

Friday, June 29, 2018

Volume 49 No. 6



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

### 1-800 FLOWERS.COM, INC.

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

	04/01/18	04/02/17
Total Revenues	921,987	954,097
Cost & expenses	844,917	871,284
Deprec., depl. & amort.	24,646	25,656
Operating income	52,424	57,157
Interest expense	2,919	4,796
Other income (expense), net	315	570
Net before taxes	49,820	52,931
Income taxes	806	16,903
<b>Net income</b>	<b>49,014</b>	<b>36,028</b>
Earnings common share		
Primary	\$0.76	\$0.55
Fully Diluted	\$0.73	\$0.53
Common Shares:		
Full Diluted	66,949	67,747
Year-end	64,510	65,335

### 1347 PROPERTY INSURANCE HOLDINGS INC

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

	2018	2017
Total Revenues	13,540	8,717
Cost & expenses	7,925	5,814
Operating income	2,320	381
Net before taxes	2,320	381
Income taxes	369	135
<b>Net income</b>	<b>1,951</b>	<b>246</b>
Earnings common share		
Primary	\$0.33	\$0.04
Fully Diluted	\$0.32	\$0.04
Common Shares:		
Full Diluted	6,093	5,957
Year-end	5,985	6,108

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

	2018	2017
Assets:		
Cash & equivalents	35,987	50,822
Current assets	50,822	432
Net property & equip.	432	127,496
Total assets	127,496	
Liabilities:		
Current liabilities	11,141	64,552
Stockholders' equity	64,552	39,681
Net current assets	39,681	

### 2U INC

**Acquisition Development** On June 21, 2018, Co. announced that it has agreed to acquire CritiqueIt, Inc., creator of a market-leading digital annotation tool. The CritiqueIt technology facilitates more dynamic engagement among students and faculty by allowing any piece of content, including documents, images, videos, presentations, and audio files, to be annotated in real-time. The transaction is expected to close in the coming days. Terms of the transaction were not disclosed.

### 8POINT3 ENERGY PARTNERS LP

**Merger Completed** On June 19, 2018, 8point3 Solar CEI, LLC ("8point3 Solar"), 8point3 Co-Invest Feeder 1, LLC ("Investor Co 1"), 8point3 Co-Invest Feeder 2, LLC ("Investor Co 2"), CD Clean Energy and Infrastructure V JV (Holdco), LLC ("CD CEI V JV Holdco" and, together with 8point3 Solar, Investor Co 1 and Investor Co 2, collectively, "Parent"), both affiliates of Capital Dynamics, Inc., an asset management firm focusing on private assets including private equity, private credit and clean energy infrastructure, wholly-owned subsidiary, (i) 8point3 OpCo Merger Sub 1, LLC ("OpCo Merger Sub 1"), merged with and into Co.'s wholly-owned subsidiary, 8point3 Operating Company, LLC ("OpCo"), ("OpCo Merger 1") and OpCo Merger Sub 1 ceased to exist and OpCo continued as the surviving limited liability company of OpCo Merger 1 (the "Initial Surviving LLC").(ii)

Parent wholly-owned subsidiary, 8point3 OpCo Merger Sub 2, LLC ("OpCo Merger Sub 2") merged with and into the Initial Surviving LLC ("OpCo Merger 2" and, together with OpCo Merger 1, the "OpCo Mergers") and the separate existence of OpCo Merger Sub 2 ceased to exist and the Initial Surviving LLC continued as the surviving limited liability company of OpCo Merger 2, (iii) 8point3 Solar wholly-owned subsidiary, 8point3 Partnership Merger Sub, LLC ("Partnership Merger Sub") merged with and into Co. (the "Partnership Merger" and, together with the OpCo Mergers, the "Mergers") and the separate existence of Partnership Merger Sub ceased to exist and Co. continued as the surviving partnership of the Partnership Merger, (iv) Co.'s indirect wholly-owned subsidiary, 8point3 Holding Company, LLC ("Holdings"), transferred to 8point3 Solar or an affiliate of 8point3 Solar designated by 8point3 Solar, and 8point3 Solar (or its designated affiliate) accepted, for no additional consideration, the transfer and delivery of, 100% of the issued and outstanding membership interests in Co.'s general Partner, 8point3 General Partner, LLC (the "General Partner"), including all rights and obligations relating thereto and all economic and capital interests therein, and 100% of the issued and outstanding Incentive Distribution Rights (as defined in that certain Amended and Restated Limited Liability Company Agreement of OpCo, dated June 24, 2015 (the "OpCo LLC Agreement")) (the "Equity Transfers"). As the result, pursuant to OpCo Merger 1, Section 14.3(e) of the OpCo LLC Agreement and Section 18-209(f) of the Delaware Limited Liability Company Act, as amended, at the OpCo Merger 1 Effective Time (as defined in the Merger Agreement), (i) the OpCo LLC Agreement was amended by Amendment No. 1 (the "OpCo Agreement Amendment"), to permit a special distribution to the members of OpCo pro rata in accordance with their ownership of OpCo Units (as defined in the OpCo LLC Agreement), (ii) each issued and outstanding limited liability company interest in OpCo Merger Sub 1 was cancelled for no consideration, and (iii) the Initial Surviving LLC made a special distribution in an amount equal to the OpCo Merger 1 Distribution Amount (as defined in the Merger Agreement) to the members of OpCo (the "Special Distribution"). Pursuant to OpCo Merger 2, at the OpCo Merger 2 Effective Time (as defined in the Merger Agreement), (i) each issued and outstanding OpCo Common Unit (as defined in the OpCo LLC Agreement), other than the OpCo Common Units owned by the Partnership, and each issued and outstanding OpCo Subordinated Unit (as defined in the OpCo LLC Agreement) (a) was converted into the right to receive an amount in cash equal to \$12.48 per unit (the "Merger Consideration"), (b) was no longer outstanding, (c) was automatically canceled and (d) ceased to exist, and (ii) the limited liability company interests in OpCo Merger Sub 2 issued and outstanding was converted into a number of OpCo Common Units and OpCo Subordinated Units equal to the number of OpCo Common Units and OpCo Subordinated Units canceled pursuant to (i) above. Pursuant to the Partnership Merger, at the Partnership Merger Effective Time (as defined in the Merger Agreement), (i) each issued and outstanding Class A Share (as defined in that certain Amended and Restated Agreement of Limited Partnership of the Partnership, dated June 24, 2015 (the "Partnership Agreement")) (a) was converted into the right to receive an amount in cash equal to the Merger Consideration, (b) was no longer outstanding, (c) was automatically canceled and (d) ceased to exist, and (ii) each issued and outstanding Class B Share (as defined in the Partnership Agreement) (a) was automatically canceled and (b) ceased to exist, and (iii) the limited liability company interests in Partnership Merger Sub issued and outstanding was converted into a number of Class A Shares equal to the number of Class A Shares canceled pursuant to (i) above.

### A-MARK PRECIOUS METALS, INC

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

	2018	2017
Total Revenues	5,839,491	5,662,859
Cost & expenses	5,841,590	5,655,388
Operating income	(1,311)	9,196

Interest income	10,516	9,101
Interest expense	9,734	7,388
Other income (expense), net	811	270
Foreign currency	6	12
Net before taxes	(500)	9,466
Income taxes	(209)	3,482
<b>Net income</b>	<b>(291)</b>	<b>5,984</b>
Earnings common share		
Primary	\$(0.05)	\$0.83
Fully Diluted	\$(0.05)	\$0.82
Common Shares:		
Full Diluted	7,031	7,122
Year-end	7,031	7,031

### ABAXIS, INC. Annual Report

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

	2018	2017	2016
Revenues	244,700,000	227,220,000	218,901,000
Cost of revenues	111,091,000	101,375,000	95,649,000
Gross profit	133,609,000	125,845,000	123,252,000
Research & development expenses	23,332,000	19,795,000	18,388,000
Sales & marketing expenses	53,291,000	45,249,000	42,526,000
General & administrative expenses	18,331,000	16,314,000	15,984,000
Total operating expenses	94,954,000	81,358,000	76,898,000
Income (loss) from operations	38,655,000	44,487,000	46,354,000
Interest & other income (expense), net	4,745,000	6,625,000	793,000
Income before income tax provision - United States	38,507,000	48,069,000	43,885,000
Income (loss) before income tax provision - foreign	4,893,000	3,043,000	3,262,000
Income (loss) from continuing operations before income tax provision	43,400,000	51,112,000	47,147,000
Current income tax provision - federal	11,423,000	16,629,000	13,204,000
Current income tax provision - state	1,243,000	2,237,000	1,562,000
Current income tax provision - foreign	1,448,000	841,000	1,290,000
Total current income tax provision	14,114,000	19,707,000	16,056,000
Deferred income taxes (benefits) - federal	2,698,000	(1,126,000)	178,000
Deferred income taxes (benefits) - state	(558,000)	(192,000)	(128,000)
Deferred income taxes (benefits) - foreign	(31,000)	(56,000)	(33,000)
Total deferred income tax provision	2,109,000	(1,374,000)	17,000



Raw materials & supplies	16,481,000	9,784,000
Work-in-progress	23,179,000	16,504,000
Finished goods	10,544,000	8,643,000
Inventories	50,204,000	34,931,000
Prepaid expenses & other		
current assets	11,808,000	8,024,000
Total current assets	494,271,000	326,958,000
Long-term marketable securities	37,502,000	47,143,000
Land	7,680,000	4,046,000
Building & building improvements	63,700,000	10,900,000
Capital lease asset		16,784,000
Leasehold improvements	2,905,000	34,854,000
Machinery & equipment	42,787,000	27,989,000
Furniture & fixtures	8,104,000	3,899,000
Construction in progress	19,850,000	9,257,000
Property & equipment, total cost	145,026,000	107,729,000
Less: accumulated depreciation	27,859,000	19,952,000
Property & equipment, net	117,167,000	87,777,000
Goodwill	35,808,000	31,045,000
In-process research & development	16,705,000	14,482,000
Long-term deferred tax assets, net	70,746,000	34,723,000
Other assets	14,176,000	8,286,000
Total assets	786,375,000	550,414,000
Accounts payable	23,565,000	20,620,000
Accrued employee compensation	30,330,000	23,290,000
Accrued sales & income taxes	4,562,000	3,180,000
Accrued research & development	3,162,000	2,349,000
Accrued marketing	2,305,000	1,827,000
Accrued professional, legal & accounting fees	1,870,000	2,019,000
Accrued warranty	1,081,000	717,000
Accrued capital expenditures	250,000	2,300,000
Other accrued expenses	2,587,000	2,021,000
Accrued expenses & other liabilities	46,147,000	37,703,000
Deferred revenue	14,970,000	10,495,000
Current portion of capital lease obligation		799,000
Total current liabilities	84,682,000	69,617,000
Other long-term liabilities	776,000	3,251,000
Contingent consideration	10,490,000	9,153,000
Long-term deferred tax liability	903,000	783,000
Capital lease obligation, net of current portion		15,539,000
Total liabilities	96,851,000	98,343,000
Common stock	444,000	437,000
Additional paid in capital	619,905,000	565,962,000
Retained earnings (accumulated deficit)	140,457,000	(46,959,000)
Treasury stock at cost	67,078,000	46,763,000
Accumulated other comprehensive income (loss)	(4,204,000)	(20,606,000)
Total stockholders' equity (deficit)	689,524,000	452,071,000

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

No dividends paid.

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

No dividends paid.

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

	2018	2017
Total Revenues	62,093,000	8,854,000
Cost & expenses	53,123,000	20,430,000
Operating income	8,970,000	(11,576,000)
Other income (expense), net	(41,097,000)	

Net before taxes	(31,920,000)	(10,880,000)
Income taxes	191,000	1,241,000
<b>Net income</b>	<b>(32,111,000)</b>	<b>(12,121,000)</b>
Earnings common share		
Primary	\$(0.63)	\$(0.24)
Fully Diluted	\$(0.63)	\$(0.24)
Common Shares:		
Full Diluted	50,632,958	50,333,056
Year-end	50,647,882	
<b>Consolidated Balance Sheet Items, as of (\$):</b>		
Assets:		2018
Cash & equivalents		150,289,000
Current assets		188,203,000
Total assets		317,835,000
Liabilities:		
Current liabilities		48,977,000
Stockholders' equity		265,460,000
Net current assets		139,226,000

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

	2018	2017
Total Revenues	48,868,000	15,286,000
Net Sales	48,868,000	15,286,000
Cost & expenses	103,687,000	104,007,000
Operating income	(54,819,000)	(88,721,000)
Net before taxes	(53,649,000)	(87,758,000)
Income taxes	647,000	85,000
<b>Net income</b>	<b>(54,296,000)</b>	<b>(87,843,000)</b>
Earnings common share		
Primary	\$(0.44)	\$(0.72)
Fully Diluted	\$(0.44)	\$(0.72)
Common Shares:		
Full Diluted	124,727,000	121,651,000
Year-end	124,799,500	121,986,842

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

Assets:		2018
Cash & equivalents		116,328,000
Inventories		5,583,000
Current assets		340,014,000
Net property & equip.		2,709,000
Total assets		351,040,000
Liabilities:		
Current liabilities		46,089,000
Stockholders' equity		304,169,000
Net current assets		293,925,000

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

	2018	2017
Total Revenues	3,232	3,705
Cost & expenses	30,872	29,563
Operating income	(27,640)	(25,858)
Interest income	1,312	502
Other income (expense), net	119	(45)
Net before taxes	(26,209)	(25,401)
Income taxes	10	6
<b>Net income</b>	<b>(26,219)</b>	<b>(25,407)</b>
Balance for common	(26,219)	(25,407)
Earnings common share		
Primary	\$(0.58)	\$(0.66)
Fully Diluted	\$(0.58)	\$(0.66)
Common Shares:		
Full Diluted	45,516	38,404
Year-end	45,723	

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

Assets:		2018
Cash & equivalents		69,736
Current assets		300,290
Net property & equip.		7,019
Total assets		370,034
Liabilities:		
Current liabilities		12,942
Stockholders' equity		353,780
Net current assets		287,348

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

	2018	2017
Total Revenues	343	3,109
Cost & expenses	8,612	15,182
Operating income	(8,269)	(12,073)
<b>Net income</b>	<b>(11,592)</b>	<b>(15,551)</b>

Earnings common share		
Primary	\$(0.23)	\$(0.34)
Fully Diluted	\$(0.23)	\$(0.34)
Common Shares:		
Full Diluted	50,931	45,348
Year-end	50,991	

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

Assets:		2018
Cash & equivalents		43,603
Inventories		666
Current assets		53,658
Net property & equip.		11,067
Total assets		65,813
Liabilities:		
Current liabilities		13,253
Long-term debt		9,494
Stockholders' equity		(46,880)
Net current assets		40,405

**ACETO CORP****Earnings, 9 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Net Sales	542,482	443,698
Cost & expenses	790,548	420,347
Operating income	(248,066)	23,351
Interest expense	15,443	10,223
Net before taxes	(261,398)	14,358
Income taxes	(51,353)	4,949
<b>Net income</b>	<b>(210,045)</b>	<b>9,409</b>
Earnings common share		
Primary	\$(5.97)	\$0.30
Fully Diluted	\$(5.97)	\$0.30
Common Shares:		
Full Diluted	35,162	31,792
Year-end	30,839	30,105

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

	2018	2017
Total Revenues	209,310	231,462
Cost & expenses	204,669	205,468
Operating income	(16,704)	3,623
Interest income	2,744	106
Interest expense	9,365	10,160
Other income (expense), net	(55)	649
Net before taxes	(23,380)	(5,782)
Income taxes	(3,952)	(4,174)
<b>Net income</b>	<b>(19,428)</b>	<b>(1,608)</b>
Earnings common share		
Primary	\$(0.17)	\$(0.01)
Fully Diluted	\$(0.17)	\$(0.01)
Common Shares:		
Full Diluted	115,642	116,610
Year-end	116,394	118,039

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

Assets:		2018
Cash & equivalents		74,281
Current assets		419,294
Net property & equip.		80,775
Total assets		2,015,169
Liabilities:		
Current liabilities		270,337
Long-term debt		658,861
Stockholders' equity		979,022
Net current assets		148,957

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

	2018	2017
Total Revenues	1,118	
Cost & expenses	32,066	12,930
Operating income	(30,948)	(12,930)
Other income (expense), net	719	371
<b>Net income</b>	<b>(30,229)</b>	<b>(12,559)</b>
Earnings common share		
Primary	\$(0.98)	\$(0.48)
Fully Diluted	\$(0.98)	\$(0.48)
Common Shares:		
Full Diluted	30,886	26,081
Year-end	30,906	26,097

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

Assets:	2018
Cash & equivalents	54,881
Current assets	192,256
Net property & equip.	2,191
Total assets	220,622
Liabilities:	
Current liabilities	13,823
Stockholders' equity	200,472
Net current assets	178,433

**ACM RESEARCH INC**

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

	2018	2017
Total Revenues	9,743	5,660
Cost & expenses	11,647	7,213
Operating income	(1,904)	(1,553)
Interest income	3	2
Interest expense	103	78
Other income (expense), net	(754)	(64)
Net before taxes	(2,758)	(1,693)
Income taxes	22	781
Net income	(2,780)	(2,474)
Earnings common share		
Primary	\$(0.18)	\$(0.43)
Fully Diluted	\$(0.18)	\$(0.43)
Common Shares:		
Full Diluted	15,383	4,818
Year-end	15,800	

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

Assets:	2018
Cash & equivalents	15,186
Inventories	19,865
Current assets	66,494
Net property & equip.	2,731
Total assets	71,934
Liabilities:	
Current liabilities	22,751
Stockholders' equity	43,002
Net current assets	43,743

**ACORDA THERAPEUTICS INC**

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

	2018	2017
Total Revenues	106,165,000	119,386,000
Net Sales	103,003,000	112,593,000
Cost & expenses	105,711,000	134,659,000
Operating income	454,000	(15,273,000)
Interest income	326,000	38,000
Net before taxes	(4,722,000)	(19,822,000)
Income taxes	3,477,000	(918,000)
Net income	(8,199,000)	(18,904,000)
Earnings common share		
Primary	\$(0.18)	\$(0.41)
Fully Diluted	\$(0.18)	\$(0.41)
Common Shares:		
Full Diluted	46,529,000	45,808,000
Year-end	46,661,610	

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

Assets:	2018
Cash & equivalents	226,276,000
Inventories	27,662,000
Current assets	428,188,000
Net property & equip.	39,023,000
Total assets	1,187,073,000
Liabilities:	
Current liabilities	117,358,000
Long-term debt	337,128,000
Stockholders' equity	549,925,000
Net current assets	310,830,000

**ACXIOM CORP.****Annual Report**

Consolidated Income Statement, Years Ended Mar. 31

(\$000):

	2018	2017	2016
		(revised)	(revised)
Revenues	917,406	880,247	850,088
Cost of revenues	466,436	477,686	488,382
Gross profit (loss)	450,970	402,561	361,706
Research & development expenses	94,873	82,109	74,247
Sales & marketing expenses	215,599	166,676	146,176

General & administrative expenses	123,526	129,714	135,385
Impairment of goodwill & other assets	...	...	6,829
Gains, losses & other items, net	6,373	8,373	12,132
Total operating expenses	440,371	386,872	374,769
Income (loss) from operations	10,599	15,689	(13,063)
Interest expense	10,131	7,381	7,669
Other income (expense), net	241	334	452
Total other income (expense)	(9,890)	(7,047)	(7,217)
Earnings (loss) before income taxes - U.S.	(2,552)	7,936	(6,952)
Earnings (loss) before income taxes - non-U.S.	3,261	706	(13,328)
Earnings (loss) from continuing operations before income taxes	709	8,642	(20,280)
Current U.S. federal income tax expense (benefit)	(6,334)	9,778	(2,410)
Current non-U.S. income tax expense (benefit)	616	472	535
Current state income tax expense (benefit)	(79)	3,102	1,907
Total current income tax expense (benefit)	(5,797)	13,352	32
Deferred U.S. federal income tax expense (benefit)	(19,113)	(3,680)	(3,789)
Deferred non-U.S. income tax expense (benefit)	549	405	(3,220)
Deferred state income tax expense (benefit)	1,590	(5,543)	(4,655)
Total deferred income tax expense (benefit)	(16,974)	(8,818)	(11,664)
Income taxes	(22,771)	4,534	(11,632)
Net earnings (loss) from continuing operations	23,480	4,108	(8,648)
Earnings from discontinued operations, net of tax	...	...	15,351
Net earnings (loss)	23,480	4,108	6,703
Net earnings (loss) attributable to Acxiom Corporation	23,480	4,108	6,703
Weighted average shares outstanding - basic	78,891	77,609	77,616
Weighted average shares outstanding - diluted	81,516	79,848	77,616
Year end shares outstanding	77,775	78,293	77,359
Net earnings (loss) per share from continuing operations - basic	\$0.30	\$0.05	\$(0.11)
Net earnings per share from discontinued operations - basic	...	...	\$0.20
Net earnings (loss) per share - basic	\$0.30	\$0.05	\$0.09
Net earnings (loss) per share from continuing operations - diluted	...	...	...

operations - diluted	\$0.29	\$0.05	\$(0.11)
Net earnings per share from discontinued operations - diluted	...	...	\$0.20
Net earnings (loss) per share - diluted	\$0.29	\$0.05	\$0.09
Total number of employees	3,380	3,260	3,475
Number of common stockholders	1,798	1,926	2,028
Foreign currency translation adjustments	...	(706)	(907)

□ Approximately; □ As is; □ As of May 21, 2018; □ As of May 22, 2017; □ As of May 20, 2016

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

	2018	2017
Cash & cash equivalents	142,279	170,343
Trade accounts receivable, gross	174,020	148,874
Less: allowance for doubtful accounts, returns & credits	6,832	6,106
Trade accounts receivable, net	167,188	142,768
Refundable income taxes	9,733	7,098
Prepaid expenses & other	27,594	25,714
Escrow deposit	...	5,880
Note receivable	...	4,000
Assets of non-qualified retirement plan	13,551	12,716
Total current assets	360,345	368,519
Land	5,398	5,398
Buildings & improvements	195,609	189,666
Data processing equipment	262,254	249,131
Office furniture & other equipment	28,005	32,086
Gross property & equipment	491,266	476,281
Less: accumulated depreciation & amortization	334,733	320,307
Property & equipment, net	156,533	155,974
Software, gross	349,169	335,760
Less: accumulated amortization - software	314,185	288,122
Software, net	34,984	47,638
Goodwill	595,995	592,731
Purchased software licenses, gross	73,893	80,375
Less: accumulated amortization - purchased software licenses	66,190	72,403
Purchased software licenses, net	7,703	7,972
Deferred income taxes	12,225	10,261
Acquired intangible assets, net	33,922	43,884
Deferred data acquisition costs	1,036	1,116
Other miscellaneous noncurrent assets	6,510	6,443
Total assets	1,209,253	1,234,538
Current installments of long-term debt	1,583	39,819
Trade accounts payable	46,688	40,208
Accrued payroll & related expenses	42,499	53,238
Accrued purchase consideration	...	5,880
Liabilities of non-qualified retirement plan	13,551	12,716
Other accrued expenses	42,314	41,265
Other accrued expenses	55,865	59,861
Deferred revenue	31,720	37,087
Total current liabilities	178,355	230,213



Payroll & related expenses	2,634,937	3,479,347	2,083,297	Retained earnings (accumulated deficit)	(99,457,714)	(93,778,156)	Net revenue - professional services	24,593	26,031	18,817
General & administrative expenses	792,600	849,491	929,013	Total Aethlon Medical, Inc stockholders' equity (deficit) before noncontrolling interests	6,134,040	676,379	Total net revenue	127,360	127,678	120,366
Total operating expenses	4,980,741	6,490,430	5,271,406	Noncontrolling interests	(101,246)	(80,967)	Cost of goods sold - products, inclusive of developed technology amortization	26,381	28,244	23,326
Operating income (loss)	(4,831,116)	(6,098,357)	(4,384,834)	Total stockholders' equity (deficit)	6,032,794	595,412	Cost of goods sold - support, maintenance & subscription services	16,688	16,965	15,394
Gain (loss) on extinguishment of debt	(376,909)	(558,198)	...	☐ Reclassified to conform with 2018 presentation			Cost of goods sold - professional services	19,874	18,684	13,540
Warrant repricing expense	...	345,841	...	<b>Recent Dividends:</b>			Total cost of goods sold	62,943	63,893	52,260
Loss on share for warrant exchanges	130,215	...	...	<b>1. Aethlon Medical Inc common.</b>			Gross profit	64,417	63,785	68,106
Interest expense	...	...	56,549	No dividends paid.			Product development expenses	27,936	29,048	26,688
Amortization of deferred financing costs	...	...	144,683	<b>Annual Dividends:</b>			Sales & marketing expenses	18,075	20,823	19,740
Amortization of note discounts	...	...	372,550	<b>1. Aethlon Medical Inc common.</b>			General & administrative expenses	24,028	19,875	21,818
Total other income (expense)	(868,721)	(1,208,369)	(573,782)	No dividends paid.			Depreciation of fixed assets	2,631	2,409	2,199
<b>Net income (loss) before noncontrolling interests</b>	(5,699,837)	(7,306,726)	(4,958,616)	<b>AEVI GENOMIC MEDICINE INC</b>			Amortization of intangibles	1,879	1,392	1,243
Loss attributable to non-controlling interests	20,279	30,613	86,287	<b>Earnings, 3 mos. to Mar 31 (Consol. - \$000):</b>			Restructuring, severance & other charges	1,798	1,561	283
Net income (loss) attributable to common stockholders	(5,679,558)	(7,276,113)	(4,872,329)	2018			Impairments and other fair value adjustments	...	...	180
Weighted average shares outstanding - basic	12,317,074	7,764,237	7,393,695	2017			Legal settlements	150	85	268
Weighted average shares outstanding - diluted	12,317,074	7,764,237	7,393,695	Cost & expenses	8,735	10,935	Total operating expenses	76,497	75,193	72,419
Year end shares outstanding	☐17,739,511	8,797,086	7,622,393	Operating income	(8,735)	(10,935)	Operating income (loss)	(12,080)	(11,408)	(4,313)
Net income (loss) per share - basic	\$(0.46)	\$(0.94)	\$(0.66)	Other income (expense), net	26	18	Interest income	98	162	92
Net income (loss) per share - diluted	\$(0.46)	\$(0.94)	\$(0.66)	<b>Net income</b>	(8,709)	(10,917)	Interest expense	10	15	29
Number of full time employees	6	7	5	Earnings common share	...	...	Other income (expenses), net	391	(224)	491
Number of common stockholders	☒☒89	☒☒84	☒☒164	Primary	\$(0.15)	\$(0.29)	Income (loss) before income taxes - United States	(11,926)	(10,967)	(3,874)
				Fully Diluted	\$(0.15)	\$(0.29)	Income (loss) before income taxes - foreign	325	(518)	115
				Common Shares:	...	...	Income (loss) before taxes	(11,601)	(11,485)	(3,759)
				Full Diluted	59,335	37,108	Current provision (benefit) for income taxes - federal	66	10	(2)
				Year-end	59,337	37,110	Current provision (benefit) for income taxes - state & local	(446)	5	(52)
				<b>Consolidated Balance Sheet Items, as of (\$000):</b>			Current provision (benefit) for income taxes - foreign	73	107	59
				Assets:			Deferred provision (benefit) for income taxes - federal	(2,985)	96	19
				Cash & equivalents			Deferred provision (benefit) for income taxes - state & local	41	10	10
				Current assets			Deferred provision (benefit) for income taxes - foreign	...	8	(28)
				Net property & equip.			Income tax expense (benefit)	(3,251)	236	6
				Total assets			<b>Net income (loss)</b>	(8,350)	(11,721)	(3,765)
				Liabilities:			Weighted average shares outstanding	...	...	...
				Current liabilities						
				Stockholders' equity						
				Net current assets						
				<b>AGILE THERAPEUTICS INC</b>						
				<b>Earnings, 3 mos. to Mar 31 (Consol. - \$):</b>						
				2018						
				2017						
				Cost & expenses	7,046,000	7,126,000				
				Operating income	(7,046,000)	(7,126,000)				
				Interest income	97,000	47,000				
				Interest expense	368,000	546,000				
				Gains or losses	7,000	109,000				
				Net before taxes	(7,310,000)	...				
				Income taxes	(477,000)	...				
				<b>Net income</b>	(6,833,000)	(7,516,000)				
				Earnings common share	...	...				
				Primary	\$(0.20)	\$(0.26)				
				Fully Diluted	\$(0.20)	\$(0.26)				
				Common Shares:	...	...				
				Full Diluted	34,229,162	28,769,361				
				Year-end	34,248,268	28,776,398				
				<b>Consolidated Balance Sheet Items, as of (\$):</b>						
				Assets:						
				Cash & equivalents						
				Current assets						
				Net property & equip.						
				Total assets						
				Liabilities:						
				Current liabilities						
				Stockholders' equity						
				Net current assets						
				<b>AGILYSYS INC</b>						
				<b>Annual Report</b>						
				<b>Consolidated Income Statement, Years Ended Mar. 31 (\$000):</b>						
				2018	☐2017 (revised)	☐☐2016 (revised)				
				Net revenue - products	33,699	38,339	41,445			
				Net revenue - support, maintenance & subscription services	69,068	63,308	60,104			

☐ Shares increased due to the effect of conversion of debt, accrued liabilities and accrued interest to common stock; and shares issued under vested restricted stock units; ☒ Approximately; ☓ As of June 8, 2018; ☔ As of June 28, 2017; ☕ As of June 28, 2016

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

	2018	☐2017 (revised)	☐☐2016 (revised)
Cash	6,974,070	1,559,701	...
Accounts receivable	74,813	...	...
Prepaid expenses & other current assets	181,367	37,551	...
Total current assets	7,230,250	1,597,252	...
Furniture & office equipment, at cost	376,907	352,085	...
Less: accumulated depreciation	349,355	322,862	...
Property & equipment, net	27,552	29,223	...
Patents, net	75,832	84,996	...
Deposits	18,270	14,897	...
Total assets	7,351,904	1,726,368	...
Accounts payable	124,450	484,423	...
Due to related parties	90,366	57,866	...
Accrued interest	55,701	5,391	...
Accrued professional fees	207,440	64,076	...
Total current liabilities	477,957	611,756	...
Convertible notes payable, net	841,153	519,200	...
Total liabilities	1,319,110	1,130,956	...
Common stock	17,740	8,796	...
Additional paid-in capital	105,574,014	94,445,739	...

- basic	22,801	22,615	22,483
Weighted average shares outstanding			
- diluted	22,801	22,615	22,483
Year end shares outstanding	23,325	23,211	22,943
Income (loss) per share - continuing operations - basic			\$0.00
Net income (loss) per share - basic	\$(0.37)	\$(0.52)	\$(0.17)
Income (loss) per share - continuing operations - diluted			\$0.00
Net income (loss) per share - diluted	\$(0.37)	\$(0.52)	\$(0.17)
Total number of employees	841	596	553
Number of common stockholders	1,597	1,618	1,688
Foreign currency translation adjustments	(51)	(27)	(26)

Reclassified to conform with 2018 presentation; As is; As of May 21, 2018; As of May 24, 2017; As of May 30, 2016; As of May 27, 2016

Common shares	9,482	9,482
Treasury shares	2,486	2,519
Capital in excess of stated value	(1,911)	(5,782)
Retained earnings (accumulated deficit)	103,601	112,692
Accumulated other comprehensive income (loss)	(255)	(204)
Total shareholders' equity (deficit)	108,431	113,669

Reclassified to conform with 2018 presentation  
**Recent Dividends:**  
 1. Agilysys Inc common (stated value: \$0.30). No dividends paid.  
**Annual Dividends:**  
 1. Agilysys Inc common (stated value: \$0.30). No dividends paid.

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

	2018	2017
Total Revenues	8,762	10,508
Cost & expenses	102,774	77,555
Operating income	(94,012)	(67,047)
Interest income	3,187	881
<b>Net income</b>	<b>(90,825)</b>	<b>(66,166)</b>
Earnings common share		
Primary	\$(1.63)	\$(1.56)
Fully Diluted	\$(1.63)	\$(1.56)
Common Shares:		
Full Diluted	55,695	42,281
Year-end	57,542	42,383

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

Assets:	2018	2017
Cash & equivalents	364,469	802,993
Current assets	802,993	23,732
Net property & equip.	23,732	
Total assets	1,040,126	
Liabilities:		
Current liabilities	74,699	
Stockholders' equity	865,594	
Net current assets	728,294	

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

	2018	2017
Cost & expenses	224,000	116,000
<b>Net income</b>	<b>424,000</b>	<b>76,000</b>
Balance for common	415,000	69,000
Earnings common share		
Primary	\$1.06	\$0.21
Fully Diluted	\$1.06	\$0.21
Common Shares:		
Full Diluted	391,500	331,100
Year-end	391,300	331,000

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

Assets:	2018	2017
Cash & equivalents	972,000	1,358,000
Current assets	1,358,000	69,221,000
Total assets	69,221,000	
Liabilities:		
Current liabilities	60,515,000	
Long-term debt	336,000	
Stockholders' equity	8,338,000	
Net current assets	(59,157,000)	

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

	2018	2017
Net Sales	38,351,000	32,730,000
Cost & expenses	30,364,000	25,782,000
Operating income	(2,952,000)	(3,497,000)
Interest expense	8,355,000	10,293,000
Other income (expense), net	70,000	40,000
Foreign currency	1,931,000	3,103,000
Net before taxes	(9,306,000)	(10,647,000)
Income taxes	3,570,000	1,382,000
<b>Net income</b>	<b>(12,876,000)</b>	<b>(12,029,000)</b>
Earnings common share		
Primary	\$(0.26)	\$(0.24)
Fully Diluted	\$(0.26)	\$(0.24)

**Common Shares:**

Full Diluted	49,741,593	49,661,469
Year-end	50,394,366	50,280,826

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

Assets:	2018
Cash & equivalents	56,962,000
Inventories	20,612,000
Current assets	165,180,000
Net property & equip.	13,737,000
Total assets	949,556,000
Liabilities:	
Current liabilities	66,117,000
Long-term debt	402,209,000
Stockholders' equity	400,335,000
Net current assets	99,063,000

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

	2018	2017
Cost & expenses	7,763	4,589
Operating income	(7,763)	(4,589)
Interest income	175	32
<b>Net income</b>	<b>(7,588)</b>	<b>(4,557)</b>
Balance for common	(7,588)	(4,577)
Earnings common share		
Primary	\$(0.52)	\$(10.58)
Fully Diluted	\$(0.52)	\$(10.58)
Common Shares:		
Full Diluted	14,732	433
Year-end	14,734	

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

Assets:	2018
Cash & equivalents	6,782
Current assets	44,446
Net property & equip.	134
Total assets	45,831
Liabilities:	
Current liabilities	4,856
Stockholders' equity	40,975
Net current assets	39,590

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

	2018	2017
Cost & expenses	50,119	26,341
Operating income	(50,119)	(26,341)
Net before taxes	(49,483)	
Income taxes	17	
<b>Net income</b>	<b>(49,500)</b>	<b>(25,870)</b>
Earnings common share		
Primary	\$(0.92)	\$(0.52)
Fully Diluted	\$(0.92)	\$(0.52)
Common Shares:		
Full Diluted	53,578	50,069
Year-end	58,024	50,204

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

Assets:	2018
Cash & equivalents	209,324
Current assets	330,297
Net property & equip.	21,021
Total assets	361,845
Liabilities:	
Current liabilities	30,412
Stockholders' equity	329,092
Net current assets	299,885

**AIR TRANSPORT SERVICES GROUP, INC.**  
**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total Revenues	203,040	237,917
Cost & expenses	135,393	183,545
Deprec., depl. & amort.	40,004	36,442
Operating income	27,643	17,930
Interest income	23	32
Interest expense	5,362	3,548
Other income (expense), net	(1,376)	1,692
Net before taxes	20,928	16,106
Income taxes	5,246	6,310
Income contin. oper.	15,682	9,796
<b>Net income</b>	<b>15,878</b>	<b>9,988</b>
Earnings common share		
Primary	\$0.27	\$0.17
Fully Diluted	\$0.27	\$0.13





	2018	2017
Cost & expenses .....	7,973	5,542
Operating income .....	(7,973)	(5,542)
Other income (expense), net .....	(7)	3
<b>Net income</b> .....	<b>(7,880)</b>	<b>(5,671)</b>
Earnings common share		
Primary .....	\$(0.38)	\$(4.24)
Fully Diluted .....	\$(0.38)	\$(4.24)
Common Shares:		
Full Diluted .....	20,695	1,342
Year-end .....	20,696	.....

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

Assets:	2018	
Cash & equivalents .....	86,382	
Current assets .....	87,344	
Net property & equip. ....	128	
Total assets .....	87,568	
Liabilities:		
Current liabilities .....	7,246	
Long-term debt .....	4,537	
Stockholders' equity .....	75,408	
Net current assets .....	80,098	

**ALLIANCE HOLDINGS GP LP****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total Revenues .....	457,036	461,005
Cost & expenses .....	235,542	288,070
Deprec., depl. & amort. ....	61,848	65,127
Operating income .....	159,646	107,808
Interest income .....	68	25
Interest expense .....	10,858	7,516
Other income (expense), net .....	2,889	4,233
Gains or losses .....	3,724	.....
Net before taxes .....	155,469	104,550
Income taxes .....	(10)	(12)
<b>Net income</b> .....	<b>155,479</b>	<b>104,562</b>
Earnings common share		
Primary .....	\$1.73	\$0.92
Fully Diluted .....	\$1.73	\$0.92
Common Shares:		
Full Diluted .....	59,863	59,863
Year-end .....	59,863	59,863

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

Assets:	2018	
Cash & equivalents .....	30,700	
Inventories .....	83,944	
Current assets .....	295,402	
Net property & equip. ....	1,462,934	
Total assets .....	2,244,768	
Liabilities:		
Current liabilities .....	257,362	
Long-term debt .....	437,337	
Net current assets .....	38,040	

**ALLIANCE HOLDINGS GP LP**

**Merger Completed** On May 31, 2018, Co. and Alliance Resource Partners, L.P., a Delaware limited partnership ("ARLP") completed the transactions contemplated by that certain Simplification Agreement dated as of Feb. 22, 2018 (the "Simplification Agreement"), by and among AHGP, Alliance GP, LLC, a Delaware limited liability company and the general partner of Co. ("AGP"), certain subsidiaries of Co. and AGP, ARLP, Alliance Resource Management GP, LLC, a Delaware limited liability company and the general partner of ARLP ("MGP"), and Alliance Resource GP, LLC, a Delaware limited liability company ("SGP"). Pursuant to the Simplification Agreement, among other things, through a series of transactions, (i) Co. became a wholly owned subsidiary of ARLP (ii) New AHGP GP, LLC, a Delaware limited liability company and wholly owned subsidiary of Co. ("New AHGP GP"), became a wholly owned subsidiary of ARLP and the new general partner of Co., and (iii) MGP became a wholly owned subsidiary of AGP and continues to be the general partner of ARLP. The Simplification Agreement and the transactions contemplated thereby (the "Simplification Transactions"), including the Merger (as defined below), were approved by written consent by holders of approximately 68% of the Co. common units outstanding as of Apr. 25, 2018, the record date for the consent solicitation. The Simplification Transactions were effected in part through a merger, whereby Wildcat GP Merger Sub, LLC, a Delaware limited liability company and wholly owned subsidiary of AGP ("Merger Sub"), merged with and into Co., with Co. surviving and continuing to exist as a Delaware limited partnership (the "Merger"). By virtue of the Merger, each Co. common unit

that was issued and outstanding immediately prior to the effective time of the Merger (the "Effective Time"), other than Co. common units held by SGP, was canceled and converted into the right to receive approximately 1.4782 ARLP common units held by Co. and its subsidiaries immediately prior to the Effective Time (the "Exchange Units"), and Co. common units held by SGP immediately prior to the Effective Time were canceled and converted into the right to receive 29,188,997 Exchange Units, which equals (i) the product of the number of Co. common units held by SGP immediately prior to the Effective Time multiplied by 1.4782, minus (ii) 1,322,388 ARLP common units to be issued to SGP pursuant to the transactions immediately following the Merger (as described below). As part of the Merger, all of the limited liability company interests in Merger Sub outstanding immediately prior to the Effective Time were converted into and became limited partner interests in Co. and were held momentarily by SGP. All Co. deferred phantom units that were outstanding immediately prior to the Effective Time were paid in full and deemed to have been converted into Co. common units and had a right to receive a portion of the Exchange Units on the same economically equivalent basis as the other Co. unitholders (other than SGP) as described above. Immediately following the closing of the Merger, (i) SGP contributed all of the limited partner interests in Co. to ARLP in exchange for 1,322,388 ARLP common units, and ARLP was admitted as the sole limited partner of Co., and (ii) AGP contributed all of the limited liability company interests of New AHGP GP, which became the new general partner of Co., to ARLP, and ARLP was admitted as the sole member of New AHGP GP, LLC, a Delaware limited liability company and wholly owned subsidiary of Co. The number of ARLP common units issued to SGP upon the closing of the Simplification Transactions was calculated pursuant to the Simplification Agreement on an economically equivalent basis in exchange for a 1.0001% general partner interest in Alliance Resource Operating Partners, L.P., a Delaware limited partnership and a 0.001% managing membership interest in Alliance Coal, LLC, a Delaware limited liability company, in each case in connection with ARLP's last quarterly distribution of available cash prior to the closing of the Simplification Transactions.

**ALLIANCE RESOURCE PARTNERS LP****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total Revenues .....	457,122	461,080
Cost & expenses .....	235,048	287,656
Operating income .....	160,226	108,297
Interest income .....	65	24
Interest expense .....	10,858	7,516
Other income (expense), net .....	6,613	4,233
Net before taxes .....	156,046	105,038
Income taxes .....	(10)	(12)
<b>Net income</b> .....	<b>156,056</b>	<b>105,050</b>
Earnings common share		
Primary .....	\$1.16	\$1.10
Fully Diluted .....	\$1.16	\$1.10
Common Shares:		
Full Diluted .....	130,819	74,503
Year-end .....	130,903	74,597

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

Assets:	2018	
Cash & equivalents .....	28,764	
Inventories .....	83,944	
Current assets .....	294,106	
Net property & equip. ....	1,462,934	
Total assets .....	2,243,414	
Liabilities:		
Current liabilities .....	256,493	
Long-term debt .....	437,337	
Net current assets .....	37,613	

**ALLIANCE RESOURCE PARTNERS LP**

**Merger Completed** On May 31, 2018, Co. and Alliance Holdings GP, L.P., a Delaware limited partnership ("AHGP"), completed the transactions contemplated by that certain Simplification Agreement dated as of Feb. 22, 2018 (the "Simplification Agreement"), by and among AHGP, Alliance GP, LLC, a Delaware limited liability company and the general partner of AHGP ("AGP"), certain subsidiaries of AHGP and AGP, Co., Alliance Resource Management GP, LLC, a Delaware limited liability company and the general partner of Co. ("MGP"), and Alliance Resource GP, LLC, a Delaware limited liability company ("SGP"). Pursuant to the Simplification Agreement, among other things, through a series of transactions, (i) AHGP became a wholly owned subsidiary of Co., (ii) New AHGP GP, LLC, a Delaware limited liability company and wholly owned subsidiary of AHGP ("New AHGP GP"), became a wholly owned subsidiary of Co. and the new

general partner of AHGP, and (iii) MGP became a wholly owned subsidiary of AGP and continues to be the general partner of Co. The Simplification Agreement and the transactions contemplated thereby (the "Simplification Transactions"), including the Merger (as defined below), were approved by written consent by holders of approximately 68% of the AHGP common units outstanding as of Apr. 25, 2018, the record date for the consent solicitation. The Simplification Transactions were effected in part through a merger, whereby Wildcat GP Merger Sub, LLC, a Delaware limited liability company and wholly owned subsidiary of AGP ("Merger Sub"), merged with and into AHGP, with AHGP surviving and continuing to exist as a Delaware limited partnership (the "Merger"). By virtue of the Merger, each AHGP common unit that was issued and outstanding immediately prior to the effective time of the Merger (the "Effective Time"), other than the AHGP common units held by SGP, was canceled and converted into the right to receive approximately 1.4782 ARLP common units held by AHGP and its subsidiaries immediately prior to the Effective Time (the "Exchange Units"), and the AHGP common units held by SGP immediately prior to the Effective Time were canceled and converted into the right to receive 29,188,997 Exchange Units, which equals (i) the product of the number of AHGP common units held by SGP immediately prior to the Effective Time multiplied by 1.4782, minus (ii) 1,322,388 ARLP common units to be issued to SGP pursuant to the transactions immediately following the Merger (as described below). As part of the Merger, all of the limited liability company interests in Merger Sub outstanding immediately prior to the Effective Time were converted into and became limited partner interests in AHGP and were held momentarily by SGP. All AHGP deferred phantom units that were outstanding immediately prior to the Effective Time were paid in full and deemed to have been converted into AHGP common units and had a right to receive a portion of the Exchange Units on the same economically equivalent basis as the other AHGP unitholders (other than SGP) as described above. Immediately following the closing of the Merger, (i) SGP contributed all of the limited partner interests in AHGP to Co. in exchange for 1,322,388 ARLP common units, and Co. was admitted as the sole limited partner of AHGP, and (ii) AGP contributed all of the limited liability company interests of New AHGP GP, which became the new general partner of AHGP, to Co., and Co. was admitted as the sole member of New AHGP GP, LLC, a Delaware limited liability company and wholly owned subsidiary of AHGP. The number of Co. common units issued to SGP upon the closing of the Simplification Transactions was calculated pursuant to the Simplification Agreement on an economically equivalent basis in exchange for a 1.0001% general partner interest in Alliance Resource Operating Partners, L.P., a Delaware limited partnership and a 0.001% managing membership interest in Alliance Coal, LLC, a Delaware limited liability company, in each case in connection with Co.'s last quarterly distribution of available cash prior to the closing of the Simplification Transactions.

**ALLSCRIPTS HEALTHCARE SOLUTIONS, INC.**

**Alliance/(Partnership)** On June 19, 2018, Medware, a developer of AI-based patient safety solutions, announced today that it is working with Co. to provide a safer prescribing and medication management environment to Allscripts' customers. The partnership will offer point of care interventions to providers, care coordinators and their patients over the advanced dbMotion solution. Terms of the partnership were not disclosed.

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

	2018	2017
Total Revenues .....	513,926,000	413,475,000
Cost & expenses .....	505,998,000	394,900,000
Operating income .....	(4,320,000)	11,263,000
Interest expense .....	25,046,000	20,180,000
Other income (expense), net .....	(6,417,000)	239,000
Gains or losses .....	(61,000)	285,000
Net before taxes .....	(35,844,000)	(8,393,000)
Income taxes .....	(2,914,000)	172,000
Income contin. oper. ....	(32,930,000)	.....
<b>Net income</b> .....	<b>(28,515,000)</b>	<b>(8,565,000)</b>
Balance for common .....	(39,874,000)	(19,980,000)
Earnings common share		
Primary .....	\$(0.22)	\$(0.11)
Fully Diluted .....	\$(0.22)	\$(0.11)
Common Shares:		
Full Diluted .....	179,882,000	180,767,000
Year-end .....	177,953,000	181,464,000

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

Assets:	2018	
Cash & equivalents .....	135,003,000	
Current assets .....	911,064,000	

Net property & equip.	164,878,000
Total assets	4,370,212,000
Liabilities:	
Current liabilities	889,340,000
Long-term debt	1,697,329,000
Stockholders' equity	1,071,720,000
Net current assets	21,724,000

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

	2018	2017
Total Revenues	21,899	18,960
Cost & expenses	169,304	125,471
Operating income	(147,405)	(106,511)
Interest income	5,794	2,128
Other income (expense), net	335	(2,907)
Net before taxes	(141,276)	
Income taxes	(62)	
<b>Net income</b>	<b>(141,214)</b>	<b>(107,290)</b>
Earnings common share		
Primary	\$(1.41)	\$(1.25)
Fully Diluted	\$(1.41)	\$(1.25)
Common Shares:		
Full Diluted	99,979	86,027
Year-end	100,468	

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

Assets:	2018
Cash & equivalents	396,149
Current assets	1,685,297
Net property & equip.	201,979
Total assets	1,923,139
Liabilities:	
Current liabilities	115,383
Long-term debt	30,000
Stockholders' equity	1,754,805
Net current assets	1,569,914

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

	2018	2017
Total Revenues	21,307,000	27,978,000
Cost & expenses	21,797,000	31,205,000
Operating income	(667,000)	(3,399,000)
Interest expense	1,707,000	1,981,000
Other income (expense), net	62,000	5,000
Net before taxes	(2,312,000)	(5,375,000)
Income taxes	(458,000)	49,000
Income contin. oper.	(1,854,000)	(5,424,000)
<b>Net income</b>	<b>(1,916,000)</b>	<b>(5,515,000)</b>
Earnings common share		
Primary	\$(0.09)	\$(0.61)
Fully Diluted	\$(0.09)	\$(0.61)
Common Shares:		
Full Diluted	21,212,000	9,005,000
Year-end	25,547,000	10,858,000

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

Assets:	2018
Cash & equivalents	47,645,000
Inventories	28,872,000
Current assets	90,732,000
Net property & equip.	11,549,000
Total assets	143,336,000
Liabilities:	
Current liabilities	34,495,000
Long-term debt	34,665,000
Stockholders' equity	31,573,000
Net current assets	56,237,000

**ALPINE IMMUNE SCIENCES INC****Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Total Revenues	315	
Cost & expenses	5,900	9,025
Operating income	(5,585)	(9,025)
Interest income		109
Interest expense	78	
Net before taxes	(5,358)	
Income taxes	(52)	
<b>Net income</b>	<b>(5,306)</b>	<b>(8,916)</b>
Earnings common share		
Primary	\$(0.38)	\$(2.28)
Fully Diluted	\$(0.38)	\$(2.28)
Common Shares:		
Full Diluted	13,845	3,911

Year-end	13,846	3,914
<b>Consolidated Balance Sheet Items, as of (\$000):</b>		
Assets:	2018	
Cash & equivalents	7,446	
Current assets	77,987	
Net property & equip.	1,127	
Total assets	80,699	
Liabilities:		
Current liabilities	2,928	
Long-term debt	3,570	
Stockholders' equity	73,881	
Net current assets	75,059	

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

	2018	2017
Total Revenues	91,731	76,882
Net Sales	77,616	63,068
Cost & expenses	85,521	77,929
Operating income	4,270	(1,990)
Interest expense	16	611
Other income (expense), net	103	85
Foreign currency	797	(444)
Net before taxes	5,154	(2,960)
Income taxes	1,234	(772)
<b>Net income</b>	<b>3,920</b>	<b>(2,188)</b>
Earnings common share		
Primary	\$0.06	\$(0.04)
Fully Diluted	\$0.05	\$(0.04)
Common Shares:		
Full Diluted	72,390	50,132
Year-end	63,865	

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

Assets:	2018
Cash & equivalents	63,196
Inventories	1,051
Current assets	167,643
Net property & equip.	30,501
Total assets	310,822
Liabilities:	
Current liabilities	218,679
Long-term debt	526
Stockholders' equity	65,125
Net current assets	(51,036)

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

	2018	2017
Cost & expenses	8,685,541	3,954,387
Operating income	(5,994,561)	(3,183,323)
Interest income	31,590	
Interest expense	870	
Other income (expense), net	1,798,665	(90,566)
Net before taxes	(4,165,176)	(3,198,912)
Income taxes	(991,638)	(1,001,315)
<b>Net income</b>	<b>(3,173,538)</b>	<b>(2,197,597)</b>
Balance for common	(5,064,859)	
Earnings common share		
Primary	\$(0.25)	\$(0.03)
Fully Diluted	\$(0.25)	\$(0.03)
Common Shares:		
Full Diluted	20,145,270	68,737,093
Year-end	22,250,337	68,815,195

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

Assets:	2018
Cash & equivalents	4,559,894
Current assets	19,920,760
Net property & equip.	1,374,927
Total assets	60,866,721
Liabilities:	
Current liabilities	5,155,133
Long-term debt	616,371
Stockholders' equity	40,540,232
Net current assets	14,765,627

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

	2018	2017
Total Revenues	146,356,000	139,472,000
Cost & expenses	191,244,000	179,496,000
Operating income	(44,888,000)	(40,024,000)
Interest expense	15,977,000	18,300,000
Gains or losses		27,000

Net before taxes	(60,221,000)	(57,266,000)
Income taxes	(5,979,000)	(20,706,000)
<b>Net income</b>	<b>(54,242,000)</b>	<b>(36,560,000)</b>

**Earnings common share**

Primary	\$(1.59)	\$(1.06)
Fully Diluted	\$(1.59)	\$(1.06)
Common Shares:		
Full Diluted	34,162,000	34,378,000
Year-end	34,322,193	34,445,394

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

Assets:	2018
Cash & equivalents	370,557,000
Inventories	31,598,000
Current assets	518,445,000
Net property & equip.	25,921,000
Total assets	1,834,950,000
Liabilities:	
Current liabilities	329,419,000
Long-term debt	718,103,000
Stockholders' equity	739,995,000
Net current assets	189,026,000

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

	2018	2017
Total Revenues	740,823	720,189
Cost & expenses	486,814	465,025
Operating income	233,655	231,671
Interest income	5,019	3,493
Interest expense	38,205	30,500
Other income (expense), net	16,946	11,049
Net before taxes	217,415	215,713
Income taxes	56,879	73,082
<b>Net income</b>	<b>160,536</b>	<b>142,631</b>
Earnings common share		
Primary	\$2.57	\$2.00
Fully Diluted	\$2.54	\$1.98
Common Shares:		
Full Diluted	61,719	68,764
Year-end	59,856	67,235

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

Assets:	2018
Cash & equivalents	529,200
Current assets	1,889,454
Net property & equip.	185,440
Total assets	5,113,367
Liabilities:	
Current liabilities	715,666
Long-term debt	3,126,371
Stockholders' equity	230,744
Net current assets	1,173,788

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

	2018	2017
Cost & expenses	359,664,000	335,079,000
Operating income	36,005,000	25,165,000
Interest income	120,000	19,000
Interest expense	1,703,000	1,068,000
Other income (expense), net	2,461,000	1,006,000
Net before taxes	36,883,000	25,122,000
Income taxes	9,563,000	9,923,000
<b>Net income</b>	<b>27,320,000</b>	<b>15,199,000</b>
Earnings common share		
Primary	\$0.80	\$0.45
Fully Diluted	\$0.79	\$0.44
Common Shares:		
Full Diluted	34,592,000	34,073,000
Year-end	34,056,627	33,693,027

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

Assets:	2018
Cash & equivalents	120,005,000
Current assets	343,519,000
Net property & equip.	28,223,000
Total assets	842,298,000
Liabilities:	
Current liabilities	210,810,000
Long-term debt	75,800,000
Stockholders' equity	548,320,000
Net current assets	132,709,000

**AMEDISYS, INC.**

**Stock Interest Change Development** On June 4, 2018, Co. repurchased 2,418,304 shares of its common stock, \$0.001 par value (the "Common Stock"), beneficially owned by affiliates of KKR Credit Advisors (US) LLC ("KKR"), a wholly-owned subsidiary of KKR & Co. LP, in a private transaction at a price per share equal to \$73.96, for an aggregate purchase price of approximately \$178,857,763.84 (the "Share Repurchase Agreement"). This represented a 4% discount to the closing price of \$77.04 of Co.'s Common Stock at the close of business on June 4, 2018.

**AMERCO**

**Annual Report**

**Consolidated Income Statement, Years Ended Mar. 31**

**(\$000):**

	2018	2017 (revised)	2016 (revised)
Self-moving equipment rentals	2,479,742	2,362,833	2,297,980
Self-storage revenues	323,903	286,886	247,944
Self-moving & self-storage products & service sales	261,557	253,073	251,541
Property management fees	29,602	29,075	26,533
Life insurance premiums	154,703	163,579	162,662
Property & casualty insurance premiums	57,100	52,334	50,020
Fixed maturities	84,476	73,041	63,453
Real estate	5,344	5,189	3,775
Insurance policy loans	1,212	1,212	1,188
Mortgage loans	17,783	20,617	14,631
Short-term, amounts held by ceding reinsurers, net & other investments	3,098	1,157	208
Less: investment expenses	(4,766)	(3,820)	(2,724)
Investment income - related party	3,326	4,880	6,086
Other revenue	184,034	171,711	152,171
Total revenues	3,601,114	3,421,767	3,275,468
Operating expenses	1,807,983	1,568,083	1,470,047
Commissions expense	276,705	267,230	262,627
Cost of sales	160,489	152,485	144,990
Benefits & losses expense	185,311	182,710	167,436
Amortization of deferred policy acquisition costs	24,514	26,218	23,272
Lease expense	33,960	37,343	49,780
Depreciation, net of losses (gains) on disposals	543,247	449,025	291,235
Net (gains) losses on disposal of real estate	195,414	3,590	545
Total costs & expenses	2,836,795	2,679,504	2,408,842
Earnings (loss) from operations	764,319	742,263	866,626
Interest expense	125,412	106,221	85,404
Capitalized interest	6,466	4,863	3,623
Amortization of transaction costs	3,867	3,445	3,235
Interest expense resulting from derivatives	3,893	8,603	12,699
Interest expense	126,706	113,406	97,715
Fees & amortization on early extinguishment of debt	...	499	...
Pretax earning (loss) - U.S.	628,901	609,589	745,194
Pretax earning (loss) - non-U.S.	8,712	18,769	23,717
Pretax earnings			

(loss)	637,613	628,358	768,911
Current federal income tax expense (benefit)	21,780	38,723	118,974
Current state income tax expense (benefit)	6,471	10,818	15,988
Current non-U.S. income tax expense (benefit)	1,412	3,334	3,303
Total current income taxes (benefit)	29,663	52,875	138,265
Deferred federal income tax expense (benefit)	(199,415)	160,527	125,950
Deferred state income tax expense (benefit)	15,479	15,210	12,561
Deferred non-U.S. income tax expense (benefit)	1,303	1,322	3,134
Total deferred income taxes (benefit)	(182,633)	177,059	141,645
Income tax expense (benefit)	(152,970)	229,934	279,910
<b>Net earnings (loss)</b>	<b>790,583</b>	<b>398,424</b>	<b>489,001</b>
Net earnings (loss) available to common stockholders	790,583	398,424	489,001
Weighted average shares outstanding - basic	19,589	19,587	19,596
Weighted average shares outstanding - diluted	19,589	19,587	19,596
Year end shares outstanding	19,608	19,608	19,608
Net earnings (loss) per share - basic	\$40.36	\$20.34	\$24.95
Net earnings (loss) per share - diluted	\$40.36	\$20.34	\$24.95
Dividends per common share	...	\$2.00	\$5.00
Total number of employees	29,000	28,300	26,400
Number of common stockholders	2,800	2,900	2,900
Foreign currency translation adjustments	14,652	(5,862)	(4,473)

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

	2018	2017 (revised)
Cash & cash equivalents	759,388	697,806
Reinsurance recoverable	100,335	111,433
Trade accounts receivable	65,001	41,062
Paid losses recoverable	1,078	544
Accrued investment income	21,549	20,145
Premiums & agents' balances	1,702	1,294
Independent dealer receivable	85	493
Other receivable	4,284	3,649
Less: allowance for doubtful accounts	496	539
Truck & trailer parts & accessories	83,335	71,918
Hitches & towing components	18,627	17,799
Moving supplies & propane	9,370	9,112
Less: LIFO reserves	16,126	14,340
Less: excess & obsolete reserves	5,329	2,050

Inventories, net	89,877	82,439
Prepaid expenses	165,692	124,728
Investments, fixed maturities & marketable equities	1,919,860	1,663,768
Mortgage loans, net	309,952	262,875
Short-term investments	10,350	15,149
Real estate	53,776	66,174
Policy loans	17,677	17,112
Other equity investments	7,309	6,520
Deferred policy acquisition costs, net	124,767	130,213
Deposits (debt-related)	33,546	32,182
Cash surrender value of life insurance policies	31,904	32,070
Deposits (real estate related)	19,332	27,755
Insurance recoveries	160,000	...
Other assets	...	5,518
Related party assets	33,276	86,168
Land	827,649	648,757
Buildings & improvements	3,140,713	2,618,265
Furniture & equipment	632,803	510,415
Rental trailers & other rental equipment	545,968	492,280
Rental trucks	4,390,750	4,091,598
Less: accumulated depreciation	2,721,142	2,384,033
Total property, plant & equipment, net	6,816,741	5,977,282
Total assets	10,746,985	9,405,840
Accounts payable & accrued expenses	510,678	450,541
Real estate loan (amortizing term)	135,287	169,289
Senior mortgages	1,487,645	1,292,160
Working capital loan (revolving credit)	55,000	85,000
Fleet loans (amortizing term)	342,971	324,977
Fleet loan (securitization)	...	52,112
Fleet loans (revolving credit)	460,000	417,000
Capital lease (rental equipment)	984,217	876,828
Other obligations	73,579	69,867
Notes, loans & leases payable	3,538,699	3,287,233
Less: Debt issuance costs	(25,623)	(24,353)
Policy benefits & losses, claims & loss expenses payable	1,248,033	1,086,322
Liabilities from investment contracts	1,364,066	1,112,498
Other policyholders' funds & liabilities	10,040	10,150
Deferred income taxes	34,276	28,696
Deferred income taxes, net	658,108	835,009
Total liabilities	7,338,277	6,786,096
Common stock	10,497	10,497
Additional paid-in capital	452,746	452,172
Accumulated other comprehensive income (loss)	(4,623)	(51,236)
Retained earnings (accumulated deficit)	3,635,561	2,892,893
Cost of common shares in treasury, net	525,653	525,653
Cost of preferred shares in treasury, net	151,997	151,997
Unearned employee stock ownership plan shares	7,823	6,932
Total stockholders' equity	3,408,708	2,619,744

Reclassified to conform with 2018 presentation

**Recent Dividends:**

1. AMERCO series A common. No dividends paid.
2. AMERCO series A preferred. No dividends paid.

**3. AMERCO common.**

ExDate	Amt	Declared	Record	Payable
03/04/2015	1.00	02/04/2015	03/06/2015	03/17/2015
06/17/2015	1.00	06/05/2015	06/19/2015	07/01/2015
09/14/2015	3.00	08/28/2015	09/16/2015	10/02/2015
04/01/2016	1.00	03/15/2016	04/05/2016	04/21/2016
10/18/2016	1.00	10/05/2016	10/20/2016	11/03/2016
02/21/2017	1.00	02/08/2017	02/23/2017	03/09/2017
07/18/2017	1.00	07/05/2017	07/20/2017	08/03/2017
12/20/2017	0.50	12/11/2017	12/21/2017	01/05/2018
03/22/2018	0.50	03/08/2018	03/23/2018	04/06/2018

**4. AMERCO series A 8.5% cumulative preferred.**

No dividends paid.

**Annual Dividends:****1. AMERCO series A common.**

No dividends paid.

**2. AMERCO series A preferred.**

No dividends paid.

**3. AMERCO common.**

2015	5.00	2016	2.00	2017	2.00
2018	1.00				

**4. AMERCO series A 8.5% cumulative preferred.**

No dividends paid.

**AMERICA'S CAR-MART INC****Annual Report****Consolidated Income Statement, Years Ended Apr. 30 (\$):**

	2018	2017	2016
Sales	537,528,000	520,149,000	506,517,000
Interest & other income	74,673,000	67,602,000	61,389,000
Total revenues	612,201,000	587,751,000	567,906,000
Cost of sales, excluding depreciation	315,273,000	304,927,000	304,886,000
Selling, general & administrative expenses	99,023,000	91,940,000	92,242,000
Provision for credit losses	149,059,000	149,097,000	144,397,000
Interest expense	5,599,000	4,069,000	3,306,000
Depreciation & amortization expenses	4,250,000	4,272,000	4,208,000
Gain (loss) on disposal of property & equipment	(91,000)	(1,204,000)	(369,000)
Total costs & expenses	573,295,000	555,509,000	549,408,000
Income (loss) before income taxes	38,906,000	32,242,000	18,498,000
Current income tax provision (benefit)	8,757,000	11,399,000	7,800,000
Deferred income tax provision (benefit)	(6,360,000)	638,000	(898,000)
Provision for (benefit from) income taxes	2,397,000	12,037,000	6,902,000
<b>Net income (loss)</b>	<b>36,509,000</b>	<b>20,205,000</b>	<b>11,596,000</b>
Less: dividends on mandatorily redeemable preferred stock	40,000	40,000	40,000
Net income attributable to common stockholders	36,469,000	20,165,000	11,556,000
Weighted average shares outstanding-basic	7,232,014	7,854,238	8,370,478
Weighted average shares outstanding-diluted	7,441,358	8,110,777	8,666,031
Year end shares outstanding	6,849,161	7,608,471	8,073,820
Net earnings (loss) per share-basic	\$5.04	\$2.57	\$1.38
Net earnings (loss) per share-diluted	\$4.90	\$2.49	\$1.33
Number of full time employees	1,504	1,460	1,420

Number of common stockholders	889	851	848
	Approximately;	As of June 6, 2018;	As of June 8, 2017;
	As of June 10, 2016		

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

	2018	2017	2016
Cash & cash equivalents	1,022,000	434,000	
Accrued interest on finance receivables	2,189,000	2,098,000	
Gross contract amount	584,682,000	545,916,000	
Less unearned finance charges	(83,244,000)	(79,062,000)	
Less allowance for credit losses	117,821,000	109,693,000	
Inventory	33,610,000	30,129,000	
Prepaid expenses & other assets	4,747,000	3,942,000	
Income taxes receivable, net	1,450,000		
Goodwill	355,000	355,000	
Land	6,402,000	6,742,000	
Buildings & improvements	11,569,000	11,972,000	
Furniture, fixtures & equipment	12,874,000	13,143,000	
Leasehold improvements	24,567,000	24,464,000	
Construction in progress	1,259,000		
Less: accumulated depreciation & amortization	28,077,000	26,182,000	
Property & equipment, net	28,594,000	30,139,000	
Total assets	455,584,000	424,258,000	
Accounts payable	13,609,000	11,224,000	
Deferred payment protection plan revenue	19,823,000	18,472,000	
Deferred service contract revenue	10,332,000	9,611,000	
Accrued employee compensation	6,539,000	5,406,000	
Accrued cash overdrafts	506,000	669,000	
Deferred sales tax	3,270,000	2,894,000	
Accrued reserve for PPP claims	2,101,000	1,884,000	
Other accrued liabilities	3,544,000	2,943,000	
Income taxes payable, net		885,000	
Deferred income tax liabilities, net	12,558,000	18,918,000	
Revolving lines of credit	151,380,000	118,124,000	
Notes payable	305,000	413,000	
Capital lease	1,117,000		
Debt issuance costs	(435,000)	(593,000)	
Debt facilities	152,367,000	117,944,000	
Total liabilities	224,649,000	190,850,000	
Mandatorily redeemable preferred stock	400,000	400,000	
Common stock	131,000	129,000	
Additional paid-in capital	72,641,000	69,284,000	
Retained earnings (accumulated deficit)	361,988,000	325,519,000	
Less: treasury stock, at cost	204,325,000	162,024,000	
Total stockholders' equity (deficit)	230,435,000	232,908,000	
Non-controlling interests	100,000	100,000	
Total equity	230,535,000	233,008,000	

Reclassified to conform with 2018 presentation

**Recent Dividends:****1. America's Car-Mart Inc common.**

No dividends paid.

**Annual Dividends:****1. America's Car-Mart Inc common.**

No dividends paid.

**AMERICAN OUTDOOR BRANDS CORP****Annual Report****Consolidated Income Statement, Years Ended Apr. 30 (\$):**

	2018	2017	2016
Net sales	606,850,000	903,188,000	722,908,000

Cost of sales	411,098,000	527,916,000	429,096,000
Gross profit (loss)	195,752,000	375,272,000	293,812,000
Research & development expenses	11,361,000	10,238,000	10,005,000
Selling & marketing expenses	55,805,000	49,338,000	42,257,000
General & administrative expenses	101,538,000	115,757,000	82,907,000
Total operating expenses	168,704,000	175,333,000	135,169,000
Operating income (loss)	27,048,000	199,939,000	158,643,000
Other income (expense), net	1,737,000	(52,000)	(22,000)
Interest expense	11,168,000	8,581,000	13,528,000
Total other income (expense), net	(9,431,000)	(8,633,000)	(13,550,000)
Income (loss) from continuing operations before income taxes	17,617,000	191,306,000	145,093,000
Current federal income tax expense	5,081,000	61,943,000	48,961,000
Current state income tax expense	1,184,000	9,349,000	6,622,000
Total current income tax expense	6,265,000	71,292,000	55,583,000
Deferred federal income tax expense (benefit)	(9,081,000)	(6,969,000)	(4,187,000)
Deferred state income tax expense (benefit)	305,000	(871,000)	(261,000)
Total deferred income tax expense (benefit)	(8,776,000)	(7,840,000)	(4,448,000)
Income tax expense (benefit)	(2,511,000)	63,452,000	51,135,000
<b>Net income (loss)</b>	<b>20,128,000</b>	<b>127,854,000</b>	<b>93,958,000</b>
Weighted average shares outstanding - basic	54,061,000	55,930,000	54,765,000
Weighted average shares outstanding - diluted	54,834,000	56,891,000	55,965,000
Year end shares outstanding	54,266,843	53,850,426	55,996,011
Net income (loss) per share - basic	\$0.37	\$2.29	\$1.72
Net income (loss) per share - diluted	\$0.37	\$2.25	\$1.68
Number of full time employees	2,006	2,180	1,822
Number of part time employees	12	24	31
Total number of employees	2,018	2,204	1,853
Number of common stockholders	785	778	758

Reclassified to conform with 2018 presentation; As of May 31, 2018; As of June 27, 2017; As of May 31, 2016; As of June 19, 2018; As of May 31, 2017; As of June 14, 2016

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

	2018	2017
Cash & cash equivalents	48,860,000	61,549,000
Accounts receivable, gross	58,500,000	109,042,000
Less: allowance for doubtful accounts	1,824,000	598,000
Accounts receivable, net	56,676,000	108,444,000
Finished goods	91,480,000	61,080,000
Finished parts	42,075,000	51,177,000
Work in process	7,657,000	9,379,000
Raw material	12,141,000	10,046,000
Inventories	153,353,000	131,682,000
Prepaid expenses & other current assets	6,893,000	6,123,000
Income tax receivable	4,582,000	10,643,000
Total current assets	270,364,000	318,441,000

Machinery & equipment	251,706,000	242,479,000
Software & hardware	43,097,000	39,526,000
Buildings & improvements	29,908,000	28,110,000
Land & improvements	3,845,000	3,573,000
Less: accumulated depreciation & amortization	198,545,000	170,538,000
Construction in progress	29,114,000	6,535,000
Property, plant & equipment, net	159,125,000	149,685,000
Intangibles, net	112,760,000	141,317,000
Goodwill	191,287,000	169,017,000
Other assets	11,524,000	9,576,000
Total assets	745,060,000	788,036,000
Accounts payable	33,617,000	53,447,000
Accrued rebates & promotions	21,339,000	26,750,000
Accrued employee benefits	5,741,000	4,574,000
Accrued taxes other than income	3,933,000	7,758,000
Accrued professional fees	2,332,000	2,079,000
Current portion of capital lease obligation	431,000	1,022,000
Interest payable	930,000	1,361,000
Accrued other expenses	6,926,000	8,142,000
Accrued payroll & incentives	10,514,000	21,174,000
Accrued income taxes	513,000	726,000
Accrued profit sharing	1,283,000	13,004,000
Accrued warranty	6,823,000	4,908,000
Current portion of notes & loans payable	6,300,000	6,300,000
Total current liabilities	100,682,000	151,245,000
Deferred income taxes	12,895,000	25,620,000
Notes & loans payable, net of current portion	180,304,000	210,657,000
Other non-current liabilities	29,031,000	7,352,000
Total liabilities	322,912,000	394,874,000
Common stock	72,000	72,000
Additional paid-in capital	253,616,000	245,865,000
Retained earnings (accumulated deficit)	389,146,000	369,164,000
Accumulated other comprehensive income (loss)	1,689,000	436,000
Treasury stock, at cost	222,375,000	222,375,000
Total stockholders' equity (deficit)	422,148,000	393,162,000

**Recent Dividends:**

**1. American Outdoor Brands Corp common.**  
No dividends paid.

**Annual Dividends:**

**1. American Outdoor Brands Corp common.**  
No dividends paid.

**AMERICAN PUBLIC EDUCATION INC**

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

	2018	2017
Total Revenues	74,967	75,688
Cost & expenses	64,283	62,637
Deprec., depl. & amort.	4,522	4,744
Operating income	6,162	8,307
Equity earnings	201	(40)
Net before taxes	6,655	8,318
Income taxes	1,865	3,849
<b>Net income</b>	<b>4,589</b>	<b>4,509</b>
Earnings common share		
Primary	\$0.28	\$0.28
Fully Diluted	\$0.28	\$0.28
Common Shares:		
Full Diluted	16,534	16,321
Year-end	16,399	16,233

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

	2018	2017
Assets:		
Cash & equivalents	186,168	186,168
Current assets	201,501	201,501
Net property & equip.	90,247	90,247
Total assets	346,231	346,231
Liabilities:		
Current liabilities	45,321	45,321
Stockholders' equity	293,779	293,779

Net current assets 156,180

**AMERICAN PUBLIC EDUCATION INC**  
**New Accountant** On June 11, 2018, Co. dismissed RSM US LLP and engaged Deloitte & Touche LLP as its new independent public accounting firm.

**AMERICAN SUPERCONDUCTOR CORP.****Annual Report****Consolidated Income Statement, Years Ended Mar. 31 (\$):**

	2018	2017	2016
Revenues	48,403,000	75,195,000	96,023,000
Costs of revenues	44,608,000	64,352,000	74,041,000
Gross profit	3,795,000	10,843,000	21,982,000
Research & development expenses	11,594,000	12,540,000	12,303,000
Selling, general & administrative expenses	22,577,000	25,688,000	28,861,000
Amortization of acquisition related intangibles	183,000	157,000	157,000
Loss on contingent consideration	71,000	...	...
Restructuring & impairments	1,527,000	...	779,000
Total operating expenses	35,952,000	38,385,000	42,100,000
Operating income (loss)	(32,157,000)	(27,542,000)	(20,118,000)
Change in fair value of derivatives & warrants	706,000	1,304,000	(228,000)
Loss (gain) on sale of minority interest	(1,167,000)	(325,000)	(3,092,000)
Interest income (expense), net	147,000	(383,000)	(1,037,000)
Other income (expense), net	(2,800,000)	65,000	(2,457,000)
Income (loss) before income taxes - United States	(100,341,000)	(31,664,000)	(29,436,000)
Income (loss) before income taxes - foreign	67,404,000	5,433,000	8,688,000
Income (loss) before income tax expense	(32,937,000)	(26,231,000)	(20,748,000)
Current income tax expense (benefit) - federal	374,000	765,000	459,000
Current income tax expense (benefit) - foreign	592,000	619,000	1,950,000
Total current income tax expense (benefit)	966,000	1,384,000	2,409,000
Deferred income tax expense (benefit) - federal	(1,086,000)	60,000	(18,000)
Deferred income tax expense (benefit) - foreign	(41,000)	(302,000)	...
Total deferred income tax expense (benefit)	(1,127,000)	(242,000)	(18,000)
Income tax expense (benefit)	(161,000)	1,142,000	2,391,000
<b>Net income (loss)</b>	<b>(32,776,000)</b>	<b>(27,373,000)</b>	<b>(23,139,000)</b>
Weighted average shares			
outstanding-basic	18,967,000	13,804,000	13,178,000
Weighted average shares			
outstanding-diluted	18,967,000	13,804,000	13,178,000
Year end shares outstanding	20,973,595	14,616,310	14,055,620
Net income (loss) per share-basic	\$(1.73)	\$(1.98)	\$(1.76)
Net income (loss) per share-diluted	\$(1.73)	\$(1.98)	\$(1.76)

Total number of employees 247 354 369

Number of common stockholders 262 151 326

Foreign currency translation adjustments ... (1,163,000) 968,000

Reclassified to conform with 2018 presentation; Shares increased due to the effect of issuance of shares for common stock-ESPP, restricted shares, 401(k) match, equity offering and business acquisition; Share increased due to the effect of issuance common stock-ESPP, restricted share, for 401(k) match, and equity offering; As of June 1, 2018; As of May 23, 2017; As of May 25, 2016

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

	2018	2017
Cash & cash equivalents	34,084,000	26,784,000
Accounts receivable - billed	4,403,000	7,436,000
Accounts receivable - unbilled	3,016,000	574,000
Less: allowance for doubtful accounts	54,000	54,000
Accounts receivable, net	7,365,000	7,956,000
Raw materials	7,526,000	4,263,000
Work-in-process	920,000	426,000
Finished goods	8,767,000	8,016,000
Deferred program costs	2,567,000	4,757,000
Inventory	19,780,000	17,462,000
Note receivable, current portion	3,000,000	...
Prepaid expenses & other current assets	2,947,000	2,703,000
Restricted cash	...	795,000
Total current assets	67,176,000	55,700,000
Land	...	3,643,000
Construction in progress - equipment	654,000	601,000
Buildings	...	34,549,000
Equipment & software	72,760,000	73,445,000
Furniture & fixtures	1,878,000	1,201,000
Leasehold improvements	1,426,000	2,442,000
Property, plant & equipment, gross	76,718,000	115,881,000
Less: accumulated depreciation	64,205,000	72,443,000
Property, plant & equipment, net	12,513,000	43,438,000
Intangibles, net	3,230,000	301,000
Note receivable, long term portion	2,559,000	...
Goodwill	1,719,000	...
Restricted cash	165,000	165,000
Deferred tax assets	542,000	407,000
Other assets	271,000	233,000
Total assets	88,175,000	100,244,000
Accounts payable	3,096,000	3,207,000
Accrued inventories in-transit	1,207,000	313,000
Accrued miscellaneous expenses	2,412,000	2,240,000
Accrued compensation	3,605,000	5,042,000
Income taxes payable	536,000	1,344,000
Accrued warranty	1,769,000	2,344,000
Note payable, current portion, net	...	1,481,000
Derivative liabilities	1,217,000	1,923,000
Deferred revenue	13,483,000	14,323,000
Total current liabilities	27,325,000	32,217,000
Deferred revenue	8,454,000	7,631,000
Deferred tax liabilities	110,000	125,000
Other liabilities	57,000	45,000
Total liabilities	35,946,000	40,018,000
Common stock	211,000	147,000
Additional paid-in capital	1,041,113,000	1,017,510,000
Treasury stock, at cost	1,645,000	1,371,000
Accumulated other comprehensive income (loss)	883,000	(503,000)
Retained earnings		

(accumulated deficit).....	(988,333,000)	(955,557,000)
Total stockholders' equity (deficit).....	52,229,000	60,226,000

<sup>1</sup> Net of discount - Note payable: \$337,000; <sup>2</sup> Net of deferred gain - Note payable: \$105,000; <sup>3</sup> Net of discount - Note payable: \$19,000

#### Recent Dividends:

**1. American Superconductor Corp. common.**  
No dividends paid.

#### Annual Dividends:

**1. American Superconductor Corp. common.**  
No dividends paid.

#### AMICUS THERAPEUTICS INC

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

	2018	2017
Net Sales.....	16,696,000	4,169,000
Cost & expenses.....	71,909,000	55,361,000
Operating income.....	(56,182,000)	(52,015,000)
Interest income.....	1,737,000	759,000
Interest expense.....	4,488,000	4,290,000
Other income (expense), net.....	7,625,000	610,000
Net before taxes.....	(51,308,000)	(54,936,000)
Income taxes.....	(1,392,000)	56,000
<b>Net income.....</b>	<b>(49,916,000)</b>	<b>(54,992,000)</b>
Balance for common.....	(49,916,000)	(54,992,000)
Earnings common share		
Primary.....	\$(0.28)	\$(0.39)
Fully Diluted.....	\$(0.28)	\$(0.39)
Common Shares:		
Full Diluted.....	175,977,700	142,770,629
Year-end.....	187,972,218	142,829,530

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

	2018	2017
<b>Assets:</b>		
Cash & equivalents.....	114,322,000	
Inventories.....	8,070,000	
Current assets.....	592,033,000	
Net property & equip.....	8,910,000	
Total assets.....	870,005,000	
<b>Liabilities:</b>		
Current liabilities.....	140,705,000	
Long-term debt.....	166,768,000	
Stockholders' equity.....	521,617,000	
Net current assets.....	451,328,000	

#### AMPHASTAR PHARMACEUTICALS INC (DE)

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

	2018	2017
Total Revenues.....	58,393	56,670
Cost & expenses.....	68,311	55,266
Operating income.....	(9,918)	1,404
Interest income.....	124	91
Interest expense.....	18	191
Other income (expense), net.....	782	200
Net before taxes.....	(9,030)	1,504
Income taxes.....	(1,784)	611
<b>Net income.....</b>	<b>(7,246)</b>	<b>893</b>
Earnings common share		
Primary.....	\$(0.16)	\$0.02
Fully Diluted.....	\$(0.16)	\$0.02
Common Shares:		
Full Diluted.....	46,514	48,057
Year-end.....	46,657	

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

	2018	2017
<b>Assets:</b>		
Cash & equivalents.....	54,547	
Inventories.....	62,780	
Current assets.....	174,046	
Net property & equip.....	191,915	
Total assets.....	449,782	
<b>Liabilities:</b>		
Current liabilities.....	72,542	
Long-term debt.....	39,706	
Stockholders' equity.....	327,104	
Net current assets.....	101,504	

#### AMTECH SYSTEMS, INC.

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

	2018	2017
Total Revenues.....	106,394,000	62,079,000
Cost & expenses.....	98,563,000	63,662,000
Operating income.....	7,831,000	(1,583,000)

Other income (expense), net.....	2,000	(91,000)
Net before taxes.....	7,747,000	(1,790,000)
Income taxes.....	(1,540,000)	284,000
<b>Net income.....</b>	<b>9,287,000</b>	<b>(2,074,000)</b>

##### Earnings common share

Primary.....	\$0.63	\$(0.11)
Fully Diluted.....	\$0.61	\$(0.11)
Common Shares:		
Full Diluted.....	15,223,000	13,184,000
Year-end.....	14,896,004	13,200,510

#### ANALOG DEVICES INC

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

	05/05/18	04/29/17
Total Revenues.....	3,031,677	2,132,431
Cost & expenses.....	1,948,205	1,633,478
Operating income.....	869,324	412,103
Interest income.....	4,004	22,421
Interest expense.....	132,822	114,250
Other income (expense), net.....	(105)	(251)
Net before taxes.....	740,401	320,023
Income taxes.....	92,398	9,330
<b>Net income.....</b>	<b>648,003</b>	<b>310,693</b>
Balance for common.....	645,176	310,611
Earnings common share		
Primary.....	\$1.75	\$0.96
Fully Diluted.....	\$1.72	\$0.94
Common Shares:		
Full Diluted.....	374,430	329,365
Year-end.....	370,897	367,011

#### ANALOGIC CORP

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

	2018	2017
Total Revenues.....	356,018	374,821
Cost & expenses.....	325,090	426,016
Operating income.....	30,928	(51,195)
Other income (expense), net.....	1,504	(357)
Net before taxes.....	32,432	(51,552)
Income taxes.....	13,115	(1,934)
<b>Net income.....</b>	<b>19,317</b>	<b>(49,618)</b>
Earnings common share		
Primary.....	\$1.55	\$(3.98)
Fully Diluted.....	\$1.53	\$(3.98)
Common Shares:		
Full Diluted.....	12,617	12,457
Year-end.....	12,503	12,471

#### ANALOGIC CORP

**Merger Completed** On June 22, 2018, AC Merger Sub, Inc. ("Merger Sub"), a subsidiary of ANLG Holding Company, Inc., a Delaware corporation ("Parent") merged with and into Co., with Co. surviving the merger as a wholly-owned subsidiary of Parent (the "Merger"). Each of Co.'s common stock (the "Common Stock" and each a "Share") issued and outstanding as of such date (other than Shares owned by any subsidiary of Co., Parent, Merger Sub or any other subsidiary of Parent immediately prior to the effective time of the Merger (the "Effective Time"), all of which were canceled, was automatically converted into the right to receive \$84.00 in cash, without interest and subject to deduction for any required withholding tax (the "Merger Consideration"), and each former holder of such Shares ceased to have any rights with respect thereto, except the right to receive the Merger Consideration. Each unexercised stock option that was outstanding immediately prior to the Effective Time with an exercise price per share less than the Merger Consideration was automatically canceled and converted into the right to receive the Merger Consideration less the exercise price for each underlying Share. Each outstanding and unexercised stock option with an exercise price per Share equal to or greater than the Merger Consideration was canceled, without payment of any consideration payable therefor, and has no further force or effect. Each restricted stock unit award that was outstanding immediately prior to the Effective Time and unvested became fully vested and was automatically canceled and converted into the right to receive the Merger Consideration for each underlying Share. Each performance-based share unit award that was outstanding immediately prior to the Effective Time became fully vested with respect to the number of shares of Common Stock that would have been earned in accordance with the methodology set forth in the applicable award agreement (as in effect on the date of the Merger Agreement) or previously established by the Compensation Committee of the Company's Board of Directors and was automatically canceled and converted into the right to receive the Merger Consideration for each underlying vested Share. The aggregate consideration paid by Parent

in the Merger was approximately \$1,070,000,000, excluding related transaction fees and expenses. Parent funded the payment of the aggregate consideration through a combination of cash made available to Parent by cash equity contributions from funds affiliated with Altaris, unrestricted cash-on-hand held by the Company and debt financing.

#### ANAPTYSBIO INC

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

	2018	2017
Cost & expenses.....	15,757	9,988
Operating income.....	(15,757)	(9,988)
Interest income.....	1,185	122
Interest expense.....	451	428
Other income (expense), net.....	(63)	(1,141)
<b>Net income.....</b>	<b>(15,086)</b>	<b>(11,435)</b>

##### Earnings common share

Primary.....	\$(0.63)	\$(0.75)
Fully Diluted.....	\$(0.63)	\$(0.75)
Common Shares:		
Full Diluted.....	23,801	15,295
Year-end.....	23,817	20,249

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

	2018	2017
<b>Assets:</b>		
Cash & equivalents.....	69,474	
Current assets.....	251,945	
Net property & equip.....	659	
Total assets.....	314,837	
<b>Liabilities:</b>		
Current liabilities.....	14,343	
Long-term debt.....	5,834	
Stockholders' equity.....	294,527	
Net current assets.....	237,602	

#### ANDERSONS INC

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

	2018	2017
Cost & expenses.....	638,031	857,586
Operating income.....	(2,292)	(5,570)
Net before taxes.....	(2,292)	(5,570)
Income taxes.....	(310)	(2,535)
<b>Net income.....</b>	<b>(1,982)</b>	<b>(3,035)</b>
Balance for common.....	(1,700)	(3,089)
Earnings common share		
Primary.....	\$(0.06)	\$(0.11)
Fully Diluted.....	\$(0.06)	\$(0.11)
Common Shares:		
Full Diluted.....	28,237	28,281
Year-end.....	28,475	28,356

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

	2018	2017
<b>Assets:</b>		
Cash & equivalents.....	31,497	
Inventories.....	731,629	
Current assets.....	1,137,879	
Net property & equip.....	393,763	
Total assets.....	2,363,528	
<b>Liabilities:</b>		
Current liabilities.....	923,950	
Long-term debt.....	438,628	
Stockholders' equity.....	800,642	
Net current assets.....	213,929	

#### ANI PHARMACEUTICALS INC

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

	2018	2017
Net Sales.....	46,483,000	36,628,000
Cost & expenses.....	31,751,000	25,297,000
Deprec., depl. & amort.....	8,195,000	6,706,000
Operating income.....	6,537,000	4,625,000
Interest expense.....	3,634,000	2,932,000
Other income (expense), net.....	(61,000)	(18,000)
Net before taxes.....	2,842,000	1,675,000
Income taxes.....	592,000	523,000
<b>Net income.....</b>	<b>2,250,000</b>	<b>1,152,000</b>
Earnings common share		
Primary.....	\$0.19	\$0.10
Fully Diluted.....	\$0.19	\$0.10
Common Shares:		
Full Diluted.....	11,706,000	11,653,000
Year-end.....	11,725,692	11,652,864

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

Assets:	2018	
Cash & equivalents	51,970,000	
Inventories	34,294,000	
Current assets	143,394,000	
Net property & equip.	21,882,000	
Total assets	418,019,000	
Liabilities:		
Current liabilities	39,650,000	
Long-term debt	198,725,000	
Stockholders' equity	179,644,000	
Net current assets	103,744,000	

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

	2018	2017
Total Revenues	21,264,000	23,386,000
Cost & expenses	29,096,000	15,380,000
Operating income	(7,832,000)	8,006,000
Net before taxes	(7,737,000)	8,064,000
Net income	(6,686,000)	5,493,000

**Earnings common share**

Primary	\$(0.46)	\$0.38
Fully Diluted	\$(0.46)	\$0.37

Common Shares:

Full Diluted	14,679,000	15,043,000
Year-end	14,745,000	14,655,000

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

Assets:	2018	
Cash & equivalents	141,797,000	
Inventories	22,770,000	
Current assets	208,187,000	
Net property & equip.	55,772,000	
Total assets	284,336,000	
Liabilities:		
Current liabilities	14,122,000	
Stockholders' equity	263,766,000	
Net current assets	194,065,000	

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

	2018	2017
Total Revenues	51,696	38,329
Cost & expenses	61,943	41,842
Operating income	(10,247)	(3,513)
Interest expense	13	256
Other income (expense), net	918	499
Net before taxes	(9,342)	(3,270)
Income taxes	211	125
Net income	(9,553)	(3,395)
Balance for common	(9,553)	(3,609)

**Earnings common share**

Primary	\$(0.16)	\$(0.10)
Fully Diluted	\$(0.16)	\$(0.10)

Common Shares:

Full Diluted	60,851	34,275
Year-end	61,210	

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

Assets:	2018	
Cash & equivalents	60,876	
Current assets	129,735	
Net property & equip.	3,359	
Total assets	145,798	
Liabilities:		
Current liabilities	88,876	
Stockholders' equity	38,628	
Net current assets	40,859	

**APPLIED GENETIC TECHNOLOGIES CORP****Earnings, 9 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Total Revenues	18,770	31,128
Cost & expenses	34,375	26,423
Operating income	(15,605)	4,705
Other income (expense), net	(10)	
Gains or losses	866	700
Equity earnings	5	
Net before taxes	(14,749)	5,405
Income taxes	(66)	1,800
Net income	(14,688)	3,605

**Earnings common share**

Primary	\$(0.81)	\$0.27
Fully Diluted	\$(0.81)	\$0.27

Common Shares:

Full Diluted	18,098	18,408
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Year-end	18,115	
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**APPLIED MATERIALS, INC.****Earnings, 6 mos. to (Consol. – \$000):**

	04/29/18	04/30/17
Net Sales	8,771,000	6,824,000
Cost & expenses	6,248,000	5,077,000
Operating income	2,523,000	1,747,000
Net before taxes	2,457,000	1,679,000
Income taxes	1,193,000	152,000
Net income	1,264,000	1,527,000

**Earnings common share**

Primary	\$1.21	\$1.42
Fully Diluted	\$1.20	\$1.40

Common Shares:

Full Diluted	1,056,000	1,088,000
Year-end	1,008,048	1,074,632

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

	2018	2017
Total Revenues	54,070	43,931
Cost & expenses	62,143	51,228
Operating income	(8,073)	(7,297)
Foreign currency	114	(53)
Net before taxes	(7,831)	(7,114)
Income taxes	268	25
Net income	(8,099)	(7,139)
Balance for common	(8,099)	(7,139)

**Earnings common share**

Primary	\$(0.19)	\$(0.19)
Fully Diluted	\$(0.19)	\$(0.19)

Common Shares:

Full Diluted	42,762	38,407
Year-end	43,453	

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

Assets:	2018	
Cash & equivalents	190,066	
Current assets	321,174	
Net property & equip.	9,876	
Total assets	405,946	
Liabilities:		
Current liabilities	147,103	
Long-term debt	106,691	
Stockholders' equity	141,876	
Net current assets	174,071	

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

	2018	2017
Total Revenues	4,071	2,142
Cost & expenses	17,572	14,273
Operating income	(13,501)	(12,131)
Other income (expense), net	(407)	(406)
Net before taxes	(12,537)	(12,537)
Income taxes	(823)	
Net income	(13,854)	(9,945)

**Earnings common share**

Primary	\$(0.63)	\$(0.48)
Fully Diluted	\$(0.63)	\$(0.48)

Common Shares:

Full Diluted	22,025	20,757
Year-end	22,442	

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

Assets:	2018	
Cash & equivalents	11,830	
Inventories	1,285	
Current assets	77,160	
Net property & equip.	5,936	
Total assets	100,212	
Liabilities:		
Current liabilities	17,273	
Long-term debt	13,975	
Stockholders' equity	68,364	
Net current assets	59,887	

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

	2018	2017
Cost & expenses	14,817,000	8,522,000
Interest income	248,000	234,000
Other income (expense), net	(54,000)	(28,000)
Net income	(14,623,000)	(8,316,000)

Earnings common share

Primary	\$(0.62)	\$(0.36)
Fully Diluted	\$(0.62)	\$(0.36)

**Common Shares:**

Full Diluted	23,480,757	23,423,150
Year-end	23,492,161	23,423,150

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

Assets:	2018	
Cash & equivalents	66,610,000	
Current assets	94,223,000	
Net property & equip.	849,000	
Total assets	95,623,000	
Liabilities:		
Current liabilities	9,355,000	
Long-term debt	28,000	
Stockholders' equity	85,825,000	
Net current assets	84,868,000	

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

	2018	2017
Total Revenues	4,043	3,795
Cost & expenses	11,746	15,566
Operating income	(7,833)	(11,835)
Interest income	141	85
Interest expense	853	860
Other income (expense), net	(3)	(2)
Net income	(8,548)	(12,612)

**Earnings common share**

Primary	\$(0.19)	\$(0.34)
Fully Diluted	\$(0.19)	\$(0.34)

Common Shares:

Full Diluted	44,788	36,712
Year-end	45,944	36,974

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

Assets:	2018	
Cash & equivalents	66,427	
Inventories	13,952	
Current assets	84,578	
Net property & equip.	1,047	
Total assets	134,672	
Liabilities:		
Current liabilities	25,087	
Long-term debt	13,882	
Stockholders' equity	95,636	
Net current assets	59,491	

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

	2018	2017
Total Revenues	700,001	651,088
Cost & expenses	660,790	635,594
Deprec., depl. & amort.	26,486	25,394
Operating income	12,725	(9,900)
Other income (expense), net	(2,201)	(1,706)
Net before taxes	8,991	(12,647)
Income taxes	(963)	(5,240)
Net income	9,954	(7,407)

**Earnings common share**

Primary	\$0.39	\$(0.29)
Fully Diluted	\$0.37	\$(0.29)

Common Shares:

Full Diluted	26,596	25,684
Year-end	25,642	25,628

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

Assets:	2018	
Cash & equivalents	124,652	
Current assets	532,136	
Net property & equip.	574,163	
Total assets	1,358,083	
Liabilities:		
Current liabilities	398,636	
Long-term debt	196,425	
Stockholders' equity	665,474	
Net current assets	133,500	

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

	2018	2017
Cost & expenses	20,005	28,434
Operating income	(17,685)	(28,434)
Other income (expense), net	670	426
Net before taxes	(17,015)	
Income taxes	4	

<b>Net income</b> .....	(17,019)	(28,008)
Earnings common share		
Primary .....	\$(0.36)	\$(0.59)
Fully Diluted .....	\$(0.36)	\$(0.59)
Common Shares:		
Full Diluted .....	47,559	47,343
Year-end .....	47,604	47,387

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

Assets:		2018
Cash & equivalents .....	67,745	
Current assets .....	135,320	
Net property & equip. ....	7,358	
Total assets .....	142,837	
Liabilities:		
Current liabilities .....	13,162	
Stockholders' equity .....	128,976	
Net current assets .....	122,158	

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

	2018	2017
Total Revenues .....	1,755,000	1,660,000
Cost & expenses .....	32,724,000	22,864,000
Operating income .....	(30,969,000)	(21,204,000)
Interest income .....	774,000	34,000
Interest expense .....	1,472,000	1,570,000
Other income (expense), net .....	534,000	189,000
Income contin. oper. ....	(31,133,000)	(22,551,000)
<b>Net income</b> .....	(31,963,000)	(22,497,000)
Earnings common share		
Primary .....	\$(0.80)	\$(0.90)
Fully Diluted .....	\$(0.80)	\$(0.90)
Common Shares:		
Full Diluted .....	39,996,000	24,482,000
Year-end .....	49,234,094	

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

Assets:		2018
Cash & equivalents .....	516,141,000	
Current assets .....	649,861,000	
Net property & equip. ....	29,507,000	
Total assets .....	685,468,000	
Liabilities:		
Current liabilities .....	42,527,000	
Long-term debt .....	56,989,000	
Stockholders' equity .....	584,135,000	
Net current assets .....	607,334,000	

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

	03/31/18	04/01/17
Total Revenues .....	74,628	73,059
Cost & expenses .....	71,726	67,808
Operating income .....	320	2,716
Interest income .....	28	111
Interest expense .....	520	276
Net before taxes .....	(172)	2,551
Income taxes .....	(1,223)	753
<b>Net income</b> .....	1,051	1,798
Earnings common share		
Primary .....	\$0.29	\$0.39
Fully Diluted .....	\$0.28	\$0.38
Common Shares:		
Full Diluted .....	3,552	3,541
Year-end .....	3,437	3,426

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

	2018	2017
Cost & expenses .....	22,115	9,414
Operating income .....	(22,115)	(9,414)
Interest income .....	393	18
<b>Net income</b> .....	(21,722)	(9,396)
Earnings common share		
Primary .....	\$(0.97)	\$(6.42)
Fully Diluted .....	\$(0.97)	\$(6.42)
Common Shares:		
Full Diluted .....	22,370	1,463
Year-end .....	30,405	

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

Assets:		2018
Cash & equivalents .....	165,313	
Current assets .....	171,935	
Net property & equip. ....	327	

Total assets .....	175,070
Liabilities:	
Current liabilities .....	15,894
Stockholders' equity .....	156,862
Net current assets .....	156,041

**ARMO BIOSCIENCES INC**

**Sale Completed** On June 21, 2018, Co. was acquired by Eli Lilly and Company, an Indiana corporation ("Parent") through the merger of its subsidiary, Bluegill Acquisition Corporation ("Purchaser"), with and into Co. (the "Merger"), without a meeting of stockholders of Co. in accordance with Section 251(h) of the General Corporation Law of the State of Delaware ("Delaware Law"), with Co. surviving the merger as a wholly-owned subsidiary of Parent (the "Surviving Corporation"). As a result of the Merger, each of each Share then issued and outstanding (other than (i) Shares owned by Co. immediately prior to the effective time, (ii) Shares owned by Parent or Purchaser at the commencement of the offer and owned by Parent or Purchaser immediately prior to the effective time or (iii) Shares held by any stockholder who is entitled to demand and properly demands appraisal of such Shares pursuant to, and who complies in all respects with, Section 262 of the Delaware General Corporation Law ("DGCL") and who, as of the effective time, has neither effectively withdrawn nor lost its rights to such appraisal and payment under the DGCL with respect to such Shares) was automatically converted into the right to receive cash in an amount equal to the offer price, without interest and less any applicable tax withholding (the "Per Share Merger Consideration"). Pursuant to the terms of the merger agreement, immediately prior to the effective time, by virtue of the Merger and without any action on the part of any holder of any outstanding stock option (other than rights under ARMO'S 2018 Employee Stock Purchase Plan), each stock option that is outstanding, whether vested or unvested, was terminated and canceled and each holder of such stock option is entitled to receive an amount of cash determined by multiplying (i) the excess, if any, of the Per Share Merger Consideration over the exercise price per share of Shares underlying such stock option by (ii) the number of Shares subject to such stock option. The aggregate cash consideration paid by Parent in the offer and Merger was approximately \$1,600,000,000, excluding related transaction fees and expenses. Parent and Purchaser funded the consideration paid to stockholders in the offer and pursuant to the Merger through Parent's cash on hand and borrowings at prevailing effective rates under Parent's commercial paper program.

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

	2018	2017
Total Revenues .....	27,248,509	22,347,445
Cost & expenses .....	25,677,790	21,876,117
Operating income .....	1,055,808	(226,665)
Other income (expense), net .....	(213,105)	(321,703)
Net before taxes .....	842,703	(548,368)
Income taxes .....	247,114	219,940
<b>Net income</b> .....	595,589	(768,308)
Earnings common share		
Primary .....	\$0.02	\$(0.03)
Fully Diluted .....	\$0.02	\$(0.03)
Common Shares:		
Full Diluted .....	26,447,090	26,169,228
Year-end .....	26,452,462	

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

Assets:		2018
Cash & equivalents .....	8,027,749	
Inventories .....	8,972,001	
Current assets .....	51,927,314	
Net property & equip. ....	9,124,343	
Total assets .....	115,806,439	
Liabilities:		
Current liabilities .....	25,395,576	
Long-term debt .....	8,010,160	
Stockholders' equity .....	71,718,887	
Net current assets .....	26,531,738	

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

	2018	2017
Total Revenues .....	138,331,000	117,074,000
Cost & expenses .....	221,309,000	192,814,000
Operating income .....	(82,978,000)	(75,740,000)
Interest income .....	3,075,000	510,000
Interest expense .....	8,407,000	9,181,000
Other income (expense), net .....	(6,657,000)	(3,600,000)
Invest. income .....	69,000	785,000

<b>Net income</b> .....	(94,898,000)	(87,226,000)
Earnings common share		
Primary .....	\$(0.49)	\$(0.54)
Fully Diluted .....	\$(0.49)	\$(0.54)
Common Shares:		
Full Diluted .....	194,434,000	160,689,000
Year-end .....	210,503,949	169,897,032

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

	2018	2017
Total Revenues .....	4,159,946	13,351,426
Cost & expenses .....	33,007,353	34,382,957
Operating income .....	(28,847,407)	(21,031,531)
Other income (expense), net .....	432,141	2,768,972
<b>Net income</b> .....	(28,083,189)	(18,128,667)
Earnings common share		
Primary .....	\$(0.35)	\$(0.25)
Fully Diluted .....	\$(0.35)	\$(0.25)
Common Shares:		
Full Diluted .....	79,406,838	73,019,726
Year-end .....	87,570,398	74,772,103

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

	2018	2017
Cost & expenses .....	10,950	5,827
Operating income .....	(10,950)	(5,827)
Interest income .....	216	
Interest expense .....	267	1,019
Other income (expense), net .....	371	1,461
<b>Net income</b> .....	(10,630)	(5,385)
Balance for common .....	(10,630)	(5,392)
Earnings common share		
Primary .....	\$(0.74)	\$(10.49)
Fully Diluted .....	\$(0.74)	\$(10.49)
Common Shares:		
Full Diluted .....	14,294	514
Year-end .....	14,294	

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

Assets:		2018
Cash & equivalents .....	63,999	
Current assets .....	68,525	
Net property & equip. ....	384	
Total assets .....	69,221	
Liabilities:		
Current liabilities .....	9,297	
Long-term debt .....	9,698	
Stockholders' equity .....	48,423	
Net current assets .....	59,228	

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

	04/28/18	04/29/17
Net Sales .....	4,812,000,000	991,700,000
Cost & expenses .....	4,566,100,000	10,400,000
Deprec., depl. & amort. ....	264,700,000	286,600,000
Operating income .....	(18,800,000)	305,300,000
Interest expense .....	82,200,000	76,100,000
Net before taxes .....	(99,200,000)	381,300,000
Income taxes .....	(26,300,000)	329,800,000
<b>Net income</b> .....	(72,900,000)	1,500,000
Earnings common share		
Primary .....	\$(0.37)	\$(5.40)
Fully Diluted .....	\$(0.37)	\$(5.40)
Common Shares:		
Full Diluted .....	195,900,000	194,700,000
Year-end .....	196,200,000	195,000,000

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

	2018	2017
Total Revenues .....	133,753	141,200
Cost & expenses .....	70,107	59,808
Operating income .....	6,614	19,718
Interest income .....	481	395
Interest expense .....	38,652	37,486
Other income (expense), net .....	2,065	242
Net before taxes .....	(29,492)	(17,131)
Income taxes .....	1,346	1,814
Income contin. oper. ....		(18,945)
<b>Net income</b> .....	(30,838)	(18,853)
Earnings common share		
Primary .....	\$(2.51)	\$(1.55)



Fully Diluted	\$(2.51)	\$(1.55)
Common Shares:		
Full Diluted	12,299	12,134
Year-end	12,384	12,354
<b>Consolidated Balance Sheet Items, as of (\$000):</b>		
Assets:		2018
Cash & equivalents	30,087	
Current assets	173,428	
Net property & equip.	34,070	
Total assets	2,027,558	
Liabilities:		
Current liabilities	117,717	
Long-term debt	1,783,253	
Stockholders' equity	100,612	
Net current assets	55,711	

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

	2018	2017
Net Sales	325,453	318,401
Cost & expenses	299,526	295,751
Operating income	25,927	22,650
Interest income	214	175
Interest expense	150	265
Other income (expense), net	350	310
Gains or losses	(103)	27
Net before taxes	26,238	22,897
Income taxes	6,022	7,817
<b>Net income</b>	<b>20,216</b>	<b>15,080</b>
Earnings common share		
Primary	\$0.88	\$0.66
Fully Diluted	\$0.87	\$0.65
Common Shares:		
Full Diluted	23,236	23,176
Year-end	23,087	23,060

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

Assets:		2018
Cash & equivalents	41,940	
Inventories	411,159	
Current assets	632,237	
Net property & equip.	189,287	
Total assets	918,365	
Liabilities:		
Current liabilities	186,442	
Long-term debt	1,357	
Stockholders' equity	707,001	
Net current assets	445,795	

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

	03/31/18	04/01/17
Cost & expenses	172,427	135,462
Operating income	6,632	16,934
Other income (expense), net	(375)	(310)
Net before taxes	3,926	15,491
Income taxes	632	3,904
<b>Net income</b>	<b>3,294</b>	<b>11,587</b>
Earnings common share		
Primary	\$0.12	\$0.40
Fully Diluted	\$0.11	\$0.38
Common Shares:		
Full Diluted	28,708	30,182
Year-end	29,766	29,669

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

Assets:		2018
Cash & equivalents	16,387	
Inventories	159,961	
Current assets	349,893	
Net property & equip.	124,762	
Total assets	767,570	
Liabilities:		
Current liabilities	122,539	
Long-term debt	273,627	
Stockholders' equity	338,028	
Net current assets	227,354	

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

	04/28/18	04/29/17
Total Revenues	31,487,000	24,458,000
Cost & expenses	30,222,000	23,751,000
Operating income	1,265,000	707,000
Other income (expense), net	(270,000)	(48,000)

Net before taxes	995,000	659,000
Income taxes	181,000	147,000
<b>Net income</b>	<b>814,000</b>	<b>512,000</b>
Earnings common share		
Primary	\$0.12	\$0.07
Fully Diluted	\$0.12	\$0.07
Common Shares:		
Full Diluted	6,916,155	7,615,546
Year-end	6,829,775	7,500,469

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

Assets:		2018
Cash & equivalents	6,838,000	
Inventories	27,697,000	
Current assets	61,049,000	
Net property & equip.	9,761,000	
Total assets	119,643,000	
Liabilities:		
Current liabilities	24,239,000	
Long-term debt	16,455,000	
Stockholders' equity	64,630,000	
Net current assets	36,810,000	

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

	2018	2017
Cost & expenses	42,452	26,161
Operating income	(42,452)	(26,161)
Net before taxes	(25,652)	(25,652)
Income taxes	2	2
<b>Net income</b>	<b>(41,443)</b>	<b>(25,654)</b>
Earnings common share		
Primary	\$(1.05)	\$(0.88)
Fully Diluted	\$(1.05)	\$(0.88)
Common Shares:		
Full Diluted	39,596	29,056
Year-end	43,893	29,109

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

Assets:		2018
Cash & equivalents	90,495	
Current assets	413,614	
Net property & equip.	58,194	
Total assets	473,108	
Liabilities:		
Current liabilities	21,049	
Stockholders' equity	439,184	
Net current assets	392,565	

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

	2018	2017
Total Revenues	37,836	4,581
Cost & expenses	45,709	39,046
Operating income	(7,873)	(34,465)
Other income (expense), net	(4,276)	(4,276)
Net before taxes	(7,646)	(41,117)
Income taxes	(307)	(92)
<b>Net income</b>	<b>(7,339)</b>	<b>(41,025)</b>
Earnings common share		
Primary	\$(0.12)	\$(1.01)
Fully Diluted	\$(0.12)	\$(1.01)
Common Shares:		
Full Diluted	61,655	40,693
Year-end	63,276	48,964

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

Assets:		2018
Cash & equivalents	39,217	
Inventories	18,571	
Current assets	140,090	
Net property & equip.	10,368	
Total assets	197,533	
Liabilities:		
Current liabilities	36,632	
Long-term debt	428	
Stockholders' equity	155,441	
Net current assets	103,458	

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

	2018	2017
Total Revenues	39,401	38,504
Cost & expenses	28,035	27,177
Operating income	11,366	11,327
Other income (expense), net	330	148

Gains or losses	(789)	1
Net before taxes	10,907	11,476
Income taxes	2,420	1,526
<b>Net income</b>	<b>8,487</b>	<b>9,950</b>
Earnings common share		
Primary	\$4.58	\$5.42
Fully Diluted	\$4.57	\$5.36
Common Shares:		
Full Diluted	1,856	1,855
Year-end	1,836	1,837

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

Assets:		2018
Cash & equivalents	20,181	
Inventories	29,907	
Current assets	107,551	
Net property & equip.	67,485	
Total assets	212,253	
Liabilities:		
Current liabilities	11,183	
Stockholders' equity	190,968	
Net current assets	96,368	

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

	2018	2017
Cost & expenses	10,220	13,211
Operating income	(10,220)	(13,211)
Other income (expense), net	(447)	(194)
<b>Net income</b>	<b>(10,667)</b>	<b>(13,405)</b>
Earnings common share		
Primary	\$(0.36)	\$(0.56)
Fully Diluted	\$(0.36)	\$(0.56)
Common Shares:		
Full Diluted	29,795	23,739
Year-end	29,829	23,781

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

Assets:		2018
Cash & equivalents	21,936	
Current assets	76,006	
Net property & equip.	2,374	
Total assets	78,470	
Liabilities:		
Current liabilities	11,022	
Long-term debt	12,950	
Stockholders' equity	54,498	
Net current assets	64,984	

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

	2018	2017
Cost & expenses	26,410	18,245
Operating income	(26,410)	(18,245)
Interest income	859	147
Other income (expense), net	(20)	(17)
<b>Net income</b>	<b>(25,571)</b>	<b>(18,115)</b>
Earnings common share		
Primary	\$(0.74)	\$(0.83)
Fully Diluted	\$(0.74)	\$(0.83)
Common Shares:		
Full Diluted	34,582	21,755
Year-end	36,698	

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

Assets:		2018
Cash & equivalents	230,864	
Current assets	329,373	
Net property & equip.	26,436	
Total assets	373,089	
Liabilities:		
Current liabilities	16,119	
Stockholders' equity	352,442	
Net current assets	313,254	

**AUTODESK INC.****Earnings, 3 mos. to Apr 30(Consol. – \$000):**

	2018	2017
Total Revenues	559,900	485,700
Cost & expenses	611,400	599,600
Operating income	(55,300)	(119,600)
Other income (expense), net	(100)	400
Gains or losses	2,700	5,700
Foreign currency	2,100	(1,000)
Net before taxes	(63,800)	(121,400)
Income taxes	18,600	8,200

<b>Net income</b> .....	(82,400)	(129,600)
Earnings common share		
Primary .....	\$(0.38)	\$(0.59)
Fully Diluted .....	\$(0.38)	\$(0.59)
Common Shares:		
Full Diluted .....	218,600	219,900
Year-end .....	219,145	220,392

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

Assets:		2018
Cash & equivalents .....	1,093,000	
Current assets .....	1,698,000	
Net property & equip. ....	158,200	
Total assets .....	3,911,400	
Liabilities:		
Current liabilities .....	1,852,600	
Long-term debt .....	1,586,600	
Stockholders' equity .....	(128,600)	
Net current assets .....	(154,600)	

**AV HOMES INC**

**Merger Development** On June 7, 2018, Co., Taylor Morrison Home Corp. ("Taylor Morrison"), Taylor Morrison Communities, Inc. an indirect subsidiary of Taylor Morrison (the "Intermediate Parent"), and Thor Merger Sub, Inc., an indirect subsidiary of Taylor Morrison ("Merger Sub"), entered into an Agreement and Plan of Merger (the "Merger Agreement"), pursuant to which Merger Sub will be merged with and into, Co. (the "Merger"), with Co. continuing as the surviving entity in the Merger as an indirect subsidiary of Taylor Morrison. Subject to the terms and conditions set forth in the Merger Agreement, at the effective time of the Merger (the "Effective Time"), each issued and outstanding share of common stock, par value \$1.00 per share, of Co. ("Co. Common Shares") (excluding any shares (i) subject to vesting, repurchase or other lapse restriction granted under a Co. equity plan that is outstanding immediately prior to the Effective Time; (ii) held by any stockholder who properly demands and perfects his, her or its appraisal rights with respect to such shares; or (iii) owned directly by Co. (or any wholly-owned subsidiary of Co., Taylor Morrison or Merger Sub immediately prior to the Effective Time) will be converted into the right to receive and become exchangeable for (A) 0.9793 validly issued, fully paid and non-assessable shares of Class A common stock, \$0.00001 par value per share, of Taylor Morrison ("Taylor Morrison Shares"), pursuant to applicable election procedures (subject to the pro ration as described below, (the "Stock Election Consideration"); (B) \$21.50 in cash, without any interest thereon, pursuant to applicable election procedures (the "Cash Election Consideration"); or (C) \$12.64 in cash, without any interest thereon and 0.4034 validly issued, fully paid and non-assessable Taylor Morrison Shares (the "Mixed Election Consideration" and, together with the Cash Election Consideration and the Stock Election Consideration, "Merger Consideration"). The per share Cash Election Consideration and Stock Election Consideration are subject to adjustment pursuant to the terms of the Merger Agreement such that the aggregate Merger Consideration will consist of approximately 58.8% cash and approximately 41.2% Taylor Morrison Shares. No fractional Taylor Morrison Shares will be issued in the Merger, and Co. stockholders will receive cash in lieu of any fractional shares. The Merger Agreement provides that, at the Effective Time, (a) each outstanding stock option to purchase Co. Common Shares and (b) each restricted stock unit or deferred stock unit award corresponding to Co. Common Shares (each, a "Co. RSU Award") that is held by a non-employee director will vest (to the extent unvested) and be cancelled and converted into the right to receive an amount in cash equal to the Cash Election Consideration in respect of each share of Co. Common Shares underlying such award (less the applicable exercise price, in the case of stock options). In addition, each (i) award of restricted Co. Common Shares ("Co. Restricted Stock Award") and (ii) each Co. RSU Award held by an employee will be assumed by Taylor Morrison and converted into a corresponding award in respect of Taylor Morrison Shares (a "Taylor Morrison Award"), with the number of shares underlying each such Taylor Morrison Award to equal the product of (A) the number of Co. Common Shares subject to Co. Restricted Stock Award (assuming applicable performance conditions are fully achieved) or Co. RSU Award (assuming applicable performance conditions are achieved at target levels) immediately prior to the Effective Time and (B) the Stock Election Consideration. Each such Taylor Morrison Award will have the same vesting and acceleration of vesting terms and conditions (other than any performance-based vesting conditions) as, and other terms and conditions that are substantially similar to, those that applied to the corresponding Co. Restricted Stock Award or Co. RSU Award, as applicable, prior to the Effective Time.

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

	2018	2017
Cost & expenses .....	222,456,000	29,964,894
Operating income .....	(222,456,000)	(29,964,894)
Interest income .....	354,000	245,940
<b>Net income</b> .....	(222,102,000)	(29,718,954)

**Earnings common share**

Primary .....	\$(6.20)	\$(1.07)
Fully Diluted .....	\$(6.20)	\$(1.07)

**Common Shares:**

Full Diluted .....	35,842,000	27,733,701
Year-end .....	36,810,000	

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

Assets:		2018
Cash & equivalents .....	586,808,000	
Current assets .....	598,444,000	
Net property & equip. ....	62,864,000	
Total assets .....	667,253,000	
Liabilities:		
Current liabilities .....	72,827,000	
Stockholders' equity .....	569,326,000	
Net current assets .....	525,617,000	

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

	03/30/18	03/31/17
Total Revenues .....	179,998	185,443
Cost & expenses .....	179,695	185,782
Operating income .....	303	(339)
Interest income .....	149	168
Interest expense .....	24	28
Other income (expense), net .....	(220)	164
Net before taxes .....	208	(35)
Income taxes .....	(2,188)	(826)
<b>Net income</b> .....	2,396	791
Balance for common .....	1,791	650
Earnings common share		
Primary .....	\$0.34	\$0.12
Fully Diluted .....	\$0.32	\$0.12
Common Shares:		
Full Diluted .....	5,632	5,392
Year-end .....	5,349	

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

	2018	2017
Total Revenues .....	97,937	104,107
Cost & expenses .....	100,909	100,661
Operating income .....	(3,335)	3,083
Interest expense .....		4,846
Net before taxes .....	(8,694)	(1,763)
Income taxes .....	255	152
<b>Net income</b> .....	(8,949)	(1,915)
Earnings common share		
Primary .....	\$(0.22)	\$(0.05)
Fully Diluted .....	\$(0.22)	\$(0.05)
Common Shares:		
Full Diluted .....	41,404	40,772
Year-end .....	41,502	

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

Assets:		2018
Cash & equivalents .....	48,016	
Inventories .....	32,887	
Current assets .....	172,777	
Net property & equip. ....	20,663	
Total assets .....	250,781	
Liabilities:		
Current liabilities .....	192,686	
Long-term debt .....	203,252	
Stockholders' equity .....	(171,630)	
Net current assets .....	(19,909)	

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

	2018	2017
Total Revenues .....	122,185	86,893
Cost & expenses .....	103,683	76,180
Operating income .....	18,502	10,713
Interest income .....	410	69
Interest expense .....	1,337	1,111
Other income (expense), net .....	(102)	(154)
Net before taxes .....	17,473	9,517
Income taxes .....	3,558	11

<b>Net income</b> .....	13,915	9,506
Earnings common share		
Primary .....	\$0.43	\$0.32
Fully Diluted .....	\$0.41	\$0.29
Common Shares:		
Full Diluted .....	34,123	32,255
Year-end .....	32,142	29,995

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

Assets:		2018
Cash & equivalents .....	140,957	
Inventories .....	135,005	
Current assets .....	361,597	
Net property & equip. ....	36,203	
Total assets .....	505,144	
Liabilities:		
Current liabilities .....	77,084	
Long-term debt .....	47,724	
Stockholders' equity .....	371,527	
Net current assets .....	284,513	

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

	2018	2017
Net Sales .....	101,215,000	79,242,000
Cost & expenses .....	87,632,000	73,892,000
Operating income .....	13,583,000	5,350,000
Net before taxes .....	14,846,000	5,556,000
Income taxes .....	1,920,000	976,000
<b>Net income</b> .....	12,926,000	4,580,000

**Earnings common share**

Primary .....	\$0.24	\$0.09
Fully Diluted .....	\$0.24	\$0.09

**Common Shares:**

Full Diluted .....	54,532,000	53,677,000
Year-end .....	53,307,083	

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

Assets:		2018
Cash & equivalents .....	92,330,000	
Inventories .....	43,104,000	
Current assets .....	258,970,000	
Net property & equip. ....	31,175,000	
Total assets .....	392,985,000	
Liabilities:		
Current liabilities .....	128,710,000	
Stockholders' equity .....	199,329,000	
Net current assets .....	130,260,000	

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

	2018	2017
Cost & expenses .....	7,163,210	7,672,033
Operating income .....	(7,163,210)	(7,672,033)
Other income (expense), net .....	2,673,000	
<b>Net income</b> .....	(4,805,559)	(7,995,039)
Earnings common share		
Primary .....	\$(0.19)	\$(0.41)
Fully Diluted .....	\$(0.19)	\$(0.41)
Common Shares:		
Full Diluted .....	25,501,188	19,537,897
Year-end .....	25,549,892	23,543,667

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

Assets:		2018
Cash & equivalents .....	26,632,695	
Current assets .....	27,753,698	
Net property & equip. ....	70,709	
Total assets .....	27,939,296	
Liabilities:		
Current liabilities .....	9,420,951	
Long-term debt .....	5,932,191	
Stockholders' equity .....	12,586,154	
Net current assets .....	18,332,747	

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

	2018	2017
Total Revenues .....	24,419	20,616
Cost & expenses .....	20,488	19,245
Operating income .....	3,931	1,371
Other income (expense), net .....	(549)	(885)
Net before taxes .....	3,524	584
Income taxes .....	334	159
<b>Net income</b> .....	3,190	425
Earnings common share		



Assets:	2018	
Cash & equivalents	28,350	
Current assets	34,763	
Net property & equip.	935	
Total assets	35,888	
Liabilities:		
Current liabilities	8,396	
Stockholders' equity	2,217	
Net current assets	26,367	

**BELVICUM PHARMACEUTICALS INC**

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

	2018	2017
Total Revenues	154	128
Cost & expenses	22,258	21,577
Operating income	(22,104)	(21,449)
Interest income	267	197
Interest expense	1,003	721
Net income	(22,840)	(21,973)
Earnings common share		
Primary	\$(0.68)	\$(0.80)
Fully Diluted	\$(0.68)	\$(0.80)
Common Shares:		
Full Diluted	33,456	27,296
Year-end	33,611	33,078

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

Assets:	2018	
Cash & equivalents	31,794	
Current assets	84,935	
Net property & equip.	25,152	
Total assets	116,352	
Liabilities:		
Current liabilities	12,597	
Long-term debt	35,287	
Stockholders' equity	66,183	
Net current assets	72,338	

**BENEFIT FOCUS INC**

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

	2018	2017
Total Revenues	62,363	57,623
Cost & expenses	73,036	70,163
Operating income	(10,673)	(12,540)
Interest income	58	27
Other income (expense), net		(148)
Net before taxes	(13,798)	
Income taxes	4	
Net income	(13,802)	(15,583)
Earnings common share		
Primary	\$(0.44)	\$(0.51)
Fully Diluted	\$(0.44)	\$(0.51)
Common Shares:		
Full Diluted	31,333	30,658
Year-end	31,339	30,786

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

Assets:	2018	
Cash & equivalents	54,785	
Current assets	99,540	
Net property & equip.	71,233	
Total assets	187,755	
Liabilities:		
Current liabilities	91,327	
Long-term debt	94,970	
Stockholders' equity	(17,974)	
Net current assets	8,213	

**BERTUCCI'S, INC.**

**Bankruptcy Proceedings** On June 6, 2018, the U.S. Bankruptcy Court hearing Co.'s (together with certain subsidiaries, "Co.") case has issued an order that approves an asset purchase agreement ("APA") between Co. and Bertucci's Holding, LLC ("BHLLC") that will formalize the purchase of Co. by BHLLC in an auction held on June 4, 2018. BHLLC, a vehicle established for the purpose of bidding on and purchasing the assets of Co., is a subsidiary of PHL Holdings, LLC ("PHL"). PHL is controlled by Earl Enterprises which already owns Planet Hollywood, sandwich chain Earl of Sandwich and Italian-themed restaurant chain, Buca di Beppo. The Boston Herald quotes Robert Earl, founder of Earl Enterprises, on his acquisition of Co., "I consider myself someone who likes to take good brands who might have lost their way a little and restore them." Robert Earl will also bring his personal experience in managing postpetition companies, having twice brought Planet Hollywood through Chapter 11. The BHLLC acquisition of Co., which includes 58

restaurants located in the Northeast, was something of a surprise; with BHLLC playing dark horse in an auction paced by stalking horse, Right Dough Lane Acquisition, an affiliate of private equity house Right Lane Capital. According to the APA, the purchase price included \$3,050,000 in cash, payment of a "termination fee" of between \$750,000 and \$1,000,000 to Right Lane Capital, a credit in respect of amounts outstanding under Co.'s D.I.P. facility (not to exceed \$4,000,000) and the issuance by BHLLC of \$13,000,000 in second lien notes. The acquisition, scheduled to close on June 20, 2018, is subject to certain closing conditions.

