income taxes	3,600,769	1,562,048
<b>Net income</b>	<b>1,387,840</b>	<b>2,774,515</b>
Earnings common share		
Common Shares:		
Year-end	4,815,058	4,791,308

#### SCHMITT INDUSTRIES INC (OR)

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

	2018	2017
Net Sales	6,943,931	6,854,528
Cost & expenses	7,282,045	6,899,031
Operating income	(338,114)	(44,503)
Other income (expense), net	(116,247)	26,621
Net before taxes	(454,361)	(17,882)
Income taxes	12,728	12,968
<b>Net income</b>	<b>(467,089)</b>	<b>(30,850)</b>
Earnings common share		
Primary	\$(0.12)	\$(0.01)
Fully Diluted	\$(0.12)	\$(0.01)
Common Shares:		
Full Diluted	3,994,545	2,995,910
Year-end	3,994,545	2,995,910

#### SEELOS THERAPEUTICS INC

**Merger Completed** On Jan. 24, 2019, Co.'s wholly-owned subsidiary, Arch Merger Sub, Inc. ("Merger Sub"), merged with and into Seelos Therapeutics, Inc. ("Seelos"), a clinical-stage biopharmaceutical company focused on the development and advancement of novel therapeutics to address unmet medical needs for the benefit of patients with central nervous system (CNS) disorders, with Seelos continuing as the surviving corporation and became a wholly-owned subsidiary of Co. As the result of the merger, Co. issued shares of Common Stock to Seelos' stockholders at an exchange rate of 0.7704 shares of Common Stock, after taking into account the Reverse Stock Split, for each share of Seelos' common stock outstanding immediately prior to the Merger. The exchange rate was determined through arms'-length negotiations between Co. and Seelos. Co. also assumed all the stock options outstanding under the Seelos 2016 Equity Incentive Plan (the "Seelos 2016 Plan") with such stock options henceforth representing the right to purchase a number of shares of Common Stock equal to 0.7704 multiplied by the number of shares of Seelos' common stock previously represented by such options. Immediately after the Merger, the former stockholders, optionholders and noteholders of Seelos owned, or held rights to acquire, approximately 84.85% of the fully-diluted Common Stock, which for these purposes was defined as the outstanding Common Stock, plus restricted stock units and "in the money" options and warrants to purchase shares of Common Stock, assuming that all "in the money" options and warrants of Co. outstanding immediately prior to the Merger are exercised on a cashless basis immediately prior to the closing of the Merger (the "Fully-Diluted Capitalization of Co."), with Co.'s shareholders, optionholders, restricted stock unit holders and warrantholders immediately prior to the Merger owning, or holding rights to acquire, approximately 15.15% of the Fully-Diluted Capitalization of Co. As the result, Co. changed its name to Seelos Therapeutics, Inc.

#### SEELOS THERAPEUTICS INC

**New Name** On Jan. 24, 2019, Co. changed its name from Apricus Biosciences Inc to Seelos Therapeutics Inc.

**SEELOS THERAPEUTICS INC**

**Stock Split Announcement** On Jan. 23, 2019, Co. effected a reverse stock split of Co.'s common stock, par value \$0.001 per share, at a ratio of 1-for-30.

**SEELOS THERAPEUTICS INC**

**Stock Trading Symbol** Stock symbol:SEEL.

**SEITEL, INC.**

**Interest Sale Completed** On Jan. 15, 2019, Co.'s wholly-owned subsidiary, Seitel Canada Holdings, Inc. ("Seitel Canada Holdings"), sold all the issued and outstanding shares of its wholly-owned subsidiary, Seitel Canada Ltd. ("Seitel Canada"), which included the Canadian 2D and 3D seismic data library, consisting of approximately 14,100 square miles of 3D seismic data and approximately 400,000 linear miles of 2D seismic data, to Pulse Seismic Inc. ("Pulse") for an aggregate purchase price of approximately C\$53,000,000, net of cash and subject to working capital adjustments, plus an earn out equal to 50% of the cash resales generated from the seismic data library acquired by Pulse over the two years following closing, up to a maximum of C\$5,000,000.

**SHARING SERVICES INC**

**Name Change Development** On Jan. 14, 2019, Co. filed with the Nevada Secretary of State an amendment to its Articles of Incorporation to change Co.'s name from Sharing Services, Inc. to Sharing Services Global Corp.

**SHINECO INC**

**New Accountant** On Jan. 15, 2019, Co. dismissed Wei, Wei & Co., LLP and engaged Centurion ZD CPA Ltd. as its new independent public accounting firm.

