

Friday, September 28, 2018

Volume 34 No. 9



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

NAME CHANGES

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

Aladdin International Inc (to Moregain Pictures Inc)
All Soft Gels Inc (to Brain Scientific Inc)
Asia Pacific Boiler Corp (to Wunong Asia Pacific Co Ltd)
Cheetah Enterprises Inc (to Wari Inc)
China YCT International Group Inc (to Spring Pharmaceutical Group Inc)
Digital Arts Media Network Inc (to Digital Asset Monetary Network Inc)
Elite Data Services Inc (to WOD Retail Solutions Inc)
Firefish Inc (to Gifa Inc)
Fuhuiyuan International Holdings Ltd (to Wellness Matrix Group Inc)
Fullcircle Registry Inc (to Galaxy Next Generation Inc)
KT High-Tech Marketing Inc (to KULR Technology Group Inc)
Licont Corp (to Maverick Technology Solutions)
Louisiana Food Co (to MMA Global Inc)
PhotoAmigo Inc (to Hartford Great Health Corp)
PureSnax International Inc (to iQSTEL Inc)
Summit Semiconductor Inc (to Summit Wireless Technologies Inc)
X Rail Entertainment Inc (to Las Vegas Xpress Inc)
Xspand Products Lab Inc (to Edison Nation Inc)

12 RETECH CORP

Earnings, 6 mos. to (Consol. – \$):

	06/30/18	05/31/17
Total revenues	25,624	8,109
Cost & expenses	1,739,157	(9,189)
Operating income	(1,716,066)	600
Interest expense	793,510	(75,000)
Other income (expense), net	(75,000)	(2)
Foreign currency		
Net income	(2,584,576)	(9,791)
Balance for common	(2,724,576)	
Earnings common share		
Primary	\$(0.03)	\$(0.03)
Fully Diluted	\$(0.03)	\$(0.03)
Common Shares:		
Full Diluted	84,350,585	147,492,024
Year-end	93,845,670	147,492,024

12 RETECH CORP

New Accountant On Sept. 17, 2018, Rotenberg Meril Solomon Bertiger & Gutilla, P.C. resigned as Co.'s independent public accounting firm, subsequently, Co. engaged Rose, Snyder & Jacobs, LLP as its new independent public accounting firm.

1847 HOLDINGS LLC

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

	2018	2017
Total revenues	2,232,241	2,244,868
Cost & expenses	2,933,945	2,742,973
Operating income	(1,409,604)	(948,105)
Interest expense	271,529	227,679
Other income (expense), net	(124,321)	(14,474)
Gains or losses	(4,008)	249,472
Net before taxes	(1,809,462)	(940,786)
Income taxes	(591,500)	(259,323)
Net income	(1,217,962)	(681,463)
Earnings common share		
Primary	\$(0.25)	\$(0.13)
Fully Diluted	\$(0.25)	\$(0.13)
Common Shares:		
Full Diluted	3,115,625	3,115,625
Year-end	3,115,625	

ABBY INC.

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

	2018	2017
Total revenues	268,109	55,692
Cost & expenses	308,679	95,907
Operating income	(40,570)	(42,030)
Other income (expense), net	(4,888)	
Net income	(40,570)	(46,918)
Earnings common share		
Common Shares:		
Year-end	119,758,371	119,758,371

ABCO ENERGY INC

Dismissal of Accountant On Sept. 12, 2018, Co. dismissed Fruci & Associates II, PLLC as its independent public accounting firm.