**BERTUCCI'S, INC.**

**Bankruptcy Proceedings** On June 11, 2018, the U.S. Bankruptcy Court issued an order in the Bertucci's Holdings, Inc. (together with certain subsidiaries, "the Company") case that approves an asset purchase agreement ("APA") between the Company and Bertucci's Holding, LLC ("BHLLC") that will formalize the purchase of the Company by BHLLC in an auction held on June 4, 2018. BHLLC, a vehicle established for the purpose of bidding on and purchasing the assets of the Company, is a subsidiary of PHL Holdings, LLC ("PHL"). PHL is controlled by Earl Enterprises which already owns Planet Hollywood, sandwich chain Earl of Sandwich and Italian-themed restaurant chain, Buca di Beppo. The Boston Herald quotes Robert Earl, founder of Earl Enterprises, on his acquisition of the Company, "I consider myself someone who likes to take good brands who might have lost their way a little and restore them." Robert Earl will also bring his personal experience in managing postpetition companies, having twice brought Planet Hollywood through Chapter 11. The BHLLC acquisition of the Company, which includes 58 restaurants located in the Northeast, was something of a surprise; with BHLLC playing dark horse in an auction paced by stalking horse, Right Dough Lane Acquisition, an affiliate of private equity house Right Lane Capital. According to the APA, the purchase price included \$3,050,000 in cash, payment of a "termination fee" of between \$750,000 and \$1,000,000 to Right Lane Capital, a credit in respect of amounts outstanding under the Company's D.I.P. facility (not to exceed \$4,000,000) and the issuance by BHLLC of \$13,000,000 in second lien notes. The acquisition, scheduled to close on June 20, 2018, is subject to certain closing conditions.

**BGC PARTNERS INC**

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

	2018	2017
Total Revenues	956,646,000	783,193,000
Cost & expenses	863,195,000	731,213,000
Operating income	99,252,000	52,774,000
Other income (expense), net	39,743,000	5,257,000
Gains or losses		557,000
Net before taxes	133,194,000	57,794,000
Income taxes	35,763,000	6,678,000
Net income	97,431,000	51,116,000
Balance for common	58,774,000	36,825,000
Earnings common share		
Primary	\$0.19	\$0.13
Fully Diluted	\$0.19	\$0.13
Common Shares:		
Full Diluted	307,728,000	444,826,000
Year-end	314,127,000	283,315,000

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

Assets:	2018	
Cash & equivalents	692,739,000	
Current assets	3,445,724,000	
Net property & equip.	196,906,000	
Total assets	6,777,496,000	
Liabilities:		
Current liabilities	3,914,846,000	
Long-term debt	1,375,943,000	
Stockholders' equity	877,849,000	
Net current assets	(469,122,000)	

**BIO-TECHNE CORP**

**Acquisition Development** On June 7, 2018, Co. announced that it has reached agreement to acquire all of the stock of QT Holdings Corporation d/b/a Quad Technologies. The transaction is expected to close in early July and to be financed through available cash on hand. Terms of the transaction were not disclosed.

**BIO-TECHNE CORP**

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

	2018	2017
Net Sales	462,739,000	406,425,000
Cost & expenses	369,476,000	325,887,000
Operating income	93,263,000	80,538,000
Interest income	307,000	211,000
Interest expense	7,135,000	5,430,000
Other income (expense), net	(16,753,000)	(1,206,000)

Net before taxes	69,682,000	74,113,000
Income taxes	(14,767,000)	25,637,000
Net income	84,449,000	48,476,000
Earnings common share		
Primary	\$2.25	\$1.30
Fully Diluted	\$2.22	\$1.29
Common Shares:		
Full Diluted	37,933,000	37,486,000
Year-end	37,545,189	

**BIOCRYST PHARMACEUTICALS INC**

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

	2018	2017
Total Revenues	3,976,000	9,437,000
Cost & expenses	26,190,000	20,122,000
Operating income	(22,214,000)	(10,685,000)
Interest expense	2,221,000	2,100,000
Gains or losses	(1,804,000)	(1,543,000)
Net income	(25,777,000)	(14,219,000)
Earnings common share		
Primary	\$(0.26)	\$(0.19)
Fully Diluted	\$(0.26)	\$(0.19)
Common Shares:		
Full Diluted	98,592,000	75,167,000
Year-end	98,702,000	80,381,000

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

Assets:	2018	
Cash & equivalents	43,767,000	
Inventories	7,000	
Current assets	104,156,000	
Net property & equip.	9,395,000	
Total assets	155,372,000	
Liabilities:		
Current liabilities	75,342,000	
Long-term debt	15,114,000	
Stockholders' equity	62,054,000	
Net current assets	28,814,000	

**BIOGEN INC**

**Acquisition Completed** On June 5, 2018, Ionis Pharmaceuticals, Inc. ("Ionis") announced that its expanded strategic collaboration with Co. to discover and develop novel antisense drugs for a broad range of neurological diseases following receipt of clearance under the Hart-Scott-Rodino (HSR) Antitrust Improvements Act of 1976. Co. paid Ionis \$1,000,000,000 in cash, which included \$625,000,000 for the purchase of 11,501,153 shares of Co.'s common stock at a price of \$54.34 per share and a \$375,000,000 upfront payment.

**BIOSCRIP INC**

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

	2018	2017
Total Revenues	168,584	217,810
Cost & expenses	175,037	229,445
Operating income	(12,939)	(18,800)
Net before taxes	(12,939)	(18,800)
Income taxes	48	619
Income contin. oper.	(12,987)	(19,419)
Net income	(13,017)	(19,718)
Balance for common	(15,674)	(22,106)
Earnings common share		
Primary	\$(0.12)	\$(0.18)
Fully Diluted	\$(0.12)	\$(0.18)
Common Shares:		
Full Diluted	127,772	118,783
Year-end	127,697	

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

Assets:	2018	
Cash & equivalents	30,352	
Inventories	41,549	
Current assets	175,950	
Net property & equip.	24,971	
Total assets	586,882	
Liabilities:		
Current liabilities	103,694	
Long-term debt	480,382	
Stockholders' equity	(100,212)	
Net current assets	72,256	

**BIOSIG TECHNOLOGIES INC**

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

	2018	2017
Cost & expenses	2,634,216	2,895,945
Operating income	(2,637,119)	(2,899,014)
Other income (expense), net		(373,611)

<b>Net income</b> .....	(2,637,034)	(3,272,625)
Balance for common .....	(2,942,080)	(3,296,370)
<b>Earnings common share</b>		
Primary .....	\$(0.09)	\$(0.14)
Fully Diluted .....	\$(0.09)	\$(0.14)
<b>Common Shares:</b>		
Full Diluted .....	29,944,445	23,051,872
Year-end .....	30,497,707	24,405,863

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

<b>Assets:</b>	2018
Cash & equivalents .....	1,035,100
Current assets .....	1,154,211
Net property & equip. ....	19,457
<b>Total assets</b> .....	1,196,145
<b>Liabilities:</b>	
Current liabilities .....	821,447
Stockholders' equity .....	(590,302)
Net current assets .....	332,764

**BIOSIG TECHNOLOGIES INC**

**Stock Split Development** On June 4, 2018, Co.'s board of directors, unanimously adopted resolutions approving, declaring advisable and recommending to Co. stockholders for their approval an amendment to Co.'s Amended and Restated Certificate of Incorporation to effect the Reverse Stock Split with a ratio in the range of 1-for-2 and 1-for-5, inclusive, such ratio to be determined by Co.'s board of directors in its discretion with respect to the issued and outstanding common stock of Co.

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

	2018	2017
Total Revenues .....	7,089,409	7,690,619
Cost & expenses .....	2,264,860	2,680,498
Operating income .....	4,824,549	5,010,121
Interest income .....	217,951	101,753
Other income (expense), net .....	14,678	2,562
Net before taxes .....	5,057,178	5,114,436
Income taxes .....	1,078,574	1,769,683
<b>Net income</b> .....	3,978,604	3,344,753
<b>Earnings common share</b>		
Primary .....	\$0.55	\$0.47
Fully Diluted .....	\$0.54	\$0.46
<b>Common Shares:</b>		
Full Diluted .....	7,303,336	7,332,736
Year-end .....	7,199,233	7,172,021

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

<b>Assets:</b>	2018
Cash & equivalents .....	12,558,901
Current assets .....	82,705,016
Total assets .....	86,374,936
<b>Liabilities:</b>	
Current liabilities .....	4,512,612
Stockholders' equity .....	81,844,689
Net current assets .....	78,192,404

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

	2018	2017
Cost & expenses .....	9,232,756	891,281
<b>Net income</b> .....	(9,232,756)	(891,281)
<b>Earnings common share</b>		
Primary .....	\$(0.05)	\$(0.01)
Fully Diluted .....	\$(0.05)	\$(0.01)
<b>Common Shares:</b>		
Full Diluted .....	182,680,300	170,051,700
Year-end .....	182,680,300	170,051,700

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

<b>Assets:</b>	2018
Total assets .....	1,296,109,410
<b>Liabilities:</b>	
Current liabilities .....	2,191,146
Stockholders' equity .....	1,293,918,264
Net current assets .....	(2,191,146)

**BJ'S RESTAURANTS INC****Earnings, 3 mos. to (Consol. - \$):**

	04/03/18	04/04/17
Total Revenues .....	278,523,000	257,816,000
Cost & expenses .....	244,696,000	228,118,000
Operating income .....	16,373,000	12,949,000
Other income (expense), net .....	(100,000)	785,000
Net before taxes .....	14,886,000	12,846,000
Income taxes .....	222,000	3,580,000

<b>Net income</b> .....	14,664,000	9,266,000
<b>Earnings common share</b>		
Primary .....	\$0.71	\$0.42
Fully Diluted .....	\$0.70	\$0.42
<b>Common Shares:</b>		
Full Diluted .....	21,063,000	22,313,000
Year-end .....	20,669,000	21,572,000

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

<b>Assets:</b>	2018
Cash & equivalents .....	28,705,000
Inventories .....	10,160,000
Current assets .....	64,191,000
Net property & equip. ....	587,758,000
<b>Total assets</b> .....	686,997,000
<b>Liabilities:</b>	
Current liabilities .....	120,494,000
Long-term debt .....	158,500,000
Stockholders' equity .....	268,787,000
Net current assets .....	(56,303,000)

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

	2018	2017
Total Revenues .....	204,184	185,072
Cost & expenses .....	185,334	171,108
Operating income .....	17,581	13,273
Interest expense .....	3,517	2,377
Other income (expense), net .....	160	286
Net before taxes .....	14,224	11,182
Income taxes .....	(3,527)	(1,960)
<b>Net income</b> .....	17,751	13,142
<b>Earnings common share</b>		
Primary .....	\$0.38	\$0.28
Fully Diluted .....	\$0.37	\$0.28
<b>Common Shares:</b>		
Full Diluted .....	48,009	47,483
Year-end .....	48,524	48,035

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

<b>Assets:</b>	2018
Cash & equivalents .....	25,013
Current assets .....	359,563
Net property & equip. ....	44,647
<b>Total assets</b> .....	1,367,934
<b>Liabilities:</b>	
Current liabilities .....	504,350
Long-term debt .....	458,592
Stockholders' equity .....	344,321
Net current assets .....	(144,787)

**BLACKHAWK NETWORK HOLDINGS INC**

**Merger Completed** On June 15, 2018, BHN Holdings, Inc. ("Parent"), a company controlled by investment funds affiliated with Silver Lake Partners ("Silver Lake") and investment funds affiliated with P2 Capital Partners, wholly-owned subsidiary, BHN Merger Sub, Inc. ("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, par value \$0.001 per share, of Co. (the "Common Stock") issued and outstanding immediately prior to the Effective Time (other than shares of Common Stock owned by Co., Parent, Merger Sub, any direct or indirect wholly-owned subsidiary of Co., any direct or indirect wholly-owned subsidiary of Parent and shares of Common Stock owned by stockholders of Co. who perfected and did not withdraw a demand for, or did not lose their right to, appraisal rights pursuant to Section 262 of the General Corporation Law of the State of Delaware), was converted into the right to receive \$45.25 in cash, without interest (the "Per Share Merger Consideration"). In addition, (i) each option to acquire, and each stock appreciation right in respect of, shares of Common Stock, whether vested or unvested, that was outstanding immediately prior to the Effective Time became fully vested and was converted into the right to receive an amount in cash equal to the product of (A) the excess, if any, of the Per Share Merger Consideration over the applicable per share exercise price of such option or stock appreciation right, multiplied by (B) the number of shares subject to such option or stock appreciation right, and (ii) each restricted stock unit award granted to employees prior to June 1, 2016, or to non-employee directors, each restricted stock award and each performance share award, in each case, that was outstanding immediately prior to the Effective Time became fully vested (in the case of performance share awards, based on actual performance for completed performance periods and target performance for incomplete performance periods) and was converted into the right to receive an amount in cash

equal to the Per Share Merger Consideration in respect of each vested share of Common Stock subject to such award. Also, at the Effective Time, and unless otherwise agreed between Parent and a holder of a Co. restricted stock unit award, each restricted stock unit award (i) granted to employees on or after June 1, 2016 (other than a restricted stock unit award granted on or after Jan. 1, 2018 to an employee of Co. at the level of vice president or higher) that was outstanding immediately prior to the Effective Time was converted into the right to receive an amount in cash equal to the Per Share Merger Consideration in respect of each share of Common Stock subject to such award, which cash payment remains subject to the same vesting schedule and other relevant payment terms and conditions of the underlying restricted stock unit award and (ii) granted on or after Jan. 1, 2018 to an employee of Co. at the level of vice president or higher that was outstanding immediately prior to the Effective Time was converted into an award of equivalent value in respect of capital stock of Parent, which award remains subject to the same vesting schedule and other relevant payment terms and conditions of the underlying restricted stock unit award.

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

	2018	2017
Total Revenues .....	51,284	38,181
Cost & expenses .....	58,844	45,231
Operating income .....	(7,560)	(7,050)
Interest expense .....	4	4
Other income (expense), net .....		(1,000)
Net before taxes .....	(7,175)	(7,830)
Income taxes .....	(20)	(145)
<b>Net income</b> .....	(7,155)	(7,685)
<b>Earnings common share</b>		
Primary .....	\$(0.13)	\$(0.15)
Fully Diluted .....	\$(0.13)	\$(0.15)
<b>Common Shares:</b>		
Full Diluted .....	53,151	51,282
Year-end .....	53,442	

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

<b>Assets:</b>	2018
Cash & equivalents .....	30,864
Current assets .....	186,676
Net property & equip. ....	13,280
<b>Total assets</b> .....	458,515
<b>Liabilities:</b>	
Current liabilities .....	131,547
Stockholders' equity .....	317,561
Net current assets .....	55,129

**BLOOMIN' BRANDS INC****Earnings, 3 mos. to (Consol. - \$000):**

	04/01/18	03/26/17
Total Revenues .....	1,116,465	1,154,711
Cost & expenses .....	987,974	1,031,287
Operating income .....	78,371	76,834
Interest expense .....	10,310	9,141
Other income (expense), net .....	1	(51)
Net before taxes .....	68,062	67,642
Income taxes .....	1,925	18,004
<b>Net income</b> .....	66,137	49,638
<b>Earnings common share</b>		
Primary .....	\$0.71	\$0.47
Fully Diluted .....	\$0.68	\$0.46
<b>Common Shares:</b>		
Full Diluted .....	95,782	106,413
Year-end .....	91,416	101,480

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

<b>Assets:</b>	2018
Cash & equivalents .....	105,840
Inventories .....	50,182
Current assets .....	271,291
Net property & equip. ....	1,166,960
<b>Total assets</b> .....	2,454,268
<b>Liabilities:</b>	
Current liabilities .....	667,380
Long-term debt .....	1,116,570
Stockholders' equity .....	97,657
Net current assets .....	(396,089)

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

	2018	2017
Total Revenues .....	205,965,000	182,375,000
Cost & expenses .....	143,009,000	129,258,000
Operating income .....	52,734,000	43,889,000

Interest income	40,000	20,000
Other income (expense), net	(884,000)	(2,905,000)
Net before taxes	47,506,000	34,181,000
Income taxes	1,963,000	3,471,000
<b>Net income</b>	<b>45,543,000</b>	<b>30,710,000</b>
Earnings common share		
Primary	\$0.97	\$0.73
Fully Diluted	\$0.93	\$0.67
Common Shares:		
Full Diluted	48,665,000	45,428,000
Year-end	46,828,000	42,635,000

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

Assets:	2018
Cash & equivalents	77,107,000
Current assets	116,264,000
Net property & equip.	8,769,000
Total assets	1,010,072,000
Liabilities:	
Current liabilities	49,601,000
Long-term debt	299,078,000
Stockholders' equity	593,141,000
Net current assets	66,663,000

**BLUE BIRD CORP****Earnings, 6 mos. to (Consol. - \$):**

	03/31/18	04/01/17
Net Sales	379,177,000	345,311,000
Cost & expenses	381,520,000	339,915,000
Operating income	(2,343,000)	5,396,000
Other income (expense), net	1,190,000	(10,306,000)
Equity earnings	(234,000)	(961,000)
Net before taxes	(4,414,000)	(9,300,000)
Income taxes	1,823,000	(2,564,000)
<b>Net income</b>	<b>(6,003,000)</b>	<b>(5,775,000)</b>
Balance for common	(7,536,000)	(7,745,000)
Earnings common share		
Primary	\$(0.32)	\$(0.34)
Fully Diluted	\$(0.32)	\$(0.34)
Common Shares:		
Full Diluted	23,911,909	22,822,416
Year-end	23,912,188	23,552,859

**BLUE HILLS BANCORP INC****Annual Report****Consolidated Income Statement, Years Ended Dec. 31**

(\$000):

	2017	2016 (revised)	2015 (revised)
Interest & fees on loans	76,701	58,953	45,342
Interest on securities	7,110	8,895	8,828
Dividends	733	1,596	4,068
Other interest income & dividend income	231	94	63
Total interest income & dividend income	84,775	69,538	58,301
Interest expense on NOW accounts	67	67	62
Interest expense on regular savings accounts	800	938	1,144
Interest expense on money market accounts	6,780	4,321	2,314
Interest expense on certificates of deposit	7,568	5,162	4,007
Interest expense on deposits	15,215	10,488	7,527
Interest expense from borrowings	2,523	2,088	1,217
Total interest expense	17,738	12,576	8,744
Net interest & dividend income	67,037	56,962	49,557
Provision for loan losses	2,098	4,885	4,090
Net interest income, after provision for losses	64,939	52,077	45,467

Deposit account fees	1,418	1,327	1,314
Interchange & ATM fees	1,609	1,546	1,511
Mortgage banking	3,657	2,473	282
Loss on sale of purchased home equity portfolio	(118)	...	...
Loan level derivative income	2,792	2,371	2,120
Gains (losses) on sales & calls of securities, net	(94)	1,280	1,968
Gain on exchange of investment in Northeast Retirement Services	5,947	...	...
Bank-owned life insurance income	1,063	1,048	1,031
Bank-owned life insurance death benefit gains	...	506	...
Miscellaneous	808	1,576	453
Salaries & employees benefits	31,278	28,853	22,570
Occupancy & equipment	8,393	7,370	6,267
Data processing	4,149	3,460	3,510
Professional fees	2,275	2,638	2,689
Advertising	1,922	2,423	2,458
FDIC deposit insurance	881	1,125	999
Directors' fees	1,566	1,458	644
Amortization of core deposit intangible	843	1,225	1,607
Other general & administrative	2,999	3,194	3,338
Total noninterest expense	54,306	51,746	44,082
Income (loss) before income taxes	27,715	12,458	10,064
Current federal income taxes	6,984	3,617	2,933
Current state income taxes	1,551	306	206
Total current income taxes	8,535	3,923	3,139
Deferred federal income taxes	1,792	344	7
Deferred state income taxes	77	47	(148)
Statutory rate change	2,500	(289)	...
Total deferred income taxes	4,369	102	(141)
Change in valuation reserve	(1,678)	(220)	(161)
Provision (benefit) for income taxes	11,226	3,805	2,837
<b>Net income (loss)</b>	<b>16,489</b>	<b>8,653</b>	<b>7,227</b>
Weighted average shares outstanding - basic	23,986	24,420	26,065
Weighted average shares outstanding - diluted	24,482	24,541	26,070
Year end shares outstanding	26,828	26,760	28,493
Earnings per share - basic	\$0.69	\$0.35	\$0.28
Earnings per share - diluted	\$0.67	\$0.35	\$0.28
Dividends per common share	\$0.60	\$0.11	\$0.04
Total number of employees	237	228	209
Number of common stockholders	3,778	3,007	3,700

Reclassified to conform with 2017 presentation; As is; As of February 28, 2018; As of February 27, 2017; As of February 26,

2016

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

	2017	2016 (revised)
Cash & due from banks	16,149	14,752
Short-term investments	30,018	15,744
Total cash & cash equivalents	46,167	30,496
Securities available for sale, at fair value	9,720	204,836
Securities held to maturity, at amortized costs	303,716	201,027
Federal Home Loan Bank stock at cost	12,105	13,352
Loans held for sale	8,992	2,761
Real estate: 1-4 family residential	922,627	851,154
Real estate: home equity	80,662	78,719
Real estate: commercial real estate	834,264	687,289
Real estate: construction	91,050	76,351
Total real estate	1,928,603	1,693,513
Commercial business	253,509	206,234
Consumer	21,698	29,281
Total loans	2,203,810	1,929,028
Less: allowance for losses	20,877	18,750
Discount & fair value adjustments on purchased loans	1,477	1,846
Deferred loan costs & fees, net	(4,691)	(4,439)
Loans, net	2,186,147	1,912,871
Land	4,087	4,087
Buildings	11,043	10,322
Leasehold improvements	9,551	9,334
Furniture & fixtures	4,139	3,874
Technology equipment	6,579	6,139
Construction in progress	185	169
Premises & equipment, gross	35,584	33,925
Less accumulated depreciation & amortization	14,011	11,891
Premises & equipment, net	21,573	22,034
Accrued interest receivable	6,438	6,057
Goodwill	9,160	9,160
Core deposit intangible	557	1,400
Net deferred tax asset	6,000	10,146
Bank-owned life insurance	33,078	32,015
Other assets	24,867	23,537
Total assets	2,668,520	2,469,692
Non-interest bearing deposits	219,984	184,982
Interest bearing deposits	1,819,885	1,623,705
Total deposits	2,039,869	1,808,687
Short-term borrowings	100,000	146,000
Long-term debt	105,000	105,000
Accrued expenses & other liabilities	25,845	23,098
Total liabilities	2,270,714	2,082,785
Common stock	268	259
Additional paid-in capital	254,750	249,317
Unearned compensation - ESOP	19,737	20,496
Retained earnings (accumulated deficit)	163,978	161,896
Securities available for sale	143	(2,080)
Securities held to maturity	184	223
Defined benefit pension plan	(1,780)	(2,212)
Accumulated other comprehensive income	(1,453)	(4,069)
Total stockholder's equity	397,806	386,907

**Recent Dividends:****1. Blue Hills Bancorp Inc common.**

No dividends paid.

**Annual Dividends:****1. Blue Hills Bancorp Inc common.**

No dividends paid.

**BLUE HILLS BANCORP INC****Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Cost & expenses	18,849	17,110
Operating income	8,846	9,240
Net before taxes	8,846	9,240
Income taxes	2,263	1,753
<b>Net income</b>	<b>6,583</b>	<b>7,487</b>
Earnings common share		
Primary	\$0.27	\$0.31
Fully Diluted	\$0.27	\$0.31
Common Shares:		
Full Diluted	24,828	24,276
Year-end	26,862	26,858

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

	2018	2017
Assets:		
Cash & equivalents	45,072	45,072
Current assets	365,958	365,958
Net property & equip.	20,685	20,685
Total assets	2,669,151	2,669,151
Liabilities:		
Current liabilities	2,142,838	2,142,838
Long-term debt	105,000	105,000
Stockholders' equity	395,444	395,444
Net current assets	(1,776,880)	(1,776,880)

**BLUEKNIGHT ENERGY PARTNERS LP****Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Total Revenues	44,660	46,340
Cost & expenses	38,845	39,783
Operating income	5,815	6,557
Interest expense	3,569	3,030
Other income (expense), net	61	61
Gains or losses	2,225	2,225
Net before taxes	4,471	3,588
Income taxes	29	46
<b>Net income</b>	<b>4,442</b>	<b>3,542</b>
Earnings common share		
Primary	\$(0.05)	\$(0.08)
Fully Diluted	\$(0.05)	\$(0.08)
Common Shares:		
Full Diluted	40,289	38,146
Year-end	40,321	38,155

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

	2018	2017
Assets:		
Cash & equivalents	2,081	2,081
Current assets	25,071	25,071
Net property & equip.	304,416	304,416
Total assets	361,591	361,591
Liabilities:		
Current liabilities	25,506	25,506
Long-term debt	334,592	334,592
Net current assets	(435)	(435)

**BMC STOCK HOLDINGS INC****Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Net Sales	834,202	757,700
Cost & expenses	797,009	732,832
Operating income	24,030	10,486
Interest expense	5,982	6,088
Other income (expense), net	1,950	319
Net before taxes	19,998	4,717
Income taxes	4,639	973
<b>Net income</b>	<b>15,359</b>	<b>3,744</b>
Earnings common share		
Primary	\$0.23	\$0.06
Fully Diluted	\$0.23	\$0.06
Common Shares:		
Full Diluted	67,664	67,186
Year-end	67,200	66,900

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

	2018	2017
Assets:		
Cash & equivalents	9,002	9,002
Inventories	338,767	338,767
Current assets	795,474	795,474
Net property & equip.	295,897	295,897
Total assets	1,543,508	1,543,508

Liabilities:

Current liabilities	359,455
Long-term debt	370,117
Stockholders' equity	763,575
Net current assets	436,019

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

	2018	2017
Total Revenues	58,159	44,333
Cost & expenses	59,998	50,000
Operating income	(2,566)	(6,578)
Net before taxes	(2,645)	(6,574)
Income taxes	128	199
<b>Net income</b>	<b>(2,773)</b>	<b>(6,773)</b>
Balance for common	(3,229)	(6,880)
Earnings common share		
Primary	\$(0.08)	\$(0.18)
Fully Diluted	\$(0.08)	\$(0.18)
Common Shares:		
Full Diluted	41,330	38,712
Year-end	41,753	38,951

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

	2018	2017
Assets:		
Cash & equivalents	18,552	18,552
Current assets	54,407	54,407
Net property & equip.	264,629	264,629
Total assets	378,547	378,547
Liabilities:		
Current liabilities	138,714	138,714
Long-term debt	6,961	6,961
Stockholders' equity	99,045	99,045
Net current assets	(84,307)	(84,307)

**BOTTOMLINE TECHNOLOGIES (DELAWARE) INC****Earnings, 9 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Total Revenues	287,627	255,911
Cost & expenses	267,817	256,441
Operating income	3,102	(18,911)
Interest income	184	390
Interest expense	9,724	12,591
Other income (expense), net	252	(395)
Net before taxes	(6,186)	(31,507)
Income taxes	(4,031)	(4,029)
<b>Net income</b>	<b>(2,155)</b>	<b>(27,478)</b>
Earnings common share		
Primary	\$(0.06)	\$(0.73)
Fully Diluted	\$(0.06)	\$(0.73)
Common Shares:		
Full Diluted	38,055	37,891
Year-end	38,510	38,135

**BRAVO BRIO RESTAURANT GROUP INC****Earnings, 3 mos. to (Consol. – \$000):**

	04/01/18	03/26/17
Total Revenues	97,359	106,719
Cost & expenses	96,791	100,515
Operating income	(4,354)	1,090
Interest expense	693	511
Net before taxes	(5,047)	579
Income taxes	25	29
<b>Net income</b>	<b>(5,072)</b>	<b>550</b>
Earnings common share		
Primary	\$(0.33)	\$0.04
Fully Diluted	\$(0.33)	\$0.04
Common Shares:		
Full Diluted	15,236	15,138
Year-end	15,295	15,160

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

	2018	2017
Assets:		
Cash & equivalents	1,737	1,737
Inventories	2,909	2,909
Current assets	15,753	15,753
Net property & equip.	113,022	113,022
Total assets	133,876	133,876
Liabilities:		
Current liabilities	100,768	100,768
Stockholders' equity	(32,273)	(32,273)
Net current assets	(85,015)	(85,015)

**BRAVO BRIO RESTAURANT GROUP INC**

**Merger Completed** On May 24, 2018, Bugatti Parent, Inc. ("Parent"), an investment affiliate of GP Investments, Ltd. ("GP"),

a private equity and alternative investment firm and former owner of Fogo de Chao Churrascaria, LLC, and Spice Private Equity Ltd. ("Spice"), a Swiss investment company focused on private equity investments and an affiliate of GP, wholly-owned subsidiary, Bugatti Merger Sub, Inc. ("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 common share, no par value per share, of Co. ("Co. Common Shares"), issued and outstanding immediately prior to the Effective Time, other than (i) Co. Common Shares held by Co. as a treasury share or owned by any of Co.'s direct or indirect wholly-owned subsidiaries or owned by Parent, Merger Sub or any other direct or indirect wholly owned subsidiary of Parent immediately prior to the Effective Time and (ii) dissenting shares for which a shareholder has properly exercised dissenters' rights in accordance with Section 1701.85 of the Ohio General Corporation Law (the "OGCL") (collectively, "Excluded Shares"), was canceled and converted into the right to receive \$4.05 in cash, without interest and less any applicable withholding taxes (the "Merger Consideration"). In addition, each Co. Common Share issued under either of Co.'s Stock Incentive Plan or Co.'s 2006 Stock Option Plan (collectively, "Co.'s Share Plans") that was invested immediately prior to the Effective Time ("Co. Restricted Shares") was cancelled without any action on the part of the holder thereof in consideration for the right of such holder to receive the Merger Consideration. In addition, each option to purchase Co. Common Shares issued under any Co. Share Plan (collectively, "Co. Options"), whether vested or unvested, that was outstanding immediately prior to the Effective Time was cancelled without any action on the part of the holder thereof in consideration for the right of such holder to receive a cash payment equal to the product of (i) the number of Co. Common Shares subject to such Co. Option multiplied by (ii) the amount by which the Merger Consideration exceeds the exercise price per share of such Co. Option, without interest and subject to any withholding taxes required by applicable law. Any Co. Option with an exercise price per share that was greater than or equal to the Merger Consideration was cancelled at the Effective Time for no consideration and with no payment due to the holder thereof.

**BRIDGFORD FOODS CORP.****Earnings, 6 mos. to (Consol. – \$000):**

	04/20/18	04/14/17
Net Sales	79,092	74,178
Cost & expenses	70,555	68,699
Operating income	8,537	5,479
Net before taxes	8,537	5,479
Income taxes	5,530	1,690
<b>Net income</b>	<b>3,007</b>	<b>3,789</b>
Earnings common share		
Primary	\$0.35	\$0.42
Fully Diluted	\$0.35	\$0.42
Common Shares:		
Full Diluted	9,077	9,077
Year-end	9,076	9,076

**BROOKS AUTOMATION INC****Earnings, 6 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Total Revenues	396,588	329,288
Cost & expenses	351,929	301,325
Operating income	44,659	27,963
Other income (expense), net	(1,912)	1,313
Equity earnings	(3,602)	(4,719)
Net before taxes	38,874	29,377
Income taxes	(41,030)	6,220
<b>Net income</b>	<b>83,506</b>	<b>27,876</b>
Earnings common share		
Primary	\$1.19	\$0.40
Fully Diluted	\$1.18	\$0.40
Common Shares:		
Full Diluted	70,908	70,073
Year-end	70,540	69,644

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

	2018	2017
Total Revenues	431,700,000	384,900,000
Cost & expenses	393,600,000	347,300,000
Operating income	38,100,000	37,600,000
Other income (expense), net	600,000	600,000
Foreign currency	500,000	(2,300,000)
Net before taxes	35,800,000	31,600,000
Income taxes	8,400,000	9,900,000
<b>Net income</b>	<b>27,400,000</b>	<b>21,700,000</b>





Fully Diluted	\$ (5.38)	\$ (2.40)
Common Shares:		
Full Diluted	11,264	10,040
Year-end	11,413	

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

<b>Assets:</b>	2018	
Cash & equivalents	33,686	
Current assets	88,783	
Net property & equip.	12,796	
Total assets	248,593	
<b>Liabilities:</b>		
Current liabilities	144,187	
Stockholders' equity	(317,347)	
Net current assets	(55,404)	

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

	2018	2017
Total Revenues	64,026	57,099
Cost & expenses	66,013	63,522
Operating income	(2,926)	(6,873)
Interest income	244	20
Interest expense	2,601	222
Other income (expense), net	12	280
Net before taxes	(5,271)	(6,795)
Income taxes	(17,215)	(14,390)
<b>Net income</b>	11,944	7,595
Earnings common share		
Primary	\$0.42	\$0.27
Fully Diluted	\$0.40	\$0.27
Common Shares:		
Full Diluted	30,044	28,505
Year-end	28,570	27,488

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

<b>Assets:</b>	2018	
Cash & equivalents	71,009	
Current assets	110,848	
Net property & equip.	38,622	
Total assets	456,124	
<b>Liabilities:</b>		
Current liabilities	151,585	
Long-term debt	203,398	
Stockholders' equity	67,444	
Net current assets	(40,737)	

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

	2018	2017
Total Revenues	313,310	107,990
Cost & expenses	1,352,363	551,299
Deprec., depl. & amort.	9,605	7,401
Operating income	(1,048,658)	(450,710)
Other income (expense), net	556	
<b>Net income</b>	(1,047,864)	(450,836)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	122,674,516	86,491,377
Year-end	122,859,700	88,446,769

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

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

**CARDIOVASCULAR SYSTEMS, INC****Earnings, 9 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Net Sales	157,891	151,987
Cost & expenses	159,429	154,531
Operating income	(1,538)	(2,544)
Interest expense	1,291	66
Net before taxes	(1,926)	(2,498)
Income taxes	99	66
<b>Net income</b>	(2,025)	(2,564)
Earnings common share		

Primary	\$ (0.06)	\$ (0.08)
Fully Diluted	\$ (0.06)	\$ (0.08)
Common Shares:		
Full Diluted	33,105	32,232
Year-end	33,258	32,704

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

	2018	2017
Total Revenues	32,713	26,881
Cost & expenses	41,620	33,164
Operating income	(9,817)	(7,048)
Interest expense	1,749	2,644
Other income (expense), net	(8,489)	(2,771)
<b>Net income</b>	(20,055)	(12,463)
Balance for common	(20,212)	(12,707)
Earnings common share		
Primary	\$(1.54)	\$(4.80)
Fully Diluted	\$(1.54)	\$(4.80)
Common Shares:		
Full Diluted	13,093	2,645
Year-end	20,226	

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

<b>Assets:</b>	2018	
Cash & equivalents	89,785	
Current assets	136,098	
Net property & equip.	7,363	
Total assets	157,807	
<b>Liabilities:</b>		
Current liabilities	80,801	
Long-term debt	32,894	
Stockholders' equity	40,558	
Net current assets	55,297	

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

	2018	2017
Total Revenues	14,053	11,584
Cost & expenses	19,288	20,128
Operating income	(5,235)	(8,544)
Other income (expense), net	(1,488)	3,442
Net before taxes	(9,418)	(5,892)
Income taxes	(424)	(283)
<b>Net income</b>	(8,994)	(5,609)
Earnings common share		
Primary	\$(0.30)	\$(0.26)
Fully Diluted	\$(0.30)	\$(0.26)
Common Shares:		
Full Diluted	29,615	21,344
Year-end	35,241	21,358

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

<b>Assets:</b>	2018	
Cash & equivalents	18,695	
Inventories	5,011	
Current assets	32,697	
Net property & equip.	2,055	
Total assets	78,952	
<b>Liabilities:</b>		
Current liabilities	13,445	
Long-term debt	9,729	
Stockholders' equity	33,393	
Net current assets	19,252	

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

	2018	2017
Total Revenues	98,701	67,035
Cost & expenses	94,046	60,103
Operating income	3,922	6,384
Other income (expense), net	282	164
Net before taxes	4,204	6,548
Income taxes	553	2,341
<b>Net income</b>	3,651	4,207
Balance for common	3,651	1,725
Earnings common share		
Primary	\$0.03	\$0.04
Fully Diluted	\$0.03	\$0.04
Common Shares:		
Full Diluted	113,341	46,268
Year-end	106,128	

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

<b>Assets:</b>	2018	
Cash & equivalents	89,074	
Current assets	66,105	
Net property & equip.	22,969	
Total assets	177,776	
<b>Liabilities:</b>		
Current liabilities	5,677,039	
Long-term debt	4,183,415	
Stockholders' equity	1,477,203	
Net current assets	3,049,775	

<b>Assets:</b>	2018	
Cash & equivalents	62,003	
Current assets	161,503	
Net property & equip.	16,175	
Total assets	182,538	
<b>Liabilities:</b>		
Current liabilities	41,219	
Stockholders' equity	134,795	
Net current assets	120,284	

**CARRIZO OIL & GAS, INC.****Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Total Revenues	225,280,000	151,355,000
Cost & expenses	133,002,000	56,952,000
Deprec., depl. & amort.	64,467,000	54,382,000
Operating income	27,811,000	40,021,000
Net before taxes	27,811,000	
Income taxes	319,000	
<b>Net income</b>	27,492,000	40,021,000
Balance for common	14,743,000	40,021,000
Earnings common share		
Primary	\$0.18	\$0.61
Fully Diluted	\$0.18	\$0.61
Common Shares:		
Full Diluted	82,578,000	65,778,000
Year-end	82,065,561	65,796,342

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

<b>Assets:</b>	2018	
Cash & equivalents	4,885,000	
Current assets	119,201,000	
Net property & equip.	2,400,985,000	
Total assets	2,538,457,000	
<b>Liabilities:</b>		
Current liabilities	431,581,000	
Long-term debt	1,442,898,000	
Stockholders' equity	391,281,000	
Net current assets	(312,380,000)	

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

	2018	2017
Net Sales	5,444,459	4,543,378
Cost & expenses	6,590,790	6,422,104
Operating income	(1,146,331)	(1,878,726)
Net before taxes	(2,138,278)	
Income taxes	(103,172)	
Income contin. oper.	(2,035,106)	
Income discont. oper.	191,606	
<b>Net income</b>	(1,417,847)	(1,843,500)
Balance for common	(1,832,662)	(2,230,506)
Earnings common share		
Primary	\$(0.07)	\$(0.08)
Fully Diluted	\$(0.07)	\$(0.08)
Common Shares:		
Full Diluted	27,611,787	27,025,915
Year-end	28,709,673	

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

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

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

	2018	2017
Total Revenues	89,074	72,729
Cost & expenses	66,105	49,932
Operating income	22,969	22,797
Interest income	1,095	504
Interest expense	4,672	4,193
Other income (expense), net	201	119
Foreign currency	(24)	30
Net before taxes	19,569	19,257
Income taxes	1,793	1,103
<b>Net income</b>	17,776	18,154
Earnings common share		

Primary .....	\$0.22	\$0.23
Fully Diluted .....	\$0.19	\$0.20
Common Shares:		
Full Diluted .....	93,594	43,299
Year-end .....	81,801	

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

Assets:		2018
Cash & equivalents .....	307,095	
Inventories .....	29,354	
Current assets .....	431,046	
Net property & equip. ....	29,166	
Total assets .....	473,869	
Liabilities:		
Current liabilities .....	81,460	
Long-term debt .....	294,915	
Stockholders' equity .....	71,833	
Net current assets .....	349,586	

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

	2018	2017
Total Revenues .....	147,455,000	133,802,000
Cost & expenses .....	130,634,000	113,389,000
Deprec., depl. & amort. ....	15,983,000	13,849,000
Operating income .....	838,000	6,564,000
Interest income .....	29,000	69,000
Other income (expense), net .....	89,000	(391,000)
Net before taxes .....	(5,498,000)	(208,000)
Income taxes .....	(1,588,000)	16,000
<b>Net income</b> .....	<b>(3,910,000)</b>	<b>(224,000)</b>

**Earnings common share**

Primary .....	\$(0.09)	\$(0.01)
Fully Diluted .....	\$(0.09)	\$(0.01)

**Common Shares:**

Full Diluted .....	42,370,000	41,584,000
Year-end .....	42,688,000	41,880,000

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

Assets:		2018
Cash & equivalents .....	2,392,000	
Inventories .....	6,492,000	
Current assets .....	84,917,000	
Net property & equip. ....	366,817,000	
Total assets .....	631,375,000	
Liabilities:		
Current liabilities .....	84,609,000	
Long-term debt .....	494,934,000	
Stockholders' equity .....	(38,817,000)	
Net current assets .....	308,000	

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

	2018	2017
Cost & expenses .....	26,751	24,699
Operating income .....	9,801	7,972
Net before taxes .....	9,801	7,972
Income taxes .....	1,709	1,665
<b>Net income</b> .....	<b>8,092</b>	<b>6,307</b>

**Earnings common share**

Primary .....	\$0.66	\$0.51
Fully Diluted .....	\$0.65	\$0.51

**Common Shares:**

Full Diluted .....	12,422	12,432
Year-end .....	12,288	12,316

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

Assets:		2018
Cash & equivalents .....	199,582	
Current assets .....	199,582	
Net property & equip. ....	22,012	
Total assets .....	1,650,802	
Liabilities:		
Current liabilities .....	1,386,698	
Stockholders' equity .....	222,422	
Net current assets .....	(1,187,116)	

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

	2018	2017
Cost & expenses .....	7,639	7,761
Operating income .....	(7,639)	(7,761)
Interest income .....	32	39
Interest expense .....	57	149
Other income (expense), net .....	12	(5)
<b>Net income</b> .....	<b>(7,652)</b>	<b>(7,876)</b>

**Earnings common share**

Primary .....	\$(0.29)	\$(0.41)
Fully Diluted .....	\$(0.29)	\$(0.41)

**Common Shares:**

Full Diluted .....	26,556	19,093
Year-end .....	29,036	19,997

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

Assets:		2018
Cash & equivalents .....	17,030	
Current assets .....	17,919	
Net property & equip. ....	258	
Total assets .....	18,290	
Liabilities:		
Current liabilities .....	5,277	
Stockholders' equity .....	12,931	
Net current assets .....	12,642	

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

	03/31/18	04/01/17 (revised)	04/02/16
Net revenue .....	871,235	773,797	712,352
Cost of sales .....	690,555	615,760	567,907
Gross profit .....	180,680	158,037	144,445
Selling, general & administrative expenses .....	106,907	101,231	98,103
Income (loss) from operations .....	73,773	56,806	46,342
Interest expense .....	4,397	4,443	4,363
Other income, net .....	9,147	2,918	2,049
Income (loss) before income taxes ..	78,523	55,281	44,028
Current provision (benefit) for income taxes - federal .....	19,008	15,924	15,070
Current provision (benefit) for income taxes - state .....	2,323	1,131	1,350
Total current provision (benefit) for income taxes .....	21,331	17,055	16,420
Deferred provision (benefit) for income taxes - federal .....	(4,315)	(13)	(987)
Deferred provision (benefit) for income taxes - state .....	5	284	54
Total deferred provision (benefit) for income taxes .....	(4,310)	271	(933)
Income tax expense (benefit) .....	17,021	17,326	15,487
<b>Net income (loss)</b> .....	<b>61,502</b>	<b>37,955</b>	<b>28,541</b>
Net income (loss) attributable to Cavco Industries, Inc. common stockholders .....	61,502	37,955	28,541
Weighted average shares outstanding - basic .....	9,024	8,976	8,890
Weighted average shares outstanding - diluted .....	9,202	9,106	9,046
Year end shares outstanding .....	9,045	8,995	8,928
Net earnings (loss) per share - basic .....	\$6.82	\$4.23	\$3.21
Net earnings (loss) per share - diluted .....	\$6.68	\$4.17	\$3.15
Total number of employees .....	4,500	4,300	3,750
Number of common stockholders .....	664	702	743
Number of beneficiary stockholders .....	9,300	9,100	7,900

□ As is; □ Approximately; □ As of May 25, 2018; □ As of June 2, 2017; □ As of June 6, 2016

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

	03/31/18	04/01/17 (revised)
Cash & cash equivalents .....	186,766	132,542
Restricted cash, current .....	11,228	11,573
Accounts receivable, net .....	35,043	29,448
Short-term investments .....	11,866	11,289
Current portion of consumer loans receivable, net .....	31,096	31,115
Current portion of commercial loans receivable, net .....	5,481	7,932
Raw materials .....	36,124	31,506
Work in process .....	13,670	11,768
Finished goods and other .....	59,358	50,581
Inventories .....	109,152	93,855
Prepaid expenses & other current assets .....	27,961	29,806
Deferred income taxes, current .....	...	9,204
Total current assets .....	418,593	356,764
Restricted cash .....	1,264	724
Investments .....	33,573	30,256
Consumer loans receivable, net .....	63,855	64,686
Commercial loans receivable, net .....	11,120	17,901
Land .....	24,001	22,897
Buildings & improvements .....	39,613	34,180
Machinery & equipment .....	24,154	21,618
Property, plant & equipment, gross .....	87,768	78,695
Less accumulated depreciation .....	24,413	21,731
Property, plant & equipment, net .....	63,355	56,964
Goodwill & other intangibles, net .....	83,020	80,021
Total assets .....	674,780	607,316
Accounts payable .....	23,785	24,010
Salaries, wages & benefits .....	24,416	22,029
Customer deposits .....	21,294	15,986
Unearned insurance premiums .....	17,432	17,488
Estimated warranties .....	16,638	15,479
Accrued volume rebates .....	7,778	5,686
Insurance loss reserves .....	6,157	5,239
Company repurchase options on certain loans sold .....	5,637	5,858
Accrued self-insurance .....	5,320	4,113
Reserve for repurchase commitments .....	2,207	1,749
Accrued taxes .....	1,986	1,682
Capital lease obligation .....	1,155	...
Deferred margin .....	600	2,906
Other accrued expenses .....	15,880	11,574
Accrued liabilities .....	126,500	109,789
Current portion of securitized financings & other financings .....	26,044	6,417
Total current liabilities .....	176,329	140,216
Securitized financings & other financings .....	33,768	51,574
Deferred income taxes .....	7,577	21,118
Common stock .....	90	90
Additional paid-in capital .....	246,197	244,791
Retained earnings (accumulated deficit) .....	209,381	148,141
Accumulated other comprehensive income .....	1,438	1,386
Total stockholders' equity .....	457,106	394,408

□ Reclassified to conform with 2018 presentation

**Recent Dividends:**

1. Cavco Industries Inc (DE) common.  
No dividends paid.

**Annual Dividends:**

- 1. Cavco Industries Inc (DE) common.**  
No dividends paid.

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

	2018	2017
Cost & expenses	428,923	420,046
Operating income	(428,923)	(420,046)
Other income (expense), net	6,823	7,073
Income discount. oper.	458,749	493,559
<b>Net income</b>	<b>36,649</b>	<b>121,688</b>
Earnings common share		
Common Shares:		
Full Diluted	1,272,066,146	272,066,146
Year-end	1,272,066,146	

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

Assets:	2018	2017
Cash & equivalents	1,195,710	
Current assets	2,459,067	
Net property & equip.	7,750	
Total assets	2,883,520	
Liabilities:		
Current liabilities	1,862,782	
Stockholders' equity	1,020,737	
Net current assets	596,285	

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

	2018	2017
Total Revenues	3,312,797	3,716,144
Cost & expenses	5,726,260	5,783,021
Operating income	(2,413,463)	(2,066,877)
Other income (expense), net	(154,370)	(1,339)
<b>Net income</b>	<b>(2,567,833)</b>	<b>(2,068,216)</b>
Earnings common share		
Primary	\$(0.10)	\$(0.10)
Fully Diluted	\$(0.10)	\$(0.10)
Common Shares:		
Full Diluted	26,502,086	19,856,778
Year-end	26,231,817	

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

Assets:	2018	2017
Cash & equivalents	1,253,641	
Inventories	11,605,408	
Current assets	74,985,790	
Net property & equip.	35,840,227	
Total assets	148,803,315	
Liabilities:		
Current liabilities	113,719,779	
Long-term debt	20,206,205	
Stockholders' equity	(152,826)	
Net current assets	(38,733,989)	

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

	2018	2017
Net Sales	19,846,307	17,671,376
Cost & expenses	20,345,206	18,212,713
Operating income	(498,899)	(541,337)
Interest expense	164,347	147,891
Other income (expense), net	74,375	49,285
Net before taxes	(639,943)	
Income taxes	9,786	
<b>Net income</b>	<b>(588,871)</b>	<b>(649,729)</b>
Earnings common share		
Primary	\$(0.06)	\$(0.07)
Fully Diluted	\$(0.06)	\$(0.07)
Common Shares:		
Full Diluted	9,154,928	9,154,928
Year-end	9,154,928	9,154,928

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

Assets:	2018	2017
Cash & equivalents	563,906	
Inventories	22,273,465	
Current assets	34,264,903	
Net property & equip.	562,758	
Total assets	38,305,241	
Liabilities:		
Current liabilities	26,906,563	
Long-term debt	645,085	
Stockholders' equity	10,186,593	
Net current assets	7,358,340	

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

	2018	2017
Cost & expenses	59,086,000	83,978,000
Operating income	12,150,000	1,350,000
Interest expense	1,920,000	1,711,000
Other income (expense), net	(356,000)	(109,000)
Net before taxes	9,874,000	(470,000)
Income taxes	4,111,000	(508,000)
<b>Net income</b>	<b>5,763,000</b>	<b>38,000</b>
Earnings common share		
Primary	\$0.17	\$0.00
Fully Diluted	\$0.17	\$0.00
Common Shares:		
Full Diluted	34,641,390	34,563,139
Year-end	34,603,013	

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

Assets:	2018	2017
Cash & equivalents	33,089,000	
Inventories	22,083,000	
Current assets	177,842,000	
Net property & equip.	23,042,000	
Total assets	422,119,000	
Liabilities:		
Current liabilities	103,955,000	
Long-term debt	84,704,000	
Stockholders' equity	194,573,000	
Net current assets	73,887,000	

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

	2018	2017
Total Revenues	4,068,000	1,534,000
Cost & expenses	123,521,000	36,422,000
Operating income	(119,677,000)	(35,112,000)
Other income (expense), net	780,000	851,000
Net before taxes	(118,897,000)	
Income taxes	(765,000)	
<b>Net income</b>	<b>(118,132,000)</b>	<b>(34,261,000)</b>
Earnings common share		
Primary	\$(0.84)	\$(0.28)
Fully Diluted	\$(0.84)	\$(0.28)
Common Shares:		
Full Diluted	140,548,000	122,648,000
Year-end	143,368,784	124,173,729

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

Assets:	2018	2017
Cash & equivalents	39,824,000	
Current assets	130,972,000	
Net property & equip.	9,785,000	
Total assets	191,376,000	
Liabilities:		
Current liabilities	24,012,000	
Stockholders' equity	134,082,000	
Net current assets	106,960,000	

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

	2018	2017
Total Revenues	12,059,976	6,000,429
Cost & expenses	14,898,221	7,833,673
Operating income	(2,838,245)	(1,833,244)
Interest expense	38,259	48,056
<b>Net income</b>	<b>(2,876,504)</b>	<b>(1,881,300)</b>
Balance for common	(2,959,195)	(1,971,545)
Earnings common share		
Primary	\$(0.06)	\$(0.05)
Fully Diluted	\$(0.06)	\$(0.05)
Common Shares:		
Full Diluted	47,449,553	41,783,853
Year-end	50,956,869	43,905,241

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

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

**CENTRAL GARDEN & PET CO****Earnings, 6 mos. to (Consol. - \$000):**

	03/31/18	03/25/17
Net Sales	1,055,105	989,422
Cost & expenses	966,798	905,624
Operating income	88,307	83,798
Interest income	880	46
Interest expense	17,980	13,703
Other income (expense), net	(1,584)	(1,932)
Net before taxes	69,623	68,209
Income taxes	(2,593)	25,171
<b>Net income</b>	<b>72,216</b>	<b>43,038</b>
Earnings common share		
Primary	\$1.41	\$0.85
Fully Diluted	\$1.36	\$0.82
Common Shares:		
Full Diluted	52,693	51,911
Year-end	51,969	51,560

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

	2018	2017
Net Sales	454,500	365,786
Cost & expenses	451,000	360,610
Operating income	3,500	5,176
Other income (expense), net	(1,100)	384
Gains or losses	700	(16,137)
Equity earnings	(600)	(471)
Net before taxes	(1,900)	(15,918)
Income taxes	(1,000)	(308)
<b>Net income</b>	<b>(300)</b>	<b>(15,139)</b>
Earnings common share		
Primary	\$(0.17)	\$(0.17)
Fully Diluted	\$(0.17)	\$(0.17)
Common Shares:		
Full Diluted	87,600	87,254
Year-end	87,576	87,262

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

Assets:	2018	2017
Cash & equivalents	130,800	
Inventories	330,700	
Current assets	568,600	
Net property & equip.	955,100	
Total assets	1,580,800	
Liabilities:		
Current liabilities	197,200	
Long-term debt	248,300	
Stockholders' equity	830,400	
Net current assets	371,400	

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

	2018	2017
Cost & expenses	1,078,847	1,542,910
Operating income	(10,000)	
Other income (expense), net	(3,121,502)	(13,790,149)
<b>Net income</b>	<b>(4,499,065)</b>	<b>(15,449,535)</b>
Balance for common	(4,499,065)	(15,449,535)
Earnings common share		
Primary	\$(0.54)	\$(2.08)
Fully Diluted	\$(0.54)	\$(2.08)
Common Shares:		
Full Diluted	8,365,059	7,421,427
Year-end	9,039,347	7,710,347

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

	2018	2017
Cost & expenses	30,374	26,527
Operating income	(13,355)	(18,093)
Interest expense	915	531
Other income (expense), net	331	106
Foreign currency	108	(45)
Net before taxes	(13,831)	(18,563)
Income taxes	54	35
<b>Net income</b>	<b>(13,885)</b>	<b>(18,598)</b>
Earnings common share		
Primary	\$(0.11)	\$(0.18)
Fully Diluted	\$(0.11)	\$(0.18)
Common Shares:		
Full Diluted	124,814	103,564
Year-end	130,544	103,938

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

Assets:	2018
Cash & equivalents	14,877
Inventories	13,165
Current assets	133,776
Net property & equip.	1,969
Total assets	144,421
Liabilities:	
Current liabilities	23,656
Long-term debt	28,387
Stockholders' equity	85,598
Net current assets	110,120

**CEVA INC**

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

	2018	2017
Total Revenues	17,569	21,287
Cost & expenses	20,118	16,632
Operating income	(2,908)	4,346
Net before taxes	(1,981)	4,917
Income taxes	201	810
<b>Net income</b>	<b>(2,182)</b>	<b>4,107</b>
Earnings common share		
Primary	\$(0.10)	\$0.19
Fully Diluted	\$(0.10)	\$0.19
Common Shares:		
Full Diluted	22,148	22,187
Year-end	22,221	21,531

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

Assets:	2018
Cash & equivalents	51,651
Current assets	164,326
Net property & equip.	6,805
Total assets	286,542
Liabilities:	
Current liabilities	23,543
Stockholders' equity	252,815
Net current assets	140,783

**CHEESECAKE FACTORY INC. (THE)**

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

	04/03/18	04/04/17
Total Revenues	590,691,000	563,426,000
Cost & expenses	535,138,000	496,667,000
Operating income	31,551,000	43,563,000
Net before taxes	30,045,000	42,307,000
Income taxes	4,016,000	7,264,000
<b>Net income</b>	<b>26,029,000</b>	<b>35,043,000</b>
Earnings common share		
Primary	\$0.57	\$0.74
Fully Diluted	\$0.56	\$0.71
Common Shares:		
Full Diluted	46,574,000	49,210,000
Year-end	45,695,637	47,911,748

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

Assets:	2018
Cash & equivalents	24,801,000
Inventories	40,959,000
Current assets	163,868,000
Net property & equip.	935,279,000
Total assets	1,287,343,000
Liabilities:	
Current liabilities	344,306,000
Long-term debt	30,000,000
Stockholders' equity	594,193,000
Net current assets	(180,438,000)

**CHEFS' WAREHOUSE INC (THE)**

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

	03/30/18	03/31/17
Net Sales	318,615	287,690
Cost & expenses	312,875	284,569
Operating income	5,740	3,121
Interest expense	4,979	5,933
Net before taxes	761	(2,812)
Income taxes	217	(1,170)
<b>Net income</b>	<b>544</b>	<b>(1,642)</b>
Earnings common share		
Primary	\$0.02	\$(0.06)
Fully Diluted	\$0.02	\$(0.06)
Common Shares:		
Full Diluted	28,197	25,952
Year-end	28,707	26,371

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

Assets:	2018
Cash & equivalents	45,074
Inventories	101,523
Current assets	290,269
Net property & equip.	69,544
Total assets	681,241
Liabilities:	
Current liabilities	100,907
Long-term debt	313,668
Stockholders' equity	248,588
Net current assets	189,362

**CHEMBIO DIAGNOSTICS INC**

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

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

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

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

**CHEMOCENTRYX, INC.**

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

	2018	2017
Total Revenues	9,546	8,230
Cost & expenses	19,402	14,543
Operating income	(9,856)	(6,313)
Interest income	613	317
Interest expense	174	
<b>Net income</b>	<b>(9,417)</b>	<b>(5,996)</b>
Earnings common share		
Primary	\$(0.19)	\$(0.12)
Fully Diluted	\$(0.19)	\$(0.12)
Common Shares:		
Full Diluted	48,853	48,115
Year-end	49,071	48,169

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

Assets:	2018
Cash & equivalents	30,550
Current assets	149,798
Net property & equip.	1,131
Total assets	181,764
Liabilities:	
Current liabilities	76,641
Long-term debt	4,700
Stockholders' equity	25,532
Net current assets	73,157

**CHEROKEE INC. (DE)**

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

	05/05/18	04/29/17
Total Revenues	5,402	6,817
Cost & expenses	4,963	8,658
Operating income	(162)	(2,286)
Interest expense	1,737	1,522
Other income (expense), net	(4)	(181)
Net before taxes	(1,903)	(3,989)
Income taxes	838	(447)
Income contin. oper.	(3,542)	(3,259)
<b>Net income</b>	<b>(2,741)</b>	<b>(3,259)</b>
Earnings common share		
Primary	\$(0.20)	\$(0.25)
Fully Diluted	\$(0.20)	\$(0.25)
Common Shares:		
Full Diluted	13,997	12,953

Year-end	13,997
<b>Consolidated Balance Sheet Items, as of (\$000):</b>	
Assets:	2018
Cash & equivalents	2,531
Current assets	9,664
Net property & equip.	869
Total assets	96,932
Liabilities:	
Current liabilities	59,941
Stockholders' equity	21,972
Net current assets	(50,277)

**CHIASSA INC**

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

	2018	2017
Cost & expenses	7,297,000	7,115,000
Operating income	(7,297,000)	(7,115,000)
Other income (expense), net	230,000	160,000
Net before taxes	(7,067,000)	(6,955,000)
Income taxes	(24,000)	65,000
<b>Net income</b>	<b>(7,043,000)</b>	<b>(7,020,000)</b>
Earnings common share		
Primary	\$(0.29)	\$(0.29)
Fully Diluted	\$(0.29)	\$(0.29)
Common Shares:		
Full Diluted	24,381,924	24,359,584
Year-end	24,383,994	24,359,584

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

Assets:	2018
Cash & equivalents	15,248,000
Current assets	62,186,000
Net property & equip.	175,000
Total assets	63,347,000
Liabilities:	
Current liabilities	6,704,000
Stockholders' equity	56,057,000
Net current assets	55,482,000

**CHICKEN SOUP FOR THE SOUL ENTERTAINMENT INC**

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

	2018	2017
Total Revenues	5,713,945	1,417,098
Cost & expenses	5,873,704	875,924
Operating income	(159,759)	541,174
Interest income	161	6
Other income (expense), net	(45,300)	
Net before taxes	(226,453)	65,354
Income taxes	336,000	199,000
<b>Net income</b>	<b>(562,453)</b>	<b>(133,646)</b>
Earnings common share		
Primary	\$(0.05)	\$(0.01)
Fully Diluted	\$(0.05)	\$(0.01)
Common Shares:		
Full Diluted	11,609,992	9,066,034
Year-end	11,609,992	

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

Assets:	2018
Cash & equivalents	1,751,689
Inventories	317,203
Current assets	26,460,058
Total assets	61,293,620
Liabilities:	
Current liabilities	6,237,608
Stockholders' equity	54,355,902
Net current assets	20,222,450

**CHILDREN'S PLACE INC (THE)**

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

	05/05/18	04/29/17
Net Sales	436,314	436,676
Cost & expenses	395,850	378,700
Operating income	23,058	42,284
Interest income	366	470
Interest expense	663	508
Net before taxes	22,761	42,246
Income taxes	(8,776)	6,017
<b>Net income</b>	<b>31,537</b>	<b>36,229</b>
Earnings common share		
Primary	\$1.85	\$2.06
Fully Diluted	\$1.78	\$1.97
Common Shares:		
Full Diluted	17,734	18,401
Year-end	16,605	17,441

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

Assets:	2018
Cash & equivalents	90,121
Inventories	334,680
Current assets	526,330
Net property & equip.	260,762
Total assets	810,927
Liabilities:	
Current liabilities	365,101
Stockholders' equity	343,137
Net current assets	161,229

**CHINA XD PLASTICS CO., LTD****Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Total Revenues	310,453,033	237,840,197
Cost & expenses	271,561,493	216,491,611
Operating income	38,891,540	21,348,586
Interest income	2,312,623	1,163,259
Interest expense	12,894,205	10,021,976
Other income (expense), net	1,477,559	1,439,531
Net before taxes	25,310,728	13,453,315
Income taxes	6,210,827	3,552,326
Net income	19,099,901	9,900,989
Earnings common share		
Primary	\$0.29	\$0.15
Fully Diluted	\$0.29	\$0.15
Common Shares:		
Full Diluted	49,727,731	49,511,541
Year-end	49,727,731	

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

Assets:	2018
Cash & equivalents	50,814,789
Inventories	556,919,906
Current assets	1,423,805,956
Net property & equip.	844,425,358
Total assets	2,539,232,651
Liabilities:	
Current liabilities	1,313,655,062
Long-term debt	145,577,201
Stockholders' equity	761,622,103
Net current assets	110,150,894

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

	04/01/18	03/26/17
Total Revenues	93,850	86,904
Cost & expenses	85,462	76,282
Deprec., depl. & amort.	4,713	4,161
Operating income	3,675	6,461
Interest expense	16	16
Net before taxes	3,659	6,445
Income taxes	476	1,895
Net income	3,183	4,550
Earnings common share		
Primary	\$0.19	\$0.27
Fully Diluted	\$0.19	\$0.27
Common Shares:		
Full Diluted	17,069	17,002
Year-end	16,925	16,895

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

Assets:	2018
Cash & equivalents	8,436
Inventories	1,435
Current assets	21,462
Net property & equip.	204,628
Total assets	274,253
Liabilities:	
Current liabilities	24,579
Stockholders' equity	190,610
Net current assets	(3,117)

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

	2018	2017
Cost & expenses	16,810	13,398
Operating income	(16,810)	(13,398)
Net income	(16,749)	(13,398)
Earnings common share		
Primary	\$(0.80)	\$(0.80)
Fully Diluted	\$(0.80)	\$(0.80)
Common Shares:		
Full Diluted	20,894	16,795
Year-end	21,390	16,805

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

Assets:	2018
Cash & equivalents	53,010
Current assets	68,990
Net property & equip.	936
Total assets	70,247
Liabilities:	
Current liabilities	11,519
Long-term debt	7,809
Stockholders' equity	50,919
Net current assets	57,471

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

	03/31/18	03/25/17	03/26/16
Net sales	1,532,186	1,538,940	1,169,251
Cost of sales	771,470	781,125	614,411
Gross profit	760,716	757,815	554,840
Research & development expenses	366,444	303,658	269,217
Selling, general & administrative expenses	131,811	127,265	117,082
Asset impairment	...	9,842	...
Patent agreement & other expenses	...	...	(11,670)
Total operating expenses	498,255	440,765	374,629
Income (loss) from operations	262,461	317,050	180,211
Interest income	4,762	1,676	877
Interest expense	1,153	3,600	3,308
Other income (expense), net	(971)	(79)	(1,791)
Income (loss) before income taxes - United States	91,220	137,654	108,133
Income (loss) before income taxes - non-U.S.	173,879	177,393	67,856
Income (loss) before income taxes	265,099	315,047	175,989
Current provision (benefit) for income taxes - U.S.	66,082	28,940	28,313
Current provision (benefit) for income taxes - state	...	...	0
Current provision (benefit) for income taxes - non-U.S.	21,812	7,234	703
Total current provision (benefit) for income taxes	87,894	36,174	29,016
Deferred provision (benefit) for income taxes - U.S.	19,309	2,576	18,242
Deferred provision (benefit) for income taxes - non-U.S.	(4,099)	15,088	5,101
Total deferred provision (benefit) for income taxes	15,210	17,664	23,343
Provision (benefit) for income taxes	103,104	53,838	52,359
Net income (loss)	161,995	261,209	123,630
Weighted average shares outstanding - basic	63,407	63,329	63,197
Weighted average shares outstanding - diluted	65,951	66,561	65,993
Year end shares outstanding	61,960	64,295	62,630
Net income (loss) per share-basic	\$2.55	\$4.12	\$1.96
Net income (loss) per share-diluted	\$2.46	\$3.92	\$1.87
Number of full time			

employees	1,596	1,444	1,291
Number of common stockholders	445	482	528
Foreign currency translation adjustments	2,791	(826)	294

Reclassified to conform with 2017 presentation; As is; As of May 25, 2018; As of May 19, 2017; As of May 20, 2016

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

	03/31/18	03/25/17
Cash & cash equivalents	235,604	351,166
Marketable securities	26,397	99,813
Gross accounts receivable	101,004	120,408
Less: allowance for doubtful accounts	203	434
Accounts receivable, net	100,801	119,974
Work in process	97,138	83,332
Finished goods	108,622	84,563
Inventories	205,760	167,895
Prepaid assets	31,235	24,987
Other current assets	13,877	12,093
Total current assets	613,674	775,928
Long-term marketable securities	172,499	...
Land	26,379	26,379
Buildings	71,354	74,266
Furniture & fixtures	22,138	14,231
Leasehold improvements	35,569	4,355
Machinery & equipment	143,509	123,054
Capitalized software	25,949	24,839
Construction in progress	6,086	22,972
Total property, plant & equipment	330,984	290,096
Less: accumulated depreciation & amortization	139,830	121,957
Property & equipment, net	191,154	168,139
Intangibles, net	111,547	135,188
Goodwill	288,718	286,767
Deferred tax assets	14,716	32,841
Other assets	37,809	14,607
Total assets	1,430,117	1,413,470
Accounts payable	69,850	73,811
Accrued salaries & benefits	35,721	40,190
Software license agreement	21,981	14,990
Other accrued liabilities	12,657	15,084
Total current liabilities	140,209	144,075
Debt	...	60,000
Software license agreements	27,765	3,146
Non-current income taxes	92,753	50,876
Other long-term liabilities	7,662	3,681
Total long-term liabilities	128,180	117,703
Common stock	62	64
Additional paid-in capital	1,312,372	1,259,215
Retained earnings (accumulated deficit)	(139,345)	(107,014)
Foreign currency	1,489	(1,302)
Unrealized gains (losses) on securities	(1,661)	(31)
Actuarial gains (losses) on pension plan	(11,189)	760
Accumulated other comprehensive income (loss)	(11,361)	(573)
Total stockholders' equity (deficit)	1,161,728	1,151,692

Reclassified to conform with 2018 presentation

**Recent Dividends:****1. Cirrus Logic Inc common.**

No dividends paid.

**Annual Dividends:****1. Cirrus Logic Inc common.**

No dividends paid.

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

	04/28/18	04/29/17
Net Sales	36,486,000	35,872,000
Cost & expenses	27,335,000	26,732,000
Operating income	8,963,000	8,939,000
Other income (expense), net	(86,000)	(27,000)
Gains or losses	134,000	(144,000)
Net before taxes	9,447,000	9,107,000
Income taxes	13,140,000	1,922,000
<b>Net income</b>	<b>(3,693,000)</b>	<b>7,185,000</b>
Earnings common share		
Primary	\$(0.76)	\$1.43
Fully Diluted	\$(0.76)	\$1.42
Common Shares:		
Full Diluted	4,892,000	5,056,000
Year-end	4,734,000	4,998,000

**CITI TRENDS INC****Earnings, 3 mos. to (Consol. - \$):**

	05/05/18	04/29/17
Net Sales	211,032,000	199,955,000
Cost & expenses	192,418,000	182,877,000
Operating income	13,640,000	12,780,000
Interest income	295,000	186,000
Net before taxes	13,898,000	12,929,000
Income taxes	2,601,000	4,039,000
<b>Net income</b>	<b>11,297,000</b>	<b>8,890,000</b>
Earnings common share		
Primary	\$0.83	\$0.60
Fully Diluted	\$0.83	\$0.60
Common Shares:		
Full Diluted	13,631,266	14,779,930
Year-end	13,696,144	14,940,684

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

Assets:	2018	
Cash & equivalents	53,978,000	
Inventories	125,331,000	
Current assets	229,185,000	
Net property & equip.	59,156,000	
Total assets	316,251,000	
Liabilities:		
Current liabilities	91,315,000	
Stockholders' equity	216,611,000	
Net current assets	137,870,000	

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

	2018	2017
Net Sales	53,267	41,556
Cost & expenses	52,773	41,832
Operating income	494	(276)
Other income (expense), net	121	14
Net before taxes	361	(1,245)
Income taxes	(42)	210
<b>Net income</b>	<b>403</b>	<b>(1,455)</b>
Earnings common share		
Primary	\$0.01	\$(0.05)
Fully Diluted	\$0.01	\$(0.05)
Common Shares:		
Full Diluted	30,157	30,015
Year-end	30,041	30,013

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

Assets:	2018	
Cash & equivalents	2,196	
Inventories	53,122	
Current assets	96,010	
Net property & equip.	24,383	
Total assets	203,234	
Liabilities:		
Current liabilities	20,046	
Long-term debt	14,812	
Stockholders' equity	164,598	
Net current assets	75,964	

**CLARUS CORP (NEW)**

**New Accountant** On June 7, 2018, Co. dismissed KPMG LLP as its independent public accounting firm. On June 11, 2018, Co. engaged Deloitte & Touche LLP as its new independent public accounting firm.

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

	2018	2017
Total Revenues	102,403,000	89,491,000
Cost & expenses	73,633,000	84,634,000
Deprec., depl. & amort.	12,801,000	15,317,000
Operating income	15,969,000	(10,460,000)
Interest income	575,000	192,000
Interest expense	4,503,000	4,911,000
Other income (expense), net	(1,480,000)	2,992,000
Gains or losses		70,648,000
Net before taxes	10,561,000	58,461,000
Income taxes	88,000	(2,263,000)
<b>Net income</b>	<b>10,473,000</b>	<b>60,724,000</b>

Earnings common share

Primary	\$0.08	\$0.41
Fully Diluted	\$0.08	\$0.40
Common Shares:		
Full Diluted	156,643,092	152,972,153
Year-end	152,514,550	

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

Assets:	2018	
Cash & equivalents	47,096,000	
Inventories	37,792,000	
Current assets	341,790,000	
Net property & equip.	363,903,000	
Total assets	818,755,000	
Liabilities:		
Current liabilities	216,062,000	
Long-term debt	125,491,000	
Stockholders' equity	439,902,000	
Net current assets	125,728,000	

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

	2018	2017
Total Revenues	5	5
Cost & expenses	16,453	10,261
Operating income	(16,453)	(10,256)
Other income (expense), net	(154)	(117)
<b>Net income</b>	<b>(16,607)</b>	<b>(10,373)</b>
Earnings common share		
Primary	\$(0.62)	\$(0.41)
Fully Diluted	\$(0.62)	\$(0.41)
Common Shares:		
Full Diluted	26,818	25,250
Year-end	31,947	

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

Assets:	2018	
Cash & equivalents	84,834	
Current assets	103,229	
Net property & equip.	838	
Total assets	104,462	
Liabilities:		
Current liabilities	13,843	
Long-term debt	4,107	
Stockholders' equity	85,931	
Net current assets	89,386	

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

	2018	2017
Cost & expenses	87,195	63,206
Operating income	(68,672)	(56,161)
Interest expense	2,635	2,581
Other income (expense), net	(6,566)	354
Foreign currency	(81)	(159)
Net before taxes	(77,954)	(58,547)
Income taxes	(260)	(83)
<b>Net income</b>	<b>(77,694)</b>	<b>(58,464)</b>
Earnings common share		
Primary	\$(1.54)	\$(1.33)
Fully Diluted	\$(1.54)	\$(1.33)
Common Shares:		
Full Diluted	50,602	44,039
Year-end	50,697	44,770

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

Assets:	2018	
Cash & equivalents	374,114	
Inventories	69,192	
Current assets	559,673	
Net property & equip.	3,938	
Total assets	678,924	
Liabilities:		
Current liabilities	85,442	

Long-term debt		282,732
Stockholders' equity		306,236
Net current assets		474,231

**COCA-COLA BOTTLING CO. CONSOLIDATED****Earnings, 3 mos. to (Consol. - \$000):**

	04/01/18	04/02/17
Net Sales	1,072,064	865,702
Cost & expenses	1,091,061	850,752
Operating income	(18,997)	14,950
Interest expense	12,046	9,470
Other income (expense), net	4,510	(13,588)
Net before taxes	(26,533)	(8,108)
Income taxes	(12,971)	(3,691)
<b>Net income</b>	<b>(13,562)</b>	<b>(4,417)</b>
Earnings common share		
Primary	\$(1.52)	\$(1.08)
Fully Diluted	\$(1.52)	\$(1.08)
Common Shares:		
Full Diluted	11,539	11,497
Year-end	9,354	9,334

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

Assets:	2018	
Cash & equivalents	8,479	
Inventories	207,163	
Current assets	828,901	
Net property & equip.	1,022,325	
Total assets	3,090,443	
Liabilities:		
Current liabilities	574,956	
Long-term debt	1,244,260	
Stockholders' equity	354,754	
Net current assets	253,945	

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

	2018	2017
Total Revenues	14,042	7,971
Cost & expenses	18,749	15,447
Operating income	(4,707)	(7,476)
Interest income	71	18
Other income (expense), net	(60)	22
Net before taxes	(4,696)	(7,436)
Income taxes	(2)	24
<b>Net income</b>	<b>(4,694)</b>	<b>(7,460)</b>
Earnings common share		
Primary	\$(0.10)	\$(0.18)
Fully Diluted	\$(0.10)	\$(0.18)
Common Shares:		
Full Diluted	48,385	41,250
Year-end	48,925	

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

Assets:	2018	
Cash & equivalents	24,300	
Inventories	1,212	
Current assets	35,967	
Net property & equip.	2,620	
Total assets	44,506	
Liabilities:		
Current liabilities	21,553	
Long-term debt	597	
Stockholders' equity	15,068	
Net current assets	14,414	

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

	03/31/18	04/01/17
Net Sales	958,683	768,906
Cost & expenses	743,143	646,300
Operating income	209,984	113,289
Other income (expense), net	386	(461)
Gains or losses	2,575	1,695
Net before taxes	191,974	108,206
Income taxes	84,769	35,320
Income contin. oper.	107,205	72,886
<b>Net income</b>	<b>107,203</b>	<b>72,253</b>
Earnings common share		
Primary	\$4.34	\$2.96
Fully Diluted	\$4.29	\$2.93
Common Shares:		
Full Diluted	25,018	24,700
Year-end	24,834	24,578

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

	2018	2017
Cost & expenses	42,032	72,578
Operating income	(42,032)	(72,417)
Other income (expense), net	138	(29)
<b>Net income</b>	<b>(44,302)</b>	<b>(74,822)</b>
Earnings common share		
Primary	\$(0.74)	\$(1.54)
Fully Diluted	\$(0.74)	\$(1.54)
Common Shares:		
Full Diluted	60,122	48,712
Year-end	61,163	

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

Assets:	2018
Cash & equivalents	82,021
Current assets	112,241
Net property & equip.	11,859
Total assets	128,462
Liabilities:	
Current liabilities	27,624
Long-term debt	101,966
Stockholders' equity	(1,794)
Net current assets	84,617

**COHU, INC.**

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

	03/31/18	03/25/17
Net Sales	95,150	81,097
Cost & expenses	85,137	73,077
Operating income	10,013	8,020
Net before taxes	10,249	8,121
Income taxes	2,127	1,358
<b>Net income</b>	<b>8,122</b>	<b>6,763</b>
Earnings common share		
Primary	\$0.28	\$0.25
Fully Diluted	\$0.28	\$0.24
Common Shares:		
Full Diluted	29,531	28,252
Year-end	28,796	27,278

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

Assets:	2018
Cash & equivalents	115,136
Inventories	62,676
Current assets	297,506
Net property & equip.	35,122
Total assets	422,718
Liabilities:	
Current liabilities	78,151
Long-term debt	4,547
Stockholders' equity	298,352
Net current assets	219,355

**COLLECTORS UNIVERSE INC**

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

	2018	2017
Total Revenues	51,328	52,206
Cost & expenses	44,581	40,212
Operating income	6,747	11,994
Net before taxes	6,854	11,935
Income taxes	1,678	4,467
<b>Net income</b>	<b>5,265</b>	<b>7,465</b>
Earnings common share		
Primary	\$0.61	\$0.88
Fully Diluted	\$0.59	\$0.87
Common Shares:		
Full Diluted	8,855	8,569
Year-end	9,016	8,921

**COLLEGIUM PHARMACEUTICALS INC**

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

	2018	2017
Cost & expenses	76,956	25,348
Operating income	(13,207)	(23,176)
Interest income	255	98
Interest expense	5,700	
<b>Net income</b>	<b>(18,652)</b>	<b>(23,078)</b>
Earnings common share		
Primary	\$(0.57)	\$(0.79)
Fully Diluted	\$(0.57)	\$(0.79)
Common Shares:		
Full Diluted	32,904	29,350
Year-end	33,028	

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

Assets:	2018
Cash & equivalents	128,249
Inventories	7,902
Current assets	207,713
Net property & equip.	1,612
Total assets	696,278
Liabilities:	
Current liabilities	250,228
Long-term debt	11,500
Stockholders' equity	90,823
Net current assets	(42,515)

**COLUMBUS MCKINNON CORP. (NY)**

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

	2018	2017	2016
Net sales	839,419	637,123	597,103
Cost of products sold	554,845	444,191	409,840
Gross profit (loss)	284,574	192,932	187,263
Selling expenses	101,956	77,319	72,858
General & administrative expenses	83,350	69,928	61,418
Research & development expenses	13,617	10,482	7,393
Impairment of intangible asset		1,125	
Amortization of intangibles	15,552	8,105	5,024
Income (loss) from operations	70,099	25,973	40,570
Interest & debt expense	19,733	10,966	7,904
Cost of debt refinancing		1,303	
Investment income (loss)	157	462	796
Foreign currency exchange gain (loss)	(1,539)	(1,232)	(2,215)
Other income (expense), net	701	93	377
Income (loss) from continuing operations before income tax expense (benefit)	49,685	13,027	31,624
Current income tax expense (benefit) - United States federal	1,109	41	1,905
Current income tax expense - state taxes	402	217	441
Current income tax expense - foreign	6,141	3,296	2,363
Deferred income tax expense (benefit) - United States	21,177	5,797	7,235
Deferred income tax expense (benefit) - foreign	(1,209)	(5,308)	101
Income tax expense (benefit)	27,620	4,043	12,045
<b>Net income (loss)</b>	<b>22,065</b>	<b>8,984</b>	<b>19,579</b>
Weighted average shares outstanding - basic	22,841	20,591	20,079
Weighted average shares outstanding - diluted	23,335	20,888	20,315
Year end shares outstanding	23,045	22,566	20,110
Net income (loss) per share - basic	\$0.97	\$0.44	\$0.98
Net income (loss) per share - diluted	\$0.95	\$0.43	\$0.96
Dividends per common share	\$0.17	\$0.16	\$0.16
Total number of			

employees	3,328	3,107	
Number of common stockholders	381	178	
Foreign currency translation adjustments	21,717	(9,379)	3,650

Reclassified to conform with 2018 presentation; As is; As of April 30, 2018; As of April 1, 2017

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

	2018	2017
Cash & cash equivalents	63,021	77,591
Trade accounts receivable, gross	131,326	114,245
Less: allowance for doubtful accounts	3,520	2,676
Trade accounts receivable, less allowance for doubtful accounts	127,806	111,569
Raw materials	84,492	74,716
Work-in-process	43,140	39,117
Finished goods	40,321	33,666
Inventories at cost - first-in, first-out (FIFO) basis	167,953	147,499
Last-in, first-out (LIFO) cost less than FIFO cost	15,067	16,856
Inventories, net	152,886	130,643
Prepaid expenses & other current assets	16,582	21,147
Total current assets	360,295	340,950
Land & land improvements	7,031	6,585
Buildings	42,330	41,536
Machinery, equipment & leasehold improvements	275,685	221,569
Construction in progress	13,461	10,543
Gross property, plant & equipment	338,507	280,233
Less: accumulated depreciation	225,428	167,205
Net property, plant & equipment	113,079	113,028
Goodwill	347,434	319,299
Other intangibles, net	263,764	256,183
Marketable securities	7,673	7,686
Deferred taxes on income	32,442	61,857
Other assets	17,759	14,840
Total assets	1,142,446	1,113,843
Trade accounts payable	46,970	40,994
Accrued payroll	37,391	25,151
Accrued income taxes payable	5,568	2,287
Accrued health insurance	1,606	2,982
Accrued general & product liability costs	3,500	3,500
Customer advances, deposits & rebates	18,911	19,210
Profit sharing		14,103
Other accrued liabilities	32,987	30,164
Current portion of long-term debt	60,064	52,568
Total current liabilities	206,997	190,959
Senior debt, less current portion	33	41
Term loan & revolving credit facility	303,221	368,710
Accumulated postretirement benefit obligation	2,835	3,615
Accrued general & product liability costs	10,082	9,835
Accrued pension cost	131,725	147,121
Cross currency swap	38,209	7,459
Deferred income tax	30,262	28,689
Other non-current liabilities	10,853	16,064
Total liabilities	734,217	772,493
Voting common stock	230	226
Additional paid-in capital	269,360	258,853
Retained earnings		

(accumulated deficit)	197,897	179,735
Foreign currency translation adjustment - net of tax	(8,647)	(30,364)
Pension liability - net of tax	(49,889)	(61,936)
Postretirement obligations - net of tax	1,372	888
Split-dollar life insurance arrangements - net of tax	(1,462)	(1,668)
Derivatives qualifying as hedges - net of tax	(1,515)	(5,078)
Net unrealized investment gains (loss) - net of tax	883	694
Accumulated other comprehensive income (loss)	(59,258)	(97,464)
Total shareholders' equity (deficit)	408,229	341,350

□ Reclassified to conform with 2018 presentation

#### Recent Dividends:

##### 1. Columbus McKinnon Corp. (NY) voting common.

ExDate	Amt	Declared	Record	Payable
02/04/2015	0.04	01/26/2015	02/06/2015	02/17/2015
05/06/2015	0.04	03/30/2015	05/08/2015	05/18/2015
08/12/2015	0.04	07/27/2015	08/14/2015	08/24/2015
11/10/2015	0.04	10/25/2015	11/13/2015	11/23/2015
02/10/2016	0.04	02/12/2016	02/22/2016	
05/04/2016	0.04	03/31/2016	05/06/2016	05/16/2016
08/10/2016	0.04	07/18/2016	08/12/2016	08/22/2016
11/08/2016	0.04	10/24/2016	11/11/2016	11/21/2016
02/08/2017	0.04	01/23/2017	02/10/2017	02/21/2017
05/03/2017	0.04	03/27/2017	05/05/2017	05/15/2017
08/09/2017	0.04	07/24/2017	08/11/2017	08/21/2017
11/09/2017	0.04	10/23/2017	11/10/2017	11/20/2017
02/08/2018	0.04	01/29/2018	02/09/2018	02/20/2018
05/03/2018	0.05	03/26/2018	05/04/2018	05/14/2018

#### Annual Dividends:

##### 1. Columbus McKinnon Corp. (NY) voting common.

2015	2016	2017	2018
0.16	0.16	0.16	0.16
0.09			

#### COMMERCEHUB INC

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

	2018	2017
Total Revenues	26,263	24,568
Cost & expenses	25,081	20,301
Operating income	1,182	4,267
Interest income	25	
Interest expense	132	227
Net before taxes	1,075	4,040
Income taxes	886	1,581
<b>Net income</b>	189	2,459
Earnings common share		
Primary	\$0.06	\$0.06
Fully Diluted	\$0.06	\$0.06
Common Shares:		
Full Diluted	45,762	44,670
Year-end	43,672	43,147

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

	2018	2017
Assets:		
Cash & equivalents	33,438	
Current assets	48,065	
Net property & equip.	6,575	
Total assets	90,839	
Liabilities:		
Current liabilities	20,352	
Stockholders' equity	58,801	
Net current assets	27,713	

#### COMMERCEHUB INC

**Merger Completed** On May 21, 2018, Great Dane Parent, LLC ("Parent"), a company by affiliates of GTCR LLC ("GTCR") and Sycamore Partners Management L.P. ("Sycamore"), wholly-owned subsidiary, Great Dane Merger Sub, Inc. ("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 outstanding share of Co.'s Series

A, Series B and Series C common stock (collectively, "Co.'s common stock") was automatically converted into the right to receive \$22.75 in cash, without interest and less any applicable withholding taxes. Each share of Co.'s common stock held by Co. as treasury stock or owned by Merger Sub or Parent immediately prior to the Effective Time was cancelled without the right to receive any payment with respect thereto. No stockholder demanded appraisal of shares of Co.'s common stock in accordance with Section 262 of the General Corporation Law of the State of Delaware.

#### COMMUNICATIONS SYSTEMS, INC.

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

	2018	2017
Net Sales	16,773,685	20,800,079
Cost & expenses	18,747,906	22,259,907
Operating income	(1,974,221)	(1,459,828)
Other income (expense), net	104,121	41,686
Gains or losses	27,531	(17,800)
Net before taxes	(1,852,275)	(1,445,501)
Income taxes	7,570	70,011
<b>Net income</b>	(1,859,845)	(1,515,512)
Earnings common share		
Primary	\$(0.21)	\$(0.17)
Fully Diluted	\$(0.21)	\$(0.17)
Common Shares:		
Full Diluted	9,000,185	8,894,195
Year-end	9,122,986	8,937,640

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

	2018	2017
Assets:		
Cash & equivalents	11,592,110	
Inventories	14,229,000	
Current assets	45,449,617	
Net property & equip.	12,233,152	
Total assets	57,735,462	
Liabilities:		
Current liabilities	10,218,892	
Stockholders' equity	47,484,938	
Net current assets	35,230,725	

#### COMPUTER PROGRAMS & SYSTEMS INC

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

	2018	2017
Total Revenues	70,882,000	64,075,000
Cost & expenses	60,632,000	58,240,000
Operating income	7,648,000	3,234,000
Interest expense	1,978,000	1,807,000
Other income (expense), net	198,000	70,000
Net before taxes	5,868,000	1,497,000
Income taxes	1,901,000	1,251,000
<b>Net income</b>	3,967,000	246,000
Balance for common	3,846,000	244,000
Earnings common share		
Primary	\$0.29	\$0.02
Fully Diluted	\$0.29	\$0.02
Common Shares:		
Full Diluted	13,475,000	13,374,000
Year-end	14,086,000	13,536,000

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

	2018	2017
Assets:		
Cash & equivalents	1,727,000	
Inventories	1,358,000	
Current assets	65,166,000	
Net property & equip.	11,223,000	
Total assets	325,385,000	
Liabilities:		
Current liabilities	40,567,000	
Long-term debt	136,231,000	
Stockholders' equity	142,568,000	
Net current assets	24,599,000	

#### COMPUTER TASK GROUP, INC.

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

	03/30/18	03/31/17
Total Revenues	82,713	77,006
Cost & expenses	82,130	75,606
Operating income	583	1,400
Net before taxes	529	1,277
Income taxes	115	526
<b>Net income</b>	414	751
Earnings common share		
Primary	\$0.03	\$0.05
Fully Diluted	\$0.03	\$0.05
Common Shares:		
Full Diluted	15,298	15,430
Year-end	15,550	15,564

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

	2018	2017
Assets:		
Cash & equivalents	11,163	
Current assets	93,471	
Net property & equip.	5,808	
Total assets	145,144	
Liabilities:		
Current liabilities	44,171	
Long-term debt	9,020	
Stockholders' equity	80,177	
Net current assets	49,300	

#### COMSCORE INC

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

	2018	2017
Total Revenues	105,919	100,861
Cost & expenses	143,660	135,062
Operating income	(46,285)	(42,936)
Interest expense	2,905	154
Other income (expense), net	77	3,184
Foreign currency	(922)	(20)
Income taxes	1,415	866
<b>Net income</b>	(51,450)	(40,792)
Earnings common share		
Primary	\$(0.93)	\$(0.71)
Fully Diluted	\$(0.93)	\$(0.71)
Common Shares:		
Full Diluted	55,227	57,275
Year-end	55,018	

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

	2018	2017
Assets:		
Cash & equivalents	74,830	
Current assets	198,545	
Net property & equip.	26,894	
Total assets	1,032,078	
Liabilities:		
Current liabilities	232,552	
Long-term debt	126,246	
Stockholders' equity	548,743	
Net current assets	(34,007)	

#### COMTECH TELECOMMUNICATIONS CORP.

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

	2018	2017
Net Sales	403,154,000	402,606,000
Cost & expenses	368,264,000	362,780,000
Operating income	19,084,000	22,271,000
Interest expense	7,607,000	8,938,000
Net before taxes	11,288,000	13,321,000
Income taxes	(11,023,000)	4,808,000
<b>Net income</b>	22,311,000	8,513,000
Earnings common share		
Primary	\$0.94	\$0.36
Fully Diluted	\$0.93	\$0.36
Common Shares:		
Full Diluted	23,999,000	23,449,000
Year-end	23,641,984	23,569,716

#### CONATUS PHARMACEUTICALS INC

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

	2018	2017
Total Revenues	9,737,000	6,998,076
Cost & expenses	14,794,000	10,688,736
Operating income	(5,057,000)	(3,690,660)
Interest expense	185,000	97,327
Other income (expense), net	(9,000)	(5,599)
<b>Net income</b>	(5,018,000)	(3,622,745)
Earnings common share		
Primary	\$(0.17)	\$(0.14)
Fully Diluted	\$(0.17)	\$(0.14)
Common Shares:		
Full Diluted	30,048,000	26,162,958
Year-end	30,063,000	26,169,896

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

	2018	2017
Assets:		
Cash & equivalents	16,615,000	
Current assets	73,829,000	
Net property & equip.	157,000	
Total assets	76,646,000	
Liabilities:		
Current liabilities	30,607,000	
Long-term debt	13,343,000	
Stockholders' equity	23,352,000	
Net current assets	43,222,000	





<b>Net income</b> .....	(1,300)	2,100	Current state				Paid-in-capital .....	143,705	135,683
Earnings common share			income tax expense ..	1,905	2,834	2,591	Treasury stock, at cost .....	430,989	419,802
Primary .....	\$(0.03)	\$0.05	Total current				Retained earnings		
Fully Diluted .....	\$(0.03)	\$0.05	income tax expense ..	13,082	19,290	19,191	(accumulated deficit) .....	458,457	422,762
Common Shares:			Deferred federal				Total stockholders'		
Full Diluted .....	46,200	46,400	income tax expense				equity .....	171,176	138,646
Year-end .....	46,152		(benefit) .....	(955)	(1,508)	(1,679)			
<b>Consolidated Balance Sheet Items, as of (\$000):</b>			Deferred state				<b>Recent Dividends:</b>		
Assets:		2018	income tax expense				<b>1. CorVel Corp common.</b>		
Cash & equivalents .....	51,500		(benefit) .....	81	288	23	No dividends paid.		
Inventories .....	620,300		Total deferred				<b>Annual Dividends:</b>		
Current assets .....	1,270,200		income tax expense				<b>1. CorVel Corp common.</b>		
Net property & equip. ....	243,400		(benefit) .....	(874)	(1,220)	(1,656)	No dividends paid.		
Total assets .....	1,669,500		Income tax				<b>CORVUS PHARMACEUTICALS INC</b>		
Liabilities:			provision .....	12,208	18,070	17,535	<b>Earnings, 3 mos. to Mar 31(Consol. - \$000):</b>		
Current liabilities .....	609,200		<b>Net income (loss) .....</b>	35,695	29,479	28,525	2018	2017	
Long-term debt .....	444,000		Weighted average				Cost & expenses .....	14,644	16,217
Stockholders' equity .....	545,100		shares outstanding				Operating income .....	(14,644)	(16,217)
Net current assets .....	661,000		- basic .....	18,825	19,418	19,826	Interest income .....	343	181
			Weighted average				<b>Net income</b> .....	(14,301)	(16,036)
<b>CORIUM INTERNATIONAL INC</b>			shares outstanding				Earnings common share		
<b>Earnings, 6 mos. to Mar 31(Consol. - \$000):</b>			- diluted .....	19,042	19,570	20,004	Primary .....	\$(0.63)	\$(0.79)
2018	2017		Year end shares				Fully Diluted .....	\$(0.63)	\$(0.79)
Total Revenues .....	19,375	14,313	outstanding .....	18,913	18,937	19,562	Common Shares:		
Cost & expenses .....	43,807	31,403	Net income (loss)				Full Diluted .....	22,581	20,349
Operating income .....	(24,790)	(17,445)	per share - basic .....	\$1.90	\$1.52	\$1.44	Year-end .....	29,183	20,935
Interest income .....	285	72	Net income (loss)				<b>Consolidated Balance Sheet Items, as of (\$000):</b>		
Interest expense .....	4,533	4,091	per share - diluted .....	\$1.87	\$1.51	\$1.43	Assets:		2018
Other income (expense), net .....	(2,258)		Total number of				Cash & equivalents .....	102,565	
Net before taxes .....	(31,296)	(21,464)	employees .....	3,788	3,629	3,508	Current assets .....	145,166	
Income taxes .....	2	2	Number of common				Net property & equip. ....	2,459	
<b>Net income</b> .....	(31,298)	(21,466)	stockholders .....	1,016	1,105	1,038	Total assets .....	148,689	
Earnings common share			□ As is; □ Approximately; □ As of June 5, 2018; □ As of June				Liabilities:		
Primary .....	\$(0.87)	\$(0.88)	05, 2017; □ As of June 3, 2016				Current liabilities .....	10,604	
Fully Diluted .....	\$(0.87)	\$(0.88)					Stockholders' equity .....	137,228	
Common Shares:			<b>Consolidated Balance Sheet, Years Ended Mar. 31 (\$000):</b>				Net current assets .....	134,562	
Full Diluted .....	36,110	24,448	2018						
Year-end .....	36,139	29,232	(revised)				<b>COSTCO WHOLESALE CORP</b>		
			Cash & cash equivalents .....	55,771	28,611		<b>Earnings, 9 mos. to (Consol. - \$000):</b>		
<b>CORNERSTONE ONDEMAND, INC.</b>			Customer deposits .....	35,496	32,471		05/13/18	05/07/17	
<b>Earnings, 3 mos. to Mar 31(Consol. - \$000):</b>			Accounts receivables,				Total Revenues .....	97,165,000	86,725,000
2018	2017		gross .....	69,491	65,842		Net Sales .....	95,020,000	84,815,000
Total Revenues .....	133,113	111,582	Less: allowance for				Cost & expenses .....	94,131,000	84,064,000
Cost & expenses .....	141,959	124,730	doubtful accounts .....	4,551	3,001		Operating income .....	3,034,000	2,661,000
Operating income .....	(8,846)	(13,148)	Accounts receivables, net .....	64,940	62,841		Foreign currency .....	10,000	(4,000)
Interest income .....	1,819	613	Prepaid expenses &				Net before taxes .....	2,993,000	2,620,000
Interest expense .....	8,700	3,302	income taxes .....	7,110	4,944		Income taxes .....	867,000	838,000
Other income (expense), net .....	44	197	Total current assets .....	163,317	128,867		<b>Net income</b> .....	2,126,000	1,782,000
Net before taxes .....	(15,683)	(15,640)	Computer software .....	142,754	130,641		Earnings common share		
Income taxes .....	533	571	Office equipment &				Primary .....	\$4.77	\$4.01
<b>Net income</b> .....	(16,216)	(16,211)	computers .....	67,730	65,246		Fully Diluted .....	\$4.74	\$3.99
Earnings common share			Land & building .....	5,843	...		Common Shares:		
Primary .....	\$(0.28)	\$(0.29)	Leasehold improvements .....	14,461	10,893		Full Diluted .....	441,383	440,745
Fully Diluted .....	\$(0.28)	\$(0.29)	Gross property &				Year-end .....	438,602	438,679
Common Shares:			equipment .....	230,788	206,780		<b>COUPA SOFTWARE INC</b>		
Full Diluted .....	57,425	56,642	Less: accumulated				<b>Earnings, 3 mos. to Apr 30(Consol. - \$000):</b>		
Year-end .....	57,525	56,730	depreciation &				2018	2017	
<b>Consolidated Balance Sheet Items, as of (\$000):</b>			amortization .....	161,432	143,738		Total Revenues .....	56,352	41,137
Assets:		2018	Property & equipment,				Cost & expenses .....	68,421	51,524
Cash & equivalents .....	413,345		net .....	69,356	63,042		Operating income .....	(12,069)	(10,387)
Current assets .....	785,190		Goodwill .....	36,814	36,814		Interest expense .....	2,973	...
Net property & equip. ....	24,582		Other intangible assets,				Net before taxes .....	(14,964)	(9,954)
Total assets .....	934,733		net .....	3,415	3,851		Income taxes .....	490	84
Liabilities:			Other assets .....	1,102	2,809		<b>Net income</b> .....	(15,454)	(10,038)
Current liabilities .....	602,293		Total assets .....	274,004	235,383		Balance for common .....	(15,454)	(10,038)
Long-term debt .....	286,256		Accounts payable .....	11,787	13,869		Earnings common share		
Stockholders' equity .....	32,361		Uncertain ax positions .....	1,666	...		Primary .....	\$(0.28)	\$(0.20)
Net current assets .....	182,897		Income taxes payable &				Fully Diluted .....	\$(0.28)	\$(0.20)
			uncertain tax positions .....		2,714		Common Shares:		
<b>CORVEL CORP</b>			Accrued payroll, payroll				Full Diluted .....	55,873	50,577
<b>Annual Report</b>			taxes & employee				Year-end .....	56,857	...
<b>Consolidated Income Statement, Years Ended Mar. 31</b>			benefits .....	15,100	14,465		<b>Consolidated Balance Sheet Items, as of (\$000):</b>		
<b>(\$000):</b>			Customer deposits .....	35,496	32,471		Assets:		2018
2018	2017	2016	Accrued professional				Cash & equivalents .....	430,030	
Revenues .....	558,350	518,686	service fees .....	5,782	4,551		Current assets .....	493,462	
Cost of revenues .....	451,097	413,894	Self-insurance accruals .....	3,627	2,835		Net property & equip. ....	5,411	
Gross profit .....	107,253	104,792	Deferred revenue .....	15,316	10,096		Total assets .....	580,096	
General &			Accrued rent .....	6,147	5,774		Liabilities:		
administrative .....	59,350	57,243	Other accrued liabilities .....	3,068	3,276		Current liabilities .....	150,906	
Income (loss)			Total current liabilities .....	97,989	90,051		Long-term debt .....	165,758	
before income taxes ..	47,903	47,549	Deferred income taxes .....	4,839	6,686		Stockholders' equity .....	249,130	
Current federal			Total liabilities .....	102,828	96,737		Net current assets .....	342,556	
income tax expense ..	11,177	16,456	Common stock .....	3	3				



Selling, general & administrative expense	97,202	94,490	88,472	adjustments	3,295	(2,884)	(1,371)	(loss)	(7,475)	(10,435)
Impairment loss	...	1,315	...	□ Restated to reflect the discontinued operations of Srathmore Products business; □ As is; □ Approximately; □ As of May 24, 2018				Total equity (deficit)	265,765	272,438
Operating income (loss)	50,714	33,126	46,195	<b>Consolidated Balance Sheet, Years Ended Mar. 31 (\$000):</b>						
Interest income (expense), net	(2,317)	(2,695)	(3,036)		2018		□2017	<b>Recent Dividends:</b>		
Other income (expenses), net	(150)	1,729	(186)	Cash & cash equivalents	11,706		(revised)	<b>1. CSW Industrials Inc common.</b>		
Income before income taxes - U.S. federal	42,898	18,910	40,981	Bank time deposits	...			No dividends paid.		
Income before income taxes - foreign	5,349	2,634	3,244	Accounts receivable				<b>Annual Dividends:</b>		
Income (loss) before income taxes	48,247	32,160	42,973	trade, gross	62,494	59,299		<b>1. CSW Industrials Inc common.</b>		
Current U.S. federal income taxes	9,083	8,313	9,560	Other receivables, gross	1,904	1,998		No dividends paid.		
Current state & local income taxes	3,281	1,726	1,348	Less: allowance for doubtful accounts	1,015	1,466		<b>CUMBERLAND PHARMACEUTICALS INC</b>		
Current foreign income taxes	1,303	1,201	914	Accounts receivable, net	63,383	59,831		<b>Earnings, 3 mos. to Mar 31(Consol. - \$):</b>		
Current provision for income taxes	13,667	11,240	11,822	Raw materials & supplies	21,855	18,960		2018	2017	
Deferred U.S. federal income taxes (benefit)	1,915	3,384	7,645	Work in process	3,756	6,271		Total Revenues	8,587,605	9,636,755
Deferred state & local income taxes (benefit)	398	417	(127)	Finished goods	24,561	25,535		Cost & expenses	10,403,692	9,683,113
Deferred foreign income taxes (benefit)	(415)	(681)	(174)	Less: LIFO reserve	5,511	5,295		Operating income	(2,452,222)	(657,802)
Deferred provision for income taxes	1,898	3,120	7,344	Less: obsolescence reserve	1,687	1,806		Interest income	82,494	52,535
Provision for income taxes	15,565	14,360	19,166	Inventories, net	42,974	43,665		Interest expense	18,302	31,715
Income from continuing operations	32,682	17,800	23,807	Prepaid expenses & other current assets	7,077	6,722		Net before taxes	(2,388,030)	(636,982)
Income loss() from discontinued operations	(44,564)	(6,729)	1,664	Current assets, discontinued operations	2,427	11,906		Income taxes	4,159	656,587
Net income (loss)	(11,882)	11,071	25,471	Total current assets	127,567	147,046		Net income	(2,392,189)	(1,293,569)
Weighted average shares outstanding - basic	15,671	15,773	15,625	Land & land improvements	3,365	3,357		Earnings common share		
Weighted average shares outstanding - diluted	15,671	15,839	15,675	Buildings & improvements	44,341	43,705		Primary	\$(0.15)	\$(0.08)
Year end shares outstanding	15,877	15,817	...	Plant, office & laboratory equipment	66,230	62,563		Fully Diluted	\$(0.15)	\$(0.08)
Net earnings per share from continuing operations - basic	\$2.09	\$1.13	\$1.52	Construction in progress	2,504	3,189		Common Shares:		
Net earnings per share from discontinued operations - basic	\$(2.85)	\$(0.43)	\$0.11	Less: accumulated depreciation	61,967	56,002		Full Diluted	15,689,240	16,042,219
Net earnings per share - basic	\$(0.76)	\$0.70	\$1.63	Property, plant & equipment, net	54,473	56,812		Year-end	15,727,250	16,065,301
Net earnings per share from continuing operations - diluted	\$2.09	\$1.12	\$1.52	Goodwill	81,764	80,863		<b>Consolidated Balance Sheet Items, as of (\$):</b>		
Net earnings per share from discontinued operations - diluted	\$(2.85)	\$(0.42)	\$0.10	Intangible assets, net	53,054	59,312		Assets:	2018	2017
Net earnings per share - diluted	\$(0.76)	\$0.70	\$1.62	Property held for investment	8,863	9,208		Cash & equivalents	35,262,976	
Total number of employees	□730	...	...	Deferred income taxes (long-term asset)	7,636	...		Inventories	6,661,525	
Number of common stockholders	□□500	...	...	Retirement assets in excess of benefit obligations	3,334	2,954		Current assets	66,823,172	
Foreign currency translation	...	...	...	Other assets	4,125	3,849		Net property & equip.	566,907	
				Noncurrent assets, discontinued operations	...	38,383		Total assets	91,094,840	
				Total assets	340,816	398,427		Liabilities:		
				Accounts payable	16,826	10,372		Current liabilities	16,289,856	
				Compensation & related benefits	12,839	11,668		Long-term debt	12,000,000	
				Rebates & marketing agreements	2,892	2,435		Stockholders' equity	61,085,817	
				Non-income taxes	741	814		Net current assets	50,533,316	
				Income taxes payable	768	868		<b>CURAEGIS TECHNOLOGIES INC</b>		
				Other accrued expenses	6,261	6,597		<b>Earnings, 3 mos. to Mar 31(Consol. - \$):</b>		
				Accrued & other current liabilities	23,501	22,382		2018	2017	
				Current portion of long-term debt	561	561		Total Revenues	8,000	9,000
				Current liabilities, discontinued operations	3,966	5,184		Cost & expenses	1,067,000	1,355,000
				Total current liabilities	44,854	38,499		Operating income	(1,059,000)	(1,346,000)
				Revolving credit facility	12,000	60,625		Other income (expense), net	1,000	1,000
				Whitmore term loan	12,020	12,582		Net income	(1,295,000)	(1,501,000)
				Less: current portion	561	561		Balance for common	(1,349,000)	(1,563,000)
				Long-term debt	23,459	72,646		Earnings common share		
				Retirement benefits payable	2,017	1,464		Primary	\$(0.03)	\$(0.03)
				Contingent consideration	...	6,390		Fully Diluted	\$(0.03)	\$(0.03)
				Deferred income taxes	2,360	3,090		Common Shares:		
				Other long-term liabilities	2,361	3,900		Full Diluted	49,031,000	47,161,000
				Total liabilities	75,051	125,989		Year-end	49,059,546	47,979,986
				Common stock	158	157		<b>Consolidated Balance Sheet Items, as of (\$):</b>		
				Additional paid in capital	42,684	38,701		Assets:	2018	2017
				Treasury shares, at cost	3,252	1,011		Cash & equivalents	192,000	
				Retained earnings (accumulated deficit)	233,650	245,026		Inventories	1,741,000	
				Accumulated other comprehensive income				Current assets	1,974,000	
								Net property & equip.	112,000	
								Total assets	2,157,000	
								Liabilities:		
								Current liabilities	1,954,000	
								Long-term debt	4,685,000	
								Stockholders' equity	(4,482,000)	
								Net current assets	20,000	
								<b>CURE PHARMACEUTICAL HOLDING CORP</b>		
								<b>Earnings, 3 mos. to Mar 31(Consol. - \$):</b>		
								2018	2017	
								Total Revenues	105,014	31,945
								Cost & expenses	1,504,125	2,657,717
								Operating income	(1,399,111)	(2,625,772)
								Interest income	...	4
								Interest expense	433,830	2,151
								Other income (expense), net	(75,571)	7,577
								Net income	(1,908,512)	(2,620,342)
								Earnings common share		
								Primary	\$(0.08)	\$(0.11)
								Fully Diluted	\$(0.08)	\$(0.11)

Common Shares:		
Full Diluted .....	23,937,919	23,336,673
Year-end .....	23,951,252	23,336,673

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

Assets:	2018	
Cash & equivalents .....	840,577	
Inventories .....	69,987	
Current assets .....	1,937,060	
Net property & equip. ....	328,855	
Total assets .....	3,877,124	
Liabilities:		
Current liabilities .....	5,229,225	
Stockholders' equity .....	(1,952,310)	
Net current assets .....	(3,292,165)	

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

	2018	2017
Total Revenues .....	2,468	2,131
Cost & expenses .....	12,215	17,084
Operating income .....	(9,908)	(15,053)
Other income (expense), net .....	(103)	(103)
<b>Net income</b> .....	(10,747)	(15,742)
Earnings common share		
Primary .....	\$(0.35)	\$(0.55)
Fully Diluted .....	\$(0.35)	\$(0.55)
Common Shares:		
Full Diluted .....	33,054	28,402
Year-end .....	33,126	28,735

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

Assets:	2018	
Cash & equivalents .....	24,736	
Current assets .....	51,853	
Net property & equip. ....	390	
Total assets .....	61,381	
Liabilities:		
Current liabilities .....	14,391	
Long-term debt .....	32,460	
Stockholders' equity .....	14,467	
Net current assets .....	37,462	

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

	2018	2017
Total Revenues .....	34,125	29,299
Cost & expenses .....	38,874	30,712
Operating income .....	(4,749)	(1,413)
Other income (expense), net .....	154	154
Net before taxes .....	(4,651)	(1,140)
Income taxes .....	(2,619)	(118)
<b>Net income</b> .....	(2,032)	(1,022)
Earnings common share		
Primary .....	\$(0.15)	\$(0.07)
Fully Diluted .....	\$(0.15)	\$(0.07)
Common Shares:		
Full Diluted .....	13,587	13,840
Year-end .....	13,634	13,909

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

Assets:	2018	
Cash & equivalents .....	10,910	
Inventories .....	30,979	
Current assets .....	77,414	
Net property & equip. ....	2,214	
Total assets .....	108,126	
Liabilities:		
Current liabilities .....	37,136	
Stockholders' equity .....	67,855	
Net current assets .....	40,278	

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

	2018	2017
Total Revenues .....	14,120	11,920
Cost & expenses .....	14,421	12,442
Operating income .....	(318)	(539)
Net before taxes .....	(256)	(627)
Income taxes .....	(83)	(413)
<b>Net income</b> .....	(173)	(214)
Earnings common share		
Primary .....	\$(0.02)	\$(0.03)
Fully Diluted .....	\$(0.02)	\$(0.03)
Common Shares:		
Full Diluted .....	6,986	6,912
Year-end .....	7,006	6,943

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

Assets:	2018	
Cash & equivalents .....	6,848	
Inventories .....	14,673	
Current assets .....	41,645	
Net property & equip. ....	2,292	
Total assets .....	61,788	
Liabilities:		
Current liabilities .....	8,896	
Stockholders' equity .....	52,521	
Net current assets .....	32,749	

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

	2018	2017
Total Revenues .....	4,793	4,793
Cost & expenses .....	12,850	7,742
Operating income .....	(12,850)	(2,949)
Interest income .....	708	37
Interest expense .....	208	305
Other income (expense), net .....	(4,655)	(2,134)
<b>Net income</b> .....	(17,005)	(5,351)
Earnings common share		
Primary .....	\$(0.32)	\$(0.20)
Fully Diluted .....	\$(0.32)	\$(0.20)
Common Shares:		
Full Diluted .....	53,753	26,610
Year-end .....	58,714	28,752

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

Assets:	2018	
Cash & equivalents .....	65,581	
Current assets .....	231,176	
Net property & equip. ....	103	
Total assets .....	232,259	
Liabilities:		
Current liabilities .....	17,918	
Long-term debt .....	2,142	
Stockholders' equity .....	212,199	
Net current assets .....	213,258	

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

	2018	2017
Total Revenues .....	5,268	4,153
Cost & expenses .....	31,399	27,404
Operating income .....	(26,131)	(23,251)
<b>Net income</b> .....	(30,281)	(25,867)
Earnings common share		
Primary .....	\$(0.56)	\$(0.62)
Fully Diluted .....	\$(0.56)	\$(0.62)
Common Shares:		
Full Diluted .....	54,062	41,578
Year-end .....	54,198	43,417

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

Assets:	2018	
Cash & equivalents .....	115,011	
Current assets .....	272,339	
Net property & equip. ....	3,156	
Total assets .....	279,926	
Liabilities:		
Current liabilities .....	38,546	
Long-term debt .....	31,954	
Stockholders' equity .....	99,599	
Net current assets .....	233,793	

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

	2018	2017
Total Revenues .....	14,184	11,653
Cost & expenses .....	29,814	20,267
Operating income .....	(15,630)	(8,614)
Interest income .....	1,375	236
Other income (expense), net .....	(140)	120
Net before taxes .....	(14,395)	(8,258)
Income taxes .....	1,098	(1)
<b>Net income</b> .....	(15,493)	(8,257)
Earnings common share		
Primary .....	\$(0.40)	\$(0.23)
Fully Diluted .....	\$(0.40)	\$(0.23)
Common Shares:		
Full Diluted .....	38,648	36,539
Year-end .....	38,904	.....

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

Assets:	2018	
Cash & equivalents .....	142,155	
Current assets .....	367,031	
Net property & equip. ....	4,622	
Total assets .....	376,462	
Liabilities:		
Current liabilities .....	69,707	
Stockholders' equity .....	49,647	
Net current assets .....	297,324	

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

	04/28/18	04/29/17	04/30/16
		(revised)	(revised)
Net sales .....	610,530	586,539	570,168
Cost of goods sold .....	464,861	446,124	449,149
Gross profit (loss) .....	145,669	140,415	121,019
Selling expense .....	62,760	61,687	58,812
General & administrative expenses .....	34,919	34,226	32,801
Product design & development expenses .....	35,530	29,081	26,911
Total operating expenses .....	133,209	124,994	118,524
Operating income (loss) .....	12,460	15,421	2,495
Interest income .....	723	751	987
Interest expense .....	217	230	228
Foreign currency transaction gains (losses) .....	29	(331)	(326)
Equity in earnings (losses) of affiliates .....	(481)	(136)	...
Other income (expense) .....	(85)	113	198
Income (loss) before income taxes - domestic .....	9,235	16,010	3,264
Income (loss) before income taxes - foreign .....	3,194	(422)	(138)
Income (loss) before income taxes ..	12,429	15,588	3,126
Current federal income taxes (benefit) .....	1,646	5,268	(467)
Current state income taxes .....	868	1,158	123
Current foreign income taxes (benefit) .....	1,205	863	557
Deferred federal income taxes (benefit) .....	3,693	(1,625)	463
Deferred state income taxes (benefit) .....	27	(397)	(89)
Deferred foreign income taxes (benefit) .....	(572)	(21)	478
Income tax expense (benefit) .....	6,867	5,246	1,065
<b>Net income (loss)</b> .....	5,562	10,342	2,061
Weighted average shares outstanding - basic .....	44,457	44,114	43,990
Weighted average shares outstanding - diluted .....	44,873	44,303	44,456
Year end shares outstanding .....	44,476	44,068	...
Net earnings (loss) per share - basic .....	\$0.13	\$0.23	\$0.05
Net earnings (loss) per share - diluted .....	\$0.12	\$0.23	\$0.05
Cash dividend per share .....	\$0.28	\$0.31	\$0.40
Number of full time employees .....	2,405	.....	.....
Number of part time			

employees	□2308	...	...
Number of common stockholders	□1,045	...	...
Foreign currency translation adjustments		(1,472)	(529)

□ As is; □ Approximately; □ As of June 4, 2018

<b>Consolidated Balance Sheet, Years Ended (\$000):</b>			
	04/28/18	04/29/17 (revised)	
Cash & cash equivalents	29,727	32,623	
Restricted cash	28	216	
Marketable securities	34,522	32,713	
Accounts receivable, gross	79,538	81,456	
Less allowance for doubtful accounts	2,151	2,610	
Accounts receivable, net	77,387	78,846	
Raw materials	30,570	24,801	
Work-in-process	8,645	7,366	
Finished goods	36,120	34,319	
Inventories, net	75,335	66,486	
Costs & estimated earnings in excess of billings	30,968	36,403	
Current maturities of long-term receivables	1,752	2,274	
Prepaid expenses & other assets	9,029	7,553	
Income tax receivables	5,385	611	
Total current assets	264,133	257,725	
Land	2,161	2,099	
Buildings	67,773	65,935	
Machinery & equipment	93,439	84,189	
Office furniture & equipment	5,878	5,604	
Computer software & hardware	53,004	51,523	
Equipment held for rental	287	374	
Demonstration equipment	7,035	7,109	
Transportation equipment	7,632	7,108	
Property & equipment, gross	237,209	223,941	
Less accumulated depreciation - property & equipment	169,150	157,192	
Property & equipment, net	68,059	66,749	
Long-term receivables, less current maturities	1,641	2,616	
Goodwill	8,264	7,812	
Intangibles, net	3,682	4,705	
Investment in affiliates & other assets	5,091	4,534	
Deferred income taxes	7,930	11,292	
Total assets	358,800	355,433	
Accounts payable	48,845	51,499	
Accrued compensation	12,841	12,732	
Accrued taxes, other than income taxes	2,907	3,878	
Accrued employee benefits	2,829	2,916	
Short-term accrued expenses	6,157	5,357	
Other accrued expenses	2,711	150	
Warranty obligations	13,891	13,578	
Billings in excess of costs & estimated earnings	12,195	10,897	
Customer deposits	14,532	14,498	
Deferred revenue	12,652	12,137	
Current portion of other long-term obligations	1,088	1,409	
Income taxes payable	660	1,544	
Total current liabilities	131,308	130,595	
Long-term warranty obligations	16,062	14,321	
Long-term deferred revenue	7,475	5,434	
Other long-term obligations, less current maturities	2,285	2,848	
Long-term income tax payable	3,440	3,113	

Deferred income taxes	614	836
Total long-term liabilities	29,876	26,552
Common stock	54,731	52,530
Additional paid-in capital	40,328	38,004
Retained earnings (accumulated deficit)	107,105	113,967
Treasury stock, at cost	1,834	1,834
Accumulated other comprehensive income (loss)	(2,714)	(4,381)
Total shareholders' equity (deficit)	197,616	198,286

#### Recent Dividends:

##### I. Daktronics Inc. common.

ExDate	Amt	Declared	Record	Payable
03/12/2015	0.10	03/06/2015	03/16/2015	03/27/2015
06/10/2015	0.10	05/29/2015	06/12/2015	06/23/2015
09/10/2015	0.10	09/03/2015	09/14/2015	09/25/2015
12/17/2015	0.10	12/09/2015	12/21/2015	12/30/2015
03/09/2016	0.10	02/29/2016	03/11/2016	03/22/2016
06/23/2016	0.06	06/16/2016	06/27/2016	07/08/2016
06/23/2016	0.04	06/16/2016	06/27/2016	07/08/2016
09/08/2016	0.07	09/01/2016	09/12/2016	09/23/2016
12/08/2016	0.07	12/01/2016	12/12/2016	12/23/2016
03/09/2017	0.07	03/02/2017	03/13/2017	03/24/2017
06/09/2017	0.07	06/01/2017	06/13/2017	06/23/2017
09/08/2017	0.07	08/31/2017	09/11/2017	09/21/2017
12/08/2017	0.07	11/30/2017	12/11/2017	12/21/2017
03/09/2018	0.07	03/01/2018	03/12/2018	03/22/2018
06/08/2018	0.07	05/31/2018	06/11/2018	06/21/2018

#### Annual Dividends:

##### I. Daktronics Inc. common.

2015	0.40	2016	0.34	2017	0.28
2018	0.14				

#### DATATRAK INTERNATIONAL INC.

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

	2018	2017
Total Revenues	1,754,313	1,952,531
Cost & expenses	1,717,115	2,065,298
Deprec., depl. & amort.	149,024	160,885
Operating income	(111,826)	(273,652)
Interest income	896	230
Interest expense	395	41,984
Gains or losses	1,600	
<b>Net income</b>	(109,725)	(315,406)
Earnings common share		
Primary	\$(0.05)	\$(0.18)
Fully Diluted	\$(0.05)	\$(0.18)
Common Shares:		
Full Diluted	2,281,489	1,784,319
Year-end	2,290,116	1,804,675

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

Assets:	2018
Cash & equivalents	2,517,320
Current assets	3,371,214
Net property & equip.	1,496,133
Total assets	5,396,722
Liabilities:	
Current liabilities	4,262,838
Long-term debt	5,000
Stockholders' equity	96,187
Net current assets	(891,624)

#### DAVE & BUSTERS ENTERTAINMENT INC

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

	05/06/18	04/30/17
Total Revenues	332,190	304,148
Cost & expenses	246,080	215,992
Operating income	58,604	64,228
Net before taxes	55,747	62,374
Income taxes	13,597	19,578
<b>Net income</b>	42,150	42,796
Earnings common share		
Primary	\$1.06	\$1.02
Fully Diluted	\$1.04	\$0.98
Common Shares:		
Full Diluted	40,612	43,522

Year-end	39,620	41,826
<b>Consolidated Balance Sheet Items, as of (\$000):</b>		
Assets:	2018	
Cash & equivalents	16,914	
Inventories	28,332	
Current assets	95,394	
Net property & equip.	757,082	
Total assets	1,227,306	
Liabilities:		
Current liabilities	218,234	
Long-term debt	339,554	
Stockholders' equity	438,210	
Net current assets	(122,840)	

#### DAWSON GEOPHYSICAL CO (NEW)

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

	2018	2017
Total Revenues	49,880,000	42,366,000
Cost & expenses	42,842,000	44,329,000
Operating income	(1,640,000)	(12,139,000)
Other income (expense), net	(49,000)	106,000
Net before taxes	(1,740,000)	(11,975,000)
Income taxes	(31,000)	(2,823,000)
<b>Net income</b>	(1,709,000)	(9,152,000)
Earnings common share		
Primary	\$(0.07)	\$(0.40)
Fully Diluted	\$(0.07)	\$(0.40)
Common Shares:		
Full Diluted	22,879,805	22,742,516
Year-end	22,893,941	22,762,182

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

Assets:	2018
Cash & equivalents	17,608,000
Current assets	85,852,000
Net property & equip.	82,056,000
Total assets	170,079,000
Liabilities:	
Current liabilities	25,175,000
Long-term debt	4,446,000
Stockholders' equity	139,492,000
Net current assets	60,677,000

#### DECIPHERA PHARMACEUTICALS INC

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

	2018	2017
Cost & expenses	21,951	7,726
Operating income	(21,951)	(7,726)
Interest expense	22	25
Other income (expense), net	543	42
<b>Net income</b>	(21,430)	(7,709)
Earnings common share		
Primary	\$(0.66)	\$(0.66)
Fully Diluted	\$(0.66)	\$(0.66)
Common Shares:		
Full Diluted	32,594	11,626
Year-end	32,594	

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

Assets:	2018
Cash & equivalents	179,873
Current assets	181,114
Net property & equip.	952
Total assets	182,141
Liabilities:	
Current liabilities	16,295
Long-term debt	1,248
Stockholders' equity	164,590
Net current assets	164,819

#### DEL FRISCO'S RESTAURANT GROUP INC

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

	03/27/18	03/21/17
Total Revenues	89,303	83,890
Cost & expenses	83,360	74,666
Operating income	761	4,408
Other income (expense), net	1	(2)
Net before taxes	459	4,396
Income taxes	59	1,086
<b>Net income</b>	400	3,310
Earnings common share		
Primary	\$0.02	\$0.14
Fully Diluted	\$0.02	\$0.14
Common Shares:		
Full Diluted	20,603	23,277
Year-end	20,343	21,826

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

Assets:	2018
Cash & equivalents	2,979
Inventories	18,115
Current assets	36,634
Net property & equip.	182,695
Total assets	333,354
Liabilities:	
Current liabilities	45,863
Long-term debt	30,545
Stockholders' equity	190,764
Net current assets	(9,229)

**DENALI THERAPEUTICS INC**

**Acquisition Completed** On May 30, 2018, Co. acquired all the outstanding shares of F-star Gamma Ltd., a clinical-stage biopharmaceutical company developing novel bispecific antibodies, incorporated under the laws of England and Wales ("F-star Gamma"). As a result of the Acquisition, F-star Gamma became a wholly-owned subsidiary of Co. and Co. planned to change the entity's name to Denali BBB Holding Limited. In addition, Co. became a direct licensee of certain intellectual property of F-star Biotechnology Limited (by way of Co.'s assumption of F-star Gamma's license agreement with F-star Biotechnology Limited, dated Aug. 24, 2016, (the "F-star Gamma License")). Co. was obligated to make initial exercise payments under the buy-out option agreement and the F-star Gamma License of, in the aggregate, \$18,000,000, less the estimated net liabilities of F-star Gamma, which was approximately \$200,000. In addition, Co. was required under the buy-out option agreement and the F-star Gamma License to make future contingent payments up to a maximum amount of \$447,000,000 in the aggregate upon the achievement of certain defined preclinical, clinical, regulatory and commercial milestones. The amount of the contingent payments varies based on whether F-star delivers an FcabTM (constant Fc-domains with antigen-binding activity) that meets pre-defined criteria and whether the Fcab has been identified solely by Co. or solely by F-star or jointly by Co. and F-star. In addition, Co. has expanded certain rights under the existing Collaboration Agreement and has exercised its right to nominate two additional blood-brain barrier ("BBB") transporter Fcab targets. Co. was obligated to make a one-time payment for these expanded rights under the existing Collaboration Agreement of, in the aggregate, \$6,000,000. Under the Collaboration Agreement, F-star Biotechnologische Forschungs-und Entwicklungsges m.b.H and F-star Biotechnology Limited would continue to be prohibited from developing, commercializing and manufacturing any antibody or other molecule that incorporates any Fcab directed to any of the three BBB transporter Fcab targets nominated by Co., or any such Fcab as a standalone product, and from authorizing any third party to take any such action.