**SIEBERT FINANCIAL CORP**

**Acquisition Completed** On Jan. 18, 2019, Co.'s wholly-owned subsidiary, Muriel Siebert and Co., Inc. ("MSCO"), and StockCross Financial Services, Inc. ("StockCross"), a clearing broker-dealer that has many business lines, which served as a clearing broker for MSCO, on a fully disclosed basis, Co. and StockCross were affiliated entities through common ownership, acquired from tZERO Group, Inc. ("tZERO"), a company that owned approximately 5% of the outstanding shares of Co. 922,875 and 553,725 shares, respectively (a total 1,476,600 shares of common stock of StockCross), for consideration of \$3,665,625 and \$2,199,375, respectively (a total of \$5,865,000), paid in cash at the closing.

**SOLARWINDOW TECHNOLOGIES INC**

**Earnings, 3 mos. to Nov 30**(Consol. - \$):

	2018	2017
Cost & expenses	894,759	2,259,990
Operating income	(894,759)	(2,259,990)
Other income (expense), net	(663,918)	(345,147)
<b>Net income</b>	<b>(1,686,916)</b>	<b>(2,699,153)</b>
Balance for common	(1,686,916)	(2,699,153)
Earnings common share		
Primary	\$(0.03)	\$(0.08)
Fully Diluted	\$(0.03)	\$(0.08)
Common Shares:		
Full Diluted	52,887,931	35,373,077
Year-end	52,959,323	35,900,419

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

	2018
Assets:	
Cash & equivalents	19,961,808
Current assets	20,187,758
Net property & equip.	47,481
Total assets	20,235,239
Liabilities:	
Current liabilities	160,828
Stockholders' equity	20,074,411
Net current assets	20,026,930

**SPORT ENDURANCE INC****Annual Report**

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

	2018	2017	2016
			(revised)
Revenue	475	1,734	48
Cost of goods sold	211	334	5
Gross profit	264	1,400	43
Selling, general, & administrative expenses	528,151	...	...
General & administrative expenses	...	427,341	132,248
Impairment of assets	...	...	248,951
Professional fees	...	98,097	78,526

Total operating expenses	528,151	525,438	459,725
Income (loss) from operations	(527,887)	(524,038)	(459,682)
Interest on notes payable	111,407	...	...
Interest on notes payable - related parties	2,291	...	...
Interest expense - amortization of discount on notes payable	532,907	...	...
Interest expense - fair value of derivative in excess of notes payable	447,680	...	...
Gain on restructuring of debt	1,033,669	...	...
Loss on restructuring of debt	6,409	...	...
Loss on conversion of debt	474,648	...	...
Interest expense	...	830,676	411,968
Gain (loss) on change in fair value of derivative liability	(45,348)	(388,544)	(62,111)
Total other income (expense)	(587,021)	(1,219,220)	(474,079)
Net income (loss) from continuing operations before tax	(1,114,908)	(1,743,258)	(933,761)
Net income (loss) from continuing operations after tax	(1,114,908)	...	...
Net income (loss) from discontinued operations, net of taxes	(1,835,911)	...	...
<b>Net income (loss)</b>	<b>(2,950,819)</b>	<b>(1,743,258)</b>	<b>(933,761)</b>
Preferred stock dividend	20,280	...	...
Net income (loss) available to common shareholders	(2,971,099)	...	...
Weighted average shares outstanding - basic	79,202,026	77,918,654	70,463,282
Weighted average shares outstanding - diluted	79,202,026	77,918,654	70,463,282
Year end shares outstanding	79,683,842	78,226,969	77,775,303
Net income (loss) per share - continuing operations - basic	\$(0.01)	...	...
Net income (loss) per share - discontinued operations - basic	\$(0.02)	...	...
Net income (loss) per share - basic	\$(0.03)	\$(0.02)	\$(0.01)
Net income (loss) per share - continuing operations - diluted	\$(0.01)	...	...
Net income (loss) per share - discontinued operations - diluted	\$(0.02)	...	...
Net income (loss) per share - diluted	\$(0.03)	\$(0.02)	\$(0.01)
Number of common stockholders	48	18	18
Number of preferred stockholders	5	...	...
Total number of employees	1	...	...

stockholders	5	...	...
Total number of employees	1	...	...

□ Non-consolidated; □ Reclassified to conform with 2017 presentation; □ Shares increased due to commitment shares to convertible note holders as well as stock subscription receivable to BK consulting, a third party investor; □ As of December 20, 2018; □ As of November 29, 2017

