

Friday, August 31, 2018

Volume 89 No. 8



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

### NEW COMPANY DESCRIPTIONS

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

CNB Community Bancorp Inc  
Lorraine Copper Corp

### NAME CHANGES

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

Orient Paper Inc (to IT Tech Packaging Inc)  
Prestige Brands Holdings Inc (to Prestige Consumer Healthcare Inc)

Teladoc Inc (to Teladoc Health Inc)  
TPG Pace Energy Holdings Corp (to Magnolia Oil & Gas Corp)

### 22ND CENTURY GROUP INC

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

	2018	2017
Net Sales	13,030,952	6,128,723
Cost & expenses	24,445,937	11,920,714
Operating income	(12,009,284)	(6,252,474)
Interest income	503,510	27,880
Gains or losses	6,153,610	263,253
Net before taxes	(5,352,164)	(5,976,901)
Net income	(5,352,164)	(5,976,901)
Earnings common share		
Primary	\$(0.04)	\$(0.07)
Fully Diluted	\$(0.04)	\$(0.07)
Common Shares:		
Full Diluted	124,166,321	91,165,770
Year-end	124,311,087	97,015,911

### 3M CO

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

	2018	2017
Net Sales	16,668,000	15,495,000
Cost & expenses	13,260,000	11,600,000
Operating income	3,408,000	3,895,000
Interest income	37,000	20,000
Interest expense	170,000	99,000
Other income (expense), net	40,000	63,000
Net before taxes	3,315,000	3,879,000
Income taxes	847,000	968,000
Net income	2,468,000	2,911,000
Earnings common share		
Primary	\$4.14	\$4.86
Fully Diluted	\$4.04	\$4.74
Common Shares:		
Full Diluted	608,500	612,400
Year-end	586,613	596,767

### 8X8 INC

Earnings, 3 mos. to Jun 30(Consol. – \$000):

	2018	2017
Total revenues	83,225	69,098
Cost & expenses	99,208	74,555
Operating income	(15,983)	(5,457)
Other income (expense), net	719	2,052
Net before taxes	(15,264)	(3,405)
Income taxes	91	(1,236)
Net income	(15,355)	(2,169)
Earnings common share		
Primary	\$(0.16)	\$(0.02)
Fully Diluted	\$(0.16)	\$(0.02)
Common Shares:		
Full Diluted	93,064	91,643
Year-end	93,322	

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

Assets:	2018	2017
Cash & equivalents	34,557	
Current assets	186,022	
Net property & equip.	38,100	
Total assets	315,551	
Liabilities:		
Current liabilities	60,722	
Stockholders' equity	251,842	
Net current assets	125,300	

### AAC HOLDINGS INC

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

	2018	2017
Total revenues	165,234	151,081
Cost & expenses	148,024	134,056
Deprec., depl. & amort.	11,373	10,527
Operating income	5,837	6,498
Interest expense	14,602	5,580
Other income (expense), net	89	(5,463)
Net before taxes	(8,676)	(4,545)
Income taxes	(1,578)	(3)
Net income	(7,098)	(4,542)
Earnings common share		
Primary	\$(0.13)	\$(0.11)
Fully Diluted	\$(0.13)	\$(0.11)
Common Shares:		
Full Diluted	23,957	23,203
Year-end	24,597	24,061

### AARON'S INC

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

	2018	2017
Total revenues	1,882,668	1,660,198
Cost & expenses	883,251	805,307
Operating income	143,995	147,495
Interest income	356	1,352
Interest expense	8,133	11,367
Other income (expense), net	(19,486)	2,138
Net before taxes	116,732	139,618
Income taxes	25,985	49,983
Net income	90,747	89,635
Earnings common share		
Primary	\$1.30	\$1.26
Fully Diluted	\$1.27	\$1.24
Common Shares:		
Full Diluted	71,428	72,040
Year-end	69,159	70,723

### ABBOTT LABORATORIES

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

	2018	2017
Cost & expenses	12,521,000	11,914,000
Operating income	1,490,000	144,000
Interest expense	437,000	440,000
Other income (expense), net	97,000	1,246,000
Foreign currency	9,000	28,000
Net before taxes	1,208,000	1,031,000
Income taxes	81,000	375,000
Income contin. oper.	1,127,000	656,000
Net income	1,151,000	702,000
Earnings common share		
Primary	\$0.65	\$0.40
Fully Diluted	\$0.64	\$0.40
Common Shares:		
Full Diluted	1,767,181	1,742,107
Year-end	1,754,319	1,737,443

### ABBVIE INC

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

	2018	2017
Net Sales	16,212	13,482
Cost & expenses	10,547	8,413
Operating income	5,126	5,069
Interest income	106	57
Interest expense	629	557
Other income (expense), net	(317)	(111)
Foreign currency	(16)	(19)
Net before taxes	4,809	4,439
Income taxes	43	813
Net income	4,766	3,626
Balance for common	4,744	3,608
Earnings common share		
Primary	\$3.00	\$2.26
Fully Diluted	\$2.99	\$2.25
Common Shares:		
Full Diluted	1,584	1,602
Year-end	1,514	1,594

### ACCO BRANDS CORP

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

	2018	2017
Net Sales	904,600	849,800
Cost & expenses	823,300	782,300
Operating income	63,500	50,500
Other income (expense), net	3,500	3,400
Net before taxes	50,100	38,200
Income taxes	14,000	11,100
Net income	36,100	27,100
Earnings common share		
Primary	\$0.34	\$0.25
Fully Diluted	\$0.33	\$0.24
Common Shares:		
Full Diluted	109,000	112,100
Year-end	104,488	108,844

### ACME UNITED CORP.

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

	2018	2017
Net Sales	71,460	66,595
Cost & expenses	66,470	61,470
Operating income	4,990	5,125
Other income (expense), net	(61)	16
Net before taxes	4,079	4,558
Income taxes	879	1,052
Net income	3,200	3,506
Earnings common share		
Primary	\$0.95	\$1.05
Fully Diluted	\$0.88	\$0.94
Common Shares:		
Full Diluted	3,642	3,744
Year-end	3,374	3,372

### ACTINIUM PHARMACEUTICALS INC

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

	2018	2017
Cost & expenses	11,241,719	14,973,633
Operating income	(11,266,499)	(15,008,888)
Interest income	80,372	
Other income (expense), net		(106,403)
Net income	(11,186,127)	(15,115,291)
Earnings common share		
Primary	\$(0.11)	\$(0.26)
Fully Diluted	\$(0.11)	\$(0.26)
Common Shares:		
Full Diluted	99,459,614	57,045,036
Year-end	110,458,121	58,519,073

### ACTINIUM PHARMACEUTICALS INC

**New Accountant** On July 1, 2018, GBH CPAs, PC resigned as Co.'s independent public accounting firm. On Aug. 9, 2018, Co. engaged Marcum LLP as its new independent public accounting firm.

#### ACUSHNET HOLDINGS CORP

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

	2018	2017
Net Sales	919,939	861,603
Cost & expenses	789,816	735,991
Operating income	126,863	122,366
Interest expense	9,655	7,823
Other income (expense), net	(110)	(183)
Net before taxes	117,098	114,360
Income taxes	33,639	40,692
<b>Net income</b>	<b>83,459</b>	<b>73,668</b>
Earnings common share		
Primary	\$1.09	\$0.96
Fully Diluted	\$1.09	\$0.96
Common Shares:		
Full Diluted	74,912	74,409
Year-end	74,755	74,452

#### ADAMS RESOURCES & ENERGY, INC.

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

	2018	2017
Total revenues	839,673	618,289
Cost & expenses	829,624	611,722
Deprec., depl. & amort.	4,674	7,532
Operating income	5,375	(965)
Interest income	885	419
Interest expense	34	2
Gains or losses		(1,635)
Net before taxes	6,226	(2,183)
Income taxes	1,468	(1,041)
<b>Net income</b>	<b>4,758</b>	<b>(1,142)</b>
Earnings common share		
Primary	\$1.13	\$(0.27)
Fully Diluted	\$1.13	\$(0.27)
Common Shares:		
Full Diluted	4,218	4,218
Year-end	4,218	4,218

#### ADT INC (DE)

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

	2018	2017
Total revenues	2,247,907	2,127,008
Cost & expenses	1,130,605	1,112,531
Operating income	145,306	95,161
Interest expense	348,812	369,160
Other income (expense), net	(32,775)	8,674
Net before taxes	(236,281)	(265,325)
Income taxes	(12,139)	(31,794)
<b>Net income</b>	<b>(224,142)</b>	<b>(233,531)</b>
Earnings common share		
Primary	\$(0.30)	\$(0.36)
Fully Diluted	\$(0.30)	\$(0.36)
Common Shares:		
Full Diluted	739,354	641,048
Year-end	766,795	

#### ADVANCE AUTO PARTS INC

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

	07/14/18	07/15/17
Net Sales	5,200,500	5,154,565
Cost & expenses	4,834,719	4,828,074
Operating income	365,781	326,491
Other income (expense), net	3,243	7,982
Net before taxes	338,487	302,122
Income taxes	83,925	107,113
<b>Net income</b>	<b>254,562</b>	<b>195,009</b>
Balance for common	254,562	195,009
Earnings common share		
Primary	\$3.44	\$2.64
Fully Diluted	\$3.43	\$2.63
Common Shares:		
Full Diluted	74,222	74,093
Year-end	74,081	73,863

#### ADVANCED DISPOSAL SERVICES INC (DE)

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

	2018	2017
Cost & expenses	573,900	566,200
Operating income	55,000	35,400
Interest expense	46,600	45,600

Other income (expense), net	7,900	(1,800)
Net before taxes	16,300	(12,000)
Income taxes	4,500	(4,800)
<b>Net income</b>	<b>11,800</b>	<b>(7,200)</b>
Earnings common share		
Primary	\$0.13	\$(0.08)
Fully Diluted	\$0.13	\$(0.08)
Common Shares:		
Full Diluted	89,147	88,207
Year-end	88,575	88,355

#### ADVANCED DRAINAGE SYSTEMS INC

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

	2018	2017
Net Sales	387,847	358,359
Cost & expenses	334,807	324,818
Operating income	51,056	31,497
Interest expense	3,802	4,479
Other income (expense), net	814	954
Equity earnings	133	(248)
Net before taxes	48,068	27,972
Income taxes	14,284	9,746
<b>Net income</b>	<b>33,651</b>	<b>18,474</b>
Balance for common	29,056	15,805
Earnings common share		
Primary	\$0.51	\$0.29
Fully Diluted	\$0.51	\$0.28
Common Shares:		
Full Diluted	57,158	56,010
Year-end	56,925	55,246

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

Assets:		2018
Cash & equivalents		18,394
Inventories		261,721
Current assets		517,760
Net property & equip.		391,710
Total assets		1,090,906
Liabilities:		
Current liabilities		233,421
Long-term debt		335,949
Stockholders' equity		340,953
Net current assets		284,339

#### ADVANCED MICRO DEVICES, INC.

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

	06/30/18	07/01/17
Total revenues	3,403,000	2,329,000
Cost & expenses	3,130,000	2,319,000
Operating income	273,000	10,000
Interest expense	62,000	64,000
Other income (expense), net	2,000	(8,000)
Equity earnings	2,000	5,000
Net before taxes	213,000	(62,000)
Income taxes	14,000	8,000
<b>Net income</b>	<b>197,000</b>	<b>(75,000)</b>
Earnings common share		
Primary	\$0.20	\$(0.08)
Fully Diluted	\$0.19	\$(0.08)
Common Shares:		
Full Diluted	1,043,000	942,000
Year-end	975,000	

#### ADVANSIX INC

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

	2018	2017
Net Sales	759,697	738,145
Cost & expenses	706,538	652,821
Operating income	53,159	85,324
Net before taxes	53,159	85,324
Income taxes	13,156	32,265
<b>Net income</b>	<b>40,003</b>	<b>53,059</b>
Earnings common share		
Primary	\$1.31	\$1.74
Fully Diluted	\$1.28	\$1.71
Common Shares:		
Full Diluted	31,294	30,977
Year-end	30,446	30,483

#### AECOM

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

	2018	2017
Total revenues	14,849,662	13,347,014
Cost & expenses	14,601,811	12,855,018
Operating income	247,851	491,996

Other income (expense), net	17,542	4,237
Net before taxes	53,438	319,248
Income taxes	(38,362)	1,556
<b>Net income</b>	<b>91,800</b>	<b>317,692</b>
Earnings common share		
Primary	\$0.33	\$1.62
Fully Diluted	\$0.32	\$1.58
Common Shares:		
Full Diluted	162,426	158,488
Year-end	160,694	155,980

#### AEROCENTURY CORP.

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

	2018	2017
Total revenues	15,668,700	16,034,800
Cost & expenses	9,183,400	8,574,000
Operating income	393,000	1,581,700
Net before taxes	393,000	1,581,700
Income taxes	156,800	584,500
<b>Net income</b>	<b>236,200</b>	<b>997,200</b>
Earnings common share		
Primary	\$0.17	\$0.67
Fully Diluted	\$0.17	\$0.67
Common Shares:		
Full Diluted	1,416,699	1,482,997
Year-end	1,416,699	1,416,699

#### AEROHIVE NETWORKS INC

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

	2018	2017
Total revenues	76,242	78,651
Cost & expenses	86,324	91,098
Operating income	(10,082)	(12,447)
Interest income	626	304
Interest expense	347	277
Other income (expense), net	(204)	(178)
Net before taxes	(10,007)	(12,598)
Income taxes	142	294
<b>Net income</b>	<b>(10,149)</b>	<b>(12,892)</b>
Earnings common share		
Primary	\$(0.19)	\$(0.24)
Fully Diluted	\$(0.19)	\$(0.24)
Common Shares:		
Full Diluted	54,582	52,808
Year-end	53,710	

#### AEROJET ROCKETDYNE HOLDINGS INC

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

	2018	2017
Net Sales	959,200	864,900
Cost & expenses	816,200	733,600
Operating income	107,600	95,900
Interest income	3,600	1,300
Interest expense	16,400	15,200
Other income (expense), net	(28,800)	(36,600)
Net before taxes	66,000	45,400
Income taxes	17,200	15,200
<b>Net income</b>	<b>48,800</b>	<b>30,200</b>
Balance for common	47,800	29,500
Earnings common share		
Primary	\$0.65	\$0.41
Fully Diluted	\$0.64	\$0.41
Common Shares:		
Full Diluted	75,000	72,700
Year-end	70,400	73,300

#### AES CORP.

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

	2018	2017
Total revenues	5,277,000	5,194,000
Cost & expenses	4,112,000	4,120,000
Operating income	1,325,000	317,000
Interest income	152,000	122,000
Interest expense	544,000	563,000
Other income (expense), net	(263,000)	(186,000)
Gains or losses	879,000	(56,000)
Equity earnings	(25,000)	(9,000)
Foreign currency	(49,000)	(8,000)
Net before taxes	1,340,000	383,000
Income taxes	363,000	153,000
Income contin. oper.	1,002,000	239,000
<b>Net income</b>	<b>1,193,000</b>	<b>248,000</b>
Earnings common share		
Primary	\$1.47	\$0.04

Fully Diluted	\$1.47	\$0.04
Common Shares:		
Full Diluted	664,000	662,000
Year-end	661,529	

**AETHLON MEDICAL INC**

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

	2018	2017
Total revenues	149,625	
Cost & expenses	1,246,897	1,160,249
Operating income	(1,097,272)	(1,160,249)
Other income (expense), net		(496,698)
<b>Net income</b>	<b>(1,152,376)</b>	<b>(1,845,551)</b>
Earnings common share		
Primary	\$(0.06)	\$(0.21)
Fully Diluted	\$(0.06)	\$(0.21)
Common Shares:		
Full Diluted	17,754,728	8,805,522
Year-end	17,761,206	8,869,571

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

	2018	2017
Assets:		
Cash & equivalents	6,122,902	
Current assets	6,341,335	
Net property & equip.		21,734
Total assets	6,453,741	
Liabilities:		
Current liabilities	471,458	
Long-term debt		871,440
Stockholders' equity	5,218,237	
Net current assets	5,869,877	

**AETNA INC**

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

	2018	2017
Total revenues	30,896,000	30,688,000
Cost & expenses	27,671,000	29,378,000
Operating income	3,131,000	1,192,000
Net before taxes	3,131,000	1,192,000
Income taxes	695,000	389,000
<b>Net income</b>	<b>2,436,000</b>	<b>803,000</b>
Earnings common share		
Primary	\$7.39	\$2.43
Fully Diluted	\$7.34	\$2.42
Common Shares:		
Full Diluted	329,700	340,300
Year-end	327,400	332,100

**AGCO CORP.**

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

	2018	2017
Net Sales	4,545,100	3,792,800
Cost & expenses	4,292,600	3,601,600
Operating income	218,600	164,000
Other income (expense), net	(38,700)	(30,700)
Equity earnings	(16,900)	(20,100)
Net before taxes	148,400	111,300
Income taxes	49,900	48,000
<b>Net income</b>	<b>115,400</b>	<b>83,400</b>
Earnings common share		
Primary	\$1.46	\$1.02
Fully Diluted	\$1.44	\$1.02
Common Shares:		
Full Diluted	80,300	80,100
Year-end	79,118	79,502

**AGEAGLE AERIAL SYSTEMS INC (NEW)**

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

	2018	2017
Total revenues	53,707	914,704
Cost & expenses	926,525	1,778,857
Operating income	(872,818)	(1,089,388)
Other income (expense), net	(13,641)	246,846
Gains or losses		11,500,124
Net before taxes	(915,707)	
<b>Net income</b>	<b>(915,707)</b>	<b>9,933,088</b>
Balance for common		7,965,371
Earnings common share		
Primary	\$(0.10)	\$22.25
Fully Diluted	\$(0.10)	\$13.75
Common Shares:		
Full Diluted	9,440,717	577,197
Year-end	10,164,001	412,856

**AH BELO CORP**

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

	2018	2017
Total revenues	100,622	123,990
Cost & expenses	102,798	124,630
Operating income	(7,584)	(6,272)
Other income (expense), net	1,779	1,288
Net before taxes	(5,805)	(4,984)
Income taxes	(1,257)	251
<b>Net income</b>	<b>(4,548)</b>	<b>(5,235)</b>
Balance for common	(4,642)	(5,317)
Earnings common share		
Primary	\$(0.21)	\$(0.24)
Fully Diluted	\$(0.21)	\$(0.24)
Common Shares:		
Full Diluted	21,757	21,717
Year-end	21,730	21,753

**AIR INDUSTRIES GROUP**

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

	2018	2017
Net Sales	30,602,000	33,237,000
Cost & expenses	30,335,000	34,954,000
Operating income	267,000	(1,717,000)
Other income (expense), net	90,000	(128,000)
Gains or losses		288,000
Net before taxes	(1,281,000)	(3,325,000)
Income taxes	2,000	(199,000)
<b>Net income</b>	<b>(1,283,000)</b>	<b>(3,126,000)</b>
Balance for common	(1,283,000)	(3,890,000)
Earnings common share		
Primary	\$(0.05)	\$(0.51)
Fully Diluted	\$(0.05)	\$(0.51)
Common Shares:		
Full Diluted	26,057,062	7,650,165
Year-end	26,427,594	7,650,165

**AIR LEASE CORP**

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

	2018	2017
Total revenues	779,023	741,144
Cost & expenses	211,561	200,998
Operating income	288,728	289,747
Net before taxes	288,728	289,747
Income taxes	62,866	103,885
<b>Net income</b>	<b>225,862</b>	<b>185,862</b>
Earnings common share		
Primary	\$2.17	\$1.80
Fully Diluted	\$2.04	\$1.69
Common Shares:		
Full Diluted	112,327	111,491
Year-end	104,065	103,211

**AIR PRODUCTS & CHEMICALS INC**

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

	2018	2017
Net Sales	6,631,300	5,984,500
Cost & expenses	5,199,400	5,001,900
Operating income	1,431,900	982,600
Interest expense	95,100	89,800
Other income (expense), net	149,300	44,100
Net before taxes	1,486,100	936,900
Income taxes	455,100	262,200
Income contin. oper.	1,031,000	674,700
<b>Net income</b>	<b>1,073,200</b>	<b>2,546,200</b>
Earnings common share		
Primary	\$4.76	\$11.62
Fully Diluted	\$4.73	\$11.52
Common Shares:		
Full Diluted	220,700	219,800
Year-end	219,272	217,957

**AIR PRODUCTS & CHEMICALS INC**

**New Accountant** On July 24, 2018, Co. engaged Deloitte & Touche LLP as its new independent public accounting firm for Co.'s fiscal year ending Sept. 30, 2019.

**AK STEEL HOLDING CORP.**

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

	2018	2017
Cost & expenses	3,132,600	2,734,200
Operating income	163,100	246,200
Interest expense	75,500	77,600
Other income (expense), net	24,100	24,800
Net before taxes	111,700	193,400
<b>Net income</b>	<b>117,100</b>	<b>193,000</b>
Earnings common share		

	2018	2017
Primary	\$0.27	\$0.51
Fully Diluted	\$0.27	\$0.50
Common Shares:		
Full Diluted	315,700	322,800
Year-end	315,330	

**ALAMO GROUP, INC.**

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

	2018	2017
Net Sales	495,212	428,665
Cost & expenses	447,065	388,107
Operating income	48,147	40,558
Interest income	209	157
Interest expense	2,834	2,827
Other income (expense), net	(226)	(1,173)
Net before taxes	45,296	36,715
Income taxes	11,942	12,232
<b>Net income</b>	<b>33,354</b>	<b>24,483</b>
Earnings common share		
Primary	\$2.87	\$2.13
Fully Diluted	\$2.84	\$2.10
Common Shares:		
Full Diluted	11,749	11,646
Year-end	11,653	11,562

**ALBANY INTERNATIONAL CORP**

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

	2018	2017
Net Sales	486,206	414,848
Cost & expenses	422,691	382,315
Operating income	52,428	20,536
Other income (expense), net	(1,497)	(1,335)
Foreign currency	(681)	(2,049)
Net before taxes	52,428	20,536
Income taxes	11,640	8,329
<b>Net income</b>	<b>40,788</b>	<b>12,207</b>
Earnings common share		
Primary	\$1.26	\$0.37
Fully Diluted	\$1.26	\$0.37
Common Shares:		
Full Diluted	32,255	32,182
Year-end	32,263	32,175

**ALBEMARLE CORP.**

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

	2018	2017
Net Sales	1,675,503	1,459,321
Cost & expenses	1,102,530	1,199,577
Operating income	572,973	259,744
Other income (expense), net	(35,699)	(1,413)
Equity earnings	(39,646)	(36,219)
Net before taxes	510,428	175,228
Income taxes	100,463	35,101
<b>Net income</b>	<b>449,611</b>	<b>176,346</b>
Earnings common share		
Primary	\$3.94	\$1.39
Fully Diluted	\$3.90	\$1.37
Common Shares:		
Full Diluted	111,263	112,697
Year-end	108,441	110,391

**ALBERTSONS COMPANIES INC**

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

	06/16/18	06/17/17
Net Sales	18,653,400	18,460,000
Cost & expenses	18,460,300	18,377,600
Operating income	193,100	82,400
Interest expense	254,600	270,500
Other income (expense), net	40,800	(16,400)
Net before taxes	(20,700)	(204,500)
Income taxes	(3,000)	400
<b>Net income</b>	<b>(17,700)</b>	<b>(204,900)</b>
Earnings common share		
Common Shares:		
Year-end	279,654	

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

	2018
Assets:	
Cash & equivalents	1,237,000
Inventories	4,323,200
Current assets	6,488,900
Net property & equip.	10,556,400
Total assets	21,820,200
Liabilities:	
Current liabilities	5,129,500

Long-term debt	11,672,300
Stockholders' equity	1,391,300
Net current assets	1,359,400

**ALCOA CORPORATION**

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

	2018	2017
Total revenues	6,669,000	5,514,000
Cost & expenses	5,461,000	4,490,000
Operating income	822,000	655,000
Net before taxes	822,000	655,000
Income taxes	318,000	209,000
<b>Net income</b>	<b>504,000</b>	<b>446,000</b>
Earnings common share		
Primary	\$1.21	\$1.63
Fully Diluted	\$1.19	\$1.61
Common Shares:		
Full Diluted	189,000	186,000
Year-end	186,473	

**ALERIS CORP**

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

	2018	2017
Total revenues	1,732,900	1,450,400
Cost & expenses	1,659,700	1,401,000
Operating income	73,200	49,400
Interest expense	68,500	58,400
Other income (expense), net	(37,700)	(5,100)
Net before taxes	(33,000)	(14,100)
Income taxes	9,300	23,500
<b>Net income</b>	<b>(42,300)</b>	<b>(37,600)</b>
Earnings common share		
Year-end	32,220	31,991

**ALERIS CORP**

**Sale Development** On July 26, 2018, Hindalco Industries Ltd. announced that its U.S. unit Novelis Inc. has agreed to buy Co. for \$2,600,000,000.

**ALERUS FINANCIAL CORP**

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

	2018	2017
Cost & expenses	74,468	67,523
Operating income	15,764	16,510
Net before taxes	15,764	16,510
Income taxes	3,301	6,989
<b>Net income</b>	<b>12,463</b>	<b>9,521</b>
Balance for common	12,463	9,521
Earnings common share		
Fully Diluted	\$0.89	\$0.68
Common Shares:		
Full Diluted	14,056	13,987
Year-end	13,778	13,690

**ALLEGHENY TECHNOLOGIES, INC**

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

	2018	2017
Net Sales	1,988,500	1,746,100
Cost & expenses	1,796,000	1,619,900
Operating income	192,500	126,200
Other income (expense), net	4,500	(23,800)
Net before taxes	146,000	34,400
Income taxes	9,900	(100)
<b>Net income</b>	<b>136,100</b>	<b>34,500</b>
Balance for common	130,800	27,600
Earnings common share		
Primary	\$1.05	\$0.26
Fully Diluted	\$0.94	\$0.25
Common Shares:		
Full Diluted	145,600	128,300
Year-end	125,684	108,880

**ALLETE INC.**

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

	2018	2017
Total revenues	702,300	718,900
Cost & expenses	506,500	492,700
Operating income	93,900	125,600
Interest expense	34,000	33,900
Other income (expense), net	13,300	14,600
Net before taxes	73,200	106,300
Income taxes	(9,100)	20,400
<b>Net income</b>	<b>82,300</b>	<b>85,900</b>
Earnings common share		

Primary	\$1.61	\$1.70
Fully Diluted	\$1.60	\$1.69
Common Shares:		
Full Diluted	51,400	50,700
Year-end	51,400	

**ALLIANCE ONE INTERNATIONAL INC**

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

	2018	2017
Cost & expenses	286,298	277,556
Operating income	4,691	(563)
Interest income	888	968
Interest expense	32,912	34,442
Other income (expense), net	84	2,975
Equity earnings	(566)	925
Net before taxes	(27,249)	(31,062)
Income taxes	(25,270)	646
<b>Net income</b>	<b>(1,413)</b>	<b>(32,633)</b>
Earnings common share		
Primary	\$(0.08)	\$(3.63)
Fully Diluted	\$(0.08)	\$(3.63)
Common Shares:		
Full Diluted	9,027	8,964
Year-end	9,834	9,760

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

	2018	2017
Assets:		
Cash & equivalents	202,107	
Inventories	916,928	
Current assets	1,485,589	
Net property & equip.	254,867	
Total assets	2,129,366	
Liabilities:		
Current liabilities	816,273	
Long-term debt	910,635	
Stockholders' equity	265,136	
Net current assets	669,316	

**ALLISON TRANSMISSION HOLDINGS INC**

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

	2018	2017
Net Sales	1,374,000	1,079,000
Cost & expenses	904,000	753,000
Operating income	470,000	326,000
Other income (expense), net	3,000	(1,000)
Net before taxes	413,000	273,000
Income taxes	88,000	95,000
<b>Net income</b>	<b>325,000</b>	<b>178,000</b>
Earnings common share		
Primary	\$2.37	\$1.16
Fully Diluted	\$2.37	\$1.16
Common Shares:		
Full Diluted	137,000	155,000
Year-end	131,226	163,796

**ALPHA PRO TECH LTD.**

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

	2018	2017
Net Sales	23,551,000	22,032,000
Cost & expenses	21,726,000	20,071,000
Deprec., depl. & amort.	290,000	279,000
Operating income	1,535,000	1,682,000
Other income (expense), net	290,000	234,000
Gains or losses	(65,000)	
Net before taxes	1,761,000	1,918,000
Income taxes	294,000	564,000
<b>Net income</b>	<b>1,467,000</b>	<b>1,354,000</b>
Earnings common share		
Primary	\$0.10	\$0.09
Fully Diluted	\$0.10	\$0.09
Common Shares:		
Full Diluted	14,219,063	15,151,032
Year-end	13,909,416	14,926,256

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

	2017	2016	2015
Revenue	13,254,790	183,546	
Advertising & promotion	(284,902)	(119,967)	
Depreciation & amortization of			

equipment & intangible assets	(1,367,939)	(96,100)	
Bad debts	(426,555)		
Consulting fees	(7,895,733)	(423,057)	
Interest on long-term liabilities	(92,897)	(67,275)	
Lab supplies	(2,454,714)		
Management fees	(3,525,328)		
Office & general	(1,084,330)	(57,239)	
Professional fees	(2,353,372)	(160,233)	(21,479)
Rent & occupancy	(1,085,335)	(115,757)	
Repairs & maintenance	(283,717)		
Research & development	(506,879)		
Salaries & other benefits	(4,308,217)	(40,170)	
Share-based compensation	(5,797,991)	(818,100)	
Utilities	(311,152)		
Bank charges & interest			(269)
Total operating expenses	(31,779,061)	(1,897,898)	(21,748)
Income (loss) before undernoted items & income taxes	(18,524,271)	(1,714,352)	
Bargain purchase on Alternate Health, Labs Inc. acquisition	2,246,396		
Loss on foreign exchange	(33,197)	(17,296)	
Investment income	79,337		
Allowance for recoverability of assets	(12,219,785)		
Loss on equity settlement on promissory note	(459,039)		
Income from equity accounted for investment	300,343		
Listing expense		(644,867)	
Transaction costs	(34,060)	(107,919)	
Other expenses (income)	(10,120,005)	(770,082)	
Income (loss) before income taxes	(28,644,276)	(2,484,434)	
Current income taxes expenses (recovery)	41,881		
Deferred income taxes expenses (recovery)	2,467,585	431,220	
Income taxes expense (recovery)	2,509,466	431,220	
Net income (loss)	(26,134,810)	(2,053,214)	(21,748)
Average weighted number of shares - basic	49,754,515	31,069,949	396,600
Average weighted number of shares - diluted	49,754,515	31,069,949	396,600
Year end shares outstanding	52,631,278	32,916,236	396,600
Earnings (loss) per share - basic	Can\$(0.53)	Can\$(0.07)	Can\$(0.05)
Earnings (loss) per share - diluted	Can\$(0.53)	Can\$(0.07)	Can\$(0.05)
Total number of employees			51
Number of common stockholders			315

Restated to reflect adjustment to the understated of share capital and listing expenses; and the understated of accounts payable and accrued liabilities; 2015 and prior, financials for Alternate Health Inc., prior reverse takeover by Alternate Health Corp., As of April 1, 2017. As of March 29, 2017

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

	2017	2016
Cash	1,443,862	570,003
Accounts receivable, net	2,748,567	...
Harmonized sales tax receivable	79,615	24,471
Income taxes receivable	135,491	...
Due from related parties	208,142	269,466
Supplies on hand	475,183	...
Prepaid expenses & deposits	575,748	23,740
Total current assets	5,666,608	887,680
Convertible note receivable from related party	665,200	...
Long term investments	5,082,277	...
Property & equipment, cost	68,276,016	13,438
Less: accumulated amortization	(727,926)	(6,234)
Property & equipment, net	6,148,090	7,204
Intangible assets, net	2,367,722	1,001,928
Deferred income taxes	431,220	...
Total non-currents assets	14,263,289	1,440,352
Total assets	19,929,897	2,328,032
Accounts payable & accrued liabilities	3,272,100	315,088
Current portion of development fees payable	75,000	...
Deferred revenue	...	167,195
Total current liabilities	3,347,100	482,283
Development fees payable to related party	476,359	538,200
Total liabilities	3,823,459	1,020,483
Common shares	36,670,560	3,085,186
Share capital	36,670,560	3,085,186
Warrants	3,032,300	29,000
Share-based reserve	3,320,101	1,018,100
Retained earnings (accumulated deficit)	(28,959,547)	(2,824,737)
Accumulated other comprehensive income	2,043,024	...
Total shareholders' equity (deficiency)	16,106,438	1,307,549
Total shareholders' equity & liabilities	19,929,897	2,328,032

□ Restated to reflect adjustment to the understated of share capital and listing expenses; and the understated of accounts payable and accrued liabilities; □ As reported by the Company

**Recent Dividends:**  
**1. Alternate Health Corp common.**  
 No dividends paid.  
**Annual Dividends:**  
**1. Alternate Health Corp common.**  
 No dividends paid.

**ALTERNATE HEALTH CORP**

**Contracts** On Aug. 7, 2018, Co. announced that it signed a binding contract on Aug. 6, 2018, to provide laboratory services for a large multistate laboratory provider. Co. expects to begin testing samples in Aug. and is targeting a ramp up to a monthly sample rate of 25,000 30,000 by Dec. 2018. August is forecasted to begin with approximately 5,000 to 6,000 samples monthly with an increase of 5,000 to 6,000 additional samples per month. The assumptions on sample volumes, both to start in Aug. and the Dec. projections, were made after carefully reviewing the current needs and future growth projected by the referring entity. Regional fees per sample run between US\$50.00 to US\$250.00, with averages falling into the US\$130 to US\$150 range. Costs and expenses associated with performing the tests certainly vary with volume, with Co.'s historical numbers falling between US\$35.00 to US\$70.00 per sample.

**ALTERNATE HEALTH CORP**

**Official Changes** On Aug. 3, 2018, Co. announced that Mr. J. Bernard Rice resigned as a director of Co.

**ALTERYX INC**

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

	2018	2017
Total revenues	89,617	58,864
Cost & expenses	104,392	72,616
Operating income	(14,775)	(13,752)
Interest expense	1,400	...
Other income (expense), net	(64)	434

Net before taxes	(16,239)	(13,318)
Income taxes	(5,758)	(657)
<b>Net income</b>	<b>(10,481)</b>	<b>(12,661)</b>
Balance for common	(10,481)	(14,644)
Earnings common share		
Primary	\$(0.17)	\$(0.31)
Fully Diluted	\$(0.17)	\$(0.31)
Common Shares:		
Full Diluted	60,372	46,757
Year-end	60,851	58,711

**ALTICE USA INC**

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

	2018	2017
Total revenues	4,693,867	4,624,621
Cost & expenses	2,754,538	2,805,729
Operating income	648,097	503,378
Interest income	8,416	412
Interest expense	767,801	853,664
Other income (expense), net	(53,903)	(567,417)
Gains or losses	(128,055)	62,769
Net before taxes	(293,246)	(854,522)
Income taxes	(66,293)	(298,395)
<b>Net income</b>	<b>(226,953)</b>	<b>(556,127)</b>
Earnings common share		
Primary	\$(0.31)	\$(0.85)
Fully Diluted	\$(0.31)	\$(0.85)
Common Shares:		
Full Diluted	737,069	654,362
Year-end	737,069	...

**ALTISOURCE ASSET MANAGEMENT CORP**

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

	2018	2017
Total revenues	7,968	9,654
Cost & expenses	11,347	12,871
Operating income	(5,231)	(2,730)
Other income (expense), net	(1,760)	514
Net before taxes	(5,139)	(2,703)
Income taxes	292	357
<b>Net income</b>	<b>(5,431)</b>	<b>(3,060)</b>
Balance for common	(5,534)	(3,163)
Earnings common share		
Primary	\$(3.44)	\$(2.03)
Fully Diluted	\$(3.44)	\$(2.03)
Common Shares:		
Full Diluted	1,608	1,554
Year-end	1,613	1,572

**ALTRIA GROUP INC**

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

	2018	2017
Total revenues	12,413,000	12,746,000
Cost & expenses	7,599,000	7,979,000
Operating income	4,814,000	4,767,000
Other income (expense), net	586,000	182,000
Gains or losses	(33,000)	408,000
Net before taxes	5,023,000	5,001,000
Income taxes	1,251,000	1,609,000
<b>Net income</b>	<b>3,772,000</b>	<b>3,392,000</b>
Balance for common	3,765,000	3,385,000
Earnings common share		
Primary	\$1.99	\$1.75
Fully Diluted	\$1.99	\$1.75
Common Shares:		
Full Diluted	1,895,000	1,933,000
Year-end	1,886,257	...

**AMBER ROAD INC**

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

	2018	2017
Total revenues	41,120,747	38,229,841
Cost & expenses	46,651,781	45,905,965
Operating income	(5,531,034)	(7,676,124)
Interest income	3,632	1,326
Interest expense	639,170	479,351
Net before taxes	(6,166,572)	(8,154,149)
Income taxes	204,742	776,518
<b>Net income</b>	<b>(6,371,314)</b>	<b>(8,930,667)</b>
Earnings common share		
Primary	\$(0.23)	\$(0.33)
Fully Diluted	\$(0.23)	\$(0.33)
Common Shares:		
Full Diluted	27,639,835	27,329,183
Year-end	27,496,442	...

**AMC ENTERTAINMENT HOLDINGS INC.**

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

	2018	2017
Total revenues	2,826,100	2,483,700
Cost & expenses	2,358,300	2,189,200
Operating income	199,600	35,900
Other income (expense), net	600	(195,800)
Invest. income	6,700	5,000
Net before taxes	42,000	(286,900)
Income taxes	2,100	(118,800)
<b>Net income</b>	<b>39,900</b>	<b>(168,100)</b>
Earnings common share		
Primary	\$0.31	\$(1.33)
Fully Diluted	\$0.31	\$(1.33)
Common Shares:		
Full Diluted	128,042	126,290
Year-end	127,571	...

**AMCON DISTRIBUTING COMPANY**

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

	2018	2017
Net Sales	959,763,695	936,994,299
Cost & expenses	954,374,130	931,286,542
Deprec., depl. & amort.	1,683,618	1,531,292
Operating income	3,705,947	4,176,465
Interest expense	777,065	545,719
Other income (expense), net	51,158	37,250
Net before taxes	2,980,040	3,667,996
Income taxes	376,000	1,748,000
<b>Net income</b>	<b>2,604,040</b>	<b>1,919,996</b>
Balance for common	2,604,040	1,919,996
Earnings common share		
Primary	\$3.85	\$2.82
Fully Diluted	\$3.79	\$2.78
Common Shares:		
Full Diluted	686,576	690,840
Year-end	615,988	678,938

**AMERESCO INC**

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

	2018	2017
Total revenues	364,392,000	301,275,000
Cost & expenses	342,148,000	293,080,000
Operating income	22,244,000	8,195,000
Other income (expense), net	(7,510,000)	(3,564,000)
Net before taxes	14,734,000	4,631,000
Income taxes	(1,472,000)	415,000
<b>Net income</b>	<b>16,206,000</b>	<b>4,216,000</b>
Earnings common share		
Primary	\$0.35	\$0.11
Fully Diluted	\$0.34	\$0.11
Common Shares:		
Full Diluted	46,272,000	45,601,466
Year-end	47,818,008	45,532,092

**AMERICAN ASSETS TRUST INC**

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

	2018	2017
Total revenues	165,755	150,898
Cost & expenses	69,439	65,353
Operating income	30,169	43,377
Interest expense	26,508	25,983
Other income (expense), net	(102)	242
<b>Net income</b>	<b>3,722</b>	<b>17,896</b>
Balance for common	2,619	12,906
Earnings common share		
Primary	\$0.06	\$0.28
Fully Diluted	\$0.06	\$0.28
Common Shares:		
Full Diluted	64,132	64,076
Year-end	47,224	...

**AMERICAN AXLE & MANUFACTURING HOLDINGS INC**

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

	2018	2017
Net Sales	3,759,300	2,807,700
Cost & expenses	3,343,500	2,535,100
Operating income	366,100	246,200
Interest expense	107,600	82,400
Other income (expense), net	1,200	(10,600)
Gains or losses	1,000	1,400
Net before taxes	260,700	154,600
Income taxes	19,900	9,900
<b>Net income</b>	<b>240,800</b>	<b>144,700</b>

Balance for common	233,700	141,300
Earnings common share		
Primary	\$2.09	\$1.52
Fully Diluted	\$2.08	\$1.51
Common Shares:		
Full Diluted	112,100	93,400
Year-end	111,700	

**AMERICAN CAMPUS COMMUNITIES INC**

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

	2018	2017
Total revenues	421,468	371,946
Cost & expenses	211,892	201,851
Operating income	81,260	61,829
Other income (expense), net	41,530	(632)
Net before taxes	74,606	32,320
Income taxes	2,366	524
Net income	72,240	31,796

Earnings common share

Primary	\$0.52	\$0.23
Fully Diluted	\$0.52	\$0.23

Common Shares:

Full Diluted	137,536	134,745
Year-end	136,615	

**AMERICAN EQUITY INVESTMENT LIFE HOLDING CO**

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

	2018	2017
Total revenues	804,345	1,746,429
Cost & expenses	78,269	1,389,440
Operating income	291,853	121,744
Net before taxes	291,853	121,744
Income taxes	56,988	40,859
Net income	234,865	80,885

Earnings common share

Primary	\$2.60	\$0.91
Fully Diluted	\$2.58	\$0.90

Common Shares:

Full Diluted	91,206	90,045
Year-end	90,233	88,741

**AMERICAN HOMES 4 RENT**

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

	2018	2017
Total revenues	522,487	470,762
Cost & expenses	322,703	288,106
Other income (expense), net	5,261	(9,125)
Net income	47,423	26,862
Balance for common	(9,337)	(1,676)

Earnings common share

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

Common Shares:

Full Diluted	290,849	251,686
Year-end	296,018	259,126

**AMERICAN INTERNATIONAL VENTURES, INC. (DE)**

**Interest Sale Completed** On Aug. 21, 2018, Canamex Gold Corp. bought back a 1.5% Net Smelter Royalty ("NSR") retained by Co., on the 100% owned Bruner Gold project, in Nevada USA, in exchange of \$450,000 to be paid of 112,500 GOLDUSA tokens, at a deemed price of \$4.00 per GOLDUSA token, as full consideration for the early buyback. The GOLDUSA tokens issued to Co. was subject to a 4-month and 1-day escrow period, in accordance with National Instrument 45-102.

**AMERICAN LORAIN CORP**

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

	2018	2017
Total revenues	1,653,915	2,956,972
Cost & expenses	1,766,004	10,964,768
Operating income	(112,089)	(8,007,796)
Other income (expense), net	(9,463)	(1,049,035)
Gains or losses	4,965	
Net before taxes	(116,339)	(10,220,063)
Income contin. oper.	(116,339)	(10,220,063)
Net income	(768,951)	(17,799,172)

Earnings common share

Primary	\$(0.02)	\$(0.47)
Fully Diluted	\$(0.02)	\$(0.47)

Common Shares:

Full Diluted	50,802,391	38,274,490
Year-end	64,824,490	

**AMERICAN MIDSTREAM PARTNERS LP**

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

	2018	2017
Total revenues	426,044	326,108
Cost & expenses	402,832	324,086
Operating income	(20,222)	(50,031)
Interest expense	33,567	35,078
Other income (expense), net	23,310	32,917
Net before taxes	(30,279)	(52,192)
Income taxes	837	1,880
Income contin. oper.	(31,116)	(54,072)
Net income	(31,116)	(56,583)

Earnings common share

Primary	\$(0.89)	\$(1.46)
Fully Diluted	\$(0.89)	\$(1.46)

Common Shares:

Full Diluted	52,869	51,870
Year-end	53,937	

**AMERICAN MIDSTREAM PARTNERS LP**  
**Interest Sale Completed** On July 31, 2018, Co. sold the Capital Stock of American Midstream Terminaling, LLC, ("AMID Terminaling"), Blackwater Midstream Corp., ("Blackwater Midstream"), Blackwater Georgia, L.L.C., ("Blackwater Georgia"), Blackwater Harvey, LLC, ("Blackwater Harvey"), and Blackwater New Orleans, L.L.C., ("Blackwater Westwego") and, together with AMID Terminaling, Blackwater Midstream, Blackwater Georgia, and Blackwater Harvey, the "Marine Products Terminals"), to IIF Blackwater Holdings, LLC (the "Buyer"), an indirect subsidiary of institutional investors advised by J.P. Morgan Asset Management, for net cash proceeds received at closing of approximately \$202,900,000.

**AMERICAN RENAL ASSOCIATES HOLDINGS INC**

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

	2018	2017
Cost & expenses	363,561	304,935
Deprec., depl. & amort.	19,437	18,456
Operating income	28,852	39,626
Interest expense	15,588	14,797
Other income (expense), net	715	1,350
Net before taxes	13,979	26,179
Income taxes	(2,011)	(3,114)
Net income	15,990	29,293

Balance for common

	(19,220)	(16,967)
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Earnings common share

Primary	\$(0.60)	\$(0.55)
Fully Diluted	\$(0.60)	\$(0.55)

Common Shares:

Full Diluted	31,877	30,947
Year-end	32,459	31,284

**AMERICAN SHARED HOSPITAL SERVICES**

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

	2018	2017
Cost & expenses	9,035,000	8,436,000
Operating income	1,439,000	1,423,000
Gains or losses	22,000	
Net before taxes	1,470,000	1,422,000
Income taxes	319,000	436,000
Net income	1,151,000	986,000

Earnings common share

Primary	\$0.12	\$0.07
Fully Diluted	\$0.12	\$0.07

Common Shares:

Full Diluted	5,855,000	5,921,000
Year-end	5,714,000	

**AMERICAN VANGUARD CORP.**

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

	2018	2017
Net Sales	211,154,000	148,578,000
Cost & expenses	195,224,000	136,764,000
Operating income	14,127,000	11,116,000
Equity earnings	518,000	111,000
Net before taxes	14,127,000	11,116,000
Income taxes	3,440,000	3,061,000
Net income	10,169,000	7,944,000

Earnings common share

Primary	\$0.35	\$0.27
Fully Diluted	\$0.34	\$0.26

Common Shares:

Full Diluted	30,113,000	29,561,000
Year-end	30,292,870	29,761,490

**AMERIGAS PARTNERS LP**

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

	2018	2017
Total revenues	2,356,031	2,008,322
Cost & expenses	1,866,120	1,506,200
Operating income	350,943	366,358
Interest expense	122,021	120,596
Other income (expense), net		(59,729)
Net before taxes	228,922	186,033
Income taxes	3,658	2,129
Net income	225,264	183,904

Earnings common share

Primary	\$2.00	\$1.56
Fully Diluted	\$1.99	\$1.56

Common Shares:

Full Diluted	93,082	93,045
Year-end	92,977	92,958

**AMERISOURCEBERGEN CORP.**

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

	2018	2017
Total revenues	124,642,499	114,023,811
Cost & expenses	123,008,342	112,535,199
Operating income	1,289,588	1,195,344
Interest expense	8,560	3,015
Other income (expense), net	(92,383)	3,958
Net before taxes	1,065,553	1,089,428
Income taxes	(356,335)	380,357
Net income	1,421,888	709,071

Earnings common share

Primary	\$6.52	\$3.25
Fully Diluted	\$6.44	\$3.20

Common Shares:

Full Diluted	221,297	221,698
Year-end	216,896	219,036

**AMETEK INC**

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

	2018	2017
Net Sales	2,381,582	2,072,286
Cost & expenses	1,853,328	1,625,290
Operating income	528,254	446,996
Interest expense	42,470	49,068
Other income (expense), net	(1,739)	(3,151)
Net before taxes	484,045	394,777
Income taxes	108,845	105,370
Net income	375,200	289,407

Earnings common share

Primary	\$1.62	\$1.26
Fully Diluted	\$1.61	\$1.25

Common Shares:

Full Diluted	233,131	231,296
Year-end	231,897	230,795

**AMN HEALTHCARE SERVICES INC**

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

	2018	2017
Total revenues	1,080,597	984,972
Cost & expenses	952,089	860,930
Operating income	110,016	108,415
Net before taxes	98,305	98,357
Income taxes	20,095	35,094
Net income	78,210	63,263

Earnings common share

Primary	\$1.64	\$1.32
Fully Diluted	\$1.60	\$1.28

Common Shares:

Full Diluted	49,026	49,498
Year-end	47,492	

**AMNEAL PHARMACEUTICALS INC**

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

	2018	2017
Total revenues	688,976	386,485
Cost & expenses	806,484	445,515
Operating income	(117,508)	(59,030)
Interest expense		309
Other income (expense), net	57,673	26,749
Foreign currency	(17,928)	(2,997)
Net before taxes	(17,381)	
Income taxes	(210,490)	(88,467)
Net income	(12,052)	30,381
Net income	(198,438)	(118,848)

Earnings common share

Primary	\$(0.15)	\$(1.66)
Fully Diluted	\$(0.15)	\$(1.66)

Common Shares:		
Full Diluted .....	127,112	71,700
Year-end .....	298,449	74,351

**AMPCO-PITTSBURGH CORP.****Earnings, 6 mos. to Jun 30(Consol. - \$):**

	2018	2017
Cost & expenses .....	233,559,000	207,262,000
Operating income .....	(2,729,000)	(4,764,000)
Interest expense .....	1,893,000	1,905,000
Other income (expense), net .....	3,351,000	(315,000)
Gains or losses .....	67,000	71,000
Equity earnings .....		(535,000)
Net before taxes .....	(1,204,000)	(6,913,000)
Income taxes .....	107,000	33,000
<b>Net income</b> .....	<b>(1,311,000)</b>	<b>(6,411,000)</b>
Earnings common share		
Primary .....	\$(0.17)	\$(0.54)
Fully Diluted .....	\$(0.17)	\$(0.54)
Common Shares:		
Full Diluted .....	12,401,000	12,299,000
Year-end .....	12,491,000	12,361,000

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

	2018	2017
Net Sales .....	3,848,300	3,226,600
Cost & expenses .....	3,063,200	2,576,300
Operating income .....	785,100	650,300
Interest expense .....	50,500	42,700
Other income (expense), net .....	2,400	7,900
Net before taxes .....	737,000	615,500
Income taxes .....	180,900	134,600
<b>Net income</b> .....	<b>556,100</b>	<b>480,900</b>
Earnings common share		
Primary .....	\$1.82	\$1.56
Fully Diluted .....	\$1.75	\$1.51
Common Shares:		
Full Diluted .....	314,200	316,300
Year-end .....	300,353	305,445

**AMPIO PHARMACEUTICALS INC****Earnings, 6 mos. to Jun 30(Consol. - \$):**

	2018	2017
Cost & expenses .....	6,696,259	7,699,078
Interest income .....		3,086
Other income (expense), net .....	33,356,086	3,177,424
<b>Net income</b> .....	<b>26,659,673</b>	<b>(4,512,764)</b>
Earnings common share		
Primary .....	\$0.32	\$(0.08)
Fully Diluted .....	\$0.32	\$(0.08)
Common Shares:		
Full Diluted .....	84,630,970	58,941,277
Year-end .....	86,320,968	68,232,409

**AMPLIPIH BIOSCIENCES CORP****Earnings, 6 mos. to Jun 30(Consol. - \$):**

	2018	2017
Total revenues .....		57,000
Cost & expenses .....	6,107,000	13,102,000
Operating income .....	(6,107,000)	(13,045,000)
Other income (expense), net .....	(77,000)	2,036,000
Net before taxes .....	(6,184,000)	(11,009,000)
Income taxes .....		(1,302,000)
<b>Net income</b> .....	<b>(6,184,000)</b>	<b>(9,707,000)</b>
Earnings common share		
Primary .....	\$(0.42)	\$(2.76)
Fully Diluted .....	\$(0.42)	\$(3.09)
Common Shares:		
Full Diluted .....	14,890,164	3,652,501
Year-end .....	16,468,308	8,549,152

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

	2018	2017
Total revenues .....	6,336,000	6,483,000
Cost & expenses .....	2,973,000	4,498,000
Operating income .....	1,370,000	(167,000)
Interest expense .....	465,000	452,000
Other income (expense), net .....	(463,000)	69,000
Net before taxes .....	442,000	(550,000)
Income taxes .....	251,000	59,000
<b>Net income</b> .....	<b>191,000</b>	<b>(609,000)</b>
Balance for common .....	144,000	(737,000)

Earnings common share		
Primary .....	\$0.28	\$(1.34)
Fully Diluted .....	\$0.28	\$(1.34)
Common Shares:		
Full Diluted .....	512,000	552,000
Year-end .....	501,600	

**ANDEAVOR**

**Acquisition Completed** On Aug. 6, 2018, Western Refining Southwest, Inc. ("WRS"), a company that distributes fuel and lubricant products and operates a refinery, contributed, through Andeavor Logistics LP (the "Partnership"), Co.'s operating partnership, to certain subsidiaries of the Partnership, the following assets: (1) approximately 1,200,000 barrels of crude oil and other feedstock storage tankage and approximately 1,800,000 barrels of refined product storage tankage located at the refinery at 900 Old Red Trail, N.E., Mandan, ND, (the "Mandan Refinery"), together with all related equipment, pipeline interconnections, laboratories and ancillary facilities used for the operation thereof, and all permits and licenses related to such tankage and other facilities to the extent assignable and to the extent used in connection with the ownership and operation of the assets described above; (2) approximately 500,000 barrels of crude oil and other feedstock storage tankage and approximately 800,000 barrels of refined product storage tankage located at the refinery at 474 West 900 North, Salt Lake City, UT, (the "Salt Lake Refinery"), together with all related equipment, pipeline interconnections, laboratories and ancillary facilities used for the operation thereof, and all permits and licenses related to such tankage and other facilities to the extent assignable and to the extent used in connection with the ownership and operation of the assets described above; (3) approximately 3,200,000 barrels of crude oil and other feedstock storage tankage and approximately 2,800,000 barrels of refined product storage tankage located at the refinery unit at 2101 East Pacific Coast Highway, Wilmington, CA, (the "LARW Refinery Unit"), together with all related equipment, pipeline interconnections, laboratories and ancillary facilities used for the operation thereof, and all permits and licenses related to such tankage and other facilities to the extent assignable and to the extent used in connection with the ownership and operation of the assets described above; (4) approximately 900,000 barrels of crude oil and other feedstock storage tankage and approximately 600,000 barrels of refined product storage tankage located at the refinery unit at 2350 East 223rd Street, Carson, CA, (the "LARC Refinery Unit"), together with all related equipment, pipeline interconnections, laboratories and ancillary facilities used for the operation thereof, and all permits and licenses related to such tankage and other facilities to the extent assignable and to the extent used in connection with the ownership and operation of the assets described above; (5) the rail terminal located at the Mandan Refinery for the loading and unloading of propane, butane, diesel, decanted oil, sulfur and catalyst from manifest and other railcars, together with certain rail lines connected thereto and railcar storage tracks, all related equipment and ancillary facilities used for the operation thereof, and all permits and licenses related to such rail terminal and trackage, to the extent assignable; (6) rail terminals located at the Salt Lake Refinery for the loading and unloading of ethanol, decanted cycle oil and liquefied petroleum gas from manifest and other railcars, together with certain rail lines connected thereto and railcar storage tracks, all related equipment and ancillary facilities used for the operation thereof, and all permits and licenses related to such rail terminals and trackage, to the extent assignable; (7) the rail terminal located at the LARW Refinery Unit for the loading and unloading of liquefied petroleum gas from manifest and other railcars, together with certain rail lines connected thereto and railcar storage tracks, all related equipment and ancillary facilities used for the operation thereof, and all permits and licenses related to such rail terminal and trackage, to the extent assignable; (8) the rail terminal located at the LARC Refinery Unit for the loading and unloading of liquefied petroleum gas from manifest and other railcars, together with certain rail lines connected thereto and railcar storage tracks, all related equipment and ancillary facilities used for the operation thereof, and all permits and licenses related to such rail terminal and trackage, to the extent assignable; (9) the truck rack located at the Mandan Refinery for the loading and unloading of butane and propane from trucks, together with all related equipment and ancillary facilities used for the operation thereof, and all permits and licenses related to such truck rack, to the extent assignable; (10) two truck racks located at the Salt Lake Refinery for the loading and unloading of propane, isobutene, butane and waxy crude from trucks, together with all related equipment and ancillary facilities used for the operation thereof, and all permits and licenses related to such truck racks, to the extent assignable; (11) the truck rack located at the LARW Refinery Unit for the loading and unloading of liquefied petroleum gas from trucks, together with all related

equipment and ancillary facilities used for the operation thereof, and all permits and licenses related to such truck rack, to the extent assignable; (12) the truck rack located at the LARC Refinery Unit for the loading and unloading of liquefied petroleum gas from trucks, together with all related equipment and ancillary facilities used for the operation thereof, and all permits and licenses related to such truck rack, to the extent assignable; (13) the interconnecting pipeline facilities located below Sepulveda Boulevard, Alameda Street and the Long Beach Harbor Railroad and other railroad tracks, and adjoining lands between Wilmington and Carson, CA, (including the six-inch pipelines that are configured to deliver gasoline, distillates, gas oil and alkylation unit feedstocks from the LARC Refinery Unit to the LARW Refinery Unit and two spares), and all related equipment and ancillary facilities used for the operation thereof, and all permits and licenses related to such pipelines, to the extent assignable and to the extent used in connection with the ownership and operation of the assets described above; (14) the Mesquite truck unloading station located in Eddy County, NM, for the unloading of crude trucks for injection of crude into the TexNewMex pipeline, together with all related equipment and ancillary facilities used for the operation thereof, and all permits and licenses related to such truck unloading station, to the extent assignable; (15) the Yucca truck unloading station located in Eddy County, NM, for the unloading of crude trucks for injection of crude into the TexNewMex pipeline, together with all related equipment and ancillary facilities used for the operation thereof, and all permits and licenses related to such truck unloading station, to the extent assignable; (16) the Mason East truck unloading and injection station located in Reeves County, TX, that receives crude via the T-Station line and trucks for injection into the Kinder Morgan and Bobcat Pipeline, together with all related equipment and ancillary facilities used for the operation thereof, and all permits and licenses related to such unloading and injection station, to the extent assignable (the "Mason East Station"); (17) the Jackrabbit (Wink) truck unloading and injection station located in Winkler County, TX, that receives crude via the T-Stationline and trucks for injection of crude into the Kinder Morgan and Bobcat Pipeline, together with all related equipment and ancillary facilities used for the operation thereof, and all permits and licenses related to such unloading and injection station, to the extent assignable (the "Wink Station"); (18) the Jal storage, injection and rail unloading facility located in Lea County, New Mexico that stores and supplies natural gas liquids for use in Co.'s El Paso refinery via rail connections, together with all related equipment and ancillary facilities used for the operation thereof, and all permits and licenses related to such storage, injection and rail facility, to the extent assignable; (19) (i) approximately 100,000 barrels of natural gas liquid storage tankage, (ii) the rail and truck terminal for the loading and unloading of natural gas liquids from manifest and other railcars and trucks, together with certain rail lines connected thereto and railcar storage tracks, and (iii) the waterline, in each case located at the Wingate facility near Gallup, NM, together with all related equipment and ancillary facilities used for the operation thereof, and all permits and licenses related to such facility, to the extent assignable; (20) approximately 600,000 barrels of crude oil and other feedstock storage tankage located at Koch Pipeline Company L.P.'s Clearbrook terminal in Clearbrook, MN, together with all related equipment, pipeline interconnections, laboratories and ancillary facilities used for the operation thereof, and all permits and licenses related to such tankage and other facilities to the extent assignable and to the extent used in connection with the ownership and operation of the assets described above; (21) the sixteen-inch Bobcat Pipeline that transports crude oil between the Mason East Station in Reeves County, TX, to the Wink Station in Winkler County, TX, and all related equipment and ancillary facilities used for the operation thereof, and all permits and licenses related to such pipeline, to the extent assignable and to the extent used in connection with the ownership and operation of the assets described above; (22) the twelve-inch Benny Pipeline that delivers crude oil from the Conan terminal in Loving, TX, to a connection with WRP (as defined below) gathering lines near Battle Axe in Lea County, NM, and all related equipment and ancillary facilities used for the operation thereof, and all permits and licenses related to such pipeline, to the extent assignable and to the extent used in connection with the ownership and operation of the assets described above; (23) the 8-inch Aranco Pipeline that is configured to deliver petroleum products from the St. Paul Refining refinery in St. Paul Park, MN, to its Cottage Grove, Minnesota tankage, and all related equipment and ancillary facilities used for the operation thereof, and all permits and licenses related to such pipeline, to the extent assignable and to the extent used in connection with the ownership and operation of the assets described above; (24) all the issued and outstanding limited liability company interests in: (i) Tesoro Great Plains



Midstream LLC, (2) Andeavor MPL Holdings LLC, (3) Andeavor Logistics CD LLC, (4) Western Refining Conan Gathering, LLC, (5) Western Refining Delaware Basin Storage, LLC, and (6) Asphalt Terminals LLC ("ATL"), and 67% of all of the issued and outstanding limited liability company interests in Andeavor Logistics Rio Pipeline LLC; and (25) certain related real property interests as set forth on Schedule A to the Contribution Agreement. As the result the Partnership paid to WRS \$1,550,000,000, comprised of (i) \$300,000,000 in cash financed with borrowings under the Senior Secured Revolving Credit Agreement dated as of Jan. 29, 2016, among the Partnership, Bank of America, N. A., as administrative agent, and the other lenders party thereto, and (ii) 28,283,742 newly issued common units of the Partnership with a fair value of \$1,250,000,000.

#### ANDEAVOR

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

	2018	2017
Total revenues	22,772,000	14,487,000
Cost & expenses	20,981,000	13,608,000
Deprec., depl. & amort.	574,000	466,000
Operating income	1,217,000	413,000
Interest expense	211,000	194,000
Other income (expense), net	31,000	32,000
Net before taxes	1,037,000	251,000
Income taxes	226,000	77,000
Income contin. oper.	811,000	174,000
<b>Net income</b>	<b>819,000</b>	<b>174,000</b>
Earnings common share		
Primary	\$4.52	\$0.73
Fully Diluted	\$4.48	\$0.72
Common Shares:		
Full Diluted	153,500	125,000
Year-end	151,121	158,558

#### ANDEAVOR LOGISTICS LP

**Acquisition Completed** On Aug. 6, 2018, Western Refining Southwest, Inc. ("WRS"), a company that distributes fuel and lubricant products and operates a refinery, contributed, through Co., to certain subsidiaries of Co., the following assets: (1) approximately 1,200,000 barrels of crude oil and other feedstock storage tankage and approximately 1,800,000 barrels of refined product storage tankage located at the refinery at 900 Old Red Trail, N.E., Mandan, ND, (the "Mandan Refinery"), together with all related equipment, pipeline interconnections, laboratories and ancillary facilities used for the operation thereof, and all permits and licenses related to such tankage and other facilities to the extent assignable and to the extent used in connection with the ownership and operation of the assets described above; (2) approximately 500,000 barrels of crude oil and other feedstock storage tankage and approximately 800,000 barrels of refined product storage tankage located at the refinery at 474 West 900 North, Salt Lake City, UT, (the "Salt Lake Refinery"), together with all related equipment, pipeline interconnections, laboratories and ancillary facilities used for the operation thereof, and all permits and licenses related to such tankage and other facilities to the extent assignable and to the extent used in connection with the ownership and operation of the assets described above; (3) approximately 3,200,000 barrels of crude oil and other feedstock storage tankage and approximately 2,800,000 barrels of refined product storage tankage located at the refinery unit at 2101 East Pacific Coast Highway, Wilmington, CA, (the "LARW Refinery Unit"), together with all related equipment, pipeline interconnections, laboratories and ancillary facilities used for the operation thereof, and all permits and licenses related to such tankage and other facilities to the extent assignable and to the extent used in connection with the ownership and operation of the assets described above; (4) approximately 900,000 barrels of crude oil and other feedstock storage tankage and approximately 600,000 barrels of refined product storage tankage located at the refinery unit at 2350 East 223rd Street, Carson, CA, (the "LARW Refinery Unit"), together with all related equipment, pipeline interconnections, laboratories and ancillary facilities used for the operation thereof, and all permits and licenses related to such tankage and other facilities to the extent assignable and to the extent used in connection with the ownership and operation of the assets described above; (5) the rail terminal located at the Mandan Refinery for the loading and unloading of propane, butane, diesel, decanted oil, sulfur and catalyst from manifest and other railcars, together with certain rail lines connected thereto and railcar storage tracks, all related equipment and ancillary facilities used for the operation thereof, and all permits and licenses related to such rail terminal and trackage, to the extent assignable; (6) rail terminals located at the Salt Lake Refinery for the loading and unloading of ethanol, decanted cycle oil and liquefied petroleum gas from manifest and other railcars, together with certain rail lines connected thereto and railcar storage tracks,

all related equipment and ancillary facilities used for the operation thereof, and all permits and licenses related to such rail terminals and trackage, to the extent assignable; (7) the rail terminal located at the LARW Refinery Unit for the loading and unloading of liquefied petroleum gas from manifest and other railcars, together with certain rail lines connected thereto and railcar storage tracks, all related equipment and ancillary facilities used for the operation thereof, and all permits and licenses related to such rail terminal and trackage, to the extent assignable; (8) the rail terminal located at the LARW Refinery Unit for the loading and unloading of liquefied petroleum gas from manifest and other railcars, together with certain rail lines connected thereto and railcar storage tracks, all related equipment and ancillary facilities used for the operation thereof, and all permits and licenses related to such rail terminal and trackage, to the extent assignable; (9) the truck rack located at the Mandan Refinery for the loading and unloading of butane and propane from trucks, together with all related equipment and ancillary facilities used for the operation thereof, and all permits and licenses related to such truck rack, to the extent assignable; (10) two truck racks located at the Salt Lake Refinery for the loading and unloading of propane, isobutene, butane and waxy crude from trucks, together with all related equipment and ancillary facilities used for the operation thereof, and all permits and licenses related to such truck racks, to the extent assignable; (11) the truck rack located at the LARW Refinery Unit for the loading and unloading of liquefied petroleum gas from trucks, together with all related equipment and ancillary facilities used for the operation thereof, and all permits and licenses related to such truck rack, to the extent assignable; (12) the truck rack located at the LARW Refinery Unit for the loading and unloading of liquefied petroleum gas from trucks, together with all related equipment and ancillary facilities used for the operation thereof, and all permits and licenses related to such truck rack, to the extent assignable; (13) the interconnecting pipeline facilities located below Sepulveda Boulevard, Alameda Street and the Long Beach Harbor Railroad and other railroad tracks, and adjoining lands between Wilmington and Carson, CA, (including the six-inch pipelines that are configured to deliver gasoline, distillates, gas oil and alkylation unit feedstocks from the LARW Refinery Unit to the LARW Refinery Unit and two spares), and all related equipment and ancillary facilities used for the operation thereof, and all permits and licenses related to such pipelines, to the extent assignable and to the extent used in connection with the ownership and operation of the assets described above; (14) the Mesquite truck unloading station located in Eddy County, NM, for the unloading of crude trucks for injection of crude into the TexNewMex pipeline, together with all related equipment and ancillary facilities used for the operation thereof, and all permits and licenses related to such truck unloading station, to the extent assignable; (15) the Yucca truck unloading station located in Eddy County, NM, for the unloading of crude trucks for injection of crude into the TexNewMex pipeline, together with all related equipment and ancillary facilities used for the operation thereof, and all permits and licenses related to such truck unloading station, to the extent assignable; (16) the Mason East truck unloading and injection station located in Reeves County, TX, that receives crude via the T-Station line and trucks for injection into the Kinder Morgan and Bobcat Pipeline, together with all related equipment and ancillary facilities used for the operation thereof, and all permits and licenses related to such unloading and injection station, to the extent assignable (the "Mason East Station"); (17) the Jackrabbit (Wink) truck unloading and injection station located in Winkler County, TX, that receives crude via the T-Stationline and trucks for injection of crude into the Kinder Morgan and Bobcat Pipeline, together with all related equipment and ancillary facilities used for the operation thereof, and all permits and licenses related to such unloading and injection station, to the extent assignable (the "Wink Station"); (18) the Jal storage, injection and rail unloading facility located in Lea County, NM, that stores and supplies natural gas liquids for use in Co.'s El Paso refinery via rail connections, together with all related equipment and ancillary facilities used for the operation thereof, and all permits and licenses related to such storage, injection and rail facility, to the extent assignable; (19) (i) approximately 100,000 barrels of natural gas liquid storage tankage, (ii) the rail and truck terminal for the loading and unloading of natural gas liquids from manifest and other railcars and trucks, together with certain rail lines connected thereto and railcar storage tracks, and (iii) the waterline, in each case located at the Wingate facility near Gallup, NM, together with all related equipment and ancillary facilities used for the operation thereof, and all permits and licenses related to such facility, to the extent assignable; (20) approximately 600,000 barrels of crude oil and other feedstock storage tankage located at Koch Pipeline Company L.P.'s Clearbrook terminal in Clearbrook, MN, together with all related equip-

ment, pipeline interconnections, laboratories and ancillary facilities used for the operation thereof, and all permits and licenses related to such tankage and other facilities to the extent assignable and to the extent used in connection with the ownership and operation of the assets described above; (21) the sixteen-inch Bobcat Pipeline that transports crude oil between the Mason East Station in Reeves County, TX, to the Wink Station in Winkler County, TX, and all related equipment and ancillary facilities used for the operation thereof, and all permits and licenses related to such pipeline, to the extent assignable and to the extent used in connection with the ownership and operation of the assets described above; (22) the twelve-inch Benny Pipeline that delivers crude oil from the Conan terminal in Loving, TX, to a connection with WRP (as defined below) gathering lines near Battle Axe in Lea County, NM, and all related equipment and ancillary facilities used for the operation thereof, and all permits and licenses related to such pipeline, to the extent assignable and to the extent used in connection with the ownership and operation of the assets described above; (23) the 8-inch Aranco Pipeline that is configured to deliver petroleum products from the St. Paul Refining refinery in St. Paul Park, MN, to its Cottage Grove, MN, tankage, and all related equipment and ancillary facilities used for the operation thereof, and all permits and licenses related to such pipeline, to the extent assignable and to the extent used in connection with the ownership and operation of the assets described above; (24) all the issued and outstanding limited liability company interests in: (i) Tesoro Great Plains Midstream LLC, (2) Andeavor MPL Holdings LLC, (3) Andeavor Logistics CD LLC, (4) Western Refining Conan Gathering, LLC, (5) Western Refining Delaware Basin Storage, LLC, and (6) Asphalt Terminals LLC ("ATL"), and 67% of all of the issued and outstanding limited liability company interests in Andeavor Logistics Rio Pipeline LLC; and (25) certain related real property interests as set forth on Schedule A to the Contribution Agreement. As the result Co. paid to WRS \$1,550,000,000, comprised of (i) \$300,000,000 in cash financed with borrowings under the Senior Secured Revolving Credit Agreement dated as of Jan. 29, 2016, among Co., Bank of America, N. A., as administrative agent, and the other lenders party thereto, and (ii) 28,283,742 newly issued common units of Co. with a fair value of \$1,250,000,000.

#### ANDEAVOR LOGISTICS LP

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

	2018	2017
Total revenues	1,092,000	1,027,000
Cost & expenses	537,000	584,000
Operating income	392,000	319,000
Other income (expense), net	7,000	9,000
<b>Net income</b>	<b>287,000</b>	<b>203,000</b>
Earnings common share		
Primary	\$1.23	\$1.15
Fully Diluted	\$1.23	\$1.15
Common Shares:		
Full Diluted	217,300	106,500
Year-end	217,189	110,205

#### ANIXTER INTERNATIONAL INC

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

	06/29/18	06/30/17
Net Sales	4,102,100	3,897,200
Cost & expenses	3,969,200	3,745,700
Operating income	132,900	151,500
Other income (expense), net	2,700	1,000
Net before taxes	94,700	113,700
Income taxes	27,800	42,700
<b>Net income</b>	<b>66,900</b>	<b>71,000</b>
Earnings common share		
Primary	\$1.98	\$2.12
Fully Diluted	\$1.96	\$2.09
Common Shares:		
Full Diluted	34,100	34,000
Year-end	33,824	33,595

#### ANTERO MIDSTREAM GP LP

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

	2018	2017
Total revenues	61,598	26,881
Cost & expenses	21,073	23,261
Operating income	40,525	3,620
Interest expense	14	
Net before taxes	40,511	3,620
Income taxes	13,319	10,180
<b>Net income</b>	<b>27,192</b>	<b>(6,560)</b>
Earnings common share		
Primary	\$0.14	\$(0.01)
Fully Diluted	\$0.14	\$(0.01)



Common Shares:		
Full Diluted .....	186,194	186,170
Year-end .....	186,200	

**ANTERO MIDSTREAM PARTNERS LP****Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2018	2017
Total revenues .....	480,566	368,536
Cost & expenses .....	185,331	136,224
Operating income .....	226,370	174,264
Interest expense .....	25,925	17,851
Other income (expense), net .....	17,126	5,854
<b>Net income</b> .....	<b>217,571</b>	<b>162,267</b>
Earnings common share		
Primary .....	\$0.83	\$0.73
Fully Diluted .....	\$0.83	\$0.73
Common Shares:		
Full Diluted .....	187,242	185,002
Year-end .....	187,034	186,542

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

	2018	2017
Total revenues .....	2,017,445	1,985,968
Cost & expenses .....	1,437,420	956,971
Operating income .....	113,731	625,086
Other income (expense), net .....	17,126	5,854
Net before taxes .....	(2,918)	495,688
Income taxes .....	(16,453)	150,165
<b>Net income</b> .....	<b>13,535</b>	<b>345,523</b>
Earnings common share		
Primary .....	\$(0.38)	\$0.84
Fully Diluted .....	\$(0.38)	\$0.83
Common Shares:		
Full Diluted .....	316,733	315,927
Year-end .....	317,052	315,448

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

	2018	2017
Total revenues .....	45,481,200	44,933,100
Cost & expenses .....	42,024,300	42,130,000
Operating income .....	3,283,800	2,720,700
Net before taxes .....	3,283,800	2,720,700
Income taxes .....	917,900	855,500
<b>Net income</b> .....	<b>2,365,900</b>	<b>1,865,200</b>
Earnings common share		
Primary .....	\$9.20	\$7.05
Fully Diluted .....	\$8.97	\$6.89
Common Shares:		
Full Diluted .....	263,700	270,600
Year-end .....	260,133	263,096

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

	2018	2017
Total revenues .....	3,676,000	3,262,000
Cost & expenses .....	1,619,000	1,567,000
Operating income .....	896,000	547,000
Net before taxes .....	896,000	547,000
<b>Net income</b> .....	<b>475,000</b>	<b>880,000</b>
Balance for common .....	340,000	785,000
Earnings common share		
Primary .....	\$0.89	\$2.06
Fully Diluted .....	\$0.88	\$2.05
Common Shares:		
Full Diluted .....	384,000	383,000
Year-end .....	382,459	380,928

**APACHE CORP**

**Interest Sale Development** On Aug. 8, 2018, Kayne Anderson Acquisition Corp. ("Kayne"), and Altus Midstream LP, a wholly-owned subsidiary of Kayne ("Altus Midstream"), entered into a Contribution Agreement (the "Contribution Agreement") with Apache Midstream LLC (the "Apache Contributor") a wholly-owned subsidiary of Co., Alpine High Gathering LP ("Alpine High Gathering"), Alpine High Pipeline LP ("Alpine High Pipeline"), Alpine High Processing LP ("Alpine High Processing"), Alpine High NGL Pipeline LP ("Alpine High NGL"), and Alpine High Subsidiary GP LLC ("Alpine High GP") and, together with Alpine High Gathering, Alpine High Pipeline, Alpine High Processing and Alpine High NGL, the "Alpine High Entities"), pursuant to which Kayne will acquire from the Apache Contributor: (i) 100% of the equity interests in each of the Alpine

High Entities; and (ii) options, currently held by the Apache Contributor, to acquire equity interests in certain third party pipelines that are expected to be placed into service in 2019 and 2020 (the "Options"), which include: (a) an option to acquire up to a 15% equity interest in the Gulf Coast Express pipeline; (b) an option to acquire up to a 15% equity interest in the EPIC Crude pipeline; (c) an option to acquire a 50% equity interest in the Salt Creek NGL pipeline; and (d) an option to acquire up to a 33% equity interest in the Shin Oak pipeline. In addition, Kayne will acquire from Co., at cost, an additional option to acquire a 33% (or approximately 25% if another option holder exercises its option) equity interest in the Permian Highway pipeline when and if such option is agreed to by Co. and the operator of the Permian Highway pipeline. Pursuant to the Contribution Agreement, at the Closing, Kayne will contribute cash to Altus Midstream in an amount equal to the Available Funds (as defined below) in exchange for the issuance by Altus Midstream to Kayne of (a) a number of common units representing limited partner interests in Altus Midstream ("Common Units") equal to the number of shares of Kayne's Class A common stock, par value \$0.0001 per share (the "Class A Common Stock"), outstanding as of the Closing and (b) a number of Altus Midstream warrants exercisable for Common Units equal to the number of Kayne's warrants outstanding as of the Closing. Following the Closing, Kayne will control Altus Midstream through its ownership of Altus Midstream GP LLC, a Delaware limited liability company and the sole general partner of Altus Midstream. Pursuant to the Contribution Agreement, at the closing of the Transactions (the "Closing"), the Apache Contributor will receive the following consideration: (1) equity consideration, consisting of: (a) 250,000,000 Common Units, (b) 1,862,606 newly-issued shares of Class A Common Stock and (c) a number of newly-issued shares of Class A Common Stock equal to the product of (i) the number of public shares of Class A Common Stock redeemed for cash at the closing of the business combination minus 2,000,000 and (ii) 26.6% (provided that such number of shares of Class A Common Stock will not be less than zero or greater than 5,450,422) (the number of shares referred to in this clause (c)), the "Assigned Shares"), with such amounts of Class A Common Stock set forth in clauses (b) and (c) corresponding to certain forfeitures of Class B Common Stock (as defined below) by Kayne's sponsor, Kayne Anderson Sponsor, LLC ("KAAC Sponsor"), as described below in "Other Ancillary Agreements" Sponsor Forfeiture Agreement"; (2) if the closing of the business combination occurs after Sept. 30, 2018, cash consideration in an amount equal to the capital expenditures incurred by or on behalf of the Alpine High Entities from and including Oct. 1, 2018 through and including the closing date of the business combination (the "Closing Date"); (3) 3,182,140 warrants exercisable for shares of Class A Common Stock (the "Warrants"), with such amount of Warrants corresponding to certain forfeitures of Warrants by KAAC Sponsor as described below in "Other Ancillary Agreements" Sponsor Forfeiture Agreement"; and (4) the right to receive earn-out consideration of up to 37,500,000 shares of Class A Common Stock as follows: (a) 12,500,000 shares if, during the calendar year 2021, the aggregate gathered gas from an area of dedication in Pecos County, TX, that is assessed a low pressure gathering fee pursuant to that certain Amended and Restated Gas Gathering Agreement, dated Aug. 8, 2018, between Co. and Alpine High Gathering is equal to or greater than 574,380 million cubic feet. (b) 12,500,000 shares if the per share closing price of the Class A Common Stock as reported by the NASDAQ Capital Market ("NASDAQ") during any 30-trading-day period ending prior to the fifth anniversary of the Closing Date is equal to or greater than \$14.00 for any 20 trading days within such 30-trading-day period. (c) 12,500,000 shares if the per share closing price of the Class A Common Stock as reported by NASDAQ during any 30-trading-day period ending prior to the fifth anniversary of the Closing Date is equal to or greater than \$16.00 for any 20 trading days within such 30-trading-day period. In addition, Kayne will issue to Apache Contributor newly issued shares of non-economic capital stock of Kayne, designated as Class C common stock, par value \$0.0001 per share (the "Class C Common Stock"), corresponding to the number of Common Units received by the Apache Contributor at the Closing.

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

	2018	2017
Total revenues .....	589,850	486,439
Cost & expenses .....	517,417	433,980
Operating income .....	63,390	47,351
Interest expense .....	6,229	120
Other income (expense), net .....	(2,814)	(4,988)
Net before taxes .....	63,390	47,351
Income taxes .....	16,601	14,732

<b>Net income</b> .....	46,789	32,619
Earnings common share		
Primary .....	\$0.60	\$0.41
Fully Diluted .....	\$0.60	\$0.41
Common Shares:		
Full Diluted .....	77,904	77,890
Year-end .....	77,300	

**APHRIA INC**

**Financing Development** On July 31, 2018, Co. announced that it has secured C\$25,000,000 in debt financing from WFCU Credit Union ("WFCU"). The five-year term loan bears interest at 4.68%, has a 15-year amortization and was entered into on July 27, 2018. This is the second round of debt-financing secured by Co. from WFCU, having previously secured a C\$25,000,000 five-year loan on May 9, 2017. The term loan is secured by a first charge on Co.'s real estate holdings, and a first position on a general security agreement including cash, accounts receivable and inventory.

**APHRIA INC**

**Interest Sale Development** On July 23, 2018, Co. provided an update related to its previously announced plan to divest of its equity investments in Liberty Health Sciences, Inc. ("Liberty"). Co. is amending its put and call agreement, effective July 26, 2018, pertaining to its sale of shares in Liberty and intends to repurchase the shares, if and when, U.S. federal laws change, subject to certain conditions including the consent of the Toronto Stock Exchange. Co. entered into a new agreement (the "New Agreement") with the group of buyers (the "Group") who previously entered into a purchase and sale agreement with Co. (the "Original Agreement") to acquire all of Co.'s shares in Liberty (the "Shares"). Under the New Agreement, Co. will accept a 30-day promissory note from the Group to settle the next tranche of Liberty shares owned by Co. that will be freely trading on July 26, 2018 and is scheduled to be purchased by the Group under the Original Agreement. Co. also agreed to pay the Group \$480,000 in cash in exchange for a standstill agreement (the "Lock-Up") whereby the Group will not sell the newly acquired Shares for 18 months from the date of purchase. The Group further granted to Co. an option to buy back the Shares at \$1.00 a share, subject to certain downside risk protection which results in the Group sharing a portion of the difference between the share price on the day the option is exercised and the exercise price, provided the share price exceeds \$1.25. Co. will be prohibited from exercising the option unless all of Liberty's business operations in the United States are allowed under applicable federal and state laws and Co. has received the consent of the Toronto Stock Exchange and any other stock exchange on which Co. may be listed, as required.

**APHRIA INC**

**Joint Venture Development** On Aug. 14, 2018, Co. and Perennial Inc. ("Perennial"), a subsidiary of DATA Communications Management Corp. announced they have signed a Letter of Intent to form a joint venture (the "JV") to collaborate on the development of new products, brands and product categories that will drive the evolution of the Canadian adult-use cannabis market. It is expected that a definitive agreement formalizing the joint venture will be finalized within the coming weeks. The JV will be powered by Co.'s best-in-class cannabis production and Perennial's industry leading expertise in strategic brand development. The two companies share a cultural commitment to relentless innovation. This proposed collaboration will focus on developing industry-leading product innovations and brands that cater to the needs and wants of targeted adult-use consumer segments. As the cannabis industry expands into new and highly anticipated product categories, Perennial and Co. believe that a committed, consumer centric approach will enable the JV to remain on the leading edge of the cannabis industry.