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

	2018	2017
Cost & expenses	26,389	21,744
Operating income	(25,748)	(21,744)
Interest income	2,070	424
<b>Net income</b>	(23,678)	(21,320)
Earnings common share		
Primary	\$(0.26)	\$(2.36)
Fully Diluted	\$(0.26)	\$(2.36)
Common Shares:		
Full Diluted	89,561	9,017
Year-end	92,589	

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

Assets:	2018
Cash & equivalents	44,001
Current assets	377,422
Net property & equip.	14,860
Total assets	613,953
Liabilities:	
Current liabilities	17,167
Stockholders' equity	539,028
Net current assets	360,255

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

	2018	2017
Total Revenues	128,404,000	90,447,000
Cost & expenses	51,622,000	71,377,000
Operating income	51,338,000	(6,665,000)
Net before taxes	33,499,000	(26,539,000)
Income taxes	(325,000)	202,000
<b>Net income</b>	33,824,000	(26,741,000)

**Earnings common share**

Primary	\$0.53	\$(0.43)
Fully Diluted	\$0.48	\$(0.43)
Common Shares:		
Full Diluted	81,877,097	62,128,862
Year-end	63,587,401	62,341,162

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

Assets:	2018
Cash & equivalents	101,693,000
Inventories	5,368,000
Current assets	193,304,000
Net property & equip.	11,658,000
Total assets	1,002,071,000
Liabilities:	
Current liabilities	257,128,000
Long-term debt	524,647,000
Stockholders' equity	206,090,000
Net current assets	(63,824,000)

**DESTINATION MATERNITY CORP****Earnings, 3 mos. to (Consol. - \$):**

	05/05/18	04/29/17
Net Sales	103,227,000	106,426,000
Cost & expenses	101,800,000	106,471,000
Operating income	1,427,000	(45,000)
Net before taxes	270,000	(1,049,000)
Income taxes	56,000	93,000
<b>Net income</b>	214,000	(1,142,000)
Earnings common share		
Primary	\$0.02	\$(0.08)
Fully Diluted	\$0.02	\$(0.08)
Common Shares:		
Full Diluted	13,963,000	13,748,000
Year-end	15,004,621	13,986,725

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

Assets:	2018
Cash & equivalents	2,005,000
Inventories	66,419,000
Current assets	89,087,000
Net property & equip.	62,481,000
Total assets	157,569,000
Liabilities:	
Current liabilities	71,730,000
Long-term debt	22,456,000
Stockholders' equity	41,192,000
Net current assets	17,357,000

**DESTINATION XL GROUP INC****Earnings, 3 mos. to (Consol. - \$000):**

	05/05/18	04/29/17
Net Sales	113,331	107,629
Cost & expenses	108,233	105,109
Deprec., depl. & amort.	7,324	7,754
Operating income	(2,226)	(5,234)
Interest expense	886	802
Net before taxes	(3,112)	(6,036)
Income taxes	(2)	29
<b>Net income</b>	(3,110)	(6,065)
Earnings common share		
Primary	\$(0.06)	\$(0.12)
Fully Diluted	\$(0.06)	\$(0.12)
Common Shares:		
Full Diluted	48,791	49,735
Year-end	48,965	49,748

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

Assets:	2018
Cash & equivalents	6,994
Inventories	106,219
Current assets	128,112
Net property & equip.	106,478
Total assets	242,148
Liabilities:	
Current liabilities	115,251
Long-term debt	10,446
Stockholders' equity	67,807
Net current assets	12,861

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

	2018	2017
Total Revenues	480,195,000	235,230,000
Cost & expenses	97,333,000	59,891,000
Operating income	267,646,000	116,410,000

Other income (expense), net	2,736,000	1,145,000
Gains or losses	(31,446,000)	37,701,000
Net before taxes	225,235,000	143,031,000
Income taxes	47,081,000	1,957,000
<b>Net income</b>	178,154,000	141,074,000

**Earnings common share**

Primary	\$1.65	\$1.46
Fully Diluted	\$1.65	\$1.46
Common Shares:		
Full Diluted	98,769,000	93,364,000
Year-end	98,610,608	98,127,709

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

Assets:	2018
Cash & equivalents	72,487,000
Inventories	8,963,000
Current assets	324,467,000
Net property & equip.	7,751,172,000
Total assets	8,224,888,000
Liabilities:	
Current liabilities	607,668,000
Long-term debt	1,701,912,000
Stockholders' equity	5,417,083,000
Net current assets	(283,201,000)

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

	2018	2017
Cost & expenses	17,412	14,239
Operating income	(15,867)	(14,239)
Interest income	288	38
<b>Net income</b>	(15,579)	(14,201)
Earnings common share		
Primary	\$(0.30)	\$(0.68)
Fully Diluted	\$(0.30)	\$(0.68)
Common Shares:		
Full Diluted	51,723	20,792
Year-end	51,781	

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

Assets:	2018
Cash & equivalents	43,046
Current assets	101,810
Net property & equip.	1,451
Total assets	104,074
Liabilities:	
Current liabilities	14,643
Stockholders' equity	87,886
Net current assets	87,167

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

	2018	2017
Total Revenues	25,465,000	25,840,000
Cost & expenses	26,717,000	26,917,000
Operating income	(1,609,000)	(1,451,000)
Other income (expense), net	(17,000)	
Net before taxes	(1,843,000)	(1,644,000)
Income taxes	(455,000)	607,000
Income contin. oper.	(1,388,000)	(2,251,000)
<b>Net income</b>	4,106,000	(2,076,000)
Earnings common share		
Primary	\$0.20	\$(0.10)
Fully Diluted	\$0.20	\$(0.10)
Common Shares:		
Full Diluted	20,092,000	19,933,000
Year-end	20,118,336	

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

Assets:	2018
Cash & equivalents	1,033,000
Inventories	5,755,000
Current assets	22,186,000
Net property & equip.	27,176,000
Total assets	59,962,000
Liabilities:	
Current liabilities	13,690,000
Long-term debt	13,001,000
Stockholders' equity	30,931,000
Net current assets	8,496,000

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

	2018	2017
Net Sales	274,512,000	236,303,000
Cost & expenses	242,805,000	222,188,000
Operating income	26,940,000	9,357,000
Interest income	514,000	295,000
Other income (expense), net	4,635,000	(271,000)
Foreign currency	(3,029,000)	(3,794,000)
Net before taxes	26,303,000	2,102,000
Income taxes	7,783,000	560,000
<b>Net income</b>	<b>18,520,000</b>	<b>1,542,000</b>
Balance for common	18,526,000	1,217,000

	2018	2017
Earnings common share		
Primary	\$0.38	\$0.03
Fully Diluted	\$0.37	\$0.02
Common Shares:		
Full Diluted	50,622,000	49,663,000
Year-end	49,571,038	48,348,953

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

	2018
Assets:	
Cash & equivalents	186,262,000
Inventories	236,501,000
Current assets	634,319,000
Net property & equip.	469,654,000
Total assets	1,471,362,000
Liabilities:	
Current liabilities	240,383,000
Long-term debt	199,924,000
Stockholders' equity	868,553,000
Net current assets	393,936,000

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

	03/31/18	04/01/17
Net Sales	98,858	97,541
Cost & expenses	100,297	96,842
Operating income	(1,515)	623
Other income (expense), net	(2)	1
Net before taxes	(3,050)	(738)
Income taxes	(166)	(163)
Income contin. oper.	(2,884)	(575)
<b>Net income</b>	<b>(2,907)</b>	<b>(604)</b>
Earnings common share		
Primary	\$(0.18)	\$(0.04)
Fully Diluted	\$(0.18)	\$(0.04)
Common Shares:		
Full Diluted	15,715	15,673
Year-end	16,419	16,126

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

	2018
Assets:	
Cash & equivalents	21
Inventories	116,988
Current assets	170,672
Net property & equip.	91,522
Total assets	287,351
Liabilities:	
Current liabilities	63,421
Long-term debt	125,592
Stockholders' equity	77,552
Net current assets	107,251

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

	05/05/18	04/29/17
Net Sales	5,553,700	5,287,100
Cost & expenses	5,116,100	4,898,300
Operating income	437,600	388,800
Interest expense	230,000	74,700
Other income (expense), net	(200)	(300)
Net before taxes	207,400	313,800
Income taxes	46,900	113,300
<b>Net income</b>	<b>160,500</b>	<b>200,500</b>
Balance for common	160,500	200,500
Earnings common share		
Primary	\$0.68	\$0.85
Fully Diluted	\$0.67	\$0.85
Common Shares:		
Full Diluted	238,500	237,300
Year-end	237,800	236,700

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

	2018
Assets:	
Cash & equivalents	475,200
Inventories	3,248,200
Current assets	4,042,000

Net property & equip.	3,249,700
Total assets	15,827,100
Liabilities:	
Current liabilities	1,917,200
Long-term debt	5,040,100
Stockholders' equity	7,355,700
Net current assets	2,124,800

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

	03/31/18	04/01/17
Net Sales	227,262	221,625
Cost & expenses	187,268	176,583
Operating income	39,994	45,042
Other income (expense), net	152	64
Net before taxes	40,146	45,106
Income taxes	9,499	15,919
<b>Net income</b>	<b>30,647</b>	<b>29,187</b>
Earnings common share		
Primary	\$0.93	\$0.85
Fully Diluted	\$0.93	\$0.85
Common Shares:		
Full Diluted	33,003	34,479
Year-end	33,503	34,449

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

	2018
Assets:	
Cash & equivalents	75,344
Inventories	205,905
Current assets	540,369
Net property & equip.	92,828
Total assets	773,048
Liabilities:	
Current liabilities	95,832
Stockholders' equity	657,138
Net current assets	444,537

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

	2018	2017
Cost & expenses	13,677	5,231
Operating income	(13,677)	(5,231)
<b>Net income</b>	<b>(13,770)</b>	<b>(5,424)</b>
Earnings common share		
Primary	\$(0.52)	\$(0.31)
Fully Diluted	\$(0.52)	\$(0.31)
Common Shares:		
Full Diluted	26,589	17,332
Year-end	28,191	

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

	2018
Assets:	
Cash & equivalents	126,897
Current assets	128,562
Net property & equip.	188
Total assets	128,750
Liabilities:	
Current liabilities	3,648
Stockholders' equity	125,102
Net current assets	124,914

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

	2018	2017
Net Sales	869,023	367,653
Cost & expenses	2,477,002	1,763,499
Operating income	(1,607,979)	(1,395,846)
Interest expense	70,311	481,346
Other income (expense), net		753,798
<b>Net income</b>	<b>(1,678,290)</b>	<b>(1,123,394)</b>
Balance for common	(1,678,290)	(1,123,394)
Earnings common share		
Primary	\$(0.18)	\$(0.13)
Fully Diluted	\$(0.18)	\$(0.13)
Common Shares:		
Full Diluted	9,182,470	8,682,220
Year-end	9,182,470	8,682,220

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

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

Current liabilities	2,781,564
Long-term debt	3,000,000
Stockholders' equity	(2,958,586)
Net current assets	(1,060,655)

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

	2018	2017
Total Revenues	316,300	247,900
Cost & expenses	782,200	281,300
Operating income	(465,900)	(33,400)
Interest expense	1,200	4,200
Other income (expense), net	3,400	4,800
Net before taxes	(463,700)	(32,800)
Income taxes	1,800	300
<b>Net income</b>	<b>(465,500)</b>	<b>(33,100)</b>
Earnings common share		
Primary	\$(2.13)	\$(0.17)
Fully Diluted	\$(2.13)	\$(0.17)
Common Shares:		
Full Diluted	218,800	193,500
Year-end	400,397	

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

	2018
Assets:	
Cash & equivalents	846,000
Current assets	929,900
Net property & equip.	345,600
Total assets	1,438,700
Liabilities:	
Current liabilities	746,100
Long-term debt	77,200
Stockholders' equity	510,200
Net current assets	183,800

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

	04/29/18	04/30/17
Net Sales	100,207	83,687
Cost & expenses	100,464	82,938
Operating income	(257)	749
Interest expense	821	166
Other income (expense), net	163	57
Net before taxes	(915)	640
Income taxes	(232)	225
<b>Net income</b>	<b>(683)</b>	<b>415</b>
Earnings common share		
Primary	\$(0.02)	\$0.01
Fully Diluted	\$(0.02)	\$0.01
Common Shares:		
Full Diluted	32,046	32,320
Year-end	32,566	32,442

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

	2018
Assets:	
Cash & equivalents	1,179
Inventories	97,997
Current assets	109,561
Net property & equip.	129,221
Total assets	249,009
Liabilities:	
Current liabilities	69,567
Long-term debt	35,607
Stockholders' equity	135,105
Net current assets	39,994

**DUNKIN' BRANDS GROUP INC****Earnings, 3 mos. to (Consol. - \$000):**

	03/31/18	04/01/17
Total Revenues	301,342	296,358
Cost & expenses	201,103	199,174
Operating income	89,831	86,773
Gains or losses	(327)	187
Net before taxes	58,669	62,410
Income taxes	8,517	18,117
<b>Net income</b>	<b>50,152</b>	<b>44,293</b>
Earnings common share		
Primary	\$0.58	\$0.48
Fully Diluted	\$0.57	\$0.48
Common Shares:		
Full Diluted	87,877	93,120
Year-end	82,721	

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



Assets:	2018
Cash & equivalents	338,461
Current assets	615,842
Net property & equip.	180,959
Total assets	3,244,108
Liabilities:	
Current liabilities	409,290
Long-term debt	3,036,248
Stockholders' equity	(860,281)
Net current assets	206,552

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

	2018	2017
Total Revenues	3,488	4,567
Cost & expenses	11,320	12,134
Operating income	(7,832)	(7,567)
<b>Net income</b>	<b>(8,297)</b>	<b>(8,114)</b>
Earnings common share		
Primary	\$(0.05)	\$(0.06)
Fully Diluted	\$(0.05)	\$(0.06)
Common Shares:		
Full Diluted	153,558	141,815
Year-end	161,709	

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

Assets:	2018
Cash & equivalents	39,325
Inventories	3,254
Current assets	52,008
Net property & equip.	845
Total assets	59,679
Liabilities:	
Current liabilities	11,292
Long-term debt	15,178
Stockholders' equity	30,395
Net current assets	40,716

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

	2018	2017
Net Sales	285,936	238,527
Cost & expenses	274,787	230,291
Operating income	11,149	8,236
Other income (expense), net	22	228
Net before taxes	6,130	4,811
Income taxes	1,636	1,817
<b>Net income</b>	<b>4,494</b>	<b>2,994</b>
Balance for common	4,528	3,110
Earnings common share		
Primary	\$0.25	\$0.18
Fully Diluted	\$0.24	\$0.17
Common Shares:		
Full Diluted	18,741	18,249
Year-end	17,354	17,418

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

Assets:	2018
Cash & equivalents	13,045
Inventories	103,194
Current assets	326,798
Net property & equip.	52,257
Total assets	654,873
Liabilities:	
Current liabilities	134,023
Long-term debt	238,217
Stockholders' equity	273,694
Net current assets	192,775

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

	2018	2017
Total Revenues	46,626,000	76,793,000
Net Sales	10,838,000	15,286,000
Cost & expenses	44,321,000	44,097,000
Operating income	2,305,000	32,696,000
Interest income	27,000	3,000
Interest expense	675,000	27,000
Net before taxes	1,657,000	32,672,000
Income taxes	(959,000)	9,748,000
<b>Net income</b>	<b>2,616,000</b>	<b>22,924,000</b>
Earnings common share		
Primary	\$0.18	\$1.50
Fully Diluted	\$0.17	\$1.42
Common Shares:		
Full Diluted	15,478,335	16,165,361

Year-end	14,800,873	15,251,806
<b>Consolidated Balance Sheet Items, as of (\$):</b>		
Assets:	2018	
Cash & equivalents	95,670,000	
Inventories	6,141,000	
Current assets	168,820,000	
Net property & equip.	6,498,000	
Total assets	249,296,000	
Liabilities:		
Current liabilities	28,760,000	
Long-term debt	41,624,000	
Stockholders' equity	178,177,000	
Net current assets	140,060,000	

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

	03/31/18	04/01/17
Net Sales	59,444,997	36,043,295
Cost & expenses	55,273,110	33,867,624
Operating income	4,171,887	2,175,671
Interest expense	296,330	21,024
Other income (expense), net	218,731	80,183
Net before taxes	4,094,288	2,234,830
Income taxes	994,093	717,689
<b>Net income</b>	<b>3,100,195</b>	<b>1,517,141</b>
Earnings common share		
Primary	\$0.49	\$0.24
Fully Diluted	\$0.49	\$0.24
Common Shares:		
Full Diluted	6,291,726	6,256,496
Year-end	6,265,000	6,258,233

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

Assets:	2018
Cash & equivalents	16,361,816
Inventories	48,976,948
Current assets	99,258,736
Net property & equip.	28,868,362
Total assets	175,765,778
Liabilities:	
Current liabilities	27,612,415
Long-term debt	28,287,500
Stockholders' equity	90,424,960
Net current assets	71,646,321

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

	2018	2017
Total Revenues	108,230	79,103
Cost & expenses	71,527	50,558
Operating income	33,896	25,690
Interest income	121	774
Interest expense	4,847	2,468
Other income (expense), net	53	
Foreign currency	(641)	3,496
Net before taxes	28,582	27,492
Income taxes	2,126	869
<b>Net income</b>	<b>26,456</b>	<b>26,623</b>
Earnings common share		
Primary	\$0.83	\$0.83
Fully Diluted	\$0.83	\$0.83
Common Shares:		
Full Diluted	31,659	31,973
Year-end	31,459	

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

Assets:	2018
Cash & equivalents	111,898
Current assets	290,867
Net property & equip.	40,647
Total assets	1,162,444
Liabilities:	
Current liabilities	158,675
Long-term debt	409,472
Stockholders' equity	498,032
Net current assets	132,192

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

	2018	2017
Total Revenues	7,837	7,703
Cost & expenses	9,480	8,905
Operating income	(1,643)	(1,202)
Net before taxes	(1,385)	(1,267)
Income taxes	(6)	(6)

<b>Net income</b>	<b>(1,379)</b>	<b>(1,261)</b>
Earnings common share		
Primary	\$(0.30)	\$(0.28)
Fully Diluted	\$(0.30)	\$(0.28)
Common Shares:		
Full Diluted	4,527	4,434
Year-end	4,542	

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

Assets:	2018
Cash & equivalents	5,846
Inventories	3,566
Current assets	27,223
Net property & equip.	453
Total assets	28,902
Liabilities:	
Current liabilities	5,675
Stockholders' equity	22,611
Net current assets	21,548

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

	2018	2017
Total Revenues	501,792	433,151
Cost & expenses	298,228	266,417
Operating income	58,010	51,651
Other income (expense), net	(805)	4,182
Invest. income	(36,663)	12,035
Net before taxes	(26,574)	30,763
Income taxes	(5,403)	(12)
Income contin. oper.		30,775
Income discont. oper.		6,577
<b>Net income</b>	<b>(21,171)</b>	<b>37,352</b>
Balance for common	(21,551)	38,924
Earnings common share		
Primary	\$(0.22)	\$0.41
Fully Diluted	\$(0.22)	\$0.41
Common Shares:		
Full Diluted	95,888	95,893
Year-end	96,087	

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

Assets:	2018
Cash & equivalents	2,239,591
Inventories	85,995
Current assets	3,682,276
Net property & equip.	3,461,004
Total assets	8,761,744
Liabilities:	
Current liabilities	409,777
Long-term debt	3,585,972
Stockholders' equity	4,190,527
Net current assets	3,272,499

**ECOLOGIC AND ENVIRONMENT, INC.****Earnings, 9 mos. to (Consol. - \$000):**

	04/28/18	04/29/17
Total Revenues	75,892	74,094
Cost & expenses	73,872	70,524
Operating income	1,193	2,788
Other income (expense), net	36	(610)
Foreign currency	(12)	(81)
Net before taxes	1,256	2,094
Income taxes	797	1,319
<b>Net income</b>	<b>459</b>	<b>775</b>
Earnings common share		
Primary	\$(0.02)	\$0.19
Fully Diluted	\$(0.02)	\$0.19
Common Shares:		
Full Diluted	4,302	4,294
Year-end	4,302	4,359

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

	2018	2017
Total Revenues	25,129,000	29,130,000
Cost & expenses	28,547,000	33,721,000
Operating income	(4,054,000)	(5,399,000)
Other income (expense), net	(34,000)	(233,000)
Net before taxes	(4,088,000)	(5,632,000)
Income taxes	131,000	(2,945,000)
<b>Net income</b>	<b>(4,219,000)</b>	<b>(2,687,000)</b>
Earnings common share		
Primary	\$(0.30)	\$(0.21)
Fully Diluted	\$(0.30)	\$(0.21)
Common Shares:		

Full Diluted	14,137,000	12,971,000
Year-end	14,363,000	13,388,000
<b>Consolidated Balance Sheet Items, as of (\$):</b>		
Assets:		
Cash & equivalents	8,442,000	2018
Current assets	35,986,000	
Net property & equip.	424,000	
Total assets	71,618,000	
Liabilities:		
Current liabilities	22,026,000	
Stockholders' equity	49,592,000	
Net current assets	13,960,000	

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

	2018	2017
Cost & expenses	35,486	31,309
Operating income	(31,559)	(30,627)
Other income (expense), net	182	140
<b>Net income</b>	<b>(30,939)</b>	<b>(31,097)</b>
Balance for common	(30,939)	(31,097)
Earnings common share		
Primary	\$(0.67)	\$(0.85)
Fully Diluted	\$(0.67)	\$(0.85)
Common Shares:		
Full Diluted	45,992	36,485
Year-end	46,712	40,712

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

	2018	2017
Cash & equivalents	358,821	362,812
Current assets	362,812	39,551
Net property & equip.	39,551	403,982
Total assets	403,982	
Liabilities:		
Current liabilities	30,994	33,190
Long-term debt	33,190	247,515
Stockholders' equity	247,515	331,818
Net current assets	331,818	

**EDUCATIONAL DEVELOPMENT CORP.****Annual Report****Consolidated Income Statement, Years Ended (\$):**

	02/28/18	02/28/17	02/29/16
		(revised)	(revised)
Gross sales	125,847,200	124,958,900	80,319,400
Less discounts & allowances	24,928,800	29,486,300	22,061,500
Transportation revenue	11,047,700	11,155,500	5,360,400
Net revenues	111,966,100	106,628,100	63,618,300
Cost of good sold	30,931,300	28,613,500	20,494,200
Gross margin	81,034,800	78,014,600	43,124,100
Operating & selling expenses	22,571,200	23,070,000	19,419,400
Sales commissions	35,359,000	33,995,500	18,062,800
General & administrative expenses	15,736,300	15,920,600	2,328,500
Impairment of asset	1,082,300		
Total operating expenses	73,666,500	74,068,400	39,810,700
Interest expense	1,119,500	1,028,800	244,900
Other income (expense)	1,583,900	1,694,700	477,400
Earnings (losses) before income taxes	7,832,700	4,612,100	3,545,900
Current income tax expense - federal	1,964,700	1,267,600	1,210,900
Current income tax expense - state	388,400	262,500	234,800
Total current income tax expense	2,353,100	1,530,100	1,445,700
Deferred income tax expense (benefit) - federal	239,800	186,200	(16,100)
Deferred income tax expense (benefit) - state	25,100	34,900	(3,000)
Total deferred income tax expense (benefit)	264,900	221,100	(19,100)
Income taxes	2,618,000	1,751,200	1,426,600
<b>Net earnings (losses)</b>	<b>5,214,700</b>	<b>2,860,900</b>	<b>2,119,300</b>

Weighted average shares outstanding - basic	4,087,998	4,077,695	4,049,154
Weighted average shares outstanding - diluted	4,090,661	4,082,854	4,051,678
Year end shares outstanding	4,089,806	4,090,074	4,064,610
Net earnings (loss) per share - basic	\$1.28	\$0.70	\$0.52
Net earnings (losses) per share - diluted	\$1.27	\$0.70	\$0.52
Dividends per share	\$0.00	\$0.27	\$0.35
Number of full time employees	193	202	150
Number of common stockholders	537	537	576

Reclassified to conform with 2018 presentation; As of May 16, 2018; As of May 1, 2017; As of April 1, 2016; As of May 23, 2018; As of May 23, 2017

**Consolidated Balance Sheet, Years Ended Feb. 28 (\$):**

	2018	2017
		(revised)
Cash & cash equivalents	2,723,300	699,200
Accounts receivable, gross	3,489,400	3,592,000
Less allowance for doubtful accounts & sales returns	675,600	675,000
Accounts receivable, net	2,813,800	2,917,000
Book inventory	26,800,000	34,278,100
Less: inventory valuation allowance	181,500	25,000
Inventories - net	26,618,500	34,253,100
Prepaid expenses & other assets	1,142,000	695,200
Total current assets	33,297,600	38,564,500
Inventories - net	435,900	192,100
Land	4,107,200	4,107,200
Building	20,321,800	20,321,800
Building improvements	1,758,800	1,692,500
Machinery & equipment	7,231,300	5,230,700
Furniture & fixtures	109,000	101,600
Property, plant & equipment, gross	33,528,100	31,453,800
Less accumulated depreciation	5,667,600	4,419,500
Property, plant & equipment - net	27,860,500	27,034,300
Deferred income taxes		128,000
Other assets	26,900	61,400
Total assets	61,620,900	65,980,300
Accounts payable	12,469,000	17,565,300
Line of credit		4,882,900
Deferred revenues	693,000	633,100
Current maturities of long-term debt	881,200	898,500
Accrued salaries & commissions	2,007,900	1,379,700
Income taxes payable	1,798,800	1,519,400
Accrued royalties	791,800	721,600
Accrued Usborne Books & More (UBAM) trip incentives	633,800	1,180,400
Accrued freight	357,800	494,900
Sales tax payable	557,600	425,700
Other current liabilities	959,900	395,600
Total current liabilities	21,150,800	30,097,100
Long-term debt - net of current maturities	19,825,100	20,665,800
Deferred income taxes	136,900	
Other long-term liabilities	106,000	
Total liabilities	41,218,800	50,762,900
Common stock	1,209,200	1,208,200
Capital in excess of par value	8,573,300	8,548,000
Retained earnings (accumulated deficit)	21,532,500	16,317,800
Less treasury stock, at cost	10,912,900	10,856,600

Total shareholders' equity (deficit) 20,402,100 15,217,400

Reclassified to conform with 2018 presentation

**Recent Dividends:****1. Educational Development Corp. common.**

ExDate	Amt	Declared	Record	Payable
03/11/2015	0.08	02/26/2015	03/13/2015	03/20/2015
06/10/2015	0.08	05/28/2015	06/12/2015	06/19/2015
09/09/2015	0.09	08/24/2015	09/11/2015	09/18/2015
12/09/2015	0.09	11/23/2015	12/11/2015	12/18/2015
03/09/2016	0.09	02/26/2016	03/11/2016	03/18/2016
06/08/2016	0.09	05/26/2016	06/10/2016	06/17/2016
09/14/2016	0.09	08/31/2016	09/16/2016	09/23/2016
12/07/2016	0.09	11/28/2016	12/09/2016	12/16/2016
	0.00			03/16/2017
	0.00			06/16/2017
	0.00			09/16/2017
06/01/2018	0.10	05/25/2018	06/04/2018	06/21/2018

**Annual Dividends:****1. Educational Development Corp. common.**

2015	0.34	2016	0.36	2017	0.00
2018	0.10				

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

	2018	2017
Total Revenues	6,261,000	5,427,000
Net Sales	6,261,000	5,427,000
Cost & expenses	19,647,000	25,594,000
Operating income	(13,923,000)	(20,670,000)
Interest expense	3,556,000	4,534,000
Other income (expense), net	5,125,000	12,000
Gains or losses		(181,000)
<b>Net income</b>	<b>(12,354,000)</b>	<b>(25,373,000)</b>
Earnings common share		
Primary	\$(0.26)	\$(1.02)
Fully Diluted	\$(0.26)	\$(1.02)
Common Shares:		
Full Diluted	47,303,659	24,766,147
Year-end	53,481,201	

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

	2018	2017
Cash & equivalents	74,465,000	2,113,000
Inventories	2,113,000	94,704,000
Current assets	94,704,000	9,252,000
Net property & equip.	9,252,000	111,298,000
Total assets	111,298,000	
Liabilities:		
Current liabilities	41,384,000	99,166,000
Long-term debt	99,166,000	(33,050,000)
Stockholders' equity	(33,050,000)	53,320,000
Net current assets	53,320,000	

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

	2018	2017
Total Revenues	43,070	41,556
Cost & expenses	49,339	45,409
Operating income	(6,270)	(4,113)
Other income (expense), net	184	277
Net before taxes	(6,536)	(3,836)
Income taxes	(1,691)	(4,916)
<b>Net income</b>	<b>(4,845)</b>	<b>1,080</b>
Balance for common	(4,845)	1,080
Earnings common share		
Primary	\$(0.26)	\$0.06
Fully Diluted	\$(0.26)	\$0.06
Common Shares:		
Full Diluted	18,873	18,561
Year-end	18,993	

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

	2018	2017
Cash & equivalents	34,742	140,186
Current assets	140,186	4,616
Net property & equip.	4,616	380,538
Total assets	380,538	
Liabilities:		
Current liabilities	31,727	290,103
Stockholders' equity	290,103	108,459
Net current assets	108,459	

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

	2018	2017
Cost & expenses	8,506	10,986
Operating income	(8,506)	(10,986)
Interest income	94	110
Interest expense	398	363
Other income (expense), net	(21)	.....
<b>Net income</b>	<b>(8,831)</b>	<b>(11,239)</b>
Earnings common share		
Primary	\$(0.84)	\$(1.34)
Fully Diluted	\$(0.84)	\$(1.34)
Common Shares:		
Full Diluted	10,529	8,361
Year-end	10,540	8,367

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

	2018	2017
Assets:		
Cash & equivalents	33,247	33,864
Current assets	33,864	68
Net property & equip.	68	34,221
Total assets	34,221	.....
Liabilities:		
Current liabilities	7,502	11,938
Long-term debt	11,938	14,731
Stockholders' equity	14,731	26,362
Net current assets	26,362	.....

**EL POLLO LOCO HOLDINGS INC****Earnings, 3 mos. to** (Consol. – \$000):

	03/28/18	03/29/17
Total Revenues	105,756	99,771
Cost & expenses	97,096	86,093
Operating income	4,448	9,361
Interest expense	888	790
Other income (expense), net	918	(227)
Net before taxes	4,478	8,344
Income taxes	1,949	3,467
<b>Net income</b>	<b>2,529</b>	<b>4,877</b>
Earnings common share		
Primary	\$0.07	\$0.13
Fully Diluted	\$0.06	\$0.12
Common Shares:		
Full Diluted	38,987	39,079
Year-end	38,636	38,467

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

	2018	2017
Assets:		
Cash & equivalents	6,203	2,071
Inventories	2,071	19,541
Current assets	19,541	102,533
Net property & equip.	102,533	440,934
Total assets	440,934	.....
Liabilities:		
Current liabilities	51,362	85,149
Long-term debt	85,149	274,517
Stockholders' equity	274,517	(31,821)
Net current assets	(31,821)	.....

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

	2018	2017
Total Revenues	440,192	202,393
Cost & expenses	354,464	172,761
Operating income	54,194	14,028
Interest expense	31,251	12,670
Net before taxes	22,943	1,358
Income taxes	2,088	413
<b>Net income</b>	<b>20,855</b>	<b>945</b>
Earnings common share		
Primary	\$0.27	\$0.02
Fully Diluted	\$0.27	\$0.02
Common Shares:		
Full Diluted	78,080	48,081
Year-end	77,241	.....

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

	2018	2017
Assets:		
Cash & equivalents	183,138	15,210
Inventories	15,210	475,309
Current assets	475,309	1,396,286
Net property & equip.	1,396,286	3,552,220
Total assets	3,552,220	.....
Liabilities:		
Current liabilities	217,290	2,190,110
Long-term debt	2,190,110	.....

Stockholders' equity	958,631	.....
Net current assets	258,019	.....

Number of employees	□655	□720	□698
Number of common stockholders	□□361	□□450	□□401
Foreign currency translation adjustments	.....	(348)	(922)

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

	03/31/18	04/01/17 (revised)	04/02/16 (revised)
Systems	325,349	125,098	142,957
Service	42,535	35,925	41,434
Total net sales	367,884	161,023	184,391
Systems	185,354	81,350	89,169
Service	21,700	18,207	22,519
Total cost of sales	207,054	99,557	111,688
Gross profit	160,830	61,466	72,703
Selling, general & administration	46,624	52,698	49,753
Research, development & engineering	34,411	31,719	32,400
Restructuring costs	3,935	6,935	2,824
Acquisition & integration costs	.....	366	194
Impairment of goodwill	.....	7,445	.....
Net operating expenses	84,970	99,163	85,171
Operating income (loss)	75,860	(37,697)	(12,468)
Interest & other income (expense), net	93	265	195
Total non-operating income (expense)	93	265	195
Income (loss) before income taxes - Domestic	61,539	(32,646)	(13,385)
Income (loss) before income taxes - Foreign	14,414	(4,786)	1,112
Income (loss) before income taxes	75,953	(37,432)	(12,273)
Current provision (benefit from) income tax - US federal & state	(248)	(379)	8
Current provision (benefit from) income taxes - foreign	2,614	557	916
Total current provision (benefit from) income taxes	2,366	178	924
Deferred provision (benefit from) income taxes - US federal & state	(42,329)	.....	.....
Deferred provision (benefit from) income taxes - foreign	(307)	(201)	(940)
Total deferred provision (benefit from) income taxes	(42,636)	(201)	(940)
Provision for (benefit from) income taxes	(40,270)	(23)	(16)
<b>Net income (loss)</b>	<b>116,223</b>	<b>(37,409)</b>	<b>(12,257)</b>
Weighted average shares outstanding - basic	33,967	32,551	31,411
Weighted average shares outstanding - diluted	35,571	32,551	31,411
Year end shares outstanding	34,387	33,260	31,613
Net income (loss) per share - basic	\$3.42	\$(1.15)	\$(0.39)
Net income (loss) per share - diluted	\$3.27	\$(1.15)	\$(0.39)
Number of full time employees	□615	□683	□651
Number of part time employees	□40	□37	□47

□ As is; □ Approximately; □ As of June 4, 2018; □ As of June 9, 2017; □ As of June 10, 2016

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

	03/31/18	□04/01/17 (revised)
Cash & cash equivalents	76,792	56,642
Short-term investments	47,121	5,743
Trade receivables, gross	63,876	41,097
Allowance	832	603
Trade receivables, net	63,044	40,494
Raw materials & purchased parts	52,591	41,383
Work-in-process	18,634	13,829
Finished goods	16,461	3,730
Inventories	87,686	58,942
Shipped systems pending acceptance	4,734	5,713
Prepaid expenses	.....	3,646
Value added tax receivable	.....	1,704
Other current assets	.....	830
Total current assets	284,870	173,714
Land	2,152	2,152
Buildings & improvements	38,467	36,204
Machinery & equipment	41,889	59,099
Computer equipment & software	22,676	36,239
Property, plant & equipment, gross	105,184	133,694
Less: accumulated depreciation	83,159	112,075
Property, plant & equipment, net	22,025	21,619
Deferred income taxes, net	43,518	890
Goodwill	2,626	3,027
Acquired intangible assets, gross	27,935	28,558
Less: accumulated amortization - acquired intangible assets	22,766	21,994
Acquired intangible assets, net	5,169	6,564
Demo & lease equipment, net	6,746	11,011
Long term deposits	3,232	2,872
Long term restricted cash	1,093	1,090
Other non-current assets	3,709	3,958
Total assets	372,988	224,745
Accounts payable	37,354	21,213
Accrued payroll-related liabilities	15,879	6,335
Restructuring & cost management amount payable	429	4,996
Product warranty accrual	4,646	3,394
Accrued purchase order commitments & receipts	2,978	2,522
Accrued customer deposits	2,214	1,242
Accrued professional fees payable	778	734
Accrued current portion of long-term debt	421	434
Other accrued liabilities	7,188	2,529
Accrued liabilities	34,533	22,186
Deferred revenue	9,818	14,712
Total current liabilities	81,705	58,111
Long-term debt	12,766	13,489
Income taxes payable	1,901	1,036
Deferred income tax liability, net	.....	8
Deferred compensation	.....	3,058
Product warranty accrual	.....	2,080
Other non-current liabilities	.....	2,432
Total liabilities	.....	7,570



Net before taxes	13,082,000	14,465,000
Income taxes	2,835,000	1,694,000
<b>Net income</b>	<b>10,247,000</b>	<b>12,771,000</b>
Earnings common share		
Primary	\$0.68	\$0.85
Fully Diluted	\$0.66	\$0.83
Common Shares:		
Full Diluted	15,519,000	15,303,000
Year-end	15,868,685	15,734,117
<b>Consolidated Balance Sheet Items, as of (\$):</b>		
Assets:		
Cash & equivalents	50,471,000	2018
Inventories	150,965,000	
Current assets	417,976,000	
Net property & equip.	55,425,000	
Total assets	661,528,000	
Liabilities:		
Current liabilities	104,338,000	
Long-term debt	144,754,000	
Stockholders' equity	387,310,000	
Net current assets	313,638,000	

### ELOXX PHARMACEUTICALS INC Annual Report

<b>Consolidated Income Statement, Years Ended (\$):</b>			
	12/31/17	06/30/17	06/30/16
Licensing revenue	...	...	75,000
Research & development expenses	16,398,000	733,661	2,182,989
Payroll & benefits	...	40,295	31,513
Professional fees	...	1,083,636	876,305
Stock-based compensation	...	73,708	130,186
Consultants	...	70,770	162,980
Investor relations	...	17,978	13,124
Delaware franchise tax	...	(66,000)	181,366
Other general & administrative expenses	...	188,549	210,569
General & administrative expenses	3,992,000	...	...
Gain on sale of patents	...	149,728	...
Impairment of goodwill	...	...	5,780,951
Impairment of acquired R&D	...	2,600,000	1,700,000
Total operating expenses	20,390,000	4,592,869	11,269,983
Income (loss) from operations	(20,390,000)	(4,592,869)	(11,194,983)
Financial & other expenses, net	824,000	...	...
Change in fair value of stock right	...	651,484	254,027
Change in fair value of warrant liability	...	249,025	1,993,560
Change in fair value of note derivative	...	(1,175,522)	...
Stock issuance for anti dilution right	...	1,417,922	...
Modification of warrant exercise price	...	285,356	...
Interest income (expense)	...	(265,203)	(533)
Net income (loss) before income tax provision (benefit)	...	(6,836,363)	(8,947,929)
Income tax provision (benefit)	0	(1,040,000)	(680,000)
<b>Net income (loss)</b>	<b>(21,214,000)</b>	<b>(5,796,363)</b>	<b>(8,267,929)</b>
Dividends			
accumulated for the period	2,404,000	...	...
Preferred dividends	...	397,904	179,154
Income (loss)	...	...	...

applicable to common shares	(23,618,000)	(6,194,267)	(8,447,083)
Weighted average shares	4,976,377	1,160,962	1,016,136
outstanding-basic	4,976,377	1,160,962	1,016,136
Weighted average shares	4,976,377	1,160,962	1,016,136
outstanding-diluted	4,976,377	1,160,962	1,016,136
Year end shares	27,527,738	1,460,140	1,024,819
Net earnings (loss) per share-basic	\$(4.75)	\$(5.40)	\$(8.40)
Net earnings (loss) per share-diluted	\$(4.75)	\$(5.40)	\$(8.40)
Number of full time employees	15	4	5
Number of part time employees	...	4	4
Total number of employees	15	...	...
Number of common stockholders	23	159	170

June 2017 and prior financials are for the company prior to reverse merger with Eloxx Pharmaceuticals, Limited; Adjusted for 1-for-20 stock split, December 20, 2017; Shares increased due to shares issued and conversion of preferred stock into common stock with respect to the reverse merger; As of March 14, 2018; Approximately; As of September 25, 2017; As of September 15, 2016

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

	12/31/17	06/30/17
Cash & cash equivalents	24,049,000	33,198
Restricted bank deposit	102,000	...
Other governmental agencies	88,000	...
Prepaid expenses	267,000	...
Prepaid expenses & other current assets	...	251,223
Total current assets	24,506,000	284,421
Computers & software	124,000	...
Office furniture & equipment	118,000	...
Laboratory equipment	37,000	313,023
Office equipment	...	15,569
Leasehold improvements	53,000	...
Furniture & fixtures	...	3,700
Equipment, furniture & fixtures, gross	332,000	332,292
Less: accumulated depreciation	54,000	281,313
Property & equipment, net	278,000	...
Equipment, furniture & fixtures, net	...	50,979
Acquired research & development	...	5,500,000
Security deposits	...	9,800
Total assets	24,784,000	5,845,200
Accounts payable	1,530,000	191,597
Accrued interest	...	20,178
Accrued payroll	...	66,200
Accrued payroll & related expenses	402,000	...
Accrued research & development expenses	704,000	...
Accrued professional fees	787,000	200,000
Accrued dividends payable	...	10,418
Accrued other	...	33,505
Accrued expenses	1,893,000	330,301
Notes payable	...	407,122
Derivative liability	...	1,844,974
Total current liabilities	3,423,000	2,773,994
Deferred tax liability	...	2,200,000
Total liabilities	3,423,000	4,973,994
Convertible preferred stock - series C	...	1,583
Convertible preferred stock - series A	...	3
Common stock	274,000	292,028
Capital in excess of par	...	122,401,918

Additional paid-in capital	60,047,000	...
Retained earnings (accumulated deficit)	(38,960,000)	(121,824,326)
Total stockholders' equity (deficiency)	21,361,000	871,206

June 2017 and prior financials are for the company prior to reverse merger with Eloxx Pharmaceuticals, Limited

### Recent Dividends:

- Eloxx Pharmaceuticals Inc series B preferred.**  
No dividends paid.
  - Eloxx Pharmaceuticals Inc 0% series C convertible preferred.**  
No dividends paid.
  - Eloxx Pharmaceuticals Inc 10% series A convertible preferred.**  
No dividends paid.
  - Eloxx Pharmaceuticals Inc common.**  
No dividends paid.
- Annual Dividends:**
- Eloxx Pharmaceuticals Inc series B preferred.**  
No dividends paid.
  - Eloxx Pharmaceuticals Inc 0% series C convertible preferred.**  
No dividends paid.
  - Eloxx Pharmaceuticals Inc 10% series A convertible preferred.**  
No dividends paid.
  - Eloxx Pharmaceuticals Inc common.**  
No dividends paid.

### ELOXX PHARMACEUTICALS INC

**New Accountant** On June 18, 2018, Co. dismissed Kost Forer Gabbay & Kaiserer and engaged Deloitte & Touche LLP as its new independent public accounting firm.

### EMPIRE RESORTS INC

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

	2018	2017
Total Revenues	33,522	14,769
Cost & expenses	46,705	20,789
Operating income	(18,891)	(6,356)
Interest income	376	454
<b>Net income</b>	<b>(20,911)</b>	<b>(11,451)</b>
Balance for common	(20,943)	(11,483)
Earnings common share		
Primary	\$(0.64)	\$(0.37)
Fully Diluted	\$(0.64)	\$(0.37)
Common Shares:		
Full Diluted	32,538	31,003
Year-end	32,735	...

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

Assets:		
Cash & equivalents	29,632	2018
Inventories	1,437	2017
Current assets	39,458	
Net property & equip.	652,280	
Total assets	818,552	
Liabilities:		
Current liabilities	93,299	
Long-term debt	463,047	
Stockholders' equity	254,301	
Net current assets	(53,841)	

### ENANTA PHARMACEUTICALS INC

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

	2018	2017
Total Revenues	82,158	19,376
Cost & expenses	50,922	35,928
Operating income	31,236	(16,552)
Other income (expense), net	30	(28)
Net before taxes	33,262	(15,479)
Income taxes	9,014	(5,107)
<b>Net income</b>	<b>24,248</b>	<b>(10,372)</b>
Earnings common share		
Primary	\$1.27	\$(0.54)
Fully Diluted	\$1.20	\$(0.54)
Common Shares:		
Full Diluted	20,256	19,042
Year-end	19,120	19,054

### ENDOCYTE INC

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

	2018	2017
Total Revenues	15,855	12,500
Cost & expenses	9,032,611	11,739,734
Operating income	(9,016,756)	(11,727,234)
Other income (expense), net	1,213	3,198
<b>Net income</b>	<b>(8,602,646)</b>	<b>(11,488,585)</b>
Earnings common share		
Primary	\$(0.16)	\$(0.27)
Fully Diluted	\$(0.16)	\$(0.27)
Common Shares:		
Full Diluted	55,000,743	42,434,709
Year-end	69,427,773	42,470,874

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

Assets:		2018
Cash & equivalents		89,831,744
Current assets		174,556,437
Net property & equip.		1,942,852
Total assets		176,678,230
Liabilities:		
Current liabilities		4,613,077
Stockholders' equity		171,701,887
Net current assets		169,943,360

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

	2018	2017
Total Revenues	42,284	42,612
Cost & expenses	55,355	58,274
Operating income	(13,071)	(15,662)
Interest income	3	44
Interest expense	5,807	4,295
Other income (expense), net	(807)	(1,247)
Net before taxes	(19,682)	(21,160)
Income taxes	85	154
<b>Net income</b>	<b>(19,767)</b>	<b>(21,314)</b>
Earnings common share		
Primary	\$(0.24)	\$(0.26)
Fully Diluted	\$(0.24)	\$(0.26)
Common Shares:		
Full Diluted	83,706	82,928
Year-end	83,997	

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

Assets:		2018
Cash & equivalents		48,020
Inventories		45,809
Current assets		128,694
Net property & equip.		18,598
Total assets		349,343
Liabilities:		
Current liabilities		60,569
Long-term debt		210,587
Stockholders' equity		58,894
Net current assets		68,125

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

	2018	2017
Total Revenues	291,356	295,137
Cost & expenses	259,954	281,543
Operating income	31,402	13,594
Interest expense	36,050	39,516
Equity earnings	27	
Net before taxes	(4,444)	(25,804)
Income taxes	2,617	5,774
<b>Net income</b>	<b>(7,088)</b>	<b>(31,578)</b>
Earnings common share		
Primary	\$(0.05)	\$(0.26)
Fully Diluted	\$(0.05)	\$(0.26)
Common Shares:		
Full Diluted	140,362	134,935
Year-end	140,457	

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

Assets:		2018
Cash & equivalents		86,678
Current assets		235,032
Net property & equip.		87,653
Total assets		2,677,808
Liabilities:		
Current liabilities		554,311
Long-term debt		1,841,146
Stockholders' equity		144,189
Net current assets		(319,279)

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

	2018	2017
Cost & expenses	12,231	11,734
Operating income	(1,331)	353
Other income (expense), net	(53)	(53)
Net before taxes	(1,083)	470
Income taxes	(357)	48
<b>Net income</b>	<b>(726)</b>	<b>422</b>
Earnings common share		
Primary	\$(0.01)	\$0.01
Fully Diluted	\$(0.01)	\$0.01
Common Shares:		
Full Diluted	53,987	56,056
Year-end	54,027	

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

Assets:		2018
Cash & equivalents		32,153
Inventories		7,328
Current assets		118,041
Net property & equip.		15,253
Total assets		155,857
Liabilities:		
Current liabilities		25,603
Long-term debt		13
Stockholders' equity		91,474
Net current assets		92,438

**ENERGY XXI GULF COAST INC**

**Merger Development** On June 18, 2018, Co. entered into an Agreement and Plan of Merger (the "Merger Agreement") with MLCJR LLC ("Parent"), an affiliate of Cox Oil LLC, an independent, privately-held entity that owns and operates assets in the Gulf of Mexico, and YHIMONE, Inc., a direct wholly-owned subsidiary of Parent ("Merger Sub"). Upon the terms and conditions set forth in the Merger Agreement, Merger Sub will be merged with and into Co. (the "Merger"), and the separate existence of Merger Sub will cease with Co. continuing as the surviving corporation and as a wholly-owned subsidiary of CEXXI, Inc., a direct wholly owned subsidiary of Parent. Subject to the terms and conditions of the Merger Agreement, at the effective time of the Merger (the "Effective Time"), each issued and outstanding share of Co. common stock, par value \$0.01 per share ("Common Stock"), will be converted into the right to receive \$9.10 in cash without interest (the "Merger Consideration"). In connection with the Merger, each restricted stock unit (each, an "RSU") will accelerate (if not already vested), with any performance conditions deemed achieved at target, and be cancelled and converted into the right to receive the Merger Consideration, multiplied by the number of shares of Common Stock subject to such RSU.

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

	03/31/18	04/01/17
Total Revenues	13,188,000	12,473,000
Cost & expenses	14,357,000	14,148,000
Operating income	(1,169,000)	(1,675,000)
Other income (expense), net	(5,000)	3,000
Net before taxes	(1,183,000)	(1,737,000)
Income taxes	17,000	(859,000)
<b>Net income</b>	<b>(1,200,000)</b>	<b>(878,000)</b>
Earnings common share		
Primary	\$(0.04)	\$(0.03)
Fully Diluted	\$(0.04)	\$(0.03)
Common Shares:		
Full Diluted	27,514,000	27,188,000
Year-end	27,514,380	

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

Assets:		2018
Cash & equivalents		6,767,000
Current assets		21,662,000
Net property & equip.		880,000
Total assets		25,719,000
Liabilities:		
Current liabilities		5,774,000
Stockholders' equity		19,945,000
Net current assets		15,888,000

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

	2018	2017
Total Revenues	69,972	54,751
Cost & expenses	72,447	76,846
Operating income	(2,475)	(22,095)
Interest expense	2,292	2,139

Other income (expense), net	(126)	1,060
Net before taxes	(4,893)	(23,174)
Income taxes	235	131
<b>Net income</b>	<b>(5,128)</b>	<b>(23,305)</b>
Earnings common share		
Primary	\$(0.06)	\$(0.30)
Fully Diluted	\$(0.06)	\$(0.30)
Common Shares:		
Full Diluted	91,422	76,651
Year-end	96,765	84,276

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

Assets:		2018
Cash & equivalents		53,255
Inventories		18,541
Current assets		147,853
Net property & equip.		24,926
Total assets		212,118
Liabilities:		
Current liabilities		103,685
Long-term debt		36,459
Stockholders' equity		(31,151)
Net current assets		44,168

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

	2018	2017
Cost & expenses	11,933	10,403
Operating income	4,325	1,779
Net before taxes	4,325	1,779
Income taxes	743	479
<b>Net income</b>	<b>3,582</b>	<b>1,300</b>
Earnings common share		
Primary	\$0.52	\$0.20
Fully Diluted	\$0.51	\$0.20
Common Shares:		
Full Diluted	7,028	6,521
Year-end	6,888	6,455

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

Assets:		2018
Cash & equivalents		123,597
Current assets		129,136
Net property & equip.		24,101
Total assets		1,625,444
Liabilities:		
Current liabilities		1,206,673
Long-term debt		247,018
Stockholders' equity		151,876
Net current assets		(1,077,537)

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

	2018	2017
Cost & expenses	34,982	32,964
Operating income	(34,982)	(32,964)
Interest income	899	438
Other income (expense), net	18	4
<b>Net income</b>	<b>(34,065)</b>	<b>(32,522)</b>
Earnings common share		
Primary	\$(0.49)	\$(0.56)
Fully Diluted	\$(0.49)	\$(0.56)
Common Shares:		
Full Diluted	69,386	58,219
Year-end	69,486	58,350

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

Assets:		2018
Cash & equivalents		130,289
Current assets		256,862
Net property & equip.		2,275
Total assets		260,201
Liabilities:		
Current liabilities		24,633
Stockholders' equity		231,132
Net current assets		232,229

**EPLUS INC****Annual Report****Consolidated Income Statement, Years Ended Mar. 31 (\$):**

	2018	2017	2016
Net sales	1,410,997,000	1,329,389,000	1,204,199,000
Total cost of sales	1,087,515,000	1,029,630,000	942,142,000
Gross profit	323,482,000	299,759,000	262,057,000
Professional &			

other fees	...	...	0
Salaries & benefits expenses	...	...	0
Selling, general & administrative expense	228,127,000	205,232,000	178,980,000
General & administrative expenses	...	...	0
Depreciation & amortization	9,921,000	7,252,000	5,548,000
Interest & financing costs	1,195,000	1,543,000	1,778,000
Total operating expenses	239,243,000	214,027,000	186,306,000
Operating income	84,239,000	85,732,000	75,751,000
Other income	(348,000)	380,000	...
Earnings (loss) before provision for income taxes	83,891,000	86,112,000	75,751,000
Current income tax provisions (benefits) - federal	23,196,000	29,619,000	21,361,000
Current income tax provisions (benefits) - state	5,377,000	7,001,000	6,114,000
Current income tax provisions - foreign	240,000	132,000	13,000
Total current income tax provisions (benefits)	28,813,000	36,752,000	27,488,000
Deferred income tax provisions (benefits) - federal	(611,000)	(622,000)	3,727,000
Deferred income tax provisions (benefits) - state	154,000	(432,000)	(211,000)
Deferred income tax provisions (benefits) - foreign	413,000	(142,000)	...
Total deferred income tax provisions (benefits)	(44,000)	(1,196,000)	3,516,000
Provision for (benefit from) income taxes	28,769,000	35,556,000	31,004,000
Net earnings (loss)	55,122,000	50,556,000	44,747,000
Net earnings (loss) attributable to common shareholders	55,122,000	50,556,000	44,747,000
Weighted average shares outstanding - basic	13,790,000	13,867,000	<sup>②</sup> 14,513,000
Weighted average shares outstanding - diluted	13,967,000	14,028,000	<sup>②</sup> 14,688,000
Year end shares outstanding	13,761,000	14,161,000	<sup>②</sup> 14,731,000
Net earnings (loss) per share - basic	\$4.00	\$3.65	<sup>②</sup> \$3.08
Net earnings (loss) per share - diluted	\$3.95	\$3.60	<sup>②</sup> \$3.05
Total number of employees	1,260	1,173	1,074
Number of common stockholders	<sup>③</sup> 144	<sup>④</sup> 150	<sup>⑤</sup> 157
Number of beneficiary stockholders	...	...	<sup>⑥</sup> 4,800
Foreign currency translation adjustments	1,115,000	(112,000)	(232,000)

<sup>①</sup> Reclassified to conform with 2017 presentation; <sup>②</sup> Adjusted for 100% stock dividend, April 3, 2017; <sup>③</sup> As of May 22, 2018; <sup>④</sup> As of May 22, 2017; <sup>⑤</sup> As of May 23, 2016; <sup>⑥</sup> Approximately

<b>Consolidated Balance Sheet, Years Ended Mar. 31 (\$):</b>		
	2018	<sup>①</sup> 2017 (revised)
Cash & cash equivalents	118,198,000	109,760,000
Accounts receivable - trade, net	270,156,000	266,029,000
Accounts receivable - other, net	26,532,000	24,987,000
Inventories, net	39,855,000	93,557,000
Financing receivables - net, current	69,936,000	51,656,000
Deferred costs	19,822,000	7,971,000
Deposits & funds held in escrow	16,202,000	39,161,000
Prepaid assets	7,031,000	3,388,000
Other	392,000	815,000
Total current assets	568,124,000	597,324,000
Financing, receivables & operating leases	68,511,000	71,883,000
Furniture, fixtures & equipment	20,167,000	17,132,000
Vehicles	336,000	343,000
Capitalized software	4,772,000	4,342,000
Leasehold improvements	5,252,000	4,680,000
Property & equipment - gross	30,527,000	26,497,000
Less: accumulated depreciation & amortization	23,017,000	19,807,000
Property & equipment, net	7,510,000	6,690,000
Deferred costs	9,302,000	3,536,000
Other assets	2,331,000	1,730,000
Goodwill	76,624,000	48,397,000
Other intangible assets, net	26,302,000	12,160,000
Total assets	758,704,000	741,720,000
Accounts payable	106,933,000	113,518,000
Accounts payable - floor plan	112,109,000	132,612,000
Salaries & commissions payable	19,801,000	18,878,000
Deferred revenue	38,881,000	65,312,000
Recourse note payable - current	1,343,000	908,000
Non-recourse note payable - current	40,863,000	26,085,000
Accrued expenses	8,339,000	7,450,000
Accrued income taxes payable	175,000	1,761,000
Contingent consideration - current	5,806,000	554,000
Other	19,050,000	9,414,000
Total current liabilities	353,300,000	376,492,000
Non-recourse notes payable	10,072,000	10,431,000
Deferred tax liability, net	1,662,000	1,799,000
Deferred revenue	12,910,000	4,704,000
Contingent consideration - long-term	7,707,000	...
Other	450,000	2,376,000
Total liabilities	386,101,000	395,802,000
Common stock	142,000	142,000
Additional paid-in capital	130,000,000	123,536,000
Treasury stock, at cost	36,016,000	...
Retained earnings	277,945,000	222,823,000
Accumulated other comprehensive income-foreign currency translation adjustment	532,000	(583,000)
Total stockholders' equity	372,603,000	345,918,000

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

No dividends paid.

After 100% split: No dividends paid.

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

No dividends paid.

After 100% split: No dividends paid.

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

	2018	2017
Total Revenues	120,912	96,891
Cost & expenses	107,114	98,992
Operating income	13,798	(2,101)
Foreign currency	1,850	2,780
Net before taxes	12,981	(1,473)
Income taxes	14	(1,052)
Net income	12,967	(421)

**Earnings common share**

Primary	\$0.11	\$.....
Fully Diluted	\$0.10	\$.....

**Common Shares:**

Full Diluted	125,772	115,696
Year-end	119,955	.....

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

Assets:	2018
Cash & equivalents	533,855
Current assets	704,997
Net property & equip.	116,385
Total assets	870,165
Liabilities:	
Current liabilities	106,556
Long-term debt	328,687
Stockholders' equity	384,487
Net current assets	598,441

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

	2018	2017
Total Revenues	550,515	473,380
Cost & expenses	479,041	410,457
Deprec., depl. & amort.	26,002	21,637
Operating income	45,472	41,286
Interest income	296	1,170
Interest expense	7,606	7,148
Other income (expense), net	(117)	.....
Gains or losses	31	17
Foreign currency	1,935	1,715
Net before taxes	40,011	37,040
Income taxes	13,667	8,971
Net income	26,344	28,069

**Earnings common share**

Primary	\$0.51	\$0.54
Fully Diluted	\$0.49	\$0.51

**Common Shares:**

Full Diluted	53,953	54,922
Year-end	59,021	52,428

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

Assets:	2018
Cash & equivalents	885,646
Current assets	1,869,942
Net property & equip.	280,606
Total assets	3,157,375
Liabilities:	
Current liabilities	1,318,322
Long-term debt	583,086
Stockholders' equity	1,128,087
Net current assets	551,620

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

	2018	2017
Cost & expenses	10,425	5,208
Operating income	(10,425)	(5,208)
Other income (expense), net	(121)	(90)
Net income	(10,500)	(5,370)
Balance for common	(12,917)	(6,595)

**Earnings common share**

Primary	\$(3.29)	\$(1.81)
Fully Diluted	\$(3.29)	\$(1.81)

**Common Shares:**

Full Diluted	3,922	6,582
Year-end	3,944	.....

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

Assets:	2018
Cash & equivalents	114,311
Current assets	115,187
Net property & equip.	4,429
Total assets	122,313
Liabilities:	

Current liabilities	4,617
Long-term debt	14,719
Stockholders' equity	(64,525)
Net current assets	110,570

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

	2018	2017
Total Revenues	30,519	22,844
Cost & expenses	41,451	29,037
Operating income	(10,932)	(6,193)
Interest income	456	51
Interest expense	1,572	1
Other income (expense), net	(198)	(32)
Net before taxes	(12,246)	(6,175)
Income taxes	96	27
<b>Net income</b>	<b>(12,342)</b>	<b>(6,202)</b>

Earnings common share		
Primary	\$(0.43)	\$(0.23)
Fully Diluted	\$(0.43)	\$(0.23)
Common Shares:		
Full Diluted	28,435	27,171
Year-end	28,723	

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

Assets:	2018
Cash & equivalents	103,633
Current assets	186,856
Net property & equip.	2,481
Total assets	246,846
Liabilities:	
Current liabilities	92,270
Long-term debt	90,615
Stockholders' equity	60,498
Net current assets	94,586

**EVINE LIVE INC****Earnings, 3 mos. to (Consol. – \$):**

	05/05/18	04/29/17
Net Sales	156,505,000	156,343,000
Cost & expenses	156,880,000	155,288,000
Deprec., depl. & amort.	1,572,000	1,636,000
Operating income	(1,947,000)	(581,000)
Interest income	7,000	2,000
Interest expense	1,026,000	1,495,000
Other income (expense), net		(913,000)
Net before taxes	(2,966,000)	(2,987,000)
Income taxes	20,000	209,000
<b>Net income</b>	<b>(2,986,000)</b>	<b>(3,196,000)</b>

Earnings common share		
Primary	\$(0.05)	\$(0.05)
Fully Diluted	\$(0.05)	\$(0.05)
Common Shares:		
Full Diluted	65,360,951	60,918,508
Year-end	65,588,337	60,968,092

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

Assets:	2018
Cash & equivalents	30,077,000
Inventories	73,058,000
Current assets	197,787,000
Net property & equip.	51,434,000
Total assets	251,248,000
Liabilities:	
Current liabilities	101,255,000
Long-term debt	68,204,000
Stockholders' equity	81,730,000
Net current assets	96,532,000

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

	2017	2016
Revenues	504,750	419,221
Cost of services & products	164,480	140,659
Selling, general & administrative expense	220,971	174,198
Depreciation & amortization	74,136	64,012
Total operating expenses	459,587	378,869
Income (loss) from operations	45,163	40,352
Interest income	1,489	1,096

Interest expense	62,876	40,658
Income from investment in unconsolidated investees	941	1,547
Other (expense)/income, net	(477)	72,147
Total other income (expense), net	(60,923)	34,132
Income before income taxes - Domestic	(76,255)	20,193
Income before income taxes - Foreign	60,495	54,291
Income (loss) before provision for income taxes	(15,760)	74,484
Current foreign income taxes	4,711	22,193
Current federal income taxes	306	...
Current state income taxes	57	(105)
Current income taxes	5,074	22,088
Deferred foreign income taxes	11,294	(5,055)
Deferred federal income taxes	220	...
Deferred income taxes	11,514	(5,055)
Income tax expense (benefit)	16,588	17,033
<b>Net income (loss)</b>	<b>(32,348)</b>	<b>57,451</b>
Net income (loss) attributable to non-controlling interests	(7,894)	(9,746)
Net (loss) income attributable to the Members of EVO Investco, LLC	(40,242)	47,705
Year end units outstanding	12,374	11,362
Total number of employees	2,000	...

□ As is; □ Approximately

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

	2017	2016
Cash & cash equivalents	205,142	203,324
Accounts receivable, net	15,881	5,148
Other receivables	55,345	57,438
Due from related parties	2,625	4,588
Inventories	11,210	7,713
Settlement processing assets	439,269	301,630
Other current assets	20,941	11,449
Total current assets	750,413	591,290
Restricted cash	...	125,000
Card processing	102,789	71,947
Office equipment	37,476	24,323
Computer software	38,669	29,150
Leasehold improvements	12,764	14,034
Furniture & fixtures	5,410	9,122
Total property & equipment, gross	197,108	148,576
Less: Accumulated depreciation	106,889	73,548
Increase (decrease) in foreign currency translation	6,368	(2,444)
Equipment & improvements, net	96,587	72,584
Goodwill	311,678	184,484
Intangible assets, net	313,483	231,284
Investment in unconsolidated investees	1,379	4,106
Due from related parties	109	2,544
Deferred tax asset	9,057	19,666
Other assets	25,592	28,284
Total assets	1,508,298	1,259,242
Current portion of long-term debt	103,571	73,461
Accounts payable	61,149	54,368
Accrued expenses	94,235	75,199
Settlement processing obligations	484,518	393,568
Due to related parties	7,847	11,133
Total current liabilities	751,320	607,729

First lien term loan	566,075	570,950
Second lien term loan	175,206	175,486
First lien revolver	44,632	11,728
Deferred purchase price	68,720	...
Letter of credit	1,000	4,300
BMO loan	...	65,208
Settlement facilities	28,563	2,535
Less debt issuance costs	(19,679)	(21,644)
Total long-term debt	864,517	808,563
Less current portion of long-term debt	103,571	73,461
Long-term debt, net	760,946	735,102
Due to related parties	675	1,225
Deferred tax liability	11,011	9,987
ISO reserves	2,611	2,432
Total liabilities	1,526,563	1,356,475
Redeemable non-controlling interests	148,266	100,530
Class A units	54,453	54,453
Class C units	9,463	9,463
Class E units	71,250	...
Retained earnings (accumulated deficit)	(237,330)	(124,028)
Accumulated other comprehensive income (loss)	(67,679)	(127,464)
Total EVO Investco, LLC deficit	(169,843)	(187,576)
Nonredeemable non-controlling interests	3,312	(10,187)
Total equity (deficit)	(166,531)	(197,763)

**Recent Dividends:**

- EVO Payments Inc class B common.**  
No dividends paid.
- EVO Payments Inc class D common.**  
No dividends paid.
- EVO Payments Inc class C common.**  
No dividends paid.
- EVO Payments Inc class A common.**  
No dividends paid.

**Annual Dividends:**

- EVO Payments Inc class B common.**  
No dividends paid.
- EVO Payments Inc class D common.**  
No dividends paid.
- EVO Payments Inc class C common.**  
No dividends paid.
- EVO Payments Inc class A common.**  
No dividends paid.

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

	2018	2017
Total Revenues	128,282	109,620
Cost & expenses	104,126	87,671
Operating income	4,269	4,889
Interest income	484	306
Interest expense	15,310	14,998
Other income (expense), net	(40)	262
Net before taxes	(10,597)	(9,541)
Income taxes	4,428	3,814
<b>Net income</b>	<b>(15,025)</b>	<b>(13,355)</b>

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

Year-end	12,374	...
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**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018
Cash & equivalents	220,069
Inventories	9,339
Current assets	795,355
Net property & equip.	97,926
Total assets	1,562,391
Liabilities:	
Current liabilities	780,923
Long-term debt	806,279
Stockholders' equity	(189,190)
Net current assets	14,432

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

	2018	2017
Cost & expenses	6,045	3,866
Operating income	(6,045)	(3,977)



Interest expense	107	1
Net before taxes	(6,152)	(3,978)
Income taxes	10	20
<b>Net income</b>	<b>(6,162)</b>	<b>(3,998)</b>
Earnings common share		
Primary	\$(0.30)	\$(0.24)
Fully Diluted	\$(0.30)	\$(0.24)
Common Shares:		
Full Diluted	20,226	16,527
Year-end	23,640	

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

Assets:		2018
Cash & equivalents	49,570	
Current assets	50,111	
Total assets	127,395	
Liabilities:		
Current liabilities	3,629	
Long-term debt	16,149	
Stockholders' equity	51,982	
Net current assets	46,482	

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

	2018	2017
Total Revenues	11,893	10,869
Cost & expenses	18,274	17,528
Operating income	(6,381)	(6,659)
Interest expense	33	22
Other income (expense), net	46	(110)
Net before taxes	(6,368)	
Income taxes	17	
<b>Net income</b>	<b>(6,385)</b>	<b>(6,791)</b>
Earnings common share		
Primary	\$(0.40)	\$(0.42)
Fully Diluted	\$(0.40)	\$(0.42)
Common Shares:		
Full Diluted	16,139	16,029
Year-end	16,150	16,046

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

Assets:		2018
Cash & equivalents	15,222	
Inventories	18,603	
Current assets	43,919	
Net property & equip.	47,536	
Total assets	92,325	
Liabilities:		
Current liabilities	20,200	
Long-term debt	1,519	
Stockholders' equity	70,605	
Net current assets	23,719	

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

	2018	2017
Total Revenues	96,457	84,122
Cost & expenses	74,859	69,488
Operating income	21,598	14,634
Other income (expense), net	322	2,542
Net before taxes	22,450	17,410
Income taxes	2,110	834
<b>Net income</b>	<b>20,340</b>	<b>16,576</b>
Earnings common share		
Primary	\$0.39	\$0.32
Fully Diluted	\$0.38	\$0.30
Common Shares:		
Full Diluted	54,012	53,962
Year-end	52,008	51,742

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

Assets:		2018
Cash & equivalents	103,152	
Current assets	305,461	
Net property & equip.	40,420	
Total assets	440,459	
Liabilities:		
Current liabilities	69,644	
Stockholders' equity	306,625	
Net current assets	235,817	

**EXTRACTION OIL & GAS INC****Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Total Revenues	230,215	89,639
Cost & expenses	86,801	66,470

Deprec., depl. & amort.	96,207	50,653
Operating income	47,207	(27,484)
Interest expense	63,302	9,660
Other income (expense), net	328	568
Gains or losses	(50,328)	50,422
Net before taxes	(66,095)	13,846
Income taxes	(14,100)	5,130
<b>Net income</b>	<b>(51,995)</b>	<b>8,716</b>
Balance for common	(56,154)	4,699

**Earnings common share**

Primary	\$(0.32)	\$0.03
Fully Diluted	\$(0.32)	\$0.03
Common Shares:		
Full Diluted	174,213	171,835
Year-end	175,375	

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

Assets:		2018
Cash & equivalents	15,363	
Current assets	202,511	
Net property & equip.	3,292,315	
Total assets	3,565,199	
Liabilities:		
Current liabilities	410,972	
Long-term debt	1,230,996	
Stockholders' equity	1,571,718	
Net current assets	(208,461)	

**EXTREME NETWORKS INC****Earnings, 9 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Total Revenues	704,842	428,177
Cost & expenses	733,220	430,288
Operating income	(34,839)	(9,621)
Interest income	2,104	374
Interest expense	8,763	3,000
Other income (expense), net	2,125	551
Net before taxes	(39,373)	(11,696)
Income taxes	1,787	3,252
<b>Net income</b>	<b>(41,160)</b>	<b>(14,948)</b>
Earnings common share		
Primary	\$(0.36)	\$(0.14)
Fully Diluted	\$(0.36)	\$(0.14)
Common Shares:		
Full Diluted	113,641	107,531
Year-end	115,753	

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

	2018	2017
Total Revenues	2,246,000	6,838,000
Cost & expenses	18,738,000	19,278,000
Operating income	(16,492,000)	(12,440,000)
Other income (expense), net	(2,325,000)	
<b>Net income</b>	<b>(18,743,000)</b>	<b>(12,369,000)</b>
Earnings common share		
Primary	\$(0.43)	\$(0.36)
Fully Diluted	\$(0.43)	\$(0.36)
Common Shares:		
Full Diluted	43,184,000	34,238,000
Year-end	53,909,917	35,668,685

**FAMOUS DAVE'S OF AMERICA INC.****Earnings, 3 mos. to (Consol. – \$):**

	04/01/18	04/02/17
Total Revenues	12,844,000	16,948,000
Cost & expenses	10,992,000	18,530,000
Operating income	1,459,000	(2,145,000)
Interest income	5,000	
Interest expense	145,000	187,000
Net before taxes	1,319,000	(2,332,000)
Income taxes	321,000	(904,000)
Income contin. oper.		(1,428,000)
<b>Net income</b>	<b>998,000</b>	<b>(1,246,000)</b>
Earnings common share		
Primary	\$0.13	\$(0.18)
Fully Diluted	\$0.13	\$(0.18)
Common Shares:		
Full Diluted	7,407,000	6,954,000
Year-end	7,467,000	

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

Assets:		2018
Cash & equivalents	8,924,000	
Inventories	594,000	
Current assets	17,566,000	

Net property & equip.	10,326,000
Total assets	37,023,000
Liabilities:	
Current liabilities	10,638,000
Long-term debt	7,738,000
Stockholders' equity	13,193,000
Net current assets	6,928,000

**FARMER BROS. CO.****Earnings, 9 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Net Sales	457,006	407,700
Cost & expenses	458,686	367,227
Operating income	(1,680)	40,473
Other income (expense), net	799	74
Gains or losses	7	(354)
Net before taxes	(3,158)	39,198
Income taxes	20,497	15,910
<b>Net income</b>	<b>(23,655)</b>	<b>23,288</b>
Balance for common	(23,899)	23,253
Earnings common share		
Primary	\$(1.43)	\$1.40
Fully Diluted	\$(1.43)	\$1.39
Common Shares:		
Full Diluted	16,728	16,704
Year-end	16,928	16,842

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

	2018	2017
Cost & expenses	15,080	10,998
Operating income	(14,054)	(9,971)
Interest income	331	111
Interest expense	412	266
<b>Net income</b>	<b>(14,135)</b>	<b>(10,126)</b>
Earnings common share		
Primary	\$(0.27)	\$(0.24)
Fully Diluted	\$(0.27)	\$(0.24)
Common Shares:		
Full Diluted	52,763	41,388
Year-end	52,858	41,401

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

Assets:		2018
Cash & equivalents	32,912	
Current assets	90,625	
Net property & equip.	2,649	
Total assets	93,420	
Liabilities:		
Current liabilities	12,588	
Long-term debt	14,069	
Stockholders' equity	64,995	
Net current assets	78,037	

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

	2018	2017
Total Revenues	93,077,000	93,054,000
Cost & expenses	83,461,000	89,170,000
Operating income	9,616,000	3,884,000
Net before taxes	9,616,000	3,884,000
Income taxes	2,371,000	1,435,000
<b>Net income</b>	<b>7,245,000</b>	<b>2,449,000</b>
Earnings common share		
Primary	\$0.58	\$0.18
Fully Diluted	\$0.58	\$0.18
Common Shares:		
Full Diluted	12,945,000	13,559,000
Year-end	12,718,953	

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

Assets:		2018
Cash & equivalents	55,591,000	
Current assets	339,249,000	
Net property & equip.	3,797,000	
Total assets	848,215,000	
Liabilities:		
Current liabilities	38,489,000	
Long-term debt	44,328,000	
Stockholders' equity	208,080,000	
Net current assets	300,760,000	

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

	2018	2017	04/29/18	<sup>□</sup> 04/30/17 (revised)	<sup>□</sup> 05/01/16 (revised)	Number of common stockholders	<sup>□</sup> 191	<sup>□</sup> 193	<sup>□</sup> 230
Cost & expenses	2,981,000	4,454,000				Foreign currency translation adjustments	...	(32,676)	(26,049)
Operating income	(2,981,000)	(4,454,000)	Revenues	1,316,483	1,449,303	1,263,166			
Interest expense	190,000	183,000	Cost of revenues	951,510	941,164	901,316			
Other income (expense), net	270,000	(370,000)	Amortization of acquired developed technology	2,436	4,492	6,129			
<b>Net income</b>	<b>(2,901,000)</b>	<b>(5,007,000)</b>	Impairment of long-lived assets	371	...	1,071			
Balance for common	(3,104,000)	(8,761,000)	Gross profit (loss)	362,166	503,647	354,650			
Earnings common share			Research & development	239,008	217,914	203,389			
Primary	\$(0.55)	\$(3.00)	Sales & marketing	49,024	50,644	46,619			
Fully Diluted	\$(0.55)	\$(3.00)	General & administrative	59,518	55,442	60,117			
Common Shares:			Start-up costs	3,535	...	...			
Full Diluted	5,671,270	2,939,442	Amortization of purchased intangibles	2,705	2,762	2,672			
Year-end	5,671,270	2,939,015	Impairment of long-lived assets	1,862	...	830			
<b>Consolidated Balance Sheet Items, as of (\$):</b>			Total operating expenses	355,652	326,762	313,627			
Assets:		2018	Income (loss) from operations	6,514	176,885	41,023			
Cash & equivalents	12,201,000	12,201,000	Interest income	16,084	6,763	2,345			
Current assets	12,698,000	12,698,000	Interest expense	36,656	20,363	11,750			
Net property & equip.	1,408,000	1,408,000	Other income (expense), net	(945)	(91)	3,213			
Total assets	14,145,000	14,145,000	Income (loss) before income taxes - U.S.	(72,730)	96,648	(2,579)			
Liabilities:			Income (loss) before income taxes - foreign	57,727	66,546	37,410			
Current liabilities	1,887,000	1,887,000	Income (loss) before income taxes - current state	(15,003)	163,194	34,831			
Stockholders' equity	6,259,000	6,259,000	Current state income tax expense (benefit)	189	532	(9)			
Net current assets	10,811,000	10,811,000	Current foreign income tax expense (benefit)	7,480	14,850	4,575			
<b>FIESTA RESTAURANT GROUP, INC</b>			Total current income tax expense (benefit)	7,669	15,382	4,566			
<b>Earnings, 3 mos. to (Consol. - \$000):</b>			Deferred federal income tax expense (benefit)	29,532	(102,305)	...			
	04/01/18	04/02/17	Deferred state income tax expense (benefit)	(999)	(1,008)	...			
Total Revenues	169,484	175,607	Deferred foreign income tax expense (benefit)	(2,919)	1,779	(4,928)			
Net Sales	168,833	174,977	Total deferred income tax expense (benefit)	25,614	(101,534)	(4,928)			
Cost & expenses	153,607	189,539	Provision for (benefit from) income taxes	33,283	(86,152)	(362)			
Operating income	6,878	(23,118)	<b>Net income (loss)</b>	(48,286)	249,346	35,193			
Interest expense	1,069	584	Weighted average shares outstanding - basic	113,864	110,405	106,678			
Net before taxes	5,809	(23,702)	Weighted average shares outstanding - diluted	113,864	114,097	108,870			
Income taxes	1,625	(8,642)	Year end shares outstanding	114,813	111,519	107,696			
<b>Net income</b>	<b>4,184</b>	<b>(15,060)</b>	Net income (loss) per share attributable to Finisar Corporation common stockholder - basic	\$(0.42)	\$2.26	\$0.33			
Balance for common	4,144	(15,060)	Net income (loss) per share attributable to Finisar Corporation common stockholder - diluted	\$(0.42)	\$2.19	\$0.32			
Earnings common share			Number of full time employees	<sup>□</sup> 13,000	<sup>□</sup> 14,000	<sup>□</sup> 13,400			
Primary	\$0.15	\$(0.56)							
Fully Diluted	\$0.15	\$(0.56)							
Common Shares:									
Full Diluted	26,880	26,774							
Year-end	26,906	26,787							
<b>Consolidated Balance Sheet Items, as of (\$000):</b>									
Assets:		2018							
Cash & equivalents	3,791	3,791							
Inventories	2,688	2,688							
Current assets	37,114	37,114							
Net property & equip.	235,038	235,038							
Total assets	419,084	419,084							
Liabilities:									
Current liabilities	48,391	48,391							
Long-term debt	81,718	81,718							
Stockholders' equity	236,297	236,297							
Net current assets	(11,277)	(11,277)							
<b>FINANCIAL ENGINES INC</b>									
<b>Earnings, 3 mos. to Mar 31(Consol. - \$000):</b>									
	2018	2017							
Total Revenues	127,826	114,243							
Cost & expenses	96,710	92,995							
Operating income	26,682	17,085							
Other income (expense), net	(59)	(128)							
Net before taxes	27,459	17,024							
<b>Net income</b>	<b>17,544</b>	<b>12,639</b>							
Earnings common share									
Primary	\$0.28	\$0.20							
Fully Diluted	\$0.27	\$0.20							
Common Shares:									
Full Diluted	64,506	64,503							
Year-end	63,492	63,492							
<b>Consolidated Balance Sheet Items, as of (\$000):</b>									
Assets:		2018							
Cash & equivalents	172,248	172,248							
Current assets	371,135	371,135							
Net property & equip.	25,663	25,663							
Total assets	930,730	930,730							
Liabilities:									
Current liabilities	51,937	51,937							
Stockholders' equity	868,081	868,081							
Net current assets	319,198	319,198							
<b>FINISAR CORP</b>									
<b>Annual Report</b>									
<b>Consolidated Income Statement, Years Ended (\$000):</b>									

□ Reclassified to conform with 2018 presentation; □ As is; □ Approximately; □ Approximate; □ As of June 8, 2018; □ As of June 9, 2017; □ As of June 10, 2016

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

	04/29/18	<sup>□</sup> 04/30/17 (revised)
Cash & cash equivalents	312,257	260,228
Short-term investments	884,838	976,595
Accounts receivable, gross	233,798	273,133
Allowance for doubtful accounts	269	756
Accounts receivable, net	233,529	272,377
Raw materials	84,441	66,560
Work-in-process	186,160	173,302
Finished goods	77,926	91,526
Inventories	348,527	331,388
Other current assets	56,001	68,269
Total current assets	1,835,152	1,908,857
Land & buildings	113,390	97,857
Computer equipment	77,235	68,145
Office equipment, furniture & fixtures	6,604	5,723
Machinery & equipment	700,421	554,859
Leasehold property & improvements	52,135	44,298
Construction-in-process	108,091	36,207
Property, equipment & improvements, gross	1,057,876	807,089
Accumulated depreciation & amortization	537,027	423,170
Property, equipment & improvements, net	520,849	383,919
Purchased intangible assets, net	7,878	13,019
Goodwill	106,736	106,736
Other assets	31,720	20,126
Deferred tax assets	80,850	107,225
Total assets	2,583,185	2,539,882
Accounts payable	132,161	140,568
Accrued compensation	32,525	54,520
Other current liabilities	32,824	43,698
Deferred revenue	9,535	13,015
Current portion of convertible debt	251,278	...
Total current liabilities	458,323	251,801
Convertible debt, net of current portion	488,877	707,782
Other non-current liabilities	12,368	17,594
Total liabilities	959,568	977,177
Common stock	115	112
Additional paid-in capital	2,850,195	2,784,204
Accumulated other comprehensive income (loss)	(14,660)	(57,864)
Retained earnings (accumulated deficit)	(1,212,033)	(1,163,747)
Total stockholders' equity (deficit)	1,623,617	1,562,705

□ Reclassified to conform with 2018 presentation

**Recent Dividends:**

**1. Finisar Corp common.**

No dividends paid.

**Annual Dividends:**

**1. Finisar Corp common.**

No dividends paid.

**FINISH LINE INC (THE)**

**Merger Completed** On June 18, 2018, JD Sports Fashion Plc. ("JD Sports") indirect wholly-owned subsidiary, Genesis Merger Sub, Inc. ("Merger Sub"), merged with and into Co., with Co. continuing as the surviving corporation and became an indirect wholly-owned subsidiary of JD Sports. As the result of the merger, each issued and outstanding Class A Common Share, no par value

per share, of Co. ("Co. Common Shares") (other than shares held by Co. in treasury or owned by any subsidiary of Co., JD Sports, Merger Sub, or any other subsidiary of JD Sports) was automatically converted into the right to receive \$13.50 in cash, without interest (the "Merger Consideration"). In addition, at the Effective Time, all outstanding and unexercised stock options to purchase Co. Common Shares (whether vested or unvested) granted under Co.'s 2002 Stock Incentive Plan, as amended, and its Amended and Restated 2009 Incentive Plan, as amended, were cancelled and each option-holder would receive an amount in cash (without interest) equal to the product of (i) the excess, if any, of the Merger Consideration over the exercise price per share of Co. Common Shares underlying such option, and (ii) the number of Co. Common Shares subject to the option (net of withholding taxes and rounded down to the nearest whole cent). All Co. stock options with an exercise price per share equal to or greater than the Merger Consideration were terminated at the Effective Time with no consideration paid in respect of such options. All amounts payable upon the cash-out of stock options would be paid by the surviving corporation no later than the first regular payroll date after the Effective Time. In addition, each award of Co. restricted stock that was outstanding and unvested immediately prior to the Effective Time became fully vested and free of forfeiture restrictions immediately prior to the Effective Time, and each Co. Common Share represented by such share of restricted stock was converted into the right to receive the Merger Consideration (net of withholding taxes).

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

	2018	2017
Total Revenues	199,070	184,759
Cost & expenses	259,794	250,702
Operating income	(60,724)	(65,943)
Other income (expense), net	(276)	232
Net before taxes	(70,777)	(75,924)
Income taxes	1,053	1,293
<b>Net income</b>	<b>(71,830)</b>	<b>(77,217)</b>
Balance for common	(71,830)	(77,217)
Earnings common share		
Primary	\$(0.39)	\$(0.45)
Fully Diluted	\$(0.39)	\$(0.45)
Common Shares:		
Full Diluted	186,456	172,236
Year-end	191,905	

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

	2018	2017
Assets:		
Cash & equivalents	167,850	
Inventories	6,806	
Current assets	1,099,099	
Net property & equip.	76,579	
Total assets	2,426,385	
Liabilities:		
Current liabilities	642,126	
Long-term debt	789,272	
Stockholders' equity	619,434	
Net current assets	456,973	

**FIRSTHAND TECHNOLOGY VALUE FUND INC****Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Total Revenues	597,515	260,798
Cost & expenses	3,344,418	1,008,188
<b>Net income</b>	<b>(2,746,903)</b>	<b>(747,390)</b>
Earnings common share		
Primary	\$(0.38)	\$(0.10)
Common Shares:		
Year-end	7,302,146	7,430,697

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

	2018	2017
Assets:		
Cash & equivalents	20,377	
Current assets	2,235,452	
Total assets	184,557,580	
Liabilities:		
Current liabilities	4,994,574	
Stockholders' equity	179,563,006	
Net current assets	(2,759,122)	

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

	05/05/18	04/29/17
Cost & expenses	271,616	220,099
Operating income	24,706	12,782
Interest income	1,079	309
Net before taxes	25,785	13,091

Income taxes	3,981	4,700
<b>Net income</b>	<b>21,804</b>	<b>8,391</b>
Earnings common share		
Primary	\$0.39	\$0.15
Fully Diluted	\$0.39	\$0.15
Common Shares:		
Full Diluted	56,002	55,305
Year-end	55,620	55,104
<b>Consolidated Balance Sheet Items, as of (\$000):</b>		
Assets:		2018
Cash & equivalents	84,399	
Inventories	215,376	
Current assets	529,125	
Net property & equip.	195,885	
Total assets	735,040	
Liabilities:		
Current liabilities	180,663	
Stockholders' equity	477,918	
Net current assets	348,462	

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

	2018	2017
Cost & expenses	54,030	44,246
Operating income	(21,544)	(34,111)
Other income (expense), net	(5)	
<b>Net income</b>	<b>(20,390)</b>	<b>(33,443)</b>
Earnings common share		
Primary	\$(0.63)	\$(1.21)
Fully Diluted	\$(0.63)	\$(1.21)
Common Shares:		
Full Diluted	32,314	27,657
Year-end	34,335	

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

	2018	2017
Assets:		
Cash & equivalents	65,941	
Current assets	403,043	
Net property & equip.	30,290	
Total assets	436,714	
Liabilities:		
Current liabilities	41,166	
Stockholders' equity	362,216	
Net current assets	361,877	

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

	2018	2017
Net Sales	2,194,000	2,194,000
Cost & expenses	41,148,000	23,782,000
Operating income	(38,954,000)	(23,782,000)
Interest income	1,161,000	557,000
Interest expense	3,919,000	632,000
Other income (expense), net	143,000	(22,000)
<b>Net income</b>	<b>(41,569,000)</b>	<b>(23,879,000)</b>
Earnings common share		
Primary	\$(1.10)	\$(0.75)
Fully Diluted	\$(1.10)	\$(0.75)
Common Shares:		
Full Diluted	37,620,000	31,704,000
Year-end	37,632,589	

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

	2018	2017
Assets:		
Cash & equivalents	147,304,000	
Inventories	2,525,000	
Current assets	380,587,000	
Net property & equip.	10,964,000	
Total assets	397,089,000	
Liabilities:		
Current liabilities	24,447,000	
Long-term debt	149,595,000	
Stockholders' equity	222,607,000	
Net current assets	356,140,000	

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

	2018	2017
Total Revenues	55,989,000	49,194,000
Cost & expenses	55,822,000	53,594,000
Operating income	(3,164,000)	(7,605,000)
Interest expense	2,394,000	2,227,000
Income contin. oper.	(5,558,000)	(9,832,000)
<b>Net income</b>	<b>(26,682,000)</b>	<b>(12,725,000)</b>
Earnings common share		

Primary	\$(0.40)	\$(0.24)
Fully Diluted	\$(0.40)	\$(0.24)
Common Shares:		
Full Diluted	67,311,784	53,811,688
Year-end	75,941,291	

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

	2018	2017
Assets:		
Cash & equivalents	5,368,000	
Current assets	42,809,000	
Net property & equip.	586,000	
Total assets	275,228,000	
Liabilities:		
Current liabilities	23,162,000	
Long-term debt	60,546,000	
Stockholders' equity	191,520,000	
Net current assets	19,647,000	

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

	2018	2017
Total Revenues	25,248	25,533
Cost & expenses	37,881	43,069
Operating income	(12,633)	(17,536)
Interest expense	1,889	1,455
Other income (expense), net	92	9
Net before taxes	(14,430)	(18,982)
Income taxes	(1,183)	(1,780)
<b>Net income</b>	<b>(13,247)</b>	<b>(17,202)</b>
Earnings common share		
Primary	\$(0.34)	\$(0.59)
Fully Diluted	\$(0.34)	\$(0.59)
Common Shares:		
Full Diluted	38,856	29,239
Year-end	38,908	29,292

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

	2018	2017
Assets:		
Cash & equivalents	41,972	
Inventories	15,253	
Current assets	81,001	
Net property & equip.	11,433	
Total assets	269,702	
Liabilities:		
Current liabilities	33,704	
Long-term debt	164,156	
Stockholders' equity	48,574	
Net current assets	47,297	

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

	2018	2017
Total Revenues	59,697	42,176
Cost & expenses	87,184	67,730
Operating income	(27,487)	(25,554)
Interest expense	243	345
Other income (expense), net	662	(536)
Net before taxes	(27,068)	(26,435)
Income taxes	1,128	635
<b>Net income</b>	<b>(28,196)</b>	<b>(27,070)</b>
Earnings common share		
Primary	\$(0.74)	\$(4.57)
Fully Diluted	\$(0.74)	\$(4.57)
Common Shares:		
Full Diluted	38,313	5,924
Year-end	39,214	

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

	2018	2017
Assets:		
Cash & equivalents	82,356	
Inventories	136	
Current assets	299,855	
Net property & equip.	23,918	
Total assets	353,623	
Liabilities:		
Current liabilities	143,128	
Long-term debt	13,754	
Stockholders' equity	117,052	
Net current assets	156,727	

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

	03/31/18	04/01/17
Total Revenues	118,290	128,829
Cost & expenses	114,656	121,770
Operating income	3,634	7,059

Interest income	257	67
Interest expense	967	1,174
Other income (expense), net	(512)	(400)
Net before taxes	2,412	5,552
Income taxes	287	367
<b>Net income</b>	<b>2,125</b>	<b>5,185</b>
Earnings common share		
Primary	\$0.03	\$0.07
Fully Diluted	\$0.03	\$0.07
Common Shares:		
Full Diluted	74,342	72,922
Year-end	73,014	

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

Assets:		2018
Cash & equivalents	93,699	
Inventories	73,780	
Current assets	311,795	
Net property & equip.	47,851	
Total assets	646,188	
Liabilities:		
Current liabilities	96,630	
Long-term debt	67,315	
Stockholders' equity	471,010	
Net current assets	215,165	

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

	2018	2017
Total Revenues	77,749	77,194
Cost & expenses	77,855	72,188
Operating income	(2,288)	3,136
Other income (expense), net	(118)	9
Gains or losses	(25)	(203)
Net before taxes	(2,431)	2,942
Income taxes	(698)	(88)
<b>Net income</b>	<b>(1,733)</b>	<b>3,030</b>
Earnings common share		
Primary	\$(0.10)	\$0.17
Fully Diluted	\$(0.10)	\$0.16
Common Shares:		
Full Diluted	18,036	18,536
Year-end	18,017	17,883

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

Assets:		2018
Cash & equivalents	82,073	
Current assets	231,848	
Net property & equip.	24,487	
Total assets	340,736	
Liabilities:		
Current liabilities	191,038	
Stockholders' equity	141,295	
Net current assets	40,810	

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

	2018	2017
Net Sales	289,960	338,302
Cost & expenses	306,263	360,667
Operating income	(16,303)	(22,365)
Interest expense	13,308	13,542
Other income (expense), net	6,016	
Net before taxes	(23,595)	(35,907)
Income taxes	(3,685)	(13,364)
<b>Net income</b>	<b>(19,910)</b>	<b>(22,543)</b>
Earnings common share		
Primary	\$(0.31)	\$(0.35)
Fully Diluted	\$(0.31)	\$(0.35)
Common Shares:		
Full Diluted	63,838	63,789
Year-end	64,227	64,174

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

Assets:		2018
Cash & equivalents	53,355	
Inventories	268,659	
Current assets	547,993	
Net property & equip.	414,266	
Total assets	1,766,640	
Liabilities:		
Current liabilities	225,986	
Long-term debt	1,179,963	
Stockholders' equity	113,091	
Net current assets	322,007	

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

	2018	2017
Total Revenues	399,000	340,600
Cost & expenses	366,600	335,200
Operating income	32,400	5,400
Interest income	4,500	2,400
Other income (expense), net	(200)	300
Net before taxes	36,700	8,100
Income taxes	(4,900)	(2,600)
<b>Net income</b>	<b>41,600</b>	<b>10,700</b>
Earnings common share		
Primary	\$0.25	\$0.06
Fully Diluted	\$0.24	\$0.06
Common Shares:		
Full Diluted	171,800	178,300
Year-end	168,000	175,443

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

Assets:		2018
Cash & equivalents	835,600	
Inventories	80,000	
Current assets	1,735,800	
Net property & equip.	245,100	
Total assets	2,400,700	
Liabilities:		
Current liabilities	1,029,700	
Stockholders' equity	693,500	
Net current assets	706,100	

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

	2018	2017
Total Revenues	55,425	44,682
Net Sales	5,509	2,085
Cost & expenses	90,052	61,753
Deprec., depl. & amort.	859	506
Operating income	(35,486)	(17,577)
Interest income	284	136
Interest expense	2,083	698
Other income (expense), net	(933)	3,577
<b>Net income</b>	<b>(38,218)</b>	<b>(14,562)</b>
Balance for common	(21,018)	(11,982)
Earnings common share		
Primary	\$(0.49)	\$(0.30)
Fully Diluted	\$(0.49)	\$(0.30)
Common Shares:		
Full Diluted	42,518	40,358
Year-end	52,687	50,320

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

Assets:		2018
Cash & equivalents	125,061	
Inventories	222	
Current assets	200,157	
Net property & equip.	12,278	
Total assets	265,075	
Liabilities:		
Current liabilities	79,326	
Long-term debt	73,444	
Stockholders' equity	41,651	
Net current assets	120,831	

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

	03/31/18	04/01/17
Net Sales	569,156,000	581,790,000
Cost & expenses	597,437,000	627,053,000
Operating income	(28,281,000)	(45,263,000)
Other income (expense), net	(1,888,000)	5,638,000
Net before taxes	(40,860,000)	(48,009,000)
Income taxes	6,645,000	(1,220,000)
<b>Net income</b>	<b>(47,505,000)</b>	<b>(46,789,000)</b>
Earnings common share		
Primary	\$(0.99)	\$(1.00)
Fully Diluted	\$(0.99)	\$(1.00)
Common Shares:		
Full Diluted	48,712,000	48,313,000
Year-end	48,900,000	

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

Assets:		2018
Cash & equivalents	229,863,000	
Inventories	530,706,000	
Current assets	1,156,424,000	
Net property & equip.	208,477,000	

Total assets	1,515,671,000
Liabilities:	
Current liabilities	523,897,000
Long-term debt	335,536,000
Stockholders' equity	521,448,000
Net current assets	632,527,000

**FRANCESCA'S HOLDINGS CORP****Earnings, 3 mos. to (Consol. - \$000):**

	05/05/18	04/29/17
Net Sales	100,405	107,689
Cost & expenses	104,925	100,287
Operating income	(4,520)	7,402
Interest expense	117	113
Other income (expense), net	150	(25)
Net before taxes	(4,487)	7,264
Income taxes	(602)	2,931
<b>Net income</b>	<b>(3,885)</b>	<b>4,333</b>
Earnings common share		
Primary	\$(0.11)	\$0.12
Fully Diluted	\$(0.11)	\$0.12
Common Shares:		
Full Diluted	34,836	37,149
Year-end	36,000	37,100

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

Assets:		2018
Cash & equivalents	21,833	
Inventories	32,728	
Current assets	85,375	
Net property & equip.	89,321	
Total assets	186,644	
Liabilities:		
Current liabilities	39,461	
Stockholders' equity	109,567	
Net current assets	45,914	

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

	2018	2017
Net Sales	295,630	220,252
Cost & expenses	272,930	201,747
Operating income	22,700	18,505
Interest expense	2,428	3,514
Other income (expense), net	(204)	672
Foreign currency	(551)	475
Net before taxes	19,517	16,138
Income taxes	(1,698)	204
<b>Net income</b>	<b>21,215</b>	<b>15,934</b>
Earnings common share		
Primary	\$0.45	\$0.33
Fully Diluted	\$0.45	\$0.33
Common Shares:		
Full Diluted	47,100	47,000
Year-end	46,522	46,443

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

Assets:		2018
Cash & equivalents	67,370	
Inventories	343,316	
Current assets	641,851	
Net property & equip.	217,368	
Total assets	1,240,664	
Liabilities:		
Current liabilities	288,717	
Long-term debt	125,100	
Stockholders' equity	720,360	
Net current assets	353,134	

**FRED'S INC.****Earnings, 3 mos. to (Consol. - \$000):**

	05/05/18	04/29/17
Net Sales	437,114	464,172
Cost & expenses	445,147	488,498
Deprec., depl. & amort.	10,030	10,878
Operating income	(18,063)	(35,204)
Interest expense	1,988	1,287
Net before taxes	(20,051)	(36,491)
Income taxes	(196)	1,280
Income contin. oper.	(19,855)	(37,711)
<b>Net income</b>	<b>(22,011)</b>	<b>(36,462)</b>
Earnings common share		
Primary	\$(0.60)	\$(0.98)
Fully Diluted	\$(0.60)	\$(0.98)
Common Shares:		
Full Diluted	36,485	37,355

Year-end	38,399	38,051
<b>Consolidated Balance Sheet Items, as of (\$000):</b>		
Assets:		
Cash & equivalents	6,078	2018
Inventories	293,021	392,741
Current assets	293,021	392,741
Net property & equip.	112,189	112,189
Total assets	596,753	596,753
Liabilities:		
Current liabilities	237,031	237,031
Long-term debt	175,533	175,533
Stockholders' equity	160,286	160,286
Net current assets	155,710	155,710

**FRED'S INC.**

**Interest Sale Completed** On June 1, 2018, Co. and its wholly owned subsidiaries, Fred's Stores of Tennessee, Inc. ("Equity Holder"), National Pharmaceutical Network, Inc. ("NPN"), and Reeves-Sain Drug Store, Inc. d/b/a EntrustRx ("Entrust" and, together with NPN, the "Sellers"), sold certain assets of EntrustRx, Co.'s specialty pharmacy unit, consisting of prescription files and records, pharmaceutical inventory, and certain other assets used in Co.'s specialty pharmacy business to CVS Health Corp. indirect wholly-owned subsidiary, Advanced Care Scripts, Inc., for a cash purchase price of \$4,000,000 plus an amount equal to the value of inventory up to \$5,500,000, subject to certain adjustments.

**FRESHPET INC**

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

	2018	2017
Net Sales	43,169,601	33,677,572
Cost & expenses	46,579,527	36,418,043
Operating income	(3,409,926)	(2,740,471)
Other income (expense), net	(22,977)	57,677
Net before taxes	(3,501,905)	(2,858,771)
Income taxes	19,032	20,754
<b>Net income</b>	<b>(3,520,937)</b>	<b>(2,879,525)</b>
Balance for common	(3,520,937)	(2,879,525)

**Earnings common share**

Primary	\$(0.10)	\$(0.09)
Fully Diluted	\$(0.10)	\$(0.09)

**Common Shares:**

Full Diluted	35,137,502	33,563,133
Year-end	35,139,244	34,040,832

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

Assets:		
Cash & equivalents	3,039,341	2018
Inventories	9,874,896	9,874,896
Current assets	26,662,305	26,662,305
Net property & equip.	101,663,419	101,663,419
Total assets	135,226,296	135,226,296
Liabilities:		
Current liabilities	20,200,845	20,200,845
Stockholders' equity	114,727,716	114,727,716
Net current assets	6,461,460	6,461,460

**FTD COMPANIES INC**

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

	2018	2017
Total Revenues	318,170	316,493
Cost & expenses	321,085	294,833
Operating income	(4,417)	17,840
Interest income	121	115
Interest expense	2,607	2,388
Other income (expense), net	(24)	(25)
Net before taxes	(6,927)	15,542
Income taxes	(331)	6,519
<b>Net income</b>	<b>(6,596)</b>	<b>9,023</b>
Balance for common	(6,596)	8,817
<b>Earnings common share</b>		
Primary	\$(0.24)	\$0.32
Fully Diluted	\$(0.24)	\$0.32
<b>Common Shares:</b>		
Full Diluted	27,713	27,435
Year-end	27,759	27,434

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

Assets:		
Cash & equivalents	25,576	2018
Inventories	27,912	27,912
Current assets	98,615	98,615
Net property & equip.	38,578	38,578
Total assets	619,733	619,733
Liabilities:		
Current liabilities	366,174	366,174

Stockholders' equity	214,322	214,322
Net current assets	(267,559)	(267,559)

**FUELCELL ENERGY INC**

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

	2018	2017
Total Revenues	59,443	37,419
Cost & expenses	77,731	59,843
Operating income	(18,288)	(22,424)
Interest expense	4,200	4,577
Other income (expense), net	2,096	123
Net before taxes	(20,392)	(26,878)
Income taxes	(3,035)	45
<b>Net income</b>	<b>(17,357)</b>	<b>(26,923)</b>
Balance for common	(26,619)	(28,523)
<b>Earnings common share</b>		
Primary	\$(0.35)	\$(0.71)
Fully Diluted	\$(0.35)	\$(0.71)
<b>Common Shares:</b>		
Full Diluted	75,732	40,050
Year-end	84,899	47,576

**FULGENT GENETICS INC**

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

	2018	2017
Total Revenues	4,653	5,306
Cost & expenses	6,847	5,087
Operating income	(2,194)	219
Equity earnings	245	.....
Net before taxes	(2,099)	338
Income taxes	(434)	106
<b>Net income</b>	<b>(1,910)</b>	<b>232</b>
<b>Earnings common share</b>		
Primary	\$(0.11)	\$0.01
Fully Diluted	\$(0.11)	\$0.01
<b>Common Shares:</b>		
Full Diluted	17,864	18,178
Year-end	17,876	17,681

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

Assets:		
Cash & equivalents	28,485	2018
Current assets	36,075	36,075
Net property & equip.	6,853	6,853
Total assets	55,440	55,440
Liabilities:		
Current liabilities	2,409	2,409
Stockholders' equity	53,025	53,025
Net current assets	33,666	33,666

**FUNKO INC**

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

	2018	2017
Net Sales	137,211	99,052
Cost & expenses	120,759	90,954
Operating income	7,151	1,364
Interest expense	5,896	6,985
Other income (expense), net	1,442	(6)
Net before taxes	2,697	.....
Income taxes	460	.....
<b>Net income</b>	<b>2,237</b>	<b>(5,627)</b>
<b>Earnings common share</b>		
Primary	\$0.04	.....
Fully Diluted	\$0.04	.....
<b>Common Shares:</b>		
Full Diluted	50,633	.....
Year-end	48,314	.....

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

Assets:		
Cash & equivalents	6,450	2018
Inventories	73,950	73,950
Current assets	193,686	193,686
Net property & equip.	40,910	40,910
Total assets	597,801	597,801
Liabilities:		
Current liabilities	118,496	118,496
Long-term debt	200,097	200,097
Stockholders' equity	122,683	122,683
Net current assets	75,190	75,190

**FUTURE FINTECH GROUP INC**

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

Total Revenues	562,146	2,958,834
Cost & expenses	3,342,888	5,474,428
Operating income	(2,780,742)	(2,515,594)
Interest income	11	1,040
Interest expense	445,594	30,796
Other income (expense), net	(7,015)	172,147
Minority interest	(490,985)	166,598
Net before taxes	.....	(2,373,203)
Income taxes	.....	61,422
Income contin. oper.	(2,742,355)	(2,601,223)
<b>Net income</b>	<b>(2,791,926)</b>	<b>(2,649,908)</b>
<b>Earnings common share</b>		
Primary	\$(0.42)	\$(0.64)
Fully Diluted	\$(0.42)	\$(0.63)
<b>Common Shares:</b>		
Full Diluted	6,705,098	4,209,701
Year-end	6,943,325	4,311,090

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

Assets:		
Cash & equivalents	3,531,302	2018
Inventories	2,243,692	2,243,692
Current assets	61,122,374	61,122,374
Net property & equip.	28,274,644	28,274,644
Total assets	192,569,004	192,569,004
Liabilities:		
Current liabilities	118,040,728	118,040,728
Long-term debt	41,320,834	41,320,834
Stockholders' equity	12,565,058	12,565,058
Net current assets	(56,918,354)	(56,918,354)

**G-III APPAREL GROUP LTD.**

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

	2018	2017
Net Sales	611,743	529,042
Cost & expenses	579,287	524,737
Deprec., depl. & amort.	9,380	9,838
Operating income	23,076	(5,533)
Other income (expense), net	(451)	(1,232)
Net before taxes	13,005	(16,494)
Income taxes	3,120	(6,103)
<b>Net income</b>	<b>9,885</b>	<b>(10,391)</b>
<b>Earnings common share</b>		
Primary	\$0.20	\$(0.21)
Fully Diluted	\$0.20	\$(0.21)
<b>Common Shares:</b>		
Full Diluted	50,137	48,648
Year-end	49,153	48,662

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

Assets:		
Cash & equivalents	71,048	2018
Inventories	463,463	463,463
Current assets	1,067,861	1,067,861
Net property & equip.	95,269	95,269
Total assets	2,040,563	2,040,563
Liabilities:		
Current liabilities	453,605	453,605
Long-term debt	448,263	448,263
Stockholders' equity	1,082,924	1,082,924
Net current assets	614,256	614,256

**GAIA INC (NEW)**

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

	2018	2017
Total Revenues	9,615,000	5,784,000
Cost & expenses	17,493,000	12,637,000
Operating income	(7,878,000)	(6,853,000)
Net before taxes	(7,861,000)	(6,809,000)
Income taxes	(1,826,000)	(629,000)
<b>Net income</b>	<b>(6,035,000)</b>	<b>(6,180,000)</b>
<b>Earnings common share</b>		
Primary	\$(0.39)	\$(0.41)
Fully Diluted	\$(0.39)	\$(0.41)
<b>Common Shares:</b>		
Full Diluted	15,364,000	15,153,000
Year-end	17,883,546	15,153,235

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

Assets:		
Cash & equivalents	50,671,000	2018
Current assets	55,361,000	55,361,000
Net property & equip.	39,949,000	39,949,000
Total assets	118,637,000	118,637,000
Liabilities:		

Current liabilities	10,735,000
Stockholders' equity	107,738,000
Net current assets	44,626,000

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

	2018	2017
Total Revenues	18,683,000	18,913,000
Cost & expenses	18,413,000	17,454,000
Operating income	270,000	1,459,000
Other income (expense), net	(10,000)	17,000
Foreign currency	(193,000)	(50,000)
Net before taxes	4,000	1,366,000
Income taxes	1,000	434,000
<b>Net income</b>	<b>3,000</b>	<b>932,000</b>

**Earnings common share**

Primary	\$	\$0.12
Fully Diluted	\$	\$0.12
<b>Common Shares:</b>		
Full Diluted	8,043,000	8,059,000
Year-end	7,932,794	7,928,594

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

<b>Assets:</b>		2018
Cash & equivalents	16,463,000	
Inventories	14,268,000	
Current assets	41,112,000	
Net property & equip.	23,823,000	
<b>Total assets</b>	<b>84,489,000</b>	
<b>Liabilities:</b>		
Current liabilities	18,015,000	
Long-term debt	4,912,000	
Stockholders' equity	61,364,000	
Net current assets	23,097,000	

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

	2018	2017
Total Revenues	61	4
Cost & expenses	53	16
Deprec., depl. & amort.	16	1
Operating income	(7)	(13)
Other income (expense), net	(1)	(38)
Gains or losses	(71)	702
Net before taxes	(88)	636
Income taxes	83	220
<b>Net income</b>	<b>(171)</b>	<b>416</b>

**Earnings common share**

Primary	\$(1.58)	\$4.89
Fully Diluted	\$(1.58)	\$4.84
<b>Common Shares:</b>		
Full Diluted	108	86
Year-end	109	85

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

<b>Assets:</b>		2018
Cash & equivalents	403	
Current assets	705	
Net property & equip.	1,194	
<b>Total assets</b>	<b>9,585</b>	
<b>Liabilities:</b>		
Current liabilities	417	
Long-term debt	2,607	
Stockholders' equity	5,109	
Net current assets	288	

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

	2018	2017
Net Sales	262,879	389,036
Cost & expenses	1,101,915	1,150,455
Operating income	(839,036)	(761,419)
Interest income		5
Interest expense	177,507	212,532
<b>Net income</b>	<b>(1,016,543)</b>	<b>(973,946)</b>

**Earnings common share**

Primary	\$(0.01)	\$(0.02)
Fully Diluted	\$(0.01)	\$(0.02)
<b>Common Shares:</b>		
Full Diluted	78,179,403	54,701,836
Year-end	80,994,920	56,191,660

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

<b>Assets:</b>		2018
Cash & equivalents	149,292	
Inventories	959,388	

Current assets	1,407,474
Net property & equip.	165,855
<b>Total assets</b>	<b>2,600,842</b>
<b>Liabilities:</b>	
Current liabilities	1,019,005
Long-term debt	6,370,609
Stockholders' equity	(4,788,772)
Net current assets	388,469

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

	2018	2017
Cost & expenses	7,064	7,503
Operating income	(7,064)	(7,503)
Other income (expense), net		(5)
<b>Net income</b>	<b>(7,224)</b>	<b>(7,496)</b>
<b>Earnings common share</b>		
Primary	\$(0.58)	\$(0.79)
Fully Diluted	\$(0.58)	\$(0.79)
<b>Common Shares:</b>		
Full Diluted	12,440	9,521
Year-end	14,232	10,597

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

<b>Assets:</b>		2018
Cash & equivalents	34,461	
Current assets	34,829	
<b>Total assets</b>	<b>34,837</b>	
<b>Liabilities:</b>		
Current liabilities	6,257	
Long-term debt	7,760	
Stockholders' equity	20,817	
Net current assets	28,572	

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

	2018	2017
Total Revenues	253,468,000	203,589,000
Net Sales	95,030,000	73,105,000
Cost & expenses	192,219,000	159,982,000
Deprec., depl. & amort.	29,671,000	29,237,000
Operating income	31,578,000	14,370,000
Interest income	81,000	54,000
Interest expense	24,667,000	15,096,000
Other income (expense), net	(4,906,000)	(70,000)
Net before taxes	2,086,000	(742,000)
Income taxes	519,000	(297,000)
<b>Net income</b>	<b>1,567,000</b>	<b>(445,000)</b>
Balance for common	(398,000)	(4,855,000)

**Earnings common share**

Primary	\$(0.02)	\$(0.18)
Fully Diluted	\$(0.02)	\$(0.18)
<b>Common Shares:</b>		
Full Diluted	26,210,697	26,307,066
Year-end	26,753,254	26,440,688

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

	2018	2017
Cost & expenses	97,013	86,804
Operating income	(4,388)	(2,825)
Other income (expense), net	436	95
Gains or losses		2,807
Net before taxes	(3,535)	235
Income taxes	240	1,041
<b>Net income</b>	<b>(3,775)</b>	<b>(806)</b>

**Earnings common share**

Primary	\$(0.11)	\$(0.02)
Fully Diluted	\$(0.11)	\$(0.02)
<b>Common Shares:</b>		
Full Diluted	35,198	34,009
Year-end	35,381	

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

<b>Assets:</b>		2018
Cash & equivalents	42,085	
Current assets	190,989	
Net property & equip.	40,824	
<b>Total assets</b>	<b>242,939</b>	
<b>Liabilities:</b>		
Current liabilities	38,648	
Stockholders' equity	200,392	
Net current assets	152,341	

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

	2018	2017
Net Sales	465,420,105	453,535,250
Cost & expenses	336,904,772	319,108,130
Operating income	128,515,333	134,427,120
Other income (expense), net	1,206,993	(1,034,743)
Gains or losses	2,037,605	1,472,527
Net before taxes	131,759,931	134,864,904
Income taxes	20,511,188	37,308,163
<b>Net income</b>	<b>111,248,743</b>	<b>97,556,741</b>

**Earnings common share**

Primary	\$0.40	\$0.34
Fully Diluted	\$0.40	\$0.33
<b>Common Shares:</b>		
Full Diluted	277,509,428	291,479,838
Year-end	273,854,076	287,270,285

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

<b>Assets:</b>		2018
Cash & equivalents	524,323,560	
Inventories	207,232,952	
Current assets	1,141,694,188	
Net property & equip.	496,274,467	
<b>Total assets</b>	<b>2,254,352,468</b>	
<b>Liabilities:</b>		
Current liabilities	228,169,606	
Stockholders' equity	1,969,977,496	
Net current assets	913,524,582	

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

	2018	2017
Cost & expenses	241,218	214,418
Operating income	20,671	34,849
Interest expense	1,180	1,122
Other income (expense), net	1,089	236
Gains or losses	(4,578)	(1,329)
Net before taxes	16,002	32,634
Income taxes	3,036	7,232
<b>Net income</b>	<b>12,966</b>	<b>25,402</b>

**Earnings common share**

Primary	\$0.35	\$0.69
Fully Diluted	\$0.35	\$0.69
<b>Common Shares:</b>		
Full Diluted	36,873	36,739
Year-end	36,795	36,728

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

<b>Assets:</b>		2018
Cash & equivalents	70,482	
Inventories	120,637	
Current assets	445,751	
Net property & equip.	205,232	
<b>Total assets</b>	<b>901,423</b>	
<b>Liabilities:</b>		
Current liabilities	164,481	
Long-term debt	105,742	
Stockholders' equity	610,448	
Net current assets	281,270	

**GEOSPACE TECHNOLOGIES CORP****Earnings, 6 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total Revenues	33,891	35,843
Cost & expenses	48,718	58,214
Operating income	(14,827)	(22,371)
Interest income	542	268
Interest expense	191	16
Other income (expense), net	(54)	(33)
Foreign currency	(349)	(281)
Net before taxes	(14,879)	(22,433)
Income taxes	(670)	775
<b>Net income</b>	<b>(14,209)</b>	<b>(23,208)</b>

**Earnings common share**

Primary	\$(1.07)	\$(1.77)
Fully Diluted	\$(1.07)	\$(1.77)
<b>Common Shares:</b>		
Full Diluted	13,233	13,120
Year-end	13,579	13,441

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

	2018	2017
Cost & expenses	7,755	8,031
Operating income	(7,437)	(7,494)
Other income (expense), net	(125)	
<b>Net income</b>	<b>(7,186)</b>	<b>(7,183)</b>

Earnings common share			Primary .....	\$ (0.01)	- basic .....	32,268,776	30,270,958	30,268,253
Primary .....	\$(0.04)	\$(0.05)	Fully Diluted .....	\$(0.01)	Weighted average			
Fully Diluted .....	\$(0.04)	\$(0.05)	Common Shares:		shares outstanding			
Common Shares:			Full Diluted .....	146,988,918	- diluted .....	32,268,776	30,270,958	30,268,253
Full Diluted .....	160,526	159,162	Year-end .....	147,332,251	Year end shares			
Year-end .....	173,081				outstanding .....	32,653,635	30,270,958	30,270,958
<b>Consolidated Balance Sheet Items, as of (\$000):</b>			<b>Consolidated Balance Sheet Items, as of (\$):</b>		Net investment			
Assets:	2018		Assets:	2018	income per share -			
Cash & equivalents .....	7,912		Cash & equivalents .....	134,609	basic .....	\$0.68	\$0.74	\$0.68
Current assets .....	91,129		Inventories .....	27,078	Net investment			
Net property & equip. ....	86		Current assets .....	174,461	income per share -			
Total assets .....	105,513		Net property & equip. ....	678,554	diluted .....	\$0.68	\$0.74	\$0.68
Liabilities:			Total assets .....	855,635	Dividends per			
Current liabilities .....	4,385		Liabilities:		common share .....	\$0.89	\$0.75	\$0.75
Stockholders' equity .....	101,128		Current liabilities .....	2,056,492	Number of common			
Net current assets .....	86,744		Stockholders' equity .....	(2,107,462)	stockholders .....	22	22	22
			Net current assets .....	(1,882,031)				

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

	2018	2017
Total Revenues .....	8,243,000	5,616,000
Cost & expenses .....	13,242,000	12,798,000
Operating income .....	(4,999,000)	(7,182,000)
Other income (expense), net .....	3,322,000	1,962,000
<b>Net income .....</b>	<b>(2,502,000)</b>	<b>(5,934,000)</b>
Earnings common share		
Primary .....	\$(2.20)	\$(10.20)
Fully Diluted .....	\$(2.20)	\$(10.20)
Common Shares:		
Full Diluted .....	1,126,736	579,230
Year-end .....	1,134,806	753,278

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

Assets:	2018	
Cash & equivalents .....	7,029,000	
Inventories .....	4,356,000	
Current assets .....	13,306,000	
Net property & equip. ....	68,764,000	
Total assets .....	82,873,000	
Liabilities:		
Current liabilities .....	7,307,000	
Long-term debt .....	13,893,000	
Stockholders' equity .....	61,556,000	
Net current assets .....	5,999,000	

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

	2018	2017
Net Sales .....	215,337	206,605
Cost & expenses .....	201,494	196,926
Operating income .....	13,843	9,679
Interest expense .....	3,269	3,576
Other income (expense), net .....	585	(54)
Net before taxes .....	11,159	6,049
Income taxes .....	2,807	2,053
<b>Net income .....</b>	<b>8,352</b>	<b>3,996</b>
Earnings common share		
Primary .....	\$0.26	\$0.13
Fully Diluted .....	\$0.26	\$0.12
Common Shares:		
Full Diluted .....	32,444	32,254
Year-end .....	32,398	31,581

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

Assets:	2018	
Cash & equivalents .....	200,741	
Inventories .....	90,236	
Current assets .....	442,871	
Net property & equip. ....	93,671	
Total assets .....	967,143	
Liabilities:		
Current liabilities .....	145,917	
Long-term debt .....	209,817	
Stockholders' equity .....	541,955	
Net current assets .....	296,954	

**GIGGLES N' HUGS INC****Earnings, 3 mos. to (Consol. - \$):**

	04/01/18	04/02/17
Net Sales .....	613,363	661,703
Cost & expenses .....	777,903	1,439,525
Operating income .....	(226,175)	(841,891)
Other income (expense), net .....	(1,000)	134,975
<b>Net income .....</b>	<b>(241,565)</b>	<b>(756,186)</b>
Earnings common share		

**GLADSTONE INVESTMENT CORP****Annual Report****Consolidated Income Statement, Years Ended Mar. 31 (\$):**

	2018	2017	2016
		(revised)	(revised)
Interest income - non-control/non-affiliate investments .....	19,266,000	17,385,000	16,604,000
Interest income - affiliate investments .....	28,679,000	27,941,000	28,071,000
Interest income - control investments .....	833,000	818,000	1,720,000
Interest income - cash & cash equivalents .....	21,000	3,000	2,000
Total interest income .....	48,799,000	46,147,000	46,397,000
Dividend income - non-control/non-affiliate investments .....	2,931,000	152,000	2,390,000
Dividend income - affiliate investments .....	1,297,000	3,190,000	505,000
Total dividend income .....	4,228,000	3,342,000	2,895,000
Success fee income - non-control/non-affiliate investments .....	3,104,000	996,000	1,253,000
Success fee income - affiliate investments .....	2,224,000	1,377,000	333,000
Total success fee income .....	5,328,000	2,373,000	1,586,000
Other income .....	13,000	77,000	
Total investment income .....	58,355,000	51,875,000	50,955,000
Base management fee .....	10,796,000	9,925,000	9,925,000
Loan servicing fee .....	6,277,000	6,606,000	6,697,000
Incentive fee .....	10,648,000	4,750,000	5,179,000
Administration fee .....	1,087,000	1,120,000	1,190,000
Interest expense on borrowings .....	4,034,000	3,540,000	4,154,000
Dividends on mandatorily redeemable preferred stock .....	9,005,000	8,683,000	7,963,000
Amortization of deferred financing costs & discounts .....	1,468,000	1,875,000	1,908,000
Professional fees .....	1,077,000	698,000	1,192,000
Other general & administrative expenses .....	1,954,000	2,368,000	1,854,000
Credits to base management fee - loan servicing fee .....	6,277,000	6,606,000	6,697,000
Credits to fees from Adviser - other .....	3,674,000	3,506,000	3,126,000
Total expenses, net of credits to fees .....	36,395,000	29,453,000	30,239,000
<b>Net investment income .....</b>	<b>21,960,000</b>	<b>22,422,000</b>	<b>20,716,000</b>
Weighted average shares outstanding			

□ Reclassified to conform with 2018 presentation; □ As of May 14, 2018; □ As of May 12, 2017; □ As of May 16, 2016

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

	2018	2017
		(revised)
Non-control/non-affiliate investments, fair value .....	247,297,000	223,451,000
Affiliate investments, fair value .....	339,393,000	262,086,000
Control investments, fair value .....	12,457,000	16,042,000
Cash & cash equivalents .....	3,639,000	2,868,000
Restricted cash & cash equivalents .....	328,000	1,231,000
Interest receivable .....	3,532,000	2,305,000
Due from custodian .....	2,324,000	2,238,000
Deferred financing costs .....	976,000	1,588,000
Other assets .....	953,000	3,386,000
Total assets .....	610,899,000	515,195,000
Line of credit at fair value .....	107,500,000	69,700,000
Secured borrowings .....	5,096,000	5,096,000
Mandatorily redeemable preferred stock .....	135,615,000	134,835,000
Accounts payable & accrued expenses .....	916,000	578,000
Fees due to Adviser .....	6,671,000	1,671,000
Fee due to Administrator .....	317,000	296,000
Other liabilities .....	584,000	1,937,000
Total liabilities .....	256,699,000	214,113,000
Net assets .....	354,200,000	301,082,000
Common stock .....	33,000	30,000
Capital in excess of par value .....	330,661,000	310,332,000
Cumulative net unrealized appreciation (depreciation) of investments .....	14,301,000	(23,590,000)
Cumulative net unrealized appreciation (depreciation) of other .....	(500,000)	
Net investment income in excess of distributions .....	3,660,000	7,283,000
Accumulated net realized gain in excess of distributions .....	6,045,000	7,027,000
Total net assets .....	354,200,000	301,082,000
Net assets value per share at end of year .....	\$10.85	\$9.95

□ Reclassified to conform with 2018 presentation; □ Cost - non-control or non-affiliate investments: \$220,087,000; □ Cost - non-control or non-affiliate investments: \$225,046,000; □ Cost - affiliate investments: \$343,247,000; □ Cost - affiliate investments: \$278,811,000; □ Cost - control investments: \$21,512,000; □ Cost - control investments: \$21,312,000; □ Cost - borrowings - line of credit: \$107,000,000; □ Cost - borrowings - line of credit: \$69,700,000

**Recent Dividends:**

1. Gladstone Investment Corp 7.125% series A cumulative term preferred.  
No dividends paid.
2. Gladstone Investment Corp 6.500% series C cumulative term preferred.