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

	2018	2017
Cash & cash equivalents	199,674	1,442
Inventory	9,402	14,882
Total current assets	209,076	16,324
Computer equipment	...	10,000
Furniture & fixtures	...	15,340
Property & equipment, gross	...	25,340
Less accumulated depreciation	...	25,340
Total assets	209,076	16,324
Trade accounts payable	39,052	106,726
Payroll & related liabilities	15,931	9,179
Accrued interest	51,462	16,661
Accounts payable & accrued liabilities	106,445	132,566
Dividends payable	20,280	...
Derivative liability	2,317,412	312,878
Accrued officer salary	140,000	120,000
Notes payable & accrued interest - related party	...	233,011
Convertible notes, net	274,214	400,743
Total current liabilities	2,858,351	1,199,198
Series A preferred stock	1	1
Series B convertible preferred stock	804	...
Common stock	79,683	78,226
Additional paid-in capital	3,329,528	1,852,743
Subscription receivable	...	(5,372)
Retained earnings (accumulated deficit)	(6,059,291)	(3,108,472)
Total stockholders' equity (deficit)	(2,649,275)	(1,182,874)

□ Non-consolidated; □ Net of unamortized debt discounts - Convertible notes: \$752,990; □ Net of unamortized debt discounts - Convertible notes: \$153,234

**Recent Dividends:**

- Sport Endurance Inc series A preferred.**  
No dividends paid.
- Sport Endurance Inc series B convertible preferred.**  
No dividends paid.

**Annual Dividends:**

- Sport Endurance Inc series A preferred.**  
No dividends paid.
- Sport Endurance Inc series B convertible preferred.**  
No dividends paid.
- Sport Endurance Inc common.**  
No dividends paid.

**SPORT ENDURANCE INC****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, RBSM LLP, as it appeared in Co.'s 2018 10-K: "Opinion on the Financial Statements We have audited the accompanying consolidated balance sheets of Sport Endurance, Inc. and Subsidiaries (collectively, the "Company") as of August 31, 2018, and the related consolidated statements of operations, changes in stockholders' deficit and cash flows for the year ended August 31, 2018, and the related notes (collectively referred to as the "consolidated financial statements"). In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of the Company at August 31, 2018, and the results of its operations and its cash flows for the year ended August 31, 2018, in conformity with U.S. generally accepted accounting principles. The consolidated balance sheets as of August 31, 2017, and the related consolidated statements of operations, changes in stockholders' deficit and cash flows for the year ended August 31,

2017 and related notes were audited by another accounting firm. The Company's Ability to Continue as a Going Concern The accompanying consolidated financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 2 to the consolidated financial statements, the Company has suffered recurring losses from operations, will require additional capital to fund its current operating plan, and has stated that substantial doubt exists about the Company's ability to continue as a going concern. Management's plans regarding these matters are also described in Note 2. The consolidated financial statements do not include any adjustments to reflect the possible future effects on the recoverability and classification of assets or the amounts and classification of liabilities that may result from the outcome of this uncertainty."

#### STAR RESORTS DEVELOPMENT INC

##### Annual Report

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

	2018	2017	2016
Year end shares outstanding	80,533,333	80,533,333	80,533,333

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

	2018	2017
Common stock	80,533	80,533
Additional paid in capital	10,664,434	10,664,434
Retained earnings (accumulated deficit)	(10,754,517)	(10,754,517)

##### Recent Dividends:

##### 1. Star Resorts Development Inc common.

No dividends paid.

##### Annual Dividends:

##### 1. Star Resorts Development Inc common.

No dividends paid.

#### STRATEGIC INTERNET INVESTMENTS INC

**Resignation of Accountant** On Jan. 18, 2019, LBB & Associates Ltd., LLP resigned as Co.'s independent public accounting firm.

#### TELUPAY INTERNATIONAL INC

**Name Change Development** On Jan. 15, 2019, Co. announced that it is in the process of having its request for a new ticker symbol, a substantial reduction in issued and outstanding shares in the market and a name change, which will be Celexus, Inc., reviewed.

#### TESARO INC

**Merger Completed** On Jan. 22, 2019, GlaxoSmithKline Plc. ("Parent") indirect wholly-owned subsidiary, Adriatic Acquisition Corp. ("Purchaser"), merged with and into Co., with Co. continuing as the surviving corporation and became a wholly-owned subsidiary of Parent. As the result of the merger, each Share, par value \$0.0001 per share, of Co., that was issued and outstanding immediately prior to the effective time of the Merger (the "Effective Time") (other than (1) Shares owned by Parent, Purchaser or Co. or any direct or indirect wholly-owned subsidiary of Parent, Purchaser or Co., including all Shares held by Co. as treasury stock, or (2) Shares that are held by any stockholder who is entitled to demand and properly demands appraisal pursuant to, and who complies in all respects with the provisions of, Section 262 of the DGCL with respect to such Shares) was converted into the right to receive \$75.00 per Share (the "Offer Price"), payable net to the holder in cash, without interest, subject to any withholding taxes required by applicable law, at the Effective Time. In addition, each option to acquire Shares, other than awards under Co.'s 2012 Employee Stock Purchase Plan (the "ESPP") (each such option, a "Co. Stock Option"), that was outstanding and unvested immediately prior to the Effective Time vested in full at the Effective Time. Each Co. Stock Option that was outstanding immediately prior to the Effective Time that had an exercise price per Share that was less than the \$75.00 per Share (the "Merger Consideration"), payable net to the holder in cash, without interest, subject to any withholding taxes required by applicable law, was cancelled, and, in exchange therefor, the former holder of such cancelled Co. Stock Option is entitled to receive (without interest) an amount in cash (less applicable withholding of taxes required by applicable law) equal to the product of (i) the total number of Shares subject to the unexercised portion of such Co. Stock Option immediately prior to the Effective Time multiplied by (ii) the excess of the Merger Consideration over the applicable exercise price per Share under such Co. Stock Option. Each Co.