**APOLLO COMMERCIAL REAL ESTATE FINANCE INC.****Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2018	2017
Cost & expenses .....	83,932,000	67,368,000
<b>Net income</b> .....	<b>104,779,000</b>	<b>83,359,000</b>
Balance for common .....	91,110,000	64,739,000
Earnings common share		
Primary .....	\$0.78	\$0.68
Fully Diluted .....	\$0.78	\$0.68
Common Shares:		
Full Diluted .....	118,281,153	94,907,762
Year-end .....	123,020,301	105,437,919

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















Fully Diluted	\$(0.53)	\$0.34
Common Shares:		
Full Diluted	126,871	109,296
Year-end	126,873	

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

	2018	2017
Cost & expenses	23,325	18,375
Operating income	2,077	(233)
Interest income	35	18
Other income (expense), net	(225)	(147)
Gains or losses	(1,201)	513
Net before taxes	686	151
Income taxes	183	101
<b>Net income</b>	<b>503</b>	<b>50</b>
Earnings common share		
Primary	\$0.04	\$0.04
Fully Diluted	\$0.04	\$0.04
Common Shares:		
Full Diluted	13,596	13,903
Year-end	13,530	13,845

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

	2018	2017
Total revenues	546,900	520,300
Cost & expenses	307,300	292,000
Operating income	134,600	125,400
Interest expense	25,900	30,700
Other income (expense), net	(6,400)	(16,500)
Net before taxes	102,300	78,200
Income taxes	19,600	15,100
<b>Net income</b>	<b>82,700</b>	<b>63,100</b>
Earnings common share		
Primary	\$0.56	\$0.30
Fully Diluted	\$0.56	\$0.29
Common Shares:		
Full Diluted	148,400	153,000
Year-end	149,402	153,480

**BLACK STONE MINERALS LP****Earnings, 6 mos. to Jun 30(Consol. - \$000):**

	2018	2017
Total revenues	223,803	245,106
Cost & expenses	83,457	66,972
Operating income	81,484	122,855
Other income (expense), net	(1,106)	351
<b>Net income</b>	<b>70,647</b>	<b>115,757</b>
Balance for common	60,144	113,978
Earnings common share		
Primary	\$0.40	\$0.69
Fully Diluted	\$0.40	\$0.69
Common Shares:		
Full Diluted	104,516	97,448
Year-end	201,823	195,947

**BLACKHAWK BANCORP INC****Earnings, 6 mos. to Jun 30(Consol. - \$):**

	2018	2017
Cost & expenses	16,299,000	13,189,000
Operating income	4,195,000	3,610,000
Net before taxes	4,195,000	3,610,000
Income taxes	727,000	714,000
<b>Net income</b>	<b>3,468,000</b>	<b>2,896,000</b>
Earnings common share		
Primary	\$1.05	\$0.99
Fully Diluted	\$1.05	\$0.99
Common Shares:		
Year-end	3,274,579	3,251,487

**BLINK CHARGING CO****Earnings, 6 mos. to Jun 30(Consol. - \$):**

	2018	2017
Total revenues	1,220,338	1,128,594
Cost & expenses	6,857,068	5,139,279
Operating income	(5,636,730)	(4,010,685)
Other income (expense), net	8,048,376	(1,334,435)
Gains or losses	(12,698)	(97,152)
<b>Net income</b>	<b>971,303</b>	<b>(7,513,899)</b>
Balance for common	(23,095,428)	(9,059,699)
Earnings common share		
Primary	\$(1.45)	\$(5.61)
Fully Diluted	\$(1.45)	\$(5.61)

Common Shares:		
Full Diluted	15,891,388	1,615,728
Year-end	24,699,131	1,630,696

**BLONDER TONGUE LABORATORIES, INC.****Earnings, 6 mos. to Jun 30(Consol. - \$000):**

	2018	2017
Net Sales	10,640	12,137
Cost & expenses	10,770	12,109
Operating income	(130)	28
Other income (expense), net	(268)	(515)
Net before taxes	(398)	(487)
<b>Net income</b>	<b>(398)</b>	<b>(487)</b>
Earnings common share		
Primary	\$(0.05)	\$(0.06)
Fully Diluted	\$(0.05)	\$(0.06)
Common Shares:		
Full Diluted	8,560	8,122
Year-end	9,661	8,122

**BLOOM ENERGY CORP****Annual Report****Consolidated Income Statement, Years Ended Dec. 31****(\$000):**

	2017	2016
Revenue - product	179,768	76,478
Revenue - installation	63,226	16,584
Revenue - service	76,904	67,622
Revenue - electricity	56,098	47,856
Total revenues	375,996	208,540
Cost of revenue - product	210,773	103,283
Cost of revenue - installation	59,929	17,725
Cost of revenue - service	83,597	155,034
Cost of revenue - electricity	39,741	35,987
Total cost of revenue	394,040	312,029
Gross profit (loss)	(18,044)	(103,489)
Research & development	51,146	46,848
Sales & marketing	32,415	29,101
General & administrative expenses	55,674	61,545
Total operating expenses	139,235	137,494
Income (loss) from operations	(157,279)	(240,983)
Interest expense	108,623	81,190
Other income (expense), net	268	(379)
Gain (loss) on revaluation of warrant liabilities & embedded derivatives	(14,995)	(13,035)
Income before income taxes - United States	(283,710)	(3,337,449)
Income before income taxes - Foreign	3,081	1,862
Income (loss) before provision for income taxes	(280,629)	(335,587)
Current state income taxes	25	42
Current foreign income taxes	621	702
Current income taxes	646	744
Deferred foreign income taxes	(10)	(15)
Deferred income taxes	(10)	(15)
Income tax provision	636	729
<b>Net income (loss)</b>	<b>(281,265)</b>	<b>(336,316)</b>
Net income (loss) attributable to noncontrolling interests & redeemable noncontrolling interests	18,666	56,658
Net income (loss) attributable to common stockholders	(262,599)	(279,658)
Weighted average shares outstanding - basic	10,248	10,046
Weighted average shares outstanding - diluted	10,248	10,046
Year end shares outstanding	10,353	10,132

Net earnings (loss) per share - basic	\$(25.62)	\$(27.84)
Net earnings (loss) per share - diluted	\$(25.62)	\$(27.84)
Total number of employees	1,409	

□ As Is; □ As of March 31, 2018

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

	2017	2016
Cash & cash equivalents	103,828	156,577
Restricted cash	44,387	19,867
Short-term investments	26,816	
Accounts receivable, gross	37,997	42,628
Allowance for doubtful accounts	7,680	7,462
Accounts receivable, net	30,317	35,166
Raw materials	49,963	40,345
Work in process	19,998	24,147
Finished goods	20,299	18,663
Inventories, net	90,260	83,155
Deferred cost of revenue	92,488	69,059
Customer financing receivable	5,209	4,841
Government incentives receivable	1,836	5,975
Prepaid expenses & other current assets	24,840	17,445
Prepaid expenses & other current assets	26,676	23,420
Total current assets	419,981	392,085
Energy Servers	511,153	511,771
Computers, software & hardware	19,384	19,965
Machinery & equipment	97,158	96,565
Furniture & fixtures	4,679	4,821
Leasehold improvements	22,799	23,316
Building	40,512	40,512
Construction in progress	9,898	9,167
Property, plant & equipment, gross	705,583	706,117
Less: Accumulated depreciation	207,794	167,672
Property, plant & equipment, net	497,789	538,445
Customer financing receivable, non-current	72,677	77,886
Restricted cash	32,397	41,471
Deferred cost of revenue, non-current	160,683	113,132
Prepaid & other long-term assets	31,446	33,930
Equity-method investments	5,014	6,125
Long-term deposits	1,000	973
Other long-term assets	37,460	41,028
Total assets	1,220,987	1,204,047
Accounts payable	48,582	41,505
Accrued warranty	16,811	23,857
Compensation & benefits	13,121	12,887
Current portion of derivative liabilities	5,492	5,639
Partner related developer fee liabilities		6,713
Managed services liabilities	3,678	2,913
Common stock warrant liability		9,180
Accrued installation	3,348	5,794
Sales tax liabilities	5,524	3,115
Interest payable	5,520	535
Other	30,966	29,095
Accrued other current liabilities	67,649	75,871
Deferred revenue & customer deposits	118,106	98,921
Current portion of debt	18,747	20,027
Current portion of debt from related parties	1,389	912
Total current liabilities	271,284	261,093
Preferred stock warrant liabilities	9,825	12,885
Derivative liabilities	156,552	135,715
Deferred revenue &		







Fully Diluted	\$0.31	\$0.29
Common Shares:		
Full Diluted	7,328,714	7,184,851
Year-end	7,197,628	7,175,144

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

	2018	2017
Total revenues	534,175	448,425
Cost & expenses	301,035	244,794
Deprec., depl. & amort.	97,811	87,558
Operating income	135,329	116,073
Interest expense	29,676	19,389
Other income (expense), net	1,499	(35)
Net before taxes	107,152	96,649
Income taxes	22,714	36,674
<b>Net income</b>	<b>84,438</b>	<b>59,975</b>
Earnings common share		
Primary	\$14.83	\$10.56
Fully Diluted	\$14.73	\$10.45
Common Shares:		
Full Diluted	5,733	5,741
Year-end	5,703	

**CABOT CORP.****Earnings, 9 mos. to Jun 30**(Consol. – \$000):

	2018	2017
Cost & expenses	2,347,000	1,740,000
Operating income	45,000	254,000
Other income (expense), net	4,000	(5,000)
Equity earnings	(2,000)	(6,000)
Net before taxes	16,000	217,000
Income taxes	194,000	32,000
<b>Net income</b>	<b>(176,000)</b>	<b>191,000</b>
Balance for common	(207,000)	172,000
Earnings common share		
Primary	\$(3.36)	\$2.75
Fully Diluted	\$(3.36)	\$2.74
Common Shares:		
Full Diluted	61,800	62,800
Year-end	61,559	62,229

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

	2018	2017	2016
		(revised)	(revised)
Revenue	4,467,860	4,354,617	3,744,053
Direct costs	2,978,608	2,934,804	2,487,633
Indirect costs & selling expenses	1,076,356	1,050,792	926,918
Depreciation & amortization	72,196	71,760	64,752
Total costs of revenue	4,127,160	4,057,356	3,479,303
Income (loss) from operations	340,700	297,261	264,750
Interest expense & other expenses, net	42,036	48,642	41,138
Income before income taxes - domestic	279,360	231,982	207,641
Income before income taxes - foreign	19,304	16,637	15,971
Income (loss) before income taxes	298,664	248,619	223,612
Current income tax expense - federal	56,467	54,425	54,507
Current income tax expense - state & local	13,006	11,334	9,401
Current income tax expense - foreign	5,344	4,041	3,337
Total current income tax expense	74,817	69,800	67,245
Deferred income tax expense (benefit) - federal	(80,395)	13,076	11,978
Deferred income tax expense (benefit) - state & local	3,481	2,917	2,028
Deferred income tax			

expense (benefit) - foreign	(410)	(845)	(438)
Total deferred income tax expense (benefit)	(77,324)	15,148	13,568
Income taxes	(2,507)	84,948	80,813
<b>Net income</b>	<b>301,171</b>	<b>163,671</b>	<b>142,799</b>
Net income attributable to CACI International Inc.	301,171	163,671	142,799
Weighted average shares outstanding - basic	24,616	24,401	24,262
Weighted average shares outstanding - diluted	25,255	25,069	24,802
Year end shares outstanding	24,704	24,462	24,323
Net earnings (loss) per share - basic	\$12.23	\$6.71	\$5.89
Net earnings (loss) per share - diluted	\$11.93	\$6.53	\$5.76
Total number of employees	18,800	18,600	19,900
Number of common stockholders	229	240	250
Foreign currency translation adjustments		(2,804)	(19,961)
	As is;	Approximately;	As of August 7, 2018;
	As of August 15, 2017;	As of August 12, 2016	

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

	2018	2017
Cash	66,108	65,091
Money market funds	86	448
Cash & cash equivalents	66,194	65,539
Billed receivables	625,336	546,041
Billable receivables at end of period	129,183	179,350
Unbilled receivables pending receipt of contractual documents authorizing billing	52,352	31,950
Accounts receivables, net	806,871	757,341
Prepaid expenses & other current assets	58,126	57,022
Total current assets	931,191	879,902
Goodwill	2,620,835	2,577,435
Intangible assets, net	241,755	235,371
Equipment & furniture	152,682	138,742
Leasehold improvements	109,849	94,643
Property & equipment, at cost	262,531	233,385
Less: accumulated depreciation & amortization	161,391	141,636
Property & equipment, net	101,140	91,749
Supplemental retirement savings plan assets	91,490	91,367
Accounts receivable, long-term	8,620	7,886
Other long-term assets	39,175	27,372
Total assets	4,034,206	3,911,082
Current portion of long-term debt	46,920	53,965
Accounts payable	82,017	62,874
Accrued salaries & withholdings	144,213	123,914
Accrued leave	88,547	86,612
Accrued fringe benefits	26,682	29,215
Vendor obligations	91,048	110,541
Deferred revenue	41,744	30,277
Other accrued expenses & current liabilities	17,810	29,346
Total current liabilities	538,981	526,744
Bank credit facility - term loans	938,394	978,867
Bank credit facility - revolver loans	135,000	265,000

Less: unamortized discounts & debt issuance cost	(11,054)	(12,304)
Less: current portion	46,920	53,965
Long-term debt, net of current portion	1,015,420	1,177,598
Supplemental retirement savings plan obligations, net of current portion	86,851	81,823
Deferred income taxes	200,880	273,320
Deferred rent, net of current portion	32,768	33,284
Interest rate swap agreements		3,110
Deferred acquisition & contingent consideration	11,000	658
Deferred revenue	4,642	6,514
Accrued post-retirement obligations	5,651	6,423
Long-term incentive compensation	11,935	5,605
Reserve for unrecognized tax benefits	4,195	1,639
Transition tax	8,128	
Other long-term liabilities	6,868	643
Total liabilities	1,927,319	2,117,361
Common stock	4,214	4,190
Additional paid-in capital	570,964	569,080
Retained earnings	2,126,790	1,825,619
Accumulated other comprehensive income (loss)	(19,030)	(29,116)
Treasury stock, at cost	576,186	576,187
Total CACI shareholders' equity	2,106,752	1,793,586
Noncontrolling interest	135	135
Total shareholders' equity	2,106,887	1,793,721

Reclassified to conform with 2018 presentation

**Recent Dividends:****1. CACI International Inc common.**

No dividends paid.

**Annual Dividends:****1. CACI International Inc common.**

No dividends paid.

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

	2018	2017
Total revenues	253,653	140,380
Cost & expenses	171,949	108,313
Operating income	81,704	32,067
Interest expense	3,100	10,172
Other income (expense), net	(4,305)	
Net before taxes	74,299	21,895
Income taxes	6,349	463
<b>Net income</b>	<b>67,950</b>	<b>21,432</b>
Earnings common share		
Primary	\$0.61	\$0.61
Fully Diluted	\$0.60	\$0.61
Common Shares:		
Full Diluted	26,734	
Year-end	74,890	

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

	2018	2017
Total revenues	201,079	164,198
Cost & expenses	126,444	121,479
Operating income	74,635	42,719
Interest expense	35,339	23,957
Other income (expense), net	(394)	(202)
Net before taxes	38,902	18,560
Income taxes	1,467	650
<b>Net income</b>	<b>37,435</b>	<b>17,910</b>
Balance for common	36,266	17,910
Earnings common share		
Primary	\$1.81	\$0.94
Fully Diluted	\$1.79	\$0.93
Common Shares:		
Full Diluted	20,259	19,332



Common Shares:			
Full Diluted	29,730,000	29,384,000	
Year-end	31,178,000	30,347,000	

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

	2018	2017
Total revenues	107,356	78,242
Cost & expenses	139,106	130,912
Operating income	(32,984)	(53,953)
Other income (expense), net	8	191
Net before taxes	(37,077)	(57,477)
Income taxes	7	(211)
<b>Net income</b>	<b>(37,084)</b>	<b>(57,266)</b>
Balance for common	(37,084)	(57,266)
Earnings common share		
Primary	\$(1.38)	\$(2.15)
Fully Diluted	\$(1.38)	\$(2.15)
Common Shares:		
Full Diluted	26,860	26,636
Year-end	27,744	27,147

**CARDAX INC****Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2018	2017
Total revenues	585,359	174,227
Cost & expenses	2,716,607	1,005,354
Deprec., depl. & amort.	17,135	14,801
Operating income	(2,148,383)	(845,928)
Other income (expense), net	556	12,598
Net before taxes	(2,147,985)	(833,879)
<b>Net income</b>	<b>(2,147,985)</b>	<b>(833,879)</b>
Earnings common share		
Primary	\$(0.02)	\$(0.01)
Fully Diluted	\$(0.02)	\$(0.01)
Common Shares:		
Full Diluted	122,825,595	88,409,138
Year-end	123,300,787	91,713,848

**CARDERO RESOURCE CORP**

**Option Agreement** On Aug. 14, 2018, Co. announced that it has entered into amending agreements dated Sept. 14, 2017, Jan. 8, 2018 and July 31, 2018 (the "Amending Agreements"), in relation to the option agreement dated Aug. 27, 2015 (the "Option Agreement"), as amended between Co. and Redstone Resources Corporation ("Redstone"). Pursuant to the Option Agreement, Co. was granted the right to acquire up to a 100% interest in the Zonia Copper-Oxide deposit in consideration of, among other things, the aggregate cash payment of US\$2,225,000 in cash and issuance of an aggregate of 16,500,000 common shares over a three year period. Pursuant to the Amending Agreements, Redstone has agreed to certain extensions of the timing of cash payments in consideration of, among other things, amendments to the timing of share issuances, the payment of an additional \$200,000 and the payment by Co. of interest in relation to USD1,123,250 remaining to be paid in cash pursuant to the Option Agreement.

**CARDERO RESOURCE CORP**

**Private Placement** On Aug. 23, 2018, Co. announced a non-brokered private placement for up to 2,142,857 units of Co. ("Units") at a price of C\$0.14 per Unit for aggregate cash proceeds of C\$300,000. Each Unit will be comprised of one common share and one-half common share purchase warrant. Each Whole Warrant will entitle the holder to acquire an additional common share of Co. for a period of 24 months from the date of issue at a price of C\$0.21, provided that, the expiry of the Warrants can be accelerated if the closing price of Co.'s common shares on the TSX Venture Exchange is at least C\$0.30 for a minimum of ten consecutive trading days and a notice of acceleration is provided in accordance with the terms of the Warrant, may accelerate the expiry date of the Warrants to a date 30 days after the date of the notice. Insiders may participate and finders' fees may be payable on all or a portion of the funds raised under this financing. The proceeds will be used to advance Co.'s Zonia copper project in Arizona and for general working capital.

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

	2018	2017	2016
		(revised)	(revised)
Revenue	136,809,000	129,976,000	121,546,000
Cost of products sold	129,628,000	123,432,000	115,003,000
Gross margin	7,181,000	6,544,000	6,543,000

Distribution, selling, general & administrative expenses	4,596,000	3,775,000	3,648,000
Restructuring & employee severance	176,000	56,000	25,000
Amortization & other acquisition-related costs	707,000	527,000	459,000
Impairments & loss (gain) on disposal of assets	1,417,000	18,000	21,000
Litigation charges (recoveries), net	159,000	48,000	(69,000)
Operating earnings	126,000	2,120,000	2,459,000
Other income (expense), net	(23,000)	5,000	(5,000)
Interest expense, net	329,000	201,000	178,000
Gain (loss) on extinguishment of debt	(2,000)	...	...
Earnings (loss) before income taxes - U.S. operations	391,000	1,772,000	2,050,000
Earnings (loss) before income taxes - Non-U.S. operations	(619,000)	152,000	226,000
Earnings (loss) before income taxes & discontinued operations	(228,000)	1,924,000	2,276,000
Current provision for income taxes (benefit) - federal	341,000	273,000	633,000
Current provision for income taxes (benefit) - state & local	41,000	10,000	52,000
Current provision for income taxes (benefit) - Non-U.S.	143,000	56,000	73,000
Total current provision for income taxes (benefit)	525,000	339,000	758,000
Deferred provision for income taxes (benefit) - federal	(1,003,000)	258,000	96,000
Deferred provision for income taxes (benefit) - state & local	16,000	37,000	12,000
Deferred provision for income taxes (benefit) - Non-U.S.	(25,000)	(4,000)	(21,000)
Total deferred provision for income taxes (benefit)	(1,012,000)	291,000	87,000
Provision for income taxes	(487,000)	630,000	845,000
<b>Net earnings</b>	<b>259,000</b>	<b>1,294,000</b>	<b>1,431,000</b>
Less: Net earnings attributable to noncontrolling interests	(3,000)	(6,000)	(4,000)
Net earnings attributable to Cardinal Health, Inc.	256,000	1,288,000	1,427,000
Weighted average shares outstanding - basic	313,000	317,000	327,000
Weighted average shares outstanding - diluted	315,000	320,000	330,000
Year end shares outstanding	309,000	316,000	322,000
Net earnings (loss) per common share -			

basic	\$0.82	\$4.06	\$4.36
Net earnings (loss) per common share - diluted	\$0.81	\$4.03	\$4.32
Total number of employees	50,200	40,400	37,300
Number of common stockholders	7,817	8,239	9,184
Foreign currency translation adjustments	...	(25,000)	(82,000)

□ Reclassified to conform with 2018 presentation; □ As is; □ Approximately; □ As of July 31, 2018; □ As of July 31, 2017; □ As of July 29, 2016

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

	2018	2017
		(revised)
Cash & equivalents	1,763,000	6,879,000
Trade receivables, gross	7,939,000	8,185,000
Less: allowance for doubtful accounts	139,000	137,000
Trade receivables, net	7,800,000	8,048,000
Inventories, net	12,308,000	11,301,000
Prepaid expenses & other current assets	1,926,000	2,117,000
Assets held for sale	756,000	...
Total current assets	24,553,000	28,345,000
Land, buildings & improvements	2,115,000	1,637,000
Machinery & equipment	3,006,000	2,860,000
Furniture & fixtures	139,000	130,000
Total property & equipment, at cost	5,260,000	4,627,000
Accumulated depreciation & amortization	2,773,000	2,748,000
Property & equipment, net	2,487,000	1,879,000
Goodwill & other intangibles, net	12,229,000	9,207,000
Other assets	682,000	681,000
Total assets	39,951,000	40,112,000
Accounts payable	19,677,000	17,906,000
Current portion of long-term obligations & other short-term borrowings	1,001,000	1,327,000
Other accrued liabilities	2,002,000	1,988,000
Liabilities related to assets held for sale	213,000	...
Total current liabilities	22,893,000	21,221,000
Unsecured notes	8,878,000	9,883,000
Unsecured debentures	124,000	124,000
Other obligations	11,000	388,000
Less: current portion of long-term obligations & other short-term borrowings	1,001,000	1,327,000
Long-term obligations, less current portion	8,012,000	9,068,000
Deferred income taxes & other liabilities	2,975,000	2,877,000
Redeemable noncontrolling interests	12,000	118,000
Common shares	2,730,000	2,697,000
Retained earnings (accumulated deficit)	4,645,000	4,967,000
Common shares in treasury, at cost	1,224,000	731,000
Foreign currency translation adjustment	(113,000)	(148,000)
Unrealized gain on derivatives, net of tax	21,000	23,000
Accumulated other comprehensive income (loss)	(92,000)	(125,000)
Total Cardinal Health, Inc. shareholders' equity - noncontrolling interests	6,059,000	6,808,000
Total shareholders' equity	6,059,000	6,828,000

□ Reclassified to conform with 2018 presentation



**Recent Dividends:**

**1. Cardinal Health, Inc. common.**

ExDate	Amt	Declared	Record	Payable
12/30/2014	0.34	11/05/2014	01/02/2015	01/15/2015
03/30/2015	0.34	02/03/2015	04/01/2015	04/15/2015
06/29/2015	0.39	05/06/2015	07/01/2015	07/15/2015
09/29/2015	0.39	08/05/2015	10/01/2015	10/15/2015
12/30/2015	0.39	11/04/2015	01/04/2016	01/15/2016
03/30/2016	0.39	02/02/2016	04/01/2016	04/15/2016
06/29/2016	0.45	05/04/2016	07/01/2016	07/15/2016
09/29/2016	0.45	08/08/2016	10/03/2016	10/15/2016
12/29/2016	0.45	11/03/2016	01/03/2017	01/15/2017
03/30/2017	0.45	02/02/2017	04/03/2017	04/15/2017
06/29/2017	0.46	05/03/2017	07/03/2017	07/15/2017
09/29/2017	0.46	08/09/2017	10/02/2017	10/15/2017
12/29/2017	0.46	11/08/2017	01/02/2018	01/15/2018
03/29/2018	0.46	02/07/2018	04/02/2018	04/15/2018
06/29/2018	0.48	05/09/2018	07/02/2018	07/15/2018

**Annual Dividends:**

**1. Cardinal Health, Inc. common.**

2015	1.46	2016	1.67	2017	1.82
2018	1.40				

**CARE.COM INC**

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

	06/30/18	07/01/17
Total revenues	93,291	85,338
Cost & expenses	91,343	84,159
Operating income	1,119	332
Interest income	308	159
Interest expense	24	2
Other income (expense), net	(1)	
Foreign currency	(489)	1,152
Net before taxes	913	1,641
Income taxes	(1,615)	(856)
<b>Net income</b>	<b>2,528</b>	<b>2,497</b>
Balance for common	1,032	1,077
Earnings common share		
Primary	\$0.03	\$0.04
Fully Diluted	\$0.03	\$0.03
Common Shares:		
Full Diluted	33,486	31,746
Year-end	31,239	29,737

**CARLISLE COMPANIES INC.**

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

	2018	2017
Total revenues	2,220,800	1,757,900
Cost & expenses	1,966,400	1,522,100
Operating income	254,400	235,800
Interest expense	28,700	13,600
Other income (expense), net	(1,200)	1,800
Net before taxes	224,500	224,000
Income taxes	51,900	71,400
Income contin. oper.	172,600	152,600
<b>Net income</b>	<b>423,300</b>	<b>164,100</b>
Earnings common share		
Primary	\$6.87	\$2.53
Fully Diluted	\$6.82	\$2.52
Common Shares:		
Full Diluted	61,593	64,473
Year-end	59,818	

**CARPENTER TECHNOLOGY CORP.**

**Annual Report**

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

	2018	2017 (revised)	2016 (revised)
Net sales	2,157,700	1,797,600	1,813,400
Cost of sales	1,775,500	1,513,300	1,535,000
Cost of sales - excess inventory write-down	...	...	22,500
Gross profit	382,200	284,300	255,900
Selling, general & administrative expenses	195,100	183,900	173,800
Gain (loss) on divestiture of business	...	(3,200)	...
Restructuring &			

asset impairment charges	...	...	18,000
Goodwill impairment	...	...	12,500
Operating income (loss)	187,100	97,200	51,600
Interest expense	28,300	29,800	28,000
Unrealized gains (losses) on company owned life insurance contracts & investments held in rabbi trusts	1,500	1,700	(500)
Interest income	300	300	200
Equity in earnings (loss) of unconsolidated subsidiaries	...	...	600
Foreign exchange gain (loss)	(600)	(400)	(2,400)
Other income (expense), net	200	1,200	...
Other income (expense), net	1,400	2,800	(2,100)
Income before income taxes - domestic	140,300	56,000	17,300
Income before income taxes - international	19,900	14,200	4,200
Income (loss) before income taxes	160,200	70,200	21,500
Current provision (benefit) for federal income taxes	22,600	(24,500)	4,700
Current provision (benefit) for state income taxes	3,500	(1,100)	400
Current provision for foreign income taxes	6,700	7,200	4,300
Total current income taxes	32,800	(18,400)	9,400
Deferred provision (benefit) for federal income taxes	(66,000)	38,700	100
Deferred provision (benefit) for state income taxes	4,800	3,500	500
Deferred provision (benefit) for foreign income taxes	100	(600)	200
Total deferred income taxes	(61,100)	41,600	800
Income tax expense (benefit)	(28,300)	23,200	10,200
<b>Net income (loss)</b>	<b>188,500</b>	<b>47,000</b>	<b>11,300</b>
Less: earnings & dividends allocated to participating securities	1,700	300	100
Net income (loss) available to common stockholders	186,800	46,700	11,200
Weighted average shares outstanding - basic	47,200	47,000	48,100
Weighted average shares outstanding - diluted	47,600	47,100	48,200
Year end shares outstanding	47,192	46,753	46,600
Net earnings (loss) per share - basic	\$3.96	\$0.99	\$0.23
Net earnings (loss) per share - diluted	\$3.92	\$0.99	\$0.23
Dividends per common share	\$0.72	\$0.72	\$0.72
Total number of employees	4,800	4,600	4,500
Number of common stockholders	2,061	2,227	2,332

Foreign currency translation adjustments	...	2,000	(900)
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□ As is; □ Approximately; □ As of August 8, 2018; □ As of August 8, 2017; □ As of August 12, 2016

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

	2018	2017 (revised)
Cash & cash equivalents	56,200	66,300
Accounts receivables, gross	381,100	293,000
Less: allowance for doubtful accounts	2,600	2,600
Accounts receivable, net	378,500	290,400
Raw materials & supplies	157,500	152,800
Work in process	372,500	365,600
Finished & purchased products	159,200	172,000
Inventories	689,200	690,400
Other current assets	54,900	46,500
Total current assets	1,178,800	1,093,600
Land	34,800	34,100
Buildings & building equipment	500,000	495,700
Machinery & equipment	2,129,000	2,082,400
Construction in progress	83,600	56,300
Property, plant & equipment, at cost	2,747,400	2,668,500
Less: accumulated depreciation & amortization	1,434,000	1,351,700
Property, plant & equipment, net	1,313,400	1,316,800
Goodwill	268,700	263,400
Other intangibles, net	63,300	64,900
Deferred income taxes	4,300	7,600
Other assets	178,500	131,800
Total assets	3,007,000	2,878,100
Current portion of long-term debt	...	55,000
Accounts payable	214,700	201,100
Accrued compensation & benefits	83,300	59,100
Accrued postretirement benefits	15,400	15,500
Accrued interest expense	10,400	11,200
Deferred revenue	10,400	9,800
Accrued pension liabilities	3,300	3,300
Accrued income taxes	1,400	5,100
Accrued derivative financial instruments	...	13,100
Other accrued expenses	24,400	22,800
Total current liabilities	363,300	396,000
Medium-term notes	...	55,000
Senior unsecured notes	545,700	550,000
Less: amounts due within one year	...	55,000
Long-term debt, net of current portion	545,700	550,000
Accrued pension liabilities	288,800	378,300
Accrued postretirement benefits	108,200	122,600
Deferred income taxes	161,600	184,800
Other liabilities	53,500	47,800
Total liabilities	1,521,100	1,679,500
Common stock	278,600	276,700
Capital in excess of par value	310,000	284,800
Reinvested earnings	1,475,900	1,321,800
Common stock in treasury, at cost	338,800	341,600
Cash flow hedging, net of tax	23,800	(2,300)
Pension & other postretirement benefit plan, net of tax	(220,400)	(299,000)
Unrealized gains (losses) on available-for-sale securities	(300)	(300)
Foreign currency translation adjustment	(42,900)	(41,500)

Accumulated other comprehensive income (loss) .....	(239,800)	(343,100)
Total Carpenter Technology Corp.'s stockholders' equity .....	1,485,900	1,198,600
Total equity .....	1,485,900	1,198,600

**Recent Dividends:****1. Carpenter Technology Corp. common.**

No dividends paid.

**2. Carpenter Technology Corp. convertible redeemable preferred.**

No dividends paid.

**Annual Dividends:****1. Carpenter Technology Corp. common.**

No dividends paid.

**2. Carpenter Technology Corp. convertible redeemable preferred.**

No dividends paid.

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

	2018	2017
Total revenues .....	137,234	132,009
Cost & expenses .....	109,219	103,665
Operating income .....	27,108	27,590
Other income (expense), net .....	(934)	3
Net before taxes .....	15,925	19,255
Income taxes .....	3,878	7,761
<b>Net income</b> .....	12,103	11,494
Balance for common .....	12,036	11,451
Earnings common share		
Primary .....	\$0.71	\$0.69
Fully Diluted .....	\$0.67	\$0.63
Common Shares:		
Full Diluted .....	17,924	18,083
Year-end .....	19,154	16,720

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

	2018	2017
Total revenues .....	328,469	309,798
Cost & expenses .....	246,096	209,294
Operating income .....	31,723	56,054
Other income (expense), net .....	11	135
Net before taxes .....	18,434	54,460
Income taxes .....	4,779	2,763
<b>Net income</b> .....	13,655	51,697
Earnings common share		
Primary .....	\$0.19	\$0.72
Fully Diluted .....	\$0.19	\$0.72
Common Shares:		
Full Diluted .....	71,721	71,780
Year-end .....	69,896	71,588

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

	06/30/18	07/01/17
Net Sales .....	1,451,983	1,424,578
Cost & expenses .....	1,334,704	1,281,811
Operating income .....	117,279	142,767
Interest income .....	391	219
Interest expense .....	15,922	14,298
Other income (expense), net .....	(593)	765
Net before taxes .....	101,155	129,453
Income taxes .....	21,418	45,065
<b>Net income</b> .....	79,737	84,388
Balance for common .....	79,137	83,729
Earnings common share		
Primary .....	\$1.70	\$1.74
Fully Diluted .....	\$1.68	\$1.72
Common Shares:		
Full Diluted .....	47,168	48,646
Year-end .....	46,565	47,972

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

	2018	2017
Cost & expenses .....	931,277	440,572
Operating income .....	(103,922)	(77,309)
Interest expense .....	7,706	4,566
Other income (expense), net .....	(647)	(609)
Net before taxes .....	(103,922)	(77,309)

<b>Net income</b> .....	(103,922)	(77,309)
Balance for common .....	(21,108)	(52,981)
Earnings common share		
Primary .....	\$(0.92)	\$(0.56)
Fully Diluted .....	\$(0.92)	\$(0.56)
Common Shares:		
Full Diluted .....	23,063	15,013
Year-end .....	140,059	132,759

**CASTLE (AM) & CO****Earnings, 6 mos. to Jun 30(Consol. - \$000):**

	2018	2017
Net Sales .....	296,287	272,408
Cost & expenses .....	296,007	271,605
Operating income .....	(4,458)	(6,956)
Other income (expense), net .....	4,101	(5,703)
Gains or losses .....		(146)
Net before taxes .....	(15,612)	(36,025)
Income taxes .....	(1,958)	8
<b>Net income</b> .....	(13,654)	(36,033)
Earnings common share		
Primary .....	\$(6.83)	\$(1.12)
Fully Diluted .....	\$(6.83)	\$(1.12)
Common Shares:		
Full Diluted .....	2,000	32,306
Year-end .....	3,803	32,486

**CASTLE BRANDS INC.****Earnings, 3 mos. to Jun 30(Consol. - \$):**

	2018	2017
Net Sales .....	23,104,388	20,852,287
Cost & expenses .....	22,183,992	20,592,864
Deprec., depl. & amort. ....	235,792	204,952
Operating income .....	684,604	54,471
Other income (expense), net .....	33,623	41,749
Foreign currency .....	44,464	(51,161)
Net before taxes .....	(289,251)	(846,805)
Income taxes .....	18,115	18,413
<b>Net income</b> .....	(307,366)	(865,218)
Balance for common .....	(690,707)	(946,395)
Earnings common share		
Primary .....	\$.....	\$(0.01)
Fully Diluted .....	\$.....	\$(0.01)
Common Shares:		
Full Diluted .....	165,520,314	163,072,642
Year-end .....	167,975,801	164,264,883

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

	2018
<b>Assets:</b>	
Cash & equivalents .....	614,402
Inventories .....	37,993,813
Current assets .....	54,204,656
Net property & equip. ....	815,817
Total assets .....	62,678,897
<b>Liabilities:</b>	
Current liabilities .....	11,121,417
Long-term debt .....	42,711,689
Stockholders' equity .....	4,401,492
Net current assets .....	43,083,239

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

	2018	2017
Total revenues .....	74,263	60,335
Cost & expenses .....	102,894	92,499
Operating income .....	(28,631)	(32,164)
Other income (expense), net .....	229	205
Net before taxes .....	(28,402)	(31,959)
Income taxes .....		(5,206)
<b>Net income</b> .....	(28,402)	(26,753)
Earnings common share		
Primary .....	\$(0.21)	\$(0.23)
Fully Diluted .....	\$(0.21)	\$(0.23)
Common Shares:		
Full Diluted .....	135,843	117,807
Year-end .....	137,760	

**CATALENT INC**

**Merger Completed** On Aug. 14, 2018, Co.'s wholly-owned subsidiary, Catalent Pharma Solutions, Inc. ("Parent"), through its wholly-owned subsidiary, Catalent Boston, Inc. ("Merger Sub"), merged with and into Juniper Pharmaceuticals, Inc. ("Juniper"), with Juniper continuing as the surviving corporation and became a wholly-owned subsidiary of Parent. As the result of the merger, each share issued and outstanding of Juniper's common stock, par

value \$0.01 per share (the "Shares") immediately prior to the Effective Time was converted into the right to receive \$11.50 per share (the "Offer Price") in cash, without interest thereon and subject to any required tax withholding, other than other than (i) Shares held in the treasury of Juniper, (ii) Shares held by Parent, Merger Sub, or any other direct or indirect wholly-owned subsidiary of Parent or Merger Sub, and (iii) Shares held by stockholders who have properly exercised their demands for appraisal of such Shares in accordance with the DGCL and have neither withdrawn nor lost such rights prior to the Effective Time. Parent paid an aggregate consideration of approximately \$130,000,000 for the Shares, not including related transaction fees and expenses.

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

	2018	2017
Total revenues .....	26,870,000	21,153,000
Cost & expenses .....	22,595,000	19,589,000
Operating income .....	4,275,000	1,564,000
Other income (expense), net .....	248,000	128,000
Equity earnings .....	(14,000)	
Net before taxes .....	4,320,000	1,448,000
Income taxes .....	962,000	451,000
<b>Net income</b> .....	3,372,000	997,000
Earnings common share		
Primary .....	\$5.65	\$1.69
Fully Diluted .....	\$5.56	\$1.67
Common Shares:		
Full Diluted .....	606,100	594,400
Year-end .....	594,325	590,973

**CBA FLORIDA INC****Earnings, 6 mos. to Jun 30(Consol. - \$):**

	2018	2017
Cost & expenses .....	1,191,615	788,093
Operating income .....	(1,191,615)	(788,093)
Other income (expense), net .....	13,230	13,896
Net before taxes .....	(1,178,385)	(718,679)
Income taxes .....	(260,000)	
Income discount. oper. ....	14,743,188	990,354
<b>Net income</b> .....	13,824,803	271,675
Earnings common share		
Primary .....	\$0.01	\$.....
Fully Diluted .....	\$0.01	\$.....
Common Shares:		
Full Diluted .....	1,272,066,146	272,066,146
Year-end .....	1,272,066,146	

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

	2018	2017
Total revenues .....	498,731	452,475
Cost & expenses .....	429,873	398,886
Operating income .....	68,858	53,589
Interest expense .....	3,597	3,209
Other income (expense), net .....	(599)	6,501
Gains or losses .....	663	45
Net before taxes .....	65,325	56,926
Income taxes .....	16,394	20,484
Income contin. oper. ....	48,931	36,442
<b>Net income</b> .....	48,957	35,872
Earnings common share		
Primary .....	\$0.90	\$0.67
Fully Diluted .....	\$0.87	\$0.65
Common Shares:		
Full Diluted .....	56,166	55,530
Year-end .....	55,323	

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

	2018	2017
Total revenues .....	9,785,386	8,490,537
Cost & expenses .....	9,124,897	7,862,575
Deprec., depl. & amort. ....	221,564	194,423
Operating income .....	438,925	433,539
Interest income .....	5,110	3,838
Interest expense .....	55,743	69,440
Other income (expense), net .....	107,947	97,703
Net before taxes .....	496,239	465,640
Income taxes .....	116,483	123,706
<b>Net income</b> .....	379,756	341,934
Earnings common share		
Primary .....	\$1.12	\$1.01
Fully Diluted .....	\$1.10	\$1.00
Common Shares:		



Common Shares:			Interest expense .....	3,684	37			2018	2017				
Full Diluted .....	26,961	26,219	Other income (expense), net .....	1,458	(208)	Total revenues .....	3,000,000	1,883,000					
Year-end .....	27,279	26,430	Net before taxes .....	(5,557)	(11,063)	Cost & expenses .....	1,826,000	1,312,000					
<b>CHAPARRAL ENERGY INC (NEW)</b>			Income taxes .....	969	1,363	Operating income .....	963,000	419,000					
<b>Earnings, 6 mos. to Jun 30(Consol. - \$000):</b>			<b>Net income .....</b>	<b>(6,526)</b>	<b>(12,426)</b>	Other income (expense), net .....	22,000	(42,000)					
	2018	2017	Earnings common share			<b>Net income .....</b>	<b>616,000</b>	<b>93,000</b>					
Total revenues .....	118,712	81,856	Primary .....	\$(0.06)	\$(0.13)	Earnings common share							
Cost & expenses .....	98,262	83,548	Fully Diluted .....	\$(0.06)	\$(0.13)	Primary .....	\$1.22	\$(4.50)					
Operating income .....	20,450	(1,692)	Common Shares:			Fully Diluted .....	\$1.22	\$(4.50)					
Interest expense .....	3,110	5,701	Full Diluted .....	111,826	93,943	Common Shares:							
Other income (expense), net .....	(50,200)	9,976	Year-end .....	113,551		Full Diluted .....	348,600	57,100					
Gains or losses .....	(575)	(863)	<b>CHEMBIO DIAGNOSTICS INC</b>			Year-end .....	493,900	344,700					
Net before taxes .....	(33,435)	1,720	<b>Earnings, 6 mos. to Jun 30(Consol. - \$):</b>										
Income taxes .....		38		2018	2017	<b>CHENIERE ENERGY PARTNERS LP HOLDINGS LLC</b>							
<b>Net income .....</b>	<b>(33,435)</b>	<b>1,682</b>	Total revenues .....	16,437,458	10,439,980	<b>Earnings, 6 mos. to Jun 30(Consol. - \$000):</b>							
Earnings common share			Cost & expenses .....	18,845,506	14,249,751		2018	2017					
Primary .....	\$(0.74)	\$0.04	Operating income .....	(2,408,048)	(3,809,771)	Cost & expenses .....	3,647	1,218					
Fully Diluted .....	\$(0.74)	\$0.04	Interest income .....	27,330	21,104	Operating income .....	248,219	8,951					
Common Shares:			Net before taxes .....	(2,380,718)	(3,788,667)	Net before taxes .....	248,219	8,951					
Full Diluted .....	45,242	44,982	<b>Net income .....</b>	<b>(2,380,718)</b>	<b>(3,788,667)</b>	Income taxes .....	419						
Year-end .....	46,460	44,982	Earnings common share			<b>Net income .....</b>	<b>247,800</b>	<b>8,951</b>					
<b>CHARAH SOLUTIONS INC</b>			Primary .....	\$(0.17)	\$(0.31)	Earnings common share							
<b>Earnings, 6 mos. to Jun 30(Consol. - \$000):</b>			Fully Diluted .....	\$(0.17)	\$(0.31)	Primary .....	\$1.07	\$0.04					
	2018	2017	Common Shares:			Fully Diluted .....	\$1.07	\$0.04					
Total revenues .....	351,252	133,369	Full Diluted .....	13,718,776	12,284,979	Common Shares:							
Cost & expenses .....	334,924	111,125	Year-end .....	14,173,620	12,299,122	Full Diluted .....	231,700	231,700					
Operating income .....	16,328	22,244	<b>CHEMED CORP</b>			Year-end .....	232,700	231,700					
Interest expense .....	9,674	2,783	<b>Earnings, 6 mos. to Jun 30(Consol. - \$000):</b>										
Other income (expense), net .....	1,286	477		2018	2017	<b>CHESAPEAKE ENERGY CORP.</b>							
Net before taxes .....	7,940	19,938	Cost & expenses .....	747,405	800,613	<b>Earnings, 6 mos. to Jun 30(Consol. - \$000):</b>							
Income taxes .....	2,906		Operating income .....	114,538	2,506		2018	2017					
<b>Net income .....</b>	<b>5,034</b>	<b>19,938</b>	Interest income .....	417	245	Total revenues .....	4,744,000	5,034,000					
Earnings common share			Interest expense .....	2,731	2,116	Cost & expenses .....	3,860,000	3,953,000					
Primary .....	\$0.17	\$0.80	Other income (expense), net .....	1,639	3,871	Operating income .....	308,000	640,000					
Fully Diluted .....	\$0.16	\$0.77	Net before taxes .....	113,863	4,506	Other income (expense), net .....	201,000	186,000					
Common Shares:			Income taxes .....	13,896	(3,682)	Net before taxes .....	269,000	638,000					
Year-end .....	29,083	19	<b>Net income .....</b>	<b>99,967</b>	<b>8,188</b>	Income taxes .....	(9,000)	2,000					
<b>CHARLES RIVER LABORATORIES INTERNATIONAL INC.</b>			Earnings common share			<b>Net income .....</b>	<b>278,000</b>	<b>636,000</b>					
<b>Earnings, 6 mos. to Jun 30(Consol. - \$000):</b>			Primary .....	\$6.22	\$0.51	Balance for common .....	228,000	547,000					
	06/30/18	07/01/17	Fully Diluted .....	\$5.93	\$0.49	Earnings common share							
Total revenues .....	1,079,271	914,892	Common Shares:			Primary .....	\$0.25	\$0.60					
Cost & expenses .....	905,724	742,944	Full Diluted .....	16,854	16,758	Fully Diluted .....	\$0.25	\$0.59					
Operating income .....	144,539	151,392	Year-end .....	16,006	15,907	Common Shares:							
Other income (expense), net .....	18,159	17,594	<b>CHEMOURS CO (THE)</b>			Full Diluted .....	908,000	1,053,000					
Net before taxes .....	133,328	154,963	<b>Earnings, 6 mos. to Jun 30(Consol. - \$Millions):</b>			Year-end .....	909,952	905,641					
Income taxes .....	27,210	53,327		2018	2017	<b>CHESAPEAKE ENERGY CORP.</b>							
Income contin. oper. ....	106,118	101,636	Net Sales .....	3,546	3,024	<b>Interest Sale Development</b> On July 26, 2018, Co. and certain of its wholly-owned subsidiaries (collectively, "Chesapeake") entered into a Purchase and Sale Agreement (the "Purchase Agreement") with Encino Acquisition Partners, a private oil and gas company headquartered in Houston, TX ("Encino"), pursuant to which Encino agreed to purchase all of Chesapeake's acreage in Ohio, of which approximately 320,000 net acres are prospective for the Utica Shale with approximately 750 operated wells, along with related property plant and equipment (collectively, the "Designated Properties") for anticipated net proceeds of approximately \$1,900,000,000, with an additional contingent payment of up to \$100,000,000 based on future natural gas prices. Average net daily production from the Designated Properties was approximately 107,000 barrels of oil equivalent during 2017, consisting of 427,000 mcf of natural gas, 26,000 barrels of natural gas liquids and 10,000 barrels of condensate. As of Dec. 31, 2017, net proved reserves associated with the Designated Properties were 480,000,000 barrels of oil equivalent. Closing of the transaction is subject to customary conditions, including third-party consents, waiver of certain pre-existing preferential purchase rights, expiration or termination of the waiting period under the Hart-Scott-Rodino Antitrust Improvements Act of 1976, as amended, absence of a material adverse effect on the Designated Properties, and certain other closing conditions. Closing is expected to occur in the fourth quarter of 2018, contingent upon satisfaction of such closing conditions.							
<b>Net income .....</b>	<b>107,624</b>	<b>101,561</b>	Cost & expenses .....	2,816	2,602								
Earnings common share			Operating income .....	668	364								
Primary .....	\$2.22	\$2.12	Interest expense .....	100	105								
Fully Diluted .....	\$2.17	\$2.08	Other income (expense), net .....	27	61								
Common Shares:			Gains or losses .....	45	14								
Full Diluted .....	48,966	48,404	Net before taxes .....	704	399								
Year-end .....	48,001	47,586	Income taxes .....	125	87								
<b>CHATHAM LODGING TRUST</b>			<b>Net income .....</b>	<b>579</b>	<b>312</b>								
<b>Earnings, 6 mos. to Jun 30(Consol. - \$):</b>			Earnings common share										
	2018	2017	Primary .....	\$3.21	\$1.69								
Total revenues .....	160,623,000	150,478,000	Fully Diluted .....	\$3.11	\$1.64								
Cost & expenses .....	107,263,000	103,825,000	Common Shares:										
Operating income .....	29,402,000	22,935,000	Full Diluted .....	186	190								
Interest expense .....	13,298,000	13,765,000	Year-end .....	177	185								
Other income (expense), net .....	232,000	842,000	<b>CHENIERE ENERGY INC.</b>										
Net before taxes .....	16,353,000	10,030,000	<b>Earnings, 6 mos. to Jun 30(Consol. - \$):</b>										
Income taxes .....		317,000		2018	2017								
<b>Net income .....</b>	<b>16,353,000</b>	<b>9,713,000</b>	Total revenues .....	3,785,000,000	4,452,000,000								
Balance for common .....	16,063,000	9,520,000	Cost & expenses .....	2,482,000,000	2,642,000,000								
Earnings common share			Operating income .....	1,083,000,000	650,000,000								
Primary .....	\$0.35	\$0.25	Other income (expense), net .....	111,000,000	103,000,000								
Fully Diluted .....	\$0.35	\$0.25	Net before taxes .....	762,000,000	194,000,000								
Common Shares:			Income taxes .....	12,000,000	1,000,000								
Full Diluted .....	46,006,561	38,659,189	<b>Net income .....</b>	<b>750,000,000</b>	<b>193,000,000</b>								
Year-end .....	45,876,812	39,225,717	Earnings common share										
<b>CHEGG INC</b>			Primary .....	\$1.42	\$(0.99)								
<b>Earnings, 6 mos. to Jun 30(Consol. - \$000):</b>			Fully Diluted .....	\$1.40	\$(0.99)								
	2018	2017	Common Shares:										
Total revenues .....	151,171	118,919	Full Diluted .....	241,700,000	232,400,000								
Cost & expenses .....	154,502	129,737	Year-end .....	248,100,000	237,800,000								
Operating income .....	(3,331)	(10,818)	<b>CHENIERE ENERGY PARTNERS L P</b>										
<b>Earnings, 6 mos. to Jun 30(Consol. - \$000):</b>			<b>Earnings, 6 mos. to Jun 30(Consol. - \$000):</b>										

Common Shares:		
Year-end	4,093,392	4,051,872

**CHESAPEAKE LODGING TRUST**

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

	2018	2017
Total revenues	298,310	297,335
Cost & expenses	211,399	213,663
Operating income	48,338	45,529
Net before taxes	30,618	29,560
Income taxes	259	(120)
<b>Net income</b>	<b>30,359</b>	<b>29,680</b>
Balance for common	30,359	24,836
Earnings common share		
Primary	\$0.51	\$0.42
Fully Diluted	\$0.50	\$0.42
Common Shares:		
Full Diluted	59,761	59,015
Year-end	60,396	60,114

**CHEVRON CORPORATION**

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

	2018	2017
Total revenues	80,000,000	67,901,000
Cost & expenses	61,235,000	53,314,000
Deprec., depl. & amort.	8,787,000	9,505,000
Operating income	9,978,000	5,082,000
Net before taxes	9,978,000	5,082,000
Income taxes	2,897,000	917,000
<b>Net income</b>	<b>7,081,000</b>	<b>4,165,000</b>
Earnings common share		
Primary	\$3.71	\$2.20
Fully Diluted	\$3.68	\$2.18
Common Shares:		
Full Diluted	1,916,099	1,894,197
Year-end	1,916,147	

**CHICAGO RIVET & MACHINE CO.**

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

	2018	2017
Net Sales	19,804,425	18,918,835
Cost & expenses	18,049,673	17,519,763
Operating income	1,754,752	1,399,072
Other income (expense), net	71,128	43,205
Net before taxes	1,825,880	1,442,277
Income taxes	415,000	469,000
<b>Net income</b>	<b>1,410,880</b>	<b>973,277</b>
Earnings common share		
Primary	\$1.46	\$1.01
Fully Diluted	\$1.46	\$1.01
Common Shares:		
Full Diluted	966,132	966,132
Year-end	966,132	966,132

**CHIMERIX INC.**

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

	2018	2017
Cost & expenses	41,459	37,258
Operating income	(39,476)	(35,505)
Other income (expense), net	(212)	
<b>Net income</b>	<b>(38,439)</b>	<b>(34,434)</b>
Earnings common share		
Primary	\$(0.81)	\$(0.74)
Fully Diluted	\$(0.81)	\$(0.74)
Common Shares:		
Full Diluted	47,725	46,719
Year-end	47,855	47,043

**CHINA PHARMA HOLDINGS INC**

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

	2018	2017
Total revenues	6,789,395	6,202,383
Cost & expenses	7,794,485	9,136,463
Operating income	(1,005,090)	(2,934,080)
Interest income	11,818	21,349
Interest expense	259,682	281,169
Net before taxes	(1,252,954)	(3,193,900)
Income taxes	48,575	60,908
<b>Net income</b>	<b>(1,301,529)</b>	<b>(3,254,808)</b>
Earnings common share		
Primary	\$(0.03)	\$(0.07)
Fully Diluted	\$(0.03)	\$(0.07)
Common Shares:		
Full Diluted	43,579,557	43,579,557
Year-end	43,579,557	43,579,557

**CHINA YCT INTERNATIONAL GROUP INC****Annual Report**

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

	2018	2017	2016
Sales	64,942,737	56,463,164	47,827,108
Cost of goods sold	39,603,995	33,284,237	26,554,022
Gross profit	25,338,742	23,178,927	21,273,086
Selling expenses	4,984,794	3,934,334	3,759,920
General & administrative expenses	4,719,402	4,248,095	4,446,983
Research & development expenses	492,078	809,485	724,287
Impairment of assets	332,090	986,406	1,114,942
Total operating expenses	10,528,364	9,978,320	10,046,132
Income (loss) from operations	14,810,378	13,200,607	11,226,954
Gain on disposal of acer truncatum bunge plants	642,532		
Interest income (expense)	124,410	54,672	30,850
Income (loss) before tax provision	15,577,320	13,255,279	11,257,804
Current income taxes	3,499,474	3,520,126	3,055,958
Deferred income taxes	339,358	(319,501)	(214,923)
Income tax provision	3,838,832	3,200,625	2,841,035
<b>Net income (loss)</b>	<b>11,738,488</b>	<b>10,054,654</b>	<b>8,416,769</b>
Less: Net loss attributable to non-controlling interest	(352,155)	23,649	
Net income attributable to company	11,386,333	10,078,303	8,416,769
Weighted average outstanding shares - basic	29,789,168	29,763,531	29,709,706
Weighted average outstanding shares - diluted	29,789,168	29,763,531	29,709,706
Year end shares outstanding	29,789,168	29,789,168	29,720,690
Net income (loss) per share - basic	\$0.38	\$0.34	\$0.28
Net income (loss) per share - diluted	\$0.38	\$0.34	\$0.28
Number of full time employees	313	312	313
Number of common stockholders	769	770	768

Reclassified to conform with 2017 presentation; Including amount from a related party - cost of good sold: \$14,404,967; Including amount from a related party - cost of good sold: \$11,015,268; Including amount from a related party - cost of good sold: \$8,623,417; As of June 15, 2018; As of June 26, 2018

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

	2018	2017
Cash & cash equivalents	25,353,360	10,308,622
Accounts receivable	174,558	1,134,967
Raw materials	233,138	1,276,254
Packaging materials	652,179	476,803
Work-in-process	686,234	1,373,919
Finished goods	811,831	2,356,064
Inventories	2,383,382	5,483,040
Purchase deposit to related party	1,412,864	650,790
Prepaid leases - current portion	741,583	900,547
Total current assets	30,065,747	18,477,966
Prepaid leases	641,349	1,265,252
Development cost of acer		

truncatum bunge planting	48,984,881	42,055,972
Machinery & equipment	3,594,861	2,254,813
Office equipment & automobiles	769,589	717,259
Building	13,606,722	12,401,320
Leasehold improvements	4,240,568	2,803,052
Property, plant & equipment, gross	22,211,740	18,176,444
Less: accumulated depreciation & amortization	5,418,327	3,689,309
Plant, property & equipment, net	16,793,413	14,487,135
Intangible assets, net	11,862,017	12,042,758
Deferred tax assets	200,387	508,521
Security deposit to related party	1,590,305	1,449,422
Total assets	110,138,099	90,287,026
Accounts payable to related party		706,048
Accounts payable & other accrued expense	372,782	251,307
Advance from customer	445,829	
Corporate income tax	519,875	1,382,382
Value-added tax	580,429	576,086
Other tax & fees	63,894	69,722
Taxes payable	1,164,198	2,028,190
Total current liabilities	1,982,809	2,985,545
Preferred stock	22,500	22,500
Common stock	29,789	29,789
Additional paid-in capital	4,322,838	4,322,838
Statutory reserve	1,828,504	1,828,504
Retained earnings (accumulated deficit)	94,447,937	83,061,604
Accumulated other comprehensive income	4,455,017	(4,386,845)
Total stockholders' equity attributable to the Company	105,106,585	84,878,390
Non-controlling interests	3,048,705	2,423,091
Total stockholders' equity	108,155,290	87,301,481

Reclassified to conform with 2018 presentation

**Recent Dividends:****1. China YCT International Group Inc common.**

No dividends paid.

**2. China YCT International Group Inc 12% series A noncumulative preferred.**

No dividends paid.

**Annual Dividends:****1. China YCT International Group Inc common.**

No dividends paid.

**2. China YCT International Group Inc 12% series A noncumulative preferred.**

No dividends paid.

**CHINA YCT INTERNATIONAL GROUP INC**

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

	2018	2017
Cost & expenses	14,760,085	12,496,223
Operating income	6,128,762	4,638,642
Gains or losses		573,092
Net before taxes	6,168,835	5,236,837
Income taxes	1,542,209	1,309,209
<b>Net income</b>	<b>4,626,626</b>	<b>3,927,628</b>
Earnings common share		
Primary	\$0.15	\$0.13
Fully Diluted	\$0.15	\$0.13
Common Shares:		
Full Diluted	29,804,003	29,789,168
Year-end	29,839,168	29,789,168

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

	2018
Assets:	
Cash & equivalents	27,863,079
Inventories	3,164,358
Current assets	33,233,983
Net property & equip.	15,687,813
Total assets	108,743,000
Liabilities:	
Current liabilities	1,457,446
Stockholders' equity	104,264,171
Net current assets	31,776,537

**CHIPOTLE MEXICAN GRILL INC****Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2018	2017
Total revenues	2,414,917	2,238,238
Cost & expenses	2,158,044	1,977,980
Deprec., depl. & amort.	96,108	80,360
Operating income	160,765	179,898
Net before taxes	164,482	182,135
Income taxes	58,152	69,285
<b>Net income</b>	<b>106,330</b>	<b>112,850</b>
Earnings common share		
Primary	\$3.82	\$3.93
Fully Diluted	\$3.81	\$3.92
Common Shares:		
Full Diluted	27,942	28,825
Year-end	27,812	28,585

**CHOICE HOTELS INTERNATIONAL, INC.****Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2018	2017
Total revenues	504,835	449,884
Cost & expenses	342,848	314,557
Deprec., depl. & amort.	6,722	3,385
Operating income	155,265	131,942
Interest income	3,252	.....
Other income (expense), net	(5,018)	(1,466)
Net before taxes	130,485	110,693
Income taxes	25,560	35,739
<b>Net income</b>	<b>104,925</b>	<b>74,954</b>
Balance for common	104,298	74,419
Earnings common share		
Primary	\$1.85	\$1.33
Fully Diluted	\$1.83	\$132.00
Common Shares:		
Full Diluted	56,971	56,368
Year-end	56,634	.....

**CHURCH & DWIGHT CO INC****Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2018	2017
Net Sales	2,033,900	1,775,200
Cost & expenses	1,639,800	1,455,900
Operating income	394,100	319,300
Interest expense	40,300	17,500
Other income (expense), net	1,700	4,500
Gains or losses	600	700
Net before taxes	356,100	307,000
Income taxes	76,600	102,600
<b>Net income</b>	<b>279,500</b>	<b>204,400</b>
Earnings common share		
Primary	\$1.14	\$0.81
Fully Diluted	\$1.12	\$0.79
Common Shares:		
Full Diluted	249,700	257,700
Year-end	245,039	249,284

**CIBT EDUCATION GROUP INC**

**Co. Repurchasing Certain Securities** On Aug. 13, 2018, Co. reported that it has cancelled 721,000 common shares which had been repurchased pursuant to a normal course issuer bid ("NCIB"). At the close of business on Aug. 9, 2018, immediately following the cancellation of these shares, Co.'s issued and outstanding share capital stands at 78,185,040 common shares. During the past five years, Co. has reduced its issued and outstanding shares six times. Co. has purchased and cancelled approximately 11,200,000 common shares inclusive of this latest cancellation, thereby increasing every shareholder's percentage holding of Co.

**CIBT EDUCATION GROUP INC**

**Interest Sale Completed** On Aug. 14, 2018, Co. announced that one of the real estate limited partnerships in which it holds an interest has completed the sale of one of the GEC® branded Vancouver properties (the "Property") for a gain of approximately \$20,000,000 after an investment period of 41 months. This GEC® project was acquired by the limited partnership in Feb. 2015 for \$29,500,000. An additional \$6,000,000 was spent on a variety of value added services such as rezoning, re-design and retrofit for higher density usage and approximately \$500,000 will be spent on certain upgrades in the coming few months.

**CIBT EDUCATION GROUP INC**

**Interest Sale Development** On July 20, 2018, Co. reported that one of the real estate limited partnerships in which it holds an interest has executed a subject removal agreement pertaining to the sale of one of the GEC branded Vancouver properties (the "Property"). Closing of the purchase and sale is scheduled for the

first week of Aug. As a result of this transaction, Co. and the other limited partners will exit this project with a profit of approximately C\$20,000,000 after an investment period of 41 months. This GEC project was acquired by the limited partnership in Feb. 2015 for \$29,500,000. An additional C\$6,000,000 was spent on a variety of value added services such as rezoning, re-design and retrofit for higher density usage and approximately C\$500,000 will be spent on certain upgrades before closing. The sale price for the Property is approximately C\$55,500,000. As a condition of the sale, Co.'s subsidiary, Global Education City Management Corp. ("Global Management"), will lease the building from the purchaser for five years. Global Management will continue to provide its value-added rental services to the domestic and international students residing at the Property. It will continue to operate under the GEC brand and management for the five years following closing.

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

	2018	2017
Total revenues	1,123,408	903,628
Cost & expenses	403,985	281,979
Deprec., depl. & amort.	276,247	203,700
Operating income	443,176	417,949
Other income (expense), net	7,172	(23,728)
Net before taxes	426,330	365,157
Income taxes	99,015	136,923
<b>Net income</b>	<b>327,315</b>	<b>228,234</b>
Balance for common	322,769	224,336
Earnings common share		
Primary	\$3.44	\$2.40
Fully Diluted	\$3.44	\$2.40
Common Shares:		
Full Diluted	93,748	93,431
Year-end	95,393	95,342

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

	2018	2017
Total revenues	1,669,024	1,530,805
Cost & expenses	1,311,429	1,184,898
Operating income	228,910	229,414
Interest income	5,100	2,713
Other income (expense), net	23,348	25,179
Foreign currency	(3,821)	1,434
Net before taxes	188,064	205,849
Income taxes	43,423	73,845
<b>Net income</b>	<b>144,641</b>	<b>132,004</b>
Balance for common	143,339	130,347
Earnings common share		
Primary	\$1.23	\$1.12
Fully Diluted	\$1.23	\$1.12
Common Shares:		
Full Diluted	116,238	116,020
Year-end	116,829	116,468

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

	2018	2017
Net Sales	231,100	246,300
Cost & expenses	160,400	191,300
Operating income	56,600	41,800
Interest income	1,400	.....
Interest expense	2,500	1,700
Other income (expense), net	(100)	(200)
<b>Net income</b>	<b>55,400</b>	<b>39,900</b>
Earnings common share		
Primary	\$1.34	\$0.95
Fully Diluted	\$1.34	\$0.95
Common Shares:		
Full Diluted	19,700	19,700
Year-end	20,200	20,100

**CIRCOR INTERNATIONAL INC****Earnings, 6 mos. to** (Consol. – \$000):

	07/01/18	07/02/17
Total revenues	576,948	296,439
Cost & expenses	582,076	277,681
Operating income	(5,128)	18,758
Other income (expense), net	5,620	(1,200)
Net before taxes	(25,064)	13,705
Income taxes	(13,525)	(37)
<b>Net income</b>	<b>(11,539)</b>	<b>13,742</b>
Earnings common share		
Primary	\$(0.58)	\$0.83

Fully Diluted	\$(0.58)	\$0.82
Common Shares:		
Full Diluted	19,906	16,726
Year-end	19,836	16,500

**CITY E-SOLUTIONS LTD****Annual Report****Consolidated Income Statement, Years Ended Dec. 31****(Hk000):**

	2017	2016	2015
Revenue	175,280	100,654	92,207
Cost of sales	(23,228)	(19,498)	(18,175)
Gross profit	152,052	81,156	74,032
Impairment loss on available-for-sale financial assets	.....	(14,832)	.....
Impairment loss on goodwill	(1,710)	.....	.....
Impairment loss on investment in an associate	(1,792)	.....	.....
Net realized & unrealized foreign exchange gain (loss)	4,772	(14,701)	(8,814)
Net realized & unrealized valuation loss (gain) on trading securities	25,457	(1,179)	(19,902)
Plant & equipment written off	(1,356)	.....	.....
Gain on striking-off a dormant subsidiary	.....	.....	2,779
Gain (loss) on disposal of property, plant & equipment	.....	.....	(100)
Miscellaneous income	544	.....	721
Administrative expenses	(175,344)	(119,847)	(96,720)
Profit (loss) from operating activities	2,623	(69,403)	(48,004)
Amortization of capitalized transaction costs	(841)	(93)	(124)
Interest expenses on borrowings	(1,184)	(1,327)	(1,418)
Finance costs	(2,025)	(1,420)	(1,542)
Share of profit (loss) of a joint venture	(8)	19,560	1,008
Share of profits (losses) of associates	312	520	202
Profit (loss) before taxation	902	(50,743)	(48,336)
Income tax expense (credit)	(2,330)	(10,556)	(13,638)
Profit (loss) for the year	(1,428)	(61,299)	(61,974)
Profit (loss) for the year attributable to equity shareholders of the Company	14,877	(57,550)	(55,067)
Profit (loss) for the year attributable to non-controlling interests	(16,305)	(3,749)	(6,907)
Weighted average shares outstanding - basic	387,960	382,450	382,450
Weighted average ordinary shares outstanding - diluted	387,960	382,450	.....
Year end shares outstanding	398,980	382,450	382,450
Basic earnings			

(loss) per share .....	Hk0.04	Hk(0.15)	Hk(0.14)
Diluted earnings			
(loss) per share .....	Hk0.04	Hk(0.15)	...
Total number of employees.....	284	283	265

<sup>1</sup> Reclassified to conform with 2017 presentation; <sup>2</sup> As is

**Consolidated Balance Sheet, Years Ended Dec. 31 (Hk000):**

	2017	2016	(revised)
Property, plant & equipment, cost .....	73,714	57,157	
Less: accumulated depreciation & impairment losses .....	(18,331)	(16,099)	
Property, plant & equipment .....	55,383	41,058	
Intangible assets .....	161,311	7,064	
Goodwill .....	94,837	8,941	
Available-for-sale financial assets .....	18,321	18,179	
Interests in associates .....	6,682	8,491	
Trade & other receivables .....	28,567	...	
Other financial assets .....	13,120	...	
Total non-current assets .....	378,221	83,733	
Trading securities .....	47,077	74,101	
Third-party trade receivables .....	...	20,547	
Less: allowance for impairment loss .....	...	(385)	
Trade receivables, net .....	...	20,162	
Other receivables & deposits .....	...	3,230	
Prepayments .....	...	6,462	
Trade & other receivables .....	42,669	29,854	
Loan receivables .....	113,408	...	
Current tax recoverable .....	2,884	2,536	
Cash & cash equivalents .....	134,857	339,945	
Total current assets .....	340,895	446,436	
Trade payables .....	6,463	4,986	
Other payables & accrued charges .....	22,582	16,490	
Deferred income .....	4,533	6,452	
Trade & other payables .....	33,578	27,928	
Interest-bearing borrowings .....	922	719	
Provision for taxation .....	2,600	180	
Total current liabilities .....	37,100	28,827	
Net current assets .....	303,795	417,609	
Total assets less current liabilities .....	682,016	501,342	
Deferred consideration .....	1,719	...	
Dividends received in excess of earnings from equity-method accounted joint venture .....	227	209	
Interest-bearing borrowings .....	28,946	28,982	
Loans from non-controlling interests .....	42,787	2,908	
Deferred rental expense .....	586	...	
Deferred tax liabilities .....	15,908	...	
Other financial liabilities .....	16,787	...	
Total non-current liabilities .....	106,960	32,099	
Net assets .....	575,056	469,243	
Ordinary shares .....	398,980	382,450	
Share capital .....	398,980	382,450	
Share premium .....	20,663	...	
Capital redemption reserve .....	676	676	
Exchange reserve .....	561	(491)	
Revenue reserve .....	66,897	52,020	
Total equity attributable to equity shareholders of the Company .....	487,777	434,655	
Non-controlling interests .....	87,279	34,588	
Total equity .....	575,056	469,243	

<sup>1</sup> Reclassified to conform with 2017 presentation

**Recent Dividends:**

1. City E-Solutions Ltd ordinary.  
No dividends paid.
2. City E-Solutions Ltd American Depositary Receipts.  
No dividends paid.

**Annual Dividends:**

1. City E-Solutions Ltd ordinary.  
No dividends paid.
2. City E-Solutions Ltd American Depositary Receipts.  
No dividends paid.

**CIVITAS SOLUTIONS INC**

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

	2018	2017
Total revenues .....	1,192,717	1,094,138
Cost & expenses .....	1,077,372	985,984
Operating income .....	43,836	52,008
Other income (expense), net .....	(896)	762
Net before taxes .....	14,125	27,653
Income taxes .....	(2,366)	10,634
<b>Net income</b> .....	16,491	17,019
Earnings common share		
Primary .....	\$0.44	\$0.46
Fully Diluted .....	\$0.44	\$0.45
Common Shares:		
Full Diluted .....	37,250	37,413
Year-end .....	36,229	37,332

**CKX LANDS INC**

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

	2018	2017
Total revenues .....	740,728	595,776
Cost & expenses .....	(535,521)	311,346
Operating income .....	1,275,782	283,963
Net before taxes .....	1,301,658	304,538
Income taxes .....	312,593	46,438
<b>Net income</b> .....	989,065	258,100
Earnings common share		
Primary .....	\$0.51	\$0.13
Fully Diluted .....	\$0.51	\$0.13
Common Shares:		
Full Diluted .....	1,942,495	1,942,495
Year-end .....	1,942,495	1,942,495

**CLEAN HARBORS INC**

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

	2018	2017
Total revenues .....	1,598,918	1,441,729
Cost & expenses .....	1,375,970	1,245,609
Operating income .....	75,344	52,177
Interest expense .....	41,039	45,068
Other income (expense), net .....	547	(8,427)
Gains or losses .....	...	31,722
Net before taxes .....	34,852	30,404
Income taxes .....	16,736	25,917
<b>Net income</b> .....	18,116	4,487
Balance for common .....	18,116	4,487
Earnings common share		
Primary .....	\$0.32	\$0.08
Fully Diluted .....	\$0.32	\$0.08
Common Shares:		
Full Diluted .....	56,399	57,349
Year-end .....	56,087	57,154

**CLEAR CHANNEL OUTDOOR HOLDINGS INC**

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

	2018	2017
Total revenues .....	1,310,691	1,217,045
Cost & expenses .....	1,059,723	953,518
Deprec., depl. & amort. ....	166,827	155,784
Operating income .....	84,141	107,743
Other income (expense), net .....	(15,761)	12,439
Net before taxes .....	(125,661)	(36,891)
Income taxes .....	50,120	(3,447)
<b>Net income</b> .....	(175,781)	(33,444)
Earnings common share		
Primary .....	\$(0.49)	\$(0.11)
Fully Diluted .....	\$(0.49)	\$(0.11)
Common Shares:		
Full Diluted .....	361,612	360,944
Year-end .....	364,036	...

**CLEARWATER PAPER CORP**

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

	2018	2017
Net Sales .....	869,051	867,188
Cost & expenses .....	839,131	827,530
Operating income .....	29,920	39,658
Interest expense .....	15,743	15,716
Other income (expense), net .....	(2,466)	565
Net before taxes .....	11,711	24,507
Income taxes .....	2,150	8,955
<b>Net income</b> .....	9,561	15,552
Earnings common share		
Primary .....	\$0.58	\$0.94
Fully Diluted .....	\$0.58	\$0.94
Common Shares:		
Full Diluted .....	16,573	16,612
Year-end .....	16,461	16,433

**CLEVELAND-CLIFFS INC (NEW)**

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

	2018	2017
Net Sales .....	894,300	757,500
Cost & expenses .....	609,800	608,900
Operating income .....	284,500	148,600
Interest expense .....	63,600	71,500
Other income (expense), net .....	9,000	(71,800)
Net before taxes .....	229,900	5,300
Income taxes .....	13,900	...
Income contin. oper. ....	216,000	5,300
Income discont. oper. ....	(135,200)	(5,000)
<b>Net income</b> .....	80,800	300
Earnings common share		
Primary .....	\$0.27	\$0.02
Fully Diluted .....	\$0.27	\$0.01
Common Shares:		
Full Diluted .....	301,143	285,247
Year-end .....	297,847	...

**CLIPPER REALTY INC**

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

	2018	2017
Total revenues .....	54,168	50,621
Cost & expenses .....	30,291	27,949
Deprec., depl. & amort. ....	9,031	7,998
Operating income .....	14,846	14,674
Interest expense .....	16,551	17,583
Other income (expense), net .....	(6,981)	...
<b>Net income</b> .....	(8,686)	(2,909)
Balance for common .....	(3,506)	(1,119)
Earnings common share		
Primary .....	\$(0.20)	\$(0.08)
Fully Diluted .....	\$(0.20)	\$(0.08)
Common Shares:		
Full Diluted .....	17,813	16,228
Year-end .....	17,813	17,813

**COLOROX CO (THE)**

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

	2018	2017	2016
Net sales .....	6,124,000	5,973,000	5,761,000
Cost of products sold .....	3,449,000	3,302,000	3,163,000
Gross profit .....	2,675,000	2,671,000	2,598,000
Selling & administrative expenses .....	837,000	810,000	806,000
Advertising costs .....	570,000	599,000	587,000
Research & development costs .....	132,000	135,000	141,000
Interest expense .....	85,000	88,000	88,000
Income form equity investee .....	12,000	19,000	15,000
Gain (loss) on sale of assets & investments, net .....	(4,000)	11,000	11,000
Interest income .....	6,000	4,000	5,000
Asset impairment charges .....	1,000	23,000	10,000
Amortization of trademarks & other intangible assets .....	11,000	10,000	8,000
Foreign exchange transaction gains			



				As of July 28, 2016	ExDate	Amt	Declared	Record	Payable
(losses), net	(3,000)	1,000	(1,000)		01/26/2015	0.74	11/18/2014	01/28/2015	02/13/2015
Other income					04/20/2015	0.74	02/10/2015	04/22/2015	05/08/2015
(expense), net	4,000	(8,000)	(5,000)		07/20/2015	0.77	05/11/2015	07/22/2015	08/07/2015
Earnings (loss)					10/26/2015	0.77	09/15/2015	10/28/2015	11/13/2015
from continuing					01/25/2016	0.77	11/17/2015	01/27/2016	02/12/2016
operations before					04/18/2016	0.77	02/09/2016	04/20/2016	05/06/2016
income taxes -					07/25/2016	0.80	05/16/2016	07/27/2016	08/12/2016
United States	963,000	927,000	900,000		10/24/2016	0.80	09/13/2016	10/26/2016	11/14/2016
Earnings (loss)					01/23/2017	0.80	11/15/2016	01/25/2017	02/10/2017
from continuing					04/17/2017	0.80	02/07/2017	04/19/2017	05/05/2017
operations before					07/17/2017	0.84	05/08/2017	07/19/2017	08/04/2017
income taxes -									
foreign	91,000	106,000	83,000		10/24/2017	0.84	09/12/2017	10/25/2017	11/13/2017
Earnings (loss)					01/23/2018	0.84	11/14/2017	01/24/2018	02/09/2018
from continuing					04/24/2018	0.96	02/13/2018	04/25/2018	05/11/2018
operations before					07/31/2018	0.96	05/21/2018	08/01/2018	08/17/2018
income taxes	1,054,000	1,033,000	983,000						
Current federal									
income taxes	177,000	291,000	254,000						
Current state									
income taxes	34,000	36,000	31,000						
Current foreign									
income taxes	43,000	38,000	45,000						
Total current									
income taxes	254,000	365,000	330,000						
Deferred federal									
income taxes	(24,000)	(29,000)	11,000						
Deferred state									
income taxes	3,000	(2,000)	1,000						
Deferred foreign									
income taxes	(2,000)	(4,000)	(7,000)						
Total deferred									
income taxes	(23,000)	(35,000)	5,000						
Income taxes on									
continuing									
operations	231,000	330,000	335,000						
Earnings (loss)									
from continuing									
operations	823,000	703,000	648,000						
Earnings (losses)									
from discontinued									
operations, net of									
tax	...	(2,000)	...						
<b>Net earnings (loss)</b>	<b>823,000</b>	<b>701,000</b>	<b>648,000</b>						
Weighted average									
shares outstanding									
- basic	129,293	128,953	129,472						
Weighted average									
shares outstanding									
- diluted	131,581	131,566	131,717						
Year end shares									
outstanding	127,983	129,014	129,355						
Earnings (loss) per									
share - continuing									
operations - basic	\$6.37	\$5.45	\$5.01						
Earnings (loss) per									
share - discontinued									
operations - basic	...	\$(0.02)	...						
Net earnings (loss)									
per share - basic	\$6.37	\$5.43	\$5.01						
Earnings (loss) per									
share - continuing									
operations -									
diluted	\$6.26	\$5.35	\$4.92						
Earnings (loss) per									
share - discontinued									
operations -									
diluted	...	\$(0.02)	...						
Net earnings (loss)									
per share - diluted	\$6.26	\$5.33	\$4.92						
Dividend per share									
declared	\$3.60	\$3.24	\$3.11						
Total number of									
employees	8,700	8,100	8,000						
Number of common									
stockholders	10,422	10,736	10,995						
Foreign currency									
translation									
adjustments	...	(3,000)	(53,000)						

**Recent Dividends:****1. Clorox Co (The) common.**

□ Reclassified to conform with 2017 presentation; □ As is; □ Approximately; □ As of July 22, 2018; □ As of July 28, 2017; □

**Annual Dividends:****1. Clorox Co (The) common.**

2015.....3.02 2016.....3.14 2017.....3.28  
2018.....2.76

**CLOUD PEAK ENERGY INC****Earnings, 6 mos. to Jun 30 (Consol. - \$000):**

	2018	2017
Total revenues	422,007	424,930
Cost & expenses	413,630	394,686
Operating income	(21,019)	(7,650)
Interest income	538	157
Interest expense	19,729	22,778
Other income (expense), net	2,631	2,734
Equity earnings	(266)	(632)
Net before taxes	(37,579)	(27,537)
Income taxes	297	151
<b>Net income</b>	<b>(37,610)</b>	<b>(27,056)</b>
Earnings common share		
Primary	\$(0.50)	\$(0.38)
Fully Diluted	\$(0.50)	\$(0.38)
Common Shares:		
Full Diluted	75,544	70,634
Year-end	75,778	...

**CNB COMMUNITY BANCORP INC**

**Dividend Announcement** On Mar. 15, 2018, Co. announced that the Board of Directors has declared a quarterly cash dividend on Co.'s common stock in the amount of \$0.22 per share, payable on Apr. 20, 2018 to shareholders of record on Mar. 31, 2018.

On June 14, 2018, Co. announced that the Board of Directors has declared a quarterly cash dividend on Co.'s common stock in the amount of \$0.22 per share, payable on July 20, 2018 to shareholders of record on June 30, 2018.

**CNB COMMUNITY BANCORP INC****History:** Incorporated in Michigan on Feb. 14, 2005.

**Business Summary:** Community Bancorp is a bank holding company. Through its wholly-owned subsidiary, Hillsdale County National Bank (the "Bank"), Co. is engaged in the business of retail and commercial banking services through its 12 full-service branches located in Hillsdale, Jackson, Lenawee and Calhoun counties in Michigan. The Bank's primary deposit products are interest-and noninterest-bearing checking accounts, savings accounts and time deposits, and its primary lending products are residential and commercial real estate mortgages, commercial and consumer loans. The Bank also provides trust services. As of Dec 31 2017, Co. had total assets of \$621.5 million and total deposits of \$544.0 million.

**Property:** Co. maintains its principal executive offices in Hillsdale, MI. In addition, Co. has 12 full-service branches located in Hillsdale, Jackson, Lenawee and Calhoun counties in Michigan.

**Subsidiary**

Hillsdale County National Bank

**Officers**

Craig S. Connor, President; Chief Executive Officer; Associate/Affiliate Company Officer; Subsidiary Officer  
Erik A. Lawson, Treasurer; Associate/Affiliate Company Officer  
John R. Waldron, Associate/Affiliate Company Officer  
L. Michelle Heminger, Secretary; Associate/Affiliate Company Officer

**Directors**

Craig S. Connor, Director  
John E. Barrett, Director  
Judy R. Gabriele, Director

John (Jack) Lovinger, Director  
 Stephen J. Maddalena, Director  
 David W. Pope, Director  
 Claude J. Rowley, Director  
 John R. Waldron, Director  
 Steven A. Wells, Director

**Auditors:** Rehmann Robson LLC  
**Shareholder Relations:** L. Michelle Heminger, Secretary **Tel:** 517-439-0401

**No. of Stockholders:** June 30, 2018, 460

**No. of Employees:** June 30, 2018, 3

**Address:** One South Howell Street, Hillsdale, MI 49242

**Tel:** 517 439-0401

**Fax:** 517 439-0403

**Web:** www.countynationalbank.com

**Email:** michelle.heminger@countynationalbank.com

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

	2017	2016 (revised)	2015
Interest on loans, including fees	24,176,695	21,975,293	19,341,533
Interest on debt securities - taxable	60,716	67,573	384,600
Interest on debt securities - tax exempt	340,491	374,037	356,732
Interest on certificates with other banks	205,342	207,675	...
Interest income on dividends & other	313,697	194,410	82,887
Total interest & dividend income	25,096,941	22,818,988	20,165,752
Interest expense on deposits	1,132,663	765,032	695,355
Interest expense on borrowed funds	458,398	391,048	317,655
Total interest expense	1,591,061	1,156,080	1,013,010
Net interest income	23,505,880	21,662,908	19,152,742
Provision for loan losses	278,750	537,500	1,204,000
Net interest income after provision	23,227,130	21,125,408	17,948,742
Service charges on deposit accounts	1,050,721	996,215	990,441
Trust fees	784,378	761,240	734,915
Gain on loans sold	1,214,256	1,465,267	903,775
ATM service charges	1,582,811	1,467,908	1,420,358
Net loan servicing fees	329,594	301,590	257,047
Net realized gain on sale of investments	...	...	2,792
Other non interest income	1,042,210	957,216	910,597
Compensation & benefits expenses	12,292,754	11,395,836	9,906,273
Occupancy & equipment expenses, net	2,869,823	2,992,533	2,467,943
ATM fees	727,469	733,586	605,219
Professional services	586,129	603,005	574,635
Marketing & public relations expenses	606,692	405,699	290,384
Printing, stationary & supplies expenses	320,699	298,292	259,730
Other non interest expenses	3,252,986	3,498,412	2,922,155
Total non interest expenses	20,656,552	19,927,363	17,026,339
Income before federal income taxes	8,574,548	7,147,481	6,142,328
Current federal income tax expense	2,367,000	2,396,000	2,195,000
Deferred federal income tax expense (benefit)	162,000	5,000	(253,000)

Federal income taxes	2,529,000	2,401,000	1,942,000
<b>Net income</b>	<b>6,045,548</b>	<b>4,746,481</b>	<b>4,200,328</b>
Weighted average shares outstanding - basic	2,066,112	2,048,467	2,034,222
Year end shares outstanding	2,100,956	2,078,861	2,062,201
Net earnings (loss) per share - basic	\$2.93	\$2.32	\$2.06
Dividends per common share	\$0.96	\$0.90	\$0.88
Total number of employees	3	...	...
Number of common stockholders	460	...	...

Reclassified to conform with 2017 presentation; As of June 30, 2018

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

	2017	2016 (revised)
Cash & due from banks	52,292,594	26,703,526
Federal funds sold	...	111,000
Certificates of deposit	12,125,000	12,078,000
Investment securities	22,297,591	25,878,465
Commercial loans	111,608,305	94,432,246
Commercial real estate loans	253,089,769	232,661,725
Residential real estate loans	130,483,898	137,473,983
Consumer loans	24,993,948	22,398,323
Total loans	520,175,920	486,966,277
Net deferred loan origination fees	605,187	724,703
Allowance for loan losses	6,946,457	6,585,366
Net portfolio loans	512,624,276	479,656,208
Loans held for sale	966,253	5,949,649
Accrued interest receivable	1,745,394	1,474,270
Land & land improvements	1,104,112	1,104,112
Buildings & improvements	6,231,440	6,129,992
Leasehold improvements	878,592	852,532
Furniture & equipment	7,475,529	7,424,322
Construction-in-process	520,210	...
Premises & equipment, gross	16,209,883	15,510,958
Less: accumulated depreciation & amortization	10,786,022	10,531,292
Premises & equipment, net	5,423,861	4,979,666
Bank owned life insurance (BOLD)	4,835,490	4,708,227
Goodwill	2,590,750	2,590,750
Other assets	6,616,727	5,601,115
Total assets	621,517,936	569,730,876
Noninterest-bearing demand	122,670,953	118,317,902
NOW, MMDA, & other interest bearing deposits	204,241,018	213,538,191
Savings	129,938,303	109,152,868
Time	87,166,875	60,750,515
Total deposits	544,017,149	501,759,476
FHLB advances	15,750,000	14,750,000
Other borrowings	9,211,247	5,793,118
Accrued interest payable	145,065	54,043
Other liabilities	2,372,334	1,879,409
Total liabilities	571,495,795	524,236,046
Additional paid-in capital	12,588,072	12,123,926
Unearned restricted stock awards	493,114	501,388
Retained earnings	37,885,819	33,850,465
Accumulated other comprehensive income (loss)	41,364	21,827
Total stockholders' equity	50,022,141	45,494,830

**Debt:** Dec. 31, 2017, \$24,961,247 (including current portion) comprised of:

(1) \$5,000,000 Federal Home Loan Bank (FHLB), bearing inter-

est at a rate of 1.08%, due May 9, 2019.

(2) \$3,750,000 FHLB, bearing interest at a rate of 1.19%, due Sept. 29, 2020.

(3) \$3,000,000 FHLB, bearing interest at a rate of 1.37%, due Aug. 31, 2021.

(4) \$4,000,000 FHLB, bearing interest at a rate of 1.75%, due Apr. 26, 2027.

(5) \$9,211,247 other borrowings.

**Line of Credit:** Co. maintains a \$10,000,000 revolving line of credit facility with the Federal Home Loan Bank (FHLB) under the FHLB's Overdraft Line of Credit program, with interest on borrowings charged at the FHLB short-term variable interest rate (effective rate of 1.67% at Dec. 31, 2017). The expiration date of this agreement is June 2, 2018. There were no outstanding draws as of Dec. 31, 2017.

In June 2016, Co. also entered into a \$3,000,000 revolving credit facility with a bank with interest charged at Wall Street journal prime rate (effective rate of 4.50% as of Dec. 31, 2017). Borrowings in this facility are collateralized by 100% of the Bank's outstanding common stock. The agreement expires on June 29, 2019. Co. had no outstanding balance at Dec. 31, 2017.

**Capital Stock: 1. CNB Community Bancorp Inc common; no par.**

AUTHORIZED-4,000,000 shs.

OUTSTANDING-Dec. 31, 2017, 2,100,956 shs; no par.

DIVIDENDS-

2018.....0.84

OPTIONS-Dec. 31, 2013, outstanding, 2,200.

PRIMARY EXCHANGE-National Bulletin Board (NBB): CNBB.

**CNB COMMUNITY BANCORP INC**

**Official Changes** On June 15, 2018, Co. announced that John R. Waldron has been promoted to President of Co.'s wholly-owned subsidiary, County National Bank. Mr. Waldron was also elected to the Board of Directors of both County National Bank and Co. while Craig S. Connor will retain his role as Chief Executive Officer and Chairman of the Board of County National Bank and Co.

**CNX MIDSTREAM PARTNERS LP**

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

	2018	2017
Total revenues	124,883	115,492
Cost & expenses	49,597	41,154
<b>Net income</b>	<b>63,987</b>	<b>62,992</b>
Earnings common share		
Primary	\$0.83	\$0.89
Fully Diluted	\$0.83	\$0.89
Common Shares:		
Full Diluted	63,670	63,630
Year-end	63,638	63,585

**CNX RESOURCES CORP**

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

	2018	2017
Total revenues	897,853,000	690,996,000
Cost & expenses	392,900,000	508,583,000
Operating income	151,247,000	97,240,000
Other income (expense), net	(33,131,000)	(8,764,000)
Gains or losses	638,285,000	138,577,000
Net before taxes	789,532,000	41,337,000
Income taxes	182,592,000	10,536,000
Income contin. oper.	606,940,000	30,801,000
<b>Net income</b>	<b>606,940,000</b>	<b>130,544,000</b>
Earnings common share		
Primary	\$2.60	\$0.57
Fully Diluted	\$2.57	\$0.56
Common Shares:		
Full Diluted	221,645,864	232,225,033
Year-end	213,420,535	...