ExDate	Amt	Declared	Record	Payable
10/19/2016	0.15	10/11/2016	10/21/2016	10/31/2016
11/15/2016	0.13	10/11/2016	11/17/2016	11/30/2016
12/16/2016	0.13	10/11/2016	12/20/2016	12/30/2016
01/18/2017	0.13	01/10/2017	01/20/2017	01/31/2017
02/14/2017	0.13	01/10/2017	02/16/2017	02/28/2017
03/20/2017	0.13	01/10/2017	03/22/2017	03/31/2017
04/19/2017	0.13	04/11/2017	04/21/2017	04/28/2017
05/17/2017	0.13	04/11/2017	05/19/2017	05/31/2017
06/19/2017	0.13	04/11/2017	06/21/2017	06/30/2017
07/19/2017	0.13	07/11/2017	07/21/2017	07/31/2017
08/17/2017	0.13	07/11/2017	08/21/2017	08/31/2017
09/19/2017	0.13	07/11/2017	09/20/2017	09/29/2017
10/19/2017	0.13	10/10/2017	10/20/2017	10/31/2017
11/17/2017	0.13	10/10/2017	11/20/2017	11/30/2017
12/18/2017	0.13	10/10/2017	12/19/2017	12/29/2017
01/19/2018	0.13	01/09/2018	01/22/2018	01/31/2018
02/15/2018	0.13	01/09/2018	02/16/2018	02/28/2018
03/19/2018	0.13	01/09/2018	03/20/2018	03/30/2018
04/19/2018	0.13	04/10/2018	04/20/2018	04/30/2018
05/21/2018	0.13	04/10/2018	05/22/2018	05/31/2018
06/19/2018	0.13	04/10/2018	06/20/2018	06/29/2018

**3. Gladstone Investment Corp 6.75% series B cumulative term preferred.**

ExDate	Amt	Declared	Record	Payable
01/21/2015	0.14	01/13/2015	01/23/2015	02/03/2015
02/13/2015	0.14	01/13/2015	02/18/2015	02/27/2015
03/18/2015	0.14	01/13/2015	03/20/2015	03/31/2015
04/22/2015	0.14	04/14/2015	04/24/2015	05/05/2015
05/15/2015	0.14	04/14/2015	05/19/2015	05/29/2015
06/17/2015	0.14	04/14/2015	06/19/2015	06/30/2015
07/22/2015	0.14	07/14/2015	07/24/2015	08/04/2015
08/18/2015	0.14	07/14/2015	08/20/2015	08/31/2015
09/17/2015	0.14	07/14/2015	09/21/2015	09/30/2015
10/22/2015	0.14	10/14/2015	10/26/2015	11/04/2015
11/13/2015	0.14	10/14/2015	11/17/2015	11/30/2015
12/16/2015	0.14	10/14/2015	12/18/2015	12/31/2015
01/20/2016	0.14	01/12/2016	01/22/2016	02/02/2016
02/16/2016	0.14	01/12/2016	02/18/2016	02/29/2016
03/17/2016	0.14	01/12/2016	03/21/2016	03/31/2016
04/20/2016	0.14	04/12/2016	04/22/2016	05/02/2016
05/17/2016	0.14	04/12/2016	05/19/2016	05/31/2016
06/15/2016	0.14	04/12/2016	06/17/2016	06/30/2016
07/20/2016	0.14	07/12/2016	07/22/2016	08/02/2016
08/18/2016	0.14	07/12/2016	08/22/2016	08/31/2016
09/19/2016	0.14	07/12/2016	09/21/2016	09/30/2016
10/19/2016	0.14	10/11/2016	10/21/2016	10/31/2016
11/15/2016	0.14	10/11/2016	11/17/2016	11/30/2016
12/16/2016	0.14	10/11/2016	12/20/2016	12/30/2016
01/18/2017	0.14	01/10/2017	01/20/2017	01/31/2017
02/14/2017	0.14	01/10/2017	02/16/2017	02/28/2017
03/20/2017	0.14	01/10/2017	03/22/2017	03/31/2017
04/19/2017	0.14	04/11/2017	04/21/2017	04/28/2017
05/17/2017	0.14	04/11/2017	05/19/2017	05/31/2017
06/19/2017	0.14	04/11/2017	06/21/2017	06/30/2017
07/19/2017	0.14	07/11/2017	07/21/2017	07/31/2017
08/17/2017	0.14	07/11/2017	08/21/2017	08/31/2017
09/19/2017	0.14	07/11/2017	09/20/2017	09/29/2017
10/19/2017	0.14	10/10/2017	10/20/2017	10/31/2017
11/17/2017	0.14	10/10/2017	11/20/2017	11/30/2017
12/18/2017	0.14	10/10/2017	12/19/2017	12/29/2017
01/19/2018	0.14	01/09/2018	01/22/2018	01/31/2018
02/15/2018	0.14	01/09/2018	02/16/2018	02/28/2018
03/19/2018	0.14	01/09/2018	03/20/2018	03/30/2018
04/19/2018	0.14	04/10/2018	04/20/2018	04/30/2018
05/21/2018	0.14	04/10/2018	05/22/2018	05/31/2018
06/19/2018	0.14	04/10/2018	06/20/2018	06/29/2018

**4. Gladstone Investment Corp common.**

ExDate	Amt	Declared	Record	Payable
01/21/2015	0.06	01/13/2015	01/23/2015	02/03/2015
02/13/2015	0.06	01/13/2015	02/18/2015	02/27/2015
03/18/2015	0.06	01/13/2015	03/20/2015	03/31/2015
04/22/2015	0.06	04/14/2015	04/24/2015	05/05/2015
05/15/2015	0.06	04/14/2015	05/19/2015	05/29/2015
06/17/2015	0.06	04/14/2015	06/19/2015	06/30/2015
07/22/2015	0.06	07/14/2015	07/24/2015	08/04/2015
08/18/2015	0.06	07/14/2015	08/20/2015	08/31/2015
09/17/2015	0.06	07/14/2015	09/21/2015	09/30/2015
10/22/2015	0.06	10/14/2015	10/26/2015	11/04/2015
11/13/2015	0.06	10/14/2015	11/17/2015	11/30/2015

12/16/2015	0.06	10/14/2015	12/18/2015	12/31/2015
01/20/2016	0.06	01/12/2016	01/22/2016	02/02/2016
02/16/2016	0.06	01/12/2016	02/18/2016	02/29/2016
03/17/2016	0.06	01/12/2016	03/21/2016	03/31/2016
04/20/2016	0.06	04/12/2016	04/22/2016	05/02/2016
05/17/2016	0.06	04/12/2016	05/19/2016	05/31/2016
06/15/2016	0.06	04/12/2016	06/17/2016	06/30/2016
07/20/2016	0.06	07/12/2016	07/22/2016	08/02/2016
08/18/2016	0.06	07/12/2016	08/22/2016	08/31/2016
09/19/2016	0.06	07/12/2016	09/21/2016	09/30/2016
10/19/2016	0.06	10/11/2016	10/21/2016	10/31/2016
11/15/2016	0.06	10/11/2016	11/17/2016	11/30/2016
12/16/2016	0.06	10/11/2016	12/20/2016	12/30/2016
01/18/2017	0.06	01/10/2017	01/20/2017	01/31/2017
02/14/2017	0.06	01/10/2017	02/16/2017	02/28/2017
03/20/2017	0.06	01/10/2017	03/22/2017	03/31/2017
04/19/2017	0.06	04/11/2017	04/21/2017	04/28/2017
05/17/2017	0.06	04/11/2017	05/19/2017	05/31/2017
06/01/2017	0.06	04/11/2017	06/05/2017	06/15/2017
06/19/2017	0.06	04/11/2017	06/21/2017	06/30/2017
07/19/2017	0.06	07/11/2017	07/21/2017	07/31/2017
08/17/2017	0.06	07/11/2017	08/21/2017	08/31/2017
09/19/2017	0.06	07/11/2017	09/20/2017	09/29/2017
10/19/2017	0.07	10/10/2017	10/20/2017	10/31/2017
11/17/2017	0.07	10/10/2017	11/20/2017	11/30/2017
12/04/2017	0.06	10/10/2017	12/05/2017	12/15/2017
12/18/2017	0.07	10/10/2017	12/19/2017	12/29/2017
01/19/2018	0.07	01/09/2018	01/22/2018	01/31/2018
02/15/2018	0.07	01/09/2018	02/16/2018	02/28/2018
03/19/2018	0.07	01/09/2018	03/20/2018	03/30/2018
04/19/2018	0.07	04/10/2018	04/20/2018	04/30/2018
05/21/2018	0.07	04/10/2018	05/22/2018	05/31/2018
06/05/2018	0.06	04/10/2018	06/06/2018	06/15/2018
06/19/2018	0.07	04/10/2018	06/20/2018	06/29/2018

**5. Gladstone Investment Corp 6.25% series D term preferred.**

No dividends paid.

**Annual Dividends:**

- 1. Gladstone Investment Corp 7.125% series A cumulative term preferred.**  
No dividends paid.
- 2. Gladstone Investment Corp 6.500% series C cumulative term preferred.**  
2016.....0.41 2017.....1.56 2018.....0.78
- 3. Gladstone Investment Corp 6.75% series B cumulative term preferred.**  
2015.....1.69 2016.....1.69 2017.....1.69  
2018.....0.84
- 4. Gladstone Investment Corp common.**  
2015.....0.74 2016.....0.75 2017.....0.89  
2018.....0.46
- 5. Gladstone Investment Corp 6.25% series D term preferred.**  
No dividends paid.

**GLOBAL BLOOD THERAPEUTICS INC**

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

	2018	2017
Total Revenues	9,245,000	5,750,000
Cost & expenses	4,270,000	1,674,000
Operating income	2,786,000	2,604,000
Interest expense	2,832,000	2,157,000
Other income (expense), net	(272,000)	(274,000)
<b>Net income</b>	<b>(318,000)</b>	<b>173,000</b>

Earnings common share

Primary	\$(0.02)	\$0.01
Fully Diluted	\$(0.02)	\$0.01

Common Shares:

Full Diluted	13,957,732	10,395,736
Year-end	15,216,199	11,850,624

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

	2018	2017
Cash & equivalents	2,679,000	2,679,000
Current assets	2,679,000	2,679,000
Total assets	472,916,000	472,916,000
Liabilities:		
Current liabilities	9,525,000	9,525,000
Long-term debt	292,950,000	292,950,000
Stockholders' equity	124,055,000	124,055,000
Net current assets	(6,846,000)	(6,846,000)

**GLOBAL BLOOD THERAPEUTICS INC**

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

	2018	2017
Cost & expenses	42,695	23,721
Operating income	(42,695)	(23,721)
Interest income	1,173	441
<b>Net income</b>	<b>(41,556)</b>	<b>(23,332)</b>

Earnings common share

Primary	\$(0.87)	\$(0.60)
Fully Diluted	\$(0.87)	\$(0.60)

Common Shares:

Full Diluted	47,770	39,126
Year-end	51,637	43,009

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

Assets:

Cash & equivalents	455,637	455,637
Current assets	553,850	553,850
Net property & equip.	17,414	17,414
Total assets	573,376	573,376

Liabilities:

Current liabilities	23,960	23,960
Stockholders' equity	537,764	537,764
Net current assets	529,890	529,890

**GLOBAL WATER RESOURCES INC**

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

	2018	2017
Total Revenues	7,425	6,791
Cost & expenses	4,262	4,044
Operating income	1,364	1,101
Interest income	7	4
Interest expense	1,231	1,312
Other income (expense), net	321	566
Net before taxes	461	359
Income taxes	141	170
<b>Net income</b>	<b>320</b>	<b>189</b>

Earnings common share

Primary	\$0.02	\$0.01
Fully Diluted	\$0.02	\$0.01

Common Shares:

Full Diluted	19,670	19,623
Year-end	19,631	19,623

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

Assets:

Cash & equivalents	6,915	6,915
Current assets	11,215	11,215
Net property & equip.	212,766	212,766
Total assets	239,394	239,394

Liabilities:

Current liabilities	10,818	10,818
Long-term debt	114,444	114,444
Stockholders' equity	13,887	13,887
Net current assets	397	397

**GLOWPOINT INC**

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

	2018	2017
Total Revenues	3,474,000	4,080,000
Cost & expenses	4,122,000	3,891,000
Operating income	(880,000)	(270,000)
Net before taxes	(880,000)	(270,000)
Income taxes	27,000	27,000
<b>Net income</b>	<b>(1,285,000)</b>	<b>(668,000)</b>

Balance for common (1,288,000) (671,000)

Earnings common share

Primary	\$(0.03)	\$(0.02)
Fully Diluted	\$(0.03)	\$(0.02)

Common Shares:

Full Diluted	46,23
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	2018	2017
Total Revenues	81,443	56,788
Cost & expenses	88,223	79,442
Operating income	(6,780)	(22,654)
Other income (expense), net	(251)	(122)
Net before taxes	(7,031)	(22,776)
Income taxes	175	(12)
<b>Net income</b>	<b>(7,206)</b>	<b>(22,764)</b>
Earnings common share		
Primary	\$(0.05)	\$(0.17)
Fully Diluted	\$(0.05)	\$(0.17)
Common Shares:		
Full Diluted	139,108	134,336
Year-end	139,654	

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

	2018	2017
Assets:		
Cash & equivalents	48,306	
Current assets	119,501	
Net property & equip.	14,073	
Total assets	278,832	
Liabilities:		
Current liabilities	104,274	
Stockholders' equity	162,410	
Net current assets	15,227	

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

	2018	2017
Total Revenues	231,825	165,406
Cost & expenses	198,077	149,669
Operating income	(2,171)	(14,698)
Other income (expense), net	505	(38)
Net before taxes	(31,144)	(41,134)
Income taxes	(3,725)	233
<b>Net income</b>	<b>(27,419)</b>	<b>(41,367)</b>
Earnings common share		
Primary	\$(0.34)	\$(0.52)
Fully Diluted	\$(0.34)	\$(0.52)
Common Shares:		
Full Diluted	79,696	79,139
Year-end	87,007	86,412

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

	2018	2017
Assets:		
Cash & equivalents	299,672	
Inventories	168,782	
Current assets	628,830	
Net property & equip.	530,687	
Total assets	1,300,142	
Liabilities:		
Current liabilities	272,837	
Long-term debt	1,006,442	
Stockholders' equity	(191,336)	
Net current assets	355,993	

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

	2018	2017
Total Revenues	214,789,000	105,883,000
Cost & expenses	172,871,000	94,013,000
Operating income	5,149,000	5,318,000
Other income (expense), net	3,211,000	
Net before taxes	5,149,000	3,635,000
Income taxes	1,219,000	(1,707,000)
<b>Net income</b>	<b>3,930,000</b>	<b>5,342,000</b>
Earnings common share		
Primary	\$0.14	\$0.24
Fully Diluted	\$0.13	\$0.23
Common Shares:		
Full Diluted	29,528,000	22,767,000
Year-end	27,388,000	

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

	2018	2017
Assets:		
Cash & equivalents	133,694,000	
Inventories	5,363,000	
Current assets	171,983,000	
Net property & equip.	883,978,000	
Total assets	1,390,938,000	
Liabilities:		
Current liabilities	74,175,000	
Long-term debt	962,305,000	
Stockholders' equity	351,295,000	
Net current assets	97,808,000	

**GOLFSMITH INTERNATIONAL HOLDINGS INC**

**Bankruptcy Proceedings** On June 8, 2018, the U.S. Bankruptcy Court issued an order pursuant to Sections 105(a), 305(a), 349 and 1112(b) of the Bankruptcy Code and Bankruptcy Rule 1017 authorizing dismissal of the Golfsmith International Holdings cases. The Court's dismissal order follows on the Dec. 22, 2017 joint motion of the Debtors and the Debtors' Creditors Committee requesting that the Debtors' cases be dismissed.

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

	2018	2017
Total Revenues	14,588,881	9,890,949
Cost & expenses	9,488,734	6,953,128
Operating income	4,763,212	2,800,164
Interest expense	995,402	532,715
<b>Net income</b>	<b>3,767,810</b>	<b>2,267,449</b>
Earnings common share		
Primary	\$0.08	\$0.05
Fully Diluted	\$0.08	\$0.05
Common Shares:		
Full Diluted	13,533,267	13,533,267
Year-end	36,279,934	

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

	2018	2017
Assets:		
Cash & equivalents	6,331,916	
Current assets	13,242,392	
Net property & equip.	6,866,621	
Total assets	22,203,444	
Liabilities:		
Current liabilities	7,271,300	
Long-term debt	48,079,733	
Stockholders' equity	(37,365,138)	
Net current assets	5,971,092	

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

	2018	2017
Total Revenues	202,346	218,614
Cost & expenses	277,085	306,829
Operating income	(74,739)	(88,215)
Interest expense	4,567	814
Other income (expense), net	177	161
Net before taxes	(79,129)	(88,868)
Income taxes	(2,782)	22,282
<b>Net income</b>	<b>(76,347)</b>	<b>(111,150)</b>
Earnings common share		
Primary	\$(0.55)	\$(0.78)
Fully Diluted	\$(0.55)	\$(0.78)
Common Shares:		
Full Diluted	137,857	142,899
Year-end	138,673	142,239

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

	2018	2017
Assets:		
Cash & equivalents	144,833	
Inventories	132,619	
Current assets	391,586	
Net property & equip.	62,791	
Total assets	648,874	
Liabilities:		
Current liabilities	249,714	
Long-term debt	132,189	
Stockholders' equity	216,077	
Net current assets	141,872	

**GRANITE CITY FOOD & BREWERY LTD****Earnings, 3 mos. to (Consol. - \$):**

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

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

	2018	2017
Assets:		
Cash & equivalents	3,457,407	
Inventories	1,752,199	
Current assets	6,335,316	

Net property & equip.	37,742,201
Total assets	57,113,959
Liabilities:	
Current liabilities	53,545,799
Long-term debt	17,779,253
Stockholders' equity	(19,133,559)
Net current assets	(47,210,483)

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

	2018	2017
Cost & expenses	3,632	3,221
<b>Net income</b>	<b>3,866</b>	<b>4,094</b>
Earnings common share		
Primary	\$0.36	\$0.32
Fully Diluted	\$0.36	\$0.32
Common Shares:		
Full Diluted	10,652	12,636
Year-end	10,652	12,545

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

	2018	2017
Assets:		
Cash & equivalents	6,030	
Current assets	13,469	
Total assets	257,114	
Liabilities:		
Current liabilities	54,833	
Long-term debt	75,771	
Stockholders' equity	125,596	
Net current assets	(41,364)	

**GREAT ELM CAPITAL GROUP INC****Earnings, 9 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total Revenues	3,844	3,308
Cost & expenses	11,189	5,424
Operating income	(7,907)	(4,680)
Interest expense	360	6,211
Other income (expense), net	5	(9)
Gains or losses	(2,753)	(7,619)
Net before taxes	(9,001)	(17,703)
Income taxes	(182)	(1,049)
Income contin. oper.	(8,819)	(16,654)
Income discont. oper.	(155)	2,308
<b>Net income</b>	<b>(8,974)</b>	<b>(14,346)</b>
Balance for common	(8,559)	(13,902)
Earnings common share		
Primary	\$(0.36)	\$(0.98)
Fully Diluted	\$(0.36)	\$(0.98)
Common Shares:		
Full Diluted	24,132	14,177
Year-end	24,706	23,200

**GREAT LAKES DREDGE & DOCK CORP****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total Revenues	146,593	170,586
Cost & expenses	147,633	172,580
Operating income	(1,040)	(1,994)
Interest expense	8,660	5,582
Other income (expense), net	(2,916)	209
Net before taxes	(12,616)	(7,367)
Income taxes	(3,295)	(2,793)
Income contin. oper.		(4,574)
<b>Net income</b>	<b>(9,321)</b>	<b>(17,639)</b>
Earnings common share		
Primary	\$(0.15)	\$(0.28)
Fully Diluted	\$(0.15)	\$(0.28)
Common Shares:		
Full Diluted	61,815	61,065
Year-end	62,207	

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

	2018	2017
Assets:		
Cash & equivalents	12,736	
Inventories	33,052	
Current assets	239,284	
Net property & equip.	381,762	
Total assets	788,258	
Liabilities:		
Current liabilities	134,528	
Long-term debt	412,280	
Stockholders' equity	211,502	
Net current assets	104,756	

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

	2018	2017
Cost & expenses	40,624	33,892
Operating income	11,684	11,154
Net before taxes	11,684	11,154
Income taxes	2,322	3,942
<b>Net income</b>	<b>9,362</b>	<b>7,212</b>

Earnings common share		
Primary	\$0.25	\$0.19
Fully Diluted	\$0.25	\$0.19
Common Shares:		
Full Diluted	37,586	37,238
Year-end	37,235	37,015

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

Assets:		2018
Cash & equivalents		142,144
Current assets		180,558
Net property & equip.		23,694
Total assets		4,225,247
Liabilities:		
Current liabilities		3,692,306
Long-term debt		47,878
Stockholders' equity		468,878
Net current assets		(3,511,748)

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

	2018	2017
Total Revenues	1,045,287,000	887,684,000
Cost & expenses	1,022,738,000	844,209,000
Deprec., depl. & amort.	26,474,000	26,083,000
Operating income	(3,925,000)	17,392,000
Other income (expense), net	(66,000)	10,000
Net before taxes	(25,482,000)	(730,000)
Income taxes	(6,027,000)	(2,381,000)
<b>Net income</b>	<b>(19,455,000)</b>	<b>1,651,000</b>

**Earnings common share**

Primary	\$(0.60)	\$(0.09)
Fully Diluted	\$(0.60)	\$(0.09)

**Common Shares:**

Full Diluted	40,164,000	38,420,000
Year-end	41,375,970	

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

Assets:		2018
Cash & equivalents		240,964,000
Inventories		659,026,000
Current assets		1,146,070,000
Net property & equip.		1,157,825,000
Total assets		2,659,869,000
Liabilities:		
Current liabilities		779,481,000
Long-term debt		767,784,000
Stockholders' equity		929,320,000
Net current assets		366,589,000

**GREEN PLAINS PARTNERS LP****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total Revenues	25,885	27,229
Cost & expenses	9,811	9,743
Operating income	14,893	16,232
Interest income	20	20
Interest expense	1,571	1,228
Other income (expense), net	75	
Equity earnings	13	
Net before taxes	13,417	15,024
Income taxes	32	47
<b>Net income</b>	<b>13,372</b>	<b>14,977</b>

**Earnings common share**

Primary	\$0.41	\$0.46
Fully Diluted	\$0.41	\$0.46

**Common Shares:**

Full Diluted	15,922	15,910
Year-end	31,812	31,800

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

Assets:		2018
Cash & equivalents		588
Current assets		25,022
Net property & equip.		48,339
Total assets		96,890
Liabilities:		
Current liabilities		20,371
Long-term debt		136,988
Net current assets		4,651

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

	2017	2016	2015
Revenues:			
transaction fees	278,958	228,446	152,678
Revenues: servicing & other	46,929	35,419	20,779
Total revenues	325,887	263,865	173,457
Cost of revenue	89,708	79,145	36,506

Compensation & benefits	54,650	39,836	27,738
Sales & marketing expenses	2,198	1,085	861
Property, office & technology	10,062	8,000	4,283
Depreciation & amortization	3,983	3,708	2,356
General & administrative expenses	14,876	10,602	7,071

Related party expenses	4,811	1,678	1,536
Total costs & expenses	180,288	144,054	80,351
Operating profit	145,599	119,811	93,106
Interest income	5,180	7,302	1,912
Interest expense	7,536		
Other gains/(losses)	(4,575)	(2,649)	(1,199)

Total other income/(expense), net	(6,931)	4,653	713
<b>Net income (loss)</b>	<b>138,668</b>	<b>124,464</b>	<b>93,819</b>

Net income attributable to participating interests	(35,449)	(25,233)	(17,594)
Net income attributable to class A unit holders	103,219	99,231	76,225

Weighted average class A units outstanding-basic	13,336	13,333	13,333
Weighted average class A units outstanding - diluted	13,772	13,805	13,763
Year end units outstanding	13,339	13,330	13,333

Net earnings per unit attributable to class A unit holders - basic	\$7.74	\$7.44	\$5.72
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Net earnings per unit attributable to class A unit holders - diluted	\$7.49	\$7.19	\$5.54
Number of full time employees	949		

□ As of March 31, 2018

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

	2017	2016
Cash	224,614	185,243
Restricted cash	129,224	42,871
Loan receivables held for sale, net	73,606	41,268
Accounts receivable, net	18,358	16,762
Related party receivables	218	1,435
Property, equipment & software, net	7,848	7,018
Other assets	9,021	7,608
Total assets	462,889	302,205
Accounts payable	6,845	2,680
Accrued compensation & benefits	7,677	5,915
Other accrued expenses	1,606	3,238
Finance charge reversal liability	94,148	68,064

Term loan	338,263	...
Related party liabilities	1,548	1,054
Other liabilities	38,841	9,044
Total liabilities	488,928	89,995
Redeemable preferred units	430,348	335,720
Paid-in capital	(554,906)	(283,529)
Retained earnings	98,519	160,019
Total permanent equity (deficit)	(456,387)	(123,510)

**Recent Dividends:****1. GreenSky Inc class A common.**

No dividends paid.

**2. GreenSky Inc class B common.**

No dividends paid.

**Annual Dividends:****1. GreenSky Inc class A common.**

No dividends paid.

**2. GreenSky Inc class B common.**

No dividends paid.

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

	2018	2017
Total Revenues	626,540	673,626
Cost & expenses	623,155	685,306
Operating income	3,385	(11,680)
Interest income	1,509	602
Interest expense	5,493	5,319
Other income (expense), net	(5,929)	64
Foreign currency	1,398	51
Net before taxes	(5,130)	(16,282)
Income taxes	(2,335)	4,587
Income contin. oper.		(20,869)
<b>Net income</b>	<b>(2,795)</b>	<b>(20,382)</b>

**Earnings common share**

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

**Common Shares:**

Full Diluted	561,736	562,195
Year-end	564,062	

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

Assets:		2018
Cash & equivalents		725,909
Inventories		24,771
Current assets		896,762
Net property & equip.		146,717
Total assets		1,502,928
Liabilities:		
Current liabilities		857,890
Long-term debt		208,067
Stockholders' equity		348,722
Net current assets		38,872

**GSI TECHNOLOGY INC****Annual Report****Consolidated Income Statement, Years Ended Mar. 31****(\$000):**

	2018	2017	2016
		(revised)	(revised)
Net revenues	42,643	48,180	52,736
Cost of revenues	20,217	21,764	25,999
Gross profit (loss)	22,426	26,416	26,737

Research & development expenses	16,998	15,803	12,095
Selling, general & administrative expenses	9,899	11,140	17,663
Total operating expenses	26,897	26,943	29,758
Income (loss) from operations	(4,471)	(527)	(3,021)
Interest income, net	421	312	307
Other income (expense), net	(12)	166	(97)
Income (loss) before income taxes			
- United State (U.S.)	(3,654)	(4,938)	(3,426)
Income before income taxes -			

foreign	(408)	4,889	615
Income (loss) before income taxes	(4,062)	(49)	(2,811)
Current income tax expense (benefit) - U.S. federal	367	(14)	(354)
Current income tax expense (benefit) - foreign	153	736	15
Current income tax expense (benefit) - state	1	4	(289)
Total current income tax expense (benefit)	521	726	(628)
Deferred income tax expense (benefit) - U.S. federal	(90)	14	(3)
Deferred income tax expense (benefit) - foreign	22	(674)	(10)
Total deferred income tax expense (benefit)	(68)	(660)	(13)
Provision (benefit) for income taxes	453	66	(641)
<b>Net income (loss)</b>	<b>(4,515)</b>	<b>(115)</b>	<b>(2,170)</b>
Weighted average shares outstanding - basic	21,085	20,652	22,593
Weighted average shares outstanding - diluted	21,085	20,652	22,593
Year end shares outstanding	21,407	20,613	21,716
Net income (loss) per share - basic	\$(0.21)	\$(0.01)	\$(0.10)
Net income (loss) per share - diluted	\$(0.21)	\$(0.01)	\$(0.10)
Number of full time employees	157	156	142
Number of common stockholders	26	30	34

□ As is; □ As of May 29, 2018; □ As of May 31, 2017; □ As of May 31, 2016

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

	2018	2017	(revised)
Cash & cash equivalents	40,241	33,736	
Short-term investments	18,124	16,199	
Accounts receivable, gross	5,342	6,453	
Less: allowances for sales returns, doubtful accounts & other	63	104	
Accounts receivable, net	5,279	6,349	
Work-in-progress	2,226	2,112	
Finished goods	3,299	6,803	
Inventory at distributors	22	296	
Inventories	5,547	9,211	
Prepaid tooling & masks	163	836	
Prepaid income taxes	...	43	
Escrow deposit	750	1,234	
Other receivables	370	216	
Other prepaid expenses & other current assets	797	448	
Total current assets	71,271	68,272	
Computer & other equipment	17,845	18,585	
Software	4,072	4,793	
Land	3,900	3,900	
Buildings & building improvements	2,310	2,256	
Furniture & fixtures	82	111	
Leasehold improvements	766	715	
Construction in progress	965	...	
Property & equipment, gross	29,940	30,360	
Less: accumulated depreciation & amortization	21,768	22,671	
Property & equipment, net	8,172	7,689	

Long-term investments	7,923	12,898	
Goodwill	7,978	7,978	
Intangible assets, net	2,989	3,302	
Escrow deposit	1,000	1,750	
Non-current deferred income taxes	75	22	
Prepaid income taxes	...	552	
Deposits	132	132	
Total assets	99,540	102,595	
Accounts payable	1,841	1,627	
Accrued compensation	2,786	3,990	
Escrow indemnity accrual	...	484	
Accrued professional fees	31	66	
Accrued commissions	299	238	
Contingent consideration	1,102	1,117	
Accrued retention payment	291	251	
Miscellaneous accrued expenses	933	905	
Deferred revenue	121	1,796	
Total current liabilities	7,404	10,474	
Income taxes payable	619	244	
Long-term deferred income taxes	...	15	
Other accrued expenses	4,702	5,418	
Total liabilities	12,725	16,151	
Common stock	21	21	
Additional paid-in capital	27,391	21,830	
Accumulated other comprehensive (loss)	(142)	(62)	
Retained earnings (accumulated deficit)	59,545	64,655	
Total stockholders' equity (deficit)	86,815	86,444	

**Recent Dividends:**

- GSI Technology Inc common.**  
No dividends paid.
- GSI Technology Inc series D redeemable convertible preferred.**  
No dividends paid.
- GSI Technology Inc series E redeemable convertible preferred.**  
No dividends paid.
- GSI Technology Inc series B redeemable convertible preferred.**  
No dividends paid.
- GSI Technology Inc series C redeemable convertible preferred.**  
No dividends paid.
- GSI Technology Inc series A redeemable convertible preferred.**  
No dividends paid.

**Annual Dividends:**

- GSI Technology Inc common.**  
No dividends paid.
- GSI Technology Inc series D redeemable convertible preferred.**  
No dividends paid.
- GSI Technology Inc series E redeemable convertible preferred.**  
No dividends paid.
- GSI Technology Inc series B redeemable convertible preferred.**  
No dividends paid.
- GSI Technology Inc series C redeemable convertible preferred.**  
No dividends paid.
- GSI Technology Inc series A redeemable convertible preferred.**  
No dividends paid.

**GULF ISLAND FABRICATION, INC.**

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

	2018	2017
Total Revenues	57,290	37,993
Cost & expenses	62,070	47,209
Operating income	(4,780)	(9,216)
Interest expense	469	59
Other income (expense), net	12	9
Net before taxes	(5,237)	(9,266)
<b>Net income</b>	<b>(5,296)</b>	<b>(6,454)</b>
Balance for common	(5,296)	(6,420)
Earnings common share		

Primary	\$(0.35)	\$(0.44)
Fully Diluted	\$(0.35)	\$(0.44)
<b>Common Shares:</b>		
Full Diluted	14,964	14,758
Year-end	15,043	14,850

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

<b>Assets:</b>		2018
Cash & equivalents		6,492
Inventories		5,053
Current assets		178,110
Net property & equip.		86,006
Total assets		269,122
<b>Liabilities:</b>		
Current liabilities		41,040
Long-term debt		10,000
Stockholders' equity		214,086
Net current assets		137,070

**GULF RESOURCES INC**

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

	2018	2017
Total Revenues	2,247,267	32,788,493
Cost & expenses	10,544,247	21,975,496
Operating income	(8,296,980)	10,812,997
Interest income	169,478	125,860
Interest expense	43,344	41,911
Net before taxes	(8,170,846)	10,896,946
Income taxes	(1,193,746)	2,821,826
<b>Net income</b>	<b>(6,977,100)</b>	<b>8,075,120</b>
<b>Earnings common share</b>		
Primary	\$(0.15)	\$0.17
Fully Diluted	\$(0.15)	\$0.17
<b>Common Shares:</b>		
Full Diluted	46,826,388	46,804,241
Year-end	46,803,791	46,793,791

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

<b>Assets:</b>		2018
Cash & equivalents		236,720,969
Inventories		193,801
Current assets		249,369,691
Net property & equip.		94,051,877
Total assets		397,339,967
<b>Liabilities:</b>		
Current liabilities		4,444,786
Long-term debt		2,394,174
Stockholders' equity		385,532,007
Net current assets		244,924,905

**GULFPORT ENERGY CORP.**

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

	2018	2017
Total Revenues	325,392,000	333,004,000
Cost & expenses	104,056,000	85,330,000
Deprec., depl. & amort.	111,018,000	65,991,000
Operating income	110,318,000	181,683,000
Interest income	37,000	842,000
Other income (expense), net	13,631,000	(4,591,000)
Net before taxes	90,021,000	...
Income taxes	(69,000)	...
<b>Net income</b>	<b>90,090,000</b>	<b>154,455,000</b>
<b>Earnings common share</b>		
Primary	\$0.50	\$0.91
Fully Diluted	\$0.50	\$0.91
<b>Common Shares:</b>		
Full Diluted	180,802,301	170,488,519
Year-end	173,523,487	182,835,801

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

<b>Assets:</b>		2018
Cash & equivalents		118,613,000
Current assets		376,540,000
Net property & equip.		5,295,698,000
Total assets		6,028,392,000
<b>Liabilities:</b>		
Current liabilities		615,867,000
Long-term debt		2,239,023,000
Stockholders' equity		3,088,889,000
Net current assets		(239,327,000)

**GULFPORT ENERGY CORP.**

**Interest Sale Completed** On May 1, 2018, EQT Corp. ("EQT"), the ultimate parent company of EQT GP Holdings, LP ("EQGP") and its wholly-owned subsidiary, EQT Midstream Partners, LP ("EQM"), through EQM's wholly-owned subsidiary,

EQM Gathering Holdings, LLC, acquired the 25% equity interest in Strike Force Midstream LLC from Co. for \$175,000,000 in an all cash transaction.

#### H&E EQUIPMENT SERVICES INC

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

	2018	2017
Total Revenues	260,482	226,828
Cost & expenses	233,156	205,503
Operating income	27,326	21,325
Interest expense	14,653	13,232
Other income (expense), net	395	437
Net before taxes	13,068	8,530
Income taxes	3,590	3,140
<b>Net income</b>	<b>9,478</b>	<b>5,390</b>
Earnings common share		
Primary	\$0.27	\$0.15
Fully Diluted	\$0.26	\$0.15
Common Shares:		
Full Diluted	35,879	35,621
Year-end	35,656	35,575

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

Assets:	2018	2017
Cash & equivalents	38,084	148,701
Inventories	148,701	347,217
Current assets	347,217	103,121
Net property & equip.	103,121	1,517,298
Total assets	1,517,298	
Liabilities:		
Current liabilities	164,489	945,630
Long-term debt	945,630	217,745
Stockholders' equity	217,745	182,728
Net current assets	182,728	

#### HACKETT GROUP INC

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

	03/30/18	03/31/17
Total Revenues	72,733,000	71,429,000
Cost & expenses	64,413,000	63,465,000
Operating income	8,320,000	7,964,000
Interest expense	179,000	90,000
Net before taxes	8,141,000	7,740,000
Income taxes	774,000	7,367,000
<b>Net income</b>	<b>7,367,000</b>	<b>7,874,000</b>
Earnings common share		
Primary	\$0.25	\$0.27
Fully Diluted	\$0.23	\$0.24
Common Shares:		
Full Diluted	31,814,813	32,292,414
Year-end	29,393,838	29,189,767

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

Assets:	2018	2017
Cash & equivalents	23,666,000	79,065,000
Current assets	79,065,000	20,652,000
Net property & equip.	20,652,000	191,049,000
Total assets	191,049,000	
Liabilities:		
Current liabilities	48,423,000	19,000,000
Long-term debt	19,000,000	115,384,000
Stockholders' equity	115,384,000	30,642,000
Net current assets	30,642,000	

#### HAIN CELESTIAL GROUP INC

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

	2018	2017
Net Sales	1,838,171	1,740,614
Cost & expenses	1,734,852	1,625,478
Operating income	89,460	102,249
Other income (expense), net	5,447	(246)
Equity earnings	(104)	(45)
Net before taxes	75,364	86,512
Income taxes	(11,516)	19,512
Income contin. oper.	86,984	67,045
Income discont. oper.	(7,349)	72
<b>Net income</b>	<b>79,635</b>	<b>67,117</b>
Earnings common share		
Primary	\$0.77	\$0.65
Fully Diluted	\$0.76	\$0.64
Common Shares:		
Full Diluted	104,473	104,232
Year-end	103,925	

#### HALOZYME THERAPEUTICS INC

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

	2018	2017
Total Revenues	30,872,000	29,568,000
Net Sales	6,801,000	11,434,000
Cost & expenses	54,584,000	57,094,000
Operating income	(23,712,000)	(27,526,000)
Interest expense	5,230,000	5,448,000
Other income (expense), net	1,668,000	287,000
Net before taxes	(27,274,000)	(32,687,000)
Income taxes	187,000	210,000
<b>Net income</b>	<b>(27,461,000)</b>	<b>(32,897,000)</b>
Earnings common share		
Primary	\$(0.19)	\$(0.26)
Fully Diluted	\$(0.19)	\$(0.26)
Common Shares:		
Full Diluted	142,656,000	128,615,000
Year-end	143,886,000	129,822,000

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

Assets:

Cash & equivalents 98,012,000

Inventories 4,393,000

Current assets 484,470,000

Net property & equip. 4,937,000

Total assets 495,469,000

Liabilities:

Current liabilities 119,224,000

Long-term debt 102,696,000

Stockholders' equity 265,064,000

Net current assets 365,246,000

#### HAMILTON LANE INC

##### Annual Report

Consolidated Income Statement, Years Ended Mar. 31

(\$000):

	2018	2017	2016
		(revised)	(revised)
Revenues - management & advisory fees	195,030	172,674	157,630
Revenues - incentive fees	49,003	7,146	23,167
Total revenues	244,033	179,820	180,797
Compensation & benefits	82,868	72,116	92,065
General, administrative & other expenses	38,212	31,589	26,898
Total expenses	121,080	103,705	118,963
Equity in income of affiliates	...	...	0
Equity in income of investees	17,102	12,801	1,518
Interest expense	5,989	14,565	12,641
Interest income	528	320	194
Other non-operating income (loss)	5,036	83	5,816
Total other income (expenses)	16,677	(1,361)	(5,113)
Income before income taxes - Domestic	138,290	73,565	55,252
Income before income taxes - Foreign	1,340	1,189	1,469
Income before income taxes	139,630	74,754	56,721
Current federal income taxes	8,001	...	...
Current state income taxes	1,769	...	...
Current foreign income taxes	580	290	139
Total current income taxes	10,350	290	139
Deferred federal income taxes	24,180	356	...
Deferred state & local income taxes (benefit)	(496)	53	...
Deferred foreign income taxes (benefit)	(701)	(383)	730
Total deferred income taxes	22,983	26	730
Income tax expense	33,333	316	869

<b>Net income (loss)</b>	106,297	74,438	55,852
Less: (loss) income attributable to non-controlling interests in general partnerships	(2,448)	(1,192)	1,255
Less: income (loss) attributable to non-controlling interest in Hamilton Lane Advisors, L.L.C.	(86,508)	(72,634)	(57,107)
<b>Net income attributable to Hamilton Lane Incorporated</b>	<b>17,341</b>	<b>612</b>	<b>0</b>
Weighted average class A shares outstanding - basic	18,415	17,789	...
Weighted average class A shares outstanding - diluted	18,990	18,341	...
Year end shares outstanding	48,840	46,972	56,717
Net income (loss) per share - class A - basic	\$0.94	\$0.03	...
Net income (loss) per share - class A - diluted	\$0.93	\$0.03	...
Total number of employees	340	290	290
Class A of common stockholders	12	314	...
Class B of common stockholders	37	37	...

□ As is; □ Approximately; □ As of June 11, 2018; □ As of June 19, 2017

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

	2018	2017
		(revised)
Cash & cash equivalents	47,596	32,286
Restricted cash	1,787	1,849
Fees receivable	14,924	12,113
Prepaid expenses	2,301	2,593
Due to related parties	3,236	3,313
Computer equipment	4,056	5,598
Furniture & fixtures	4,183	3,855
Leasehold improvements	2,464	3,812
Office equipment	3,602	2,072
Furniture, fixtures & equipment, gross	14,305	15,337
Less: Accumulated depreciation & amortization	9,523	11,274
Furniture, fixtures & equipment, net	4,782	4,063
Investments	137,253	120,147
Deferred income taxes	73,381	61,223
Other assets	8,535	3,030
Total assets	293,795	240,617
Accounts payable	1,700	1,366
Accrued compensation & benefits	8,092	3,417
Deferred incentive fee revenue	6,245	45,166
Debt	84,162	84,310
Accrued members' distributions	11,837	2,385
Payable to related parties pursuant to tax receivable agreement	34,133	10,734
Accrued dividend	3,893	...
Other liabilities	7,659	6,612
Total liabilities	157,721	153,990
Class A common stock	22	19
Class B common stock	26	28
Additional paid in capital	73,829	61,845
Accumulated other		

comprehensive income (loss) .....	...	(311)	
Retained earnings (accumulated deficit) .....	4,549	612	
Treasury stock .....	...	2,151	
Total Hamilton Lane Inc. stockholders' equity/ members' deficit .....	78,426	60,042	
Non-controlling interests in general partnerships .....	7,266	9,901	
Non-controlling interests in Hamilton Lane Advisors, L.L.C. ....	50,382	16,684	
Total equity (deficit) .....	136,074	86,627	

□ Reclassified to conform with 2018 presentation

#### Recent Dividends:

##### 1. Hamilton Lane Inc class B common.

No dividends paid.

##### 2. Hamilton Lane Inc class A common.

No dividends paid.

#### Annual Dividends:

##### 1. Hamilton Lane Inc class B common.

No dividends paid.

##### 2. Hamilton Lane Inc class A common.

No dividends paid.

#### HARDINGE INC

**Merger Completed** On May 25, 2018, Hardinge Holdings, LLC ("Parent"), an affiliate of Privet Fund LP and Privet Fund Management LLC, wholly-owned subsidiary, Hardinge Merger Sub, Inc. ("Acquisition 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 of Co., par value \$0.01 per share ("Common Stock") (other than shares of Common Stock previously owned by Privet Fund LP which were contributed to Parent prior to the Effective Time), outstanding immediately prior to the Effective Time was automatically converted into the right to receive \$18.50 per share in cash, without interest (the "Merger Consideration"). The holders of certificates or book-entry shares that immediately prior to the Effective Time represented Common Stock ceased to have any rights with respect to the Common Stock other than the right to receive, upon surrender of such certificates or book-entry shares, the Merger Consideration. The total aggregate consideration in the merger was approximately \$245,000,000.

#### HARMONIC, INC.

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

	03/30/18	03/31/17
Total Revenues .....	90,127	82,943
Cost & expenses .....	98,650	103,327
Operating income .....	(9,327)	(21,158)
Other income (expense), net .....	(532)	(511)
Net before taxes .....	(12,616)	(24,259)
Income taxes .....	1,078	(232)
<b>Net income</b> .....	<b>(13,694)</b>	<b>(24,027)</b>
Earnings common share		
Primary .....	\$(0.16)	\$(0.30)
Fully Diluted .....	\$(0.16)	\$(0.30)
Common Shares:		
Full Diluted .....	83,912	79,810
Year-end .....	85,194	

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

Assets:	2018
Cash & equivalents .....	52,045
Inventories .....	25,074
Current assets .....	181,846
Net property & equip. ....	27,703
Total assets .....	516,234
Liabilities:	
Current liabilities .....	142,436
Long-term debt .....	125,625
Stockholders' equity .....	225,973
Net current assets .....	39,410

#### HARVARD BIOSCIENCE INC.

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

	2018	2017
Total Revenues .....	26,759	18,086
Cost & expenses .....	26,922	18,060
Operating income .....	(1,266)	(350)
Other income (expense), net .....	(2,738)	(94)
Foreign currency .....	(347)	(143)
Net before taxes .....	(5,245)	(750)

Income taxes .....	605	(7)
Income contin. oper. ....	(5,850)	(743)
Income discont. oper. ....	1,786	(323)
<b>Net income</b> .....	<b>(4,064)</b>	<b>(1,066)</b>
Earnings common share		
Primary .....	\$(0.11)	\$(0.03)
Fully Diluted .....	\$(0.11)	\$(0.03)
Common Shares:		
Full Diluted .....	35,463	34,579
Year-end .....	35,664	
<b>Consolidated Balance Sheet Items, as of (\$000):</b>		
Assets:	2018	
Cash & equivalents .....	5,991	
Inventories .....	27,902	
Current assets .....	55,810	
Net property & equip. ....	5,821	
Total assets .....	170,947	
Liabilities:		
Current liabilities .....	22,284	
Long-term debt .....	61,569	
Stockholders' equity .....	79,294	
Net current assets .....	33,526	

#### HASBRO, INC.

**Alliance/Partnership** On May 30, 2018, Co. announced that it has teamed with Quidd, Inc., a rare digital goods marketplace to create, distribute and sell digital stickers, trading cards and digital toys through Quidd's application, available on iOS and Android devices. Terms of the partnership were not disclosed.

#### HAWAIIAN TELCOM HOLDCO INC

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

	2018	2017
Total Revenues .....	89,222	94,510
Cost & expenses .....	69,713	70,823
Deprec., depl. & amort. ....	23,333	21,269
Operating income .....	(3,824)	2,418
Interest expense .....	4,136	3,993
Other income (expense), net .....	710	(1,763)
Net before taxes .....	(7,250)	(3,338)
Income taxes .....	(1,514)	(1,386)
<b>Net income</b> .....	<b>(5,736)</b>	<b>(1,952)</b>
Earnings common share		
Primary .....	\$(0.49)	\$(0.17)
Fully Diluted .....	\$(0.49)	\$(0.17)
Common Shares:		
Full Diluted .....	11,598	11,529
Year-end .....	11,635	11,588
<b>Consolidated Balance Sheet Items, as of (\$000):</b>		
Assets:	2018	
Cash & equivalents .....	19,191	
Inventories .....	6,805	
Current assets .....	57,941	
Net property & equip. ....	607,087	
Total assets .....	714,343	
Liabilities:		
Current liabilities .....	88,655	
Long-term debt .....	294,804	
Stockholders' equity .....	218,300	
Net current assets .....	(30,714)	

#### HAWKINS INC

##### Annual Report

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

	04/01/18	□04/02/17	□04/03/16
		(revised)	(revised)
Sales .....	504,169,000	483,593,000	413,976,000
Cost of sales .....	417,409,000	385,520,000	333,719,000
Gross profit .....	86,760,000	98,073,000	80,257,000
Selling, general & administrative expenses .....	59,403,000	59,381,000	49,086,000
Goodwill impairment .....	39,116,000	...	...
Operating income (loss) .....	(11,759,000)	38,692,000	31,171,000
Interest income (expense), net .....	(3,317,000)	(2,644,000)	(805,000)
Income (loss) before income taxes ..	(15,076,000)	36,048,000	30,366,000
Current federal income tax expense ..	7,024,000	11,472,000	8,761,000
Current state income tax expense ..	1,834,000	2,546,000	2,238,000
Total current income taxes .....	8,858,000	14,018,000	10,999,000

Deferred federal income taxes (benefit) .....	(14,393,000)	(431,000)	1,027,000
Deferred state income taxes (benefit) .....	(364,000)	(94,000)	197,000
Total deferred income tax expense (benefit) .....	(14,757,000)	(525,000)	1,224,000
Income tax provision (benefit) ...	(5,899,000)	13,493,000	12,223,000
<b>Net income (loss)</b> .....	<b>(9,177,000)</b>	<b>22,555,000</b>	<b>18,143,000</b>
Weighted average shares outstanding			
- basic .....	10,607,422	10,536,347	10,524,730
Weighted average shares outstanding - diluted .....	10,643,719	10,596,110	10,578,042
Year end shares outstanding .....	10,631,992	10,582,596	10,512,471
Net income (loss) per share - basic .....	\$(0.87)	\$2.14	\$1.72
Net income (loss) per share - diluted .....	\$(0.86)	\$2.13	\$1.72
Cash dividends declared per common share .....	\$0.88	\$0.84	\$0.80
Total number of employees .....	653	659	636
Number of common stockholders .....	□□406	□□422	□□442

□ Reclassified to conform with 2018 presentation; □ Approximately; □ As of May 25, 2018; □ As of May 26, 2017; □ As of May 27, 2016

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

	04/01/18	04/02/17
		(revised)
Cash & cash equivalents .....	4,990,000	6,861,000
Trade receivables, cost .....	64,449,000	57,766,000
Less: allowance for doubtful accounts .....	942,000	468,000
Trade receivables, net .....	63,507,000	57,298,000
Inventory (FIFO basis) .....	65,322,000	52,735,000
LIFO reserve .....	5,586,000	1,486,000
Inventories .....	59,736,000	51,249,000
Income taxes receivable .....	2,643,000	1,273,000
Prepaid expenses & other current assets .....	4,106,000	4,238,000
Total current assets .....	134,982,000	120,919,000
Land .....	9,540,000	9,097,000
Buildings & improvements .....	96,105,000	89,840,000
Machinery & equipment .....	89,324,000	82,910,000
Transportation equipment .....	26,790,000	24,398,000
Office furniture & equipment including computer systems .....	16,406,000	15,273,000
Total property, plant & equipment .....	238,165,000	221,518,000
Less: accumulated depreciation .....	114,339,000	99,978,000
Net property, plant & equipment .....	123,826,000	121,540,000
Goodwill .....	58,440,000	97,556,000
Intangible assets, gross .....	...	89,303,000
Less: accumulated amortization - intangible assets .....	...	12,420,000
Intangible assets .....	71,179,000	76,883,000
Other assets .....	2,564,000	1,686,000
Total assets .....	390,991,000	418,584,000
Accounts payable - trade .....	33,424,000	29,756,000
Dividends payable .....	4,704,000	4,466,000
Accrued payroll & employee benefits .....	8,399,000	9,979,000
Current portion of long-term debt .....	9,864,000	7,989,000
Due to sellers of acquired business .....	...	341,000
Container deposits .....	1,241,000	1,174,000
Other current liabilities .....	2,935,000	1,967,000
Total current liabilities .....	60,567,000	55,672,000
Senior secured term loan .....	85,000,000	93,125,000
Senior secured revolver .....	16,000,000	10,000,000

Total debt	101,000,000	103,125,000
Less: unamortized debt issuance costs	(374,000)	(510,000)
Less: current portion of long-term debt, net of current unamortized debt issuance costs	9,864,000	7,989,000
Long-term debt, less current portion	90,762,000	94,626,000
Pension withdrawal liability	5,646,000	5,968,000
Other long-term liabilities	4,386,000	2,450,000
Deferred income taxes	27,383,000	42,040,000
Total liabilities	188,744,000	200,756,000
Common stock	532,000	529,000
Additional paid-in capital	53,877,000	51,104,000
Retained earnings (accumulated deficit)	147,242,000	165,897,000
Accumulated other comprehensive income (loss)	596,000	298,000
Total shareholders' equity	202,247,000	217,828,000

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

ExDate	Amt	Declared	Record	Payable
03/18/2015	0.38	02/04/2015	03/20/2015	04/03/2015
09/16/2015	0.40	07/30/2015	09/18/2015	10/02/2015
03/22/2016	0.40	02/04/2016	03/25/2016	04/08/2016
09/21/2016	0.42	08/04/2016	09/23/2016	10/07/2016
03/22/2017	0.42	02/09/2017	03/24/2017	04/07/2017
09/21/2017	0.44	08/09/2017	09/22/2017	10/06/2017
03/22/2018	0.44	02/08/2018	03/23/2018	04/06/2018

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

2015	0.78	2016	0.82	2017	0.86
2018	0.44				

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

	2018	2017
Total Revenues	199,899	196,467
Cost & expenses	206,344	198,979
Operating income	(6,445)	(2,512)
Interest income	35	101
Interest expense	459	405
Net before taxes	(6,869)	(2,816)
Income taxes	17,725	(254)
<b>Net income</b>	(24,594)	(2,562)
Balance for common	(24,655)	(2,614)
Earnings common share		
Primary	\$(1.99)	\$(0.02)
Fully Diluted	\$(1.99)	\$(0.02)
Common Shares:		
Full Diluted	12,417	12,391
Year-end	12,520	12,491

**HD SUPPLY HOLDINGS INC****Earnings, 3 mos. to (Consol. - \$Millions):**

	04/29/18	04/30/17
Net Sales	1,389	1,216
Cost & expenses	1,216	1,066
Operating income	151	129
Interest income	1	
Interest expense	34	49
Other income (expense), net		(3)
Net before taxes	118	77
Income taxes	29	19
Income contin. oper.	58	58
<b>Net income</b>	89	85
Earnings common share		
Primary	\$0.48	\$0.42
Fully Diluted	\$0.48	\$0.42
Common Shares:		
Full Diluted	185	203
Year-end	184	

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

	2018	2017
Assets:		
Cash & equivalents	150	
Inventories	792	
Current assets	1,725	
Net property & equip.	344	
Total assets	4,440	
Liabilities:		
Current liabilities	802	
Long-term debt	2,087	
Stockholders' equity	1,491	
Net current assets	923	

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

	2018	2017
Total Revenues	67,750	55,868
Cost & expenses	58,802	47,875
Operating income	7,783	7,055
Other income (expense), net	(28)	(3)
Net before taxes	7,781	7,053
Income taxes	1,796	(1,469)
<b>Net income</b>	5,985	8,522
Earnings common share		
Primary	\$0.36	\$0.66
Fully Diluted	\$0.33	\$0.58
Common Shares:		
Full Diluted	12,658	10,051
Year-end	16,376	

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

	2018	2017
Assets:		
Cash & equivalents	41,926	
Current assets	96,984	
Net property & equip.	5,578	
Total assets	164,912	
Liabilities:		
Current liabilities	34,234	
Stockholders' equity	91,139	
Net current assets	62,750	

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

	2018	2017
Total Revenues	501,810,000	404,490,000
Cost & expenses	503,681,000	373,780,000
Operating income	(1,395,000)	32,279,000
Net before taxes	(1,395,000)	32,279,000
Income taxes	(1,467,000)	10,262,000
<b>Net income</b>	72,000	22,017,000
Earnings common share		
Primary	\$	\$0.30
Fully Diluted	\$	\$0.30
Common Shares:		
Full Diluted	74,725,000	73,946,000
Year-end	73,701,000	72,882,000

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

	2018	2017
Assets:		
Cash & equivalents	10,489,000	
Inventories	42,274,000	
Current assets	489,153,000	
Net property & equip.	13,487,000	
Total assets	660,807,000	
Liabilities:		
Current liabilities	171,643,000	
Stockholders' equity	394,344,000	
Net current assets	317,510,000	

**HEALTH EQUITY INC****Earnings, 3 mos. to Apr 30(Consol. - \$000):**

	2018	2017
Total Revenues	69,904	55,421
Cost & expenses	47,894	38,411
Operating income	20,540	15,927
Other income (expense), net	(1)	(90)
Net before taxes	20,539	15,837
Income taxes	(2,038)	1,808
<b>Net income</b>	22,577	14,029
Earnings common share		
Primary	\$0.37	\$0.23
Fully Diluted	\$0.36	\$0.23
Common Shares:		
Full Diluted	62,693	61,400
Year-end	61,788	59,904

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

	2018	2017
Assets:		
Cash & equivalents	269,835	
Inventories	177	
Current assets	303,764	
Net property & equip.	8,626	
Total assets	418,031	
Liabilities:		
Current liabilities	17,154	
Stockholders' equity	396,974	
Net current assets	286,610	

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

	2018	2017
Total Revenues	54,858,000	51,967,000
Cost & expenses	45,055,000	43,700,000
Operating income	3,730,000	2,365,000
Other income (expense), net	313,000	130,000
Net before taxes	4,043,000	2,495,000
Income taxes	414,000	786,000
Income contin. oper.	3,629,000	1,709,000
Income discont. oper.	20,217,000	(424,000)
<b>Net income</b>	23,846,000	1,285,000
Earnings common share		
Primary	\$0.74	\$0.04
Fully Diluted	\$0.74	\$0.04
Common Shares:		
Full Diluted	32,132,000	32,104,000
Year-end	32,302,000	

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

	2018	2017
Assets:		
Cash & equivalents	156,028,000	
Current assets	258,499,000	
Net property & equip.	8,297,000	
Total assets	457,183,000	
Liabilities:		
Current liabilities	139,631,000	
Stockholders' equity	309,044,000	
Net current assets	118,868,000	

**HEIDRICK & STRUGGLES INTERNATIONAL, INC.**

**New Accountant** On June 13, 2018, Co. dismissed KPMG LLP and engaged RSM US LLP as its new independent public accounting firm.

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

	2018	2017
Cost & expenses	4,717,000	5,034,000
Operating income	(4,717,000)	(5,034,000)
Other income (expense), net	2,584,000	(516,000)
Foreign currency	968,000	(128,000)
<b>Net income</b>	(1,165,000)	(5,678,000)
Earnings common share		
Primary	\$(0.06)	\$(0.32)
Fully Diluted	\$(0.08)	\$(0.32)
Common Shares:		
Full Diluted	20,460,656	17,573,966
Year-end	20,797,309	18,249,335

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

	2018	2017
Assets:		
Cash & equivalents	4,395,000	
Current assets	5,455,000	
Net property & equip.	190,000	
Total assets	5,663,000	
Liabilities:		
Current liabilities	7,892,000	
Stockholders' equity	(2,229,000)	
Net current assets	(2,437,000)	

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

	2018	2017
Total Revenues	29,035,000	33,159,000
Cost & expenses	20,241,000	21,987,000
Deprec., depl. & amort.	3,997,000	4,115,000
Operating income	4,797,000	7,057,000
Interest expense	2,884,000	2,628,000
Other income (expense), net	(9,795,000)	
Net before taxes	(7,882,000)	4,429,000
Income taxes	(323,000)	1,684,000
<b>Net income</b>	(7,559,000)	2,745,000
Earnings common share		
Primary	\$(0.19)	\$0.07
Fully Diluted	\$(0.19)	\$0.07

Common Shares:		
Full Diluted	38,955,000	40,760,000
Year-end	40,580,804	42,139,215
<b>Consolidated Balance Sheet Items, as of (\$):</b>		
Assets:		2018
Cash & equivalents	107,377,000	
Current assets	152,030,000	
Net property & equip.	25,416,000	
Total assets	490,398,000	
Liabilities:		
Current liabilities	30,179,000	
Long-term debt	205,121,000	
Stockholders' equity	233,477,000	
Net current assets	121,851,000	

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

	05/05/18	04/29/17
Net Sales	274,707	275,688
Cost & expenses	239,838	235,807
Deprec., depl. & amort.	6,248	5,713
Operating income	28,621	34,168
Interest expense	57	66
Net before taxes	28,564	34,102
Income taxes	7,055	13,192
<b>Net income</b>	21,509	20,910

**Earnings common share**

Primary	\$1.13	\$0.98
Fully Diluted	\$1.12	\$0.97
<b>Common Shares:</b>		
Full Diluted	19,143	21,466
Year-end	18,996	21,020

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

Assets:		2018
Cash & equivalents	115,827	
Inventories	229,109	
Current assets	363,776	
Net property & equip.	107,132	
Total assets	475,249	
Liabilities:		
Current liabilities	107,253	
Stockholders' equity	341,683	
Net current assets	256,523	

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

	2018	2017
Net Sales	49,783,453	41,866,848
Cost & expenses	51,883,562	38,756,697
Operating income	(2,100,109)	3,110,151
Interest expense	241,852	603,317
Other income (expense), net	1,213,346	693,473
Net before taxes	(1,128,615)	3,200,307
Income taxes	(9,679)	587,765
<b>Net income</b>	(1,118,936)	2,612,542
<b>Earnings common share</b>		
Primary	\$(0.07)	\$0.17
Fully Diluted	\$(0.07)	\$0.17
<b>Common Shares:</b>		
Full Diluted	15,509,658	15,299,029
Year-end	15,509,658	15,176,252

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

Assets:		2018
Cash & equivalents	18,859,355	
Inventories	55,347,466	
Current assets	176,278,649	
Net property & equip.	48,189,218	
Total assets	244,523,573	
Liabilities:		
Current liabilities	175,352,347	
Stockholders' equity	69,171,226	
Net current assets	926,302	

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

	2018	2017
Cost & expenses	121,371	103,504
Operating income	11,922	3,943
Interest expense	2,648	2,286
Net before taxes	9,394	1,812
Income taxes	3,003	370
<b>Net income</b>	6,391	1,442
<b>Earnings common share</b>		
Primary	\$0.61	\$0.41
Fully Diluted	\$0.61	\$0.41

Primary	\$0.08	\$0.02
Fully Diluted	\$0.07	\$0.02
<b>Common Shares:</b>		
Full Diluted	85,682	85,580
Year-end	83,213	83,885
<b>Consolidated Balance Sheet Items, as of (\$000):</b>		
Assets:		2018
Cash & equivalents	83,898	
Current assets	286,011	
Net property & equip.	96,037	
Total assets	959,736	
Liabilities:		
Current liabilities	69,094	
Long-term debt	240,000	
Stockholders' equity	615,143	
Net current assets	216,917	

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

	2018	2017
Cost & expenses	114,327	115,983
Operating income	7,772	13,238
Net before taxes	7,772	13,238
Income taxes	1,906	4,255
<b>Net income</b>	5,866	8,983

**Earnings common share**

Primary	\$0.22	\$0.33
Fully Diluted	\$0.22	\$0.33
<b>Common Shares:</b>		
Full Diluted	27,159	27,057
Year-end	26,972	26,863

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

Assets:		2018
Cash & equivalents	66,289	
Current assets	108,212	
Net property & equip.	104,508	
Total assets	6,924,056	
Liabilities:		
Current liabilities	5,246,115	
Long-term debt	976,978	
Stockholders' equity	700,963	
Net current assets	(5,137,903)	

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

	2018	2017
Total Revenues	823,372	
Cost & expenses	11,825,627	4,691,518
Operating income	(11,002,255)	(4,691,518)
Interest income	479,483	12,725
Other income (expense), net		(876,000)
<b>Net income</b>	(10,522,772)	
<b>Earnings common share</b>		
Primary	\$(4.21)	\$(2.79)
Fully Diluted	\$(4.21)	\$(2.79)
<b>Common Shares:</b>		
Full Diluted	2,500,178	1,992,014
Year-end	2,697,352	

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

Assets:		2018
Cash & equivalents	46,213,413	
Current assets	120,404,902	
Net property & equip.	3,828,104	
Total assets	129,078,151	
Liabilities:		
Current liabilities	9,442,066	
Stockholders' equity	(49,524,881)	
Net current assets	110,962,836	

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

	04/29/18	04/30/17
Net Sales	142,892	130,872
Cost & expenses	132,916	123,299
Operating income	9,380	7,239
Interest expense	382	251
Other income (expense), net	5	92
Net before taxes	9,003	7,080
Income taxes	1,849	2,334
<b>Net income</b>	7,154	4,746
Balance for common	7,143	4,732
<b>Earnings common share</b>		
Primary	\$0.61	\$0.41
Fully Diluted	\$0.61	\$0.41

Fully Diluted	\$0.61	\$0.41
<b>Common Shares:</b>		
Full Diluted	11,773	11,578
Year-end	11,768	11,586

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

Assets:		2018
Cash & equivalents	46,558	
Inventories	84,203	
Current assets	211,139	
Net property & equip.	28,572	
Total assets	344,274	
Liabilities:		
Current liabilities	59,935	
Long-term debt	34,488	
Stockholders' equity	235,322	
Net current assets	151,204	

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

	2018	2017
Cost & expenses	32,419	25,117
Operating income	15,325	11,276
Net before taxes	15,325	11,276
Income taxes	2,521	3,052
<b>Net income</b>	12,804	8,224

**Earnings common share**

Primary	\$0.33	\$0.25
Fully Diluted	\$0.33	\$0.25
<b>Common Shares:</b>		
Full Diluted	38,469	33,489
Year-end	38,333	33,265

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

Assets:		2018
Cash & equivalents	63,591	
Current assets	75,635	
Net property & equip.	75,408	
Total assets	3,969,750	
Liabilities:		
Current liabilities	2,934,892	
Long-term debt	557,999	
Stockholders' equity	460,416	
Net current assets	(2,859,257)	

**HORIZON TECHNOLOGY FINANCE CORP**

**Joint Venture Development** On June 5, 2018, Co. announced that it has established a joint venture with Arena Investors LP ("Arena"). The newly formed joint venture, Horizon Secured Loan Fund I LLC ("HSLF") will be owned and controlled on an equal basis by Co. and Arena. Each of Co. and Arena has initially committed to provide up to \$25,000,000 of equity to the joint venture, and collectively intend to contribute equity capital, in the aggregate, of up to \$100,000,000. In order to enhance HSLF's capacity to pursue attractive origination activities, a large U.S. based insurance company ("Lender") has provided an initial \$100,000,000 senior secured debt commitment, which may be increased to \$200,000,000 with the mutual agreement of HSLF and the Lender.

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

	2018	2017
Total Revenues	79,061	55,971
Cost & expenses	119,889	110,375
Operating income	(40,828)	(54,404)
Other income (expense), net	(911)	(199)
Net before taxes	(41,739)	(54,603)
Income taxes	316	232
<b>Net income</b>	(42,055)	(54,835)
<b>Earnings common share</b>		
Primary	\$(0.55)	\$(0.89)
Fully Diluted	\$(0.55)	\$(0.89)
<b>Common Shares:</b>		
Full Diluted	76,135	61,848
Year-end	78,411	

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

Assets:		2018
Cash & equivalents	64,756	
Current assets	202,442	
Net property & equip.	15,150	
Total assets	285,203	
Liabilities:		
Current liabilities	206,830	
Stockholders' equity	6,134	
Net current assets	(4,388)	

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

	2018	2017
Total Revenues	528,633	488,602
Cost & expenses	326,716	315,069
Operating income	102,300	80,082
Interest income	292	257
Interest expense	47,540	43,566
Other income (expense), net	626	626
Gains or losses	24,955	
Equity earnings	(44)	(128)
Net before taxes	80,633	37,399
Income taxes	471	356
<b>Net income</b>	<b>80,206</b>	<b>37,171</b>
Balance for common	80,206	25,843
Earnings common share		
Primary	\$0.49	\$0.16
Fully Diluted	\$0.49	\$0.16
Common Shares:		
Full Diluted	164,219	164,149
Year-end	164,346	

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

Assets:	2018	2017
Cash & equivalents	16,832	
Current assets	76,365	
Total assets	7,120,874	
Liabilities:		
Current liabilities	293,357	
Long-term debt	4,077,543	
Stockholders' equity	2,749,974	
Net current assets	(216,992)	

**HOUSTON WIRE & CABLE CO****Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Net Sales	85,026	78,709
Cost & expenses	81,211	78,099
Operating income	3,270	(250)
Interest expense	644	450
Net before taxes	2,626	(700)
Income taxes	679	(247)
<b>Net income</b>	<b>1,947</b>	<b>(453)</b>
Earnings common share		
Primary	\$0.12	\$(0.03)
Fully Diluted	\$0.12	\$(0.03)
Common Shares:		
Full Diluted	16,423	16,241
Year-end	16,482	16,502

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

Assets:	2018	2017
Inventories	93,402	
Current assets	151,372	
Net property & equip.	11,457	
Total assets	197,330	
Liabilities:		
Current liabilities	22,873	
Long-term debt	80,183	
Stockholders' equity	92,787	
Net current assets	128,499	

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

	2018	2017
Total Revenues	16,215	13,992
Cost & expenses	18,873	14,208
Deprec., depl. & amort.		81
Operating income	(2,658)	(297)
Other income (expense), net	(67)	(36)
Net before taxes	(2,725)	(333)
Income taxes	172	146
Income contin. oper.	(2,897)	(479)
<b>Net income</b>	<b>10,721</b>	<b>(1,314)</b>
Earnings common share		
Primary	\$0.33	\$(0.04)
Fully Diluted	\$0.33	\$(0.04)
Common Shares:		
Full Diluted	32,146	32,161
Year-end	31,578	

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

Assets:	2018	2017
Cash & equivalents	42,864	
Current assets	57,330	
Total assets	57,970	

## Liabilities:

Current liabilities	11,125	
Stockholders' equity	43,978	
Net current assets	46,205	

**HURCO COMPANIES INC****Earnings, 6 mos. to Apr 30(Consol. – \$000):**

	2018	2017
Total Revenues	138,868	106,966
Cost & expenses	125,720	100,193
Operating income	13,148	6,773
Interest income	30	18
Interest expense	45	45
Other income (expense), net	(411)	(291)
Net before taxes	12,844	6,535
Income taxes	6,156	2,010
<b>Net income</b>	<b>6,688</b>	<b>4,525</b>
Balance for common	6,647	4,495
Earnings common share		
Primary	\$0.99	\$0.68
Fully Diluted	\$0.98	\$0.67
Common Shares:		
Full Diluted	6,763	6,664
Year-end	6,712	6,624

**I.D. SYSTEMS, INC. (DE)****Earnings, 3 mos. to Mar 31(Consol. – \$):**

	2018	2017
Total Revenues	13,379,000	7,999,000
Cost & expenses	14,356,000	9,869,000
Operating income	(977,000)	(1,870,000)
Interest income	77,000	56,000
Interest expense	57,000	73,000
Other income (expense), net	(33,000)	1,000
<b>Net income</b>	<b>(990,000)</b>	<b>(1,886,000)</b>
Earnings common share		
Primary	\$(0.06)	\$(0.14)
Fully Diluted	\$(0.06)	\$(0.14)
Common Shares:		
Full Diluted	16,981,000	13,261,000
Year-end	17,635,000	

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

Assets:	2018	2017
Cash & equivalents	4,545,000	
Inventories	4,737,000	
Current assets	30,727,000	
Net property & equip.	2,613,000	
Total assets	60,368,000	
Liabilities:		
Current liabilities	19,206,000	
Stockholders' equity	32,057,000	
Net current assets	11,521,000	

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

	2018	2017
Total Revenues	995,075	760,833
Cost & expenses	865,915	694,724
Operating income	89,950	37,060
Other income (expense), net	(4,619)	(7,714)
Net before taxes	58,826	4,554
Income taxes	(29,013)	(23,909)
<b>Net income</b>	<b>87,839</b>	<b>28,463</b>
Earnings common share		
Primary	\$0.86	\$0.34
Fully Diluted	\$0.71	\$0.29
Common Shares:		
Full Diluted	89,069	82,504
Year-end	83,390	88,972

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

Assets:	2018	2017
Cash & equivalents	1,657,537	
Current assets	2,222,932	
Net property & equip.	301,865	
Total assets	6,030,974	
Liabilities:		
Current liabilities	829,493	
Long-term debt	1,980,579	
Stockholders' equity	2,494,527	
Net current assets	1,393,439	

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

	2018	2017
Cost & expenses	27,401,000	24,459,000
Operating income	20,493,000	33,610,000
Interest expense	14,549,000	15,049,000
Other income (expense), net	30,605,000	(5,481,000)
Foreign currency	551,000	(429,000)
Net before taxes	37,222,000	12,777,000
Income taxes	1,650,000	5,887,000
Income contin. oper.		4,402,000
Income discont. oper.		(8,682,000)
<b>Net income</b>	<b>32,715,000</b>	<b>(4,280,000)</b>
Earnings common share		
Primary	\$0.51	\$(0.09)
Fully Diluted	\$0.51	\$(0.09)
Common Shares:		
Full Diluted	59,117,000	56,964,000
Year-end	63,904,000	

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

Assets:	2018	2017
Cash & equivalents	52,017,000	
Current assets	200,370,000	
Net property & equip.	5,867,000	
Total assets	852,387,000	
Liabilities:		
Current liabilities	98,429,000	
Long-term debt	711,802,000	
Stockholders' equity	(35,362,000)	
Net current assets	101,941,000	

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

	2018	2017
Total Revenues	372,033	247,739
Net Sales	372,033	231,788
Cost & expenses	369,101	264,722
Operating income	2,932	(16,983)
Other income (expense), net	1,026	63,344
Net before taxes	3,823	45,848
Income taxes	(1,052)	(10,015)
<b>Net income</b>	<b>4,875</b>	<b>55,863</b>
Earnings common share		
Primary	\$0.24	\$3.03
Fully Diluted	\$0.23	\$2.86
Common Shares:		
Full Diluted	21,400	19,549
Year-end	20,304	19,798

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

Assets:	2018	2017
Cash & equivalents	268,716	
Inventories	295,548	
Current assets	868,530	
Net property & equip.	407,582	
Total assets	1,492,742	
Liabilities:		
Current liabilities	198,643	
Stockholders' equity	1,229,951	
Net current assets	669,887	

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

	2018	2017
Total Revenues	16,528	13,392
Cost & expenses	18,275	14,338
Operating income	(1,747)	(946)
Other income (expense), net		977
Foreign currency	(38)	(152)
Net before taxes	(2,261)	(795)
Income taxes	40	(118)
<b>Net income</b>	<b>(2,301)</b>	<b>(677)</b>
Earnings common share		
Primary	\$(0.15)	\$(0.06)
Fully Diluted	\$(0.15)	\$(0.06)
Common Shares:		
Full Diluted	15,111	11,127
Year-end	15,143	11,160

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

Assets:	2018	2017
Cash & equivalents	16,685	
Inventories	11,556	
Current assets	42,612	
Net property & equip.	2,151	
Total assets	61,932	
Liabilities:		



Current liabilities	31,774
Long-term debt	2,622
Stockholders' equity	24,588
Net current assets	10,838

**IES HOLDINGS INC****Earnings, 6 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Total Revenues	403,977	395,840
Cost & expenses	396,846	387,228
Operating income	7,131	8,612
Interest expense	914	874
Other income (expense), net	141	48
Net before taxes	6,358	7,786
Income taxes	33,584	3,311
<b>Net income</b>	<b>(27,226)</b>	<b>4,475</b>
Earnings common share		
Primary	\$(1.29)	\$0.21
Fully Diluted	\$(1.29)	\$0.20
Common Shares:		
Full Diluted	21,190	21,561
Year-end	21,259	21,472

**II-VI INC****Earnings, 9 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Total Revenues	837,719	698,329
Cost & expenses	749,732	613,399
Operating income	87,987	84,930
Net before taxes	87,987	84,930
Income taxes	27,152	22,303
<b>Net income</b>	<b>60,835</b>	<b>62,627</b>
Earnings common share		
Primary	\$0.97	\$1.00
Fully Diluted	\$0.93	\$0.97
Common Shares:		
Full Diluted	65,124	64,333
Year-end	62,467	63,068

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

	2018	2017
Total Revenues	482	444
Cost & expenses	396	361
Operating income	66	63
Interest expense	7	5
Other income (expense), net	6	12
Net before taxes	65	70
Income taxes	20	25
<b>Net income</b>	<b>45</b>	<b>45</b>
Earnings common share		
Primary	\$0.35	\$0.35
Fully Diluted	\$0.34	\$0.35
Common Shares:		
Full Diluted	126	126
Year-end	124	

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

Assets:	2018
Cash & equivalents	158
Inventories	497
Current assets	1,291
Net property & equip.	621
Total assets	3,770
Liabilities:	
Current liabilities	728
Long-term debt	958
Stockholders' equity	1,698
Net current assets	563

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

	2018	2017
Total Revenues	85,416	9,224
Cost & expenses	15,311	22,076
Operating income	70,105	(12,852)
Net before taxes	70,336	(12,713)
Income taxes	453	152
<b>Net income</b>	<b>69,883</b>	<b>(12,865)</b>
Earnings common share		
Primary	\$2.35	\$(0.44)
Fully Diluted	\$2.29	\$(0.44)
Common Shares:		
Full Diluted	30,566	29,024
Year-end	30,357	29,164

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

Assets:	2018
Cash & equivalents	119,128
Current assets	147,253
Net property & equip.	2,903
Total assets	155,335
Liabilities:	
Current liabilities	15,024
Stockholders' equity	105,272
Net current assets	132,229

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

	2018	2017
Total Revenues	19,815,000	28,499,000
Cost & expenses	56,557,000	41,393,000
Operating income	(36,742,000)	(12,894,000)
Other income (expense), net	537,000	134,000
Gains or losses	662,000	115,000
<b>Net income</b>	<b>(38,613,000)</b>	<b>(17,345,000)</b>
Earnings common share		
Primary	\$(0.30)	\$(0.20)
Fully Diluted	\$(0.30)	\$(0.20)
Common Shares:		
Full Diluted	130,619,000	87,160,000
Year-end	133,024,000	89,348,000

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

Assets:	2018
Cash & equivalents	218,383,000
Inventories	368,000
Current assets	247,434,000
Net property & equip.	12,850,000
Total assets	264,965,000
Liabilities:	
Current liabilities	66,227,000
Long-term debt	2,053,000
Stockholders' equity	(36,311,000)
Net current assets	181,207,000

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

	2018	2017
Total Revenues	1,770,000	2,449,415
Cost & expenses	90,422,165	54,875,855
Operating income	(88,652,165)	(52,426,440)
Interest expense	13,821,273	4,109,866
Other income (expense), net	(56,483,597)	(43,563,168)
Foreign currency	181,659	(117,476)
<b>Net income</b>	<b>(156,847,565)</b>	<b>(99,997,414)</b>
Earnings common share		
Primary	\$(1.08)	\$(0.97)
Fully Diluted	\$(1.08)	\$(0.97)
Common Shares:		
Full Diluted	145,119,409	102,756,818
Year-end	167,221,161	109,569,895

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

	2018	2017
Total Revenues	84,244	72,308
Cost & expenses	95,349	83,729
Operating income	(11,237)	(11,738)
Other income (expense), net	977	(92)
Gains or losses		35,871
Net before taxes	(10,260)	24,041
Income taxes	(479)	958
<b>Net income</b>	<b>(9,781)</b>	<b>23,083</b>
Earnings common share		
Primary	\$(0.28)	\$0.70
Fully Diluted	\$(0.28)	\$0.68
Common Shares:		
Full Diluted	34,457	33,771
Year-end	34,734	

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

Assets:	2018
Cash & equivalents	214,274
Inventories	162
Current assets	459,023
Net property & equip.	23,693
Total assets	549,106
Liabilities:	
Current liabilities	162,784
Stockholders' equity	338,261
Net current assets	296,239

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

	2018	2017
Total Revenues	25,068	31,727
Cost & expenses	39,320	33,725
Operating income	(14,252)	(1,998)
Interest expense	229	374
Other income (expense), net	90	269
Net before taxes	(14,391)	(2,103)
Income taxes	51	57
<b>Net income</b>	<b>(14,442)</b>	<b>(2,160)</b>
Earnings common share		
Primary	\$(0.68)	\$(0.11)
Fully Diluted	\$(0.68)	\$(0.11)
Common Shares:		
Full Diluted	21,125	20,344
Year-end	21,332	20,615

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

Assets:	2018
Cash & equivalents	28,000
Inventories	54,706
Current assets	131,448
Net property & equip.	17,507
Total assets	153,044
Liabilities:	
Current liabilities	16,432
Long-term debt	20,466
Stockholders' equity	108,560
Net current assets	115,016

**INDUSTRIAL LOGISTICS PROPERTIES TRUST****Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Total Revenues	40,605	39,440
Cost & expenses	10,704	11,707
Deprec., depl. & amort.	6,873	6,811
Operating income	23,028	20,922
Interest income	13	
Interest expense	3,802	555
Net before taxes	19,239	20,367
Income taxes	7	11
<b>Net income</b>	<b>19,232</b>	<b>20,356</b>
Earnings common share		
Primary	\$0.31	\$0.45
Fully Diluted	\$0.31	\$0.45
Common Shares:		
Full Diluted	61,445	45,000
Year-end	65,005	

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

Assets:	2018
Cash & equivalents	19,847
Current assets	19,847
Total assets	1,433,235
Liabilities:	
Current liabilities	29,177
Long-term debt	351,369
Stockholders' equity	1,032,828
Net current assets	(9,330)

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

	03/31/18	04/01/17
Total Revenues	202,681	175,522
Cost & expenses	227,359	213,349
Operating income	(24,678)	(37,827)
Interest income	897	751
Interest expense	3,683	3,403
Other income (expense), net	506	(130)
Net before taxes	(26,958)	(40,609)
Income taxes	(678)	(158)
<b>Net income</b>	<b>(26,280)</b>	<b>(40,451)</b>
Earnings common share		
Primary	\$(0.17)	\$(0.28)
Fully Diluted	\$(0.17)	\$(0.28)
Common Shares:		
Full Diluted	150,333	145,786
Year-end	151,163	

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

Assets:	2018
Cash & equivalents	151,436
Inventories	215,888
Current assets	686,113
Net property & equip.	135,196
Total assets	1,132,657
Liabilities:	
Current liabilities	397,070
Stockholders' equity	671,209
Net current assets	289,043

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

	2018	2017
Cost & expenses	9,517,000	10,476,000
Operating income	(9,517,000)	(10,476,000)
Interest expense	93,000	302,000
Other income (expense), net	159,000	303,000
<b>Net income</b>	<b>(9,451,000)</b>	<b>(10,475,000)</b>
Earnings common share		
Primary	\$(0.18)	\$(0.21)
Fully Diluted	\$(0.18)	\$(0.21)
Common Shares:		
Full Diluted	51,883,570	50,423,353
Year-end	53,697,697	

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

Assets:	2018
Cash & equivalents	30,575,000
Current assets	49,062,000
Net property & equip.	156,000
Total assets	49,966,000
Liabilities:	
Current liabilities	4,542,000
Stockholders' equity	45,397,000
Net current assets	44,520,000

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

	2018	2017
Total Revenues	68,877,000	66,555,000
Cost & expenses	65,212,000	62,411,000
Operating income	1,763,000	1,181,000
Interest expense	1,737,000	1,709,000
Foreign currency	(24,000)	(80,000)
Net before taxes	109,000	(563,000)
Income taxes	(55,000)	8,000
<b>Net income</b>	<b>164,000</b>	<b>(571,000)</b>
Balance for common	164,000	(606,000)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	45,861,000	42,316,000
Year-end	43,835,000	

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

Assets:	2018
Cash & equivalents	31,099,000
Current assets	101,143,000
Net property & equip.	7,514,000
Total assets	222,911,000
Liabilities:	
Current liabilities	48,070,000
Long-term debt	96,974,000
Stockholders' equity	67,542,000
Net current assets	53,073,000

**INGLES MARKETS INC****Earnings, 6 mos. to (Consol. - \$):**

	03/31/18	03/25/17
Net Sales	1,998,348,252	928,910,306
Cost & expenses	1,938,905,577	871,692,011
Operating income	59,442,675	57,218,295
Other income (expense), net	1,818,439	1,439,451
Net before taxes	37,596,527	35,625,334
Income taxes	(16,845,000)	12,650,000
<b>Net income</b>	<b>54,441,527</b>	<b>22,975,334</b>
Earnings common share		
Primary	\$2.76	\$2.23
Fully Diluted	\$2.69	\$1.13
Common Shares:		
Full Diluted	20,259,776	20,259,776
Year-end	20,259,776	20,259,776

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

Assets:	2018
Cash & equivalents	69
Current assets	69
Total assets	69
Liabilities:	
Net current assets	69

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

	2018	2017
Total Revenues	55,977	144,460
Cost & expenses	469,094	307,295
Operating income	(413,116)	(162,835)
Interest income		112
Other income (expense), net	(151,259)	
Gains or losses	(2,305)	160,000
<b>Net income</b>	<b>(697,943)</b>	<b>(3,091)</b>
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	61,631,452	60,906,000
Year-end	61,763,406	60,906,000

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

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

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

	2018	2017
Total Revenues	14,120,000	14,953,000
Cost & expenses	13,810,000	16,348,000
Operating income	306,000	(1,383,000)
Net before taxes	306,000	(1,383,000)
Income taxes	582,000	445,000
<b>Net income</b>	<b>(276,000)</b>	<b>(1,828,000)</b>
Earnings common share		
Primary	\$(0.01)	\$(0.07)
Fully Diluted	\$(0.01)	\$(0.07)
Common Shares:		
Full Diluted	25,878,000	25,627,000
Year-end	25,878,000	25,878,000

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

Assets:	2018
Cash & equivalents	12,179,000
Current assets	24,434,000
Net property & equip.	7,027,000
Total assets	46,555,000
Liabilities:	
Current liabilities	15,348,000
Long-term debt	(680,000)
Stockholders' equity	30,373,000
Net current assets	9,086,000

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

	2018	2017
Net Sales	205,440	165,944
Cost & expenses	187,144	149,553
Operating income	18,296	16,391
Other income (expense), net	15	14
Foreign currency	196	57
Net before taxes	15,603	15,109
Income taxes	4,688	4,186
<b>Net income</b>	<b>10,915</b>	<b>10,923</b>
Balance for common	10,893	10,873
Earnings common share		
Primary	\$0.56	\$0.56
Fully Diluted	\$0.55	\$0.55
Common Shares:		
Full Diluted	19,711	19,695
Year-end	19,536	19,475

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

Assets:	2018
Cash & equivalents	40,722
Inventories	154,474
Current assets	326,543
Net property & equip.	220,567
Total assets	809,755
Liabilities:	
Current liabilities	101,279
Long-term debt	345,004
Stockholders' equity	336,213
Net current assets	225,264

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

	2018	2017
Net Sales	360,700	294,300
Cost & expenses	331,800	269,000
Operating income	28,900	25,300
Other income (expense), net	2,500	100
Net before taxes	29,700	23,200
Income taxes	7,500	6,000
<b>Net income</b>	<b>22,200</b>	<b>17,200</b>
Balance for common	22,200	17,200
Earnings common share		
Primary	\$0.91	\$0.71
Fully Diluted	\$0.90	\$0.70
Common Shares:		
Full Diluted	24,574	24,527
Year-end	24,403	24,131

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

Assets:	2018
Cash & equivalents	78,100
Inventories	247,700
Current assets	622,700
Net property & equip.	196,800
Total assets	1,472,900
Liabilities:	
Current liabilities	292,600
Long-term debt	200,500
Stockholders' equity	824,400
Net current assets	330,100

**INNOVATIVE SOLUTIONS AND SUPPORT INC****Earnings, 6 mos. to Mar 31(Consol. - \$):**

	2018	2017
Net Sales	6,815,188	8,019,769
Cost & expenses	9,010,260	6,629,146
Operating income	(2,195,072)	1,390,623
Other income (expense), net	37,096	4,159,326
Net before taxes	(2,136,671)	5,569,772
Income taxes	61,819	834,319
<b>Net income</b>	<b>(2,198,490)</b>	<b>4,735,453</b>
Earnings common share		
Primary	\$(0.13)	\$0.28
Fully Diluted	\$(0.13)	\$0.28
Common Shares:		
Full Diluted	16,791,687	16,835,756
Year-end	16,840,599	16,781,129

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

	2018	2017
Total Revenues	52,380	40,492
Cost & expenses	11,685	11,149
Operating income	40,695	29,343
Other income (expense), net	(3,099)	47
<b>Net income</b>	<b>30,330</b>	<b>16,845</b>
Earnings common share		
Primary	\$0.29	\$0.16
Fully Diluted	\$0.27	\$0.15
Common Shares:		
Full Diluted	113,566	120,336
Year-end	101,325	109,198

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

Assets:	2018
Cash & equivalents	27,138
Current assets	113,245
Net property & equip.	197
Total assets	276,745
Liabilities:	
Current liabilities	4,066
Long-term debt	484,591
Stockholders' equity	(213,558)
Net current assets	109,179

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

	2018	2017
Total Revenues	92,755	108,306
Cost & expenses	97,210	89,505
Deprec., depl. & amort.	16,380	12,485
Operating income	(20,835)	6,316
Interest income	1,395	1,338
Interest expense	1,882	1,413
Gains or losses	(1,120)	
Net before taxes	(22,442)	6,241
Income taxes	(5,608)	2,599
<b>Net income</b>	<b>(16,834)</b>	<b>3,642</b>
Balance for common	(16,272)	3,569
Earnings common share		
Primary	\$(0.12)	\$0.02
Fully Diluted	\$(0.12)	\$0.02
Common Shares:		
Full Diluted	139,378	145,165
Year-end	144,555	146,532

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

	2018
Assets:	
Cash & equivalents	410,000
Current assets	554,686
Net property & equip.	139,989
Total assets	975,556
Liabilities:	
Current liabilities	123,788
Long-term debt	195,134
Stockholders' equity	631,761
Net current assets	430,898

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

	2018	2017
Total Revenues	1,529,644	10,376,185
Cost & expenses	34,275,766	32,310,093
Operating income	(32,746,122)	(21,933,908)
Other income (expense), net	(127,841)	116,477
Gains or losses	2,380,423	(1,608,817)
Net before taxes	(30,181,017)	
Income taxes	2,169,811	
<b>Net income</b>	<b>(32,350,828)</b>	<b>(23,085,907)</b>
Earnings common share		
Primary	\$(0.36)	\$(0.31)
Fully Diluted	\$(0.36)	\$(0.31)
Common Shares:		
Full Diluted	90,451,791	74,300,884
Year-end	90,704,931	74,627,013

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

	2018
Assets:	
Cash & equivalents	37,508,863
Current assets	123,836,168
Net property & equip.	17,486,103
Total assets	173,664,840
Liabilities:	
Current liabilities	51,375,343
Stockholders' equity	112,998,294
Net current assets	72,460,825

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

	2018	2017
Total Revenues	46,733,000	55,389,000
Cost & expenses	48,353,000	65,495,000
Operating income	(2,584,000)	(11,010,000)
Other income (expense), net	64,000	(643,000)
Net before taxes	(7,620,000)	(15,809,000)
Income taxes	440,000	305,000
<b>Net income</b>	<b>(8,060,000)</b>	<b>(16,114,000)</b>
Earnings common share		
Primary	\$(0.13)	\$(0.28)
Fully Diluted	\$(0.13)	\$(0.28)
Common Shares:		
Full Diluted	60,721,518	57,480,210
Year-end	59,221,551	55,955,138

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

	2018
Assets:	
Cash & equivalents	16,112,000
Inventories	15,025,000
Current assets	55,620,000
Net property & equip.	6,856,000
Total assets	148,796,000

Liabilities:

Current liabilities	59,544,000
Long-term debt	131,271,000
Stockholders' equity	(49,176,000)
Net current assets	(3,924,000)

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

	2018	2017
Net Sales	7,419,000	4,767,000
Cost & expenses	7,187,000	6,505,000
Operating income	232,000	(1,738,000)
Other income (expense), net	5,000	3,000
Net before taxes	237,000	(1,735,000)
Income taxes	73,000	(544,000)
<b>Net income</b>	<b>164,000</b>	<b>(1,191,000)</b>
Earnings common share		
Primary	\$0.01	\$(0.10)
Fully Diluted	\$0.01	\$(0.10)
Common Shares:		
Full Diluted	11,819,000	11,661,000
Year-end	11,963,000	11,661,000

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

	2018
Assets:	
Cash & equivalents	7,259,000
Inventories	485,000
Current assets	17,315,000
Net property & equip.	2,733,000
Total assets	21,329,000
Liabilities:	
Current liabilities	5,171,000
Stockholders' equity	15,121,000
Net current assets	12,144,000

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

	2018	2017
Total Revenues	123,578	101,713
Cost & expenses	123,578	107,021
Operating income	(6,236)	(5,308)
Other income (expense), net	1,682	434
Net before taxes	(6,236)	(9,881)
Income taxes	333	96
<b>Net income</b>	<b>(6,569)</b>	<b>(9,977)</b>
Earnings common share		
Primary	\$(0.11)	\$(0.17)
Fully Diluted	\$(0.11)	\$(0.17)
Common Shares:		
Full Diluted	58,483	57,694
Year-end	58,723	57,913

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

	2018
Assets:	
Cash & equivalents	203,146
Inventories	26,334
Current assets	451,611
Net property & equip.	153,029
Total assets	829,763
Liabilities:	
Current liabilities	82,414
Long-term debt	569,877
Stockholders' equity	170,568
Net current assets	369,197

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

	2018	2017
Total Revenues	23,911,000	35,962,000
Cost & expenses	44,144,000	48,273,000
Operating income	(20,233,000)	(12,311,000)
Other income (expense), net	(469,000)	26,000
Net before taxes	(20,199,000)	(11,850,000)
Income taxes	171,000	(5,326,000)
<b>Net income</b>	<b>(20,370,000)</b>	<b>(6,524,000)</b>
Earnings common share		
Primary	\$(0.28)	\$(0.09)
Fully Diluted	\$(0.28)	\$(0.09)
Common Shares:		
Full Diluted	73,745,202	71,945,743
Year-end	73,808,821	72,114,799

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

	2018
Assets:	
Cash & equivalents	18,549,000
Inventories	16,300,000

Current assets	166,694,000
Net property & equip.	54,777,000
Total assets	253,939,000

Liabilities:

Current liabilities	197,811,000
Stockholders' equity	47,363,000
Net current assets	(31,117,000)

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

	04/01/18	04/02/17	04/03/16
Revenues	842,764	728,243	697,376
Cost of revenues	360,479	307,605	275,722
Gross profit (loss)	482,285	420,638	421,654
Research & development expenses	202,721	165,104	148,507
Selling, general & administrative expenses	168,648	145,193	136,508
Total operating expenses	371,369	310,297	285,015
Operating income (loss)	110,916	110,341	136,639
Contractual interest expense	12,015	3,307	1,363
Amortization of debt discount	12,929	12,239	4,904
Amortization of issuance costs	1,902	1,081	450
Other interest expense	506	251	326
Interest expense	27,352	16,878	7,043
Interest income	3,808	2,916	3,616
Other income (expense), net	4,800	2,906	652
Income (loss) before income taxes	(37,479)	(16,736)	5,431
Income (loss) before income taxes			
- United States			
- Foreign	129,651	116,021	128,433
Income (loss) before income taxes from continuing operations	92,172	99,285	133,864
Current income tax provision (benefit)			
- United States	24,721	(146)	5,694
Current income tax provision (benefit) - state	996	103	154
Current income tax provision - foreign	5,999	1,611	38
Total current income tax provision (benefit)	31,716	1,568	5,886
Deferred income tax provision (benefit)			
- United States	67,895	(6,363)	(59,944)
Deferred income tax provision (benefit) - state	(970)	7	26
Deferred income tax provision (benefit) - foreign	5,667	(5,111)	(7,403)
Total deferred income tax provision (benefit)	72,592	(11,467)	(67,321)
Provision for (benefit from) income taxes	104,308	(9,899)	(61,435)
Net income (loss) from continuing operations	(12,136)	109,184	195,299
Gain from divestiture		1,385	
Income (loss) from discontinued operations before income taxes			(547)
Income tax benefit (expense)		(87)	(15)

Net income (loss) from discontinued operations	1,298	(562)	194,737
<b>Net income (loss)</b>	<b>(12,136)</b>	<b>110,482</b>	<b>194,737</b>
Weighted average shares outstanding - basic	132,651	133,817	142,783
Weighted average shares outstanding - diluted	132,651	137,440	147,652
Year end shares outstanding	129,531	133,175	133,885
Income (loss) per share - continuing operations - basic	\$(0.09)	\$0.82	\$1.37
Income (loss) per share - discontinued operations - basic	...	\$0.01	...
Net income (loss) per share - basic	\$(0.09)	\$0.83	\$1.37
Income (loss) per share - continuing operations - diluted	\$(0.09)	\$0.79	\$1.32
Income (loss) per share - discontinued operations - diluted	...	\$0.01	...
Net income (loss) per share - diluted	\$(0.09)	\$0.80	\$1.32
Total number of employees	1,821	1,623	1,767
Number of common stockholders	561	586	606
Foreign currency translation adjustments	3,892	(2,042)	(280)

□ Reclassified to conform with 2018 presentation; □ As is; □ As of May 14, 2018; □ As of May 15, 2017; □ As of May 16, 2016

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

	04/01/18	04/02/17 (revised)
Cash & cash equivalents	136,873	214,554
Short-term investments	222,026	191,492
Accounts receivable, gross	120,953	94,396
Allowance for doubtful accounts	12,174	5,084
Accounts receivable, net	108,779	89,312
Raw materials	4,345	2,017
Work-in-process	45,713	35,192
Finished goods	18,644	15,079
Inventories	68,702	52,288
Prepayments & other current assets	12,734	13,054
Total current assets	549,114	560,700
Land	11,535	11,535
Machinery & equipment	285,784	268,683
Building & leasehold improvements	50,722	49,022
Total property, plant & equipment, gross	348,041	329,240
Less: accumulated depreciation	261,196	248,279
Property, plant & equipment, net	86,845	80,961
Goodwill	420,117	306,925
Intangible assets, net	180,781	108,818
Deferred tax assets	11,764	85,831
Other assets	61,910	40,399
Total assets	1,310,531	1,183,634
Accounts payable	41,070	42,020
Accrued compensation & related expenses	44,002	26,624
Deferred income on shipments to distributors	...	1,985
Current portion of bank loan	2,000	...
Other accrued liabilities	26,524	20,205
Total current liabilities	113,596	90,834
Deferred tax liabilities	10,221	13,835

Long-term income tax payable	25,034	867
Convertible notes	299,551	285,541
Long-term bank loan, net	191,073	...
Deferred compensation related liabilities	16,310	15,024
Other long-term obligations	9,374	3,870
Total liabilities	665,159	409,971
Common stock	130	133
Additional paid-in capital	2,752,784	2,685,649
Treasury stock, at cost	1,801,624	1,616,315
Retained earnings (accumulated deficit)	(301,155)	(289,019)
Cumulative translation adjustments	(2,151)	(6,043)
Unrealized gain (loss) on available-for-sale investments	(2,677)	(807)
Pension adjustments	65	65
Accumulated other comprehensive income (loss)	(4,763)	(6,785)
Total stockholders' equity	645,372	773,663

#### Recent Dividends:

**1. Integrated Device Technology Inc common.**  
No dividends paid.

#### Annual Dividends:

**1. Integrated Device Technology Inc common.**  
No dividends paid.

#### INTEGRITY APPLICATIONS INC

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

	2018	2017
Total Revenues	28,209	96,237
Cost & expenses	1,938,018	2,695,837
Operating income	(1,909,809)	(2,599,600)
Other income (expense), net	75,642	79,749
Foreign currency	(13,627)	(10,474)
Net income	(1,847,794)	(2,530,325)
Balance for common	(2,356,386)	(2,897,042)
Earnings common share		
Primary	\$(0.34)	\$(0.48)
Fully Diluted	\$(0.34)	\$(0.48)
Common Shares:		
Full Diluted	7,021,533	6,029,342
Year-end	7,469,604	6,199,940

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

	2018	2017
Assets:		
Cash & equivalents	314,387	314,387
Inventories	934,239	934,239
Current assets	1,483,911	1,483,911
Net property & equip.	198,839	198,839
Total assets	1,904,871	1,904,871
Liabilities:		
Current liabilities	3,591,666	3,591,666
Long-term debt	179,423	179,423
Stockholders' equity	(16,286,538)	(16,286,538)
Net current assets	(2,107,755)	(2,107,755)

#### INTELGENX TECHNOLOGIES CORP

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

	2018	2017
Total Revenues	239,000	1,353,000
Cost & expenses	2,077,000	1,640,000
Operating income	(2,021,000)	(457,000)
Net income	(2,264,000)	(512,000)
Earnings common share		
Primary	\$(0.03)	\$(0.01)
Fully Diluted	\$(0.03)	\$(0.01)
Common Shares:		
Full Diluted	67,404,467	65,305,520
Year-end	67,731,467	65,422,020

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

	2018	2017
Assets:		
Cash & equivalents	618,000	618,000
Current assets	3,796,000	3,796,000
Net property & equip.	6,433,000	6,433,000
Total assets	10,966,000	10,966,000
Liabilities:		
Current liabilities	2,097,000	2,097,000

Long-term debt	6,886,000
Stockholders' equity	1,933,000
Net current assets	1,699,000

#### INTELGENX TECHNOLOGIES CORP

**Grant of European Patent** On June 19, 2018, Co. announced that the European Patent Office ("EPO") has issued a "Notice of Intention to Grant" for Co.'s European Patent Application Number 14832172.2 entitled, "Instantly Wetttable Oral Film Dosage Form Without Surfactant or Polyalcohol." This is the first key patent allowed in Europe for Co.'s VersaFilmZ technology. Once the administrative process is complete, the patent that issues from this application will provide intellectual property protection for the formulation of Co.'s VersaFilmZ technology used in its Rizaport® product, an oral thin film formulation of rizatriptan benzoate for the treatment of acute migraines, in Europe through 2034. Co. received a similar formulation patent covering its Rizaport® VersaFilmZ technology from the United States Patent and Trademark Office in 2016 and has additional applications pending in other countries.

#### INTELGENX TECHNOLOGIES CORP

**Issuance of Shares in Payment of Interest** On June 14, 2018, Co. announced that it intends to issue 307,070 common shares of Co. (the "Common Shares") at a deemed price of C\$0.99 per Common Share in payment of an aggregate of C\$304,000 in interest owing on Co.'s 8.00% convertible unsecured subordinated debentures due June 30, 2020 (the "Debentures"). Under the terms of the trust indenture governing the Debentures (the "Indenture"), Co. has the option to pay the semi-annual interest on the Debentures in either cash or Common Shares, subject to customary conditions set forth in the Indenture. The issuance of the Common Shares in payment of interest on the Debentures is subject to the acceptance by the TSX Venture Exchange Inc. The Common Shares issued in payment of interest on the Debentures will be issued pursuant to exemptions from the prospectus requirements of applicable securities laws.

#### INTELGENX TECHNOLOGIES CORP

**Options Granted** On June 11, 2018, Co. announced that its board of directors granted options to acquire a total of 800,000 common shares under the 2016 Stock Option Plan. Of the total stock options granted, 200,000 were granted to each of Horst G. Zerbe, Chief Executive Officer and President and Andre Godin, Executive Vice President and Chief Financial Officer. Furthermore, 100,000 stock options were granted to each of two officers of Co., Nadine Paiement, Vice President Research and Development and Dana Matzen, Vice President of Business and Corporate Development. Also included in the total number of options granted are 200,000 granted to two employees of Co. The options have an exercise price of US\$0.76 (C\$0.99), vest over a period of two years at the rate of 25% every six months and expire on June 10, 2028.

#### INTER PARFUMS, INC.

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

	2018	2017
Net Sales	171,767,000	143,058,000
Cost & expenses	141,369,000	116,887,000
Operating income	30,398,000	26,171,000
Interest expense	462,000	271,000
Foreign currency	(206,000)	(156,000)
Net before taxes	31,475,000	27,016,000
Income taxes	9,613,000	8,849,000
Net income	21,862,000	18,167,000
Balance for common	15,909,000	13,373,000
Earnings common share		
Primary	\$0.51	\$0.43
Fully Diluted	\$0.51	\$0.43
Common Shares:		
Full Diluted	31,429,000	31,254,000
Year-end	31,282,333	31,168,108

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

	2018	2017
Assets:		
Cash & equivalents	168,929,000	168,929,000
Inventories	141,253,000	141,253,000
Current assets	571,205,000	571,205,000
Net property & equip.	10,160,000	10,160,000
Total assets	805,106,000	805,106,000
Liabilities:		
Current liabilities	169,938,000	169,938,000
Long-term debt	31,011,000	31,011,000
Stockholders' equity	453,483,000	453,483,000
Net current assets	401,267,000	401,267,000

#### INTERCEPT PHARMACEUTICALS INC

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

	2018	2017
Total Revenues	35,963,000	21,048,000
Cost & expenses	111,419,000	105,011,000
Operating income	(75,456,000)	(83,963,000)
Other income (expense), net	1,375,000	1,240,000
<b>Net income</b>	<b>(81,590,000)</b>	<b>(89,930,000)</b>
Earnings common share		
Primary	\$(3.22)	\$(3.61)
Fully Diluted	\$(3.22)	\$(3.61)
Common Shares:		
Full Diluted	25,309,000	24,931,000
Year-end	25,331,808	25,012,174
<b>Consolidated Balance Sheet Items, as of (\$):</b>		
Assets:		2018
Cash & equivalents	48,871,000	
Current assets	363,845,000	
Net property & equip.	14,074,000	
Total assets	393,818,000	
Liabilities:		
Current liabilities	79,446,000	
Long-term debt	359,449,000	
Stockholders' equity	(52,275,000)	
Net current assets	284,399,000	

**INTERFACE INC.**

**Acquisition Development** On June 14, 2018, Co. and its subsidiary, Interface Europe B.V. ("Interface BV") entered into a Share Purchase and Transfer Agreement (the "Purchase Agreement") with DealCo Luxembourg II S.à r.l. ("DealCo") and nora Management III Beteiligungs GmbH & Co. KG ("nora Management III," and collectively with DealCo, the "Sellers"). Pursuant to the terms and subject to the conditions set forth in the Purchase Agreement, Interface BV will acquire from the Sellers all of the issued and outstanding shares (the "Shares") of nora Holding GmbH ("nora"), and Co. will acquire from the Sellers all of the outstanding receivables (the "Shareholder Receivables") under certain shareholder loans from the Sellers to nora (together, the "Acquisition"), based on an enterprise value of Euro385,000,000 calculated on a cash-free, debt free basis as of Dec.31, 2017 (the "Locked Box Date"). Nora is the holding company for a Germany-based multinational manufacturer and marketer of resilient floor coverings, including rubber flooring. The Purchase Agreement is generally governed by German law. The purchase price payable at the closing of the Acquisition consists of (i) a purchase price for the Shares of Euro154,428,131.77 in cash, plus a daily rate of Euro41,545 from the Locked Box Date to the date of the closing, (ii) a purchase price for the Shareholder Receivables of Euro142,571,867.91 in cash, plus accrued and unpaid interest from the Locked Box Date to the date of the closing and (iii) the retirement of outstanding indebtedness of nora and its subsidiaries as of the closing of approximately Euro80,600,000

**INTERFACE INC.**

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

	04/01/18	04/02/17
Net Sales	240,563	221,102
Cost & expenses	217,575	205,313
Operating income	22,988	15,789
Other income (expense), net	(519)	(1,394)
Net before taxes	20,375	12,778
Income taxes	5,291	4,231
<b>Net income</b>	<b>15,084</b>	<b>8,547</b>
Earnings common share		
Primary	\$0.25	\$0.13
Fully Diluted	\$0.25	\$0.13
Common Shares:		
Full Diluted	59,717	64,123
Year-end	59,494	62,808

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

	2018
Assets:	
Cash & equivalents	67,857
Inventories	197,415
Current assets	441,284
Net property & equip.	214,689
Total assets	815,453
Liabilities:	
Current liabilities	169,560
Long-term debt	228,881
Stockholders' equity	338,367
Net current assets	271,724

**INTERLINK ELECTRONICS INC**

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

	2018	2017
Total Revenues	2,573	2,884
Cost & expenses	2,354	2,353
Operating income	219	531
Other income (expense), net	(46)	19
Net before taxes	173	550
Income taxes	55	186
<b>Net income</b>	<b>118</b>	<b>364</b>
Earnings common share		
Primary	\$0.02	\$0.05
Fully Diluted	\$0.02	\$0.05
Common Shares:		
Full Diluted	7,416	7,412
Year-end	7,342	
<b>Consolidated Balance Sheet Items, as of (\$000):</b>		
Assets:		2018
Cash & equivalents	7,965	
Inventories	1,068	
Current assets	10,712	
Net property & equip.	639	
Total assets	11,920	
Liabilities:		
Current liabilities	722	
Stockholders' equity	11,198	
Net current assets	9,990	

**INTERMOLECULAR INC**

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

	2018	2017
Total Revenues	9,675	9,945
Cost & expenses	10,490	15,932
Operating income	(815)	(5,987)
Other income (expense), net	87	97
Net before taxes	(622)	(5,835)
Income taxes	1	1
<b>Net income</b>	<b>(623)</b>	<b>(5,836)</b>
Earnings common share		
Primary	\$(0.01)	\$(0.12)
Fully Diluted	\$(0.01)	\$(0.12)
Common Shares:		
Full Diluted	49,582	49,519
Year-end	49,601	49,572

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

	2018
Assets:	
Cash & equivalents	4,421
Current assets	32,401
Net property & equip.	4,940
Total assets	43,229
Liabilities:	
Current liabilities	4,135
Stockholders' equity	36,188
Net current assets	28,266

**INTERNAP CORP**

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

	2018	2017
Total Revenues	74,201,000	72,133,000
Cost & expenses	52,245,000	53,896,000
Operating income	879,000	492,000
Equity earnings	(30,000)	(30,000)
Foreign currency	215,000	(97,000)
Net before taxes	(13,933,000)	(7,742,000)
Income taxes	100,000	518,000
<b>Net income</b>	<b>(14,033,000)</b>	<b>(8,230,000)</b>
Earnings common share		
Primary	\$(0.70)	\$(0.50)
Fully Diluted	\$(0.70)	\$(0.50)
Common Shares:		
Full Diluted	20,052,000	16,087,000
Year-end	21,131,000	20,539,000

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

	2018
Assets:	
Cash & equivalents	16,159,000
Current assets	49,504,000
Net property & equip.	461,314,000
Total assets	731,920,000
Liabilities:	
Current liabilities	76,350,000
Long-term debt	640,315,000
Stockholders' equity	5,716,000
Net current assets	(26,846,000)

**INTERNATIONAL ISOTOPES INC**

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

	2018	2017
Cost & expenses	2,651,421	2,516,621
Operating income	149,605	(682,413)
Interest income	1,307	421
Interest expense	106,034	133,316
Other income (expense), net	53,362	23,090
<b>Net income</b>	<b>98,240</b>	<b>(792,218)</b>
Earnings common share		
Common Shares:		
Full Diluted	526,418,051	405,649,164
Year-end	409,922,096	406,705,724

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

	2018
Assets:	
Cash & equivalents	356,432
Inventories	2,426,956
Current assets	4,444,838
Net property & equip.	1,924,406
Total assets	12,832,647
Liabilities:	
Current liabilities	5,922,932
Long-term debt	453,041
Stockholders' equity	(914,703)
Net current assets	(1,478,094)

**INTERSECTIONS INC**

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

	2018	2017
Total Revenues	39,078,000	40,449,000
Cost & expenses	35,727,000	42,794,000
Operating income	1,849,000	(3,692,000)
Other income (expense), net	(48,000)	34,000
Net before taxes	1,270,000	(4,250,000)
Income taxes	(523,000)	(10,000)
Income contin. oper.		(4,240,000)
<b>Net income</b>	<b>1,793,000</b>	<b>(4,802,000)</b>
Earnings common share		
Primary	\$0.07	\$(0.20)
Fully Diluted	\$0.07	\$(0.20)
Common Shares:		
Full Diluted	24,529,000	23,675,000
Year-end	24,264,000	

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

	2018
Assets:	
Cash & equivalents	8,437,000
Current assets	19,670,000
Net property & equip.	10,591,000
Total assets	42,070,000
Liabilities:	
Current liabilities	18,182,000
Long-term debt	21,124,000
Stockholders' equity	681,000
Net current assets	1,488,000

**INTRICON CORP**

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

	2018	2017
Net Sales	25,363,000	21,215,000
Cost & expenses	24,011,000	21,403,000
Operating income	1,352,000	(188,000)
Interest expense	188,000	182,000
Other income (expense), net	(220,000)	56,000
Net before taxes	944,000	(314,000)
Income taxes	187,000	64,000
Income contin. oper.		(378,000)
<b>Net income</b>	<b>757,000</b>	<b>(655,000)</b>
Earnings common share		
Primary	\$0.11	\$(0.04)
Fully Diluted	\$0.10	\$(0.04)
Common Shares:		
Full Diluted	7,843,000	6,826,000
Year-end	6,944,000	

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

	2018
Assets:	
Cash & equivalents	381,000
Inventories	14,862,000
Current assets	33,313,000
Net property & equip.	7,547,000
Total assets	60,002,000
Liabilities:	
Current liabilities	21,818,000
Long-term debt	10,948,000
Stockholders' equity	23,148,000
Net current assets	11,495,000

**INTUIT INC****Earnings, 9 mos. to Apr 30**(Consol. – \$000):

	2018	2017
Total Revenues	4,976,000	4,335,000
Cost & expenses	3,394,000	2,928,000
Operating income	1,578,000	1,405,000
Gains or losses	4,000	6,000
Net before taxes	1,577,000	1,377,000
Income taxes	415,000	430,000
<b>Net income</b>	<b>1,162,000</b>	<b>947,000</b>
Earnings common share		
Primary	\$4.54	\$3.68
Fully Diluted	\$4.47	\$3.63
Common Shares:		
Full Diluted	260,000	261,000
Year-end	256,574	256,254

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

	2018	2017
Total Revenues	104,140	52,240
Cost & expenses	244,423	218,941
Operating income	(140,283)	(166,701)
Other income (expense), net	(40,869)	
<b>Net income</b>	<b>(144,723)</b>	<b>(214,873)</b>
Earnings common share		
Common Shares:		
Full Diluted	143,340,969	140,745,813
Year-end	143,994,700	141,133,646

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

	2018
Assets:	2018
Cash & equivalents	35,406
Inventories	54,940
Current assets	276,776
Net property & equip.	15,700
Total assets	307,670
Liabilities:	
Current liabilities	5,084,119
Long-term debt	131,722
Stockholders' equity	(4,908,171)
Net current assets	(4,807,343)

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

	2018	2017
Total Revenues	9,505	9,023
Cost & expenses	19,917	19,380
Operating income	(10,412)	(10,357)
Interest income	56	57
Interest expense	775	487
Other income (expense), net	(66)	(2,430)
<b>Net income</b>	<b>(11,197)</b>	<b>(13,217)</b>
Earnings common share		
Primary	\$(0.62)	\$(0.78)
Fully Diluted	\$(0.62)	\$(0.78)
Common Shares:		
Full Diluted	18,125	16,958
Year-end	24,024	

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

	2018
Assets:	2018
Cash & equivalents	29,539
Inventories	8,729
Current assets	48,853
Net property & equip.	6,989
Total assets	56,812
Liabilities:	
Current liabilities	14,468
Long-term debt	29,182
Stockholders' equity	10,562
Net current assets	34,385

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

	2018	2017
Total Revenues	144,419	115,800
Cost & expenses	147,720	96,315
Operating income	(3,301)	19,485
Other income (expense), net	(168)	(1,438)
Gains or losses	3,610	2,280
Net before taxes	(10,797)	
Income taxes	15	
<b>Net income</b>	<b>(10,812)</b>	<b>8,964</b>
Earnings common share		
Primary	\$(0.01)	\$0.07

	Fully Diluted	\$ (0.01)	\$0.07
Common Shares:			
Full Diluted	125,330	124,972	
Year-end	125,449		

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

	2018
Assets:	2018
Cash & equivalents	227,505
Inventories	9,060
Current assets	1,143,283
Net property & equip.	123,188
Total assets	1,299,560
Liabilities:	
Current liabilities	212,643
Long-term debt	614,370
Stockholders' equity	301,391
Net current assets	930,640

**IONIS PHARMACEUTICALS INC**

**Interest Sale Completed** On June 5, 2018, Co. announced that its expanded strategic collaboration with Biogen, Inc ("Biogen") to discover and develop novel antisense drugs for a broad range of neurological diseases following receipt of clearance under the Hart-Scott-Rodino (HSR) Antitrust Improvements Act of 1976. Biogen paid Co. \$1,000,000,000 in cash, which included \$625,000,000 for the purchase of 11,501,153 shares of Co.'s common stock at a price of \$54.34 per share and a \$375,000,000 up-front payment.