Stock Option that was outstanding immediately prior to the Effective Time that had an exercise price per Share that was greater than or equal to the Merger Consideration was cancelled at the Effective Time, and the holder of such Co. Stock Option is not entitled to receive any payment in exchange for the cancellation of Co. Stock Option. Each equity award or right measured by the value of Shares (or pursuant to which Shares may be delivered) (including deferred units or similar rights or awards of non-employee directors), other than an award under the ESPP and a Co. Stock Option (collectively, "Co. Equity Awards") that was outstanding and unvested immediately prior to the Effective Time vested in full at the Effective Time. Each Co. Equity Award that was outstanding immediately prior to the Effective Time was cancelled, and the former holder of such cancelled Co. Equity Award is entitled, in exchange therefor, to receive (without interest) an amount in cash (less applicable withholding of taxes required by applicable law) equal to the product of (i) the total number of Shares subject to (or deliverable under) such Co. Equity Award immediately prior to the Effective Time (determined after giving effect to the accelerated vesting described in the previous sentence) multiplied by (ii) the Merger Consideration. The aggregate cash consideration paid was approximately \$5,100,000,000 (£4,000,000,000).

#### TSR INC

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

	2018	2017
Total revenues	32,983,277	33,552,704
Cost & expenses	33,031,201	32,844,267
Operating income	(47,924)	708,437
Other income (expense), net	(4,712)	6,984
Net before taxes	(43,061)	720,574
Income taxes	(12,000)	306,000
Net income	(31,061)	414,574
Earnings common share		
Primary	\$(0.03)	\$0.19
Fully Diluted	\$(0.03)	\$0.19
Common Shares:		
Full Diluted	1,962,062	1,962,062
Year-end	1,962,062	1,962,062

#### US-CHINA BIOMEDICAL TECHNOLOGY INC

##### Earnings, 9 mos. to Nov 30(Consol. - \$):

	2018	2017
Cost & expenses	348,906	398,883
Operating income	(348,906)	(398,883)
Other income (expense), net	(184,156)	
Net before taxes	(536,958)	(406,466)
Net income	(536,958)	(406,466)
Earnings common share		
Primary	\$(0.04)	\$(0.03)
Fully Diluted	\$(0.04)	\$(0.03)
Common Shares:		
Full Diluted	15,016,101	13,053,317
Year-end	15,510,646	13,151,980

#### VISIBER57 CORP

##### Earnings, 3 mos. to Nov 30(Consol. - \$):

	2018	2017
Cost & expenses	23,237	22,055
Operating income	(23,237)	(22,055)
Net before taxes	(23,237)	(22,055)
Net income	(23,237)	(22,055)
Earnings common share		
Common Shares:		
Full Diluted	5,280,000	5,280,000
Year-end	5,280,000	5,280,000

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

	2018
Assets:	
Current assets	11,497
Total assets	11,497
Liabilities:	
Current liabilities	187,378
Stockholders' equity	(175,881)
Net current assets	(175,881)

#### WESTERN SIERRA RESOURCE CORP

**New Name** On Jan. 25, 2019, Co. changed its name from Western Sierra Mining Corp to Western Sierra Resource Corp.

#### WOD RETAIL SOLUTIONS INC

##### Earnings, 9 mos. to Sep 30(Consol. - \$):

	2018	2017
Cost & expenses	417,870	296,256
Operating income	(417,870)	(296,256)
Other income (expense), net	21,318,228	(3,359,110)
Minority interest	(2,175)	4,349

Net before taxes	20,415,410	(5,891,769)
Net income	20,417,585	(5,896,118)
Earnings common share		
Primary	\$169.40	\$(124.34)
Fully Diluted	\$169.40	\$(124.34)
Common Shares:		
Full Diluted	118,065	47,418
Year-end	131,158	50,006

#### WU BA SUPERIOR PRODUCTS HOLDING GROUP INC

**New Name** On Jan. 23, 2019, Co. changed its name from Rarus Technologies Inc to WU BA Superior Products Holding Group Inc.

#### WU BA SUPERIOR PRODUCTS HOLDING GROUP INC

**Stock Trading Symbol** Stock symbol:RARS.D.

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