**COCA-COLA CO (THE)**

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

	06/29/18	06/30/17
Total revenues	16,553,000	18,820,000
Cost & expenses	12,015,000	14,820,000
Operating income	4,538,000	4,000,000
Interest income	335,000	320,000
Other income (expense), net	314,000	234,000
Net before taxes	4,716,000	4,131,000
Income taxes	1,100,000	1,575,000
Income contin. oper.	3,616,000	2,556,000
<b>Net income</b>	<b>3,731,000</b>	<b>2,556,000</b>
Earnings common share		
Primary	\$0.86	\$0.60





Earnings common share		
Primary .....	\$(2.40)	\$0.36
Fully Diluted .....	\$(2.40)	\$0.36
Common Shares:		
Full Diluted .....	1,697	1,678
Year-end .....	1,698	1,682

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

	2018	2017
Total revenues .....	2,278,141	1,346,914
Cost & expenses .....	604,565	520,808
Deprec., depl. & amort. ....	901,578	777,926
Operating income .....	771,998	48,180
Other income (expense), net .....	1,362	815
Net before taxes .....	623,178	(94,921)
Income taxes .....	146,768	(31,833)
<b>Net income</b> .....	<b>476,410</b>	<b>(63,088)</b>

**Earnings common share**

Primary .....	\$1.28	\$(0.17)
Fully Diluted .....	\$1.27	\$(0.17)
Common Shares:		
Full Diluted .....	374,583	370,972
Year-end .....	376,031	375,207

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

	2018	2017
Total revenues .....	1,323,600	1,414,400
Cost & expenses .....	1,206,200	1,247,800
Operating income .....	58,500	97,600
Other income (expense), net .....	1,500	2,900
Net before taxes .....	51,400	90,900
Income taxes .....	7,700	13,200
<b>Net income</b> .....	<b>43,700</b>	<b>77,700</b>

**Earnings common share**

Primary .....	\$0.48	\$0.83
Fully Diluted .....	\$0.44	\$0.77
Common Shares:		
Full Diluted .....	98,300	100,600
Year-end .....	91,100	93,300

**COOPER TIRE & RUBBER CO.****Earnings, 6 mos. to Jun 30(Consol. - \$000):**

	2018	2017
Net Sales .....	1,299,904	1,363,778
Cost & expenses .....	1,240,686	1,221,583
Operating income .....	59,218	142,195
Interest income .....	4,303	3,557
Interest expense .....	16,108	16,037
Other income (expense), net .....	(3,050)	(491)
Gains or losses .....	(13,953)	(18,693)
Net before taxes .....	30,410	110,531
Income taxes .....	5,718	35,325
<b>Net income</b> .....	<b>24,692</b>	<b>75,206</b>

**Earnings common share**

Primary .....	\$0.46	\$1.44
Fully Diluted .....	\$0.46	\$1.42
Common Shares:		
Full Diluted .....	50,883	53,357
Year-end .....	50,089	

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

	2018	2017
Net Sales .....	1,895,653	1,811,196
Cost & expenses .....	1,747,325	1,664,156
Operating income .....	141,523	139,909
Interest expense .....	19,773	21,532
Other income (expense), net .....	2,315	1,335
Gains or losses .....	(717)	(560)
Foreign currency .....	(1,709)	(2,578)
Net before taxes .....	121,639	116,574
Income taxes .....	21,021	32,420
<b>Net income</b> .....	<b>100,618</b>	<b>84,154</b>

**Earnings common share**

Primary .....	\$5.48	\$4.61
Fully Diluted .....	\$5.36	\$4.34
Common Shares:		
Full Diluted .....	18,420	18,920
Year-end .....	17,819	

**CORDOBA MINERALS CORP**

**Private Placement** On July 25, 2018, Co. announced that it is raising US\$1,300,000 through a non-brokered private placement (the "Placement") of common shares with Co.'s majority shareholder, High Power Exploration Inc. ("HPX"). Proceeds from the Placement will be used by Co. to advance the exploration of high-priority regional targets at Co.'s 100%-owned San Matias Copper-Gold Project in the Department of Co., Colombia, which includes the advanced-stage Alacran Deposit, and for general working capital purposes. Co. proposes to issue HPX 16,289,619 common shares in Co. through the Placement at a deemed price of C\$0.105 per common share. Co. also proposes to convert the principal and interest owed to HPX under the short-term loans that it previously advanced to Co. (the "Loans") into common shares (the "Debt Conversion") at a price per share that is equal to the issue price under the Placement. Accordingly, HPX is expected to receive an additional 21,941,567 common shares in connection with converting the US\$1,750,000 owed under the Loans. Co. also proposes to issue 5,336,103 Shares to HPX at the same price per share as under the Placement to satisfy a deferred payment owed to HPX totalling US\$425,850 relating to Co.'s acquisition of the Alacran Project (the "Omni Settlement"). Completion of the Placement, the Debt Conversion and the Omni Settlement are subject to TSX Venture Exchange approval and closing is expected to occur on, or about, Aug. 3, 2018. Upon completion of the transactions, HPX is expected to own 180,984,035 common shares in Co., representing a 72.3% interest. Each of the Placement, the Debt Conversion and the Omni Settlement is a "related party transaction" under Multilateral Instrument 61-101 Protection of Minority Security Holders in Special Transactions ("MI 61-101") because HPX is a related party to Co. as the majority shareholder. Pursuant to Section 5.5(a) and 5.7(1)(a) of MI 61-101, Co. is exempt from obtaining a formal valuation and approval of Co.'s minority shareholders due to the fair market value of HPX's participation in the Placement, the Debt Conversion and the Omni Settlement being below 25% of Co.'s market capitalization for purposes of MI 61-101.

**CORDOBA MINERALS CORP**

**Private Placement** On Aug. 3, 2018, Co. announced today that the transactions with High Power Exploration Inc. ("HPX") that were announced on July 25, 2018 have closed. Under the terms of the non-brokered private placement (the "Placement"), Co. has issued 16,289,619 common shares at a deemed price of C\$0.105 per common share to HPX for gross proceeds to Co. totalling US\$1,300,000. Co. will use the proceeds to advance exploration activities at Co.'s 100%-owned San Matias Copper-Gold Project in the Department of Cordoba, Colombia, and for general working capital and other corporate purposes.

**CORDOBA MINERALS CORP**

**Stock Interest Change Development** On Aug. 3, 2018, Co. announced that its converted the principal and interest owed to High Power Exploration Inc. ("HPX") under the short-term loans that it previously advanced to Co. (the "Loans") into common shares (the "Debt Conversion") at a deemed price of C\$0.105 per common share. Accordingly, HPX has received an additional 21,941,567 common shares in connection with converting the approximately US\$1,750,000 owed under the Loans. Co. has also issued 5,336,103 shares to HPX at a deemed price of C\$0.105 per common share to satisfy a deferred payment owed to HPX totalling US\$425,850 relating to Co.'s acquisition of the Alacran Project (the "Omni Settlement"). The common shares issued in connection with the Placement, Debt Conversion and Omni Settlement was subject to a statutory four month hold period. The Placement remains subject to the final approval of the TSX Venture Exchange. With the completion of the transactions, HPX owned 180,984,035 common shares of Co., representing an approximate 72.3% interest.

**CORE MOLDING TECHNOLOGIES INC****Earnings, 6 mos. to Jun 30(Consol. - \$):**

	2018	2017
Net Sales .....	131,647,000	84,114,000
Cost & expenses .....	129,103,000	78,389,000
Operating income .....	2,544,000	5,725,000
Interest expense .....	1,073,000	129,000
Gains or losses .....	24,000	24,000
Net before taxes .....	1,495,000	5,620,000
Income taxes .....	532,000	1,772,000
<b>Net income</b> .....	<b>963,000</b>	<b>3,848,000</b>

**Earnings common share**

Primary .....	\$0.12	\$0.50
Fully Diluted .....	\$0.12	\$0.50

**Common Shares:**

Full Diluted .....	7,800,000	7,730,000
Year-end .....	7,771,415	7,711,277

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

Total revenues .....	890,845	882,077
Cost & expenses .....	693,779	674,702
Operating income .....	120,417	134,318
Other income (expense), net .....	(1,006)	43
Net before taxes .....	81,337	101,249
Income taxes .....	4,363	5,727
<b>Net income</b> .....	<b>76,974</b>	<b>95,522</b>

**Earnings common share**

Primary .....	\$0.65	\$0.81
Fully Diluted .....	\$0.65	\$0.81

**Common Shares:**

Full Diluted .....	118,626	118,423
Year-end .....	118,548	118,179

**CORENERGY INFRASTRUCTURE TRUST INC****Earnings, 6 mos. to Jun 30(Consol. - \$):**

	2018	2017
Total revenues .....	43,694,854	43,902,988
Cost & expenses .....	9,442,253	8,318,129
Operating income .....	21,673,189	23,572,956
Other income (expense), net .....	(807,469)	335,328
Net before taxes .....	14,458,882	17,251,050
Income taxes .....	(1,059,675)	(236,871)
<b>Net income</b> .....	<b>15,518,557</b>	<b>17,487,921</b>

**Balance for common .....** 10,724,807 **13,509,412**

**Earnings common share**

Primary .....	\$0.90	\$1.14
Fully Diluted .....	\$0.90	\$1.14

**Common Shares:**

Full Diluted .....	11,923,627	11,892,670
Year-end .....	11,933,774	11,901,681

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

	2018	2017
Total revenues .....	429,000	429,000
Cost & expenses .....	353,000	294,000
Deprec., depl. & amort. ....	76,000	68,000
Operating income .....	(37,000)	67,000
Interest expense .....	31,000	24,000
Other income (expense), net .....	(6,000)	
Net before taxes .....	(37,000)	43,000
Income taxes .....	1,000	19,000
Income contin. oper. ....	(38,000)	24,000
<b>Net income</b> .....	<b>(63,000)</b>	<b>18,000</b>

**Earnings common share**

Primary .....	\$(1.08)	\$0.31
Fully Diluted .....	\$(1.08)	\$0.31
Common Shares:		
Full Diluted .....	58,200	58,200
Year-end .....	59,576	

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

	2018	2017
Total revenues .....	266,066	232,807
Cost & expenses .....	124,292	107,916
Operating income .....	72,440	60,346
Interest expense .....	16,645	11,065
Net before taxes .....	55,795	49,281
Income taxes .....	(50)	86
<b>Net income</b> .....	<b>55,845</b>	<b>49,195</b>

**Balance for common .....** 39,691 **31,935**

**Earnings common share**

Primary .....	\$1.17	\$0.95
Fully Diluted .....	\$1.16	\$0.94
Common Shares:		
Full Diluted .....	34,183	34,010
Year-end .....	34,460	34,228

**CORINDUS VASCULAR ROBOTICS INC****Earnings, 6 mos. to Jun 30(Consol. - \$):**

	2018	2017
Total revenues .....	3,150,000	3,035,000
Cost & expenses .....	22,893,000	21,123,000
Operating income .....	(19,743,000)	(18,088,000)
Other income (expense), net .....	100,000	
<b>Net income</b> .....	<b>(19,959,000)</b>	<b>(18,299,000)</b>

**Balance for common .....** (26,073,000) **(18,299,000)**

**Earnings common share**

Primary .....	\$(0.14)	\$(0.11)
Fully Diluted .....	\$(0.14)	\$(0.11)

**Common Shares:**



bonuses .....	328,200	307,300	Total equity .....	8,855,200	9,317,700	
Accrued restructuring costs .....	263,800	301,000				
Accrued VAT, sales & other non-income taxes .....	134,500	97,700	<b>Recent Dividends:</b>			
Mandatorily redeemable financial instrument liability .....	46,600	8,100	<b>1. Coty, Inc. class B common.</b>			
Auditing, consulting, legal & litigation accruals .....	34,100	32,600	ExDate Amt Declared Record Payable			
Accrued interest .....	31,500	17,800	0.25 09/11/2015 10/01/2015 10/15/2015			
Deferred income .....	25,500	15,800	0.28 08/01/2016 08/11/2016 08/19/2016			
Tax indemnification liability .....	21,100	38,000	0.00 .....	08/19/2016		
Unfavorable contract liability .....	11,300	11,000	<b>2. Coty, Inc. class A common.</b>			
Acquisition-related costs .....	1,300	23,500	No dividends paid.			
Other accrued expenses & other current liabilities .....	177,900	170,300	<b>3. Coty, Inc. preferred.</b>			
Short-term debt & current portion of long-term debt .....	218,900	209,100	No dividends paid.			
Income & other taxes payable .....	52,100	66,000	<b>4. Coty, Inc. common.</b>			
Total current liabilities .....	4,044,000	3,803,600	No dividends paid.			
Short-term debt .....	9,200	3,700	<b>Annual Dividends:</b>			
Coty credit agreement .....	6,130,100	5,265,900	<b>1. Coty, Inc. class B common.</b>			
Senior unsecured notes .....	1,482,300	...	2015 .....	0.25	2016 .....	0.28
Galleria credit agreement .....	...	1,944,300	<b>2. Coty, Inc. class A common.</b>			
Other long-term debt & capital lease obligations .....	1,600	1,700	No dividends paid.			
Total debt .....	7,623,200	7,215,600	<b>3. Coty, Inc. preferred.</b>			
Less: short-term debt & current portion of long-term debt .....	(218,900)	(209,100)	No dividends paid.			
Total long-term debt .....	7,404,300	7,006,500	<b>4. Coty, Inc. common.</b>			
Less: unamortized debt issuance costs .....	(86,200)	(67,600)	No dividends paid.			
Less: discount on long-term debt .....	(12,700)	(10,600)	<b>COVIA HOLDINGS CORP</b>			
Long-term debt, net .....	7,305,400	6,928,300	<b>Earnings, 6 mos. to Jun 30(Consol. - \$000):</b>			
Pension & other post-employment benefits .....	533,300	549,200		2018	2017	
Deferred income taxes .....	842,500	924,900	Total revenues .....	878,239	611,391	
Noncurrent income tax liabilities .....	137,700	154,200	Cost & expenses .....	685,175	493,297	
Unfavorable contract liabilities .....	104,100	113,200	Deprec., depl. & amort. ....	63,875	47,558	
Deferred rent .....	54,200	49,000	Operating income .....	129,189	70,536	
Restructuring costs .....	31,100	82,300	Interest expense .....	14,688	10,605	
Burberry contingent consideration .....	8,300	...	Other income (expense), net .....	(44,223)	.....	
Mandatorily redeemable financial instrument liability .....	6,700	46,400	Net before taxes .....	70,278	59,931	
Other noncurrent liabilities .....	46,400	28,300	Income taxes .....	16,324	16,370	
Other noncurrent liabilities .....	388,500	473,400	<b>Net income</b> .....	66,435	53,641	
Total liabilities .....	13,113,700	12,679,400	Earnings common share			
Redeemable noncontrolling interests .....	661,300	551,100	Primary .....	\$0.55	\$0.45	
Class A common stock .....	8,100	8,100	Fully Diluted .....	\$0.54	\$0.45	
Additional paid-in capital .....	10,750,800	11,203,200	Common Shares:			
Retained earnings (accumulated deficit) .....	(626,200)	(459,200)	Full Diluted .....	122,258	119,645	
Gains (losses) on cash flow hedges .....	31,700	12,600	Year-end .....	131,120	119,645	
Loss on net investment hedge .....	115,000	(23,700)	<b>CPI AEROSTRUCTURES, INC.</b>			
Foreign currency translation adjustments .....	(44,300)	(20,800)	<b>Earnings, 6 mos. to Jun 30(Consol. - \$):</b>			
Pension & other post-employment benefit plans .....	56,400	36,300		2018	2017	
Accumulated other comprehensive income (loss) .....	158,800	4,400	Total revenues .....	38,452,862	36,764,652	
Treasury stock - at cost .....	1,441,800	1,441,800	Cost & expenses .....	34,425,775	32,709,466	
Total Coty Inc. stockholders' equity .....	8,849,700	9,314,700	Operating income .....	4,027,087	4,055,186	
Noncontrolling interests .....	5,500	3,000	Interest expense .....	864,097	856,238	
			Net before taxes .....	3,162,990	3,198,948	
			Income taxes .....	649,000	1,184,000	
			<b>Net income</b> .....	2,513,990	2,014,948	
			Earnings common share			
			Primary .....	\$0.28	\$0.23	
			Fully Diluted .....	\$0.28	\$0.23	
			Common Shares:			
			Full Diluted .....	8,953,321	8,840,309	
			Year-end .....	8,938,491	8,832,649	
			<b>CRANE CO.</b>			
			<b>Earnings, 6 mos. to Jun 30(Consol. - \$000):</b>			
				2018	2017	
			Net Sales .....	1,650,000	1,375,900	
			Cost & expenses .....	1,442,700	1,176,900	
			Operating income .....	207,300	199,000	
			Other income (expense), net .....	8,300	5,600	
			Net before taxes .....	189,300	187,700	
			Income taxes .....	39,900	55,100	
			<b>Net income</b> .....	149,400	132,600	
			Balance for common .....	149,400	132,300	
			Earnings common share			
			Primary .....	\$2.50	\$2.23	
			Fully Diluted .....	\$2.45	\$2.19	
			Common Shares:			
			Full Diluted .....	61,000	60,400	
			Year-end .....	59,577	59,568	
			<b>CREDITRISKMONITOR.COM, INC.</b>			
			<b>Earnings, 6 mos. to Jun 30(Consol. - \$):</b>			
				2018	2017	
			Total revenues .....	1,227,865	998,075	
			Cost & expenses .....	1,184,577	961,151	

Total revenues .....	6,849,747	6,577,726
Cost & expenses .....	7,236,299	6,912,737
Deprec., depl. & amort. ....	89,087	99,722
Operating income .....	(475,639)	(434,733)
Other income (expense), net .....	51,644	14,570
Net before taxes .....	(423,995)	(420,163)
Income taxes .....	(81,722)	(92,183)
<b>Net income</b> .....	(342,273)	(327,980)
Earnings common share		
Primary .....	\$(0.03)	\$(0.03)
Fully Diluted .....	\$(0.03)	\$(0.03)
Common Shares:		
Full Diluted .....	10,722,401	10,722,401
Year-end .....	10,722,401	10,722,401

**CRESTWOOD EQUITY PARTNERS LP****Earnings, 6 mos. to Jun 30(Consol. - \$000):**

	2018	2017
Cost & expenses .....	1,829,000	1,530,100
Operating income .....	36,900	51,200
Other income (expense), net .....	24,600	(19,800)
Net before taxes .....	12,800	(19,200)
Income taxes .....	200	(100)
<b>Net income</b> .....	12,600	(19,100)
Balance for common .....	(25,500)	(62,800)
Earnings common share		
Primary .....	\$(0.36)	\$(0.90)
Fully Diluted .....	\$(0.36)	\$(0.90)
Common Shares:		
Full Diluted .....	71,195	69,676
Year-end .....	71,657	70,027

**CRESTWOOD MIDSTREAM PARTNERS LP (NEW)****Earnings, 6 mos. to Jun 30(Consol. - \$000):**

	2018	2017
Total revenues .....	1,955,500	1,678,400
Cost & expenses .....	1,827,000	1,528,600
Operating income .....	33,300	47,200
Other income (expense), net .....	24,400	(20,000)
Net before taxes .....	9,000	(23,400)
Income taxes .....	100	(100)
<b>Net income</b> .....	8,900	(23,300)
Earnings common share		
Common Shares:		
Full Diluted .....	14,293,658	13,759,666
Year-end .....	14,308,469	.....

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

	2018	2017
Total revenues .....	5,785,000	4,730,000
Cost & expenses .....	5,798,000	5,431,000
Operating income .....	(13,000)	(701,000)
Interest income .....	4,000	5,000
Interest expense .....	3,000	70,000
Other income (expense), net .....	3,000	3,000
Net before taxes .....	(9,000)	(763,000)
Income taxes .....	7,000	8,000
<b>Net income</b> .....	(16,000)	(771,000)
Earnings common share		
Primary .....	\$(0.06)	\$(0.06)
Fully Diluted .....	\$(0.06)	\$(0.06)
Common Shares:		
Full Diluted .....	14,293,658	13,759,666
Year-end .....	14,308,469	.....

**CRITICAL ELEMENTS CORP**

**Official Changes** On Aug. 16, 2018, Co. announced that it has appointed Dr. Marcus Brune as Vice-President Finance.

**CROSS TIMBERS ROYALTY TRUST****Earnings, 6 mos. to Jun 30(Consol. - \$):**

	2018	2017
Total revenues .....	4,618,847	3,260,307
Cost & expenses .....	419,339	355,335
<b>Net income</b> .....	4,199,508	2,904,972
Earnings common share		
Primary .....	\$0.70	\$0.48
Common Shares:		
Year-end .....	6,000,000	6,000,000

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

	2018	2017
Total revenues .....	1,227,865	998,075
Cost & expenses .....	1,184,577	961,151







OP surviving such merger (the "Partnership Merger") and (b) immediately following the Partnership Merger, Co. merged with and into Prologis, with Prologis surviving such merger (the "Parent Merger" and, together with the Partnership Merger, the "Mergers"). As the result of the Parent Merger, each share of common stock, par value \$0.01 per share, of Co. ("Co. Common Stock") issued and outstanding as of immediately prior to the Parent Merger Effective Time (other than Co. Common Stock owned by any of Co.'s Parties or any of Co.'s wholly-owned subsidiaries and each share of Co. Common Stock owned by any of the Prologis Parties or any of their respective wholly-owned subsidiaries) was automatically converted into the right to receive 1.02 (the "Exchange Ratio") validly issued, fully paid and non-assessable shares of common stock, par value \$0.01 per share, of Prologis ("Prologis Common Stock", and such consideration, the "Merger Consideration"), together with cash in lieu of fractional shares, without interest, but subject to any withholding required under applicable tax law, upon the terms and subject to the conditions set forth in the Merger Agreement. Approximately 96,212,000 shares of Prologis Common Stock were issued in connection with the Parent Merger. Pursuant to the terms of the Merger Agreement, at the effective time of the Partnership Merger (the "Partnership Merger Effective Time"), each issued and outstanding common unit of limited partnership interest in DCT Partnership ("Partnership OP Unit") (including any Partnership OP Unit issued upon the conversion of limited partnership interests in DCT Partnership granted under the company equity incentive plan and designated as an "LTIP Unit" under the amended and restated agreement of limited partnership of DCT Partnership ("Company LTIP Units")) immediately prior to the Partnership Merger Effective Time was automatically converted into a number of new validly issued limited partnership interests in Prologis OP ("New OP Units") in an amount equal to the Exchange Ratio, and each holder of New OP Units was admitted as a limited partner of Prologis OP as of the Partnership Merger Effective Time in accordance with the terms of the Prologis OP partnership agreement. Any fractional New OP Unit that would otherwise have been issued to any holder of Partnership OP Units was rounded up to the nearest whole number and the holders of Partnership OP Units are not entitled to any further consideration with respect thereto. Approximately 3,557,000 New OP Units were issued in connection with the Partnership Merger. In accordance with the terms of the Merger Agreement, (a) immediately prior to the Partnership Merger Effective Time, each issued and outstanding (i) unvested Company LTIP Units automatically fully vested in accordance with the applicable existing award agreements and (ii) each vested Company LTIP Unit was automatically converted into a Partnership OP Unit pursuant to the amended and restated agreement of limited partnership of DCT Partnership, (b) immediately prior to the Parent Merger Effective Time, each share of Co. Common Stock subject to a restricted stock award fully vested in accordance with the applicable existing award agreements and was cancelled and, at the Parent Merger Effective Time, converted automatically into the right to receive the Merger Consideration in respect of each such share of Co. Common Stock, (c) at the Parent Merger Effective Time, each phantom share of Co. Common Stock outstanding immediately prior to the Parent Merger Effective Time fully vested in accordance with the applicable existing award agreements and was cancelled and converted automatically into the right to receive the Merger Consideration in respect of each share of Co. Common Stock underlying such phantom share, and (d) at the Parent Merger Effective Time, each outstanding and unexercised option to purchase Co. Common Stock granted under Co.'s equity incentive plan fully vested and terminated and converted into the right to receive a number of shares of Prologis Common Stock, rounded down to the nearest whole number of shares, equal to (x) 1.02 multiplied by (y) the number of shares of Co. Common Stock obtained by (i) multiplying (A) the number of shares of Co. Common Stock that were subject to such option immediately prior to the Parent merger effective time by (B) the excess, if any, of the fair market value of a share of Co. Common Stock determined immediately prior to the Parent Merger Effective Time over the per share exercise price of such option, and (ii) dividing the resulting amount determined under (i) by the fair market value of a share of Co. Common Stock determined immediately prior to the Parent Merger Effective Time. The total consideration paid for the mergers was \$8,500,000,000, including the assumption of debt.

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

	2018	2017
Net Sales	3,931,737	3,922,408
Cost & expenses	3,947,128	3,861,830
Operating income	(25,547)	50,268
Other income (expense), net	(1,252)	(391)

Net before taxes	(54,901)	15,994
Income taxes	(12,620)	8,106
Income contin. oper.	(42,281)	7,888
<b>Net income</b>	<b>(40,359)</b>	<b>7,888</b>
Earnings common share		
Primary	\$(0.44)	\$0.09
Fully Diluted	\$(0.44)	\$0.09
Common Shares:		
Full Diluted	91,268	91,366
Year-end	91,369	90,914

**DECKERS OUTDOOR CORP.****Earnings, 3 mos. to Jun 30(Consol. - \$000):**

	2018	2017
Net Sales	250,594	209,717
Cost & expenses	290,008	265,973
Operating income	(39,414)	(56,256)
Interest income	1,586	452
Other income (expense), net	11	224
Net before taxes	(39,051)	(56,587)
Income taxes	(8,644)	(14,466)
<b>Net income</b>	<b>(30,407)</b>	<b>(42,121)</b>
Earnings common share		
Primary	\$(1.00)	\$(1.32)
Fully Diluted	\$(1.00)	\$(1.32)
Common Shares:		
Full Diluted	30,423	31,991
Year-end	30,369	31,999

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

Assets:		
Cash & equivalents	417,851	
Inventories	435,564	
Current assets	1,039,960	
Net property & equip.	217,653	
Total assets	1,386,720	
Liabilities:		
Current liabilities	354,591	
Long-term debt	31,358	
Stockholders' equity	902,151	
Net current assets	685,369	

**DEEP DOWN INC****Earnings, 6 mos. to Jun 30(Consol. - \$):**

	2018	2017
Total revenues	7,810,000	10,987,000
Cost & expenses	8,687,000	10,412,000
Operating income	(1,006,000)	417,000
Other income (expense), net		94,000
Gains or losses	439,000	14,000
Net before taxes	(548,000)	551,000
Income taxes	10,000	10,000
<b>Net income</b>	<b>(558,000)</b>	<b>541,000</b>
Earnings common share		
Primary	\$(0.04)	\$0.04
Fully Diluted	\$(0.04)	\$0.04
Common Shares:		
Full Diluted	13,436,000	15,264,000
Year-end	15,438,660	14,353,905

**DELEK LOGISTICS PARTNERS LP****Earnings, 6 mos. to Jun 30(Consol. - \$000):**

	2018	2017
Net Sales	334,201	256,242
Cost & expenses	259,264	203,457
Operating income	61,987	41,843
Interest expense	18,988	9,533
Other income (expense), net	2,757	1,421
Net before taxes	45,756	33,731
Income taxes	179	159
<b>Net income</b>	<b>45,577</b>	<b>33,572</b>
Earnings common share		
Primary	\$1.38	\$1.02
Fully Diluted	\$1.38	\$1.02
Common Shares:		
Full Diluted	24,392	24,372
Year-end	24,893	24,361

**DELEK US HOLDINGS INC (NEW)****Earnings, 6 mos. to Jun 30(Consol. - \$000):**

	2018	2017
Total revenues	4,916,700	2,412,800
Cost & expenses	4,645,600	2,371,100
Deprec., depl. & amort.	97,200	58,500
Operating income	173,900	(16,800)

Interest income	1,600	1,800
Other income (expense), net	(33,200)	4,500
Gains or losses	13,200	
Net before taxes	91,500	(38,900)
Income taxes	15,800	(22,000)
Income contin. oper.	75,700	(16,900)
<b>Net income</b>	<b>66,700</b>	<b>(16,900)</b>
Earnings common share		
Primary	\$0.53	\$(0.43)
Fully Diluted	\$0.51	\$(0.43)
Common Shares:		
Full Diluted	85,774	62,016
Year-end	83,927	62,155

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

	06/30/18	07/01/17
Net Sales	302,528	293,755
Cost & expenses	288,509	279,912
Operating income	14,019	13,843
Interest expense	4,207	3,868
Net before taxes	9,812	9,975
Income taxes	11,583	1,563
<b>Net income</b>	<b>(1,771)</b>	<b>8,412</b>
Earnings common share		
Primary	\$(0.25)	\$1.11
Fully Diluted	\$(0.25)	\$1.07
Common Shares:		
Full Diluted	7,193	7,869
Year-end	7,090	7,495

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

	2018	2017
Total revenues	980,158	972,998
Cost & expenses	809,627	795,173
Operating income	170,531	177,825
Other income (expense), net	3,724	2,312
Net before taxes	162,547	170,050
Income taxes	39,003	53,405
<b>Net income</b>	<b>123,544</b>	<b>116,645</b>
Earnings common share		
Primary	\$2.58	\$2.40
Fully Diluted	\$2.56	\$2.38
Common Shares:		
Full Diluted	47,897	48,636
Year-end	47,623	48,351

**DENBURY RESOURCES, INC. (DE)****Earnings, 6 mos. to Jun 30(Consol. - \$000):**

	2018	2017
Total revenues	740,297	536,638
Cost & expenses	541,651	367,115
Operating income	93,251	67,176
Net before taxes	93,251	67,176
Income taxes	23,451	31,247
<b>Net income</b>	<b>69,800</b>	<b>35,929</b>
Earnings common share		
Primary	\$0.17	\$0.09
Fully Diluted	\$0.15	\$0.09
Common Shares:		
Full Diluted	454,466	392,414
Year-end	457,408	

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

	2018	2017
Total revenues	4,447,000	4,565,000
Cost & expenses	4,354,000	3,276,000
Operating income	(726,000)	520,000
Net before taxes	(726,000)	520,000
Income taxes	(41,000)	
Income contin. oper.	(685,000)	520,000
<b>Net income</b>	<b>(488,000)</b>	<b>562,000</b>
Earnings common share		
Primary	\$(1.20)	\$0.99
Fully Diluted	\$(1.20)	\$0.99
Common Shares:		
Full Diluted	518,000	522,000
Year-end	514,500	526,000

**DGSE COMPANIES, INC.****Earnings, 6 mos. to Jun 30(Consol. - \$):**



Interest income	1,659	387
Interest expense	66,413	50,242
Net before taxes	194,867	179,046
Income taxes	28,632	50,836
<b>Net income</b>	<b>166,235</b>	<b>128,210</b>
Balance for common	166,235	128,210
Earnings common share		
Primary	\$3.92	\$2.68
Fully Diluted	\$3.78	\$2.58
Common Shares:		
Full Diluted	43,981	49,742
Year-end	41,838	

**DOMTAR CORP**

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

	2018	2017
Net Sales	2,698	2,523
Cost & expenses	2,401	2,264
Deprec., depl. & amort.	158	159
Operating income	139	100
Interest expense	32	34
Other income (expense), net	9	6
Net before taxes	116	72
Income taxes	19	14
<b>Net income</b>	<b>97</b>	<b>58</b>
Earnings common share		
Primary	\$1.54	\$0.93
Fully Diluted	\$1.54	\$0.93
Common Shares:		
Full Diluted	63	63
Year-end	63	63

**DONNELLEY (RR) & SONS COMPANY**

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

	2018	2017
Net Sales	3,387,300	3,278,900
Cost & expenses	3,236,300	3,105,100
Deprec., depl. & amort.	93,300	96,100
Operating income	57,700	77,700
Interest expense	83,700	93,800
Other income (expense), net	9,100	39,100
Net before taxes	(16,900)	23,000
Income taxes	5,000	(3,900)
<b>Net income</b>	<b>(21,900)</b>	<b>26,900</b>
Earnings common share		
Primary	\$(0.32)	\$0.38
Fully Diluted	\$(0.32)	\$0.28
Common Shares:		
Full Diluted	70,500	70,300
Year-end	70,400	

**DONNELLEY FINANCIAL SOLUTIONS INC**

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

	2018	2017
Total revenues	545,800	557,500
Cost & expenses	468,700	468,000
Operating income	55,600	68,400
Other income (expense), net	1,600	1,700
Net before taxes	38,400	48,000
Income taxes	11,800	19,900
<b>Net income</b>	<b>26,600</b>	<b>28,100</b>
Earnings common share		
Primary	\$0.79	\$0.86
Fully Diluted	\$0.78	\$0.86
Common Shares:		
Full Diluted	33,900	32,800
Year-end	34,000	33,700

**DOUGLAS DYNAMICS, INC.**

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

	2018	2017
Net Sales	247,410	211,619
Cost & expenses	208,223	181,022
Operating income	33,450	25,062
Interest expense	8,041	9,488
Other income (expense), net	(467)	809
Net before taxes	24,942	16,383
Income taxes	5,654	4,914
<b>Net income</b>	<b>19,288</b>	<b>11,469</b>
Balance for common	19,020	11,319
Earnings common share		
Primary	\$0.84	\$0.50
Fully Diluted	\$0.83	\$0.50
Common Shares:		

Full Diluted	22,677	22,571
Year-end	22,701	22,591

**DOVER DOWNS GAMING & ENTERTAINMENT, INC.**

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

	2018	2017
Total revenues	87,292	87,153
Cost & expenses	82,981	82,951
Operating income	121	170
Interest expense	408	417
Other income (expense), net	167	88
Net before taxes	(120)	(159)
Income taxes		4
<b>Net income</b>	<b>(120)</b>	<b>(163)</b>
Balance for common	(120)	(163)
Earnings common share		
Common Shares:		
Full Diluted	32,445	32,321
Year-end	33,283	

**DOVER DOWNS GAMING & ENTERTAINMENT, INC.**

**Merger Development** On July 22, 2018, Co. entered into a Transaction Agreement (the "Agreement") among Dover, Twin River Worldwide Holdings, Inc. ("Parent"), a company that provides real estate holding services, and Double Acquisition Corp., an indirect wholly-owned subsidiary of Parent ("Merger Sub"), pursuant to which, among other things and subject to the conditions set forth therein, Merger Sub will merge with and into Co. (the "Merger"), with Co. continuing as the surviving corporation and a wholly-owned subsidiary of Parent. Subject to the terms and conditions of the Agreement, at the effective time of the Merger (the "Effective Time"), each share of Co.'s common stock, par value \$0.10 per share, and Class A common stock, par value \$0.10 per share (together, "Co. Common Stock"), issued and outstanding immediately prior to the Effective Time (other than shares held in treasury by Co. or owned by Parent or any direct or indirect wholly-owned subsidiary of Co. or Parent) will be cancelled and converted into the right to receive a number of shares of validly issued, fully paid and non-assessable shares of common stock of Parent (the "Parent Common Stock"), equal to the quotient obtained by dividing (A) the aggregate number of shares of Parent Common Stock issued and outstanding immediately prior to the Effective time, on a fully diluted, as-converted basis, multiplied by 0.07787658, by (B) the aggregate number of shares of Co. Common Stock issued and outstanding immediately prior to the Effective Time, on a fully diluted, as-converted basis, plus cash in lieu of any fractional shares (the "Merger Consideration"). The aggregate number of shares of Parent Common Stock issued as Merger Consideration in the transaction is intended to represent 7.225% of the outstanding equity of Parent immediately after giving effect to the Merger.

**DOVER MOTORSPORTS, INC.**

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

	2018	2017
Total revenues	26,038	25,697
Cost & expenses	16,627	19,256
Operating income	7,708	4,797
Interest expense	73	116
Other income (expense), net	(105)	19
Net before taxes	7,530	4,700
Income taxes	2,014	1,902
<b>Net income</b>	<b>5,516</b>	<b>2,798</b>
Balance for common	5,427	2,754
Earnings common share		
Primary	\$0.15	\$0.08
Fully Diluted	\$0.15	\$0.08
Common Shares:		
Full Diluted	36,196	36,307
Year-end	36,717	36,891

**DOW CHEMICAL COMPANY (THE)**

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

	2018	2017
Net Sales	30,692,000	27,064,000
Cost & expenses	26,940,000	23,493,000
Other income (expense), net	562,000	128,000
Income taxes	769,000	668,000
<b>Net income</b>	<b>2,687,000</b>	<b>2,274,000</b>
Balance for common	2,621,000	2,209,000
Earnings common share		
Common Shares:		
Year-end	0	

**DPW HOLDINGS INC**

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

	2018	2017
Total revenues	12,640,000	3,450,000
Cost & expenses	19,707,000	5,681,000
Operating income	(7,067,000)	(2,231,000)
Interest expense	6,019,000	614,000
Net before taxes	(13,086,000)	(2,845,000)
Income taxes	6,000	
<b>Net income</b>	<b>(13,092,000)</b>	<b>(2,845,000)</b>
Balance for common	(13,056,000)	(3,060,000)
Earnings common share		
Primary	\$(0.29)	\$(0.32)
Fully Diluted	\$(0.29)	\$(0.32)
Common Shares:		
Full Diluted	45,407,279	9,430,945
Year-end	61,621,742	12,304,546

**DRIL-QUIP INC**

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

	2018	2017
Total revenues	194,034	247,150
Cost & expenses	203,862	249,134
Operating income	(9,828)	(1,984)
Interest expense	4,075	2,007
Interest expense	350	33
Net before taxes	(6,103)	(10)
Income taxes	4,318	(120)
<b>Net income</b>	<b>(10,421)</b>	<b>110</b>
Earnings common share		
Primary	\$(0.28)	\$0.00
Fully Diluted	\$(0.28)	\$0.00
Common Shares:		
Full Diluted	37,672	37,706
Year-end	37,532	37,836

**DRIVE SHACK INC**

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

	2018	2017
Total revenues	157,664	140,501
Cost & expenses	157,061	149,235
Operating income	(9,260)	(16,611)
Interest expense	8,650	10,565
Other income (expense), net	(4,105)	170
Net before taxes	(21,100)	(16,611)
Income taxes		1,049
<b>Net income</b>	<b>(21,100)</b>	<b>(17,660)</b>
Balance for common	(23,890)	(20,450)
Earnings common share		
Primary	\$(0.36)	\$(0.31)
Fully Diluted	\$(0.36)	\$(0.31)
Common Shares:		
Full Diluted	66,977	66,858
Year-end	66,977	66,933

**DRONE AVIATION HOLDING CORP**

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

	2018	2017
Net Sales	911,023	381,529
Cost & expenses	3,516,958	3,137,723
Operating income	(2,605,935)	(2,756,194)
Interest expense	148,455	1,181,753
Other income (expense), net		1,051,848
<b>Net income</b>	<b>(2,754,390)</b>	<b>(2,886,099)</b>
Balance for common	(2,754,390)	(2,886,099)
Earnings common share		
Primary	\$(0.30)	\$(0.33)
Fully Diluted	\$(0.30)	\$(0.33)
Common Shares:		
Full Diluted	9,182,470	8,698,081
Year-end	9,182,470	8,932,470

**DU PONT (EI) DE NEMOURS & COMPANY**

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

	2018	2017
Net Sales	15,244,000	14,290,000
Cost & expenses	14,371,000	12,179,000
Operating income	466,000	2,181,000
Other income (expense), net	241,000	70,000
Net before taxes	466,000	2,181,000
Income taxes	168,000	281,000
<b>Net income</b>	<b>293,000</b>	<b>1,900,000</b>
Earnings common share		
Primary	\$2.27	\$2.26
Fully Diluted	\$2.26	\$2.26
Common Shares:		





	2018	2017	Other income (expense), net	5,500	(4,400)		06/29/18	06/30/17
Net Sales	12,520,000	10,829,000	Net before taxes	278,000	232,200	Total revenues	965,074	979,886
Cost & expenses	10,203,000	8,850,000	Income taxes	59,300	68,300	Cost & expenses	902,074	912,239
Operating income	1,929,000	1,650,000	Income contin. oper.	218,700	163,900	Operating income	63,000	67,647
Other income (expense), net	(275,000)	(203,000)	Income discount. oper.	(300)	(100)	Interest expense	36,539	39,450
Net before taxes	1,929,000	1,650,000	<b>Net income</b>	218,400	163,800	Other income (expense), net	250	59
Income taxes	327,000	477,000	Earnings common share			Net before taxes	26,711	28,256
Income contin. oper.	1,602,000	1,173,000	Primary	\$1.79	\$1.45	Income taxes	6,367	11,060
Income discount. oper.	(133,000)	(133,000)	Fully Diluted	\$1.76	\$1.42	<b>Net income</b>	20,344	17,196
<b>Net income</b>	1,602,000	1,040,000	Common Shares:			Earnings common share		
Balance for common	1,586,000	1,014,000	Full Diluted	99,600	99,000	Primary	\$0.50	\$0.40
Earnings common share			Year-end	98,900	98,700	Fully Diluted	\$0.49	\$0.39
Primary	\$2.50	\$1.57	<b>ENERGIZER HOLDINGS INC (NEW)</b>			Common Shares:		
Fully Diluted	\$2.49	\$1.57	<b>Earnings, 9 mos. to Jun 30(Consol. - \$000):</b>			Full Diluted	37,640	37,332
Common Shares:						Year-end	36,968	36,809
Full Diluted	636,500	644,300				<b>ENLINK MIDSTREAM LLC</b>		
Year-end	628,412	639,967				<b>Earnings, 6 mos. to Jun 30(Consol. - \$000):</b>		
<b>EMERSON RADIO CORP.</b>							2018	2017
<b>Earnings, 3 mos. to Jun 30(Consol. - \$000):</b>						Total revenues	3,526,400	2,585,500
	2018	2017				Cost & expenses	2,988,900	2,189,300
Total revenues	2,263	3,001	Total revenues	1,340,500	1,290,600	Deprec., depl. & amort.	283,400	270,800
Cost & expenses	3,240	4,060	Cost & expenses	1,125,300	1,022,900	Operating income	254,100	125,400
Operating income	(977)	(1,059)	Operating income	168,300	223,900	Interest expense	89,100	92,600
Net before taxes	(802)	(955)	Interest expense	47,600	39,700	Other income (expense), net	7,600	9,800
Income taxes	48	(65)	Other income (expense), net	9,100	4,300	Net before taxes	172,600	42,600
<b>Net income</b>	(850)	(890)	Net before taxes	168,300	223,900	Income taxes	13,300	6,200
Earnings common share			Income taxes	76,300	56,500	<b>Net income</b>	159,300	36,400
Primary	\$(0.04)	\$(0.03)	<b>Net income</b>	92,000	167,400	Earnings common share		
Fully Diluted	\$(0.04)	\$(0.03)	Earnings common share			Primary	\$0.22	\$0.02
Common Shares:			Primary	\$1.54	\$2.71	Fully Diluted	\$0.22	\$0.02
Full Diluted	22,625	27,061	Fully Diluted	\$1.50	\$2.67	Common Shares:		
Year-end	22,544	27,066	Common Shares:			Full Diluted	182,000	181,600
<b>Consolidated Balance Sheet Items, as of (\$000):</b>			Full Diluted	61,400	62,800	Year-end	181,052	180,563
Assets:			Year-end	59,770	61,905	<b>ENLINK MIDSTREAM PARTNERS LP</b>		
Cash & equivalents	23,257	3,001	<b>ENERGY TRANSFER PARTNERS LP (NEW)</b>			<b>Earnings, 6 mos. to Jun 30(Consol. - \$000):</b>		
Inventories	3,843	4,060	<b>Earnings, 6 mos. to Jun 30(Consol. - \$000):</b>				2018	2017
Current assets	45,893	11				Total revenues	3,526,400	2,585,500
Net property & equip.	11	11	Total revenues	17,690,000	13,471,000	Cost & expenses	2,986,300	2,186,700
Total assets	46,547	22	Cost & expenses	14,583,000	10,935,000	Deprec., depl. & amort.	283,400	270,800
Liabilities:			Deprec., depl. & amort.	1,191,000	1,117,000	Operating income	256,700	128,000
Current liabilities	1,123	1,123	Operating income	1,916,000	1,419,000	Interest expense	87,400	91,600
Stockholders' equity	42,553	11	Other income (expense), net	140,000	92,000	Other income (expense), net	7,600	9,800
Net current assets	44,770	11	Gains or losses	158,000	(20,000)	Net before taxes	176,900	46,200
<b>ENABLE MIDSTREAM PARTNERS L.P.</b>			Net before taxes	1,510,000	823,000	Income taxes	(1,100)	200
<b>Earnings, 6 mos. to Jun 30(Consol. - \$Millions):</b>			Income taxes	29,000	134,000	<b>Net income</b>	178,000	46,000
	2018	2017	<b>Net income</b>	1,481,000	689,000	Earnings common share		
Total revenues	1,553	1,292	Earnings common share			Primary	\$0.23	\$(0.03)
Cost & expenses	1,096	853	Primary	\$0.23	\$(0.02)	Fully Diluted	\$0.23	\$(0.02)
Deprec., depl. & amort.	192	177	Fully Diluted	1,169,400	922,500	Common Shares:		
Operating income	265	262	Year-end	1,166,400	1,092,600	Full Diluted	351,500	345,200
Interest expense	69	58	<b>ENERSYS</b>			Year-end	350,258	347,459
Other income (expense), net	13	14	<b>Earnings, 3 mos. to (Consol. - \$000):</b>			<b>ENOVA INTERNATIONAL INC</b>		
Net before taxes	209	218				<b>Earnings, 6 mos. to Jun 30(Consol. - \$000):</b>		
Income taxes	2	2	07/01/18	07/02/17			2018	2017
<b>Net income</b>	209	216	Net Sales	670,930	622,625	Total revenues	507,599	382,167
Balance for common	191	197	Cost & expenses	606,751	552,653	Cost & expenses	395,118	302,029
Earnings common share			Operating income	64,179	69,972	Operating income	104,806	73,275
Primary	\$0.44	\$0.45	Interest expense	6,516	5,734	Interest expense	39,028	34,234
Fully Diluted	\$0.44	\$0.45	Other income (expense), net	(328)	(3,272)	Other income (expense), net	(4,710)	
Common Shares:			Net before taxes	57,335	60,966	Foreign currency	(2,292)	289
Full Diluted	435	226	Income taxes	11,315	12,644	Net before taxes	58,776	39,330
Year-end	433	433	<b>Net income</b>	46,020	48,322	Income taxes	12,653	13,605
<b>ENBRIDGE ENERGY MANAGEMENT LLC</b>			Earnings common share			<b>Net income</b>	46,123	25,725
<b>Earnings, 6 mos. to Jun 30(Consol. - \$000):</b>			Primary	\$1.09	\$1.11	Earnings common share		
Operating income	(4,000)	(5,000)	Fully Diluted	\$1.08	\$1.09	Primary	\$1.36	\$0.77
Net before taxes	(4,000)	(5,000)	Common Shares:			Fully Diluted	\$1.32	\$0.75
Income taxes	(2,000)	(2,000)	Full Diluted	42,574	44,163	Common Shares:		
<b>Net income</b>	(2,000)	(3,000)	Year-end	42,122	43,401	Full Diluted	34,966	34,081
Earnings common share			<b>Consolidated Balance Sheet Items, as of (\$000):</b>			Year-end	34,145	33,635
Primary	\$(0.02)	\$(0.04)	Assets:			<b>ENPRO INDUSTRIES INC</b>		
Fully Diluted	\$(0.02)	\$(0.04)	Cash & equivalents	512,463		<b>Earnings, 6 mos. to Jun 30(Consol. - \$000):</b>		
Common Shares:			Inventories	394,191			2018	2017
Full Diluted	92,000	84,000	Current assets	1,511,045		Net Sales	762,400	603,400
Year-end	102,700	85,627	Net property & equip.	391,665		Cost & expenses	708,300	548,200
<b>ENCOMPASS HEALTH CORP</b>			Total assets	2,443,300		Operating income	54,100	55,200
<b>Earnings, 6 mos. to Jun 30(Consol. - \$000):</b>			Liabilities:			Other income (expense), net	(600)	(3,700)
	2018	2017	Current liabilities	454,034		Net before taxes	38,600	20,600
Cost & expenses	1,672,300	1,514,200	Long-term debt	589,348		Income taxes	16,100	5,200
Operating income	278,000	232,200	Stockholders' equity	1,171,338		<b>Net income</b>	22,500	15,400
			Net current assets	1,057,011		Earnings common share		
<b>ENGILITY HOLDINGS INC (NEW)</b>			<b>ENGILITY HOLDINGS INC (NEW)</b>					
<b>Earnings, 6 mos. to (Consol. - \$000):</b>			<b>Earnings, 6 mos. to (Consol. - \$000):</b>					



Primary .....	\$1.06	\$0.72	Operating income .....	(733)	(611)	outstanding .....	9,428	9,185	9,185
Fully Diluted .....	\$1.05	\$0.71	Other income (expense), net .....	(10,684)	(9,852)	Net earnings (loss)			
Common Shares:			Net before taxes .....	(11,417)	(10,463)	per share-basic .....	\$0.12	\$(0.09)	\$(0.74)
Full Diluted .....	21,300	21,800	Income taxes .....	(13,428)	9,142	Net earnings (loss)			
Year-end .....	20,737	21,322	<b>Net income</b> .....	2,011	(19,605)	per share-diluted .....	\$0.12	\$(0.09)	\$(0.74)

**ENSERVO CORP**

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

	2018	2017
Total revenues .....	29,913,000	20,881,000
Cost & expenses .....	26,473,000	19,931,000
Operating income .....	254,000	(2,301,000)
Other income (expense), net .....	(505,000)	42,000
Gains or losses .....	53,000	
Net before taxes .....	(1,209,000)	(3,469,000)
Income taxes .....	32,000	(992,000)
<b>Net income</b> .....	(1,241,000)	(2,477,000)
Earnings common share		
Primary .....	\$(0.02)	\$(0.05)
Fully Diluted .....	\$(0.02)	\$(0.05)
Common Shares:		
Full Diluted .....	51,413,000	51,068,000
Year-end .....	54,361,229	51,067,660

**ENTERCOM COMMUNICATIONS CORP**

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

	2018	2017
Total revenues .....	672,684	223,971
Cost & expenses .....	620,306	217,444
Operating income .....	33,241	1,363
Net before taxes .....	(15,869)	(10,747)
Income taxes .....	(3,260)	(7,830)
<b>Net income</b> .....	(12,609)	(2,917)
Balance for common .....		(4,017)
Earnings common share		
Primary .....	\$(0.08)	\$(0.10)
Fully Diluted .....	\$(0.08)	\$(0.10)
Common Shares:		
Full Diluted .....	138,962	38,935
Year-end .....	142,572	40,764

**ENTERPRISE PRODUCTS PARTNERS L.P.**

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

	2018	2017
Total revenues .....	17,766,000	13,928,000
Cost & expenses .....	15,641,100	11,957,700
Operating income .....	2,124,900	1,970,300
Interest expense .....	526,700	495,100
Other income (expense), net .....	(15,400)	(23,500)
Gains or losses .....	39,400	
Net before taxes .....	1,622,200	1,451,700
Income taxes .....	23,500	14,700
<b>Net income</b> .....	1,598,700	1,437,000
Balance for common .....	1,565,200	1,406,400
Earnings common share		
Primary .....	\$0.72	\$0.66
Fully Diluted .....	\$0.72	\$0.66
Common Shares:		
Full Diluted .....	2,181,300	2,144,700
Year-end .....	2,175,951	2,148,035

**ENTRAVISION COMMUNICATIONS CORP.**

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

	2017	2016
Total revenues .....	128,019	122,942
Cost & expenses .....	102,588	94,057
Operating income .....	17,308	20,973
Equity earnings .....	68	
Net before taxes .....	10,199	13,373
Income taxes .....	4,018	5,386
<b>Net income</b> .....	6,113	7,987
Earnings common share		
Primary .....	\$0.07	\$0.09
Fully Diluted .....	\$0.07	\$0.09
Common Shares:		
Full Diluted .....	91,897	91,036
Year-end .....	90,413	89,476

**INVESTNET INC**

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

	2018	2017
Total revenues .....	399,127	325,203
Cost & expenses .....	361,129	294,514
Deprec., depl. & amort. ....	38,731	31,300

Operating income .....	(733)	(611)	outstanding .....	9,428	9,185	9,185
Other income (expense), net .....	(10,684)	(9,852)	Net earnings (loss)			
Net before taxes .....	(11,417)	(10,463)	per share-basic .....	\$0.12	\$(0.09)	\$(0.74)
Income taxes .....	(13,428)	9,142	Net earnings (loss)			
<b>Net income</b> .....	2,011	(19,605)	per share-diluted .....	\$0.12	\$(0.09)	\$(0.74)
Earnings common share			Number of full time			
Primary .....	\$0.06	\$(0.45)	employees .....	▯280	▯277	▯279
Fully Diluted .....	\$0.05	\$(0.45)	Foreign currency			
Common Shares:			translation			
Full Diluted .....	47,156	43,513	adjustments .....	...	128	(45)
Year-end .....	45,376	...				

**ENVIRONMENTAL TECTONICS CORP.**

Annual Report

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

	02/23/18	02/24/17	02/26/16 (revised)
Net sales .....	48,086	39,834	39,632
Cost of goods sold .....	31,959	26,555	28,040
Gross profit .....	16,127	13,279	11,592
Selling & marketing expenses ..	5,102	5,559	5,258
General & administrative expenses .....	6,430	5,554	6,906
Research & development expenses .....	1,508	1,611	1,803
Total operating expenses .....	13,040	12,724	13,967
Operating income (loss) .....	3,087	555	(2,375)
Interest expense, net .....	857	559	920
Other income (expenses), net .....	(464)	(727)	(845)
Total other income (expense) .....	(1,321)	(1,286)	(1,765)
Income (loss) before income taxes ..	1,766	(731)	(4,140)
Federal income taxes - current .....	19	20	28
State income taxes - current .....	28	(24)	46
Foreign income taxes - current .....	77	68	95
Total current income taxes .....	124	64	169
Federal income taxes (benefit)-deferred .....	(1,429)	26	5,952
State income taxes (benefit) - deferred .....	412	10	434
Foreign income taxes - deferred .....	231	61	65
Total deferred income taxes (benefit) .....	(786)	97	6,451
Income tax provision (benefit) .....	(662)	161	6,620
<b>Net income (loss)</b> .....	2,428	(892)	(10,760)
Loss (income) attributable to non-controlling interest .....	(51)	(31)	(23)
Net income (loss) attributable to Environmental Tectonics Corporation .....	2,377	(923)	(10,783)
Preferred stock dividends .....	484	484	484
Net income (loss) attributable to common & participating shareholders .....	1,893	(1,407)	(11,267)
Weighted average shares outstanding-basic .....	15,533	15,248	15,248
Weighted average shares outstanding-diluted ..	15,536	15,250	15,250
Year end shares			

▯ As is

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

	02/23/18	02/24/17
Cash & cash equivalents .....	329	445
Restricted cash .....	5,954	5,956
U.S. commercial receivables billed .....	2,495	2,745
U.S. government - domestic .....	61	77
International receivables billed .....	3,666	4,521
Less: allowance for doubtful accounts .....	310	290
Accounts receivable, net .....	5,912	7,053
Costs & estimated earnings in excess of billings on uncompleted long-term contracts .....	16,548	12,931
Raw material .....	202	108
Work in process .....	1,311	2,292
Finished goods .....	864	442
Inventories, net .....	2,377	2,842
Prepaid expenses & other current assets .....	2,374	2,071
Total current assets .....	33,494	31,298
Land .....	100	100
Building & building additions .....	3,851	3,851
Machinery & equipment .....	11,202	10,945
Demonstration equipment .....	16,932	16,880
Office furniture & equipment .....	1,324	1,324
Building improvements .....	3,145	3,145
Construction in progress .....	498	406
Gross property, plant & equipment .....	37,052	36,651
Less accumulated depreciation .....	24,699	23,557
Property, plant & equipment, at cost, net .....	12,353	13,094
Capitalized software development costs, net .....	87	146
Deferred tax assets, non-current, net .....	489	...
Total assets .....	46,423	44,538
Current portion of long-term debt obligations .....	...	362
Accounts payable, trade .....	3,886	2,709
Billings in excess of costs & estimated earnings on uncompleted long-term contracts .....	4,494	9,663
Customer deposits .....	1,436	1,101
Accrued taxes .....	162	154
Accrued interest & dividends .....	2,495	1,995
Other accrued liabilities, current .....	2,715	2,072
Total current liabilities .....	15,188	18,056
Credit facility payable to bank .....	20,893	17,554
Total long-term debt obligations, less current portion .....	20,893	17,554
Deferred tax liabilities, non-current, net .....	...	297
Other accrued liabilities, non-current .....	713	655
Total liabilities .....	36,794	36,562
Cumulative convertible participating preferred		

stock, Series E	12,127	12,127
Common stock	471	459
Additional paid-in capital	8,563	8,798
Retained earnings (accumulated deficit)	(10,687)	(13,064)
Accumulated other comprehensive income (loss)	(995)	(443)
Total shareholders' equity (deficiency) before non-controlling interest	9,479	7,877
Non-controlling interest	150	99
Total shareholders' equity (deficit)	9,629	7,976

**Recent Dividends:**

- 1. Environmental Tectonics Corp. 10% series C cumulative convertible participating preferred.**  
No dividends paid.
- 2. Environmental Tectonics Corp. common.**  
No dividends paid.
- 3. Environmental Tectonics Corp. series D cumulative convertible participating preferred.**  
No dividends paid.
- 4. Environmental Tectonics Corp. series E cumulative convertible participating preferred.**  
No dividends paid.
- 5. Environmental Tectonics Corp. 6% series B cumulative convertible participating preferred.**  
No dividends paid.

**Annual Dividends:**

- 1. Environmental Tectonics Corp. 10% series C cumulative convertible participating preferred.**  
No dividends paid.
- 2. Environmental Tectonics Corp. common.**  
No dividends paid.
- 3. Environmental Tectonics Corp. series D cumulative convertible participating preferred.**  
No dividends paid.
- 4. Environmental Tectonics Corp. series E cumulative convertible participating preferred.**  
No dividends paid.
- 5. Environmental Tectonics Corp. 6% series B cumulative convertible participating preferred.**  
No dividends paid.

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

	11/24/17	11/25/16
Net Sales	33,527	28,426
Cost & expenses	31,318	28,404
Operating income	2,209	22
Interest expense	629	383
Other income (expense), net	(307)	(522)
Net before taxes	1,273	(883)
Income taxes	68	75
<b>Net income</b>	1,205	(958)
Balance for common	792	(1,322)
Earnings common share		
Primary	\$0.05	\$(0.09)
Fully Diluted	\$0.05	\$(0.09)
Common Shares:		
Full Diluted	15,526	15,248
Year-end	9,428	9,185

**ENVIRONMENTAL TECTONICS CORP.****Earnings, 3 mos. to (Consol. - \$000):**

	05/25/18	05/26/17
Net Sales	10,691	11,489
Cost & expenses	9,713	11,173
Operating income	978	316
Interest expense	250	197
Other income (expense), net	(76)	21
Net before taxes	652	140
Income taxes	28	18
<b>Net income</b>	624	122
Balance for common	505	
Earnings common share		
Fully Diluted	\$0.03	\$(0.01)
Common Shares:		
Full Diluted	15,557	15,427
Year-end	9,428	

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

Assets:	2018	
Cash & equivalents	701	
Inventories	1,827	
Current assets	34,453	
Net property & equip.	12,116	
Total assets	47,159	
Liabilities:		
Current liabilities	12,834	
Long-term debt	23,501	
Stockholders' equity	9,954	
Net current assets	21,619	

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

	2018	2017
Total revenues	4,149,800	3,825,600
Cost & expenses	5,662,300	3,331,500
Deprec., depl. & amort.	140,900	142,900
Operating income	(1,653,400)	351,200
Interest expense	131,000	108,500
Other income (expense), net	200	1,500
Net before taxes	(1,784,200)	244,200
Income taxes	(95,300)	53,100
Income contin. oper.	(1,688,900)	191,100
Income discont. oper.	(123,300)	(474,300)
<b>Net income</b>	(1,812,200)	(283,200)
Balance for common	(1,924,100)	(393,400)
Earnings common share		
Primary	\$(15.94)	\$(3.37)
Fully Diluted	\$(15.94)	\$(3.37)
Common Shares:		
Full Diluted	122,600	119,528
Year-end	121,402	

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

	2018	2017
Cost & expenses	260,218	232,924
Operating income	(2,316)	17,066
Other income (expense), net	4,217	(197)
<b>Net income</b>	(15,791)	1,452
Earnings common share		
Primary	\$(0.70)	\$0.20
Fully Diluted	\$(0.70)	\$0.19
Common Shares:		
Full Diluted	16,518	15,275
Year-end	26,473	

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

	2018	2017
Total revenues	7,919,239	5,223,037
Cost & expenses	4,482,455	3,305,963
Operating income	1,839,519	235,654
Interest expense	125,400	141,928
Other income (expense), net	(7,824)	8,123
Net before taxes	1,706,295	101,849
Income taxes	370,975	50,279
<b>Net income</b>	1,335,320	51,570
Earnings common share		
Primary	\$2.32	\$0.09
Fully Diluted	\$2.30	\$0.09
Common Shares:		
Full Diluted	580,007	578,573
Year-end	579,187	577,395

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

	2018	2017
Total revenues	551,000	623,000
Cost & expenses	217,000	223,000
Operating income	85,000	150,000
Interest expense	173,000	165,000
Other income (expense), net	48,000	(40,000)
Net before taxes	(40,000)	(55,000)
Income taxes		(5,000)
<b>Net income</b>	(40,000)	(50,000)
Earnings common share		
Primary	\$(0.16)	\$(0.20)
Fully Diluted	\$(0.16)	\$(0.20)
Common Shares:		
Full Diluted	247,000	246,000
Year-end	257,300	255,000

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

	2018	2017
Total revenues	869,795	673,628
Cost & expenses	749,723	588,288
Deprec., depl. & amort.	17,138	13,692
Operating income	102,934	71,648
Foreign currency	1,583	(1,393)
Net before taxes	105,018	71,641
Income taxes	(9,655)	10,641
<b>Net income</b>	114,673	61,000
Earnings common share		
Primary	\$2.15	\$1.19
Fully Diluted	\$2.03	\$1.12
Common Shares:		
Full Diluted	56,415	54,371
Year-end	53,685	52,457

**EQT GP HOLDINGS LP****Earnings, 6 mos. to Jun 30(Consol. - \$000):**

	2018	2017
Total revenues	556,323	396,887
Cost & expenses	90,641	70,145
Operating income	389,448	284,795
Other income (expense), net	21,591	12,327
<b>Net income</b>	379,680	280,542
Earnings common share		
Primary	\$0.62	\$0.47
Fully Diluted	\$0.62	\$0.47
Common Shares:		
Full Diluted	276,564	266,184
Year-end	302,459	

**EQT GP HOLDINGS LP**

**Merger Completed** On July 23, 2018, EQT Midstream Partners, LP ("EQM"), a wholly-owned subsidiary of Co., which in turn a wholly-owned subsidiary of EQT Corp. ("EQT"), through its wholly-owned subsidiary, EQM Acquisition Sub, LLC ("Merger Sub"), merged with and into Rice Midstream Partners LP ("RMP"), with RMP continuing as the surviving limited partnership in the Merger and a wholly owned indirect subsidiary of EQM (The "Merger"), immediately following the merger, EQM's wholly-owned subsidiary, EQM GP Acquisition Sub, LLC ("GP Merger Sub"), merged with and into Rice Midstream Management LLC (the "RMP General Partner"), the general partner of RMP, with the RMP General Partner continuing as the surviving entity and a wholly-owned indirect subsidiary of EQM. As the result of the merger, (i) each common unit representing a limited partner interest in RMP (each, an "RMP Common Unit") issued and outstanding immediately prior to the Effective Time was converted into the right to receive 0.3319 common units representing limited partner interests in EQM (the "EQM Common Units") (the Merger Consideration), (ii) the issued and outstanding incentive distributions rights of RMP were cancelled and (iii) each outstanding award of phantom units in respect of RMP Common Units fully vested and converted into the right to receive the Merger Consideration, less applicable tax withholding, in respect of each RMP Common Unit subject thereto. The aggregate Merger Consideration consisted of approximately 34,000,000 EQM Common Units. As the result, as of July 23, 2018, EQT owned a 12.7% limited partner interest in EQM, and Co. owned a 1.2% general partner interest in EQM, all of the incentive distribution rights in EQM and a 17.9% limited partner interest in EQM.

**EQT MIDSTREAM PARTNERS LP****Earnings, 6 mos. to Jun 30(Consol. - \$000):**

	2018	2017
Total revenues	556,323	396,887
Cost & expenses	87,483	68,344
Operating income	392,606	286,596
Interest income	3,300	3,400
Interest expense	34,699	19,988
Other income (expense), net	21,591	12,327
<b>Net income</b>	382,798	282,335
Earnings common share		
Primary	\$2.69	\$2.64
Fully Diluted	\$2.69	\$2.64
Common Shares:		
Full Diluted	82,290	80,602
Year-end	87,924	82,025

**EQT MIDSTREAM PARTNERS LP**

**Merger Completed** On July 23, 2018, Co., a wholly-owned subsidiary of EQT GP Holdings LP ("EQT GP"), which in turn a wholly-owned subsidiary of EQT Corp. ("EQT"), through its

wholly-owned subsidiary, EQM Acquisition Sub, LLC ("Merger Sub"), merged with and into Rice Midstream Partners LP ("RMP"), with RMP continuing as the surviving limited partnership in the Merger and a wholly-owned indirect subsidiary of Co. (The "Merger"), immediately following the merger, Co.'s wholly-owned subsidiary, EQM GP Acquisition Sub, LLC ("GP Merger Sub"), merged with and into Rice Midstream Management LLC (the "RMP General Partner"), the general partner of RMP, with the RMP General Partner continuing as the surviving entity and a wholly-owned indirect subsidiary of Co. As the result of the merger, (i) each common unit representing a limited partner interest in RMP (each, an "RMP Common Unit") issued and outstanding immediately prior to the Effective Time was converted into the right to receive 0.3319 common units representing limited partner interests in Co. ("Co. Common Units") (the Merger Consideration), (ii) the issued and outstanding incentive distributions rights of RMP were cancelled and (iii) each outstanding award of phantom units in respect of RMP Common Units fully vested and converted into the right to receive the Merger Consideration, less applicable tax withholding, in respect of each RMP Common Unit subject thereto. The aggregate Merger Consideration consisted of approximately 34,000,000 Co. Common Units. As the result, as of July 23, 2018, EQT owned a 12.7% limited partner interest in Co., and EQT GP owned a 1.2% general partner interest in Co., all of the incentive distribution rights in Co. and a 17.9% limited partner interest in Co.

**EQUIFAX INC**

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

	2018	2017
Total revenues	1,742,600	1,689,000
Cost & expenses	1,249,500	1,062,700
Operating income	337,800	484,500
Other income (expense), net	5,100	2,600
Net before taxes	292,600	438,300
Income taxes	52,600	115,300
<b>Net income</b>	<b>240,000</b>	<b>323,000</b>
Earnings common share		
Primary	\$1.96	\$2.65
Fully Diluted	\$1.94	\$2.61
Common Shares:		
Full Diluted	121,400	121,900
Year-end	120,400	120,400

**EQUITY LIFESTYLE PROPERTIES INC**

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

	2018	2017
Total revenues	486,527	453,701
Cost & expenses	375,989	348,354
Equity earnings	(2,808)	(2,190)
<b>Net income</b>	<b>113,346</b>	<b>107,537</b>
Balance for common	106,359	96,385
Earnings common share		
Primary	\$1.20	\$1.12
Fully Diluted	\$1.20	\$1.11
Common Shares:		
Full Diluted	94,600	93,041
Year-end	88,803	87,005

**EQUITY RESIDENTIAL**

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

	2018	2017
Total revenues	1,272,824	1,216,580
Cost & expenses	469,050	442,795
Operating income	414,523	414,921
Other income (expense), net	(7,210)	(2,132)
Equity earnings	2,008	1,755
Net before taxes	198,296	212,735
<b>Net income</b>	<b>338,958</b>	<b>354,101</b>
Balance for common	323,866	338,237
Earnings common share		
Primary	\$0.88	\$0.92
Fully Diluted	\$0.88	\$0.92
Common Shares:		
Full Diluted	383,224	382,505
Year-end	368,278	

**ERA GROUP INC**

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

	2018	2017
Total revenues	115,050	112,405
Cost & expenses	102,452	94,205
Deprec., depl. & amort.	20,470	23,532
Operating income	(7,872)	(5,332)
Other income (expense), net	181	4

Equity earnings	(1,112)	(836)	Deferred income tax expense (benefit) - state	(124)	85	207
Foreign currency	(1,001)	(108)	Deferred income tax expense (benefit) - foreign	(156)	8	703
Net before taxes	(16,297)	(12,524)	Total deferred income tax expense (benefit)	(106)	3,506	673
Income taxes	(3,312)	(2,829)	Income tax expense (benefit)	12,696	20,801	31,319
<b>Net income</b>	<b>(11,873)</b>	<b>(8,859)</b>	<b>Net income (loss)</b>	<b>36,371</b>	<b>36,194</b>	<b>56,637</b>
Earnings common share			Weighted average shares outstanding			
Primary	\$(0.55)	\$(0.41)	- basic	27,321	27,679	28,072
Fully Diluted	\$(0.55)	\$(0.41)	Weighted average shares outstanding - diluted	27,625	27,958	28,324
Common Shares:			Year end shares outstanding	26,529	27,447	27,746
Full Diluted	21,200	20,650	Net income (loss) per share - basic	\$1.33	\$1.31	\$2.02
Year-end	21,688		Net income (loss) per share - diluted	\$1.32	\$1.29	\$2.00

**ESCO TECHNOLOGIES, INC.**

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

	2018	2017
Net Sales	540,496	478,735
Cost & expenses	477,180	416,821
Operating income	49,701	50,366
Net before taxes	49,701	50,366
Income taxes	(13,983)	15,837
<b>Net income</b>	<b>63,684</b>	<b>34,529</b>
Earnings common share		
Primary	\$2.46	\$1.34
Fully Diluted	\$2.45	\$1.33
Common Shares:		
Full Diluted	26,042	25,975
Year-end	25,920	25,831

**ESTERLINE TECHNOLOGIES CORP**

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

	06/29/18	06/30/17
Net Sales	1,499,545	1,471,654
Cost & expenses	1,390,696	1,337,634
Operating income	108,849	134,020
Interest income	1,326	346
Interest expense	23,673	22,645
Minority interest	684	1,069
Net before taxes	86,502	111,721
Income taxes	66,962	23,320
Income contin. oper.	18,856	87,332
<b>Net income</b>	<b>16,719</b>	<b>81,147</b>
Earnings common share		
Primary	\$0.56	\$2.73
Fully Diluted	\$0.56	\$2.71
Common Shares:		
Full Diluted	29,775	29,953
Year-end	29,441	

**ETHAN ALLEN INTERIORS, INC.**

Annual Report

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

	2018	2017	2016
Net sales	766,784	763,385	794,202
Cost of sales	350,820	343,662	351,966
Gross profit	415,964	419,723	442,236
Selling, general & administrative expenses	367,097	361,773	353,057
Operating income (loss)	48,867	57,950	89,179
Interest & other income (expense)	525	268	395
Interest & other related financing costs	325	1,223	1,618
Income (loss) before income taxes	49,067	56,995	87,956
Current income tax expense (benefit) - federal	10,289	15,265	27,660
Current income tax expense (benefit) - state	1,689	1,585	2,898
Current income tax expense (benefit) - foreign	824	445	88
Total current income tax expense (benefit)	12,802	17,295	30,646
Deferred income tax expense (benefit) - federal	174	3,413	(237)

Deferred income tax expense (benefit) - state	(124)	85	207
Deferred income tax expense (benefit) - foreign	(156)	8	703
Total deferred income tax expense (benefit)	(106)	3,506	673
Income tax expense (benefit)	12,696	20,801	31,319
<b>Net income (loss)</b>	<b>36,371</b>	<b>36,194</b>	<b>56,637</b>
Weighted average shares outstanding			
- basic	27,321	27,679	28,072
Weighted average shares outstanding - diluted	27,625	27,958	28,324
Year end shares outstanding	26,529	27,447	27,746
Net income (loss) per share - basic	\$1.33	\$1.31	\$2.02
Net income (loss) per share - diluted	\$1.32	\$1.29	\$2.00
Dividends declared per common share	\$1.07	\$0.74	\$0.62
Total number of employees	5,200	5,200	5,200
Number of common stockholders	222	255	238
Number of beneficiary stockholders	9,000	9,000	10,000
Foreign currency translation adjustments	...	715	(2,208)

□ As is; □ Approximately; □ As of July 26, 2018; □ As of July 31, 2017; □ As of July 31, 2016

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

	2018	2017
Cash & cash equivalents	22,363	57,701
Accounts receivable, gross	...	13,960
Less: allowance for doubtful accounts	...	1,667
Accounts receivable, net	12,364	12,293
Finished goods	124,640	117,388
Work in process	12,057	10,638
Raw materials	27,947	26,269
Valuation allowance	(1,632)	(4,812)
Inventories	163,012	149,483
Prepaid expenses & other current assets	16,686	23,621
Total current assets	214,425	243,098
Land & improvements	82,899	79,200
Buildings & improvements	404,522	400,246
Machinery & equipment	123,606	125,773
Property, plant & equipment, gross	611,027	605,219
Less: accumulated depreciation & amortization	343,124	335,021
Property, plant & equipment, net	267,903	270,198
Goodwill & other intangible assets	45,128	45,128
Restricted cash & investments	...	7,330
Other assets	2,977	2,468
Total assets	530,433	568,222
Current maturities of long-term debt	584	2,731
Customer deposits	61,248	62,960
Accounts payable	18,768	16,961
Accrued compensation & benefits	18,926	20,352
Accrued expenses & other current liabilities	21,734	23,441
Total current liabilities	121,260	126,445
Term loan	...	13,833
Capital leases	1,680	1,085

Total debt obligations	1,680	14,918
Unamortized debt issuance costs	(579)	(579)
Less: current maturities	584	2,731
Other long-term liabilities	24,207	29,273
Total liabilities	146,563	167,326
Common stock	490	490
Additional paid-in capital	376,950	377,550
Less: treasury stock, at cost	656,551	635,179
Retained earnings (accumulated deficit)	669,013	661,976
Accumulated other comprehensive income (loss)	(6,171)	(4,131)
Total Ethan Allen Interiors Inc. shareholder's equity (deficit)	383,731	400,706
Non-controlling interests	139	190
Total shareholder's equity	383,870	400,896

**Recent Dividends:****1. Ethan Allen Interiors, Inc. common.**

ExDate	Amt	Declared	Record	Payable
01/07/2015	0.12	11/18/2014	01/09/2015	01/26/2015
04/08/2015	0.12	01/27/2015	04/10/2015	04/27/2015
07/07/2015	0.14	04/14/2015	07/09/2015	07/24/2015
10/06/2015	0.14	07/21/2015	10/08/2015	10/23/2015
01/07/2016	0.14	11/30/2015	01/11/2016	01/25/2016
04/07/2016	0.17	01/27/2016	04/11/2016	04/25/2016
07/06/2016	0.17	04/20/2016	07/08/2016	07/25/2016
10/05/2016	0.17	07/27/2016	10/10/2016	10/25/2016
01/06/2017	0.19	11/16/2016	01/10/2017	01/24/2017
04/07/2017	0.19	01/26/2017	04/11/2017	04/25/2017
07/07/2017	0.19	04/25/2017	07/11/2017	07/25/2017
10/06/2017	0.19	07/27/2017	10/10/2017	10/25/2017
01/09/2018	0.19	11/15/2017	01/10/2018	01/24/2018
01/09/2018	0.31	11/15/2017	01/10/2018	01/24/2018
04/10/2018	0.19	01/24/2018	04/11/2018	04/25/2018
07/09/2018	0.19	04/24/2018	07/10/2018	07/25/2018

**Annual Dividends:****1. Ethan Allen Interiors, Inc. common.**

2015	0.52	2016	0.65	2017	0.76
2018	0.88				

**ETHOS GOLD CORP**

**Acquisition Development** On Aug. 1, 2018, Co. announced that it has entered into an option agreement to acquire a 100% interest in three vanadium projects (Pine Pass, Ursula, and Tunnel) in north eastern British Columbia. Under the terms of the option agreement, Ethos can earn a 100% interest in the three projects by: (1) Paying the vendors C\$80,000 within five business days after Exchange acceptance of the agreement, C\$120,000 on the first anniversary of the agreement, C\$160,000 on the second anniversary, C\$240,000 on the third anniversary, and C\$400,000 on the fourth anniversary. The initial C\$80,000 is to fund work completed to date or currently underway, including funding a crew of six currently conducting a sampling and mapping program at Pine Pass and Ursula that commenced on July 30. (2) Issuing to the vendors 200,000 Co. common shares within five business days after Exchange acceptance of the agreement, 400,000 shares on the first anniversary, 600,000 shares on the second anniversary, 800,000 shares on the third anniversary, and 1,000,000 shares on the fourth anniversary. (3) Granting the vendors a 2.0% NSR royalty on all three projects, of which half can be purchased at any time by Co. for C\$1,500,000. (4) Delivering a preliminary economic assessment (PEA) by the 5th anniversary of the agreement.

**EUROCONTROL TECHNICS GROUP INC**

**Discontinues Certain Operations** On July 31, 2018, Co. announced that it plans to discontinue operating in Israel through its indirect wholly-owned subsidiaries, Xenemetrix Limited (Xenemetrix), Croptimal Ltd. and XwinSys Technology Development Ltd. The board of directors of Co., on the recommendation of its special committee, unanimously determined that this change is in the best interests of Co., after measures taken by management to reduce operating costs and to create a viable model for continued operations of these entities have not produced results that justify

further investment by Co. in these operations, or made available any superior alternative. As a result, Co. plans to continue to consider and evaluate strategic alternatives, including potential investment opportunities and other value-enhancing transactions, and remains focused on maintaining a strong balance sheet throughout this ongoing process. The operating changes are expected to result in the termination of all employees and contractors in Israel. In addition, Doron Reinis will terminate his services as Chief Operating Officer and in due course as a director or officer of Co.'s Israeli subsidiaries, and will assist in their wind down. As a part of this process, Co. is working with employees at the affected operations to ensure an orderly implementation of decisions. In connection with these operational changes, Co. and Xenemetrix have entered into a comprehensive agreement with SICPA Finance SA (SICPA Finance), SICPA SA, and SICPA Global Fluids Integrity SA (GFI), pursuant to which the parties have terminated, with immediate effect, the surviving material agreements entered into between them in connection with the purchase and sale transaction (the GFI Transaction) in which SICPA Finance acquired GFI from Co. in Jan. 2016. The termination agreement was entered into by Co. to help facilitate an orderly transition of its business, eliminate risk and to strengthen its short-term cash position. Under the terms of the agreement, SICPA Finance has agreed to pay Co. a total of C\$3,400,000 in full satisfaction of all of the remaining net revenue based earn-out obligations owed by it to Co. in connection with the GFI Transaction, payable in installments of C\$800,000, C\$1,300,000 and C\$1,300,000 on Aug. 2, 2018, Oct. 1, 2018 and Jan. 3, 2019, respectively. Each of the parties have also agreed to terminate the related purchase agreement and exclusive supply agreement, and release each other from all claims and liabilities in connection therewith.

**EUROCONTROL TECHNICS GROUP INC**

**Options & Restricted Share Units Granted** On Aug. 22, 2018, Co. announced that it has granted an aggregate of 700,000 options to purchase common shares of Co. exercisable at a price of C\$0.06 per share for a period of five years, to directors, officers and consultants of Co. The common shares issuable upon exercise of the options are subject to a four month hold period from the original date of grant. Additionally, Co. has granted 2,500,000 restricted share units ("RSUs") to directors, officers and consultants of Co. under the terms of Co.'s restricted share unit plan (the "RSU Plan"). Each RSU entitles the holder to acquire one common share of Co. by delivering an exercise notice in accordance with the RSU Plan. The RSU grant follows the guidelines of the RSU Plan and are subject to approval by the TSX Venture Exchange.

**EVER-GLORY INTERNATIONAL GROUP, INC.****Earnings, 6 mos. to Jun 30(Consol. - \$):**

	2018	2017
Net Sales	181,326,000	164,891,000
Cost & expenses	176,752,000	160,434,000
Operating income	4,574,000	4,457,000
Other income (expense), net	1,001,000	1,100,000
Net before taxes	5,347,000	5,451,000
Income taxes	2,041,000	2,050,000
<b>Net income</b>	<b>3,306,000</b>	<b>3,401,000</b>
Earnings common share		
Primary	\$0.24	\$0.25
Fully Diluted	\$0.24	\$0.25
Common Shares:		
Full Diluted	14,795,992	14,791,240
Year-end	14,795,992	14,792,836

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

	2018	2017
Total revenues	912,040	757,717
Cost & expenses	681,315	588,276
Deprec., depl. & amort.	13,394	11,846
Operating income	217,331	157,595
Other income (expense), net	4,544	3,680
Net before taxes	221,875	161,275
Income taxes	30,479	40,751
<b>Net income</b>	<b>191,396</b>	<b>120,524</b>
Balance for common	164,474	98,955
Earnings common share		
Primary	\$4.05	\$2.46
Fully Diluted	\$3.62	\$2.18
Common Shares:		
Full Diluted	45,377	45,319
Year-end	40,944	

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

	2018	2017
Total revenues	1,493,600	1,181,900
Cost & expenses	1,025,500	707,600
Operating income	250,400	291,600
Other income (expense), net	(20,700)	(16,300)
Gains or losses	1,300	2,500
Equity earnings	(2,700)	(3,300)
Net before taxes	128,800	193,000
Income taxes	(35,800)	56,800
<b>Net income</b>	<b>167,300</b>	<b>139,500</b>
Balance for common	162,100	131,500
Earnings common share		
Primary	\$1.00	\$0.92
Fully Diluted	\$1.00	\$0.92
Common Shares:		
Full Diluted	162,000	142,600
Year-end	271,688	142,093

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

	2018	2017
Total revenues	223,621	204,791
Cost & expenses	127,831	112,622
Deprec., depl. & amort.	31,595	31,583
Operating income	64,195	60,586
Interest income	321	401
Interest expense	15,344	14,442
Other income (expense), net	1,122	2,895
Net before taxes	50,294	49,440
Income taxes	7,047	6,088
<b>Net income</b>	<b>43,247</b>	<b>43,352</b>
Earnings common share		
Primary	\$0.59	\$0.59
Fully Diluted	\$0.58	\$0.59
Common Shares:		
Full Diluted	73,906	73,087
Year-end	72,717	72,381

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

	2018	2017
Total revenues	284,012	213,310
Cost & expenses	287,580	240,364
Deprec., depl. & amort.	19,530	13,519
Operating income	(23,098)	(40,573)
Other income (expense), net	(1,346)	(1,072)
Net before taxes	(24,202)	(43,143)
Income taxes	(106)	(295)
<b>Net income</b>	<b>(24,096)</b>	<b>(42,848)</b>
Earnings common share		
Primary	\$(0.31)	\$(0.62)
Fully Diluted	\$(0.31)	\$(0.62)
Common Shares:		
Full Diluted	76,297	56,057
Year-end	78,343	68,419

**EVOQUA WATER TECHNOLOGIES CORP**

**Acquisition Completed** On July 26, 2018, Co.'s indirect wholly-owned subsidiary, EWT Holdings III Corp., acquired all the issued and outstanding equity securities of ProAct Services Corp., a provider of air and water treatment solutions, and its subsidiaries for a purchase price of approximately \$132,000,000, subject to customary adjustments.