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

	2018	2017
Cost & expenses	26,877,000	20,882,000
Operating income	(26,877,000)	(20,882,000)
<b>Net income</b>	<b>(26,515,000)</b>	<b>(20,684,000)</b>
Earnings common share		
Primary	\$(0.31)	\$(0.33)
Fully Diluted	\$(0.31)	\$(0.33)
Common Shares:		
Full Diluted	84,350,000	62,286,000
Year-end	89,615,417	62,350,149

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

	2018
Assets:	2018
Cash & equivalents	297,082,000
Current assets	302,726,000
Net property & equip.	2,247,000
Total assets	307,248,000
Liabilities:	
Current liabilities	14,690,000
Stockholders' equity	292,558,000
Net current assets	288,036,000

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

	2018	2017
Total Revenues	37,262,000	35,573,000
Cost & expenses	49,547,000	36,890,000
Operating income	(17,125,000)	(6,035,000)
Net before taxes	(21,739,000)	(9,806,000)
Income taxes	22,000	22,000
<b>Net income</b>	<b>(21,761,000)</b>	<b>(9,828,000)</b>
Earnings common share		
Primary	\$(1.70)	\$.....
Fully Diluted	\$(1.70)	\$.....
Common Shares:		
Full Diluted	1,135,437	
Year-end	1,174,780	

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

	2018
Assets:	2018
Cash & equivalents	13,379,000
Inventories	1,155,000
Current assets	20,372,000
Net property & equip.	139,357,000
Total assets	160,220,000
Liabilities:	
Current liabilities	32,387,000
Long-term debt	160,602,000
Stockholders' equity	(208,330,000)
Net current assets	(12,015,000)

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

	2018	2017
Total Revenues	30,565	21,437
Cost & expenses	41,207	26,182

Operating income	(10,642)	(4,745)
Interest expense	858	822
Other income (expense), net	383	264
<b>Net income</b>	<b>(11,117)</b>	<b>(5,303)</b>
Earnings common share		

Primary	\$(0.47)	\$(0.24)
Fully Diluted	\$(0.47)	\$(0.24)
Common Shares:		
Full Diluted	23,480	22,152
Year-end	23,592	

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

	2018
Assets:	2018
Cash & equivalents	16,473
Inventories	1,857
Current assets	111,542
Net property & equip.	6,860
Total assets	122,321
Liabilities:	
Current liabilities	16,938
Long-term debt	32,533
Stockholders' equity	72,623
Net current assets	94,604

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

	03/31/18	04/01/17
Total Revenues	9,509	10,483
Cost & expenses	13,126	12,341
Operating income	(3,617)	(1,858)
Other income (expense), net	18	(2)
Net before taxes	(3,599)	(1,860)
Income taxes	4	6
<b>Net income</b>	<b>(3,603)</b>	<b>(1,866)</b>
Earnings common share		
Primary	\$(0.31)	\$(0.16)
Fully Diluted	\$(0.31)	\$(0.16)
Common Shares:		
Full Diluted	11,628	11,518
Year-end	11,637	11,543

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

	2018
Assets:	2018
Cash & equivalents	18,522
Inventories	9,306
Current assets	34,909
Net property & equip.	1,488
Total assets	37,212
Liabilities:	
Current liabilities	9,255
Stockholders' equity	27,255
Net current assets	25,654

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

	03/31/18	04/01/17
Total Revenues	217,068	168,467
Cost & expenses	191,390	146,829
Operating income	25,405	21,638
Other income (expense), net	519	3
Net before taxes	25,924	21,641
Income taxes	5,523	5,282
<b>Net income</b>	<b>20,401</b>	<b>16,359</b>
Earnings common share		
Primary	\$0.73	\$0.60
Fully Diluted	\$0.71	\$0.58
Common Shares:		
Full Diluted	28,923	28,295
Year-end	28,073	27,410

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

	2018
Assets:	2018
Cash & equivalents	144,501
Inventories	112,111
Current assets	390,688
Net property & equip.	47,223
Total assets	649,437
Liabilities:	
Current liabilities	131,497
Stockholders' equity	496,628
Net current assets	259,191

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

	2018	2017
Total Revenues	69,155	52,166
Cost & expenses	101,547	91,451
Operating income	(35,868)	(39,705)
Interest expense	9,273	8,983
Other income (expense), net	1,316	(4,208)
<b>Net income</b>	<b>(43,144)</b>	<b>(52,501)</b>
Earnings common share		
Primary	\$(0.29)	\$(0.36)
Fully Diluted	\$(0.29)	\$(0.36)
Common Shares:		
Full Diluted	151,013	147,786
Year-end	151,604	148,489

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

	2018
Assets:	
Cash & equivalents	144,788
Inventories	1,705
Current assets	275,727
Net property & equip.	16,844
Total assets	571,095
Liabilities:	
Current liabilities	62,336
Long-term debt	388,373
Stockholders' equity	(18,052)
Net current assets	213,391

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

	2018	2017
Total Revenues	607,221	477,592
Cost & expenses	729,929	442,216
Operating income	(140,448)	30,827
Other income (expense), net	(1,167)	(2,836)
Net before taxes	(156,458)	25,061
Income taxes	(11,188)	9,047
<b>Net income</b>	<b>(145,270)</b>	<b>16,014</b>
Earnings common share		
Primary	\$(3.74)	\$0.41
Fully Diluted	\$(3.74)	\$0.40
Common Shares:		
Full Diluted	38,945	39,215
Year-end	39,181	38,649

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

	2018
Assets:	
Cash & equivalents	143,951
Inventories	209,373
Current assets	932,638
Net property & equip.	234,924
Total assets	2,736,529
Liabilities:	
Current liabilities	638,008
Long-term debt	1,105,538
Stockholders' equity	685,972
Net current assets	294,630

**J2 GLOBAL INC (NEW)****Earnings, 3 mos. to Mar 31(Consol. – \$):**

	2018	2017
Total Revenues	280,623,000	254,669,000
Cost & expenses	234,465,000	206,694,000
Operating income	46,158,000	47,975,000
Other income (expense), net	(4,519,000)	(323,000)
Net before taxes	25,888,000	35,242,000
Income taxes	7,017,000	9,422,000
<b>Net income</b>	<b>18,871,000</b>	<b>25,820,000</b>
Balance for common	18,654,000	25,511,000
Earnings common share		
Primary	\$0.39	\$0.54
Fully Diluted	\$0.38	\$0.52
Common Shares:		
Full Diluted	48,706,717	48,766,031
Year-end	47,893,150	

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

	2018
Assets:	
Cash & equivalents	331,367,000
Current assets	537,768,000
Net property & equip.	85,852,000
Total assets	2,452,218,000
Liabilities:	
Current liabilities	241,944,000
Long-term debt	1,004,796,000
Stockholders' equity	1,031,168,000
Net current assets	295,824,000

**JACK HENRY & ASSOCIATES, INC.****Earnings, 9 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Total Revenues	1,119,374	1,047,349
Cost & expenses	835,532	778,594
Operating income	283,842	268,755
Interest expense	1,173	604
Net before taxes	283,093	268,360
Income taxes	(8,287)	87,258
<b>Net income</b>	<b>291,380</b>	<b>181,102</b>
Earnings common share		
Primary	\$3.77	\$2.32
Fully Diluted	\$3.76	\$2.31
Common Shares:		
Full Diluted	77,586	78,319
Year-end	77,287	77,644

**JACK IN THE BOX, INC.****Earnings, 6 mos. to (Consol. – \$000):**

	04/15/18	04/16/17
Total Revenues	504,235	619,065
Cost & expenses	351,496	455,131
Deprec., depl. & amort.	33,112	37,385
Operating income	119,627	126,549
Net before taxes	96,434	107,103
Income taxes	58,564	41,164
Income contin. oper.	37,870	65,939
<b>Net income</b>	<b>59,795</b>	<b>69,023</b>
Earnings common share		
Primary	\$2.04	\$2.18
Fully Diluted	\$2.01	\$2.16
Common Shares:		
Full Diluted	29,705	31,883
Year-end	28,423	

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

	2018	2017
Net Sales	93,004,000	94,505,000
Cost & expenses	128,662,000	110,229,000
Operating income	(35,658,000)	(15,724,000)
Other income (expense), net	72,000	23,000
Gains or losses	(1,021,000)	
Net before taxes	(38,529,000)	(18,629,000)
Income taxes	(2,336,000)	(344,000)
<b>Net income</b>	<b>(36,193,000)</b>	<b>(18,285,000)</b>
Earnings common share		
Primary	\$(1.57)	\$(1.01)
Fully Diluted	\$(1.57)	\$(1.01)
Common Shares:		
Full Diluted	23,100,000	18,104,000
Year-end	26,057,073	20,095,695

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

	2018
Assets:	
Cash & equivalents	46,779,000
Inventories	53,997,000
Current assets	215,516,000
Net property & equip.	22,956,000
Total assets	313,891,000
Liabilities:	
Current liabilities	112,679,000
Long-term debt	134,716,000
Stockholders' equity	58,942,000
Net current assets	102,837,000

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

	2018	2017
Cost & expenses	1,509,000	1,353,000
Operating income	128,000	142,000
Net before taxes	110,000	121,000
Income taxes	22,000	39,000
<b>Net income</b>	<b>88,000</b>	<b>82,000</b>
Earnings common share		
Primary	\$0.28	\$0.25
Fully Diluted	\$0.27	\$0.24
Common Shares:		
Full Diluted	322,300	338,200
Year-end	316,497	

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

	2018
Assets:	
Cash & equivalents	511,000
Current assets	1,320,000
Net property & equip.	8,139,000

Total assets	10,027,000
Liabilities:	
Current liabilities	2,512,000
Long-term debt	1,331,000
Stockholders' equity	4,697,000
Net current assets	(1,192,000)

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

	2018	2017
Total Revenues	7,097,915	5,507,147
Cost & expenses	7,149,563	6,634,471
Deprec., depl. & amort.	387,417	577,987
Operating income	(439,065)	(1,705,311)
Other income (expense), net	(11,194)	(19,465)
Net before taxes	(450,259)	(1,724,776)
Income taxes	(63,355)	40,609
<b>Net income</b>	<b>(386,904)</b>	<b>(1,765,385)</b>
Earnings common share		
Primary	\$(0.03)	\$(0.14)
Fully Diluted	\$(0.03)	\$(0.14)
Common Shares:		
Full Diluted	13,587,837	13,042,595
Year-end	13,593,754	

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

	2018
Assets:	
Cash & equivalents	4,033,730
Current assets	6,647,346
Net property & equip.	3,719,459
Total assets	18,243,252
Liabilities:	
Current liabilities	5,668,091
Long-term debt	1,000,000
Stockholders' equity	1,058,500
Net current assets	979,255

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

	2018	2017
Cost & expenses	24,964	20,536
Operating income	(13,769)	(247)
Other income (expense), net	741	632
<b>Net income</b>	<b>(13,028)</b>	<b>385</b>
Earnings common share		
Primary	\$(0.40)	\$(0.02)
Fully Diluted	\$(0.40)	\$(0.02)
Common Shares:		
Full Diluted	32,373	23,543
Year-end	32,451	32,135

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

	2018
Assets:	
Cash & equivalents	122,805
Current assets	257,607
Net property & equip.	15,842
Total assets	276,117
Liabilities:	
Current liabilities	70,957
Stockholders' equity	110,286
Net current assets	186,650

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

	2018	2017
Total Revenues	15,524,000	11,247,000
Cost & expenses	14,508,000	12,702,000
Operating income	1,016,000	(1,455,000)
Other income (expense), net	(199,000)	42,000
<b>Net income</b>	<b>772,000</b>	<b>(1,441,000)</b>
Balance for common	772,000	(1,448,000)
Earnings common share		
Primary	\$0.07	\$(0.13)
Fully Diluted	\$0.06	\$(0.13)
Common Shares:		
Full Diluted	12,287,000	10,803,000
Year-end	11,101,000	10,844,000

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

	2018
Assets:	
Cash & equivalents	20,685,000
Inventories	6,318,000
Current assets	38,415,000
Net property & equip.	15,880,000
Total assets	64,539,000
Liabilities:	

Current liabilities	10,202,000
Long-term debt	3,232,000
Stockholders' equity	51,020,000
Net current assets	28,213,000

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

	2018	2017
Cost & expenses	11,139	9,571
Operating income	(11,139)	(9,571)
Interest income	209	46
Interest expense	367	198
Other income (expense), net		(36)
<b>Net income</b>	<b>(11,297)</b>	<b>(9,759)</b>
Earnings common share		
Primary	\$(0.46)	\$(8.26)
Fully Diluted	\$(0.46)	\$(8.26)
Common Shares:		
Full Diluted	24,542	1,181
Year-end	24,556	

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

	2018
Assets:	2018
Cash & equivalents	100,525
Current assets	101,414
Net property & equip.	1,079
Total assets	104,989
Liabilities:	
Current liabilities	4,972
Long-term debt	19,746
Stockholders' equity	80,271
Net current assets	96,442

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

	2018	2017
Total Revenues	8,335,907	4,274,573
Cost & expenses	8,097,308	33,054,576
Operating income	238,599	(28,780,003)
Other income (expense), net	3,593,466	(65,618)
Net before taxes	4,224,641	(28,929,432)
Income taxes	496,646	(4,775,997)
<b>Net income</b>	<b>3,727,995</b>	<b>(24,153,435)</b>
Earnings common share		
Primary	\$0.07	\$(0.51)
Fully Diluted	\$0.07	\$(0.51)
Common Shares:		
Full Diluted	50,643,423	47,732,388
Year-end	51,008,875	47,772,138

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

	2018
Assets:	2018
Cash & equivalents	1,041,781
Inventories	17,439,458
Current assets	224,103,964
Net property & equip.	72,931,478
Total assets	465,721,928
Liabilities:	
Current liabilities	173,977,442
Long-term debt	31,846,373
Stockholders' equity	253,286,072
Net current assets	50,126,522

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

	2018	2017
Total Revenues	10,000	68
Cost & expenses	48,942	30,347
Operating income	(38,942)	(30,279)
Interest income	509	400
Other income (expense), net	(14)	(15)
Net before taxes	(38,447)	(29,894)
Income taxes	12	23
<b>Net income</b>	<b>(38,459)</b>	<b>(29,917)</b>
Earnings common share		
Primary	\$(0.78)	\$(0.71)
Fully Diluted	\$(0.78)	\$(0.71)
Common Shares:		
Full Diluted	49,603	41,895
Year-end	49,670	

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

	2018
Assets:	2018
Cash & equivalents	37,499
Current assets	133,313
Net property & equip.	2,454

Total assets	146,373
Liabilities:	
Current liabilities	46,734
Stockholders' equity	95,529
Net current assets	86,579

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

	04/01/18	04/02/17
Cost & expenses	1,357,900	1,273,300
Operating income	12,000	16,400
Gains or losses	23,700	
Foreign currency	(1,100)	(1,200)
Net before taxes	34,000	14,800
Income taxes	6,400	2,700
<b>Net income</b>	<b>29,100</b>	<b>12,200</b>
Balance for common	28,700	12,000
Earnings common share		
Primary	\$0.74	\$0.31
Fully Diluted	\$0.74	\$0.31
Common Shares:		
Full Diluted	38,900	38,700
Year-end	38,800	

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

	2018
Assets:	2018
Cash & equivalents	36,600
Current assets	1,397,700
Net property & equip.	84,300
Total assets	2,436,600
Liabilities:	
Current liabilities	934,200
Stockholders' equity	1,191,300
Net current assets	463,500

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

	2018	2017
Cost & expenses	14,769	7,380
Operating income	(14,769)	(7,380)
Other income (expense), net	(9,741)	(7,216)
Net before taxes	(26,227)	(16,326)
Income taxes	(8)	(4)
<b>Net income</b>	<b>(26,219)</b>	<b>(16,322)</b>
Earnings common share		
Primary	\$(1.77)	\$(1.11)
Fully Diluted	\$(1.77)	\$(1.11)
Common Shares:		
Full Diluted	14,792	14,647
Year-end	15,105	14,647

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

	2018
Assets:	2018
Cash & equivalents	8,750
Current assets	39,079
Net property & equip.	1,924
Total assets	42,649
Liabilities:	
Current liabilities	13,810
Long-term debt	90,303
Stockholders' equity	(79,683)
Net current assets	25,269

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

	03/31/18	04/01/17
Net Sales	329,294	349,253
Cost & expenses	325,700	342,067
Operating income	3,594	7,186
Interest expense	1,866	1,707
Net before taxes	1,728	5,479
Income taxes	876	1,198
<b>Net income</b>	<b>852</b>	<b>4,281</b>
Earnings common share		
Primary	\$0.08	\$0.40
Fully Diluted	\$0.08	\$0.39
Common Shares:		
Full Diluted	10,760	10,916
Year-end	10,760	10,760

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

	2018	2017
Total Revenues	125,742	68,256
Cost & expenses	120,798	67,873
Operating income	1,003	(1,267)

Other income (expense), net	5	(8)
Income taxes	(693)	
<b>Net income</b>	<b>(3,127)</b>	<b>(3,884)</b>
Earnings common share		
Primary	\$(0.06)	\$(0.08)
Fully Diluted	\$(0.06)	\$(0.08)
Common Shares:		
Full Diluted	49,866	46,562
Year-end	49,867	49,498

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

	2018
Assets:	2018
Cash & equivalents	3,100
Inventories	20,186
Current assets	134,860
Net property & equip.	41,662
Total assets	687,640
Liabilities:	
Current liabilities	86,463
Long-term debt	263,849
Stockholders' equity	308,101
Net current assets	48,397

**KIRKLAND'S INC****Earnings, 3 mos. to (Consol. - \$000):**

	05/05/18	04/29/17
Net Sales	142,454	132,841
Cost & expenses	142,310	133,498
Operating income	(1,620)	(2,278)
Interest expense	65	61
Other income (expense), net	331	86
Net before taxes	(1,354)	(2,253)
Income taxes	(472)	(818)
<b>Net income</b>	<b>(882)</b>	<b>(1,435)</b>
Earnings common share		
Primary	\$(0.06)	\$(0.09)
Fully Diluted	\$(0.06)	\$(0.09)
Common Shares:		
Full Diluted	15,808	15,913
Year-end	15,693	15,917

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

	2018
Assets:	2018
Cash & equivalents	58,242
Inventories	83,164
Current assets	157,254
Net property & equip.	116,812
Total assets	282,601
Liabilities:	
Current liabilities	82,545
Stockholders' equity	137,405
Net current assets	74,709

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

	2018	2017
Total Revenues	499,100	411,300
Cost & expenses	437,900	362,700
Operating income	61,200	48,600
Net before taxes	42,300	29,600
Income taxes	10,600	11,200
<b>Net income</b>	<b>31,700</b>	<b>18,400</b>
Earnings common share		
Primary	\$0.63	\$0.36
Fully Diluted	\$0.62	\$0.36
Common Shares:		
Full Diluted	50,900	51,800
Year-end	50,800	51,700

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

	2018
Assets:	2018
Cash & equivalents	298,400
Inventories	1,408,300
Current assets	2,109,400
Net property & equip.	298,600
Total assets	3,857,100
Liabilities:	
Current liabilities	330,400
Long-term debt	1,185,200
Stockholders' equity	2,293,600
Net current assets	1,779,000

**KONA GRILL INC**

**New Accountant** On June 12, 2018, Co. dismissed Ernst & Young LLP as its independent public accounting firm. On June 15, 2018, Co. engaged BDO USA, LLP as its new independent public accounting firm.



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

	03/31/18	04/01/17
Total Revenues	5,653,620	4,378,127
Cost & expenses	15,445,254	13,040,911
Operating income	(9,791,634)	(8,662,784)
Other income (expense), net	1,101,255	534,411
Gains or losses	2,849,816	
Foreign currency	208,608	(1,191,283)
Net before taxes		(9,085,879)
Income taxes		(1,146,000)
<b>Net income</b>	<b>(5,472,104)</b>	<b>(7,939,879)</b>

## Earnings common share

Primary	\$(0.08)	\$(0.12)
Fully Diluted	\$(0.08)	\$(0.12)

## Common Shares:

Full Diluted	73,078,344	64,538,686
Year-end	73,078,783	64,538,686

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

	2018
Assets:	
Cash & equivalents	24,167,900
Inventories	3,773,305
Current assets	71,009,531
Net property & equip.	5,304,135
Total assets	86,872,600
Liabilities:	
Current liabilities	8,744,896
Long-term debt	1,484,713
Stockholders' equity	76,751,925
Net current assets	62,264,635

**KRAFT HEINZ CO (THE)****Earnings, 3 mos. to (Consol. - \$Millions):**

	03/31/18	04/01/17
Net Sales	6,304	6,324
Cost & expenses	4,823	4,891
Operating income	1,481	1,433
Interest expense	317	313
Other income (expense), net	90	130
Net before taxes	1,254	1,250
Income taxes	261	359
<b>Net income</b>	<b>993</b>	<b>891</b>
Balance for common	993	893

## Earnings common share

Primary	\$0.81	\$0.73
Fully Diluted	\$0.81	\$0.73

## Common Shares:

Full Diluted	1,228	1,229
Year-end	1,219	

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

	2018
Assets:	
Cash & equivalents	1,794
Inventories	3,144
Current assets	7,437
Net property & equip.	7,267
Total assets	120,787
Liabilities:	
Current liabilities	10,329
Long-term debt	28,561
Stockholders' equity	66,248
Net current assets	(2,892)

**KRATOS DEFENSE & SECURITY SOLUTIONS, INC.****Earnings, 3 mos. to (Consol. - \$000):**

	04/01/18	03/26/17
Total Revenues	143,000	132,000
Cost & expenses	136,000	130,600
Operating income	7,000	1,400
Interest expense	5,100	8,200
Other income (expense), net	300	(1,900)
Net before taxes	2,200	(8,700)
Income taxes	900	1,400
Income contin. oper.	1,300	(10,100)
<b>Net income</b>	<b>(2,200)</b>	<b>(10,000)</b>

## Earnings common share

Primary	\$(0.02)	\$(0.13)
Fully Diluted	\$(0.02)	\$(0.13)

## Common Shares:

Full Diluted	105,700	77,300
Year-end	103,513	

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

	2018
Assets:	
Cash & equivalents	127,800

Inventories	48,200
Current assets	457,100
Net property & equip.	61,500
Total assets	1,011,200
Liabilities:	
Current liabilities	175,000
Long-term debt	293,600
Stockholders' equity	512,500
Net current assets	282,100

**KRATOS DEFENSE & SECURITY SOLUTIONS, INC.**

**Interest Sale Completed** On June 11, 2018, Co. sold all the issued and outstanding capital stock of its wholly-owned subsidiary, Kratos Public Safety & Security Solutions, Inc., which consisted of Co.'s Public Safety & Security Division (PSS), to Securitas AB wholly-owned subsidiary, Securitas Electronic Security, Inc. ("Buyer"), for a purchase price of \$69,000,000 in cash, subject to a working capital adjustment (the "Transaction"). Co. expected to receive approximately \$70,000,000 of net cash proceeds from the Transaction, after taking into account amounts to be paid by Co. pursuant to a negotiated transition services agreement between Co. and Buyer, receipt by Co. of approximately \$7,000,000 in net working capital to be retained by Co., and associated transaction fees and expenses.

**KULICKE & SOFFA INDUSTRIES, INC.****Earnings, 6 mos. to (Consol. - \$000):**

	03/31/18	04/01/17
Net Sales	435,463	349,252
Cost & expenses	357,868	293,690
Operating income	77,595	55,562
Interest income	4,961	2,751
Interest expense	536	523
Equity earnings	23	
Net before taxes	82,020	57,790
Income taxes	115,212	7,724
<b>Net income</b>	<b>(33,215)</b>	<b>50,066</b>

## Earnings common share

Primary	\$(0.47)	\$0.71
Fully Diluted	\$(0.47)	\$0.69

## Common Shares:

Full Diluted	70,467	72,039
Year-end	69,787	

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

	2018	2017
Cost & expenses	14,991	7,653
Operating income	(195)	(195)
Interest income	450	128
Other income (expense), net	195	195
<b>Net income</b>	<b>(14,604)</b>	<b>(7,533)</b>

## Earnings common share

Primary	\$(0.46)	\$(0.39)
Fully Diluted	\$(0.46)	\$(0.39)

## Common Shares:

Full Diluted	31,829	19,464
Year-end	32,856	19,668

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

	2018
Assets:	
Cash & equivalents	26,518
Current assets	140,361
Net property & equip.	5
Total assets	141,458
Liabilities:	
Current liabilities	11,351
Long-term debt	4,861
Stockholders' equity	124,800
Net current assets	129,010

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

	2018	2017
Net Sales	40,101,000	40,211,000
Cost & expenses	43,281,000	44,681,000
Operating income	(3,180,000)	(4,470,000)
Other income (expense), net	(274,000)	(68,000)
Net before taxes	(3,715,000)	(4,725,000)
Income taxes	178,000	160,000
<b>Net income</b>	<b>(3,893,000)</b>	<b>(4,885,000)</b>

## Earnings common share

Primary	\$(0.23)	\$(0.30)
Fully Diluted	\$(0.23)	\$(0.30)

## Common Shares:

Full Diluted	16,742,000	16,261,000
Year-end	17,521,644	17,041,570

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

	2018
Assets:	
Cash & equivalents	37,768,000
Inventories	23,327,000
Current assets	100,701,000
Net property & equip.	48,145,000
Total assets	211,352,000
Liabilities:	
Current liabilities	49,373,000
Long-term debt	41,701,000
Stockholders' equity	106,834,000
Net current assets	51,328,000

**LAKELAND INDUSTRIES, INC.****Earnings, 3 mos. to Apr 30(Consol. - \$):**

	2018	2017
Net Sales	24,344,000	22,961,000
Cost & expenses	21,928,000	20,488,000
Operating income	2,416,000	2,473,000
Interest expense	31,000	76,000
Other income (expense), net	(1,000)	2,000
Net before taxes	2,384,000	2,399,000
Income taxes	517,000	688,000
<b>Net income</b>	<b>1,867,000</b>	<b>1,711,000</b>

## Earnings common share

Primary	\$0.23	\$0.24
Fully Diluted	\$0.23	\$0.23

## Common Shares:

Full Diluted	8,160,380	7,353,660
Year-end	8,116,199	7,264,420

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

	2018
Assets:	
Cash & equivalents	16,285,000
Inventories	44,411,000
Current assets	79,414,000
Net property & equip.	8,821,000
Total assets	97,272,000
Liabilities:	
Current liabilities	11,373,000
Long-term debt	1,273,000
Stockholders' equity	84,626,000
Net current assets	68,041,000

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

	03/31/18	04/01/17
Total Revenues	98,623	104,587
Cost & expenses	93,782	96,775
Operating income	(795)	(702)
Other income (expense), net	554	(487)
Net before taxes	(5,355)	(6,757)
<b>Net income</b>	<b>(5,952)</b>	<b>(7,275)</b>

## Earnings common share

Primary	\$(0.05)	\$(0.06)
Fully Diluted	\$(0.05)	\$(0.06)

## Common Shares:

Full Diluted	124,076	121,800
Year-end	124,311	121,999

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

	2018
Assets:	
Cash & equivalents	99,392
Inventories	77,917
Current assets	280,571
Net property & equip.	37,674
Total assets	644,833
Liabilities:	
Current liabilities	66,062
Long-term debt	298,995
Stockholders' equity	245,672
Net current assets	214,509

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

	2018	2017
Total Revenues	885,288	855,933
Cost & expenses	912,747	918,799
Operating income	(27,459)	(62,866)
Interest income	6,129	4,694
Interest expense	69,465	102,633
Other income (expense), net	(5,075)	(1,079)
Gains or losses	278,701	12,147
Foreign currency	(8,754)	2,290
Net before taxes	174,077	(147,447)
Income taxes	2,532	(27,094)

Net income	171,545	(120,353)
Balance for common	111,476	(161,683)
Earnings common share		
Primary	\$0.59	\$(1.05)
Fully Diluted	\$0.59	\$(1.05)
Common Shares:		
Full Diluted	188,228	154,301
Year-end	187,699	168,404
<b>Consolidated Balance Sheet Items, as of (\$000):</b>		
Assets:		2018
Cash & equivalents	664,000	
Current assets	1,493,215	
Net property & equip.	1,895,352	
Total assets	7,516,758	
Liabilities:		
Current liabilities	1,591,766	
Long-term debt	2,891,846	
Stockholders' equity	1,772,924	
Net current assets	(98,551)	

**LAYNE CHRISTENSEN CO****Earnings, 3 mos. to Apr 30(Consol. – \$000):**

	2018	2017
Total Revenues	114,551	110,913
Cost & expenses	101,343	103,706
Operating income	3,850	(2,929)
Other income (expense), net	1,813	548
Net before taxes	3,850	(2,929)
Income taxes	970	1,050
Income contin. oper.	2,880	(3,979)
Net income	2,705	(23,461)
Earnings common share		
Primary	\$0.13	\$(1.18)
Fully Diluted	\$0.13	\$(1.18)
Common Shares:		
Full Diluted	21,159	19,796
Year-end	20,059	

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

Assets:		2018
Cash & equivalents	17,805	
Inventories	23,258	
Current assets	166,388	
Net property & equip.	119,441	
Total assets	367,296	
Liabilities:		
Current liabilities	167,774	
Long-term debt	98,985	
Stockholders' equity	59,368	
Net current assets	(1,386)	

**LAYNE CHRISTENSEN CO**

**Merger Completed** On June 14, 2018, Granite Construction Inc. ("Granite") wholly-owned subsidiary, Lowercase Merger Sub Inc. ("Merger Sub"), merged with and into Co., with Co. continuing as the surviving corporation and became a wholly-owned subsidiary of Granite. As the result of the merger, each share of common stock, par value \$0.01 per share, of Co. ("Co. Common Stock"), that was issued and outstanding immediately prior to the Effective Time was cancelled and automatically converted into the right to receive 0.27 (the "Exchange Ratio") validly issued, fully paid, and non-assessable shares of common stock, par value \$0.01 per share, of Granite ("Granite Common Stock"). No fractional shares of Granite Common Stock were issued to any Co. stockholder in the Merger. Pursuant to the Merger Agreement, each Co. stockholder who would otherwise have been entitled to receive a fraction of a share of Granite Common Stock in the Merger received cash in lieu of any fractional shares. In addition, pursuant to the Merger Agreement, at the Effective Time, Co.'s outstanding stock options were cancelled and converted into the right to receive an amount of cash equal to the product of (1) the number of Co. shares issuable upon the exercise of Co. stock option, multiplied by (2) the excess value, if any, of the (a) product of (i) the Exchange Ratio, multiplied by (ii) the volume-weighted average trading price per share of Granite Common Stock on the New York Stock Exchange for the 10-trading day period ending on the third trading day immediately preceding June 14, 2018 ("Granite Common Stock Price"), over (b) the exercise price of Co. stock option. Co.'s outstanding service-based restricted stock units (whether vested or unvested) were cancelled and converted into the right to receive an amount of cash (without interest) equal to the product of (1) the number of Co. shares in respect of such restricted units, multiplied by (2) the product of (i) the Exchange Ratio, multiplied by (ii) Granite Common Stock Price. Co.'s unvested performance stock units, outstanding immediately prior to

the Effective Time, have vested, and the underlying number of Co. shares earned were determined based on the maximum level of achievement of the applicable performance goals. Co.'s performance stock units that vested prior to the Effective Time or those that vested pursuant to the Merger Agreement were cancelled and converted into the right to receive an amount of cash (without interest) equal to the product of (1) the number of Co. shares earned in respect to the performance stock unit, multiplied by (2) the product of (i) the Exchange Ratio, multiplied by (ii) Granite Common Stock Price. As part of the final consideration, Granite paid \$28,700,000 in cash to settle outstanding restricted stock units and assumed net debt with a market value of \$180,500,000.

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

	2018	2017
Net Sales	25,994	24,139
Cost & expenses	21,132	19,946
Operating income	4,862	4,193
Interest income	95	20
Foreign currency	(41)	26
Net before taxes	4,916	4,239
Income taxes	1,063	1,020
Net income	3,853	3,219
Earnings common share		
Primary	\$0.20	\$0.17
Fully Diluted	\$0.19	\$0.16
Common Shares:		
Full Diluted	20,181	19,707
Year-end	19,300	18,702

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

Assets:		2018
Cash & equivalents	22,781	
Inventories	21,833	
Current assets	84,008	
Net property & equip.	12,170	
Total assets	129,410	
Liabilities:		
Current liabilities	12,642	
Stockholders' equity	113,470	
Net current assets	71,366	

**LENDINGTREE INC (NEW)**

**Acquisition Completed** On June 12, 2018, Co. announced that its subsidiary, LendingTree, LLC, has completed its acquisition of Ovation Credit Services, Inc. ("Ovation"), a leading provider of credit services with a strong customer service reputation. As a previous definitive agreement entered on May 11, 2018 between Co. and Ovation, Co. will acquire the shares of Ovation for a total consideration of \$20,750,000, which consists of \$12,000,000 in cash at closing, and contingent consideration payments of up to \$8,750,000.

**LEXARIA BIOSCIENCE CORP**

**Exercise of Options** On June 19, 2018, Co. received US\$22,500 from the exercise of 247,500 stock options at the price of US\$0.091, previously granted to an officer of Co.

**LEXARIA BIOSCIENCE CORP**

**Options Granted** On May 31, 2018, Co. announced that pursuant to existing stock option plans, it has granted stock options to directors, officers, employees and consultants that enable the option holders to purchase up to 1,725,000 common shares of Co. at a price of US\$1.53 for a period of five years, vesting immediately.

**LEXARIA BIOSCIENCE CORP**

**Wrts. Exercise Terms** On May 23, 2018, Co. announced that it has received US\$24,500 from the exercise of warrants previously granted. Co. has received for exercise a total of 175,000 warrants with an exercise price of US\$0.14, previously granted. The warrant exercises are by a third party who is neither an officer nor a director of Co. No commissions or placement fees have been paid related to the funds received from these warrants exercised. Proceeds will be used for general corporate purposes.

**LEXARIA BIOSCIENCE CORP**

**Wrts. Exercise Terms** On May 28, 2018, Co. announced that it has received US\$63,000 from the exercise of warrants previously granted. Co. has received for exercise a total of 450,000 warrants with an exercise price of US\$0.14, previously granted. The warrant exercises are by third parties who are neither an officer nor a director of Co.

**LEXARIA BIOSCIENCE CORP**

**Wrts. Exercise Terms** On June 19, 2018, Co. announced that it has received US\$30,000 from the exercise of 50,000 warrants at the price of US\$0.60, previously granted to third parties who are neither officers nor directors of Co. In addition Co. has received US\$63,000 from the exercise of 450,000 warrants at the price of US\$0.14, previously granted to an officer of Co.

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

	2018	2017
Total Revenues	279,024,000	162,911,000
Cost & expenses	248,154,000	146,784,000
Operating income	30,870,000	16,127,000
Other income (expense), net	357,000	715,000
Net before taxes	31,227,000	16,842,000
Income taxes	3,925,000	5,062,000
Net income	27,302,000	11,780,000
Earnings common share		
Primary	\$1.23	\$0.55
Fully Diluted	\$1.10	\$0.52
Common Shares:		
Full Diluted	24,772,027	22,787,652
Year-end	22,615,146	21,599,861

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

Assets:		2018
Cash & equivalents	52,024,000	
Inventories	1,040,351,000	
Current assets	1,114,035,000	
Net property & equip.	1,647,000	
Total assets	1,170,854,000	
Liabilities:		
Current liabilities	55,835,000	
Long-term debt	571,718,000	
Stockholders' equity	518,910,000	
Net current assets	1,058,200,000	

**LIBERTY MEDIA CORP (DE)****Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Total Revenues	1,517,000	1,395,000
Cost & expenses	1,074,000	972,000
Operating income	227,000	259,000
Interest expense	150,000	140,000
Other income (expense), net	(2,000)	13,000
Gains or losses	153,000	(12,000)
Net before taxes	228,000	120,000
Income taxes	15,000	76,000
Net income	213,000	44,000
Earnings common share		
Year-end	617,371	

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

Assets:		2018
Cash & equivalents	1,042,000	
Current assets	1,919,000	
Net property & equip.	2,603,000	
Total assets	42,540,000	
Liabilities:		
Current liabilities	3,587,000	
Long-term debt	14,077,000	
Stockholders' equity	16,977,000	
Net current assets	(1,668,000)	

**LIBERTY TAX INC**

**Resignation of Accountant** On June 5, 2018, Carr, Riggs & Ingram, LLC resigned as Co.'s independent public accounting firm.

**LIBERTY TRIPADVISOR HOLDINGS, INC.****Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Total Revenues	378,000	378,000
Cost & expenses	330,000	329,000
Operating income	9,000	(7,000)
Interest expense	6,000	5,000
Other income (expense), net	1,000	1,000
Gains or losses	(23,000)	6,000
Net before taxes	(19,000)	(5,000)
Income taxes	16,000	4,000
Net income	(35,000)	(9,000)
Earnings common share		
Primary	\$(0.41)	\$(0.04)
Fully Diluted	\$(0.41)	\$(0.04)
Common Shares:		
Full Diluted	75,000	75,000
Year-end	75,057	

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

Assets:		2018
Cash & equivalents	656,000	
Current assets	1,005,000	
Net property & equip.	162,000	

Total assets	5,392,000
Liabilities:	
Current liabilities	535,000
Long-term debt	477,000
Stockholders' equity	387,000
Net current assets	470,000

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

	2018	2017
Total Revenues	1,594	1,055
Cost & expenses	184,702	41,978
Deprec., depl. & amort.	150	225
Operating income	(183,258)	(41,148)
Other income (expense), net	(15,730)	
<b>Net income</b>	<b>(225,449)</b>	<b>(41,148)</b>
Earnings common share		
Common Shares:		
Full Diluted	90,360,242	25,311,186
Year-end	90,704,686	25,311,186

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

Assets:	2018
Cash & equivalents	25,009
Current assets	27,179
Total assets	27,179
Liabilities:	
Current liabilities	928,743
Stockholders' equity	(901,564)
Net current assets	(901,564)

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

	2018	2017
Total Revenues	1,602,800	1,630,200
Cost & expenses	1,524,000	1,446,100
Deprec., depl. & amort.	81,600	88,100
Operating income	(2,800)	96,000
Net before taxes	(2,800)	96,000
Income taxes	2,500	32,000
<b>Net income</b>	<b>(5,300)</b>	<b>64,000</b>
Earnings common share		
Primary	\$(0.22)	\$1.50
Fully Diluted	\$(0.22)	\$1.46
Common Shares:		
Full Diluted	39,000	41,200
Year-end	38,896	40,366

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

Assets:	2018
Cash & equivalents	140,100
Inventories	151,500
Current assets	1,319,300
Net property & equip.	3,001,200
Total assets	6,256,900
Liabilities:	
Current liabilities	751,000
Long-term debt	2,894,800
Stockholders' equity	2,210,400
Net current assets	568,300

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

	2018	2017
Net Sales	118,169	113,356
Cost & expenses	131,485	115,230
Operating income	(13,316)	(1,874)
Other income (expense), net	(66)	
Equity earnings	(77)	(540)
Net before taxes	(15,485)	(2,815)
Income taxes	(3,810)	(944)
<b>Net income</b>	<b>(11,598)</b>	<b>(1,331)</b>
Earnings common share		
Primary	\$(0.70)	\$(0.09)
Fully Diluted	\$(0.70)	\$(0.09)
Common Shares:		
Full Diluted	16,601	14,396
Year-end	20,606	14,572

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

Assets:	2018
Cash & equivalents	11,904
Inventories	177,567
Current assets	293,355
Net property & equip.	27,052
Total assets	726,915

Liabilities:	
Current liabilities	85,247
Long-term debt	308,628
Stockholders' equity	277,741
Net current assets	208,108

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

	2018	2017
Net Sales	28,742,000	32,117,000
Cost & expenses	28,428,000	31,683,000
Operating income	151,000	266,000
Interest expense	63,000	57,000
Other income (expense), net	5,000	
Gains or losses	15,000	(5,000)
Net before taxes	108,000	204,000
Income taxes	38,000	80,000
<b>Net income</b>	<b>70,000</b>	<b>124,000</b>
Earnings common share		
Primary	\$0.01	
Fully Diluted	\$0.01	
Common Shares:		
Full Diluted	16,019,000	16,156,000
Year-end	15,893,000	16,154,000

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

Assets:	2018
Cash & equivalents	3,722,000
Inventories	7,515,000
Current assets	23,388,000
Net property & equip.	24,827,000
Total assets	63,245,000
Liabilities:	
Current liabilities	10,086,000
Long-term debt	6,069,000
Stockholders' equity	45,710,000
Net current assets	13,302,000

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

	2018	2017
Total Revenues	56,157,000	29,267,000
Cost & expenses	15,838,000	16,336,000
Operating income	37,041,000	10,216,000
Other income (expense), net	20,876,000	(1,082,000)
Net before taxes	55,312,000	6,193,000
Income taxes	10,033,000	1,114,000
<b>Net income</b>	<b>45,279,000</b>	<b>5,079,000</b>
Earnings common share		
Primary	\$2.13	\$0.24
Fully Diluted	\$1.83	\$0.22
Common Shares:		
Full Diluted	24,800,000	23,019,000
Year-end	21,301,980	20,996,049

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

Assets:	2018
Cash & equivalents	51,024,000
Inventories	10,531,000
Current assets	349,051,000
Net property & equip.	4,119,000
Total assets	754,668,000
Liabilities:	
Current liabilities	246,979,000
Stockholders' equity	481,100,000
Net current assets	102,072,000

**LIGHTWAVE LOGIC INC**

**Acquisition Completed** On June 11, 2018, Co. acquired the polymer technology intellectual property assets of BrPhotonics Productos Optoelectronicos S.A., a legal entity incorporated under the laws of the Federative Republic of Brazil, including 15 patents, for \$350,000, of which \$315,000 was paid on closing and \$35,000 shall be paid upon delivery of the physical assets.

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

	2018	2017
Cost & expenses	1,476,267	1,188,927
Operating income	(1,476,267)	(1,188,927)
Other income (expense), net	(37,194)	(24,754)
<b>Net income</b>	<b>(1,513,399)</b>	<b>(1,213,619)</b>
Earnings common share		
Primary	\$(0.02)	\$(0.02)
Fully Diluted	\$(0.02)	\$(0.02)
Common Shares:		
Full Diluted	74,543,897	68,948,694

Year-end	75,000,557	69,720,530
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**Consolidated Balance Sheet Items, as of (\$):**

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

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

	2018	2017
Total Revenues	74,728	64,985
Cost & expenses	67,086	62,012
Operating income	7,642	2,973
Other income (expense), net	174	260
Income taxes	(8,207)	918
<b>Net income</b>	<b>15,229</b>	<b>1,464</b>
Balance for common	14,973	1,158
Earnings common share		
Primary	\$1.04	\$0.08
Fully Diluted	\$1.02	\$0.08
Common Shares:		
Full Diluted	14,986	14,236
Year-end	14,533	14,367

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

	2018	2017
Total Revenues	61,889	65,279
Cost & expenses	68,151	71,007
Operating income	(6,262)	(5,728)
Interest income	10	31
Interest expense	572	5,182
Net before taxes	(6,824)	(10,879)
Income taxes	50	50
<b>Net income</b>	<b>(6,874)</b>	<b>(10,929)</b>
Earnings common share		
Primary	\$(0.28)	\$(0.46)
Fully Diluted	\$(0.28)	\$(0.46)
Common Shares:		
Full Diluted	24,138	23,609
Year-end	30,570	30,498

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

Assets:	2018
Cash & equivalents	4,863
Inventories	1,910
Current assets	37,855
Net property & equip.	54,017
Total assets	116,871
Liabilities:	
Current liabilities	46,501
Long-term debt	22,300
Stockholders' equity	39,219
Net current assets	(8,646)

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

	2018	2017
Net Sales	757,696	580,897
Cost & expenses	672,508	501,490
Operating income	85,188	79,407
Interest expense	4,441	5,337
Other income (expense), net	3,451	3,830
Net before taxes	84,198	77,900
Income taxes	23,378	22,052
<b>Net income</b>	<b>60,820</b>	<b>55,848</b>
Earnings common share		
Primary	\$0.93	\$0.85
Fully Diluted	\$0.92	\$0.84
Common Shares:		
Full Diluted	66,443	66,583
Year-end	65,559	65,796

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

Assets:	2018
Cash & equivalents	369,056
Inventories	381,530
Current assets	1,445,845
Net property & equip.	482,805

Total assets	2,488,500
Liabilities:	
Current liabilities	550,200
Long-term debt	700,869
Stockholders' equity	979,801
Net current assets	895,645

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

	2018	2017
Total Revenues	58,241	50,919
Cost & expenses	61,638	55,371
Operating income	(3,821)	(4,924)
Other income (expense), net	129	320
Net before taxes	(3,692)	(4,604)
Income taxes	(489)	1,072
<b>Net income</b>	<b>(3,203)</b>	<b>(5,676)</b>
Earnings common share		
Primary	\$(0.06)	\$(0.10)
Fully Diluted	\$(0.06)	\$(0.10)
Common Shares:		
Full Diluted	57,310	55,975
Year-end	60,538	58,421

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

Assets:	2018
Cash & equivalents	57,480
Current assets	116,787
Net property & equip.	36,328
Total assets	249,060
Liabilities:	
Current liabilities	96,187
Stockholders' equity	146,117
Net current assets	20,600

**LOOP INDUSTRIES INC****Annual Report****Consolidated Income Statement, Years Ended (\$):**

	02/28/18	02/28/17 (revised)	02/29/16 (revised)
Research & development expenses	6,694,778	1,454,440	801,666
General & administrative expenses	6,865,748	2,280,281	1,748,044
Depreciation & amortization	367,176	397,445	...
Depreciation of fixed assets & amortization of intangible assets	...	...	211,845
Cost of reverse merger	...	...	60,571
Foreign exchange loss (gain)	(109,676)	18,165	(14,240)
Total operating expenses	14,037,378	4,114,001	2,836,366
<b>Net income (loss)</b>	<b>(14,037,378)</b>	<b>(4,114,001)</b>	<b>(2,836,366)</b>
Weighted average shares outstanding - basic	32,642,741	31,102,004	27,359,605
Weighted average shares outstanding-diluted	32,642,741	31,102,004	27,359,605
Year end shares outstanding	33,751,088	31,451,973	29,910,800
Net earnings (loss) per share - basic	\$(0.43)	\$(0.13)	\$(0.10)
Net earnings (loss) per share - diluted	\$(0.43)	\$(0.13)	\$(0.10)
Total number of employees	28	...	...
Number of common stockholders	109	...	87
Number of beneficiary stockholders	...	...	100

Restated to reflect the adoption of FASB ASU 2016-09, (Topic 718); As of May 4, 2018; Approximately; As of June 9, 2016

**Consolidated Balance Sheet, Years Ended Feb. 28 (\$):**

	2018	2017
Cash	8,149,713	916,487
Valued added tax & tax credits receivable	364,634	146,074
Prepaid expenses	511,573	...
Total current assets	9,025,920	1,062,561
Buildings	1,935,423	...
Land	239,239	...
Building improvements	377,253	...
Machinery & equipment	2,189,195	1,590,187
Office equipment & furniture	101,756	131,607
Leasehold improvements	...	342,419
Property & equipment, gross	4,842,866	2,064,213
Less: accumulated amortization	805,963	497,244
Property & equipment, net	4,036,903	1,566,969
Intangible assets, net	332,740	308,000
Total assets	13,395,563	2,937,530
Accounts payable & accrued liabilities	1,983,072	161,536
Advances from majority stockholder	...	638,472
Current portion of long-term debt	54,649	...
Total current liabilities	2,037,721	800,008
Long-term debt	1,033,777	...
Total liabilities	3,071,498	800,008
Common stock	3,376	3,146
Additional paid in capital	30,964,970	8,723,390
Common stock issuable	800,000	800,000
Retained earnings (deficit accumulated)	(21,275,181)	(7,237,803)
Accumulated other comprehensive gain (loss)	(169,100)	(151,211)
Total stockholders' equity (deficit)	10,324,065	2,137,522

Restated to reflect the adoption of FASB ASU 2016-09, (Topic 718)

**Recent Dividends:****1. Loop Industries Inc series A preferred.**

No dividends paid.

**2. Loop Industries Inc common.**

No dividends paid.

**Annual Dividends:****1. Loop Industries Inc series A preferred.**

No dividends paid.

**2. Loop Industries Inc common.**

No dividends paid.

**LOOP INDUSTRIES INC****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, PricewaterhouseCoopers LLP, as it appeared in the 2018 10K report: "In our opinion, the consolidated financial statements referred to above present fairly, in all material respects, the financial position of the Company as of February 28, 2018, and the results of its operations and its cash flows for the year ended February 28, 2018 in conformity with accounting principles generally accepted in the United States of America. Also in our opinion, the Company did not maintain, in all material respects, effective internal control over financial reporting as of February 28, 2018, based on criteria established in Internal Control - Integrated Framework (2013) issued by the COSO because a material weakness in internal control over financial reporting relating to stock-based compensation existed as of that date. The accompanying consolidated financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 1 to the consolidated financial statements, the Company has yet to earn any revenues, suffers recurring losses from operations since its inception, and incurs net cash outflows from operating activities, which all 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 consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

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

Cost & expenses	44,184	24,942
Operating income	(5,755)	(24,942)
Interest income	2,197	414
<b>Net income</b>	<b>(3,558)</b>	<b>(24,528)</b>
Earnings common share		
Primary	\$(0.12)	\$(0.96)
Fully Diluted	\$(0.12)	\$(0.96)
Common Shares:		
Full Diluted	30,025	25,668
Year-end	30,055	...

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

Assets:	2018
Cash & equivalents	103,780
Current assets	720,649
Net property & equip.	1,578
Total assets	748,609
Liabilities:	
Current liabilities	204,499
Stockholders' equity	384,421
Net current assets	516,150

**LSI INDUSTRIES INC.****Earnings, 9 mos. to Mar 31**(Consol. – \$000):

	2018	2017
Net Sales	258,614	247,973
Cost & expenses	278,138	244,863
Operating income	(19,524)	3,110
Interest income	24	80
Interest expense	1,244	209
Net before taxes	(20,744)	2,981
Income taxes	(3,867)	677
<b>Net income</b>	<b>(16,877)</b>	<b>2,304</b>
Earnings common share		
Primary	\$(0.65)	\$0.09
Fully Diluted	\$(0.65)	\$0.09
Common Shares:		
Full Diluted	25,835	25,909
Year-end	25,624	25,375

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

	2018	2017
Total Revenues	82,662	77,779
Cost & expenses	65,230	61,411
Operating income	15,266	14,012
Other income (expense), net	449	(6)
Net before taxes	15,715	14,006
Income taxes	2,318	4,775
<b>Net income</b>	<b>13,397</b>	<b>9,231</b>
Balance for common	13,192	9,058
Earnings common share		
Primary	\$0.30	\$0.21
Fully Diluted	\$0.30	\$0.21
Common Shares:		
Full Diluted	43,633	42,989
Year-end	43,667	43,092

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

Assets:	2018
Cash & equivalents	128,655
Inventories	52,248
Current assets	234,878
Net property & equip.	58,589
Total assets	500,513
Liabilities:	
Current liabilities	35,130
Stockholders' equity	457,006
Net current assets	199,748

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

	2018	2017
Total Revenues	4,695,000	2,055,000
Cost & expenses	54,905,000	40,263,000
Operating income	(50,210,000)	(38,208,000)
Other income (expense), net	674,000	553,000
<b>Net income</b>	<b>(49,536,000)</b>	<b>(37,655,000)</b>
Earnings common share		
Primary	\$(1.34)	\$(1.08)
Fully Diluted	\$(1.34)	\$(1.08)
Common Shares:		
Full Diluted	36,936,560	34,958,228
Year-end	37,024,623	34,980,433

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

Assets:	2018
Cash & equivalents	200,448,000
Current assets	271,039,000
Net property & equip.	53,443,000
Total assets	326,078,000
Liabilities:	
Current liabilities	49,956,000
Stockholders' equity	247,276,000
Net current assets	221,083,000

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

	2018	2017
Net Sales	389,014,000	366,387,000
Cost & expenses	352,457,000	335,607,000
Operating income	36,557,000	30,780,000
Net before taxes	37,154,000	31,464,000
Income taxes	7,956,000	10,942,000
<b>Net income</b>	<b>29,198,000</b>	<b>20,522,000</b>

**Earnings common share**

Primary	\$0.52	\$0.36
Fully Diluted	\$0.50	\$0.35

**Common Shares:**

Full Diluted	57,326,000	58,203,000
Year-end	58,332,000	59,736,000

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

Assets:	2018
Cash & equivalents	125,383,000
Inventories	94,367,000
Current assets	622,486,000
Net property & equip.	69,599,000
Total assets	1,021,933,000
Liabilities:	
Current liabilities	172,319,000
Stockholders' equity	801,586,000
Net current assets	450,167,000

**MAJOR LEAGUE FOOTBALL INC****Earnings, 9 mos. to Jan 31(Consol. - \$):**

	2018	2017
Cost & expenses	234,092	3,592,811
Operating income	(234,092)	(3,592,811)
Other income (expense), net	32,486	(285,435)
Gains or losses	1,176,168	
<b>Net income</b>	<b>911,235</b>	<b>(4,386,576)</b>

**Earnings common share**

Primary	\$0.02	\$(0.10)
Fully Diluted	\$0.01	\$(0.10)

**Common Shares:**

Full Diluted	68,412,839	44,880,110
Year-end	57,999,488	48,967,203

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

	2018	2017
Total Revenues	494,249,000	74,966,000
Cost & expenses	364,612,000	65,235,000
Operating income	102,729,000	(7,506,000)
Other income (expense), net	(28,000)	(184,000)
Net before taxes	101,464,000	(8,087,000)
Income taxes	45,918,000	(3,106,000)
<b>Net income</b>	<b>55,546,000</b>	<b>(4,981,000)</b>

**Earnings common share**

Primary	\$1.24	\$(0.13)
Fully Diluted	\$1.24	\$(0.13)

**Common Shares:**

Full Diluted	44,884,000	37,500,000
Year-end	44,714,296	

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

Assets:	2018
Cash & equivalents	10,447,000
Inventories	12,189,000
Current assets	326,029,000
Net property & equip.	365,757,000
Total assets	901,085,000
Liabilities:	
Current liabilities	258,928,000
Long-term debt	39,000,000
Stockholders' equity	564,137,000
Net current assets	67,101,000

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

	2018	2017
Net Sales	41,383,000	40,641,000
Cost & expenses	41,760,000	42,173,000
Deprec., depl. & amort.	511,000	502,000
Operating income	(888,000)	(2,034,000)
Other income (expense), net	288,000	41,000
Net before taxes	(571,000)	(1,964,000)
Income taxes	(307,000)	(717,000)
<b>Net income</b>	<b>(264,000)</b>	<b>(1,247,000)</b>

**Earnings common share**

Primary	\$(0.10)	\$(0.46)
Fully Diluted	\$(0.10)	\$(0.46)

**Common Shares:**

Full Diluted	2,719,000	2,701,000
Year-end	2,719,271	

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

Assets:	2018
Cash & equivalents	37,936,000
Inventories	9,048,000
Current assets	56,642,000
Net property & equip.	3,199,000
Total assets	79,008,000
Liabilities:	
Current liabilities	34,626,000
Long-term debt	127,000
Stockholders' equity	40,252,000
Net current assets	22,016,000

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

	2018	2017
Total Revenues	3,465	3,009
Cost & expenses	30,254	22,611
Operating income	(26,789)	(19,602)
Interest income	106	55
Other income (expense), net	(794)	6,643
<b>Net income</b>	<b>(30,385)</b>	<b>(16,324)</b>

**Earnings common share**

Primary	\$(0.25)	\$(0.17)
Fully Diluted	\$(0.25)	\$(0.17)

**Common Shares:**

Full Diluted	120,911	95,744
Year-end	126,013	95,776

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

Assets:	2018
Cash & equivalents	26,706
Inventories	3,891
Current assets	35,028
Net property & equip.	26,481
Total assets	61,877
Liabilities:	
Current liabilities	80,669
Long-term debt	96,615
Stockholders' equity	(223,208)
Net current assets	(45,641)

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

	2018	2017
Total Revenues	473,236	418,374
Cost & expenses	446,815	393,984
Operating income	26,421	24,390
Other income (expense), net	4	39
Equity earnings	(40)	31
Net before taxes	25,706	24,159
Income taxes	5,679	9,100
<b>Net income</b>	<b>20,067</b>	<b>15,028</b>

**Earnings common share**

Primary	\$0.51	\$0.39
Fully Diluted	\$0.51	\$0.39

**Common Shares:**

Full Diluted	26,525	25,778
Year-end	39,522	38,794

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

Assets:	2018
Cash & equivalents	10,382
Inventories	92
Current assets	424,014
Net property & equip.	50,288
Total assets	1,801,606
Liabilities:	
Current liabilities	233,833
Long-term debt	65,500

Stockholders' equity	1,358,099
Net current assets	190,181

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

	2018	2017
Total Revenues	21,896,000	24,375,000
Cost & expenses	23,051,000	27,890,000
Operating income	(1,155,000)	(3,515,000)
Net before taxes	(915,000)	(3,498,000)
Income taxes	11,000	12,000
<b>Net income</b>	<b>(926,000)</b>	<b>(3,510,000)</b>
Balance for common	(926,000)	(3,510,000)

**Earnings common share**

Primary	\$(0.02)	\$(0.08)
Fully Diluted	\$(0.02)	\$(0.08)

**Common Shares:**

Full Diluted	43,095,000	42,225,000
Year-end	44,097,145	43,224,640

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

Assets:	2018
Cash & equivalents	84,562,000
Current assets	101,234,000
Net property & equip.	2,635,000
Total assets	104,403,000
Liabilities:	
Current liabilities	13,035,000
Stockholders' equity	90,240,000
Net current assets	88,199,000

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

	2018	2017
Total Revenues	15,402	20,333
Cost & expenses	24,485	26,315
Operating income	(9,083)	(5,982)
Other income (expense), net	295	262
Net before taxes	(8,788)	(5,720)
Income taxes	324	406
<b>Net income</b>	<b>(9,112)</b>	<b>(6,126)</b>
Balance for common	(9,112)	(6,126)

**Earnings common share**

Primary	\$(1.59)	\$(1.10)
Fully Diluted	\$(1.59)	\$(1.10)

**Common Shares:**

Full Diluted	5,736	5,583
Year-end	5,748	5,631

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

Assets:	2018
Cash & equivalents	21,983
Current assets	39,928
Net property & equip.	14,579
Total assets	77,465
Liabilities:	
Current liabilities	12,674
Long-term debt	1,347
Stockholders' equity	59,286
Net current assets	27,254

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

	2018	2017
Cost & expenses	24,605	25,785
Operating income	7,867	2,029
Net before taxes	7,867	2,029
Income taxes	1,682	489
<b>Net income</b>	<b>6,185</b>	<b>1,540</b>
Balance for common	6,065	1,495

**Earnings common share**

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

**Common Shares:**

Full Diluted	12,245	12,223
Year-end	12,418	12,568

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

Assets:	2018
Cash & equivalents	84,891
Current assets	114,806
Net property & equip.	4,035
Total assets	1,071,225
Liabilities:	
Current liabilities	868,709
Stockholders' equity	183,927
Net current assets	(753,903)

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

	03/31/18	04/01/17
Total Revenues	212,953	196,643
Cost & expenses	159,068	144,492
Operating income	53,885	52,151
Other income (expense), net	1,647	874
Net before taxes	55,532	53,025
Income taxes	9,902	1,492
<b>Net income</b>	<b>45,630</b>	<b>51,533</b>
Earnings common share		
Primary	\$0.88	\$1.02
Fully Diluted	\$0.82	\$0.93
Common Shares:		
Full Diluted	55,496	55,529
Year-end	51,784	

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

	2018	
Assets:		
Cash & equivalents	369,498	
Inventories	91,062	
Current assets	596,316	
Net property & equip.	164,236	
Total assets	949,559	
Liabilities:		
Current liabilities	130,930	
Stockholders' equity	766,511	
Net current assets	465,386	

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

	2018	2017
Total Revenues	1,492	134,741
Cost & expenses	5,037,279	7,635,816
Operating income	(5,133,052)	(7,501,075)
Other income (expense), net		53,898
<b>Net income</b>	<b>(5,483,248)</b>	<b>(7,447,177)</b>
Earnings common share		
Primary	\$(0.04)	\$(0.09)
Fully Diluted	\$(0.04)	\$(0.09)
Common Shares:		
Full Diluted	141,834,002	80,267,659
Year-end	153,944,886	87,546,315

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

	2018	
Assets:		
Cash & equivalents	674,776	
Current assets	1,226,293	
Net property & equip.	46,575	
Total assets	2,442,793	
Liabilities:		
Current liabilities	2,687,961	
Stockholders' equity	(245,168)	
Net current assets	(1,461,668)	

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

	2018	2017
Total Revenues	407,367	298,764
Cost & expenses	286,745	231,901
Operating income	112,233	58,871
Other income (expense), net	(7,221)	(5,978)
Net before taxes	87,206	33,943
Income taxes	(12,472)	9,388
<b>Net income</b>	<b>99,678</b>	<b>20,064</b>
Earnings common share		
Primary	\$0.36	\$0.08
Fully Diluted	\$0.33	\$0.07
Common Shares:		
Full Diluted	298,140	291,902
Year-end	276,583	256,642

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

	2018	
Assets:		
Cash & equivalents	287,510	
Current assets	479,720	
Net property & equip.	58,604	
Total assets	2,201,563	
Liabilities:		
Current liabilities	353,035	
Long-term debt	1,253,442	
Stockholders' equity	538,305	
Net current assets	126,685	

**MATRIX SERVICE CO.****Earnings, 9 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Cost & expenses	791,833	904,345
Operating income	6,633	1,328
Interest income	234	111
Interest expense	2,080	1,573
Other income (expense), net	384	3
Net before taxes	5,171	(131)
Income taxes	1,968	(1,223)
<b>Net income</b>	<b>3,203</b>	<b>1,092</b>
Earnings common share		
Primary	\$0.12	\$0.03
Fully Diluted	\$0.12	\$0.03
Common Shares:		
Full Diluted	27,054	26,838
Year-end	27,888	26,594

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

	2018	2017
Total Revenues	13,714	10,959
Cost & expenses	14,278	13,505
Operating income	(1,991)	(4,091)
Other income (expense), net	111	107
Net before taxes	(2,146)	(4,953)
Income taxes	(1)	(1)
<b>Net income</b>	<b>(2,131)</b>	<b>(4,952)</b>
Balance for common	(2,277)	(5,098)
Earnings common share		
Primary	\$(0.07)	\$(0.19)
Fully Diluted	\$(0.07)	\$(0.19)
Common Shares:		
Full Diluted	31,747	27,423
Year-end	33,220	32,460

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

	2018	
Assets:		
Cash & equivalents	8,681	
Current assets	23,705	
Net property & equip.	7,499	
Total assets	40,975	
Liabilities:		
Current liabilities	19,553	
Long-term debt	13,896	
Stockholders' equity	(8,510)	
Net current assets	4,152	

**MAXIM INTEGRATED PRODUCTS, INC.****Earnings, 9 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Total Revenues	1,846,913	1,693,610
Cost & expenses	1,232,238	1,191,072
Operating income	611,052	495,399
Net before taxes	601,184	484,009
Income taxes	328,038	75,705
<b>Net income</b>	<b>273,146</b>	<b>408,304</b>
Earnings common share		
Primary	\$0.97	\$1.44
Fully Diluted	\$0.95	\$1.42
Common Shares:		
Full Diluted	286,221	288,209
Year-end	279,678	282,545

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

	2018	2017
Total Revenues	28,416	26,686
Cost & expenses	37,782	35,873
Operating income	(9,366)	(9,187)
Other income (expense), net	221	156
Foreign currency	(89)	(97)
Net before taxes	(10,227)	(9,191)
Income taxes	(1,022)	1,208
<b>Net income</b>	<b>(9,205)</b>	<b>(10,399)</b>
Earnings common share		
Primary	\$(0.25)	\$(0.32)
Fully Diluted	\$(0.25)	\$(0.32)
Common Shares:		
Full Diluted	37,522	32,197
Year-end	38,001	32,541

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

	2018	
Assets:		
Cash & equivalents	40,103	
Inventories	37,485	
Current assets	113,457	
Net property & equip.	30,174	

	2018	
Total assets	204,676	
Liabilities:		
Current liabilities	50,923	
Long-term debt	35,556	
Stockholders' equity	103,066	
Net current assets	62,534	

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

	2018	
Net Sales	7,771,000	17,465,000
Cost & expenses	72,054,000	76,879,000
Operating income	(64,283,000)	(59,414,000)
Interest expense	12,077,000	12,422,000
Other income (expense), net	2,597,000	868,000
Gains or losses	(29,989,000)	
Net before taxes	(103,752,000)	(70,968,000)
Income taxes	(18,916,000)	28,000
Income contin. oper.	(84,836,000)	(70,996,000)
Income discont. oper.	113,985,000	(31,674,000)
<b>Net income</b>	<b>29,149,000</b>	<b>(102,670,000)</b>
Earnings common share		
Primary	\$0.39	\$(1.44)
Fully Diluted	\$0.39	\$(1.44)
Common Shares:		
Full Diluted	73,802,000	71,073,000
Year-end	73,548,643	

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

	2018	
Assets:		
Cash & equivalents	215,962,000	
Inventories	4,757,000	
Current assets	283,071,000	
Net property & equip.	16,533,000	
Total assets	861,174,000	
Liabilities:		
Current liabilities	110,453,000	
Long-term debt	655,943,000	
Stockholders' equity	67,656,000	
Net current assets	172,618,000	

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

	2018	
Assets:		
Cash & equivalents	215,962,000	
Inventories	4,757,000	
Current assets	283,071,000	
Net property & equip.	16,533,000	
Total assets	861,174,000	
Liabilities:		
Current liabilities	110,453,000	
Long-term debt	655,943,000	
Stockholders' equity	67,656,000	
Net current assets	172,618,000	

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

	2018	2017
Total Revenues	149,198	127,644
Cost & expenses	135,872	114,765
Operating income	13,326	12,879
Interest income	2,088	1,171
Interest expense	5,575	4,327
Other income (expense), net	(96)	
Net before taxes	9,743	9,723
Income taxes	(582)	(257)
<b>Net income</b>	<b>10,325</b>	<b>9,980</b>
Earnings common share		
Primary	\$0.18	\$0.18
Fully Diluted	\$0.17	\$0.17
Common Shares:		
Full Diluted	60,098	58,083
Year-end	59,189	

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

	2018	
Assets:		
Cash & equivalents	226,588	
Current assets	707,528	
Net property & equip.	92,905	
Total assets	1,075,981	
Liabilities:		
Current liabilities	434,478	
Long-term debt	93,052	
Stockholders' equity	522,203	
Net current assets	273,050	

**MEDIDATA SOLUTIONS, INC.**

**Merger Completed** On June 20, 2018, Co.'s wholly-owned subsidiary, Storm Merger Sub, Inc. ("Merger Sub"), merged with and into SHYFT Analytics, Inc. ("Shyft"), a provider of cloud-based data, analytics, and mobile solutions to the life sciences industry in the United States and internationally, with Shyft continuing as the surviving corporation and became a wholly-owned subsidiary of Co. As the result of the merger, all outstanding equity of Shyft was canceled, outstanding shares of capital stock and vested stock options of Shyft were converted into the right to receive the merger consideration in cash, and certain unvested stock options of Shyft were converted into the right to receive the merger consideration in the form of Co. restricted stock awards subject to an exchange ratio as described in the Merger Agreement

("Company RSAs"), with such cash and Co. RSAs having an aggregate value equal to \$195,000,000, subject to certain customary adjustments (the "Merger Consideration").

**MELINTA THERAPEUTICS INC**

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

	2018	2017
Total Revenues	14,841,000	4,872,000
Cost & expenses	58,439,000	27,728,000
Operating income	(43,598,000)	(22,856,000)
Interest income	210,000	211,000
Interest expense	10,196,000	243,000
Other income (expense), net	24,152,000	
<b>Net income</b>	<b>(29,432,000)</b>	<b>(22,888,000)</b>
Balance for common	(29,432,000)	
Earnings common share		
Primary	\$(0.95)	\$(2.20)
Fully Diluted	\$(0.95)	\$(2.20)
Common Shares:		
Full Diluted	30,917,700	10,480,782
Year-end	31,353,254	10,489,642

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

	2018
Assets:	2018
Cash & equivalents	91,479,000
Inventories	28,220,000
Current assets	149,911,000
Net property & equip.	2,276,000
Total assets	448,749,000
Liabilities:	
Current liabilities	101,093,000
Long-term debt	106,090,000
Stockholders' equity	199,833,000
Net current assets	48,818,000

**MERCADOLIBRE INC**

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

	2018	2017
Total Revenues	320,976,000	269,675,000
Cost & expenses	350,395,000	206,361,000
Operating income	(29,419,000)	63,314,000
Foreign currency	5,601,000	663,000
Net before taxes	(25,357,000)	69,663,000
Income taxes	(12,438,000)	21,145,000
<b>Net income</b>	<b>(12,919,000)</b>	<b>48,518,000</b>
Earnings common share		
Primary	\$(0.29)	\$1.10
Fully Diluted	\$(0.29)	\$1.10
Common Shares:		
Full Diluted	44,157,364	44,157,364
Year-end	44,157,364	44,157,364

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

	2018
Assets:	2018
Cash & equivalents	350,411,000
Inventories	3,362,000
Current assets	1,285,560,000
Net property & equip.	122,859,000
Total assets	1,719,687,000
Liabilities:	
Current liabilities	1,085,851,000
Long-term debt	314,953,000
Stockholders' equity	252,867,000
Net current assets	199,709,000

**MERCURY SYSTEMS INC**

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

	2017	2016
Total Revenues	292,980	184,724
Cost & expenses	254,363	163,300
Operating income	24,395	16,319
Interest income	187	89
Interest expense	5,613	10
Other income (expense), net	792	298
Net before taxes	19,761	16,696
Income taxes	3,690	4,443
<b>Net income</b>	<b>16,071</b>	<b>12,253</b>
Earnings common share		
Primary	\$0.40	\$0.37
Fully Diluted	\$0.39	\$0.36
Common Shares:		
Full Diluted	41,530	33,830
Year-end	46,159	

**MERIDIAN BIOSCIENCE INC.**

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

	2018	2017
Net Sales	108,734,000	100,934,000
Cost & expenses	92,995,000	76,663,000
Operating income	15,739,000	24,271,000
Interest income	162,000	51,000
Other income (expense), net	(245,000)	358,000
Net before taxes	14,882,000	23,849,000
Income taxes	3,292,000	8,258,000
<b>Net income</b>	<b>11,590,000</b>	<b>15,591,000</b>
Earnings common share		
Primary	\$0.27	\$0.37
Fully Diluted	\$0.27	\$0.37
Common Shares:		
Full Diluted	42,693,000	42,539,000
Year-end	42,344,042	42,202,397

**MERITAGE HOSPITALITY GROUP INC**

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

	04/01/18	04/02/17
Cost & expenses	92,750,970	56,824,327
Deprec., depl. & amort.	2,760,254	1,778,701
Operating income	4,193,959	3,412,258
Interest expense	2,496,641	656,422
Other income (expense), net	(321,732)	(54,902)
Net before taxes	1,375,586	2,700,934
Income taxes	(37,330)	834,802
<b>Net income</b>	<b>1,412,916</b>	<b>1,866,132</b>
Earnings common share		
Common Shares:		
Year-end	6,202,443	6,031,278

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

	2018
Assets:	2018
Cash & equivalents	17,139,291
Inventories	2,913,109
Current assets	26,810,005
Net property & equip.	110,725,355
Total assets	317,049,920
Liabilities:	
Current liabilities	78,152,145
Long-term debt	160,109,135
Stockholders' equity	46,744,702
Net current assets	(51,342,140)

**MERRIMACK PHARMACEUTICALS INC**

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

	2018	2017
Cost & expenses	17,376	27,239
Operating income	(17,376)	(27,239)
Interest income	275	14
Interest expense	1,979	
Other income (expense), net	(681)	(2)
Income contin. oper.		(29,206)
<b>Net income</b>	<b>(17,782)</b>	<b>(30,153)</b>
Earnings common share		
Primary	\$(1.33)	\$(2.27)
Fully Diluted	\$(1.33)	\$(2.27)
Common Shares:		
Full Diluted	13,343	13,059
Year-end	13,343	

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

	2018
Assets:	2018
Cash & equivalents	34,268
Current assets	77,110
Net property & equip.	5,358
Total assets	97,495
Liabilities:	
Current liabilities	17,534
Stockholders' equity	79,254
Net current assets	59,576

**MERSANA THERAPEUTICS INC**

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

	2018	2017
Total Revenues	3,064	4,290
Cost & expenses	15,827	12,402
Interest income	360	51
<b>Net income</b>	<b>(12,403)</b>	<b>(8,061)</b>
Balance for common	(12,403)	(8,061)
Earnings common share		
Primary	\$(0.54)	\$(6.02)
Fully Diluted	\$(0.54)	\$(6.02)
Common Shares:		
Full Diluted	22,817	1,338
Year-end	22,870	

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

	2018
Assets:	2018
Cash & equivalents	32,354
Current assets	111,358
Net property & equip.	2,593
Total assets	115,755
Liabilities:	
Current liabilities	29,337
Stockholders' equity	56,547
Net current assets	82,021

**MESA LABORATORIES, INC.****Annual Report**

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

	2018	2017	2016
Product revenues	72,172,000	71,055,000	66,274,000
Service revenues	24,007,000	22,610,000	18,385,000
Total revenues	96,179,000	93,665,000	84,659,000
Cost of products	28,608,000	26,548,000	26,957,000
Cost of services	12,952,000	13,878,000	6,289,000
Total cost of revenues	41,560,000	40,426,000	33,246,000
Gross profit	54,619,000	53,239,000	51,413,000
Selling expenses	8,823,000	9,955,000	7,500,000
General & administrative expenses	26,255,000	22,814,000	23,618,000
Research & development expenses	3,539,000	4,157,000	3,972,000
Impairment loss on goodwill	13,819,000		
Total operating expenses	52,436,000	36,926,000	35,090,000
Operating income (loss)	2,183,000	16,313,000	16,323,000
Other income (expense), net	(1,882,000)	(2,017,000)	(768,000)
Income before income taxes - domestic	12,708,000	12,913,000	14,427,000
Income before income taxes - foreign	(12,407,000)	1,383,000	1,128,000
Earnings before income taxes	301,000	14,296,000	15,555,000
Current provision for income taxes - federal	3,732,000	2,282,000	3,666,000
Current provision for income taxes - state	715,000	510,000	627,000
Current provision for income taxes - foreign	1,299,000	849,000	658,000
Total current provision for income taxes	5,746,000	3,641,000	4,951,000
Deferred provision (benefit) for income taxes - federal	(1,589,000)	(126,000)	(189,000)
Deferred provision (benefit) for income taxes - state	(216,000)	(32,000)	(138,000)
Deferred provision (benefit) for income taxes - foreign	(678,000)	(370,000)	(238,000)
Total deferred provision (benefit) for income taxes	(2,483,000)	(528,000)	(565,000)
Income taxes	3,263,000	3,113,000	4,386,000
<b>Net income (loss)</b>	<b>(2,962,000)</b>	<b>11,183,000</b>	<b>11,169,000</b>
Weighted average shares outstanding - basic	3,770,000	3,679,000	3,605,000
Weighted average shares outstanding - diluted	3,770,000	3,844,000	3,757,000
Year end shares outstanding	3,801,439	3,727,704	3,637,273
Net income (loss)			

per share - basic	\$(0.79)	\$3.04	\$3.10	05/27/2015	0.16	04/02/2015	05/29/2015	06/15/2015
Net income (loss)				08/27/2015	0.16	07/08/2015	08/31/2015	09/15/2015
per share - diluted	\$(0.79)	\$2.91	\$2.97	11/25/2015	0.16	10/02/2015	11/30/2015	12/15/2015
Dividends per share	...	...	\$0.64	02/25/2016	0.16	01/05/2016	02/29/2016	03/15/2016
Total number of employees	366	381	367	05/26/2016	0.16	04/12/2016	05/31/2016	06/15/2016
Number of common stockholders	101	122	142	08/29/2016	0.16	07/06/2016	08/31/2016	09/15/2016
Foreign currency translation adjustments	2,324,000	(609,000)	(917,000)	11/28/2016	0.16	10/04/2016	11/30/2016	12/15/2016
				02/24/2017	0.16	01/03/2017	02/28/2017	03/15/2017
				05/26/2017	0.16	04/05/2017	05/31/2017	06/15/2017
				08/29/2017	0.16	07/05/2017	08/31/2017	09/15/2017
				11/29/2017	0.16	10/03/2017	11/30/2017	12/15/2017
				02/27/2018	0.16	01/02/2018	02/28/2018	03/15/2018
				05/30/2018	0.16	04/04/2018	05/31/2018	06/15/2018

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

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

	2018	<sup>□</sup> 2017 (revised)
Cash & cash equivalents	5,469,000	5,820,000
Accounts receivable, gross	14,481,000	14,571,000
Less: allowances	179,000	252,000
Accounts receivable	14,302,000	14,319,000
Raw materials	9,059,000	10,815,000
Work-in-process	380,000	342,000
Finished goods	3,152,000	3,604,000
Less: reserve	3,363,000	888,000
Inventories, net	9,228,000	13,873,000
Prepaid income tax	273,000	587,000
Prepaid expenses & other current assets	782,000	1,186,000
Assets held for sale	1,934,000	...
Total current assets	31,988,000	35,785,000
Deferred income taxes	127,000	...
Land	889,000	1,614,000
Buildings	18,543,000	4,726,000
Manufacturing equipment	9,156,000	8,861,000
Computer equipment	3,459,000	4,143,000
Construction in progress	60,000	15,882,000
Other property, plant & equipment	1,221,000	1,220,000
Property, plant & equipment, gross	33,328,000	36,446,000
Less: accumulated depreciation	9,735,000	10,444,000
Property, plant & equipment, net	23,593,000	26,002,000
Intangibles, net	42,850,000	37,790,000
Goodwill	65,543,000	72,156,000
Total assets	164,101,000	171,733,000
Accounts payable	2,380,000	2,168,000
Accrued salaries & payroll taxes	4,284,000	4,350,000
Unearned revenues	3,921,000	4,117,000
Current portion of contingent consideration	709,000	1,294,000
Other accrued expenses	3,363,000	2,999,000
Income taxes payable	1,008,000	514,000
Current portion of long-term debt	1,625,000	1,125,000
Total current liabilities	17,290,000	16,567,000
Deferred income taxes	2,621,000	3,554,000
Line of credit	28,000,000	35,500,000
Term loan	18,625,000	19,750,000
Less: discount	(365,000)	(450,000)
Less: current portion	1,625,000	1,125,000
Contingent consideration	194,000	116,000
Total liabilities	64,740,000	73,912,000
Common stock	30,516,000	25,925,000
Retained earnings (accumulated deficit)	68,281,000	73,656,000
Foreign currency translation	564,000	(1,760,000)
Accumulated other comprehensive income (loss)	564,000	(1,760,000)
Total stockholders' equity	99,361,000	97,821,000

<sup>□</sup> Reclassified to conform with 2018 presentation

#### Recent Dividends:

##### 1. Mesa Laboratories, Inc. common.

ExDate	Amt	Declared	Record	Payable
02/25/2015	0.16	01/06/2015	02/27/2015	03/16/2015

#### Annual Dividends:

##### 1. Mesa Laboratories, Inc. common.

2015	0.64	2016	0.64	2017	0.64
2018	0.32				

#### METASTAT, INC Annual Report

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

	02/28/18	02/28/17 (revised)	02/29/16 (revised)
Revenue - research collaboration	23,300	...	...
Total revenues	23,300	...	...
General & administrative expenses	2,317,298	2,338,818	3,418,235
Research & development	1,256,514	1,009,134	1,360,739
Total operating expenses	3,573,812	3,347,952	4,778,974
Interest expense	119,282	1,062,389	317,238
Other income, net	637	965	141,549
Change in fair value of warrant liability	488,133	2,405,985	349,596
Change in fair value of put embedded in note payable	...	(614,484)	10,015
Loss (gain) on sale of notes receivable	...	112,500	...
Gain (loss) on extinguishment of debt	...	(1,375,829)	...
Loss (gain) on settlement of accounts payable	...	64,323	...
Settlement expense	...	...	39,097
Total other income (expense)	369,488	<sup>□</sup> 406,395	124,795
Net income (loss)	(3,181,024)	(2,941,557)	(4,654,179)
Deemed dividend on series B preferred stock issuance	...	708,303	1,067,491
Accrued dividends on series B preferred stock	97,968	227,163	267,058
Deemed dividend on Series B preferred stock holders exchange of warrants	...	2,340,552	...
Deemed dividend related to warrants exercise price modification	31,139	...	...
Income (loss) attributable to common shareholders	(3,310,131)	(6,217,575)	(5,988,728)
Weighted average shares outstanding - basic	5,425,284	2,965,910	1,816,060
Weighted average shares outstanding - diluted	5,425,284	2,965,910	1,816,060
Year end shares outstanding	5,877,383	4,707,942	1,851,201
Net earnings (loss) per share - basic	\$(0.61)	\$(2.10)	\$(3.30)
Net earnings (loss) per share - diluted	\$(0.61)	\$(2.10)	\$(3.30)

per share - diluted	\$(0.61)	\$(2.10)	\$(3.30)
Number of full time employees	6	6	4
Number of common stockholders	<sup>□</sup> 163	<sup>□</sup> 174	<sup>□</sup> 158

<sup>□</sup> As reported by Company; <sup>□</sup> As of May 18, 2018; <sup>□</sup> As of May 26, 2017; <sup>□</sup> As of May 24, 2016

#### Consolidated Balance Sheet, Years Ended Feb. 28 (\$):

	2018	<sup>□</sup> 2017 (revised)
Cash & cash equivalents	316,933	782,707
Deferred offering costs	10,872	...
Prepaid expenses	4,131	20,856
Total current assets	331,936	803,563
Research equipment	629,416	601,720
Computer equipment	78,149	78,149
Equipment, gross	707,565	679,869
Less: accumulated depreciation - equipment	353,467	265,234
Equipment, net	354,098	414,635
Refundable deposits	43,600	43,600
Total assets	729,634	1,261,798
Accounts payable	571,600	572,195
Accrued expense	342,715	179,680
Deferred research & development reimbursement	...	177,517
Convertible notes payable	1,000,000	<sup>□</sup> 989,086
Accrued interest payable	124,163	15,890
Accrued dividends on series B preferred stock	41,819	15,638
Total current liabilities	2,080,297	1,950,006
Deferred rent liability	50,702	...
Warrant liability	147,577	2,106,972
Total liabilities	2,278,576	4,056,978
Series A convertible preferred stock	...	87
Series A-2 convertible preferred stock	28	7
Common stock	588	471
Additional paid-in-capital	27,950,351	23,523,140
Retained earnings (accumulated deficit)	(29,499,909)	(26,318,885)
Total stockholders' equity (deficit)	(1,548,942)	(2,795,180)

<sup>□</sup> Reclassified to conform with 2018 presentation; <sup>□</sup> Net of discount - Convertible notes: \$10,914

#### Recent Dividends:

##### 1. MetaStat, Inc series A convertible preferred.

No dividends paid.

##### 2. MetaStat, Inc common.

No dividends paid.

##### 3. MetaStat, Inc series A-2 convertible preferred.

No dividends paid.

##### 4. MetaStat, Inc series B convertible preferred.

No dividends paid.

#### Annual Dividends:

##### 1. MetaStat, Inc series A convertible preferred.

No dividends paid.

##### 2. MetaStat, Inc common.

No dividends paid.

##### 3. MetaStat, Inc series A-2 convertible preferred.

No dividends paid.

##### 4. MetaStat, Inc series B convertible preferred.

No dividends paid.

#### METASTAT, INC

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

The following is an excerpt from the Report of Independent Auditors, EisnerAmper LLP, as it appeared in Co.'s 2018 10-K Report: "Opinion on the Financial Statements We have audited the accompanying consolidated balance sheets of MetaStat, Inc. and its subsidiary (the "Company") as of February 28, 2018 and 2017, and the related consolidated statements of operations, changes in stockholders' deficit, and cash flows for each of the years in the two-year period ended February 28, 2018, and the related notes (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the consolidated financial position of the Company as of February 28, 2018 and 2017, and the consolidated results of their operations and their cash flows for each of the years in the two-year period



ended February 28, 2018, in conformity with accounting principles generally accepted in the United States of America. Going Concern The accompanying financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 1 to the financial statements, as of February 28, 2018, the Company has a stockholders' deficit and a negative working capital. The Company has sustained cumulative losses and has not generated positive cash flow from operations. The aforementioned conditions raise substantial doubt about the Company's ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 1. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

#### MGE ENERGY INC

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

	2018	2017
Total Revenues	157,632	156,823
Cost & expenses	117,821	112,028
Operating income	26,188	31,836
Interest expense	4,739	4,894
Other income (expense), net	4,919	3,525
Net before taxes	26,368	30,467
Income taxes	6,367	11,167
<b>Net income</b>	<b>20,001</b>	<b>19,300</b>
Earnings common share		
Primary	\$0.58	\$0.56
Fully Diluted	\$0.58	\$0.56
Common Shares:		
Full Diluted	34,668	34,668
Year-end	34,668	34,668

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

	2018	2017
Assets:		
Cash & equivalents	101,157	101,157
Inventories	36,718	36,718
Current assets	248,740	248,740
Net property & equip.	1,366,214	1,366,214
Total assets	1,843,578	1,843,578
Liabilities:		
Current liabilities	106,230	106,230
Long-term debt	397,133	397,133
Stockholders' equity	787,007	787,007
Net current assets	142,510	142,510

#### MICHAELS COMPANIES INC

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

	05/05/18	04/29/17
Net Sales	1,155,511	1,158,563
Cost & expenses	1,076,568	1,019,303
Operating income	78,943	139,260
Other income (expense), net	1,693	44
Net before taxes	46,042	108,867
Income taxes	19,157	36,659
<b>Net income</b>	<b>26,885</b>	<b>72,208</b>
Earnings common share		
Primary	\$0.15	\$0.38
Fully Diluted	\$0.15	\$0.38
Common Shares:		
Full Diluted	182,652	190,399
Year-end	182,055	188,849

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

	2018	2017
Assets:		
Cash & equivalents	422,454	422,454
Inventories	1,121,563	1,121,563
Current assets	1,685,349	1,685,349
Net property & equip.	424,905	424,905
Total assets	2,313,538	2,313,538
Liabilities:		
Current liabilities	941,436	941,436
Long-term debt	2,696,408	2,696,408
Stockholders' equity	(1,483,921)	(1,483,921)
Net current assets	743,913	743,913

#### MICROCHIP TECHNOLOGY INC

Alliance/(Partnership) On June 13, 2018, Co.'s subsidiary, Microsemi Corporation ("Microsemi") announced its collaboration with China Telecom Beijing Research Institute to define and develop next-generation optical transport solutions to meet the stringent requirements of 5G. China Telecom is leading the Next-Generation Optical Transport Network Forum (NGOF) consortium formed to drive industry collaboration and technological innovations to define converged optical transport network (OTN) which meet the needs of 5G deployments. As part of this collaboration, Microsemi is bringing to market the DIGI-G5, the newest

member of its award-winning DIGI OTN processors, supporting new 5G optimized architecture that enables the stringent synchronization, latency and network slicing requirements being placed on optical networks to support 5G deployments. Terms of the collaboration were not disclosed.

#### MICROCHIP TECHNOLOGY INC

Merger Completed On May 29, 2018, Co.'s wholly-owned subsidiary, Maple Acquisition Corp. ("Merger Subsidiary"), merged with and into Microsemi Corp. ("Microsemi"), with Microsemi continuing as the surviving corporation and became a wholly-owned subsidiary of Co. (the "Surviving Corporation"). As the result of the merger, each share of common stock, par value \$0.20, of Microsemi ("Microsemi Stock") (other than (1) treasury stock held by Microsemi or shares of Microsemi Stock held by Co. or any subsidiary of Microsemi or Co., was cancelled without consideration and (2) shares of Microsemi Stock held by stockholders, if any, who properly exercise their appraisal rights under the General Corporation Law of the State of Delaware) outstanding immediately prior to the Merger) was automatically cancelled and converted into the right an amount equal to \$68.78 in cash, without interest (the "Merger Consideration"). In addition, (a) each outstanding option to purchase shares of Microsemi Stock (other than options held by individuals subject to China State Administration of Foreign Exchange ("SAFE") regulations) and stock appreciation right ("SAR") related to Microsemi Stock, whether vested or unvested, was assumed by Co. and became subject to the same terms and conditions as applied to the related option or SAR immediately prior to the Effective Time, except that (i) the number of shares of Co.'s common stock subject to each assumed option or assumed SAR became equal to the product of the number of shares of Microsemi Stock underlying such assumed option or assumed SAR as of immediately prior to the Effective Time multiplied by the ratio of the Merger Consideration to the average closing sales price per share of Co.'s common stock over the period of ten trading days ending on the last trading day before the closing of the Merger (the "equity award exchange ratio") and (ii) the per share exercise price of each assumed option or assumed SAR was determined by dividing the per share exercise price of the assumed option or assumed SAR immediately prior to the Effective Time by the equity award exchange ratio; (b) each award of time-based vesting stock units with respect to shares of Microsemi Stock ("RSUs") that was outstanding and vested immediately prior to the Effective Time (including those RSUs that became vested by their terms immediately prior to or as of the Effective Time) was canceled and converted into the right to receive an amount in cash equal to (i) the number of vested RSUs subject to the award multiplied by (ii) the Merger Consideration; (c) each award of RSUs that was outstanding and unvested at the Effective Time (other than outstanding and unvested RSUs held by individuals subject to SAFE regulations) was assumed by Co. and converted into a number of restricted stock units with respect to Co.'s common stock determined by multiplying the number of unvested RSUs by the equity award exchange ratio; (d) each award of performance-based vesting stock units with respect to shares of Microsemi Stock ("PSUs") that was outstanding immediately prior to the Effective Time became vested as to a percentage of the total number of shares of Microsemi Stock subject to such award to be determined prior to the Effective Time by the compensation committee of Microsemi's board of directors (the "Board") (which percentage was not less than 100% or greater than the maximum possible vesting percentage under the terms of the award) and was canceled and converted into the right to receive an amount in cash equal to (i) the number of vested PSUs subject to the award multiplied by (ii) the Merger Consideration; (e) each share of Microsemi Stock awarded pursuant to a Microsemi restricted stock award that was outstanding and unvested as of immediately prior to the Effective Time was cancelled and converted into the right to receive an amount in cash equal to the Merger Consideration, provided that the right of the award holder to receive such cash payment was subject to the same vesting conditions (including any applicable acceleration provisions provided under the terms of the award) as applied to the share of Microsemi Stock to which such payment of the Merger Consideration relates; (f) each option to purchase shares of Microsemi Stock held by an individual subject to SAFE regulations that was outstanding and vested at the Effective Time was canceled and converted into the right to receive an amount in cash equal to the product of (i) the excess, if any, of the Merger Consideration over the exercise price per share of such unvested option, multiplied by (ii) the number of shares of Microsemi Stock issuable upon the exercise in full of such unvested option; provided that the right of the award holder to receive such cash payment was subject to the same vesting conditions (including any applicable acceleration provisions provided under the terms of the award) as applied to the option to which such payment of the Merger Consideration relates; and (h) each award of RSUs that was outstanding and unvested at the Effective Time held by an individual subject to SAFE regulations was canceled and converted into the right to receive an amount in cash equal to the product of (i) the number of vested RSUs subject to the award multiplied by (ii) the Merger Consideration; provided that the right of the award holder to receive such cash payment was subject to the same vesting conditions (including any applicable acceleration provisions provided under the terms of the award) as applied to the RSU to which such payment of the Merger Consideration relates. The aggregate value of the cash merger consideration paid to former equityholders of Microsemi by Co. in the Merger at the Effective Time, including for PSUs, vested RSUs and certain vested options, was approximately \$8,200,000,000, without giving effect to related transaction fees and expenses.

#### MICRON TECHNOLOGY INC.

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

	05/31/18	06/01/17
Cost & expenses	11,334,000	10,818,000
Operating income	10,617,000	3,366,000
Other income (expense), net	(390,000)	(1,000)
Equity earnings	1,000	(7,000)
Foreign currency	(60,000)	(62,000)
Net before taxes	9,961,000	2,875,000
Income taxes	148,000	161,000
<b>Net income</b>	<b>9,812,000</b>	<b>2,721,000</b>
Earnings common share		
Primary	\$8.53	\$2.52
Fully Diluted	\$7.96	\$2.38
Common Shares:		
Full Diluted	1,233,000	1,142,000
Year-end	1,160,000	1,110,000

#### MICROSEMI CORP

Alliance/(Partnership) On June 13, 2018, Co. announced its collaboration with China Telecom Beijing Research Institute to define and develop next-generation optical transport solutions to meet the stringent requirements of 5G. China Telecom is leading the Next-Generation Optical Transport Network Forum (NGOF) consortium formed to drive industry collaboration and technological innovations to define converged optical transport network (OTN) which meet the needs of 5G deployments. As part of this collaboration, Co. is bringing to market the DIGI-G5, the newest member of its award-winning DIGI OTN processors, supporting new 5G optimized architecture that enables the stringent synchronization, latency and network slicing requirements being placed on optical networks to support 5G deployments. Terms of the collaboration were not disclosed.

#### MICROSEMI CORP

Merger Completed On May 29, 2018, Microchip Technology Inc. ("Parent") wholly-owned subsidiary, Maple Acquisition Corp. ("Merger Subsidiary"), merged with and into Co., with Co. continuing as the surviving corporation and became a wholly-owned subsidiary of Parent (the "Surviving Corporation"). As the result of the merger, each share of common stock, par value \$0.20, of Co. ("Co. Stock") (other than (1) treasury stock held by Co. or shares of Co. Stock held by Parent or any subsidiary of Co. or Parent, was cancelled without consideration and (2) shares of Co. Stock held by stockholders, if any, who properly exercise their appraisal rights under the General Corporation Law of the State of Delaware) outstanding immediately prior to the Merger) was automatically cancelled and converted into the right an amount equal to \$68.78 in cash, without interest (the "Merger Consideration"). In addition, (a) each outstanding option to purchase shares of Co. Stock (other than options held by individuals subject to China State Administration of Foreign Exchange ("SAFE") regulations) and stock appreciation right ("SAR") related to Co. Stock, whether vested or unvested, was assumed by Parent and became subject to the same terms and conditions as applied to the related option or SAR immediately prior to the Effective Time, except that (i) the number of shares of Parent's common stock subject to each assumed option or assumed SAR became equal to the product of the number of shares of Co. Stock underlying such assumed option or assumed SAR as of immediately prior to the Effective Time multiplied by the ratio of the Merger Consideration to the average closing sales price per share of Parent's common stock over the period of ten trading days ending on the last trading day

before the closing of the Merger (the "equity award exchange ratio") and (ii) the per share exercise price of each assumed option or assumed SAR was determined by dividing the per share exercise price of the assumed option or assumed SAR immediately prior to the Effective Time by the equity award exchange ratio; (b) each award of time-based vesting stock units with respect to shares of Co. Stock ("RSUs") that was outstanding and vested immediately prior to the Effective Time (including those RSUs that became vested by their terms immediately prior to or as of the Effective Time) was canceled and converted into the right to receive an amount in cash equal to (i) the number of vested RSUs subject to the award multiplied by (ii) the Merger Consideration; (c) each award of RSUs that was outstanding and vested at the Effective Time (other than outstanding and unvested RSUs held by individuals subject to SAFE regulations) was assumed by Parent and converted into a number of restricted stock units with respect to Parent's common stock determined by multiplying the number of unvested RSUs by the equity award exchange ratio; (d) each award of performance-based vesting stock units with respect to shares of Co. Stock ("PSUs") that was outstanding immediately prior to the Effective Time became vested as to a percentage of the total number of shares of Co. Stock subject to such award to be determined prior to the Effective Time by the compensation committee of Co.'s board of directors (the "Board") (which percentage was not less than 100% or greater than the maximum possible vesting percentage under the terms of the award) and was canceled and converted into the right to receive an amount in cash equal to (i) the number of vested PSUs subject to the award multiplied by (ii) the Merger Consideration; (e) each share of Co. Stock awarded pursuant to a Co. restricted stock award that was outstanding and unvested as of immediately prior to the Effective Time was canceled and converted into the right to receive an amount in cash equal to the Merger Consideration, provided that the right of the award holder to receive such cash payment was subject to the same vesting conditions (including any applicable acceleration provisions provided under the terms of the award) as applied to the share of Co. Stock to which such payment of the Merger Consideration relates; (f) each option to purchase shares of Co. Stock held by an individual subject to SAFE regulations that was outstanding and vested at the Effective Time was canceled and converted into the right to receive an amount in cash equal to the product of (i) the excess, if any, of the Merger Consideration over the exercise price per share of such vested option, multiplied by (ii) the number of shares of Co. Stock issuable upon the exercise in full of such vested option; (g) each option to purchase shares of Co. Stock held by an individual subject to SAFE regulations that was outstanding and unvested at the Effective Time was canceled and converted into the right to receive an amount in cash equal to the product of (i) the excess, if any, of the Merger Consideration over the exercise price per share of such unvested option, multiplied by (ii) the number of shares of Co. Stock issuable upon the exercise in full of such unvested option; provided that the right of the award holder to receive such cash payment was subject to the same vesting conditions (including any applicable acceleration provisions provided under the terms of the award) as applied to the option to which such payment of the Merger Consideration relates; and (h) each award of RSUs that was outstanding and unvested at the Effective Time held by an individual subject to SAFE regulations was canceled and converted into the right to receive an amount in cash equal to the product of (i) the number of vested RSUs subject to the award multiplied by (ii) the Merger Consideration; provided that the right of the award holder to receive such cash payment was subject to the same vesting conditions (including any applicable acceleration provisions provided under the terms of the award) as applied to the RSU to which such payment of the Merger Consideration relates. The aggregate value of the cash merger consideration paid to former equityholders of Co. by Parent in the Merger at the Effective Time, including for PSUs, vested RSUs and certain vested options, was approximately \$8,200,000,000, without giving effect to related transaction fees and expenses.

#### MICROSOFT CORPORATION

**Acquisition Development** On June 4, 2018, Co. announced it has reached an agreement to acquire GitHub, the world's leading software development platform where more than 28,000,000 developers learn, share and collaborate to create the future. Under the terms of the agreement, Co. will acquire GitHub for \$7,500,000 in Co. stock. Subject to customary closing conditions and completion of regulatory review, the acquisition is expected to close by the end of the calendar year.

#### MICROVISION INC.

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

	2018	2017
Total Revenues	2,188,000	568,000
Cost & expenses	9,308,000	6,514,000

Operating income	(7,120,000)	(5,946,000)
Other income (expense), net	(12,000)	(3,000)
<b>Net income</b>	<b>(7,132,000)</b>	<b>(5,949,000)</b>
<b>Earnings common share</b>		
Primary	\$(0.09)	\$(0.09)
Fully Diluted	\$(0.09)	\$(0.09)
<b>Common Shares:</b>		
Full Diluted	78,610,000	68,113,000
Year-end	78,613,000	
<b>Consolidated Balance Sheet Items, as of (\$):</b>		
<b>Assets:</b>		
Cash & equivalents		2018
Inventories	7,228,000	
Current assets	4,519,000	
Net property & equip.	16,054,000	
Total assets	2,950,000	22,518,000
<b>Liabilities:</b>		
Current liabilities	18,703,000	
Stockholders' equity	3,286,000	
Net current assets	(2,649,000)	

#### MIDDLEBY CORP

**Acquisition Completed** On June 22, 2018, Co. through its subsidiary, Middleby Marshall Inc. ("Purchaser") and other affiliates, acquired the Taylor Company business (the "Acquisition") from United Technologies Corporation, a Delaware corporation ("UTC"), Carrier Corporation, a Delaware corporation and a wholly owned subsidiary of UTC ("Parent"), and Carrier Asia Limited, a company limited by shares registered in Hong Kong and a wholly owned subsidiary of UTC (together with Parent, "Sellers") for \$1,000,000,000 in cash, subject to certain adjustments set forth in the stock purchase agreement. In connection with the Acquisition, Co. borrowed approximately \$1,000,000,000 under its five-year, \$2,500,000,000 amended and restated multi-currency revolving credit agreement (the "Credit Agreement"). A portion of the borrowings, along with cash on hand, was used to fund the purchase price for the Acquisition. As a result of the borrowings, Co. had approximately \$2,153,000,000 of borrowings outstanding under the Credit Agreement.

#### MIDDLEBY CORP

**Acquisition Development** On May 18, 2018, Co. announced that it has entered into a definitive agreement to acquire the Taylor Company from UTC Climate, Controls & Security, a world leader in beverage solutions, soft serve and ice cream dispensing equipment, frozen drink machines, and automated double-sided grills, a unit of United Technologies Corp. for \$1,000,000,000. Co. will finance the all-cash acquisition under its existing revolving credit facility. The transaction has been structured to provide Co. with a tax step-up with a net present value of approximately \$150,000,000. The transaction completion is subject to customary closing conditions, including regulatory approvals, with an expected closing early in the third quarter of 2018.

#### MIDDLEBY CORP

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

	03/31/18	04/01/17
Net Sales	584,800	530,297
Cost & expenses	497,808	437,556
Operating income	86,992	92,741
Other income (expense), net	8,532	6,471
Net before taxes	86,701	93,407
Income taxes	21,281	22,705
<b>Net income</b>	<b>65,420</b>	<b>70,702</b>
<b>Earnings common share</b>		
Primary	\$1.18	\$1.24
Fully Diluted	\$1.18	\$1.24
<b>Common Shares:</b>		
Full Diluted	55,573	57,103
Year-end	55,710	57,532

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

<b>Assets:</b>		
Cash & equivalents		2018
Inventories	103,290	
Current assets	459,151	
Net property & equip.	959,655	
Total assets	296,473	3,426,894
<b>Liabilities:</b>		
Current liabilities	455,611	
Long-term debt	1,043,885	
Stockholders' equity	1,440,658	
Net current assets	504,044	

#### MIDWEST HOLDING INC

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

Total Revenues	646,072	1,070,823
Cost & expenses	1,293,196	1,956,022
Operating income	(741,982)	(1,043,904)
<b>Net income</b>	<b>(741,982)</b>	<b>(1,043,904)</b>
<b>Earnings common share</b>		
Primary	\$(0.03)	\$(0.05)
Fully Diluted	\$(0.03)	\$(0.05)
<b>Common Shares:</b>		
Full Diluted	22,860,701	22,558,956
Year-end	22,860,701	22,558,956

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

<b>Assets:</b>		
Cash & equivalents		2018
Current assets	505,220	
Net property & equip.	24,019,382	
Total assets	115,418	48,624,216
<b>Liabilities:</b>		
Current liabilities	588,204	
Long-term debt	550,000	
Stockholders' equity	907,031	
Net current assets	23,431,178	

#### MINDBODY INC

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

	2018	2017
Total Revenues	53,823	42,214
Cost & expenses	57,977	45,687
Operating income	(4,154)	(3,473)
Other income (expense), net	39	(80)
Net before taxes	(3,749)	(3,767)
Income taxes	(2,058)	142
<b>Net income</b>	<b>(1,691)</b>	<b>(3,909)</b>
Balance for common	(1,691)	(3,909)
<b>Earnings common share</b>		
Primary	\$(0.04)	\$(0.10)
Fully Diluted	\$(0.04)	\$(0.10)
<b>Common Shares:</b>		
Full Diluted	47,106	40,757
Year-end	47,420	40,957

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

<b>Assets:</b>		
Cash & equivalents		2018
Current assets	217,708	
Net property & equip.	237,235	
Total assets	33,185	312,066
<b>Liabilities:</b>		
Current liabilities	29,287	
Long-term debt	14,789	
Stockholders' equity	263,788	
Net current assets	207,948	

#### MIRATI THERAPEUTICS INC

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

	2018	2017
Total Revenues	9,467	
Cost & expenses	24,813	18,090
Operating income	(15,346)	(18,090)
Other income (expense), net	637	244
<b>Net income</b>	<b>(14,709)</b>	<b>(17,846)</b>
<b>Earnings common share</b>		
Primary	\$(0.51)	\$(0.73)
Fully Diluted	\$(0.51)	\$(0.73)
<b>Common Shares:</b>		
Full Diluted	28,844	24,384
Year-end	29,026	24,940

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

<b>Assets:</b>		
Cash & equivalents		2018
Current assets	20,567	
Net property & equip.	153,073	
Total assets	484	154,544
<b>Liabilities:</b>		
Current liabilities	16,010	
Stockholders' equity	137,841	
Net current assets	137,063	

#### MISONIX, INC.

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

	2018	2017
Total Revenues	28,043,700	19,379,768
Cost & expenses	29,150,173	23,929,971
Operating income	(1,106,473)	(4,550,203)

Other income (expense), net	509,964	2,830,775
Net before taxes	(587,378)	(1,719,372)
Income taxes	5,243,422	(275,000)
Income contin. oper.		(1,444,372)
Income discount. oper.		161,861
<b>Net income</b>	<b>(5,830,800)</b>	<b>(1,282,511)</b>
Earnings common share		
Primary	\$(0.65)	\$(0.16)
Fully Diluted	\$(0.65)	\$(0.16)
Common Shares:		
Full Diluted	8,999,938	8,263,343
Year-end	9,402,466	9,023,354

**MITCHAM INDUSTRIES INC**

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

	2018	2017
Total Revenues	7,613	18,433
Cost & expenses	12,568	20,141
Operating income	(5,572)	(2,289)
Other income (expense), net	86	(101)
Net before taxes	(5,468)	(2,436)
Income taxes	437	229
<b>Net income</b>	<b>(5,905)</b>	<b>(2,665)</b>
Balance for common	(6,290)	(2,859)
Earnings common share		
Primary	\$(0.52)	\$(0.24)
Fully Diluted	\$(0.52)	\$(0.24)
Common Shares:		
Full Diluted	12,087	12,078
Year-end	12,090	

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

Assets:	2018	
Cash & equivalents	8,613	
Inventories	11,432	
Current assets	34,743	
Net property & equip.	21,046	
Total assets	72,724	
Liabilities:		
Current liabilities	9,403	
Stockholders' equity	63,216	
Net current assets	25,340	

**MKS INSTRUMENTS INC**

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

	2018	2017
Total Revenues	554,275,000	437,153,000
Cost & expenses	411,446,000	341,072,000
Operating income	131,639,000	83,580,000
Interest income	1,105,000	516,000
Interest expense	5,430,000	8,832,000
Other income (expense), net	(572,000)	2,021,000
Net before taxes	126,742,000	77,285,000
Income taxes	21,621,000	12,225,000
<b>Net income</b>	<b>105,121,000</b>	<b>65,060,000</b>
Earnings common share		
Primary	\$1.93	\$1.21
Fully Diluted	\$1.90	\$1.18
Common Shares:		
Full Diluted	55,286,000	54,958,000
Year-end	54,492,103	53,886,862

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

Assets:	2018	
Cash & equivalents	340,888,000	
Inventories	365,709,000	
Current assets	1,308,022,000	
Net property & equip.	172,802,000	
Total assets	2,481,456,000	
Liabilities:		
Current liabilities	291,025,000	
Long-term debt	341,290,000	
Stockholders' equity	1,698,340,000	
Net current assets	1,016,997,000	

**MOBILEIRON INC**

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

	2018	2017
Total Revenues	43,689	42,109
Cost & expenses	60,215	55,457
Operating income	(16,526)	(13,348)
Other income (expense), net	503	174
Net before taxes	(16,023)	(13,174)
Income taxes	347	199
<b>Net income</b>	<b>(16,370)</b>	<b>(13,373)</b>
Earnings common share		

Primary	\$(0.17)	\$(0.15)
Fully Diluted	\$(0.17)	\$(0.15)
Common Shares:		
Full Diluted	98,645	90,439
Year-end	100,608	

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

Assets:	2018	
Cash & equivalents	96,311	
Current assets	150,215	
Net property & equip.	8,205	
Total assets	175,654	
Liabilities:		
Current liabilities	92,124	
Stockholders' equity	58,380	
Net current assets	58,091	

**MOMENTA PHARMACEUTICALS INC**

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

	2018	2017
Total Revenues	4,852,000	26,614,000
Cost & expenses	53,854,000	59,206,000
Operating income	(49,002,000)	(32,592,000)
Other income (expense), net	1,371,000	833,000
<b>Net income</b>	<b>(47,631,000)</b>	<b>(31,759,000)</b>
Earnings common share		
Primary	\$(0.63)	\$(0.46)
Fully Diluted	\$(0.63)	\$(0.46)
Common Shares:		
Full Diluted	75,454,000	69,711,000
Year-end	77,100,000	72,833,000

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

Assets:	2018	
Cash & equivalents	88,226,000	
Current assets	338,301,000	
Net property & equip.	31,506,000	
Total assets	416,944,000	
Liabilities:		
Current liabilities	34,512,000	
Stockholders' equity	334,417,000	
Net current assets	303,789,000	

**MONARCH CASINO & RESORT, INC.**

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

	2018	2017
Total Revenues	56,268,000	53,414,000
Cost & expenses	44,019,000	41,782,000
Operating income	8,557,000	7,726,000
Interest expense	80,000	272,000
Net before taxes	8,477,000	7,454,000
Income taxes	1,736,000	2,582,000
<b>Net income</b>	<b>6,741,000</b>	<b>4,872,000</b>
Earnings common share		
Primary	\$0.38	\$0.28
Fully Diluted	\$0.36	\$0.27
Common Shares:		
Full Diluted	18,710,000	18,021,000
Year-end	17,792,384	17,504,633

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

Assets:	2018	
Cash & equivalents	29,368,000	
Inventories	3,244,000	
Current assets	42,971,000	
Net property & equip.	265,518,000	
Total assets	343,405,000	
Liabilities:		
Current liabilities	47,732,000	
Long-term debt	26,200,000	
Stockholders' equity	269,473,000	
Net current assets	(4,761,000)	

**MONEYGRAM INTERNATIONAL INC**

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

	2018	2017
Total Revenues	380,000	386,100
Cost & expenses	356,200	344,400
Operating income	5,700	23,400
Other income (expense), net	28,500	(1,300)
Net before taxes	21,900	11,300
Income taxes	14,800	2,500
<b>Net income</b>	<b>7,100</b>	<b>8,800</b>
Earnings common share		
Primary	\$0.11	\$0.14
Fully Diluted	\$0.11	\$0.13

Common Shares:		
Full Diluted	66,200	66,100
Year-end	55,528	53,967

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

Assets:	2018	
Cash & equivalents	199,700	
Current assets	199,700	
Net property & equip.	206,300	
Total assets	4,509,200	
Liabilities:		
Current liabilities	3,741,300	
Long-term debt	906,300	
Stockholders' equity	(232,700)	
Net current assets	(3,541,600)	

**MONGODB INC**

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

	2018	2017
Total Revenues	48,222	32,390
Cost & expenses	77,510	52,192
Operating income	(29,288)	(19,802)
Interest income	959	137
Other income (expense), net	(368)	204
Net before taxes	(28,697)	(19,461)
Income taxes	467	229
<b>Net income</b>	<b>(29,164)</b>	<b>(19,690)</b>
Earnings common share		
Primary	\$(0.58)	\$(1.50)
Fully Diluted	\$(0.58)	\$(1.50)
Common Shares:		
Full Diluted	50,350	13,165
Year-end	50,597	

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

Assets:	2018	
Cash & equivalents	111,617	
Current assets	325,719	
Net property & equip.	63,335	
Total assets	400,227	
Liabilities:		
Current liabilities	144,656	
Stockholders' equity	172,507	
Net current assets	181,063	

**MONOLITHIC POWER SYSTEMS INC**

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

	2018	2017
Total Revenues	129,150,000	100,362,000
Cost & expenses	107,113,000	86,792,000
Operating income	22,037,000	13,570,000
Interest income	1,460,000	1,264,000
Other income (expense), net	(435,000)	(507,000)
Gains or losses	(186,000)	733,000
Foreign currency	(399,000)	(109,000)
Net before taxes	22,477,000	14,951,000
Income taxes	621,000	474,000
<b>Net income</b>	<b>21,856,000</b>	<b>14,477,000</b>
Earnings common share		
Primary	\$0.52	\$0.35
Fully Diluted	\$0.49	\$0.33
Common Shares:		
Full Diluted	44,282,000	43,268,000
Year-end	42,145,000	41,239,000

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

Assets:	2018	
Cash & equivalents	76,016,000	
Inventories	111,897,000	
Current assets	484,104,000	
Net property & equip.	153,770,000	
Total assets	697,767,000	
Liabilities:		
Current liabilities	73,301,000	
Stockholders' equity	558,306,000	
Net current assets	410,803,000	

**MONOTYPE IMAGING HOLDINGS INC**

New Accountant On June 1, 2018, Co. dismissed Ernst &amp; Young LLP and engaged Deloitte &amp; Touche LLP as its new independent public accounting firm.

**MONRO INC**

Annual Report

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

	03/31/18	03/25/17	03/26/16	fixtures	242,510	225,977	2018	2017	
Sales	1,127,815	1,021,511	943,651	Vehicles	32,380	28,831	6,485	5,972	
Cost of sales, including distribution & occupancy costs	692,241	624,622	557,948	Construction-in-progress	3,734	3,164	8,465	6,034	
Gross profit	435,574	396,889	385,703	Property, plant & equipment, gross	767,864	712,999	Net income	8,465	
Operating, selling, general & administrative expenses	308,278	280,505	265,114	Less - accumulated depreciation & amortization	351,195	318,365	Earnings common share		
Operating income (loss)	127,296	116,384	120,589	Net property, plant & equipment	416,669	394,634	Primary	\$0.42	
Interest income (expense), net of interest income	(24,296)	(19,768)	(15,542)	Goodwill	522,892	501,736	Fully Diluted	\$0.42	
Other income (expense), net	454	628	374	Intangible assets	49,143	54,288	Common Shares:		
Income (loss) before provision for income taxes	103,454	97,244	105,421	Other non-current assets	10,997	11,331	Full Diluted	20,240	
Current federal provision for income taxes	20,854	22,040	29,202	Long-term deferred income tax assets	11,475	24,045	Year-end	20,240	
Current state provision for income taxes	3,180	2,422	2,825	Total assets	1,218,432	1,185,264	Consolidated Balance Sheet Items, as of (\$000):		
Total current provision for income taxes	24,034	24,462	32,027	Current portion of long-term debt, capital leases & financing obligations	18,989	15,298	Assets:	2018	
Deferred federal provision (benefit) for income taxes	15,153	10,120	6,216	Trade payables	84,568	79,492	Cash & equivalents	3,070	
Deferred state provision (benefit) for income taxes	332	1,136	373	Accrued payroll, payroll taxes & other payroll benefits	20,197	24,979	Current assets	15,943	
Provision (benefit) for income taxes	15,485	11,256	6,589	Accrued insurance	36,739	35,325	Total assets	512,704	
Net income (loss)	63,935	61,526	66,805	Warranty reserves	12,381	10,843	Liabilities:		
Less: preferred stock dividends	368	447	456	Other current liabilities	21,131	19,956	Current liabilities	5,783	
Income available to common stockholders	63,567	61,079	66,349	Total current liabilities	194,005	185,893	Long-term debt	233,916	
Weighted average shares outstanding - basic	32,767	32,413	32,026	Long-term capital leases & financing obligations	227,220	213,166	Stockholders' equity	273,005	
Weighted average shares outstanding - diluted	33,341	33,301	33,353	Revolving credit facility	148,028	182,297	Net current assets	10,160	
Year end shares outstanding	32,836	32,690	32,240	Note payable	80	60	<b>MOTORCAR PARTS OF AMERICA INC</b>		
Net earnings (loss) per share - basic	\$1.94	\$1.88	\$2.07	Less: current portion	40	20	<b>Annual Report</b>		
Net earnings (loss) per share - diluted	\$1.92	\$1.85	\$2.00	Accrued rent expense	4,530	5,037	<b>Consolidated Income Statement, Years Ended Mar. 31</b>		
Dividends per common share	...	\$0.68	\$0.60	Other long-term liabilities	14,141	15,137	<b>(\$000):</b>		
Total number of employees	7,878	7,535	6,725	Long-term income taxes payable	1,992	2,440	2018	2017	2016
Number of common stockholders	36	40	40	Total liabilities	589,956	604,010	(revised)	(revised)	(revised)
As is; <sup>□</sup> Approximately; <sup>■</sup> As of May 18, 2018; <sup>▣</sup> As of May 5, 2017; <sup>⊖</sup> As of May 6, 2016				Class C convertible preferred stock	33	33	Net sales	428,072	421,253
				Common stock	392	390	Cost of goods sold	322,199	306,207
				Treasury stock, at cost	106,563	106,212	Gross profit	105,873	115,046
				Additional paid-in capital	199,576	191,553	General & administrative expenses	35,527	31,124
				Accumulated other comprehensive income (loss)	(4,248)	(3,161)	Sales & marketing expenses	15,030	12,126
				Retained earnings (accumulated deficit)	539,286	498,651	Research & development expenses	5,692	3,824
				Total shareholders' equity (deficit)	628,476	581,254	Total operating expenses	56,249	47,074
				<b>Recent Dividends:</b>			Operating income (loss)	49,624	67,972
				<b>1. Monro Inc common.</b>			Interest expense, net	15,445	13,094
				No dividends paid.			Income before income tax expense	34,179	54,878
				<b>2. Monro Inc class C convertible preferred.</b>			Current income tax expense (benefit) - federal	12,153	9,451
				ExDate	Amt	Declared	Record	Payable	Current income tax expense (benefit) - state
				03/13/2015	0.13	02/25/2015	03/17/2015	03/27/2015	1,406
				05/28/2015	0.15	05/21/2015	06/01/2015	06/11/2015	1,215
				08/13/2015	0.15	08/05/2015	08/17/2015	08/27/2015	1,215
				12/10/2015	0.15	12/04/2015	12/14/2015	12/24/2015	1,406
				03/11/2016	0.15	02/22/2016	03/15/2016	03/25/2016	1,215
				06/01/2016	0.17	05/19/2016	06/03/2016	06/13/2016	1,215
				08/18/2016	0.17	08/10/2016	08/22/2016	09/01/2016	1,455
				12/09/2016	0.17	12/02/2016	12/13/2016	12/23/2016	803
				03/10/2017	0.17	02/17/2017	03/14/2017	03/24/2017	1,455
				05/31/2017	0.18	05/18/2017	06/02/2017	06/12/2017	1,455
				08/24/2017	0.18	08/15/2017	08/28/2017	09/07/2017	1,455
				12/11/2017	0.18	12/01/2017	12/12/2017	12/22/2017	1,455
				03/15/2018	0.18	02/16/2018	03/16/2018	03/26/2018	1,455
				06/01/2018	0.20	05/21/2018	06/04/2018	06/14/2018	1,455
				<b>Annual Dividends:</b>			Total current income tax expense (benefit)		
				<b>1. Monro Inc common.</b>			14,774		
				No dividends paid.			11,224		
				<b>2. Monro Inc class C convertible preferred.</b>			15,198		
				2015	0.58	2016	0.66	2017	0.71
				2018	0.38				
				<b>MONROE CAPITAL CORP</b>			Deferred income tax expense (benefit) - federal		
				<b>Earnings, 3 mos. to Mar 31(Consol. - \$000):</b>			2,779		
				Cash & equivalents			4,291		
				Trade receivables			(2,929)		
				Federal & state income taxes receivable			333		
				Inventories			2,174		
				Vendor rebates receivables			(757)		
				Other current assets			Deferred income tax expense (benefit) - foreign		
				Total current assets			(23)		
				Land			Total deferred income tax expense (benefit)		
				Buildings & improvements			3,089		
				Equipment, signage &			6,081		
							17,863		
							17,305		
							11,479		
							Net income (loss)		
							16,316		
							37,573		
							10,563		
							Weighted average shares outstanding - basic		
							18,855		
							18,609		
							18,233		
							Weighted average shares outstanding - diluted		
							19,515		
							19,419		
							19,066		
							Year end shares outstanding		
							18,893		
							18,649		
							18,532		
							Net income (loss) per share - basic		
							\$0.87		
							\$2.02		
							\$0.58		
							Net income (loss) per share - diluted		
							\$0.84		
							\$1.93		
							\$0.55		
							Number of full time		

employees	2,996	2,817	2,663
Number of common stockholders	12	13	16
Foreign currency translation adjustments		(2,785)	(2,321)

Reclassified to conform with 2018 presentation; As is; As of June 7, 2018; As of June 7, 2017; As of June 7, 2016

Consolidated Balance Sheet, Years Ended Mar. 31 (\$000):			
	2018	2017	2016
Cash & cash equivalents	13,049	9,029	
Short term investments	2,828	2,140	
Accounts receivable - trade	83,700	76,902	
Less: total accounts receivable offset			
accounts	67,962	50,885	
Accounts receivable - net	15,738	26,017	
Raw materials	25,805	21,515	
Work-in-process	635	641	
Finished goods	53,973	48,337	
Less allowance for excess & obsolete inventory	4,138	2,977	
Inventory unreturned	7,508	7,581	
Income tax receivable	7,796	1,709	
Prepaid expenses & other current assets	11,491	8,139	
Total current assets	134,685	122,131	
Machinery & equipment	42,976	32,589	
Office equipment & fixtures	11,380	11,806	
Leasehold improvements	7,832	7,641	
Plant & equipment - gross	62,188	52,036	
Less: accumulated depreciation	33,866	33,599	
Plant & equipment - net	28,322	18,437	
Long-term core inventory - net	301,656	262,922	
Long-term core inventory deposits	5,569	5,569	
Long-term deferred income taxes	10,556	13,546	
Goodwill	2,551	2,551	
Intangible assets - net	3,766	3,993	
Other assets	7,392	6,990	
Total assets	494,497	436,139	
Accounts payable	73,273	85,960	
Accrued liabilities	11,799	10,077	
Customer finished goods returns accrual	17,805	17,667	
Accrued core payment	16,536	11,714	
Revolving loan	54,000	11,000	
Other current liabilities	4,471	3,300	
Current portion of term loan	3,068	3,064	
Total current liabilities	180,952	142,782	
Term loan, less current portion	13,913	16,935	
Long-term accrued core payment	18,473	12,349	
Long-term deferred income taxes	226	180	
Other liabilities	5,957	15,212	
Total liabilities	219,521	187,458	
Common stock	189	186	
Additional paid-in capital	213,609	205,646	
Retained earnings (accumulated deficit)	66,606	50,290	
Unrealized gain (loss) on short-term investments	746	528	
Foreign currency translation	(6,174)	(7,969)	
Accumulated other comprehensive income (loss)	(5,428)	(7,441)	
Total shareholders' equity (deficit)	274,976	248,681	

Reclassified to conform with 2018 presentation

**Recent Dividends:**  
**1. Motorcar Parts of America Inc common.**  
 No dividends paid.  
**Annual Dividends:**  
**1. Motorcar Parts of America Inc common.**  
 No dividends paid.

#### MTS SYSTEMS CORP

Earnings, 6 mos. to (Consol. - \$000):		
	03/31/18	04/01/17
Total Revenues	385,485	392,703
Cost & expenses	352,378	367,001
Operating income	33,107	25,702
Interest expense	13,512	14,698
Other income (expense), net	51	(163)
Net before taxes	19,646	10,841
Income taxes	(21,943)	1,937
<b>Net income</b>	<b>41,589</b>	<b>8,904</b>
Earnings common share		
Primary	\$2.17	\$0.47
Fully Diluted	\$2.16	\$0.47
Common Shares:		
Full Diluted	19,258	19,095
Year-end	17,792	16,724

#### MUELLER (PAUL) CO

Earnings, 3 mos. to Mar 31 (Consol. - \$000):		
	2018	2017
Net Sales	46,078	37,611
Cost & expenses	45,224	37,500
Operating income	854	111
Interest expense	346	50
Other income (expense), net	48	(90)
Net before taxes	556	(29)
<b>Net income</b>	<b>382</b>	<b>(143)</b>
Earnings common share		
Primary	\$0.32	\$(0.12)
Fully Diluted	\$0.32	\$(0.12)
Common Shares:		
Year-end	1,196	1,196

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

	2018	2017	2016
<b>Assets:</b>			
Cash & equivalents	2,266		
Inventories	34,943		
Current assets	67,680		
Net property & equip.	57,725		
Total assets	151,177		
<b>Liabilities:</b>			
Current liabilities	59,842		
Long-term debt	28,131		
Stockholders' equity	29,088		
Net current assets	7,838		

#### MULTI-COLOR CORP.

Annual Report			
Consolidated Income Statement, Years Ended Mar. 31 (\$):			
	2018	2017	2016
Net revenues	1,300,912,000	923,295,000	870,825,000
Cost of revenues	1,054,312,000	726,486,000	689,199,000
Gross profit (loss)	246,600,000	196,809,000	181,626,000
Selling, general & administrative expenses	129,601,000	84,922,000	81,998,000
Facility closure expense (income)	1,419,000	921,000	5,200,000
Operating income (loss)	115,580,000	110,966,000	94,428,000
Interest expense	54,027,000	25,488,000	25,751,000
Other income (expense), net	(7,851,000)	2,735,000	(1,867,000)
Income before income taxes - United States	6,848,000	65,113,000	55,764,000
Income before income taxes - Foreign	46,854,000	23,100,000	11,046,000
Income (loss) before income taxes	53,702,000	88,213,000	66,810,000
Current federal income taxes provision (benefit)	2,783,000	16,889,000	11,492,000
Current state & local income taxes provision (benefit)	611,000	2,498,000	1,103,000

Current foreign income taxes provision (benefit)	20,641,000	9,298,000	4,268,000
Total current income taxes provision (benefit)	24,035,000	28,685,000	16,863,000
Deferred federal income taxes provision (benefit)	(18,406,000)	987,000	5,360,000
Deferred state & local income taxes provision (benefit)	70,000	(147,000)	437,000
Deferred foreign income taxes provision (benefit)	(23,894,000)	(2,677,000)	(3,679,000)
Total deferred income taxes provision (benefit)	(42,230,000)	(1,837,000)	2,118,000
Income tax expense (benefit)	(18,195,000)	26,848,000	18,981,000
<b>Net income (loss)</b>	<b>71,897,000</b>	<b>61,365,000</b>	<b>47,829,000</b>
Income (loss) attributable to non-controlling interests	54,000	(369,000)	(90,000)
Net income attributable to Multi-Color Corporation	71,951,000	60,996,000	47,739,000
Weighted average outstanding-basic shares	18,421,000	16,879,000	16,750,000
Weighted average outstanding-diluted shares	18,583,000	17,024,000	16,952,000
Year end shares outstanding	20,446,000	16,952,000	16,818,000
Net earnings (loss) per share-basic	\$3.91	\$3.61	\$2.85
Net earnings (loss) per share-diluted	\$3.87	\$3.58	\$2.82
Dividends per common share	\$0.20	\$0.20	\$0.20
Number of common stockholders	240	240	250
Total number of employees	8,400	5,450	5,000
Foreign currency translation adjustments		(25,254,000)	(2,671,000)

Shares increased due to the effect of issuance of shares for Constania Labels acquisition, common stock and restricted stock grant; Approximately; As of April 30, 2018; As of April 30, 2017; As of April 30, 2016

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

	2018	2017	2016
Cash & cash equivalents	67,708,000	25,229,000	
Accounts receivable, gross	309,246,000	143,484,000	
Allowance for doubtful accounts	2,704,000	2,273,000	
Accounts receivable, net	306,542,000	141,211,000	
Other receivables	16,589,000	7,871,000	
Finished goods	86,517,000	35,204,000	
Work-in-process	21,222,000	8,933,000	
Raw materials	70,025,000	26,862,000	
Total gross inventories	177,764,000	70,999,000	
Inventory reserves	9,814,000	7,004,000	
Inventories, net	167,950,000	63,995,000	
Prepaid expenses	34,271,000	12,187,000	
Other current assets	8,123,000	3,253,000	
Total current assets	601,183,000	253,746,000	
Land	13,766,000	4,300,000	
Buildings, building improvements & leasehold improvements	114,790,000	53,711,000	
Machinery & equipment	535,142,000	330,089,000	
Furniture, fixtures, computer equipment & software	50,779,000	27,648,000	
Construction in progress	31,505,000	22,428,000	

Property, plant & equipment, gross	745,982,000	438,176,000
Accumulated depreciation	235,980,000	190,915,000
Property, plant & equipment, net	510,002,000	247,261,000
Goodwill	1,196,634,000	412,550,000
Intangible assets, net	580,233,000	169,220,000
Other non-current assets	12,097,000	6,365,000
Deferred income tax assets	2,827,000	2,848,000
Total assets	2,902,976,000	1,091,990,000
Current portion of long-term debt	20,864,000	2,093,000
Accounts payable	192,341,000	88,475,000
Accrued payroll & benefits	45,418,000	24,286,000
Accrued income taxes	13,838,000	5,604,000
Professional fees	1,965,000	500,000
Accrued taxes other than income taxes	4,682,000	1,616,000
Accrued interest	16,480,000	5,178,000
Customer rebates	2,578,000	2,672,000
Exit & disposal costs related to facility closures	457,000	123,000
Deferred payments	9,735,000	1,068,000
Deferred revenue	11,887,000	7,076,000
Derivative liabilities	317,000	...
Other accrued & other liabilities	6,665,000	5,635,000
Total current liabilities	327,227,000	144,326,000
Senior notes	837,153,000	246,178,000
Term loan facility	636,599,000	...
U.S. revolving credit facility	51,503,000	195,765,000
Australian revolving sub-facility	32,428,000	31,787,000
Capital leases	36,288,000	7,412,000
Other subsidiary debt	4,714,000	359,000
Less: current portion of debt	20,864,000	2,093,000
Deferred income tax liabilities	149,950,000	65,761,000
Other liabilities	87,605,000	20,675,000
Total liabilities	2,142,603,000	710,170,000
Common stock	1,403,000	1,054,000
Paid-in capital	402,252,000	158,399,000
Treasury stock at cost	11,528,000	11,168,000
Retained earnings (accumulated deficit)	384,671,000	316,461,000
Foreign currency items	6,335,000	(85,593,000)
Gains & (losses) on derivative contracts	(25,408,000)	...
Defined benefit pension items	(168,000)	(202,000)
Accumulated other comprehensive income (loss)	(19,241,000)	(85,795,000)
Total stockholders' equity attributable to Multi-Color Corporation	757,557,000	378,951,000
Non-controlling interests	2,816,000	2,869,000
Total stockholders' equity	760,373,000	381,820,000

□ Reclassified to conform with 2018 presentation

#### Recent Dividends:

1. Multi-Color Corp. common (stated value: \$0.10).  
No dividends paid.

#### Annual Dividends:

1. Multi-Color Corp. common (stated value: \$0.10).  
No dividends paid.

#### MYOKARDIA INC

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

	2018	2017
Total Revenues	5,331	2,410
Cost & expenses	23,931	17,393
Operating income	(18,600)	(14,983)
Net income	(17,820)	(14,762)
Balance for common	(17,820)	(14,762)
Earnings common share		
Primary	\$(0.50)	\$(0.47)
Fully Diluted	\$(0.50)	\$(0.47)

Common Shares:		
Full Diluted	35,827	31,089
Year-end	35,923	...

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

Assets:	2018	2017
Cash & equivalents	183,865	183,865
Current assets	226,007	226,007
Net property & equip.	4,030	4,030
Total assets	266,172	266,172
Liabilities:		
Current liabilities	48,848	48,848
Stockholders' equity	217,173	217,173
Net current assets	177,159	177,159

#### NANOSTRING TECHNOLOGIES INC

##### Earnings, 3 mos. to Mar 31 (Consol. - \$000):

	2018	2017
Total Revenues	23,085	18,063
Net Sales	18,045	15,765
Cost & expenses	40,964	35,529
Operating income	(17,879)	(17,466)
Interest income	238	147
Interest expense	1,563	1,501
Other income (expense), net	65	13
Net before taxes	(19,139)	(18,807)
Income taxes	63	45
Net income	(19,202)	(18,852)
Earnings common share		
Primary	\$(0.75)	\$(0.87)
Fully Diluted	\$(0.75)	\$(0.87)

##### Common Shares:

Full Diluted	25,479	21,588
Year-end	25,696	...

##### Consolidated Balance Sheet Items, as of (\$000):

Assets:	2018	2017
Cash & equivalents	15,649	15,649
Inventories	19,065	19,065
Current assets	101,661	101,661
Net property & equip.	14,450	14,450
Total assets	116,797	116,797
Liabilities:		
Current liabilities	30,924	30,924
Long-term debt	49,325	49,325
Stockholders' equity	25,013	25,013
Net current assets	70,737	70,737

#### NANTHEALTH INC

##### Earnings, 3 mos. to Mar 31 (Consol. - \$000):

	2018	2017
Total Revenues	22,263	19,104
Cost & expenses	36,956	37,879
Operating income	(15,747)	(19,829)
Interest expense	4,197	3,969
Other income (expense), net	(3,081)	(4,291)
Net before taxes	(23,025)	(28,089)
Income taxes	(1,050)	37
Income contin. oper.	(21,975)	(28,126)
Net income	(22,168)	(41,115)
Earnings common share		
Primary	\$(0.20)	\$(0.34)
Fully Diluted	\$(0.20)	\$(0.34)

##### Common Shares:

Full Diluted	108,579	121,618
Year-end	108,592	...

##### Consolidated Balance Sheet Items, as of (\$000):

Assets:	2018	2017
Cash & equivalents	46,390	46,390
Inventories	805	805
Current assets	69,545	69,545
Net property & equip.	23,570	23,570
Total assets	431,325	431,325
Liabilities:		
Current liabilities	36,615	36,615
Long-term debt	196,652	196,652
Stockholders' equity	171,038	171,038
Net current assets	32,930	32,930

#### NAPCO SECURITY TECHNOLOGIES, INC.

##### Earnings, 9 mos. to Mar 31 (Consol. - \$000):

	2018	2017
Cost & expenses	60,349	58,774
Operating income	4,137	2,916
Interest expense	67	59

Net before taxes	4,070	2,857
Income taxes	118	480
Net income	3,952	2,377
Earnings common share		
Primary	\$0.21	\$0.13
Fully Diluted	\$0.21	\$0.13
Common Shares:		
Full Diluted	18,845	18,844
Year-end	18,717	18,845

#### NATERA INC

##### Earnings, 3 mos. to Mar 31 (Consol. - \$000):

	2018	2017
Total Revenues	62,340	49,382
Cost & expenses	92,857	83,932
Operating income	(30,517)	(34,550)
Other income (expense), net	137	1,300
Net before taxes	(32,769)	(33,433)
Income taxes	104	47
Net income	(32,873)	(33,480)
Earnings common share		
Primary	\$(0.61)	\$(0.63)
Fully Diluted	\$(0.61)	\$(0.65)

##### Common Shares:

Full Diluted	54,132	53,043
Year-end	54,251	...

##### Consolidated Balance Sheet Items, as of (\$000):

Assets:	2018	2017
Cash & equivalents	33,674	33,674
Inventories	11,911	11,911
Current assets	187,523	187,523
Net property & equip.	26,878	26,878
Total assets	218,655	218,655
Liabilities:		
Current liabilities	104,383	104,383
Long-term debt	82,686	82,686
Stockholders' equity	(3,876)	(3,876)
Net current assets	83,140	83,140

#### NATHAN'S FAMOUS, INC.

##### Annual Report

##### Consolidated Income Statement, Years Ended (\$000):

	03/25/18	□03/26/17	□03/27/16
Sales	76,708	70,820	75,590
License royalties	23,020	20,368	19,815
Franchise fees & royalties	4,473	5,068	5,044
Total revenues	104,201	96,256	100,449
Cost of sales	58,752	51,634	57,557
Restaurant operating expenses	3,506	3,386	3,557
Depreciation & amortization	1,352	1,297	1,255
General & administrative expenses	13,491	13,659	13,117
Total costs & expenses	77,101	69,976	75,486
Income (loss) from operations	27,100	26,280	24,963
Interest expense	13,591	14,665	14,630
Loss on debt extinguishment	(8,872)	...	...
Impairment charge	...	...	...
Ú- long-lived assets	(790)	...	...
Impairment charge - long-term investment	...	...	(100)
Interest income	166	104	52
Other income (expense), net	99	85	99
Income (loss) before provision for income taxes	4,112	11,804	10,384
Current income tax expense (benefit) - federal	1,077	3,024	3,176
Deferred income tax expense (benefit) - federal	(474)	79	(11)
Total federal income tax expense	603	3,103	3,165

(benefit).....	603	3,103	3,165
Current income tax expense (benefit) - state & local.....	917	1,195	1,135
Deferred income tax expense (benefit) - state & local.....	(38)	21	(12)
Total state & local income tax expense (benefit).....	879	1,216	1,123
Provision (benefit) for income taxes.....	1,482	4,319	4,288
<b>Net income (loss).....</b>	<b>2,630</b>	<b>7,485</b>	<b>6,096</b>
Weighted average shares outstanding-basic.....	4,181	4,172	4,430
Weighted average shares outstanding-diluted.....	4,221	4,206	4,463
Year end shares outstanding.....	4,185	4,176	4,177
Net income (loss) per common share - basic.....	\$0.63	\$1.79	\$1.38
Net income (loss) per common share - diluted.....	\$0.62	\$1.78	\$1.37
Total number of employees.....	205	180	237
Number of common stockholders.....	446	467	492

Reclassified to conform with 2018 presentation; As is; As of June 5, 2018; As of June 6, 2017; As of June 6, 2016

**Consolidated Balance Sheet, Years Ended (\$000):**

	03/25/18	03/26/17 (revised)
Cash & cash equivalents.....	57,339	56,915
Branded product sales.....	7,604	6,037
Franchise & license royalties.....	2,767	2,746
Other accounts & other receivables.....	599	622
Less: allowance for doubtful accounts.....	468	457
Inventories.....	384	579
Prepaid income taxes.....	1,624	...
Prepaid insurance.....	266	319
Other pepaid expenses & other current assets.....	983	774
Assets held for sale.....	610	...
<b>Total current assets.....</b>	<b>71,708</b>	<b>67,535</b>
Land.....	835	1,197
Building & improvements.....	2,035	2,119
Machinery, equipment, furniture & fixtures.....	5,450	5,749
Leasehold improvements.....	6,578	7,181
Construction-in-progress.....	8	120
Poperty & equipment, gross.....	14,906	16,366
Less accumulated depreciation & amortization.....	8,264	7,522
Property & equipment, net.....	6,642	8,844
Goodwill.....	95	95
Intangible assets.....	1,353	1,353
Other assets.....	293	298
<b>Total assets.....</b>	<b>80,091</b>	<b>78,125</b>
Accounts payable.....	6,565	4,809
Accrued payroll & other benefits.....	2,733	2,708
Accrued rebates.....	1,541	1,050
Rent & occupancy costs.....	200	215
Deferred revenue.....	780	723
Construction costs.....	68	160
Accrued interest.....	3,948	463
Professional fees.....	157	109
Sales, use & other taxes.....	80	143
Dividends payable.....	150	125
Deposit payable.....	1,201	...
Other accrued expenses &		

current liabilities.....	390	169
Deferred franchise fees.....	193	98
<b>Total current liabilities.....</b>	<b>18,006</b>	<b>10,772</b>
Long term debt, net.....	144,758	131,475
Deferred development fees.....	238	67
Reserve for uncertain tax positions.....	467	366
Deferred rental liability.....	677	786
Dividend payable.....	...	125
Other liabilities.....	211	211
Deferred income taxes.....	302	814
<b>Total liabilities.....</b>	<b>164,659</b>	<b>144,616</b>
Common stock.....	93	93
Additional paid-in capital.....	60,823	60,582
Retained earnings (accumulated deficit).....	(68,181)	(49,863)
Treasury stock, at cost.....	77,303	77,303
<b>Total stockholders' equity (deficit).....</b>	<b>(84,568)</b>	<b>(66,491)</b>

Reclassified to conform with 2018 presentation; Debt issuance costs-Long-term debt, net: \$5,242,000; Debt issuance costs-Long-term debt, net: \$3,525,000

**Recent Dividends:**

**1. Nathan's Famous, Inc. common.**

ExDate	Amt	Declared	Record	Payable
03/30/2015		03/10/2015	03/20/2015	03/27/2015
12/21/2017	5.00	11/01/2017	12/22/2017	01/04/2018
06/15/2018	0.25	06/08/2018	06/18/2018	06/22/2018

**Annual Dividends:**

**1. Nathan's Famous, Inc. common.**

2015.....	25.00	2018.....	5.25
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**NATIONAL CINEMEDIA INC**

**Earnings, 3 mos. to (Consol. - \$000):**

	03/29/18	03/30/17
Total Revenues.....	80,200	71,900
Cost & expenses.....	59,700	57,200
Deprec., depl. & amort.....	9,500	9,600
Operating income.....	11,000	5,100
Interest income.....	200	400
Other income (expense), net.....	100	100
Net before taxes.....	(2,500)	(7,600)
Income taxes.....	1,000	(1,800)
<b>Net income.....</b>	<b>(3,500)</b>	<b>(5,800)</b>
Earnings common share		
Primary.....	\$(0.03)	\$(0.02)
Fully Diluted.....	\$(0.03)	\$(0.02)
Common Shares:		
Full Diluted.....	76,640	60,309
Year-end.....	76,904	.....

**NATIONAL COMMERCE CORP**

**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Cost & expenses.....	28,250	20,738
Operating income.....	12,315	9,253
Net before taxes.....	12,315	9,253
Income taxes.....	2,776	2,841
<b>Net income.....</b>	<b>9,539</b>	<b>6,412</b>
Earnings common share		
Primary.....	\$0.53	\$0.46
Fully Diluted.....	\$0.52	\$0.45
Common Shares:		
Full Diluted.....	17,612	13,283
Year-end.....	17,229	12,949

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018
Cash & equivalents.....	132,825
Current assets.....	132,825
Net property & equip.....	65,500
<b>Total assets.....</b>	<b>3,113,766</b>
Liabilities:	
Current liabilities.....	2,551,517
Long-term debt.....	31,567
Stockholders' equity.....	498,335
<b>Net current assets.....</b>	<b>(2,418,692)</b>

**NATIONAL GENERAL HOLDINGS CORP**

**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Cost & expenses.....	1,045,035	1,060,267
Operating income.....	72,222	41,587
Net before taxes.....	72,222	41,587
Income taxes.....	16,202	10,789
<b>Net income.....</b>	<b>56,020</b>	<b>30,798</b>
Balance for common.....	60,333	29,048
Earnings common share		
Primary.....	\$0.57	\$0.27
Fully Diluted.....	\$0.55	\$0.27
Common Shares:		
Full Diluted.....	108,951	109,167
Year-end.....	106,888	.....

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018
Cash & equivalents.....	378,053
Current assets.....	4,036,080
Net property & equip.....	316,392
<b>Total assets.....</b>	<b>8,669,146</b>
Liabilities:	
Current liabilities.....	848,618
Long-term debt.....	713,893
Stockholders' equity.....	1,957,089
<b>Net current assets.....</b>	<b>3,187,462</b>

**NATIONAL RESEARCH CORP**

**Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Total Revenues.....	31,017,000	30,276,000
Cost & expenses.....	20,776,000	19,186,000
Operating income.....	8,958,000	9,984,000
Other income (expense), net.....	(28,000)	9,000
Net before taxes.....	8,967,000	9,980,000
Income taxes.....	1,661,000	3,459,000
<b>Net income.....</b>	<b>7,306,000</b>	<b>6,521,000</b>
Earnings common share		
Primary.....	\$0.17	\$0.15
Fully Diluted.....	\$0.17	\$0.15
Common Shares:		
Full Diluted.....	21,837,000	21,245,000
Year-end.....	24,528,942	24,460,033

**Consolidated Balance Sheet Items, as of (\$):**

Assets:	2018
Cash & equivalents.....	35,478,000
Current assets.....	52,278,000
Net property & equip.....	12,456,000
<b>Total assets.....</b>	<b>130,976,000</b>
Liabilities:	
Current liabilities.....	29,484,000
Stockholders' equity.....	95,364,000
<b>Net current assets.....</b>	<b>22,794,000</b>

**NATIONAL VISION HOLDINGS INC**

**Earnings, 3 mos. to (Consol. - \$000):**

	03/31/18	04/01/17
Total Revenues.....	407,975	369,859
Cost & expenses.....	350,678	315,714
Operating income.....	39,643	39,722
Interest expense.....	9,313	11,492
Other income (expense), net.....	.....	(2,702)
Net before taxes.....	30,330	25,528
Income taxes.....	5,283	8,458
<b>Net income.....</b>	<b>25,047</b>	<b>17,070</b>
Earnings common share		
Primary.....	\$0.34	\$0.30
Fully Diluted.....	\$0.32	\$0.29
Common Shares:		
Full Diluted.....	77,837	57,934
Year-end.....	75,103	.....

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018
Cash & equivalents	58,433
Inventories	93,678
Current assets	218,627
Net property & equip.	310,964
Total assets	1,644,554
Liabilities:	
Current liabilities	221,663
Long-term debt	562,002
Stockholders' equity	711,275
Net current assets	(3,036)

**NATURAL ALTERNATIVES INTERNATIONAL, INC.**

Earnings, 9 mos. to Mar 31(Consol. - \$):

	2018	2017
Net Sales	93,224,000	89,761,000
Cost & expenses	86,537,000	82,119,000
Operating income	6,687,000	7,642,000
Interest income	823,000	358,000
Interest expense	6,000	1,000
Other income (expense), net	(18,000)	(21,000)
Foreign currency	(413,000)	158,000
Net before taxes	7,073,000	8,136,000
Income taxes	4,906,000	2,435,000
<b>Net income</b>	<b>2,167,000</b>	<b>5,701,000</b>
Earnings common share		
Primary	\$0.33	\$0.87
Fully Diluted	\$0.32	\$0.86
Common Shares:		
Full Diluted	6,860,870	6,648,091
Year-end	7,568,817	6,933,352

**NATUS MEDICAL INC.**

Earnings, 3 mos. to Mar 31(Consol. - \$000):

	2018	2017
Total Revenues	128,609	124,660
Cost & expenses	126,531	119,183
Operating income	(2,728)	1,403
Interest income	10	332
Interest expense	1,960	980
Other income (expense), net	(475)	37
Foreign currency	604	(428)
Net before taxes	(4,549)	364
Income taxes	(1,401)	16
<b>Net income</b>	<b>(3,148)</b>	<b>348</b>
Earnings common share		
Primary	\$(0.10)	\$0.01
Fully Diluted	\$(0.10)	\$0.01
Common Shares:		
Full Diluted	32,760	33,040
Year-end	33,272	33,079

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2018
Cash & equivalents	64,471
Inventories	74,543
Current assets	290,933
Net property & equip.	22,618
Total assets	682,918
Liabilities:	
Current liabilities	95,069
Long-term debt	129,331
Stockholders' equity	416,830
Net current assets	195,864

**NCS MULTISTAGE HOLDINGS INC**

Earnings, 3 mos. to Mar 31(Consol. - \$000):

	2018	2017
Total Revenues	70,686	58,636
Cost & expenses	53,266	42,126
Operating income	13,000	9,924
Interest expense	457	1,509
Other income (expense), net	84	974
Foreign currency	183	(941)
Net before taxes	12,810	8,448
Income taxes	945	2,100
<b>Net income</b>	<b>11,865</b>	<b>6,348</b>
Earnings common share		
Primary	\$0.24	\$0.18
Fully Diluted	\$0.23	\$0.18
Common Shares:		
Full Diluted	47,114	36,746
Year-end	44,631	34,006

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2018
Cash & equivalents	23,680
Inventories	30,397
Current assets	117,665
Net property & equip.	24,385
Total assets	455,969
Liabilities:	
Current liabilities	31,876
Long-term debt	22,060
Stockholders' equity	364,110
Net current assets	85,789

**NEOS THERAPEUTICS INC**

Earnings, 3 mos. to Mar 31(Consol. - \$000):

	2018	2017
Cost & expenses	23,247	20,719
Operating income	(12,518)	(15,088)
Interest expense	2,220	2,211
Other income (expense), net	302	78
<b>Net income</b>	<b>(14,436)</b>	<b>(17,221)</b>
Earnings common share		
Primary	\$(0.50)	\$(0.88)
Fully Diluted	\$(0.50)	\$(0.88)
Common Shares:		
Full Diluted	28,997	19,625
Year-end	28,997	28,997

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2018
Cash & equivalents	24,777
Inventories	13,399
Current assets	73,103
Net property & equip.	8,173
Total assets	97,356
Liabilities:	
Current liabilities	40,190
Long-term debt	58,973
Stockholders' equity	(4,519)
Net current assets	32,913

**NET 1 UEPS TECHNOLOGIES INC**

Earnings, 9 mos. to Mar 31(Consol. - \$000):

	2018	2017
Total Revenues	463,695	455,010
Cost & expenses	387,788	341,576
Operating income	48,877	82,317
Interest income	14,903	14,489
Interest expense	6,872	1,773
Equity earnings	(7,389)	(778)
Net before taxes	56,908	95,033
Income taxes	31,280	32,320
<b>Net income</b>	<b>33,017</b>	<b>63,491</b>
Earnings common share		
Primary	\$0.57	\$1.16
Fully Diluted	\$0.56	\$1.16
Common Shares:		
Full Diluted	55,928	52,181
Year-end	56,855	57,590

**NETAPP, INC.****Annual Report**

Consolidated Income Statement, Years Ended (\$000):

	04/27/18	04/28/17	04/29/16
Product revenues	3,461,000	3,006,000	2,986,000
Software maintenance revenues	958,000	965,000	949,000
Hardware maintenance & other services revenues	1,492,000	1,548,000	1,611,000
Net revenues	5,911,000	5,519,000	5,546,000
Cost of product revenues	1,738,000	1,614,000	1,558,000
Cost of software maintenance revenues	25,000	28,000	37,000
Cost of hardware maintenance & other services revenues	449,000	487,000	578,000
Total cost of revenues	2,212,000	2,129,000	2,173,000
Gross profit	3,699,000	3,390,000	3,373,000

Sales & marketing expenses	1,729,000	1,633,000	1,792,000
Research & development expenses	783,000	779,000	861,000
General & administrative expenses	280,000	271,000	307,000
Restructuring charges (recoveries)	...	52,000	108,000
Acquisition-related income (expense)	...	...	(8,000)
Gain on sale of properties	218,000	10,000	51,000
Total operating expenses	2,574,000	2,725,000	3,025,000
Income (loss) from operations	1,125,000	665,000	348,000
Interest income	79,000	44,000	46,000
Interest expense	62,000	52,000	49,000
Other income, net	24,000	8,000	...
Other income (expense), net	41,000	...	(3,000)
Income (loss) before income taxes	...	...	...
- domestic	565,000	206,000	88,000
Income (loss) before income taxes - foreign	601,000	459,000	257,000
Income (loss) before income taxes	1,166,000	665,000	345,000
Current provision for (benefit from) income taxes - federal	764,000	22,000	180,000
Current provision for (benefit from) income taxes - state	10,000	3,000	14,000
Current provision for (benefit from) income taxes - foreign	39,000	41,000	35,000
Total current provision for (benefit from) income taxes	813,000	66,000	229,000
Deferred provision for (benefit from) income taxes - federal	250,000	75,000	(91,000)
Deferred provision for (benefit from) income taxes - state	26,000	18,000	(17,000)
Deferred provision for (benefit from) income taxes - foreign	1,000	(3,000)	(5,000)
Total deferred provision for (benefit from) income taxes	277,000	90,000	(113,000)
Provision for (benefit from) income taxes	1,090,000	156,000	116,000
<b>Net income (loss)</b>	<b>76,000</b>	<b>509,000</b>	<b>229,000</b>
Weighted average shares outstanding - basic	268,000	275,000	294,000
Weighted average shares outstanding - diluted	276,000	281,000	297,000
Year end shares outstanding	263,000	269,000	281,000
Net income (loss) per share-basic	\$0.28	\$1.85	\$0.78
Net income (loss) per share-diluted	\$0.28	\$1.81	\$0.77
Dividends per common share	\$0.80	\$0.76	\$0.72
Total number of employees	10,300	10,100	12,030



Number of common holders	431	474	511
Foreign currency translation adjustments		(10,000)	4,000

Reclassified to conform with 2017 presentation; As is; As of June 8, 2018; As of June 9, 2017; As of June 10, 2016

**Consolidated Balance Sheet, Years Ended (\$000):**

	04/27/18	04/28/17 (revised)
Cash	2,727,000	2,275,000
Cash equivalents	214,000	169,000
Cash & cash equivalents	2,941,000	2,444,000
Short-term investments	2,450,000	2,477,000
Accounts receivable	1,009,000	731,000
Purchased components	12,000	28,000
Finished goods	114,000	135,000
Inventories	126,000	163,000
Total current assets	6,856,000	6,198,000
Land	106,000	132,000
Buildings & improvements	594,000	612,000
Leasehold improvements	88,000	93,000
Computers, production, engineering & other equipment	733,000	741,000
Computer software	357,000	353,000
Furniture & fixtures	99,000	90,000
Construction-in-progress	27,000	26,000
Property & equipment, gross	2,004,000	2,047,000
Accumulated depreciation & amortization	1,248,000	1,248,000
Property & equipment, net	756,000	799,000
Goodwill	1,739,000	1,684,000
Other intangible assets, net	94,000	131,000
Deferred tax assets	270,000	525,000
Other assets	150,000	156,000
Total assets	9,865,000	9,493,000
Accounts payable	609,000	347,000
Accrued compensation & benefits	441,000	340,000
Accrued sale-leaseback financing obligations		130,000
Accrued product warranty liabilities	25,000	33,000
Accrued other current liabilities	359,000	279,000
Accrued expenses	825,000	782,000
Commercial paper notes	385,000	500,000
Current portion of long-term debt		749,000
Short-term deferred revenue & financed unearned services revenue	1,804,000	1,744,000
Total current liabilities	3,623,000	4,122,000
Senior notes	1,550,000	1,500,000
Less: unamortized discount & issuance costs	(9,000)	(7,000)
Current portion of long-term debt		(749,000)
Long-term debt	1,541,000	744,000
Other long-term liabilities	961,000	249,000
Long-term deferred revenue & financed unearned services revenue	1,673,000	1,598,000
Total liabilities	7,798,000	6,713,000
Common stock	2,355,000	2,769,000
Retained earnings (accumulated deficit)	(218,000)	40,000
Foreign currency translation adjustments	(27,000)	(29,000)
Unrealized gains (losses) on available-for-sale securities	(43,000)	
Accumulated other comprehensive income (loss)	(70,000)	(29,000)

Total shareholders' equity (deficit)	2,067,000	2,780,000
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Reclassified to conform with 2018 presentation

**Recent Dividends:**

ExDate	Amt	Declared	Record	Payable
01/07/2015	0.17	11/12/2014	01/09/2015	01/22/2015
04/08/2015	0.17	02/11/2015	04/10/2015	04/23/2015
07/08/2015	0.18	05/20/2015	07/10/2015	07/23/2015
10/07/2015	0.18	08/19/2015	10/09/2015	10/21/2015
01/06/2016	0.18	11/18/2015	01/08/2016	01/20/2016
04/06/2016	0.18	02/17/2016	04/08/2016	04/27/2016
07/14/2016	0.19	05/25/2016	07/18/2016	07/27/2016
10/05/2016	0.19	08/17/2016	10/07/2016	10/26/2016
01/04/2017	0.19	11/16/2016	01/06/2017	01/25/2017
04/05/2017	0.19	02/15/2017	04/07/2017	04/26/2017
07/05/2017	0.20	05/24/2017	07/07/2017	07/26/2017
10/05/2017	0.20	08/16/2017	10/06/2017	10/25/2017
01/04/2018	0.20	11/15/2017	01/05/2018	01/24/2018
04/05/2018	0.20	02/14/2018	04/06/2018	04/25/2018

**Annual Dividends:**  
**I. NetApp, Inc. common.**

2015	0.69	2016	0.74	2017	0.78
2018	0.40				

**NETGEAR INC**

**Earnings, 3 mos. to (Consol. - \$000):**

	04/01/18	04/02/17
Total Revenues	344,973	323,657
Cost & expenses	336,486	300,868
Operating income	8,487	22,789
Interest income	748	405
Other income (expense), net	(1,252)	335
Net before taxes	7,983	23,529
Income taxes	2,393	7,535
<b>Net income</b>	<b>5,590</b>	<b>15,994</b>
Earnings common share		
Primary	\$0.18	\$0.49
Fully Diluted	\$0.17	\$0.47
Common Shares:		
Full Diluted	32,660	34,136
Year-end	31,551	32,454

**Consolidated Balance Sheet Items, as of (\$000):**

	2018
Assets:	
Cash & equivalents	258,795
Inventories	266,345
Current assets	999,533
Net property & equip.	19,779
Total assets	1,213,177
Liabilities:	
Current liabilities	402,156
Stockholders' equity	755,719
Net current assets	597,377

**NETSCOUT SYSTEMS INC**

**Annual Report**

**Consolidated Income Statement, Years Ended Mar. 31 (\$000):**

	2018	2017 (revised)	2016 (revised)
Product revenue	546,127	735,531	633,408
Service revenue	440,660	426,581	322,011
Total revenue	986,787	1,162,112	955,419
Cost of revenue - product	164,526	238,002	238,037
Cost of revenue - service	107,379	108,137	90,412
Total cost of revenue	271,905	346,139	328,449
Gross profit	714,882	815,973	626,970
Research & development expenses	215,076	232,701	208,630
Sales & marketing expenses	312,536	328,628	293,335
General & administrative expenses	109,479	118,438	117,714
Amortization of			

acquired intangible assets	76,640	70,141	32,373
Restructuring charges	5,209	4,001	468
Total operating expenses	718,940	753,909	652,520
Income (loss) from operations	(4,058)	62,064	(25,550)
Interest income	1,808	1,021	691
Interest expense	12,633	9,184	6,329
Other income (expense), net	(3,776)	(1,716)	(1,251)
Total interest & other income (expense), net	(14,601)	(9,879)	(6,889)
Income (loss) before income taxes - domestic	(35,032)	32,475	(6,979)
Income (loss) before income taxes - foreign	16,373	19,710	(25,460)
Income (loss) before income tax expense	(18,659)	52,185	(32,439)
Current federal income tax expense (benefit)	14,191	15,912	29,238
Current state income tax expense (benefit)	1,925	3,152	2,223
Current foreign income taxes	12,249	11,175	6,628
Total current income tax expense (benefit)	28,365	30,239	38,089
Deferred federal income tax expense (benefit)	(113,122)	(8,278)	(30,216)
Deferred state income tax expense (benefit)	(10,037)	3,578	(4,461)
Deferred foreign income tax expense (benefit)	(3,677)	(6,645)	(7,482)
Total deferred income tax expense (benefit)	(126,836)	(11,345)	(42,159)
Income tax expense (benefit)	(98,471)	18,894	(4,070)
<b>Net income (loss)</b>	<b>79,812</b>	<b>33,291</b>	<b>(28,369)</b>
Weighted average shares outstanding - basic	87,425	92,226	81,927
Weighted average shares outstanding - diluted	88,261	92,920	81,927
Year end shares outstanding	80,270	92,041	94,088
Net income (loss) per share - basic	\$0.91	\$0.36	\$(0.35)
Net income (loss) per share - diluted	\$0.90	\$0.36	\$(0.35)
Total number of employees	3,019	3,113	3,144
Number of common stockholders	21110	21109	23116
Number of beneficiary stockholders	212420,000	222416,000	232418,000
Foreign currency translation adjustments	4,889	(1,000)	1,446

Including related party balances - Cost of revenue - product: \$245,000; Including related party balances - Cost of revenue - product: \$7,229,000; Including related party balances - Cost of revenue - product: \$25,055,000; Including related party balances - Cost of revenue - service: \$665,000; Including related party balances - Cost of revenue - service: \$745,000; Including related party balances - Cost of revenue - service: \$5,736,000; Including related party balances - Research and development expense: \$3,000; Including related party balances - Research

and development expense: \$1,624,000; <sup>Ⓘ</sup> Including related party balances - Research and development expense: \$16,701,000; <sup>Ⓚ</sup> Including related party balances - Sales and marketing expense: \$2,000; <sup>Ⓛ</sup> Including related party balances - Sales and marketing expense: \$2,423,000; <sup>Ⓜ</sup> Including related party balances - Sales and marketing expense: \$15,430,000; <sup>Ⓝ</sup> Including related party balances - General and administrative expense: \$1,703,000; <sup>Ⓞ</sup> Including related party balances - General and administrative expense: \$4,099,000; <sup>Ⓟ</sup> Including related party balances - General and administrative expense: \$16,055,000; <sup>Ⓠ</sup> Including related party balances - Other income (expense), net: \$56,000; <sup>Ⓡ</sup> Including related party balances - Other income (expense), net: \$426,000; <sup>Ⓢ</sup> Including related party balances - Other income (expense), net: (\$379,000); <sup>Ⓣ</sup> Shares increased due to the effect of issuance of common stock pursuant to vesting of restricted stock units, under employee stock purchase plan and issuance of shares related to the transaction; <sup>Ⓤ</sup> As is; <sup>Ⓥ</sup> As of May 7, 2018; <sup>Ⓦ</sup> As of May 12, 2017; <sup>Ⓧ</sup> As of May 16, 2016; <sup>Ⓨ</sup> Approximately

#### Consolidated Balance Sheet, Years Ended Mar. 31 (\$000):

	2018	2017
Cash & cash equivalents	369,821	(revised) 304,880
Marketable securities	77,941	137,892
Accounts receivable & unbilled costs, gross	215,429	296,440
Less: allowance for doubtful accounts - accounts receivable & unbilled costs	1,991	2,066
Accounts receivable & unbilled costs, net	213,438	294,374
Raw materials	20,860	22,305
Work in process	2,589	998
Finished goods & deferred costs	11,325	16,699
Inventories & deferred costs	34,774	40,002
Prepaid income taxes	22,932	40,346
Prepaid expenses & other current assets	<sup>Ⓡ</sup> 33,502	<sup>Ⓡ</sup> 36,972
Total current assets	752,408	854,466
Furniture & fixtures	6,596	6,436
Computer equipment & internal use software	147,237	135,100
Demonstration & spare part units	31,338	28,036
Leasehold improvements	19,340	16,623
Fixed assets, gross	204,511	186,195
Less: accumulated depreciation	152,000	124,802
Fixed assets, net	52,511	61,393
Goodwill	1,712,764	1,718,162
Intangible assets, net	831,374	931,269
Deferred income taxes	6,685	6,580
Long-term marketable securities	...	21,933
Other assets	12,866	7,710
Total assets	3,368,608	3,601,513
Accounts payable	<sup>Ⓡ</sup> 30,133	<sup>Ⓡ</sup> 37,407
Accrued compensation	46,552	77,607
Accrued other liabilities	33,164	29,522
Income taxes payable	1,526	5,057
Deferred revenue & customer deposits	301,925	310,594
Total current liabilities	413,300	460,187
Other long-term liabilities	8,308	3,976
Deferred tax liability	151,563	277,599
Accrued long-term retirement benefits	35,246	32,117
Long-term deferred revenue & customer deposits	91,409	86,595
Long-term debt	600,000	300,000
Contingent liabilities, net of current portion	...	4,789
Total liabilities	1,299,826	1,165,263
Common stock	117	116
Additional paid-in capital	2,665,120	2,693,846
Accumulated other comprehensive income		

(loss)	2,895	(3,472)
Treasury stock at cost	995,843	570,921
Retained earnings	396,493	316,681
Total stockholders' equity (deficit)	2,068,782	2,436,250

<sup>Ⓡ</sup> Including related party balances - Prepaid expenses and other current assets: \$3,187,000; <sup>Ⓢ</sup> Including related party balances - Prepaid expenses and other current assets: \$3,585,000; <sup>Ⓣ</sup> Including related party balances - Accounts payable: \$369,000; <sup>Ⓤ</sup> Including related party balances - Accounts payable: \$44,000

#### Recent Dividends:

##### 1. NetScout Systems Inc common.

No dividends paid.

#### Annual Dividends:

##### 1. NetScout Systems Inc common.

No dividends paid.

#### NETWORK CN INC.

##### Earnings, 3 mos. to Mar 31(Consol. - \$):

	2018	2017
Cost & expenses	102,631	77,363
Operating income	(102,631)	(77,363)
Net income	(243,077)	(210,613)
Earnings common share		
Primary	\$(0.03)	\$(0.03)
Fully Diluted	\$(0.03)	\$(0.03)
Common Shares:		
Full Diluted	8,091,195	8,041,995
Year-end	8,268,795	8,041,995

#### Consolidated Balance Sheet Items, as of (\$):

	2018	2017
Assets:		
Cash & equivalents	16,099	116,679
Current assets	116,679	116,679
Net property & equip.	2,230	2,230
Total assets	118,909	118,909
Liabilities:		
Current liabilities	11,705,198	11,705,198
Stockholders' equity	(11,586,289)	(11,586,289)
Net current assets	(11,588,519)	(11,588,519)

#### NEVADA CANYON GOLD CORP

##### Earnings, 3 mos. to Mar 31(Consol. - \$):

	2018	2017
Cost & expenses	9,927	29,554
Other income (expense), net	(341,044)	...
Net income	(350,971)	(29,554)
Earnings common share		
Primary	\$(0.01)	...
Fully Diluted	\$(0.01)	...
Common Shares:		
Full Diluted	44,550,000	44,050,000
Year-end	44,550,000	44,050,000

#### Consolidated Balance Sheet Items, as of (\$):

	2018	2017
Assets:		
Cash & equivalents	3,612	3,612
Current assets	10,164	10,164
Net property & equip.	69,152	69,152
Total assets	1,054,841	1,054,841
Liabilities:		
Current liabilities	781,793	781,793
Stockholders' equity	273,048	273,048
Net current assets	(771,629)	(771,629)

#### NEWLINK GENETICS CORP

##### Earnings, 3 mos. to Mar 31(Consol. - \$000):

	2018	2017
Total Revenues	9,900	2,761
Cost & expenses	28,606	23,959
Operating income	(18,706)	(21,198)
Interest income	385	85
Interest expense	13	106
Other income (expense), net	24	(4)
Net before taxes	(18,310)	(21,223)
Income taxes	(310)	(310)
Net income	(18,310)	(20,913)
Balance for common	(18,310)	(20,913)
Earnings common share		
Primary	\$(0.49)	\$(0.72)
Fully Diluted	\$(0.49)	\$(0.72)
Common Shares:		
Full Diluted	37,155	29,213
Year-end	37,165	29,220

#### Consolidated Balance Sheet Items, as of (\$000):

	2018
Assets:	
Cash & equivalents	143,891
Current assets	160,199
Net property & equip.	4,698
Total assets	165,037
Liabilities:	
Current liabilities	20,018
Long-term debt	90
Stockholders' equity	137,954
Net current assets	140,181

#### NEWMARK GROUP INC

**Acquisition Development** On May 29, 2018, Co. announced that it has agreed to acquire RKF Retail Holdings, LLC and subsidiaries which make up the RKF brand ("RKF"), an independent real estate firm in North America specializing in retail leasing, investment sales and consulting services. RKF serves a broad spectrum of domestic and global clients in services ranging from national tenant and owner representation to advisory, consulting and dispositions. Terms of the transaction were not disclosed.

#### NEWMARK GROUP INC

##### Earnings, 3 mos. to Mar 31(Consol. - \$000):

	2018	2017
Total Revenues	430,460	332,582
Cost & expenses	360,825	277,894
Deprec., depl. & amort.	22,513	18,237
Operating income	39,420	36,992
Other income (expense), net	5,707	(593)
Net before taxes	39,420	36,992
Income taxes	6,933	(15)
Net income	32,487	37,007
Balance for common	19,997	36,711
Earnings common share		
Primary	\$0.13	...
Fully Diluted	\$0.12	...
Common Shares:		
Full Diluted	246,834	...
Year-end	154,762	...

#### Consolidated Balance Sheet Items, as of (\$000):

	2018	2017
Assets:		
Cash & equivalents	48,069	48,069
Current assets	1,595,921	1,595,921
Net property & equip.	64,565	64,565
Total assets	3,057,150	3,057,150
Liabilities:		
Current liabilities	1,527,778	1,527,778
Long-term debt	812,500	812,500
Stockholders' equity	294,117	294,117
Net current assets	68,143	68,143

#### NEWTEK BUSINESS SERVICES CORP

##### Earnings, 3 mos. to Mar 31(Consol. - \$000):

	2018	2017
Cost & expenses	13,721	10,998
Deprec., depl. & amort.	120	89
Net income	(2,773)	(2,094)
Earnings common share		
Primary	\$(0.15)	\$(0.13)
Common Shares:		
Year-end	18,561	...

#### Consolidated Balance Sheet Items, as of (\$000):

	2018	2017
Assets:		
Cash & equivalents	2,606	2,606
Current assets	57,657	57,657
Total assets	559,899	559,899
Liabilities:		
Current liabilities	29,758	29,758
Long-term debt	250,832	250,832
Stockholders' equity	279,272	279,272
Net current assets	27,899	27,899

#### NEXSTAR MEDIA GROUP INC

##### Earnings, 3 mos. to Mar 31(Consol. - \$000):

	2018	2017
Total Revenues	615,336	540,317
Cost & expenses	419,504	337,946
Operating income	117,616	107,520
Interest expense	54,589	79,237
Other income (expense), net	1,818	(29,280)
Net before taxes	64,845	(997)
Income taxes	17,504	(5,941)
Net income	47,341	4,944



Assets:	2018
Cash & equivalents	113,402,000
Current assets	181,034,000
Net property & equip.	32,422,000
Total assets	276,067,000
Liabilities:	
Current liabilities	44,904,000
Long-term debt	318,119,000
Stockholders' equity	(99,369,000)
Net current assets	136,130,000

**NUANCE COMMUNICATIONS INC****Earnings, 6 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total Revenues	1,015,869	987,231
Cost & expenses	1,090,637	875,899
Operating income	(120,502)	55,561
Interest income	4,428	2,303
Interest expense	69,936	75,874
Other income (expense), net	(792)	(20,232)
Net before taxes	(186,802)	(38,242)
Income taxes	(75,977)	19,494
<b>Net income</b>	(110,825)	(57,736)
Earnings common share		
Primary	\$(0.38)	\$(0.20)
Fully Diluted	\$(0.38)	\$(0.20)
Common Shares:		
Full Diluted	292,720	289,976
Year-end	294,580	287,619

**NUTANIX INC****Earnings, 9 mos. to Apr 30(Consol. - \$000):**

	2018	2017
Total Revenues	851,709	593,445
Cost & expenses	1,052,887	877,824
Operating income	(201,178)	(284,379)
Other income (expense), net	(5,285)	(25,830)
Net before taxes	(206,463)	(310,209)
Income taxes	3,329	3,297
<b>Net income</b>	(209,792)	(313,506)
Earnings common share		
Primary	\$(1.30)	\$(2.62)
Fully Diluted	\$(1.30)	\$(2.62)
Common Shares:		
Full Diluted	161,709	119,852
Year-end	170,282	151,115

**NVIDIA CORP****Earnings, 3 mos. to (Consol. - \$000):**

	04/29/18	04/30/17
Total Revenues	3,207,000	1,937,000
Cost & expenses	1,912,000	1,383,000
Operating income	1,295,000	554,000
Other income (expense), net	6,000	(18,000)
Net before taxes	1,311,000	536,000
Income taxes	67,000	29,000
<b>Net income</b>	1,244,000	507,000
Earnings common share		
Primary	\$2.05	\$0.86
Fully Diluted	\$1.98	\$0.79
Common Shares:		
Full Diluted	627,000	641,000
Year-end	607,000	595,000

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018
Cash & equivalents	7,300,000
Inventories	797,000
Current assets	9,448,000
Net property & equip.	1,066,000
Total assets	11,460,000
Liabilities:	
Current liabilities	1,106,000
Long-term debt	1,986,000
Stockholders' equity	7,717,000
Net current assets	8,342,000

**NXSTAGE MEDICAL INC****Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Total Revenues	107,298,000	96,829,000
Cost & expenses	108,428,000	98,510,000
Operating income	(1,130,000)	(1,681,000)
Interest expense	109,000	203,000
Other income (expense), net	(295,000)	(270,000)

Net before taxes	(1,534,000)	(2,154,000)
Income taxes	264,000	(613,000)
<b>Net income</b>	(1,798,000)	(1,541,000)
Earnings common share		
Primary	\$(0.02)	\$(0.02)
Fully Diluted	\$(0.02)	\$(0.02)
Common Shares:		
Full Diluted	66,355,000	65,275,000
Year-end	66,486,688	65,706,710

**Consolidated Balance Sheet Items, as of (\$):**

Assets:	2018
Cash & equivalents	62,619,000
Inventories	52,118,000
Current assets	163,221,000
Net property & equip.	82,904,000
Total assets	333,955,000
Liabilities:	
Current liabilities	46,457,000
Long-term debt	12,224,000
Stockholders' equity	221,383,000
Net current assets	116,764,000

**OBALON THERAPEUTICS INC****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total Revenues	1,346	
Cost & expenses	13,414	9,163
Operating income	(12,068)	(7,691)
Interest expense	37	54
Other income (expense), net	(21)	
<b>Net income</b>	(12,126)	(7,745)
Earnings common share		
Primary	\$(0.71)	\$(0.47)
Fully Diluted	\$(0.71)	\$(0.47)
Common Shares:		
Full Diluted	16,987	16,562
Year-end	17,596	16,773

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018
Cash & equivalents	33,478
Inventories	1,867
Current assets	39,085
Net property & equip.	1,422
Total assets	40,507
Liabilities:	
Current liabilities	9,110
Long-term debt	6,973
Stockholders' equity	24,424
Net current assets	29,975

**OCLARO INC****Earnings, 9 mos. to (Consol. - \$000):**

	03/31/18	04/01/17
Cost & expenses	363,351	361,872
Operating income	58,415	89,081
Other income (expense), net	2,416	583
Foreign currency	4,195	(3,155)
Net before taxes	65,836	72,896
Income taxes	9,803	1,064
<b>Net income</b>	56,033	71,832
Earnings common share		
Primary	\$0.33	\$0.46
Fully Diluted	\$0.33	\$0.44
Common Shares:		
Full Diluted	171,338	163,237
Year-end	170,211	167,281

**OCULAR THERAPEUTIX INC****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total Revenues	340	475
Cost & expenses	13,795	16,147
Operating income	(13,455)	(15,672)
Interest income	176	92
Interest expense	486	443
<b>Net income</b>	(13,765)	(16,023)
Earnings common share		
Primary	\$(0.40)	\$(0.58)
Fully Diluted	\$(0.40)	\$(0.58)
Common Shares:		
Full Diluted	34,793	27,644
Year-end	37,280	

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018
Cash & equivalents	62,911
Inventories	139
Current assets	64,476
Net property & equip.	10,595
Total assets	76,685
Liabilities:	
Current liabilities	13,151
Long-term debt	11,014
Stockholders' equity	49,184
Net current assets	51,325

**OFFICE DEPOT, INC.****Earnings, 3 mos. to (Consol. - \$000):**

	03/31/18	04/01/17
Net Sales	2,830,000	2,676,000
Cost & expenses	2,753,000	2,552,000
Operating income	77,000	124,000
Interest income	6,000	6,000
Interest expense	29,000	13,000
Other income (expense), net	1,000	400
Net before taxes	55,000	121,000
Income taxes	22,000	47,000
Income contin. oper.	33,000	74,000
Income discont. oper.	8,000	42,000
<b>Net income</b>	41,000	116,000
Earnings common share		
Primary	\$0.07	\$0.22
Fully Diluted	\$0.07	\$0.22
Common Shares:		
Full Diluted	563,000	532,000
Year-end	557,847	516,640

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018
Cash & equivalents	737,000
Inventories	1,033,000
Current assets	2,928,000
Net property & equip.	713,000
Total assets	6,390,000
Liabilities:	
Current liabilities	2,106,000
Long-term debt	1,688,000
Stockholders' equity	2,157,000
Net current assets	822,000

**OFS CAPITAL CORP****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total Revenues	9,003	8,034
Cost & expenses	5,187	4,694
<b>Net income</b>	3,816	3,340
Earnings common share		
Primary	\$0.29	\$0.34
Fully Diluted	\$0.29	\$0.34
Common Shares:		
Full Diluted	13,341	9,700
Year-end	13,349	9,703

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018
Cash & equivalents	31,926
Current assets	34,841
Total assets	374,701
Liabilities:	
Current liabilities	3,832
Long-term debt	188,266
Stockholders' equity	182,453
Net current assets	31,009

**OKTA INC****Earnings, 3 mos. to Apr 30(Consol. - \$000):**

	2018	2017
Total Revenues	83,621	52,325
Cost & expenses	108,599	79,764
Operating income	(24,978)	(27,439)
Other income (expense), net	(1,215)	(19)
Net before taxes	(26,193)	(27,458)
Income taxes	(231)	248
<b>Net income</b>	(25,962)	(27,706)
Earnings common share		
Primary	\$(0.25)	\$(0.70)
Fully Diluted	\$(0.25)	\$(0.70)
Common Shares:		
Full Diluted	104,203	39,783
Year-end	106,492	95,225

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018	
Cash & equivalents	211,756	
Current assets	636,163	
Net property & equip.	19,176	
Total assets	726,904	
Liabilities:		
Current liabilities	202,926	
Long-term debt	259,920	
Stockholders' equity	249,617	
Net current assets	433,237	

**OLLIE'S BARGAIN OUTLET HOLDINGS INC****Earnings, 3 mos. to (Consol. - \$000):**

	05/05/18	04/29/17
Net Sales	275,739	227,602
Cost & expenses	236,991	197,996
Deprec., depl. & amort.	2,763	2,272
Operating income	35,985	27,334
Interest expense	538	1,334
Other income (expense), net	(100)	(397)
Net before taxes	35,347	25,603
Income taxes	4,893	6,637
<b>Net income</b>	<b>30,454</b>	<b>18,966</b>
Earnings common share		
Primary	\$0.49	\$0.31
Fully Diluted	\$0.46	\$0.29
Common Shares:		
Full Diluted	65,624	64,389
Year-end	62,349	61,121

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018	
Cash & equivalents	27,614	
Inventories	276,040	
Current assets	312,200	
Net property & equip.	55,647	
Total assets	1,047,336	
Liabilities:		
Current liabilities	143,488	
Long-term debt	13,926	
Stockholders' equity	825,715	
Net current assets	168,712	

**OMEGA FLEX INC****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Net Sales	25,397	25,607
Cost & expenses	19,897	19,403
Operating income	5,500	6,204
Other income (expense), net	36	(40)
Net before taxes	5,587	6,188
Income taxes	1,384	2,005
<b>Net income</b>	<b>4,203</b>	<b>4,183</b>
Earnings common share		
Primary	\$0.41	\$0.41
Fully Diluted	\$0.41	\$0.41
Common Shares:		
Full Diluted	10,092	10,092
Year-end	10,092	10,092

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018	
Cash & equivalents	35,579	
Inventories	7,998	
Current assets	60,352	
Net property & equip.	7,274	
Total assets	74,236	
Liabilities:		
Current liabilities	11,187	
Stockholders' equity	60,028	
Net current assets	49,165	

**OMEROS CORP****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total Revenues	1,588	12,257
Cost & expenses	29,277	24,982
Operating income	(27,689)	(12,725)
Interest expense	2,825	2,663
Other income (expense), net	460	299
<b>Net income</b>	<b>(30,054)</b>	<b>(15,089)</b>
Earnings common share		
Primary	\$(0.62)	\$(0.34)
Fully Diluted	\$(0.62)	\$(0.34)
Common Shares:		

Full Diluted	48,284	43,829
Year-end	48,287	43,937

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018	
Cash & equivalents	1,189	
Inventories	247	
Current assets	78,684	
Net property & equip.	2,081	
Total assets	89,035	
Liabilities:		
Current liabilities	24,630	
Long-term debt	85,037	
Stockholders' equity	(29,215)	
Net current assets	54,054	

**OMNICELL INC****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total Revenues	182,619	148,553
Cost & expenses	181,986	165,105
Operating income	633	(16,552)
Net before taxes	(2,096)	(19,008)
Income taxes	(4,816)	(8,673)
<b>Net income</b>	<b>2,720</b>	<b>(10,335)</b>
Earnings common share		
Primary	\$0.07	\$(0.28)
Fully Diluted	\$0.07	\$(0.28)
Common Shares:		
Full Diluted	39,691	36,840
Year-end	38,860	37,127

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018	
Cash & equivalents	43,773	
Inventories	101,868	
Current assets	372,231	
Net property & equip.	48,290	
Total assets	1,040,955	
Liabilities:		
Current liabilities	221,427	
Long-term debt	190,490	
Stockholders' equity	574,502	
Net current assets	150,804	

**OMNITEK ENGINEERING CORP****Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Total Revenues	359,530	291,654
Cost & expenses	451,824	492,619
Deprec., depl. & amort.	3,981	6,224
Operating income	(96,275)	(207,189)
Interest expense	2,765	1,852
Other income (expense), net	950	
<b>Net income</b>	<b>(98,090)</b>	<b>(209,041)</b>
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	20,281,082	20,281,082
Year-end	20,281,082	20,281,082

**Consolidated Balance Sheet Items, as of (\$):**

Assets:	2018	
Cash & equivalents	11,522	
Inventories	1,512,779	
Current assets	1,601,431	
Net property & equip.	3,272	
Total assets	1,618,983	
Liabilities:		
Current liabilities	1,218,429	
Stockholders' equity	400,554	
Net current assets	383,002	

**ONCOMED PHARMACEUTICALS INC.****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total Revenues	7,849	6,213
Cost & expenses	13,781	28,971
Operating income	(5,932)	(22,758)
Net before taxes	(5,569)	(22,604)
Income taxes	5	4
<b>Net income</b>	<b>(5,574)</b>	<b>(22,608)</b>
Earnings common share		
Primary	\$(0.15)	\$(0.61)
Fully Diluted	\$(0.15)	\$(0.61)

**Common Shares:**

Full Diluted	38,243	37,271
Year-end	38,260	37,623

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018	
Cash & equivalents	14,125	
Current assets	90,351	
Net property & equip.	2,934	
Total assets	95,131	
Liabilities:		
Current liabilities	34,865	
Stockholders' equity	46,332	
Net current assets	55,486	

**OPHTHOTECH CORP****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total Revenues	1,662	1,662
Cost & expenses	13,331	45,138
Operating income	(13,331)	(43,476)
Other income (expense), net	(16)	(21)
Net before taxes	(12,874)	(43,119)
Income taxes	199	3
<b>Net income</b>	<b>(13,073)</b>	<b>(43,122)</b>
Earnings common share		
Primary	\$(0.36)	\$(1.20)
Fully Diluted	\$(0.36)	\$(1.20)
Common Shares:		
Full Diluted	36,153	35,804
Year-end	36,164	35,820

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018	
Cash & equivalents	154,911	
Current assets	157,747	
Net property & equip.	468	
Total assets	161,551	
Liabilities:		
Current liabilities	8,474	
Stockholders' equity	28,077	
Net current assets	149,273	

**OPKO HEALTH INC****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total Revenues	254,914	266,382
Cost & expenses	280,254	293,668
Operating income	(42,611)	(45,215)
Interest income	39	249
Interest expense	2,267	1,429
Other income (expense), net	3,289	7,079
Equity earnings	2,456	2,131
Net before taxes	(41,550)	(39,316)
Income taxes	(892)	(6,944)
<b>Net income</b>	<b>(43,114)</b>	<b>(34,503)</b>
Earnings common share		
Primary	\$(0.08)	\$(0.06)
Fully Diluted	\$(0.08)	\$(0.06)
Common Shares:		
Full Diluted	559,474	558,434
Year-end	559,474	559,011

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018	
Cash & equivalents	99,943	
Inventories	49,815	
Current assets	349,346	
Net property & equip.	148,718	
Total assets	2,578,894	
Liabilities:		
Current liabilities	318,077	
Long-term debt	169,064	
Stockholders' equity	1,823,264	
Net current assets	31,269	

**OPTICAL CABLE CORP.****Earnings, 6 mos. to Apr 30(Consol. - \$):**

	2018	2017
Net Sales	44,438,729	30,453,725
Cost & expenses	43,194,987	31,141,602
Operating income	1,227,450	(699,841)
Interest expense	281,293	265,966
Other income (expense), net	10,793	98,170
Net before taxes	956,950	(867,637)
Income taxes	(23,780)	(12,788)

<b>Net income</b> .....	980,730	(854,849)	expenses .....	20,888,000	22,304,000	22,118,000	current portion .....	564,000	749,000
Earnings common share			Total costs &				Total liabilities .....	5,241,000	6,818,000
Primary .....	\$0.13	\$(0.13)	expenses .....	39,874,000	42,805,000	40,126,000	Common stock .....	111,000	104,000
Fully Diluted .....	\$0.13	\$(0.13)	Income (loss) from				Additional paid-in		
Common Shares:			operations .....	(35,271,000)	(38,575,000)	(38,643,000)	capital .....	278,595,000	261,586,000
Full Diluted .....	7,489,843	6,520,582	Change in fair				Retained earnings		
Year-end .....	7,696,068	7,365,036	value of warrant				(accumulated deficit) .....	(234,120,000)	(199,317,000)

**OPTINOSE INC****Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Net Sales .....	865	7,303
Cost & expenses .....	29,912	(7,303)
Operating income .....	(29,047)	(7,303)
Interest income .....	476	35
Interest expense .....	2,193	862
Other income (expense), net .....	189	49
Foreign currency .....	3	6
<b>Net income</b> .....	(30,572)	(8,075)
Balance for common .....	(30,572)	(11,670)
Earnings common share		
Primary .....	\$(0.81)	\$(2.87)
Fully Diluted .....	\$(0.81)	\$(2.87)
Common Shares:		
Full Diluted .....	37,849	4,068
Year-end .....	37,909	

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018
Cash & equivalents .....	209,771
Inventories .....	3,580
Current assets .....	217,069
Net property & equip. ....	3,102
Total assets .....	220,562
Liabilities:	
Current liabilities .....	22,488
Long-term debt .....	71,963
Stockholders' equity .....	126,111
Net current assets .....	194,581

**ORASURE TECHNOLOGIES INC.****Earnings, 3 mos. to Mar 31(Consol. – \$):**

	2018	2017
Total Revenues .....	41,987,000	32,546,000
Cost & expenses .....	42,485,000	16,675,000
Operating income .....	(498,000)	15,871,000
Other income (expense), net .....	412,000	467,000
Net before taxes .....	(86,000)	16,338,000
Income taxes .....	2,033,000	3,897,000
<b>Net income</b> .....	(2,119,000)	12,441,000
Earnings common share		
Primary .....	\$(0.03)	\$0.22
Fully Diluted .....	\$(0.03)	\$0.21
Common Shares:		
Full Diluted .....	60,865,000	58,772,000
Year-end .....	61,053,000	57,664,000

**Consolidated Balance Sheet Items, as of (\$):**

Assets:	2018
Cash & equivalents .....	64,042,000
Inventories .....	20,907,000
Current assets .....	196,754,000
Net property & equip. ....	22,975,000
Total assets .....	285,923,000
Liabilities:	
Current liabilities .....	21,186,000
Stockholders' equity .....	258,718,000
Net current assets .....	175,568,000

**ORGANOVO HOLDINGS INC****Annual Report****Consolidated Income Statement, Years Ended Mar. 31 (\$):**

	2018	2017	2016
		(revised)	(revised)
Product & service			
revenue .....	3,627,000	3,167,000	806,000
Collaborations &			
licenses revenue .....	422,000	1,022,000	486,000
Grants revenue .....	554,000	41,000	191,000
Total revenue .....	4,603,000	4,230,000	1,483,000
Cost of revenue .....	1,030,000	956,000	...
Research &			
development			
expenses .....	17,956,000	19,545,000	18,008,000
Selling, general &			
administrative			

assets .....	4,000	(51,000)	...
Interest income .....	478,000	198,000	88,000
Other income			
(expenses) .....	(12,000)	...	...
Total other income			
(expense) .....	470,000	151,000	71,000
Income tax expense ..	2,000	23,000	3,000
<b>Net income (loss)</b> .....	(34,803,000)	(38,447,000)	(38,575,000)
Weighted average			
shares outstanding			
- basic .....	107,243,974	97,763,032	90,057,356
Weighted average			
shares outstanding			
- diluted .....	107,243,974	97,763,032	90,057,356
Year end shares			
outstanding .....	111,032,957	104,551,466	92,391,989
Net income (loss)			
per share - basic .....	\$(0.32)	\$(0.39)	\$(0.43)
Net income (loss)			
per share - diluted .....	\$(0.32)	\$(0.39)	\$(0.43)
Number of full time			
employees .....	75	113	115
Number of part time			
employees .....	...	...	51
Total number of			
employees .....	...	...	116
Number of common			
stockholders .....	117	101	100
Foreign currency			
translation			
adjustments .....	...	(11)	...

Reclassified to conform with 2018 presentation; <sup>2</sup> Approximately; <sup>3</sup> As of May 1, 2018; <sup>4</sup> As of June 1, 2017; <sup>5</sup> As of June 1, 2016

**Consolidated Balance Sheet, Years Ended Mar. 31 (\$):**

	2018	2017
		(revised)
Cash & cash equivalents .....	43,726,000	62,751,000
Accounts receivable .....	883,000	647,000
Grant receivable .....	145,000	...
Raw materials .....	578,000	467,000
Work in process .....	26,000	83,000
Finished goods .....	238,000	0
Inventory, net .....	842,000	550,000
Prepaid expenses & other		
current assets .....	1,164,000	1,144,000
Total current assets .....	46,760,000	65,092,000
Laboratory equipment .....	3,695,000	3,727,000
Leasehold improvements .....	2,177,000	2,045,000
Computer software &		
equipment .....	656,000	656,000
Furniture & fixtures .....	319,000	319,000
Vehicles .....	9,000	9,000
Fixed assets - gross .....	6,856,000	6,756,000
Less: accumulated		
depreciation &		
amortization .....	4,068,000	2,916,000
Fixed assets - net .....	2,788,000	3,840,000
Restricted cash .....	127,000	127,000
Other assets - net .....	152,000	121,000
Total assets .....	49,827,000	69,180,000
Accounts payable .....	464,000	1,171,000
Accrued compensation .....	2,735,000	3,318,000
Accrued legal &		
professional fees .....	99,000	572,000
Other accrued expenses .....	507,000	211,000
Deferred revenue .....	668,000	582,000
Deferred rent .....	185,000	157,000
Total current liabilities .....	4,658,000	6,011,000
Deferred revenue, net of		
current portion .....	19,000	58,000
Deferred rent, net of		

equity (deficiency) .....	44,586,000	62,362,000
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Reclassified to conform with 2018 presentation

**Recent Dividends:****1. Organovo Holdings Inc common.**

No dividends paid.

**Annual Dividends:****1. Organovo Holdings Inc common.**

No dividends paid.

**ORIGIN BANCORP INC****Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Cost & expenses .....	35,053	35,576
Operating income .....	16,191	9,827
Net before taxes .....	16,191	9,827
Income taxes .....	2,784	2,580
<b>Net income</b> .....	13,407	7,247
Balance for common .....	11,739	5,865
Earnings common share		
Primary .....	\$0.60	\$0.30
Fully Diluted .....	\$0.60	\$0.30
Common Shares:		
Full Diluted .....	19,678	19,595
Year-end .....	19,525	...

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018
Cash & equivalents .....	247,257
Current assets .....	247,257
Net property & equip. ....	76,648
Total assets .....	4,214,899
Liabilities:	
Current liabilities .....	3,712,962
Long-term debt .....	9,625
Stockholders' equity .....	427,833
Net current assets .....	(3,465,705)

**ORTHOPEDIATRICS CORP****Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Total Revenues .....	12,094	9,762
Cost & expenses .....	16,489	10,599
Operating income .....	(4,395)	(837)
Interest expense .....	552	445
Other income (expense), net .....	(53)	(3)
<b>Net income</b> .....	(5,000)	(1,285)
Balance for common .....	(5,000)	(2,711)
Earnings common share		
Primary .....	\$(0.41)	\$(1.55)
Fully Diluted .....	\$(0.41)	\$(1.55)
Common Shares:		
Full Diluted .....	12,074	1,744
Year-end .....	12,771	...

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018
Cash & equivalents .....	34,591
Inventories .....	23,406
Current assets .....	65,949
Net property & equip. ....	12,280
Total assets .....	80,643
Liabilities:	
Current liabilities .....	10,570
Long-term debt .....	25,319
Stockholders' equity .....	44,754
Net current assets .....	55,379

**OSI SYSTEMS, INC. (DE)****Earnings, 9 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Total Revenues .....	801,960	708,549
Cost & expenses .....	756,676	678,063
Operating income .....	45,284	30,486

Other income (expense), net	161	2,088
Net before taxes	31,128	26,858
Income taxes	65,369	7,329
<b>Net income</b>	<b>(34,241)</b>	<b>19,529</b>
Earnings common share		
Primary	\$(1.82)	\$1.03
Fully Diluted	\$(1.82)	\$1.00
Common Shares:		
Full Diluted	18,773	19,585
Year-end	18,065	18,676

**OTC MARKETS GROUP INC****Earnings, 3 mos. to Mar 31(Consol. – \$):**

	2018	2017
Cost & expenses	9,540,000	8,743,000
Deprec., depl. & amort.	252,000	395,000
Operating income	4,550,000	4,238,000
Interest income	7,000	3,000
Other income (expense), net	10,000	11,000
Net before taxes	4,567,000	4,252,000
Income taxes	820,000	1,202,000
<b>Net income</b>	<b>3,747,000</b>	<b>3,050,000</b>
Earnings common share		
Primary	\$0.33	\$0.27
Fully Diluted	\$0.31	\$0.26
Common Shares:		
Full Diluted	11,609,635	11,519,624
Year-end	11,506,948	11,421,242

**Consolidated Balance Sheet Items, as of (\$):**

Assets:		
Cash & equivalents	22,740,000	2018
Current assets	30,929,000	
Net property & equip.	1,873,000	
Total assets	34,645,000	
Liabilities:		
Current liabilities	17,820,000	
Stockholders' equity	15,447,000	
Net current assets	13,109,000	

**OTONOMY INC****Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Net Sales	301	358
Cost & expenses	12,079	27,740
Operating income	(11,778)	(27,382)
Interest income	354	304
<b>Net income</b>	<b>(11,424)</b>	<b>(27,078)</b>
Earnings common share		
Primary	\$(0.37)	\$(0.89)
Fully Diluted	\$(0.37)	\$(0.89)
Common Shares:		
Full Diluted	30,569	30,257
Year-end	30,578	

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:		
Cash & equivalents	23,217	2018
Current assets	112,714	
Net property & equip.	4,517	
Total assets	118,472	
Liabilities:		
Current liabilities	6,946	
Stockholders' equity	108,604	
Net current assets	105,768	

**OURPET'S COMPANY****Earnings, 3 mos. to Mar 31(Consol. – \$):**

	2018	2017
Total Revenues	6,107,381	6,536,810
Cost & expenses	6,035,371	6,055,922
Operating income	72,010	480,888
Other income (expense), net	(28,329)	(9,952)
Net before taxes	17,342	449,090
Income taxes	(110,232)	65,713
<b>Net income</b>	<b>127,574</b>	<b>383,377</b>
Earnings common share		
Primary	\$0.01	\$0.02
Fully Diluted	\$0.01	\$0.02
Common Shares:		
Full Diluted	20,020,559	19,698,390
Year-end	19,805,210	17,808,569

**Consolidated Balance Sheet Items, as of (\$):**

Assets:		
Cash & equivalents	828,666	2018
Inventories	7,114,402	
Current assets	14,263,261	
Net property & equip.	1,872,137	
Total assets	17,115,668	
Liabilities:		
Current liabilities	1,850,480	
Long-term debt	2,101,800	
Stockholders' equity	12,979,648	
Net current assets	12,412,781	

**OVERSTOCK.COM INC (DE)****Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Total Revenues	445,331	432,435
Cost & expenses	499,725	434,748
Operating income	(54,394)	(2,313)
Interest income	544	125
Interest expense	874	710
Other income (expense), net	(9)	(3,724)
Net before taxes	(54,733)	(6,622)
Income taxes	(277)	(340)
<b>Net income</b>	<b>(54,456)</b>	<b>(6,282)</b>
Balance for common	(50,909)	(5,903)
Earnings common share		
Primary	\$(1.74)	\$(0.23)
Fully Diluted	\$(1.74)	\$(0.23)
Common Shares:		
Full Diluted	28,566	25,290
Year-end	28,866	24,963

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:		
Cash & equivalents	259,569	2018
Inventories	12,471	
Current assets	317,234	
Net property & equip.	126,765	
Total assets	526,274	
Liabilities:		
Current liabilities	223,665	
Long-term debt	39,977	
Stockholders' equity	179,861	
Net current assets	93,569	

**OID THERAPEUTICS INC****Earnings, 3 mos. to Mar 31(Consol. – \$):**

	2018	2017
Cost & expenses	13,429,864	34,262,293
Operating income	(13,429,864)	(34,262,293)
<b>Net income</b>	<b>(13,182,758)</b>	<b>(34,238,810)</b>
Balance for common	(13,182,758)	(34,238,810)
Earnings common share		
Primary	\$(0.54)	\$(3.48)
Fully Diluted	\$(0.54)	\$(3.48)
Common Shares:		
Full Diluted	24,609,050	9,838,590
Year-end	24,617,979	9,838,590

**Consolidated Balance Sheet Items, as of (\$):**

Assets:		
Cash & equivalents	29,202,559	2018
Current assets	75,688,240	
Net property & equip.	52,083	
Total assets	78,667,463	
Liabilities:		
Current liabilities	6,579,264	
Stockholders' equity	72,088,199	
Net current assets	69,108,976	

**PAIN THERAPEUTICS INC****Earnings, 3 mos. to Mar 31(Consol. – \$):**

	2018	2017
Cost & expenses	2,167,000	2,764,000
Operating income	(2,167,000)	(2,764,000)
<b>Net income</b>	<b>(2,160,000)</b>	<b>(2,743,000)</b>
Earnings common share		
Primary	\$(0.33)	\$(0.42)
Fully Diluted	\$(0.33)	\$(0.42)
Common Shares:		
Full Diluted	6,638,000	6,534,571
Year-end	6,895,509	6,591,705

**Consolidated Balance Sheet Items, as of (\$):**

Assets:		
Cash & equivalents	10,734,000	2018
Current assets	10,889,000	
Net property & equip.	139,000	
Total assets	11,058,000	
Liabilities:		
Current liabilities	758,000	
Stockholders' equity	10,300,000	
Net current assets	10,131,000	

**PAPA JOHN'S INTERNATIONAL, INC.****Earnings, 3 mos. to (Consol. – \$000):**

	04/01/18	03/26/17
Total Revenues	427,369	449,266
Cost & expenses	388,513	395,128
Operating income	27,317	43,681
Net before taxes	22,362	41,871
Income taxes	4,982	11,972
<b>Net income</b>	<b>17,380</b>	<b>29,899</b>
Earnings common share		
Primary	\$0.50	\$0.78
Fully Diluted	\$0.50	\$0.77
Common Shares:		
Full Diluted	33,552	37,350
Year-end	32,023	36,654

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:		
Cash & equivalents	427,369	2018
Inventories	28,285	
Current assets	179,250	
Net property & equip.	229,576	
Total assets	579,817	
Liabilities:		
Current liabilities	156,456	
Long-term debt	568,770	
Stockholders' equity	(265,493)	
Net current assets	22,794	

**PAPA MURPHY'S HOLDINGS INC****Earnings, 3 mos. to (Consol. – \$000):**

	04/02/18	04/03/17
Total Revenues	34,772	40,173
Cost & expenses	29,127	44,673
Deprec., depl. & amort.	2,141	3,117
Operating income	3,504	(7,617)
Other income (expense), net	(51)	(43)
Net before taxes	2,161	(8,887)
Income taxes	581	(3,680)
<b>Net income</b>	<b>1,580</b>	<b>(5,207)</b>
Earnings common share		
Primary	\$0.09	\$(0.31)
Fully Diluted	\$0.09	\$(0.31)
Common Shares:		
Full Diluted	16,945	16,839
Year-end	16,971	

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:		
Cash & equivalents	1,519	2018
Inventories	819	
Current assets	9,450	
Net property & equip.	7,978	
Total assets	259,892	
Liabilities:		
Current liabilities	30,317	
Long-term debt	98,339	
Stockholders' equity	95,907	
Net current assets	(20,867)	

**PARATEK PHARMACEUTICALS INC****Earnings, 3 mos. to Mar 31(Consol. – \$):**

	2018	2017
Cost & expenses	26,722,000	26,789,000
Operating income	(26,712,000)	(26,771,000)
Interest expense	1,507,000	1,132,000
Other income (expense), net	(6,000)	(7,000)
<b>Net income</b>	<b>(27,750,000)</b>	<b>(27,670,000)</b>
Earnings common share		
Primary	\$(0.91)	\$(1.14)
Fully Diluted	\$(0.91)	\$(1.14)
Common Shares:		
Full Diluted	30,566,694	24,196,158
Year-end	31,443,149	

**Consolidated Balance Sheet Items, as of (\$):**

Assets:	2018
Cash & equivalents	49,273,000
Current assets	188,228,000
Net property & equip.	1,583,000
Total assets	191,292,000
Liabilities:	
Current liabilities	23,365,000
Long-term debt	51,684,000
Stockholders' equity	110,767,000
Net current assets	164,863,000

**PARK-OHIO HOLDINGS CORP.**

Earnings, 3 mos. to Mar 31(Consol. – \$000):

	2018	2017
Net Sales	405,700	343,800
Cost & expenses	383,600	323,300
Operating income	22,100	20,500
Interest expense	8,400	7,400
Other income (expense), net	2,300	1,700
Net before taxes	16,000	14,800
Income taxes	5,800	4,700
<b>Net income</b>	<b>10,200</b>	<b>10,100</b>
Earnings common share		
Primary	\$0.80	\$0.80
Fully Diluted	\$0.78	\$0.79
Common Shares:		
Full Diluted	12,500	12,500
Year-end	12,488	12,558

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018
Cash & equivalents	89,200
Inventories	299,700
Current assets	740,600
Net property & equip.	196,400
Total assets	1,233,700
Liabilities:	
Current liabilities	299,600
Long-term debt	568,700
Stockholders' equity	292,400
Net current assets	441,000

**PATRICK INDUSTRIES INC**

**Acquisition Completed** On June 11, 2018, Co. acquired Marine Accessories Corporation (MAC) and has expanded the size of its credit facility. MAC is a manufacturer, distributor and after-market supplier of custom tower and canvas products and other related accessories to OEMs, dealers, retailers and distributors, as well as direct to consumers within the marine market. MAC is headquartered in Maryville, Tennessee and has eight manufacturing and distribution facilities located primarily in the U.S. MAC's trailing 12-months revenue through May 2018 was approximately \$50,000,000 and the Company expects the acquisition to be immediately accretive to net income per share. Terms of the transaction were not disclosed.

**PATRICK INDUSTRIES INC**

**Acquisition Completed** On May 31, 2018, Co. acquired Dowco, Inc. ("Dowco"), a designer and manufacturer of custom designed boat covers and bimini tops, full boat enclosures, mounting hardware, and other accessories and components for the marine market, from CMW Holding Company. Dowco is headquartered in Manitowoc, Wisconsin and has additional manufacturing facilities located in Lebanon, Missouri, Fort Wayne, Indiana, Little Falls, Minnesota, and Pine City, Minnesota. Dowco's trailing 12-months revenue through Apr. 2018 was approximately \$37,000,000. Co. expects the acquisition to be immediately accretive to net income per share. Terms of the transaction were not disclosed.

**PATRICK INDUSTRIES INC**

**Co. Repurchasing Certain Securities** On May 18, 2018, Co. announced that its Board of Directors (the "Board") approved an increase in the amount of Co.'s common stock that may be acquired over the next 24 months under Co.'s current stock repurchase program to \$50,000,000, including the amount remaining under the previous authorization. As previously announced in Jan. 2018, the Board authorized repurchases of up to \$50,000,000 over a 24-month period (the "2018 Repurchase Plan"). Year-to-date through May 17, 2018, Co. has repurchased, in the aggregate, 747,995 shares at an average price of \$57.63 per share for a total cost of approximately \$43,100,000 under the 2018 Repurchase Plan. Share repurchases will be made from time to time through open market transactions at prevailing market prices, or in privately negotiated transactions or otherwise.

**PATRICK INDUSTRIES INC**

Earnings, 3 mos. to (Consol. – \$):

	04/01/18	03/26/17
Net Sales	551,832,000	345,427,000
Cost & expenses	502,947,000	317,327,000
Operating income	41,758,000	23,915,000
Interest expense	4,378,000	2,014,000
Net before taxes	37,380,000	21,901,000
<b>Net income</b>	<b>30,068,000</b>	<b>17,467,000</b>
Earnings common share		
Primary	\$1.22	\$0.76
Fully Diluted	\$1.20	\$0.75
Common Shares:		
Full Diluted	25,110,000	23,324,000
Year-end	24,775,903	25,146,054

**Consolidated Balance Sheet Items, as of (\$):**

Assets:	2018
Cash & equivalents	71,000
Inventories	205,902,000
Current assets	360,697,000
Net property & equip.	129,022,000
Total assets	1,029,545,000
Liabilities:	
Current liabilities	179,440,000
Long-term debt	413,146,000
Stockholders' equity	405,778,000
Net current assets	181,257,000

**PATRIOT TRANSPORTATION HOLDING INC (NEW)**

Earnings, 6 mos. to Mar 31(Consol. – \$000):

	2018	2017
Total Revenues	55,880	56,151
Cost & expenses	50,875	49,719
Operating income	452	1,573
Interest income	33	3
Interest expense	19	64
Net before taxes	466	1,512
Income taxes	(2,938)	340
<b>Net income</b>	<b>3,404</b>	<b>1,172</b>
Earnings common share		
Primary	\$1.03	\$0.36
Fully Diluted	\$1.03	\$0.35
Common Shares:		
Full Diluted	3,311	3,303
Year-end	3,323	3,304

**PATTERN ENERGY GROUP INC**

Earnings, 3 mos. to Mar 31(Consol. – \$):

	2018	2017
Total Revenues	111,659,000	100,833,000
Cost & expenses	111,978,000	87,460,000
Operating income	(319,000)	13,373,000
Interest expense	25,444,000	22,555,000
Other income (expense), net	21,025,000	16,808,000
Gains or losses	(1,098,000)	(312,000)
Net before taxes	(5,836,000)	7,314,000
Income taxes	6,784,000	4,775,000
<b>Net income</b>	<b>(12,620,000)</b>	<b>2,539,000</b>
Balance for common	135,801,000	5,630,000
Earnings common share		
Primary	\$1.39	\$0.06
Fully Diluted	\$1.32	\$0.06
Common Shares:		
Full Diluted	105,564,491	87,131,280
Year-end	98,096,760	87,616,747

**Consolidated Balance Sheet Items, as of (\$):**

Assets:	2018
Cash & equivalents	162,144,000
Current assets	315,113,000
Net property & equip.	4,340,973,000
Total assets	5,421,642,000
Liabilities:	
Current liabilities	460,936,000
Long-term debt	2,128,063,000
Stockholders' equity	1,188,366,000
Net current assets	(145,823,000)

**PATTERN ENERGY GROUP INC**

**New Accountant** On May 24, 2018, Co. dismissed Ernst & Young LLP and engaged PricewaterhouseCoopers LLP as its new independent public accounting firm.

**PAYLOCITY HOLDING CORP**

Earnings, 9 mos. to Mar 31(Consol. – \$000):

	2018	2017
Total Revenues	280,911	223,949
Cost & expenses	259,798	213,219

Operating income	21,113	10,730
Other income (expense), net	465	(4)
Net before taxes	21,578	10,726
Income taxes	(18,573)	164
<b>Net income</b>	<b>40,151</b>	<b>10,562</b>
Earnings common share		
Primary	\$0.77	\$0.21
Fully Diluted	\$0.73	\$0.20
Common Shares:		
Full Diluted	54,717	53,987
Year-end	51,738	51,489

**PAYPAL HOLDINGS INC**

**Acquisition Development** On May 18, 2018, Co. announced that it has agreed to buy Swedish financial technology startup iZettle AB for \$2,200,000,000.

**PAYPAL HOLDINGS INC**

**Acquisition Development** On June 22, 2018, Co. announced that it has agreed to acquire Simility, a leading fraud prevention and risk management platform, for a purchase price of \$120,000,000 in cash, subject to certain adjustments.

**PC CONNECTION, INC.**

Earnings, 3 mos. to Mar 31(Consol. – \$000):

	2018	2017
Net Sales	624,895	670,594
Cost & expenses	609,423	659,142
Operating income	15,472	11,452
Net before taxes	15,588	11,471
Income taxes	4,288	4,039
<b>Net income</b>	<b>11,300</b>	<b>7,432</b>
Earnings common share		
Primary	\$0.42	\$0.28
Fully Diluted	\$0.42	\$0.28
Common Shares:		
Full Diluted	26,916	26,866
Year-end	26,683	26,761

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018
Cash & equivalents	70,967
Inventories	85,582
Current assets	571,700
Net property & equip.	44,019
Total assets	703,570
Liabilities:	
Current liabilities	193,615
Stockholders' equity	491,959
Net current assets	378,085

**PC-TEL INC**

Earnings, 3 mos. to Mar 31(Consol. – \$):

	2018	2017
Total Revenues	21,731,000	22,970,000
Cost & expenses	22,828,000	22,824,000
Operating income	(1,221,000)	22,000
Other income (expense), net	1,000	(2,000)
Foreign currency	(69,000)	(12,000)
Net before taxes	(1,170,000)	50,000
Income taxes	(312,000)	(134,000)
Income contin. oper.		184,000
<b>Net income</b>	<b>(858,000)</b>	<b>(30,000)</b>
Earnings common share		
Primary	\$(0.05)	\$.....
Fully Diluted	\$(0.05)	\$.....
Common Shares:		
Full Diluted	17,056,000	16,340,000
Year-end	18,258,643	.....

**Consolidated Balance Sheet Items, as of (\$):**

Assets:	2018
Cash & equivalents	12,452,000
Inventories	12,582,000
Current assets	68,219,000
Net property & equip.	12,537,000
Total assets	94,043,000
Liabilities:	
Current liabilities	11,013,000
Long-term debt	155,000
Stockholders' equity	82,545,000
Net current assets	57,206,000

**PCM, INC**

Earnings, 3 mos. to Mar 31(Consol. – \$000):



	2018	2017
Net Sales .....	542,832	522,760
Cost & expenses .....	536,590	518,049
Operating income .....	6,242	4,711
Interest expense .....	2,462	1,653
Other income (expense), net .....	175	138
Net before taxes .....	3,955	3,196
Income taxes .....	1,144	(976)
<b>Net income</b> .....	<b>2,811</b>	<b>4,172</b>
Earnings common share		
Primary .....	\$0.24	\$0.34
Fully Diluted .....	\$0.23	\$0.31
Common Shares:		
Full Diluted .....	12,153	13,452
Year-end .....	11,830	

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018	
Cash & equivalents .....	12,225	
Inventories .....	75,469	
Current assets .....	536,865	
Net property & equip. ....	70,733	
Total assets .....	712,241	
Liabilities:		
Current liabilities .....	538,409	
Long-term debt .....	31,984	
Stockholders' equity .....	131,074	
Net current assets .....	(1,544)	

**PDF SOLUTIONS INC.****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total Revenues .....	24,737	24,289
Cost & expenses .....	25,102	24,612
Operating income .....	(474)	(415)
Net before taxes .....	(805)	(645)
Income taxes .....	(381)	(1,162)
<b>Net income</b> .....	<b>(424)</b>	<b>517</b>
Earnings common share		
Primary .....	\$(0.01)	\$0.02
Fully Diluted .....	\$(0.01)	\$0.02
Common Shares:		
Full Diluted .....	32,168	33,594
Year-end .....	31,964	32,124

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018	
Cash & equivalents .....	98,522	
Current assets .....	166,612	
Net property & equip. ....	26,536	
Total assets .....	226,540	
Liabilities:		
Current liabilities .....	18,535	
Stockholders' equity .....	202,059	
Net current assets .....	148,077	

**PDL BIOPHARMA INC****Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Total Revenues .....	38,518,000	45,440,000
Cost & expenses .....	27,933,000	20,920,000
Operating income .....	4,292,000	18,505,000
Net before taxes .....	2,621,000	13,746,000
Income taxes .....	1,019,000	6,552,000
<b>Net income</b> .....	<b>1,602,000</b>	<b>7,194,000</b>
Earnings common share		
Primary .....	\$0.01	\$0.04
Fully Diluted .....	\$0.01	\$0.04
Common Shares:		
Full Diluted .....	152,579,000	163,992,000
Year-end .....	152,812,000	163,724,000

**Consolidated Balance Sheet Items, as of (\$):**

Assets:	2018	
Cash & equivalents .....	405,078,000	
Inventories .....	14,012,000	
Current assets .....	510,944,000	
Net property & equip. ....	7,557,000	
Total assets .....	1,100,401,000	
Liabilities:		
Current liabilities .....	50,963,000	
Long-term debt .....	119,166,000	
Stockholders' equity .....	843,109,000	
Net current assets .....	459,981,000	

**PEGASYSTEMS INC****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total Revenues .....	235,182	256,309
Cost & expenses .....	227,246	190,402
Operating income .....	7,936	65,907
Other income (expense), net .....	363	(279)
Foreign currency .....	(1,085)	745
Net before taxes .....	7,978	66,578
Income taxes .....	(4,222)	13,615
<b>Net income</b> .....	<b>12,200</b>	<b>52,963</b>
Earnings common share		
Primary .....	\$0.16	\$0.69
Fully Diluted .....	\$0.15	\$0.65
Common Shares:		
Full Diluted .....	83,102	81,875
Year-end .....	78,546	

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018	
Cash & equivalents .....	254,837	
Current assets .....	624,167	
Total assets .....	1,005,955	
Liabilities:		
Current liabilities .....	280,132	
Stockholders' equity .....	662,123	
Net current assets .....	344,035	

**PENN NATIONAL GAMING INC****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total Revenues .....	816,085	776,224
Cost & expenses .....	583,561	565,701
Deprec., depl. & amort. ....	60,390	70,236
Operating income .....	172,134	140,287
Interest income .....	249	2,646
Interest expense .....	115,740	114,996
Other income (expense), net .....	4,483	(20,635)
Net before taxes .....	61,126	7,302
Income taxes .....	15,689	2,198
<b>Net income</b> .....	<b>45,437</b>	<b>5,104</b>
Balance for common .....	45,437	5,104
Earnings common share		
Primary .....	\$0.50	\$0.06
Fully Diluted .....	\$0.48	\$0.06
Common Shares:		
Full Diluted .....	94,650	91,917
Year-end .....	91,655	90,959

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018	
Cash & equivalents .....	217,997	
Current assets .....	334,683	
Net property & equip. ....	2,710,652	
Total assets .....	5,165,533	
Liabilities:		
Current liabilities .....	475,319	
Long-term debt .....	4,640,932	
Stockholders' equity .....	(33,639)	
Net current assets .....	(140,636)	

**PENNANTPARK INVESTMENT CORPORATION****Earnings, 6 mos. to Mar 31(Consol. - \$):**

	2018	2017
Cost & expenses .....	28,310,544	34,374,359
<b>Net income</b> .....	<b>27,583,490</b>	<b>31,209,544</b>
Earnings common share		
Primary .....	\$0.39	\$0.44
Fully Diluted .....	\$0.39	\$0.44
Common Shares:		
Full Diluted .....	71,060,836	71,060,836
Year-end .....	71,060,836	71,060,836

**PEPSICO INC**

**Acquisition Development** On May 25, 2018, Co. announced that it has entered into a definitive agreement to acquire Bare Foods Co. (doing business as Bare Snacks), a U.S.-based maker of baked fruit and vegetable snacks. Terms of the transaction were not disclosed.

**PERCEPTON, INC.****Earnings, 9 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Net Sales .....	61,099	55,596
Cost & expenses .....	58,006	54,820
Operating income .....	3,093	776
Other income (expense), net .....	49	28
Foreign currency .....	(16)	(226)
Net before taxes .....	2,989	366

Income taxes .....	45	795
<b>Net income</b> .....	<b>2,944</b>	<b>(429)</b>
Earnings common share		
Primary .....	\$0.31	\$(0.05)
Fully Diluted .....	\$0.31	\$(0.05)
Common Shares:		
Full Diluted .....	9,542	9,384
Year-end .....	9,552	9,420

**PERFORMANT FINANCIAL CORP****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total Revenues .....	57,021	33,109
Cost & expenses .....	44,801	34,137
Operating income .....	12,220	(1,028)
Interest income .....	6	
Interest expense .....	1,270	1,606
Net before taxes .....	10,956	(2,634)
Income taxes .....	2,501	325
<b>Net income</b> .....	<b>8,455</b>	<b>(2,959)</b>
Earnings common share		
Primary .....	\$0.16	\$(0.06)
Fully Diluted .....	\$0.16	\$(0.06)
Common Shares:		
Full Diluted .....	53,455	50,304
Year-end .....	51,495	

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018	
Cash & equivalents .....	8,663	
Current assets .....	37,194	
Net property & equip. ....	21,071	
Total assets .....	146,279	
Liabilities:		
Current liabilities .....	15,272	
Long-term debt .....	38,321	
Stockholders' equity .....	89,236	
Net current assets .....	21,922	

**PERMA-PIPE INTERNATIONAL HOLDINGS INC****Earnings, 3 mos. to Apr 30(Consol. - \$000):**

	2018	2017
Net Sales .....	28,889	23,501
Cost & expenses .....	29,788	27,318
Operating income .....	(899)	(3,817)
Net before taxes .....	(1,165)	(3,974)
Income taxes .....	(48)	(485)
<b>Net income</b> .....	<b>(1,117)</b>	<b>(3,489)</b>
Earnings common share		
Primary .....	\$(0.14)	\$(0.46)
Fully Diluted .....	\$(0.14)	\$(0.46)
Common Shares:		
Full Diluted .....	7,718	7,610
Year-end .....	7,720	7,591

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018	
Cash & equivalents .....	9,879	
Inventories .....	15,804	
Current assets .....	60,730	
Net property & equip. ....	33,097	
Total assets .....	101,529	
Liabilities:		
Current liabilities .....	37,971	
Long-term debt .....	7,309	
Stockholders' equity .....	50,304	
Net current assets .....	22,759	

**PERNIX THERAPEUTICS HOLDINGS INC****Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Total Revenues .....	28,139,000	29,742,000
Cost & expenses .....	27,340,000	31,289,000
Deprec., depl. & amort. ....	9,865,000	18,547,000
Operating income .....	(9,066,000)	(20,094,000)
Interest expense .....	9,460,000	8,959,000
Other income (expense), net .....	(19,000)	(354,000)
Net before taxes .....	(18,545,000)	(29,407,000)
Income taxes .....	39,000	55,000
<b>Net income</b> .....	<b>(18,584,000)</b>	<b>(29,462,000)</b>
Earnings common share		
Primary .....	\$(1.57)	\$(2.94)
Fully Diluted .....	\$(1.57)	\$(2.94)
Common Shares:		
Full Diluted .....	11,869,000	10,016,000
Year-end .....	11,873,562	10,015,641

**Consolidated Balance Sheet Items, as of (\$):**

Assets:	2018	
Cash & equivalents	26,942,000	
Inventories	5,407,000	
Current assets	76,713,000	
Net property & equip.	670,000	
Total assets	178,401,000	
Liabilities:		
Current liabilities	87,475,000	
Long-term debt	278,829,000	
Stockholders' equity	(192,441,000)	
Net current assets	(10,762,000)	

**PERSHING GOLD CORP**

**Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Cost & expenses	4,029,825	3,320,630
Operating income	(4,029,825)	(3,320,630)
Foreign currency	(1,097)	(11,155)
<b>Net income</b>	<b>(4,028,590)</b>	<b>(3,333,739)</b>
Balance for common	(4,028,590)	(3,333,739)
Earnings common share		
Primary	\$(0.12)	\$(0.12)
Fully Diluted	\$(0.12)	\$(0.12)
Common Shares:		
Full Diluted	33,578,179	28,388,153
Year-end	33,629,260	28,384,043

**Consolidated Balance Sheet Items, as of (\$):**

Assets:	2018	
Cash & equivalents	9,602,191	
Current assets	10,627,161	
Net property & equip.	3,157,873	
Total assets	40,413,570	
Liabilities:		
Current liabilities	2,060,070	
Stockholders' equity	37,381,384	
Net current assets	8,567,091	

**PETIQ INC**

**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total Revenues	115,066	67,029
Cost & expenses	118,151	62,234
Operating income	(3,085)	4,795
Interest expense	1,765	464
Other income (expense), net	(96)	(3)
Gains or losses	(78)	(49)
Net before taxes	(5,024)	
Income taxes	(1,067)	
<b>Net income</b>	<b>(3,957)</b>	<b>4,279</b>
Earnings common share		
Primary	\$(0.14)	
Fully Diluted	\$(0.14)	
Common Shares:		
Full Diluted	14,575	
Year-end	24,534	

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018	
Cash & equivalents	4,714	
Inventories	79,239	
Current assets	148,519	
Net property & equip.	25,275	
Total assets	402,402	
Liabilities:		
Current liabilities	63,304	
Long-term debt	138,547	
Stockholders' equity	131,817	
Net current assets	85,215	

**PETMED EXPRESS INC**

**Annual Report**

**Consolidated Income Statement, Years Ended Mar. 31 (\$):**

	2018	2017	2016
			(revised)
Sales	273,800,000	249,176,000	234,684,000
Cost of sales	175,993,000	169,862,000	158,388,000
Gross profit (loss)	97,807,000	79,314,000	76,296,000
General & administrative expenses	24,290,000	22,799,000	21,301,000
Advertising expenses	19,255,000	17,663,000	21,837,000
Depreciation expense	2,126,000	1,369,000	770,000

Total operating expenses	45,671,000	41,831,000	43,908,000
Income (loss) from operations	52,136,000	37,483,000	32,388,000
Interest income, net	658,000	141,000	190,000
Realized gain (loss) on sale of short term investments	...	...	(74,000)
Other income (expense), net	995,000	300,000	63,000
Total other income (expense)	1,653,000	441,000	179,000
Income (loss) before provision for income tax	53,789,000	37,924,000	32,567,000
Current income tax expense (benefit) - federal	15,012,000	11,095,000	10,982,000
Current income tax expense (benefit) - state	1,586,000	1,059,000	1,041,000
Total current income tax expense (benefit)	16,598,000	12,154,000	12,023,000
Deferred income tax expense (benefit) - federal	(83,000)	1,781,000	(21,000)
Deferred income tax expense (benefit) - state	(9,000)	170,000	(2,000)
Total deferred income tax expense (benefit)	(92,000)	1,951,000	(23,000)
Provision (benefit) for income taxes	16,506,000	14,105,000	12,000,000
<b>Net income (loss)</b>	<b>37,283,000</b>	<b>23,819,000</b>	<b>20,567,000</b>
Weighted average shares outstanding-basic	20,346,000	20,232,000	20,124,000
Weighted average shares outstanding-diluted	20,433,000	20,378,000	20,254,000
Year end shares outstanding	20,601,000	20,526,000	20,447,000
Net income (loss) per common share-basic	\$1.83	\$1.18	\$1.02
Net income (loss) per common share-diluted	\$1.82	\$1.17	\$1.02
Cash dividends declared per common share	\$0.85	\$0.76	\$0.72
Number of full time employees	187	187	178
Number of common stockholders	□91	□88	□93
Number of beneficiary stockholders	□□30,500	□□22,500	□□19,800

□ As of May 29, 2018; □ As of May 23, 2017; □ As of May 24, 2016; □ Approximately

**Consolidated Balance Sheet, Years Ended Mar. 31 (\$):**

	2018	2017
Cash & cash equivalents	77,936,000	58,730,000
Accounts receivable, gross	2,327,000	1,835,000
Allowance for doubtful accounts	35,000	27,000
Accounts receivable, net	2,292,000	1,808,000
Inventories - finished goods	23,337,000	20,228,000
Prepaid expenses & other current assets	882,000	1,019,000
Prepaid income taxes	788,000	...
Total current assets	105,235,000	81,785,000
Buildings	14,997,000	14,988,000
Land	3,700,000	3,700,000
Building improvements	2,807,000	2,592,000

Computer software	5,504,000	5,068,000
Furniture, fixtures & equipment	7,906,000	7,863,000
Property & equipment, gross	34,914,000	34,211,000
Less: accumulated depreciation	6,173,000	4,047,000
Property & equipment, net	28,741,000	30,164,000
Intangible assets	860,000	860,000
Total noncurrent assets	29,601,000	31,024,000
Total assets	134,836,000	112,809,000
Accounts payable	15,274,000	15,221,000
Accrued sales tax	449,000	450,000
Accrued credit card fees	381,000	364,000
Accrued salaries & benefits	966,000	639,000
Accrued professional expenses	320,000	245,000
Accrued sales return allowance	191,000	180,000
Accrued dividend payable	240,000	217,000
Accrued real estate taxes	87,000	236,000
Other accrued liabilities	201,000	144,000
Income taxes payable	...	659,000
Total current liabilities	18,109,000	18,355,000
Deferred tax liabilities	996,000	1,088,000
Total liabilities	19,105,000	19,443,000
Preferred stock	9,000	9,000
Common stock	21,000	21,000
Additional paid-in capital	9,381,000	6,806,000
Retained earnings (accumulated deficit)	106,320,000	86,530,000
Total shareholders' equity (deficit)	115,731,000	93,366,000

**Recent Dividends:**

- PetMed Express Inc convertible preferred.**  
No dividends paid.
- PetMed Express Inc common.**

ExDate	Amt	Declared	Record	Payable
01/30/2015	0.17	01/20/2015	02/03/2015	02/13/2015
05/13/2015	0.18	05/04/2015	05/15/2015	05/22/2015
07/30/2015	0.18	07/20/2015	08/03/2015	08/14/2015
10/29/2015	0.18	10/19/2015	11/02/2015	11/13/2015
02/04/2016	0.18	01/25/2016	02/08/2016	02/19/2016
05/18/2016	0.19	05/09/2016	05/20/2016	05/27/2016
08/04/2016	0.19	07/25/2016	08/08/2016	08/19/2016
11/03/2016	0.19	10/24/2016	11/07/2016	11/18/2016
02/02/2017	0.19	01/23/2017	02/06/2017	02/17/2017
05/17/2017	0.20	05/08/2017	05/19/2017	05/26/2017
08/03/2017	0.20	07/24/2017	08/07/2017	08/18/2017
11/03/2017	0.20	10/23/2017	11/06/2017	11/17/2017
02/02/2018	0.25	01/22/2018	02/05/2018	02/16/2018
05/17/2018	0.25	05/07/2018	05/18/2018	05/25/2018

**Annual Dividends:**

- PetMed Express Inc convertible preferred.**  
No dividends paid.
- PetMed Express Inc common.**

2015	0.71	2016	0.75	2017	0.79
2018	0.50				

**PETROSHARE CORP**

**Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Total Revenues	2,068,932	1,461,385
Cost & expenses	1,078,673	1,697,490
Operating income	248,305	(594,187)
Interest expense	1,826,733	1,429,800
Other income (expense), net	90,685	102
<b>Net income</b>	<b>(1,487,743)</b>	<b>(2,023,885)</b>
Earnings common share		
Primary	\$(0.05)	\$(0.09)
Fully Diluted	\$(0.05)	\$(0.09)
Common Shares:		
Full Diluted	27,775,505	21,964,282
Year-end	27,924,765	21,964,282
<b>Consolidated Balance Sheet Items, as of (\$):</b>		2018
Assets:		
Cash & equivalents		9,356,150

Current assets	12,407,436
Net property & equip.	38,319,717
Total assets	50,961,024
Liabilities:	
Current liabilities	20,540,456
Long-term debt	19,231,887
Stockholders' equity	9,855,461
Net current assets	(8,133,020)

**PHIBRO ANIMAL HEALTH CORP.**

Earnings, 9 mos. to Mar 31(Consol. - \$000):

	2018	2017
Net Sales	608,196	569,446
Cost & expenses	535,379	495,031
Operating income	72,817	74,415
Interest expense	10,043	13,198
Foreign currency	958	617
Net before taxes	64,543	63,324
Income taxes	21,779	14,087
Net income	42,764	49,237
Earnings common share		
Primary	\$1.07	\$1.25
Fully Diluted	\$1.06	\$1.23
Common Shares:		
Full Diluted	40,348	39,988
Year-end	40,323	39,626

**PHOTRONICS, INC.**

Earnings, 6 mos. to (Consol. - \$000):

	04/29/18	04/30/17
Total Revenues	254,225	218,128
Cost & expenses	227,052	203,949
Operating income	27,173	14,179
Interest expense	1,125	1,108
Net before taxes	26,399	8,475
Income taxes	1,729	2,481
Net income	24,670	5,994
Earnings common share		
Primary	\$0.24	\$0.05
Fully Diluted	\$0.23	\$0.05
Common Shares:		
Full Diluted	75,052	69,277
Year-end	69,443	68,496

**PILGRIMS PRIDE CORP.**

Earnings, 3 mos. to (Consol. - \$000):

	04/01/18	03/26/17
Net Sales	2,746,678	2,479,340
Cost & expenses	2,545,085	2,312,616
Operating income	201,593	166,724
Interest income	1,590	368
Other income (expense), net	1,617	2,843
Foreign currency	1,721	(691)
Net before taxes	156,221	150,132
Income taxes	36,997	49,394
Net income	119,224	100,738
Earnings common share		
Primary	\$0.48	\$0.38
Fully Diluted	\$0.48	\$0.38
Common Shares:		
Full Diluted	248,989	248,926
Year-end	248,980	261,752

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2018
Cash & equivalents	580,811
Inventories	1,242,352
Current assets	2,592,561
Net property & equip.	2,121,630
Total assets	6,397,635
Liabilities:	
Current liabilities	1,441,096
Long-term debt	2,625,698
Stockholders' equity	2,024,456
Net current assets	1,151,465

**PINNACLE ENTERTAINMENT INC (NEW)**

Earnings, 3 mos. to Mar 31(Consol. - \$000):

	2018	2017
Total Revenues	628,395	639,974
Cost & expenses	463,019	472,945
Deprec., depl. & amort.	50,039	56,018
Operating income	115,337	111,011
Interest income	200	200
Net before taxes	22,984	16,903

Income taxes	1,190	(305)
Net income	21,794	17,208
Earnings common share		
Primary	\$0.39	\$0.31
Fully Diluted	\$0.35	\$0.28
Common Shares:		
Full Diluted	62,245	60,884
Year-end	50,780	

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2018
Cash & equivalents	152,416
Inventories	10,409
Current assets	237,717
Net property & equip.	2,596,300
Total assets	3,884,756
Liabilities:	
Current liabilities	267,678
Long-term debt	3,881,323
Stockholders' equity	(310,400)
Net current assets	(29,961)

**PIONEER POWER SOLUTIONS INC**

Earnings, 3 mos. to Mar 31(Consol. - \$):

	2018	2017
Total Revenues	23,475,000	25,057,000
Cost & expenses	23,319,000	23,924,000
Operating income	156,000	1,133,000
Other income (expense), net	(116,000)	(98,000)
Net before taxes	(609,000)	486,000
Income taxes	(28,000)	280,000
Income contin. oper.	(581,000)	206,000
Net income	(574,000)	109,000
Earnings common share		
Primary	\$(0.07)	\$0.01
Fully Diluted	\$(0.07)	\$0.01
Common Shares:		
Full Diluted	8,726,000	8,737,000
Year-end	8,726,045	

Consolidated Balance Sheet Items, as of (\$):

Assets:	2018
Cash & equivalents	268,000
Inventories	24,570,000
Current assets	48,662,000
Net property & equip.	6,175,000
Total assets	75,460,000
Liabilities:	
Current liabilities	49,142,000
Long-term debt	3,817,000
Stockholders' equity	16,942,000
Net current assets	(480,000)

**PIXELWORKS INC**

Earnings, 3 mos. to Mar 31(Consol. - \$000):

	2018	2017
Total Revenues	15,292	22,710
Cost & expenses	16,586	19,363
Operating income	(1,294)	3,347
Other income (expense), net	1,272	
Net before taxes	(322)	3,254
Income taxes	276	433
Net income	(598)	2,821
Earnings common share		
Primary	\$(0.02)	\$0.10
Fully Diluted	\$(0.02)	\$0.09
Common Shares:		
Full Diluted	35,183	31,146
Year-end	35,583	29,558

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2018
Cash & equivalents	20,611
Inventories	2,589
Current assets	31,387
Net property & equip.	5,871
Total assets	62,463
Liabilities:	
Current liabilities	16,021
Stockholders' equity	42,916
Net current assets	15,366

**PLEXUS CORP.**

Earnings, 6 mos. to (Consol. - \$000):

	2018	2017
Total Revenues	628,395	639,974
Cost & expenses	463,019	472,945
Deprec., depl. & amort.	50,039	56,018
Operating income	115,337	111,011
Interest income	200	200
Net before taxes	22,984	16,903

Net Sales	1,375,945	1,239,368
Cost & expenses	1,327,073	1,172,894
Operating income	48,872	66,474
Interest income	2,981	2,256
Interest expense	7,272	6,536
Other income (expense), net	(823)	1,251
Net before taxes	43,758	63,445
Income taxes	129,961	5,971
Net income	(86,203)	57,474
Earnings common share		
Primary	\$(2.57)	\$1.71
Fully Diluted	\$(2.57)	\$1.66
Common Shares:		
Full Diluted	33,552	34,631
Year-end	33,293	33,735

**PLURALSIGHT INC****Annual Report**

Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2017	2016
Total revenues	166,824	131,841
Cost of revenues	49,828	40,161
Gross profit	116,996	91,680
Sales & marketing expenses	103,478	51,234
Technology & content	49,293	36,159
General & administrative expenses	46,971	18,130
Total operating expenses	199,742	105,523
Income (loss) from operations	...	(13,843)
Interest expense	11,665	6,320
Gain (loss) on debt extinguishment	(1,882)	...
Other (expense)/income, net	81	45
Income before income taxes - Domestic	(96,814)	(20,466)
Income before income taxes - Foreign	602	348
Income (loss) before provision for income taxes	(96,212)	(20,118)
Current state income taxes	10	15
Current foreign income taxes	397	479
Current income taxes	407	494
Deferred foreign income taxes	(83)	...
Deferred income taxes	(83)	...
Income tax expense (benefit)	324	494
Net income (loss)	(96,536)	(20,612)
Less: accretion of series A redeemable convertible preferred units	63,800	6,325
Net income (loss) attributable to common units	(160,336)	(26,937)
Weighted average units outstanding - basic	47,957	47,480
Weighted average units outstanding - diluted	47,957	47,480
Year end units outstanding	48,408	47,782
Net earnings (loss) per unit - basic	\$(3.34)	\$(0.57)
Net earnings (loss) per unit - diluted	\$(3.34)	\$(0.57)
Total number of employees	279	...

□ As is; □ As of March 31, 2018

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2017	2016
Cash & cash equivalents	28,267	19,397
Accounts receivable, gross	39,781	23,658
Allowance	1,552	708
Accounts receivable, net	38,229	22,950

Prepaid expenses	4,586	2,424
Other current assets	539	134
Prepaid expenses & other current assets	5,125	2,558
Total current assets	71,621	44,905
Computer equipment	7,482	5,075
Software	1,982	1,788
Capitalized internal-use software costs	8,631	5,074
Furniture & fixtures	5,234	4,784
Buildings	11,251	11,251
Leasehold improvements	1,324	1,283
Construction in progress	587	749
Total property & equipment, gross	36,491	30,004
Less: Accumulated depreciation	14,034	7,359
Property & equipment, net	22,457	22,645
Content library, net	13,441	19,593
Intangible assets, net	2,854	4,372
Goodwill	123,119	123,119
Other assets	2,928	338
Total assets	236,420	214,972
Accounts payable	6,029	2,936
Accrued compensation	18,568	755
Accrued income & other taxes payable	3,492	2,220
Accrued other current liabilities	4,454	4,034
Accrued expenses	36,514	7,009
Accrued author fees	7,879	5,748
Deferred revenues	103,107	71,966
Current maturities of long-term debt	...	10,000
Total current liabilities	143,529	97,659
Deferred revenue, net of current portion	8,194	717
Long-term debt, net	116,037	74,069
Facility financing obligation	7,513	7,529
Other liabilities	458	262
Total liabilities	275,731	180,236
Redeemable convertible preferred units	405,766	341,966
Accumulated other comprehensive income (loss)	25	(8)
Retained earnings (accumulated deficit)	(445,102)	(307,222)
Total members' deficit	(445,077)	(307,230)

**Recent Dividends:**

- 1. Pluralsight Inc class A common.**  
No dividends paid.
- 2. Pluralsight Inc class C common.**  
No dividends paid.
- 3. Pluralsight Inc class B common.**  
No dividends paid.

**Annual Dividends:**

- 1. Pluralsight Inc class A common.**  
No dividends paid.
- 2. Pluralsight Inc class C common.**  
No dividends paid.
- 3. Pluralsight Inc class B common.**  
No dividends paid.

**PLURALSIGHT INC****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total Revenues	49,644	37,239
Cost & expenses	68,970	45,507
Operating income	(19,326)	(8,268)
Interest expense	3,710	1,527
Other income (expense), net	(13)	48
Net before taxes	(23,049)	(9,747)
Income taxes	109	58
<b>Net income</b>	<b>(23,158)</b>	<b>(9,805)</b>
Balance for common	(42,683)	(11,455)
Earnings common share		
Primary	\$(0.88)	\$(0.24)
Fully Diluted	\$(0.88)	\$(0.24)
Common Shares:		
Full Diluted	48,408	47,783
Year-end	48,408	48,408

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018	2017
Cash & equivalents	32,359	70,428
Current assets	22,014	22,014
Net property & equip.	234,002	234,002
Total assets	234,002	234,002
Liabilities:		
Current liabilities	141,519	141,519
Long-term debt	142,986	142,986
Stockholders' equity	(483,398)	(483,398)
Net current assets	(71,091)	(71,091)

**PORTOLA PHARMACEUTICALS, INC.****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total Revenues	6,644	5,128
Cost & expenses	91,944	45,666
Operating income	(85,300)	(40,538)
Interest expense	2,581	1,639
<b>Net income</b>	<b>(84,510)</b>	<b>(41,764)</b>
Balance for common	(84,178)	(41,719)
Earnings common share		
Primary	\$(1.28)	\$(0.74)
Fully Diluted	\$(1.28)	\$(0.74)
Common Shares:		
Full Diluted	65,510	56,693
Year-end	65,297	65,297

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018	2017
Cash & equivalents	168,414	168,414
Inventories	3,248	3,248
Current assets	436,237	436,237
Net property & equip.	5,393	5,393
Total assets	496,666	496,666
Liabilities:		
Current liabilities	57,508	57,508
Long-term debt	107,397	107,397
Stockholders' equity	307,992	307,992
Net current assets	378,729	378,729

**POTBELLY CORP****Earnings, 3 mos. to (Consol. - \$000):**

	04/01/18	03/26/17
Total Revenues	102,917	101,699
Net Sales	102,247	100,859
Cost & expenses	99,721	94,237
Operating income	(2,630)	1,263
Interest expense	27	28
Net before taxes	(2,657)	1,235
Income taxes	(504)	553
<b>Net income</b>	<b>(2,153)</b>	<b>682</b>
Earnings common share		
Primary	\$(0.09)	\$0.03
Fully Diluted	\$(0.09)	\$0.03
Common Shares:		
Full Diluted	25,145	26,082
Year-end	25,286	25,046

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018	2017
Cash & equivalents	28,936	28,936
Inventories	3,457	3,457
Current assets	48,523	48,523
Net property & equip.	100,732	100,732
Total assets	170,593	170,593
Liabilities:		
Current liabilities	26,082	26,082
Stockholders' equity	116,777	116,777
Net current assets	22,441	22,441

**POWELL INDUSTRIES, INC.****Earnings, 6 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total Revenues	191,689	215,021
Cost & expenses	204,295	219,824
Operating income	(12,723)	(4,979)
Interest expense	495	131
Interest expense	102	81
Other income (expense), net	507	1,015
Net before taxes	(11,823)	(3,914)
Income taxes	(2,831)	(2,786)
<b>Net income</b>	<b>(8,992)</b>	<b>(1,128)</b>
Earnings common share		
Primary	\$(0.78)	\$(0.10)
Fully Diluted	\$(0.78)	\$(0.10)

**Common Shares:**

Full Diluted	11,503	11,441
Year-end	11,463	11,429

**PRA GROUP INC****Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Total Revenues	223,183,000	206,558,000
Cost & expenses	164,640,000	148,086,000
Operating income	53,614,000	53,257,000
Other income (expense), net	243,000	243,000
Gains or losses	46,845,000	46,845,000
Foreign currency	1,293,000	2,179,000
Net before taxes	29,369,000	81,024,000
Income taxes	6,137,000	31,409,000
<b>Net income</b>	<b>23,232,000</b>	<b>49,615,000</b>
Earnings common share		
Primary	\$0.47	\$1.04
Fully Diluted	\$0.47	\$1.03
Common Shares:		
Full Diluted	45,370,000	46,627,000
Year-end	45,275,000	46,439,000

**Consolidated Balance Sheet Items, as of (\$):**

Assets:	2018	2017
Cash & equivalents	101,418,000	101,418,000
Current assets	125,997,000	125,997,000
Net property & equip.	53,788,000	53,788,000
Total assets	3,699,581,000	3,699,581,000
Liabilities:		
Current liabilities	202,108,000	202,108,000
Long-term debt	2,150,873,000	2,150,873,000
Stockholders' equity	1,127,845,000	1,127,845,000
Net current assets	(76,111,000)	(76,111,000)

**PREFORMED LINE PRODUCTS CO.****Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Net Sales	98,139,000	84,569,000
Cost & expenses	90,394,000	82,311,000
Operating income	7,745,000	2,258,000
Interest income	95,000	104,000
Interest expense	280,000	299,000
Other income (expense), net	69,000	55,000
Net before taxes	7,629,000	2,118,000
Income taxes	2,101,000	600,000
<b>Net income</b>	<b>5,528,000</b>	<b>1,518,000</b>
Earnings common share		
Primary	\$1.10	\$0.30
Fully Diluted	\$1.09	\$0.30
Common Shares:		
Full Diluted	5,064,000	5,130,000
Year-end	5,048,758	5,118,088

**Consolidated Balance Sheet Items, as of (\$):**

Assets:	2018	2017
Cash & equivalents	45,488,000	45,488,000
Inventories	83,342,000	83,342,000
Current assets	217,775,000	217,775,000
Net property & equip.	109,836,000	109,836,000
Total assets	375,961,000	375,961,000
Liabilities:		
Current liabilities	61,592,000	61,592,000
Long-term debt	43,793,000	43,793,000
Stockholders' equity	247,021,000	247,021,000
Net current assets	156,183,000	156,183,000

**PREMIER INC****Earnings, 9 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total Revenues	1,227,300	1,051,575
Cost & expenses	751,329	790,926
Operating income	434,374	226,209
Other income (expense), net	(13,916)	222,757
Gains or losses	(1,725)	(2,243)
Net before taxes	414,494	443,697
Income taxes	257,560	68,080
<b>Net income</b>	<b>156,934</b>	<b>375,617</b>
Balance for common	514,093	389,976
Earnings common share		
Primary	\$9.54	\$7.95
Fully Diluted	\$(0.84)	\$2.22
Common Shares:		
Full Diluted	138,254	141,372
Year-end	132,919	139,114

**PRESIDIO INC**

Earnings, 9 mos. to Mar 31(Consol. – \$000):		
	2018	2017
Total Revenues	2,091,700	2,088,300
Net Sales	1,714,100	1,757,800
Cost & expenses	1,943,600	1,954,800
Operating income	85,800	72,200
Interest expense	35,300	59,900
Other income (expense), net	300	(200)
Gains or losses	(14,800)	(27,700)
Net before taxes	36,000	(15,600)
Income taxes	(83,500)	(9,600)
<b>Net income</b>	<b>119,500</b>	<b>(6,000)</b>
Balance for common	119,500	(6,000)
Earnings common share		
Primary	\$1.30	\$(0.08)
Fully Diluted	\$1.24	\$(0.08)
Common Shares:		
Full Diluted	96,568	73,065
Year-end	92,239	90,883

**PRGX GLOBAL, INC.**

Earnings, 3 mos. to Mar 31(Consol. – \$000):		
	2018	2017
Total Revenues	36,721	33,569
Cost & expenses	36,061	33,561
Operating income	(1,351)	(1,934)
Other income (expense), net	(12)	199
Foreign currency	220	552
Net before taxes	(1,541)	(1,220)
Income taxes	787	627
Income contin. oper.	(2,328)	(1,847)
Income discount. oper.	(333)	(336)
<b>Net income</b>	<b>(2,661)</b>	<b>(2,183)</b>
Earnings common share		
Primary	\$(0.11)	\$(0.10)
Fully Diluted	\$(0.11)	\$(0.10)
Common Shares:		
Full Diluted	22,573	21,945
Year-end	23,095	22,084

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:		
	2018	2017
Cash & equivalents	14,948	14,948
Current assets	53,550	53,550
Net property & equip.	18,824	18,824
Total assets	110,618	110,618
Liabilities:		
Current liabilities	30,673	30,673
Long-term debt	13,534	13,534
Stockholders' equity	59,801	59,801
Net current assets	22,877	22,877

**PRIMO WATER CORP**

Earnings, 3 mos. to Mar 31(Consol. – \$000):		
	2018	2017
Net Sales	73,659	60,737
Cost & expenses	62,831	57,800
Operating income	4,771	(3,454)
Interest expense	5,286	5,002
Other income (expense), net		(3,220)
Net before taxes	(515)	(11,676)
Income taxes	(1,725)	186
<b>Net income</b>	<b>1,210</b>	<b>(11,862)</b>
Earnings common share		
Primary	\$0.04	\$(0.37)
Fully Diluted	\$0.04	\$(0.37)
Common Shares:		
Full Diluted	34,424	32,364
Year-end	31,003	29,785

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:		
	2018	2017
Cash & equivalents	5,330	5,330
Inventories	5,816	5,816
Current assets	39,498	39,498
Net property & equip.	100,409	100,409
Total assets	387,600	387,600
Liabilities:		
Current liabilities	37,626	37,626
Long-term debt	274,531	274,531
Stockholders' equity	66,453	66,453
Net current assets	1,872	1,872

**PRIMORIS SERVICES CORP**

Earnings, 3 mos. to Mar 31(Consol. – \$):

	2018	2017
Total Revenues	504,119,000	561,502,000
Cost & expenses	498,210,000	546,303,000
Operating income	5,909,000	15,199,000
Interest expense	1,998,000	2,262,000
Other income (expense), net	(12,000)	
Foreign currency	257,000	23,000
Net before taxes	4,428,000	13,029,000
Income taxes	212,000	4,517,000
<b>Net income</b>	<b>4,216,000</b>	<b>8,512,000</b>
Earnings common share		
Primary	\$0.01	\$0.15
Fully Diluted	\$0.01	\$0.15
Common Shares:		
Full Diluted	51,747,000	51,851,000
Year-end	51,530,572	51,437,305

**Consolidated Balance Sheet Items, as of (\$):**

Assets:		
	2018	2017
Cash & equivalents	134,172,000	134,172,000
Current assets	689,718,000	689,718,000
Net property & equip.	313,937,000	313,937,000
Total assets	1,202,447,000	1,202,447,000
Liabilities:		
Current liabilities	435,312,000	435,312,000
Long-term debt	181,972,000	181,972,000
Stockholders' equity	565,496,000	565,496,000
Net current assets	254,406,000	254,406,000

**PRIMORIS SERVICES CORP**

**Merger Completed** On June 1, 2018, Co.'s wholly-owned subsidiary, Waco Acquisition Vehicle, Inc. ("Merger Sub"), merged with and into Willbros Group, Inc. ("Willbros"), with Willbros continuing as the surviving and became a wholly-owned subsidiary of Co. As the result of the merger, each share of Willbros common stock issued and outstanding immediately prior to the Merger was converted into the right to receive \$0.60 in cash, without interest (the "Merger Consideration"), on the terms and subject to the conditions set forth in the Merger Agreement. As also provided under the Merger Agreement, certain equity awards held by employees of Willbros were converted into cash equal to the product of (A) the number of shares of such awards and (B) the Merger Consideration, less applicable taxes required to be withheld. The aggregate amount of the Merger Consideration was approximately \$107,000,000, net of cash acquired. Co. funded the Merger Consideration and certain costs associated with the Merger through a combination of existing cash balances and borrowings under its Revolving Credit Facility. In connection with the Merger Agreement, Co. provided \$15,000,000 in secured bridge financing to support Willbros working capital needs through May 31, 2018. Prior to closing, Willbros repaid the \$15,000,000 financing plus accrued interest in full.

**PROGENICS PHARMACEUTICALS, INC.**

Earnings, 3 mos. to Mar 31(Consol. – \$):		
	2018	2017
Total Revenues	3,189,000	2,347,000
Cost & expenses	15,607,000	17,600,000
Operating income	(12,418,000)	(15,253,000)
<b>Net income</b>	<b>(13,424,000)</b>	<b>(16,360,000)</b>
Earnings common share		
Primary	\$(0.19)	\$(0.23)
Fully Diluted	\$(0.19)	\$(0.23)
Common Shares:		
Full Diluted	72,517,000	70,196,000
Year-end	72,765,000	72,765,000

**Consolidated Balance Sheet Items, as of (\$):**

Assets:		
	2018	2017
Cash & equivalents	85,875,000	85,875,000
Current assets	91,842,000	91,842,000
Net property & equip.	3,905,000	3,905,000
Total assets	140,661,000	140,661,000
Liabilities:		
Current liabilities	14,251,000	14,251,000
Long-term debt	45,015,000	45,015,000
Stockholders' equity	60,619,000	60,619,000
Net current assets	77,591,000	77,591,000

**PROFPOINT INC**

Earnings, 3 mos. to Mar 31(Consol. – \$000):		
	2018	2017
Total Revenues	162,461	115,635
Cost & expenses	186,211	128,389
Operating income	(23,750)	(12,754)
Other income (expense), net	343	(129)
Net before taxes	(26,228)	(18,849)

Income taxes	(14,072)	1,434
<b>Net income</b>	<b>(12,156)</b>	<b>(20,283)</b>
Earnings common share		
Primary	\$(0.24)	\$(0.47)
Fully Diluted	\$(0.24)	\$(0.47)
Common Shares:		
Full Diluted	50,504	43,230
Year-end	50,738	50,738

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:		
	2018	2017
Cash & equivalents	101,411	101,411
Inventories	603	603
Current assets	287,672	287,672
Net property & equip.	78,024	78,024
Total assets	1,057,664	1,057,664
Liabilities:		
Current liabilities	476,298	476,298
Long-term debt	200,957	200,957
Stockholders' equity	303,694	303,694
Net current assets	(188,626)	(188,626)

**PROTAGENIC THERAPEUTICS INC**

Earnings, 3 mos. to Mar 31(Consol. – \$):		
	2018	2017
Cost & expenses	606,684	657,920
Operating income	(606,684)	(657,920)
Gains or losses	6,160	(117)
Invest. income	784	
<b>Net income</b>	<b>(598,159)</b>	<b>(657,853)</b>
Earnings common share		
Primary	\$(0.06)	\$(0.06)
Fully Diluted	\$(0.06)	\$(0.06)
Common Shares:		
Full Diluted	10,261,419	10,257,078
Year-end	10,261,419	10,257,078

**Consolidated Balance Sheet Items, as of (\$):**

Assets:		
	2018	2017
Cash & equivalents	343,287	343,287
Current assets	1,468,136	1,468,136
Net property & equip.	908	908
Total assets	1,469,044	1,469,044
Liabilities:		
Current liabilities	504,146	504,146
Stockholders' equity	964,898	964,898
Net current assets	963,990	963,990

**PROTAGONIST THERAPEUTICS INC**

Earnings, 3 mos. to Mar 31(Consol. – \$000):		
	2018	2017
Cost & expenses	19,010	14,273
Operating income	(8,229)	(14,273)
Interest income	568	172
<b>Net income</b>	<b>(7,661)</b>	<b>(14,101)</b>
Earnings common share		
Primary	\$(0.36)	\$(0.84)
Fully Diluted	\$(0.36)	\$(0.84)
Common Shares:		
Full Diluted	21,112	16,766
Year-end	21,164	21,164

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:		
	2018	2017
Cash & equivalents	69,577	69,577
Current assets	142,231	142,231
Net property & equip.	1,001	1,001
Total assets	149,239	149,239
Liabilities:		
Current liabilities	33,924	33,924
Stockholders' equity	114,621	114,621
Net current assets	108,307	108,307

**PROTEOSTASIS THERAPEUTICS INC**

Earnings, 3 mos. to Mar 31(Consol. – \$000):		
	2018	2017
Total Revenues	942	1,021
Cost & expenses	12,223	16,278
Operating income	(11,281)	(15,257)
Interest income	165	191
Other income (expense), net	90	(30)
<b>Net income</b>	<b>(11,026)</b>	<b>(15,096)</b>
Earnings common share		
Primary	\$(0.32)	\$(0.60)
Fully Diluted	\$(0.32)	\$(0.60)
Common Shares:		

Full Diluted.....	34,474	25,020
Year-end.....	34,483	
<b>Consolidated Balance Sheet Items, as of (\$000):</b>		
Assets:		2018
Cash & equivalents.....	19,457	
Current assets.....	65,607	
Net property & equip.....	376	
Total assets.....	82,256	
Liabilities:		
Current liabilities.....	8,115	
Long-term debt.....	13,999	
Stockholders' equity.....	60,129	
Net current assets.....	57,492	

**PROVIDENCE SERVICE CORP****Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Cost & expenses.....	389,648,000	386,437,000
Deprec., depl. & amort.....	6,798,000	6,269,000
Operating income.....	9,600,000	6,788,000
Interest expense.....	326,000	352,000
Gains or losses.....	(2,321,000)	(2,060,000)
Foreign currency.....	623,000	62,000
Net before taxes.....	7,576,000	4,438,000
Income taxes.....	1,842,000	2,523,000
Income contin. oper.....	5,734,000	1,915,000
Income discont. oper.....	(8,000)	(5,866,000)
<b>Net income.....</b>	<b>5,726,000</b>	<b>(3,951,000)</b>
Balance for common.....	3,762,000	(5,473,000)
Earnings common share		
Primary.....	\$0.29	\$(0.40)
Fully Diluted.....	\$0.29	\$(0.40)

Common Shares:		
Full Diluted.....	13,199,440	13,768,524
Year-end.....	12,997,069	

**Consolidated Balance Sheet Items, as of (\$):**

Assets:		2018
Cash & equivalents.....	86,229,000	
Current assets.....	318,190,000	
Net property & equip.....	50,447,000	
Total assets.....	720,243,000	
Liabilities:		
Current liabilities.....	259,796,000	
Long-term debt.....	644,000	
Stockholders' equity.....	323,004,000	
Net current assets.....	58,394,000	

**PTC THERAPEUTICS INC****Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Total Revenues.....	56,062,000	26,547,000
Cost & expenses.....	67,377,000	52,902,000
Operating income.....	(16,743,000)	(26,355,000)
Interest expense.....	3,303,000	2,219,000
Other income (expense), net.....	1,004,000	(318,000)
Net before taxes.....	(19,042,000)	(28,892,000)
Income taxes.....	221,000	165,000
<b>Net income.....</b>	<b>(19,263,000)</b>	<b>(29,057,000)</b>
Balance for common.....	(19,263,000)	(29,057,000)
Earnings common share		
Primary.....	\$(0.46)	\$(0.85)
Fully Diluted.....	\$(0.46)	\$(0.85)
Common Shares:		
Full Diluted.....	41,626,617	34,305,948
Year-end.....	41,809,398	34,316,836

**Consolidated Balance Sheet Items, as of (\$):**

Assets:		2018
Cash & equivalents.....	97,675,000	
Inventories.....	12,355,000	
Current assets.....	241,996,000	
Net property & equip.....	8,302,000	
Total assets.....	379,411,000	
Liabilities:		
Current liabilities.....	72,716,000	
Long-term debt.....	146,878,000	
Stockholders' equity.....	150,308,000	
Net current assets.....	169,280,000	

**PUMA BIOTECHNOLOGY INC****Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Total Revenues.....	66,516,000	
Cost & expenses.....	89,910,000	73,202,000

Operating income.....	(23,394,000)	(73,202,000)
Interest income.....	174,000	350,000
Interest expense.....	1,079,000	
Other income (expense), net.....	(46,000)	(13,000)
<b>Net income.....</b>	<b>(24,345,000)</b>	<b>(72,865,000)</b>
Balance for common.....	(24,345,000)	(72,865,000)
Earnings common share		
Primary.....	\$(0.65)	\$(1.97)
Fully Diluted.....	\$(0.65)	\$(1.97)
Common Shares:		
Full Diluted.....	37,699,024	36,931,167
Year-end.....	37,762,519	

**Consolidated Balance Sheet Items, as of (\$):**

Assets:		2018
Cash & equivalents.....	78,552,000	
Inventories.....	2,742,000	
Current assets.....	111,186,000	
Net property & equip.....	4,320,000	
Total assets.....	169,639,000	
Liabilities:		
Current liabilities.....	58,118,000	
Long-term debt.....	48,556,000	
Stockholders' equity.....	57,456,000	
Net current assets.....	53,068,000	

**Q2EARTH INC****Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Cost & expenses.....	254,343	140,483
Operating income.....	(254,343)	(140,483)
Interest expense.....	71,000	46,233
Other income (expense), net.....	446,875	306,262
<b>Net income.....</b>	<b>121,532</b>	<b>119,546</b>
Balance for common.....	107,888	110,472
Earnings common share		
Primary.....	\$0.01	\$0.01
Fully Diluted.....	\$0.01	\$0.01
Common Shares:		
Full Diluted.....	48,424,918	35,044,689
Year-end.....	48,384,009	

**Consolidated Balance Sheet Items, as of (\$):**

Assets:		2018
Cash & equivalents.....	111,060	
Current assets.....	118,011	
Net property & equip.....	487	
Total assets.....	118,498	
Liabilities:		
Current liabilities.....	322,725	
Long-term debt.....	2,890,000	
Stockholders' equity.....	(3,779,707)	
Net current assets.....	(204,714)	

**QAD, INC.****Earnings, 3 mos. to Apr 30(Consol. - \$000):**

	2018	2017
Total Revenues.....	86,190	71,382
Cost & expenses.....	84,381	72,578
Operating income.....	1,809	(1,359)
Interest income.....	524	168
Interest expense.....	157	156
Other income (expense), net.....	404	(604)
Net before taxes.....	2,580	(1,951)
Income taxes.....	1,183	620
<b>Net income.....</b>	<b>1,397</b>	<b>(2,571)</b>
Earnings common share		
Primary.....	\$0.07	\$(0.14)
Fully Diluted.....	\$0.07	\$(0.14)
Common Shares:		
Full Diluted.....	17,826	15,809
Year-end.....	19,424	19,027

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:		2018
Cash & equivalents.....	144,389	
Current assets.....	224,836	
Net property & equip.....	30,184	
Total assets.....	291,248	
Liabilities:		
Current liabilities.....	147,862	
Long-term debt.....	13,194	
Stockholders' equity.....	125,309	
Net current assets.....	76,974	

**QORVO INC**

**New Accountant** On May 18, 2018, Co. dismissed KPMG LLP and engaged Ernst & Young LLP as its new independent public accounting firm.