**EVOQUA WATER TECHNOLOGIES CORP****Earnings, 9 mos. to Jun 30(Consol. - \$000):**

	2018	2017
Total revenues	973,215	890,916
Cost & expenses	922,740	858,054
Operating income	10,052	(6,255)
Interest expense	40,423	39,117
Net before taxes	10,052	(6,255)
Income taxes	(960)	295
<b>Net income</b>	<b>11,012</b>	<b>(6,550)</b>
Balance for common	9,585	(8,898)
Earnings common share		
Primary	\$0.08	\$(0.08)
Fully Diluted	\$0.08	\$(0.08)
Common Shares:		
Full Diluted	119,936	104,821
Year-end	104,949	

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

	2018	2017	Fully Diluted	\$2.93	\$2.73	Total current assets	3,982,986	3,931,816
Total revenues	693,854	563,126	Common Shares:			Property, plant & equipment, gross	2,656,759	2,545,188
Cost & expenses	615,058	509,929	Full Diluted	31,341	32,340	Less accumulated depreciation	(1,374,799)	(1,303,690)
Operating income	17,583	2,097	Year-end	29,317	30,720	Property, plant & equipment, net	1,281,960	1,241,498
Net before taxes	17,583	2,097	<b>FARMACIAS BENAVIDES SAB DE CV</b>					
Income taxes	15,114	11,250	<b>Annual Report</b>					
Income contin. oper.	2,469	(9,153)	<b>Consolidated Income Statement, Years Ended Dec. 31</b>					
<b>Net income</b>	5,412	23,865	<b>(Mex\$000):</b>					
Earnings common share				2017	2016	2015		
Primary	\$0.15	\$0.68	Sale of goods	13,259,575	13,243,834	12,569,876	Intangible assets	135,189
Fully Diluted	\$0.15	\$0.68	Rendering of services	238,722	159,434	181,727	Deferred taxes	282,835
Common Shares:			Total revenues	13,498,297	13,403,268	12,751,603	Other non-current assets	69,983
Full Diluted	35,446	34,913	Cost of sales	(9,921,477)	(10,015,476)	(9,582,843)	Total non-current assets	1,769,967
Year-end	36,121		Gross margin	3,576,820	3,387,792	3,168,760	Total assets	5,752,953
<b>EXTRA SPACE STORAGE INC</b>								
<b>Earnings, 6 mos. to Jun 30(Consol. - \$000):</b>								
	2018	2017	Wages & salaries	(924,628)	(1,099,753)	(944,306)	Note payable	50,305
Total revenues	582,298	539,011	Lease	(834,417)	(757,373)	(664,051)	Trade payables	2,420,681
Cost & expenses	200,029	182,337	Short-term employee benefits	(169,889)	(364,268)	(367,586)	Factoring payables	798,251
Operating income	278,628	260,610	External services & consulting	(154,489)	(189,057)	(172,021)	Other accounts payable & accrued liabilities	645,284
Other income (expense), net	7,026	1,398	Depreciation & amortization	(173,438)	(185,192)	(194,151)	Related parties	319,901
Income taxes	3,439	5,991	Basic services	(223,793)	(176,547)	(223,972)	Total current liabilities	3,436,171
<b>Net income</b>	198,143	183,832	Maintenance fee	(138,071)	(139,859)	(143,808)	Loans with related party - Alliance Boots Holdings Limited	1,405,188
Balance for common	183,409	169,288	Other operating expenses	(504,635)	(396,769)	(343,029)	Employee benefits	186,009
Earnings common share			Total other operating expenses	(3,878,311)	(3,308,818)	(3,052,924)	Total non-current liabilities	180,890
Primary	\$1.45	\$1.34	Other income	28,565	16,027	2,079	Total liabilities	5,027,368
Fully Diluted	\$1.45	\$1.33	Other expenses	(247,231)	(117,494)	(62,486)	Capital stock	732,593
Common Shares:			Total operating expenses	(4,096,977)	(3,410,285)	(3,113,331)	Capital reserves	115,138
Full Diluted	132,993	132,759	Operating income (loss)	(520,157)	(22,493)	55,429	Legal reserves	146,519
Year-end	126,146		Financial income	7,665	4,131	11,212	Retained earnings	(264,231)
<b>EXXON MOBIL CORP</b>								
<b>Earnings, 6 mos. to Jun 30(Consol. - \$000):</b>								
	2018	2017	Exchange gain (loss), net	(4,510)	(14,665)	(2,874)	Other comprehensive income (loss)	(4,434)
Total revenues	141,712,000	116,748,000	Net finance income (expense)	(81,249)	(27,184)	(5,046)	Total shareholder's equity	725,585
Cost & expenses	118,901,000	97,503,000	Profit (loss) before tax	(601,406)	(49,677)	50,383	Total liabilities & equity	5,752,953
Deprec., depl. & amort.	9,059,000	9,171,000	Income tax	(82,207)	(55,005)	(45,567)		
Operating income	13,752,000	10,074,000	Net income (loss) for the period	(683,613)	(104,682)	4,816		
Net before taxes	13,752,000	10,074,000	Weighted average shares					
Income taxes	4,983,000	2,720,000	outstanding-basic	408,844	408,844	408,844		
<b>Net income</b>	8,769,000	7,354,000	Weighted average shares					
Earnings common share			outstanding-diluted	408,844	408,844	408,844		
Primary	\$2.01	\$1.73	Year end shares					
Fully Diluted	\$2.01	\$1.73	outstanding	408,844	408,844	408,844		
Common Shares:			Net income (loss) per share-basic	Mex\$(1.67)	Mex\$(0.26)	Mex\$0.01		
Full Diluted	4,270,000	4,244,000	Net income (loss) per share-diluted	Mex\$(1.67)	Mex\$(0.26)	Mex\$0.01		
Year-end	4,234,000	4,237,000	Total number of employees	9,199	9,814	8,706		
<b>FACEBOOK INC</b>								
<b>Acquisition Completed</b> On July 26, 2018, Co. acquired Redkix, Inc., an email startup that combines email, messaging and calendar features into one app. Terms of the transaction were not disclosed.								
<b>FACEBOOK INC</b>								
<b>Earnings, 6 mos. to Jun 30(Consol. - \$Millions):</b>								
	2018	2017	□ Reclassified to conform with 2016 presentation; □ As reported by the Company; □ As is					
Total revenues	25,197	17,353	<b>Consolidated Balance Sheet, Years Ended Dec. 31</b>					
Cost & expenses	13,884	9,624	<b>(Mex\$000):</b>					
Operating income	11,313	7,729		2017	2016			
Other income (expense), net	(123)	10	Cash & cash equivalents	359,540	(revised) 388,370			
Net before taxes	11,478	7,897	Trade receivables, gross	127,206				
Income taxes	1,385	938	Less: allowance for bad & doubtful debts	(11,511)				
<b>Net income</b>	10,093	6,959	Other receivables	49,703				
Balance for common	10,092	6,949	Prepayments	29,377				
Earnings common share			Customer & other accounts receivable, net	194,775	201,375			
Primary	\$3.48	\$2.40	Current assets held for sale	296,154	296,154			
Fully Diluted	\$3.43	\$2.36	Inventories, net	2,748,619	2,641,999			
Common Shares:			Taxes recoverable	339,125	383,741			
Full Diluted	2,939	2,950	Related parties	9,668	6,126			
Year-end	2,891		Recoverable income taxes	35,105	14,051			
<b>FAIR ISAAC CORP</b>								
<b>Earnings, 9 mos. to Jun 30(Consol. - \$000):</b>								
	2018	2017	<b>FARMACIAS BENAVIDES SAB De CV fixed capital series A common.</b>					
Total revenues	752,684	678,964	No dividends paid.					
Cost & expenses	611,282	552,570	<b>2. Farmacias Benavides SAB De CV American Depositary Receipts.</b>					
Operating income	136,359	116,397	No dividends paid.					
Other income (expense), net	1,940	128	<b>3. Farmacias Benavides SAB De CV variable capital series B common.</b>					
Net before taxes	116,500	97,122	No dividends paid.					
Income taxes	24,565	8,910	<b>Annual Dividends:</b>					
<b>Net income</b>	91,935	88,212	<b>1. Farmacias Benavides SAB De CV fixed capital series A common.</b>					
Earnings common share			No dividends paid.					
Primary	\$3.07	\$2.85	<b>2. Farmacias Benavides SAB De CV American Depositary Receipts.</b>					
<b>FARMLAND PARTNERS INC</b>								
<b>Earnings, 6 mos. to Jun 30(Consol. - \$):</b>								
	2018	2017	<b>3. Farmacias Benavides SAB De CV variable capital series B common.</b>					
Total revenues	22,627,000	18,609,000	No dividends paid.					
Cost & expenses	8,361,000	8,807,000	<b>Annual Dividends:</b>					
Operating income	10,010,000	6,258,000	<b>1. Farmacias Benavides SAB De CV fixed capital series A common.</b>					
Interest expense	8,832,000	6,169,000	No dividends paid.					
Other income (expense), net	306,000	(70,000)	<b>2. Farmacias Benavides SAB De CV American Depositary Receipts.</b>					
Net before taxes	1,484,000	19,000	No dividends paid.					
<b>Net income</b>	1,484,000	19,000	<b>3. Farmacias Benavides SAB De CV variable capital series B common.</b>					
Balance for common	(5,065,000)	(1,775,000)	<b>Annual Dividends:</b>					
Earnings common share			No dividends paid.					
Primary	\$(0.15)	\$(0.06)	<b>1. Farmacias Benavides SAB De CV fixed capital series A common.</b>					
Fully Diluted	\$(0.15)	\$(0.06)	No dividends paid.					
Common Shares:			<b>2. Farmacias Benavides SAB De CV American Depositary Receipts.</b>					
Full Diluted	32,777,000	29,594,000	No dividends paid.					
Year-end	32,867,817	32,829,338	<b>3. Farmacias Benavides SAB De CV variable capital series B common.</b>					
<b>FEDERAL SIGNAL CORP.</b>								
<b>Earnings, 6 mos. to Jun 30(Consol. - \$000):</b>								
	2018	2017	<b>Net Sales</b>					
Net Sales	540,700	402,200	540,700					
Cost & expenses	483,000	372,000	483,000					
Operating income	57,700	30,200	57,700					
Interest expense	5,000	1,900	5,000					
Other income (expense), net	(500)	300	(500)					

Net before taxes	52,200	28,600
Income taxes	12,400	9,900
Income contin. oper.	39,800	18,700
<b>Net income</b>	<b>39,800</b>	<b>18,700</b>
Earnings common share		
Primary	\$0.67	\$0.31
Fully Diluted	\$0.65	\$0.31
Common Shares:		
Full Diluted	60,900	60,300
Year-end	60,200	59,900

**FERRO CORP**

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

	2018	2017
Net Sales	821,771	669,187
Cost & expenses	727,530	590,720
Operating income	71,337	59,183
Interest income	387	355
Interest expense	16,162	12,673
Other income (expense), net	(2,629)	(2,412)
Foreign currency	(4,500)	(4,554)
Net before taxes	71,337	59,183
Income taxes	17,878	15,833
<b>Net income</b>	<b>53,459</b>	<b>43,350</b>
Earnings common share		
Primary	\$0.63	\$0.51
Fully Diluted	\$0.62	\$0.50
Common Shares:		
Full Diluted	85,545	85,080
Year-end	84,100	83,700

**FIBROCELL SCIENCE INC**

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

	2018	2017
Cost & expenses	6,058,000	9,481,000
Operating income	(6,058,000)	(9,481,000)
Interest expense	381,000	368,000
Other income (expense), net	644,000	(9,176,000)
Net before taxes	(5,795,000)	(19,025,000)
<b>Net income</b>	<b>(5,795,000)</b>	<b>(19,025,000)</b>
Balance for common	(6,207,000)	(22,995,000)
Earnings common share		
Primary	\$(1.03)	\$(7.82)
Fully Diluted	\$(1.03)	\$(7.82)
Common Shares:		
Full Diluted	6,026,454	2,940,763
Year-end	7,840,902	2,941,994

**FIDELITY NATIONAL INFORMATION SERVICES INC**

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

	2018	2017
Total revenues	4,172,000	4,406,000
Cost & expenses	3,525,000	3,790,000
Operating income	647,000	616,000
Other income (expense), net	(2,000)	60,000
Equity earnings	8,000	.....
Net before taxes	501,000	493,000
Income taxes	85,000	210,000
<b>Net income</b>	<b>408,000</b>	<b>283,000</b>
Earnings common share		
Primary	\$1.20	\$0.82
Fully Diluted	\$1.18	\$0.81
Common Shares:		
Full Diluted	334,000	334,000
Year-end	331,000	.....

**FIRST AMERICAN FINANCIAL CORP**

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

	2018	2017
Total revenues	2,788,545	2,771,472
Cost & expenses	2,432,707	2,443,146
Deprec., depl. & amort.	60,805	60,292
Operating income	295,033	268,034
Net before taxes	295,033	268,034
Income taxes	63,770	88,070
<b>Net income</b>	<b>231,263</b>	<b>179,964</b>
Earnings common share		
Primary	\$2.06	\$1.62
Fully Diluted	\$2.05	\$1.61
Common Shares:		
Full Diluted	113,093	112,026
Year-end	111,658	110,721

**FIRST DATA CORP (NEW)**

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

Total revenues	4,730,000	5,826,000
Cost & expenses	3,339,000	4,568,000
Operating income	886,000	793,000
Other income (expense), net	(2,000)	(74,000)
Equity earnings	(109,000)	(112,000)
Net before taxes	417,000	250,000
Income taxes	(10,000)	40,000
<b>Net income</b>	<b>536,000</b>	<b>322,000</b>
Earnings common share		
Primary	\$0.48	\$0.24
Fully Diluted	\$0.47	\$0.24
Common Shares:		
Full Diluted	950,000	935,000
Year-end	934,000	.....

**FIRST HARTFORD CORP****Annual Report**

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

	2018	2017	2016
Rental income	31,419,431	31,984,825	30,416,900
Service income	5,192,144	5,453,919	6,791,095
Sales of real estate	40,424,504	34,373,493	21,100,182
Other revenues	5,982,883	3,858,059	3,555,335
Total revenues	83,018,962	75,670,296	61,863,512
Rental expenses	20,954,278	20,090,504	20,728,432
Service expenses	5,341,070	5,098,899	5,791,175
Cost of real estate sales	32,454,414	27,723,800	17,673,023
Other expenses	6,777,589	3,981,173	.....
Selling, general & administrative expenses	5,867,999	5,096,886	7,141,236
Total operating costs & expenses	71,395,350	61,991,262	51,333,866
Income from operations	11,623,612	13,679,034	10,529,646
Equity in earnings of unconsolidated subsidiaries	681,267	685,452	666,851
Other income	148,919	137,186	606,723
Gain (loss) on derivatives	1,531,013	2,669,416	(2,177,879)
Gain on forgiveness of debt	.....	.....	0
Gain (loss) on defeasance	0	(437,776)	.....
Gain on voluntary foreclosure	.....	.....	2,649,850
Loss on impairment	40,000	0	330,700
Interest expense	10,816,099	10,393,998	9,368,956
Total non-operating income (expense)	(8,494,900)	(7,339,720)	(7,954,111)
Income (loss) before income taxes	3,128,712	6,339,314	2,575,535
Current provision for income taxes - federal	43,757	49,999	80,000
Current provision (benefit) for income taxes - state	288,362	350,313	180,915
Deferred provision for income taxes - federal	756,854	1,265,977	551,708
Deferred provision (benefit) for income taxes - state	124,506	193,652	119,524
Income tax expense (benefit)	1,213,479	1,859,941	932,147
<b>Consolidated net income (loss)</b>	<b>1,915,233</b>	<b>4,479,373</b>	<b>1,643,388</b>
Net loss (income) attributable to noncontrolling interests	(340,628)	(1,491,141)	124,538
Net income (loss) attributable to First Hartford Corporation	1,574,605	2,988,232	1,767,926
Weighted average			

shares outstanding			
- basic	2,320,799	2,375,617	2,407,526
Weighted average shares outstanding			
- diluted	2,320,799	2,375,617	2,407,526
Year end shares outstanding	2,315,799	2,340,799	2,404,590
Net income (loss) per share - basic	\$0.68	\$1.26	\$0.73
Net income (loss) per share - diluted	\$0.68	\$1.26	\$0.73
Number of full time employees	111	111	101
Number of part time employees	89	29	32
Number of common stockholders	276	318	345

Reclassified to conform with 2018 presentation; Including depreciation & amortization - Rental expenses: \$5,719,173; Including depreciation & amortization - Rental expenses: \$5,668,173; Including depreciation & amortization - Rental expenses: \$5,519,043; Approximately

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

	2018	2017	2016
Developed properties & property under construction	251,892,715	236,865,867	.....
Equipment & tenant improvements	4,274,824	3,689,442	.....
Less: accumulated depreciation & amortization	52,650,839	47,449,316	.....
Real estate & equipment, net	203,516,700	193,105,993	.....
Property held for sale	7,465,163	11,389,591	.....
Cash & cash equivalents	7,206,445	6,250,757	.....
Cash & cash equivalents - restricted	992,923	526,012	.....
Marketable securities	619,432	1,538,839	.....
Accounts & notes receivable, gross	3,098,554	3,640,543	.....
Less: allowance for doubtful accounts	56,930	135,002	.....
Accounts & notes receivable, net	3,041,624	3,505,541	.....
Other receivables	4,494,150	4,064,876	.....
Deposits & escrow accounts	15,284,884	15,930,999	.....
Prepaid expenses	1,726,281	1,644,320	.....
Deferred expenses, net	3,064,329	5,712,547	.....
Investment in affiliates	429,847	100	.....
Due from related parties & affiliates	199,101	152,776	.....
Deferred tax asset	0	671,147	.....
Total assets	248,040,879	244,493,498	.....
Construction loans payable	32,168,786	26,929,537	.....
Mortgages payable	191,597,383	195,763,409	.....
Notes payable	1,704,697	1,704,697	.....
Lines of credit	4,760,000	6,400,000	.....
Less: deferred debt issuance costs	(2,975,038)	(3,067,098)	.....
Total mortgages & other notes payable	227,255,828	227,730,545	.....
Accounts payable	3,295,223	2,915,400	.....
Other payables	6,556,675	4,966,246	.....
Accrued liabilities	7,456,930	5,699,875	.....
Derivative liability	659,780	2,023,793	.....
Deferred income	885,635	622,461	.....
Other liabilities	1,007,642	1,328,909	.....
Due to related parties & affiliates	616,516	598,843	.....
Deferred tax liability	210,215	0	.....
Total liabilities	247,944,444	245,886,072	.....
Preferred stock	0	0	.....
Common stock	3,211,843	3,236,843	.....
Capital in excess of par	5,043,779	5,093,779	.....
Retained earnings	.....	.....	.....







Net before taxes	282,100	303,000
Income taxes	77,300	85,300
Income contin. oper.	204,800	217,700
<b>Net income</b>	<b>204,600</b>	<b>215,100</b>
Earnings common share		
Primary	\$1.39	\$1.40
Fully Diluted	\$1.37	\$1.37
Common Shares:		
Full Diluted	149,400	156,400
Year-end	142,420	154,011

**FORUM ENERGY TECHNOLOGIES INC**

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

	2018	2017
Net Sales	524,234	372,211
Cost & expenses	542,642	472,782
Operating income	(18,408)	(100,571)
Interest expense	15,948	12,965
Other income (expense), net	35,815	(4,148)
Net before taxes	1,459	(117,684)
Income taxes	(11,258)	(24,043)
<b>Net income</b>	<b>12,717</b>	<b>(93,641)</b>
Earnings common share		
Primary	\$0.12	\$(0.98)
Fully Diluted	\$0.11	\$(0.98)
Common Shares:		
Full Diluted	110,821	96,016
Year-end	108,868	.....

**FOUNDATION BUILDING MATERIALS INC**

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

	2018	2017
Net Sales	1,141,270	1,008,687
Cost & expenses	1,064,945	945,908
Operating income	36,098	25,356
Interest expense	30,477	30,125
Other income (expense), net	124	13,384
Net before taxes	5,745	8,615
Income taxes	1,398	3,426
<b>Net income</b>	<b>4,347</b>	<b>5,189</b>
Earnings common share		
Primary	\$0.10	\$0.13
Fully Diluted	\$0.10	\$0.13
Common Shares:		
Full Diluted	42,904	40,085
Year-end	42,894	42,865

**FOUR CORNERS PROPERTY TRUST INC**

**Acquisition Completed** On Aug. 8, 2018, Co.'s wholly-owned subsidiary, FCPT Acquisitions, LLC, acquired 46 Chili's properties from Brinker International, Inc. wholly-owned subsidiaries, Brinker Property Corp. and Brinker Propco Florida, Inc., for a total purchase price of \$149,800,000 and an initial annual cash rent of approximately \$9,500,000.

**FOUR CORNERS PROPERTY TRUST INC**

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

	2018	2017
Total revenues	69,479	65,857
Cost & expenses	26,262	24,171
Deprec., depl. & amort.	10,569	10,829
Operating income	43,527	34,148
Other income (expense), net	11,467	3,330
Net before taxes	44,115	34,187
Income taxes	125	106
<b>Net income</b>	<b>43,990</b>	<b>34,081</b>
Earnings common share		
Primary	\$0.71	\$0.56
Fully Diluted	\$0.71	\$0.56
Common Shares:		
Full Diluted	61,662	60,215
Year-end	62,930	61,194

**FRANKLIN STREET PROPERTIES CORP**

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

	2018	2017
Total revenues	133,587	137,127
Cost & expenses	83,327	80,584
Deprec., depl. & amort.	47,626	50,611
Operating income	2,634	5,932
Other income (expense), net	(387)	(18,650)
Net before taxes	2,247	(12,718)
Income taxes	157	197
<b>Net income</b>	<b>2,090</b>	<b>(12,915)</b>
Earnings common share		

Primary	\$0.02	\$(0.12)
Fully Diluted	\$0.02	\$(0.12)
Common Shares:		
Full Diluted	107,231	107,231
Year-end	107,231	.....

**FREEPORT-MCMORAN INC**

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

	2018	2017
Total revenues	10,036,000	7,052,000
Cost & expenses	6,913,000	5,769,000
Operating income	3,123,000	1,283,000
Interest expense	293,000	329,000
Other income (expense), net	57,000	(3,000)
Equity earnings	(1,000)	(3,000)
Net before taxes	2,887,000	951,000
Income taxes	1,021,000	360,000
Income contin. oper.	1,867,000	594,000
<b>Net income</b>	<b>1,852,000</b>	<b>641,000</b>
Balance for common		
Primary	\$1.07	\$0.34
Fully Diluted	\$1.07	\$0.34
Common Shares:		
Full Diluted	1,458,000	1,453,000
Year-end	1,449,000	.....

**FRIEDMAN INDUSTRIES, INC.**

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

	2018	2017
Net Sales	48,193,318	23,083,269
Cost & expenses	43,493,580	22,578,353
Operating income	4,699,738	504,916
Net before taxes	4,762,513	509,291
Income taxes	1,162,620	144,961
<b>Net income</b>	<b>3,599,893</b>	<b>364,330</b>
Earnings common share		
Primary	\$0.51	\$0.05
Fully Diluted	\$0.51	\$0.05
Common Shares:		
Full Diluted	7,009,444	7,009,444
Year-end	7,009,444	.....

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

Assets:	2018	2017
Cash & equivalents	3,298,781	.....
Inventories	59,598,607	.....
Current assets	81,681,098	.....
Net property & equip.	13,995,628	.....
Total assets	95,900,901	.....
Liabilities:	.....	.....
Current liabilities	21,712,785	.....
Stockholders' equity	72,037,300	.....
Net current assets	59,968,313	.....

**FTE NETWORKS INC**

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

	2018	2017
Total revenues	171,511,000	55,783,000
Cost & expenses	169,169,000	57,490,000
Operating income	466,000	(2,296,000)
Other income (expense), net	(10,556,000)	(1,788,000)
Net before taxes	(23,262,000)	(8,942,000)
Income taxes	460,000	121,000
<b>Net income</b>	<b>(23,722,000)</b>	<b>(9,063,000)</b>
Balance for common		
Primary	\$(4.53)	\$(2.11)
Fully Diluted	\$(4.53)	\$(2.11)
Common Shares:		
Full Diluted	5,249,808	4,305,814
Year-end	7,401,658	5,205,582

**FTI CONSULTING INC.**

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

	2018	2017
Total revenues	1,009,872	891,059
Cost & expenses	881,460	859,026
Operating income	124,090	27,118
Interest expense	12,827	12,051
Net before taxes	111,937	17,264
Income taxes	29,383	8,404
<b>Net income</b>	<b>82,554</b>	<b>8,860</b>
Earnings common share		
Primary	\$2.24	\$0.22

Fully Diluted	\$2.18	\$0.22
Common Shares:		
Full Diluted	37,942	40,502
Year-end	38,179	39,527

**FTS INTERNATIONAL INC**

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

	2018	2017
Total revenues	960,800	558,400
Cost & expenses	694,500	449,000
Operating income	225,000	66,300
Interest expense	29,500	42,700
Other income (expense), net	(11,300)	1,100
Net before taxes	184,200	24,700
Income taxes	1,900	500
<b>Net income</b>	<b>182,300</b>	<b>24,200</b>
Balance for common		
Primary	\$6.12	\$(1.58)
Fully Diluted	\$6.12	\$(1.58)
Common Shares:		
Full Diluted	98,900	51,800
Year-end	109,275	.....

**FULLER (HB) COMPANY**

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

	06/02/18	06/03/17
Total revenues	1,502,466	1,064,974
Cost & expenses	1,388,595	995,625
Operating income	113,871	69,349
Interest expense	49,727	15,114
Other income (expense), net	4,883	(903)
Equity earnings	(3,960)	(4,279)
Net before taxes	69,027	53,332
Income taxes	(19,144)	16,916
<b>Net income</b>	<b>92,131</b>	<b>40,695</b>
Earnings common share		
Primary	\$1.82	\$0.81
Fully Diluted	\$1.78	\$0.79
Common Shares:		
Full Diluted	51,872	51,573
Year-end	50,579	50,517

**FUTUREFUEL CORP**

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

	2018	2017
Cost & expenses	103,676	119,310
Operating income	40,407	2,849
Interest expense	86	86
Other income (expense), net	(177)	(33)
Gains or losses	(4,088)	(569)
Net before taxes	40,201	5,875
Income taxes	(1,676)	1,645
<b>Net income</b>	<b>41,877</b>	<b>4,230</b>
Earnings common share		
Primary	\$0.96	\$0.10
Fully Diluted	\$0.96	\$0.10
Common Shares:		
Full Diluted	43,722	43,649
Year-end	43,743	43,750

**GAIN CAPITAL HOLDINGS INC**

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

	2018	2017
Total revenues	182,545	141,771
Cost & expenses	131,668	130,869
Operating income	32,888	(3,930)
Equity earnings	.....	54
Net before taxes	26,160	(9,289)
Income taxes	7,413	(4,401)
Income contin. oper.	18,747	(4,942)
<b>Net income</b>	<b>83,735</b>	<b>(4,694)</b>
Earnings common share		
Primary	\$1.84	\$(0.08)
Fully Diluted	\$1.83	\$(0.08)
Common Shares:		
Full Diluted	45,416	47,790
Year-end	44,756	47,449

**GANNETT CO INC (NEW)**

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

	2018	2017
Total revenues	.....	.....
Cost & expenses	.....	.....
Operating income	.....	.....
Interest expense	.....	.....
Other income (expense), net	.....	.....
Net before taxes	.....	.....
Income taxes	.....	.....
<b>Net income</b>	<b>.....</b>	<b>.....</b>
Earnings common share		
Primary	.....	.....
Fully Diluted	.....	.....





which is expected to close on or about Aug. 31, 2018, is subject to regulatory approval, including that of the Toronto Stock Exchange.

#### GLOBUS MEDICAL INC

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

	2018	2017
Net Sales	347,795	308,199
Cost & expenses	255,657	226,923
Operating income	87,773	77,685
Other income (expense), net	5,008	282
Foreign currency	339	996
Net before taxes	98,382	81,971
Income taxes	13,866	24,590
<b>Net income</b>	84,516	57,381
Earnings common share		
Primary	\$0.87	\$0.60
Fully Diluted	\$0.84	\$0.59
Common Shares:		
Full Diluted	101,005	97,483
Year-end	98,248	96,289

#### GLOWPOINT INC

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

	2018	2017
Total revenues	6,767,000	7,936,000
Cost & expenses	8,909,000	7,466,000
Operating income	(2,559,000)	(449,000)
Net before taxes	(2,974,000)	(1,204,000)
Income taxes		54,000
<b>Net income</b>	(2,974,000)	(1,258,000)
Balance for common	(2,980,000)	(1,264,000)
Earnings common share		
Primary	\$(0.06)	\$(0.03)
Fully Diluted	\$(0.06)	\$(0.03)
Common Shares:		
Full Diluted	46,802,000	37,168,000
Year-end	46,485,000	36,535,000

#### GNC HOLDINGS INC

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

	2018	2017
Total revenues	1,225,477	1,305,186
Cost & expenses	1,130,204	1,208,845
Operating income	95,273	96,341
Other income (expense), net	(16,740)	
Net before taxes	23,817	64,380
Income taxes	4,286	22,992
<b>Net income</b>	19,531	41,388
Earnings common share		
Primary	\$0.23	\$0.61
Fully Diluted	\$0.23	\$0.61
Common Shares:		
Full Diluted	83,389	68,331
Year-end	83,888	68,468

#### GODADDY INC

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

	2018	2017
Total revenues	1,284,800	1,047,500
Cost & expenses	1,099,700	948,600
Operating income	70,300	11,800
Other income (expense), net	1,100	39,700
Net before taxes	22,900	16,700
Income taxes	(1,500)	(3,600)
Income contin. oper.	24,400	20,300
Income discount. oper.		(5,300)
<b>Net income</b>	24,400	15,000
Earnings common share		
Primary	\$0.15	\$0.22
Fully Diluted	\$0.14	\$0.08
Common Shares:		
Full Diluted	179,955	177,796
Year-end	172,004	164,745

#### GOLD RESERVE INC

**Settlement Agreement with Venezuela** On Aug. 14, 2018, Co. provided an update on the payments related to the previously announced Settlement Agreement with Venezuela ("Settlement Agreement"). Under the terms of the Settlement Agreement Venezuela agreed to pay Co. a total of approximately US\$1,032,000,000, comprised of approximately US\$792,000,000 in satisfaction of the arbitral ICSID Award granted in favor of Co. and US\$240,000,000 for the sale of Co.'s technical mining data related to the Siembra Minera Project. Co. received Venezuelan

government bonds with an estimated current market value of approximately US\$88,500,000 as payment towards the Dec. 2017 and Jan. and Feb. 2018 monthly installments due under the Settlement Agreement. As a result of this payment Co. has received an aggregate of US\$276,000,000 (including payments made to Co.'s trust account with Banes Bank in Venezuela). Venezuela remains 5 months in arrears (at US\$29,500,000 per month) on its obligations under the Settlement Agreement. Co. and Venezuela are continuing discussions to facilitate the payment of the arrears and future payments. In addition, approximately US\$8,000,000 previously tendered by the Venezuelan government was transferred recently from Co.'s trust account in Venezuela to its bank account in North America, leaving approximately US\$37,000,000 remaining in the trust account.

#### GOLD RESOURCE CORP

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

	2018	2017
Cost & expenses	47,493,000	35,530,000
Operating income	14,638,000	8,968,000
Other income (expense), net	(788,000)	38,000
Gains or losses		(145,000)
Net before taxes	14,638,000	9,124,000
Income taxes	5,427,000	3,884,000
<b>Net income</b>	9,211,000	5,240,000
Earnings common share		
Primary	\$0.16	\$0.09
Fully Diluted	\$0.16	\$0.09
Common Shares:		
Full Diluted	58,153,350	57,744,817
Year-end	57,592,052	56,839,823

#### GOLDEN LEAF HOLDINGS LTD

**Acquisition Development** On Aug. 13, 2018, Co. announced that it has signed a definitive agreement (the "Agreement") to acquire the assets of Tahoe Hydroponics Company and 11T Corp. (collectively "Tahoe") (the "Transaction") on Aug. 10, 2018. Tahoe was one of the first cultivators in Nevada and possesses years of cultivation experience and expertise, having built a successful cash flow positive business underpinned by an extensive distribution network. Under the terms of the agreement, Co. will acquire all Nevada and California assets of Tahoe for a total consideration of approximately C\$52,400,000. Tahoe shareholders will receive approximately C\$11,100,000 in cash (US\$8,500,000) plus approximately 202,000,000 shares of Co. which, based on Co.'s 20-day VWAP of C\$0.2050 for the period ending Aug. 10, 2018, equates to a value of C\$41,300,000. The share consideration will be released over 18 months, with a portion subject to an earnout. Upon closing of the Transaction, Tahoe shareholders will own approximately 25.8% of the combined company. The Transaction is expected to be immediately accretive to Co. The deal remains subject to certain customary closing conditions for the benefit of Co., including applicable regulatory approvals. In addition to the closing conditions discussed above, closing of the deal remains subject to the normal and customary review and approval of the Nevada Department of Revenue.

#### GOLDEN LEAF HOLDINGS LTD

**Acquisition Development** On Aug. 17, 2018, Co. announced that on Aug. 16, 2018, it signed a definitive agreement (the "Agreement") to acquire a combined cultivation, production and retail license in NC, dubbed a "Sweet 16" license. It is one of only 16 licenses of its kind issued by the City of San Jose that allows the holder to operate in a vertically integrated fashion. Under the terms of the Contingent Asset Purchase Agreement, upon closing Co. will acquire the multi-use "Sweet 16" license, as well as certain assets of the seller including cash, inventory, equipment and contractual rights for US\$7,146,582, consisting of US\$1,250,000 in cash at closing and US\$500,000 of Co. stock based on the VWAP for the 30-days immediately preceding the closing date. The balance of the purchase price of US\$5,396,582 is cash earn-out consideration to be paid over time based upon the net wholesale and net retail revenues generated from Co.'s San Jose facility. The lease is at market rates and the initial term of the lease agreement is for a period of five years. Closing of the transaction is subject to customary contingencies, including licensing approvals.

#### GOLDEN MINERALS CO

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

	2018	2017
Total revenues	3,367	3,336
Cost & expenses	5,288	4,576
Operating income	(2,481)	(1,558)
Foreign currency	(56)	3
Net before taxes	(2,424)	(1,533)
<b>Net income</b>	(2,424)	(1,533)

#### Earnings common share

Primary	\$(0.03)	\$(0.02)
Common Shares:		
Year-end	95,521	

#### GOLDFIELD CORP.

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

	2018	2017
Total revenues	71,945,940	59,833,746
Cost & expenses	61,240,288	47,856,898
Operating income	6,815,910	8,415,360
Interest income	16,841	13,190
Interest expense	397,300	272,459
Other income (expense), net	37,367	30,467
Net before taxes	6,472,818	8,186,558
Income taxes	1,915,651	3,003,516
<b>Net income</b>	4,557,167	5,183,042
Earnings common share		
Primary	\$0.18	\$0.20
Fully Diluted	\$0.18	\$0.20
Common Shares:		
Full Diluted	25,451,354	25,451,354
Year-end	25,451,354	

#### GOODRICH PETROLEUM CORP

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

	2018	2017
Total revenues	29,669,000	21,878,000
Cost & expenses	19,902,000	19,623,000
Operating income	755,000	(3,122,000)
Other income (expense), net	(3,444,000)	701,000
Net before taxes	(7,985,000)	(6,939,000)
<b>Net income</b>	(7,985,000)	(6,939,000)
Balance for common	(7,985,000)	(6,939,000)
Earnings common share		
Primary	\$(0.70)	\$(0.74)
Fully Diluted	\$(0.70)	\$(0.74)
Common Shares:		
Full Diluted	11,424,000	9,381,000
Year-end	11,836,986	10,483,826

#### GORMAN-RUPP COMPANY (THE)

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

	2018	2017
Net Sales	208,431	190,475
Cost & expenses	181,588	168,656
Operating income	26,843	21,819
Other income (expense), net	(1,601)	(2,692)
Net before taxes	25,242	19,127
Income taxes	5,452	6,214
<b>Net income</b>	19,790	12,913
Earnings common share		
Primary	\$0.76	\$0.49
Common Shares:		
Year-end	26,108	

#### GP STRATEGIES CORP.

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

	2018	2017
Total revenues	258,723	253,608
Cost & expenses	247,766	237,916
Operating income	10,957	15,692
Other income (expense), net	(1,152)	(182)
Net before taxes	9,269	14,538
Income taxes	3,062	4,589
<b>Net income</b>	6,207	9,949
Earnings common share		
Primary	\$0.37	\$0.59
Fully Diluted	\$0.37	\$0.59
Common Shares:		
Full Diluted	16,657	16,837
Year-end	16,535	16,726

#### GRACE (WR) & CO

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

	2018	2017
Net Sales	917,200	827,500
Cost & expenses	785,400	703,500
Operating income	131,800	124,000
Net before taxes	131,800	124,000
Income taxes	49,800	37,600
<b>Net income</b>	82,000	86,400
Earnings common share		
Primary	\$1.22	\$1.27





Primary .....	\$0.72	\$0.35
Fully Diluted .....	\$0.70	\$0.34
Common Shares:		
Full Diluted .....	83,594	82,558
Year-end .....	80,846	80,420

**HARTE HANKS INC**

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

	2018	2017
Total revenues .....	150,829	189,616
Cost & expenses .....	158,119	192,138
Operating income .....	(11,344)	(8,132)
Interest expense .....	1,112	2,258
Other income (expense), net .....	(1,969)	(3,324)
Gains or losses .....	30,954	
Net before taxes .....	16,529	(13,714)
Income taxes .....	(9,364)	(3,675)
<b>Net income</b> .....	<b>25,893</b>	<b>(10,039)</b>
Balance for common .....	22,627	(10,039)
Earnings common share		
Primary .....	\$3.64	\$(1.62)
Fully Diluted .....	\$3.62	\$(1.62)
Common Shares:		
Full Diluted .....	6,250	6,179
Year-end .....	6,241	6,198

**HARTFORD FINANCIAL SERVICES GROUP INC.**

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

	2018	2017
Total revenues .....	9,480,000	8,383,000
Cost & expenses .....	7,702,000	7,572,000
Operating income .....	1,056,000	120,000
Net before taxes .....	1,056,000	120,000
Income taxes .....	194,000	(31,000)
<b>Net income</b> .....	<b>1,179,000</b>	<b>338,000</b>
Earnings common share		
Primary .....	\$3.29	\$0.92
Fully Diluted .....	\$3.24	\$0.90
Common Shares:		
Full Diluted .....	364,100	375,500
Year-end .....	358,359	362,820

**HARTFORD FINANCIAL SERVICES GROUP INC.**

**Merger Development** On Aug. 22, 2018, Co. entered into an Agreement and Plan of Merger (the "Merger Agreement") with The Navigators Group, Inc. ("Navigators"), and Renato Acquisition Co., a direct wholly-owned subsidiary of Co. ("Merger Sub"). The Merger Agreement provides for, subject to the satisfaction or waiver of specified conditions, the merger of Merger Sub with and into Navigators (the "Merger"), with Navigators surviving the Merger as a direct wholly owned subsidiary of Co. At the effective time of the Merger, each issued and outstanding share of common stock of Navigators ("Navigators Shares") (other than (a) Navigators Shares that are owned by Merger Sub, Co., Navigators or any of their respective wholly owned subsidiaries, and (b) Navigators Shares that are held by any person who is entitled to demand and properly demands appraisal for such Navigators Shares pursuant to, and who complies in all respects with, Section 262 of the Delaware General Corporation Law) will be automatically converted into the right to receive an amount in cash equal to \$70.00 per Navigators Share, without interest (the "Merger Consideration"). Awards that were granted under Navigators' Second Amended and Restated 2005 Stock Incentive Plan (the "Navigators Stock Plan") and that are outstanding at the time of the Merger will be treated as follows: Each performance unit award granted prior to Jan. 1, 2017, and each tranche of a restricted stock unit award that vests prior to Jan. 1, 2020, that was granted prior to Jan. 1, 2019, and that is payable in Navigators Shares (together, the "2019 Vesting Navigators Awards") will be converted into the right to receive an amount in cash, without interest, equal to the product of (x) the Merger Consideration multiplied by (y) the number of restricted stock units in the applicable tranche or, in the case of performance unit awards, the target number of Navigators Shares, in each case subject to the 2020

Vesting Navigators Awards immediately prior to the Merger; provided that the right to a cash payment with respect to a 2020 Vesting Navigators Award shall be subject to the same vesting and payment schedules as the 2020 Vesting Navigators Award it replaces (other than performance-based vesting conditions). Each performance unit award granted on or after Jan. 1, 2019 and each restricted stock unit award granted on or after Jan. 1, 2019 that is payable in Navigators Shares (together, the "2019 New Company Awards") will be canceled and converted into the right to receive a number of restricted stock units issued pursuant to The Co. 2014 Incentive Stock Plan (each, a "Company RSU") in respect of shares of common stock, par value \$0.01 per share, of Co. ("Co. Common Stock") equal to (x) the Merger Consideration multiplied by the number of restricted stock units in the applicable tranche or, in the case of performance units, the target number of Navigators Shares, in each case subject to the 2019 New Company Award immediately prior to the Merger, divided by (y) the closing price of a share of Co. Common Stock on the New York Stock Exchange on the business day immediately prior to the closing of the merger; provided, that each Company RSU will be subject to the same vesting and payment schedules as the 2019 New Company Award it replaces (other than performance-based vesting conditions). Each performance unit award and restricted stock unit award granted under the Navigators Stock Plan and that is payable in cash shall be settled in accordance with its terms. Any restrictions on any restricted Navigators Shares granted under the Navigators Stock Plan shall lapse immediately prior to the (and conditioned upon) the Merger. The transaction has been approved by the boards of directors of both companies and is subject to approval by Navigators' shareholders and other customary closing conditions, including regulatory approvals. It is expected to close in the first half of 2019.

**HAVERTY FURNITURE COS., INC.**

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

	2018	2017
Net Sales .....	398,218	397,257
Cost & expenses .....	380,483	376,762
Operating income .....	17,792	20,582
Interest expense .....	925	1,148
Other income (expense), net .....	57	87
Net before taxes .....	16,867	19,434
Income taxes .....	4,340	7,263
<b>Net income</b> .....	<b>12,527</b>	<b>12,171</b>
Earnings common share		
Primary .....	\$0.60	\$0.58
Fully Diluted .....	\$0.58	\$0.56
Common Shares:		
Full Diluted .....	21,498	21,568
Year-end .....	20,968	

**HC2 HOLDINGS INC**

**Acquisition Completed** On Aug. 9, 2018, Co.'s indirect wholly-owned subsidiary, Continental General Insurance Company ("CGIC"), acquired all the outstanding shares of Humana, Inc. ("Humana") wholly-owned subsidiary, KMG America Corporation ("KMG"), the parent company of Kanawha Insurance Company ("KIC"), for \$10,000 to Humana for all outstanding KMG shares, and (b) Humana made a capital contribution of approximately \$195,000,000 to KIC prior to the closing of the Acquisition, subject to adjustment based on certain operating results from June 30, 2017 through the closing date of the SPA. As a condition to the approval of the Acquisition by the South Carolina Department of Insurance, CGIC agreed to re-domesticate KIC from South Carolina to Texas and simultaneously merged KIC with and into CGIC, with CGIC surviving (the "Merger"), and to maintain a risk-based capital ratio of no less than 450% for two years following the closing. Similarly, CGIC agreed with the Texas Commissioner of Insurance that it would maintain a total adjusted capital to authorized control risk-based capital level of no less than 450% for two years from the date of the Merger and of no less than 400% for the subsequent three years.

**HC2 HOLDINGS INC**

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

	2018	2017
Total revenues .....	950,469	769,220
Cost & expenses .....	951,033	764,751
Deprec., depl. & amort. ....	18,713	14,692
Operating income .....	(19,277)	(10,223)
Interest expense .....	36,506	26,188
Other income (expense), net .....	5,645	3,362
Gains or losses .....	102,141	
Net before taxes .....	52,003	(33,049)
Income taxes .....	11,093	3,306
<b>Net income</b> .....	<b>40,910</b>	<b>(36,355)</b>

Balance for common .....	18,964	(33,783)
Earnings common share		
Primary .....	\$0.39	\$(0.80)
Fully Diluted .....	\$0.38	\$(0.80)
Common Shares:		
Full Diluted .....	45,284	42,322
Year-end .....	44,676	

**HCA HEALTHCARE INC**

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

	2018	2017
Total revenues .....	22,952,000	21,356,000
Cost & expenses .....	19,060,000	18,088,000
Operating income .....	2,777,000	2,226,000
Net before taxes .....	2,777,000	2,226,000
Income taxes .....	529,000	654,000
<b>Net income</b> .....	<b>2,248,000</b>	<b>1,572,000</b>
Earnings common share		
Primary .....	\$5.62	\$3.58
Fully Diluted .....	\$5.50	\$3.48
Common Shares:		
Full Diluted .....	357,388	377,647
Year-end .....	346,760	362,895

**HCI GROUP INC**

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

	2018	2017
Total revenues .....	116,552	135,293
Cost & expenses .....	90,228	101,846
Operating income .....	26,324	33,447
Net before taxes .....	26,324	33,447
Income taxes .....	9,130	11,885
<b>Net income</b> .....	<b>17,194</b>	<b>21,562</b>
Balance for common .....	17,695	20,281
Earnings common share		
Primary .....	\$2.21	\$2.32
Fully Diluted .....	\$2.03	\$2.07
Common Shares:		
Full Diluted .....	11,820	11,758
Year-end .....	8,518	9,173

**HEALTHCARE TRUST OF AMERICA INC**

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

	2018	2017
Total revenues .....	348,993,000	264,226,000
Cost & expenses .....	132,279,000	109,888,000
Operating income .....	77,218,000	51,929,000
Other income (expense), net .....	1,013,000	(9,454,000)
<b>Net income</b> .....	<b>25,673,000</b>	<b>8,148,000</b>
Earnings common share		
Primary .....	\$0.12	\$0.05
Fully Diluted .....	\$0.12	\$0.05
Common Shares:		
Full Diluted .....	209,218,000	163,490,000
Year-end .....	207,493,355	200,646,523

**HECLA MINING CO**

**Acquisition Completed** On July 20, 2018, Co. and its wholly-owned subsidiary, 1156291 B.C. Unlimited Liability Company ("B.C. UNLTD."), acquired all the outstanding common shares of Klondex Mines Ltd. ("Klondex") for \$153,205,757 and 75,276,176 shares of Co. common stock.

**HECLA MINING CO**

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

	2018	2017
Cost & expenses .....	271,263	256,977
Operating income .....	15,705	19,846
Interest expense .....	19,873	19,065
Other income (expense), net .....	20,557	(5,271)
Gains or losses .....		(167)
Foreign currency .....	5,068	(6,145)
Net before taxes .....	21,509	(10,158)
Income taxes .....	1,195	(12,976)
<b>Net income</b> .....	<b>20,314</b>	<b>2,818</b>
Balance for common .....	20,038	2,542
Earnings common share		
Primary .....	\$0.05	\$0.01
Fully Diluted .....	\$0.05	\$0.01
Common Shares:		
Full Diluted .....	402,873	399,236
Year-end .....	401,322	398,527

**HEINEKEN HOLDING NV (NETHERLANDS)****Annual Report**

Consolidated Income Statement, Years Ended Dec. 31 (Eu-Millions):







Full Diluted	311,000	330,000	Net before taxes	(137,280)	6,580	Balance for common	(324,269)	(985,955)	
Year-end	331,054		Income taxes	(12,360)	(3,230)	Earnings common share			
			<b>Net income</b>	<b>(124,920)</b>	<b>9,810</b>	Primary	\$ (0.02)	\$ (0.02)	
			Earnings common share			Fully Diluted	\$ (0.02)	\$ (0.02)	
			Primary	\$(4.98)	\$0.42	Common Shares:			
			Fully Diluted	\$(4.98)	\$0.42	Full Diluted	59,499,044	51,277,388	
			Common Shares:			Year-end	60,452,258	51,277,388	
			Full Diluted	24,991	25,045				
			Year-end	25,024	24,441				
<b>HNI CORP</b>			<b>HORNBECK OFFSHORE SERVICES INC</b>			<b>HOUSTON AMERICAN ENERGY CORP.</b>			
<b>Earnings, 6 mos. to (Consol. - \$000):</b>			<b>Earnings, 6 mos. to Jun 30 (Consol. - \$000):</b>			<b>New Accountant</b> On July 1, 2018, GBH CPAs, PC resigned as Co.'s independent public accounting firm. On Aug. 3, 2018, Co. engaged Marcum LLP as its new independent public accounting firm.			
	06/30/18	07/01/17		2018	2017	<b>HUBBELL INC.</b>			
Net Sales	1,048,683	992,152	Total revenues	100,018	81,505	<b>Earnings, 6 mos. to Jun 30 (Consol. - \$000):</b>			
Cost & expenses	1,017,937	962,569	Cost & expenses	95,918	82,958		2018	2017	
Operating income	30,746	29,583	Operating income	(49,426)	(57,799)	Net Sales	2,157,900	1,800,600	
Interest income	202	396	Interest income	1,163	865	Cost & expenses	1,901,400	1,558,400	
Interest expense	5,055	2,393	Interest expense	30,346	27,238	Operating income	256,500	242,200	
Net before taxes	25,893	27,586	Other income (expense), net	(63)	15,209	Interest expense	36,100	22,700	
Income taxes	4,836	8,949	Net before taxes	(78,672)	(68,963)	Other income (expense), net	(10,600)	(11,900)	
<b>Net income</b>	<b>21,057</b>	<b>18,637</b>	Income taxes	(14,929)	(21,576)	Net before taxes	209,800	207,600	
Earnings common share			<b>Net income</b>	<b>(63,743)</b>	<b>(47,387)</b>	Income taxes	47,600	62,900	
Primary	\$0.49	\$0.42	Earnings common share			<b>Net income</b>	<b>162,200</b>	<b>144,700</b>	
Fully Diluted	\$0.48	\$0.41	Primary	\$(1.70)	\$(1.29)	Balance for common	158,100	141,400	
Common Shares:			Fully Diluted	\$(1.70)	\$(1.29)	Earnings common share			
Full Diluted	44,201	45,375	Common Shares:			Primary	\$2.89	\$2.57	
Year-end	43,736	44,056	Full Diluted	37,419	36,683	Fully Diluted	\$2.87	\$2.56	
			Year-end	37,595	36,875	Common Shares:			
						Full Diluted	55,000	55,300	
						Year-end	54,773		
<b>HOLLY ENERGY PARTNERS LP</b>			<b>HORTON (DR) INC</b>			<b>HUBSPOT INC</b>			
<b>Earnings, 6 mos. to Jun 30 (Consol. - \$000):</b>			<b>Earnings, 9 mos. to Jun 30 (Consol. - \$000):</b>			<b>Earnings, 6 mos. to Jun 30 (Consol. - \$000):</b>			
	2018	2017		2018	2017		2018	2017	
Total revenues	247,644	214,777	Total revenues	11,562,900	9,931,900	Total revenues	237,132	171,345	
Cost & expenses	76,530	71,835	Cost & expenses	10,125,100	8,815,400	Cost & expenses	262,508	189,922	
Deprec., depl. & amort.	49,750	38,722	Operating income	1,437,800	1,116,500	Operating income	(25,376)	(18,577)	
Operating income	121,364	104,220	Other income (expense), net	14,500		Interest income	3,916	1,037	
Interest expense	35,207	27,287	Net before taxes	1,452,300	1,116,500	Interest expense	10,500	2,884	
Other income (expense), net	3,046	(6,170)	Income taxes	458,900	391,400	Other income (expense), net	(810)	(225)	
Net before taxes	90,244	70,968	<b>Net income</b>	<b>993,400</b>	<b>725,100</b>	Net before taxes	(32,770)	(20,649)	
<b>Net income</b>	<b>90,134</b>	<b>70,735</b>	Earnings common share			Income taxes	903	(3,053)	
Earnings common share			Primary	\$2.64	\$1.94	<b>Net income</b>	<b>(33,673)</b>	<b>(17,596)</b>	
Primary	\$0.82	\$0.49	Fully Diluted	\$2.59	\$1.92	Earnings common share			
Fully Diluted	\$0.82	\$0.49	Common Shares:			Primary	\$(0.88)	\$(0.48)	
Common Shares:			Full Diluted	383,600	378,500	Fully Diluted	\$(0.88)	\$(0.48)	
Full Diluted	104,637	63,602	Year-end	376,993	374,224	Common Shares:			
Year-end	105,440	64,319				Full Diluted	38,093	36,431	
						Year-end	38,793		
<b>HOLLYFRONTIER CORP</b>			<b>HOULIHAN LOKEY INC</b>			<b>HUDSON PACIFIC PROPERTIES INC</b>			
<b>Earnings, 6 mos. to Jun 30 (Consol. - \$000):</b>			<b>Earnings, 3 mos. to Jun 30 (Consol. - \$000):</b>			<b>Earnings, 6 mos. to Jun 30 (Consol. - \$000):</b>			
	2018	2017		2018	2017		2018	2017	
Cost & expenses	7,482,119	6,250,724	Total revenues	220,002	217,491	Total revenues	349,287	348,785	
Operating income	902,824	87,301	Cost & expenses	176,406	168,644	Cost & expenses	157,150	145,992	
Interest income	5,524	995	Operating income	40,128	46,873	Operating income	70,878	56,611	
Interest expense	65,047	56,803	Other income (expense), net	1,606	1,506	Interest income	75	46	
Other income (expense), net	5,723	(4,935)	Net before taxes	41,734	48,379	Interest expense	39,834	43,625	
Gains or losses	5,235	24,940	Income taxes	12,052	9,135	Other income (expense), net	41,135	18,075	
Net before taxes	854,259	51,498	<b>Net income</b>	<b>29,682</b>	<b>39,244</b>	<b>Net income</b>	<b>72,254</b>	<b>31,107</b>	
Income taxes	202,484	15,207	Earnings common share			Balance for common	64,779	24,068	
<b>Net income</b>	<b>651,775</b>	<b>36,291</b>	Primary	\$0.47	\$0.63	Earnings common share			
Balance for common	611,451	11,547	Fully Diluted	\$0.45	\$0.59	Primary	\$0.42	\$0.16	
Earnings common share			Common Shares:			Fully Diluted	\$0.41	\$0.16	
Primary	\$3.47	\$0.07	Full Diluted	66,154	66,370	Common Shares:			
Fully Diluted	\$3.44	\$0.07	Year-end	66,188	66,956	Full Diluted	156,564	152,432	
Common Shares:						Year-end	155,648	155,302	
Full Diluted	177,820	176,490							
Year-end	176,321	177,279							
<b>HOME DEPOT INC</b>			<b>Consolidated Balance Sheet Items, as of (\$000):</b>			<b>HUDSON PACIFIC PROPERTIES INC</b>			
<b>Earnings, 6 mos. to (Consol. - \$000):</b>			<b>Assets:</b>			<b>Interest Sale Completed</b> On July 27, 2018, Co. sold the remaining six buildings of Peninsula Office Park in San Mateo, CA, a 447,739-square-foot office property, to Harvest Properties, Inc. for a gross sale price of \$210,000,000 (before certain credits, proration and closing costs).			
	07/29/18	07/30/17	Cash & equivalents	144,244		<b>HUGO BOSS AG (GERMANY, FED. REP)</b>			
Net Sales	55,410,000	51,995,000	Inventories	32,890		<b>Annual Report</b>			
Cost & expenses	46,211,000	43,290,000	Current assets	286,719		<b>Consolidated Income Statement, Years Ended Dec. 31</b>			
Operating income	8,282,000	7,812,000	Net property & equip.	31,871		<b>(Eu000):</b>			
Interest expense	533,000	519,000	Total assets	1,147,277			2017	2016	2015
Net before taxes	7,797,000	7,322,000	Liabilities:			Sales	2,732,573	2,692,846	2,808,746
Income taxes	1,887,000	2,636,000	Current liabilities	295,439		Cost of sales	(924,278)	(915,384)	(955,930)
<b>Net income</b>	<b>5,910,000</b>	<b>4,686,000</b>	Long-term debt	11,758		Gross profit	1,808,295	1,777,462	1,852,816
Earnings common share			Stockholders' equity	819,355					
Primary	\$5.15	\$3.93	Net current assets	(8,720)					
Fully Diluted	\$5.12	\$3.91							
Common Shares:									
Full Diluted	1,154,000	1,197,000							
Year-end	1,145,000	1,181,000							
<b>HORIZON GLOBAL CORP</b>			<b>HOUSTON AMERICAN ENERGY CORP.</b>						
<b>Earnings, 6 mos. to Jun 30 (Consol. - \$000):</b>			<b>Earnings, 6 mos. to Jun 30 (Consol. - \$):</b>						
	2018	2017		2018	2017				
Net Sales	450,150	456,870	Cost & expenses	1,349,934	1,044,454				
Cost & expenses	567,560	433,290	Operating income	(199,169)	(971,752)				
Operating income	(117,410)	23,580	Interest income		181				
Interest expense	12,140	11,110	Other income (expense), net		10,000				
Other income (expense), net	(7,730)	(5,890)	Net before taxes	(199,169)	(968,673)				
			<b>Net income</b>	<b>(199,169)</b>	<b>(968,673)</b>				

Selling & distribution expenses	(1,195,453)	(1,175,454)	(1,136,551)
Administrative expenses	(280,275)	(271,804)	(264,307)
Other operating income (expenses)	8,487	(66,701)	(4,246)
Operating result	341,054	263,503	447,712
Net interest income (expense)	(2,703)	(2,162)	(5,901)
Other interest & similar income	1,608	1,567	1,190
Interest & similar expenses	(4,311)	(3,729)	(7,091)
Other financial items	(7,059)	(5,705)	(21,837)
Financial result	(9,762)	(7,867)	(27,738)
Earnings before taxes	331,292	255,636	419,974
Income taxes	(100,091)	(61,991)	(100,556)
Net income	231,201	193,645	319,418
Net income attributable to equity holders of the parent company	231,147	193,513	319,355
Net income attributable to non-controlling interests	54	132	63
Average number of shares outstanding - basic	69,016	69,016	69,016
Average number of shares outstanding - diluted	69,016	69,016	69,016
Year end shares outstanding	69,016	69,016	69,016
Earnings per share - basic	Eu3.35	Eu2.80	Eu4.63
Earnings per share - diluted	Eu3.35	Eu2.80	Eu4.63
Dividends per share	2.65	2.60	3.62
Total number of employees	13,985	13,798	13,764

As is

**Consolidated Balance Sheet, Years Ended Dec. 31 (Eu000):**

Software, patents & licenses	94,989	94,904
Brand rights	14,992	14,992
Key Money	17,153	22,905
Internally developed software, net	0	...
Goodwill, net	55,806	52,648
Intangible assets	182,940	185,449
Property, plant & equipment, gross	1,165,252	1,165,204
Depreciation	(799,591)	(748,926)
Property, plant & equipment	365,661	416,278
Deferred tax assets	94,420	124,685
Non-current financial assets	18,301	21,027
Non-current tax receivables	...	55
Other non-current assets	1,158	4,233
Total non-current assets	662,480	751,727
Inventories	536,843	567,971
Trade receivables, gross	221,523	243,102
Allowance for doubtful accounts	(13,897)	(14,926)
Trade receivables	207,626	228,176
Current tax receivables	49,337	42,617
Current financial assets	38,834	28,339
Other current assets	109,227	96,302
Cash & cash equivalents	115,700	83,490
Total current assets	1,057,567	1,046,895
Total assets	1,720,047	1,798,622
Subscribed capital	70,400	70,400
Own shares	(42,363)	(42,363)
Capital reserve	399	399
Retained earnings	868,612	813,289

Accumulated other comprehensive income (loss)	18,007	44,778
Equity attributable to equity holders of the parent company	915,055	886,503
Non-controlling interests	(350)	1,048
Total group equity	914,705	887,551
Non-current provisions	69,796	78,554
Non-current financial liabilities	62,966	134,111
Deferred tax liabilities	10,634	9,193
Other non-current liabilities	55,132	49,353
Total non-current liabilities	198,528	271,211
Current provisions	107,468	148,614
Current financial liabilities	68,827	77,077
Income tax payables	32,263	27,339
Trade payables	285,778	271,731
Other current liabilities	112,478	115,099
Total current liabilities	606,814	639,860
Total equity & liabilities	1,720,047	1,798,622

**Recent Dividends:**

- Hugo Boss AG (Germany, Fed. Rep) non-voting preferred (nominal value: Euro1.00).**  
No dividends paid.
- Hugo Boss AG (Germany, Fed. Rep) common (nominal value: Euro1.00).**  
No dividends paid.
- Hugo Boss AG (Germany, Fed. Rep) American Depositary Receipts.**

ExDate	Amt	Declared	Record	Payable
	3.62		05/12/2015	05/13/2015
	3.62		05/19/2016	05/20/2016
	2.60		05/25/2017	05/26/2017
	2.65		05/07/2018	05/08/2018

**Annual Dividends:**

- Hugo Boss AG (Germany, Fed. Rep) non-voting preferred (nominal value: Euro1.00).**  
No dividends paid.
- Hugo Boss AG (Germany, Fed. Rep) common (nominal value: Euro1.00).**  
No dividends paid.
- Hugo Boss AG (Germany, Fed. Rep) American Depositary Receipts.**

Year	2015	2016	2017	2018
2015	3.62	3.62	2.60	2.60
2018	2.65			

**HUMANA INC.**

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

Total revenues	28,538,000	27,296,000
Cost & expenses	26,716,000	24,274,000
Operating income	1,622,000	2,838,000
Interest expense	106,000	107,000
Gains or losses	(790,000)	...
Net before taxes	726,000	2,731,000
Income taxes	42,000	966,000
<b>Net income</b>	684,000	1,765,000
Earnings common share		
Primary	\$4.96	\$12.07
Fully Diluted	\$4.93	\$11.98
Common Shares:		
Full Diluted	138,703	147,253
Year-end	137,698	144,517

**HUMANA INC.**

**Interest Sale Completed** On Aug. 9, 2018, HC2 Holdings, Inc. ("HC2") indirect wholly-owned subsidiary, Continental General Insurance Company ("CGIC"), acquired all the outstanding shares of Co.'s wholly-owned subsidiary, KMG America Corp. ("KMG"), the parent company of Kanawha Insurance Co. ("KIC"), for \$10,000 to Co. for all outstanding KMG shares, and (b) Co. made a capital contribution of approximately \$195,000,000 to KIC prior to the closing of the Acquisition, subject to adjustment based on certain operating results from June 30,

2017 through the closing date of the SPA. As a condition to the approval of the Acquisition by the South Carolina Department of Insurance, CGIC agreed to re-domesticate KIC from South Carolina to Texas and simultaneously merged KIC with and into CGIC, with CGIC surviving (the "Merger"), and to maintain a risk-based capital ratio of no less than 450% for two years following the closing. Similarly, CGIC agreed with the Texas Commissioner of Insurance that it would maintain a total adjusted capital to authorized control risk-based capital level of no less than 450% for two years from the date of the Merger and of no less than 400% for the subsequent three years.

**HUNTINGTON INGALLS INDUSTRIES, INC.**

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

	2018	2017
Total revenues	3,894	3,582
Cost & expenses	3,446	3,173
Operating income	448	409
Other income (expense), net	39	(9)
Net before taxes	457	365
Income taxes	62	99
<b>Net income</b>	395	266
Earnings common share		
Primary	\$8.88	\$5.78
Fully Diluted	\$8.86	\$5.77
Common Shares:		
Full Diluted	45	46
Year-end	44	...

**HUNTSMAN CORP**

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

	2018	2017
Total revenues	4,699,000	3,986,000
Cost & expenses	4,104,000	3,617,000
Operating income	595,000	369,000
Other income (expense), net	43,000	6,000
Net before taxes	582,000	280,000
Income taxes	57,000	43,000
Income contin. oper.	525,000	237,000
Income discont. oper.	448,000	38,000
<b>Net income</b>	973,000	275,000
Earnings common share		
Primary	\$2.87	\$1.02
Fully Diluted	\$2.82	\$1.00
Common Shares:		
Full Diluted	244,200	243,200
Year-end	238,525	...

**HYATT HOTELS CORP**

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

	2018	2017
Total revenues	2,242,000	2,275,000
Cost & expenses	1,894,000	1,946,000
Operating income	135,000	226,000
Interest expense	38,000	41,000
Other income (expense), net	(34,000)	(14,000)
Gains or losses	528,000	19,000
Net before taxes	663,000	245,000
Income taxes	175,000	87,000
<b>Net income</b>	488,000	158,000
Earnings common share		
Primary	\$4.19	\$1.24
Fully Diluted	\$4.12	\$1.22
Common Shares:		
Full Diluted	118,603	128,894
Year-end	111,559	...

**HYSTER-YALE MATERIALS HANDLING INC**

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

	2018	2017
Total revenues	1,553,800	1,398,600
Cost & expenses	1,523,800	1,358,500
Operating income	30,000	40,100
Interest expense	8,000	4,400
Other income (expense), net	7,300	6,900
Net before taxes	29,300	42,600
Income taxes	8,700	8,100
<b>Net income</b>	20,600	34,500
Balance for common	20,500	34,500
Earnings common share		
Primary	\$1.24	\$2.10
Fully Diluted	\$1.24	\$2.09
Common Shares:		
Full Diluted	16,578	16,490
Year-end	16,551	16,454







Income taxes .....	5,325	4,775
<b>Net income</b> .....	(30,651)	(40,288)
Earnings common share		
Primary .....	\$(0.93)	\$(1.23)
Fully Diluted .....	\$(0.93)	\$(1.23)
Common Shares:		
Full Diluted .....	33,867	32,947
Year-end .....	33,235	36,564

**INVICTUS MD STRATEGIES CORP**

**Acquisition Development** On July 20, 2018, Co. announced that it has entered into a binding letter of intent ("LOI") to acquire 100% (the "Acquisition") of the issued and outstanding shares of a medical clinic and cannabis retail company ("Clinic and Retail Co") that operates medical clinics in, Alberta, and is awaiting final review and approval for a retail cannabis license from the Alberta Gaming and Liquor Commission ("AGLC). The medical clinics' patient-first business model features educators and physicians on-site to educate patients about medical cannabis and how to access it safely in Canada. In four easy steps, patients can see a physician, access educational support, and register with a licensed producer to begin receiving product. The cannabis clinic has 3,400 patients registered under Access to Cannabis for Medical Purposes Regulations ("ACMPR"), providing a direct channel to Co.-owned Licensed Producers ("LPs"), fully licensed under ACMPR. Under the terms of the LOI, the purchase price includes an upfront cash payment of C\$500,000 paid on closing, and C\$750,000 in common shares of Co. on closing based on the 3-day volume weighted average price ("VWAP") of Co. prior to the Closing Date. In addition, future consideration will be paid based on the achievement of certain performance milestones. The performance milestones include certain patient metrics and the establishment of additional medical clinics and retail locations. The closing of the Acquisition (the "Closing Date") shall take place on or before Aug. 31, 2018.

**INVICTUS MD STRATEGIES CORP**

**Financing Development** On Aug. 8, 2018, Co. announced that it has signed a commitment letter for a C\$25,500,000 debt financing arrangement with an interest rate at prime plus 2% per annum (the "Financing") with ATB Financial ("ATB") to accelerate the construction of its Phase 3 and Phase 4 cannabis cultivation facilities (the "Expansion Plan") at Acreage Farms Ltd. ("Acreage Farms"), located in West-Central Alberta. The Expansion Plan will add a total of 180,000 square feet of production capacity to Acreage Farms. The Phase 3 expansion is underway with over C\$3,000,000 in progress payments already made for permitting, lot preparation, foundation construction and precast installation. Phase 3 has a target completion date of Jan. 2019 and will bring Co.'s gross cultivation space to 200,000 square feet. Phase 4 will be completed by mid-2019. The Financing will be deployed in stages and will help fund the development of two additional 90,000 square foot purpose-built indoor cultivation facilities, including all plans and specifications pertaining to the structural, architectural, mechanical, electrical and interior design. Each state-of-the-art expansion will utilize a controlled and regulated environment for cultivation, trimming, drying and storing and will include 40 individual flower rooms, each with approximately 1,500 square feet of cultivation space. The Financing is expected to close mid-Aug. and is conditional upon the completion of final due diligence procedures performed by ATB legal counsel.

**INVICTUS MD STRATEGIES CORP**

**Spin-Off Development** On Aug. 21, 2018, Co. announced the proposed spinout of its wholly-owned subsidiary, Poda Technologies Ltd. ("Poda"), by way of plan of arrangement (the "Arrangement"), in a bid to create a stand-alone entity to conduct business in the U.S. and internationally, outside of the TSXV. Poda is a zero-cleaning vaporizer system, harnessing innovative technology that can be paired with almost any vaporizable substance including cannabis, tobacco, e-liquids, concentrates, coffee and more. Other pod-based vaporizers on the market today still require cleaning and produce significant waste. Poda vaporizers use patent-pending zero clean technology and offer biodegradable pods. Most importantly, Poda vaporizers will provide consumers with consistent performance. As part of the Arrangement, each common share of Co. held by a Co. Shareholder will be exchanged for one new common share of Co. and one Poda common share. Immediately after the Arrangement, Co.'s Shareholders shall be the shareholders of Poda. Each Co. stock option will be exchanged for one new stock option of Co. and one Poda stock option. Each Co. warrant will be exchanged for one new warrant of Co. and one Poda warrant. The Arrangement will be affected under the terms and conditions of an arrangement agreement to be entered into between Co. and Poda (the "Arrangement Agreement"). Following completion of the Arrangement, Poda

will use its commercially reasonable efforts to apply for and obtain a listing of the Poda common shares on the Canadian Securities Exchange (the "CSE") or other Canadian stock exchange or quotation system. Management of Co. and Poda will remain the same following completion of the Arrangement. Subject to execution of the Arrangement Agreement, and receipt of requisite corporate, regulatory and court approval, the record date for the exchange and distribution of the common shares of Poda (the "Record Date") is anticipated to be on or about Sept. 2018.

**INVICTUS MD STRATEGIES CORP**

**Stock Trading Status** On Aug. 2, 2018, Co.'s common stock commenced trading on the OTCQX Best Market.

**INVITAE CORP**

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

	2018	2017
Total revenues .....	64,977	24,674
Cost & expenses .....	131,520	80,086
Operating income .....	(66,543)	(55,412)
Interest expense .....	3,083	1,389
Other income (expense), net .....	1,835	(540)
Net before taxes .....	(67,791)	(57,341)
Income taxes .....		(1,856)
<b>Net income</b> .....	(67,791)	(55,485)
Earnings common share		
Primary .....	\$(1.12)	\$(1.30)
Fully Diluted .....	\$(1.12)	\$(1.30)
Common Shares:		
Full Diluted .....	60,775	42,808
Year-end .....	68,976	

**INVO BIOSCIENCE, INC.**

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

	2018	2017
Cost & expenses .....	2,145,079	431,684
Operating income .....	(1,930,729)	(299,114)
Gains or losses .....		(40,869)
Net before taxes .....	(2,009,851)	(351,847)
<b>Net income</b> .....	(2,009,851)	(351,847)
Earnings common share		
Primary .....	\$(0.01)	\$(0.01)
Fully Diluted .....	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted .....	145,339,696	141,015,152
Year-end .....	147,454,700	141,284,808

**ION GEOPHYSICAL CORP**

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

	2018	2017
Total revenues .....	58,251	78,557
Cost & expenses .....	93,410	96,041
Operating income .....	(35,159)	(17,484)
Interest expense .....	6,747	8,705
Other income (expense), net .....	(707)	(4,876)
Net before taxes .....	(42,613)	(31,065)
Income taxes .....	1,226	1,984
<b>Net income</b> .....	(43,839)	(33,049)
Earnings common share		
Primary .....	\$(3.31)	\$(2.85)
Fully Diluted .....	\$(3.31)	\$(2.85)
Common Shares:		
Full Diluted .....	13,374	11,847
Year-end .....	14,003	

**IOVANCE BIOTHERAPEUTICS INC**

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

	2018	2017
Cost & expenses .....	58,255,000	44,464,000
Operating income .....	(58,255,000)	(44,464,000)
<b>Net income</b> .....	(57,175,000)	(44,061,000)
Earnings common share		
Primary .....	\$(0.65)	\$(0.71)
Fully Diluted .....	\$(0.65)	\$(0.71)
Common Shares:		
Full Diluted .....	87,310,000	62,371,000
Year-end .....	92,741,672	62,680,390

**IQVIA HOLDINGS INC**

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

	2018	2017
Total revenues .....	5,130,000	4,715,000
Cost & expenses .....	4,213,000	3,910,000
Operating income .....	353,000	328,000
Interest expense .....	3,000	3,000
Interest expense .....	203,000	156,000

Other income (expense), net .....	20,000	
Equity earnings .....	(11,000)	(3,000)
Net before taxes .....	173,000	175,000
Income taxes .....	43,000	10,000
<b>Net income</b> .....	141,000	168,000
Earnings common share		
Primary .....	\$0.63	\$0.72
Fully Diluted .....	\$0.62	\$0.71
Common Shares:		
Full Diluted .....	210,900	228,600
Year-end .....	202,500	

**IRON MOUNTAIN INC (NEW)**

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

	2018	2017
Total revenues .....	2,103,281	1,888,682
Cost & expenses .....	1,418,565	1,317,927
Deprec., depl. & amort. ....	316,798	252,806
Operating income .....	367,918	317,949
Interest expense .....	199,733	176,021
Other income (expense), net .....	2,066	41,765
Foreign currency .....	(3,161)	(16,035)
Net before taxes .....	167,090	167,658
Income contin. oper. ....	139,517	141,992
<b>Net income</b> .....	138,695	139,629
Earnings common share		
Primary .....	\$0.48	\$0.52
Fully Diluted .....	\$0.48	\$0.52
Common Shares:		
Full Diluted .....	286,282	264,870
Year-end .....	286,099	264,380

**ISHARES GOLD TRUST**

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

	2018	2017
Cost & expenses .....	14,268,343	9,939,452
Gains or losses .....	(14,268,343)	(9,939,452)
Earnings common share		
Primary .....	\$(0.02)	\$(0.01)
Common Shares:		
Year-end .....	900,250,000	703,100,000

**ISSUER DIRECT CORP**

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

	2018	2017
Total revenues .....	7,329,000	6,298,000
Cost & expenses .....	6,135,000	4,983,000
Deprec., depl. & amort. ....	284,000	208,000
Operating income .....	910,000	1,107,000
Other income (expense), net .....		(28,000)
Net before taxes .....	900,000	1,081,000
Income taxes .....	214,000	264,000
<b>Net income</b> .....	686,000	817,000
Earnings common share		
Primary .....	\$0.22	\$0.28
Fully Diluted .....	\$0.22	\$0.27
Common Shares:		
Full Diluted .....	3,123,000	3,002,000
Year-end .....	3,103,370	2,954,092

**IT TECH PACKAGING INC**

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

	2018	2017
Total revenues .....	35,037,384	48,077,342
Cost & expenses .....	39,568,592	44,441,748
Operating income .....	(4,531,208)	3,635,594
Interest income .....	27,419	23,756
Other income (expense), net .....	250,509	40,813
Net before taxes .....	(5,064,273)	2,324,549
Income taxes .....	(1,087,991)	600,763
<b>Net income</b> .....	(3,976,282)	1,723,786
Earnings common share		
Primary .....	\$(0.19)	\$0.08
Fully Diluted .....	\$(0.19)	\$0.08
Common Shares:		
Full Diluted .....	21,450,316	21,450,316
Year-end .....	21,450,316	

**IT TECH PACKAGING INC**

**New Name** On Aug. 1, 2018, Co. changed its name from Orient Paper Inc. to IT Tech Packaging Inc.

**IT TECH PACKAGING INC**

**Stock Trading Symbol** Stock symbol, ITP.

**ITC HOLDINGS CORP**

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

	2018	2017
Total revenues	569,000	601,000
Cost & expenses	164,000	168,000
Deprec., depl. & amort.	88,000	83,000
Operating income	317,000	350,000
Other income (expense), net	(2,000)	(2,000)
Net before taxes	222,000	256,000
Income taxes	61,000	95,000
<b>Net income</b>	<b>161,000</b>	<b>161,000</b>
Earnings common share		
Common Shares:		
Year-end	224,203	

ITT INC

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

	2018	2017
Total revenues	1,386,100	1,256,700
Cost & expenses	1,195,200	1,140,600
Operating income	190,900	116,100
Other income (expense), net	(3,300)	(2,700)
Net before taxes	187,600	113,400
Income taxes	16,500	19,700
Income contin. oper.	171,100	93,700
<b>Net income</b>	<b>171,200</b>	<b>93,500</b>
Earnings common share		
Primary	\$1.95	\$1.06
Fully Diluted	\$1.93	\$1.05
Common Shares:		
Full Diluted	88,700	89,100
Year-end	87,600	88,000

IVANHOE MINES LTD.

**Financing Development** On Aug. 9, 2018, Co. announced today that CITIC Metal Group Limited ("CITIC Metal Group") has provided Co. with an interim loan of US\$100,000,000 in accordance with a term loan facility that is an integral part of the long-term strategic cooperation and investment agreement between Co. and CITIC Metal Co., Ltd. ("CITIC Metal") announced on June 11, 2018. The interim funds have an annual interest rate of 6% and will be repaid from the proceeds of the C\$723,000,000 (US\$557,000,000) strategic investment by CITIC Metal. Mr. Friedland has provided, on behalf of Co., a secured limited-recourse guarantee and share pledge securing Co.'s obligation under the interim loan facility. Having drawn the US\$100,000,000 facility, Co. has a working capital of approximately US\$165,000,000. Under the terms of the agreement signed in Beijing on June 11, 2018, Co. will issue 196,602,037 common shares to CITIC Metal (or its designated affiliate) through a private placement at a price of C\$3.68 per share, yielding gross proceeds to Ivanhoe of approximately C\$723,000,000. Upon completion, CITIC Metal will own approximately 19.5% of Co.'s issued and outstanding common shares. As announced last month, Co.'s joint-venture partner at the Kamoia-Kakula Project, Zijin Mining Group Co., Ltd., has exercised its existing anti-dilution rights. This will result in additional proceeds of C\$78,000,000 (US\$60,000,000) that Co. will receive concurrently with the completion of CITIC Metal's investment. Co. intends to use the combined proceeds of more than C\$800,000,000 to be received from CITIC Metal and Zijin to rapidly advance its Kamoia-Kakula, Platreef and Kipushi projects. The Toronto Stock Exchange has issued its conditional approval to the CITIC Metal private placement and the issuance of the anti-dilution common shares to Zijin.

J ALEXANDER'S HOLDINGS INC

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

	07/01/18	07/02/17
Net Sales	122,329	118,038
Cost & expenses	112,672	109,151
Operating income	4,392	4,009
Interest expense	360	398
Other income (expense), net	13	72
Net before taxes	4,045	3,683
Income taxes	126	590
Income discount. oper.	(221)	(223)
<b>Net income</b>	<b>3,698</b>	<b>2,870</b>
Earnings common share		
Primary	\$0.25	\$0.20
Fully Diluted	\$0.25	\$0.19
Common Shares:		
Full Diluted	14,869	14,800
Year-end	14,695	14,695

JABIL INC

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

Total revenues	2,118,676	1,796,641
Cost & expenses	2,009,413	1,668,997
Operating income	109,263	127,644
Interest expense	33,491	44,439

	2018	2017
Total revenues	16,323,585	14,040,092
Cost & expenses	15,905,419	13,721,657
Operating income	388,257	292,173
Interest income	13,323	8,407
Interest expense	110,220	102,087
Other income (expense), net	(26,506)	(23,872)
Net before taxes	264,854	174,621
Income taxes	120,705	93,495
<b>Net income</b>	<b>144,149</b>	<b>81,126</b>
Earnings common share		
Primary	\$0.83	\$0.46
Fully Diluted	\$0.81	\$0.45
Common Shares:		
Full Diluted	176,997	186,621
Year-end	168,800	179,463

JACOBS ENGINEERING GROUP, INC.

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

	06/29/18	06/30/17
Total revenues	10,842,001	7,368,922
Cost & expenses	10,435,342	7,083,646
Operating income	406,659	285,276
Interest income	6,896	5,697
Interest expense	50,106	11,327
Other income (expense), net	(6,582)	(5,879)
Net before taxes	356,867	273,767
Income taxes	152,302	79,820
<b>Net income</b>	<b>204,565</b>	<b>193,947</b>
Earnings common share		
Primary	\$1.47	\$1.65
Fully Diluted	\$1.46	\$1.64
Common Shares:		
Full Diluted	137,002	121,567
Year-end	141,861	120,267

JAGGED PEAK ENERGY INC

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

	2018	2017
Total revenues	287,729	92,439
Cost & expenses	134,376	444,793
Deprec., depl. & amort.	102,892	36,373
Operating income	50,461	(388,727)
Interest expense	8,839	1,143
Other income (expense), net	18	414
Gains or losses	(13,910)	43,615
Net before taxes	27,730	(345,841)
Income taxes	22,052	103,637
<b>Net income</b>	<b>5,678</b>	<b>(449,478)</b>
Earnings common share		
Primary	\$0.03	\$(0.35)
Fully Diluted	\$0.03	\$(0.35)
Common Shares:		
Full Diluted	213,169	212,934
Year-end	213,179	212,931

JBG SMITH PROPERTIES

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

	2018	2017
Total revenues	322,484	234,292
Cost & expenses	194,089	123,696
Operating income	31,118	44,821
Interest income	1,086	1,745
Interest expense	37,284	28,504
Other income (expense), net	(10,129)	314
Gains or losses	33,851	
Net before taxes	18,642	18,376
Income taxes	(595)	717
<b>Net income</b>	<b>19,237</b>	<b>17,659</b>
Balance for common	16,384	17,659
Earnings common share		
Primary	\$0.14	\$0.18
Fully Diluted	\$0.14	\$0.18
Common Shares:		
Full Diluted	117,955	100,571
Year-end	117,955	118,201

JELD-WEN HOLDING INC

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

	06/30/18	07/01/17
Total revenues	2,118,676	1,796,641
Cost & expenses	2,009,413	1,668,997
Operating income	109,263	127,644
Interest expense	33,491	44,439

Other income (expense), net	(4,965)	(2,849)
Gains or losses	20,767	
Equity earnings	(738)	(1,554)
Foreign currency	2,575	(8,749)
Net before taxes	94,149	71,607
Income taxes	19,164	19,955
<b>Net income</b>	<b>75,723</b>	<b>53,206</b>
Balance for common	75,776	42,744
Earnings common share		
Primary	\$0.72	\$0.48
Fully Diluted	\$0.70	\$0.46
Common Shares:		
Full Diluted	108,265	93,734
Year-end	104,724	104,924

JERNIGAN CAPITAL INC

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

	2018	2017
Total revenues	12,457,000	4,900,000
Cost & expenses	7,759,000	4,360,000
Operating income	3,109,000	478,000
Interest expense	1,054,000	434,000
Other income (expense), net	13,928,000	6,699,000
<b>Net income</b>	<b>16,151,000</b>	<b>6,977,000</b>
Balance for common	7,878,000	6,155,000
Earnings common share		
Primary	\$0.53	\$0.66
Fully Diluted	\$0.53	\$0.66
Common Shares:		
Full Diluted	15,058,187	9,507,947
Year-end	19,254,141	14,238,350

JOHN BEAN TECHNOLOGIES CORP

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

	2018	2017
Total revenues	900,500	730,600
Cost & expenses	852,400	681,000
Operating income	48,100	49,600
Other income (expense), net	(600)	600
Net before taxes	40,400	43,500
Income taxes	5,300	7,600
Income contin. oper.	35,100	35,900
<b>Net income</b>	<b>34,800</b>	<b>35,300</b>
Earnings common share		
Primary	\$1.09	\$1.14
Fully Diluted	\$1.08	\$1.12
Common Shares:		
Full Diluted	32,300	31,400
Year-end	31,605	31,623

JOHNSON & JOHNSON

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

	07/01/18	07/02/17
Net Sales	40,839,000	36,605,000
Cost & expenses	30,385,000	26,282,000
Operating income	10,454,000	10,323,000
Net before taxes	10,454,000	10,323,000
Income taxes	2,133,000	2,074,000
<b>Net income</b>	<b>8,321,000</b>	<b>8,249,000</b>
Earnings common share		
Primary	\$3.10	\$3.06
Fully Diluted	\$3.05	\$3.00
Common Shares:		
Full Diluted	2,728,500	2,749,400
Year-end	2,682,301	2,685,190

JONES ENERGY INC

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

	2018	2017
Total revenues	122,744,000	89,859,000
Cost & expenses	50,255,000	194,941,000
Deprec., depl. & amort.	86,170,000	80,990,000
Operating income	(13,681,000)	186,072,000
Interest expense	44,917,000	25,564,000
Other income (expense), net	(25,663,000)	71,928,000
Net before taxes	(84,261,000)	139,708,000
Income taxes	(8,410,000)	(2,215,000)
<b>Net income</b>	<b>(75,851,000)</b>	<b>137,493,000</b>
Balance for common	(70,807,000)	(87,596,000)
Earnings common share		
Primary	\$(0.77)	\$(1.37)
Fully Diluted	\$(0.77)	\$(1.37)
Common Shares:		
Full Diluted	92,253,000	63,948,000
Year-end	102,851,209	



**JUNIPER NETWORKS INC**

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

	2018	2017
Total revenues	2,286,700	2,529,900
Cost & expenses	2,071,400	2,115,400
Operating income	215,300	414,500
Other income (expense), net	(2,100)	(2,800)
Gains or losses	100	2,000
Net before taxes	192,300	385,800
Income taxes	41,400	97,200
<b>Net income</b>	150,900	288,600
Earnings common share		
Primary	\$0.43	\$0.76
Fully Diluted	\$0.42	\$0.74
Common Shares:		
Full Diluted	356,800	387,600
Year-end	349,400	380,500

**K12 INC  
Annual Report**

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

	2018	2017	2016
		(revised)	(revised)
Revenues	917,734	888,519	872,700
Instructional costs & services	592,495	557,316	546,510
Selling, administrative & other operating expenses	290,446	305,617	302,205
Product development expenses	9,248	12,457	10,071
Total costs & expenses	892,189	875,390	858,786
Income from operations	25,545	13,129	13,914
Impairment of investment in Web International Education Group, Ltd.	...	10,000	...
Interest income (expense), net	965	1,808	(617)
Income before income tax expense (benefit) & noncontrolling interest	26,510	4,937	13,297
Current income tax expense - federal	887	8,756	4,651
Current income tax expense - state	774	3,153	1,152
Current income tax expense (benefit) - foreign	1,444	552	2,761
Total current income tax expense	3,105	12,461	8,564
Deferred income tax expense (benefit) - federal	(4,769)	(6,505)	(1,648)
Deferred income tax expense (benefit) - state	754	(560)	(97)
Deferred income tax expense (benefit) - foreign	...	...	(2,073)
Total deferred income tax expense (benefit)	(4,015)	(7,065)	(3,818)
Income tax expense (benefit)	(910)	5,396	4,746
<b>Net income (loss)</b>	27,420	(459)	8,551
Add net income (loss) attributable to noncontrolling interest	200	910	484
Net income (loss) attributable to common stockholders, including series A stockholders	27,620	451	9,035
Net income (loss) attributable to			

common stockholders	27,620	451	9,035
Weighted average shares outstanding			
- basic	39,283	38,299	37,614
Weighted average shares outstanding - diluted	40,638	39,501	38,850
Year end shares outstanding	39,568	40,823	...
Net income (loss) per share - basic	\$0.70	\$0.01	\$0.24
Net income (loss) per share - diluted	\$0.68	\$0.01	\$0.23
Total number of employees	4,700	...	...
Total number of stockholders	26	...	...
Foreign currency translation adjustments	...	123	772

□ Approximately; □ As of July 31, 2018

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

	2018	2017
Cash & cash equivalents	231,113	230,864
Accounts receivable, gross	188,703	206,996
Less: allowance for doubtful accounts	12,384	14,791
Accounts receivable, net	176,319	192,205
Inventories, gross	...	32,803
Less: excess & obsolete inventory reserve	...	2,300
Inventories, net	31,134	30,503
Prepaid expenses	10,278	8,006
Other current assets	10,388	12,004
Total current assets	459,232	473,582
Student computers	35,375	32,867
Computer software	15,313	26,314
Computer hardware	12,889	15,927
Leasehold improvements	11,779	10,094
State testing computers	6,816	6,274
Furniture & fixtures	4,127	4,533
Office equipment	1,476	1,488
Web site development costs	...	263
Property & equipment, gross	87,775	97,760
Less accumulated depreciation & amortization	58,907	71,463
Property & equipment, net	28,868	26,297
Capitalized software, net	55,488	62,695
Capitalized curriculum development costs, net	53,558	59,213
Intangible assets, net	17,951	20,226
Goodwill	90,197	87,214
Deposits & other assets	36,669	6,057
Total assets	741,963	735,284
Current portion of capital lease obligations	13,353	11,880
Accounts payable	29,362	30,052
Accrued liabilities	14,345	21,622
Accrued compensation & benefits	36,050	29,367
Deferred revenue	23,114	24,830
Total current liabilities	116,224	117,751
Capital lease obligations, net of current portion	12,665	10,025
Deferred rent, net of current portion	3,270	4,157
Deferred tax liability	12,577	16,726
Other long-term liabilities	10,038	11,579
Total liabilities	154,774	160,238
Redeemable noncontrolling interest	...	700
Common stock	4	4
Additional paid-in capital	703,351	690,488
Accumulated other		

comprehensive income (loss)	(252)	(170)
Retained earnings (accumulated deficit)	(13,432)	(40,976)
Treasury stock	102,482	75,000
Total K12 Inc. stockholders' equity (deficit)	587,189	574,346
Total stockholder's equity (deficit)	587,189	574,346

**Recent Dividends:**

**1. K12 Inc series A special common.**

No dividends paid.

**2. K12 Inc common.**

No dividends paid.

**Annual Dividends:**

**1. K12 Inc series A special common.**

No dividends paid.

**2. K12 Inc common.**

No dividends paid.

**KADANT INC**

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

	06/30/18	07/01/17
Total revenues	304,106	213,099
Cost & expenses	267,707	189,189
Operating income	36,399	23,910
Other income (expense), net	(491)	(421)
Net before taxes	32,631	22,955
Income taxes	9,132	5,690
<b>Net income</b>	23,499	17,265
Earnings common share		
Primary	\$2.10	\$1.55
Fully Diluted	\$2.04	\$1.52
Common Shares:		
Full Diluted	11,371	11,250
Year-end	11,096	11,004

**KADMON HOLDINGS INC**

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

	2018	2017
Total revenues	792	8,523
Net Sales	435	4,034
Cost & expenses	37,567	40,099
Operating income	(36,775)	(31,576)
Interest expense	2,803	3,030
Other income (expense), net	39,872	(4,992)
Net before taxes	502	(39,565)
Income taxes	(562)	316
<b>Net income</b>	1,064	(39,881)
Balance for common	83	(40,819)
Earnings common share		
Primary	\$ (0.83)	\$ (0.83)
Fully Diluted	\$ (0.83)	\$ (0.83)
Common Shares:		
Full Diluted	82,216	49,192
Year-end	113,102	...

**KAMAN CORP.**

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

	06/29/18	06/30/17
Net Sales	931,456	884,947
Cost & expenses	889,857	844,932
Operating income	41,599	40,015
Other income (expense), net	(19)	228
Gains or losses	6,068	1,585
Net before taxes	37,294	31,546
Income taxes	8,134	11,797
<b>Net income</b>	29,160	19,749
Earnings common share		
Primary	\$1.04	\$0.72
Fully Diluted	\$1.03	\$0.70
Common Shares:		
Full Diluted	28,258	28,370
Year-end	28,006	27,899

**KAPSTONE PAPER & PACKAGING CORP**

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

	2018	2017
Net Sales	1,711,931	1,588,560
Cost & expenses	1,484,653	1,438,965
Operating income	133,584	58,193
Other income (expense), net	6,183	3,126

Gains or losses	1,240	706	Operating income	984,000	665,000	income taxes - international	18,242	6,836	(6,865)
Foreign currency	(947)	1,086	Other income (expense), net	139,000	151,000	Total deferred provision (benefit) for income taxes	22,915	6,267	8,328
Net before taxes	110,004	40,070	Equity earnings	(198,000)	(2,000)	Provision (benefit) for income taxes	69,981	29,895	25,313
Income taxes	24,080	14,302	Net before taxes	982,000	692,000	<b>Net income (loss)</b>	205,060	51,980	(223,884)
<b>Net income</b>	85,924	25,768	Income taxes	137,000	145,000	Less: net income attributable to noncontrolling interests	(4,880)	(2,842)	(2,084)
Earnings common share			<b>Net income</b>	1,043,000	549,000	Net income (loss) attributable to Kennametal Inc.	200,180	49,138	(225,968)
Primary	\$0.88	\$0.27	Earnings common share			Weighted average shares outstanding - basic	81,544	80,351	79,835
Fully Diluted	\$0.86	\$0.26	Primary	\$3.00	\$1.57	Weighted average shares outstanding - diluted	82,754	81,169	79,835
Common Shares:			Fully Diluted	\$2.99	\$1.56	Year end shares outstanding	81,646	80,665	79,694
Full Diluted	99,873	98,457	Common Shares:			Net income (loss) per share - basic	\$2.45	\$0.61	\$(2.83)
Year-end	97,812		Full Diluted	348,000	353,000	Net income (loss) per share - diluted	\$2.42	\$0.61	\$(2.83)
			Year-end	347,000	346,000	Dividends per share	\$0.80	\$0.80	\$0.80

**KAR AUCTION SERVICES INC.**

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

	2018	2017
Total revenues	1,907,100	1,724,600
Cost & expenses	1,436,500	1,294,900
Operating income	333,400	300,700
Other income (expense), net	1,400	(25,900)
Net before taxes	244,800	194,400
Income taxes	61,600	68,000
<b>Net income</b>	183,200	126,400
Earnings common share		
Primary	\$1.36	\$0.92
Fully Diluted	\$1.35	\$0.91
Common Shares:		
Full Diluted	135,800	138,400
Year-end	134,218	

**KATAHDIN BANKSHARES CORP**

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

	2018	2017
Cost & expenses	11,789	11,955
Operating income	4,323	2,934
Income taxes	884	953
<b>Net income</b>	3,439	1,981
Balance for common	3,001	1,543
Earnings common share		
Primary	\$0.89	\$0.46
Fully Diluted	\$0.89	\$0.46
Common Shares:		
Full Diluted	3,329	3,380
Year-end	3,404	3,404

**KBR INC**

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

	2018	2017
Total revenues	2,305,000	2,200,000
Cost & expenses	2,026,000	2,034,000
Operating income	279,000	166,000
Other income (expense), net	(3,000)	(5,000)
Net before taxes	253,000	151,000
Income taxes	52,000	34,000
<b>Net income</b>	201,000	117,000
Earnings common share		
Primary	\$1.28	\$0.80
Fully Diluted	\$1.27	\$0.80
Common Shares:		
Full Diluted	141,000	142,000
Year-end	140,697	139,878

**KEANE GROUP INC**

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

	2018	2017
Total revenues	1,091,549	563,289
Cost & expenses	913,158	542,260
Operating income	58,936	(42,083)
Interest expense	21,307	44,710
Other income (expense), net	(12,973)	3,705
Net before taxes	24,656	(83,088)
Income taxes	2,232	1,065
<b>Net income</b>	22,424	(84,153)
Earnings common share		
Primary	\$0.20	\$(0.83)
Fully Diluted	\$0.20	\$(0.83)
Common Shares:		
Full Diluted	111,879	100,932
Year-end	109,612	103,147

**KELLOGG CO**

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

	06/30/18	07/01/17
Net Sales	6,761,000	6,423,000
Cost & expenses	5,777,000	5,758,000

**KEMPER CORP (DE)**

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

	2018	2017
Total revenues	1,434,900	1,335,800
Cost & expenses	1,322,400	1,287,200
Operating income	112,500	48,600
Net before taxes	112,500	48,600
Income taxes	21,400	12,400
Income contin. oper.	91,100	36,200
<b>Net income</b>	91,400	36,300
Earnings common share		
Primary	\$1.77	\$0.71
Fully Diluted	\$1.76	\$0.70
Common Shares:		
Full Diluted	51,997	51,437
Year-end	51,559	51,294

**KENNAMETAL INC.**Annual Report  
Consolidated Income Statement, Years Ended Jun. 30

(\$000):

	2018	2017	2016
		(revised)	(revised)
Sales	2,367,853	2,058,368	2,098,436
Cost of goods sold	1,535,561	1,400,661	1,482,369
Gross profit	832,292	657,707	616,067
Operating expense	498,152	463,167	494,975
Restructuring & asset impairment charges	11,907	65,018	143,810
Gain (loss) on divestitures	...	...	(131,463)
Amortization of intangibles	14,668	16,578	20,762
Operating income (loss)	307,565	112,944	(174,943)
Interest expense	30,081	28,842	27,752
Other income (expense), net	(2,443)	(2,227)	4,124
Income (loss) before income taxes - United States	57,109	(23,055)	(228,667)
Income (loss) before income taxes - international	217,932	104,930	30,096
Income (loss) before income taxes	275,041	81,875	(198,571)
Current provision (benefit) for income taxes - federal	3,755	(1,455)	(15,039)
Current provision (benefit) for income taxes - state	(816)	172	454
Current provision for income taxes - international	44,127	24,911	31,570
Total current provision (benefit) for income taxes	47,066	23,628	16,985
Deferred provision (benefit) for income taxes - federal	1,121	298	6,786
Deferred provision (benefit) for income taxes - state	3,552	(867)	8,407
Deferred provision (benefit) for			

	2018	2017	2016
		(revised)	(revised)
Weighted average shares outstanding	81,544	80,351	79,835
Weighted average shares outstanding - diluted	82,754	81,169	79,835
Year end shares outstanding	81,646	80,665	79,694
Net income (loss) per share - basic	\$2.45	\$0.61	\$(2.83)
Net income (loss) per share - diluted	\$2.42	\$0.61	\$(2.83)
Dividends per share	\$0.80	\$0.80	\$0.80
Total number of employees	10,500	10,700	11,200
Number of common stockholders	1,545	1,595	1,698
Foreign currency translation adjustments	...	5,888	(52,695)

As is; <sup>2</sup> Approximately; <sup>3</sup> As of July 31, 2018; <sup>4</sup> As of July 31, 2017; <sup>5</sup> As of July 29, 2016

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

	2018	2017
		(revised)
Cash & cash equivalents	556,153	190,629
Accounts receivable, gross	413,097	394,118
Less: allowance for doubtful accounts	11,807	13,693
Accounts receivable, net	401,290	380,425
Finished goods	279,240	290,817
Work in process & powder blends	232,973	166,857
Raw materials	96,859	87,627
Inventories at current cost	609,072	545,301
Less: last in, first out (LIFO) valuation	83,606	57,620
Inventories	525,466	487,681
Other current assets	63,257	55,166
Total current assets	1,546,166	1,113,901
Land & buildings	351,953	350,002
Machinery & equipment	1,702,243	1,577,776
Less: accumulated depreciation	1,229,983	1,183,390
Property, plant & equipment, net	824,213	744,388
Assets held for sale	...	6,980
Goodwill	301,802	301,367
Other intangible assets, gross	321,802	320,508
Less: accumulated amortization - other intangible assets	145,334	129,981
Other intangible assets, net	176,468	190,527
Deferred income taxes	17,015	28,349
Long-term prepaid pension benefit	42,543	17,208
Other assets	17,530	12,776
Total assets	2,925,737	2,415,496
Current maturities of long-term debt & capital leases	399,266	190
Notes payable to banks	934	735
Accounts payable	221,903	215,722









Full Diluted	10,763	10,682
Year-end	10,758	10,690

**LIQTECH INTERNATIONAL INC**

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

	2018	2017
Net Sales	5,989,410	5,894,274
Cost & expenses	7,953,294	7,879,796
Operating income	(1,963,884)	(1,985,522)
Interest expense	60,474	19,527
Gains or losses	217,086	(27,687)
Foreign currency	217,086	(27,687)
Net before taxes	(1,796,815)	(2,025,665)
Net income	(1,796,815)	(2,025,665)
Earnings common share		
Primary	\$(0.03)	\$(0.05)
Fully Diluted	\$(0.03)	\$(0.05)
Common Shares:		
Full Diluted	54,729,618	38,761,647
Year-end	72,740,547	44,229,264

**LIQTECH INTERNATIONAL INC**

New Accountant On July 23, 2018, Co. dismissed Gregory & Associates, LLC and engaged Sadler, Gibb & Associates, L.L.C. as its new independent public accounting firm.

**LITHIA MOTORS INC**

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

	2018	2017
Total revenues	5,756,216,000	703,137,000
Cost & expenses	5,518,222,000	486,276,000
Operating income	202,319,000	190,091,000
Other income (expense), net	3,033,000	10,232,000
Net before taxes	150,549,000	169,099,000
Income taxes	37,828,000	65,172,000
Net income	112,721,000	103,927,000
Earnings common share		
Primary	\$4.52	\$4.14
Fully Diluted	\$4.50	\$4.13
Common Shares:		
Full Diluted	25,028,000	25,177,000
Year-end	24,433,000	25,019,000

**LIVE NATION ENTERTAINMENT INC**

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

	2018	2017
Total revenues	4,350,699	3,926,464
Cost & expenses	4,044,348	3,672,700
Operating income	128,695	92,067
Interest income	3,888	1,976
Other income (expense), net	(5,839)	8,135
Net before taxes	61,011	49,290
Income taxes	18,683	16,505
Net income	42,328	32,785
Balance for common	1,896	17,071
Earnings common share		
Primary	\$0.01	\$0.08
Fully Diluted	\$0.01	\$0.08
Common Shares:		
Full Diluted	215,075	213,120
Year-end	209,060	213,120

**LIVEXLIVE MEDIA INC**

**Annual Report**

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

	2018	2017	2016
	(revised)	(revised)	(revised)
Subscription revenue	6,459,000	...	...
Advertising & licensing revenue	736,000	225,000	...
Revenues	7,195,000	225,000	...
Cost of sales	6,694,000	730,000	...
Sales & marketing	662,000	93,000	...
Product development	1,578,000	...	...
General & administrative expenses	10,715,000	4,887,000	...
Amortization of intangible assets	2,423,000	...	...
Selling, general & administrative	...	...	3,619,000
Related party expenses	...	...	360,000
Total operating	...	...	...

expenses	22,072,000	5,710,000	3,979,000
Net income (loss) from operations	(14,877,000)	(5,485,000)	(3,979,000)
Interest expense	3,922,000	512,000	178,498
Fair value of warrants	193,000	5,389,000	...
Loss on sale of investment	...	(2,790,000)	...
Equity earnings from investment in affiliate	...	133,000	...
Earnings from investment	...	...	410,553
Other expense	22,000	207,000	...
Total other income (expense), net	(4,137,000)	(8,765,000)	232,055
Income (loss) before income tax provision	(19,014,000)	(14,250,000)	...
Income tax provision	6,000	...	...
Income (loss) from continuing operations	(19,020,000)	(14,250,000)	...
Income (loss) from operations of discontinued operations	(4,316,000)	...	...
Net income (loss)	(23,336,000)	(14,250,000)	(3,746,944)
Weighted average shares outstanding - basic	39,595,453	32,532,069	30,027,599
Weighted average shares outstanding-diluted	39,595,453	32,532,069	30,027,599
Year end shares outstanding	51,432,292	34,665,658	30,665,659
Net income (loss) per share from continuing operations - basic	\$(0.48)	\$(0.44)	...
Net income (loss) per share from discontinued operations - basic	\$(0.11)	...	...
Net income (loss) per share - basic	\$(0.59)	\$(0.45)	\$(0.12)
Net income (loss) per share from continuing operations - diluted	\$(0.48)	\$(0.44)	...
Net income (loss) per share from discontinued operations - diluted	\$(0.11)	...	...
Net income (loss) per share - diluted	\$(0.59)	\$(0.45)	\$(0.12)
Number of full time employees	65	...	4
Number of common stockholders	440	...	109

Restated to reflect the discontinued operations of LiveXLive Tickets, Inc.; As reported by the Company; Adjusted for 1-for-3 reverse split, October 17, 2017; Adjusted for 2-for-1 stock split, September 28, 2016; Shares increased due to the effect shared issued for services to consultants, employees, exercise of warrants, Wantickets assets acquisition, debt conversion, offering and Slacker acquisition; As of June 25, 2018; As of July 11, 2016

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

	2018	2017
	(revised)	(revised)
Cash & cash equivalents	10,285,000	1,477,000
Restricted cash	3,685,000	...
Accounts receivables	2,990,000	...
Prepaid expense & other assets	1,759,000	22,000
Total current assets	18,719,000	1,499,000
Production equipment	51,000	51,000

Computer, machinery & software equipment	449,000	42,000
Furniture & fixtures	23,000	...
Leasehold improvements	19,000	...
Total property & equipment	542,000	93,000
Less: accumulated depreciation & amortization	149,000	36,000
Fixed assets, net	393,000	57,000
Goodwill	5,377,000	...
Intangibles assets, net	43,499,000	...
Other assets	39,000	...
Total assets	68,027,000	1,556,000
Accounts payable	10,996,000	542,000
Accrued liabilities	1,158,000	...
Due to related parties	53,000	240,000
Accounts payable & accrued expenses	12,207,000	782,000
Accrued royalties	7,667,000	...
Note payable	294,000	277,000
Bank debt	3,500,000	...
Deferred revenue	1,046,000	...
Current portion of unsecured convertible notes, net of discount	968,000	3,671,000
Total current liabilities	25,682,000	4,730,000
Unsecured convertible note	4,481,000	3,654,000
Less: accumulated amortization of valuation discount	(533,000)	(39,000)
Unsecured convertible notes - related party, net of discount	3,948,000	3,615,000
Less: convertible note payable - related party, current	...	(3,603,000)
Convertible notes payable - related party, long-term	3,948,000	12,000
Unsecured convertible notes	1,166,000	1,403,000
Total unsecured convertible notes payable	1,166,000	1,403,000
Less accumulated amortization of valuation discount	(198,000)	(1,115,000)
Net unsecured convertible notes payable	968,000	288,000
Total unsecured convertible notes, current	968,000	68,000
Unsecured convertible notes, long term	...	220,000
Total unsecured convertible notes, current	968,000	3,671,000
Unsecured convertible notes, net of discount	3,948,000	232,000
Total liabilities	29,630,000	4,962,000
Common stock	51,000	35,000
Additional paid-in capital	89,778,000	24,655,000
Retained earnings (accumulated deficit)	(51,432,000)	(28,096,000)
Total stockholders' equity (deficit)	38,397,000	(3,406,000)

Restated to reflect the discontinued operations of LiveXLive Tickets, Inc.

Recent Dividends:  
1. LiveXLive Media Inc common.

No dividends paid.  
Annual Dividends:  
1. LiveXLive Media Inc common.  
No dividends paid.

**LIVEXLIVE MEDIA INC**

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

	2018	2017
Total revenues	7,590,000	...
Cost & expenses	15,269,000	1,874,000
Operating income	(10,102,000)	(1,874,000)

















2018 2017
Total revenues 1,225,765 2,266,079
Cost & expenses 2,391,349 3,807,604
Operating income (1,368,497) (1,834,379)
Net before taxes (1,368,497) (1,834,379)
Net income (1,368,497) (1,834,379)
Earnings common share
Primary \$(0.06) \$(0.08)
Fully Diluted \$(0.06) \$(0.08)
Common Shares:
Full Diluted 22,860,701 22,763,160
Year-end 22,860,701 22,764,294

MILACRON HOLDINGS CORP

Earnings, 6 mos. to Jun 30(Consol. - \$000):
2018 2017
Net Sales 638,600 594,600
Cost & expenses 566,700 531,600
Operating income 58,300 48,900
Interest expense 22,000 22,800
Other income (expense), net (1,200) (25,800)
Net before taxes 35,100 300
Income taxes 14,300 14,800
Net income 20,800 (14,500)
Earnings common share
Primary \$0.30 \$(0.21)
Fully Diluted \$0.29 \$(0.21)
Common Shares:
Full Diluted 71,625 68,381
Year-end 70,495 69,242

MILLER INDUSTRIES INC. (TN)

Earnings, 6 mos. to Jun 30(Consol. - \$):
2018 2017
Net Sales 336,048,000 302,022,000
Cost & expenses 316,225,000 287,343,000
Operating income 19,823,000 14,679,000
Net before taxes 19,823,000 14,679,000
Income taxes 5,553,000 5,415,000
Net income 14,270,000 9,264,000
Earnings common share
Primary \$1.25 \$0.82
Fully Diluted \$1.25 \$0.81
Common Shares:
Full Diluted 11,393,000 11,381,000
Year-end 11,384,296 11,377,982

MINERALS TECHNOLOGIES, INC.

Earnings, 6 mos. to (Consol. - \$000):
07/01/18 07/02/17
Net Sales 896,000 819,100
Cost & expenses 770,600 688,000
Operating income 125,400 131,100
Interest expense 22,200 22,000
Other income (expense), net 400 (6,500)
Equity earnings (2,300) (300)
Net before taxes 103,600 102,600
Income taxes 19,600 23,500
Net income 86,300 79,400
Earnings common share
Primary \$2.37 \$2.21
Fully Diluted \$2.36 \$2.18
Common Shares:
Full Diluted 35,600 35,600
Year-end 35,305 35,093

MISTRAS GROUP INC

Earnings, 6 mos. to Jun 30(Consol. - \$000):
2018 2017
Total revenues 379,423 333,757
Cost & expenses 356,805 320,388
Deprec., depl. & amort. 5,916 5,116
Operating income 16,702 8,253
Interest expense 3,686 2,033
Net before taxes 13,016 6,220
Income taxes 4,096 2,304
Net income 8,920 3,916
Earnings common share
Primary \$0.31 \$0.14
Fully Diluted \$0.30 \$0.13
Common Shares:
Full Diluted 29,349 29,754
Year-end 28,374 28,346

MODEL N, INC

Earnings, 9 mos. to Jun 30(Consol. - \$000):
2018 2017
Total revenues 117,918 95,564
Cost & expenses 135,312 126,965
Operating income (17,394) (31,401)
Other income (expense), net 306 (77)
Net before taxes (24,438) (34,267)
Income taxes 150 (3,742)
Net income (24,588) (30,525)
Earnings common share
Primary \$(0.82) \$(1.07)
Fully Diluted \$(0.82) \$(1.07)
Common Shares:
Full Diluted 30,042 28,464
Year-end 31,250 29,093

MODINE MANUFACTURING CO

Earnings, 3 mos. to Jun 30(Consol. - \$000):
2018 2017
Net Sales 566,100 515,500
Cost & expenses 531,300 487,900
Operating income 34,800 27,600
Interest income 200 100
Interest expense 6,200 6,600
Other income (expense), net (500) (800)
Foreign currency (800) (200)
Net before taxes 27,500 20,100
Income taxes 5,000 2,700
Net income 22,500 17,400
Balance for common 21,900 16,800
Earnings common share
Primary \$0.43 \$0.34
Fully Diluted \$0.43 \$0.34
Common Shares:
Full Diluted 51,200 50,100
Year-end 50,700

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

Assets:
2018
Cash & equivalents 41,400
Inventories 203,700
Current assets 661,300
Net property & equip. 486,900
Total assets 1,562,700
Liabilities:
Current liabilities 537,800
Long-term debt 371,900
Stockholders' equity 479,500
Net current assets 123,500

MOELIS & CO

Earnings, 6 mos. to Jun 30(Consol. - \$000):
2018 2017
Total revenues 439,823 345,407
Cost & expenses 326,954 257,986
Deprec., depl. & amort. 2,155 1,679
Operating income 110,714 85,742
Other income (expense), net 4,987 19,707
Net before taxes 115,701 105,449
Income taxes 8,590 16,546
Net income 107,111 88,903
Earnings common share
Primary \$1.77 \$1.28
Fully Diluted \$1.47 \$1.04
Common Shares:
Full Diluted 46,991 33,752
Year-end 56,172 53,247

MOHAWK INDUSTRIES, INC.

Earnings, 6 mos. to (Consol. - \$000):
06/30/18 07/01/17
Net Sales 4,989,216 4,673,683
Cost & expenses 4,394,510 4,043,074
Operating income 594,706 630,609
Other income (expense), net (1,366) 2,515
Foreign currency (4,722) (2,685)
Net before taxes 573,227 613,844
Income taxes 166,441 151,040
Net income 406,786 462,804
Earnings common share
Primary \$5.44 \$6.21
Fully Diluted \$5.41 \$6.17
Common Shares:
Full Diluted 74,928 74,773
Year-end 74,602 74,338

MOLINA HEALTHCARE INC

Earnings, 6 mos. to Jun 30(Consol. - \$000):
2018 2017
Total revenues 9,529,000 9,903,000
Cost & expenses 8,914,000 10,032,000
Deprec., depl. & amort. 51,000 76,000
Operating income 564,000 (205,000)
Interest expense 65,000 53,000
Other income (expense), net (15,000) 75,000
Net before taxes 484,000 (183,000)
Income taxes 175,000 (30,000)
Net income 309,000 (153,000)
Earnings common share
Primary \$5.10 \$(2.74)
Fully Diluted \$4.68 \$(2.74)
Common Shares:
Full Diluted 66,000 56,000
Year-end 62,000 57,000

MOLSON COORS BREWING CO.

Earnings, 6 mos. to Jun 30(Consol. - \$000):
2018 2017
Net Sales 5,416,700 5,540,000
Cost & expenses 4,396,300 4,638,700
Operating income 1,020,400 901,300
Other income (expense), net 19,900 25,600
Net before taxes 880,400 741,100
Income taxes 167,100 191,100
Net income 713,300 550,000
Earnings common share
Primary \$3.25 \$2.50
Fully Diluted \$3.24 \$2.49
Common Shares:
Full Diluted 216,600 216,400
Year-end 215,800

MOODY'S CORP.

Earnings, 6 mos. to Jun 30(Consol. - \$000):
2018 2017
Total revenues 2,301,800 1,975,700
Cost & expenses 1,179,500 1,003,500
Deprec., depl. & amort. 97,500 65,400
Operating income 1,024,800 906,800
Other income (expense), net 15,600 109,400
Foreign currency 300 (5,800)
Net before taxes 936,600 913,300
Income taxes 181,900 253,800
Net income 754,700 659,500
Earnings common share
Primary \$3.91 \$3.44
Fully Diluted \$3.85 \$3.39
Common Shares:
Full Diluted 194,500 194,100
Year-end 191,890 191,037

MOOG INC

Earnings, 9 mos. to (Consol. - \$000):
06/30/18 07/01/17
Net Sales 2,008,602 1,848,256
Cost & expenses 1,853,514 1,677,355
Operating income 128,458 132,964
Interest expense 26,585 25,789
Other income (expense), net (45) (12,148)
Net before taxes 128,458 132,964
Income taxes 72,444 31,156
Net income 56,014 101,808
Balance for common 55,947 102,678
Earnings common share
Primary \$1.56 \$2.86
Fully Diluted \$1.55 \$2.83
Common Shares:
Full Diluted 36,175 36,241
Year-end 37,063 35,812

MOSAIC CO (THE)

Earnings, 6 mos. to Jun 30(Consol. - \$000):
2018 2017
Net Sales 4,138,700 3,332,700
Cost & expenses 3,861,700 3,208,000
Operating income 277,000 124,700
Other income (expense), net (8,000) (3,100)
Equity earnings 1,600 (5,700)
Foreign currency (110,900) (18,000)
Net before taxes 63,600 77,400

Income taxes	(46,200)	(12,900)
<b>Net income</b>	<b>108,200</b>	<b>96,000</b>
Earnings common share		
Primary	\$0.29	\$0.27
Fully Diluted	\$0.29	\$0.27
Common Shares:		
Full Diluted	385,500	351,800
Year-end	385,458	351,050

**MOTOROLA SOLUTIONS INC**

Earnings, 6 mos. to (Consol. - \$Millions):		
	06/30/18	07/01/17
Net Sales	3,227	2,777
Cost & expenses	2,688	2,271
Operating income	445	433
Interest income	13	7
Interest expense	117	109
Other income (expense), net	39	2
Gains or losses	(13)	13
Net before taxes	367	324
Income taxes	69	114
<b>Net income</b>	<b>298</b>	<b>210</b>
Earnings common share		
Primary	\$1.83	\$1.27
Fully Diluted	\$1.73	\$1.23
Common Shares:		
Full Diluted	171	170
Year-end	162	163

**MPLX LP**

Earnings, 6 mos. to Jun 30 (Consol. - \$000):		
	2018	2017
Total revenues	2,998,000	1,802,000
Cost & expenses	1,469,000	906,000
Operating income	1,165,000	545,000
Net before taxes	884,000	380,000
Income taxes	5,000	2,000
<b>Net income</b>	<b>879,000</b>	<b>378,000</b>
Earnings common share		
Primary	\$1.15	\$0.46
Fully Diluted	\$1.15	\$0.46
Common Shares:		
Full Diluted	728,000	374,000
Year-end	794,000	

**MR AMAZING LOANS CORP**

Earnings, 6 mos. to Jun 30 (Consol. - \$):		
	2018	2017
Total revenues	710,082	881,324
Cost & expenses	2,268,050	2,280,977
Operating income	(1,560,817)	(1,402,697)
Other income (expense), net	97	289
Gains or losses	(194)	(153,514)
<b>Net income</b>	<b>(1,560,914)</b>	<b>(1,555,922)</b>
Balance for common	(1,560,914)	(1,555,922)
Earnings common share		
Primary	\$(0.09)	\$(0.16)
Fully Diluted	\$(0.09)	\$(0.16)
Common Shares:		
Full Diluted	17,463,449	9,982,905
Year-end	17,463,449	12,754,066

**MRC GLOBAL INC**

Earnings, 6 mos. to Jun 30 (Consol. - \$000):		
	2018	2017
Net Sales	2,092,000	1,784,000
Cost & expenses	2,020,000	1,753,000
Operating income	72,000	31,000
Interest expense	18,000	15,000
Other income (expense), net	1,000	
Net before taxes	55,000	16,000
Income taxes	15,000	4,000
<b>Net income</b>	<b>40,000</b>	<b>12,000</b>
Balance for common	28,000	
Earnings common share		
Primary	\$0.31	\$0.30
Fully Diluted	\$0.30	\$0.29
Common Shares:		
Full Diluted	92,700	96,000
Year-end	90,301	94,493

**MSA SAFETY INC**

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

	2018	2017	Income tax expense (benefit)	(16,338)	108,476	80,971
Net Sales	665,225	554,540	Income from continuing operations	288,862	167,462	163,298
Cost & expenses	573,993	522,423	Income (loss) from discontinued operations, net of taxes		(120)	(155,664)
Operating income	91,232	32,117	<b>Net income (loss)</b>	<b>288,862</b>	<b>167,342</b>	<b>7,634</b>
Interest expense	9,962	6,605	Weighted average shares outstanding - basic	75,381	75,213	75,152
Other income (expense), net	4,041	2,686	Weighted average shares outstanding - diluted	75,820	75,560	75,527
Net before taxes	85,311	28,198	Year end shares outstanding	74,606	75,086	74,943
Income taxes	19,401	894	Net earnings per share from continuing operations - basic	\$3.83	\$2.23	\$2.17
<b>Net income</b>	<b>65,910</b>	<b>27,304</b>	Net earnings (loss) per share from discontinued operations - basic			\$(2.07)
Balance for common	65,467	26,899	Net earnings per share - basic	\$3.83	\$2.22	\$0.10
Earnings common share			Net earnings per share from continuing operations - diluted	\$3.81	\$2.22	\$2.16
Primary	\$1.71	\$0.71	Net earnings (loss) per share from discontinued operations - diluted			\$(2.06)
Fully Diluted	\$1.69	\$0.70	Number of full time employees	180	175	174
Common Shares:			Number of part time employees	610	613	835
Full Diluted	38,841	38,685	Number of class A common stockholders	1,042	1,087	1,128
Year-end	38,420		Number of class B common stockholders	14	14	16
<b>MSCI INC</b>			<b>Consolidated Balance Sheet, Years Ended Jun. 30 (\$000):</b>			
Earnings, 6 mos. to Jun 30 (Consol. - \$000):			2018      2017      2016 (revised)      (revised)			
Total revenues	714,362	617,296	Cash & cash equivalents	205,343	141,087	
Cost & expenses	327,228	300,094	Accounts receivable, gross	111,166	105,624	
Operating income	340,677	276,832	Less: allowance for doubtful accounts	509	594	
Interest income	7,051	2,242	Accounts receivable, net	110,657	105,030	
Interest expense	61,321	58,051	Net related party receivable	12,100	17,153	
Other income (expense), net	9,354	(1,887)	Prepaid income taxes	1,134	14,322	
Net before taxes	295,761	219,136	Prepaid expenses	4,489	6,468	
Income taxes	63,840	64,919	Other current assets	4,719	2,343	
<b>Net income</b>	<b>231,921</b>	<b>154,217</b>	Total current assets	338,442	286,403	
Earnings common share			Equipment	36,027	40,918	
Primary	\$2.59	\$1.70	Furniture & fixtures	1,728	1,695	
Fully Diluted	\$2.52	\$1.68	Leasehold improvements	19,297	19,285	
Common Shares:			Construction in progress	727	565	
Full Diluted	92,084	91,665	Property & equipment, gross	57,779	62,463	
Year-end	88,833	90,129				





Net before taxes	(33,000)	(224,000)
Income taxes	8,000	(30,000)
<b>Net income</b>	<b>(41,000)</b>	<b>(194,000)</b>
Earnings common share		
Primary	\$(0.12)	\$(0.52)
Fully Diluted	\$(0.12)	\$(0.52)
Common Shares:		
Full Diluted	377,000	377,000
Year-end	382,530	380,052

**NATIONAL OILWELL VARCO INC**

**Interest Sale Completed** On July 27, 2018, Northwest Pipe Co. ("Northwest") acquired all the issued and outstanding membership interests of Ameron Water Transmission Group, LLC, from Co.'s wholly-owned subsidiary, Ameron International Corp., for approximately \$38,300,000, subject to a post-closing adjustment based on changes in net working capital.

**NATIONAL STORAGE AFFILIATES TRUST**

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

	2018	2017
Total revenues	156,216	125,904
Cost & expenses	67,176	54,138
Operating income	45,283	35,283
Interest expense	20,107	15,631
Other income (expense), net	25	3,710
Net before taxes	25,201	23,362
Income taxes	187	605
<b>Net income</b>	<b>25,014</b>	<b>22,757</b>
Balance for common	11,176	2,922
Earnings common share		
Primary	\$0.22	\$0.07
Fully Diluted	\$0.19	\$0.07
Common Shares:		
Full Diluted	100,492	43,814
Year-end	50,540	44,280

**NATIONSTAR MORTGAGE HOLDINGS INC**

**Merger Completed** On July 31, 2018, WMIH Corp. ("WMIH") wholly-owned subsidiary, Wand Merger Corp. ("Merger Sub"), merged with and into Co., with Co. continuing as the surviving corporation and became a wholly-owned subsidiary of WMIH. As the result of the merger, each share of common stock of Co., par value of \$0.01 per share ("Co. Common Stock"), issued and outstanding immediately prior to the effective time of the Merger (the "Effective Time") (other than shares held by WMIH or Co. and shares held by any holder of Co. common stock who was entitled to demand and properly demands appraisal of such shares under Delaware law (all such shares described in this parenthetical, "Excluded Shares")) was converted into, subject to automatic proration and adjustment, either (i) if the holder of such share made a valid cash election, \$18.00 in cash (the consideration described in this clause (i), the "Cash Election Consideration"), or (ii) if the holder of such share made a valid stock election (or failed to make a valid election), 12.7793 shares of common stock of WMIH, par value \$0.00001 per share ("WMIH Common Stock") (the consideration described in this clause (ii), the "Stock Election Consideration"). Based on the preliminary election results previously announced by WMIH and Co. on July 27, 2018, the Cash Election Consideration was subject to automatic proration and adjustment, as described in the Merger Agreement and in the definitive joint proxy statement/prospectus dated May 31, 2018, filed by WMIH with the U.S. Securities and Exchange Commission (the "SEC") on June 1, 2018, as amended and supplemented from time to time (the "Prospectus"), to ensure that the total amount of cash paid (excluding cash paid in lieu of fractional shares) equals exactly \$1,225,885,248.00. The Stock Election Consideration was not prorated. After the final Merger Consideration election results are determined, the final allocation and proration of Merger Consideration was calculated in accordance with the terms of the Merger Agreement. In addition, (i) each outstanding share of Co. restricted stock automatically vested in full effective as of immediately prior to the Effective Time and was converted into the right to receive either the Cash Election Consideration or the Stock Election Consideration, as elected by the holder thereof in accordance with the procedures set out in the Merger Agreement and (ii) each outstanding Co. restricted stock unit, whether vested or unvested, automatically vested in full effective as of immediately prior to the Effective Time, and, at the Effective Time, was assumed by WMIH and was converted into a WMIH restricted stock unit entitling the holder thereof to receive upon settlement either the Cash Election Consideration or the Stock Election Consideration, as elected by the holder of the Co. restricted stock unit award in accordance with the procedures set out in the Merger Agreement, based on the number of shares of Co. Common Stock

underlying or represented by the number of Co. restricted stock unit awards as of immediately prior to the Effective Time. Also, Co. restricted stock unit awards and Co. restricted stock awards that were granted between the signing of the Merger Agreement and the Effective Time did not automatically vest solely as a result of the Merger, but instead were automatically assumed by WMIH at the Effective Time and converted into a WMIH restricted stock unit award or restricted stock award, as applicable, with respect to a number of WMIH shares equal to the number of shares of Co. Common Stock underlying the award multiplied by the exchange ratio set forth in the Merger Agreement (12.7793). Such converted awards have the same vesting schedule as the underlying Co. awards and will automatically vest upon a termination of the grantee's service without "cause" (as defined in the applicable award agreement) within 12 months after the Effective Time.

**NATURAL GAS SERVICES GROUP INC**

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

	2018	2017
Total revenues	32,922,000	35,120,000
Net Sales	9,381,000	11,044,000
Cost & expenses	21,510,000	23,725,000
Operating income	576,000	757,000
Other income (expense), net	5,000	6,000
Net before taxes	575,000	759,000
Income taxes	103,000	132,000
<b>Net income</b>	<b>472,000</b>	<b>627,000</b>
Earnings common share		
Primary	\$0.04	\$0.05
Fully Diluted	\$0.04	\$0.05
Common Shares:		
Full Diluted	13,215,000	13,093,000
Year-end	12,968,000	12,838,000

**NATURAL GROCERS BY VITAMIN COTTAGE INC**

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

	2018	2017
Net Sales	631,521,000	570,489,000
Cost & expenses	619,924,000	559,130,000
Operating income	11,597,000	11,359,000
Interest expense	3,381,000	2,738,000
Net before taxes	8,216,000	8,621,000
Income taxes	(2,360,000)	2,966,000
<b>Net income</b>	<b>10,576,000</b>	<b>5,655,000</b>
Earnings common share		
Primary	\$0.47	\$0.25
Fully Diluted	\$0.47	\$0.25
Common Shares:		
Full Diluted	22,439,890	22,465,126
Year-end	22,364,477	22,434,931

**NATURAL RESOURCE PARTNERS LP**

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

	2018	2017
Total revenues	200,075	183,628
Cost & expenses	82,640	77,285
Operating income	100,915	87,446
Other income (expense), net		(12,046)
Income contin. oper.	65,211	31,968
<b>Net income</b>	<b>65,163</b>	<b>31,894</b>
Balance for common	49,294	21,856
Earnings common share		
Primary	\$3.95	\$1.75
Fully Diluted	\$2.95	\$1.64
Common Shares:		
Full Diluted	21,333	19,110
Year-end	12,246	

**NAUTILUS INC**

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

	2018	2017
Net Sales	190,311,000	190,281,000
Cost & expenses	178,412,000	173,749,000
Operating income	11,899,000	16,532,000
Interest income	566,000	306,000
Interest expense	561,000	856,000
Other income (expense), net	18,000	63,000
Net before taxes	11,922,000	16,045,000
Income taxes	2,775,000	5,294,000
Income contin. oper.	9,147,000	10,751,000
<b>Net income</b>	<b>8,987,000</b>	<b>9,582,000</b>
Earnings common share		
Primary	\$0.30	\$0.31
Fully Diluted	\$0.29	\$0.31
Common Shares:		

Full Diluted	30,533,000	31,110,000
Year-end	30,237,000	30,786,000

**NAUTILUS MINERALS INC**

**Financing Development** On Aug. 14, 2018, Co. announced that it has received a loan from Deep Sea Mining Finance Ltd. (the "Lender") in the principal amount of US\$825,000 under the previously announced loan agreement (the "Loan Agreement") between Co., two of its subsidiaries and the Lender which provides for a secured structured credit facility of up to US\$34,000,000. Pursuant to the Loan Agreement, Co. has issued to the Lender an additional 3,543,814 warrants of Co. in connection with the US\$825,000 loan. Each such warrant entitles the Lender to purchase one common share of Co. at a price of C\$0.17 for a period of five years from the date of issuance of the warrant. To date Co. has issued a total of 61,748,278 share purchase warrants to the Lender in connection with loans totaling US\$14,375,000. Pursuant to the Loan Agreement, share purchase warrants are issued on the basis of one warrant for each US\$0.2328 of principal amount of loan advanced.

**NAUTILUS MINERALS INC**

**Official Changes** On Aug. 7, 2018, Co. announced the resignation of its President and CEO Mr. Mike Johnston with immediate effect. Mr. Johnston was replaced by independent Director Mr. John McCoach, as Interim CEO, also with immediate effect.

**NAVIDEA BIOPHARMACEUTICALS INC**

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

	2018	2017
Total revenues	818,572	1,191,629
Cost & expenses	5,743,155	9,163,166
Operating income	(4,924,583)	(7,971,537)
Interest income	7,840	68,761
Other income (expense), net	(4,267,320)	(1,199,022)
Net before taxes	(9,184,063)	(9,101,798)
Income taxes	(10,929)	(3,085,406)
Income contin. oper.	(9,173,134)	(6,016,392)
<b>Net income</b>	<b>(9,132,019)</b>	<b>80,393,494</b>
Balance for common	(9,131,994)	80,393,663
Earnings common share		
Primary	\$(0.06)	\$0.50
Fully Diluted	\$(0.06)	\$0.49
Common Shares:		
Full Diluted	162,494,238	165,631,000
Year-end	163,620,090	

**NAVIGANT CONSULTING, INC.**

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

	2018	2017
Total revenues	362,781,000	351,521,000
Cost & expenses	341,438,000	331,295,000
Operating income	7,986,000	5,095,000
Interest expense	1,739,000	1,431,000
Other income (expense), net	(178,000)	(382,000)
Net before taxes	6,265,000	3,393,000
Income taxes	1,734,000	243,000
Income contin. oper.	4,531,000	3,150,000
<b>Net income</b>	<b>40,679,000</b>	<b>19,893,000</b>
Earnings common share		
Primary	\$0.90	\$0.42
Fully Diluted	\$0.87	\$0.41
Common Shares:		
Full Diluted	46,692,000	48,833,000
Year-end	45,105,000	

**NCR CORP**

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

	2018	2017
Total revenues	3,054,000	3,071,000
Cost & expenses	3,051,000	2,781,000
Operating income	3,000	290,000
Other income (expense), net	(14,000)	(9,000)
Net before taxes	(93,000)	201,000
Income taxes	(5,000)	47,000
Income contin. oper.	(88,000)	154,000
<b>Net income</b>	<b>(125,000)</b>	<b>159,000</b>
Balance for common	(149,000)	73,000
Earnings common share		
Primary	\$(1.26)	\$0.60
Fully Diluted	\$(1.26)	\$0.57
Common Shares:		
Full Diluted	118,600	127,200
Year-end	117,700	121,400

**NEENAH INC**

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

	2018	2017
Net Sales .....	537,800	490,800
Cost & expenses .....	518,000	434,600
Operating income .....	19,800	56,200
Interest expense .....	6,600	6,200
Net before taxes .....	13,200	50,000
Income taxes .....	1,800	7,400
<b>Net income</b> .....	<b>11,400</b>	<b>42,600</b>
Balance for common .....	11,300	42,300
Earnings common share		
Primary .....	\$0.67	\$2.52
Fully Diluted .....	\$0.66	\$2.48
Common Shares:		
Full Diluted .....	16,989	17,028
Year-end .....	16,831	16,804

**NELNET INC**

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

	2018	2017
Cost & expenses .....	635,009	461,164
Operating income .....	212,209	117,358
Net before taxes .....	212,209	117,358
Income taxes .....	49,487	44,787
<b>Net income</b> .....	<b>162,722</b>	<b>72,571</b>
Balance for common .....	161,594	77,969
Earnings common share		
Primary .....	\$3.99	\$1.86
Fully Diluted .....	\$3.99	\$1.86
Common Shares:		
Full Diluted .....	40,918	42,309
Year-end .....	40,800	41,851

**NEOPHOTONICS CORP**

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

	2018	2017
Total revenues .....	149,688	144,902
Cost & expenses .....	175,843	166,241
Operating income .....	(26,394)	(21,575)
Interest income .....	215	104
Interest expense .....	1,467	248
Other income (expense), net .....	581	238
Net before taxes .....	(27,065)	(21,481)
Income taxes .....	1,718	(618)
<b>Net income</b> .....	<b>(28,783)</b>	<b>(20,863)</b>
Earnings common share		
Primary .....	\$(0.65)	\$(0.49)
Fully Diluted .....	\$(0.65)	\$(0.49)
Common Shares:		
Full Diluted .....	44,463	42,919
Year-end .....	44,906	43,568

**NETWORK CN INC.**

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

	2018	2017
Cost & expenses .....	197,044	173,787
Operating income .....	(197,044)	(173,787)
Other income (expense), net .....	107,500	
Net before taxes .....	(371,028)	(442,660)
<b>Net income</b> .....	<b>(371,028)</b>	<b>(442,660)</b>
Balance for common .....	(371,028)	(442,660)
Earnings common share		
Primary .....	\$(0.04)	\$(0.06)
Fully Diluted .....	\$(0.04)	\$(0.06)
Common Shares:		
Full Diluted .....	8,301,561	8,041,995
Year-end .....	8,575,395	8,041,995

**NEVADA CANYON GOLD CORP**

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

	2018	2017
Cost & expenses .....	28,375	48,098
Operating income .....		(15,000)
Other income (expense), net .....	(360,337)	15,000
<b>Net income</b> .....	<b>(388,712)</b>	<b>(33,098)</b>
Earnings common share		
Primary .....	\$(0.01)	\$0.00
Fully Diluted .....	\$(0.01)	\$0.00
Common Shares:		
Full Diluted .....	44,550,000	44,050,000
Year-end .....	44,550,000	44,050,000

**NEVADA CLEAN MAGNESIUM INC**

Annual Meeting Development On Aug. 8, 2018, Co. held its Annual Meeting of Shareholders.

**NEVADA CLEAN MAGNESIUM INC**

**Investor Relations Services** On July 23, 2018, Co. announced that it has engaged Big Reach Media, Inc. ("BRM"), effective immediately to assist Co. with its investor relations activities. BRM will initiate coverage via marketing initiatives to enhance market awareness using a full suite of investor relations services. Co. agrees to pay BRM a total fee of C\$10,000 for a 2 month program payable at C\$5,000.00 each month and will issue 500,000 stock options in Co. at a price of C\$0.05 per share for a period of 24 months. The terms of the agreement and issue of stock options are subject to the approval of the TSX Venture Exchange.

**NEVADA CLEAN MAGNESIUM INC**

**Project Contracted Out** On July 26, 2018, Co. announced that it has contracted Industrial Surplus Ltd. ("ISL") located in Fort St John, British Columbia, to build the newly designed continuous silico-thermic reduction furnace. When Big Blue Technologies LLC commences fabrication of its continuous carbo-thermic reactor and liquid phase condenser, ISL will also provide technical support for instrumentation, electrical and operational programming. The completion date for the silico-thermic furnace is expected to be fall of this year, it be capable of using the modified "Alpha" liquid phase condenser once the test work on the carbo-thermic continuous process is completed. ISL will be issued a total of 2,500,000 shares of common stock of Co. as compensation for the services rendered and expenses incurred in the construction of the furnace, at a deemed price of \$0.05 per share. The shares will be issued as follows: (a) 1,250,000 at the time of completed procurement of materials and (b) 1,250,000 at the time of total furnace construction with complete instrumentation. Construction of the furnace is expected to be completed mid fall 2018 with the testing program to begin shortly thereafter. This transaction is subject to TSX Venture Exchange approval.

**NEVADA CLEAN MAGNESIUM INC**

**Shares Issued for Corporate Services** On July 30, 2018, Co. announced that it has issued 50,000 shares to Lodestar Management Group, LLC. ("Lodestar") for the completion of their corporate services agreement for the month of June 2018. Under the terms of the agreement Lodestar will provide advisory, consulting, negotiation and other management services relating to corporate management, administrative and/or operational activities of Nevada Clean Magnesium USA, Inc. ("NCMIUSA"), (a 100% owned US subsidiary of Co.), managerial oversight, strategic planning, financial and compulsory oversight and compliance including, advisory and consulting services in relation to the selection, retention and supervision of independent contractors, required to implement and execute the intentions and objectives and to forward the pace and progression of the business affairs of NMI. The term of the contract is for one year retroactively commencing Jan. 1, 2018. Co. has agreed to compensate Lodestar in the amount of C\$2,500 per month by arrangement of the issuance of shares. The number of shares issued will be based on the share price on the day of issuance that is not lower than the C\$0.05 per share minimum requirement, and will not exceed C\$2,500 in value. The shares will be issued on the last working day of each month for a period of twelve (12) months. The issuance of these shares has received final approval by the TSX Venture Exchange.

**NEVADA CLEAN MAGNESIUM INC**

**Stock Options Amended** On Aug. 8, 2018, Co. announced that, pursuant to Co.'s Stock Option Plan and TSX Venture Exchange Policy 4.4, Co. has amended 4,010,000 incentive stock options previously granted to Directors, Officers, and Consultants to Co. The amendment is to extend the expiry date of the options from Aug. 12, 2018 to Aug. 11, 2023. Each incentive stock option is exercisable to acquire one common share of Co. at C\$0.05 per share. Co. confirmed that shareholder approval is not required for this amendment. The amendment was subject to TSX Venture Exchange approval.

**NEVADA EXPLORATION INC**

**Private Placement** On Aug. 8, 2018, Co. announced a non-brokered private placement offering of up to 12,000,000 units (the "Units") at a price of C\$0.125 per Unit (the "Offering"), for total gross proceeds of up to C\$1,500,000. Each Unit will consist of one common share in the capital of Co. (a "Common Share") and one-half of one Common Share purchase warrant (a "Warrant"), with each whole Warrant entitling the holder thereof to acquire an additional Common Share at an exercise price of C\$0.30 per Common Share for 30 months after the date of issuance (the "Closing Date"). If the closing price of the common shares of NGE quoted on the TSX Venture Exchange is greater than C\$0.50 for 10 consecutive trading days, Co. may accelerate the expiry date of the Warrants to the 30th day after the date on which Co. gives notice to the Warrant holder of such acceleration. Proceeds from the Offering will be used to advance Co.'s exploration projects and for

general working capital. The Offering is subject to receipt of all necessary regulatory and TSX Venture Exchange approvals. The securities issued at closing of the Offering will be subject to a four month plus one day hold period from the date of issue, as well as to any other re-sale restrictions imposed by applicable securities regulatory authorities. Subject to approval by the TSX Venture Exchange and applicable securities legislation, Co. may pay finder's fees with respect to certain subscriptions from arm's length subscribers in accordance with the TSX Venture Exchange Policies.

**NEVADA GOLD & CASINOS, INC.****Annual Report**

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

	2018	<sup>1</sup> 2017	<sup>2</sup> 2016
Casino revenues .....	65,767,827	65,838,576	62,122,367
Food & beverage revenues .....	13,252,982	13,439,326	11,797,939
Other operating revenues .....	1,978,619	2,140,113	2,042,519
Less promotional allowances .....	6,446,902	6,959,066	5,728,469
Net revenues .....	74,552,526	74,458,949	70,234,356
Casino expenses .....	36,476,733	36,488,019	33,421,887
Food & beverage expenses .....	6,801,269	6,194,698	5,671,376
Other operating expenses .....	206,764	208,090	238,794
Marketing & administrative expenses .....	20,715,534	20,752,103	18,615,262
Facility expenses .....	2,008,090	2,126,150	2,025,007
Corporate expense .....	3,009,735	2,719,003	3,258,187
Depreciation & amortization .....	2,370,752	3,021,280	2,608,616
Gain (loss) on disposal of assets .....	(7,863)	(77,183)	158,411
Write downs & other charges .....	358,807	1,101,472	1,185,000
Total operating expenses .....	71,955,547	72,687,998	66,865,718
Operating income (loss) .....	2,596,979	1,770,951	3,368,638
Interest income .....	46,241	81,011	94,589
Interest expense & amortization of loan issue costs .....	637,387	747,554	722,903
Change in swap fair value .....	171,018	250,385	(217,781)
Income (loss) before income tax .....	2,176,851	1,354,793	2,522,543
Income tax expense .....	853,426	790,829	1,221,497
<b>Net income (loss)</b> .....	<b>1,323,425</b>	<b>563,964</b>	<b>1,301,046</b>
Weighted average shares outstanding - basic .....	16,985,532	17,688,229	17,002,728
Weighted average shares outstanding - diluted .....	17,350,402	17,990,524	17,298,373
Year end shares outstanding .....	16,848,182	17,547,665	17,788,856
Net income (loss) per share - basic .....	\$0.08	\$0.03	\$0.08
Net income (loss) for share - diluted .....	\$0.08	\$0.03	\$0.08
Total number of employees .....	<sup>3</sup> 1,260	<sup>3</sup> 1,280	<sup>3</sup> 1,280
Number of common stockholders .....	<sup>4</sup> 4,056	<sup>4</sup> 3,760	<sup>4</sup> 4,128

<sup>1</sup> Reclassified to conform with 2018 presentation; <sup>2</sup> Reclassified to conform with 2017 presentation; <sup>3</sup> Approximately; <sup>4</sup> As of July 23, 2018; <sup>5</sup> As of June 30, 2017; <sup>6</sup> As of June 30, 2016

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

	2018	2017
Cash & cash equivalents .....	9,508,931	10,631,903
Restricted cash .....	2,369,063	1,994,312
Accounts receivable, net of allowances .....	485,774	808,484
Prepaid expenses .....	1,436,538	1,209,507
Notes receivable, current portion .....		383,093



	2018	2017
Net Sales	1,188,197	1,090,006
Cost & expenses	1,039,491	912,695
Operating income	148,706	177,311
Other income (expense), net	12,899	7,144
Net before taxes	150,876	173,523
Income taxes	37,426	46,858
<b>Net income</b>	113,450	126,665
Earnings common share		
Primary	\$9.67	\$10.69
Fully Diluted	\$9.67	\$10.69
Common Shares:		
Full Diluted	11,705	11,829
Year-end	11,466	11,853

**NEWMONT MINING CORP (HOLDING CO)**

**Acquisition Completed** On July 27, 2018, NovaGold Resources Inc. ("NovaGold") sold to Co.'s wholly-owned subsidiary, Newmont Canada FN Holdings ULC ("Newmont Canada"), (i) all of its interests in its directly wholly-owned subsidiary, NovaGold Canada Inc. ("NovaGold Canada"), which owned 50% of the interests in the Galore Creek Partnership ("GCP"), which indirectly owned the Galore Creek project (the "Galore Creek Project") and a partial interest in NovaGold directly and indirectly wholly-owned subsidiary, Copper Canyon Resources Ltd. ("CCR"), (ii) all of its interests in its directly and indirectly wholly-owned subsidiary CCR and (iii) an intercompany receivable owing from NovaGold Canada to NovaGold in aggregate principal amount of approximately C\$356,000,000 bearing interest at a rate of 5% per annum, for aggregate consideration of up to \$275,000,000, consisting of (a) \$100,000,000, which was received at closing on the Closing Date; (b) a promissory note in the amount of \$75,000,000, payable upon the earlier of (i) completion of a pre-feasibility study in respect of the Galore Creek Project by the GCP and (ii) three years from the Closing Date; (c) a promissory note in the amount of \$25,000,000, payable upon the earlier of (i) completion of a feasibility study in respect of the Galore Creek Project by the GCP and (ii) five years from the Closing Date; and (d) a promissory note in the amount of \$75,000,000, payable upon the earlier of (i) a final decision by the GCP (or its successor) to develop the Galore Creek Project and (ii) initiation by the owner(s) of the Galore Creek Project of construction of a mine, mill or any related infrastructure for the Galore Creek Project.

**NEWMONT MINING CORP (HOLDING CO)**

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

	2018	2017
Net Sales	3,479,000	3,565,000
Cost & expenses	2,369,000	2,317,000
Operating income	489,000	500,000
Interest expense	102,000	131,000
Other income (expense), net	16,000	17,000
Gains or losses	99,000	16,000
Equity earnings	16,000	5,000
Foreign currency	21,000	(21,000)
Net before taxes	588,000	529,000
Income taxes	123,000	277,000
Income contin. oper.	449,000	247,000
<b>Net income</b>	489,000	209,000
Earnings common share		
Primary	\$0.91	\$0.42
Fully Diluted	\$0.90	\$0.42
Common Shares:		
Full Diluted	535,000	534,000
Year-end	533,399	

**NEWPARK RESOURCES, INC.**

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

	2018	2017
Total revenues	463,555	341,711
Cost & expenses	430,574	329,997
Operating income	32,981	11,714
Interest expense	6,991	6,659
Foreign currency	(683)	(926)
Net before taxes	25,307	4,129
Income taxes	7,239	3,480
<b>Net income</b>	18,068	649
Earnings common share		
Primary	\$0.20	\$0.01
Fully Diluted	\$0.19	\$0.01
Common Shares:		
Full Diluted	92,766	87,099
Year-end	90,557	85,560

**NEXPOINT RESIDENTIAL TRUST INC**

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

	2018	2017
Total revenues	70,712,000	72,225,000
Cost & expenses	39,367,000	41,819,000
Operating income	8,935,000	5,755,000
Other income (expense), net	14,354,000	14,281,000
<b>Net income</b>	8,428,000	6,626,000
Balance for common	8,403,000	3,790,000
Earnings common share		
Primary	\$0.40	\$0.18
Fully Diluted	\$0.39	\$0.18
Common Shares:		
Full Diluted	21,362,000	21,383,000
Year-end	20,747,367	21,043,669

**NEXTERA ENERGY PARTNERS LP**

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

	2018	2017
Total revenues	437,000	417,000
Cost & expenses	(19,000)	133,000
Deprec., depl. & amort.	102,000	112,000
Operating income	354,000	172,000
Interest expense	124,000	104,000
Other income (expense), net	42,000	79,000
Net before taxes	272,000	147,000
Income taxes	(2,000)	31,000
<b>Net income</b>	274,000	116,000
Earnings common share		
Primary	\$2.88	\$0.46
Fully Diluted	\$2.67	\$0.46
Common Shares:		
Full Diluted	74,000	54,200
Year-end	54,300	54,300

**NGL ENERGY PARTNERS LP**

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

	2018	2017
Total revenues	5,844,434	3,730,705
Cost & expenses	5,876,943	3,687,087
Operating income	(84,554)	(8,799)
Interest expense	46,268	49,104
Other income (expense), net	(33,775)	310
Net before taxes	(164,597)	(57,593)
Income taxes	651	456
Income discont. oper.	(4,041)	(5,658)
<b>Net income</b>	(169,289)	(63,707)
Earnings common share		
Primary	\$(1.55)	\$(0.61)
Fully Diluted	\$(1.55)	\$(0.61)
Common Shares:		
Full Diluted	121,544	120,536
Year-end	121,874	

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

	2018	2017
Assets:		
Cash & equivalents	13,682	
Inventories	600,486	
Current assets	2,369,697	
Net property & equip.	1,604,498	
Total assets	6,323,974	
Liabilities:		
Current liabilities	1,165,065	
Long-term debt	3,032,383	
Net current assets	1,204,632	

**NIKE INC****Annual Report**

Consolidated Income Statement, Years Ended May 31

(\$000):

	2018	2017	2016
Revenues	36,397,000	34,350,000	32,376,000
Cost of sales	20,441,000	19,038,000	17,405,000
Gross profit	15,956,000	15,312,000	14,971,000
Demand creation expense	3,577,000	3,341,000	3,278,000
Operating overhead expense	7,934,000	7,222,000	7,191,000
Total selling & administrative expense	11,511,000	10,563,000	10,469,000
Interest income (expense), net	(54,000)	(59,000)	(19,000)
Other expense (income), net	66,000	(196,000)	(140,000)
Income (loss)			

	2018	2017	2016
before income taxes			
- United States	744,000	1,240,000	956,000
Income (loss)			
before income taxes			
- foreign	3,581,000	3,646,000	3,667,000
Income (loss)			
before income taxes	4,325,000	4,886,000	4,623,000
Current provision (benefit) for income taxes - federal	1,167,000	398,000	304,000
Current provision (benefit) for income taxes - state	45,000	82,000	71,000
Current provision (benefit) for income taxes - foreign	533,000	439,000	568,000
Total current provision (benefit) for income taxes	1,745,000	919,000	943,000
Deferred provision (benefit) for income taxes - federal	595,000	(279,000)	(57,000)
Deferred provision (benefit) for income taxes - state	25,000	(9,000)	(16,000)
Deferred provision (benefit) for income tax - foreign	27,000	15,000	(7,000)
Total deferred provision (benefit) for income taxes	647,000	(273,000)	(80,000)
Income tax expense (benefit)	2,392,000	646,000	863,000
<b>Net income (loss)</b>	1,933,000	4,240,000	3,760,000
Weighted average shares outstanding			
- basic	1,623,800	1,657,800	1,697,900
Weighted average shares outstanding - diluted	1,659,100	1,692,000	1,742,500
Year end shares outstanding	1,601,000	1,643,000	1,682,000
Net income (loss) per common share - basic	\$1.19	\$2.56	\$2.21
Net income (loss) per common share - diluted	\$1.17	\$2.51	\$2.16
Dividends declared per common share	\$0.78	\$0.70	\$0.62
Total number of employees	73,100	74,400	70,700
Class A common stockholders	15	15	16
Class B common stockholders	22,271	22,698	23,196
Foreign currency translation adjustments	(6,000)	16,000	(176,000)

□ As is; □ Approximately; □ Approximate; □ As of July 20, 2018; □ As of July 17, 2017; □ As of July 15, 2016

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

	2018	2017
Cash & equivalents	4,249,000	3,808,000
Short-term investments	996,000	2,371,000
Accounts receivable, gross	3,528,000	3,696,000
Less: allowance for uncollectible accounts receivable	30,000	19,000
Accounts receivable, net	3,498,000	3,677,000
Finished goods	5,261,000	5,055,000
Inventories	5,261,000	5,055,000
Prepaid expenses & other current assets	1,130,000	1,150,000











Net before taxes	276	307	Earnings common share			05/27/18	05/28/17		
Income taxes	60	110	Primary	\$0.83	\$0.15	31,102	27,417		
<b>Net income</b>	<b>214</b>	<b>197</b>	Fully Diluted	\$0.83	\$0.15	27,596	27,183		
Earnings common share			Common Shares:			Operating income	3,506	234	
Primary	\$1.92	\$1.76	Full Diluted	16,947,911	16,916,384	Interest expense	510	510	
Fully Diluted	\$1.90	\$1.74	Year-end	16,778,509	16,671,016	Net before taxes	3,846	473	
Common Shares:			<b>PAR PACIFIC HOLDINGS INC</b>			Income taxes	678	(921)	
Full Diluted	112	114	<b>Earnings, 6 mos. to Jun 30(Consol. - \$000):</b>			<b>Net income</b>	<b>3,168</b>	<b>1,394</b>	
Year-end	111	111	2018	2017		Earnings common share			
<b>OWENS-ILLINOIS, INC.</b>			Total revenues	1,621,835	1,169,498	Primary	\$0.16	\$0.07	
<b>Earnings, 6 mos. to Jun 30(Consol. - \$000):</b>			Cost & expenses	1,539,384	1,101,314	Fully Diluted	\$0.16	\$0.07	
2018	2017		Operating income	56,639	45,640	Common Shares:			
Net Sales	3,508,000	3,366,000	Other income (expense), net	(5,829)	10,099	Full Diluted	20,296	20,244	
Cost & expenses	3,226,000	3,086,000	Gains or losses		(1,804)	Year-end	20,245	20,235	
Operating income	213,000	224,000	Net before taxes	31,889	35,854	<b>Consolidated Balance Sheet Items, as of (\$000):</b>			
Other income (expense), net	(71,000)	(56,000)	Income taxes	526	1,062	Assets:		2018	
Foreign currency	2,000		<b>Net income</b>	<b>31,363</b>	<b>34,792</b>	Cash & equivalents	16,637	12,639	
Net before taxes	213,000	224,000	Earnings common share			Inventories	12,639	142,403	
Income taxes	54,000	28,000	Primary	\$0.68	\$0.76	Current assets	15,830	169,456	
Income contin. oper.	159,000	196,000	Fully Diluted	\$0.68	\$0.75	Net property & equip.	169,456	13,072	
<b>Net income</b>	<b>158,000</b>	<b>196,000</b>	Common Shares:			Liabilities:			
Earnings common share			Full Diluted	45,700	45,536	Current liabilities	13,072	136,619	
Primary	\$0.90	\$1.16	Year-end	46,008		Stockholders' equity	136,619	129,331	
Fully Diluted	\$0.90	\$1.15	<b>PAR TECHNOLOGY CORP.</b>			Net current assets	129,331		
Common Shares:			<b>Earnings, 6 mos. to Jun 30(Consol. - \$000):</b>						
Full Diluted	163,964	164,162	2018	2017		<b>PARK HOTELS &amp; RESORTS INC</b>			
Year-end	159,247	162,876	Total revenues	108,232	128,126	<b>Earnings, 6 mos. to Jun 30(Consol. - \$000):</b>			
<b>PACIFIC COAST OIL TRUST</b>			Cost & expenses	108,735	122,648	2018	2017		
<b>Earnings, 6 mos. to Jun 30(Consol. - \$):</b>			Operating income	(986)	4,995	Total revenues	1,399,000	1,417,000	
2018	2017		Other income (expense), net	(335)	(194)	Cost & expenses	937,000	1,057,000	
Total revenues	6,163,000	3,875,000	Net before taxes	(1,440)	4,756	Deprec., depl. & amort.	139,000	143,000	
Cost & expenses	1,341,000	2,207,000	Income taxes	(185)	1,515	Operating income	323,000	217,000	
<b>Net income</b>	<b>4,822,000</b>	<b>1,668,000</b>	Income contin. oper.	(1,255)	3,241	Interest income	2,000	1,000	
Earnings common share			<b>Net income</b>	<b>(1,255)</b>	<b>3,424</b>	Interest expense	62,000	61,000	
Primary	\$0.12	\$0.04	Earnings common share			Other income (expense), net	120,000	11,000	
Common Shares:			Primary	\$(0.08)	\$0.21	Foreign currency	(3,000)	(3,000)	
Year-end	38,583,158	38,583,158	Fully Diluted	\$(0.08)	\$0.21	Net before taxes	380,000	165,000	
<b>PACKAGING CORP OF AMERICA</b>			Common Shares:			Income taxes	13,000	(2,300,000)	
<b>Earnings, 6 mos. to Jun 30(Consol. - \$000):</b>			Full Diluted	15,993	16,146	<b>Net income</b>	<b>367,000</b>	<b>2,465,000</b>	
2018	2017		Year-end	16,177	15,907	Earnings common share			
Net Sales	3,458,100	3,120,500	<b>PARAMOUNT GROUP INC</b>			Primary	\$1.77	\$11.79	
Cost & expenses	2,975,600	2,683,000	<b>Earnings, 6 mos. to Jun 30(Consol. - \$000):</b>			Fully Diluted	\$1.77	\$11.48	
Operating income	482,500	437,500	2018	2017		Common Shares:			
Net before taxes	431,800	387,700	Total revenues	375,690	358,940	Full Diluted	206,000	214,000	
Income taxes	105,100	127,100	Cost & expenses	212,863	160,363	Year-end	201,179	214,835	
<b>Net income</b>	<b>326,700</b>	<b>260,600</b>	Deprec., depl. & amort.	129,931	131,628	<b>PARK PLACE ENERGY INC</b>			
Earnings common share			Operating income	32,896	66,949	<b>Annual Report</b>			
Primary	\$3.46	\$2.76	Interest expense	72,891	71,835	<b>Consolidated Income Statement, Years Ended Dec. 31 (\$):</b>			
Fully Diluted	\$3.46	\$2.76	Other income (expense), net	210	(5,474)	2017	2016	2015	
Common Shares:			Gains or losses	2,459	152,461			(revised)	
Full Diluted	93,800	93,600	Net before taxes	(33,506)	145,063	Oil & gas revenue	3,883,059	...	
Year-end	94,500	94,400	Income taxes	357	5,252	Production	2,814,672	...	
<b>PANDORA MEDIA INC</b>			<b>Net income</b>	<b>(33,863)</b>	<b>139,811</b>	Depletion	774,547	...	
<b>Earnings, 6 mos. to Jun 30(Consol. - \$000):</b>			Balance for common	(33,738)	103,315	Depreciation	21,390	...	
2018	2017		Earnings common share			Accretion of asset	...	...	
Total revenues	704,027	692,838	Primary	\$(0.14)	\$0.44	retirement	...	...	
Cost & expenses	925,090	1,085,152	Fully Diluted	\$(0.14)	\$0.44	obligation	224,759	...	
Operating income	(221,063)	(392,314)	Common Shares:			General &	...	...	
Interest expense	14,031	14,785	Full Diluted	240,324	232,996	administrative	...	...	
Other income (expense), net	4,349	307	Year-end	240,529	238,284	expenses	2,509,940	3,985,026	835,387
Net before taxes	(230,745)	(406,792)	<b>PARETEUM CORP</b>			Total expenses	6,345,308	3,985,026	835,387
Income taxes	(7,058)	611	<b>Earnings, 6 mos. to Jun 30(Consol. - \$):</b>			Income (loss)	...	...	...
<b>Net income</b>	<b>(223,687)</b>	<b>(407,403)</b>	2018	2017		before other income	...	...	...
Balance for common	(238,523)	(421,931)	Total revenues	10,115,750	6,034,118	(expense)	(2,462,249)	(3,985,026)	(835,387)
Earnings common share			Cost & expenses	10,386,736	7,480,410	Reversed tax	...	...	120,000
Primary	\$(0.93)	\$(1.76)	Operating income	(2,230,595)	(3,162,768)	penalties	...	...	...
Fully Diluted	\$(0.93)	\$(1.76)	Interest income	85,865	94,036	Interest income	...	2,420	1,810
Common Shares:			Other income (expense), net	1,921,169	2,854,702	Interest expense	76,026	12,396	86
Full Diluted	256,397	239,428	Net before taxes	(459,217)	(2,702,435)	Foreign exchange	...	...	...
Year-end	266,317	...	Income taxes	18,424	(66,495)	gain (loss)	(15,512)	(4,089)	(50,434)
<b>PANHANDLE OIL &amp; GAS INC</b>			<b>Net income</b>	<b>(477,641)</b>	<b>(2,635,940)</b>	Other gain	63,023	...	...
<b>Earnings, 9 mos. to Jun 30(Consol. - \$):</b>			Earnings common share			Taxes	11,767	...	...
2018	2017		Primary	\$(0.01)	\$(0.24)	Gain on bargain	...	...	...
Total revenues	33,469,721	33,438,117	Fully Diluted	\$(0.01)	\$(0.24)	purchase option	15,695	...	...
Cost & expenses	18,196,288	17,028,050	Common Shares:			Total other income	...	...	...
Operating income	1,137,022	2,755,799	Full Diluted	51,714,482	11,132,580	(expense)	(24,587)	(14,065)	71,290
Net before taxes	1,137,022	2,755,799	Year-end	55,656,115	13,271,355	<b>Net income (loss)</b>			
Income taxes	(12,943,000)	263,000	<b>PARK ELECTROCHEMICAL CORP.</b>			<b>for the year</b>	<b>(2,486,836)</b>	<b>(3,999,091)</b>	<b>(764,097)</b>
<b>Net income</b>	<b>14,080,022</b>	<b>2,492,799</b>	<b>Earnings, 3 mos. to (Consol. - \$000):</b>			Weighted average			
						shares outstanding			
						- basic	56,001,794	50,462,715	45,730,015
						Weighted average			



Net income .....	243,000	189,900
Earnings common share		
Primary .....	\$2.84	\$2.20
Fully Diluted .....	\$2.84	\$2.20
Common Shares:		
Full Diluted .....	85,500	85,893
Year-end .....	84,865	86,020

**PENUMBRA INC**

<b>Earnings, 6 mos. to Jun 30(Consol. – \$000):</b>		
	2018	2017
Total revenues .....	212,339	153,802
Cost & expenses .....	199,011	157,176
Operating income .....	13,328	(3,374)
Interest income .....	1,469	1,268
Other income (expense), net .....	(630)	(563)
Equity earnings .....	2,181	158
Net before taxes .....	14,167	(2,669)
Income taxes .....	(6,886)	1,837
Net income .....	18,872	(4,664)
Earnings common share		
Primary .....	\$0.56	\$(0.14)
Fully Diluted .....	\$0.52	\$(0.14)
Common Shares:		
Full Diluted .....	36,030	32,240
Year-end .....	34,379	33,772

**PERFORMANCE FOOD GROUP CO**  
**Annual Report**

<b>Consolidated Income Statement, Years Ended (\$000):</b>			
	06/30/18	07/01/17 (revised)	07/02/16 (revised)
Net sales .....	17,619,900	16,761,800	16,104,800
Cost of goods sold .....	15,327,100	14,637,000	14,094,800
Gross profit .....	2,292,800	2,124,800	2,010,000
Operating expenses .....	2,039,300	1,913,800	1,807,800
Operating profit .....	253,500	211,000	202,200
Interest expense .....	60,400	54,900	83,900
Other income (expenses), net .....	500	1,600	(3,800)
Other expense, net .....	(59,900)	(53,300)	(87,700)
Income before taxes .....	193,600	157,700	114,500
Current income tax expense: federal .....	(8,600)	45,800	40,200
Current income tax expense: state .....	2,100	9,300	6,400
Total current income taxes .....	(6,500)	55,100	46,600
Deferred income tax expense (benefit):			
federal .....	(7,200)	3,600	(1,100)
Deferred income tax expense (benefit):			
state .....	8,600	2,700	700
Total deferred income taxes .....	1,400	6,300	(400)
Income tax expense .....	(5,100)	61,400	46,200
Net income .....	198,700	96,300	68,300
Weighted average shares outstanding			
- basic .....	102,000	100,200	96,400
Weighted average shares outstanding			
- diluted .....	104,600	103,000	98,100
Year end shares outstanding .....	103,200	100,800	99,900
Net earnings per share - basic .....	\$1.95	\$0.96	\$0.71
Net earnings per share - diluted .....	\$1.90	\$0.93	\$0.70
Number of full time employees .....	15,000	...	...
Number of common stockholders .....	158	...	...

<sup>1</sup> Restated to reflect the adoption of FASB ASU No 2016-18, (Topic 230); <sup>2</sup> Reclassification adjustments for changes in fair value of interest rate swaps: \$7,300,000; <sup>3</sup> Tax benefit from reclassification adjustments - income tax expense: \$2,900,000; <sup>4</sup> As is; <sup>5</sup> Approximately; <sup>6</sup> As of August 6, 2018

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

Cash .....	7,500	
Accounts receivable, gross .....	1,084,900	1,045,500
Less: allowances - accounts receivable .....	19,300	17,000
Accounts receivable, net .....	1,065,600	1,028,500
Inventories .....	1,051,900	1,013,300
Prepaid expenses & other current assets .....	78,500	35,000
Total current assets .....	2,203,500	2,084,900
Goodwill .....	740,500	718,600
Other intangible assets, net .....	193,800	201,100
Buildings & building improvements .....	477,100	452,700
Land .....	48,700	47,900
Transportation equipment .....	152,600	136,400
Warehouse & plant equipment .....	257,500	242,300
Office equipment, furniture & fixtures .....	279,700	247,800
Leasehold improvements .....	114,000	108,300
Construction-in-process .....	85,200	50,800
Property, plant and equipment, gross .....	1,414,800	1,286,200
Less accumulated depreciation & amortization .....	619,300	545,500
Property, plant & equipment, net .....	795,500	740,700
Restricted cash .....	10,300	12,900
Other assets .....	57,300	45,900
Total assets .....	4,000,900	3,804,100
Outstanding checks in excess of deposits .....	260,800	218,200
Trade accounts payable .....	973,000	907,100
Accrued expenses & other current liabilities .....	227,800	246,300
Long-term debt - current installments .....	...	5,800
Capital lease obligations - current installments .....	8,400	5,900
Total current liabilities .....	1,470,000	1,383,300
Long-term debt .....	1,123,000	1,241,900
Deferred income tax liability, net .....	106,300	103,000
Capital lease obligations, excluding current installments .....	52,800	44,000
Other long-term liabilities .....	113,500	106,400
Total liabilities .....	2,865,600	2,878,600
Common stock .....	1,000	1,000
Additional paid-in capital .....	861,200	855,500
Accumulated other comprehensive income (loss) .....	8,300	2,400
Retained earnings (accumulated deficit) .....	264,800	66,600
Total shareholders' equity .....	1,135,300	925,500

<sup>1</sup> Restated to reflect the adoption of FASB ASU No 2016-18, (Topic 230); <sup>2</sup> Net of tax benefit (expense) - Accumulated other comprehensive income (loss): (\$2,900,000); <sup>3</sup> Net of tax benefit (expense) - Accumulated other comprehensive income (loss): (\$1,500,000)

**Recent Dividends:****1. Performance Food Group Co common.**

No dividends paid.

**Annual Dividends:****1. Performance Food Group Co common.**

No dividends paid.

**PERMIAN BASIN ROYALTY TRUST**

<b>Earnings, 6 mos. to Jun 30(Consol. – \$):</b>		
	2018	2017
Total revenues .....	17,354,657	17,031,299
Cost & expenses .....	995,312	870,454
Net income .....	16,359,345	16,160,845
Earnings common share		

Primary .....	\$0.35	\$0.35
Common Shares:		
Year-end .....	46,608,796	46,608,796

**PERSPECTA INC**

<b>Earnings, 3 mos. to Jun 30(Consol. – \$Millions):</b>		
	2018	2017
Total revenues .....	793	676
Cost & expenses .....	688	587
Operating income .....	41	52
Net before taxes .....	41	52
Income taxes .....	12	20
Net income .....	29	32
Earnings common share		
Primary .....	\$0.18	\$0.22
Fully Diluted .....	\$0.17	\$0.22
Common Shares:		
Full Diluted .....	166	142
Year-end .....	166	...

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

Assets:	2018
Cash & equivalents .....	201
Current assets .....	1,031
Net property & equip. ....	342
Total assets .....	6,330
Liabilities:	
Current liabilities .....	1,176
Long-term debt .....	2,603
Stockholders' equity .....	2,202
Net current assets .....	(145)

**PETROSHALE INC**

**Acquisition Completed** On Aug. 17, Co. acquired high quality, light oil-weighted assets situated in Co.'s South Berthold core focus area in the North Dakota Bakken, which included approximately 550 barrels of oil equivalent per day ("boepd") (90% light oil and liquids) of low decline production, as well as significant working interests in three primarily undeveloped drilling units which would be operated by Co., from an independent oil and gas company for US\$52,600,000, after closing adjustments.

**PETROSHALE INC**

**Offering** On Aug. 14, 2018, Co. closed its previously announced bought deal prospectus offering of subscription receipts (the "Bought Deal Financing") and its previously announced non-brokered private placement of subscription receipts (the "Concurrent Private Placement" and together with the Bought Deal Financing, the "Financings"). Pursuant to the Bought Deal Financing, Co. issued 24,865,300 subscription receipts at a price of \$1.85 per subscription receipt for aggregate gross proceeds of \$46,000,000, which includes the full exercise of the over-allotment option granted to the underwriters. The Bought Deal Financing was conducted by a syndicate of underwriters led by Haywood Securities Inc. and included Canaccord Genuity Corp., National Bank Financial Inc., Scotia Capital Inc. and Peters & Co. Limited. It is anticipated that the subscription receipts issued pursuant to the Bought Deal Financing will be listed and posted for trading on the TSX Venture Exchange ("TSXV") under the symbol PSH.R at the open of markets today. Pursuant to the Concurrent Private Placement, Co. issued an aggregate of 6,756,905 subscription receipts on a private placement basis at a price of \$1.85 per subscription receipt for aggregate gross proceeds of \$12,500,000. In connection with the Concurrent Private Placement, an entity controlled by Mr. M. Bruce Chernoff, the Executive Chairman of Co., acquired \$5,000,000 of subscription receipts and FR XIII PetroShale Holding L.P. ("First Reserve"), the holder of Co.'s outstanding preferred shares, also acquired \$5,000,000 of subscription receipts.

**PETROSHARE CORP**

<b>Earnings, 6 mos. to Jun 30(Consol. – \$):</b>		
	2018	2017
Total revenues .....	6,694,468	5,918,887
Cost & expenses .....	2,783,893	3,916,697
Operating income .....	1,978,803	(579)
Interest income .....	...	246
Interest expense .....	3,543,861	2,872,275
Other income (expense), net .....	(11,661)	...
Gains or losses .....	(21,100)	...
Net income .....	(1,597,819)	(2,872,608)
Earnings common share		
Primary .....	\$(0.06)	\$(0.13)
Fully Diluted .....	\$(0.06)	\$(0.13)
Common Shares:		
Full Diluted .....	27,891,210	22,265,712
Year-end .....	28,064,765	22,654,537





Interest expense	56,384	94,961
Other income (expense), net	8,976	(1,659)
Income taxes	13,120	97
<b>Net income</b>	<b>16,715</b>	<b>(3,985)</b>
Earnings common share		
Primary	\$0.12	\$(0.04)
Fully Diluted	\$0.12	\$(0.04)
Common Shares:		
Full Diluted	134,047	103,982
Year-end	135,140	

**PRAXAIR INC**

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

	2018	2017
Net Sales	6,060,000	5,562,000
Cost & expenses	4,096,000	3,810,000
Deprec., depl. & amort.	622,000	579,000
Operating income	1,342,000	1,173,000
Interest expense	90,000	79,000
Other income (expense), net	(4,000)	13,000
Equity earnings	(29,000)	(23,000)
Net before taxes	1,248,000	1,107,000
Income taxes	306,000	306,000
<b>Net income</b>	<b>971,000</b>	<b>824,000</b>
Earnings common share		
Primary	\$3.27	\$2.78
Fully Diluted	\$3.24	\$2.76
Common Shares:		
Full Diluted	290,926	288,067
Year-end	287,576	286,024

**PREFERRED APARTMENT COMMUNITIES INC.**

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

	2018	2017
Total revenues	186,759,000	137,452,000
Cost & expenses	72,158,000	56,148,000
Deprec., depl. & amort.	82,711,000	53,283,000
Operating income	31,890,000	28,021,000
Interest expense	43,315,000	31,406,000
Other income (expense), net	20,410,000	36,751,000
<b>Net income</b>	<b>8,985,000</b>	<b>33,366,000</b>
Balance for common	(31,704,000)	2,641,000
Earnings common share		
Primary	\$(0.81)	\$0.09
Fully Diluted	\$(0.81)	\$0.09
Common Shares:		
Full Diluted	39,241,000	28,423,000
Year-end	39,726,000	32,420,391

**PRESTIGE CONSUMER HEALTHCARE INC**

**Name Change Development** On July 31, 2018, Co.'s Board of Directors amended Co.'s Amended and Restated Certificate of Incorporation to change Co.'s name from "Prestige Brands Holdings, Inc." to "Prestige Consumer Healthcare Inc." effective Aug. 17, 2018.

**PRESTIGE CONSUMER HEALTHCARE INC**

**New Name** On Aug. 20, 2018, Co. changed its name from Prestige Brands Holdings Inc. to Prestige Consumer Healthcare Inc.

**PRIMERICA INC**

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

	2018	2017
Total revenues	927,737	818,860
Cost & expenses	616,999	547,920
Operating income	196,727	171,230
Net before taxes	196,727	171,230
Income taxes	44,313	56,054
<b>Net income</b>	<b>152,414</b>	<b>115,176</b>
Balance for common	151,497	114,317
Earnings common share		
Primary	\$3.41	\$2.48
Fully Diluted	\$3.40	\$2.47
Common Shares:		
Full Diluted	44,529	46,222
Year-end	43,168	45,035

**PROCTER & GAMBLE COMPANY (THE)**

**Annual Report**

**Consolidated Income Statement, Years Ended Jun. 30**

**(\$Millions):**

	2018	2017	2016
Net sales	66,832	65,058	65,299
Cost of products			

Sold	34,268	32,535	32,909
Selling, general & administrative expense	18,853	18,568	18,949
Operating income	13,711	13,955	13,441
Interest expense	506	465	579
Interest income	247	171	182
Other non-operating income (expense), net	(126)	(404)	325
Earnings from continuing operations before income taxes - United States ("U.S.")	9,277	9,031	8,788
Earnings from continuing operations before income taxes - international	4,049	4,226	4,581
Earnings from continuing operations before income taxes	13,326	13,257	13,369
Current tax expense - U.S. federal	3,965	1,531	1,673
Current tax expense - international	1,131	1,243	1,483
Current tax expense - US state & local	213	241	224
Total current tax expense	5,309	3,015	3,380
Deferred tax expense - U.S. federal	(1,989)	28	33
Deferred tax expense (benefit) - international & other	145	20	(71)
Total deferred tax expense (benefit)	(1,844)	48	(38)
Income taxes on continuing operations	3,465	3,063	3,342
Net earnings from continuing operations	9,861	10,194	10,027
Net earnings (loss) from discontinued operations	...	5,217	577
<b>Net earnings (loss)</b>	<b>9,861</b>	<b>15,411</b>	<b>10,604</b>
Less: net earnings attributable to noncontrolling interests	(111)	(85)	(96)
Net earnings attributable to Procter & Gamble Co.	9,750	15,326	10,508
Preferred dividends, net of tax benefit	265	247	255
Net earnings attributable to Procter & Gamble Co. available to common shareholders	9,485	15,079	10,253
Weighted average shares outstanding - basic	2,529	2,598	2,699
Weighted average shares outstanding - diluted	2,657	2,740	2,844
Year end shares outstanding	2,498	2,553	2,668
Earnings (loss) per share from continuing operations - basic	\$3.75	\$3.79	\$3.59
Earnings (loss) per share from discontinued operations - basic	...	\$2.01	\$0.21

Net earnings (loss) per share - basic	\$3.75	\$5.80	\$3.80
Earnings (loss) per share from continuing operations - diluted	\$3.67	\$3.69	\$3.49
Earnings (loss) per share from discontinued operations - diluted	...	\$1.90	\$0.20
Net earnings (loss) per share - diluted	\$3.67	\$5.59	\$3.69
Dividends per common share	\$2.79	\$2.70	\$2.66
Total number of employees	92,000	95,000	105,000
Total number of stockholders	3,200,000	3,000,000	2,900,000

□ As is; □ Approximately

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

	2018	2017
Cash & cash equivalents	2,569	5,569
Available-for-sale investment securities	9,281	9,568
Accounts receivable	4,686	4,594
Materials & supplies	1,335	1,308
Work in process	588	529
Finished goods	2,815	2,787
Total inventories	4,738	4,624
Prepaid expenses & other current assets	2,046	2,139
Total current assets	23,320	26,494
Buildings	7,188	6,943
Machinery & equipment	30,595	29,505
Land	841	765
Construction in progress	3,223	2,935
Property, plant & equipment, gross	41,847	40,148
Less: accumulated depreciation	21,247	20,255
Property, plant & equipment, net	20,600	19,893
Goodwill	45,175	44,699
Trademark & other intangible assets, net	23,902	24,187
Other noncurrent assets	5,313	5,133
Total assets	118,310	120,406
Accounts payable	10,344	9,632
Marketing & promotion	3,208	2,792
Compensation expenses	1,298	1,344
Restructuring reserves	513	277
Taxes payable	268	449
Legal & environmental	156	168
Other accrued & other liabilities	2,027	1,994
Current portion of long-term debt	1,772	1,676
Commercial paper	7,761	11,705
Loan due August 2018	800	...
Other debt due within one year	90	173
Debt due within one year	10,423	13,554
Total current liabilities	28,237	30,210
Notes	18,484	13,786
Debentures	327	417
Capital lease obligations	107	51
All other long-term debt	3,717	5,460
Current portion of long-term debt	1,772	1,676
Long-term debt	20,863	18,038
Deferred income taxes	6,163	8,126
Pension benefits	4,768	5,487
Other postretirement benefits	1,495	1,333
Uncertain tax positions	581	564
U.S. Tax Act transitional tax payable	2,654	...
Other noncurrent liabilities	666	870

Total liabilities.....	65,427	64,628
Convertible class A preferred stock.....	967	1,006
Common stock.....	4,009	4,009
Additional paid-in capital.....	63,846	63,641
Reserve for ESOP debt retirement.....	1,204	1,249
Hedges.....	(3,246)	(2,947)
Investment securities.....	(173)	(25)
Pension & other retiree benefits.....	(4,058)	(4,397)
Financial statement translation.....	(7,272)	(7,263)
Accumulated other comprehensive income/(loss).....	(14,749)	(14,632)
Treasury stock, at cost.....	99,217	93,715
Retained earnings.....	98,641	96,124
Noncontrolling interest.....	590	594
Total shareholders' equity.....	52,883	55,778

□ Reclassified to conform with 2018 presentation

#### Recent Dividends:

##### 1. Procter & Gamble Company (The common (stated value: \$1.00)).

No dividends paid.