**QUADRANT 4 SYSTEM CORP**

**Bankruptcy Proceedings** On June 4, 2018, Co., its wholly owned subsidiary, Stratitute, and the Official Committee of Unsecured Creditors filed with the U.S. Bankruptcy Court a Chapter 11 Plan of Liquidation and related Disclosure Statement. According to the Disclosure Statement, "Following Co.'s acquisition of Stratitute's outstanding common stock on Nov. 3, 2016, Stratitute became a wholly owned subsidiary of Co. Thereafter, although operated separately from their respective principal offices in Illinois and California, both companies had the same Boards and principal officers. The Plan proposes to continue this procedure to obviate the need for another liquidating trustee, duplicate notices, applications, and orders, and thereby save considerable time and expense for the Debtors and, consequently, their Estates. As a result, the Plan addresses the treatment of both Co. and Stratitute Creditors, and this Disclosure Statement does likewise. The Liquidating Trustee will maintain separate accounts and segregate funds generated by or from claims and/or causes of action in favor of Co. and Stratitute, as the case may be (the 'Co. Causes of Action', and 'Stratitute Causes of Action', respectively, and collectively, the 'Causes of Action') to the extent practicable insofar as certain Causes of Action may equally affect both Estates, in which case the Liquidating Trustee may have to equally divide such monies, or make such apportionment as he deems fair and reasonable in his business judgment. Further, the rights of the respective Creditors of the Debtors will not be adversely affected by post-confirmation joint administration of the Chapter 11 Cases, because each Estate's Creditors' Claims will be addressed separately to the extent practicable." The motion continues, "The Plan provides for the sale, liquidation or other disposition of all assets in the Debtors' Estates in order that Creditor distributions can be maximized and accomplished as soon as is practicable after the Plan's confirmation. All tangible and intangible personal property assets utilized in the operation of the Debtors' businesses have been sold and/or liquidated pursuant to prior orders of the Bankruptcy Court. The Plan is based upon the proposition that the Debtors' Creditors will receive a prompter and greater distribution thereunder than they would if the Chapter 11 Cases were converted to Chapter 7 liquidation cases, with the attendant delays and costs associated therewith. Under the Plan, the 'Liquidating Trustee' has the ability to exercise his reasonable business judgment and discretion and take actions to implement the Plan provisions, largely without need for further order of the Bankruptcy Court. A Chapter 7 trustee needs court authority for virtually all decisions, and as such, many costs and delays arise therefrom. The end result of a Chapter 7 liquidation is often a diminution and delay in any distribution to unsecured creditors. The Plan is a liquidating plan providing for the establishment of a liquidating trust (the 'Liquidating Trust') pursuant to a trust agreement attached as Exhibit A to the Plan, and by express reference made a part hereof (the 'Liquidating Trust Agreement'). The Plan and Liquidating Trust Agreement further provide for the appointment of a third party, independent trustee (the 'Liquidating Trustee'). The Liquidating Trustee is charged with overseeing and directing the sale, liquidation or other disposition of all of the Debtors' assets and the complete distribution of proceeds to the Creditors in the Chapter 11 Cases in accordance with the priorities established under the Bankruptcy Code and applicable law, and pursuant to the terms and conditions of the Plan and the Liquidating Trust Agreement. All distributions under the Plan will be strictly in accordance with the 'Absolute Priority Rule' under the Bankruptcy Code, which provides that no junior class of Claims or Equity Interests will receive any distribution until all senior classes are paid in full. For example, Co. cannot receive any distributions on account of its ownership of Stratitute until all Stratitute Creditors are paid in full, and similarly, Co. Equity Interest Holders cannot receive any distributions on account of Co.'s Stock holdings unless all of Co.'s Creditors are paid in full. The Plan proposes that Sheldon Stone, a partner in the financial advisory firm of Amherst Partners LLC ('Amherst Partners'), serve as the Liquidating Trustee."

**QUALITY SYSTEMS, INC.****Annual Report****Consolidated Income Statement, Years Ended Mar. 31 (\$):**

	2018	2017	2016
		(revised)	(revised)
Software license & hardware.....	55,576,000	65,547,000	70,523,000
Software related subscription services.....	99,547,000	87,050,000	55,403,000
Total software,			



**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018
Cash & equivalents	93,174
Current assets	393,889
Net property & equip.	60,696
Total assets	565,612
Liabilities:	
Current liabilities	171,147
Stockholders' equity	366,319
Net current assets	222,742

**QUANTERIX CORP****Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Total Revenues	7,521	5,338
Cost & expenses	14,684	11,394
Operating income	(7,163)	(6,056)
Interest expense	24	255
Other income (expense), net	(15)	(80)
<b>Net income</b>	<b>(7,202)</b>	<b>(6,391)</b>
Balance for common	(7,202)	(7,497)
Earnings common share		
Primary	\$(0.33)	\$(3.18)
Fully Diluted	\$(0.33)	\$(3.18)
Common Shares:		
Full Diluted	21,789	2,358
Year-end	21,823	

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018
Cash & equivalents	65,231
Inventories	5,332
Current assets	76,617
Net property & equip.	2,234
Total assets	83,683
Liabilities:	
Current liabilities	22,790
Stockholders' equity	59,331
Net current assets	53,827

**QUICKLOGIC CORP****Earnings, 3 mos. to (Consol. – \$):**

	04/01/18	04/02/17
Total Revenues	2,764,000	3,170,000
Cost & expenses	6,635,000	6,638,000
Operating income	(3,871,000)	(3,468,000)
Interest expense	24,000	61,000
Net before taxes	(3,909,000)	(3,529,000)
Income taxes	61,000	36,000
<b>Net income</b>	<b>(3,970,000)</b>	<b>(3,565,000)</b>
Earnings common share		
Primary	\$(0.05)	\$(0.05)
Fully Diluted	\$(0.05)	\$(0.05)
Common Shares:		
Full Diluted	80,571,000	68,794,000
Year-end	80,628,000	79,561,000

**Consolidated Balance Sheet Items, as of (\$):**

Assets:	2018
Cash & equivalents	12,561,000
Inventories	3,550,000
Current assets	18,791,000
Net property & equip.	2,117,000
Total assets	21,163,000
Liabilities:	
Current liabilities	9,570,000
Long-term debt	235,000
Stockholders' equity	11,293,000
Net current assets	9,221,000

**QUIDEL CORP.****Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Total Revenues	169,143	73,692
Cost & expenses	118,050	54,463
Operating income	51,093	19,229
Other income (expense), net	(4,567)	
Net before taxes	38,676	16,404
Income taxes	4,718	2,114
<b>Net income</b>	<b>33,958</b>	<b>14,290</b>
Earnings common share		
Primary	\$0.96	\$0.43
Fully Diluted	\$0.86	\$0.42
Common Shares:		
Full Diluted	41,948	33,998
Year-end	37,411	33,188

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018
Cash & equivalents	101,812
Inventories	57,961
Current assets	268,010
Net property & equip.	62,856
Total assets	865,643
Liabilities:	
Current liabilities	197,296
Long-term debt	132,167
Stockholders' equity	330,646
Net current assets	70,714

**QUINSTREET, INC.****Earnings, 9 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Total Revenues	292,837	218,253
Cost & expenses	283,229	230,508
Operating income	9,608	(12,255)
Interest expense	118	99
Interest expense	322	
Other income (expense), net	869	252
Net before taxes	10,595	(12,226)
Income taxes	86	(1,386)
<b>Net income</b>	<b>10,509</b>	<b>(10,840)</b>
Earnings common share		
Primary	\$0.23	\$(0.24)
Fully Diluted	\$0.21	\$(0.24)
Common Shares:		
Full Diluted	49,201	45,636
Year-end	46,982	45,525

**QURATE RETAIL INC****Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Total Revenues	3,230,000	2,327,000
Cost & expenses	2,773,000	1,906,000
Deprec., depl. & amort.	163,000	208,000
Operating income	294,000	213,000
Interest expense	98,000	90,000
Other income (expense), net	89,000	149,000
Net before taxes	285,000	272,000
Income taxes	29,000	84,000
Income contin. oper.	256,000	188,000
<b>Net income</b>	<b>397,000</b>	<b>519,000</b>
Earnings common share		
Common Shares:		
Year-end	472,937	

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018
Cash & equivalents	1,055,000
Inventories	1,510,000
Current assets	4,303,000
Net property & equip.	1,357,000
Total assets	18,715,000
Liabilities:	
Current liabilities	3,937,000
Long-term debt	6,388,000
Stockholders' equity	5,861,000
Net current assets	366,000

**R1 RCM INC****Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Total Revenues	147,300	86,900
Cost & expenses	158,100	95,400
Operating income	(10,800)	(8,500)
Net before taxes	(10,600)	(8,400)
Income taxes	12,700	(100)
<b>Net income</b>	<b>(23,300)</b>	<b>(8,300)</b>
Balance for common	(27,900)	(12,600)
Earnings common share		
Primary	\$(0.26)	\$(0.12)
Fully Diluted	\$(0.26)	\$(0.12)
Common Shares:		
Full Diluted	105,832	101,364
Year-end	108,817	105,609

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018
Cash & equivalents	167,600
Current assets	219,100
Net property & equip.	49,000
Total assets	344,800
Liabilities:	

Current liabilities	98,300
Stockholders' equity	25,100
Net current assets	120,800

**RA PHARMACEUTICALS INC****Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Cost & expenses	16,724	11,481
Operating income	(16,724)	(11,481)
Other income (expense), net	226	121
<b>Net income</b>	<b>(16,498)</b>	<b>(11,360)</b>
Earnings common share		
Primary	\$(0.61)	\$(0.50)
Fully Diluted	\$(0.61)	\$(0.50)
Common Shares:		
Full Diluted	27,242	22,549
Year-end	32,286	22,560

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018
Cash & equivalents	109,122
Current assets	110,858
Net property & equip.	5,621
Total assets	118,176
Liabilities:	
Current liabilities	7,215
Stockholders' equity	108,675
Net current assets	103,643

**RADISYS CORP.****Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Total Revenues	26,190	37,610
Cost & expenses	31,813	45,485
Operating income	(5,821)	(9,135)
Interest expense	1,430	272
Other income (expense), net	1,671	(297)
Net before taxes	(5,580)	(9,704)
Income taxes	865	304
<b>Net income</b>	<b>(6,445)</b>	<b>(10,008)</b>
Earnings common share		
Primary	\$(0.16)	\$(0.26)
Fully Diluted	\$(0.16)	\$(0.26)
Common Shares:		
Full Diluted	39,355	38,715
Year-end	39,425	

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018
Cash & equivalents	7,402
Inventories	4,599
Current assets	50,401
Net property & equip.	4,131
Total assets	61,641
Liabilities:	
Current liabilities	47,992
Long-term debt	6,364
Stockholders' equity	343
Net current assets	2,409

**RADIUS HEALTH INC****Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Cost & expenses	72,164	57,626
Operating income	(57,617)	(57,626)
Interest expense	1,732	607
Interest expense	5,566	
Other income (expense), net	(104)	80
<b>Net income</b>	<b>(61,555)</b>	<b>(56,939)</b>
Balance for common	(61,555)	(56,939)
Earnings common share		
Primary	\$(1.37)	\$(1.32)
Fully Diluted	\$(1.37)	\$(1.32)
Common Shares:		
Full Diluted	44,938	43,186
Year-end	45,214	

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018
Cash & equivalents	56,088
Inventories	5,438
Current assets	257,752
Net property & equip.	5,762
Total assets	404,001
Liabilities:	
Current liabilities	39,374



Long-term debt	169,284
Stockholders' equity	195,178
Net current assets	218,378

**RADNET INC****Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Total Revenues	231,392,000	229,013,000
Cost & expenses	214,424,000	205,612,000
Operating income	(888,000)	6,747,000
Interest expense	10,039,000	10,240,000
Other income (expense), net	2,976,000	2,175,000
Net before taxes	(7,951,000)	(1,318,000)
Income taxes	(2,497,000)	(458,000)
<b>Net income</b>	<b>(5,454,000)</b>	<b>(860,000)</b>

**Earnings common share**

Primary	\$(0.15)	\$(0.03)
Fully Diluted	\$(0.15)	\$(0.03)

**Common Shares:**

Full Diluted	47,822,618	46,560,017
Year-end	48,236,616	47,216,929

**Consolidated Balance Sheet Items, as of (\$):**

Assets:	2018
Cash & equivalents	35,043,000
Current assets	230,202,000
Net property & equip.	285,572,000
Total assets	923,628,000
Liabilities:	
Current liabilities	204,860,000
Long-term debt	569,641,000
Stockholders' equity	79,645,000
Net current assets	25,342,000

**RAMACO RESOURCES INC****Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Total Revenues	55,943,148	11,538,272
Cost & expenses	47,885,459	14,565,852
Operating income	5,620,189	(3,183,707)
Interest expense	101,159	22,608
Other income (expense), net	489,317	(3,257)
Net before taxes	6,009,584	
Income taxes	743,307	
<b>Net income</b>	<b>5,266,277</b>	<b>(3,093,143)</b>

**Earnings common share**

Primary	\$0.13	\$(0.10)
Fully Diluted	\$0.13	\$(0.10)

**Common Shares:**

Full Diluted	40,141,652	32,068,708
Year-end	40,082,467	39,062,576

**Consolidated Balance Sheet Items, as of (\$):**

Assets:	2018
Cash & equivalents	7,323,571
Inventories	10,131,419
Current assets	44,308,035
Net property & equip.	125,825,988
Total assets	173,275,475
Liabilities:	
Current liabilities	41,085,771
Stockholders' equity	119,214,368
Net current assets	3,222,264

**RAMBUS INC. (DE)****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total Revenues	46,426	97,351
Cost & expenses	90,039	83,917
Operating income	(43,613)	13,434
Net before taxes	(38,918)	10,382
Income taxes	(3,229)	7,376
<b>Net income</b>	<b>(35,689)</b>	<b>3,006</b>

**Earnings common share**

Primary	\$(0.33)	\$0.03
Fully Diluted	\$(0.33)	\$0.03

**Common Shares:**

Full Diluted	109,358	115,325
Year-end	107,485	111,729

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018
Cash & equivalents	122,361
Inventories	5,596
Current assets	501,762
Net property & equip.	48,392

Total assets	1,539,659
Liabilities:	
Current liabilities	145,852
Long-term debt	137,037
Stockholders' equity	1,118,998
Net current assets	355,910

**RAPID7 INC****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total Revenues	54,515	45,245
Cost & expenses	71,100	55,715
Operating income	(16,585)	(10,470)
Other income (expense), net	78	(115)
Net before taxes	(16,266)	(10,416)
Income taxes	95	129
<b>Net income</b>	<b>(16,361)</b>	<b>(10,545)</b>

**Earnings common share**

Primary	\$(0.36)	\$(0.25)
Fully Diluted	\$(0.36)	\$(0.25)

**Common Shares:**

Full Diluted	45,210	42,017
Year-end	46,199	42,841

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018
Cash & equivalents	99,646
Current assets	188,809
Net property & equip.	9,238
Total assets	320,470
Liabilities:	
Current liabilities	166,191
Stockholders' equity	73,922
Net current assets	22,618

**RAVEN INDUSTRIES, INC.****Earnings, 3 mos. to Apr 30(Consol. - \$000):**

	2018	2017
Net Sales	111,129	93,535
Cost & expenses	89,598	75,316
Operating income	21,531	18,219
Other income (expense), net	5,679	(230)
Net before taxes	27,210	17,989
Income taxes	5,063	5,641
<b>Net income</b>	<b>22,147</b>	<b>12,348</b>

**Earnings common share**

Primary	\$0.62	\$0.34
Fully Diluted	\$0.61	\$0.34

**Common Shares:**

Full Diluted	36,381	36,539
Year-end	35,845	36,076

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018
Cash & equivalents	51,317
Inventories	55,162
Current assets	177,774
Net property & equip.	107,037
Total assets	345,102
Liabilities:	
Current liabilities	35,963
Stockholders' equity	293,072
Net current assets	141,811

**RBC BEARINGS INC****Annual Report****Consolidated Income Statement, Years Ended (\$000):**

	03/31/18	04/01/17 (revised)	04/02/16
Net sales	674,949	615,388	597,472
Cost of sales	416,838	385,792	378,694
Gross margin	258,111	229,596	218,778
Selling, general & administrative expense	113,124	102,922	98,721
Plant consolidation & restructuring costs	7,685	4,124	1,063
Acquisition costs		55	5,096
Provision for doubtful accounts	125	96	191
Amortization of intangibles	9,344	9,272	9,000
Other expense (income)	(308)	(566)	866
Total operating			

expenses	129,970	115,903	114,937
Operating income (loss)	128,141	113,693	103,841
Interest expense, net	7,507	8,706	8,722
Other non-operating income (expense)	(783)	(103)	(334)
Income (loss) before income taxes - domestic	116,513	94,629	83,622
Income (loss) before income taxes - foreign	3,338	10,255	11,163
Income (loss) before income taxes	119,851	104,884	94,785
Current federal income tax provision (benefit)	28,555	21,903	26,281
Current state income tax provision (benefit)	1,313	887	1,960
Current foreign income tax provision (benefit)	3,544	3,148	2,986
Total current income tax provision (benefit)	33,412	25,938	31,227
Deferred federal income tax provision (benefit)	(273)	8,299	(279)
Deferred state income tax provision (benefit)	457	245	342
Deferred foreign income tax provision (benefit)	(886)	(221)	(399)
Total deferred income tax provision (benefit)	(702)	8,323	(336)
Provision for (benefit from) income taxes	32,710	34,261	30,891
<b>Net income (loss)</b>	<b>87,141</b>	<b>70,623</b>	<b>63,894</b>
Weighted average shares			
outstanding-basic	23,949	23,522	23,209
Weighted average shares			
outstanding-diluted	24,364	23,785	23,508
Year end shares			
outstanding	24,105	24,090	23,544
Net income (loss) per common share-basic	\$3.64	\$3.00	\$2.75
Net income (loss) per common share-diluted	\$3.58	\$2.97	\$2.72
Number of hourly employees	1,998	2,009	1,996
Number of salaried employees	1,468	1,392	1,281
Total number of employees	3,466	3,401	3,277
Number of common stockholders	23	23	23
Foreign currency translation adjustments	6,155	(4,164)	315

Reclassified to conform with 2018 presentation; As is; As of May 18, 2018; As of May 9, 2017; As of May 18, 2016

**Consolidated Balance Sheet, Years Ended (\$000):**

	03/31/18	04/01/17 (revised)
Cash & cash equivalents	54,163	38,923
Accounts receivable, gross	118,216	110,913
Less: allowance for doubtful accounts	1,326	1,213
Accounts receivable, net	116,890	109,700
Raw materials	44,102	35,364
Work in process	77,890	79,048
Finished goods	184,132	175,182

Inventory	306,124	289,594
Prepaid expenses & other current assets	6,473	9,743
Total current assets	483,650	447,960
Land	19,723	18,164
Buildings & improvements	86,237	81,467
Machinery & equipment	259,645	240,128
Property, plant & equipment, gross	365,605	339,759
Less: accumulated depreciation & amortization	173,092	156,134
Property, plant & equipment, net	192,513	183,625
Goodwill	268,124	268,042
Intangible assets, gross	222,644	226,992
Less: accumulated amortization - intangible assets	38,880	30,191
Intangible assets, net	183,764	196,801
Other assets	14,700	12,419
Total assets	1,142,751	1,108,847
Accounts payable	45,188	34,392
Accrued employee compensation & related benefits	14,240	12,262
Accrued taxes	2,939	2,501
Deferred revenue	13,613	17,974
Accrued workers compensation	2,086	2,548
Accrued legal expenses	1,228	1,533
Other current liabilities	6,671	7,714
Current portion of long-term debt	19,238	14,214
Total current liabilities	105,203	93,138
Revolver & term loan facilities	169,250	267,000
Debt issuance cost	(2,968)	(4,392)
Other payable	7,073	7,192
Less: current portion Long-term debt, less current portion	19,238	14,214
Deferred income taxes	11,749	12,036
Non-current pension liability	...	1,895
Other postretirement benefits	2,450	2,744
Non-current income tax liability	20,176	13,492
Deferred compensation	13,620	11,195
Other non-current liabilities	884	1,717
Total liabilities	308,199	391,803
Common stock	251	248
Additional paid-in capital	339,148	312,474
Currency translation	2,213	(3,942)
Pension & postretirement liability	(4,498)	(5,881)
Accumulated other comprehensive income (loss)	(2,285)	(9,823)
Retained earnings (accumulated deficit)	536,978	448,693
Treasury stock, at cost	39,540	34,548
Total stockholders' equity (deficit)	834,552	717,044

□ Reclassified to conform with 2018 presentation

#### Recent Dividends:

1. RBC Bearings Inc class A common.  
No dividends paid.

#### Annual Dividends:

1. RBC Bearings Inc class A common.  
No dividends paid.

#### RCI HOSPITALITY HOLDINGS INC

Earnings, 6 mos. to Mar 31(Consol. - \$000):

	2018	2017
Total Revenues	82,438	68,257
Cost & expenses	61,259	51,211
Operating income	17,371	13,820
Net before taxes	12,321	10,019
Income taxes	(6,728)	3,358

Net income	19,049	6,661
Earnings common share		
Primary	\$1.95	\$0.68
Fully Diluted	\$1.95	\$0.68
Common Shares:		
Full Diluted	9,719	9,768
Year-end	9,719	9,719

#### RCM TECHNOLOGIES, INC.

Earnings, 3 mos. to (Consol. - \$):

	03/31/18	04/01/17
Total Revenues	50,812,000	46,341,000
Cost & expenses	48,678,000	44,906,000
Operating income	1,720,000	1,038,000
Foreign currency	(41,000)	2,000
Net before taxes	1,413,000	902,000
Income taxes	362,000	352,000
Net income	1,051,000	550,000
Earnings common share		
Primary	\$0.09	\$0.05
Fully Diluted	\$0.09	\$0.05
Common Shares:		
Full Diluted	12,257,507	12,047,767
Year-end	12,239,758	11,937,516

#### Consolidated Balance Sheet Items, as of (\$):

Assets:	2018
Cash & equivalents	452,000
Current assets	57,116,000
Net property & equip.	3,337,000
Total assets	74,552,000
Liabilities:	
Current liabilities	17,442,000
Long-term debt	32,014,000
Stockholders' equity	23,318,000
Net current assets	39,674,000

#### REALNETWORKS, INC.

Earnings, 3 mos. to Mar 31(Consol. - \$):

	2018	2017
Total Revenues	19,650,000	19,691,000
Cost & expenses	24,604,000	27,940,000
Operating income	(4,954,000)	(8,249,000)
Interest income	87,000	128,000
Other income (expense), net	(41,000)	(974,000)
Net before taxes	(4,908,000)	(9,095,000)
Income taxes	270,000	455,000
Income contin. oper.	...	(9,550,000)
Net income	(5,178,000)	(9,424,000)
Earnings common share		
Primary	\$(0.14)	\$(0.25)
Fully Diluted	\$(0.14)	\$(0.25)
Common Shares:		
Full Diluted	37,449,000	37,030,000
Year-end	37,564,000	...

#### Consolidated Balance Sheet Items, as of (\$):

Assets:	2018
Cash & equivalents	49,785,000
Current assets	78,437,000
Net property & equip.	3,652,000
Total assets	105,774,000
Liabilities:	
Current liabilities	26,711,000
Stockholders' equity	76,342,000
Net current assets	51,726,000

#### REALPAGE INC

Earnings, 3 mos. to Mar 31(Consol. - \$000):

	2018	2017
Total Revenues	201,301	152,919
Cost & expenses	183,031	142,827
Operating income	18,270	10,092
Interest income	35	...
Interest expense	7,756	1,120
Other income (expense), net	51	34
Net before taxes	10,600	9,006
Income taxes	(301)	811
Net income	10,901	8,195
Earnings common share		
Primary	\$0.13	\$0.10
Fully Diluted	\$0.13	\$0.10
Common Shares:		
Full Diluted	84,817	81,386
Year-end	84,508	...

#### Consolidated Balance Sheet Items, as of (\$000):

Assets:	2018
Cash & equivalents	101,646
Current assets	340,367
Net property & equip.	145,522
Total assets	1,540,348
Liabilities:	
Current liabilities	343,736
Long-term debt	633,389
Stockholders' equity	522,027
Net current assets	(3,369)

#### REATA PHARMACEUTICALS INC

Earnings, 3 mos. to Mar 31(Consol. - \$000):

	2018	2017
Total Revenues	32,392	12,732
Cost & expenses	28,035	19,776
Deprec., depl. & amort.	101	130
Operating income	4,082	(7,098)
Interest expense	509	5
Gains or losses	335	81
Net income	4,082	(7,098)
Earnings common share		
Primary	\$0.16	\$(0.32)
Fully Diluted	\$0.15	\$(0.32)
Common Shares:		
Full Diluted	26,634	22,350
Year-end	26,163	22,366

#### Consolidated Balance Sheet Items, as of (\$000):

Assets:	2018
Cash & equivalents	105,937
Current assets	134,747
Net property & equip.	829
Total assets	136,813
Liabilities:	
Current liabilities	51,366
Long-term debt	16,977
Stockholders' equity	(142,701)
Net current assets	83,381

#### RED ROBIN GOURMET BURGERS INC

Earnings, 3 mos. to (Consol. - \$):

	04/22/18	04/16/17
Total Revenues	421,519,000	420,629,000
Cost & expenses	385,307,000	375,127,000
Operating income	7,019,000	17,458,000
Net before taxes	3,612,000	14,474,000
Income taxes	(768,000)	2,907,000
Net income	4,380,000	11,567,000
Earnings common share		
Primary	\$0.34	\$0.90
Fully Diluted	\$0.34	\$0.89
Common Shares:		
Full Diluted	13,065,000	12,953,000
Year-end	12,980,000	12,872,000

#### Consolidated Balance Sheet Items, as of (\$):

Assets:	2018
Cash & equivalents	23,673,000
Inventories	29,388,000
Current assets	80,718,000
Net property & equip.	626,852,000
Total assets	874,645,000
Liabilities:	
Current liabilities	154,278,000
Long-term debt	241,378,000
Stockholders' equity	392,704,000
Net current assets	(73,560,000)

#### RED ROCK RESORTS INC

Earnings, 3 mos. to Mar 31(Consol. - \$000):

	2018	2017
Cost & expenses	270,034	287,792
Operating income	107,841	92,693
Interest expense	31,111	34,944
Other income (expense), net	16,256	(1,651)
Net before taxes	92,986	56,098
Income taxes	10,856	10,679
Net income	82,130	45,419
Earnings common share		
Primary	\$0.74	\$0.30
Fully Diluted	\$0.65	\$0.30
Common Shares:		
Full Diluted	116,947	65,837
Year-end	116,348	...

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018
Cash & equivalents	179,192
Inventories	11,637
Current assets	286,368
Net property & equip.	2,637,316
Total assets	3,683,887
Liabilities:	
Current liabilities	263,447
Long-term debt	2,581,730
Stockholders' equity	426,618
Net current assets	22,921

**REDFIN CORP****Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Total Revenues	79,893	59,868
Cost & expenses	117,067	87,990
Operating income	(37,174)	(28,122)
Interest income	577	43
Other income (expense), net	158	13
<b>Net income</b>	<b>(36,439)</b>	<b>(28,066)</b>
Balance for common	(36,439)	(52,836)
Earnings common share		
Primary	\$(0.44)	\$(3.58)
Fully Diluted	\$(0.44)	\$(3.58)
Common Shares:		
Full Diluted	82,011	14,767
Year-end	82,673	

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018
Cash & equivalents	190,773
Current assets	227,660
Net property & equip.	22,879
Total assets	269,950
Liabilities:	
Current liabilities	50,360
Stockholders' equity	209,255
Net current assets	177,300

**REGENXBIO INC****Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Total Revenues	132,391	455
Cost & expenses	30,366	23,377
Operating income	102,025	(22,922)
Gains or losses	859	929
<b>Net income</b>	<b>104,239</b>	<b>(21,993)</b>
Balance for common	104,239	(21,993)
Earnings common share		
Primary	\$3.30	\$(0.82)
Fully Diluted	\$3.04	\$(0.82)
Common Shares:		
Full Diluted	34,275	26,673
Year-end	31,900	30,244

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018
Cash & equivalents	71,870
Current assets	262,718
Net property & equip.	14,829
Total assets	317,217
Liabilities:	
Current liabilities	14,876
Stockholders' equity	299,340
Net current assets	247,842

**REGULUS THERAPEUTICS INC****Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Total Revenues	18	18
Cost & expenses	15,601	19,711
Operating income	(15,583)	(19,693)
Net before taxes	(16,024)	(20,025)
Income taxes	1	(4)
<b>Net income</b>	<b>(16,025)</b>	<b>(20,021)</b>
Earnings common share		
Primary	\$(0.15)	\$(0.38)
Fully Diluted	\$(0.15)	\$(0.38)
Common Shares:		
Full Diluted	104,018	52,990
Year-end	104,320	53,182

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018
Cash & equivalents	10,057
Current assets	51,428
Net property & equip.	9,305
Total assets	62,079
Liabilities:	
Current liabilities	30,933
Long-term debt	60
Stockholders' equity	22,876
Net current assets	20,495

**RENEWABLE ENERGY GROUP, INC.****Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Total Revenues	689,252	418,893
Cost & expenses	477,936	428,115
Operating income	211,316	(9,222)
Interest expense	4,651	4,536
Other income (expense), net	2,521	(1,081)
Gains or losses	4,000	
Net before taxes	213,186	(14,839)
Income taxes	(1,203)	1,075
<b>Net income</b>	<b>214,389</b>	<b>(15,914)</b>
Balance for common	209,238	(15,914)
Earnings common share		
Primary	\$5.39	\$(0.41)
Fully Diluted	\$5.30	\$(0.41)
Common Shares:		
Full Diluted	39,484	38,599
Year-end	38,342	38,594

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018
Cash & equivalents	69,290
Inventories	171,933
Current assets	749,957
Net property & equip.	594,722
Total assets	1,407,054
Liabilities:	
Current liabilities	398,885
Long-term debt	216,184
Stockholders' equity	775,508
Net current assets	351,072

**RENT-A-CENTER INC.**

**Sale Development** On June 18, 2018, Co. agreed to be taken private by buyout firm Vintage Capital Management in a deal that valued the rent-to-own furniture retailer at \$1,370,000,000, including debt, following a year-long pressure from activist investors.

**REPLIGEN CORP.****Earnings, 3 mos. to Mar 31(Consol. – \$):**

	2018	2017
Total Revenues	44,830,000	30,590,000
Cost & expenses	38,854,000	24,914,000
Operating income	5,976,000	5,676,000
Interest expense	1,652,000	1,585,000
Other income (expense), net	71,000	(120,000)
Gains or losses	181,000	96,000
Net before taxes	4,576,000	4,067,000
Income taxes	1,128,000	999,000
<b>Net income</b>	<b>3,448,000</b>	<b>3,068,000</b>
Earnings common share		
Primary	\$0.08	\$0.09
Fully Diluted	\$0.08	\$0.09
Common Shares:		
Full Diluted	44,326,732	34,382,322
Year-end	43,692,303	34,076,544

**Consolidated Balance Sheet Items, as of (\$):**

Assets:	2018
Cash & equivalents	173,876,000
Inventories	40,124,000
Current assets	248,322,000
Net property & equip.	22,674,000
Total assets	743,248,000
Liabilities:	
Current liabilities	20,321,000
Long-term debt	100,276,000
Stockholders' equity	597,183,000
Net current assets	228,001,000

**RESTORATION ROBOTICS INC****Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Total Revenues	5,005	5,475
Cost & expenses	12,045	9,899

Operating income	(7,040)	(4,424)
Interest expense	358	586
Other income (expense), net	(20)	(149)
Net before taxes	(7,418)	(5,159)
Income taxes	13	16
<b>Net income</b>	<b>(7,431)</b>	<b>(5,175)</b>
Balance for common	(7,431)	(5,175)
Earnings common share		
Primary	\$(0.26)	\$(3.20)
Fully Diluted	\$(0.26)	\$(3.20)
Common Shares:		
Full Diluted	28,962	1,618
Year-end	29,046	

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018
Cash & equivalents	16,530
Inventories	2,222
Current assets	24,463
Net property & equip.	1,217
Total assets	25,880
Liabilities:	
Current liabilities	15,828
Long-term debt	3,294
Stockholders' equity	6,088
Net current assets	8,635

**RESTORBIO INC****Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Cost & expenses	10,200	3,357
Operating income	(10,200)	(3,357)
Other income (expense), net	341	
<b>Net income</b>	<b>(9,859)</b>	<b>(3,357)</b>
Earnings common share		
Primary	\$(0.46)	\$(1.20)
Fully Diluted	\$(0.46)	\$(1.20)
Common Shares:		
Full Diluted	21,523	2,790
Year-end	28,046	

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018
Cash & equivalents	135,705
Current assets	136,845
Net property & equip.	316
Total assets	137,245
Liabilities:	
Current liabilities	6,834
Stockholders' equity	130,383
Net current assets	130,011

**REVANACE THERAPEUTICS INC****Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Total Revenues	193	75
Cost & expenses	35,855	27,163
Operating income	(35,662)	(27,088)
Interest income	1,022	311
Interest expense	44	193
Other income (expense), net	(353)	(186)
<b>Net income</b>	<b>(35,037)</b>	<b>(27,156)</b>
Earnings common share		
Primary	\$(0.97)	\$(0.94)
Fully Diluted	\$(0.97)	\$(0.94)
Common Shares:		
Full Diluted	35,951	28,808
Year-end	36,743	30,129

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018
Cash & equivalents	69,212
Current assets	273,418
Net property & equip.	10,064
Total assets	284,780
Liabilities:	
Current liabilities	22,996
Stockholders' equity	236,641
Net current assets	250,422

**RF INDUSTRIES LTD.****Earnings, 6 mos. to Apr 30(Consol. – \$000):**

	2018	2017
Net Sales	32,721	14,257
Cost & expenses	28,151	14,550
Operating income	4,570	(293)

Other income (expense), net	7	18
Net before taxes	4,577	(275)
Income taxes	919	(72)
Income contin. oper.		(203)
<b>Net income</b>	<b>3,658</b>	<b>(115)</b>
Earnings common share		
Primary	\$0.41	\$(0.01)
Fully Diluted	\$0.40	\$(0.01)
Common Shares:		
Full Diluted	9,245	8,883
Year-end	9,145	8,835

**RGC RESOURCES, INC.****Earnings, 6 mos. to Mar 31(Consol. - \$):**

	2018	2017
Total Revenues	43,674,024	40,688,598
Cost & expenses	31,222,426	27,975,659
Deprec., depl. & amort.	3,469,756	3,141,457
Operating income	8,981,842	9,571,482
Interest expense	1,245,831	928,001
Other income (expense), net	335,507	163,883
Net before taxes	8,071,518	8,807,364
Income taxes	2,546,127	3,349,947
<b>Net income</b>	<b>5,525,391</b>	<b>5,457,417</b>
Earnings common share		
Primary	\$0.76	\$0.76
Fully Diluted	\$0.75	\$0.76
Common Shares:		
Full Diluted	7,354,233	7,227,494
Year-end	7,975,392	7,224,429

**RIGNET INC****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total Revenues	53,833	48,072
Cost & expenses	50,316	41,823
Deprec., depl. & amort.	7,987	7,316
Operating income	(4,470)	(1,067)
Interest expense	959	619
Other income (expense), net	506	113
Net before taxes	(4,923)	(1,573)
Income taxes	603	414
<b>Net income</b>	<b>(5,526)</b>	<b>(1,987)</b>
Balance for common	(5,556)	(2,026)
Earnings common share		
Primary	\$(0.31)	\$(0.11)
Fully Diluted	\$(0.31)	\$(0.11)
Common Shares:		
Full Diluted	18,146	17,873
Year-end	19,104	

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018
Cash & equivalents	21,858
Current assets	85,870
Net property & equip.	60,953
Total assets	245,259
Liabilities:	
Current liabilities	43,945
Long-term debt	51,934
Stockholders' equity	111,722
Net current assets	41,925

**RIMINI STREET INC (DE)****Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Total Revenues	59,805,000	
Cost & expenses	34,584,000	179,386
Operating income	25,221,000	(179,386)
Interest income		200,175
Interest expense	13,409,000	
Other income (expense), net	(7,789,000)	(25,060)
Net before taxes	4,023,000	
Income taxes	516,000	
<b>Net income</b>	<b>3,507,000</b>	<b>(4,271)</b>
Earnings common share		
Primary	\$0.06	\$0.05
Fully Diluted	\$0.05	\$0.05
Common Shares:		
Full Diluted	68,154,000	5,646,918
Year-end	59,440,000	21,562,500

**Consolidated Balance Sheet Items, as of (\$):**

Assets:	2018
Cash & equivalents	22,116,000
Current assets	133,778,000

Net property & equip.	4,130,000
Total assets	145,161,000
Liabilities:	
Current liabilities	251,068,000
Long-term debt	56,391,000
Stockholders' equity	(205,811,000)
Net current assets	(117,290,000)

**RISE GOLD CORP****Earnings, 9 mos. to Apr 30(Consol. - Can\$):**

	2018	2017
Cost & expenses	2,936,127	3,285,186
<b>Net income</b>	<b>(2,936,127)</b>	<b>(3,285,186)</b>
Earnings common share		
Primary	Can\$(0.04)	Can\$(0.07)
Fully Diluted	Can\$(0.04)	Can\$(0.07)
Common Shares:		
Full Diluted	74,624,290	43,888,371
Year-end	116,105,982	57,697,841

**ROCKET PHARMACEUTICALS INC****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Cost & expenses	14,405	9,966
Operating income	(14,405)	(9,966)
Interest income	288	172
Interest expense	1,427	876
Other income (expense), net	201	
<b>Net income</b>	<b>(15,343)</b>	<b>(10,670)</b>
Earnings common share		
Primary	\$(0.42)	\$(1.60)
Fully Diluted	\$(0.42)	\$(1.60)
Common Shares:		
Full Diluted	36,137	6,747
Year-end	39,404	6,747

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018
Cash & equivalents	171,136
Current assets	184,828
Net property & equip.	1,146
Total assets	217,165
Liabilities:	
Current liabilities	7,337
Long-term debt	39,084
Stockholders' equity	170,146
Net current assets	177,491

**ROCKWELL MEDICAL, INC****Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Net Sales	14,948,579	14,592,254
Cost & expenses	21,647,383	19,550,348
Operating income	(6,698,804)	(4,958,094)
<b>Net income</b>	<b>(6,529,521)</b>	<b>(4,742,023)</b>
Earnings common share		
Primary	\$(0.13)	\$(0.09)
Fully Diluted	\$(0.13)	\$(0.09)
Common Shares:		
Full Diluted	51,288,424	50,686,044
Year-end	51,768,424	52,057,711

**Consolidated Balance Sheet Items, as of (\$):**

Assets:	2018
Cash & equivalents	3,278,087
Inventories	8,544,854
Current assets	44,245,771
Net property & equip.	2,572,619
Total assets	51,956,679
Liabilities:	
Current liabilities	8,438,920
Stockholders' equity	27,367,150
Net current assets	35,806,851

**ROCKY BRANDS INC****Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Net Sales	61,386,673	63,072,954
Cost & expenses	57,158,998	60,706,783
Operating income	4,227,675	2,366,171
Other income (expense), net	(138,564)	(100,230)
Net before taxes	4,089,111	2,265,941
Income taxes	838,000	770,000
<b>Net income</b>	<b>3,251,111</b>	<b>1,495,941</b>
Earnings common share		
Primary	\$0.44	\$0.20

Fully Diluted	\$0.44	\$0.20
Common Shares:		
Full Diluted	7,406,620	7,436,788
Year-end	7,406,801	7,435,467

**Consolidated Balance Sheet Items, as of (\$):**

Assets:	2018
Cash & equivalents	10,115,863
Inventories	65,151,332
Current assets	133,865,865
Net property & equip.	23,737,918
Total assets	188,097,918
Liabilities:	
Current liabilities	34,102,741
Stockholders' equity	143,827,695
Net current assets	99,763,124

**ROCKY MOUNTAIN CHOCOLATE FACTORY INC (DE)****Annual Report****Consolidated Income Statement, Years Ended (\$):**

	02/28/18	02/28/17	02/29/16
		(revised)	(revised)
Sales	30,167,760	29,876,507	31,360,745
Franchise & royalty fees	7,906,935	8,419,870	9,096,150
Total revenues	38,074,695	38,296,377	40,456,895
Cost of sales	21,176,711	20,735,739	20,866,482
Franchise costs	2,097,555	2,067,530	2,452,609
Sales & marketing expenses	2,489,483	2,658,421	2,466,469
General & administrative expenses	3,904,560	4,005,142	4,663,914
Retail operating expenses	2,389,296	2,404,003	2,951,783
Depreciation & amortization	796,221	841,058	1,015,910
Impairment of long-lived assets & goodwill			2,326,742
Restructuring charges		60,000	
Total costs & expenses	32,853,826	32,771,893	36,743,909
Operating income (loss)	5,220,869	5,524,484	3,712,986
Interest expense	121,244	170,351	216,600
Interest income	24,578	41,572	48,745
Income (loss) before income taxes	5,124,203	5,395,705	3,545,131
Current federal income tax expense	1,916,720	1,411,126	1,420,811
Current state income tax expense	220,164	272,214	195,993
Total current income tax expense	2,136,884	1,683,340	1,616,804
Deferred federal income tax expense (benefit)	55,658	240,234	(1,725,918)
Deferred state income tax expense (benefit)	(32,247)	22,015	(152,286)
Total deferred income tax expense (benefit)	23,411	262,249	(1,878,204)
Income tax expense (benefit)	2,160,295	1,945,589	(261,400)
<b>Consolidated net income (loss)</b>	<b>2,963,908</b>	<b>3,450,116</b>	<b>3,806,531</b>
Less: net loss (income) attributable to non-controlling interest			619,376
Net income (loss) attributable to Rocky Mountain Chocolate Factory, Inc. (RMCF) stockholders	2,963,908	3,450,116	4,425,907
Weighted average shares outstanding-basic	5,884,337	5,843,245	5,893,618
Weighted average shares			

outstanding-diluted...	5,980,436	5,993,692	6,095,474
Year end shares outstanding	5,903,436	5,854,372	5,839,396
Net income (loss) per share-basic	\$0.50	\$0.59	\$0.75
Net income (loss) per share-diluted	\$0.50	\$0.58	\$0.73
Dividends per share	\$0.48	\$0.48	\$0.48
Total number of employees	285	280	300
Number common of stockholders	300	308	317
Number of beneficiary stockholders	800	800	800

Reclassified to conform with 2018 presentation; Reclassified to conform with 2017 presentation; Exclusive of depreciation & amortization expense - Depreciation & amortization: \$523,034; Exclusive of depreciation & amortization expense - Depreciation & amortization: \$447,651; Exclusive of depreciation & amortization expense - Depreciation & amortization: \$404,391; Approximately; As of May 10, 2018; As of May 12, 2017; As of May 17, 2016

**Consolidated Balance Sheet, Years Ended Feb. 28 (\$):**

	2018	2017
Cash & cash equivalents	6,072,984	5,779,195
Accounts receivable, gross	4,376,806	4,343,269
Less allowance for doubtful accounts	479,472	487,446
Accounts receivable, net	3,897,334	3,855,823
Notes receivable, current portion	105,540	235,612
Refundable income taxes	342,863	47,863
Ingredients & supplies	2,764,727	3,021,220
Finished candy	2,371,610	2,137,609
U-Swirl, Inc. food & packaging	63,843	66,001
Reserve for slow moving inventory	357,706	249,051
Inventories	4,842,474	4,975,779
Other current assets	310,173	256,548
Total current assets	15,571,368	15,150,820
Land	513,618	513,618
Building	4,905,103	4,787,855
Machinery & equipment	10,686,631	10,598,355
Furniture & fixtures	1,067,788	1,047,319
Leasehold improvements	1,568,260	1,531,112
Transportation equipment	434,091	418,402
Asset impairment	(62,891)	(47,891)
Property & equipment, at cost	19,112,600	18,848,770
Less accumulated depreciation	12,946,360	12,390,839
Property & equipment, net	6,166,240	6,457,931
Notes receivable, less current portion	235,983	370,769
Goodwill, net	1,046,944	1,046,944
Franchise rights	4,433,927	4,826,172
Intangible assets, net	587,377	632,207
Deferred income taxes	835,463	858,874
Other assets	63,333	74,639
Total assets	28,940,635	29,418,356
Current maturities of long-term debt	1,352,893	1,302,501
Accounts payable	1,647,991	1,820,470
Accrued salaries & wages	644,005	608,510
Gift card liabilities	3,057,131	2,921,585
Other accrued expenses	325,034	253,497
Dividend payable	708,652	702,525
Deferred income	471,910	451,171
Total current liabilities	8,207,616	8,060,259
Notes payable	2,529,309	3,831,741
Less: current maturities	1,352,893	1,302,501
Long-term debt, less current maturities	1,176,416	2,529,240
Common stock	5,903	5,854
Additional paid-in capital	6,131,147	5,539,357

Retained earnings (accumulated deficit)	13,419,553	13,283,646
Total stockholders' equity (deficit)	19,556,603	18,828,857

Less current portion of the valuation allowance - Notes receivable, current portion: \$9,000; Less current portion of the valuation allowance - Notes receivable, current portion: \$22,147; Allowance for doubtful accounts - notes receivable: \$17,500; Allowance for doubtful accounts - notes receivable: \$26,500

**Recent Dividends:**

**1. Rocky Mountain Chocolate Factory Inc (DE) common.**

ExDate	Amt	Declared	Record	Payable
05/29/2015	0.12	05/21/2015	06/02/2015	06/12/2015
08/28/2015	0.12	08/20/2015	09/01/2015	09/11/2015
11/24/2015	0.12	11/17/2015	11/27/2015	12/11/2015
02/24/2016	0.12	02/11/2016	02/26/2016	03/11/2016
06/03/2016	0.12	05/18/2016	06/07/2016	06/17/2016
09/01/2016	0.12	08/18/2016	09/06/2016	09/16/2016
11/22/2016	0.12	11/15/2016	11/25/2016	12/09/2016
02/22/2017	0.12	02/09/2017	02/24/2017	03/10/2017
06/02/2017	0.12	05/22/2017	06/06/2017	06/16/2017
08/31/2017	0.12	08/17/2017	09/05/2017	09/15/2017
11/22/2017	0.12	11/14/2017	11/24/2017	12/08/2017
03/05/2018	0.12	02/15/2018	03/06/2018	03/16/2018
06/04/2018	0.12	05/10/2018	06/05/2018	06/15/2018

**2. Rocky Mountain Chocolate Factory Inc (DE) common (new).**

No dividends paid.

**Annual Dividends:**

**1. Rocky Mountain Chocolate Factory Inc (DE) common.**

2015	0.36	2016	0.48	2017	0.48
2018	0.24				

**2. Rocky Mountain Chocolate Factory Inc (DE) common (new).**

No dividends paid.

**ROKU INC**

**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total Revenues	136,576	100,093
Cost & expenses	143,478	107,928
Operating income	(6,902)	(7,835)
Interest expense	51	167
Other income (expense), net	448	(652)
Net before taxes	(6,505)	(8,654)
Income taxes	129	48
<b>Net income</b>	(6,634)	(8,702)
Balance for common	(6,634)	(8,702)
Earnings common share		
Primary	\$(0.07)	\$(1.79)
Fully Diluted	\$(0.07)	\$(1.79)
Common Shares:		
Full Diluted	99,488	4,850
Year-end	100,968	

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018
Cash & equivalents	160,750
Inventories	38,062
Current assets	336,811
Net property & equip.	16,835
Total assets	360,480
Liabilities:	
Current liabilities	145,724
Stockholders' equity	193,476
Net current assets	191,087

**ROSS STORES, INC.**

**Earnings, 3 mos. to (Consol. - \$000):**

	05/05/18	04/29/17
Net Sales	3,588,619	3,306,429
Cost & expenses	3,046,139	2,807,954
Operating income	542,480	498,475
Net before taxes	542,480	498,475
Income taxes	124,228	177,457
<b>Net income</b>	418,252	321,018
Earnings common share		
Primary	\$1.12	\$0.83
Fully Diluted	\$1.11	\$0.82
Common Shares:		

Full Diluted	377,062	389,730
Year-end	377,079	389,431

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018
Cash & equivalents	1,302,836
Inventories	1,895,456
Current assets	3,454,079
Net property & equip.	2,369,215
Total assets	6,020,836
Liabilities:	
Current liabilities	2,106,625
Long-term debt	312,105
Stockholders' equity	3,130,288
Net current assets	1,347,454

**RPX CORP**

**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total Revenues	67,121	75,415
Cost & expenses	66,482	65,858
Operating income	639	9,557
Interest income	327	165
Other income (expense), net	546	210
Net before taxes	1,501	9,024
Income taxes	1,421	3,369
<b>Net income</b>	80	5,655
Earnings common share		
Primary	\$0.12	\$0.11
Fully Diluted	\$0.11	\$0.11
Common Shares:		
Full Diluted	50,267	49,305
Year-end	49,934	

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018
Cash & equivalents	159,220
Current assets	272,152
Net property & equip.	5,025
Total assets	564,233
Liabilities:	
Current liabilities	105,982
Stockholders' equity	443,193
Net current assets	166,170

**RPX CORP**

**Merger Completed** On June 19, 2018, Riptide Parent, LLC ("Parent") wholly-owned subsidiary, Riptide Purchaser, Inc. ("Purchaser"), Parent and Purchaser were beneficially owned by affiliates of HGGC, LLC ("HGGC"), a private equity firm specializing in leveraged buyouts, add-on acquisitions, platform investments, recapitalizations, growth equity, public to private, corporate carve-outs, restructuring in middle market and mid cap private and public companies, 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 issued and outstanding Co. Share (other than shares owned by Purchaser, Parent, Co. (as treasury stock), any wholly owned subsidiary of Parent or Co., or by any stockholder of Co. who was entitled to and properly demanded and perfected their respective demands for appraisal of such shares in the time and manner provided in Section 262 of the DGCL and, as of the Effective Time, have neither effectively withdrawn their respective demand nor otherwise lost their respective rights to appraisal pursuant to Section 262 of the DGCL ("dissenting shares") was converted into the right to receive an amount in cash equal to \$10.50 per Co. Share, net to the seller in cash, subject to reduction for any applicable withholding taxes in respect thereof, without interest (the "Offer Price"). In addition, each option to acquire Co. Shares, whether vested or unvested, granted pursuant to any Co. Stock Plan (as defined in the Merger Agreement) that was outstanding immediately prior to the Effective Time (collectively, "Co.'s Stock Options") were canceled and converted into the right to receive an amount in cash, without interest, equal to the product of (i) the excess, if any, of the Offer Price over the applicable per-share exercise price of such canceled Co.'s Stock Option, multiplied by (ii) the total number of shares of Co. Shares underlying such Co.'s Stock Option, less any required withholding taxes, payable within five business days following the Effective Time, provided, that, if the per-share exercise price of any such Co.'s Stock Option was equal to or greater than the Offer Price, such Co.'s Stock Option was canceled for no consideration. Each restricted stock unit granted pursuant to any Co.'s Stock Plan that was outstanding and vested by its terms (taking into account any accelerated vesting as a result of the transaction contemplated by the Merger Agreement) immediately prior to the Effective Time (collectively,

"Co. RSUs") was canceled and converted into the right to receive an amount in cash, without interest, equal to the product of (i) the total number of shares of Co. Shares underlying such Co. RSU, multiplied by (ii) the Offer Price, less any required withholding taxes, payable within five business days following the Effective Time. Each unvested Co. RSUs was assumed and substituted by Parent (the "Substituted RSUs") and would continue to have, and be subject to, the same terms and conditions as were in effect immediately prior to the Effective Time (including with respect to vesting, settlement, forfeiture terms, and accelerated vesting on specific terminations of employment, to the extent applicable), except for changes to certain terms rendered inoperative by reason of the Merger or for such certain administrative or ministerial changes, and, upon vesting, the holder thereof shall be entitled to the amount in cash, without interest, equal to the product of (i) the total number of shares of Co. Shares underlying such Substituted RSU that would have become vested pursuant to its terms, multiplied by (ii) the Offer Price, less any required withholding taxes, payable at the same time as such Co. RSUs for which the Substituted RSUs were assumed and substituted would have been settled pursuant to their terms. The Merger Agreement provides that each performance stock unit granted pursuant to any Co.'s Stock Plan that was outstanding immediately prior to the Effective Time (collectively, "Co. PSUs") and vested by its terms (taking into account any accelerated vesting as a result of the transaction contemplated by the Merger Agreement) immediately prior to the Effective Time was canceled and converted into the right to receive an amount in cash, without interest, equal to the product of (i) the total number of shares of Co. Shares underlying such Co. PSU, multiplied by (ii) the Offer Price, less any required withholding taxes, payable within five business days following the Effective Date. Each unvested Co. PSUs was assumed and substituted by Parent (the "Substituted PSUs") and has the same terms and conditions as are in effect immediately prior to the Effective Time (including vesting, settlement and forfeiture terms), except that any performance-based vesting condition to which such Substituted PSU was subject was treated as having been attained at target achievement levels, for changes to certain terms rendered inoperative by reason of the Merger or for such certain administrative or ministerial changes and, upon vesting, the holder thereof shall be entitled to the amount in cash, without interest, equal to the product of (i) the total number of shares of Co. Shares underlying such Substituted PSU that would have become vested pursuant to its terms, multiplied by (ii) the Offer Price, less any required withholding taxes, payable at the same time as such Co. PSUs for which the Substituted PSUs were assumed and substituted would have been settled pursuant to their terms. In connection with the consummation of the Offer and Merger, and subject to payments in respect of dissenting shares, the aggregate consideration paid by Purchaser for all equity securities of Co. was approximately \$508,200,000, without giving effect to related transaction fees and expenses.

#### RTI SURGICAL, INC.

##### Earnings, 3 mos. to Mar 31(Consol. - \$):

	2018	2017
Total Revenues	69,890,000	69,939,000
Cost & expenses	69,831,000	71,922,000
Operating income	59,000	(1,983,000)
Interest income	11,000	
Interest expense	835,000	819,000
Foreign currency	49,000	20,000
Net before taxes	(716,000)	(2,782,000)
Income taxes	249,000	(910,000)
<b>Net income</b>	<b>(965,000)</b>	<b>(1,872,000)</b>
Balance for common	(1,931,000)	(2,782,000)
Earnings common share		
Primary	\$(0.03)	\$(0.05)
Fully Diluted	\$(0.03)	\$(0.05)
Common Shares:		
Full Diluted	63,150,009	58,495,796
Year-end	63,401,208	58,537,016

##### Consolidated Balance Sheet Items, as of (\$):

	2018
Assets:	
Cash & equivalents	13,812,000
Inventories	106,694,000
Current assets	178,292,000
Net property & equip.	79,150,000
Total assets	360,594,000
Liabilities:	
Current liabilities	46,842,000
Long-term debt	57,009,000
Stockholders' equity	182,229,000
Net current assets	131,450,000

#### RUSH ENTERPRISES INC.

##### Earnings, 3 mos. to Mar 31(Consol. - \$000):

	2018	2017
Total Revenues	1,240,781	1,044,797
Cost & expenses	1,185,484	1,007,456
Deprec., depl. & amort.	22,908	12,492
Operating income	32,389	24,849
Interest expense	4,306	2,791
Net before taxes	28,083	22,058
Income taxes	7,044	7,579
<b>Net income</b>	<b>21,039</b>	<b>14,479</b>
Earnings common share		
Primary	\$0.53	\$0.37
Fully Diluted	\$0.51	\$0.36
Common Shares:		
Full Diluted	41,092	40,701
Year-end	39,206	39,681
<b>Consolidated Balance Sheet Items, as of (\$000):</b>		
Assets:	2018	
Cash & equivalents	131,712	
Inventories	1,044,710	
Current assets	1,400,805	
Net property & equip.	1,151,646	
Total assets	2,899,204	
Liabilities:		
Current liabilities	1,205,737	
Long-term debt	514,692	
Stockholders' equity	1,031,669	
Net current assets	195,068	

#### RUTH'S HOSPITALITY GROUP INC

##### Earnings, 3 mos. to (Consol. - \$000):

	04/01/18	03/26/17
Total Revenues	116,526	105,538
Net Sales	110,364	99,455
Cost & expenses	95,677	85,788
Operating income	16,388	16,245
Interest expense	380	179
Other income (expense), net	12	24
Net before taxes	16,020	16,090
Income taxes	2,384	5,005
Income contin. oper.	13,636	11,085
<b>Net income</b>	<b>13,646</b>	<b>11,048</b>
Earnings common share		
Primary	\$0.46	\$0.36
Fully Diluted	\$0.45	\$0.35
Common Shares:		
Full Diluted	30,384	31,253
Year-end	29,718	30,614

##### Consolidated Balance Sheet Items, as of (\$000):

	2018
Assets:	
Cash & equivalents	2,168
Inventories	8,368
Current assets	26,139
Net property & equip.	112,474
Total assets	231,811
Liabilities:	
Current liabilities	73,768
Long-term debt	43,000
Stockholders' equity	87,589
Net current assets	(47,629)

#### SAFETY INSURANCE GROUP, INC.

##### Earnings, 3 mos. to Mar 31(Consol. - \$000):

	2018	2017
Total Revenues	209,719	204,770
Cost & expenses	198,522	188,122
Operating income	11,197	16,648
Net before taxes	11,197	16,648
Income taxes	2,072	4,629
<b>Net income</b>	<b>9,125</b>	<b>12,019</b>
Earnings common share		
Primary	\$0.60	\$0.80
Fully Diluted	\$0.60	\$0.79
Common Shares:		
Full Diluted	15,191	15,097
Year-end	15,287	15,219

##### Consolidated Balance Sheet Items, as of (\$000):

	2018
Assets:	
Cash & equivalents	24,830
Current assets	346,106
Total assets	1,797,337
Liabilities:	

Current liabilities	80,495
Stockholders' equity	685,645
Net current assets	265,611

#### SAKER AVIATION SERVICES, INC.

##### Earnings, 3 mos. to Mar 31(Consol. - \$):

	2018	2017
Total Revenues	2,078,489	2,041,261
Cost & expenses	2,312,320	2,090,627
Operating income	(233,831)	(49,366)
Interest income	14,067	
Interest expense	3,799	5,412
Net before taxes	(54,778)	
Income taxes	97,341	
<b>Net income</b>	<b>(223,563)</b>	<b>(152,119)</b>
Earnings common share		
Primary	\$(0.01)	\$
Fully Diluted	\$(0.01)	\$
Common Shares:		
Full Diluted	32,542,993	34,684,661
Year-end	31,978,149	33,157,610

##### Consolidated Balance Sheet Items, as of (\$):

	2018
Assets:	
Cash & equivalents	2,082,408
Inventories	159,658
Current assets	4,305,667
Net property & equip.	548,218
Total assets	6,091,341
Liabilities:	
Current liabilities	885,054
Long-term debt	259,900
Stockholders' equity	4,946,387
Net current assets	3,420,613

#### SALEM MEDIA GROUP, INC.

##### Earnings, 3 mos. to Mar 31(Consol. - \$000):

	2018	2017
Total Revenues	63,795	64,980
Cost & expenses	53,637	56,039
Operating income	5,671	4,819
Interest income	2	1
Interest expense	4,518	3,430
Other income (expense), net	75	316
Net before taxes	1,230	1,706
Income taxes	402	646
<b>Net income</b>	<b>828</b>	<b>1,060</b>

##### Earnings common share

Primary	\$0.03	\$0.04
Fully Diluted	\$0.03	\$0.04
Common Shares:		
Full Diluted	26,305	26,291
Year-end	26,177	26,020

##### Consolidated Balance Sheet Items, as of (\$000):

	2018
Assets:	
Cash & equivalents	6
Inventories	808
Current assets	46,325
Net property & equip.	98,653
Total assets	570,172
Liabilities:	
Current liabilities	40,191
Long-term debt	249,776
Stockholders' equity	230,473
Net current assets	6,134

#### SANDERSON FARMS INC

##### Earnings, 6 mos. to Apr 30(Consol. - \$000):

	2018	2017
Net Sales	1,585,422	1,490,384
Cost & expenses	1,513,123	1,351,385
Operating income	72,299	138,999
Interest income	1,324	496
Interest expense	1,029	860
Other income (expense), net	6	5
Net before taxes	72,600	138,640
Income taxes	(20,554)	47,600
<b>Net income</b>	<b>93,154</b>	<b>91,040</b>
Earnings common share		
Primary	\$4.08	\$4.00
Fully Diluted	\$4.08	\$4.00
Common Shares:		
Full Diluted	22,506	22,387
Year-end	22,836	22,743

**SANFILIPPO (JOHN B) & SON INC**

Earnings, 9 mos. to (Consol. - \$000):

	03/29/18	03/30/17
Net Sales	677,090	645,044
Cost & expenses	631,402	596,716
Operating income	45,688	48,328
Interest expense	2,590	2,094
Other income (expense), net	(2,669)	(2,676)
Net before taxes	40,429	43,558
Income taxes	13,610	14,157
<b>Net income</b>	<b>26,819</b>	<b>29,401</b>
Earnings common share		
Primary	\$2.36	\$2.60
Fully Diluted	\$2.34	\$2.58
Common Shares:		
Full Diluted	11,441	11,393
Year-end	11,345	11,281

**SANGAMO THERAPEUTICS INC**

Earnings, 3 mos. to Mar 31(Consol. - \$):

	2018	2017
Total Revenues	12,637,000	3,425,000
Cost & expenses	33,634,000	20,217,000
Operating income	(20,997,000)	(16,792,000)
<b>Net income</b>	<b>(20,187,000)</b>	<b>(16,632,000)</b>
Earnings common share		
Primary	\$(0.23)	\$(0.23)
Fully Diluted	\$(0.23)	\$(0.23)
Common Shares:		
Full Diluted	86,334,000	71,025,000
Year-end	87,041,208	71,752,413

**Consolidated Balance Sheet Items, as of (\$):**

	2018	2017
Assets:		
Cash & equivalents	30,708,000	
Current assets	236,276,000	
Net property & equip.	33,601,000	
Total assets	281,168,000	
Liabilities:		
Current liabilities	49,390,000	
Long-term debt	25,449,000	
Stockholders' equity	182,365,000	
Net current assets	186,886,000	

**SAVARA INC**

Earnings, 3 mos. to Mar 31(Consol. - \$000):

	2018	2017
Total Revenues	94	
Cost & expenses	32,000	5,780
Operating income	(32,107)	(5,697)
Interest expense	104	178
Other income (expense), net	(56)	(5)
Foreign currency	(61)	
Net before taxes	(32,328)	
Income taxes	(5,479)	
<b>Net income</b>	<b>(26,849)</b>	<b>(5,869)</b>
Balance for common	(26,849)	
Earnings common share		
Primary	\$(0.88)	\$(1.61)
Fully Diluted	\$(0.88)	\$(1.61)
Common Shares:		
Full Diluted	30,544	3,639
Year-end	30,604	3,639

**Consolidated Balance Sheet Items, as of (\$000):**

	2018	2017
Assets:		
Cash & equivalents	22,122	
Current assets	87,570	
Net property & equip.	837	
Total assets	128,872	
Liabilities:		
Current liabilities	5,386	
Long-term debt	15,181	
Stockholders' equity	93,703	
Net current assets	82,184	

**SB ONE BANCORP**

Earnings, 3 mos. to Mar 31(Consol. - \$000):

	2018	2017
Cost & expenses	14,320	7,903
Operating income	1,523	2,842
Net before taxes	1,523	2,842
Income taxes	215	831
<b>Net income</b>	<b>1,308</b>	<b>2,011</b>
Earnings common share		
Primary	\$0.17	\$0.43

	Fully Diluted	\$0.17	\$0.43
Common Shares:			
Full Diluted	7,792	4,727	
Year-end	7,930	4,785	
<b>Consolidated Balance Sheet Items, as of (\$000):</b>			
Assets:		2018	
Cash & equivalents		15,280	
Current assets		28,723	
Net property & equip.		18,672	
Total assets		1,376,484	
Liabilities:			
Current liabilities		1,168,356	
Long-term debt		57,851	
Stockholders' equity		146,292	
Net current assets		(1,139,633)	

**SB ONE BANCORP**

**Merger Development** On June 20, 2018, Co., the holding company for SB One Bank, and Enterprise Bank N.J. ("Enterprise Bank"), jointly announced that Co. and Enterprise Bank have entered into a definitive agreement pursuant to which Co. will acquire Enterprise Bank in an all-stock transaction. Under the terms of the agreement Enterprise Bank will merge with and into SB One Bank and each outstanding share of Enterprise Bank common stock will be exchanged for 0.4538 shares of Co. common stock. The transaction is presently valued at \$48,200,000, or approximately \$13.69 per Enterprise Bank share, based upon the 20 day volume weighted average common stock price of \$30.16 for Co. as of June 19, 2018. The transaction has been unanimously approved by the Boards of Directors of both companies and is expected to be completed during the fourth quarter of 2018, subject to approval by Enterprise Bank's shareholders, as well as regulatory approvals and other customary closing conditions.

**SCANSOURCE, INC.**

Earnings, 9 mos. to Mar 31(Consol. - \$):

	2018	2017
Net Sales	2,852,408,000	650,895,000
Cost & expenses	2,778,869,000	566,075,000
Operating income	47,880,000	66,128,000
Other income (expense), net	(691,000)	11,280,000
Net before taxes	42,883,000	78,075,000
Income taxes	20,118,000	27,799,000
<b>Net income</b>	<b>22,765,000</b>	<b>50,276,000</b>
Earnings common share		
Primary	\$0.89	\$1.99
Fully Diluted	\$0.89	\$1.97
Common Shares:		
Full Diluted	25,607,000	25,458,000
Year-end	25,572,162	25,314,031

**SCHOLAR ROCK HOLDING CORP****Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$000):**

	2017	2016
Collaboration revenue	...	379
Research & development	19,944	12,477
General & administrative expenses	5,085	4,112
Total operating expenses	25,029	16,589
Income (loss) from operations	(25,029)	(16,210)
Interest income (expense), net	44	(19)
Other income (expense), net	(10)	22
Total other income (expense), net	34	3
<b>Net income (loss)</b>	<b>(24,995)</b>	<b>(16,207)</b>
Weighted average common units outstanding - basic	...	1,603
Weighted average shares outstanding - basic	1,634	...
Weighted average common units outstanding - diluted	...	1,603
Weighted average shares outstanding - diluted	1,634	...
Year end units outstanding	...	1,603
Year end shares outstanding	3,971	...
Net earnings (loss) per		

unit - basic	...	\$(10.11)
Net earnings (loss) per share - basic	\$(15.30)	...
Net earnings (loss) per units - diluted	...	\$(10.11)
Net earnings (loss) per share - diluted	\$(15.30)	...
Number of full time employees	□□50	...

□ As of May 7, 2018; □ As is

**Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):**

	2017	2016
Cash & cash equivalents	56,461	10,033
Marketable securities	1,498	18,002
Prepaid expenses & other current assets	1,242	461
Total current assets	59,201	28,496
Marketable securities	...	1,496
Laboratory equipment	2,074	1,673
Furniture & fixtures	151	132
Machinery & equipment	7	7
Leasehold improvements	1,498	1,498
Total property & equipment, gross	3,730	3,310
Less: Accumulated depreciation & amortization	1,549	880
Property & equipment, net	2,181	2,430
Restricted cash	205	205
Other long-term assets	50	155
Total assets	61,637	32,782
Accounts payable	1,359	663
Accrued external research & development expense	1,225	451
Accrued payroll & related expenses	1,174	817
Accrued professional & consulting expense	382	201
Accrued other	15	18
Accrued expenses	2,796	1,487
Deferred rent	228	209
Loans payable	641	647
Total current liabilities	5,024	3,006
Long-term portion of deferred rent	468	696
Long-term portion of loan payable	398	1,023
Warrant to purchase redeemable security	37	27
Total liabilities	5,927	4,752
Convertible preferred units	...	58,057
Convertible preferred stock	109,232	...
Common units	...	1,471
Common stock	4	...
Additional paid-in capital	4,001	1,052
Accumulated other comprehensive income (loss)	(2)	(20)
Retained earnings (accumulated deficit)	(57,525)	(32,530)
Total stockholders' equity	(53,522)	(30,027)
<b>Recent Dividends:</b>		
<b>1. Scholar Rock Holding Corp common.</b>		
No dividends paid.		
<b>Annual Dividends:</b>		
<b>1. Scholar Rock Holding Corp common.</b>		
No dividends paid.		
<b>SCHOLAR ROCK HOLDING CORP</b>		
<b>Earnings, 3 mos. to Mar 31(Consol. - \$000):</b>		
	2018	2017
Cost & expenses	9,016	4,741
Operating income	(9,016)	...
Other income (expense), net	(20)	(2)
<b>Net income</b>	<b>(8,892)</b>	<b>(4,730)</b>
Earnings common share		

Primary	\$(3.18)	\$(2.95)	Fully Diluted	\$(0.15)	\$(0.15)	Balance for common	(15,888)	(15,134)
Fully Diluted	\$(3.18)	\$(2.95)	Common Shares:			Earnings common share		
Common Shares:			Full Diluted	35,608	35,309	Primary	\$(0.71)	\$(0.82)
Full Diluted	2,795	1,603	Year-end	35,618	35,328	Fully Diluted	\$(0.71)	\$(0.82)
Year-end	19,081					Common Shares:		
<b>Consolidated Balance Sheet Items, as of (\$000):</b>			<b>Consolidated Balance Sheet Items, as of (\$000):</b>			Full Diluted	22,346	18,474
Assets:	2018		Assets:	2018		Year-end	22,350	18,552
Cash & equivalents	22,822		Cash & equivalents	38,856				
Current assets	50,936		Inventories	745		<b>Consolidated Balance Sheet Items, as of (\$000):</b>		
Net property & equip.	2,033		Current assets	63,792		Assets:	2018	
Total assets	54,159		Net property & equip.	9,174		Cash & equivalents	58,304	
Liabilities:			Total assets	107,411		Current assets	84,984	
Current liabilities	5,893		Liabilities:			Net property & equip.	2,257	
Long-term debt	244		Current liabilities	20,690		Total assets	89,937	
Stockholders' equity	47,358		Stockholders' equity	84,032		Liabilities:		
Net current assets	45,043		Net current assets	43,102		Current liabilities	11,810	
						Long-term debt	21,127	
						Stockholders' equity	41,582	
						Net current assets	73,174	
<b>SCPHARMACEUTICALS INC</b>			<b>SEARS HOLDINGS CORP</b>			<b>SEMTECH CORP.</b>		
<b>Earnings, 3 mos. to Mar 31(Consol. - \$000):</b>			<b>Earnings, 3 mos. to (Consol. - \$Millions):</b>			<b>Earnings, 3 mos. to (Consol. - \$000):</b>		
	2017	2018		05/05/18	04/29/17		04/29/18	04/30/17
Cost & expenses	8,699	4,959	Total Revenues	2,891	4,199	Net Sales	130,429	143,802
Operating income	(8,699)	(4,959)	Cost & expenses	3,041	3,763	Cost & expenses	126,565	119,260
Interest income	351	37	Deprec., depl. & amort.	67	87	Operating income	(3,097)	18,256
Interest expense	342		Operating income	(217)	349	Interest expense	2,190	2,046
Other income (expense), net	(42)	10	Other income (expense), net	(33)	(46)	Other income (expense), net	190	(632)
<b>Net income</b>	<b>(8,732)</b>	<b>(4,912)</b>	Net before taxes	(415)	173	Net before taxes	(5,097)	15,578
Earnings common share			Income taxes	9	(72)	Income taxes	(17,510)	3,757
Primary	\$(0.47)	\$(4.59)	<b>Net income</b>	<b>(424)</b>	<b>245</b>	Income bef. extraord. item	12,413	
Fully Diluted	\$(0.47)	\$(4.59)	Earnings common share			<b>Net income</b>	<b>12,382</b>	<b>11,821</b>
Common Shares:			Primary	\$(3.93)	\$2.29	Earnings common share		
Full Diluted	18,535	1,071	Fully Diluted	\$(3.93)	\$2.29	Primary	\$0.19	\$0.18
Year-end	18,542		Common Shares:			Fully Diluted	\$0.18	\$0.18
			Full Diluted	108	107	Common Shares:		
			Year-end	108	107	Full Diluted	68,195	67,376
						Year-end	66,141	65,688
			<b>Consolidated Balance Sheet Items, as of (\$Millions):</b>			<b>Consolidated Balance Sheet Items, as of (\$000):</b>		
			Assets:	2018		Assets:	2018	
			Cash & equivalents	109,280		Cash & equivalents	303,349	
			Current assets	111,568		Inventories	65,458	
			Net property & equip.	193		Current assets	467,392	
			Total assets	113,652		Net property & equip.	122,469	
			Liabilities:			Total assets	1,098,805	
			Current liabilities	5,800		Liabilities:		
			Long-term debt	9,821		Current liabilities	114,407	
			Stockholders' equity	97,944		Long-term debt	206,552	
			Net current assets	105,768		Stockholders' equity	693,354	
						Net current assets	352,985	
			<b>SECUREWORKS CORP</b>			<b>SERES THERAPEUTICS INC</b>		
			<b>Earnings, 3 mos. to (Consol. - \$000):</b>			<b>Earnings, 3 mos. to Mar 31(Consol. - \$000):</b>		
	2017	2018		05/04/18	05/05/17		2018	2017
Total Revenues	64	64	Total Revenues	126,161	113,678	Total Revenues	3,971	3,015
Cost & expenses	7,297	6,080	Cost & expenses	143,751	132,674	Cost & expenses	32,237	28,905
Operating income	(7,233)	(6,016)	Operating income	(17,590)	(18,996)	Operating income	(28,266)	(25,890)
Other income (expense), net	3,554	1,523	Net before taxes	(17,085)	(19,645)	Other income (expense), net	347	416
<b>Net income</b>	<b>(4,002)</b>	<b>(4,869)</b>	Income taxes	(3,266)	(6,368)	<b>Net income</b>	<b>(27,919)</b>	<b>(25,474)</b>
Balance for common	(4,002)	(6,392)	<b>Net income</b>	<b>(13,819)</b>	<b>(13,277)</b>	Balance for common	(27,919)	(25,474)
Earnings common share			Earnings common share			Earnings common share		
Primary	\$(0.12)	\$(0.19)	Primary	\$(0.17)	\$(0.17)	Primary	\$(0.69)	\$(0.63)
Fully Diluted	\$(0.12)	\$(0.25)	Fully Diluted	\$(0.17)	\$(0.17)	Fully Diluted	\$(0.69)	\$(0.63)
Common Shares:			Common Shares:			Common Shares:		
Full Diluted	33,579	25,562	Full Diluted	80,522	80,056	Full Diluted	40,628	40,369
Year-end	46,843		Year-end	81,704		Year-end	40,653	40,387
			<b>Consolidated Balance Sheet Items, as of (\$000):</b>			<b>Consolidated Balance Sheet Items, as of (\$000):</b>		
			Assets:	2018		Assets:	2018	
			Cash & equivalents	27,223		Cash & equivalents	47,194	
			Current assets	64,345		Current assets	126,454	
			Total assets	65,488		Net property & equip.	31,466	
			Liabilities:			Total assets	159,433	
			Current liabilities	10,852		Liabilities:		
			Long-term debt	11,164		Current liabilities	35,150	
			Stockholders' equity	36,844		Long-term debt	8,554	
			Net current assets	53,493		Stockholders' equity	10,033	
						Net current assets	91,304	
			<b>SEACHANGE INTERNATIONAL INC.</b>			<b>SERVICESOURCE INTERNATIONAL, INC.</b>		
			<b>Earnings, 3 mos. to Apr 30(Consol. - \$000):</b>			<b>Earnings, 3 mos. to Mar 31(Consol. - \$000):</b>		
	2018	2017		2018	2017		2018	2017
Total Revenues	14,935	16,667	Total Revenues	137	137	Total Revenues	58,585	56,708
Cost & expenses	19,825	21,791	Cost & expenses	15,813	14,919	Cost & expenses	65,420	65,972
Operating income	(5,116)	(5,468)	Operating income	(15,813)	(14,782)	Operating income	(6,835)	(9,264)
Other income (expense), net	10	98	Interest expense	350	300			
Foreign currency	(900)	241	Gains or losses	288	113			
Net before taxes	(5,965)	(5,102)	Foreign currency	(13)	(165)			
Income taxes	(494)	269	<b>Net income</b>	<b>(15,888)</b>	<b>(15,134)</b>			
<b>Net income</b>	<b>(5,471)</b>	<b>(5,371)</b>						
Earnings common share								
Primary	\$(0.15)	\$(0.15)						



Gains or losses	(1,958)	
Net before taxes	(11,639)	(11,334)
Income taxes	13	290
<b>Net income</b>	<b>(11,652)</b>	<b>(11,624)</b>
Earnings common share		
Primary	\$(0.13)	\$(0.13)
Fully Diluted	\$(0.13)	\$(0.13)
Common Shares:		
Full Diluted	90,358	88,385
Year-end	90,462	88,524

<b>Consolidated Balance Sheet Items, as of (\$000):</b>		
Assets:		2018
Cash & equivalents	51,750	
Current assets	242,552	
Net property & equip.	33,975	
Total assets	290,267	
Liabilities:		
Current liabilities	176,036	
Stockholders' equity	109,216	
Net current assets	66,516	

**SESEN BIO INC**

<b>Earnings, 3 mos. to Mar 31(Consol. – \$000):</b>		
	2018	2017
Total Revenues	425	
Cost & expenses	4,007	6,587
Operating income	(4,007)	(6,162)
Other income (expense), net	44	101
<b>Net income</b>	<b>(3,963)</b>	<b>(6,061)</b>
Earnings common share		
Primary	\$(0.11)	\$(0.25)
Fully Diluted	\$(0.11)	\$(0.25)
Common Shares:		
Full Diluted	35,674	24,610
Year-end	43,105	

<b>Consolidated Balance Sheet Items, as of (\$000):</b>		
Assets:		2018
Cash & equivalents	19,688	
Current assets	20,326	
Net property & equip.	473	
Total assets	80,292	
Liabilities:		
Current liabilities	5,246	
Stockholders' equity	23,858	
Net current assets	15,080	

**SESEN BIO INC**

**New Name** On May 17, 2018, Co. changed its name from Eleven Biotherapeutics Inc. to Sesen Bio Inc.

**SHILOH INDUSTRIES, INC.**

<b>Earnings, 6 mos. to Apr 30(Consol. – \$):</b>		
	2018	2017
Total Revenues	545,006,000	520,969,000
Cost & expenses	531,996,000	505,249,000
Operating income	11,850,000	14,591,000
Interest income	8,000	2,000
Interest expense	4,985,000	9,012,000
Other income (expense), net	(830,000)	(1,123,000)
Net before taxes	6,043,000	4,458,000
Income taxes	(2,840,000)	
<b>Net income</b>	<b>8,883,000</b>	<b>2,211,000</b>
Earnings common share		
Primary	\$0.38	\$0.12
Fully Diluted	\$0.38	\$0.12
Common Shares:		
Full Diluted	23,311,000	17,809,000
Year-end	23,408,314	

**SHOE CARNIVAL, INC.**

<b>Earnings, 3 mos. to (Consol. – \$000):</b>		
	05/05/18	04/29/17
Net Sales	257,445	253,389
Cost & expenses	240,129	240,162
Operating income	17,316	13,227
Interest income	2	1
Interest expense	40	42
Net before taxes	17,278	13,186
Income taxes	4,323	4,955
<b>Net income</b>	<b>12,955</b>	<b>8,231</b>
Balance for common	12,890	8,124
Earnings common share		
Primary	\$0.83	\$0.48
Fully Diluted	\$0.83	\$0.48
Common Shares:		

Full Diluted	15,528	16,818
Year-end	16,077	17,474
<b>Consolidated Balance Sheet Items, as of (\$000):</b>		
Assets:		2018
Cash & equivalents	35,347	
Inventories	295,921	
Current assets	347,642	
Net property & equip.	81,644	
Total assets	437,915	
Liabilities:		
Current liabilities	86,828	
Stockholders' equity	301,510	
Net current assets	260,814	

**SHUTTERFLY INC**

<b>Earnings, 3 mos. to Mar 31(Consol. – \$000):</b>		
	2018	2017
Total Revenues	199,725	191,972
Cost & expenses	233,835	241,732
Operating income	(34,110)	(49,760)
Interest expense	9,633	5,964
Net before taxes	(41,994)	(55,535)
Income taxes	(14,829)	(22,341)
<b>Net income</b>	<b>(27,165)</b>	<b>(33,194)</b>
Earnings common share		
Primary	\$(0.83)	\$(0.98)
Fully Diluted	\$(0.83)	\$(0.98)
Common Shares:		
Full Diluted	32,702	33,712
Year-end	33,122	33,729

<b>Consolidated Balance Sheet Items, as of (\$000):</b>		
Assets:		2018
Cash & equivalents	419,371	
Inventories	10,150	
Current assets	660,121	
Net property & equip.	259,951	
Total assets	1,379,228	
Liabilities:		
Current liabilities	417,144	
Long-term debt	392,279	
Stockholders' equity	555,598	
Net current assets	242,977	

**SIENTRA INC**

<b>Earnings, 3 mos. to Mar 31(Consol. – \$000):</b>		
	2018	2017
Net Sales	14,676	7,489
Cost & expenses	33,603	18,907
Operating income	(18,927)	(11,418)
Interest income	40	22
Interest expense	655	9
Other income (expense), net	119	8
Net before taxes	(11,397)	(11,397)
Income taxes	25	25
<b>Net income</b>	<b>(19,423)</b>	<b>(11,422)</b>
Earnings common share		
Primary	\$(0.99)	\$(0.61)
Fully Diluted	\$(0.99)	\$(0.61)
Common Shares:		
Full Diluted	19,613	18,773
Year-end	19,644	19,012

<b>Consolidated Balance Sheet Items, as of (\$000):</b>		
Assets:		2018
Cash & equivalents	16,059	
Inventories	21,829	
Current assets	52,334	
Net property & equip.	4,934	
Total assets	88,717	
Liabilities:		
Current liabilities	43,109	
Long-term debt	22,735	
Stockholders' equity	9,843	
Net current assets	9,225	

**SIERRA ONCOLOGY INC**

<b>Earnings, 3 mos. to Mar 31(Consol. – \$000):</b>		
	2018	2017
Cost & expenses	11,754	11,154
Operating income	(11,754)	(11,154)
Other income (expense), net	272	96
Net before taxes	(11,482)	(11,058)
Income taxes	43	34
<b>Net income</b>	<b>(11,525)</b>	<b>(11,092)</b>

Earnings common share		
Primary	\$(0.19)	\$(0.26)
Fully Diluted	\$(0.19)	\$(0.26)
Common Shares:		
Full Diluted	59,723	42,597
Year-end	74,310	52,268

<b>Consolidated Balance Sheet Items, as of (\$000):</b>		
Assets:		2018
Cash & equivalents	133,829	
Current assets	135,988	
Net property & equip.	144	
Total assets	136,435	
Liabilities:		
Current liabilities	5,638	
Stockholders' equity	130,797	
Net current assets	130,350	

**SIGA TECHNOLOGIES INC**

<b>Earnings, 3 mos. to Mar 31(Consol. – \$):</b>		
	2018	2017
Cost & expenses	6,282,845	9,470,956
Operating income	(4,534,911)	(4,269,170)
Other income (expense), net	(3,300,879)	(621,790)
Net before taxes	(11,584,608)	(8,499,876)
Income taxes	(2,352)	115,070
<b>Net income</b>	<b>(11,582,256)</b>	<b>(8,614,946)</b>
Earnings common share		
Primary	\$(0.15)	\$(0.11)
Fully Diluted	\$(0.15)	\$(0.11)
Common Shares:		
Full Diluted	79,039,000	78,777,144
Year-end	79,039,000	78,780,059

<b>Consolidated Balance Sheet Items, as of (\$):</b>		
Assets:		2018
Cash & equivalents	24,784,943	
Inventories	2,983,249	
Current assets	30,932,438	
Net property & equip.	108,850	
Total assets	133,135,253	
Liabilities:		
Current liabilities	4,018,402	
Long-term debt	72,159,240	
Stockholders' equity	(334,616,500)	
Net current assets	26,914,036	

**SIGMA DESIGNS, INC.**

<b>Earnings, 3 mos. to (Consol. – \$000):</b>		
	05/05/18	04/29/17
Total Revenues	39,564	39,564
Cost & expenses	52,941	52,941
Operating income	(13,377)	(13,377)
Net before taxes	(13,842)	(13,842)
Income taxes	1,017	1,017
<b>Net income</b>	<b>(14,859)</b>	<b>(14,859)</b>
Earnings common share		
Primary	\$(0.39)	\$(0.39)
Fully Diluted	\$(0.39)	\$(0.39)
Common Shares:		
Full Diluted	31,156	31,156
Year-end	38,180	38,180

<b>Consolidated Balance Sheet Items, as of (\$000):</b>		
Assets:		2018
Cash & equivalents	279,407	
Current assets	285,105	
Net property & equip.	232	
Total assets	286,425	
Liabilities:		
Current liabilities	45,803	
Stockholders' equity	264,809	
Net current assets	239,302	

**SILGAN HOLDINGS INC**

<b>Earnings, 3 mos. to Mar 31(Consol. – \$000):</b>		
	2018	2017
Net Sales	1,012,280	805,407
Cost & expenses	920,098	748,645
Operating income	92,182	56,762
Other income (expense), net		(2,677)
Net before taxes	61,701	33,667
Income taxes	15,980	10,435
<b>Net income</b>	<b>45,721</b>	<b>23,232</b>
Earnings common share		
Primary	\$0.41	\$0.21

Fully Diluted	\$0.41	\$0.21
Common Shares:		
Full Diluted	111,558	111,216
Year-end	110,569	110,284

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:		2018
Cash & equivalents	174,540	
Inventories	743,286	
Current assets	1,568,537	
Net property & equip.	1,502,880	
Total assets	4,952,487	
Liabilities:		
Current liabilities	1,459,296	
Long-term debt	2,174,709	
Stockholders' equity	824,791	
Net current assets	109,241	

**SINCLAIR BROADCAST GROUP INC****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total Revenues	665,352	626,936
Cost & expenses	460,158	368,753
Operating income	107,314	157,629
Interest expense	69,742	57,318
Other income (expense), net	(9,206)	(1,029)
Net before taxes	28,366	99,282
Income taxes	(15,628)	28,579
<b>Net income</b>	<b>43,994</b>	<b>70,703</b>

**Earnings common share**

Primary	\$0.42	\$0.62
Fully Diluted	\$0.42	\$0.61

**Common Shares:**

Full Diluted	102,917	93,692
Year-end	102,180	

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:		2018
Cash & equivalents	810,232	
Current assets	1,714,691	
Net property & equip.	654,432	
Total assets	6,663,411	
Liabilities:		
Current liabilities	591,681	
Long-term debt	3,875,025	
Stockholders' equity	1,607,707	
Net current assets	1,123,010	

**SKYWEST INC.****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total Revenues	783,400	747,166
Cost & expenses	617,640	600,757
Operating income	88,175	76,295
Interest income	1,705	660
Interest expense	26,234	24,549
Other income (expense), net	3,558	
Net before taxes	67,204	52,406
Income taxes	12,842	17,620
<b>Net income</b>	<b>54,362</b>	<b>34,786</b>

**Earnings common share**

Primary	\$1.05	\$0.67
Fully Diluted	\$1.03	\$0.65

**Common Shares:**

Full Diluted	53,033	53,202
Year-end	52,046	

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:		2018
Cash & equivalents	251,447	
Inventories	117,217	
Current assets	952,623	
Net property & equip.	4,375,204	
Total assets	5,600,187	
Liabilities:		
Current liabilities	837,818	
Long-term debt	2,440,771	
Stockholders' equity	1,787,137	
Net current assets	114,805	

**SMART SAND INC**

**Acquisition Completed** On June 1, 2018, Co., through its wholly-owned subsidiary Quickthree Technology, LLC, acquired substantially all the assets of Quickthree Solutions, Inc. ("Quickthree"), a manufacturer of portable vertical frac sand storage solutions at the wellsite, from the majority shareholders of Quickthree

for approximately \$30,000,000 paid at closing, subject to adjustment based upon Quickthree's closing date working capital, and up to \$12,750,000 in potential earn-out payments over a three-year period after closing. Payment of the earn-out was based upon the production of silos and related equipment during the earn-out period.

**SMART SAND INC****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total Revenues	42,628	25,059
Cost & expenses	41,087	23,393
Operating income	1,353	1,558
Other income (expense), net	34	37
Net before taxes	1,207	1,484
Income taxes	232	515
<b>Net income</b>	<b>975</b>	<b>969</b>

**Earnings common share**

Primary	\$0.02	\$0.02
Fully Diluted	\$0.02	\$0.02

**Common Shares:**

Full Diluted	40,441	39,874
Year-end	40,491	40,338

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:		2018
Cash & equivalents	2,135	
Inventories	5,272	
Current assets	40,783	
Net property & equip.	210,037	
Total assets	254,634	
Liabilities:		
Current liabilities	25,724	
Long-term debt	15,624	
Stockholders' equity	191,623	
Net current assets	15,059	

**SMG INDUSTRIES INC****Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Total Revenues	998,178	
Cost & expenses	931,957	73,977
Operating income	66,221	(73,977)
Interest income		170
<b>Net income</b>	<b>19,743</b>	<b>(73,807)</b>

**Earnings common share**

Primary	\$(0.04)	\$(0.04)
Fully Diluted	\$(0.04)	\$(0.04)

**Common Shares:**

Full Diluted	9,651,888	1,744,569
Year-end	10,005,190	1,744,569

**Consolidated Balance Sheet Items, as of (\$):**

Assets:		2018
Cash & equivalents	42,573	
Inventories	128,904	
Current assets	889,464	
Net property & equip.	171,453	
Total assets	1,222,865	
Liabilities:		
Current liabilities	1,197,152	
Long-term debt	362,051	
Stockholders' equity	(336,337)	
Net current assets	(307,688)	

**SMTc CORP.****Earnings, 3 mos. to (Consol. - \$000):**

	04/01/18	04/02/17
Total Revenues	37,120	33,178
Cost & expenses	36,779	33,383
Operating income	341	(205)
Interest expense	307	179
Net before taxes	34	(384)
Income taxes	26	(7)
<b>Net income</b>	<b>8</b>	<b>(377)</b>

**Earnings common share**

Primary	\$(0.02)	\$(0.02)
Fully Diluted	\$(0.02)	\$(0.02)

**Common Shares:**

Full Diluted	17,524	16,661
Year-end	17,092	16,784

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:		2018
Cash & equivalents	3,322	
Inventories	19,923	
Current assets	62,127	

Net property & equip.	9,592
Total assets	72,226
Liabilities:	
Current liabilities	47,156
Long-term debt	5,542
Stockholders' equity	19,528
Net current assets	14,971

**SOLAR CAPITAL LTD****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Cost & expenses	20,103	18,062
<b>Net income</b>	<b>18,857</b>	<b>16,330</b>

**Earnings common share**

Primary	\$0.47	\$0.41
Fully Diluted	\$0.47	\$0.41

**Common Shares:**

Full Diluted	42,261	42,249
Year-end	42,261	42,249

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:		2018
Cash & equivalents	144,700	
Current assets	170,573	
Total assets	1,643,330	
Liabilities:		
Current liabilities	175,541	
Long-term debt	543,463	
Stockholders' equity	924,326	
Net current assets	(4,968)	

**SOLAREEDGE TECHNOLOGIES INC****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total Revenues	209,871	115,054
Cost & expenses	169,043	103,050
Operating income	40,828	12,004
Other income (expense), net	520	1,410
Net before taxes	41,348	13,414
Income taxes	5,662	(761)
<b>Net income</b>	<b>35,686</b>	<b>14,175</b>

**Earnings common share**

Primary	\$0.81	\$0.34
Fully Diluted	\$0.75	\$0.32

**Common Shares:**

Full Diluted	47,674	43,838
Year-end	44,897	41,533

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:		2018
Cash & equivalents	229,219	
Inventories	98,363	
Current assets	571,212	
Total assets	731,561	
Liabilities:		
Current liabilities	158,609	
Long-term debt	1,690	
Stockholders' equity	440,211	
Net current assets	412,603	

**SOLID BIOSCIENCES INC****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Cost & expenses	15,973	14,113
Operating income	(15,973)	(14,113)
Interest income	65	62
Other income (expense), net	31	176
<b>Net income</b>	<b>(15,877)</b>	<b>(13,875)</b>

**Earnings common share**

Primary	\$(0.54)	\$(0.01)
Fully Diluted	\$(0.54)	\$(0.01)

**Common Shares:**

Full Diluted	29,355	3,048
Year-end	35,477	

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:		2018
Cash & equivalents	164,773	
Current assets	184,378	
Net property & equip.	4,418	
Total assets	189,242	
Liabilities:		
Current liabilities	9,927	
Stockholders' equity	178,950	
Net current assets	174,451	

**SORL AUTO PARTS INC****Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Cost & expenses	93,731,913	65,118,853
Operating income	13,994,769	9,627,541
Interest income	1,488,264	10,550
Interest expense	3,353,711	481,160
Other income (expense), net	(729,815)	(85,226)
Foreign currency	(601,286)	(92,732)
Net before taxes	10,798,221	8,978,973
Income taxes	1,605,441	1,286,174
<b>Net income</b>	<b>9,192,780</b>	<b>7,692,799</b>
Earnings common share		
Primary	\$0.43	\$0.36
Fully Diluted	\$0.43	\$0.36
Common Shares:		
Full Diluted	19,304,921	19,304,921
Year-end	19,304,921	19,304,921

**Consolidated Balance Sheet Items, as of (\$):**

	2018	2017
Assets:		
Cash & equivalents	22,682,734	
Inventories	117,758,209	
Current assets	671,767,494	
Net property & equip.	83,500,305	
Total assets	818,649,657	
Liabilities:		
Current liabilities	569,347,163	
Long-term debt	31,773,249	
Stockholders' equity	188,679,412	
Net current assets	102,420,331	

**SOTHERLY HOTELS INC****Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Total Revenues	41,735,556	38,694,886
Cost & expenses	31,407,079	28,928,085
Deprec., depl. & amort.	5,634,190	4,061,097
Operating income	4,694,287	5,705,704
Interest income	81,704	39,705
Interest expense	4,177,019	3,813,717
Other income (expense), net	12,730	(15,945)
Gains or losses	870,741	1,142,222
Net before taxes	1,482,443	3,057,969
Income taxes	305,955	171,937
<b>Net income</b>	<b>1,176,488</b>	<b>2,886,032</b>
Balance for common	(238,343)	1,851,090
Earnings common share		
Primary	\$(0.02)	\$0.13
Fully Diluted	\$(0.02)	\$0.13
Common Shares:		
Full Diluted	13,472,444	14,025,489
Year-end	14,121,081	

**Consolidated Balance Sheet Items, as of (\$):**

	2018	2017
Assets:		
Cash & equivalents	30,673,556	
Current assets	45,306,996	
Total assets	495,355,198	
Liabilities:		
Current liabilities	22,334,170	
Long-term debt	380,701,182	
Stockholders' equity	91,399,570	
Net current assets	22,972,826	

**SOTHERLY HOTELS LP****Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Total Revenues	41,735,556	38,694,886
Cost & expenses	31,407,079	28,928,085
Deprec., depl. & amort.	5,634,190	4,061,097
Operating income	4,694,287	5,705,704
Interest income	81,704	59,631
Interest expense	4,177,019	3,813,717
Other income (expense), net	883,471	1,025,870
Gains or losses		100,407
Net before taxes	1,482,443	3,077,895
Income taxes	305,955	171,937
<b>Net income</b>	<b>1,176,488</b>	<b>2,905,958</b>
Earnings common share		
Primary	\$(0.02)	\$0.13
Fully Diluted	\$(0.02)	\$0.13
Common Shares:		
Full Diluted	15,892,513	16,252,691
Year-end	15,899,221	

**Consolidated Balance Sheet Items, as of (\$):**

	2018	2017
Assets:		
Cash & equivalents	30,673,556	
Current assets	45,306,996	
Total assets	495,355,198	
Liabilities:		
Current liabilities	22,334,170	
Long-term debt	380,701,182	
Stockholders' equity	91,399,570	
Net current assets	22,972,826	

	2018	2017
Assets:		
Cash & equivalents	30,673,556	
Current assets	49,913,713	
Total assets	499,961,915	
Liabilities:		
Current liabilities	22,378,424	
Long-term debt	380,701,182	
Net current assets	27,535,289	

**SPARK ENERGY INC****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total Revenues	286,688	196,307
Net Sales	284,001	196,500
Cost & expenses	319,923	170,254
Operating income	(46,254)	16,783
Interest expense	2,245	3,445
Net before taxes	(48,298)	13,537
Income taxes	(6,467)	2,405
<b>Net income</b>	<b>(41,831)</b>	<b>11,132</b>
Balance for common	(14,353)	2,087
Earnings common share		
Primary	\$(1.09)	\$0.16
Fully Diluted	\$(1.09)	\$0.16
Common Shares:		
Full Diluted	13,136	13,268
Year-end	34,624	

**Consolidated Balance Sheet Items, as of (\$000):**

	2018	2017
Assets:		
Cash & equivalents	21,065	
Inventories	400	
Current assets	281,832	
Net property & equip.	7,699	
Total assets	493,905	
Liabilities:		
Current liabilities	142,392	
Long-term debt	112,400	
Stockholders' equity	20,285	
Net current assets	139,440	

**SPARK THERAPEUTICS INC****Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Total Revenues	15,676,000	1,274,000
Cost & expenses	64,588,000	54,148,000
Operating income	(48,912,000)	(52,874,000)
Interest income	2,185,000	585,000
Other income (expense), net	364,000	
Net before taxes	(46,363,000)	
Income taxes	10,000	
<b>Net income</b>	<b>(46,373,000)</b>	<b>(52,289,000)</b>
Earnings common share		
Primary	\$(1.25)	\$(1.70)
Fully Diluted	\$(1.25)	\$(1.70)
Common Shares:		
Full Diluted	37,046,235	30,771,867
Year-end	37,222,651	31,077,603

**Consolidated Balance Sheet Items, as of (\$):**

	2018	2017
Assets:		
Cash & equivalents	127,687,000	
Inventories	5,560,000	
Current assets	620,974,000	
Net property & equip.	62,874,000	
Total assets	687,704,000	
Liabilities:		
Current liabilities	54,639,000	
Long-term debt	832,000	
Stockholders' equity	479,670,000	
Net current assets	566,335,000	

**SPARK THERAPEUTICS INC**

**Interest Sale Completed** On May 23, 2018, Co. sold its Rare Pediatric Disease Priority Review Voucher ("PRV") to Jazz Pharmaceuticals Plc.'s wholly-owned subsidiary, Jazz Pharmaceuticals Ireland Ltd., for \$110,000,000.

**SPARTANNASH CO.****Earnings, 3 mos. to (Consol. - \$):**

	04/21/18	04/22/17
Net Sales	2,385,073,000	353,702,000
Cost & expenses	2,359,325,000	324,143,000
Operating income	25,748,000	29,559,000
Other income (expense), net	225,000	190,000
Net before taxes	17,195,000	22,434,000
Income contin. oper.	12,435,000	15,065,000

Income discont. oper.	(92,000)	(40,000)
<b>Net income</b>	<b>12,343,000</b>	<b>15,025,000</b>
Earnings common share		
Primary	\$0.34	\$0.40
Fully Diluted	\$0.34	\$0.40
Common Shares:		
Full Diluted	35,480,000	37,066,000
Year-end	35,923,000	37,860,000

**Consolidated Balance Sheet Items, as of (\$):**

	2018	2017
Assets:		
Cash & equivalents	17,167,000	
Inventories	577,508,000	
Current assets	985,166,000	
Net property & equip.	582,434,000	
Total assets	2,016,937,000	
Liabilities:		
Current liabilities	464,513,000	
Long-term debt	733,367,000	
Stockholders' equity	712,044,000	
Net current assets	520,653,000	

**SPECTRUM PHARMACEUTICALS INC****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total Revenues	30,495	29,101
Net Sales	28,111	25,845
Cost & expenses	48,812	44,121
Operating income	(25,264)	(21,909)
Interest expense	230	2,052
Other income (expense), net	9,681	213
Net before taxes	(15,813)	(23,748)
Income taxes	3	(201)
<b>Net income</b>	<b>(15,816)</b>	<b>(23,547)</b>
Earnings common share		
Primary	\$(0.16)	\$(0.30)
Fully Diluted	\$(0.16)	\$(0.30)
Common Shares:		
Full Diluted	100,810	78,523
Year-end	103,935	

**Consolidated Balance Sheet Items, as of (\$000):**

	2018	2017
Assets:		
Cash & equivalents	183,513	
Inventories	5,028	
Current assets	277,028	
Net property & equip.	593	
Total assets	444,273	
Liabilities:		
Current liabilities	93,422	
Stockholders' equity	324,294	
Net current assets	183,606	

**SPERO THERAPEUTICS INC****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Cost & expenses	11,969	7,739
Operating income	(10,816)	(7,599)
Gains or losses		1,199
<b>Net income</b>	<b>(10,644)</b>	<b>(6,411)</b>
Balance for common	(10,644)	(7,130)
Earnings common share		
Primary	\$(0.74)	\$(21.60)
Fully Diluted	\$(0.74)	\$(21.60)
Common Shares:		
Full Diluted	14,369	330
Year-end	14,369	

**Consolidated Balance Sheet Items, as of (\$000):**

	2018	2017
Assets:		
Cash & equivalents	52,552	
Current assets	79,738	
Net property & equip.	1,070	
Total assets	81,059	
Liabilities:		
Current liabilities	5,834	
Stockholders' equity	74,543	
Net current assets	73,904	

**SPLUNK INC****Earnings, 3 mos. to Apr 30(Consol. - \$000):**

	2018	2017
Total Revenues	311,639	226,768
Cost & expenses	433,105	339,418
Operating income	(121,466)	(112,650)
Other income (expense), net	(135)	(608)

Net before taxes .....	(120,487)	(113,786)
Income taxes .....	(1,988)	1,338
<b>Net income</b> .....	<b>(118,499)</b>	<b>(115,124)</b>
Earnings common share		
Primary .....	\$(0.83)	\$(0.84)
Fully Diluted .....	\$(0.83)	\$(0.84)
Common Shares:		
Full Diluted .....	143,548	137,785
Year-end .....	144,986	
<b>Consolidated Balance Sheet Items, as of (\$000):</b>		
Assets:		2018
Cash & equivalents .....	481,826	
Current assets .....	1,300,677	
Net property & equip. ....	155,674	
Total assets .....	2,050,282	
Liabilities:		
Current liabilities .....	658,472	
Stockholders' equity .....	1,118,540	
Net current assets .....	642,205	

**SPORTSMAN'S WAREHOUSE HOLDINGS INC****Earnings, 3 mos. to (Consol. - \$000):**

	05/05/18	04/29/17
Net Sales .....	180,059	156,898
Cost & expenses .....	183,709	160,665
Operating income .....	(3,650)	(3,767)
Interest expense .....	3,557	3,150
Net before taxes .....	(7,207)	(6,917)
Income taxes .....	(1,379)	(2,410)
<b>Net income</b> .....	<b>(5,828)</b>	<b>(4,507)</b>
Earnings common share		
Primary .....	\$(0.14)	\$(0.11)
Fully Diluted .....	\$(0.14)	\$(0.11)
Common Shares:		
Full Diluted .....	42,727	42,277
Year-end .....	42,834	42,500

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:		2018
Cash & equivalents .....	2,379	
Inventories .....	306,201	
Current assets .....	318,145	
Net property & equip. ....	94,809	
Total assets .....	416,428	
Liabilities:		
Current liabilities .....	195,605	
Long-term debt .....	132,142	
Stockholders' equity .....	47,477	
Net current assets .....	122,540	

**SPS COMMERCE, INC.****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total Revenues .....	59,092	51,879
Cost & expenses .....	53,667	47,285
Operating income .....	4,300	3,379
Other income (expense), net .....	(154)	(60)
Net before taxes .....	4,560	3,510
Income taxes .....	1,306	525
<b>Net income</b> .....	<b>3,254</b>	<b>2,985</b>
Earnings common share		
Primary .....	\$0.19	\$0.17
Fully Diluted .....	\$0.19	\$0.17
Common Shares:		
Full Diluted .....	17,307	17,393
Year-end .....	17,110	17,201

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:		2018
Cash & equivalents .....	120,547	
Current assets .....	228,781	
Net property & equip. ....	17,304	
Total assets .....	339,596	
Liabilities:		
Current liabilities .....	42,096	
Stockholders' equity .....	288,351	
Net current assets .....	186,685	

**SS&C TECHNOLOGIES HOLDINGS INC**

**Acquisition Completed** On June 1, 2018, Co. acquired CA-CEIS North America, the fund administration business of CA-CEIS. Terms of the transaction were not disclosed.

**SS&C TECHNOLOGIES HOLDINGS INC****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total Revenues .....	421,929	407,699
Cost & expenses .....	335,082	317,982
Operating income .....	86,847	89,717
Interest expense .....	25,354	29,020
Other income (expense), net .....	438	(2,397)
Net before taxes .....	61,931	58,300
Income taxes .....	10,681	10,153
<b>Net income</b> .....	<b>51,250</b>	<b>48,147</b>
Earnings common share		
Primary .....	\$0.25	\$0.24
Fully Diluted .....	\$0.24	\$0.23
Common Shares:		
Full Diluted .....	217,656	209,704
Year-end .....	207,803	203,973

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:		2018
Cash & equivalents .....	74,077	
Current assets .....	386,197	
Net property & equip. ....	101,994	
Total assets .....	5,549,584	
Liabilities:		
Current liabilities .....	374,869	
Long-term debt .....	1,949,232	
Stockholders' equity .....	2,815,908	
Net current assets .....	11,328	

**STAMPS.COM INC.****Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Total Revenues .....	133,565,000	105,040,000
Cost & expenses .....	84,364,000	70,392,000
Operating income .....	49,201,000	34,648,000
Interest expense .....	590,000	880,000
Net before taxes .....	48,660,000	33,798,000
Income taxes .....	1,616,000	660,000
<b>Net income</b> .....	<b>47,044,000</b>	<b>33,138,000</b>
Earnings common share		
Primary .....	\$2.67	\$1.96
Fully Diluted .....	\$2.54	\$1.82
Common Shares:		
Full Diluted .....	18,511,000	18,170,000
Year-end .....	17,883,000	17,076,000

**Consolidated Balance Sheet Items, as of (\$):**

Assets:		2018
Cash & equivalents .....	195,848,000	
Current assets .....	325,612,000	
Net property & equip. ....	36,598,000	
Total assets .....	727,396,000	
Liabilities:		
Current liabilities .....	116,402,000	
Long-term debt .....	58,158,000	
Stockholders' equity .....	546,654,000	
Net current assets .....	209,210,000	

**STEEL CONNECT INC****Earnings, 9 mos. to Apr 30(Consol. - \$000):**

	2018	2017
Total Revenues .....	443,022	336,843
Cost & expenses .....	439,104	349,232
Operating income .....	(8,153)	(12,389)
Interest income .....	430	276
Interest expense .....	19,362	6,179
Other income (expense), net .....	(1,512)	4
Gains or losses .....	1,876	2,603
Foreign currency .....	(1,351)	632
Net before taxes .....	(28,072)	(15,053)
Income taxes .....	(71,719)	2,591
<b>Net income</b> .....	<b>44,248</b>	<b>(16,516)</b>
Balance for common .....	43,460	(16,516)
Earnings common share		
Primary .....	\$0.75	\$(0.30)
Fully Diluted .....	\$0.63	\$(0.30)
Common Shares:		
Full Diluted .....	78,934	55,099
Year-end .....	60,739	55,555

**STEEL DYNAMICS INC.****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Net Sales .....	2,603,875	2,368,216
Cost & expenses .....	2,273,552	2,026,226
Operating income .....	323,397	334,566
Interest expense .....	31,896	33,973

Other income (expense), net .....	4,463	3,659
Net before taxes .....	295,964	304,252
Income taxes .....	70,489	105,586
<b>Net income</b> .....	<b>225,475</b>	<b>198,666</b>
Earnings common share		
Primary .....	\$0.96	\$0.83
Fully Diluted .....	\$0.96	\$0.82
Common Shares:		
Full Diluted .....	237,723	244,546
Year-end .....	236,096	

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:		2018
Cash & equivalents .....	985,824	
Inventories .....	1,600,058	
Current assets .....	3,652,242	
Net property & equip. ....	2,657,937	
Total assets .....	6,972,813	
Liabilities:		
Current liabilities .....	860,740	
Long-term debt .....	2,353,703	
Stockholders' equity .....	3,470,719	
Net current assets .....	2,791,502	

**STEIN MART, INC.****Earnings, 3 mos. to (Consol. - \$000):**

	05/05/18	04/29/17
Total Revenues .....	330,987	341,049
Net Sales .....	326,685	337,335
Cost & expenses .....	321,130	330,987
Operating income .....	9,857	10,062
Interest expense .....	2,463	1,139
Net before taxes .....	7,394	8,923
Income taxes .....	60	5,223
<b>Net income</b> .....	<b>7,334</b>	<b>3,700</b>
Balance for common .....	7,333	3,698
Earnings common share		
Primary .....	\$0.16	\$0.08
Fully Diluted .....	\$0.16	\$0.08
Common Shares:		
Full Diluted .....	46,659	46,171
Year-end .....	47,910	47,181

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:		2018
Cash & equivalents .....	16,165	
Inventories .....	296,964	
Current assets .....	348,726	
Net property & equip. ....	144,109	
Total assets .....	517,673	
Liabilities:		
Current liabilities .....	331,465	
Long-term debt .....	49,266	
Stockholders' equity .....	56,622	
Net current assets .....	17,261	

**STERLING CONSTRUCTION INC****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total Revenues .....	222,492	153,416
Cost & expenses .....	215,813	155,204
Operating income .....	6,679	(1,788)
Net before taxes .....	3,721	(1,859)
Income taxes .....	41	27
<b>Net income</b> .....	<b>3,680</b>	<b>(1,886)</b>
Earnings common share		
Primary .....	\$0.09	\$(0.09)
Fully Diluted .....	\$0.09	\$(0.09)
Common Shares:		
Full Diluted .....	27,078	25,022
Year-end .....	27,035	25,051

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:		2018
Cash & equivalents .....	55,462	
Inventories .....	1,863	
Current assets .....	257,179	
Net property & equip. ....	52,142	
Total assets .....	439,035	
Liabilities:		
Current liabilities .....	158,462	
Long-term debt .....	85,106	
Stockholders' equity .....	144,245	
Net current assets .....	98,717	

**STITCH FIX INC****Earnings, 9 mos. to (Consol. - \$000):**

	04/28/18	04/29/17
Total Revenues	908,210	718,854
Cost & expenses	873,302	687,424
Operating income	34,908	31,430
Other income (expense), net	10,929	(15,482)
Net before taxes	45,837	15,948
Income taxes	19,221	12,035
<b>Net income</b>	26,616	3,913
Balance for common	26,616	3,913
Earnings common share		
Primary	\$0.28	\$0.02
Fully Diluted	\$0.15	\$0.02
Common Shares:		
Full Diluted	74,281	28,988
Year-end	78,484	

**STRATTEC SECURITY CORP.**

**Earnings, 9 mos. to (Consol. – \$000):**

	04/01/18	04/02/17
Net Sales	322,465	308,895
Cost & expenses	312,192	297,105
Operating income	10,273	11,790
Interest income	8	132
Other income (expense), net	2,486	1,000
Gains or losses	1,159	(1,271)
Foreign currency	(173)	1,775
Net before taxes	12,992	13,150
Income taxes	1,956	4,060
<b>Net income</b>	11,036	9,090
Balance for common	8,307	5,422
Earnings common share		
Primary	\$2.29	\$1.51
Fully Diluted	\$2.24	\$1.48
Common Shares:		
Full Diluted	3,702	3,666
Year-end	3,634	3,594

**SUN HYDRAULICS CORP.**

**Earnings, 3 mos. to (Consol. – \$000):**

	03/31/18	04/01/17
Net Sales	97,318	81,353
Cost & expenses	78,016	63,259
Operating income	17,253	15,784
Other income (expense), net	(366)	(66)
Foreign currency	(511)	46
Net before taxes	15,893	15,139
Income taxes	3,982	4,928
<b>Net income</b>	11,911	10,211
Earnings common share		
Primary	\$0.40	\$0.38
Fully Diluted	\$0.40	\$0.38
Common Shares:		
Full Diluted	29,811	26,946
Year-end	31,588	27,037

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018
Cash & equivalents	198,528
Inventories	40,862
Current assets	290,764
Net property & equip.	93,922
Total assets	603,809
Liabilities:	
Current liabilities	52,260
Long-term debt	942
Stockholders' equity	525,076
Net current assets	238,504

**SUNPOWER CORP**

**Earnings, 3 mos. to (Consol. – \$000):**

	04/01/18	04/02/17
Total Revenues	391,888	329,095
Cost & expenses	525,930	472,387
Operating income	(134,042)	(143,292)
Interest income	529	938
Interest expense	25,106	20,902
Other income (expense), net	15,794	(74,088)
Equity earnings	2,144	(2,488)
Net before taxes	(142,825)	(237,344)
Income taxes	2,628	2,031
<b>Net income</b>	(147,597)	(236,887)
Earnings common share		
Primary	\$(0.83)	\$(1.58)
Fully Diluted	\$(0.83)	\$(1.58)
Common Shares:		

Full Diluted	140,212	138,902
Year-end	140,848	
<b>Consolidated Balance Sheet Items, as of (\$000):</b>		
Assets:	2018	
Cash & equivalents	260,672	
Inventories	354,611	
Current assets	1,204,963	
Net property & equip.	1,137,083	
Total assets	3,782,723	
Liabilities:		
Current liabilities	964,731	
Long-term debt	1,248,585	
Stockholders' equity	477,159	
Net current assets	240,232	

**SUNRUN INC**

**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Total Revenues	144,363	105,109
Cost & expenses	200,023	152,780
Operating income	(56,711)	(48,722)
Interest expense	28,198	20,558
Other income (expense), net	1,692	(475)
Net before taxes	(83,217)	(69,755)
Income taxes	8,203	5,400
<b>Net income</b>	(91,420)	(75,155)
Earnings common share		
Primary	\$0.26	\$0.09
Fully Diluted	\$0.25	\$0.09
Common Shares:		
Full Diluted	110,781	106,469
Year-end	108,681	

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018
Cash & equivalents	203,189
Inventories	87,902
Current assets	459,815
Net property & equip.	33,291
Total assets	4,101,231
Liabilities:	
Current liabilities	300,288
Long-term debt	1,492,669
Stockholders' equity	934,679
Net current assets	159,527

**SUPERNUS PHARMACEUTICALS INC**

**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Total Revenues	90,429	57,576
Cost & expenses	59,035	40,788
Operating income	31,394	16,788
Interest income	1,206	531
Other income (expense), net		(47)
Net before taxes	31,182	16,223
Income taxes	4,830	5,926
<b>Net income</b>	26,352	10,297
Earnings common share		
Primary	\$0.51	\$0.21
Fully Diluted	\$0.49	\$0.19
Common Shares:		
Full Diluted	53,788	52,764
Year-end	51,634	50,226

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018
Cash & equivalents	444,140
Inventories	19,075
Current assets	583,246
Net property & equip.	5,003
Total assets	825,160
Liabilities:	
Current liabilities	119,088
Long-term debt	318,225
Stockholders' equity	351,869
Net current assets	464,158

**SURFACE ONCOLOGY INC**

**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Total Revenues	45,495	1,672
Cost & expenses	14,452	10,226
Operating income	31,043	(8,554)
Other income (expense), net	169	142
Net before taxes	(8,412)	

Income taxes		214
<b>Net income</b>	31,212	(8,626)
Balance for common	4,335	(8,636)
Earnings common share		
Primary	\$1.59	\$(3.60)
Fully Diluted	\$1.05	\$(3.60)
Common Shares:		
Full Diluted	4,135	2,399
Year-end	2,767	

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018
Cash & equivalents	59,288
Current assets	101,230
Net property & equip.	7,072
Total assets	112,016
Liabilities:	
Current liabilities	24,176
Stockholders' equity	(20,979)
Net current assets	77,054

**SURGERY PARTNERS INC**

**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Total Revenues	417,369	286,183
Cost & expenses	360,457	233,354
Deprec., depl. & amort.	15,749	11,108
Operating income	41,163	41,721
Interest expense	34,276	25,182
Net before taxes	6,887	16,539
Income taxes	1,762	2,117
<b>Net income</b>	5,125	14,422
Balance for common	(25,293)	(2,754)
Earnings common share		
Primary	\$(0.53)	\$(0.06)
Fully Diluted	\$(0.53)	\$(0.06)
Common Shares:		
Full Diluted	48,007	48,020
Year-end	48,898	

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018
Cash & equivalents	112,816
Inventories	48,101
Current assets	490,579
Net property & equip.	400,385
Total assets	4,594,884
Liabilities:	
Current liabilities	285,752
Long-term debt	2,122,447
Stockholders' equity	630,664
Net current assets	204,827

**SURGERY PARTNERS INC**

**New Accountant** On May 17, 2018, Co. dismissed Ernst & Young LLP as its independent public accounting firm. On May 18, 2018, Co. engaged Deloitte & Touche LLP as its new independent public accounting firm.