##### 2. Procter & Gamble Company (The series B ESOP convertible class A (stated value: \$1 per share)).

No dividends paid.

##### 3. Procter & Gamble Company (The series A ESOP convertible class A (stated value: \$1 per share)).

ExDate	Amt	Declared	Record	Payable
01/21/2015	0.64	01/13/2015	01/23/2015	02/17/2015
04/23/2015	0.66	04/17/2015	04/27/2015	05/15/2015
07/22/2015	0.66	07/14/2015	07/24/2015	08/14/2015
10/21/2015	0.66	10/13/2015	10/23/2015	11/16/2015
01/20/2016	0.66	01/12/2016	01/22/2016	02/16/2016
04/14/2016	0.67	04/08/2016	04/18/2016	05/16/2016
07/20/2016	0.67	07/12/2016	07/22/2016	08/15/2016
10/19/2016	0.67	10/11/2016	10/21/2016	11/15/2016
01/18/2017	0.67	01/10/2017	01/20/2017	02/15/2017
04/19/2017	0.69	04/11/2017	04/21/2017	05/15/2017
07/19/2017	0.69	07/11/2017	07/21/2017	08/15/2017
10/19/2017	0.69	10/10/2017	10/20/2017	11/15/2017
01/18/2018	0.69	01/09/2018	01/19/2018	02/15/2018
04/19/2018	0.72	04/10/2018	04/20/2018	05/15/2018
07/19/2018	0.72	07/10/2018	07/20/2018	08/15/2018

#### Annual Dividends:

##### 1. Procter & Gamble Company (The common (stated value: \$1.00)).

No dividends paid.

##### 2. Procter & Gamble Company (The series B ESOP convertible class A (stated value: \$1 per share)).

No dividends paid.

##### 3. Procter & Gamble Company (The series A ESOP convertible class A (stated value: \$1 per share)).

2015.....	2.63	2016.....	2.67	2017.....	2.74
2018.....	2.12				

#### PROFOUND MEDICAL CORP

**Financing Development** On July 31, 2018, Co. announced that it has entered into a term loan agreement (the "Agreement") with the CIBC Innovation Banking ("CIBC"), which provides Co. with up to C\$18,750,000 of available borrowing capacity. The first tranche of C\$12,500,000 was funded upon execution of the Agreement. At Co.'s option, a second tranche of up to an additional C\$6,250,000 will be available to Co. through Dec. 31, 2019, subject to the satisfaction of certain financing and product development milestones, and other borrowing conditions. Co. intends to use the proceeds to repay its current debt, including the remaining balance under its Apr. 2015 loan agreement with Knight Therapeutics Inc. (the "Knight Loan"), and for working capital purposes. In connection with this transaction, Co. issued to CIBC 321,714 common share purchase warrants, with an exercise price of C\$0.97 per common share and a term of five years. The Agreement will be secured against the assets of Co. and is subject to TSX approval.

#### PROLOGIS INC

**Merger Completed** On Aug. 22, 2018, DCT Industrial Trust Inc. ("DCT") operating partnership, DCT Industrial Operating Partnership LP ("DCT Partnership") merged with and into Co.'s wholly-owned subsidiary, Prologis, L.P. ("Prologis OP"), with Prologis OP surviving such merger (the "Partnership Merger") and (b) immediately following the Partnership Merger, DCT merged with and into Co., with Co. surviving such merger (the "Parent Merger" and, together with the Partnership Merger, the "Mergers"). As the result of the Parent Merger, each share of common stock, par value \$0.01 per share, of DCT ("DCT Common Stock") issued and outstanding as of immediately prior to the Parent Merger Effective Time (other than DCT Common Stock owned by any of the DCT Parties or any of DCT's wholly-owned subsidiaries and each share of DCT Common Stock owned by any of Co.'s Parties or any of their respective wholly-owned subsidiaries) was automatically converted into the right to receive 1.02 (the "Exchange Ratio") validly issued, fully paid and non-assessable shares of common stock, par value \$0.01 per share, of Co. ("Co. Common Stock", and such consideration, the "Merger Consideration"), together with cash in lieu of fractional shares, without interest, but subject to any withholding required under applicable tax law, upon the terms and subject to the conditions set forth in the Merger Agreement. Approximately 96,212,000 shares of Co. Common Stock were issued in connection with the Parent Merger. Pursuant to the terms of the Merger Agreement, at the effective time of the Partnership Merger (the "Partnership Merger Effective Time"), each issued and outstanding common unit of limited partnership interest in DCT Partnership ("Partnership OP Unit") (including any Partnership OP Unit issued upon the conversion of limited partnership interests in DCT Partnership granted under the company equity incentive plan and designated as an "LTIP Unit" under the amended and restated agreement of limited partnership of DCT Partnership ("Company LTIP Units")) immediately prior to the Partnership Merger Effective Time was automatically converted into a number of new validly issued limited partnership interests in Prologis OP ("New OP Units") in an amount equal to the Exchange Ratio, and each holder of New OP Units was admitted as a limited partner of Prologis OP as of the Partnership Merger Effective Time in accordance with the terms of the Prologis OP partnership agreement. Any fractional New OP Unit that would otherwise have been issued to any holder of Partnership OP Units was rounded up to the nearest whole number and the holders of Partnership OP Units are not entitled to any further consideration with respect thereto. Approximately 3,557,000 New OP Units were issued in connection with the Partnership Merger. In accordance with the terms of the Merger Agreement, (a) immediately prior to the Partnership Merger Effective Time, each issued and outstanding (i) invested Company LTIP Units automatically fully vested in accordance with the applicable existing award agreements and (ii) each vested Company LTIP Unit was automatically converted into a Partnership OP Unit pursuant to the amended and restated agreement of limited partnership of DCT Partnership, (b) immediately prior to the Parent Merger Effective Time, each share of DCT Common Stock subject to a restricted stock award fully vested in accordance with the applicable existing award agreements and was cancelled and, at the Parent Merger Effective Time, converted automatically into the right to receive the Merger Consideration in respect of each such share of DCT Common Stock, (c) at the Parent Merger Effective Time, each phantom share of DCT Common Stock outstanding immediately prior to the Parent Merger Effective Time fully vested in accordance with the applicable existing award agreements and was cancelled and converted automatically into the right to receive the Merger Consideration in respect of each share of DCT Common Stock underlying such phantom share, and (d) at the Parent Merger Effective Time, each outstanding and unexercised option to purchase DCT Common Stock granted under DCT's equity incentive plan fully vested and terminated and converted into the right to receive a number of shares of Co. Common Stock, rounded down to the nearest whole number of shares, equal to (x) 1.02 multiplied by (y) the number of shares of DCT Common Stock obtained by (i) multiplying (A) the number of shares of DCT Common Stock that were subject to such option immediately prior to the Parent merger effective time by (B) the excess, if any, of the fair market value of a share of DCT Common Stock determined immediately prior to the Parent Merger Effective Time over the per share exercise price of such option, and (ii) dividing the resulting amount determined under (i) by the fair market value of a share of DCT Common Stock determined immediately prior to the Parent Merger Effective Time. The total consideration paid for the mergers was \$8,500,000,000, including the assumption of debt.

#### PROLOGIS LP

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

	2018	2017
Total revenues.....	1,314,932	1,395,338
Cost & expenses.....	482,777	503,444
Operating income.....	424,401	437,158
Interest expense.....	102,575	148,266
Other income (expense), net.....	168,791	59,150
Invest. income.....	289,372	180,331
Net before taxes.....	787,606	533,050
Income taxes.....	30,656	24,381
<b>Net income</b> .....	<b>756,950</b>	<b>508,669</b>
Balance for common.....	721,058	483,198
Earnings common share		
Primary.....	\$1.32	\$0.89
Fully Diluted.....	\$1.30	\$0.88
Common Shares:		
Full Diluted.....	554,066	550,512
Year-end.....	549,625	546,198

#### PROLOGIS LP

**Merger Completed** On Aug. 22, 2018, DCT Industrial Trust Inc. ("DCT") operating partnership, DCT Industrial Operating Partnership LP ("DCT Partnership") merged with and into Co., a wholly-owned subsidiary of Prologis, Inc. ("Prologis"), with Co. surviving such merger (the "Partnership Merger") and (b) immediately following the Partnership Merger, DCT merged with and into Prologis, with Prologis surviving such merger (the "Parent Merger" and, together with the Partnership Merger, the "Mergers"). As the result of the Parent Merger, each share of common stock, par value \$0.01 per share, of DCT ("DCT Common Stock") issued and outstanding as of immediately prior to the Parent Merger Effective Time (other than DCT Common Stock owned by any of the DCT Parties or any of DCT's wholly-owned subsidiaries and each share of DCT Common Stock owned by any of the Prologis Parties or any of their respective wholly-owned subsidiaries) was automatically converted into the right to receive 1.02 (the "Exchange Ratio") validly issued, fully paid and non-assessable shares of common stock, par value \$0.01 per share, of Prologis ("Prologis Common Stock", and such consideration, the "Merger Consideration"), together with cash in lieu of fractional shares, without interest, but subject to any withholding required under applicable tax law, upon the terms and subject to the conditions set forth in the Merger Agreement. Approximately 96,212,000 shares of Prologis Common Stock were issued in connection with the Parent Merger. Pursuant to the terms of the Merger Agreement, at the effective time of the Partnership Merger (the "Partnership Merger Effective Time"), each issued and outstanding common unit of limited partnership interest in DCT Partnership ("Partnership OP Unit") (including any Partnership OP Unit issued upon the conversion of limited partnership interests in DCT Partnership granted under the company equity incentive plan and designated as an "LTIP Unit" under the amended and restated agreement of limited partnership of DCT Partnership ("Company LTIP Units")) immediately prior to the Partnership Merger Effective Time was automatically converted into a number of new validly issued limited partnership interests in Co. ("New OP Units") in an amount equal to the Exchange Ratio, and each holder of New OP Units was admitted as a limited partner of Co. as of the Partnership Merger Effective Time in accordance with the terms of Co.'s partnership agreement. Any fractional New OP Unit that would otherwise have been issued to any holder of Partnership OP Units was rounded up to the nearest whole number and the holders of Partnership OP Units are not entitled to any further consideration with respect thereto. Approximately 3,557,000 New OP Units were issued in connection with the Partnership Merger. In accordance with the terms of the Merger Agreement, (a) immediately prior to the Partnership Merger Effective Time, each issued and outstanding (i) invested Company LTIP Units automatically fully vested in accordance with the applicable existing award agreements and (ii) each vested Company LTIP Unit was automatically converted into a Partnership OP Unit pursuant to the amended and restated agreement of limited partnership of DCT Partnership, (b) immediately prior to the Parent Merger Effective Time, each share of DCT Common Stock subject to a restricted stock award fully vested in accordance with the applicable existing award agreements and was cancelled and, at the Parent Merger Effective Time, converted automatically into the right to receive the Merger Consideration in respect of each such share of DCT Common Stock, (c) at the Parent Merger Effective Time, each phantom share of DCT Common Stock outstanding immediately prior to the Parent Merger Effective Time fully vested in accordance with the applicable existing award agreements and was cancelled and converted automatically into the right to receive the Merger Consideration in respect of each share of DCT Common Stock underlying such phantom share, and (d) at the Parent Merger Effective Time, each outstanding and unexercised option



to purchase DCT Common Stock granted under DCT's equity incentive plan fully vested and terminated and converted into the right to receive a number of shares of Prologis Common Stock, rounded down to the nearest whole number of shares, equal to (x) 1.02 multiplied by (y) the number of shares of DCT Common Stock obtained by (i) multiplying (A) the number of shares of DCT Common Stock that were subject to such option immediately prior to the Parent merger effective time by (B) the excess, if any, of the fair market value of a share of DCT Common Stock determined immediately prior to the Parent Merger Effective Time over the per share exercise price of such option, and (ii) dividing the resulting amount determined under (i) by the fair market value of a share of DCT Common Stock determined immediately prior to the Parent Merger Effective Time. The total consideration paid for the mergers was \$8,500,000,000, including the assumption of debt.

#### PROMETIC LIFE SCIENCES INC

**Rare Pediatric Disease Designation Granted by FDA**  
On Aug. 7, 2018, Co. announced that the U.S. Food and Drug Administration (FDA) has granted a Rare Pediatric Disease Designation to its small molecule drug candidate, PBI-4050, for the treatment of Alström syndrome (AS). In addition to the Rare Pediatric Disease Designation, PBI-4050 was previously granted Orphan Drug Designation by the FDA and the EMA for the treatments of AS and idiopathic pulmonary fibrosis (IPF) as well as PIM (Promising Innovative Medicine) designation by the Medicines and Healthcare products Regulatory Agency (MHRA) for the treatment of IPF and AS.

#### PROPETRO HOLDING CORP

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

	2018	2017
Cost & expenses	702,787	374,347
Operating income	102,109	(12,781)
Interest expense	3,492	5,825
Other income (expense), net	(412)	(602)
Net before taxes	98,205	(19,208)
Income taxes	22,406	223
<b>Net income</b>	<b>75,799</b>	<b>(19,431)</b>
Earnings common share		
Primary	\$0.91	\$(0.28)
Fully Diluted	\$0.87	\$(0.28)
Common Shares:		
Full Diluted	87,124	69,593
Year-end	83,544	83,040

#### PROPECY DEVELOPMENT CORP

**Official Changes** On Aug. 14, 2018, Co. announced the appointment of Daniel Fidock as a member of Co.'s Board of Directors.

#### PROS HOLDINGS INC

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

	2018	2017
Total revenues	95,336,000	80,535,000
Cost & expenses	123,076,000	114,913,000
Operating income	(27,740,000)	(34,378,000)
Other income (expense), net	446,000	(32,000)
Net before taxes	(35,699,000)	(39,394,000)
Income taxes	1,000	326,000
<b>Net income</b>	<b>(35,700,000)</b>	<b>(39,720,000)</b>
Earnings common share		
Primary	\$(1.10)	\$(1.27)
Fully Diluted	\$(1.10)	\$(1.27)
Common Shares:		
Full Diluted	32,514,000	31,357,000
Year-end	32,711,339	31,706,390

#### PROTAGENIC THERAPEUTICS INC

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

	2018	2017
Cost & expenses	1,291,809	1,129,509
Operating income	(1,291,809)	(1,129,509)
Gains or losses	18,222	12,544
Invest. income	1,568	(92)
<b>Net income</b>	<b>(1,270,369)</b>	<b>(1,108,945)</b>
Earnings common share		
Primary	\$(0.12)	\$(0.11)
Fully Diluted	\$(0.12)	\$(0.11)
Common Shares:		
Full Diluted	10,261,419	10,261,419
Year-end	10,261,419	10,261,419

#### PROTALIX BIOTHERAPEUTICS INC

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

	2018	2017
Cost & expenses	23,447,000	26,417,000
Operating income	(16,888,000)	(17,170,000)
Other income (expense), net		(38,061,000)
<b>Net income</b>	<b>(20,694,000)</b>	<b>(58,698,000)</b>
Earnings common share		
Primary	\$(0.14)	\$(0.47)
Fully Diluted	\$(0.14)	\$(0.47)
Common Shares:		
Full Diluted	145,985,445	126,000,782
Year-end	148,183,591	129,082,906

#### PROTO LABS INC

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

	2018	2017
Total revenues	217,397	162,207
Cost & expenses	173,685	128,123
Operating income	43,712	34,084
Other income (expense), net	986	1,488
Net before taxes	44,698	35,572
Income taxes	8,333	11,286
<b>Net income</b>	<b>36,365</b>	<b>24,286</b>
Balance for common	36,365	24,286
Earnings common share		
Primary	\$1.35	\$0.91
Fully Diluted	\$1.34	\$0.91
Common Shares:		
Full Diluted	27,232	26,710
Year-end	27,026	26,505

#### PS BUSINESS PARKS INC

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

	2018	2017
Cost & expenses	68,930	66,557
Operating income	88,355	86,598
Other income (expense), net	85,283	5,074
Equity earnings		382
<b>Net income</b>	<b>173,884</b>	<b>91,208</b>
Balance for common	116,269	51,135
Earnings common share		
Primary	\$4.26	\$1.88
Fully Diluted	\$4.24	\$1.87
Common Shares:		
Full Diluted	27,395	27,384
Year-end	27,332	27,214

#### PUBLIC STORAGE

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

	2018	2017
Total revenues	1,355,452	1,309,859
Cost & expenses	446,653	405,500
Operating income	671,043	683,253
Other income (expense), net	73,182	40,992
Foreign currency	10,126	(31,006)
<b>Net income</b>	<b>749,728</b>	<b>699,228</b>
Balance for common	636,119	557,812
Earnings common share		
Primary	\$3.66	\$3.22
Fully Diluted	\$3.65	\$3.20
Common Shares:		
Full Diluted	174,186	174,072
Year-end	173,937	

#### PURE ENERGY MINERALS LTD

**Offering of a Senior Convertible Promissory Note** On Aug. 9, 2018, Co. announced that it will undertake a private placement offering (the "Offering") of a Senior Convertible Promissory Note (the "Note") with a related party of Co. The outstanding principal of the Note shall be paid to the Holder on or prior to the Maturity Date of Oct. 4, 2019, unless previously prepaid or converted, at the option of the Holder, into fully paid and non-assessable shares at US\$0.10 per share. Pursuant to the Offering, if the principal amount of the Note is prepaid on or before Feb. 15, 2019, no prepayment penalty will be payable. If the principal amount of the Note is prepaid from Feb. 16, 2019 through June 30, 2019, a prepayment penalty of 3% of the principal amount will be payable. If the principal amount of the Note is prepaid from July 1, 2019 through Aug. 31, 2019, a penalty of 2% of the principal amount will be payable. If the principal amount of this Note is prepaid from Sept. 1, 2019 through Sept. 30, 2019, a penalty of 1% of the principal amount will be payable. At the option of the Holder, any prepayment penalty may also be converted to shares of Co. Pursuant to the Offering, the Notes will bear interest at the rate of 10% per annum, accruing daily and payable in installments

on Nov. 15, 2018, Feb. 15, 2019, May 15, 2019, Aug. 15, 2019 and at the Maturity Date of Oct. 4, 2019, with the exception that Co. shall have the option to request that the Holder accept the issuance of Co.'s common shares in satisfaction of one quarterly payment of interest, whereupon the Holder will have the option to either accept Co.'s shares in satisfaction of the quarterly interest payment or to defer payment of that quarter's interest until the next succeeding quarterly payment date. If the Holder elects to receive shares in satisfaction of the payment, pursuant to the policies of the TSX Venture Exchange, the number and terms of any securities issued to pay such accrued interest shall be based upon a price per security that is not less than the Market Price of Co.'s shares at the time the accrued interest becomes payable. If the Holder elects to defer payment, interest shall also accrue on the deferred interest amount at 10% per annum until paid. No finder's fees are payable. Any shares issued upon conversion of the principal amount of the Notes and any accrued interest will be subject to certain resale restrictions, including a restricted (or "hold") period of four months following the distribution date, under applicable Canadian securities legislation. Co. intends to use the proceeds from the Note Offering for general corporate purposes and working capital needs.

#### PURE ENERGY MINERALS LTD

**Senior Convertible Promissory Note Offered** On Aug. 13, 2018, Co. announced that it has received TSX Venture Exchange approval for and closed its private placement offering (the "Offering") of a US\$225,000 Senior Convertible Promissory Note (the "Note"), with a related party (the "Holder"). Pursuant to the Offering, the outstanding principal of the Note shall be paid to the Holder on or prior to the Maturity Date of Oct. 4, 2019, unless previously prepaid or converted, at the option of the Holder, into fully paid and non-assessable shares at US\$0.10 per share. The Note bears interest at the rate of 10% per annum, accruing daily and payable in installments, subject to certain conditions, on Nov. 15, 2018, Feb. 15, 2019, May 15, 2019, Aug. 15, 2019 and at the Maturity Date of Oct. 4, 2019. Any shares issued upon conversion of the principal amount of the Notes and any accrued interest will be subject to certain resale restrictions, including a restricted (or "hold") period of four months following the distribution date, under applicable Canadian securities legislation. Co. intends to use the proceeds from the Offering for general corporate purposes and working capital needs.

#### PURE MULTI-FAMILY REIT LP

**Dividend Announcement** On Aug. 16, 2018, Co. announced that the Board of Directors of Pure Multi-Family REIT (GP) Inc., the governing general partner of Pure Multi-Family, has approved a cash distribution of US\$0.03125 per unit for the month of Aug. 2018 (equivalent to US\$0.375 per unit on an annualized basis). The distribution will be paid on Sept. 17, 2018 to unitholders of record at the close of business on Aug. 31, 2018.

#### PYROGENESIS CANADA INC

**Acquisition Completed** On Aug. 13, 2018, Co. increased its ownership in HPQ Silicon Resources Inc. ("HPQ") to 9.6% (12.03% fully diluted) by acquiring 16,250,000 units (the "Unit") of HPQ in a private placement at a price of C\$0.12 per Unit for total investment of C\$1,950,000. Each Unit consisted of one common share (a "Common Share") of HPQ and one Common Share purchase warrant (a "Warrant"). Each Warrant entitles Co. to purchase one Common Share at a price of C\$0.17 for a period of 36 months pursuant from the issue date.

#### PZENA INVESTMENT MANAGEMENT INC

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

	2018	2017
Total revenues	77,600	66,157
Cost & expenses	37,932	36,441
Operating income	39,668	29,716
Other income (expense), net	(410)	2,068
Net before taxes	39,406	31,814
Income taxes	4,383	3,967
<b>Net income</b>	<b>35,023</b>	<b>27,847</b>
Earnings common share		
Primary	\$0.39	\$0.29
Fully Diluted	\$0.39	\$0.27
Common Shares:		
Full Diluted	72,045	70,777
Year-end	69,511	

#### Q2 HOLDINGS INC

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

	2018	2017
Total revenues	113,382	92,159
Cost & expenses	124,533	106,066
Operating income	(11,887)	(14,651)
Other income (expense), net	(3,128)	143





Income taxes	205,724	76,459	87,157
<b>Net income</b>	<b>315,588</b>	<b>342,284</b>	<b>352,409</b>
Weighted average shares outstanding - basic	142,764	141,360	140,242
Weighted average shares outstanding - diluted	143,987	142,453	141,669
Year end shares outstanding	142,680	142,175	140,661
Net income (loss) per share - basic	\$2.21	\$2.42	\$2.51
Net income (loss) per share - diluted	\$2.19	\$2.40	\$2.49
Dividend declared per share	\$1.40	\$1.32	\$1.20
Foreign currency translation adjustments		33,599	(49,142)
Number of full time employees	5,940	6,080	5,250
Number of common stockholders	25	20	25

Other accrued expenses	10,730	10,888
Deferred revenue	60,828	51,918
Income taxes payable	160,427	29,150
Short term debt	12,000	...
Deferred borrowing costs	(534)	...
Short-term debt	11,466	...
Total current liabilities	511,249	360,126
Deferred revenue	71,596	53,235
Deferred income taxes	13,084	13,822
Other long-term liabilities	924	2,427
Long-term loan	272,000	1,080,000
Deferred borrowing costs	(2,012)	(1,389)
Long-term debt	269,988	1,078,611
Long-term income taxes payable	138,102	...
Total non-current liabilities	493,694	1,148,095
Total liabilities	1,004,943	1,508,221
Common stock	571	569
Additional paid-in capital	1,450,821	1,379,130
Retained earnings (accumulated deficit)	2,432,328	2,316,237
Treasury stock, at cost	1,600,412	1,546,611
Accumulated other comprehensive income (loss)	(224,328)	(189,059)
Total stockholders' equity	2,058,980	1,960,266

<b>Earnings common share</b>	
Primary	\$0.90 \$(1.34)
Fully Diluted	\$0.88 \$(1.34)
<b>Common Shares:</b>	
Full Diluted	93 90
Year-end	90

**RETAIL PROPERTIES OF AMERICA INC**  
**Earnings, 6 mos. to Jun 30**(Consol. - \$000):

	2018	2017
Total revenues	244,006	281,032
Cost & expenses	101,893	120,851
Deprec., depl. & amort.	88,938	105,799
Operating income	53,175	54,382
Other income (expense), net	550	456
Income contin. oper.	18,143	(52,129)
<b>Net income</b>	<b>52,662</b>	<b>105,663</b>
Balance for common	52,490	100,760
<b>Earnings common share</b>		
Primary	\$0.24	\$0.43
Fully Diluted	\$0.24	\$0.43
<b>Common Shares:</b>		
Full Diluted	219,406	235,842
Year-end	219,550	

**RETRACTABLE TECHNOLOGIES INC**  
**Earnings, 6 mos. to Jun 30**(Consol. - \$):

	2018	2017
Net Sales	15,147,794	14,569,797
Cost & expenses	16,243,452	17,027,110
Operating income	(1,095,658)	(2,457,313)
Interest expense	93,965	106,091
Net before taxes	(1,126,780)	(2,538,726)
Income taxes	210	565
<b>Net income</b>	<b>(1,126,990)</b>	<b>(2,539,291)</b>
Balance for common	(1,479,488)	(2,891,789)
<b>Earnings common share</b>		
Primary	\$(0.05)	\$(0.09)
Fully Diluted	\$(0.05)	\$(0.09)
<b>Common Shares:</b>		
Full Diluted	32,666,454	31,499,787
Year-end	32,666,454	31,666,454

**REVLON CONSUMER PRODUCTS CORP.**  
**Earnings, 6 mos. to Jun 30**(Consol. - \$000):

	2018	2017
Net Sales	1,167,500	1,240,600
Cost & expenses	1,283,900	1,273,800
Operating income	(116,400)	(33,200)
Other income (expense), net	(200)	(1,400)
Foreign currency	(9,600)	13,700
Net before taxes	(214,200)	(97,100)
Income taxes	(3,800)	(25,400)
Income contin. oper.	(210,400)	(71,700)
<b>Net income</b>	<b>(210,100)</b>	<b>(70,800)</b>
<b>Earnings common share</b>		
<b>Common Shares:</b>		
Year-end	5	5

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

	2018	2017
Net Sales	1,167,500	1,240,600
Cost & expenses	1,287,200	1,278,500
Operating income	(119,700)	(37,900)
Other income (expense), net	(200)	(1,400)
Foreign currency	(9,600)	13,700
Net before taxes	(217,500)	(101,800)
Income taxes	(4,400)	(27,000)
Income contin. oper.	(213,100)	(74,800)
<b>Net income</b>	<b>(212,800)</b>	<b>(73,900)</b>
<b>Earnings common share</b>		
Primary	\$(4.03)	\$(1.41)
Fully Diluted	\$(4.03)	\$(1.41)
<b>Common Shares:</b>		
Full Diluted	52,749	52,569
Year-end	53,241	

**REXAHN PHARMACEUTICALS INC**  
**Earnings, 6 mos. to Jun 30**(Consol. - \$):

	2018	2017
Cost & expenses	10,887,296	8,237,166
Operating income	(10,887,296)	(8,237,166)
Interest income	143,209	74,579

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

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

	2018	2017
Cash & cash equivalents	188,701	821,935
Accounts receivable, gross	502,939	461,680
Less: allowance for doubtful accounts	19,258	11,150
Accounts receivable, net	483,681	450,530
Raw materials	75,415	75,658
Work in progress	4,253	4,297
Finished goods	190,833	188,364
Inventories	268,701	268,319
Prepaid expenses & other current assets	124,634	103,219
Total current assets	1,065,717	1,644,003
Machinery & equipment	239,671	230,632
Computer equipment	155,069	154,032
Furniture & fixtures	51,045	47,074
Vehicles	7,399	7,667
Clinical, demonstration & rental equipment	92,229	86,024
Leasehold improvements	32,169	35,932
Land	54,089	55,311
Buildings	229,193	233,868
Property, plant & equipment, cost	860,864	850,540
Less: accumulated depreciation & amortization	474,314	456,299
Property, plant & equipment, net	386,550	394,241
Goodwill	1,068,944	1,064,874
Other intangible assets, net	215,184	261,800
Deferred income taxes	53,818	61,503
Other assets	273,710	42,066
Total non-current assets	1,998,206	1,824,484
Total assets	3,063,923	3,468,487
Accounts payable	92,723	92,763
Accrued product warranties	19,227	19,558
Accrued consulting & professional fees	10,341	10,506
Value added taxes & other taxes due	20,130	18,228
Accrued employee related costs	109,280	100,410
Marketing & promotional programs	3,466	2,661
Business acquisition contingent consideration	1,505	651
Hedging instruments	2,373	460
Liability on receivables sold with recourse	2,277	18,068
Accrued interest	120	1,050
Logistics & occupancy expenses	6,356	3,815

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

ExDate	Amt	Declared	Record	Payable
02/10/2015	0.28	01/22/2015	02/12/2015	03/19/2015
05/19/2015	0.28	04/23/2015	05/21/2015	06/18/2015
08/18/2015	0.30	07/30/2015	08/20/2015	09/17/2015
11/17/2015	0.30	10/22/2015	11/19/2015	12/17/2015
02/09/2016	0.30	01/21/2016	02/11/2016	03/17/2016
05/17/2016	0.30	04/26/2016	05/19/2016	06/16/2016
08/16/2016	0.33	07/28/2016	08/18/2016	09/22/2016
11/08/2016	0.33	10/25/2016	11/10/2016	12/15/2016
02/07/2017	0.33	01/23/2017	02/09/2017	03/16/2017
05/09/2017	0.33	04/27/2017	05/11/2017	06/15/2017
08/15/2017	0.35	08/01/2017	08/17/2017	09/21/2017
11/08/2017	0.35	10/26/2017	11/09/2017	12/14/2017
02/07/2018	0.35	01/22/2018	02/08/2018	03/15/2018
05/09/2018	0.35	04/26/2018	05/10/2018	06/14/2018

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

2015	1.16	2016	1.26	2017	1.36
2018	0.70				

**RESOLUTE ENERGY CORP**

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

	2018	2017
Total revenues	148,098	134,852
Cost & expenses	133,359	112,049
Operating income	14,739	22,803
Interest expense	16,083	26,476
Other income (expense), net	(15,245)	18,374
<b>Net income</b>	<b>(16,589)</b>	<b>14,701</b>
Balance for common	(19,128)	10,766
<b>Earnings common share</b>		
Primary	\$(0.86)	\$0.49
Fully Diluted	\$(0.86)	\$0.47
<b>Common Shares:</b>		
Full Diluted	22,194	22,836
Year-end	23,182	22,465

**RESOLUTE FOREST PRODUCTS INC**

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

	2018	2017
Net Sales	1,850	1,730
Cost & expenses	1,681	1,787
Operating income	169	(57)
Interest expense	24	23
Other income (expense), net	15	9
Net before taxes	160	(71)
Income taxes	78	48
<b>Net income</b>	<b>82</b>	<b>(119)</b>

Other income (expense), net	4,830,946	(12,168,331)
Net before taxes	(5,913,141)	(20,663,968)
<b>Net income</b>	<b>(5,913,141)</b>	<b>(20,663,968)</b>
Earnings common share		
Primary	\$(0.19)	\$(0.83)
Fully Diluted	\$(0.19)	\$(0.83)
Common Shares:		
Full Diluted	31,737,998	24,932,705
Year-end	31,744,439	28,452,305

**REXNORD CORP (NEW)**

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

	2018	2017
Net Sales	503,600	443,200
Cost & expenses	423,000	378,100
Operating income	72,100	57,200
Interest expense	18,600	19,900
Other income (expense), net	1,700	1,000
Equity earnings	(1,500)	
Net before taxes	55,200	38,300
Income taxes	14,500	8,900
Income contin. oper.	42,200	29,400
<b>Net income</b>	<b>(600)</b>	<b>26,500</b>
Balance for common	(6,500)	20,700
Earnings common share		
Primary	\$(0.06)	\$0.20
Fully Diluted	\$(0.06)	\$0.20
Common Shares:		
Full Diluted	107,142	105,232
Year-end	104,440	

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

Assets:	2018	
Cash & equivalents	179,000	
Inventories	335,800	
Current assets	1,035,200	
Net property & equip.	386,200	
Total assets	3,330,800	
Liabilities:		
Current liabilities	431,800	
Long-term debt	1,333,700	
Stockholders' equity	1,180,800	
Net current assets	603,400	

**RICE MIDSTREAM PARTNERS LP**

**Merger Completed** On July 23, 2018, EQT Midstream Partners, LP ("EQM"), a wholly-owned subsidiary of EQT GP Holdings LP ("EQT GP"), which in turn a wholly-owned subsidiary of EQT Corp. ("EQT"), through its wholly-owned subsidiary, EQM Acquisition Sub, LLC ("Merger Sub"), merged with and into Co., with Co. continuing as the surviving limited partnership in the Merger and a wholly-owned indirect subsidiary of EQM (The "Merger"), immediately following the merger, EQM's wholly-owned subsidiary, EQM GP Acquisition Sub, LLC ("GP Merger Sub"), merged with and into Rice Midstream Management LLC (the "RMP General Partner"), the general partner of Co., with the RMP General Partner continuing as the surviving entity and a wholly-owned indirect subsidiary of EQM. As the result of the merger, (i) each common unit representing a limited partner interest in Co. (each, a "Co. Common Unit") issued and outstanding immediately prior to the Effective Time was converted into the right to receive 0.3319 common units representing limited partner interests in EQM (the "EQM Common Units") (the Merger Consideration), (ii) the issued and outstanding incentive distributions rights of Co. was cancelled and (iii) each outstanding award of phantom units in respect of Co. Common Units fully vested and converted into the right to receive the Merger Consideration, less applicable tax withholding, in respect of each Co. Common Unit subject thereto. The aggregate Merger Consideration consisted of approximately 34,000,000 EQM Common Units. As the result, as of July 23, 2018, EQT owned a 12.7% limited partner interest in EQM, and EQT GP owned a 1.2% general partner interest in EQM, all of the incentive distribution rights in EQM and a 17.9% limited partner interest in EQM.

**RING ENERGY INC**

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

	2018	2017
Cost & expenses	39,483,595	21,622,638
Operating income	20,332,679	5,124,464
Interest expense	44,483	
Other income (expense), net	(1,889,974)	
Gains or losses	(3,877,452)	
Net before taxes	14,612,714	5,288,454
Income taxes	4,227,274	2,098,410
<b>Net income</b>	<b>10,385,440</b>	<b>3,190,044</b>

Earnings common share		
Primary	\$0.18	\$0.06
Fully Diluted	\$0.17	\$0.06
Common Shares:		
Full Diluted	59,967,309	50,434,490
Year-end	60,388,029	49,168,243

**RINGCENTRAL INC**

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

	2018	2017
Total revenues	311,175	232,153
Cost & expenses	317,180	237,009
Operating income	(6,005)	(4,856)
Interest expense	6,247	88
Other income (expense), net	1,411	700
Net before taxes	(10,841)	(4,244)
Income taxes	166	108
<b>Net income</b>	<b>(11,007)</b>	<b>(4,352)</b>
Earnings common share		
Primary	\$(0.14)	\$(0.06)
Fully Diluted	\$(0.14)	\$(0.06)
Common Shares:		
Full Diluted	78,717	75,278
Year-end	79,616	76,634

**ROADRUNNER TRANSPORTATION SYSTEMS INC**

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

	2018	2017
Total revenues	569,984	478,920
Cost & expenses	574,349	487,525
Operating income	(13,430)	(17,910)
Interest expense	9,543	6,525
Net before taxes	(22,973)	(24,435)
Income taxes	670	(4,492)
<b>Net income</b>	<b>(23,643)</b>	<b>(19,943)</b>
Earnings common share		
Primary	\$(0.61)	\$(0.52)
Fully Diluted	\$(0.61)	\$(0.52)
Common Shares:		
Full Diluted	38,451	38,365
Year-end	38,505	38,409

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

Assets:	2018	
Cash & equivalents	20,769	
Current assets	409,627	
Net property & equip.	157,970	
Total assets	884,490	
Liabilities:		
Current liabilities	298,336	
Long-term debt	184,650	
Stockholders' equity	88,538	
Net current assets	111,291	

**ROADRUNNER TRANSPORTATION SYSTEMS INC**

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

	2018	2017
Total revenues	1,128,010	1,009,499
Cost & expenses	1,134,626	1,016,387
Operating income	(24,805)	(25,403)
Interest expense	43,775	34,880
Other income (expense), net	(9,827)	
Net before taxes	(68,580)	(70,110)
Income taxes	(2,982)	(12,304)
<b>Net income</b>	<b>(65,598)</b>	<b>(57,806)</b>
Earnings common share		
Primary	\$(1.70)	\$(1.51)
Fully Diluted	\$(1.70)	\$(1.51)
Common Shares:		
Full Diluted	38,479	38,389
Year-end	38,507	38,417

**ROBERT HALF INTERNATIONAL INC.**

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

	2018	2017
Cost & expenses	2,566,768	2,338,924
Operating income	284,714	256,208
Net before taxes	284,714	256,208
Income taxes	79,232	97,371
<b>Net income</b>	<b>205,482</b>	<b>158,837</b>
Earnings common share		
Primary	\$1.69	\$1.27
Fully Diluted	\$1.68	\$1.26
Common Shares:		
Full Diluted	122,576	125,758
Year-end	122,445	126,184

**ROCHE HOLDING LTD**

**Merger Completed** On July 31, 2018, Co.'s wholly-owned subsidiary, Roche Holdings, Inc. ("Parent"), through its wholly-owned subsidiary, 062018 Merger Subsidiary, Inc. ("Merger Sub"), merged with and into Foundation Medicine, Inc. ("Foundation Medicine"), with Foundation Medicine continuing as the surviving corporation and became a wholly-owned subsidiary of Parent. As the result of the merger, each issued and outstanding common stock share, par value US\$0.0001 per share (the "Shares"), of Foundation Medicine (other than (1) Shares owned at the commencement of the Offer and immediately prior to the Effective Time by Parent, Co. or any other direct or indirect subsidiary of Parent or Co., (2) Shares owned immediately prior to the Effective Time by Foundation Medicine or any direct or indirect subsidiary of Foundation Medicine, and (3) Shares held by stockholders who were entitled to, and who had properly exercised their demands for appraisal of such Shares in accordance with Section 262 of the DGCL and have neither withdrawn nor lost such rights prior to the Effective Time), was converted into the right to receive US\$137.00 per Share (the "Offer Price"), net to the seller in cash (the "Merger Consideration"), without interest and subject to any required tax withholding. In addition, (i) each vested outstanding Foundation Medicine stock option, whether or not exercisable, was cancelled and converted into the right to receive an amount in cash equal to the product of (x) the excess, if any, of the Merger Consideration over the per Share exercise price applicable to such Foundation Medicine stock option, multiplied by (y) the total number of Shares subject to such Foundation Medicine stock option, (ii) each outstanding unvested Foundation Medicine stock option was cancelled and converted into the right to receive, upon the satisfaction of the original vesting conditions applicable to the underlying Foundation Medicine stock option, an amount in cash equal to the product of (x) the excess, if any, of the Merger Consideration over the per Share exercise price applicable to such Foundation Medicine stock option, multiplied by (y) the total number of Shares subject to such Foundation Medicine stock option and (iii) each Foundation Medicine restricted stock unit was cancelled and converted into the right to receive, upon the satisfaction of the original vesting conditions applicable to the underlying Foundation Medicine restricted stock unit, an amount in cash equal to the product of (x) the Merger Consideration, multiplied by (y) the number of Shares underlying such award. The aggregate consideration paid by Merger Sub in the Offer and Merger to purchase all outstanding Shares (other than the Shares owned by Parent and its affiliates) and other equity-based interests of Foundation Medicine pursuant to the Offer and the Merger, was approximately US\$2,200,000,000.

**ROCKWELL AUTOMATION, INC.**

**Acquisition Completed** On July 19, 2018, Co. acquired 10,582,010 shares of PTC Inc. ("PTC"), par value \$0.01 (the "Shares"), at a purchase price of \$94.50 per share for an aggregate purchase price of approximately \$1,000,000,000 in cash, representing an approximate 8.4% ownership interest in PTC.

**ROCKWELL AUTOMATION, INC.**

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

	2018	2017
Net Sales	4,936,500	4,643,800
Cost & expenses	4,087,400	3,879,900
Operating income	849,100	763,900
Net before taxes	849,100	763,900
Income taxes	659,500	142,800
<b>Net income</b>	<b>189,600</b>	<b>621,100</b>
Balance for common	189,400	620,400
Earnings common share		
Primary	\$1.50	\$4.83
Fully Diluted	\$1.48	\$4.77
Common Shares:		
Full Diluted	128,100	130,000
Year-end	123,200	128,400

**ROCKWELL COLLINS INC**

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

	2018	2017
Net Sales	6,399,000	4,629,000
Cost & expenses	5,567,000	3,972,000
Operating income	832,000	657,000
Net before taxes	832,000	657,000
Income taxes	40,000	165,000
<b>Net income</b>	<b>792,000</b>	<b>492,000</b>
Earnings common share		
Primary	\$4.83	\$3.52
Fully Diluted	\$4.78	\$3.48
Common Shares:		
Full Diluted	165,700	141,400
Year-end	164,300	162,400

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

	2018	2017
Net Sales .....	429,286	405,252
Cost & expenses .....	373,017	333,901
Operating income .....	56,269	71,351
Other income (expense), net .....	2,843	3,355
Net before taxes .....	56,609	71,511
Income taxes .....	13,144	23,583
<b>Net income</b> .....	<b>43,465</b>	<b>47,928</b>
Earnings common share		
Primary .....	\$2.37	\$2.65
Fully Diluted .....	\$2.33	\$2.60
Common Shares:		
Full Diluted .....	18,635	18,460
Year-end .....	18,380	18,161

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

	2018	2017
Cost & expenses .....	706,550	638,088
Deprec., depl. & amort. ....	33,282	27,317
Operating income .....	149,371	143,397
Net before taxes .....	149,371	143,397
Income taxes .....	35,304	49,438
<b>Net income</b> .....	<b>114,067</b>	<b>93,959</b>
Earnings common share		
Primary .....	\$0.52	\$0.43
Fully Diluted .....	\$0.52	\$0.43
Common Shares:		
Full Diluted .....	218,175	217,987
Year-end .....	218,217	217,991

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

	2018	2017
Net Sales .....	2,496,200	2,220,976
Cost & expenses .....	1,841,700	1,668,462
Operating income .....	654,500	552,514
Interest expense .....	86,400	91,678
Other income (expense), net .....	600	5,922
Net before taxes .....	568,700	466,758
Income taxes .....	129,000	129,131
<b>Net income</b> .....	<b>439,700</b>	<b>337,627</b>
Earnings common share		
Primary .....	\$4.26	\$3.31
Fully Diluted .....	\$4.22	\$3.27
Common Shares:		
Full Diluted .....	104,300	103,247
Year-end .....	103,345	102,220

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

	2018	2017
Total revenues .....	86,310	93,598
Cost & expenses .....	95,610	93,318
Operating income .....	(9,300)	280
Other income (expense), net .....	(229)	736
Net before taxes .....	(9,645)	801
Income taxes .....	915	1,482
<b>Net income</b> .....	<b>(10,560)</b>	<b>(681)</b>
Earnings common share		
Primary .....	\$(0.47)	\$(0.03)
Fully Diluted .....	\$(0.47)	\$(0.03)
Common Shares:		
Full Diluted .....	22,561	22,187
Year-end .....	23,262	22,790

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

	2018	2017
Total revenues .....	904,260	696,929
Cost & expenses .....	690,859	542,427
Operating income .....	135,827	68,576
Interest income .....	860	540
Interest expense .....	218	217
Other income (expense), net .....	9,499	2,222
Net before taxes .....	145,968	71,121
Income taxes .....	33,895	23,647
<b>Net income</b> .....	<b>112,073</b>	<b>47,474</b>
Earnings common share		
Primary .....	\$0.52	\$0.22
Fully Diluted .....	\$0.52	\$0.22
Common Shares:		

Full Diluted .....	213,113	214,633	available to common shareholders .....	333,912	179,028	348,955
Year-end .....	214,827	217,352	Weighted average shares			
			outstanding-basic ....	131,179	130,662	129,383

**RPM INTERNATIONAL INC (DE)**  
**Annual Report**  
**Consolidated Income Statement, Years Ended May 31**  
**(\$000):**

	2018	2017	2016				
		(revised)	(revised)				
Net sales .....	5,321,643	4,958,175	4,813,649	outstanding-diluted ...	137,171	135,165	136,716
Cost of sales .....	3,140,431	2,792,487	2,726,601	Year end shares			
Gross profit .....	2,181,212	2,165,688	2,087,048	outstanding .....	133,647	133,563	132,944
Selling, general & administrative expenses .....	1,663,143	1,643,520	1,520,977	Net earnings (loss)			
Restructuring expense .....	17,514	...	...	per share-basic .....	\$2.55	\$1.37	\$2.70
Goodwill & other intangible asset impairment .....	...	193,198	...	Net earnings (loss) per share-diluted ....	\$2.50	\$1.36	\$2.63
Interest expense .....	104,547	96,954	91,683	Cash dividends declared per share of common stock ....	\$1.26	\$1.18	\$1.08
Interest income .....	5,003	4,620	5,975	Total number of employees .....	□14,540	□14,318	□13,394
Gain (loss) on sale of marketable securities .....	11,704	8,174	6,457	Number of common stockholders .....	□□20,829	□□21,576	□□22,587
Other-than-temporary impairment on securities .....	...	420	3,811	Number of beneficiary stockholders .....	□□117,020	□□94,721	□□85,598
Dividend income .....	3,735	1,610	1,744	Foreign currency translation adjustments .....	10,857	(20,402)	(65,607)
Royalty income (expense) .....	(404)	(2,680)	(2,039)	□ As is; □ Approximately; □ As of June 1, 2018; □ As of June 29, 2017; □ As of June 1, 2016			
Loss on litigation settlement .....	...	...	9,300	<b>Consolidated Balance Sheet, Years Ended May 31 (\$000):</b>			
Gain on remeasurement of joint venture ownership .....	...	...	7,972		2018	2017	
Income (loss) related to unconsolidated equity affiliates .....	1,002	1,013	2,080		(revised)		
Income before income taxes - United States .....	228,976	133,356	310,695	Cash & cash equivalents .....	244,422	350,497	
Income before income taxes - foreign .....	188,072	110,977	172,771	Trade accounts receivable, gross .....	1,160,162	1,039,468	
Income (loss) before income taxes ..	417,048	244,333	483,466	Less allowances .....	46,344	44,138	
Current - U.S. federal income taxes .....	27,206	3,024	75,200	Trade accounts receivable, net .....	1,113,818	995,330	
Current - state & local income taxes ...	8,617	5,115	6,230	Raw materials & supplies .....	288,201	248,426	
Current - foreign income taxes .....	52,658	27,474	35,179	Finished goods .....	546,260	539,771	
Current income taxes .....	88,481	35,613	116,609	Inventories .....	834,461	788,197	
Deferred - U.S. federal income taxes (benef) .....	(8,054)	15,553	17,625	Prepaid expenses & other current assets .....	278,230	263,412	
Deferred - state & local income taxes ...	4,832	1,928	1,907	Total current assets .....	2,470,931	2,397,436	
Deferred - foreign income taxes (benefit) .....	(7,468)	6,568	(10,133)	Land .....	85,007	82,184	
Deferred income taxes (benefit) .....	(10,690)	24,049	9,399	Buildings & leasehold improvements .....	445,017	427,304	
Provision (benefit) for income taxes .....	77,791	59,662	126,008	Machinery & equipment .....	1,045,851	975,091	
<b>Net income (loss)</b> .....	<b>339,257</b>	<b>184,671</b>	<b>357,458</b>	Property, plant & equipment, gross .....	1,575,875	1,484,579	
Less: net income (loss) attributable to noncontrolling interests .....	(1,487)	(2,848)	(2,733)	Less allowance for depreciation .....	795,569	741,893	
Net income attributable to RPM International Inc. stockholders .....	337,770	181,823	354,725	Property, plant & equipment, net .....	780,306	742,686	
Less: allocation of earnings & dividends to participating securities .....	3,858	2,795	5,770	Goodwill .....	1,192,174	1,143,913	
Net income				Other intangible assets, net of amortization .....	584,272	573,092	

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

	2018	2017
		(revised)
Cash & cash equivalents .....	244,422	350,497
Trade accounts receivable, gross .....	1,160,162	1,039,468
Less allowances .....	46,344	44,138
Trade accounts receivable, net .....	1,113,818	995,330
Raw materials & supplies .....	288,201	248,426
Finished goods .....	546,260	539,771
Inventories .....	834,461	788,197
Prepaid expenses & other current assets .....	278,230	263,412
Total current assets .....	2,470,931	2,397,436
Land .....	85,007	82,184
Buildings & leasehold improvements .....	445,017	427,304
Machinery & equipment .....	1,045,851	975,091
Property, plant & equipment, gross .....	1,575,875	1,484,579
Less allowance for depreciation .....	795,569	741,893
Property, plant & equipment, net .....	780,306	742,686
Goodwill .....	1,192,174	1,143,913
Other intangible assets, net of amortization .....	584,272	573,092
Deferred income taxes, non-current .....	21,897	19,793
Other assets .....	222,242	213,529
Total assets .....	5,271,822	5,090,449
Accounts payable .....	592,281	534,718
Current portion of long-term debt .....	3,501	253,645
Accrued compensation & benefits .....	177,106	181,084
Accrued losses .....	22,132	31,735
Other accrued liabilities .....	211,706	234,212
Total current liabilities .....	1,006,726	1,235,394
Revolving credit agreements .....	235,774	198,280
Unsecured senior notes .....	747,254	1,000,703
Unsecured convertible notes .....	196,865	193,260
Unsecured notes .....	990,968	694,071
Other obligations, including capital leases & unsecured notes payable at various rates .....	3,283	3,768
Less current portion .....	3,501	253,645
Long-term debt, less current maturities .....	2,170,643	1,836,437

Other long-term liabilities	356,892	482,491
Deferred income taxes	104,023	97,427
Total long-term liabilities	2,631,558	2,416,355
Common stock	1,336	1,336
Paid-in capital	982,067	954,491
Treasury stock, at cost	236,318	218,222
Foreign currency translation adjustments	(300,013)	(308,415)
Pension & other postretirement benefit liability adjustments, net	(157,495)	(166,724)
Unrealized gains (losses) on derivatives, net	(131)	16
Unrealized gains (loss) on securities, net	(1,409)	1,137
Accumulated other comprehensive income (loss)	(459,048)	(473,986)
Retained earnings (accumulated deficit)	1,342,736	1,172,442
Total RPM International Inc stockholders' equity	1,630,773	1,436,061
Noncontrolling interest	2,765	2,639
Total equity	1,633,538	1,438,700

**Recent Dividends:****1. RPM International Inc (DE) common.**

ExDate	Amt	Declared	Record	Payable
01/08/2015	0.26	01/02/2015	01/12/2015	01/30/2015
04/09/2015	0.26	04/02/2015	04/13/2015	04/30/2015
07/09/2015	0.26	07/02/2015	07/13/2015	07/31/2015
10/15/2015	0.28	10/08/2015	10/19/2015	10/30/2015
01/13/2016	0.28	01/05/2016	01/15/2016	01/29/2016
04/14/2016	0.28	04/08/2016	04/18/2016	04/29/2016
07/14/2016	0.28	07/08/2016	07/18/2016	07/29/2016
10/13/2016	0.30	10/06/2016	10/17/2016	10/31/2016
01/11/2017	0.30	01/04/2017	01/16/2017	01/31/2017
04/11/2017	0.30	04/04/2017	04/14/2017	04/28/2017
07/13/2017	0.30	07/05/2017	07/17/2017	07/31/2017
10/13/2017	0.32	10/05/2017	10/16/2017	10/31/2017
01/16/2018	0.32	01/03/2018	01/17/2018	01/31/2018
04/16/2018	0.32	04/04/2018	04/17/2018	04/30/2018
07/16/2018	0.32	07/05/2018	07/17/2018	07/31/2018

**Annual Dividends:****1. RPM International Inc (DE) common.**

2015	1.06	2016	1.13	2017	1.22
2018	0.96				

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

Total revenues	53,524	88,937
Cost & expenses	100,383	115,734
Operating income	(46,859)	(26,797)
Interest income	545	395
Other income (expense), net	420	379
Foreign currency	243	(851)
Net before taxes	(45,651)	(26,874)
Income taxes	149	521
Net income	(45,800)	(27,395)
Earnings common share		
Primary	\$(0.92)	\$(0.56)
Fully Diluted	\$(0.92)	\$(0.56)
Common Shares:		
Full Diluted	49,883	48,559
Year-end	50,750	49,744

**RUBICON PROJECT INC**

**New Accountant** On Aug. 17, 2018, Co. dismissed PricewaterhouseCoopers LLP and engaged Deloitte & Touche LLP as its new independent public accounting firm.

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

Total revenues	150,572	128,097
Cost & expenses	115,670	104,707
Operating income	34,139	22,380
Other income (expense), net	1	

Foreign currency	(43)	(435)
Net before taxes	34,964	22,359
Income taxes	5,137	6,015
Net income	29,827	16,344
Earnings common share		
Primary	\$0.94	\$0.52
Fully Diluted	\$0.92	\$0.51
Common Shares:		
Full Diluted	32,377	32,104
Year-end	31,901	31,540

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

Total revenues	1,998,400	1,689,900
Cost & expenses	1,917,600	1,626,900
Operating income	80,800	63,000
Other income (expense), net	4,700	3,400
Net before taxes	38,300	21,800
Income taxes	10,300	6,000
Net income	28,000	15,800
Earnings common share		
Primary	\$0.75	\$0.41
Fully Diluted	\$0.74	\$0.41
Common Shares:		
Full Diluted	37,585	37,289
Year-end	37,296	

**S&P GLOBAL INC****Earnings, 6 mos. to Jun 30 (Consol. - \$000):**

Total revenues	3,176,000	2,962,000
Cost & expenses	1,696,000	1,568,000
Operating income	1,383,000	1,306,000
Interest expense	61,000	74,000
Other income (expense), net	16,000	18,000
Net before taxes	1,338,000	1,250,000
Income taxes	303,000	363,000
Net income	1,035,000	887,000
Earnings common share		
Primary	\$3.78	\$3.18
Fully Diluted	\$3.75	\$3.15
Common Shares:		
Full Diluted	253,800	260,400
Year-end	251,400	257,000

**SABINE ROYALTY TRUST****Earnings, 6 mos. to Jun 30 (Consol. - \$):**

Total revenues	23,940,063	19,066,703
Cost & expenses	1,464,050	1,359,440
Net income	22,476,013	17,707,263
Earnings common share		
Primary	\$1.54	\$1.21
Fully Diluted	\$1.54	\$1.21
Common Shares:		
Full Diluted	14,579,345	14,579,345
Year-end	14,579,345	14,579,345

**SACHEM CAPITAL CORP****Earnings, 6 mos. to Jun 30 (Consol. - \$):**

Total revenues	5,758,911	2,822,796
Cost & expenses	1,562,611	940,729
Other income (expense), net		(15,753)
Net income	4,182,832	1,853,424
Earnings common share		
Primary	\$0.27	\$0.14
Fully Diluted	\$0.27	\$0.14
Common Shares:		
Full Diluted	15,415,737	11,103,237
Year-end	15,415,737	11,103,237

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

Cost & expenses	10,738	9,433
Operating income	(10,738)	(9,433)
Interest income	1,465	1,888
Other income (expense), net	(15,681)	(40,339)
Net before taxes	(31,066)	(51,194)
Net income	(31,066)	(51,194)
Earnings common share		
Primary	\$(1.51)	\$(2.51)

Fully Diluted	\$(1.51)	\$(2.51)
Common Shares:		
Full Diluted	20,523	20,395
Year-end	20,650	20,404

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

Total revenues	104,274	74,726
Cost & expenses	110,401	75,710
Operating income	(6,127)	(984)
Interest expense	3,978	5,353
Other income (expense), net	(716)	(94)
Net before taxes	(10,821)	(6,431)
Income taxes	793	156
Net income	(11,614)	(6,587)
Balance for common	(11,614)	(19,177)
Earnings common share		
Primary	\$(0.14)	\$(0.40)
Fully Diluted	\$(0.14)	\$(0.40)
Common Shares:		
Full Diluted	85,984	47,567
Year-end	86,596	

**SAKER AVIATION SERVICES, INC.****Earnings, 6 mos. to Jun 30 (Consol. - \$):**

Total revenues	4,955,908	5,225,201
Cost & expenses	4,988,783	4,939,761
Operating income	(32,875)	285,440
Interest income	26,129	
Interest expense	7,166	12,132
Other income (expense), net		(10,000)
Net before taxes	(13,912)	263,308
Income taxes		187,141
Net income	(13,912)	76,167
Earnings common share		
Full Diluted	32,950,798	34,453,928
Year-end	30,195,034	33,422,995

**SALLY BEAUTY HOLDINGS INC****Earnings, 9 mos. to Jun 30 (Consol. - \$000):**

Net Sales	2,966,568	2,964,122
Cost & expenses	2,643,105	2,597,289
Operating income	323,463	366,833
Interest expense	73,779	80,616
Net before taxes	249,684	286,217
Income taxes	46,823	106,860
Net income	202,861	179,357
Earnings common share		
Primary	\$1.63	\$1.28
Fully Diluted	\$1.62	\$1.28
Common Shares:		
Full Diluted	125,111	140,634
Year-end	119,882	132,505

**SAN JUAN BASIN ROYALTY TRUST****Earnings, 6 mos. to Jun 30 (Consol. - \$):**

Total revenues	9,646,575	15,062,060
Cost & expenses	887,287	933,619
Net income	8,759,288	14,128,441
Earnings common share		
Primary	\$0.19	\$0.30
Common Shares:		
Year-end	46,608,796	46,608,796

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

Total revenues	510,540	309,546
Cost & expenses	240,106	219,763
Operating income	148,863	22,538
Interest expense	88,510	68,986
Other income (expense), net	10,143	4,594
Gains or losses	(112,570)	108,862
Net before taxes	(39,804)	67,515
Income taxes		(1,208)
Net income	(39,804)	68,723
Balance for common	(82,305)	24,368
Earnings common share		
Primary	\$(1.01)	\$0.33







	2018	2017
Net Sales	8,738,802	6,497,204
Cost & expenses	7,565,722	5,586,385
Operating income	817,145	789,876
Other income (expense), net	13,575	15,320
Foreign currency	(3,164)	2,610
Net before taxes	841,672	815,608
Income taxes	187,941	215,805
Income contin. oper.	653,731	599,803
<b>Net income</b>	<b>653,731</b>	<b>558,263</b>
Earnings common share		
Primary	\$7.02	\$6.02
Fully Diluted	\$6.86	\$5.90
Common Shares:		
Full Diluted	95,259	94,697
Year-end	93,381	93,410

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

	2018	2017
Total revenues	309,603	264,219
Cost & expenses	299,489	250,631
Operating income	10,114	13,588
Interest income	1,127	305
Other income (expense), net	(5,881)	
Gains or losses	38,613	
Net before taxes	42,510	15,553
Income taxes	10,183	5,884
<b>Net income</b>	<b>32,327</b>	<b>9,669</b>
Earnings common share		
Primary	\$0.93	\$0.28
Fully Diluted	\$0.91	\$0.27
Common Shares:		
Full Diluted	35,343	35,421
Year-end	34,952	

**SIFCO INDUSTRIES INC.****Earnings, 9 mos. to Jun 30**(Consol. – \$000):

	2018	2017
Cost & expenses	83,614	99,526
Operating income	(4,174)	(8,328)
Interest income	29	42
Interest expense	1,304	1,682
Other income (expense), net	400	324
Foreign currency	112	(11)
Net before taxes	(4,937)	(9,655)
Income taxes	(456)	812
<b>Net income</b>	<b>(4,481)</b>	<b>(10,467)</b>
Earnings common share		
Primary	\$(0.81)	\$(1.91)
Fully Diluted	\$(0.81)	\$(1.91)
Common Shares:		
Full Diluted	5,524	5,480
Year-end	5,691	5,596

**SILVERBOW RESOURCES INC****Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2018	2017
Cost & expenses	36,472,000	41,378,000
Operating income	41,399,000	26,273,000
Interest expense	12,474,000	8,249,000
Other income (expense), net	(703,000)	(141,000)
Gains or losses	(17,107,000)	16,068,000
Net before taxes	11,115,000	33,951,000
Income taxes	328,000	
<b>Net income</b>	<b>10,787,000</b>	<b>33,951,000</b>
Earnings common share		
Primary	\$0.93	\$2.99
Fully Diluted	\$0.92	\$2.97
Common Shares:		
Full Diluted	11,742,000	11,445,000
Year-end	11,733,036	11,526,532

**SILVERCREST METALS INC****Official Changes** On Aug. 1, 2018, Co. announced the resignation of Mr. Dunham Craig from the Board of Directors of Co.**SILVERCREST METALS INC****Stock Trading Status** On Aug. 20, 2018, Co.'s common stock is trading on the NYSE American (the "NYSE") and began trading under the symbol "SILV" on Aug. 21, 2018 with trading on the OTCQX ceased.**SIMPSON MANUFACTURING CO., INC. (DE)****Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2018	2017
Net Sales	552,786,000	482,869,000
Cost & expenses	459,246,000	415,101,000
Operating income	93,540,000	67,768,000
Other income (expense), net	(22,000)	(41,000)
Gains or losses		8,388,000
Net before taxes	93,244,000	75,727,000
Income taxes	23,729,000	24,392,000
<b>Net income</b>	<b>69,515,000</b>	<b>51,335,000</b>
Earnings common share		
Primary	\$1.50	\$1.08
Fully Diluted	\$1.48	\$1.07
Common Shares:		
Full Diluted	46,842,000	47,922,000
Year-end	46,324,848	47,273,393

**SITEONE LANDSCAPE SUPPLY INC****Earnings, 6 mos. to (Consol. – \$000):**

	07/01/18	07/02/17
Total revenues	1,059,200	943,600
Cost & expenses	994,000	878,400
Operating income	65,200	65,200
Interest income	(14,600)	(12,800)
Net before taxes	50,600	52,400
Income taxes	4,500	18,700
<b>Net income</b>	<b>46,100</b>	<b>33,700</b>
Balance for common	46,100	33,700
Earnings common share		
Primary	\$1.15	\$0.85
Fully Diluted	\$1.08	\$0.82
Common Shares:		
Full Diluted	42,602	41,186
Year-end	40,491	39,728

**SIX FLAGS ENTERTAINMENT CORP****Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2018	2017
Total revenues	574,384,000	521,900,000
Cost & expenses	425,782,000	370,310,000
Operating income	36,398,000	12,546,000
Interest income	313,000	273,000
Interest expense	53,678,000	48,430,000
Other income (expense), net	(2,289,000)	(36,774,000)
Net before taxes	36,398,000	12,546,000
Income taxes	4,238,000	(1,537,000)
<b>Net income</b>	<b>32,160,000</b>	<b>14,083,000</b>
Earnings common share		
Primary	\$0.14	\$(0.06)
Fully Diluted	\$0.14	\$(0.06)
Common Shares:		
Full Diluted	85,489,000	89,133,000
Year-end	83,910,255	85,563,377

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

	2018	2017
Net Sales	2,384,875	2,098,742
Cost & expenses	2,165,591	1,895,461
Operating income	230,156	210,732
Interest income	3,273	794
Interest expense	2,542	3,334
Other income (expense), net	(4,070)	3,359
Net before taxes	226,817	211,551
Income taxes	28,700	31,516
<b>Net income</b>	<b>198,117</b>	<b>180,035</b>
Earnings common share		
Primary	\$1.04	\$0.99
Fully Diluted	\$1.04	\$0.98
Common Shares:		
Full Diluted	157,366	156,016
Year-end	156,356	155,804

**SKYHARBOUR RESOURCES LTD****Options Granted** On Aug. 17, 2018, Co. announced that it has granted incentive stock options (the "Options") to certain directors, officers, management, Co. employees and consultants entitling them to purchase up to an aggregate of 1,500,000 common shares in the capital of Co., subject to the policies of the TSX Venture Exchange. The Options are exercisable for five (5) years at a price of C\$0.42 per share. The Options were granted in accordance with Co.'s Stock Option Plan approved by the shareholders at the last AGM held Nov. 1, 2017.**SKYHARBOUR RESOURCES LTD****Private Placement** On July 27, 2018, Co. announced that due to strong interest Co. has increased its non-brokered private placement financing to aggregate gross proceeds of approx. C\$2,000,000. Co. has increased its placement from 2,000,000 units of Co. (the "Units") to 3,250,000 Units at a price of C\$0.40 each, and has increased its placement from 1,500,000 flow-through units (the "FT Units") to 1,650,000 at a price of C\$0.45 each. Each Unit will be comprised of one common share and one warrant ("Warrant"). Each whole Warrant will entitle the holder to purchase one additional common share for two (2) years at a price of C\$0.60 each. Each FT Unit will be comprised of one flow-through common share and one-half of one warrant ("Warrant"). Each whole Warrant will entitle the holder to purchase one additional common share for two (2) years at a price of C\$0.60 each. Co. intends to use the proceeds from this private placement for exploration and upcoming drilling as well as for general working capital purposes. The private placement is subject to TSX Venture Exchange approval, and all securities are subject to a four-month-and-one-day hold period. Finder fees may be payable in connection with the private placement, all in accordance with the policies of the TSX Venture Exchange.**SKYHARBOUR RESOURCES LTD****Private Placement** On July 31, 2018, Co. announced that due to strong interest Co. has increased its non-brokered private placement financing to aggregate gross proceeds of approx. C\$2,500,000. Co. has increased its placement from 3,250,000 units of Co. (the "Units") to 3,600,000 Units at a price of C\$0.40 each, and has increased its placement from 1,650,000 flow-through units (the "FT Units") to 2,400,000 at a price of C\$0.45 each. Each Unit will be comprised of one common share and one warrant ("Warrant"). Each whole Warrant will entitle the holder to purchase one additional common share for two (2) years at a price of C\$0.60 each. Each FT Unit will be comprised of one flow-through common share and one-half of one warrant ("Warrant"). Each whole Warrant will entitle the holder to purchase one additional common share for two (2) years at a price of C\$0.60 each. Co. intends to use the proceeds from this private placement for exploration and upcoming drilling as well as for general working capital purposes. The private placement is subject to TSX Venture Exchange approval, and all securities are subject to a four-month-and-one-day hold period. Finder fees may be payable in connection with the private placement, all in accordance with the policies of the TSX Venture Exchange.**SKYHARBOUR RESOURCES LTD****Private Placement** On Aug. 2, 2018, Co. announced the closing of a non-brokered private placement for aggregate gross proceeds of approximately C\$2,600,000 (the "Financing"). Co. now has over C\$3,200,000 in the treasury and is fully funded for upcoming diamond drill programs at its flagship Moore Uranium project located on the southeast side of the Athabasca Basin proximal to regional infrastructure, as well as nearby development projects and producing mines. The Financing consisted of 3,712,582 units (the "Units") at a price of C\$0.40 per Unit as well as 2,462,256 flow-through units (the "FT Units") at a price of C\$0.45 per FT Unit for combined total gross proceeds of C\$2,593,050. Each Unit was comprised of one common share and one warrant ("Warrant"). Each whole Warrant would entitle the holder to purchase one additional common share for two (2) years at a price of C\$0.60 each. Each FT Unit would be comprised of one flow-through common share and one-half of one warrant ("Warrant"). Each whole Warrant will entitle the holder to purchase one additional common share for two (2) years at a price of C\$0.60 each. In connection with the financing, Skyharbour issued a total of 79,097 warrants to finders (the "Finder's Warrants") who introduced certain subscribers to the private placement. Each Finder's Warrant would entitle the finder to purchase one additional common share for two (2) years at a price of C\$0.60 per common share. Co. also paid to finders a total of C\$40,059 in cash fees associated with this financing. The Units, FT Units and Warrants issued under the private placement and any shares issued pursuant to the exercise of the Warrants and Finder's Warrants are subject to a four month and one day hold period, expiring on Dec. 3, 2018, under applicable securities laws and imposed by the TSX Venture Exchange.**SM ENERGY CO.****Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2018	2017
Total revenues	1,213,511	493,459
Cost & expenses	698,295	474,624
Operating income	515,216	18,835
Interest expense	84,739	91,548
Other income (expense), net	2,211	685
Net before taxes	432,688	(72,028)
Income taxes	98,090	(26,555)

<b>Net income</b> .....	334,598	(45,473)
Earnings common share		
Primary .....	\$3.00	\$(0.41)
Fully Diluted .....	\$2.95	\$(0.41)
Common Shares:		
Full Diluted .....	113,267	111,274
Year-end .....	111,847	111,453

**SMG INDUSTRIES INC****Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2018	2017
Total revenues .....	2,165,483	.....
Cost & expenses .....	2,174,491	122,369
Operating income .....	(9,008)	(122,369)
Interest income .....		312
Gains or losses .....	11,840	.....
<b>Net income</b> .....	(128,372)	(122,057)
Earnings common share		
Primary .....	\$(0.01)	\$(0.07)
Fully Diluted .....	\$(0.01)	\$(0.07)
Common Shares:		
Full Diluted .....	9,808,914	1,744,569
Year-end .....	10,259,190	1,744,569

**SMUCKER (J.M.) CO.****Earnings, 3 mos. to Jul 31**(Consol. – \$000):

	2018	2017
Net Sales .....	1,902,500	1,748,900
Cost & expenses .....	1,615,100	1,462,200
Operating income .....	226,900	235,200
Interest expense .....	53,600	42,000
Other income (expense), net .....	(200)	(4,200)
Net before taxes .....	173,100	189,000
Income taxes .....	40,100	62,200
<b>Net income</b> .....	133,000	126,800
Balance for common .....	132,300	126,200
Earnings common share		
Primary .....	\$1.17	\$1.12
Fully Diluted .....	\$1.17	\$1.12
Common Shares:		
Full Diluted .....	113,100	113,000
Year-end .....	113,800	113,600

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

Assets:	2018	2017
Cash & equivalents .....		192,000
Inventories .....		1,017,400
Current assets .....		1,805,800
Net property & equip. ....		1,827,900
Total assets .....		17,513,000
Liabilities:		
Current liabilities .....		1,544,000
Long-term debt .....		6,184,900
Stockholders' equity .....		7,930,800
Net current assets .....		261,800

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

	2018	2017
Total revenues .....	492,929	331,319
Cost & expenses .....	1,243,301	2,994,104
Operating income .....	(750,372)	(2,662,785)
Interest income .....	12,704	8,773
Interest expense .....	1,864	1,693
Other income (expense), net .....	3,092	973
Net before taxes .....	(736,440)	(2,654,732)
Income taxes .....	2,655	(2,802)
<b>Net income</b> .....	(739,095)	(2,651,930)
Earnings common share		
Primary .....	\$(0.58)	\$(2.43)
Fully Diluted .....	\$(0.58)	\$(2.43)
Common Shares:		
Full Diluted .....	931,936	627,209
Year-end .....	1,273,163	.....

**SOLARIS OILFIELD INFRASTRUCTURE INC****Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2018	2017
Total revenues .....	83,173	23,713
Cost & expenses .....	35,665	14,746
Deprec., depl. & amort. ....	7,186	2,534
Operating income .....	40,322	6,433
Interest expense .....	155	44
Other income (expense), net .....		(25)
Net before taxes .....	40,167	6,364

Income taxes .....	5,304	520
<b>Net income</b> .....	34,863	5,844
Balance for common .....	15,805	148
Earnings common share		
Primary .....	\$0.64	\$0.01
Fully Diluted .....	\$0.63	\$0.01
Common Shares:		
Full Diluted .....	24,897	10,540
Year-end .....	46,441	42,466

**SOLARWINDOW TECHNOLOGIES INC****Earnings, 9 mos. to May 31**(Consol. – \$):

	2018	2017
Cost & expenses .....	4,589,756	2,979,794
Operating income .....	(4,589,756)	(2,979,794)
Other income (expense), net .....	(698,302)	(999,718)
<b>Net income</b> .....	(5,633,511)	(4,211,138)
Earnings common share		
Primary .....	\$(0.16)	\$(0.14)
Fully Diluted .....	\$(0.16)	\$(0.14)
Common Shares:		
Full Diluted .....	35,924,340	30,347,594
Year-end .....	36,292,656	33,881,787

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

	2018	2017
Cost & expenses .....	1,507	1,199
Deprec., depl. & amort. ....	12	2
Operating income .....		(285)
Other income (expense), net .....	(663)	461
Gains or losses .....		285
<b>Net income</b> .....	(1,617)	(379)
Earnings common share		
Primary .....	\$(0.03)	\$(0.01)
Fully Diluted .....	\$(0.03)	\$(0.01)
Common Shares:		
Full Diluted .....	58,439	38,678
Year-end .....	58,289	.....

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

	2018	2017
Total revenues .....	4,906,523	4,693,568
Cost & expenses .....	4,787,996	4,571,883
Operating income .....	70,835	78,620
Other income (expense), net .....	106	(14,495)
Net before taxes .....	21,488	20,422
Income taxes .....	6,380	8,128
Income contin. oper. ....	15,108	12,294
Income discount. oper. ....	(397)	(703)
<b>Net income</b> .....	14,711	11,591
Earnings common share		
Primary .....	\$0.34	\$0.26
Fully Diluted .....	\$0.34	\$0.26
Common Shares:		
Full Diluted .....	42,948	44,976
Year-end .....	42,712	43,862

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

	07/01/18	07/02/17
Net Sales .....	2,670,560	2,412,998
Cost & expenses .....	2,428,600	2,214,159
Operating income .....	241,960	198,839
Interest income .....	2,530	2,058
Interest expense .....	31,012	26,908
Other income (expense), net .....	(222)	(38,096)
Equity earnings .....	(4,963)	(4,799)
Net before taxes .....	213,256	135,893
Income taxes .....	53,649	42,706
<b>Net income</b> .....	164,570	97,986
Earnings common share		
Primary .....	\$1.63	\$0.97
Fully Diluted .....	\$1.62	\$0.96
Common Shares:		
Full Diluted .....	100,965	100,849
Year-end .....	99,578	99,396

**SOUTHCROSS ENERGY PARTNERS LP****Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2018	2017
Total revenues .....	294,050	323,436
Net Sales .....	182,204	242,357

Cost & expenses .....	301,402	330,809
Operating income .....	(7,352)	(7,373)
Interest expense .....	21,105	18,739
Other income (expense), net .....	(6,288)	(5,139)
Net before taxes .....	(34,745)	(31,251)
Income taxes .....	2	
<b>Net income</b> .....	(34,745)	(31,253)
Earnings common share		
Primary .....	\$(0.43)	\$(0.39)
Fully Diluted .....	\$(0.43)	\$(0.39)
Common Shares:		
Full Diluted .....	48,632	48,530
Year-end .....	79,833	78,462

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

	2018	2017
Cost & expenses .....	1,792,800	1,692,800
Operating income .....	1,561,000	1,096,400
Other income (expense), net .....	(5,500)	7,800
Equity earnings .....	(5,600)	(9,700)
Net before taxes .....	1,423,000	942,600
Income taxes .....	545,700	336,600
<b>Net income</b> .....	882,900	615,700
Earnings common share		
Primary .....	\$1.14	\$0.79
Fully Diluted .....	\$1.14	\$0.79
Common Shares:		
Full Diluted .....	773,000	773,000
Year-end .....	773,044	773,027

**SPECTRA ENERGY PARTNERS LP****Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2018	2017
Total revenues .....	1,505,000	1,395,000
Cost & expenses .....	498,000	548,000
Deprec., depl. & amort. ....	179,000	172,000
Operating income .....	828,000	675,000
Interest expense .....	170,000	116,000
Other income (expense), net .....	163,000	172,000
Net before taxes .....	821,000	731,000
Income taxes .....	12,000	10,000
<b>Net income</b> .....	809,000	721,000
Earnings common share		
Primary .....	\$1.69	\$1.49
Fully Diluted .....	\$1.69	\$1.49
Common Shares:		
Full Diluted .....	465,000	310,000
Year-end .....	484,900	316,600

**SPECTRA ENERGY PARTNERS LP**

**Merger Development** On Aug. 24, 2018, Co., Spectra Energy Partners (DE) GP, LP the general partner of Co. (the "General Partner"), Enbridge Inc. ("Enbridge"), Enbridge (U.S.) Inc., Autumn Acquisition Sub, LLC, an indirect wholly-owned subsidiary of Enbridge ("Merger Sub"), and, solely for the purposes of Articles I, II and XI, Enbridge US Holdings Inc., Spectra Energy Corp, Spectra Energy Capital, LLC, and Spectra Energy Transmission, LLC, entered into an Agreement and Plan of Merger (the "Merger Agreement"). Pursuant to the Merger Agreement, Merger Sub will be merged with and into Co. (the "Merger"), with Co. continuing as the sole surviving entity and a wholly-owned subsidiary of Enbridge. Subject to the terms and conditions set forth in the Merger Agreement, at the effective time of the Merger, each common unit representing a fractional part of the limited partner interests in Co. (each, a "Co. Common Unit") issued and outstanding immediately prior to the effective time of the Merger, other than certain excluded Co. Common Units owned by Enbridge and its subsidiaries, will be converted into, and become exchangeable for, 1.111 shares of Enbridge common stock ("Enbridge Common Stock"). The transaction is valued at US\$3,300,000,000 / C\$4,300,000,000 based on the closing price of Enbridge's common shares on the New York Stock Exchange (NYSE) / Toronto Stock Exchange (TSX) on Aug. 23, 2018. Closing of the transaction is expected to occur in the fourth quarter of 2018 and will be subject to customary closing conditions.

**SPECTRUM BRANDS HOLDINGS INC (NEW)****Earnings, 9 mos. to Jun 30**(Consol. – \$000):

	07/01/18	06/30/17
Total revenues .....	2,358,100	2,222,700
Net Sales .....	2,358,100	2,221,600
Cost & expenses .....	2,177,300	1,985,500
Operating income .....	180,800	237,200
Interest expense .....	206,600	232,400

Other income (expense), net	4,600	(1,700)
Net before taxes	(21,200)	3,100
Income taxes	(464,900)	49,100
Income contin. oper.	443,700	(46,000)
<b>Net income</b>	<b>941,600</b>	<b>249,200</b>
Earnings common share		
Primary	\$26.05	\$4.10
Fully Diluted	\$25.93	\$4.10
Common Shares:		
Full Diluted	32,700	32,200
Year-end	53,409	32,339

**SPEEDWAY MOTORSPORTS, INC.**

<b>Earnings, 6 mos. to Jun 30</b> (Consol. – \$000):		
	2018	2017
Total revenues	240,212	246,455
Cost & expenses	173,181	170,593
Deprec., depl. & amort.	26,228	30,974
Operating income	37,139	38,518
Interest income	204	323
Interest expense	6,114	6,491
Other income (expense), net	2,246	(202)
Net before taxes	37,139	38,518
Income taxes	7,970	13,147
<b>Net income</b>	<b>29,169</b>	<b>25,371</b>
Earnings common share		
Primary	\$0.71	\$0.62
Fully Diluted	\$0.71	\$0.62
Common Shares:		
Full Diluted	40,979	41,082
Year-end	40,919	41,018

**SPIRIT AEROSYSTEMS HOLDINGS INC**

<b>Earnings, 6 mos. to (Consol. – \$000):</b>		
	06/28/18	06/29/17
Total revenues	3,573,000	3,520,200
Cost & expenses	3,195,900	3,407,900
Operating income	377,100	112,300
Other income (expense), net	(9,600)	18,800
Equity earnings	(600)	(100)
Foreign currency	(1,500)	(100)
Net before taxes	332,800	113,800
Income taxes	62,800	29,000
<b>Net income</b>	<b>270,600</b>	<b>84,900</b>
Balance for common	270,400	84,800
Earnings common share		
Primary	\$2.43	\$0.71
Fully Diluted	\$2.40	\$0.71
Common Shares:		
Full Diluted	112,600	119,800
Year-end	106,498	.....

**SPRAGUE RESOURCES LP**

<b>Earnings, 6 mos. to Jun 30</b> (Consol. – \$000):		
	2018	2017
Total revenues	2,072,804	1,431,433
Cost & expenses	1,972,571	1,343,850
Operating income	83,430	74,701
Interest income	281	172
Interest expense	19,296	15,434
Other income (expense), net	.....	183
Net before taxes	64,415	59,622
Income taxes	2,689	2,915
<b>Net income</b>	<b>61,726</b>	<b>56,707</b>
Earnings common share		
Primary	\$2.55	\$2.52
Fully Diluted	\$2.54	\$2.48
Common Shares:		
Full Diluted	22,784	22,200
Year-end	22,727	22,544

**SPRINT CORP (NEW)**

<b>Earnings, 3 mos. to Jun 30</b> (Consol. – \$000):		
	2018	2017
Total revenues	8,125,000	8,157,000
Cost & expenses	4,980,000	4,940,000
Operating income	815,000	1,163,000
Interest expense	637,000	613,000
Other income (expense), net	42,000	(52,000)
Net before taxes	220,000	498,000
Income taxes	47,000	292,000
<b>Net income</b>	<b>173,000</b>	<b>206,000</b>
Earnings common share		
Primary	\$0.04	\$0.05

Fully Diluted	\$0.04	\$0.05
Common Shares:		
Full Diluted	4,061,000	4,076,000
Year-end	4,013,000	.....

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

Assets:	2018	
Cash & equivalents	4,378,000	.....
Inventories	622,000	.....
Current assets	13,395,000	.....
Net property & equip.	20,538,000	.....
Total assets	86,449,000	.....
Liabilities:	2018	
Current liabilities	11,647,000	.....
Long-term debt	35,771,000	.....
Stockholders' equity	27,893,000	.....
Net current assets	1,748,000	.....

**SPX CORP.**

<b>Earnings, 6 mos. to (Consol. – \$000):</b>		
	06/30/18	07/01/17
Total revenues	731,100	690,300
Cost & expenses	688,100	665,700
Operating income	42,000	24,300
Other income (expense), net	3,200	(5,200)
Net before taxes	36,600	11,200
Income taxes	4,500	9,200
Income contin. oper.	32,100	2,000
Income discont. oper.	3,300	6,400
<b>Net income</b>	<b>35,400</b>	<b>8,400</b>
Earnings common share		
Primary	\$0.83	\$0.20
Fully Diluted	\$0.79	\$0.19
Common Shares:		
Full Diluted	44,545	43,622
Year-end	43,034	.....

**SPX FLOW INC**

<b>Earnings, 6 mos. to (Consol. – \$000):</b>		
	06/30/18	07/01/17
Total revenues	1,021,500	931,200
Cost & expenses	931,100	882,700
Operating income	81,700	39,600
Other income (expense), net	(5,400)	(2,400)
Net before taxes	51,400	5,500
Income taxes	12,700	2,600
<b>Net income</b>	<b>38,700</b>	<b>2,900</b>
Earnings common share		
Primary	\$0.91	\$0.07
Fully Diluted	\$0.90	\$0.07
Common Shares:		
Full Diluted	42,559	42,058
Year-end	42,546	42,331

**SQUARE INC**

<b>Earnings, 6 mos. to Jun 30</b> (Consol. – \$000):		
	2018	2017
Total revenues	1,483,541	1,013,059
Cost & expenses	1,506,239	1,038,938
Operating income	(23,639)	(26,306)
Net before taxes	(29,113)	(30,071)
Income taxes	779	981
<b>Net income</b>	<b>(29,892)</b>	<b>(31,052)</b>
Earnings common share		
Primary	\$(0.07)	\$(0.08)
Fully Diluted	\$(0.07)	\$(0.08)
Common Shares:		
Full Diluted	399,624	371,573
Year-end	406,952	382,620

**SRC ENERGY INC**

<b>Earnings, 6 mos. to Jun 30</b> (Consol. – \$):		
	2018	2017
Cost & expenses	70,750,000	36,394,000
Operating income	144,612,000	42,776,000
Interest income	14,000	31,000
Other income (expense), net	27,000	302,000
Gains or losses	(20,075,000)	4,707,000
Net before taxes	124,578,000	47,816,000
Income taxes	9,158,000	.....
<b>Net income</b>	<b>115,420,000</b>	<b>47,816,000</b>
Earnings common share		
Primary	\$0.48	\$0.24
Fully Diluted	\$0.47	\$0.24
Common Shares:		

Full Diluted	243,954,673	201,266,609
Year-end	242,496,080	.....

**ST. JOE CO. (THE)**

<b>Earnings, 6 mos. to Jun 30</b> (Consol. – \$000):		
	2018	2017
Total revenues	70,298	44,160
Cost & expenses	36,968	39,828
Operating income	28,803	347
Interest expense	5,979	6,078
Other income (expense), net	520	4,063
Gains or losses	666	(366)
Invest. income	(1,086)	10,861
Net before taxes	32,990	22,990
Income taxes	6,298	8,188
<b>Net income</b>	<b>26,692</b>	<b>14,802</b>
Earnings common share		
Primary	\$0.42	\$0.21
Fully Diluted	\$0.42	\$0.21
Common Shares:		
Full Diluted	64,613	72,970
Year-end	61,843	.....

**STAG INDUSTRIAL INC**

<b>Earnings, 6 mos. to Jun 30</b> (Consol. – \$000):		
	2018	2017
Total revenues	168,757	141,673
Cost & expenses	53,924	48,693
Interest expense	22,891	21,103
Other income (expense), net	29,037	1,660
<b>Net income</b>	<b>40,113</b>	<b>1,437</b>
Balance for common	30,952	(3,481)
Earnings common share		
Primary	\$0.31	\$(0.04)
Fully Diluted	\$0.31	\$(0.04)
Common Shares:		
Full Diluted	99,037	85,012
Year-end	104,238	91,446

**STANDARD MOTOR PRODUCTS, INC.**

<b>Earnings, 6 mos. to Jun 30</b> (Consol. – \$000):		
	2018	2017
Net Sales	548,462	595,107
Cost & expenses	512,805	540,246
Operating income	35,657	54,861
Interest expense	1,883	1,190
Other income (expense), net	449	1,890
Net before taxes	34,223	55,561
Income taxes	8,799	20,933
Income contin. oper.	25,424	34,628
<b>Net income</b>	<b>23,934</b>	<b>33,498</b>
Earnings common share		
Primary	\$1.06	\$1.47
Fully Diluted	\$1.04	\$1.44
Common Shares:		
Full Diluted	22,962	23,332
Year-end	22,446	22,794

**STAR GROUP LP**

<b>Earnings, 9 mos. to Jun 30</b> (Consol. – \$000):		
	2018	2017
Net Sales	1,448,219	1,141,971
Cost & expenses	1,317,112	1,038,808
Operating income	107,722	82,458
Net before taxes	100,032	76,368
Income taxes	23,077	31,721
<b>Net income</b>	<b>76,955</b>	<b>44,647</b>
Earnings common share		
Primary	\$1.18	\$0.70
Fully Diluted	\$1.18	\$0.70
Common Shares:		
Full Diluted	55,157	55,888
Year-end	53,518	56,214

**STARTEK, INC.**

**Acquisition Completed** On July 20, 2018, Co. acquired all the issued and outstanding shares of capital stock of CSP Alpha Midco Pte. Ltd. ("Aegis"), a provider of outsourcing and technology services, from CSP Alpha Holdings Parent Pte. Ltd. (the "Aegis Stockholder"), both Aegis and Aegis Stockholder were affiliates to Capital Square Partners Pte. Ltd., a company that operates as an investment company, with focuses on investment telecommunication, media and technology, health care, and business service sectors, in exchange Co. issued 20,600,000 shares of its Common Stock.



	2018	2017
Total revenues	245,503	237,597
Cost & expenses	122,241	93,416
Operating income	(51,101)	14,945
Other income (expense), net	(90,943)	(37,710)
Equity earnings	2,534	4,041
Net before taxes	(51,101)	14,945
Income taxes	123	241
<b>Net income</b>	(53,758)	10,663
Earnings common share		
Primary	\$(0.97)	\$0.08
Fully Diluted	\$(0.97)	\$0.08
Common Shares:		
Full Diluted	73,245	72,708
Year-end	74,577	74,550

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

	2018	2017
Cost & expenses	587	535
Operating income	66	32
Other income (expense), net	(0)	(20)
Equity earnings	5	
Net before taxes	34	(18)
Income taxes	4	71
<b>Net income</b>	24	(89)
Earnings common share		
Primary	\$0.20	\$(0.36)
Fully Diluted	\$0.20	\$(0.36)
Common Shares:		
Full Diluted	66	64
Year-end	65	

**SUNCOKE ENERGY PARTNERS LP****Earnings, 6 mos. to Jun 30 (Consol. - \$Millions):**

	2018	2017
Net Sales	443	396
Cost & expenses	339	302
Operating income	63	51
Other income (expense), net		(20)
Net before taxes	33	5
Income taxes	1	149
<b>Net income</b>	32	(144)
Earnings common share		
Primary	\$0.66	\$(3.08)
Fully Diluted	\$0.66	\$(3.08)
Common Shares:		
Full Diluted	46	46
Year-end	46	46

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

	2018	2017
Total revenues	8,356,000	5,700,000
Cost & expenses	8,042,000	5,574,000
Operating income	224,000	36,000
Other income (expense), net	(109,000)	
Net before taxes	45,000	(76,000)
Income taxes	29,000	(59,000)
Income contin. oper.	16,000	(17,000)
<b>Net income</b>	(247,000)	(221,000)
Earnings common share		
Primary	\$(3.34)	\$(2.77)
Fully Diluted	\$(3.34)	\$(2.77)
Common Shares:		
Full Diluted	86,569	99,306
Year-end	98,910	

**SUNSTONE HOTEL INVESTORS INC****Earnings, 6 mos. to Jun 30 (Consol. - \$000):**

	2018	2017
Total revenues	588,893	599,539
Cost & expenses	426,575	426,222
Operating income	88,296	92,985
Interest expense	20,060	24,333
Other income (expense), net	15,659	45,470
Net before taxes	88,352	115,692
Income taxes	(1,365)	450
<b>Net income</b>	89,717	115,242
Balance for common	78,490	104,653
Earnings common share		
Primary	\$0.35	\$0.47
Fully Diluted	\$0.35	\$0.47
Common Shares:		

	2018	2017
Full Diluted	224,760	219,614
Year-end	228,254	225,152

**SUPERIOR DRILLING PRODUCTS INC****Earnings, 6 mos. to Jun 30 (Consol. - \$):**

	2018	2017
Total revenues	9,999,216	7,419,109
Cost & expenses	6,866,263	5,406,968
Deprec., depl. & amort.	1,877,710	1,837,395
Operating income	1,255,243	174,746
Interest income	192,139	164,368
Interest expense	374,050	474,128
Other income (expense), net		43,669
Gains or losses		12,167
<b>Net income</b>	1,073,332	(79,178)
Earnings common share		
Primary	\$0.04	
Fully Diluted	\$0.04	
Common Shares:		
Full Diluted	25,140,467	24,196,726
Year-end	24,535,155	24,197,148

**SUPERIOR ENERGY SERVICES, INC.****Earnings, 6 mos. to Jun 30 (Consol. - \$000):**

	2018	2017
Total revenues	1,017,866	871,004
Cost & expenses	858,986	825,989
Operating income	(44,812)	(177,385)
Other income (expense), net	(4,117)	(5,507)
Net before taxes	(98,710)	(226,475)
Income taxes	(13,325)	(74,775)
Income contin. oper.	(85,385)	(151,700)
<b>Net income</b>	(86,114)	(155,465)
Earnings common share		
Primary	\$(0.56)	\$(1.02)
Fully Diluted	\$(0.56)	\$(1.02)
Common Shares:		
Full Diluted	153,728	152,317
Year-end	154,526	153,078

**SUPERIOR INDUSTRIES INTERNATIONAL, INC.****Earnings, 6 mos. to Jun 30 (Consol. - \$000):**

	06/30/18	06/25/17
Net Sales	775,392	414,848
Cost & expenses	716,488	412,902
Operating income	58,904	1,946
Other income (expense), net	(7,248)	7,138
Net before taxes	26,617	(5,941)
Income taxes	8,165	(1,524)
<b>Net income</b>	18,452	(4,417)
Balance for common	4,015	(7,052)
Earnings common share		
Primary	\$0.16	\$(0.28)
Fully Diluted	\$0.16	\$(0.28)
Common Shares:		
Full Diluted	25,008	24,961
Year-end	25,012	24,906

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

	06/16/18	06/17/17
Net Sales	4,755,000	3,517,000
Cost & expenses	4,755,000	3,473,000
Operating income	(49,000)	44,000
Interest income		1,000
Other income (expense), net	12,000	19,000
Net before taxes	(37,000)	20,000
Income taxes	(10,000)	11,000
Income contin. oper.	(27,000)	9,000
<b>Net income</b>	(21,000)	12,000
Earnings common share		
Primary	\$(0.55)	\$0.30
Fully Diluted	\$(0.55)	\$0.30
Common Shares:		
Full Diluted	38,000	38,000
Year-end	39,000	

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

	2018
Assets:	
Cash & equivalents	37,000
Inventories	1,013,000
Current assets	1,901,000
Net property & equip.	1,048,000
Total assets	4,102,000
Liabilities:	

	2018	2017
Current liabilities	1,531,000	
Long-term debt	1,573,000	
Stockholders' equity	488,000	
Net current assets	370,000	

**SUPERVALU INC**

**Merger Development** On July 25, 2018, United Natural Foods, Inc. ("United Natural") entered into an Agreement and Plan of Merger (the "Merger Agreement") pursuant to which it has agreed to acquire Co. Under the terms of the Merger Agreement, a wholly owned subsidiary of United Natural will merge with and into Co., with Co. surviving the merger as a wholly owned subsidiary of United Natural (the "Merger"). Pursuant to the Merger Agreement, each share of Co. common stock outstanding at the effective time of the Merger will be converted into the right to receive a cash payment equal to \$32.50 per share, without interest (the "Merger Consideration"). Co. options, whether vested or unvested, that are unexercised as of immediately prior to the effective time of the Merger will be converted into United Natural options in accordance with the adjustment provisions of Co.'s stock plan pursuant to which Co.'s options were granted (based upon the Merger Consideration), with such option having the same terms and conditions as the underlying award. Each other outstanding Co. equity award (consisting of restricted shares, restricted stock units, deferred share units and performance share units) will be converted into a cash-settled, time-vesting award equal to the Merger Consideration times the number of shares of Co. common stock subject to the applicable award, with such payment to be made in accordance with the terms and conditions of the underlying award, including the vesting provisions. Performance share units shall no longer be subject to performance objectives and shall be converted based on the "change of control" provisions set forth in the applicable Co. performance share unit award agreement. The aggregate purchase price for the transaction is approximately \$1,350,000,000. The transaction has been approved by the boards of directors of both companies and is subject to antitrust approvals, Co. shareholder approval and other customary closing conditions, and is expected to close during the fourth quarter of calendar year 2018.

**SUTHERLAND ASSET MANAGEMENT CORP (MD) (NEW)****Earnings, 6 mos. to Jun 30 (Consol. - \$):**

	2018	2017
Cost & expenses	114,628,000	88,027,000
Operating income	27,012,000	18,140,000
Other income (expense), net	3,160,000	2,429,000
Gains or losses	7,464,000	2,257,000
Invest. income	20,851,000	7,456,000
Net before taxes	37,630,000	22,814,000
Income taxes	3,228,000	2,104,000
<b>Net income</b>	34,402,000	20,710,000
Balance for common	33,038,000	19,330,000
Earnings common share		
Primary	\$1.03	\$0.63
Fully Diluted	\$1.03	\$0.63
Common Shares:		
Full Diluted	32,069,499	30,660,175
Year-end	32,051,989	31,996,440

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

	2018	2017
Total revenues	199,878	181,258
Cost & expenses	174,640	133,278
Operating income	25,238	47,980
Interest expense	12,417	8,933
Other income (expense), net	1,520	(3,766)
Net before taxes	14,341	35,281
Income taxes	852	
<b>Net income</b>	13,489	35,281
Earnings common share		
Primary	\$0.04	\$0.18
Fully Diluted	\$0.04	\$0.17
Common Shares:		
Full Diluted	39,296	206,605
Year-end	252,698	

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

	2018	2017
Cost & expenses	6,817,000	6,463,000
Operating income	1,739,000	1,570,000
Net before taxes	1,739,000	1,570,000
Income taxes	403,000	575,000



	06/30/18	07/01/17 (revised)	07/02/16 (revised)		06/30/18	<sup>1</sup> 07/01/17 (revised)
Net sales .....	5,880,000	4,488,300	4,491,800	Cash & cash equivalents .....	1,243,400	2,672,900
Cost of sales .....	2,026,100	1,407,200	1,440,500	Short-term investments .....	6,600	410,700
Gross profit .....	3,853,900	3,081,100	3,051,300	Trade accounts receivable, gross .....	315,600	269,900
Selling, general & administrative expenses .....	3,183,100	2,293,700	2,397,800	Less: allowances - trade accounts receivable .....	1,500	1,900
Operating income .....	670,800	787,400	653,500	Trade accounts receivable, net .....	314,100	268,000
Interest income (expense), net .....	(74,000)	(28,400)	(26,900)	Inventories .....	673,800	469,700
Income (loss) before provision for income taxes - U.S. ....	161,200	365,500	357,500	Income tax receivable .....	25,800	41,500
Income (loss) before provision for income taxes - foreign .....	435,600	393,500	269,100	Prepaid expenses .....	82,600	58,600
Income (loss) before provision for income taxes .....	596,800	759,000	626,600	Other current assets .....	86,300	31,900
Current provision for (benefit from) income taxes - federal .....	181,100	42,900	145,800	Total current assets .....	2,432,600	3,953,300
Current provision for (benefit from) income taxes - foreign .....	79,100	39,700	46,800	Land & building .....	19,000	13,700
Current provision for (benefit from) income taxes - state .....	(10,000)	7,400	25,800	Machinery & equipment .....	56,000	34,400
Total current provision for (benefit from) income taxes .....	250,200	90,000	218,400	Software & computer equipment .....	409,100	310,400
Deferred provision for (benefit from) income taxes - federal .....	(1,900)	56,400	(52,000)	Furniture & fixtures .....	322,500	329,600
Deferred provision for (benefit from) income taxes - foreign .....	(11,200)	7,400	2,200	Leasehold improvements .....	891,000	729,700
Deferred provision for (benefit from) income taxes - state .....	(37,800)	14,200	(2,500)	Construction in progress .....	142,200	71,700
Total deferred provision for (benefit from) income taxes .....	(50,900)	78,000	(52,300)	Less: accumulated depreciation .....	954,400	798,100
Provision for income taxes .....	199,300	168,000	166,100	Property & equipment, net .....	885,400	691,400
<b>Net income</b> .....	397,500	591,000	460,500	Long-term investments .....	...	75,100
Weighted average shares outstanding - basic .....	285,400	280,600	277,600	Goodwill .....	1,484,300	480,500
Weighted average shares outstanding - diluted .....	288,600	282,800	279,300	Intangible assets .....	1,732,900	340,800
Year end shares outstanding .....	288,000	281,900	278,500	Deferred income taxes .....	24,300	170,500
Net income per share - basic .....	\$1.39	\$2.11	\$1.66	Other assets .....	118,800	120,000
Net income per share - diluted .....	\$1.38	\$2.09	\$1.65	Total assets .....	6,678,300	5,831,600
Cash dividends declared per common share .....	\$1.35	\$1.35	\$1.35	Accounts payable .....	264,300	194,600
Total number of employees .....	<sup>2</sup> 20,800	<sup>2</sup> 14,400	<sup>2</sup> 15,100	Accrued payroll & employee benefits .....	174,300	152,700
Number of common stockholders .....	<sup>3</sup> 2,325	<sup>3</sup> 3,964	<sup>3</sup> 3,901	Accrued rent .....	53,900	45,500
Foreign currency translation adjustments .....	...	(26,200)	18,800	Accrued dividends payable .....	97,200	95,100

**Recent Dividends:**

**1. Tapestry Inc common.**

ExDate	Amt	Declared	Record	Payable
03/04/2015	0.34	02/18/2015	03/06/2015	03/30/2015
06/03/2015	0.34	05/15/2015	06/05/2015	06/29/2015
09/03/2015	0.34	07/31/2015	09/08/2015	09/28/2015
12/02/2015	0.34	11/12/2015	12/04/2015	12/28/2015
03/02/2016	0.34	02/18/2016	03/04/2016	03/28/2016
06/01/2016	0.34	05/18/2016	06/03/2016	07/05/2016
09/08/2016	0.34	08/09/2016	09/12/2016	10/03/2016
12/07/2016	0.34	11/15/2016	12/09/2016	01/03/2017
03/08/2017	0.34	02/17/2017	03/10/2017	04/03/2017
06/07/2017	0.34	05/19/2017	06/09/2017	07/05/2017
09/07/2017	0.34	08/15/2017	09/08/2017	10/02/2017
12/07/2017	0.34	11/15/2017	12/08/2017	01/02/2018
03/08/2018	0.34	02/15/2018	03/09/2018	04/02/2018
06/07/2018	0.34	05/17/2018	06/08/2018	07/02/2018

**Annual Dividends:**

**1. Tapestry Inc common.**

2015 .....	1.35	2016 .....	1.01	2017 .....	1.35
2018 .....	1.01				

**TARGA RESOURCES CORP**

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

	2018	2017
Total revenues .....	4,900,000	3,980,300
Cost & expenses .....	4,257,600	3,498,100
Deprec., depl. & amort. ....	400,700	394,600
Operating income .....	241,700	87,600
Other income (expense), net .....	5,900	(37,300)
Net before taxes .....	201,600	(74,800)
Income taxes .....	41,600	(34,900)
<b>Net income</b> .....	160,000	(39,900)
Balance for common .....	72,100	(120,000)
Earnings common share		
Primary .....	\$(0.33)	\$(0.61)
Fully Diluted .....	\$(0.33)	\$(0.61)
Common Shares:		
Full Diluted .....	221,500	197,800
Year-end .....	225,487	215,576

**TARGA RESOURCES PARTNERS LP**

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

	2018	2017
Total revenues .....	4,900,000	3,980,300
Cost & expenses .....	4,249,700	3,491,300
Deprec., depl. & amort. ....	400,700	394,600
Operating income .....	249,600	94,400
Other income (expense), net .....	6,600	(31,500)
Net before taxes .....	218,600	(54,600)
Income taxes .....	...	(4,200)
<b>Net income</b> .....	218,600	(50,400)
Earnings common share		
Common Shares:		
Year-end .....	280,798	280,798

**TAYLOR MORRISON HOME CORP**

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

	2018	2017
Total revenues .....	1,733,161	1,677,584
Cost & expenses .....	1,598,428	1,548,626
Operating income .....	138,523	132,880
Other income (expense), net .....	3,171	3,743
Net before taxes .....	138,523	132,880
Income taxes .....	31,699	41,349
<b>Net income</b> .....	106,824	91,531
Earnings common share		
Primary .....	\$0.94	\$0.76
Fully Diluted .....	\$0.93	\$0.76
Common Shares:		
Full Diluted .....	115,400	120,895
Year-end .....	112,251	119,747

**TEAM INC**

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

	2018	2017
Total revenues .....	646,274	598,810
Cost & expenses .....	658,600	617,591
Operating income .....	(12,326)	(18,781)
Other income (expense), net .....	(332)	(358)
Gains or losses .....	(24,783)	...
Net before taxes .....	(52,669)	(26,669)

<sup>1</sup> As is; <sup>2</sup> Approximately; <sup>3</sup> As of August 3, 2018; <sup>4</sup> As of August 4, 2017; <sup>5</sup> As of August 5, 2016

<sup>6</sup> Reclassified to conform with 2018 presentation; <sup>7</sup> Net of taxes - Unrealized gains (losses) on cash flow hedging derivatives: (\$1,800,000)

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



Income taxes .....	(2,354)	(6,075)
<b>Net income</b> .....	<b>(50,315)</b>	<b>(20,594)</b>
Earnings common share		
Primary .....	\$(1.68)	\$(0.69)
Fully Diluted .....	\$(1.68)	\$(0.69)
Common Shares:		
Full Diluted .....	29,989	29,815
Year-end .....	30,019	29,839

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

	2018	2017
Total revenues .....	1,026,170	948,439
Cost & expenses .....	692,944	637,936
Operating income .....	291,150	273,191
Interest expense .....	96,829	110,258
Other income (expense), net .....	1,518	(25,597)
Net before taxes .....	195,839	137,336
Income taxes .....	48,140	43,408
Income contin. oper. ....	147,699	93,928
<b>Net income</b> .....	<b>147,699</b>	<b>(128,530)</b>
Earnings common share		
Primary .....	\$0.68	\$(0.33)
Fully Diluted .....	\$0.68	\$(0.34)
Common Shares:		
Full Diluted .....	216,753	217,691
Year-end .....	215,267	215,116

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

	2018	2017
Total revenues .....	18,539	11,665
Cost & expenses .....	19,343	17,282
Operating income .....	(804)	(5,617)
Other income (expense), net .....	795	1,499
Gains or losses .....	629	198
Net before taxes .....	620	(3,920)
Income taxes .....	178	(1,804)
<b>Net income</b> .....	<b>442</b>	<b>(2,116)</b>
Balance for common .....	460	(2,078)
Earnings common share		
Primary .....	\$0.02	\$(0.10)
Fully Diluted .....	\$0.02	\$(0.10)
Common Shares:		
Full Diluted .....	25,961	20,886
Year-end .....	25,953	

**TEL INSTRUMENT ELECTRONICS CORP.****Earnings, 3 mos. to Jun 30**(Consol. – \$):

	2018	2017
Net Sales .....	1,814,214	3,542,077
Cost & expenses .....	2,456,020	4,004,858
Operating income .....	(641,806)	(462,781)
Interest income .....	998	
Other income (expense), net .....		187,678
Net before taxes .....	(746,073)	(286,091)
<b>Net income</b> .....	<b>(746,073)</b>	<b>(286,091)</b>
Balance for common .....	(806,073)	
Earnings common share		
Primary .....	\$(0.25)	\$(0.09)
Fully Diluted .....	\$(0.25)	\$(0.12)
Common Shares:		
Full Diluted .....	3,255,887	3,266,540
Year-end .....	3,255,887	3,255,887

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

Assets:	2018
Cash & equivalents .....	254,732
Inventories .....	4,095,888
Current assets .....	7,187,474
Net property & equip. ....	164,037
Total assets .....	7,450,120
Liabilities:	
Current liabilities .....	9,266,257
Long-term debt .....	5,064
Stockholders' equity .....	(2,139,386)
Net current assets .....	(2,078,783)

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

	2018	2017
Total revenues .....	184,204	87,489
Cost & expenses .....	205,144	111,508
Operating income .....	(37,239)	(29,294)
Net before taxes .....	(49,022)	(30,770)

Income taxes .....	(81)	299
<b>Net income</b> .....	<b>(48,941)</b>	<b>(31,069)</b>
Earnings common share		
Primary .....	\$(0.78)	\$(0.58)
Fully Diluted .....	\$(0.78)	\$(0.58)
Common Shares:		
Full Diluted .....	62,390	53,389
Year-end .....	64,304	54,798

**TELADOC HEALTH INC**

**New Name** On Aug. 10, 2018, Co. changed its name from Teladoc Inc. to Teladoc Health Inc.

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

	2018	2017
Total revenues .....	22,031	16,073
Cost & expenses .....	30,195	30,236
Operating income .....	(10,839)	(16,174)
Interest expense .....	48	67
Other income (expense), net .....	1,844	(38)
Net before taxes .....	(9,043)	(16,279)
Income taxes .....	43	79
Income contin. oper. ....	(9,086)	(16,358)
Income discont. oper. ....	(136)	7,198
<b>Net income</b> .....	<b>(9,222)</b>	<b>(9,160)</b>
Earnings common share		
Primary .....	\$(0.18)	\$(0.18)
Fully Diluted .....	\$(0.18)	\$(0.18)
Common Shares:		
Full Diluted .....	52,036	50,103
Year-end .....	52,414	

**TELEDYNE TECHNOLOGIES INC****Earnings, 6 mos. to** (Consol. – \$000):

	07/01/18	07/02/17
Net Sales .....	1,428,100	1,237,200
Cost & expenses .....	1,228,200	1,099,600
Operating income .....	199,900	137,600
Interest expense .....	13,800	17,300
Other income (expense), net .....	500	(3,300)
Net before taxes .....	186,600	117,000
Income taxes .....	34,200	26,400
<b>Net income</b> .....	<b>152,400</b>	<b>90,600</b>
Earnings common share		
Primary .....	\$4.27	\$2.57
Fully Diluted .....	\$4.13	\$2.50
Common Shares:		
Full Diluted .....	36,900	36,200
Year-end .....	35,909	

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

	07/01/18	07/02/17
Total revenues .....	1,197,096	1,016,494
Cost & expenses .....	1,076,763	845,473
Operating income .....	120,333	171,021
Interest income .....	456	330
Interest expense .....	52,592	37,620
Other income (expense), net .....	(5,593)	
Net before taxes .....	68,197	128,138
Income taxes .....	15,818	9,426
Income contin. oper. ....	52,379	118,712
<b>Net income</b> .....	<b>53,688</b>	<b>118,173</b>
Earnings common share		
Primary .....	\$1.18	\$2.63
Fully Diluted .....	\$1.15	\$2.53
Common Shares:		
Full Diluted .....	46,771	46,716
Year-end .....	45,703	45,037

**TEMPUR SEALY INTERNATIONAL, INC.****Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2018	2017
Net Sales .....	1,317,700	1,381,400
Cost & expenses .....	1,208,300	1,265,300
Operating income .....	109,400	116,100
Other income (expense), net .....	600	9,500
Net before taxes .....	62,600	81,400
Income taxes .....	18,600	27,700
<b>Net income</b> .....	<b>44,000</b>	<b>53,700</b>
Earnings common share		
Primary .....	\$0.84	\$1.08
Fully Diluted .....	\$0.83	\$1.07
Common Shares:		

Full Diluted .....	55,000	54,600
Year-end .....	54,440	53,974

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

	2018	2017
Cost & expenses .....	7,948,000	8,652,000
Operating income .....	923,000	577,000
Interest expense .....	509,000	518,000
Other income (expense), net .....	(2,000)	(26,000)
Net before taxes .....	410,000	23,000
Income taxes .....	114,000	(45,000)
Income contin. oper. ....	296,000	68,000
Income discont. oper. ....	3,000	
<b>Net income</b> .....	<b>299,000</b>	<b>68,000</b>
Balance for common .....	125,000	(108,000)
Earnings common share		
Primary .....	\$1.23	\$(1.08)
Fully Diluted .....	\$1.21	\$(1.08)
Common Shares:		
Full Diluted .....	103,416	100,306
Year-end .....	102,301	100,710

**TENET HEALTHCARE CORP.**

**Interest Sale Completed** On Aug. 17, 2018, Co. sold all the outstanding equity interests of its wholly-owned subsidiary, HCN European Surgery Center Holdings Limited ("Aspen"), which owned and operated all of Co.'s assets in the United Kingdom, including four acute care hospitals, one cancer center and four outpatient facilities, to NMC Healthcare Plc.'s wholly-owned subsidiary, NMC Healthcare UK Ltd., for total consideration of approximately £252,000,000 (approximately \$332,000,000 using an exchange rate of £1.0 = \$1.3197 at June 30, 2018), comprised of an initial base cash purchase price of approximately \$12,000,000 and the buyer's assumption of approximately \$320,000,000 of liabilities, which were recorded as liabilities held for sale as of June 30, 2018.

**TENGASCO INC****Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2018	2017
Total revenues .....	2,843,000	2,347,000
Cost & expenses .....	2,248,000	2,279,000
Operating income .....	216,000	(380,000)
Interest expense .....	3,000	20,000
Gains or losses .....	19,000	
Net before taxes .....	232,000	(400,000)
Income contin. oper. ....	232,000	(400,000)
<b>Net income</b> .....	<b>1,352,000</b>	<b>(391,000)</b>
Earnings common share		
Primary .....	\$0.13	\$(0.04)
Fully Diluted .....	\$0.13	\$(0.04)
Common Shares:		
Full Diluted .....	10,624,468	9,536,420
Year-end .....	10,624,493	

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

	2018	2017
Net Sales .....	565,044	461,850
Cost & expenses .....	535,643	455,174
Operating income .....	29,401	6,676
Other income (expense), net .....	(760)	(352)
Foreign currency .....	(1,086)	(1,533)
Net before taxes .....	17,506	(6,959)
Income taxes .....	1,440	(346)
<b>Net income</b> .....	<b>16,066</b>	<b>(6,613)</b>
Earnings common share		
Primary .....	\$0.90	\$(0.37)
Fully Diluted .....	\$0.88	\$(0.37)
Common Shares:		
Full Diluted .....	18,304	17,645
Year-end .....	18,074	

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

	2018	2017
Net Sales .....	5,111,000	4,609,000
Cost & expenses .....	4,749,000	4,346,000
Operating income .....	195,000	115,000
Other income (expense), net .....	(9,000)	(6,000)
Gains or losses .....	(5,000)	(2,000)
Net before taxes .....	190,000	113,000
<b>Net income</b> .....	<b>138,000</b>	<b>88,000</b>
Earnings common share		



	2018	2017
Net Sales .....	1,789,400	1,454,400
Cost & expenses .....	1,548,000	1,315,100
Operating income .....	241,400	139,300
Other income (expense), net .....	9,300	3,300
Net before taxes .....	230,900	127,500
Income taxes .....	58,500	7,400
<b>Net income</b> .....	<b>172,400</b>	<b>120,100</b>
Earnings common share		
Primary .....	\$2.21	\$1.55
Fully Diluted .....	\$2.17	\$1.53
Common Shares:		
Full Diluted .....	78,752	78,944
Year-end .....	77,107	

**TIMKENSTEEL CORP**

Earnings, 6 mos. to Jun 30(Consol. - \$Millions):	2018	2017
Net Sales .....	794	649
Cost & expenses .....	792	653
Operating income .....	3	(4)
Interest expense .....	9	7
Other income (expense), net .....	13	9
Net before taxes .....	7	(3)
Income taxes .....	0	1
<b>Net income</b> .....	<b>7</b>	<b>(4)</b>
Earnings common share		
Primary .....	\$0.15	\$(0.09)
Fully Diluted .....	\$0.15	\$(0.09)
Common Shares:		
Full Diluted .....	45	44
Year-end .....	45	44

**TITAN INTERNATIONAL INC**

Earnings, 6 mos. to Jun 30(Consol. - \$000):	2018	2017
Net Sales .....	854,286	721,900
Cost & expenses .....	819,961	724,073
Operating income .....	34,325	(2,173)
Interest income .....	1,149	1,774
Interest expense .....	15,190	15,041
Other income (expense), net .....	8,390	1,306
Gains or losses .....	688	1,347
Net before taxes .....	21,320	(13,554)
Income taxes .....	897	3,568
<b>Net income</b> .....	<b>20,423</b>	<b>(17,122)</b>
Balance for common .....	15,041	(20,845)
Earnings common share		
Primary .....	\$0.25	\$(0.35)
Fully Diluted .....	\$0.25	\$(0.35)
Common Shares:		
Full Diluted .....	59,877	59,067
Year-end .....	59,853	59,657

**TITAN MEDICAL INC**

**Offering** On Aug. 8, 2018, Co. announced the closing of its previously announced public offering (the "Offering") pursuant to an agency agreement dated Aug. 7, 2018 between Co. and Bloom Burton Securities Inc. (the "Agent"). Co. completed the closing of the Offering on Aug. 10, 2018 and issued 7,679,574 units (the "Units") for gross proceeds of US\$19,198,935. Each Unit was issued at a price of US\$2.50 per Unit and is comprised of one common share of Co. (a "Common Share") and one warrant entitling the holder to purchase one Common Share at a price of US\$3.20 until expiry on Aug. 10, 2023. The Common Shares sold and issued in connection with the closing were listed and posted for trading on the Toronto Stock Exchange under the symbol TMD and on the NASDAQ Capital Market under the symbol "TMDI" at the opening on Aug. 10, 2018. The net proceeds of the Offering will be used to fund continued development work in connection with Co.'s SPORT.

**TITAN MEDICAL INC**

**Proposed Public Offering** On Aug. 7, 2018, Co. announced that it has filed and been receipted for a final short form prospectus (the "Final Prospectus") in connection with the previously announced marketed offering (the "Offering") of units of Co. (the "Units"). Pursuant to the Offering, Co. will issue Units at a price of US\$2.50 per Unit for gross proceeds of a minimum of US\$16,000,000 and a maximum of US\$20,000,000. Each Unit is comprised of one common share of Co. (a "Common Share") and one Common Share purchase warrant of Co. (a "Warrant"). Each Warrant is exercisable for one Common Share at a price of US\$3.20, for a period of 5 years following the closing of the Offering. The Offering will be undertaken on a best efforts basis pursuant to the terms and conditions of an agency agreement entered

into between Co. and Bloom Burton Securities Inc. (the "Agent"). The Units will also be offered for sale in the United States, by or through one or more United States registered broker-dealers appointed by the Agent as sub-agents. In connection with the Offering, the Agent will be paid a cash commission equal to 7.0% of the gross proceeds of the Offering and it will be issued that number of non-transferable broker warrants exercisable for Common Shares equal to 7.0% of the number of Units sold in the Offering. The net proceeds of the Offering will be used to fund continued development work in connection with Co.'s SPORT Surgical System, as well as for working capital and other general corporate purposes. The Offering is subject to a number of customary conditions, including, without limitation, receipt of all regulatory and stock exchange approvals.

**TOMPKINS FINANCIAL CORP**

Earnings, 6 mos. to Jun 30(Consol. - \$000):	2018	2017
Cost & expenses .....	106,306	95,331
Operating income .....	54,071	48,344
Net before taxes .....	54,071	48,344
Income taxes .....	11,512	15,637
<b>Net income</b> .....	<b>42,559</b>	<b>32,707</b>
Earnings common share		
Primary .....	\$2.78	\$2.15
Fully Diluted .....	\$2.76	\$2.13
Common Shares:		
Full Diluted .....	15,124	15,055
Year-end .....	15,196	15,108

**TOOTSIE ROLL INDUSTRIES INC**

Earnings, 6 mos. to Jun 30(Consol. - \$):	2018	2017
Total revenues .....	208,609,000	210,251,000
Cost & expenses .....	188,399,000	184,716,000
Operating income .....	20,210,000	25,535,000
Other income (expense), net .....	3,884,000	4,941,000
Net before taxes .....	24,094,000	30,476,000
Income taxes .....	5,523,000	8,615,000
<b>Net income</b> .....	<b>18,571,000</b>	<b>21,861,000</b>
Earnings common share		
Primary .....	\$0.29	\$0.34
Common Shares:		
Year-end .....	64,250,061	65,133,393

**TOPBUILD CORP**

Earnings, 6 mos. to Jun 30(Consol. - \$000):	2018	2017
Net Sales .....	1,097,412	915,821
Cost & expenses .....	1,019,839	878,488
Operating income .....	77,573	37,333
Other income (expense), net .....	115	(874)
Net before taxes .....	68,043	33,171
Income taxes .....	14,503	11,422
<b>Net income</b> .....	<b>53,540</b>	<b>21,749</b>
Earnings common share		
Primary .....	\$1.53	\$0.59
Fully Diluted .....	\$1.49	\$0.58
Common Shares:		
Full Diluted .....	35,828	37,404
Year-end .....	35,646	37,046

**TOTAL SA**

**Interest Sale Completed** On July 31, 2018, Co.'s wholly-owned subsidiary, Total Gabon, sold its 32.9% stake in the Rabi-Kounga field located in the southern onshore region of Gabon, in a deal valued at around US\$100,000,000.

**TOTAL SA**

**Interest Sale Development** On July 31, 2018, Aker BP ASA announced that it has agreed to buy stakes in 11 production licenses off Norway from Co. for a cash consideration of US\$205,000,000.

**TOTAL SYSTEM SERVICES, INC.**

Earnings, 6 mos. to Jun 30(Consol. - \$):	2018	2017
Total revenues .....	1,994,750,000	1,407,100,000
Cost & expenses .....	1,597,781,000	1,046,669,000
Operating income .....	396,969,000	360,431,000
Interest income .....	2,270,000	921,000
Interest expense .....	80,042,000	60,231,000
Other income (expense), net .....	(1,147,000)	189,000
Equity earnings .....	(22,929,000)	(22,422,000)
Foreign currency .....	107,000	(824,000)
Net before taxes .....	318,157,000	300,486,000
Income taxes .....	55,549,000	99,289,000

<b>Net income</b> .....	285,537,000	223,619,000
Earnings common share		
Primary .....	\$1.56	\$1.20
Fully Diluted .....	\$1.55	\$1.19
Common Shares:		
Full Diluted .....	183,457,000	185,122,000
Year-end .....	182,396,000	

**TOWER INTERNATIONAL INC**

Earnings, 6 mos. to Jun 30(Consol. - \$000):	2018	2017
Total revenues .....	1,119,513	987,515
Cost & expenses .....	1,060,528	935,577
Operating income .....	58,765	51,722
Interest income .....	269	133
Interest expense .....	10,417	2,260
Other income (expense), net .....	140	383
Net before taxes .....	48,757	49,978
Income taxes .....	10,606	14,168
Income contin. oper. ....	38,151	35,810
<b>Net income</b> .....	<b>39,676</b>	<b>36,671</b>
Earnings common share		
Primary .....	\$1.93	\$1.79
Fully Diluted .....	\$1.89	\$1.76
Common Shares:		
Full Diluted .....	20,969	20,813
Year-end .....	20,604	20,521

**TOWNSQUARE MEDIA INC**

Earnings, 6 mos. to Jun 30(Consol. - \$000):	2018	2017
Total revenues .....	207,568	202,232
Cost & expenses .....	163,604	161,611
Operating income .....	34,735	30,675
Interest expense .....	16,960	16,243
Other income (expense), net .....	(80)	(75)
Net before taxes .....	17,695	14,357
Income taxes .....	4,818	5,906
Income contin. oper. ....	12,877	8,451
<b>Net income</b> .....	<b>(24,956)</b>	<b>2,556</b>
Earnings common share		
Primary .....	\$(1.35)	\$0.14
Fully Diluted .....	\$(0.90)	\$0.09
Common Shares:		
Full Diluted .....	27,541	28,498
Year-end .....	18,897	

**TPG SPECIALTY LENDING INC**

Earnings, 6 mos. to Jun 30(Consol. - \$000):	2018	2017
Total revenues .....	124,169	109,767
Cost & expenses .....	54,930	45,686
Operating income .....	69,239	64,081
Net before taxes .....	69,239	64,081
Income taxes .....	1,750	1,630
<b>Net income</b> .....	<b>67,489</b>	<b>62,451</b>
Earnings common share		
Primary .....	\$1.07	\$1.00
Fully Diluted .....	\$1.07	\$1.00
Common Shares:		
Full Diluted .....	62,810	59,855
Year-end .....	64,921	59,961

**TRANSDIGM GROUP INC**

Earnings, 9 mos. to Jun 30(Consol. - \$000):	06/30/18	07/01/17
Net Sales .....	2,761,692	2,580,401
Cost & expenses .....	1,508,521	1,437,690
Operating income .....	1,199,378	1,071,889
Interest expense .....	489,776	445,986
Other income (expense), net .....	(5,910)	(35,936)
Net before taxes .....	703,692	589,967
Income taxes .....	(27,550)	145,573
Income contin. oper. ....	731,242	444,394
<b>Net income</b> .....	<b>728,299</b>	<b>443,429</b>
Balance for common .....	672,151	347,458
Earnings common share		
Primary .....	\$12.09	\$6.23
Fully Diluted .....	\$12.09	\$6.23
Common Shares:		
Full Diluted .....	55,598	55,773
Year-end .....	52,556	

**TRANSENTERIX INC**

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

	2018	2017
Total revenues	11,156	3,530
Cost & expenses	24,632	28,551
Operating income	(19,046)	(28,344)
Other income (expense), net	(15,735)	(2,426)
Net before taxes	(36,903)	(31,726)
Income taxes	(1,773)	(1,599)
<b>Net income</b>	<b>(35,130)</b>	<b>(30,127)</b>
Earnings common share		
Primary	\$(0.17)	\$(0.24)
Fully Diluted	\$(0.17)	\$(0.24)
Common Shares:		
Full Diluted	202,214	127,052
Year-end	207,712	

**TRANSMONTAIGNE PARTNERS LP**

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

	2018	2017
Total revenues	111,788	90,214
Cost & expenses	48,662	40,043
Operating income	38,158	32,674
<b>Net income</b>	<b>21,634</b>	<b>27,432</b>
Earnings common share		
Primary	\$0.86	\$1.32
Fully Diluted	\$0.86	\$1.32
Common Shares:		
Full Diluted	16,345	16,271
Year-end	16,222	16,161

**TRANSUNION**

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

	2018	2017
Total revenues	1,100,500	929,700
Cost & expenses	706,300	596,800
Deprec., depl. & amort.	134,600	116,300
Operating income	259,600	216,600
Other income (expense), net	(37,100)	(7,100)
Net before taxes	176,100	168,100
Income taxes	43,500	36,300
Income contin. oper.	132,600	131,800
<b>Net income</b>	<b>132,600</b>	<b>131,800</b>
Earnings common share		
Primary	\$0.70	\$0.70
Fully Diluted	\$0.67	\$0.67
Common Shares:		
Full Diluted	190,500	189,800
Year-end	184,700	181,900

**TRECORA RESOURCES**

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

	2018	2017
Total revenues	139,847,000	117,657,000
Cost & expenses	132,454,000	107,893,000
Operating income	7,006,000	9,354,000
Interest income	21,000	
Interest expense	1,693,000	1,314,000
Other income (expense), net	419,000	(4,328,000)
Net before taxes	5,753,000	3,712,000
Income taxes	1,186,000	1,393,000
<b>Net income</b>	<b>4,567,000</b>	<b>2,319,000</b>
Earnings common share		
Primary	\$0.19	\$0.10
Fully Diluted	\$0.18	\$0.09
Common Shares:		
Full Diluted	25,119,000	25,044,000
Year-end	24,311,000	24,300,000

**TREDEGAR CORP.**

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

	2018	2017
Total revenues	536,559	506,394
Net Sales	522,470	468,372
Cost & expenses	491,784	450,349
Operating income	42,721	53,152
Net before taxes	42,721	53,152
Income taxes	9,834	5,246
<b>Net income</b>	<b>32,887</b>	<b>47,906</b>
Earnings common share		
Primary	\$1.00	\$1.45
Fully Diluted	\$1.00	\$1.45
Common Shares:		
Full Diluted	33,048	32,999
Year-end	33,117	33,101

**TREEHOUSE FOODS INC**

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

	2018	2017
Net Sales	2,937,000	3,058,400
Cost & expenses	2,899,000	2,957,600
Operating income	(5,500)	43,500
Other income (expense), net	(2,900)	(1,700)
Foreign currency	(4,400)	300
Net before taxes	(70,100)	(16,300)
Income taxes	(15,900)	(10,300)
<b>Net income</b>	<b>(54,200)</b>	<b>(6,000)</b>
Earnings common share		
Primary	\$(0.96)	\$(0.11)
Fully Diluted	\$(0.96)	\$(0.11)
Common Shares:		
Full Diluted	56,400	57,000
Year-end	56,300	57,200

**TREX CO INC**

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

	2018	2017
Net Sales	377,899,000	302,747,000
Cost & expenses	272,543,000	216,053,000
Operating income	105,356,000	86,694,000
Interest expense	598,000	456,000
Net before taxes	104,758,000	86,238,000
Income taxes	24,828,000	29,506,000
<b>Net income</b>	<b>79,930,000</b>	<b>56,732,000</b>
Balance for common	79,930,000	56,732,000
Earnings common share		
Primary	\$1.36	\$0.97
Fully Diluted	\$1.35	\$0.96
Common Shares:		
Full Diluted	59,125,258	59,111,970
Year-end	58,722,328	58,811,810

**TRI POINTE GROUP INC**

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

	2018	2017
Cost & expenses	1,215,308,000	902,612,000
Operating income	142,356,000	64,732,000
Other income (expense), net	2,685,000	3,327,000
Net before taxes	142,356,000	64,732,000
Income taxes	35,796,000	23,712,000
<b>Net income</b>	<b>106,560,000</b>	<b>41,020,000</b>
Earnings common share		
Primary	\$0.70	\$0.26
Fully Diluted	\$0.70	\$0.26
Common Shares:		
Full Diluted	153,067,342	157,924,561
Year-end	152,027,014	151,320,521

**TRINET GROUP INC.**

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

	2018	2017
Total revenues	1,711,000	1,608,000
Cost & expenses	1,545,000	1,486,000
Operating income	147,000	106,000
Net before taxes	139,000	97,000
Income taxes	27,000	28,000
<b>Net income</b>	<b>112,000</b>	<b>69,000</b>
Earnings common share		
Primary	\$1.59	\$1.00
Fully Diluted	\$1.55	\$0.97
Common Shares:		
Full Diluted	72,405	71,102
Year-end	70,574	69,429

**TRINIDAD DRILLING LTD**

**Official Changes** On Aug. 1, 2018, Co. announced the appointment of Mr. John R. Blocker, Jr. to its Board of Directors, effective Aug. 15, 2018.

**TRINIDAD DRILLING LTD**

**Sale Development** On Aug. 13, 2018, Ensign Energy Services Inc. ("Ensign") announced that it intends to commence an offer (the "Offer") to acquire, through a wholly-owned subsidiary, all of the issued and outstanding common shares (the "Common Shares") of Co. for C\$1.68 in cash per Common Share. This represents approximately a 20% premium to the volume weighted average price of the common shares of Co. (on the TSX) for the trading days between Aug. 1 through Aug. 10, after Co. announced on Aug. 1, 2018 the end of its strategic review process. Including Co.'s estimated outstanding net debt of C\$477,000,000 as at June 30, 2018, the total value of the transaction is approximately C\$947,000,000.

**TRINITY INDUSTRIES, INC.**

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

	2018	2017
Total revenues	1,773,600	1,782,800
Cost & expenses	1,549,500	1,532,300
Operating income	224,100	250,500
Interest income	7,600	4,000
Interest expense	90,100	90,700
Other income (expense), net	3,100	1,300
Foreign currency	(2,200)	(1,300)
Net before taxes	142,500	163,800
Income taxes	35,400	58,100
<b>Net income</b>	<b>107,100</b>	<b>105,700</b>
Balance for common	102,400	94,800
Earnings common share		
Primary	\$0.70	\$0.64
Fully Diluted	\$0.68	\$0.63
Common Shares:		
Full Diluted	150,200	151,000
Year-end	147,700	

**TRINITY PLACE HOLDINGS INC**

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

	2018	2017
Total revenues	1,070	955
Cost & expenses	3,713	3,351
Deprec., depl. & amort.	644	249
Operating income	(3,287)	(2,645)
Other income (expense), net	(256)	535
Net before taxes	(3,397)	(2,419)
Income taxes	2	38
<b>Net income</b>	<b>(3,399)</b>	<b>(2,457)</b>
Balance for common	(3,399)	(2,457)
Earnings common share		
Primary	\$(0.11)	\$(0.08)
Fully Diluted	\$(0.11)	\$(0.08)
Common Shares:		
Full Diluted	31,572	29,436
Year-end	31,638	

**TRIPLE-S MANAGEMENT CORP**

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

	2018	2017
Total revenues	1,520,042	1,468,393
Cost & expenses	1,578,873	1,461,826
Operating income	(62,346)	3,160
Interest expense	3,515	3,407
Net before taxes	(62,346)	3,160
Income taxes	(27,514)	(5,202)
<b>Net income</b>	<b>(34,832)</b>	<b>8,362</b>
Earnings common share		
Primary	\$(1.50)	\$0.35
Fully Diluted	\$(1.50)	\$0.34
Common Shares:		
Full Diluted	23,146	24,245
Year-end	23,194	24,445

**TRIPLEPOINT VENTURE GROWTH BDC CORP**

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

	2018	2017
Cost & expenses	14,424	13,236
<b>Net income</b>	<b>14,747</b>	<b>16,750</b>
Earnings common share		
Primary	\$0.83	\$1.05
Fully Diluted	\$0.83	\$1.05
Common Shares:		
Full Diluted	17,742	15,991
Year-end	17,771	

**TRIUMPH GROUP INC.**

Earnings, 3 mos. to Jun 30(Consol. – \$000):

	2018	2017
Net Sales	832,900	781,689
Cost & expenses	860,636	743,526
Deprec., depl. & amort.	38,812	39,131
Operating income	(66,548)	(968)
Other income (expense), net	16,538	19,377
Net before taxes	(75,503)	(2,609)
Income taxes	1,031	(678)
<b>Net income</b>	<b>(76,534)</b>	<b>(1,931)</b>
Earnings common share		
Primary	\$(1.54)	\$(0.04)
Fully Diluted	\$(1.54)	\$(0.04)
Common Shares:		

Full Diluted.....	49,552	49,341
Year-end.....	49,764	49,609
<b>Consolidated Balance Sheet Items, as of (\$000):</b>		
<b>Assets:</b>		
Cash & equivalents.....		2018
Inventories.....		33,055
Current assets.....		533,982
Net property & equip.....	1,553,086	
Total assets.....	3,419,967	
<b>Liabilities:</b>		
Current liabilities.....	1,260,942	
Long-term debt.....	1,503,664	
Stockholders' equity.....	(226,581)	
Net current assets.....	292,144	

Total number of employees..... 5  
 Number of common stockholders..... 332  
 □ Reclassified to conform with 2018 presentation; □ Shares increased due to the effect of private placements and private placement, Canadian side car, net of share issuance costs; and regulation A public offering, net of share issuance costs; □ Shares increased due to the effect of shares issued on exercise of warrants and stock options; □ Shares increased due to the effect of share issued for debt settlement, conversion of debt, private placements, exercise of warrants and stock options, and acquisition of OregaPet assets; □ As of August 31, 2017

Primary.....	\$0.66	\$0.43
Fully Diluted.....	\$0.65	\$0.43
<b>Common Shares:</b>		
Full Diluted.....	40,576,000	41,875,000
Year-end.....	40,595,000	

**TRUE LEAF MEDICINE INTERNATIONAL LTD  
 Annual Report**

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

	2018	□2017 (revised)	2016 (revised)
Sales.....	1,400,511	368,536	37,330
Cost of sales.....	(779,182)	(248,909)	(26,117)
Gross profit.....	621,329	119,627	11,213
Accounting & legal.....	(411,352)	(288,039)	(158,899)
Accretion.....	(18,079)	(3,192)	(3,187)
Administrative & office.....	(1,564,926)	(763,498)	(181,641)
Amortization - intangible assets.....	(22,614)	(14,742)	...
Depreciation - capital assets.....	(14,865)	(1,990)	(3,091)
Directors' fees.....	(7,500)	(7,500)	(7,500)
Inventory write-down.....	(217,436)	(36,000)	...
Research & development.....	(57,808)	(49,136)	(24,152)
Selling & marketing.....	(658,834)	(427,820)	...
Share-based compensation.....	(1,836,441)	(265,917)	(245,341)
Advertising & marketing.....	...	...	(207,511)
Consulting fees.....	...	...	(142,848)
Management fees.....	...	...	(60,000)
Total operating expenditures.....	(4,809,855)	(1,857,834)	(1,034,170)
Income (loss) from operations.....	(4,188,526)	(1,738,207)	...
Bargain purchase on acquisition of OregaPet assets.....	...	5,338	...
Foreign exchange gain (loss).....	202,425	(3,223)	(7,970)
Loss on debt settlement.....	...	(6,958)	(15,304)
Rental income.....	18,215	...	...
Write-down marketable securities.....	(50)	...	...
Gain on debt forgiveness.....	...	...	8,992
Inventory obsolescence.....	...	...	(2,081)
Income (loss) comprehensive income (loss) for the year.....	(3,967,936)	(1,743,050)	(1,039,320)
Weighted average number of common shares outstanding - basic.....	78,314,081	54,039,396	39,515,639
Weighted average number of common shares outstanding - diluted.....	78,314,081	54,039,396	39,515,639
Year end shares outstanding.....	□95,369,059	□60,427,383	41,971,949
Income (loss) per common share - basic.....	Can\$(0.05)	Can\$(0.03)	Can\$(0.03)
Income (loss) per common share - diluted.....	Can\$(0.05)	Can\$(0.03)	Can\$(0.03)

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

	2018	□2017 (revised)
Cash & cash equivalents.....	10,812,815	159,575
Trade receivables.....	202,683	62,098
Miscellaneous receivable.....	119,770	...
Goods & services tax receivable.....	63,218	4,081
Receivables.....	385,671	66,179
Inventories.....	570,594	392,908
Prepaid expenses & deposits.....	149,199	15,920
Total current assets.....	11,918,279	634,582
Marketable securities.....	...	50
Land.....	3,380,387	...
Construction in progress.....	726,955	...
Capital assets, costs.....	149,810	11,336
Less: accumulated depreciation.....	(17,390)	(2,525)
Capital assets.....	132,420	8,811
Intangible assets.....	142,690	128,180
Total assets.....	16,300,731	771,623
Accounts payable & accrued liabilities.....	927,987	211,452
Construction holdback payable.....	98,661	...
Due to related parties.....	23,314	23,771
Promissory note payable.....	...	46,428
Total current liabilities.....	1,049,962	281,651
Promissory note payable.....	...	63,169
Total non-current liabilities.....	...	63,169
Total liabilities.....	1,049,962	344,820
Common shares.....	21,693,918	5,088,454
Share capital.....	21,693,918	5,088,454
Reserves.....	2,518,723	339,802
Retained earnings (accumulated deficit).....	(8,961,872)	(5,001,453)
Total shareholders' equity (deficiency).....	15,250,769	426,803
Total liabilities & shareholders' equity.....	16,300,731	771,623

□ Reclassified to conform with 2018 presentation

**Recent Dividends:**  
 1. True Leaf Medicine International Ltd common.  
 No dividends paid.

**Annual Dividends:**  
 1. True Leaf Medicine International Ltd common.  
 No dividends paid.

**TRUE LEAF MEDICINE INTERNATIONAL LTD**  
**Options Granted** On July 31, 2018, Co. announced that it has granted stock options to directors, officers, employees and consultants to purchase up to a total 935,000 common shares, exercisable at a price of C\$0.50 per share, which was the closing price of Co.'s shares on July 31, 2018, which was the date of grant. The majority of the stock options are exercisable for five years until July 31, 2023.

**TRUEBLUE INC**

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

	07/01/18	07/02/17
Cost & expenses.....	1,119,807,000	130,255,000
Deprec., depl. & amort.....	20,191,000	23,461,000
Operating income.....	28,691,000	24,650,000
Net before taxes.....	29,927,000	24,879,000
Income taxes.....	3,440,000	7,071,000
<b>Net income</b> .....	<b>26,487,000</b>	<b>17,808,000</b>
Earnings common share.....		

**TUPPERWARE BRANDS CORP**

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

	06/30/18	07/01/17
Cost & expenses.....	909,600	1,051,800
Operating income.....	168,400	75,900
Interest expense.....	23,000	23,200
Other income (expense), net.....	200	(2,400)
Net before taxes.....	147,000	51,500
Income taxes.....	47,500	21,800
<b>Net income</b> .....	<b>99,500</b>	<b>29,700</b>
Earnings common share.....		
Primary.....	\$1.96	\$0.59
Fully Diluted.....	\$1.95	\$0.58
<b>Common Shares:</b>		
Full Diluted.....	51,000	51,200
Year-end.....	50,022	...

**TURNING POINT BRANDS INC**

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

	2018	2017
Net Sales.....	155,043	138,874
Cost & expenses.....	130,500	114,366
Operating income.....	24,543	24,508
Interest income.....	128	4
Interest expense.....	7,237	8,983
Other income (expense), net.....	(2,384)	(6,116)
Gains or losses.....	18	87
Net before taxes.....	15,068	9,500
Income taxes.....	2,717	740
<b>Net income</b> .....	<b>12,351</b>	<b>8,760</b>
Earnings common share.....		
Primary.....	\$0.64	\$0.49
Fully Diluted.....	\$0.62	\$0.48
<b>Common Shares:</b>		
Full Diluted.....	19,788	19,566
Year-end.....	19,313	19,029

**TUTOR PERINI CORP**

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

	2018	2017
Total revenues.....	2,148,241	2,364,635
Cost & expenses.....	2,094,351	2,293,573
Operating income.....	53,890	71,062
Interest expense.....	31,063	38,083
Other income (expense), net.....	1,830	41,406
Net before taxes.....	24,657	74,385
Income taxes.....	7,703	27,988
<b>Net income</b> .....	<b>16,954</b>	<b>46,397</b>
Earnings common share.....		
Primary.....	\$0.26	\$0.89
Fully Diluted.....	\$0.25	\$0.86
<b>Common Shares:</b>		
Full Diluted.....	50,127	50,853
Year-end.....	50,011	...

**TWILIO INC**

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

	2018	2017
Total revenues.....	276,870	183,242
Cost & expenses.....	323,085	205,067
Operating income.....	(46,215)	(21,825)
Other income (expense), net.....	(1,233)	969
Net before taxes.....	(47,448)	(20,856)
Income taxes.....	287	480
<b>Net income</b> .....	<b>(47,735)</b>	<b>(21,336)</b>
Balance for common.....	(47,735)	(21,336)
Earnings common share.....		
Primary.....	\$(0.50)	\$(0.24)
Fully Diluted.....	\$(0.50)	\$(0.24)
<b>Common Shares:</b>		
Full Diluted.....	95,516	89,723
Year-end.....	97,339	91,834

**TWITTER INC**

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

	2018	2017
Total revenues.....	1,375,412	1,122,106
Cost & expenses.....	1,220,863	1,200,743

Operating income	154,549	(78,637)
Interest income	38,141	19,006
Interest expense	56,997	51,805
Other income (expense), net	(5,944)	(60,004)
Net before taxes	129,749	(171,440)
Income taxes	(31,365)	6,607
<b>Net income</b>	<b>161,114</b>	<b>(178,047)</b>
Earnings common share		
Primary	\$0.21	\$(0.25)
Fully Diluted	\$0.21	\$(0.25)
Common Shares:		
Full Diluted	769,222	726,083
Year-end	756,956	

**TWO HARBORS INVESTMENT CORP****Earnings, 6 mos. to Jun 30 (Consol. - \$):**

	2018	2017
Cost & expenses	284,503,000	223,879,000
Operating income	472,032,000	37,234,000
Net before taxes	472,032,000	37,234,000
Income taxes	(2,267,000)	(15,758,000)
Income contin. oper.	474,299,000	52,992,000
<b>Net income</b>	<b>474,299,000</b>	<b>80,643,000</b>
Balance for common	446,805,000	76,318,000
Earnings common share		
Primary	\$2.55	\$0.44
Fully Diluted	\$2.36	\$0.44
Common Shares:		
Full Diluted	193,016,793	174,378,095
Year-end	175,470,398	

**TWO HARBORS INVESTMENT CORP**

**Merger Completed** On July 31, 2018, Co.'s indirect wholly-owned subsidiary, Eiger Merger Subsidiary LLC ("Merger Sub"), merged with and into CYS Investments, Inc. ("CYS"), with CYS continuing as the surviving corporation and became an indirect wholly-owned subsidiary of Co. (the "Merger"). As the result of the merger, each outstanding share of common stock, par value \$0.01 per share, of CYS ("CYS Common Stock") (other than shares held by Co. or Merger Sub or by any wholly-owned subsidiary of Co., Merger Sub or CYS, which were automatically cancelled and retired and ceased to exist) was converted into the right to receive from Co. (a) 0.4680 newly issued shares of common stock, par value \$0.01 per share, of Co. ("Co.'s Common Stock") and (b) the Per Share Cash Consideration of \$0.0965, as specified in the Merger Agreement (collectively, the "Merger Consideration"). No fractional shares of Co.'s Common Stock were issued in the Merger, and the value of any fractional interests to which a former holder of CYS Common Stock is otherwise entitled will be paid in cash. In addition, each share of 7.75% Series A Cumulative Redeemable Preferred Stock, par value \$0.01 per share, of CYS (the "CYS Series A Preferred Stock") was converted into the right to receive one share of newly classified 7.75% Series D Series A Cumulative Redeemable Preferred Stock, par value \$0.01 per share, of Co. ("Co.'s Series D Preferred Stock"), and each share of 7.50% Series B Cumulative Redeemable Preferred Stock, par value \$0.01 per share, of CYS (the "CYS Series B Preferred Stock") was converted into the right to receive one share of newly classified 7.50% Series E Cumulative Redeemable Preferred Stock, par value \$0.01 per share, of Co. ("Co.'s Series E Preferred Stock"). Co.'s Series D Preferred Stock has the same rights, preferences, privileges and voting powers as those of the CYS Series A Preferred Stock, and Co.'s Series E Preferred Stock has the same rights, preferences, privileges and voting powers as those of the CYS Series B Preferred Stock. Per the terms of the transactions described in the Merger Agreement, approximately 72,700,000 shares of Co.'s Common Stock were issued in connection with the Merger to former CYS common stockholders, and former CYS common stockholders owned approximately 29% of the common equity of the combined company.

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

	2018	2017
Total revenues	457,234	408,492
Cost & expenses	373,898	327,707
Operating income	75,980	74,129
Other income (expense), net	1,157	(291)
Net before taxes	77,137	73,838
Income taxes	151	9,299
<b>Net income</b>	<b>76,986</b>	<b>64,539</b>
Earnings common share		
Primary	\$2.00	\$1.74
Fully Diluted	\$1.91	\$1.65
Common Shares:		

Full Diluted	40,250	39,211
Year-end	38,630	37,286

**TYSON FOODS INC**

**Acquisition Development** On Aug. 17, 2018, Marfrig Global Foods SA announced that it has agreed to sell its U.S. subsidiary, a key McDonald's supplier, to Co. for \$2,500,000,000.

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

	06/30/18	07/01/17
Net Sales	30,053,000	28,115,000
Cost & expenses	27,826,000	25,865,000
Operating income	2,227,000	2,250,000
Interest income	6,000	5,000
Interest expense	263,000	185,000
Other income (expense), net	18,000	(22,000)
Net before taxes	1,988,000	2,048,000
Income taxes	(502,000)	665,000
<b>Net income</b>	<b>2,490,000</b>	<b>1,383,000</b>
Earnings common share		
Primary	\$6.94	\$3.84
Fully Diluted	\$6.72	\$3.72
Common Shares:		
Full Diluted	370,000	371,000
Year-end	296,000	359,000

**U.S. PHYSICAL THERAPY, INC.****Earnings, 6 mos. to Jun 30 (Consol. - \$):**

	2018	2017
Total revenues	223,440,000	201,816,000
Cost & expenses	193,363,000	173,938,000
Operating income	30,077,000	27,878,000
Interest expense	1,098,000	10,604,000
Net before taxes	29,033,000	17,321,000
Income taxes	5,743,000	4,897,000
<b>Net income</b>	<b>23,290,000</b>	<b>12,424,000</b>
Earnings common share		
Primary	\$0.74	\$0.78
Fully Diluted	\$0.74	\$0.78
Common Shares:		
Full Diluted	12,647,000	12,553,000
Year-end	12,685,838	12,578,007

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

	2018	2017
Total revenues	189,345	221,431
Cost & expenses	855,650	915,130
Operating income	(902,077)	(961,591)
Interest expense	252,149	155,141
Other income (expense), net		114,013
Foreign currency	(6,299)	(3,071)
Net before taxes	(1,160,525)	(1,005,786)
<b>Net income</b>	<b>(1,160,525)</b>	<b>(1,005,786)</b>
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	201,349,431	69,772,774
Year-end	201,349,431	76,349,431

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

	2018	2017
Cost & expenses	2,493,765	2,208,285
Operating income	(133,536)	2,751
Interest expense	17,116	15,662
Other income (expense), net	(5,181)	(313)
Net before taxes	(155,833)	(13,224)
Income taxes	(30,183)	1,357
<b>Net income</b>	<b>(125,788)</b>	<b>(14,581)</b>
Balance for common	(125,788)	(14,581)
Earnings common share		
Primary	\$(0.28)	\$(0.03)
Fully Diluted	\$(0.28)	\$(0.03)
Common Shares:		
Full Diluted	443,844	439,894
Year-end	444,883	440,923

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

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	06/24/18	06/25/17	06/26/16 (revised)
Net sales	678,912	647,270	643,637
Cost of sales	592,484	553,106	550,005
Gross profit	86,428	94,164	93,632
Selling, general & administrative expenses	56,077	50,829	47,502
Provision (benefit) for bad debts	(38)	(123)	1,684
Consulting and transition fees for former executive officers			(1,293)
Foreign currency transaction (gains) losses			(397)
Net gain (loss) on sale or disposal of assets			13
Other income (expense), net			(571)
Operating income (loss)	28,799	43,768	42,198
Interest income	560	517	610
Interest expense	4,935	3,578	3,528
Gain (loss) on sale of business		(1,662)	
Equity in earnings (losses) of unconsolidated affiliates	5,787	4,230	8,963
Income (loss) before income taxes - U.S.	(7,852)	2,689	21,679
Income (loss) before income taxes - foreign	38,063	40,586	26,564
Income (loss) before income taxes	30,211	43,275	48,243
Current provision (benefit) for income taxes - federal	(4,918)	(6,082)	1,545
Current provision (benefit) for income taxes - state	(416)	(130)	764
Current provision (benefit) for income taxes - foreign	9,639	10,224	6,781
Total current provision (benefit) for income taxes	4,305	4,012	9,090
Deferred provision (benefit) for income taxes - federal	(5,315)	6,602	6,304
Deferred provision (benefit) for income taxes - state	(872)	162	255
Deferred provision (benefit) for income taxes - foreign	391	122	(576)
Total deferred provision (benefit) for income taxes	(5,796)	6,886	5,983
Provision (benefit) for income taxes	(1,491)	10,898	15,073
<b>Net income (loss) including non-controlling interest</b>	<b>31,702</b>	<b>32,377</b>	<b>33,170</b>
Less: net income (loss) attributable to non-controlling interest		498	1,245
Net income attributable to Unifi, Inc.	31,702	32,875	34,415
Weighted average			



	2018	2017
Net Sales .....	6,758,000	5,869,000
Cost & expenses .....	6,062,000	5,364,000
Deprec., depl. & amort. ....	258,000	258,000
Operating income .....	438,000	247,000
Interest income .....	10,000	8,000
Other income (expense), net .....	(108,000)	(33,000)
Net before taxes .....	245,000	84,000
Income taxes .....	13,000	3,000
<b>Net income</b> .....	<b>232,000</b>	<b>81,000</b>
Earnings common share		
Primary .....	\$1.32	\$0.46
Fully Diluted .....	\$1.30	\$0.46
Common Shares:		
Full Diluted .....	178,485	176,319
Year-end .....	177,180	

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

	2018	2017
Total revenues .....	31,947	29,095
Cost & expenses .....	27,143	24,787
Operating income .....	4,804	4,308
Other income (expense), net .....	383	249
Net before taxes .....	4,724	4,118
Income taxes .....	1,217	1,118
<b>Net income</b> .....	<b>3,507</b>	<b>3,000</b>
Earnings common share		
Primary .....	\$4.23	\$3.57
Fully Diluted .....	\$4.18	\$3.53
Common Shares:		
Full Diluted .....	800	800
Year-end .....	800	

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

	2018	2017
Total revenues .....	111,274,000	98,776,000
Cost & expenses .....	101,837,000	90,543,000
Operating income .....	8,257,000	7,144,000
Interest expense .....	673,000	584,000
Net before taxes .....	7,584,000	6,560,000
Income taxes .....	1,650,000	2,019,000
<b>Net income</b> .....	<b>5,934,000</b>	<b>4,541,000</b>
Earnings common share		
Primary .....	\$5.98	\$4.65
Fully Diluted .....	\$5.85	\$4.55
Common Shares:		
Full Diluted .....	984,000	980,000
Year-end .....	962,000	965,000

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

	2018	2017
Net Sales .....	4,530,600	4,245,800
Cost & expenses .....	4,215,800	3,991,400
Operating income .....	225,300	151,200
Interest income .....	2,100	1,700
Interest expense .....	69,000	73,300
Other income (expense), net .....	6,200	(4,500)
Net before taxes .....	158,900	62,800
Income taxes .....	37,400	8,900
<b>Net income</b> .....	<b>121,500</b>	<b>53,900</b>
Balance for common .....	121,300	53,800
Earnings common share		
Primary .....	\$0.86	\$0.38
Fully Diluted .....	\$0.86	\$0.38
Common Shares:		
Full Diluted .....	142,000	141,200
Year-end .....	141,400	140,600

**UNIVERSAL CORP****Earnings, 3 mos. to Jun 30 (Consol. - \$000):**

	2018	2017
Cost & expenses .....	371,350	278,245
Operating income .....	8,369	6,377
Other income (expense), net .....	729	(257)
Net before taxes .....	5,661	2,858
Income taxes .....	(5,399)	(463)
<b>Net income</b> .....	<b>11,060</b>	<b>3,321</b>
Balance for common .....	13,179	3,577
Earnings common share		
Primary .....	\$0.53	\$0.14
Fully Diluted .....	\$0.52	\$0.14

	2018	2017
Full Diluted .....	25,285	25,632
Year-end .....	24,957	25,326
<b>Consolidated Balance Sheet Items, as of (\$000):</b>		
Assets:		
Cash & equivalents .....	66,008	
Inventories .....	1,020,878	
Current assets .....	1,598,665	
Net property & equip. ....	323,490	
Total assets .....	2,169,168	
Liabilities:		
Current liabilities .....	303,701	
Long-term debt .....	369,174	
Stockholders' equity .....	1,321,677	
Net current assets .....	1,294,964	

**UNIVERSAL HEALTH SERVICES, INC.****Earnings, 6 mos. to Jun 30 (Consol. - \$000):**

	2018	2017
Total revenues .....	5,368,869	5,225,214
Cost & expenses .....	4,487,909	4,317,180
Operating income .....	658,276	684,124
Interest income .....	25	
Other income (expense), net .....	15,308	
Net before taxes .....	598,008	612,697
Income taxes .....	138,628	211,782
<b>Net income</b> .....	<b>459,380</b>	<b>400,915</b>
Earnings common share		
Primary .....	\$4.78	\$4.06
Fully Diluted .....	\$4.76	\$4.03
Common Shares:		
Full Diluted .....	94,482	97,207
Year-end .....	93,346	95,657

**UNIVERSAL SECURITY INSTRUMENTS, INC.****Earnings, 3 mos. to Jun 30 (Consol. - \$):**

	2018	2017
Net Sales .....	4,045,996	3,318,237
Cost & expenses .....	4,157,010	3,655,347
Operating income .....	(111,014)	(337,110)
Other income (expense), net .....	(244,400)	(188,110)
<b>Net income</b> .....	<b>(438,833)</b>	<b>(543,663)</b>
Earnings common share		
Primary .....	\$(0.19)	\$(0.24)
Fully Diluted .....	\$(0.19)	\$(0.24)
Common Shares:		
Full Diluted .....	2,312,887	2,312,887
Year-end .....	2,312,887	2,312,887
<b>Consolidated Balance Sheet Items, as of (\$):</b>		
Assets:		
Cash & equivalents .....	77,072	
Inventories .....	5,863,773	
Current assets .....	8,716,495	
Net property & equip. ....	29,611	
Total assets .....	18,197,225	
Liabilities:		
Current liabilities .....	6,271,492	
Stockholders' equity .....	11,925,733	
Net current assets .....	2,445,003	

**UNIVERSAL TECHNICAL INSTITUTE, INC.****Earnings, 9 mos. to Jun 30 (Consol. - \$000):**

	2018	2017
Total revenues .....	236,709	242,934
Cost & expenses .....	259,395	241,560
Operating income .....	(24,224)	(710)
Other income (expense), net .....	924	1,081
Net before taxes .....	(24,705)	(1,649)
Income taxes .....	(3,024)	5,722
<b>Net income</b> .....	<b>(21,681)</b>	<b>(7,371)</b>
Balance for common .....	(25,608)	(11,298)
Earnings common share		
Primary .....	\$(1.02)	\$(0.46)
Fully Diluted .....	\$(1.02)	\$(0.46)
Common Shares:		
Full Diluted .....	25,084	24,679
Year-end .....	25,187	24,758

**UQM TECHNOLOGIES, INC.****Earnings, 6 mos. to Jun 30 (Consol. - \$):**

	2018	2017
Total revenues .....	4,313,229	2,804,000
Cost & expenses .....	8,630,261	5,738,472
Operating income .....	(4,317,032)	(2,934,472)

Other income (expense), net .....	18,905	11,738
<b>Net income</b> .....	<b>(4,402,524)</b>	<b>(2,954,247)</b>
Earnings common share		
Primary .....	\$(0.08)	\$(0.06)
Fully Diluted .....	\$(0.08)	\$(0.06)
Common Shares:		
Full Diluted .....	54,131,955	48,543,093
Year-end .....	54,140,502	

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

	2018	2017
Total revenues .....	201,023	215,565
Cost & expenses .....	91,089	78,204
Operating income .....	58,223	97,832
Interest income .....	3,555	463
Interest expense .....	31,303	26,742
Other income (expense), net .....	52,964	(1,274)
Net before taxes .....	83,439	70,279
Income taxes .....	626	624
<b>Net income</b> .....	<b>82,813</b>	<b>69,655</b>
Earnings common share		
Primary .....	\$0.65	\$0.63
Fully Diluted .....	\$0.65	\$0.63
Common Shares:		
Full Diluted .....	114,151	111,224
Year-end .....	114,004	107,565

**US FOODS HOLDING CORP**

**Acquisition Development** On July 28, 2018, Co. entered into a Stock Purchase Agreement (the "Purchase Agreement"), by and among Co., Services Group of America, Inc. (the "Seller"), Amerifresh, Inc. ("Amerifresh"), Ameristar Meats, Inc. ("Ameristar Meats"), Food Services of America, Inc. ("FSA"), Gampac Express, Inc. ("Gampac"), Systems Services of America, Inc. (together with Amerifresh, Ameristar Meats, FSA and Gampac, the "Food Group Companies") and, solely for purposes of Article 12 therein, US Foods Holding Corp., pursuant to which Co. agreed to acquire the Food Group Companies from Seller for \$1,800,000,000 in cash, on a cash-free, debt-free basis, subject to customary post-closing adjustments (the "Acquisition"). The acquisition is subject to regulatory approval and other customary closing conditions.

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

	06/30/18	07/01/17
Net Sales .....	11,981,012	11,947,079
Cost & expenses .....	11,673,159	11,744,341
Operating income .....	307,853	202,738
Interest expense .....	90,845	82,889
Other income (expense), net .....	6,275	(640)
Net before taxes .....	223,283	119,209
Income taxes .....	30,433	26,935
<b>Net income</b> .....	<b>192,850</b>	<b>92,274</b>
Earnings common share		
Primary .....	\$0.90	\$0.42
Fully Diluted .....	\$0.89	\$0.41
Common Shares:		
Full Diluted .....	217,491	226,557
Year-end .....	216,982	

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

	2018	2017
Net Sales .....	796,746	535,262
Cost & expenses .....	646,762	432,130
Deprec., depl. & amort. ....	65,155	45,225
Operating income .....	84,829	57,907
Other income (expense), net .....	1,746	(4,779)
Net before taxes .....	59,291	37,377
Income taxes .....	10,353	5,396
<b>Net income</b> .....	<b>48,938</b>	<b>31,981</b>
Earnings common share		
Primary .....	\$0.62	\$0.39
Fully Diluted .....	\$0.62	\$0.39
Common Shares:		
Full Diluted .....	79,328	82,103
Year-end .....	77,682	81,199

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



	2017	2016	2015											
Revenue, before fuel surcharge .....	1,417,173	1,348,023	1,396,435	Weighted average shares outstanding-basic . . . .	6,385	6,385	6,385	capital .....	1	1	Retained earnings (accumulated deficits) .....	(43,459)	(39,399)	
Fuel surcharge .....	138,212	103,182	144,668	Weighted average shares outstanding-diluted . . . .	6,385	6,385	6,385	Stockholders' equity .....	(43,394)	(39,334)	Non-controlling interests.....	2,289	2,166	
Total operating revenue .....	1,555,385	1,451,205	1,541,103	Year end shares outstanding .....	6,385	6,385	6,385	Total stockholders' equity .....	(41,105)	(37,168)				
Salaries, wages & benefits expenses . . . .	543,735	510,599	508,760	Earnings (loss) per share-basic .....	\$(0.64)	\$(2.59)	\$0.64	<b>Recent Dividends:</b>						
Fuel & fuel taxes .....	219,515	186,257	227,410	Earnings (loss) per share-diluted .....	\$(0.64)	\$(2.59)	\$0.64	<b>1. US Xpress Enterprises Inc class A common.</b>						
Vehicle rents expenses .....	74,377	109,466	102,864	Total number of employees .....	9,288	. . . . .	. . . . .	No dividends paid.						
Depreciation & amortization, net of (gain) loss on sale of property .....	93,369	71,597	74,452	□ As is; □ Approximately; █ As of March 31, 2018								<b>2. US Xpress Enterprises Inc class B common.</b>		
Purchased transportation expenses .....	308,624	275,691	304,344	<b>Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):</b>								No dividends paid.		
Operating expenses & supplies expenses .....	126,700	124,102	127,535	2017								2016		
Insurance premiums & claims expenses . . . .	77,430	69,722	74,212	Cash & cash equivalents .....	9,232	3,278	<b>US XPRESS ENTERPRISES INC</b> <b>Earnings, 3 mos. to Mar 31(Consol. - \$000):</b>					2018		
Operating taxes & licenses expenses . . . .	13,769	13,432	13,558	Customer receivables, gross .....	186,529	152,271						Total revenues .....	425,708	363,676
Communications & utilities expenses .....	7,683	8,604	8,394	Less allowance for doubtful accounts .....	122	272						Cost & expenses .....	386,148	342,500
General & other operating expenses . . . .	61,575	54,004	51,961	Customer receivables, net .....	186,407	151,999						Operating income .....	14,854	1,928
Income (loss) from operations .....	28,608	27,731	47,613	Other receivables .....	21,637	39,510						Interest expense .....	12,658	10,518
Interest expense, net .....	49,758	48,178	47,809	Prepaid insurance & licenses .....	7,070	7,115						Other income (expense), net.....	(221)	249
Gain on sale of Xpress Global Systems .....	1,026	. . . . .	6,871	Operating supplies .....	8,787	7,793						Net before taxes .....	1,975	(8,341)
Equity in income (loss) of affiliated companies.....	(1,350)	(3,202)	(1,580)	Assets held for sale .....	3,417	2,294						Income taxes .....	593	(3,934)
Other income (expenses), net .....	350	(773)	(612)	Other current assets .....	12,170	12,570						<b>Net income .....</b>	<b>1,382</b>	<b>(4,407)</b>
Income before income taxes - Domestic .....	(27,722)	(32,218)	(1,419)	Total current assets .....	248,720	224,559						Earnings common share		
Income before income taxes - Mexico .....	6,598	7,796	5,902	Land & land improvements .....	20,880	20,880	Primary .....	\$0.18	\$(0.69)					
Income (loss) before income tax provision (benef) .....	(21,124)	(24,422)	4,483	Buildings & building improvements .....	79,820	78,489	Fully Diluted .....	\$0.18	\$(0.69)					
Current income taxes provision (benefit) - federal .....	(31)	847	(992)	Revenue & service equipment .....	597,644	398,704	Common Shares:							
Current income taxes provision (benefit) - state .....	605	314	720	Furniture & equipment .....	46,524	45,289	Full Diluted .....	6,385	6,385					
Current income taxes provision (benefit) - foreign .....	2,396	2,636	1,713	Leasehold improvements .....	25,387	21,363	Year-end .....	6,385	. . . . .					
Total current income taxes provision (benefit) .....	2,970	3,797	1,441	Computer software .....	65,559	63,007	<b>Consolidated Balance Sheet Items, as of (\$000):</b>							
Deferred federal income taxes .....	(21,190)	(11,248)	(2,380)	Property & equipment, at cost .....	835,814	627,732	Assets:							
Deferred state income taxes .....	79	(1,139)	738	Less accumulated depreciation & amortization .....	371,909	317,992	Cash & equivalents .....	4,170	2018					
Deferred income taxes - foreign .....	954	142	(8)	Net property & equipment .....	463,905	309,740	Inventories .....	9,326	. . . . .					
Deferred income taxes provision (benefit) .....	(20,157)	(12,245)	(1,650)	Goodwill, net .....	57,708	55,508	Current assets .....	264,453	2017					
Income tax provision (benefit) . . . .	(17,187)	(8,448)	(209)	Intangible assets, net .....	30,742	29,774	Net property & equip. ....	457,342	. . . . .					
<b>Net income (loss) .....</b>	<b>(3,937)</b>	<b>(15,974)</b>	<b>4,692</b>	Total assets .....	820,571	639,431	Total assets .....	830,107	. . . . .					
Net income attributable to noncontrolling interest .....	(123)	(550)	(590)	Accounts payable .....	80,555	60,506	Liabilities:							
Net income (loss) attributable to controlling interest .....	(4,060)	(16,524)	4,102	Book overdraft .....	3,537	. . . . .	Current liabilities .....	314,014	2018					
				Accrued wages & benefits .....	20,530	18,838	Long-term debt .....	461,697	. . . . .					
				Claims & insurance accruals, current .....	47,641	59,054	Stockholders' equity .....	(40,776)	. . . . .					
				Other accrued liabilities .....	13,901	8,939	Net current assets .....	(49,561)	. . . . .					
				Current maturities of long-term debt .....	132,332	58,115	<b>US XPRESS ENTERPRISES INC</b>							
				Total current liabilities .....	298,496	205,452	<b>Earnings, 6 mos. to Jun 30(Consol. - \$000):</b>							
				Term loan .....	193,177	195,927	Total revenues .....	875,466	734,026					
				Line of credit .....	29,333	1	Cost & expenses .....	791,739	683,651					
				Revenue equipment installment notes with finance companie .....	310,850	145,271	Operating income .....	34,872	4,617					
				Note payable .....	25,516	24,064	Other income (expense), net.....	(8,097)	(192)					
				Mortgage note payable .....	20,033	21,152	Net before taxes .....	1,819	(18,999)					
				Capital lease obligations .....	27,761	43,153	Income taxes .....	(598)	(6,195)					
				Other long-term debt .....	6,134	6,356	<b>Net income .....</b>	<b>2,417</b>	<b>(12,804)</b>					
				Total .....	612,804	435,924	Earnings common share							
				Less: current maturities of long-term debt .....	132,332	58,115	Primary .....	\$0.17	\$(2.02)					
				Less unamortized discount & debt issuance costs .....	(7,266)	(4,902)	Fully Diluted .....	\$0.17	\$(2.02)					
				Net long-term debt, net of current maturities .....	473,206	372,907	Common Shares:							
				Deferred income taxes .....	15,630	35,786	Full Diluted .....	10,443	6,385					
				Claims & insurance accruals, long-term .....	56,713	45,430	Year-end .....	48,295	. . . . .					
				Other long-term liabilities .....	14,350	13,893	<b>USA COMPRESSION PARTNERS LP</b>							
				Redeemable restricted units .....	3,281	3,131	<b>Earnings, 6 mos. to Jun 30(Consol. - \$):</b>							
				Class A common stock .....	64	64	Total revenues .....	243,428,000	132,046,000					
				Additional paid-in	. . . . .	. . . . .	Cost & expenses .....	141,084,000	69,316,000					
					. . . . .	. . . . .	Deprec., depl. & amort. ....	97,540,000	48,685,000					
					. . . . .	. . . . .	Operating income .....	4,804,000	14,045,000					
					. . . . .	. . . . .	Interest expense .....	25,682,000	11,676,000					
					. . . . .	. . . . .	Other income (expense), net.....	(1,000)	19,000					
					. . . . .	. . . . .	Net before taxes .....	(20,879,000)	2,388,000					
					. . . . .	. . . . .	Income taxes .....	(706,000)	283,000					
					. . . . .	. . . . .	<b>Net income .....</b>	<b>(20,173,000)</b>	<b>2,105,000</b>					
					. . . . .	. . . . .	Earnings common share							
					. . . . .	. . . . .	Primary .....	\$(1.64)	\$0.02					
					. . . . .	. . . . .	Fully Diluted .....	\$(1.64)	\$0.02					
					. . . . .	. . . . .	Common Shares:							
					. . . . .	. . . . .	Full Diluted .....	58,722,000	61,358,000					
					. . . . .	. . . . .	Year-end .....	96,351,014	64,571,965					

**USANA HEALTH SCIENCES INC****Earnings, 6 mos. to (Consol. – \$):**

	06/30/18	07/01/17
Net Sales .....	593,458,000	512,386,000
Cost & expenses .....	499,187,000	447,131,000
Operating income .....	94,271,000	65,255,000
Other income (expense), net .....	(602,000)	(110,000)
Net before taxes .....	95,521,000	66,197,000
Income taxes .....	32,668,000	21,580,000
<b>Net income .....</b>	<b>62,853,000</b>	<b>44,617,000</b>
<b>Earnings common share</b>		
Primary .....	\$2.60	\$1.82
Fully Diluted .....	\$2.56	\$1.78
<b>Common Shares:</b>		
Full Diluted .....	24,557,000	24,997,000
Year-end .....	24,220,000	.....

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

	2018	2017
Total revenues .....	59,310	54,938
Cost & expenses .....	33,513	26,876
Operating income .....	15,261	18,152
Interest expense .....	5,198	5,120
Other income (expense), net .....	(72)	13
Gains or losses .....	1,410	(612)
Foreign currency .....	94	70
Net before taxes .....	11,495	12,503
Income taxes .....	(1,817)	(1,201)
<b>Net income .....</b>	<b>13,312</b>	<b>13,704</b>
<b>Earnings common share</b>		
Primary .....	\$0.49	\$0.58
Fully Diluted .....	\$0.49	\$0.58
<b>Common Shares:</b>		
Full Diluted .....	21,259	16,283
Year-end .....	26,600	26,369

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

	2018	2017
Net Sales .....	1,666,000	1,578,000
Cost & expenses .....	1,545,000	1,399,000
Operating income .....	121,000	179,000
Interest income .....	3,000	1,000
Interest expense .....	29,000	39,000
Other income (expense), net .....	21,000	9,000
Net before taxes .....	116,000	150,000
Income taxes .....	22,000	49,000
Income contin. oper. ....	94,000	101,000
<b>Net income .....</b>	<b>95,000</b>	<b>91,000</b>
<b>Earnings common share</b>		
Primary .....	\$0.67	\$0.62
Fully Diluted .....	\$0.66	\$0.61
<b>Common Shares:</b>		
Full Diluted .....	142,763	148,291
Year-end .....	139,493	140,307

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

	2018	2017
Cost & expenses .....	31,151	24,117
Deprec., depl. & amort. ....	2,159	3,839
Operating income .....	18,761	13,735
Interest expense .....	384	781
Other income (expense), net .....	(1,155)	222
Net before taxes .....	17,222	13,176
Income taxes .....	7,624	6,290
Income contin. oper. ....	9,598	6,886
<b>Net income .....</b>	<b>9,203</b>	<b>6,542</b>
<b>Earnings common share</b>		
Primary .....	\$0.15	\$0.11
Fully Diluted .....	\$0.15	\$0.11
<b>Common Shares:</b>		
Full Diluted .....	59,358	58,619
Year-end .....	59,420	58,794

**VALERITAS HOLDINGS INC****Earnings, 6 mos. to Jun 30(Consol. – \$):**

	2018	2017
Total revenues .....	12,578,000	9,399,000
Cost & expenses .....	33,206,000	30,779,000
Operating income .....	(20,628,000)	(21,380,000)
Interest expense .....	1,878,000	2,472,000
Other income (expense), net .....	(28,000)	64,000

Net before taxes .....

**Net income .....**

Balance for common .....

**Earnings common share**

Primary .....

Fully Diluted .....

**Common Shares:**

Full Diluted .....

Year-end .....