**SURMODICS INC**

**Earnings, 6 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Total Revenues	36,071	35,264
Cost & expenses	34,925	29,132
Operating income	(108)	4,945
Gains or losses	440	170
Net before taxes	(207)	5,588
Income taxes	(185)	2,782
<b>Net income</b>	(22)	2,806
Earnings common share		
Primary	\$	\$0.21
Fully Diluted	\$	\$0.21
Common Shares:		
Full Diluted	13,078	13,415
Year-end	13,247	13,277

**SYKES ENTERPRISES, INC.**

**Earnings, 3 mos. to Mar 31(Consol. – \$):**

	2018	2017
Total Revenues	414,371,000	384,014,000
Cost & expenses	381,038,000	339,382,000
Operating income	14,284,000	26,053,000
Interest income	171,000	155,000
Interest expense	1,206,000	1,699,000
Other income (expense), net	(1,293,000)	(366,000)
Gains or losses	1,448,000	1,179,000
Net before taxes	13,404,000	25,322,000

Income taxes	2,456,000	6,610,000
<b>Net income</b>	<b>10,948,000</b>	<b>18,712,000</b>
Earnings common share		
Primary	\$0.26	\$0.45
Fully Diluted	\$0.26	\$0.45
Common Shares:		
Full Diluted	42,232,000	41,905,000
Year-end	42,681,000	

**Consolidated Balance Sheet Items, as of (\$):**

Assets:		2018
Cash & equivalents	172,590,000	
Current assets	558,175,000	
Net property & equip.	153,834,000	
Total assets	1,156,186,000	
Liabilities:		
Current liabilities	195,168,000	
Long-term debt	100,000,000	
Stockholders' equity	806,146,000	
Net current assets	363,007,000	

**SYNACOR, INC.****Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Total Revenues	32,915	26,540
Cost & expenses	32,857	30,485
Deprec., depl. & amort.	2,435	2,184
Operating income	(2,377)	(6,129)
Interest expense	97	87
Other income (expense), net	119	6
Net before taxes	(2,355)	(6,210)
Income taxes	20	446
<b>Net income</b>	<b>(2,375)</b>	<b>(6,656)</b>
Earnings common share		
Primary	\$(0.06)	\$(0.21)
Fully Diluted	\$(0.06)	\$(0.21)
Common Shares:		
Full Diluted	38,794	31,045
Year-end	38,797	31,822

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:		2018
Cash & equivalents	16,425	
Current assets	46,345	
Net property & equip.	20,621	
Total assets	95,724	
Liabilities:		
Current liabilities	34,142	
Long-term debt	2,770	
Stockholders' equity	54,930	
Net current assets	12,203	

**SYNAPTICS INC****Earnings, 9 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Total Revenues	1,241,800	1,291,700
Cost & expenses	1,286,500	1,235,700
Operating income	(53,200)	46,700
Equity earnings	1,400	
Net before taxes	(68,600)	44,900
Income taxes	52,600	13,900
<b>Net income</b>	<b>(122,600)</b>	<b>31,000</b>
Balance for common	(122,600)	31,000
Earnings common share		
Primary	\$(3.61)	\$0.89
Fully Diluted	\$(3.61)	\$0.87
Common Shares:		
Full Diluted	34,000	35,700
Year-end	34,594	34,304

**SYNDAX PHARMACEUTICALS INC****Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Total Revenues	379	305
Cost & expenses	20,130	13,482
Operating income	(19,751)	(13,177)
Other income (expense), net	(122)	(53)
<b>Net income</b>	<b>(19,398)</b>	<b>(12,971)</b>
Balance for common	(19,398)	(12,971)
Earnings common share		
Primary	\$(0.79)	\$(0.71)
Fully Diluted	\$(0.79)	\$(0.71)
Common Shares:		
Full Diluted	24,478	18,232
Year-end	24,698	

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:		2018
Cash & equivalents	27,981	
Current assets	119,306	
Net property & equip.	422	
Total assets	119,957	
Liabilities:		
Current liabilities	16,907	
Stockholders' equity	86,950	
Net current assets	102,399	

**SYNERGY PHARMACEUTICALS INC****Earnings, 3 mos. to Mar 31(Consol. – \$):**

	2018	2017
Net Sales	8,586,000	98,000
Cost & expenses	47,241,000	62,825,000
Operating income	(38,655,000)	(62,727,000)
Interest expense	3,123,000	790,000
Other income (expense), net	5,674,000	(1,087,000)
<b>Net income</b>	<b>(36,104,000)</b>	<b>(64,604,000)</b>
Earnings common share		
Primary	\$(0.15)	\$(0.30)
Fully Diluted	\$(0.15)	\$(0.30)
Common Shares:		
Full Diluted	246,664,067	215,484,670
Year-end	246,717,367	224,944,941

**Consolidated Balance Sheet Items, as of (\$):**

Assets:		2018
Cash & equivalents	98,658,000	
Inventories	16,175,000	
Current assets	131,171,000	
Net property & equip.	1,163,000	
Total assets	132,646,000	
Liabilities:		
Current liabilities	42,490,000	
Long-term debt	116,445,000	
Stockholders' equity	(38,633,000)	
Net current assets	88,681,000	

**SYNLOGIC INC****Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Total Revenues	354	
Cost & expenses	11,990	5,063
Operating income	(11,636)	
Interest income		86
Interest expense	14	
Other income (expense), net	485	
<b>Net income</b>	<b>(11,165)</b>	<b>(4,977)</b>
Balance for common		(4,977)
Earnings common share		
Primary	\$(0.55)	\$(1.68)
Fully Diluted	\$(0.55)	\$(1.68)
Common Shares:		
Full Diluted	20,146	2,979
Year-end	22,172	2,980

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:		2018
Cash & equivalents	27,185	
Current assets	127,860	
Net property & equip.	13,704	
Total assets	142,661	
Liabilities:		
Current liabilities	7,010	
Long-term debt	401	
Stockholders' equity	128,767	
Net current assets	120,850	

**SYNOPSIS INC****Earnings, 6 mos. to Apr 30(Consol. – \$000):**

	2018	2017
Total Revenues	1,546,262	1,332,855
Cost & expenses	1,291,255	1,166,475
Operating income	234,732	150,480
Other income (expense), net	8,732	17,737
Net before taxes	239,402	170,381
Income taxes	140,621	30,487
<b>Net income</b>	<b>98,781</b>	<b>139,894</b>
Earnings common share		
Primary	\$0.66	\$0.93
Fully Diluted	\$0.64	\$0.90
Common Shares:		
Full Diluted	153,664	154,754
Year-end	148,961	150,549

**SYNTEL INC.****Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Total Revenues	245,345	225,869
Cost & expenses	181,077	173,414
Operating income	64,268	52,455
Interest expense	2,433	3,376
Other income (expense), net	561	496
Net before taxes	62,094	49,251
Income taxes	16,455	10,871
<b>Net income</b>	<b>45,639</b>	<b>38,380</b>
Earnings common share		
Primary	\$0.55	\$0.46
Fully Diluted	\$0.55	\$0.46
Common Shares:		
Full Diluted	83,377	83,834
Year-end	82,967	

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:		2018
Cash & equivalents	41,373	
Current assets	261,789	
Net property & equip.	103,255	
Total assets	452,444	
Liabilities:		
Current liabilities	142,692	
Long-term debt	246,997	
Stockholders' equity	34,067	
Net current assets	119,097	

**SYROS PHARMACEUTICALS INC****Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Total Revenues	370	1,101
Cost & expenses	15,191	12,714
Operating income	(14,821)	(11,613)
Other income (expense), net	358	98
<b>Net income</b>	<b>(14,463)</b>	<b>(11,515)</b>
Balance for common	(14,463)	(11,515)
Earnings common share		
Primary	\$(0.48)	\$(0.49)
Fully Diluted	\$(0.48)	\$(0.49)
Common Shares:		
Full Diluted	30,335	23,393
Year-end	32,236	

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:		2018
Cash & equivalents	121,741	
Current assets	123,370	
Net property & equip.	3,565	
Total assets	128,100	
Liabilities:		
Current liabilities	21,337	
Long-term debt	5	
Stockholders' equity	104,499	
Net current assets	102,033	

**T2 BIOSYSTEMS INC****Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Total Revenues	2,311	941
Cost & expenses	13,746	14,086
Operating income	(11,435)	(13,145)
Interest expense	1,568	1,637
Other income (expense), net	90	79
<b>Net income</b>	<b>(12,913)</b>	<b>(14,703)</b>
Earnings common share		
Primary	\$(0.36)	\$(0.48)
Fully Diluted	\$(0.36)	\$(0.48)
Common Shares:		
Full Diluted	35,978	30,531
Year-end	36,020	

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:		2018
Cash & equivalents	29,733	
Inventories	2,082	
Current assets	33,023	
Net property & equip.	8,710	
Total assets	42,119	
Liabilities:		
Current liabilities	50,922	
Long-term debt	609	
Stockholders' equity	(10,087)	
Net current assets	(17,899)	

**T2 BIOSYSTEMS INC**

**New Accountant** On June 8, 2018, Co. dismissed Ernst & Young LLP and engaged BDO USA, LLP as its new independent public accounting firm.

**TABULA RASA HEALTHCARE INC**

**Earnings, 3 mos. to Mar 31**(Consol. – \$000):

	2018	2017
Total Revenues	43,944	27,977
Cost & expenses	55,277	28,634
Operating income	(15,381)	(2,422)
Interest expense	63	76
Net before taxes	(15,444)	(2,498)
Income taxes	2,650	95
<b>Net income</b>	(18,094)	(2,593)
Balance for common	(18,094)	(2,593)
Earnings common share		
Primary	\$(0.96)	\$(0.16)
Fully Diluted	\$(0.96)	\$(0.16)
Common Shares:		
Full Diluted	18,789	16,239
Year-end	19,985	

**Consolidated Balance Sheet Items, as of** (\$000):

Assets:	2018	2017
Cash & equivalents	4,252	
Inventories	2,671	
Current assets	32,939	
Net property & equip.	9,873	
Total assets	183,417	
Liabilities:		
Current liabilities	73,362	
Long-term debt	820	
Stockholders' equity	105,773	
Net current assets	(40,423)	

**TACTILE SYSTEMS TECHNOLOGY INC**

**Earnings, 3 mos. to Mar 31**(Consol. – \$000):

	2018	2017
Total Revenues	26,848	19,850
Cost & expenses	28,675	22,782
Operating income	(1,827)	(2,932)
Other income (expense), net	91	55
Net before taxes	(1,736)	(2,877)
Income taxes	(1,686)	(1,373)
<b>Net income</b>	(50)	(1,504)
Balance for common	(50)	(1,504)
Earnings common share		
Primary	\$(0.09)	\$(0.09)
Fully Diluted	\$(0.09)	\$(0.09)
Common Shares:		
Full Diluted	17,997	16,878
Year-end	18,037	16,909

**Consolidated Balance Sheet Items, as of** (\$000):

Assets:	2018	2017
Cash & equivalents	25,313	
Inventories	14,656	
Current assets	75,169	
Net property & equip.	3,912	
Total assets	87,073	
Liabilities:		
Current liabilities	12,739	
Stockholders' equity	73,162	
Net current assets	62,430	

**TCP CAPITAL CORP**

**Earnings, 3 mos. to Mar 31**(Consol. – \$):

	2018	2017
Total Revenues	44,215,046	39,343,014
Cost & expenses	22,649,933	14,461,126
<b>Net income</b>	21,565,113	24,881,888
Earnings common share		
Primary	\$0.46	\$0.37
Fully Diluted	\$0.46	\$0.37
Common Shares:		
Full Diluted	58,844,381	53,041,902
Year-end	58,836,148	53,042,047

**Consolidated Balance Sheet Items, as of** (\$):

Assets:	2018	2017
Cash & equivalents	13,736,624	
Current assets	35,081,870	
Total assets	1,665,615,764	
Liabilities:		
Current liabilities	786,992,346	
Stockholders' equity	876,575,015	
Net current assets	(751,910,476)	

**TD AMERITRADE HOLDING CORP**

**Earnings, 6 mos. to Mar 31**(Consol. – \$):

	2018	2017
Cost & expenses	1,796,000,000	964,000,000
Operating income	732,000,000	711,000,000
Net before taxes	675,000,000	683,000,000
Other income (expense), net	(2,000,000)	
Gains or losses	(11,000,000)	
Income taxes	107,000,000	253,000,000
<b>Net income</b>	568,000,000	430,000,000
Earnings common share		
Primary	\$1.00	\$0.81
Fully Diluted	\$1.00	\$0.81
Common Shares:		
Full Diluted	569,000,000	530,000,000
Year-end	567,000,000	528,000,000

**TECH DATA CORP.**

**Earnings, 3 mos. to Apr 30**(Consol. – \$000):

	2018	2017
Net Sales	8,548,319	7,023,620
Cost & expenses	8,477,823	6,948,542
Operating income	70,496	75,078
Other income (expense), net	(1,917)	415
Net before taxes	42,657	44,485
Income taxes	8,958	13,831
<b>Net income</b>	33,699	30,654
Earnings common share		
Primary	\$0.88	\$0.82
Fully Diluted	\$0.87	\$0.82
Common Shares:		
Full Diluted	38,561	37,468
Year-end	38,318	38,128

**Consolidated Balance Sheet Items, as of** (\$000):

Assets:	2018	2017
Cash & equivalents	345,577	
Inventories	2,917,468	
Current assets	8,931,383	
Net property & equip.	270,738	
Total assets	11,419,784	
Liabilities:		
Current liabilities	6,828,945	
Long-term debt	1,505,174	
Stockholders' equity	2,868,712	
Net current assets	2,102,438	

**TECHTARGET INC**

**Earnings, 3 mos. to Mar 31**(Consol. – \$000):

	2018	2017
Total Revenues	27,299	23,577
Cost & expenses	23,597	22,628
Operating income	2,594	(182)
Net before taxes	2,394	(345)
Income taxes	300	(316)
<b>Net income</b>	2,094	(29)
Earnings common share		
Primary	\$0.08	\$(0.07)
Fully Diluted	\$0.07	\$(0.07)
Common Shares:		
Full Diluted	28,512	27,532
Year-end	27,483	27,430

**Consolidated Balance Sheet Items, as of** (\$000):

Assets:	2018	2017
Cash & equivalents	25,422	
Current assets	62,203	
Net property & equip.	10,869	
Total assets	168,535	
Liabilities:		
Current liabilities	19,950	
Long-term debt	19,867	
Stockholders' equity	122,750	
Net current assets	42,253	

**TELENAV, INC.**

**Earnings, 9 mos. to Mar 31**(Consol. – \$000):

	2018	2017
Total Revenues	89,561	129,293
Cost & expenses	151,863	164,092
Operating income	(62,302)	(34,799)
Other income (expense), net	400	1,152
Net before taxes	(61,902)	(33,647)
Income taxes	611	805
<b>Net income</b>	(62,513)	(34,552)
Earnings common share		

Primary	\$(1.41)	\$(0.80)
Fully Diluted	\$(1.41)	\$(0.80)
Common Shares:		
Full Diluted	44,396	43,189
Year-end	44,744	43,735

**TELIGENT INC (NEW)**

**Earnings, 3 mos. to Mar 31**(Consol. – \$000):

	2018	2017
Cost & expenses	18,076	16,924
Operating income	(3,531)	2,967
Foreign currency	1,325	1,079
Net before taxes	(4,778)	914
Income taxes	24	83
<b>Net income</b>	(4,802)	831
Balance for common	(4,802)	831
Earnings common share		
Primary	\$(0.09)	\$0.02
Fully Diluted	\$(0.09)	\$0.02
Common Shares:		
Full Diluted	53,459	53,196
Year-end	53,497	

**Consolidated Balance Sheet Items, as of** (\$000):

Assets:	2018	2017
Cash & equivalents	12,762	
Inventories	17,786	
Current assets	46,594	
Net property & equip.	76,708	
Total assets	181,092	
Liabilities:		
Current liabilities	17,075	
Long-term debt	123,571	
Stockholders' equity	40,293	
Net current assets	29,519	

**TERRAFORM POWER INC**

**Acquisition Completed** On June 12, 2018, Co. acquired approximately 95% of the outstanding shares of Saeta Yield, S.A., a Spanish renewable power company with approximately 1,000 MW of wind and solar facilities located primarily in Spain, for Euro12.66 per share for a total aggregate consideration of \$1,120,000,000.

**TERRAFORM POWER INC**

**Earnings, 3 mos. to Mar 31**(Consol. – \$000):

	2018	2017
Total Revenues	127,547	151,135
Cost & expenses	84,006	78,080
Operating income	(22,049)	12,068
Interest expense	53,554	68,312
Other income (expense), net	(849)	(360)
Foreign currency	(891)	(587)
Net before taxes	(77,343)	(57,191)
Income taxes	(976)	(918)
<b>Net income</b>	(76,367)	(56,273)
Balance for common	83,233	(31,769)
Earnings common share		
Primary	\$0.56	\$(0.37)
Fully Diluted	\$0.56	\$(0.37)
Common Shares:		
Full Diluted	148,166	92,072
Year-end	148,086	

**Consolidated Balance Sheet Items, as of** (\$000):

Assets:	2018	2017
Cash & equivalents	157,833	
Current assets	323,543	
Net property & equip.	4,719,808	
Total assets	6,258,781	
Liabilities:		
Current liabilities	504,271	
Long-term debt	3,202,715	
Stockholders' equity	1,576,008	
Net current assets	(180,728)	

**TESLA INC**

**Earnings, 3 mos. to Mar 31**(Consol. – \$000):

	2018	2017
Total Revenues	3,408,751	2,696,270
Cost & expenses	4,005,725	2,953,819
Operating income	(596,974)	(257,549)
Other income (expense), net	(37,716)	(18,098)
Net before taxes	(779,022)	(371,903)
Income taxes	5,605	25,278
<b>Net income</b>	(784,627)	(397,181)
Earnings common share		
Primary	\$(4.19)	\$(2.04)

Fully Diluted	\$(4.19)	\$(2.04)
Common Shares:		
Full Diluted	169,146	162,129
Year-end	169,750	
<b>Consolidated Balance Sheet Items, as of (\$000):</b>		
Assets:		2018
Cash & equivalents	2,665,673	
Inventories	2,565,826	
Current assets	6,383,920	
Net property & equip.	10,519,226	
Total assets	27,271,429	
Liabilities:		
Current liabilities	8,650,359	
Long-term debt	8,763,726	
Stockholders' equity	4,450,695	
Net current assets	(2,266,439)	

**TESSCO TECHNOLOGIES, INC.****Annual Report**

<b>Consolidated Income Statement, Years Ended (\$):</b>			
	04/01/18	03/26/17	03/27/16
		(revised)	(revised)
Revenues	580,274,700	533,295,100	530,682,100
Cost of goods sold	460,046,300	421,527,300	418,716,200
Gross profit (loss)	120,228,400	111,767,800	111,965,900
Selling, general & administrative expenses	112,326,700	108,416,300	102,932,300
Restructuring charges		806,600	
Income (loss) from operations	7,901,700	2,544,900	9,033,600
Interest expense, net	429,100	58,600	161,300
Income (loss) before provision for income taxes	7,472,600	2,486,300	8,872,300
Current provision for income taxes - federal	3,073,400	1,083,600	2,350,000
Deferred provision (benefit) for income taxes - federal	(1,081,600)	(69,100)	763,100
Current provision for income taxes - state	433,400	53,100	345,100
Deferred provision (benefit) for income taxes - state	(148,000)	(26,400)	73,600
Provision for income taxes	2,277,200	1,041,200	3,531,800
<b>Net income (loss)</b>	<b>5,195,400</b>	<b>1,445,100</b>	<b>5,340,500</b>
Weighted average shares outstanding - basic	8,370,742	8,312,731	8,220,023
Weighted average shares outstanding - diluted	8,471,005	8,340,417	8,220,023
Year end shares outstanding	8,396,537	8,337,669	8,272,124
Net earnings (loss) per share - basic	\$0.62	\$0.17	\$0.65
Net earnings (loss) per share - diluted	\$0.61	\$0.17	\$0.65
Cash dividends declared per common share	\$0.80	\$0.80	\$0.80
Number of full-time employees	768	772	786
Number of common stockholders	168	160	145
Number of beneficiary stockholders	3,333	2,483	2,173

<sup>□</sup> Reclassified to conform with 2018 presentation; <sup>□</sup> Full-time equivalent; <sup>□</sup> As of May 29, 2018; <sup>□</sup> As of May 30, 2017; <sup>□</sup> As of May 26, 2016; <sup>□</sup> Approximately

<b>Consolidated Balance Sheet, Years Ended (\$):</b>			
	04/01/18	03/26/17	(revised)

Cash & cash equivalents	19,400	8,540,100
Trade accounts receivable, gross	88,957,200	65,561,100
Less: allowance for doubtful accounts	1,094,900	782,200
Trade accounts receivable, net	87,862,300	64,778,900
Product inventory, net	72,323,000	63,984,300
Prepaid expenses & other current assets	4,489,100	3,864,100
Total current assets	164,693,800	141,167,400
Land	4,740,800	4,740,800
Building, building improvements & leasehold improvements	20,896,300	20,704,100
Information technology equipment	4,988,600	5,898,700
Furniture, telephone system, equipment & tooling	7,569,400	7,006,900
Property & equipment, gross	38,195,100	38,350,500
Less accumulated depreciation & amortization	24,532,300	24,519,600
Property & equipment, net	13,662,800	13,830,900
Goodwill, net	11,677,700	11,677,700
Deferred tax assets	710,500	
Other long-term assets	8,678,900	7,304,500
Total assets	199,423,700	173,980,500
Trade accounts payable	67,041,100	53,581,400
Payroll, benefits & taxes	8,291,100	6,772,100
Income & sales tax liabilities	2,339,200	1,364,700
Deferred revenue	58,400	635,100
Other accrued expenses	1,311,900	1,593,100
Revolving line of credit	10,835,400	
Current portion of long-term debt	27,300	26,500
Total current liabilities	89,904,400	63,972,900
Deferred tax liabilities		386,800
Long-term debt, net of current portion	2,300	29,800
Other long-term liabilities	1,465,400	1,574,700
Total liabilities	91,372,100	65,964,200
Common stock	99,000	98,400
Additional paid-in capital	60,611,900	59,006,000
Treasury stock, at cost	57,503,000	57,437,600
Retained earnings	104,843,700	106,349,500
Total shareholders' equity	108,051,600	108,016,300

<sup>□</sup> Reclassified to conform with 2018 presentation

**Recent Dividends:****1. Tessco Technologies, Inc. common.**

ExDate	Amt	Declared	Record	Payable
02/02/2015	0.20	01/16/2015	02/04/2015	02/18/2015
05/18/2015	0.20	05/07/2015	05/20/2015	06/03/2015
07/29/2015	0.20	07/16/2015	07/31/2015	08/14/2015
11/06/2015	0.20	10/26/2015	11/11/2015	11/25/2015
02/08/2016	0.20	01/25/2016	02/10/2016	02/24/2016
05/23/2016	0.20	05/09/2016	05/25/2016	06/08/2016
08/01/2016	0.20	07/21/2016	08/03/2016	08/17/2016
11/07/2016	0.20	10/26/2016	11/09/2016	11/23/2016
02/13/2017	0.20	01/27/2017	02/15/2017	03/01/2017
05/22/2017	0.20	05/08/2017	05/24/2017	06/07/2017
08/07/2017	0.20	07/18/2017	08/09/2017	08/23/2017
11/07/2017	0.20	10/19/2017	11/08/2017	11/22/2017
02/13/2018	0.20	01/18/2018	02/14/2018	02/28/2018
05/18/2018	0.20	05/07/2018	05/21/2018	06/04/2018

**Annual Dividends:****1. Tessco Technologies, Inc. common.**

2015	0.80	2016	0.80	2017	0.80
2018	0.40				

**TETRA TECH INC**

**Earnings, 6 mos. to (Consol. - \$000):**

Cost & expenses	986,335	918,694
Operating income	91,305	82,811
Interest expense	7,252	6,007
Net before taxes	84,053	76,804
Income taxes	9,254	23,348
<b>Net income</b>	<b>74,799</b>	<b>53,456</b>
Earnings common share		
Primary	\$1.34	\$0.93
Fully Diluted	\$1.32	\$0.92
Common Shares:		
Full Diluted	56,825	58,194
Year-end	55,749	57,203

**THE TRADE DESK INC**

**Earnings, 3 mos. to Mar 31 (Consol. - \$000):**

	2018	2017
Total Revenues	85,668	53,352
Cost & expenses	75,738	51,416
Operating income	9,930	1,936
Interest expense	156	364
Foreign currency	(544)	(428)
Net before taxes	9,230	1,144
Income taxes	160	(3,765)
<b>Net income</b>	<b>9,070</b>	<b>4,909</b>
Earnings common share		
Primary	\$0.22	\$0.13
Fully Diluted	\$0.20	\$0.11
Common Shares:		
Full Diluted	44,543	43,557
Year-end	42,069	39,788

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:		2018
Cash & equivalents		138,952
Current assets		706,522
Net property & equip.		18,046
Total assets		739,056
Liabilities:		
Current liabilities		469,741
Stockholders' equity		262,931
Net current assets		236,781

**THERAPEUTICSMD INC**

**Earnings, 3 mos. to Mar 31 (Consol. - \$):**

	2018	2017
Total Revenues	3,773,392	3,985,464
Cost & expenses	28,430,157	25,222,092
Operating income	(24,716,386)	(21,286,327)
Other income (expense), net	314,557	125,968
<b>Net income</b>	<b>(24,401,829)</b>	<b>(21,156,492)</b>
Earnings common share		
Primary	\$(0.11)	\$(0.11)
Fully Diluted	\$(0.11)	\$(0.11)
Common Shares:		
Full Diluted	216,525,316	197,790,040
Year-end	216,584,274	198,593,268

**Consolidated Balance Sheet Items, as of (\$):**

Assets:		2018
Cash & equivalents		107,349,460
Inventories		1,620,872
Current assets		119,165,195
Net property & equip.		425,539
Total assets		122,961,942
Liabilities:		
Current liabilities		15,659,642
Stockholders' equity		107,302,300
Net current assets		103,505,553

**TIBCO SOFTWARE, INC.**

**Acquisition Development** On June 6, 2018, Co. announced the acquisition of Scribe Software, an innovative, cloud-based integration service that helps more than 10,000 businesses efficiently connect Software-as-a-Service (SaaS) applications and automate data flows using an intuitive browser-based approach. Terms of the transaction were not disclosed.

**TINTRI INC****Annual Report**

**Consolidated Income Statement, Years Ended Jan. 31 (\$000):**

	2018	2017	2016
		(revised)	
Revenue - Product	90,793	97,330	68,652
Revenues - Support & maintenance	35,111	27,775	17,360



Total revenues	125,904	125,105	86,012	Foreign currency translation adjustments	111	(274)	(28)
Cost of revenue: - Product	38,959	34,738	25,138				
Cost of revenue - Support & maintenance	13,907	9,437	7,110				
Total cost of revenue	52,866	44,175	32,248				
Gross profit - Product	51,834	62,592	43,514				
Gross profit - Support & maintenance	21,204	18,338	10,250				
Total gross profit	73,038	80,930	53,764				
Research & development	74,120	53,445	43,179				
Sales & marketing	112,685	108,903	87,993				
General & administrative expenses	34,800	19,364	18,773				
Restructuring charges	899	...	...				
Total operating expenses	222,504	181,712	149,945				
Income (loss) from operations	(149,466)	(100,782)	(96,181)				
Interest expense	8,448	5,231	4,407				
Other income (expense), net	733	677	254				
Total other income (expense), net	(7,715)	(4,554)	(4,153)				
Income (loss) before income taxes - Domestic	(158,664)	(106,856)	(101,841)				
Income (loss) before income taxes - Foreign	1,483	1,520	1,507				
Net income (loss) before income tax	(157,181)	(105,336)	(100,334)				
Current state income taxes	16	12	36				
Current foreign income taxes	425	443	606				
Current income taxes	441	455	642				
Deferred federal income taxes (benefit)	...	(8)	...				
Deferred foreign income taxes (benefit)	37	18	(8)				
Deferred income taxes (benefit) Provision (benefit) for income taxes	478	465	634				
Net income (loss) Deemed dividend to series E and E-1 convertible preferred stock	(157,659)	(105,801)	(100,968)				
Impact of adjustment to series E, E-1 & F convertible preferred stock	(26,336)	...	...				
Net income (loss) attributable to common stockholders	(137,911)	(105,801)	(100,968)				
Weighted average shares outstanding - basic	19,764	3,443	3,141				
Weighted average shares outstanding - diluted	19,764	3,443	3,141				
Year end shares outstanding	31,324	3,628	3,459				
Net income (loss) per share - basic	\$(6.98)	\$(30.73)	\$(32.15)				
Net income (loss) per share - diluted	\$(6.98)	\$(30.73)	\$(32.15)				
Total number of employees	445	341	...				
Number of stockholders	101	229	...				

**Recent Dividends:**  
**1. Tintri Inc common.**  
 No dividends paid.  
**Annual Dividends:**

**1. Tintri Inc common.**  
 No dividends paid.

#### TINTRI INC

##### Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, KPMG LLP, as it appeared in Co.'s 2018 10-K: "Going Concern The accompanying consolidated financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 1 to the consolidated financial statements, the Company has incurred negative cash flows from operations, is required to maintain compliance with certain financial covenants and, regardless of the financial covenants, the Company likely does not have sufficient cash to meet its obligations associated with its operating activities beyond June 30, 2018. Together these factors raise substantial doubt about the Company's ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 1. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty. Basis for Opinion These consolidated financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on these consolidated financial statements based on our audits. We are a public accounting firm registered with the Public Company Accounting Oversight Board (United States) (PCAOB) and are required to be independent with respect to the Company in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB. We conducted our audits in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the consolidated financial statements are free of material misstatement, whether due to error or fraud. Our audits included performing procedures to assess the risks of material misstatement of the consolidated financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the consolidated financial statements. Our audits also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the consolidated financial statements. We believe that our audits provide a reasonable basis for our opinion."

#### TITAN MACHINERY, INC.

**Earnings, 3 mos. to Apr 30 (Consol. - \$):**

	2018	2017
Total Revenues	245,678,000	264,118,000
Cost & expenses	244,847,000	269,530,000
Operating income	831,000	(5,412,000)
Net before taxes	(2,165,000)	(9,410,000)
Income taxes	(551,000)	(3,478,000)
Balance for common	(1,588,000)	(5,818,000)
Earnings common share		
Primary	\$(0.07)	\$(0.27)
Fully Diluted	\$(0.07)	\$(0.27)
Common Shares:		
Full Diluted	21,734,000	21,373,000
Year-end	22,094,000	21,834,000

#### Consolidated Balance Sheet Items, as of (\$):

	2018
Assets:	
Cash & equivalents	57,254,000
Inventories	518,173,000
Current assets	653,346,000
Net property & equip.	146,113,000
Total assets	809,415,000
Liabilities:	
Current liabilities	394,043,000
Long-term debt	84,746,000
Stockholders' equity	321,484,000
Net current assets	259,303,000

#### TIVITY HEALTH INC

**Earnings, 3 mos. to Mar 31 (Consol. - \$):**

	2018	2017
Total Revenues	149,930,000	140,970,000
Cost & expenses	116,860,000	111,497,000
Operating income	31,947,000	28,686,000
Net before taxes	28,493,000	24,852,000
Income taxes	7,157,000	9,371,000
Income contin. oper.	...	15,481,000
Net income	21,336,000	15,261,000
Earnings common share		
Primary	\$0.54	\$0.39
Fully Diluted	\$0.49	\$0.38



Current provision for (benefit from) income taxes - state	201,000	344,000	202,000
Current provision for (benefit from) income taxes - foreign	340,000	279,000	174,000
Total current provision for (benefit from) income taxes	1,493,000	2,568,000	1,743,000
Deferred provision for (benefit from) income taxes - federal	487,000	194,000	266,000
Deferred provision for (benefit from) income taxes - state	156,000	26,000	85,000
Deferred provision for (benefit from) income taxes - foreign	(110,000)	(146,000)	(211,000)
Total deferred provision for (benefit from) income taxes	533,000	74,000	140,000
Provision for (benefit from) income taxes	2,026,000	2,642,000	1,883,000
<b>Net income (loss)</b>	<b>5,922,000</b>	<b>4,522,000</b>	<b>4,124,000</b>
Weighted average shares outstanding - basic	7,124,000	6,994,000	6,887,000
Weighted average shares outstanding - diluted	7,303,000	7,111,000	7,121,000
Year end shares outstanding	7,155,050	7,043,754	6,923,557
Net income (loss) per share - basic	\$0.83	\$0.65	\$0.60
Net income (loss) per share - diluted	\$0.81	\$0.64	\$0.58
Number of full time employees	571	558	526
Number of part time employees	35	27	11
Total number of employees	606	585	537
Number of common stockholders	440	439	465
Foreign currency translation adjustments	...	(41,000)	(202,000)

□ Reclassified to conform with 2017 presentation; □ Approximately; □ As of June 6, 2018; □ As of June 14, 2017; □ As of June 14, 2016

#### Consolidated Balance Sheet, Years Ended (\$):

	03/31/18	03/25/17 (revised)
Cash	577,000	842,000
Accounts receivable, gross	24,980,000	22,259,000
Less: allowance for doubtful accounts	296,000	210,000
Accounts receivable, net	24,684,000	22,049,000
Other receivables	1,361,000	1,227,000
Inventories, gross	13,051,000	10,878,000
Less: inventory reserves	400,000	600,000
Inventory, net	12,651,000	10,278,000
Prepaid expenses & other current assets	1,240,000	1,193,000
Total current assets	40,513,000	35,589,000
Machinery, equipment & software	36,460,000	32,733,000
Rental equipment	5,709,000	4,461,000
Furniture & fixtures	2,473,000	2,405,000
Leasehold improvements	2,597,000	2,491,000
Buildings & land	500,000	500,000
Total property & equipment	47,739,000	42,590,000

Less: accumulated depreciation & amortization	30,648,000	27,022,000
Property & equipment, net	17,091,000	15,568,000
Goodwill	32,740,000	32,520,000
Intangible assets, net	5,505,000	7,519,000
Other assets	973,000	901,000
Total assets	96,822,000	92,097,000
Accounts payable	13,535,000	11,615,000
Accrued compensation & other liabilities	5,240,000	5,907,000
Income taxes payable	232,000	805,000
Current portion of long-term debt	2,143,000	1,429,000
Total current liabilities	21,150,000	19,756,000
Long-term debt	20,707,000	25,883,000
Deferred tax liabilities, net	1,709,000	1,134,000
Other liabilities	1,908,000	1,923,000
Total liabilities	45,474,000	48,696,000
Common stock	3,578,000	3,522,000
Capital in excess of par value	14,965,000	12,996,000
Accumulated other comprehensive income (loss)	(281,000)	(414,000)
Retained earnings (accumulated deficit)	33,086,000	27,297,000
Total shareholders' equity (deficit)	51,348,000	43,401,000

□ Reclassified to conform with 2018 presentation

#### Recent Dividends:

1. Transcat Inc common. No dividends paid.

#### Annual Dividends:

1. Transcat Inc common. No dividends paid.

#### TRAVELZOO Earnings, 3 mos. to Mar 31(Consol. - \$000):

	2018	2017
Total Revenues	1,584,687	1,391,672
Cost & expenses	1,562,970	1,401,299
Deprec., depl. & amort.	27,548	31,800
Operating income	(5,831)	(41,427)
Interest expense	7,588	7,384
Other income (expense), net	(1,285)	138
Net before taxes	(14,704)	(48,673)
Income taxes	(4,626)	(19,298)
<b>Net income</b>	<b>(10,078)</b>	<b>(29,375)</b>
Balance for common	(9,604)	(27,841)
Earnings common share		
Primary	\$(0.25)	\$(0.74)
Fully Diluted	\$(0.25)	\$(0.74)
Common Shares:		
Full Diluted	37,980	37,426
Year-end	40,000	39,518
<b>Consolidated Balance Sheet Items, as of (\$000):</b>		
Assets:	2018	
Cash & equivalents	52,139	
Inventories	207,686	
Current assets	437,965	
Net property & equip.	984,396	
Total assets	1,643,365	
Liabilities:		
Current liabilities	364,249	
Long-term debt	684,975	
Stockholders' equity	556,799	
Net current assets	73,716	

#### TRAVELZOO Earnings, 3 mos. to Mar 31(Consol. - \$):

	2018	2017
Total Revenues	30,884,000	28,429,000
Cost & expenses	27,227,000	26,367,000
Operating income	3,657,000	2,062,000
Other income (expense), net	161,000	7,000
Net before taxes	3,818,000	2,069,000
Income taxes	1,316,000	1,209,000
Income contin. oper.	860,000	
<b>Net income</b>	<b>2,502,000</b>	<b>2,744,000</b>
Earnings common share		

Primary	\$0.20	\$0.21
Fully Diluted	\$0.20	\$0.21
Common Shares:		
Full Diluted	12,462,000	13,288,000
Year-end	12,462,000	13,246,000

#### Consolidated Balance Sheet Items, as of (\$):

Assets:	2018
Cash & equivalents	23,103,000
Current assets	38,453,000
Net property & equip.	4,641,000
Total assets	46,636,000
Liabilities:	
Current liabilities	26,638,000
Stockholders' equity	16,884,000
Net current assets	11,815,000

#### TRIMBLE INC Earnings, 3 mos. to (Consol. - \$000):

	03/30/18	03/31/17
Total Revenues	742,200	610,600
Cost & expenses	660,600	541,600
Operating income	64,200	54,700
Other income (expense), net	8,300	13,700
Foreign currency	3,700	1,400
Net before taxes	66,700	63,700
Income taxes	8,000	13,900
<b>Net income</b>	<b>58,700</b>	<b>49,800</b>
Earnings common share		
Primary	\$0.24	\$0.20
Fully Diluted	\$0.23	\$0.19
Common Shares:		
Full Diluted	253,200	255,900
Year-end	248,700	

#### Consolidated Balance Sheet Items, as of (\$000):

Assets:	2018
Cash & equivalents	274,500
Inventories	289,100
Current assets	1,124,600
Net property & equip.	184,300
Total assets	4,673,700
Liabilities:	
Current liabilities	1,146,800
Long-term debt	691,800
Stockholders' equity	2,499,700
Net current assets	(22,200)

#### TRONC INC Acquisition Completed

On May 28, 2018, Co.'s wholly-owned subsidiary, Tribune Publishing Company, LLC ("Purchaser"), acquired all the issued and outstanding membership interests in The Virginian-Pilot Media Companies, LLC ("Virginian-Pilot"), a company engaged in the ownership and operation of The Virginian-Pilot daily newspaper based in Norfolk, VA, which included Virginian-Pilot's real estate portfolio (comprised of approximately 460,000 square feet), including its headquarter building in downtown Norfolk, its printing and distribution facilities in Virginia Beach and a number of satellite offices in Norfolk and North Carolina, from Virginian-Pilot and Landmark Media Enterprises, LLC ("Seller") for a cash purchase price of \$34,000,000, subject to a post-closing working capital adjustment.

#### TRONC INC Earnings, 3 mos. to (Consol. - \$000):

	04/01/18	03/26/17
Total Revenues	355,616	366,116
Cost & expenses	359,728	340,868
Operating income	(18,761)	12,070
Other income (expense), net	3,659	(6,289)
Net before taxes	(21,696)	(696)
Income taxes	(7,185)	2,293
<b>Net income</b>	<b>(14,511)</b>	<b>(2,989)</b>
Earnings common share		
Primary	\$(0.42)	\$(0.08)
Fully Diluted	\$(0.42)	\$(0.08)
Common Shares:		
Full Diluted	34,801	36,306
Year-end	35,276	32,811

#### Consolidated Balance Sheet Items, as of (\$000):

Assets:	2018
Cash & equivalents	162,731
Inventories	13,277
Current assets	356,411
Net property & equip.	109,754
Total assets	913,185

Liabilities:	
Current liabilities	257,562
Long-term debt	326,979
Stockholders' equity	88,353
Net current assets	98,849

**TRONC INC**

**Interest Sale Completed** On May 23, 2018, Co.'s indirect wholly-owned subsidiary, ForSaleByOwner.com, LLC, sold substantially all of its assets used in its business of operating a for-sale-by-owner real estate market place, to In-House Realty LLC, a provider of online real estate agency services in buying and selling homes in the United States, for \$2,500,000 in cash, subject to a post-closing working capital adjustment, of which \$700,000 was being held in escrow as security for specified indemnity obligations.

**TRONC INC**

**Interest Sale Completed** On June 18, 2018, Co. sold its California Properties to Nant Capital, LLC for a gross purchase price of \$500,000,000 in cash, plus the assumption of approximately \$80,000,000 in unfunded pension liabilities, subject to a customary post-closing working capital adjustment.

**TRUECAR INC**

**Earnings, 3 mos. to Mar 31**(Consol. - \$000):

	2018	2017
Total Revenues	81,061	75,757
Cost & expenses	84,945	75,831
Deprec., depl. & amort.	5,175	6,084
Operating income	(9,059)	(6,158)
Interest income	604	133
Interest expense	661	649
Net before taxes	(9,116)	(6,674)
Income taxes	(61)	121
<b>Net income</b>	<b>(9,055)</b>	<b>(6,795)</b>
Earnings common share		
Primary	\$(0.09)	\$(0.08)
Fully Diluted	\$(0.09)	\$(0.08)
Common Shares:		
Full Diluted	100,571	86,783
Year-end	100,897	89,098

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018
Cash & equivalents	195,822
Current assets	243,318
Net property & equip.	71,385
Total assets	387,424
Liabilities:	
Current liabilities	34,093
Long-term debt	29,274
Stockholders' equity	319,251
Net current assets	209,225

**TTEC HOLDINGS INC**

**Earnings, 3 mos. to Mar 31**(Consol. - \$000):

	2018	2017
Total Revenues	375,249	338,277
Cost & expenses	332,384	297,287
Operating income	24,941	26,490
Interest income	1,068	426
Interest expense	6,459	2,318
Other income (expense), net	(11,516)	960
Net before taxes	8,034	25,558
Income taxes	2,102	5,391
<b>Net income</b>	<b>5,932</b>	<b>20,167</b>
Earnings common share		
Primary	\$0.10	\$0.42
Fully Diluted	\$0.10	\$0.42
Common Shares:		
Full Diluted	46,452	46,315
Year-end	45,979	45,769

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018
Cash & equivalents	81,594
Current assets	517,664
Net property & equip.	157,215
Total assets	1,034,862
Liabilities:	
Current liabilities	224,927
Long-term debt	302,500
Stockholders' equity	345,223
Net current assets	292,737

**TTM TECHNOLOGIES INC**

**Earnings, 3 mos. to (Consol. - \$):**

	04/02/18	04/03/17
Net Sales	663,582,000	625,247,000
Cost & expenses	627,720,000	566,765,000
Operating income	30,001,000	52,570,000
Other income (expense), net	(1,107,000)	(1,710,000)
Net before taxes	15,147,000	37,264,000
Income taxes	5,050,000	4,139,000
<b>Net income</b>	<b>10,097,000</b>	<b>33,125,000</b>

**Earnings common share**

Primary	\$0.10	\$0.33
Fully Diluted	\$0.09	\$0.28

**Common Shares:**

Full Diluted	107,517,000	130,922,000
Year-end	103,445,000	101,742,000

**Consolidated Balance Sheet Items, as of (\$):**

Assets:	2018
Cash & equivalents	352,576,000
Inventories	82,116,000
Current assets	1,247,594,000
Net property & equip.	1,039,751,000
Total assets	2,786,349,000
Liabilities:	
Current liabilities	677,528,000
Long-term debt	977,413,000
Stockholders' equity	1,054,330,000
Net current assets	570,066,000

**TURTLE BEACH CORP**

**Earnings, 3 mos. to Mar 31**(Consol. - \$):

	2018	2017
Total Revenues	40,886,000	14,352,000
Cost & expenses	37,100,000	22,444,000
Operating income	3,786,000	(8,092,000)
Other income (expense), net	245,000	51,000
Net before taxes	2,026,000	(9,881,000)
Income taxes	64,000	45,000
<b>Net income</b>	<b>1,962,000</b>	<b>(9,926,000)</b>
Earnings common share		
Primary	\$0.16	\$(0.81)
Fully Diluted	\$0.16	\$(0.81)
Common Shares:		
Full Diluted	12,369,000	12,313,000
Year-end	12,347,001	12,312,834

**Consolidated Balance Sheet Items, as of (\$):**

Assets:	2018
Cash & equivalents	4,335,000
Inventories	15,816,000
Current assets	45,438,000
Net property & equip.	3,979,000
Total assets	52,306,000
Liabilities:	
Current liabilities	21,056,000
Long-term debt	30,064,000
Stockholders' equity	(20,422,000)
Net current assets	24,382,000

**TWENTY-FIRST CENTURY FOX INC**

**Amended and Restated Merger Agreement** On June 20, 2018, Co. announced that it has entered into an amended and restated merger agreement with The Walt Disney Company ("Disney") pursuant to which Disney has agreed to acquire for a price of \$38 per 21CF share the same businesses Disney agreed to acquire under the previously announced merger agreement between 21CF and Disney (the "Disney Merger Agreement"). This price represents a significant increase over the purchase price of approximately \$28 per share included in the Disney Merger Agreement when it was announced in Dec. 2017. The amended and restated Disney Merger Agreement offers a package of consideration, flexibility and deal certainty enhancements that is superior to the proposal made by the Comcast Corporation on June 13, 2018. Under the amended and restated Disney Merger Agreement, Disney would acquire those businesses on substantially the same terms, except that, among other things, Disney's offer allows 21CF stockholders to elect to receive their consideration, on a value equalized basis, in the form of cash or stock, subject to 5% proration. The collar on the stock consideration will ensure that Co. shareholders will receive a number of Disney shares equal to \$38 in value if the average Disney stock price at closing is between \$93.53 and \$114.32.

**TWENTY-FIRST CENTURY FOX INC**

**Special Meeting of Stockholders** On May 30, 2018, Co. scheduled its Special Meeting of Stockholders on July 10, 2018, among other things, consider and vote on a proposal to adopt the previously announced merger agreement (the "Disney Merger

Agreement") with The Walt Disney Company ("Disney") and certain of its subsidiaries. Co.s board of directors recommends that stockholders vote in favor of the proposal to adopt the Disney Merger Agreement and the other proposals to be voted on at the special meeting.

**TWIN DISC INCORPORATED**

**Earnings, 9 mos. to (Consol. - \$000):**

	03/30/18	03/31/17
Net Sales	166,960	114,591
Cost & expenses	160,398	125,951
Operating income	6,562	(11,360)
Interest expense	227	236
Other income (expense), net	(244)	414
Net before taxes	6,091	(11,182)
Income taxes	2,401	(3,892)
<b>Net income</b>	<b>3,690</b>	<b>(7,290)</b>
Earnings common share		
Primary	\$0.31	\$(0.66)
Fully Diluted	\$0.31	\$(0.66)
Common Shares:		
Full Diluted	11,320	11,236
Year-end	11,551	11,519

**U.S. AUTO PARTS NETWORK INC**

**Earnings, 3 mos. to (Consol. - \$000):**

	03/31/18	04/01/17
Net Sales	78,385	80,833
Cost & expenses	76,729	79,516
Operating income	1,609	1,205
Other income (expense), net	1	16
Net before taxes	1,177	843
Income taxes	442	27
Income discount oper.		(559)
<b>Net income</b>	<b>735</b>	<b>257</b>
Earnings common share		
Primary	\$0.02	\$0.02
Fully Diluted	\$0.02	\$0.02
Common Shares:		
Full Diluted	38,066	40,231
Year-end	34,939	34,323

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018
Cash & equivalents	9,222
Inventories	58,120
Current assets	73,718
Net property & equip.	15,021
Total assets	111,733
Liabilities:	
Current liabilities	58,405
Long-term debt	9,020
Stockholders' equity	42,033
Net current assets	15,313

**UBIQUITI NETWORKS INC**

**Earnings, 9 mos. to Mar 31**(Consol. - \$000):

	2018	2017
Total Revenues	747,083	636,652
Cost & expenses	509,071	418,541
Operating income	238,012	218,111
Net before taxes	229,478	214,804
Income taxes	103,274	17,976
<b>Net income</b>	<b>126,204</b>	<b>196,828</b>
Earnings common share		
Primary	\$1.61	\$2.40
Fully Diluted	\$1.58	\$2.35
Common Shares:		
Full Diluted	79,661	83,694
Year-end	74,608	80,313

**ULTA BEAUTY INC**

**Earnings, 3 mos. to (Consol. - \$000):**

	05/05/18	04/29/17
Net Sales	1,543,667	1,314,879
Cost & expenses	1,333,825	1,126,474
Operating income	209,842	188,405
Net before taxes	211,167	188,743
Income taxes	46,771	60,520
<b>Net income</b>	<b>164,396</b>	<b>128,223</b>
Balance for common	164,396	128,223
Earnings common share		
Primary	\$2.71	\$2.06
Fully Diluted	\$2.70	\$2.05
Common Shares:		
Full Diluted	60,909	62,594
Year-end	60,356	62,075

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018	
Cash & equivalents	231,886	
Inventories	1,136,816	
Current assets	1,802,699	
Net property & equip.	1,190,969	
Total assets	3,022,249	
Liabilities:		
Current liabilities	745,092	
Stockholders' equity	1,783,433	
Net current assets	1,057,607	

**ULTIMATE SOFTWARE GROUP, INC.****Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Total Revenues	276,755,000	228,491,000
Cost & expenses	254,666,000	225,422,000
Operating income	22,089,000	3,069,000
Other income (expense), net	385,000	226,000
Net before taxes	22,277,000	3,015,000
Income taxes	1,283,000	(4,225,000)
<b>Net income</b>	20,994,000	7,240,000
Earnings common share		
Primary	\$0.69	\$0.25
Fully Diluted	\$0.67	\$0.24
Common Shares:		
Full Diluted	31,105,000	30,497,000
Year-end	35,259,958	29,688,503

**Consolidated Balance Sheet Items, as of (\$):**

Assets:	2018	
Cash & equivalents	143,639,000	
Current assets	1,615,082,000	
Net property & equip.	259,782,000	
Total assets	2,057,522,000	
Liabilities:		
Current liabilities	1,499,221,000	
Long-term debt	3,981,000	
Stockholders' equity	540,647,000	
Net current assets	115,861,000	

**ULTRAGENYX PHARMACEUTICAL INC****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total Revenues	10,677	
Cost & expenses	107,164	69,954
Operating income	(96,487)	(69,954)
Interest income	1,737	1,082
Other income (expense), net	(4,958)	582
Gains or losses	130,000	
Net before taxes	30,292	
Income taxes	39	
<b>Net income</b>	30,253	(68,290)
Earnings common share		
Primary	\$0.63	\$(1.63)
Fully Diluted	\$0.62	\$(1.63)
Common Shares:		
Full Diluted	49,078	41,842
Year-end	49,665	

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018	
Cash & equivalents	226,730	
Inventories	2,068	
Current assets	581,580	
Net property & equip.	20,830	
Total assets	817,350	
Liabilities:		
Current liabilities	57,583	
Stockholders' equity	723,657	
Net current assets	523,997	

**ULTRALIFE CORP****Earnings, 3 mos. to (Consol. - \$000):**

	04/01/18	04/02/17
Total Revenues	23,069	22,035
Cost & expenses	20,713	20,194
Operating income	2,356	1,841
Other income (expense), net	(100)	(25)
Net before taxes	2,223	1,748
Income taxes	55	87
<b>Net income</b>	2,168	1,661
Earnings common share		
Primary	\$0.14	\$0.11
Fully Diluted	\$0.13	\$0.11
Common Shares:		

Full Diluted	16,202	15,656
Year-end	15,872	

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018	
Cash & equivalents	18,239	
Inventories	26,961	
Current assets	63,751	
Net property & equip.	7,359	
Total assets	99,077	
Liabilities:		
Current liabilities	12,079	
Stockholders' equity	83,230	
Net current assets	51,672	

**UNITED HEALTH PRODUCTS INC****Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Total Revenues	29,928	227,129
Cost & expenses	387,468	165,136
Operating income	(357,540)	61,993
Gains or losses	(3,632,500)	
<b>Net income</b>	(3,990,040)	51,993
Earnings common share		
Primary	\$(0.02)	\$
Fully Diluted	\$(0.02)	\$
Common Shares:		
Full Diluted	168,143,298	153,780,156
Year-end	169,022,888	153,780,156

**Consolidated Balance Sheet Items, as of (\$):**

Assets:	2018	
Cash & equivalents	159,666	
Inventories	157,538	
Current assets	781,128	
Total assets	781,128	
Liabilities:		
Current liabilities	881,833	
Stockholders' equity	(100,705)	
Net current assets	(100,705)	

**UNITED NATURAL FOODS INC.****Earnings, 9 mos. to (Consol. - \$):**

	04/28/18	04/29/17
Net Sales	7,634,435,000	933,438,000
Cost & expenses	7,456,967,000	768,882,000
Operating income	177,468,000	164,556,000
Interest income	308,000	278,000
Interest expense	12,368,000	13,188,000
Other income (expense), net	1,305,000	(760,000)
Net before taxes	166,713,000	150,886,000
Income taxes	33,831,000	59,600,000
<b>Net income</b>	132,882,000	91,286,000
Earnings common share		
Primary	\$2.63	\$1.81
Fully Diluted	\$2.61	\$1.80
Common Shares:		
Full Diluted	50,816,000	50,718,000
Year-end	50,441,000	50,611,000

**UNITED-GUARDIAN, INC.****Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Net Sales	3,519,512	2,786,388
Cost & expenses	2,076,709	1,917,305
Operating income	1,442,803	869,083
Gains or losses	(101,205)	52,872
Net before taxes	1,341,598	921,955
Income taxes	281,736	287,520
<b>Net income</b>	1,059,862	634,435
Earnings common share		
Primary	\$0.23	\$0.14
Fully Diluted	\$0.23	\$0.14
Common Shares:		
Full Diluted	4,594,319	4,594,319
Year-end	4,594,319	4,594,319

**Consolidated Balance Sheet Items, as of (\$):**

Assets:	2018	
Cash & equivalents	1,071,148	
Inventories	1,429,170	
Current assets	13,420,331	
Net property & equip.	911,104	
Total assets	14,372,200	
Liabilities:		
Current liabilities	1,910,223	

Stockholders' equity	12,456,504
Net current assets	11,510,108

**UNITI GROUP INC****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total Revenues	246,915	211,473
Cost & expenses	132,059	130,491
Operating income	135	(20,379)
Net before taxes	135	(20,379)
Income taxes	(1,096)	(379)
<b>Net income</b>	1,231	(20,000)
Balance for common	(870)	(21,788)
Earnings common share		
Primary	\$	\$(0.14)
Fully Diluted	\$(0.01)	\$(0.14)
Common Shares:		
Full Diluted	175,499	155,184
Year-end	174,970	155,276

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018	
Cash & equivalents	56,901	
Current assets	94,502	
Net property & equip.	3,049,714	
Total assets	4,363,513	
Liabilities:		
Current liabilities	958,158	
Long-term debt	4,503,462	
Stockholders' equity	(1,371,485)	
Net current assets	(863,656)	

**UNITY BIOTECHNOLOGY INC****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Cost & expenses	16,482	9,040
Operating income	(16,482)	(9,040)
Interest income	352	108
Other income (expense), net	(3)	(2)
<b>Net income</b>	(16,133)	(8,934)
Earnings common share		
Primary	\$(4.69)	\$(2.90)
Fully Diluted	\$(4.69)	\$(2.90)
Common Shares:		
Full Diluted	3,437	3,080
Year-end	5,231	

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018	
Cash & equivalents	62,754	
Current assets	136,439	
Net property & equip.	6,591	
Total assets	144,102	
Liabilities:		
Current liabilities	10,663	
Stockholders' equity	(98,631)	
Net current assets	125,776	

**UNIVERSAL HOSPITAL SERVICES, INC.****Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Total Revenues	142,355,000	130,652,000
Cost & expenses	123,903,000	118,842,000
Operating income	18,452,000	11,810,000
Net before taxes	5,002,000	(1,668,000)
Income taxes	262,000	222,000
<b>Net income</b>	4,740,000	(1,890,000)
Earnings common share		
Common Shares:		
Year-end	1,000	1,000

**Consolidated Balance Sheet Items, as of (\$):**

Assets:	2018	
Inventories	10,244,000	
Current assets	113,280,000	
Net property & equip.	191,416,000	
Total assets	810,325,000	
Liabilities:		
Current liabilities	76,972,000	
Long-term debt	719,039,000	
Stockholders' equity	(32,510,000)	
Net current assets	36,308,000	

**UNIVERSAL LOGISTICS HOLDINGS INC****Earnings, 3 mos. to (Consol. - \$000):**

	03/31/18	04/01/17
Total Revenues	335,113	284,442
Cost & expenses	305,791	264,946
Deprec., depl. & amort.	12,218	10,327
Operating income	17,104	9,169
Other income (expense), net	(395)	68
Net before taxes	14,156	7,001
Income taxes	3,722	2,683
<b>Net income</b>	<b>10,434</b>	<b>4,318</b>
Earnings common share		
Primary	\$0.37	\$0.15
Fully Diluted	\$0.37	\$0.15
Common Shares:		
Full Diluted	28,393	28,435
Year-end	28,395	28,443

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018	2017
Cash & equivalents	2,145	2,145
Current assets	253,486	253,486
Net property & equip.	272,665	272,665
Total assets	662,468	662,468
Liabilities:		
Current liabilities	224,258	224,258
Long-term debt	222,759	222,759
Stockholders' equity	179,405	179,405
Net current assets	29,228	29,228

**UNUM THERAPEUTICS INC****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total Revenues	2,220	1,827
Cost & expenses	9,206	7,896
Operating income	(6,986)	(6,069)
Interest income	81	90
Other income (expense), net	170	40
<b>Net income</b>	<b>(6,735)</b>	<b>(5,939)</b>
Balance for common	(6,751)	(5,955)
Earnings common share		
Primary	\$(0.66)	\$(0.58)
Fully Diluted	\$(0.66)	\$(0.58)
Common Shares:		
Full Diluted	10,205	10,190
Year-end	10,208	10,208

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018	2017
Cash & equivalents	25,704	25,704
Current assets	35,227	35,227
Net property & equip.	3,902	3,902
Total assets	43,415	43,415
Liabilities:		
Current liabilities	22,960	22,960
Stockholders' equity	(61,269)	(61,269)
Net current assets	12,267	12,267

**UPLAND SOFTWARE INC****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total Revenues	31,615	20,752
Cost & expenses	29,944	23,204
Deprec., depl. & amort.	2,130	1,164
Operating income	(459)	(3,616)
Interest expense	2,494	935
Other income (expense), net	303	(112)
Net before taxes	(2,650)	(4,663)
Income taxes	511	951
<b>Net income</b>	<b>(3,161)</b>	<b>(5,614)</b>
Earnings common share		
Primary	\$(0.16)	\$(0.33)
Fully Diluted	\$(0.16)	\$(0.33)
Common Shares:		
Full Diluted	19,759	16,971
Year-end	21,526	18,392

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018	2017
Cash & equivalents	32,505	32,505
Current assets	66,037	66,037
Net property & equip.	3,081	3,081
Total assets	338,633	338,633
Liabilities:		
Current liabilities	80,442	80,442
Long-term debt	156,584	156,584
Stockholders' equity	96,088	96,088
Net current assets	(14,405)	(14,405)

**US ECOLOGY, INC.****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total Revenues	120,059	110,234
Cost & expenses	106,620	98,075
Operating income	13,439	12,159
Interest income	24	10
Interest expense	2,809	4,130
Other income (expense), net	2,123	137
Foreign currency	(14)	88
Net before taxes	12,763	8,264
Income taxes	3,520	3,079
<b>Net income</b>	<b>9,243</b>	<b>5,185</b>
Earnings common share		
Primary	\$0.42	\$0.24
Fully Diluted	\$0.42	\$0.24
Common Shares:		
Full Diluted	21,957	21,845
Year-end	21,931	21,931

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018	2017
Cash & equivalents	44,251	44,251
Current assets	150,401	150,401
Net property & equip.	232,352	232,352
Total assets	801,085	801,085
Liabilities:		
Current liabilities	58,133	58,133
Long-term debt	277,000	277,000
Stockholders' equity	330,147	330,147
Net current assets	92,268	92,268

**USA TECHNOLOGIES INC****Earnings, 9 mos. to Mar 31(Consol. - \$):**

	2018	2017
Total Revenues	93,955,000	69,804,000
Cost & expenses	96,100,000	69,327,000
Deprec., depl. & amort.	2,107,000	774,000
Operating income	(4,252,000)	(297,000)
Other income (expense), net		(1,490,000)
Net before taxes	(5,102,000)	(2,001,000)
Income taxes	6,467,000	94,000
<b>Net income</b>	<b>(11,569,000)</b>	<b>(2,095,000)</b>
Balance for common	(12,237,000)	(2,763,000)
Earnings common share		
Primary	\$(0.24)	\$(0.07)
Fully Diluted	\$(0.24)	\$(0.07)
Common Shares:		
Full Diluted	51,101,813	39,703,690
Year-end	53,666,718	40,327,675

**UTAH MEDICAL PRODUCTS, INC.****Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Net Sales	10,887,000	10,259,000
Cost & expenses	5,916,000	5,534,000
Operating income	4,971,000	4,725,000
Other income (expense), net	37,000	26,000
Net before taxes	5,008,000	4,751,000
Income taxes	916,000	1,215,000
<b>Net income</b>	<b>4,092,000</b>	<b>3,536,000</b>
Earnings common share		
Primary	\$1.10	\$0.95
Fully Diluted	\$1.09	\$0.95
Common Shares:		
Full Diluted	3,748,000	3,728,000
Year-end	3,728,000	3,715,000

**Consolidated Balance Sheet Items, as of (\$):**

Assets:	2018	2017
Cash & equivalents	42,853,000	42,853,000
Inventories	5,558,000	5,558,000
Current assets	53,119,000	53,119,000
Net property & equip.	11,781,000	11,781,000
Total assets	97,188,000	97,188,000
Liabilities:		
Current liabilities	5,120,000	5,120,000
Stockholders' equity	82,686,000	82,686,000
Net current assets	47,999,000	47,999,000

**VAREX IMAGING CORP****Earnings, 6 mos. to (Consol. - \$000):**

	03/30/18	03/31/17
Total Revenues	377,400	312,200
Cost & expenses	346,700	270,300
Operating income	30,700	41,900

Other income (expense), net	3,100	300
Net before taxes	22,800	40,700
Income taxes	(1,100)	14,500
<b>Net income</b>	<b>23,900</b>	<b>26,200</b>
Earnings common share		
Primary	\$0.62	\$0.70
Fully Diluted	\$0.62	\$0.69
Common Shares:		
Full Diluted	38,400	37,800
Year-end	37,879	37,538

**VEECO INSTRUMENTS INC (DE)****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Net Sales	158,574	94,499
Cost & expenses	156,477	97,177
Operating income	(11,435)	(5,545)
Interest income	624	793
Interest expense	5,246	4,135
Net before taxes	(16,057)	(8,887)
Income taxes	(230)	(10,527)
<b>Net income</b>	<b>(15,827)</b>	<b>1,640</b>
Earnings common share		
Primary	\$(0.34)	\$0.04
Fully Diluted	\$(0.34)	\$0.04
Common Shares:		
Full Diluted	46,963	40,140
Year-end	48,691	40,568

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018	2017
Cash & equivalents	245,525	245,525
Inventories	130,964	130,964
Current assets	583,358	583,358
Net property & equip.	83,100	83,100
Total assets	1,362,028	1,362,028
Liabilities:		
Current liabilities	208,624	208,624
Long-term debt	278,489	278,489
Stockholders' equity	827,957	827,957
Net current assets	374,734	374,734

**VERA BRADLEY INC.****Earnings, 3 mos. to (Consol. - \$000):**

	05/05/18	04/29/17
Total Revenues	86,591	96,135
Cost & expenses	88,503	100,939
Operating income	(1,912)	(4,804)
Net before taxes	(1,669)	(4,765)
Income taxes	(299)	(716)
<b>Net income</b>	<b>(1,370)</b>	<b>(4,049)</b>
Earnings common share		
Primary	\$(0.04)	\$(0.11)
Fully Diluted	\$(0.04)	\$(0.11)
Common Shares:		
Full Diluted	35,532	36,235
Year-end	35,636	36,253

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018	2017
Cash & equivalents	61,403	61,403
Inventories	86,188	86,188
Current assets	240,476	240,476
Net property & equip.	86,411	86,411
Total assets	344,499	344,499
Liabilities:		
Current liabilities	34,310	34,310
Stockholders' equity	284,695	284,695
Net current assets	206,166	206,166

**VERASTEM INC****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Cost & expenses	20,761	13,148
Operating income	(20,761)	(13,148)
Interest income	191	155
Interest expense	480	12
<b>Net income</b>	<b>(21,050)</b>	<b>(13,005)</b>
Earnings common share		
Primary	\$(0.41)	\$(0.35)
Fully Diluted	\$(0.41)	\$(0.35)
Common Shares:		
Full Diluted	50,835	36,992
Year-end	50,968	50,968

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018	Primary	\$(0.05)	\$(0.05)	2018	2017	2016	
Cash & equivalents	64,215	Fully Diluted	\$(0.05)	\$(0.05)		(revised)	(revised)	
Current assets	66,030	Common Shares:			Product revenues	755,547,000	713,936,000	664,821,000
Net property & equip.	1,003	Full Diluted	60,037	54,123	Service revenues	839,078,000	845,401,000	752,610,000
Total assets	68,411	Year-end	60,039	56,089	Total revenues	1,594,625,000	1,559,337,000	1,417,431,000
Liabilities:		<b>Consolidated Balance Sheet Items, as of (\$000):</b>			Cost of product			
Current liabilities	14,845	Assets:	2018		revenues	553,677,000	524,026,000	489,246,000
Long-term debt	14,913	Cash & equivalents	3,103		Cost of service			
Stockholders' equity	38,552	Inventories	102		revenues	567,137,000	524,949,000	495,099,000
Net current assets	51,185	Current assets	4,428		Selling, general &			
		Net property & equip.	1,019		administrative			
		Total assets	5,447		expense	385,420,000	333,468,000	298,345,000
		Liabilities:			Independent			
		Current liabilities	2,774		research &			
		Long-term debt	1,434		development expense	168,347,000	129,647,000	77,184,000
		Stockholders' equity	1,239		Amortization of			
		Net current assets	1,654		acquired intangible			
					assets	12,231,000	10,788,000	16,438,000

**VERINT SYSTEMS, INC****Earnings, 3 mos. to Apr 30(Consol. - \$000):**

	2018	2017
Total Revenues	289,207	260,995
Cost & expenses	273,741	258,843
Operating income	7,782	(9,385)
Other income (expense), net	1,371	(1,465)
Foreign currency	(1,835)	(424)
Net before taxes	(951)	(19,932)
Income taxes	274	(892)
<b>Net income</b>	<b>(1,225)</b>	<b>(19,040)</b>
Earnings common share		
Primary	\$(0.03)	\$(0.32)
Fully Diluted	\$(0.03)	\$(0.32)
Common Shares:		
Full Diluted	63,928	62,485
Year-end	64,012	62,675

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018
Cash & equivalents	382,237
Inventories	17,954
Current assets	918,991
Net property & equip.	89,974
Total assets	2,700,364
Liabilities:	
Current liabilities	602,223
Long-term debt	770,717
Stockholders' equity	1,151,189
Net current assets	316,768

**VERITONE INC****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total Revenues	4,388	3,108
Cost & expenses	17,618	9,739
Operating income	(13,230)	(6,631)
Interest income	181	1
Interest expense	2,355	3,140
Other income (expense), net	2	(5,845)
Net before taxes	(13,047)	(5,845)
Income taxes	2	2
<b>Net income</b>	<b>(13,049)</b>	<b>(5,847)</b>
Balance for common	(13,049)	(6,920)
Earnings common share		
Primary	\$(0.81)	\$(3.09)
Fully Diluted	\$(0.81)	\$(3.09)
Common Shares:		
Full Diluted	16,070	2,239
Year-end	16,254	2,780

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018
Cash & equivalents	21,026
Current assets	71,567
Net property & equip.	2,324
Total assets	77,728
Liabilities:	
Current liabilities	26,582
Stockholders' equity	51,146
Net current assets	44,985

**VERITONE INC**

**New Accountant** On May 18, 2018, Co. dismissed Marcum LLP and engaged Grant Thornton LLP as its new independent public accounting firm.

**VERMILLION INC****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total Revenues	649	726
Cost & expenses	3,484	3,382
Operating income	(2,835)	(2,656)
Other income (expense), net	(3)	(5)
<b>Net income</b>	<b>(2,850)</b>	<b>(2,673)</b>
Earnings common share		

Primary	\$(0.05)	\$(0.05)
Fully Diluted	\$(0.05)	\$(0.05)
Common Shares:		
Full Diluted	60,037	54,123
Year-end	60,039	56,089

**VERSARTIS INC****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Cost & expenses	8,517	29,660
Operating income	(8,517)	(29,660)
Interest income	193	199
Other income (expense), net	(657)	(261)
<b>Net income</b>	<b>(8,981)</b>	<b>(29,722)</b>
Earnings common share		
Primary	\$(0.25)	\$(0.85)
Fully Diluted	\$(0.25)	\$(0.85)
Common Shares:		
Full Diluted	36,019	35,004
Year-end	36,070	

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018
Cash & equivalents	74,686
Current assets	75,155
Net property & equip.	739
Total assets	87,109
Liabilities:	
Current liabilities	3,535
Long-term debt	6,944
Stockholders' equity	76,630
Net current assets	71,620

**VERTEX PHARMACEUTICALS, INC.****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total Revenues	640,799	714,718
Cost & expenses	511,898	443,876
Operating income	128,901	270,842
Interest expense	11,097	16,765
Other income (expense), net	96,838	(544)
Net before taxes	214,642	253,533
Income taxes	(12,659)	3,985
<b>Net income</b>	<b>227,301</b>	<b>249,548</b>
Balance for common	210,164	247,350
Earnings common share		
Primary	\$0.83	\$1.01
Fully Diluted	\$0.81	\$0.99
Common Shares:		
Full Diluted	258,526	248,700
Year-end	254,868	

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018
Cash & equivalents	1,995,893
Inventories	117,346
Current assets	3,041,116
Net property & equip.	800,670
Total assets	3,952,974
Liabilities:	
Current liabilities	827,312
Long-term debt	578,206
Stockholders' equity	2,401,056
Net current assets	2,213,804

**VIASAT INC**

**Acquisition Completed** On June 13, 2018, Co. acquired Horse Bridge Defence and Security, a UK-based company focused on design, system integration and support of deployable secure networks. Terms of the transaction were not disclosed.

**VIASAT INC****Annual Report****Consolidated Income Statement, Years Ended Mar. 31 (\$):**

Product revenues	755,547,000	713,936,000	664,821,000
Service revenues	839,078,000	845,401,000	752,610,000
Total revenues	1,594,625,000	1,559,337,000	1,417,431,000
Cost of product			
revenues	553,677,000	524,026,000	489,246,000
Cost of service			
revenues	567,137,000	524,949,000	495,099,000
Selling, general &			
administrative			
expense	385,420,000	333,468,000	298,345,000
Independent			
research &			
development expense	168,347,000	129,647,000	77,184,000
Amortization of			
acquired intangible			
assets	12,231,000	10,788,000	16,438,000
Income (loss) from			
operations	(92,187,000)	36,459,000	41,119,000
Interest income	960,000	1,008,000	2,226,000
Interest expense	4,026,000	12,083,000	25,748,000
Gain (loss) on			
extinguishment of			
debt	(10,217,000)	...	...
Income (loss)			
before income taxes			
- United States	(92,767,000)	29,649,000	20,280,000
Income (loss)			
before income taxes			
- foreign	(12,703,000)	(4,265,000)	(2,683,000)
Income (loss)			
before income taxes	(105,470,000)	25,384,000	17,597,000
Current federal			
income tax			
provision (benefit)	284,000	2,041,000	132,000
Current state			
income tax			
provision (benefit)	401,000	1,167,000	543,000
Current foreign			
income tax			
provision (benefit)	953,000	600,000	148,000
Current income tax			
provision (benefit)	1,638,000	3,808,000	823,000
Deferred federal			
income tax			
provision (benefit)	(24,833,000)	4,410,000	2,266,000
Deferred state			
income tax			
provision (benefit)	(10,450,000)	(4,509,000)	(7,090,000)
Deferred foreign			
income tax			
provision (benefit)	(1,572,000)	(92,000)	(172,000)
Deferred income tax			
provision (benefit)	(36,855,000)	(191,000)	(4,996,000)
Provision for			
(benefits from)			
income taxes	(35,217,000)	3,617,000	(4,173,000)
Equity in income of			
unconsolidated			
affiliate, net	1,978,000	...	...
<b>Net income (loss)</b>	<b>(68,275,000)</b>	<b>21,767,000</b>	<b>21,770,000</b>
Less: net income			
(loss) attributable			
to the			
noncontrolling			
interests, net of			
tax	970,000	2,000,000	(29,000)
Net income (loss)			
attributable to			
ViaSat, Inc.	(67,305,000)	23,767,000	21,741,000
Weighted average			
shares outstanding			
- basic	58,438,000	52,318,000	48,464,000
Weighted average			
shares outstanding			
- diluted	58,438,000	53,396,000	49,445,000
Year end shares			
outstanding	58,905,274	57,600,609	48,926,417
Net income (loss)			
per share - basic	\$(1.15)	\$0.45	\$0.45
Net income (loss)			
per share - diluted	\$(1.15)	\$0.45	\$0.44
Total number of			





fair value	180	368
Accounts receivable, gross	683	2,791
Less: allowance for bad debts	19	20
Accounts receivable, net	664	2,771
Note receivable	191	175
Raw materials	4,657	5,217
Work-in-process	403	1,001
Finished goods	923	1,519
Inventories at cost	5,983	7,737
Less: reserves for obsolescence	1,399	1,899
Inventories, net	4,584	5,838
Prepaid expenses & other current assets	65	246
Total current assets	5,765	9,533
Land	154	154
Buildings	2,799	2,712
Machinery & equipment	5,753	5,539
Property, plant & equipment, gross	8,706	8,405
Less: accumulated depreciation	7,243	7,124
Net property, plant & equipment	1,463	1,281
Note receivable	398	590
Investment in real estate partnership - related party	375	...
Other assets	26	26
Total assets	8,027	11,430
Accounts payable	1,054	1,397
Accrued compensation & benefits	342	386
Accrued warranty	127	127
Accrued professional fees	...	133
Accrued other liabilities	408	188
Accrued liabilities	877	834
Customer deposits	439	418
Income taxes payable	...	10
Lines of credit	227	237
Current maturities of long-term debt	55	54
Deferred rent	60	120
Note payable for acquisition	100	...
Notes payable to officers & directors	191	175
Total current liabilities	3,003	3,245
Mortgage payable to bank	78	131
Less current maturities	55	54
Notes payable to officers & directors, less current maturities	398	590
Deferred rent	...	60
Other liabilities	17	...
Total liabilities	3,441	3,972
Common stock	7,293	7,293
Additional paid-in capital	256	186
Retained earnings (accumulated deficit)	13,309	16,247
Treasury stock, at cost	16,272	16,268
Total shareholders' equity (deficit)	4,586	7,458

□ Reclassified to conform with 2018 presentation

#### Recent Dividends:

##### 1. Video Display Corp common.

No dividends paid.

#### Annual Dividends:

##### 1. Video Display Corp common.

No dividends paid.

#### VIDEO DISPLAY CORP

##### Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Carr, Riggs & Ingram, LLC, as it appeared in Co.'s 2018 10-K: "In our opinion, the consolidated financial statements referred to above present fairly, in all material respects, the consolidated financial position of Video Display Corporation and subsidiaries as of February 28, 2017, and the results of their operations and their cash flows for the year then ended, in conformity

with accounting principles generally accepted in the United States of America. The accompanying consolidated financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 1 to the consolidated financial statements, the Company has incurred recurring net losses and a decline in working capital and liquid assets. These conditions raise substantial doubt about the Company's ability to continue as a going concern. Management's plans regarding those matters also are described in Note 1. The accompanying consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

#### VIEWRAY INC

##### Earnings, 3 mos. to Mar 31(Consol. - \$):

	2018	2017
Total Revenues	26,190,000	1,227,000
Cost & expenses	37,482,000	12,179,000
Operating income	(11,292,000)	(10,952,000)
Interest income	2,000	1,000
Interest expense	1,866,000	1,737,000
Other income (expense), net	8,342,000	(15,273,000)
Net income	(4,814,000)	(27,961,000)
Balance for common	(7,542,000)	(27,961,000)
Earnings common share		
Primary	\$(0.11)	\$(0.54)
Fully Diluted	\$(0.11)	\$(0.54)
Common Shares:		
Full Diluted	68,943,918	51,821,422
Year-end	72,022,089	56,086,583

##### Consolidated Balance Sheet Items, as of (\$):

	2018	2017
Assets:		
Cash & equivalents	78,916,000	...
Inventories	40,442,000	...
Current assets	154,013,000	...
Net property & equip.	12,955,000	...
Total assets	168,625,000	...
Liabilities:		
Current liabilities	40,630,000	...
Long-term debt	44,551,000	...
Stockholders' equity	57,664,000	...
Net current assets	113,383,000	...

#### VIKING THERAPEUTICS INC

##### Earnings, 3 mos. to Mar 31(Consol. - \$):

	2018	2017
Cost & expenses	4,805,000	4,968,662
Operating income	(4,805,000)	(4,968,662)
Other income (expense), net	1,361,000	277,698
Net income	(3,551,000)	(5,221,900)
Earnings common share		
Primary	\$(0.08)	\$(0.23)
Fully Diluted	\$(0.10)	\$(0.23)
Common Shares:		
Full Diluted	45,306,000	22,352,921
Year-end	50,933,195	23,925,425

##### Consolidated Balance Sheet Items, as of (\$):

	2018	2017
Assets:		
Cash & equivalents	36,356,000	...
Current assets	78,731,000	...
Total assets	78,971,000	...
Liabilities:		
Current liabilities	6,339,000	...
Stockholders' equity	72,632,000	...
Net current assets	72,392,000	...

#### VILLAGE SUPER MARKET, INC.

##### Earnings, 9 mos. to (Consol. - \$000):

	04/28/18	04/29/17
Net Sales	1,198,464	1,193,891
Cost & expenses	1,155,560	1,146,728
Deprec., depl. & amort.	18,704	18,358
Operating income	24,200	28,805
Interest income	2,776	2,063
Interest expense	3,340	3,343
Net before taxes	23,636	27,525
Income taxes	4,566	11,408
Net income	19,070	16,117
Earnings common share		
Primary	\$1.48	\$1.27
Fully Diluted	\$1.32	\$1.13
Common Shares:		
Full Diluted	14,019	13,988
Year-end	14,376	14,437

#### VIRCO MANUFACTURING CORP.

##### Earnings, 3 mos. to Apr 30(Consol. - \$000):

	2018	2017
Net Sales	22,569	23,235
Cost & expenses	27,157	26,500
Operating income	(4,588)	(3,265)
Net before taxes	(5,034)	(3,560)
Income taxes	(1,462)	(1,349)
Net income	(3,572)	(2,211)
Earnings common share		
Primary	\$(0.23)	\$(0.15)
Fully Diluted	\$(0.23)	\$(0.15)
Common Shares:		
Full Diluted	15,317	15,128
Year-end	15,357	15,180

##### Consolidated Balance Sheet Items, as of (\$000):

	2018	2017
Assets:		
Cash & equivalents	3,372	...
Inventories	62,498	...
Current assets	77,822	...
Net property & equip.	41,638	...
Total assets	139,507	...
Liabilities:		
Current liabilities	51,412	...
Long-term debt	13,990	...
Stockholders' equity	55,264	...
Net current assets	26,410	...

#### VIRTU FINANCIAL INC

##### Earnings, 3 mos. to Mar 31(Consol. - \$):

	2018	2017
Total Revenues	815,053,000	147,287,000
Cost & expenses	324,327,000	116,595,000
Operating income	468,536,000	23,882,000
Net before taxes	468,536,000	23,882,000
Income taxes	58,514,000	2,808,000
Net income	410,022,000	21,074,000
Earnings common share		
Primary	\$1.89	\$0.10
Fully Diluted	\$1.86	\$0.10
Common Shares:		
Full Diluted	92,406,318	40,398,381
Year-end	188,189,636	139,359,201

##### Consolidated Balance Sheet Items, as of (\$):

	2018	2017
Assets:		
Cash & equivalents	1,869,958,000	...
Current assets	3,303,997,000	...
Net property & equip.	128,675,000	...
Total assets	7,757,931,000	...
Liabilities:		
Current liabilities	5,177,992,000	...
Long-term debt	1,121,464,000	...
Stockholders' equity	999,945,000	...
Net current assets	(1,873,995,000)	...

#### VIRTU FINANCIAL INC

New Accountant On June 4, 2018, Co. dismissed Deloitte & Touche LLP and engaged PricewaterhouseCoopers LLP as its new independent public accounting firm.

#### VIRTUS INVESTMENT PARTNERS INC

##### Earnings, 3 mos. to Mar 31(Consol. - \$000):

	2018	2017
Total Revenues	129,028	79,776
Cost & expenses	100,360	68,832
Operating income	22,617	10,047
Other income (expense), net	1,319	646
Gains or losses	2,697	4,741
Net before taxes	30,350	18,178
Income taxes	6,523	4,433
Net income	23,827	13,745
Balance for common	21,216	10,943
Earnings common share		
Primary	\$2.95	\$1.67
Fully Diluted	\$2.77	\$1.62
Common Shares:		
Full Diluted	8,411	6,773
Year-end	7,217	6,989

##### Consolidated Balance Sheet Items, as of (\$000):

	2018	2017
Assets:		
Cash & equivalents	136,499	...
Current assets	1,991,090	...
Net property & equip.	11,396	...
Total assets	2,538,209	...

Liabilities:			
Current liabilities	62,164		
Long-term debt	1,705,579		
Stockholders' equity	608,787		
Net current assets	1,928,926		

**VIRTUSA CORP**  
**Annual Report**
**Consolidated Income Statement, Years Ended Mar. 31 (\$000):**

	2018	2017 (revised)	2016 (revised)
Revenue	1,020,669	858,731	600,302
Costs of revenue	725,445	620,950	389,310
Gross profit	295,224	237,781	210,992
Selling, general & administrative expenses	248,837	219,410	165,672
Income (loss) from operations	46,387	18,371	45,320
Interest income	4,264	4,115	5,420
Interest expense	7,634	7,682	643
Foreign currency translation gains (losses)	(3,543)	3,009	7,050
Other income (expense), net	2,362	1,005	522
Total other income	(4,551)	447	12,349
Income (loss) before income taxes - United States	...	...	4,556
Income before income taxes - foreign	...	...	53,113
Income before income tax expense (benefit)	41,836	18,818	57,669
Current federal income taxes	18,747	(1,966)	6,367
Current state income taxes	(108)	170	1,961
Current foreign income taxes	24,195	15,213	9,719
Total current income taxes	42,834	13,417	18,047
Deferred federal income taxes	(1,289)	(7,870)	(2,753)
Deferred state income taxes	(2,726)	(2,888)	(724)
Deferred foreign income taxes	(5,931)	(98)	(1,921)
Total deferred income taxes	(9,946)	(10,856)	(5,398)
Income tax expense (benefit)	32,888	2,561	12,649
<b>Net income (loss)</b>	<b>8,948</b>	<b>16,257</b>	<b>45,020</b>
Less: net income attributable to non-controlling interests, net of tax	(7,694)	(4,399)	(218)
Net income (loss) attributable to Virtusa Corporation common stockholders	1,254	11,858	44,802
Less: series A convertible preferred stock dividends and accretion	3,963	...	...
Net income (loss) available to common stockholders	(2,709)	11,858	44,802
Weighted average shares outstanding - basic	29,397	29,650	29,234
Weighted average shares outstanding - diluted	29,397	30,215	30,005
Year end shares outstanding	29,589	29,906	29,430
Net income (loss) per share - basic	\$(0.09)	\$0.40	\$1.53
Net income (loss) per share - diluted	\$(0.09)	\$0.39	\$1.49

Total number of employees	□20,491	□17,750	□18,226
Number of common stockholders	□□99	□□□117	□□□143
Foreign currency translation adjustments	8,262	(3,810)	(9,324)

□ As is; □ Approximately; □ As of May 22, 2018; □ As of May 23, 2017; □ As of May 24, 2016

**Consolidated Balance Sheet, Years Ended Mar. 31 (\$000):**

	2018	2017 (revised)
Cash & cash equivalents	194,897	144,908
Short-term investments	45,900	72,028
Accounts receivable, gross	154,783	137,258
Less: allowance	3,328	1,805
Accounts receivable, net	151,455	135,453
Unbilled accounts receivable	103,829	66,122
Prepaid expenses	31,724	32,751
Restricted cash	301	174
Other current assets	21,229	28,806
Total current assets	549,335	480,242
Computer & other equipment	50,154	41,650
Furniture & fixtures	14,862	13,755
Vehicles	1,753	2,085
Software	23,963	21,893
Leasehold improvements	10,558	8,987
Buildings	32,382	29,913
Land	56,611	56,715
Capital work-in-progress	1,745	1,547
Property & equipment, gross	192,028	176,545
Less: accumulated depreciation & amortization	70,463	57,655
Property & equipment, net	121,565	118,890
Investments accounted for using equity method	1,588	1,708
Long-term investments	4,140	20,057
Deferred income taxes	31,528	23,093
Goodwill	297,251	211,089
Intangible assets, net	96,001	58,361
Other long-term assets	11,772	9,980
Total assets	1,113,180	923,420
Accounts payable	29,541	20,514
Accrued employee compensation & benefits	71,500	52,582
Deferred revenue	7,908	7,479
Accrued other taxes	6,776	5,667
Accrued professional fees	18,422	12,895
Acquisition related liabilities	50,619	...
Hedge liability	1,043	...
Accrued discounts	6,255	5,534
Accrued employee travel and other expense	3,413	4,088
Accrued other expenses	4,778	5,067
Current portion of long-term debt	11,407	8,870
Income taxes payable	5,038	3,066
Total current liabilities	216,700	125,762
Deferred income taxes	21,341	26,682
Long-term debt, less current portion	288,227	176,722
Long-term liabilities	43,833	9,238
Total liabilities	570,101	338,404
Series A redeemable convertible preferred stock	106,996	...
Common stock, net	325	318
Treasury stock, at cost	39,652	9,652
Additional paid-in capital	260,612	305,387
Retained earnings (accumulated deficit)	238,019	240,728
Investment securities	69	57
Currency translation adjustment	(41,207)	(50,415)

Cash flow hedges	1,881	11,789
Benefit plans	(1,424)	(1,180)
Accumulated other comprehensive income (loss)	(40,681)	(39,749)
Total Virtusa Corporation stockholders' equity (deficit)	418,623	497,032
Non-controlling interests	17,460	87,984
Total equity	436,083	585,016

**Recent Dividends:**
**1. Virtusa Corp common.**

No dividends paid.

**Annual Dividends:**
**1. Virtusa Corp common.**

No dividends paid.

**VITAL THERAPIES INC**
**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Cost & expenses	14,492	12,687
Operating income	(14,492)	(12,687)
Interest income	170	97
Other income (expense), net	(66)	(12)
<b>Net income</b>	<b>(14,388)</b>	<b>(12,602)</b>
Earnings common share		
Primary	\$(0.34)	\$(0.39)
Fully Diluted	\$(0.34)	\$(0.39)
Common Shares:		
Full Diluted	42,369	32,645
Year-end	42,369	42,207

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018	2017
Cash & equivalents	43,647	44,835
Current assets	44,835	44,835
Net property & equip.	2,072	2,072
Total assets	47,008	47,008
Liabilities:		
Current liabilities	9,666	9,666
Stockholders' equity	37,295	37,295
Net current assets	35,169	35,169

**VIVUS, INC.**

**Acquisition Completed** On June 8, 2018, Co. acquired the U.S. and Canadian rights to PANCREAZE® (pancrelipase) Delayed-Release Capsules for the treatment of exocrine pancreatic insufficiency (EPI) from Johnson & Johnson wholly-owned subsidiary, Janssen Pharmaceuticals, Inc., for \$135,000,000 in cash.

**VIVUS, INC.**
**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total Revenues	11,900	27,012
Cost & expenses	14,192	19,778
Operating income	(2,292)	7,234
Net before taxes	(10,641)	(1,068)
Income taxes	12	(12)
<b>Net income</b>	<b>(10,653)</b>	<b>(1,056)</b>
Earnings common share		
Primary	\$(0.10)	\$(0.01)
Fully Diluted	\$(0.10)	\$(0.01)
Common Shares:		
Full Diluted	106,014	105,479
Year-end	106,041	105,629

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018	2017
Cash & equivalents	76,805	76,805
Inventories	21,006	21,006
Current assets	247,869	247,869
Net property & equip.	510	510
Total assets	249,303	249,303
Liabilities:		
Current liabilities	28,589	28,589
Long-term debt	235,671	235,671
Stockholders' equity	(19,543)	(19,543)
Net current assets	219,280	219,280

**VOXX INTERNATIONAL CORP**
**Annual Report**
**Consolidated Income Statement, Years Ended (\$000):**

	02/28/18	02/28/17 (revised)	02/29/16 (revised)	Less: net loss attributable to non-controlling interest	7,345	7,624	3,381			
Net sales	507,092	514,530	530,206							
Cost of sales	374,795	370,500	386,670							
Gross profit	132,297	144,030	143,536							
Selling expenses	45,999	43,108	43,576							
General & administrative expenses	78,957	79,573	84,234		35,304	4,422	(2,682)			
Engineering & technical support expenses	26,440	29,517	22,923		24,291	24,160	24,173			
Intangible asset impairment charges	...	...	9,070		24,547	24,160	24,173			
Acquisition related costs	...	...	800		24,199	24,160	...			
Total operating expenses	151,396	152,198	160,603							
Operating income (loss)	(19,099)	(8,168)	(17,067)		\$0.03	\$(0.07)	\$(0.31)			
Interest & bank charges	6,009	7,105	7,898							
Equity in income of equity investee	7,178	6,797	6,538		\$1.43	\$0.25	\$0.20			
Investment gain	1,416	...	...							
Gain on bargain purchase	...	...	4,679		\$1.45	\$0.18	\$(0.11)			
Foreign currency gain (loss) (excluding Venezuela)	(8,769)	(509)	108		\$0.03	\$(0.07)	\$(0.31)			
Interest income	210	137	805							
Rental income	553	646	450							
Miscellaneous income (expense)	416	(728)	(787)							
Total other income (expenses), net	(5,005)	(762)	3,895		\$1.41	\$0.25	\$0.20			
Income (loss) before income taxes - domestic operations	(27,214)	(12,834)	(14,069)		\$1.44	\$0.18	\$(0.11)			
Income (loss) before income taxes - foreign operations	3,110	3,904	897							
Income (loss) from operations before income taxes	(24,104)	(8,930)	(13,172)							
Current income tax expense (benefit) - federal	(1,451)	(2,118)	(415)							
Current income tax expense (benefit) - state	150	238	10							
Current income tax expense (benefit) - foreign	1,814	1,580	1,588							
Total current income tax expense (benefit)	513	(300)	1,183							
Deferred income tax expense (benefit) - federal	(17,198)	658	(5,540)							
Deferred income tax expense (benefit) - state	(827)	279	1,395							
Deferred income tax expense (benefit) - foreign	67	(299)	611							
Total deferred income tax expense (benefit)	(17,958)	638	(3,534)							
Income tax (benefit) expense from continuing operations	(17,445)	338	(2,351)							
Net income (loss) from continuing operations	(6,659)	(9,268)	(10,821)							
Net income (loss) from discontinued operations, net of tax	34,618	6,066	4,758							
<b>Net income (loss)</b>	<b>27,959</b>	<b>(3,202)</b>	<b>(6,063)</b>							
Construction-in-progress	148								4,705	
Computer hardware & software	37,408								36,253	
Automobiles	921								828	
Leasehold improvements	2,713								2,561	
Property, plant & equipment, gross	118,300								112,864	
Less: accumulated depreciation & amortization	53,041								47,275	
Property, plant & equipment, net	65,259								65,589	
Goodwill	54,785								53,905	
Intangible assets, net	150,320								154,939	
Deferred tax assets	24								23	
Other assets	13,373								1,699	
Assets held for sale, non-current	...								86,669	
Total assets	575,644								668,486	
Accounts payable	34,700								46,244	
Commissions	711								598	
Employee compensation	17,173								14,713	
Professional fees & accrued settlements	1,427								1,616	
Future warranty	4,261								3,911	
Freight & duty	1,880								2,651	
Payroll & other taxes	256								414	
Royalties, advertising & other accrued expenses & other current liabilities	10,642								8,207	
Income taxes payable	2,587								703	
Accrued sales incentives	14,020								13,154	
Current portion of long-term debt	7,730								9,215	
Liabilities held for sale, current	...								28,641	
Total current liabilities	95,387								130,067	
Domestic credit facility	...								92,793	
Florida mortgage	8,613								9,113	
Euro asset-based lending obligation	6,119								3,905	
Schwaiger mortgage	468								644	
Klipsch note	...								113	
Voxx Germany mortgage	3,665								3,875	
Less: current portion of long-term debt	7,730								9,215	
Long-term debt before issuance costs	11,135								101,228	
Debt issuance costs	2,659								3,481	
Capital lease obligation	699								926	
Deferred compensation	3,369								3,844	
Deferred tax liabilities	12,217								27,627	
Other tax liabilities	2,191								3,194	
Other long term liabilities	3,187								2,125	
Liabilities held for sale, non-current	...								11,641	
Total liabilities	125,526								277,171	
Class A common stock	256								256	
Class B convertible common stock	22								22	
Paid-in capital	296,395								295,432	
Retained earnings	194,673								159,369	
Foreign exchange gains (losses)	(13,027)								(41,831)	
Unrealized gains (losses) on investments, net of tax	(24)								(98)	
Pension plan adjustments, net of tax	(786)								(2,282)	
Derivatives designated in a hedging relationship	(385)								313	
Accumulated other comprehensive income (loss)	(14,222)								(43,898)	
Treasury stock, at cost	21,176								21,176	
Total VOXX International Corporation stockholders' equity	455,948								390,005	
Non-controlling interests	(5,830)								1,310	
Total stockholders' equity	450,118								391,315	

Restated to reflect Hirschmann Car Communication GmbH as a discontinued operation; As is

**Consolidated Balance Sheet, Years Ended Feb. 28 (\$000):**

2018 (revised) 2017 (revised)

Cash & cash equivalents	51,740	956
Trade accounts receivable & other accounts receivables	84,517	85,699
Less: allowance for doubtful accounts	2,196	4,495
Less: allowance for cash discounts	1,205	1,233
Accounts receivable, net	81,116	79,971
Raw materials	28,071	20,488
Work in process	2,485	2,270
Finished goods	87,436	99,594
Inventory, net	117,992	122,352
Receivables from vendors	493	634
Prepaid expenses & other current assets	14,007	12,332
Income tax receivable	511	1,596
Assets held for sale, current	...	55,507
Total current assets	265,859	273,348
Investment securities	4,167	10,388
Equity investments	21,857	21,926
Land	9,522	8,893
Buildings	51,375	45,426
Property under capital lease	1,578	1,441
Furniture, fixtures & displays	4,262	3,430
Machinery & equipment	10,373	9,327

Restated to reflect Hirschmann Car Communication GmbH as

a discontinued operation

**Recent Dividends:**

1. **Vox International Corp non-cumulative preferred.**  
No dividends paid.
2. **Vox International Corp class A common.**  
No dividends paid.
3. **Vox International Corp class B convertible common.**  
No dividends paid.

**Annual Dividends:**

1. **Vox International Corp non-cumulative preferred.**  
No dividends paid.
2. **Vox International Corp class A common.**  
No dividends paid.
3. **Vox International Corp class B convertible common.**  
No dividends paid.

**VOYAGER THERAPEUTICS INC**

**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Cost & expenses	22,035	18,986
Operating income	(21,093)	(17,522)
Other income (expense), net	399	395
Net before taxes	(20,106)	(16,874)
Income taxes	(180)	(226)
<b>Net income</b>	<b>(19,926)</b>	<b>(16,648)</b>
Balance for common	(16,648)	(16,648)
Earnings common share		
Primary	\$(0.63)	\$(0.65)
Fully Diluted	\$(0.63)	\$(0.65)
Common Shares:		
Full Diluted	31,760	25,792
Year-end	31,889	

**Consolidated Balance Sheet Items, as of (\$000):**

	2018	2017
Assets:		
Cash & equivalents	140,371	
Current assets	220,631	
Net property & equip.	11,458	
Total assets	235,026	
Liabilities:		
Current liabilities	30,940	
Stockholders' equity	98,293	
Net current assets	189,691	

**VTV THERAPEUTICS INC**

**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total Revenues	2,064	30
Cost & expenses	11,198	13,784
Operating income	(9,134)	(13,754)
Interest income	18	27
Other income (expense), net	11	
<b>Net income</b>	<b>(9,960)</b>	<b>(14,286)</b>
Earnings common share		
Primary	\$(0.30)	\$(0.44)
Fully Diluted	\$(0.30)	\$(0.44)
Common Shares:		
Full Diluted	9,700	9,693
Year-end	32,824	

**Consolidated Balance Sheet Items, as of (\$000):**

	2018	2017
Assets:		
Cash & equivalents	6,535	
Current assets	9,472	
Net property & equip.	241	
Total assets	14,729	
Liabilities:		
Current liabilities	26,821	
Long-term debt	13,091	
Stockholders' equity	(148,788)	
Net current assets	(17,349)	

**VYCOR MEDICAL INC**

**Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Cost & expenses	597,648	658,749
Operating income	(314,550)	(299,722)
Foreign currency	(60)	(348)
<b>Net income</b>	<b>(326,636)</b>	<b>(312,791)</b>
Balance for common	(488,821)	(474,977)
Earnings common share		
Primary	\$(0.02)	\$(0.03)
Fully Diluted	\$(0.02)	\$(0.03)
Common Shares:		
Full Diluted	19,985,877	15,247,264
Year-end	20,071,988	17,585,443

**Consolidated Balance Sheet Items, as of (\$):**

	2018	2017
Assets:		
Cash & equivalents	101,934	
Inventories	201,003	
Current assets	551,586	
Net property & equip.	470,054	
Total assets	1,359,779	
Liabilities:		
Current liabilities	1,649,949	
Stockholders' equity	(290,170)	
Net current assets	(1,098,363)	

**VYSTAR CORP**

**Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Total Revenues	3,944	3,366
Cost & expenses	1,812,870	284,447
Operating income	(1,808,926)	(281,081)
Interest income		1
<b>Net income</b>	<b>(1,850,374)</b>	<b>(323,624)</b>
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	133,875,885	117,371,594
Year-end	134,307,218	119,791,594

**Consolidated Balance Sheet Items, as of (\$):**

	2018	2017
Assets:		
Cash & equivalents	632,970	
Inventories	103,055	
Current assets	865,369	
Total assets	985,331	
Liabilities:		
Current liabilities	4,450,839	
Stockholders' equity	(4,638,691)	
Net current assets	(3,585,470)	

**WAYSIDE TECHNOLOGY GROUP INC**

**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Net Sales	40,552	38,091
Cost & expenses	38,705	36,299
Operating income	1,847	1,792
Gains or losses	2	
Net before taxes	2,087	1,940
Income taxes	489	621
<b>Net income</b>	<b>1,598</b>	<b>1,319</b>
Balance for common	1,531	1,257
Earnings common share		
Primary	\$0.36	\$0.29
Fully Diluted	\$0.36	\$0.29
Common Shares:		
Full Diluted	4,301	4,359
Year-end	4,506	

**Consolidated Balance Sheet Items, as of (\$000):**

	2018	2017
Assets:		
Cash & equivalents	6,994	
Inventories	2,362	
Current assets	97,198	
Net property & equip.	1,758	
Total assets	108,447	
Liabilities:		
Current liabilities	67,931	
Stockholders' equity	39,752	
Net current assets	29,267	

**WEB.COM GROUP, INC.**

**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total Revenues	186,741	185,118
Cost & expenses	153,695	146,142
Deprec., depl. & amort.	17,514	18,433
Operating income	15,532	20,543
Net before taxes	6,772	12,652
Income taxes	2,196	6,134
<b>Net income</b>	<b>4,576</b>	<b>6,518</b>
Earnings common share		
Primary	\$0.10	\$0.13
Fully Diluted	\$0.09	\$0.13
Common Shares:		
Full Diluted	49,066	50,800
Year-end	49,437	

**Consolidated Balance Sheet Items, as of (\$000):**

	2018	2017
Assets:		
Cash & equivalents	9,660	
Current assets	123,743	
Net property & equip.	56,280	
Total assets	1,495,671	
Liabilities:		
Current liabilities	322,532	
Long-term debt	625,403	
Stockholders' equity	285,814	
Net current assets	(198,789)	

**WEB.COM GROUP, INC.**

**Sale Development** On June 21, 2018, Co. announced that it has entered into a definitive agreement to be acquired by an affiliate of Siris Capital Group, LLC ("Siris"), a private equity firm specializing in turnaround, special situations, distress, and mid-market buyout investments, in an all-cash transaction valued at approximately \$2,000,000,000. Under the terms of the agreement, which has been unanimously approved by the members of Co.'s board of directors, an affiliate of Siris will acquire all of the outstanding common stock of Co. for \$25.00 per share in cash. The purchase price represents a 30% premium over Co.'s 90-day volume-weighted average price ended on June 19, 2018. The proposed transaction is expected to close in the fourth quarter of 2018 and is subject to approval by Co.'s shareholders, along with the satisfaction of customary closing conditions and antitrust regulatory approvals, as necessary. The transaction is not subject to any financing condition. Upon completion of the acquisition, Co. will become wholly owned by an affiliate of Siris.

**WEBMD HEALTH CORP**

**Acquisition Completed** On June 11, 2018, Co. acquired Jobson Healthcare Information (JHI), a leading provider of information, education and marketing services in key healthcare markets. Terms of the transaction were not disclosed.

**WENDY'S CO (THE)**

**Earnings, 3 mos. to (Consol. - \$000):**

	04/01/18	04/02/17
Total Revenues	380,564	285,819
Net Sales	153,649	148,212
Cost & expenses	293,150	195,934
Deprec., depl. & amort.	32,152	29,165
Operating income	55,262	60,720
Other income (expense), net	(10,731)	389
Net before taxes	14,353	32,134
Income taxes	(5,806)	9,793
<b>Net income</b>	<b>20,159</b>	<b>22,341</b>
Earnings common share		
Primary	\$0.08	\$0.09
Fully Diluted	\$0.08	\$0.09
Common Shares:		
Full Diluted	248,419	254,239
Year-end	240,199	

**Consolidated Balance Sheet Items, as of (\$000):**

	2018	2017
Assets:		
Cash & equivalents	187,709	
Inventories	3,149	
Current assets	442,414	
Net property & equip.	1,245,377	
Total assets	4,109,838	
Liabilities:		
Current liabilities	250,106	
Long-term debt	2,777,183	
Stockholders' equity	462,997	
Net current assets	192,308	

**WEYCO GROUP, INC**

**Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Net Sales	69,526,000	69,120,000
Cost & expenses	65,959,000	65,661,000
Operating income	3,567,000	3,459,000
Other income (expense), net	(43,000)	(135,000)
Net before taxes	3,757,000	3,496,000
Income taxes	941,000	1,381,000
<b>Net income</b>	<b>2,816,000</b>	<b>2,115,000</b>
Earnings common share		
Primary	\$0.29	\$0.21
Fully Diluted	\$0.29	\$0.21
Common Shares:		
Full Diluted	10,361,000	10,498,000
Year-end	10,280,518	10,403,947

**Consolidated Balance Sheet Items, as of (\$):**

Assets:		2018
Cash & equivalents	30,082,000	
Inventories	51,087,000	
Current assets	140,679,000	
Net property & equip.	30,758,000	
Total assets	257,550,000	
Liabilities:		
Current liabilities	16,290,000	
Stockholders' equity	202,535,000	
Net current assets	124,389,000	

#### WHEREVERTV BROADCASTING CORP Annual Report

<b>Consolidated Income Statement, Years Ended Dec. 31 (\$):</b>			
	2017	2016	2015
		(revised)	(revised)
Revenues	562	6,855	19,412
Cost of goods sold	403,710	168,657	31,737
Gross profit (loss)	(403,148)	(161,802)	(12,325)
Salaries & employee benefits	556,421	524,704	5,845
Professional fees	64,129	198,057	79,803
Interest expense	149,876	83,611	49,619
Software development	46,000	24,941	30,199
Contracted services	358,421	368,754	67,384
Depreciation & amortization	323,827	21,003	7,242
Marketing expenses	42,016	10,314	17,989
Organizational expenses	269,416	162,382	25,961
Travel expenses	50,389	114,804	72,572
Other operating expenses	224,988	258,635	57,128
Total operating expenses	2,085,483	1,767,205	413,742
Net operating income (loss)	...	...	(426,067)
<b>Net income (loss)</b>	<b>(2,488,631)</b>	<b>(1,929,007)</b>	<b>(426,067)</b>
Weighted average shares outstanding - basic	73,852,299	61,988,538	45,999,237
Weighted average shares outstanding - diluted	73,852,299	61,988,538	45,999,237
Year end shares outstanding	115,050,542	68,720,841	53,687,508
Net income (loss) per common share - basic	\$(0.03)	\$(0.03)	\$(0.01)
Net income (loss) per common share - diluted	\$(0.03)	\$(0.03)	\$(0.01)
Total number of employees	...	15	...
Number of common stockholders	...	97	...

<sup>□</sup> Reclassified to conform with 2017 presentation; <sup>□</sup> Shares increased due to the effect of issuance for compensation and debt conversion, and proceed from sale of common stock; <sup>□</sup> As of April 28, 2017; <sup>□</sup> As of March 31, 2017

<b>Consolidated Balance Sheet, Years Ended Dec. 31 (\$):</b>			
	2017	2016	
		(revised)	
Cash	236,667	16,961	
Accounts receivable from shareholders	150,000	...	
Total current assets	386,667	16,961	
Equipment	91,023	42,029	
Furniture & equipment, gross	91,023	42,029	
Less accumulated depreciation	24,311	13,931	
Furniture & equipment, net	66,712	28,098	
Intangible assets	148,567	212,014	
Security deposits & other assets	36,379	12,500	
Total long term assets	251,658	252,612	
Total assets	638,325	269,573	
Accounts payable	325,365	303,353	
Accrued liabilities	537,557	509,419	

Notes payable	349,226	349,226	
Accrued interest	369,534	349,781	
Loan from shareholders	900,000	727,404	
Total current liabilities	2,481,682	2,239,183	
Total liabilities	2,481,682	2,239,183	
Preferred stock	500	500	
Common stock	11,505	6,872	
Additional paid in capital	4,764,644	2,143,515	
Accumulated other comprehensive income (loss)	(10,878)	...	
Retained earnings (accumulated deficit)	(6,609,128)	(4,120,497)	
Total stockholders' equity (deficit)	(1,843,357)	(1,969,610)	

<sup>□</sup> Reclassified to conform with 2017 presentation

#### Recent Dividends:

1. WhereverTV Broadcasting Corp common.

No dividends paid.

2. WhereverTV Broadcasting Corp series A preferred.

No dividends paid.

#### Annual Dividends:

1. WhereverTV Broadcasting Corp common.

No dividends paid.

2. WhereverTV Broadcasting Corp series A preferred.

No dividends paid.

#### WHEREVERTV BROADCASTING CORP Auditor's Report Auditor's Report

The following is an excerpt from the Report of Independent Auditors, Hacker, Johnson & Smith P.A., as it appeared in Co.'s 2017 Annual Report: "In our opinion, the consolidated financial statements referred to above present fairly, in all material respects, the financial position of the Company as of December 31, 2017 and 2016, and the results of their operations and cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America. Emphasis of Matter Regarding Going Concern The accompanying consolidated financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 1 to the consolidated financial statements, the Company has a deficit of \$1,846,357. Also, during the year ended December 31, 2017 the Company used net cash of \$1,625,804 for operating activities and was in technical default on all of the Company's notes payable and the convertible accounts payable have been demanded. These matters raise substantial doubt about the ability of the Company to continue as a going concern. Management's plans in regard to these matters are also described in Note 1. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty. Our opinion is not modified with respect to this matter."

#### WILLDAN GROUP INC

##### Earnings, 3 mos. to (Consol. - \$):

	03/30/18	03/31/17
Cost & expenses	51,557,000	65,478,000
Deprec., depl. & amort.	1,064,000	909,000
Operating income	1,974,000	1,964,000
Interest expense	23,000	33,000
Other income (expense), net	10,000	37,000
Net before taxes	1,961,000	1,968,000
Income taxes	(242,000)	(673,000)
<b>Net income</b>	<b>2,203,000</b>	<b>2,641,000</b>
Earnings common share		
Primary	\$0.25	\$0.32
Fully Diluted	\$0.24	\$0.30
Common Shares:		
Full Diluted	9,185,000	8,854,000
Year-end	8,861,000	8,559,000

##### Consolidated Balance Sheet Items, as of (\$):

	2018
Assets:	
Cash & equivalents	5,353,000
Current assets	73,497,000
Net property & equip.	5,189,000
Total assets	127,982,000
Liabilities:	
Current liabilities	41,729,000
Long-term debt	2,723,000
Stockholders' equity	75,367,000
Net current assets	31,768,000

#### WINDSTREAM HOLDINGS INC

##### Earnings, 3 mos. to Mar 31(Consol. - \$000):

	2018	2017
Total Revenues	1,454,300	1,365,700
Cost & expenses	1,003,500	983,100
Deprec., depl. & amort.	381,800	338,500
Operating income	69,000	44,100
Interest expense	223,100	211,800
Other income (expense), net	(2,300)	(600)
Net before taxes	(156,400)	(168,300)
Income taxes	(35,000)	(57,000)
<b>Net income</b>	<b>(121,400)</b>	<b>(111,300)</b>
Balance for common	(121,400)	(111,900)
Earnings common share		
Primary	\$(3.25)	\$(4.45)
Fully Diluted	\$(3.25)	\$(4.45)
Common Shares:		
Full Diluted	37,400	25,220
Year-end	40,920	38,080

##### Consolidated Balance Sheet Items, as of (\$000):

	2018
Assets:	
Cash & equivalents	60,500
Inventories	90,300
Current assets	943,500
Net property & equip.	5,263,600
Total assets	10,981,300
Liabilities:	
Current liabilities	1,288,000
Long-term debt	10,522,100
Stockholders' equity	(1,337,200)
Net current assets	(344,500)

#### WOODSTOCK HOLDINGS INC

##### Earnings, 3 mos. to Mar 31(Consol. - \$):

	2018	2017
Total Revenues	1,763,471	1,635,881
Cost & expenses	1,816,621	1,668,487
<b>Net income</b>	<b>(53,150)</b>	<b>(32,606)</b>
Earnings common share		
Primary	\$(0.04)	\$(0.03)
Fully Diluted	\$(0.04)	\$(0.03)
Common Shares:		
Full Diluted	2,031,588	1,953,853
Year-end	2,141,862	1,953,858

##### Consolidated Balance Sheet Items, as of (\$):

	2018
Assets:	
Cash & equivalents	406,164
Current assets	744,511
Net property & equip.	870,262
Total assets	1,856,744
Liabilities:	
Current liabilities	330,809
Long-term debt	768,149
Stockholders' equity	691,118
Net current assets	413,702

#### WOODWARD, INC.

**Acquisition Completed** On June 1, 2018, Co. and its wholly-owned subsidiary, Woodward Aken GmbH, acquired all the outstanding shares of stock of L'Orange GmbH ("L'Orange") together with its wholly-owned subsidiaries in China and Germany, as well as all the outstanding equity interests of its affiliate, Fluid Mechanics LLC and their related operations (collectively, the "L'Orange Entities"), from Rolls-Royce Holdings Plc. wholly-owned subsidiary, Rolls-Royce Plc., through its wholly-owned subsidiaries, MTU Friedrichshafen GmbH ("MTU") and MTU America Inc. (together with MTU, the "Sellers"), for an enterprise value of Euro700,000,000 (US\$811,000,000). As the result, L'Orange became a wholly-owned subsidiary of Co.

#### WORKDAY INC

##### Earnings, 3 mos. to Apr 30(Consol. - \$000):

	2018	2017
Total Revenues	618,643	479,861
Cost & expenses	689,907	540,061
Operating income	(71,264)	(60,200)
Other income (expense), net	2,218	1,294
Net before taxes	(75,112)	(61,863)
Income taxes	(702)	2,181
<b>Net income</b>	<b>(74,410)</b>	<b>(64,044)</b>
Earnings common share		
Primary	\$(0.35)	\$(0.31)
Fully Diluted	\$(0.35)	\$(0.31)
Common Shares:		
Full Diluted	213,055	203,818
Year-end	216,000	207,000

##### Consolidated Balance Sheet Items, as of (\$000):

Assets:	2018
Cash & equivalents	1,036,045
Current assets	3,880,809
Net property & equip.	611,293
Total assets	4,927,832
Liabilities:	
Current liabilities	2,196,654
Long-term debt	939,242
Stockholders' equity	1,657,300
Net current assets	1,684,155

**XCEL BRANDS, INC.****Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Total Revenues	8,766,000	8,430,000
Cost & expenses	7,143,000	7,601,000
Operating income	1,212,000	435,000
Interest expense	286,000	378,000
Net before taxes	926,000	57,000
Income taxes	426,000	456,000
<b>Net income</b>	<b>500,000</b>	<b>(399,000)</b>
Earnings common share		
Primary	\$0.03	\$(0.02)
Fully Diluted	\$0.03	\$(0.02)
Common Shares:		
Full Diluted	18,716,802	18,674,943
Year-end	18,367,149	18,447,692

**Consolidated Balance Sheet Items, as of (\$):**

Assets:	2018
Cash & equivalents	8,896,000
Current assets	18,882,000
Net property & equip.	3,290,000
Total assets	135,214,000
Liabilities:	
Current liabilities	9,405,000
Long-term debt	17,696,000
Stockholders' equity	98,892,000
Net current assets	9,477,000

**XENCOR, INC****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Cost & expenses	30,649	19,859
Operating income	(30,649)	(16,359)
Interest income	1,158	1,057
Interest expense	4	3
Other income (expense), net	2	
Net before taxes		(15,305)
Income taxes		170
<b>Net income</b>	<b>(29,493)</b>	<b>(15,475)</b>
Earnings common share		
Primary	\$(0.62)	\$(0.33)
Fully Diluted	\$(0.62)	\$(0.33)
Common Shares:		
Full Diluted	47,754	46,599
Year-end	55,617	

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018
Cash & equivalents	251,572
Current assets	470,919
Net property & equip.	8,921
Total assets	612,272
Liabilities:	
Current liabilities	73,431
Stockholders' equity	537,664
Net current assets	397,488

**XOMA CORP****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total Revenues	463	260
Cost & expenses	5,600	11,180
Operating income	(5,137)	(10,920)
Interest expense	170	609
Other income (expense), net	1,501	(500)
Gains or losses		1,314
<b>Net income</b>	<b>(3,806)</b>	<b>(10,715)</b>
Balance for common	(3,806)	(16,318)
Earnings common share		
Primary	\$(0.46)	\$(2.37)
Fully Diluted	\$(0.46)	\$(2.37)
Common Shares:		
Full Diluted	8,313	6,887
Year-end	8,332	7,586

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018
Cash & equivalents	41,968
Current assets	42,677
Net property & equip.	75
Total assets	43,311
Liabilities:	
Current liabilities	5,880
Long-term debt	14,572
Stockholders' equity	5,637
Net current assets	36,797

**XTANT MEDICAL HOLDINGS INC****Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Total Revenues	17,934,000	22,083,000
Cost & expenses	18,587,000	23,369,000
Operating income	(1,657,000)	(2,567,000)
Interest expense	3,545,000	3,400,000
Other income (expense), net	(51,000)	182,000
<b>Net income</b>	<b>(5,253,000)</b>	<b>(5,785,000)</b>
Earnings common share		
Primary	\$(0.70)	\$(3.87)
Fully Diluted	\$(0.70)	\$(3.87)
Common Shares:		
Full Diluted	7,481,550	1,494,443
Year-end	13,077,468	1,507,717

**Consolidated Balance Sheet Items, as of (\$):**

Assets:	2018
Cash & equivalents	6,172,000
Inventories	22,512,000
Current assets	40,131,000
Net property & equip.	9,331,000
Total assets	104,782,000
Liabilities:	
Current liabilities	11,995,000
Long-term debt	77,177,000
Stockholders' equity	15,610,000
Net current assets	28,136,000

**YOGAWORKS INC****Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Total Revenues	15,529,813	13,990,094
Cost & expenses	17,100,698	13,825,776
Operating income	(3,949,642)	(2,037,267)
Other income (expense), net	6,130	(561,631)
Net before taxes	(3,943,512)	(2,598,898)
Income taxes	17,384	17,900
<b>Net income</b>	<b>(3,960,896)</b>	<b>(2,616,798)</b>
Pfd. dividends		995,743
Balance for common	(3,960,896)	(3,612,541)
Earnings common share		
Primary	\$(0.24)	\$(14.81)
Fully Diluted	\$(0.24)	\$(14.81)
Common Shares:		
Full Diluted	16,350,026	243,848
Year-end	16,362,955	

**Consolidated Balance Sheet Items, as of (\$):**

Assets:	2018
Cash & equivalents	18,315,308
Inventories	1,245,279
Current assets	20,784,863
Net property & equip.	9,969,836
Total assets	65,449,400
Liabilities:	
Current liabilities	11,068,156
Stockholders' equity	50,952,821
Net current assets	9,716,707

**ZAFGEN INC****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Cost & expenses	15,702	13,265
Operating income	(15,702)	(13,265)
Interest income	267	227
Interest expense	458	73
Foreign currency	(63)	100
<b>Net income</b>	<b>(15,956)</b>	<b>(13,011)</b>
Earnings common share		
Primary	\$(0.58)	\$(0.48)
Fully Diluted	\$(0.58)	\$(0.48)
Common Shares:		
Full Diluted	27,542	27,351

Year-end	27,559	27,351
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**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018
Cash & equivalents	45,731
Current assets	91,422
Net property & equip.	479
Total assets	92,614
Liabilities:	
Current liabilities	7,457
Long-term debt	20,160
Stockholders' equity	64,997
Net current assets	83,965

**ZAGG INC****Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Net Sales	112,066,000	92,946,000
Cost & expenses	101,375,000	96,574,000
Operating income	7,919,000	(6,649,000)
Interest expense	500,000	490,000
Other income (expense), net	495,000	(20,000)
Net before taxes	7,914,000	(7,159,000)
Income taxes	885,000	(1,021,000)
<b>Net income</b>	<b>7,029,000</b>	<b>(6,138,000)</b>
Earnings common share		
Primary	\$0.25	\$(0.22)
Fully Diluted	\$0.24	\$(0.22)
Common Shares:		
Full Diluted	28,693,000	28,059,000
Year-end	28,351,000	27,979,000

**Consolidated Balance Sheet Items, as of (\$):**

Assets:	2018
Cash & equivalents	17,745,000
Inventories	78,891,000
Current assets	175,059,000
Net property & equip.	12,794,000
Total assets	264,455,000
Liabilities:	
Current liabilities	104,991,000
Long-term debt	22,038,000
Stockholders' equity	137,426,000
Net current assets	70,068,000

**ZEBRA TECHNOLOGIES CORP.****Earnings, 3 mos. to (Consol. - \$000):**

	03/31/18	04/01/17
Net Sales	977,000	865,000
Cost & expenses	810,000	775,000
Operating income	144,000	40,000
Foreign currency		(1,000)
Net before taxes	133,000	(2,000)
Income taxes	24,000	(10,000)
<b>Net income</b>	<b>109,000</b>	<b>8,000</b>
Earnings common share		
Primary	\$2.04	\$0.16
Fully Diluted	\$2.01	\$0.16
Common Shares:		
Full Diluted	53,986	52,947
Year-end	53,397	52,754

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018
Cash & equivalents	64,000
Inventories	448,000
Current assets	1,053,000
Net property & equip.	262,000
Total assets	4,249,000
Liabilities:	
Current liabilities	932,000
Long-term debt	2,090,000
Stockholders' equity	981,000
Net current assets	121,000

**ZILLOW GROUP INC****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total Revenues	299,879	245,775
Cost & expenses	311,243	244,611
Operating income	(11,364)	1,164
Other income (expense), net	2,446	953
Net before taxes	(15,991)	
Income taxes	2,600	
<b>Net income</b>	<b>(18,591)</b>	<b>(4,606)</b>
Earnings common share		

Primary .....	\$(0.10)	\$(0.03)
Fully Diluted .....	\$(0.10)	\$(0.03)
Common Shares:		
Full Diluted .....	191,464	183,158
Year-end .....	192,944	183,830

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:		2018
Cash & equivalents .....	397,393	
Current assets .....	922,247	
Net property & equip. ....	114,828	
Total assets .....	3,344,137	
Liabilities:		
Current liabilities .....	120,697	
Long-term debt .....	389,624	
Stockholders' equity .....	2,768,441	
Net current assets .....	801,550	

**ZION OIL & GAS INC****Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Cost & expenses .....	2,512,000	3,523,000
Operating income .....	(2,512,000)	(3,523,000)
Other income (expense), net .....	(3,707,000)	117,000
Foreign currency .....	(32,000)	31,000
<b>Net income</b> .....	<b>(6,251,000)</b>	<b>(3,375,000)</b>

**Earnings common share**

Primary .....	\$(0.11)	\$(0.07)
Fully Diluted .....	\$(0.11)	\$(0.07)

**Common Shares:**

Full Diluted .....	57,504,000	47,237,000
Year-end .....	57,344,379	47,520,071

**Consolidated Balance Sheet Items, as of (\$):**

Assets:		2018
Cash & equivalents .....	4,770,000	
Current assets .....	7,114,000	
Net property & equip. ....	26,124,000	
Total assets .....	34,473,000	
Liabilities:		
Current liabilities .....	8,716,000	
Long-term debt .....	2,052,000	
Stockholders' equity .....	23,417,000	
Net current assets .....	(1,602,000)	

**ZIX CORP****Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Total Revenues .....	16,654,000	15,893,000
Cost & expenses .....	14,045,000	13,231,000
Operating income .....	2,609,000	2,662,000
Other income (expense), net .....	119,000	79,000
Net before taxes .....	2,728,000	2,741,000
Income taxes .....	836,000	966,000
<b>Net income</b> .....	<b>1,892,000</b>	<b>1,775,000</b>

**Earnings common share**

Primary .....	\$0.04	\$0.03
Fully Diluted .....	\$0.04	\$0.03

**Common Shares:**

Full Diluted .....	53,481,104	53,666,649
Year-end .....	54,251,627	54,398,490

**Consolidated Balance Sheet Items, as of (\$):**

Assets:		2018
Cash & equivalents .....	29,269,000	
Current assets .....	33,051,000	
Net property & equip. ....	3,843,000	
Total assets .....	81,117,000	
Liabilities:		
Current liabilities .....	31,609,000	
Stockholders' equity .....	46,966,000	
Net current assets .....	1,442,000	

**ZOGENIX INC.****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Cost & expenses .....	31,050	23,795
Operating income .....	(31,050)	(21,099)
Other income (expense), net .....	43	567
Net before taxes .....		(21,109)
Income taxes .....		17
Income contin. oper. ....		(21,126)
Income discount. oper. ....		(181)
<b>Net income</b> .....	<b>(30,180)</b>	<b>(21,307)</b>

**Earnings common share**

Primary .....	\$(0.87)	\$(0.86)
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Fully Diluted .....	\$(0.87)	\$(0.86)
Common Shares:		
Full Diluted .....	34,841	24,813
Year-end .....	34,973	24,813

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:		2018
Cash & equivalents .....	271,953	
Current assets .....	281,327	
Net property & equip. ....	287	
Total assets .....	391,857	
Liabilities:		
Current liabilities .....	23,076	
Stockholders' equity .....	273,772	
Net current assets .....	258,251	

**ZSCALER INC****Earnings, 9 mos. to Apr 30(Consol. - \$000):**

	2018	2017
Total Revenues .....	134,000	89,173
Cost & expenses .....	160,700	111,192
Operating income .....	(26,700)	(22,019)
Other income (expense), net .....	1,019	379
Net before taxes .....	(25,681)	(21,640)
Income taxes .....	1,003	551
<b>Net income</b> .....	<b>(26,684)</b>	<b>(22,191)</b>
Balance for common .....	(33,016)	(29,279)

**Earnings common share**

Primary .....	\$(0.73)	\$(1.01)
Fully Diluted .....	\$(0.73)	\$(1.01)

**Common Shares:**

Full Diluted .....	45,047	28,875
Year-end .....	119,819	

**ZUMIEZ INC****Earnings, 3 mos. to (Consol. - \$000):**

	05/05/18	04/29/17
Net Sales .....	206,287	181,155
Cost & expenses .....	207,996	187,389
Operating income .....	(1,709)	(6,234)
Other income (expense), net .....	(482)	(450)
Net before taxes .....	(1,908)	(6,602)
Income taxes .....	699	(2,154)
<b>Net income</b> .....	<b>(2,607)</b>	<b>(4,448)</b>

**Earnings common share**

Primary .....	\$(0.10)	\$(0.18)
Fully Diluted .....	\$(0.10)	\$(0.18)

**Common Shares:**

Full Diluted .....	24,831	24,580
Year-end .....	25,470	25,196

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:		2018
Cash & equivalents .....	29,063	
Inventories .....	128,244	
Current assets .....	278,589	
Net property & equip. ....	126,047	
Total assets .....	491,704	
Liabilities:		
Current liabilities .....	95,234	
Stockholders' equity .....	352,485	
Net current assets .....	183,355	

**ZYNERBA PHARMACEUTICALS INC****Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Cost & expenses .....	12,396,136	7,703,248
Operating income .....	(12,396,136)	(7,703,248)
Foreign currency .....	(85,382)	367,342
<b>Net income</b> .....	<b>(12,306,334)</b>	<b>(7,259,021)</b>

**Earnings common share**

Primary .....	\$(0.91)	\$(0.60)
Fully Diluted .....	\$(0.91)	\$(0.60)

**Common Shares:**

Full Diluted .....	13,467,694	12,067,453
Year-end .....	13,561,373	13,214,825

**Consolidated Balance Sheet Items, as of (\$):**

Assets:		2018
Cash & equivalents .....	52,131,598	
Current assets .....	57,965,316	
Net property & equip. ....	155,334	
Total assets .....	59,901,632	
Liabilities:		
Current liabilities .....	8,909,354	
Stockholders' equity .....	50,330,278	
Net current assets .....	49,055,962	

**ZYNGA INC****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total Revenues .....	208,232	194,284
Cost & expenses .....	203,975	203,264
Operating income .....	4,257	(8,980)
Interest income .....	1,810	937
Other income (expense), net .....	3,401	1,436
Net before taxes .....	9,468	(6,607)
Income taxes .....	3,859	2,867
<b>Net income</b> .....	<b>5,609</b>	<b>(9,474)</b>

**Earnings common share**

Primary .....	\$0.01	\$(0.01)
Fully Diluted .....	\$0.01	\$(0.01)

**Common Shares:**

Full Diluted .....	893,774	875,712
Year-end .....	863,612	

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:		2018
Cash & equivalents .....	361,581	
Current assets .....	764,292	
Net property & equip. ....	264,580	
Total assets .....	1,919,011	
Liabilities:		
Current liabilities .....	232,871	
Stockholders' equity .....	1,643,865	
Net current assets .....	531,421	

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