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

	2018	2017
Cost & expenses .....	55,374,000	42,612,000
Operating income .....	2,054,000	1,388,000
Interest expense .....	245,000	240,000
Other income (expense), net .....	46,000	53,000
Net before taxes .....	1,855,000	1,201,000
Income taxes .....	398,000	308,000
<b>Net income .....</b>	<b>1,457,000</b>	<b>893,000</b>
<b>Earnings common share</b>		
Primary .....	\$3.05	\$1.90
Fully Diluted .....	\$3.04	\$1.90
<b>Common Shares:</b>		
Full Diluted .....	432,000	448,000
Year-end .....	428,423	442,003

**VALERO ENERGY PARTNERS LP****Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2018	2017
Total revenues .....	266,569	216,361
Cost & expenses .....	72,925	58,293
Operating income .....	156,239	133,788
Other income (expense), net .....	793	246
Net before taxes .....	130,853	117,194
Income taxes .....	755	614
<b>Net income .....</b>	<b>130,098</b>	<b>116,580</b>
<b>Earnings common share</b>		
Primary .....	\$1.38	\$1.41
Fully Diluted .....	\$1.38	\$1.41
<b>Common Shares:</b>		
Full Diluted .....	69,250	67,912
Year-end .....	69,262	69,566

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

	2018	2017
Total revenues .....	1,015,900	898,500
Net Sales .....	976,200	887,100
Cost & expenses .....	867,500	793,900
Operating income .....	148,400	104,600
Net before taxes .....	148,400	104,600
Income taxes .....	58,200	(82,200)
Income contin. oper. ....	90,200	186,800
<b>Net income .....</b>	<b>128,200</b>	<b>76,900</b>
<b>Earnings common share</b>		
Primary .....	\$0.29	\$0.06
Fully Diluted .....	\$0.29	\$0.06
<b>Common Shares:</b>		
Full Diluted .....	342,000	342,000
Year-end .....	339,185	.....

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

	06/30/18	07/01/17
Net Sales .....	1,381,089	1,350,210
Cost & expenses .....	1,253,459	1,207,104
Operating income .....	127,630	143,106
Interest income .....	2,713	1,894
Interest expense .....	22,865	22,122
Other income (expense), net .....	703	853
Gains or losses .....	(6,084)	.....
Net before taxes .....	102,097	123,731
Income taxes .....	26,937	36,448
<b>Net income .....</b>	<b>75,160</b>	<b>87,283</b>
<b>Earnings common share</b>		
Primary .....	\$3.21	\$3.76
Fully Diluted .....	\$3.18	\$3.73
<b>Common Shares:</b>		
Full Diluted .....	22,684	22,700
Year-end .....	27,900	27,900

**VALNEVA SE****Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (Eu000):**

	2017	2016 (revised)	2015 (revised)
Product sales .....	92,619	80,428	61,545
Revenues from collaborations, licensing & services .....	12,672	13,634	16,814
Revenues .....	105,291	94,062	78,360
Grant income .....	4,463	3,830	4,975
Cost of goods & services .....	(45,979)	(43,076)	(46,961)
Research & development expenses .....	(23,356)	(24,589)	(25,367)
Distribution & marketing expenses ..	(17,875)	(16,639)	(9,121)
General & administrative expenses .....	(15,545)	(14,412)	(14,394)
Taxes, duties, fees, charges, other than income tax .....	(213)	(145)	(116)
Gain on disposal of fixed assets, net .....	...	(124)	29
Miscellaneous income/(expenses), net .....	(9)	(229)	(66)
Amortization & impairment of fixed assets or intangibles .....	(10,731)	(41,246)	(7,273)
Bargain purchase gain .....	...	...	13,183
Operating income (loss) .....	(3,954)	(42,568)	(6,751)
Interest income from bank deposits & other activities .....	...	31	3,096
Interest income from other parties .....	72	259	...
Net foreign exchange gain .....	...	...	1,977
Finance income .....	72	290	5,073
Interest expense to banks & government agencies .....	(198)	(144)	(148)
Interest expense on other loans .....	(4,862)	(5,943)	(9,569)
Fair value losses on financial assets/liabilities .....	(93)	...	...
Foreign exchange losses .....	(3,526)	(463)	...
Finance expenses .....	(8,678)	(6,550)	(9,716)
Result from investments in affiliates .....	...	...	(8,999)
Profit (loss) before income tax .....	(12,560)	(48,828)	(20,393)
Income tax .....	1,078	(356)	(224)
Profit (loss) for the year .....	(11,482)	(49,184)	(20,617)
Weighted average ordinary shares outstanding - basic ...	77,448	74,659	72,740
Weighted average ordinary shares outstanding - diluted .....	77,449	74,659	72,740
Year end shares outstanding .....	77,271	77,437	74,554
Net income (loss) per share - basic .....	Eu(0.15)	Eu(0.66)	Eu(0.28)
Net income (loss) per share - diluted .....	Eu(0.15)	Eu(0.66)	Eu(0.28)
Total number of employees .....	433	417	414

<sup>1</sup> Reclassified to conform with 2017 presentation; <sup>2</sup> Reclassified to conform with 2016 presentation; <sup>3</sup> As reported by the Com-

pany; <sup>□</sup> As is; <sup>□</sup> Average

**Consolidated Balance Sheet, Years Ended Dec. 31 (Eu000):**

	2017	<sup>□</sup> 2016 (revised)
Total non-current assets	105,895	115,686
Intangible assets	48,468	58,959
Property, plant & equipment, gross	72,647	74,781
Accumulated depreciation - property, plant & equipment	(34,273)	(35,742)
Property, plant & equipment, net	38,374	39,039
Other non-current assets	17,368	17,688
Deferred tax assets	1,686	...
Total current assets	83,448	<sup>□</sup> 91,197
Inventories	19,931	22,701
Trade receivables	17,622	16,912
Prepaid expenses	1,309	1,652
Non-current financial assets	335	426
Other receivables	23,564	25,013
Less non-current portion	(17,368)	(17,688)
Other current assets	7,840	9,404
Cash & cash equivalents	38,055	42,180
Total assets	<sup>□</sup> 189,343	<sup>□</sup> 206,883
Capital & reserves attributable to the company's equity holders	92,669	<sup>□</sup> 100,051
Share capital	11,638	11,638
Share premium & other regulated reserves	252,934	252,937
Retained earnings & other reserves	(160,421)	(115,339)
Net result for the period	(11,482)	(49,184)
Total non-current liabilities	59,000	<sup>□</sup> 67,941
Borrowings	54,097	61,544
Deferred tax liability	65	65
Other non-current liabilities & provisions	4,838	6,333
Total current liabilities	37,674	38,891
Borrowings	17,399	20,959
Trade payables	5,258	2,554
Accrued expenses	4,268	5,255
Current tax liability	322	561
Tax & employee-related liabilities	7,531	7,123
Other current liabilities & provisions	2,896	2,439
Total liabilities	96,674	<sup>□</sup> 106,832
Total equity & liabilities	189,343	<sup>□</sup> 206,883

<sup>□</sup> Reclassified to conform with 2017 presentation; <sup>□</sup> As reported by the Company

**Recent Dividends:**

- 1. Valneva SE ordinary. No dividends paid.
- 2. Valneva SE convertible preferred shares. No dividends paid.
- 3. Valneva SE preferred. No dividends paid.

**Annual Dividends:**

- 1. Valneva SE ordinary. No dividends paid.
- 2. Valneva SE convertible preferred shares. No dividends paid.
- 3. Valneva SE preferred. No dividends paid.

**VALVOLINE INC**

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

	2018	2017
Net Sales	1,691,000	1,537,000
Cost & expenses	1,401,000	1,256,000
Operating income	290,000	281,000
Interest expense	45,000	28,000
Other income (expense), net	30,000	60,000
Net before taxes	275,000	313,000
Income taxes	154,000	114,000
<b>Net income</b>	121,000	199,000
Earnings common share		

Primary	\$0.61	\$0.97
Fully Diluted	\$0.61	\$0.97
Common Shares:		
Full Diluted	200,000	204,000
Year-end	193,000	203,000

**VARIAN MEDICAL SYSTEMS INC**

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

	06/29/18	06/30/17
Total revenues	2,117,500	1,897,500
Cost & expenses	1,810,300	1,701,500
Operating income	307,200	196,000
Net before taxes	310,100	198,400
Income taxes	276,600	51,000
Income contin. oper.	33,500	147,400
<b>Net income</b>	33,500	140,600
Earnings common share		
Primary	\$0.37	\$1.50
Fully Diluted	\$0.36	\$1.50
Common Shares:		
Full Diluted	92,600	93,500
Year-end	91,500	...

**VECTOR GROUP LTD**

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

	2018	2017
Total revenues	910,454	887,197
Cost & expenses	800,509	759,476
Operating income	109,945	127,721
Interest expense	94,368	92,912
Other income (expense), net	17,724	5,025
Gains or losses	162	162
Net before taxes	37,368	43,366
Income taxes	14,708	16,045
<b>Net income</b>	22,660	27,321
Balance for common	21,565	19,600
Earnings common share		
Primary	\$0.16	\$0.15
Fully Diluted	\$0.16	\$0.15
Common Shares:		
Full Diluted	132,982	132,503
Year-end	134,397	135,381

**VECTRUS INC**

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

	06/29/18	06/30/17
Total revenues	641,649	549,380
Cost & expenses	619,979	528,527
Operating income	21,670	20,853
Interest income	39	14
Interest expense	2,344	2,218
Net before taxes	19,365	18,649
Income taxes	4,058	6,520
<b>Net income</b>	15,307	12,129
Earnings common share		
Primary	\$1.37	\$1.11
Fully Diluted	\$1.35	\$1.09
Common Shares:		
Full Diluted	11,351	11,132
Year-end	11,248	11,075

**VENTAS INC**

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

	2018	2017
Total revenues	1,886,009	1,778,933
Cost & expenses	1,172,558	1,037,206
Operating income	256,667	299,836
Other income (expense), net	(47,110)	3,044
Income taxes	(3,976)	(5,304)
Income contin. oper.	213,533	308,184
<b>Net income</b>	249,398	352,116
Earnings common share		
Primary	\$0.69	\$0.99
Fully Diluted	\$0.68	\$0.98
Common Shares:		
Full Diluted	358,931	357,919
Year-end	356,401	356,134

**VEONEER INC**

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

	2018	2017
Net Sales	1,166,000	1,162,000
Cost & expenses	1,219,000	1,160,000
Operating income	(64,000)	(22,000)

Interest income	1,000	...
Interest expense	1,000	...
Other income (expense), net	(29,000)	(8,000)
Net before taxes	(93,000)	(30,000)
Income taxes	10,000	22,000
<b>Net income</b>	(103,000)	(52,000)
Earnings common share		
Primary	\$(1.09)	\$(0.55)
Fully Diluted	\$(1.09)	\$(0.55)
Common Shares:		
Full Diluted	87,130	87,130,000
Year-end	87,133	...

**VERIFONE SYSTEMS INC**

**Merger Completed** On Aug. 20, 2018, Vertex Holdco LLC ("Parent"), a company owned by an investor group (the "Investor Group") led by the private equity investment firm Francisco Partners, an American private equity firm focused exclusively on investments in technology and technology-enabled services businesses, wholly-owned subsidiary, Vertex Merger Sub LLC ("Merger Sub"), 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 of common stock, \$0.01 par value, of Co. ("Co. Common Stock") issued and outstanding immediately prior to the Effective Time (other than shares of Co. Common Stock owned by Co., Merger Sub, Parent, or any of their respective direct or indirect wholly-owned subsidiaries, in each case not held on behalf of third parties, and shares of Co. Common Stock owned by stockholders of Co. who have properly demanded and not withdrawn a demand for, or lost their right to, appraisal rights under Delaware law) was converted into the right to receive \$23.04 in cash, without interest (the "Merger Consideration"). In addition, each outstanding vested option (or vested portion thereof) to purchase shares of Co. Common Stock (a "Vested Co. Option") was cancelled and converted into the right to receive (without interest), no later than three business days after the Effective Time, an amount in cash equal to the product of (x) the total number of shares of Co. Common Stock subject to such Vested Co. Option immediately prior to the Effective Time multiplied by (y) the excess, if any, of (A) the Merger Consideration over (B) the exercise price per share of Co. Common Stock of such Vested Co. Option, less withholding taxes. At the Effective Time, each outstanding unvested option (or unvested portion thereof) to purchase shares of Co. Common Stock (an "Unvested Co. Option" and, together with the Vested Co. Options, "Co.'s Options") under Co.'s stock plans was cancelled and converted into a cash award, based on its spread value as described in the following sentence, that remains subject to the same vesting schedule that applied immediately prior to the Effective Time. The converted cash value of each Unvested Co. Option is the amount (without interest) equal to the product of (x) the total number of shares of Co. Common Stock subject to such Unvested Co. Option immediately prior to the Effective Time multiplied by (y) the excess, if any, of (A) the Merger Consideration over (B) the exercise price per share of Co. Common Stock of such Unvested Co. Option, less withholding taxes. All Co. Options with an exercise price per share greater than or equal to the Merger Consideration were cancelled for no consideration or payment. At the Effective Time, each outstanding restricted stock unit subject only to service-based vesting conditions (a "Co. RSU") under Co.'s stock plans was cancelled and converted into the right to receive an amount in cash (without interest) equal to the number of shares of Co. Common Stock subject to such Co. RSU multiplied by the Merger Consideration, less withholding taxes, and otherwise remains subject to the same vesting schedule that applied immediately prior to the Effective Time. At the Effective Time, each outstanding restricted stock unit subject to performance-based vesting conditions (a "Co. PRSU") under Co.'s stock plans was cancelled and converted into the right to receive an amount in cash (without interest) equal to the number of shares of Co. Common Stock subject to such Co. PRSU immediately prior to the Effective Time based on the actual performance through the Effective Time multiplied by the Merger Consideration, less withholding taxes, and otherwise remains subject to the same vesting schedule that applied immediately prior to the Effective Time. At the Effective Time, each outstanding deferred stock unit of Co. (a "Co. DSU") under Co.'s Director Deferred Compensation Plan was cancelled and converted into the right to receive (without interest), no later than three business days after the Effective Time, an amount in cash equal to the number of shares of Co. Common Stock subject to such Co. DSU multiplied by the Merger Consideration, less withholding taxes.

**VERITIV CORP**

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

	2018	2017
Net Sales	4,272,900	4,023,500
Cost & expenses	4,269,400	4,003,200
Operating income	(24,900)	(6,500)
Other income (expense), net	13,400	(100)
Net before taxes	(31,000)	(20,400)
Income taxes	(4,600)	(9,100)
<b>Net income</b>	<b>(26,400)</b>	<b>(11,300)</b>
Earnings common share		
Primary	\$(1.67)	\$(0.72)
Fully Diluted	\$(1.67)	\$(0.72)
Common Shares:		
Full Diluted	15,800	15,700
Year-end	15,900	15,700

**VERIZON COMMUNICATIONS INC**

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

	2018	2017
Total revenues	63,975,000	60,362,000
Cost & expenses	41,335,000	37,160,000
Deprec., depl. & amort.	8,674,000	8,226,000
Operating income	13,966,000	14,976,000
Interest expense	2,423,000	2,350,000
Other income (expense), net	2,000	(511,000)
Net before taxes	11,581,000	12,149,000
Income taxes	2,669,000	4,118,000
<b>Net income</b>	<b>8,912,000</b>	<b>8,031,000</b>
Earnings common share		
Primary	\$2.10	\$1.91
Fully Diluted	\$2.10	\$1.91
Common Shares:		
Full Diluted	4,123,000	4,088,000
Year-end	4,131,936	

**VERSO CORP**

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

	2018	2017
Cost & expenses	1,219,000	1,197,000
Operating income	9,000	(56,000)
Other income (expense), net	7,000	5,000
Net before taxes	(1,000)	(70,000)
<b>Net income</b>	<b>(1,000)</b>	<b>(70,000)</b>
Earnings common share		
Primary	\$(0.03)	\$(2.03)
Fully Diluted	\$(0.03)	\$(2.03)
Common Shares:		
Full Diluted	34,486	34,403
Year-end	34,535	34,435

**VERSUM MATERIALS INC**

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

	2018	2017
Net Sales	1,021,500	832,400
Cost & expenses	747,000	602,400
Operating income	274,500	230,000
Interest expense	35,700	35,000
Other income (expense), net	(2,100)	
Net before taxes	236,700	195,000
Income taxes	88,700	41,200
<b>Net income</b>	<b>148,000</b>	<b>153,800</b>
Earnings common share		
Primary	\$1.32	\$1.36
Fully Diluted	\$1.31	\$1.36
Common Shares:		
Full Diluted	109,700	109,300
Year-end	108,949	108,780

**VIAD CORP.**

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

	2018	2017
Total revenues	641,105	690,581
Cost & expenses	623,733	642,968
Operating income	17,372	47,613
Net before taxes	17,372	47,613
Income taxes	4,476	12,919
Income contin. oper.	12,896	34,694
<b>Net income</b>	<b>13,545</b>	<b>34,387</b>
Balance for common	13,874	34,282
Earnings common share		
Primary	\$0.69	\$1.70
Fully Diluted	\$0.69	\$1.70
Common Shares:		
Full Diluted	20,446	20,355
Year-end	20,318	20,405

**VICTORIA GOLD CORP**

**Options Granted** On Aug. 15, 2018, Co. announced that its Board of Directors has granted 4,020,000 options to employees, consultants, directors and officers of Co. The option granted were in connection with the addition of an officer, two new directors and numerous new employees as Co. continues to build its operations team while constructing the Eagle Gold Mine. The issuance is made under the stock option plan of Co. This plan was approved by shareholders on Sept. 11, 2017 and allows Co. to issue a number of options up to 10% of its rolling issued and outstanding common shares. Including this issuance, outstanding options represent approximately 3.8% of issued common shares. The options have an exercise price of C\$0.50 and are exercisable for a period of 3 years from the date of the grant thereof with a vesting period of 12 months.

**VIARNETX HOLDING CORP**

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

	2018	2017
Total revenues	22,000	771,000
Cost & expenses	14,092,000	8,488,000
Operating income	(14,070,000)	(7,717,000)
Interest income	20,000	31,000
Net before taxes	(14,050,000)	(7,686,000)
Income taxes	5,000	5,000
<b>Net income</b>	<b>(14,055,000)</b>	<b>(7,691,000)</b>
Earnings common share		
Primary	\$(0.23)	\$(0.13)
Fully Diluted	\$(0.23)	\$(0.13)
Common Shares:		
Full Diluted	60,835,000	58,170,000
Year-end	62,292,808	58,277,399

**VISA INC**

**Acquisition Development** On July 25, 2018, Air Canada, Inc. ("Air Canada"), The Toronto-Dominion Bank ("TD"), Canadian Imperial Bank of Commerce ("CIBC"), and Visa Canada Corp. ("Visa"), a wholly-owned subsidiary of Co., on behalf of a corporation to be formed, have made a proposal to Aimia Inc. ("Aimia") to acquire its Aeroplan loyalty business (including approximately C\$2,000,000,000 of Aeroplan points liability at Mar. 31, 2018) for C\$250,000,000 in cash (the "Proposed Transaction"), representing a total purchase price of approximately C\$2,250,000,000 (US\$1,710,000,000). The Proposed Transaction, if accepted by Aimia, will ensure value and continuity for their members as well as customers of Air Canada, TD, CIBC and Visa. The proposal implies an estimated market equivalent value of C\$3.64 per Aimia share, a 52.3% premium to the 30-day VWAP and a 45.6% premium to spot closing price as of July 24, 2018. The market equivalent value is comprised of the Aeroplan loyalty business proposal value of C\$1.64 per Aimia common share plus non Aeroplan loyalty program net assets valued at C\$2.00 per common share based on fair market value estimates contained in Mittleman Investment Management's Q1 2018 investor letter. The parties have requested a prompt response from Aimia regarding the proposal, which has an expiry date of Aug. 2, 2018. The Proposed Transaction is subject to the satisfactory conclusion of transaction documents and certain other customary conditions, including due diligence, receipt of customary regulatory approvals and the negotiation and satisfactory completion of credit card agreements between Air Canada and each of TD and CIBC. If completed, the Proposed Transaction would result in a positive outcome for Aimia shareholders and Aeroplan members, allowing for a smooth transition of Aeroplan members' points to Air Canada's new loyalty program launching in 2020, safeguarding their points and providing convenience and value for millions of Canadians. Given Aimia's current situation and future prospects, the Proposed Transaction delivers value to Aimia's stakeholders. Air Canada, TD, CIBC and Visa are committed to engaging with Aimia's board to complete a transaction and trust that Aimia's Special Committee and Board of Directors, in discharging their fiduciary duties, will respond promptly by Aug. 2, 2018. A timely completion of the transaction is essential for the continued participation of the parties.

**VISA INC**

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

	2018	2017
Total revenues	15,175,000	13,503,000
Cost & expenses	5,177,000	4,162,000
Operating income	9,548,000	8,932,000
Interest expense	462,000	415,000
Other income (expense), net	182,000	78,000
Net before taxes	9,268,000	8,595,000
Income taxes	1,812,000	4,036,000
<b>Net income</b>	<b>7,456,000</b>	<b>4,559,000</b>

## Earnings common share

Primary	\$3.20	\$1.90
Fully Diluted	\$3.19	\$1.90
Common Shares:		
Full Diluted	2,337,000	2,404,000
Year-end	2,035,000	2,090,000

**VISCOUNT MINING CORP**

**Acquisition Development** On Aug. 22, 2018, Co. announced that it has signed an agreement acquiring leases on an additional 22.5 acres of patented claims in the Hardscrabble District as part of the ongoing enrichment of their Silver Cliff silver project in Colorado. Terms of the agreement include claim payments and a 1.5% NSR. These claims have previously not been available to Co. for exploration. These claims bridge the continuity and access to the Kate extension which is a highly prospective mineral tenure contiguous with the Silver Cliff claim block. The claims are located on the south west side of the Kate deposit. This acquisition increases the size of the Silver Cliff land package to 2319.48 acres.

**VISCOUNT MINING CORP**

**Wrrts. Exercise Terms** On Aug. 22, 2018, Co. announced that it has applied to the TSX Venture Exchange for approval to extend the expiry date of 5,000,000 common share purchase warrants that were issued as part of a non-brokered private placement completed by Co. in Aug. 2017. The Warrants are exercisable for common shares of Viscount at a price of C\$0.35 per share. Co. was proposing to extend the expiry date of the warrants by an additional two Years (2) to 4:30 p.m., Vancouver time on Aug. 29, 2020. All other terms and conditions of the warrants, including the exercise price, will remain the same. The proposed extension of the expiry is conditional upon the receipt of Exchange approval.

**VISHAY INTERTECHNOLOGY, INC.**

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

	06/30/18	07/01/17
Total revenues	1,477,825	1,247,965
Cost & expenses	1,250,470	1,095,382
Operating income	227,355	152,583
Other income (expense), net	(24,329)	(12,942)
Gains or losses	(1,454)	
Foreign currency	(743)	(2,421)
Net before taxes	189,578	126,151
Income taxes	23,771	32,793
<b>Net income</b>	<b>165,807</b>	<b>93,358</b>
Earnings common share		
Primary	\$1.15	\$0.63
Fully Diluted	\$1.04	\$0.60
Common Shares:		
Full Diluted	158,580	155,088
Year-end	144,215	

**VISHAY PRECISION GROUP INC.**

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

	06/30/18	07/01/17
Cost & expenses	127,821	112,308
Operating income	19,501	9,798
Interest income	234	56
Interest expense	920	920
Other income (expense), net	(705)	(524)
Foreign currency	(450)	(632)
Net before taxes	17,660	7,778
Income taxes	5,019	2,159
<b>Net income</b>	<b>12,641</b>	<b>5,619</b>
Earnings common share		
Primary	\$0.95	\$0.42
Fully Diluted	\$0.94	\$0.42
Common Shares:		
Full Diluted	13,511	13,442
Year-end	13,474	13,292

**VISTA OUTDOOR INC**

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

	07/01/18	07/02/17
Net Sales	528,836	568,749
Cost & expenses	568,441	529,408
Operating income	(39,605)	39,341
Interest expense	13,472	12,393
Net before taxes	(53,077)	26,948
Income taxes	(729)	10,296
<b>Net income</b>	<b>(52,348)</b>	<b>16,652</b>
Earnings common share		
Primary	\$(0.91)	\$0.29
Fully Diluted	\$(0.91)	\$0.29
Common Shares:		

Full Diluted	57,454	56,957
Year-end	51,079	57,031

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

<b>Assets:</b>		2018
Cash & equivalents	63,360	
Inventories	413,224	
Current assets	1,052,262	
Net property & equip.	270,325	
Total assets	2,591,424	
<b>Liabilities:</b>		
Current liabilities	403,848	
Long-term debt	848,908	
Stockholders' equity	1,173,937	
Net current assets	648,414	

**VISTRA ENERGY CORP****Earnings, 6 mos. to Jun 30(Consol. – \$Millions):**

	2018	2017
Total revenues	3,338	2,653
Cost & expenses	2,960	2,105
Operating income	(164)	207
Interest income	10	5
Other income (expense), net	(74)	(16)
Gains or losses	87	(3)
Net before taxes	(364)	85
Income taxes	(163)	33
<b>Net income</b>	(201)	52
Earnings common share		
Primary	\$(0.41)	\$0.12
Fully Diluted	\$(0.41)	\$0.12
Common Shares:		
Full Diluted	478	428
Year-end	521	428

**VITALITY BIOPHARMA INC****Annual Report****Consolidated Income Statement, Years Ended Mar. 31 (\$):**

	2018	2017	2016
Revenues	102,419	163,363	248,348
Cost of goods sold	77,943	108,255	149,478
Gross profit	24,476	55,108	98,870
General & administrative expenses	2,492,505	2,605,097	2,196,922
Rent & other related party costs	...	...	30,600
Rent - related party	30,900	27,600	...
Research & development	1,897,817	893,960	613,119
Total operating expenses	4,421,222	3,526,657	2,840,641
Income (loss) from operations	(4,396,746)	(3,471,549)	(2,741,771)
Interest expense	...	1,010	363
Change in fair value of derivative liability	87,749	(1,746,821)	2,600,809
Total other income (expense)	87,749	(1,747,831)	2,600,446
<b>Net income (loss)</b>	(4,308,997)	(5,219,380)	(141,325)
Weighted average shares outstanding			
- basic	23,121,003	13,591,137	7,541,984
Weighted average shares outstanding			
- diluted	23,121,003	13,591,137	7,541,984
Year end shares outstanding	24,275,147	22,215,180	7,911,707
Net income (loss) per share - basic	\$(0.19)	\$(0.38)	\$(0.02)
Net income (loss) per share - diluted	\$(0.19)	\$(0.38)	\$(0.02)
Number of full time employees	7	7	8
Number of common stockholders	25	31	32

□ Reclassified to conform with 2018 presentation; □ Reclassified to conform with 2017 presentation; □ Adjusted for 1-for-10 stock split, July 20, 2016; □ Shares increased due to the effect

of additional issuance of shares for services and reverse split, the amortization of common stock to employees and the issuance and exercise of warrants; □ As of June 26, 2018; □ As of June 26, 2017; □ As of June 22, 2016

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

	2018	2017
Cash	656,290	1,152,766
Accounts receivable, gross	44,693	69,698
Less: allowance for doubtful accounts & returns & discounts	30,850	50,500
Accounts receivable, net	13,843	19,198
Prepaid expense, related party	2,600	...
Prepaid expense	3,058	3,058
Total assets	675,791	1,175,022
Accounts payable & accrued liabilities	200,475	373,696
Accrued compensation - officers & directors	...	151,667
Accounts payable - related party	...	34,500
Derivative liability	153,042	240,791
Total liabilities	353,517	800,654
Common stock	24,075	22,214
Additional paid-in capital	22,343,135	18,088,093
Retained earnings (accumulated deficit)	(22,044,936)	(17,735,939)
Total stockholders' equity (deficit)	322,274	374,368

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

No dividends paid.

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

No dividends paid.

**VITALITY BIOPHARMA INC****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Weinberg & Company, P.A., as it appeared in Co.'s 2018 10-K: "We have audited the accompanying balance sheets of Vitality Biopharma, Inc. (the "Company") as of March 31, 2018 and 2017, the related statements of operations, stockholders' equity, 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 March 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. The accompanying financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 1 to the financial statements, the Company has suffered recurring losses from operations and negative cash flows from operations 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 1. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

**VITALITY BIOPHARMA INC****Earnings, 3 mos. to Jun 30(Consol. – \$):**

	2018	2017
Total revenues	26,328	27,043
Cost & expenses	1,144,154	1,108,784
Operating income	(1,117,826)	(1,081,741)
Other income (expense), net	(17,393)	(24,612)
<b>Net income</b>	(1,135,219)	(1,106,353)
Earnings common share		
Primary	\$(0.05)	\$(0.05)
Fully Diluted	\$(0.05)	\$(0.05)
Common Shares:		
Full Diluted	24,290,806	22,255,290
Year-end	24,312,647	22,265,180

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

<b>Assets:</b>		2018
Cash & equivalents	173,037	
Current assets	182,706	
Total assets	182,706	

<b>Liabilities:</b>		
Current liabilities	518,225	
Stockholders' equity	(335,519)	
Net current assets	(335,519)	

**VITAMIN SHOPPE INC****Earnings, 6 mos. to (Consol. – \$000):**

	06/30/18	07/01/17
Net Sales	589,067	602,192
Cost & expenses	580,069	735,724
Operating income	8,998	(133,532)
Other income (expense), net	16,229	...
Net before taxes	21,087	(138,318)
Income taxes	6,147	(1,797)
Income contin. oper.	14,940	(136,521)
<b>Net income</b>	3,321	(148,423)
Earnings common share		
Primary	\$0.14	\$(6.44)
Fully Diluted	\$0.14	\$(6.44)
Common Shares:		
Full Diluted	23,571	23,030
Year-end	24,020	...

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

	2018	2017
Total revenues	149,048	126,109
Net Sales	63,169	52,307
Cost & expenses	192,973	171,229
Operating income	(44,191)	(45,399)
Interest expense	28,258	31,559
Other income (expense), net	6,370	(991)
Net before taxes	(66,079)	(77,949)
Income taxes	53,995	14,557
<b>Net income</b>	(120,074)	(92,506)
Balance for common	5,140	18,272
Earnings common share		
Primary	\$0.04	\$0.16
Fully Diluted	\$0.04	\$0.16
Common Shares:		
Full Diluted	120,969	116,988
Year-end	118,477	...

**VOC ENERGY TRUST****Earnings, 6 mos. to Jun 30(Consol. – \$):**

	2018	2017
Cost & expenses	384,612	400,126
<b>Net income</b>	4,930,000	4,930,000
Earnings common share		
Primary	\$0.29	\$0.29
Common Shares:		
Year-end	17,000,000	17,000,000

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

	2018	2017
Total revenues	82,928	76,284
Cost & expenses	90,836	88,480
Operating income	(7,908)	(12,196)
Interest income	745	233
Other income (expense), net	(807)	42
Net before taxes	(8,967)	(11,921)
Income taxes	(643)	741
<b>Net income</b>	(8,324)	(12,662)
Earnings common share		
Primary	\$(0.28)	\$(0.50)
Fully Diluted	\$(0.28)	\$(0.50)
Common Shares:		
Full Diluted	29,673	28,088
Year-end	30,092	...

**VOLITIONRX LTD****Earnings, 6 mos. to Jun 30(Consol. – \$):**

	2018	2017
Cost & expenses	9,194,959	6,781,031
Operating income	(9,194,959)	(6,781,031)
Interest expense	49,538	32,640
<b>Net income</b>	(9,244,497)	(6,813,671)
Earnings common share		
Primary	\$(0.32)	\$(0.26)
Fully Diluted	\$(0.32)	\$(0.26)
Common Shares:		
Full Diluted	28,655,711	26,137,241
Year-end	30,031,225	26,468,700

VONAGE HOLDINGS CORP

Earnings, 6 mos. to Jun 30(Consol. - \$000):
2018 2017
Total revenues 513,448 495,183
Cost & expenses 446,543 447,059
Operating income 31,043 11,783
Interest expense 6,258 7,564
Other income (expense), net 84 475
Net before taxes 24,869 4,694
Income taxes (8,214) (6,044)
Net income 33,083 10,738
Earnings common share
Primary \$0.14 \$0.05
Fully Diluted \$0.13 \$0.04
Common Shares:
Full Diluted 248,373 239,923
Year-end 238,818 227,287

VORNADO REALTY L.P.

Earnings, 6 mos. to Jun 30(Consol. - \$000):
2018 2017
Total revenues 1,078,255 1,019,145
Cost & expenses 566,389 522,209
Operating income 291,334 286,685
Interest expense 175,823 167,513
Other income (expense), net (37,257) 55,296
Gains or losses 6,457 501
Net before taxes 108,321 190,205
Income taxes 3,021 2,303
Income contin. oper. 105,300 187,902
Net income 105,620 221,331
Balance for common. 99,917 174,562
Earnings common share
Primary \$0.49 \$0.86
Fully Diluted \$0.48 \$0.85
Common Shares:
Full Diluted 203,266 202,617
Year-end 190,238

VULCAN MATERIALS CO (HOLDING COMPANY)

Earnings, 6 mos. to Jun 30(Consol. - \$000):
2018 2017
Total revenues 2,054,625 1,818,091
Cost & expenses 1,743,188 1,555,745
Operating income 311,437 262,346
Interest expense 71,018 72,531
Other income (expense), net 8,421 7,934
Net before taxes 248,840 197,749
Income taxes 35,143 42,477
Income contin. oper. 213,697 155,272
Income discount. oper. (1,066) 9,788
Net income 212,631 165,060
Earnings common share
Primary \$1.60 \$1.25
Fully Diluted \$1.58 \$1.22
Common Shares:
Full Diluted 134,280 134,925
Year-end 132,268 132,181

VYCOR MEDICAL INC

Earnings, 6 mos. to Jun 30(Consol. - \$):
2018 2017
Cost & expenses 1,261,632 1,251,056
Operating income (720,198) (653,609)
Foreign currency (151) 1,632
Net before taxes (745,220) (673,509)
Net income (745,220) (673,509)
Balance for common. (907,405) (835,694)
Earnings common share
Primary \$(0.04) \$(0.05)
Fully Diluted \$(0.04) \$(0.05)
Common Shares:
Full Diluted 20,768,663 16,970,241
Year-end 22,217,049 19,708,401

W & T OFFSHORE INC

Earnings, 6 mos. to Jun 30(Consol. - \$000):
2018 2017
Total revenues 283,825 247,716
Cost & expenses 118,781 106,278
Deprec., depl. & amort. 77,838 80,354
Operating income 87,206 61,084
Other income (expense), net 208 2,697
Net before taxes 63,944 41,051

Income taxes 221 (16,563)
Net income 63,723 57,614
Earnings common share
Primary \$0.44 \$0.40
Fully Diluted \$0.44 \$0.40
Common Shares:
Full Diluted 138,892 137,533
Year-end 139,154 137,822

WABASH NATIONAL CORP

Earnings, 6 mos. to Jun 30(Consol. - \$000):
2018 2017
Net Sales 1,104,009 798,619
Cost & expenses 1,022,432 721,090
Operating income 71,696 68,932
Other income (expense), net 11,953 1,657
Net before taxes 69,044 64,711
Income taxes 15,870 21,593
Net income 53,174 43,118
Earnings common share
Primary \$0.92 \$0.72
Fully Diluted \$0.89 \$0.68
Common Shares:
Full Diluted 60,023 63,303
Year-end 57,267

WABCO HOLDINGS INC

Earnings, 6 mos. to Jun 30(Consol. - \$000):
2018 2017
Net Sales 2,004,600 1,542,300
Cost & expenses 1,711,100 1,325,400
Operating income 293,500 216,900
Other income (expense), net (21,500) (3,900)
Net before taxes 265,800 205,100
Income taxes 49,900 29,300
Net income 215,900 175,800
Earnings common share
Primary \$3.83 \$3.10
Fully Diluted \$3.82 \$3.09
Common Shares:
Full Diluted 53,695 54,336
Year-end 52,903 53,623

WABTEC CORP

Earnings, 6 mos. to Jun 30(Consol. - \$000):
2018 2017
Net Sales 2,167,857 1,848,287
Cost & expenses 1,892,804 1,602,024
Operating income 254,802 227,869
Other income (expense), net 8,066 6,836
Foreign currency (3,309) (1,089)
Net before taxes 207,355 196,194
Income taxes 36,627 52,030
Net income 170,728 144,164
Earnings common share
Primary \$1.80 \$1.52
Fully Diluted \$1.79 \$1.52
Common Shares:
Full Diluted 96,471 96,071
Year-end 96,386 95,984

WALKER & DUNLOP INC

Earnings, 6 mos. to Jun 30(Consol. - \$000):
2018 2017
Total revenues 325,656 324,919
Cost & expenses 159,671 147,516
Operating income 96,861 112,205
Income taxes 19,121 34,633
Net income 77,740 77,572
Earnings common share
Primary \$2.59 \$2.60
Fully Diluted \$2.44 \$2.43
Common Shares:
Full Diluted 32,009 32,067
Year-end 30,390 29,551

WARNER MUSIC GROUP CORP

Earnings, 9 mos. to Jun 30(Consol. - \$000):
2017 2016
Total revenues 2,659,000 2,405,000
Cost & expenses 2,284,000 2,058,000
Operating income 223,000 159,000
Interest expense 112,000 131,000
Other income (expense), net (56,000) 21,000

Net before taxes 55,000 49,000
Income taxes (132,000) 16,000
Net income 187,000 33,000
Earnings common share
Common Shares:
Year-end 1 1

WARRIOR MET COAL INC

Earnings, 6 mos. to Jun 30(Consol. - \$000):
2018 2017
Total revenues 744,334 617,334
Net Sales 727,924 592,844
Cost & expenses 410,314 308,973
Operating income 288,350 274,129
Interest expense 18,344 1,250
Net before taxes 270,006 272,879
Income taxes 34,706
Net income 270,006 238,173
Earnings common share
Primary \$5.10 \$4.52
Fully Diluted \$5.10 \$4.52
Common Shares:
Full Diluted 53,007 52,702
Year-end 53,287 53,445

WASHINGTON PRIME GROUP (NEW)

Earnings, 6 mos. to Jun 30(Consol. - \$000):
2018 2017
Total revenues 359,068 391,565
Cost & expenses 269,744 292,165
Operating income 89,324 99,400
Interest expense 69,045 63,769
Other income (expense), net 21,221
Equity earnings (267) 616
Income contin. oper. 19,460 53,688
Net income 35,704 179,124
Balance for common. 24,102 144,769
Earnings common share
Primary \$0.13 \$0.78
Fully Diluted \$0.13 \$0.77
Common Shares:
Full Diluted 223,653 222,034
Year-end 186,050 185,765

WASTE CONNECTIONS INC

Earnings, 6 mos. to Jun 30(Consol. - \$000):
2018 2017
Total revenues 2,380,099 2,266,835
Cost & expenses 1,652,497 1,725,182
Operating income 399,395 233,314
Interest income 2,210 1,474
Interest expense 64,796 60,291
Other income (expense), net 1,644 1,852
Net before taxes 338,263 174,711
Income taxes 74,417 35,804
Net income 263,846 138,907
Earnings common share
Primary \$1.00 \$0.53
Fully Diluted \$1.00 \$0.52
Common Shares:
Full Diluted 264,453 264,007
Year-end 263,362

WASTE MANAGEMENT, INC. (DE)

Earnings, 6 mos. to Jun 30(Consol. - \$000):
2018 2017
Cost & expenses 5,196,000 5,202,000
Operating income 1,323,000 1,231,000
Other income (expense), net (19,000) (45,000)
Net before taxes 1,120,000 1,004,000
Income taxes 226,000 346,000
Net income 894,000 658,000
Earnings common share
Primary \$2.07 \$1.49
Fully Diluted \$2.06 \$1.49
Common Shares:
Full Diluted 434,100 444,400
Year-end 428,377

WATERS CORP.

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

Net Sales	06/30/18	07/01/17	Other income (expense), net	100,400	115,100			2018	2017
Cost & expenses	1,126,889	1,056,219	Net before taxes	761,100	885,400	Cost & expenses	76,951	81,959	
Operating income	800,060	780,195	Income taxes	139,400	329,100	Net income	626,335	577,197	
Interest income	323,568	272,602	Net income	621,700	556,300	Balance for common	617,541	568,403	
Interest expense	18,554	15,713	Balance for common	621,100	555,700	Earnings common share			
Other income (expense), net	25,530	26,808	Earnings common share			Primary	\$18.13	\$16.69	
Net before taxes	(1,482)	52	Primary	\$1.97	\$1.76	Fully Diluted	\$18.13	\$16.69	
Income taxes	315,110	261,559	Fully Diluted	\$1.96	\$1.75	Common Shares:			
Net income	47,482	24,180	Common Shares:			Full Diluted	34,058	34,058	
Earnings common share	267,628	237,379	Full Diluted	316,900	317,400	Year-end	34,058	34,058	
Primary	\$3.42	\$2.97	Year-end	315,533					
Fully Diluted	\$3.39	\$2.94							
Common Shares:			<b>WEIGHT WATCHERS INTERNATIONAL, INC.</b>			<b>WESCO AIRCRAFT HOLDINGS INC.</b>			
Full Diluted	79,041	80,769	<b>Earnings, 6 mos. to (Consol. - \$000):</b>			<b>Earnings, 9 mos. to Jun 30(Consol. - \$000):</b>	2018	2017	
Year-end	77,032	79,811	Total revenues	06/30/18	07/01/17	Net Sales	1,163,633	1,067,877	
			Cost & expenses	817,970	670,736	Cost & expenses	1,076,537	1,296,642	
<b>WATSCO INC.</b>			Operating income	628,191	544,296	Operating income	87,096	(228,765)	
<b>Earnings, 6 mos. to Jun 30(Consol. - \$000):</b>	2018	2017	Interest expense	189,779	126,440	Interest expense	36,520	29,529	
Total revenues	2,259,320	2,148,019	Other income (expense), net	71,732	55,234	Other income (expense), net	391	289	
Cost & expenses	2,068,037	1,969,972	Net before taxes	(1,097)	1,400	Net before taxes	50,967	(258,005)	
Operating income	191,283	178,047	Net before taxes	116,950	72,606	Income taxes	25,587	(58,946)	
Net before taxes	189,955	175,145	Income taxes	7,208	16,864	Net income	25,380	(199,059)	
Income taxes	39,314	50,530	Net income	109,742	55,742	Earnings common share			
Net income	150,641	124,615	Earnings common share			Primary	\$0.26	\$(2.02)	
Balance for common	114,029	91,561	Primary	\$1.67	\$0.87	Fully Diluted	\$0.26	\$(2.02)	
Earnings common share			Fully Diluted	\$1.57	\$0.83	Common Shares:			
Primary	\$3.33	\$2.80	Common Shares:			Full Diluted	99,397	98,558	
Fully Diluted	\$3.32	\$2.80	Full Diluted	69,914	67,304	Year-end	99,494	99,579	
Common Shares:			Year-end	66,588	64,379				
Full Diluted	34,350	32,694	<b>WEIS MARKETS, INC.</b>			<b>WESCO INTERNATIONAL, INC.</b>			
Year-end	37,369	35,707	<b>Earnings, 6 mos. to (Consol. - \$000):</b>			<b>Earnings, 6 mos. to Jun 30(Consol. - \$000):</b>	2018	2017	
			Net Sales	06/30/18	07/01/17	Net Sales	4,097,909	3,682,215	
<b>WATTS WATER TECHNOLOGIES INC</b>			Cost & expenses	1,747,206	1,728,798	Cost & expenses	3,901,783	3,501,236	
<b>Earnings, 6 mos. to (Consol. - \$000):</b>			Operating income	1,698,330	1,680,830	Deprec., depl. & amort.	31,703	31,686	
Net Sales	07/01/18	07/02/17	Other income (expense), net	48,876	47,968	Operating income	164,423	149,293	
Cost & expenses	786,400	725,700	Net before taxes	(427)	1,236	Net before taxes	126,899	116,657	
Operating income	690,300	645,200	Net before taxes	48,449	49,204	Income taxes	26,255	29,323	
Interest income	96,100	80,500	Income taxes	13,163	18,893	Net income	100,644	87,334	
Interest expense	500	400	Net income	35,286	30,311	Earnings common share			
Other income (expense), net	8,700	9,800	Earnings common share			Primary	\$2.18	\$1.80	
Net before taxes	1,100	(500)	Primary	\$1.31	\$1.13	Fully Diluted	\$2.15	\$1.78	
Income taxes	89,000	70,600	Fully Diluted	\$1.31	\$1.13	Common Shares:			
Net income	24,800	21,700	Common Shares:			Full Diluted	47,578	49,081	
Earnings common share	64,200	48,900	Full Diluted	26,898	26,898	Year-end	47,099	47,972	
Primary	\$1.87	\$1.42	Year-end	26,898	26,898				
Fully Diluted	\$1.87	\$1.42	<b>WELBILT INC</b>			<b>WEST PHARMACEUTICAL SERVICES, INC.</b>			
Common Shares:			<b>Earnings, 6 mos. to Jun 30(Consol. - \$000):</b>			<b>Earnings, 6 mos. to Jun 30(Consol. - \$000):</b>	2018	2017	
Full Diluted	34,400	34,500	Net Sales	2018	2017	Net Sales	863,200	785,300	
Year-end	34,133	34,220	Cost & expenses	771,100	699,100	Cost & expenses	749,500	682,800	
			Operating income	656,600	593,900	Operating income	113,700	102,500	
<b>WAYFAIR INC</b>			Interest expense	97,200	89,700	Other income (expense), net	3,300	1,400	
<b>Earnings, 6 mos. to Jun 30(Consol. - \$000):</b>	2018	2017	Other income (expense), net	43,400	44,200	Equity earnings	(4,400)	(4,600)	
Total revenues	3,059,525	2,083,681	Net before taxes	(23,800)	(8,500)	Net before taxes	113,800	100,200	
Cost & expenses	3,257,933	2,177,439	Net before taxes	30,000	37,000	Income taxes	18,500	5,100	
Operating income	(198,408)	(93,758)	Income taxes	5,400	1,900	Net income	99,700	99,700	
Other income (expense), net	1,607	627	Net income	24,600	35,100	Earnings common share			
Net before taxes	(208,004)	(94,980)	Earnings common share			Primary	\$1.35	\$1.35	
Income taxes	505	434	Primary	\$0.18	\$0.25	Fully Diluted	\$1.33	\$1.32	
Net income	(208,509)	(95,414)	Fully Diluted	\$0.17	\$0.25	Common Shares:			
Earnings common share			Common Shares:			Full Diluted	75,200	75,700	
Primary	\$(2.35)	\$(1.10)	Full Diluted	141,131	140,464	Year-end	73,538	74,002	
Fully Diluted	\$(2.35)	\$(1.10)	Year-end	140,097	138,974				
Common Shares:			<b>WELLCARE HEALTH PLANS INC</b>			<b>WESTERN GAS EQUITY PARTNERS LP</b>			
Full Diluted	88,814	86,374	<b>Earnings, 6 mos. to Jun 30(Consol. - \$000):</b>			<b>Earnings, 6 mos. to Jun 30(Consol. - \$000):</b>	2018	2017	
Year-end	89,477	87,031	Total revenues	2018	2017	Cost & expenses	515,791	594,528	
			Cost & expenses	9,285,200	8,259,200	Operating income	261,334	344,571	
<b>WEALTH MINERALS LTD</b>			Operating income	8,819,200	7,960,900	Interest income	8,450	8,450	
<b>Options Granted</b>			Other income (expense), net	395,100	245,100	Interest expense	85,043	72,330	
On Aug. 8, 2018, Co. announced that, pur-			Net before taxes	(6,700)	(27,200)	Other income (expense), net	2,094	718	
suant to Co.'s 2004 Incentive Stock Option Plan, Co. has granted			Net before taxes	388,400	217,900	Net before taxes	186,835	281,409	
incentive stock options directors, officers, employees and consul-			Income taxes	135,100	76,500	Income taxes	1,784	4,395	
tants of Co. to purchase up to 3,500,000 common shares in the			Net income	253,300	141,400	Net income	185,051	277,014	
capital stock of Co. The options were exercisable on or before			Earnings common share			Earnings common share			
Aug. 7, 2020 at a price of C\$0.84 per share.			Primary	\$5.67	\$3.18	Primary	\$0.77	\$0.83	
<b>WEC ENERGY GROUP INC</b>			Fully Diluted	\$5.60	\$3.15	Fully Diluted	\$0.77	\$0.83	
<b>Earnings, 6 mos. to Jun 30(Consol. - \$000):</b>			Common Shares:			Common Shares:			
Total revenues	2018	2017	Full Diluted	45,239	44,880	Full Diluted	218,934	218,930	
Cost & expenses	3,959,000	3,936,000	Year-end	44,767	44,508	Year-end	218,938	218,933	
Operating income	2,667,800	2,566,800							
Interest expense	875,900	976,900	<b>WELLS FARGO REAL ESTATE INVESTMENT CORP</b>			<b>WESTERN GAS PARTNERS LP</b>			
	215,200	206,600	<b>Earnings, 6 mos. to Jun 30(Consol. - \$000):</b>			<b>Earnings, 6 mos. to Jun 30(Consol. - \$000):</b>			

	2018	2017
Cost & expenses .....	514,263	593,099
Operating income .....	262,862	346,000
Interest income .....	8,450	8,450
Other income (expense), net .....	2,011	683
Net before taxes .....	189,651	283,883
Income taxes .....	1,784	4,395
<b>Net income</b> .....	187,867	279,488
Earnings common share		
Primary .....	\$0.06	\$0.53
Fully Diluted .....	\$0.06	\$0.53
Common Shares:		
Full Diluted .....	152,603	141,696
Year-end .....	168,971	167,928

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

	2018	2017
Total revenues .....	2,800,500	2,681,300
Cost & expenses .....	2,252,000	2,225,800
Operating income .....	548,500	455,500
Interest expense .....	73,000	67,000
Other income (expense), net .....	12,500	6,500
Net before taxes .....	490,000	397,500
Income taxes .....	58,800	69,300
<b>Net income</b> .....	431,200	328,200
Earnings common share		
Primary .....	\$0.94	\$0.69
Fully Diluted .....	\$0.93	\$0.69
Common Shares:		
Full Diluted .....	461,600	477,700
Year-end .....	448,700	464,300

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

	2018	2017
Net Sales .....	4,385,000	3,922,000
Cost & expenses .....	3,529,000	3,369,000
Operating income .....	805,000	498,000
Other income (expense), net .....	30,000	9,000
Net before taxes .....	767,000	428,000
Income taxes .....	182,000	124,000
<b>Net income</b> .....	585,000	304,000
Balance for common .....	562,000	289,000
Earnings common share		
Primary .....	\$4.34	\$2.24
Fully Diluted .....	\$4.31	\$2.23
Common Shares:		
Full Diluted .....	130,249	129,740
Year-end .....	129,652	129,053

**WESTLAKE CHEMICAL PARTNERS LP****Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2018	2017
Net Sales .....	586,247	567,561
Cost & expenses .....	411,132	384,743
Operating income .....	175,115	182,818
Interest expense .....	10,413	11,402
Other income (expense), net .....	1,074	1,682
Net before taxes .....	165,776	173,098
Income taxes .....	586	600
<b>Net income</b> .....	165,190	172,498
Balance for common .....	(1,674)	(295)
Earnings common share		
Primary .....	\$0.75	\$0.71
Fully Diluted .....	\$0.75	\$0.71
Common Shares:		
Full Diluted .....	32,237	14,374
Year-end .....	32,237	27,060

**WESTMORELAND RESOURCE PARTNERS LP****Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2018	2017
Total revenues .....	132,102	155,856
Cost & expenses .....	199,217	126,477
Operating income .....	(84,469)	8,918
Other income (expense), net .....	293	608
<b>Net income</b> .....	(106,637)	(11,167)
Earnings common share		
Primary .....	\$(4.66)	\$(0.45)
Fully Diluted .....	\$(4.66)	\$(0.45)
Common Shares:		
Full Diluted .....	1,285	1,264
Year-end .....	22,883	

**WESTROCK CO****Earnings, 9 mos. to Jun 30(Consol. – \$000):**

	2018	2017
Net Sales .....	12,048,500	10,799,100
Cost & expenses .....	10,990,500	10,100,500
Operating income .....	834,700	541,800
Interest expense .....	219,800	163,100
Other income (expense), net .....	44,500	232,500
Net before taxes .....	659,400	611,200
Income taxes .....	(969,900)	107,900
<b>Net income</b> .....	1,629,300	503,300
Balance for common .....	1,626,500	512,100
Earnings common share		
Primary .....	\$6.36	\$2.04
Fully Diluted .....	\$6.25	\$2.01
Common Shares:		
Full Diluted .....	260,000	255,000
Year-end .....	255,100	253,900

**WESTWOOD HOLDINGS GROUP, INC.****Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2018	2017
Total revenues .....	66,327	66,379
Cost & expenses .....	45,428	48,026
Operating income .....	21,423	18,353
Gains or losses .....	524	
Net before taxes .....	21,423	18,353
Income taxes .....	5,453	5,393
<b>Net income</b> .....	15,970	12,960
Earnings common share		
Primary .....	\$1.92	\$1.60
Fully Diluted .....	\$1.87	\$1.56
Common Shares:		
Full Diluted .....	8,543	8,316
Year-end .....	9,027	9,802

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

	2018	2017
Total revenues .....	725,705	595,241
Cost & expenses .....	484,669	423,469
Operating income .....	181,273	108,333
Other income (expense), net .....	(36,628)	(56,394)
Foreign currency .....	(26,344)	18,967
Net before taxes .....	118,301	70,906
Income taxes .....	29,527	25,190
<b>Net income</b> .....	88,774	45,716
Earnings common share		
Primary .....	\$2.04	\$1.08
Fully Diluted .....	\$2.02	\$1.08
Common Shares:		
Full Diluted .....	43,524	43,090
Year-end .....	43,086	

**WEYERHAEUSER CO**

**Dividend Announcement** On Aug. 24, 2018, Co. announced that its board of directors declared a dividend of \$0.34 per share on the common stock of Co., reflecting a 6.3% increase from the prior quarterly dividend of \$0.32 per share. The dividend is payable in cash on Sept. 28, 2018, to holders of record of such common stock as of the close of business on Sept. 14, 2018.

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

	2018	2017
Net Sales .....	3,930,000	3,501,000
Cost & expenses .....	3,050,000	3,051,000
Operating income .....	880,000	450,000
Other income (expense), net .....	(37,000)	(30,000)
Net before taxes .....	681,000	239,000
Income taxes .....	95,000	58,000
<b>Net income</b> .....	586,000	181,000
Earnings common share		
Primary .....	\$0.77	\$0.24
Fully Diluted .....	\$0.77	\$0.24
Common Shares:		
Full Diluted .....	759,992	755,625
Year-end .....	757,646	752,711

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

	2018	2017
Net Sales .....	10,051,000	10,133,000
Cost & expenses .....	10,340,000	9,561,000
Operating income .....	(329,000)	538,000

Net before taxes .....	(500,000)	410,000
Income taxes .....	45,000	73,000
<b>Net income</b> .....	(545,000)	337,000

## Earnings common share

Primary .....	\$(8.03)	\$4.60
Fully Diluted .....	\$(8.03)	\$4.53
Common Shares:		
Full Diluted .....	70,100	75,600
Year-end .....	65,000	73,000

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

	2018	2017
Cost & expenses .....	512,141	363,192
Operating income .....	147,961	(134,220)
Interest expense .....	101,230	95,948
Other income (expense), net .....	(31,968)	(1,540)
Net before taxes .....	17,132	(230,655)
Income taxes .....		(77,703)
<b>Net income</b> .....	17,132	(152,952)

## Earnings common share

Primary .....	\$0.19	\$(1.69)
Fully Diluted .....	\$0.19	\$(1.69)
Common Shares:		
Full Diluted .....	91,821	90,668
Year-end .....	90,967	90,698

**WHITING USA TRUST II****Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2018	2017
Cost & expenses .....	350	550
Other income (expense), net .....	(8)	(7)
<b>Net income</b> .....	8,395	3,853
Earnings common share		
Primary .....	\$0.46	\$0.21
Common Shares:		
Year-end .....	18,400	18,400

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

	2018	2017
Total revenues .....	576,800	597,500
Cost & expenses .....	651,000	381,000
Deprec., depl. & amort .....	92,700	101,100
Operating income .....	(166,900)	115,400
Interest expense .....	61,800	89,800
Other income (expense), net .....	1,200	(4,600)
Gains or losses .....		38,400
Net before taxes .....	(227,500)	59,400
Income taxes .....	(50,000)	(18,000)
<b>Net income</b> .....	(177,500)	77,400

## Earnings common share

Primary .....	\$(2.13)	\$1.10
Fully Diluted .....	\$(2.13)	\$1.10
Common Shares:		
Full Diluted .....	83,160	70,438
Year-end .....	84,105	88,803

**WIDEPOINT CORP****Earnings, 6 mos. to Jun 30(Consol. – \$):**

	2018	2017
Total revenues .....	37,623,957	37,492,745
Cost & expenses .....	38,285,021	39,779,162
Operating income .....	(868,913)	(2,429,356)
Interest income .....	5,403	9,593
Interest expense .....	49,887	22,417
Other income (expense), net .....	1	3,299
Net before taxes .....	(913,396)	(2,438,881)
Income taxes .....	20,948	15,511
<b>Net income</b> .....	(934,344)	(2,454,392)
Earnings common share		
Primary .....	\$(0.01)	\$(0.03)
Fully Diluted .....	\$(0.01)	\$(0.03)
Common Shares:		
Full Diluted .....	83,061,707	82,843,631
Year-end .....	83,081,595	82,946,847

**WILDHORSE RESOURCE DEVELOPMENT CORP****Earnings, 6 mos. to Jun 30(Consol. – \$000):**



	2018	2017
Total revenues	444,170	124,465
Cost & expenses	312,276	56,509
Operating income	1,317	8,284
Interest expense	27,309	12,204
Other income (expense), net	(151,325)	77,431
Net before taxes	(177,317)	73,511
Income taxes	(47,449)	26,893
Net income	(129,868)	46,618
Balance for common	(145,218)	46,111
Earnings common share		
Primary	\$(1.46)	\$0.49
Fully Diluted	\$(1.46)	\$0.49
Common Shares:		
Full Diluted	99,328	93,452
Year-end	102,008	101,136

**WILLIAMS COS INC (THE)**

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

	2018	2017
Total revenues	4,179,000	3,912,000
Cost & expenses	2,413,000	2,229,000
Operating income	901,000	808,000
Other income (expense), net	221,000	333,000
Gains or losses	72,000	274,000
Net before taxes	646,000	864,000
Income taxes	107,000	102,000
Net income	539,000	762,000
Earnings common share		
Primary	\$0.35	\$0.55
Fully Diluted	\$0.35	\$0.55
Common Shares:		
Full Diluted	830,151	827,531
Year-end	827,000	826,000

**WILLIAMS COS INC (THE)**

**Merger Completed** On Aug. 10, 2018, Co.'s wholly-owned subsidiary, SCMS LLC ("Merger Sub"), merged with and into Williams Partners L.P. ("WPZ"), with WPZ continuing as the surviving corporation an became a wholly-owned subsidiary of Co. (the "Merger"). As the of the merger, each outstanding common unit representing limited partner interests in WPZ (the "WPZ Common Units") that was held by a unit-holder other than Co. and any entities that are partially or wholly-owned, directly or indirectly, by Co., including Merger Sub, Williams Gas Pipeline Company, LLC, wholly owned subsidiary of Co. ("Williams Gas Pipeline"), and WPZ, was cancelled and each holder became entitled to receive 1.494 shares of validly issued, fully paid and non-assessable Co. common stock, par value \$1.00 per share ("Co.'s Common Stock") for each WPZ Common Unit that such holder owned at the effective time of the Merger. Immediately following the Merger, each of WPZ GP LLC the general partner of WPZ ("WPZ General Partner"), WPZ and Williams Gas Pipeline merged with and into Co., with Co. continuing as the sole surviving entity (the "Subsequent Merger").

**WILLIAMS PARTNERS LP (NEW)**

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

	2018	2017
Total revenues	4,169,000	3,902,000
Cost & expenses	2,348,000	2,184,000
Deprec., depl. & amort.	849,000	856,000
Operating income	972,000	862,000
Other income (expense), net	281,000	569,000
Net before taxes	833,000	1,012,000
Income taxes		4,000
Net income	833,000	1,008,000
Earnings common share		
Primary	\$0.81	\$1.00
Fully Diluted	\$0.81	\$1.00
Common Shares:		
Full Diluted	957,652	938,217
Year-end	976,626	955,794

**WILLIAMS PARTNERS LP (NEW)**

**Merger Completed** On Aug. 10, 2018, The Williams Companies, Inc. ("WMB") wholly-owned subsidiary, SCMS LLC ("Merger Sub"), merged with and into Co., with Co. continuing as the surviving corporation an became a wholly-owned subsidiary of WMB (the "Merger"). As the of the merger, each outstanding common unit representing limited partner interests in Co. ("Co.'s Common Units") that was held by a unit-holder other than WMB and any entities that are partially or wholly-owned, directly or indirectly, by WMB, including Merger Sub, Williams Gas Pipeline Company, LLC, wholly owned subsidiary of WMB ("Williams

Gas Pipeline"), and Co., was cancelled and each holder became entitled to receive 1.494 shares of validly issued, fully paid and non-assessable WMB common stock, par value \$1.00 per share (the "WMB Common Stock") for each Co.'s Common Unit that such holder owned at the effective time of the Merger. Immediately following the Merger, each of WPZ GP LLC the general partner of Co. ("WPZ General Partner"), Co. and Williams Gas Pipeline merged with and into WMB, with WMB continuing as the sole surviving entity (the "Subsequent Merger").

**WIRELESS TELECOM GROUP, INC.**

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

	2018	2017
Net Sales	26,678,000	21,482,000
Cost & expenses	26,076,000	25,470,000
Operating income	602,000	(3,988,000)
Interest expense	234,000	159,000
Other income (expense), net	(13,000)	(3,000)
Net before taxes	355,000	(4,150,000)
Income taxes	161,000	(1,551,000)
Net income	194,000	(2,599,000)
Earnings common share		
Primary	\$0.01	\$(0.13)
Fully Diluted	\$0.01	\$(0.13)
Common Shares:		
Full Diluted	21,510,539	19,577,271
Year-end	20,979,651	22,381,874

**WOLVERINE WORLD WIDE, INC.**

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

	06/30/18	07/01/17
Total revenues	1,101,000	1,190,100
Cost & expenses	971,400	1,124,400
Operating income	129,600	65,700
Other income (expense), net	5,900	(7,700)
Net before taxes	122,600	43,200
Income taxes	20,500	5,900
Net income	102,100	37,300
Balance for common	99,800	36,600
Earnings common share		
Primary	\$1.07	\$0.39
Fully Diluted	\$1.05	\$0.38
Common Shares:		
Full Diluted	95,300	96,100
Year-end	95,062	96,581

**WOODSTOCK HOLDINGS INC**

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

	2018	2017
Total revenues	3,525,298	3,058,437
Cost & expenses	3,736,203	3,226,248
Net income	(210,905)	(167,811)
Earnings common share		
Primary	\$(0.12)	\$(0.11)
Fully Diluted	\$(0.12)	\$(0.11)
Common Shares:		
Year-end	2,141,862	2,117,858

**WORKIVA INC**

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

	2018	2017
Total revenues	119,036	101,295
Cost & expenses	150,332	117,143
Operating income	(31,296)	(15,848)
Interest income	502	220
Interest expense	899	930
Other income (expense), net	333	568
Net before taxes	(31,360)	(15,990)
Income taxes	26	42
Net income	(31,386)	(16,032)
Earnings common share		
Primary	\$(0.73)	\$(0.39)
Fully Diluted	\$(0.73)	\$(0.39)
Common Shares:		
Full Diluted	43,048	41,270
Year-end	43,062	41,783

**WORLD FUEL SERVICES CORP.**

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

	2018	2017
Total revenues	19,332,000	16,280,400
Cost & expenses	19,213,900	16,178,800
Operating income	118,300	101,600
Other income (expense), net	(3,900)	(4,100)
Net before taxes	80,200	70,900

Income taxes	19,700	9,600
Net income	60,500	61,300
Earnings common share		
Primary	\$0.89	\$0.90
Fully Diluted	\$0.88	\$0.89
Common Shares:		
Full Diluted	67,900	68,900
Year-end	67,800	68,600

**WORLD WRESTLING ENTERTAINMENT INC**

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

	2018	2017
Total revenues	469,263	403,030
Cost & expenses	413,145	375,101
Operating income	42,964	14,684
Interest expense	8,247	7,165
Other income (expense), net	(3,045)	47
Gains or losses	2,884	1,597
Net before taxes	34,556	9,163
Income taxes	9,776	3,190
Net income	24,780	5,973
Earnings common share		
Primary	\$0.32	\$0.08
Fully Diluted	\$0.29	\$0.08
Common Shares:		
Full Diluted	85,227	78,374
Year-end	77,159	76,457

**WORLDPAY INC**

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

	2018	2017
Total revenues	1,857,500	1,926,900
Cost & expenses	1,276,900	1,545,000
Deprec., depl. & amort.	495,100	154,500
Operating income	85,500	227,400
Other income (expense), net	(30,600)	(7,500)
Net before taxes	(100,200)	161,000
Income taxes	(400)	38,800
Net income	(99,800)	122,200
Earnings common share		
Primary	\$(0.35)	\$0.61
Fully Diluted	\$(0.35)	\$0.60
Common Shares:		
Full Diluted	284,868	162,483
Year-end	312,018	197,537

**WORTHINGTON INDUSTRIES, INC.**

**Annual Report**

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

	2018	2017	2016
			(revised)
Net sales	3,581,620	3,014,108	2,819,714
Cost of goods sold	3,018,763	2,478,203	2,367,121
Gross margin (loss)	562,857	535,905	452,593
Selling, general & administrative expense	367,460	316,373	297,402
Impairment of goodwill & long-lived assets	61,208	...	25,962
Restructuring & other expense (income)	(7,421)	6,411	7,177
Operating income (loss)	141,610	213,121	122,052
Miscellaneous income (expense)	2,996	3,764	11,267
Interest expense	38,675	29,796	31,670
Equity in net income (loss) of unconsolidated affiliates	103,139	110,038	114,966
Income (loss) before income taxes - United States	177,088	266,222	180,467
Income (loss) before income taxes - non-U.S.	31,982	30,905	36,148
Earnings (loss) before income taxes	209,070	297,127	216,615
Current income tax expense-federal	33,261	50,200	42,837
Current income tax			

expense-state & local	3,292	2,954	2,157	Buildings & improvements	300,542	297,951	Cost & expenses	443,000	243,000
Current income tax expense (benefit)-foreign	9,904	7,593	6,639	Machinery & equipment	1,030,720	961,542	Operating income	3,000	248,000
Total current income tax expense (benefit)	46,457	60,747	51,633	Construction in progress	32,282	27,616	Other income (expense), net	(71,000)	2,000
Deferred income tax expense (benefit)-federal	(34,442)	18,177	7,584	Total property, plant & equipment	1,387,773	1,309,186	Net before taxes	(153,000)	157,000
Deferred income tax expense (benefit)-state & local	388	476	934	Less accumulated depreciation	802,803	738,697	Income taxes	(48,000)	(265,000)
Deferred income tax expense (benefit)-foreign	(4,183)	(210)	(1,164)	Total property, plant & equipment, net	584,970	570,489	Income contin. oper.	(105,000)	422,000
Total deferred income tax expense (benefit)	(38,237)	18,443	7,354	Total assets	2,621,787	2,325,344	<b>Net income</b>	(196,000)	168,000
Income tax expense	8,220	79,190	58,987	Accounts payable	473,485	368,071	Balance for common	(204,000)	160,000
<b>Net earnings (loss)</b>	200,850	217,937	157,628	Short-term borrowings	...	123	Earnings common share		
Net earnings attributable to noncontrolling interests	(6,056)	(13,422)	(13,913)	Accrued compensation, contributions to employee benefit plans & related taxes	96,487	86,201	Primary	\$(0.51)	\$0.41
Net earnings (loss) attributable to controlling interest	194,794	204,515	143,715	Dividends payable	13,731	13,698	Fully Diluted	\$(0.51)	\$0.40
Weighted average shares outstanding - basic	60,923	62,443	62,469	Other accrued items	57,125	41,551	Common Shares:		
Weighted average shares outstanding - diluted	63,042	64,874	64,755	Income taxes payable	4,593	4,448	Full Diluted	399,300	418,800
Year end shares outstanding	58,877	62,802	61,534	Current maturities of long-term debt	1,474	6,691	Year-end	400,300	...
Net earnings (loss) per share-basic	\$3.20	\$3.28	\$2.30	Total current liabilities	646,895	520,783	<b>WYNDHAM DESTINATIONS INC</b>		
Net earnings (loss) per share-diluted	\$3.09	\$3.15	\$2.22	Other liabilities	74,237	61,498	<b>Earnings, 6 mos. to Jun 30</b> (Consol. - \$Millions):		
Dividends per common share	\$0.84	...	\$0.76	Distributions in excess of investment in unconsolidated affiliate	55,198	63,038	Earnings, 6 mos. to Jun 30	2018	2017
Total number of employees	12,000	10,000	10,000	Short-term borrowings	...	123	Total revenues	1,914	1,860
Number of common stockholders	5,233	5,096	5,478	Senior notes	750,000	550,000	Net Sales	820	796
Foreign currency translation adjustments	12,744	1,342	4,716	Term loans	829	30,400	Cost & expenses	1,673	1,630
				Other long-term debt	3,899	668	Deprec., depl. & amort.	73	65
				Unamortized discount & debt issuance costs	(4,360)	(2,581)	Operating income	168	165
				Less current maturities & short-term borrowings	1,474	6,814	Interest income	3	3
				Long-term debt	748,894	571,796	Interest expense	91	73
				Deferred income taxes	60,188	34,300	Other income (expense), net	11	3
				Total liabilities	1,585,412	1,251,415	Net before taxes	91	98
				Additional paid-in capital	295,592	303,391	Income taxes	62	(2)
				Foreign currency translation	(4,987)	(17,358)	Income contin. oper.	29	100
				Pension liability adjustment	(16,071)	(14,819)	<b>Net income</b>	412	175
				Cash flow hedges	6,478	4,402	Earnings common share		
				Accumulative other comprehensive income (loss), net	(14,580)	(27,775)	Primary	\$4.12	\$1.67
				Retained earnings (accumulated deficit)	637,757	676,019	Fully Diluted	\$4.11	\$1.67
				Total shareholders' equity (deficit) - controlling interest	918,769	951,635	Common Shares:		
				Noncontrolling interests	117,606	122,294	Full Diluted	100	105
				Total equity (deficit)	1,036,375	1,073,929	Year-end	100	...

As is; <sup>□</sup> Approximately; <sup>□</sup> As of July 24, 2018; <sup>□</sup> As of July 19, 2017; <sup>□</sup> As of July 22, 2016

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

	2018	2017
Cash & cash equivalents	121,967	278,081
Receivables, gross	573,321	490,174
Less: allowances	632	3,444
Receivables, net	572,689	486,730
Raw materials	237,471	185,001
Work in process	122,977	95,630
Finished products	93,579	73,303
Total inventories	454,027	353,934
Income taxes receivable	1,650	7,164
Assets held for sale	30,655	9,654
Prepaid expenses & other current assets	60,134	55,406
Total current assets	1,241,122	1,190,969
Investments in unconsolidated affiliates	216,010	208,591
Goodwill	345,183	247,673
Other intangible assets, gross	288,948	145,915
Less: accumulated amortization - other intangible assets	74,922	63,134
Other intangible assets, net	214,026	82,781
Other assets	20,476	24,841
Land	24,229	22,077

**Recent Dividends:**

**1. Worthington Industries, Inc. common.**

ExDate	Amt	Declared	Record	Payable
03/11/2015	0.18	12/17/2014	03/13/2015	03/27/2015
06/11/2015	0.18	03/25/2015	06/15/2015	06/29/2015
09/11/2015	0.19	06/24/2015	09/15/2015	09/29/2015
12/11/2015	0.19	09/23/2015	12/15/2015	12/29/2015
03/11/2016	0.19	12/16/2015	03/15/2016	03/29/2016
06/13/2016	0.19	03/23/2016	06/15/2016	06/29/2016
09/13/2016	0.20	06/29/2016	09/15/2016	09/29/2016
12/13/2016	0.20	09/28/2016	12/15/2016	12/29/2016
03/13/2017	0.20	12/20/2016	03/15/2017	03/29/2017
06/13/2017	0.20	03/29/2017	06/15/2017	06/29/2017
09/14/2017	0.21	06/28/2017	09/15/2017	09/29/2017
12/14/2017	0.21	09/27/2017	12/15/2017	12/29/2017
03/14/2018	0.21	12/19/2017	03/15/2018	03/29/2018
06/14/2018	0.21	03/28/2018	06/15/2018	06/29/2018

**Annual Dividends:**

**1. Worthington Industries, Inc. common.**

2015	0.74	2016	0.78	2017	0.82
2018	0.42				

**WPX ENERGY INC**

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

	2018	2017
Total revenues	804,000	745,000

**WYNDHAM DESTINATIONS INC**

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

	2018	2017
Total revenues	1,914	1,860
Net Sales	820	796
Cost & expenses	1,673	1,630
Deprec., depl. & amort.	73	65
Operating income	168	165
Interest income	3	3
Interest expense	91	73
Other income (expense), net	11	3
Net before taxes	91	98
Income taxes	62	(2)
Income contin. oper.	29	100
<b>Net income</b>	412	175
Earnings common share		
Primary	\$4.12	\$1.67
Fully Diluted	\$4.11	\$1.67
Common Shares:		
Full Diluted	100	105
Year-end	100	...

**WYNDHAM HOTELS & RESORTS INC**

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

	2018	2017
Total revenues	737	620
Cost & expenses	600	443
Operating income	96	140
Interest expense	11	4
Net before taxes	85	136
Income taxes	24	55
<b>Net income</b>	61	81
Earnings common share		
Primary	\$0.61	\$0.81
Fully Diluted	\$0.61	\$0.81
Common Shares:		
Full Diluted	100	100
Year-end	100	...

**XENIA HOTELS & RESORTS INC**

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

	2018	2017
Total revenues	541,556	462,852
Cost & expenses	383,159	330,411
Operating income	80,994	59,337
Interest expense	26,769	21,297
Other income (expense), net	42,661	49,240
Net before taxes	96,886	87,280
Income taxes	10,311	8,055
<b>Net income</b>	86,575	79,225
Balance for common	84,113	77,198
Earnings common share		
Primary	\$0.78	\$0.72
Fully Diluted	\$0.78	\$0.72
Common Shares:		
Full Diluted	108,115	107,034
Year-end	111,930	...

**XERIUM TECHNOLOGIES INC**

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

	2018	2017
Net Sales	251,359	240,205
Cost & expenses	220,602	210,328
Operating income	30,757	29,877
Interest expense	25,895	26,544
Other income (expense), net	(528)	(700)
Foreign currency	(2,594)	(2,371)
Net before taxes	1,740	262
Income taxes	3,853	6,507

<b>Net income</b> .....	(2,113)	(6,245)
Earnings common share		
Primary .....	\$(0.13)	\$(0.39)
Fully Diluted .....	\$(0.13)	\$(0.39)
Common Shares:		
Full Diluted .....	16,413	16,208
Year-end .....	16,428	16,341

**XEROX CORP**

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

	2018	2017
Total revenues .....	4,945,000	5,021,000
Net Sales .....	1,950,000	1,946,000
Cost & expenses .....	4,654,000	4,815,000
Operating income .....	267,000	177,000
Equity earnings .....	49,000	(60,000)
Net before taxes .....	267,000	177,000
Income taxes .....	78,000	19,000
Income contin. oper .....	140,000	218,000
<b>Net income</b> .....	140,000	212,000
Balance for common .....	128,000	199,000
Earnings common share		
Primary .....	\$0.50	\$0.78
Fully Diluted .....	\$0.50	\$0.78
Common Shares:		
Full Diluted .....	257,722	256,297
Year-end .....	255,102	

**XO GROUP INC**

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

	2018	2017
Total revenues .....	81,459,000	79,742,000
Cost & expenses .....	67,094,000	71,327,000
Deprec., depl. & amort. ....	3,314,000	3,669,000
Operating income .....	11,051,000	4,746,000
Other income (expense), net .....	(43,000)	(1,171,000)
Net before taxes .....	11,419,000	3,773,000
Income taxes .....	2,522,000	1,077,000
<b>Net income</b> .....	8,897,000	2,696,000
Earnings common share		
Primary .....	\$0.35	\$0.11
Fully Diluted .....	\$0.35	\$0.11
Common Shares:		
Full Diluted .....	25,573,000	25,469,000
Year-end .....	25,907,015	25,697,045

**XPO LOGISTICS, INC.**

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

	2018	2017
Total revenues .....	8,555,000,000	299,800,000
Cost & expenses .....	8,186,000,000	820,900,000
Operating income .....	369,000,000	278,900,000
Interest expense .....	114,300,000	149,900,000
Other income (expense), net .....	39,500,000	10,000,000
Foreign currency .....	(2,000,000)	(38,900,000)
Net before taxes .....	292,200,000	100,100,000
Income taxes .....	54,000,000	18,000,000
<b>Net income</b> .....	238,200,000	82,100,000
Balance for common .....	204,400,000	67,100,000
Earnings common share		
Primary .....	\$1.70	\$0.60
Fully Diluted .....	\$1.53	\$0.54
Common Shares:		
Full Diluted .....	133,700,000	124,600,000
Year-end .....	120,800,000	

**XTANT MEDICAL HOLDINGS INC**

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

	2018	2017
Total revenues .....	36,674,000	43,491,000
Cost & expenses .....	38,547,000	49,658,000
Operating income .....	(3,918,000)	(8,918,000)
Interest expense .....	6,366,000	6,729,000
Other income (expense), net .....	29,000	167,000
<b>Net income</b> .....	(10,255,000)	(15,480,000)
Earnings common share		
Primary .....	\$(1.00)	\$(10.31)
Fully Diluted .....	\$(1.00)	\$(10.31)
Common Shares:		
Full Diluted .....	10,299,090	1,501,079
Year-end .....	13,145,305	1,507,717

**XYLEM INC**

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

	2018	2017
Total revenues .....	2,534	2,235
Cost & expenses .....	2,250	2,012
Operating income .....	284	223
Interest expense .....	42	41
Other income (expense), net .....	5	4
Gains or losses .....	(2)	5
Net before taxes .....	245	191
Income taxes .....	51	35
<b>Net income</b> .....	194	156

**Earnings common share**

Primary .....	\$1.08	\$0.87
Fully Diluted .....	\$1.07	\$0.86

**Common Shares:**

Full Diluted .....	181	181
Year-end .....	180	180

**YELP INC**

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

	2018	2017
Total revenues .....	457,937	408,120
Cost & expenses .....	434,606	384,838
Deprec., depl. & amort. ....	20,537	20,813
Operating income .....	2,794	2,469
Other income (expense), net .....	114	100
Foreign currency .....	13	54
Net before taxes .....	8,822	4,063
Income taxes .....	404	185
<b>Net income</b> .....	8,418	3,878
Balance for common .....	8,418	3,878
Earnings common share		
Primary .....	\$0.10	\$0.05
Fully Diluted .....	\$0.09	\$0.05
Common Shares:		
Full Diluted .....	89,088	85,132
Year-end .....	83,793	81,753

**YUM CHINA HOLDINGS INC**

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

	06/30/18	05/31/17
Total revenues .....	4,289,000	2,878,000
Cost & expenses .....	3,701,000	2,481,000
Operating income .....	588,000	397,000
Interest income .....	18,000	7,000
Net before taxes .....	606,000	404,000
Income taxes .....	160,000	111,000
<b>Net income</b> .....	446,000	293,000
Earnings common share		
Primary .....	\$1.12	\$0.73
Fully Diluted .....	\$1.08	\$0.71
Common Shares:		
Full Diluted .....	400,000	396,680
Year-end .....	385,000	384,760

**YUM! BRANDS INC**

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

	2018	2017
Total revenues .....	2,739	2,865
Cost & expenses .....	1,737	1,962
Operating income .....	1,002	903
Interest expense .....	219	215
Other income (expense), net .....	89	2
Gains or losses .....	(6)	(32)
Net before taxes .....	866	658
Income taxes .....	112	172
<b>Net income</b> .....	754	486
Earnings common share		
Primary .....	\$2.30	\$1.37
Fully Diluted .....	\$2.25	\$1.34
Common Shares:		
Full Diluted .....	336	361
Year-end .....	319	345

**YUMA ENERGY INC (NEW)**

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

	2018	2017
Cost & expenses .....	9,906,519	10,593,387
Deprec., depl. & amort. ....	4,462,491	5,904,384
Operating income .....	(2,900,897)	(2,798,643)
Interest expense .....	1,033,927	978,376
Other income (expense), net .....	78,348	42,067
Gains or losses .....	(3,346,830)	6,179,631
Net before taxes .....	(7,203,306)	2,444,679
Income taxes .....		5,950

<b>Net income</b> .....	(7,203,306)	2,438,729
Balance for common .....	(7,941,739)	1,749,819
Earnings common share		
Primary .....	\$(0.35)	\$0.14
Fully Diluted .....	\$(0.35)	\$0.14
Common Shares:		
Full Diluted .....	22,948,475	12,407,996
Year-end .....	23,242,969	12,546,991

**ZAYO GROUP HOLDINGS INC**

**Interest Sale Completed** On July 31, 2018, Nuvera Communications, Inc. acquired Scott-Rice Telephone Co., a provider of phone, video and internet services with over 1,800 connections, serving the communities of Prior Lake, Savage, Webster, Elko and New Market, MN, from Allstream Business U.S., LLC, and affiliate of Co. for approximately \$42,000,000 in cash.

**ZENDESK INC**

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

	2018	2017
Total revenues .....	271,673	195,984
Cost & expenses .....	338,884	248,710
Operating income .....	(67,211)	(52,726)
Interest income .....	5,344	1,540
Interest expense .....	7,053	
Other income (expense), net .....	272	(814)
Net before taxes .....	(68,648)	(52,000)
Income taxes .....	(4,957)	(652)
<b>Net income</b> .....	(63,691)	(51,348)
Earnings common share		
Primary .....	\$(0.61)	\$(0.52)
Fully Diluted .....	\$(0.61)	\$(0.52)
Common Shares:		
Full Diluted .....	104,350	98,545
Year-end .....	105,959	

**ZIMMER BIOMET HOLDINGS INC**

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

	2018	2017
Net Sales .....	4,025,200	3,921,900
Cost & expenses .....	3,123,900	2,994,000
Operating income .....	601,000	628,200
Interest income .....	1,500	800
Interest expense .....	154,800	165,200
Other income (expense), net .....	(6,500)	(2,200)
Net before taxes .....	441,200	461,600
Income taxes .....	80,100	(21,800)
<b>Net income</b> .....	361,100	483,400
Earnings common share		
Primary .....	\$1.77	\$2.40
Fully Diluted .....	\$1.76	\$2.38
Common Shares:		
Full Diluted .....	204,600	203,400
Year-end .....	203,400	

**ZOE'S KITCHEN INC**

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

	07/09/18	07/10/17
Total revenues .....	183,673	164,866
Cost & expenses .....	191,143	152,005
Operating income .....	(19,296)	2,809
Interest expense .....	2,867	2,386
Other income (expense), net .....	58	49
Net before taxes .....	(22,105)	472
Income taxes .....	287	(126)
<b>Net income</b> .....	(22,392)	598
Earnings common share		
Primary .....	\$(1.15)	\$0.03
Fully Diluted .....	\$(1.15)	\$0.03
Common Shares:		
Full Diluted .....	19,521	19,514
Year-end .....	19,604	19,535

**ZOE'S KITCHEN INC**

**Sale Development** On Aug. 17, 2018, Co. announced that it has entered into a definitive agreement to be acquired in a transaction by privately held Cava Group, Inc., ("CAVA") a fast-growing Mediterranean culinary brand with 66 restaurants. The combined companies will have 327 restaurants in 24 states throughout the U.S. Under the terms of the agreement, Co. shareholders will receive \$12.75 in cash for each share of common stock they hold. This represents a premium of approximately 33% to Co.'s closing share price on Aug. 16, 2018 and a premium of approximately 33% to Co. 30-day volume weighted average price ended on Aug. 16, 2018, and an enterprise value of approximately \$300,000,000.

The parties expect the merger to close in the fourth quarter of 2018.

#### ZOETIS INC

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

	06/30/18	07/02/17
Total revenues .....	2,781,000	2,500,000
Cost & expenses .....	1,797,000	1,703,000
Operating income .....	854,000	684,000
Other income (expense), net .....	26,000	24,000
Gains or losses .....		(2,000)
Foreign currency .....	(17,000)	(10,000)
Net before taxes .....	854,000	682,000
Income taxes .....	122,000	196,000
<b>Net income</b> .....	<b>732,000</b>	<b>486,000</b>
Earnings common share		
Primary .....	\$1.52	\$0.99
Fully Diluted .....	\$1.51	\$0.98
Common Shares:		
Full Diluted .....	488,600	494,600
Year-end .....	482,290	489,660

#### ZOETIS INC

**Merger Completed** On July 31, 2018, Co.'s indirect wholly-owned subsidiary, Zeus Merger Sub, Inc. ("Merger Sub"), merged with and into Abaxis, Inc. ("Abaxis"), with Abaxis continuing as the surviving corporation and became a wholly-owned subsidiary of Co. (the "Merger"). As the result of the merger, each outstanding share of common stock, no par value, of Abaxis ("Abaxis Common Stock") (other than shares, if any, held by Abaxis, Co., Merger Sub or any of their subsidiaries and shares with respect to which dissenters rights were properly demanded in accordance with the Corporations Code of the State of California) was converted into the right to receive \$83.00 in cash, without interest, per share (the "Merger Consideration"). Additionally, subject to the terms and conditions of the Merger Agreement, certain Abaxis time- and performance-based restricted stock unit awards vested automatically upon the occurrence of the Effective Time in accordance with their existing terms and were cancelled and automatically converted into the right to receive the Merger Consideration in respect of each share of Abaxis Common Stock underlying such awards. All other Abaxis time- and performance-based restricted stock unit awards were cancelled and automatically converted at the Effective Time into time-vesting restricted stock unit awards with respect to shares of common stock, par value \$0.01 per share, of Co. (the "Co. Common Stock"), with the number of underlying shares adjusted to reflect an exchange ratio based on the closing prices of shares of Co. Common Stock and Abaxis Common Stock for the ten full trading days before the closing of the Merger, and on substantially the same terms and conditions (including the time-based vesting schedule) as were applicable to such Abaxis restricted stock unit awards immediately prior to the Effective Time, except that any performance goals underlying such Abaxis performance-based restricted stock unit awards were deemed satisfied as of the Effective Time. The aggregate consideration was approximately \$2,000,000,000.