ABCO ENERGY INC

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

	2018	2017
Total revenues	1,081,021	902,824
Cost & expenses	1,161,139	799,115
Operating income	(80,118)	103,709
Other income (expense), net	103,148	
Gains or losses	(36,230)	
Net income	(214,283)	58,312
Earnings common share		
Primary	\$(0.01)	\$0.01
Fully Diluted	\$(0.01)	\$0.01
Common Shares:		
Full Diluted	259,614,833	44,697,949
Year-end	268,600,183	36,145,348

ADDENTAX GROUP CORP

Annual Report

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

	2018	2017	2016
Revenues	13,437,569		
Cost of revenues	11,995,947		
Gross profit	1,441,622		
Selling & marketing expenses	25,428		
General & administrative expenses	1,672,148	27,123	
Total operating expenses	1,697,576	27,123	
Income (loss) from operations	(255,954)	(27,123)	
Impairment loss on goodwill	454,659		
Other income, net	20,559		
Income (loss) before income tax expense	(690,054)		
Income tax expense	19,342		
Income (loss) from continuing operations	(709,396)	(27,123)	
Income (loss) from discontinued operations	(21,526)	(9,714)	
Income (loss) on disposal of assets	(3,968)		
Income (loss) from discontinued operations, net of tax benefits	(25,494)	(9,714)	
Net income (loss)	(709,396)	(52,617)	(9,714)
Weighted average shares outstanding			
- basic	506,920,000	6,919,696	6,070,626

	2018	2017	2016
Weighted average shares outstanding			
- diluted	506,920,000	6,919,696	6,070,626
Year end shares outstanding	506,920,000	6,920,000	6,883,000
Earnings per share			
- basic	\$0.00	\$(0.01)	\$0.00
Earnings per share - diluted	\$0.00	\$(0.01)	\$0.00
Number of full time employees	7		
Total number of employees		2	1
Number of common stockholders	470	181	26

March 31, 2017 and prior periods for Addentax Group Corporation prior to reverse acquisition of Yingxi Industrial Chain Group Co., Ltd.; Restated to reflect the exit of the field of producing images as discontinued operations; As of July 16, 2018; As of June 21, 2017

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

	2018	2017
Cash & cash equivalents	264,806	
Accounts receivable	3,416,618	
Accounts receivables, net	3,416,618	
Prepaid expenses		7,915
Inventories	239,229	
Other receivables	2,005,112	
Advances to suppliers	266,377	
Amounts due from related parties	202,426	
Total current assets	6,394,568	7,915
Production plant	155,529	
Motor vehicles	944,539	
Office equipment	12,491	
Plant & equipment, gross	1,112,559	
Less: accumulated depreciation	464,019	
Plant & equipment, net	648,540	
Goodwill	475,003	
Total non-current assets	1,123,543	
Total assets	7,518,111	7,915
Accounts payable & accrued liabilities		2,196
Accounts payable	1,549,847	
Amount due to related parties	5,319,418	19,322
Advances from customers	1,561,861	
Accrued expenses & other payables	185,855	
Income tax payable	6,064	
Total current liabilities	8,623,045	21,518
Total liabilities	8,623,045	21,518
Common stock	506,920	6,920
Additional paid-in capital	(420,524)	41,647
Retained earnings (accumulated deficit)	(1,081,198)	(62,170)
Statutory reserve	21,539	
Accumulated other comprehensive income	(131,671)	
Total stockholders' equity (deficit)	(1,104,934)	(13,603)

□ March 31, 2017 and prior periods for Addentax Group Corporation prior to reverse acquisition of Yingxi Industrial Chain Group Co., Ltd.

Recent Dividends:

1. Addentax Group Corp common.
No dividends paid.

Annual Dividends:

1. Addentax Group Corp common.
No dividends paid.

ADDENTAX GROUP CORP

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Pan-China Singapore PAC, as it appeared in the 2018 10K report: "Opinion on the Financial Statements We have audited the accompanying balance sheet of Addentax Group Corp. together with its subsidiaries ("the Company") as of March 31, 2018 and 2017, and the related consolidated statements of income and comprehensive loss, stockholders' equity, and cash flows for the year then ended, and the related notes (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of March 31, 2018 and 2017, and the results of its operations and its cash flows for the year then ended, in conformity with accounting principles generally accepted in the United States. Going concern uncertainty The accompanying financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 2 to the financial statements, the Company incurred recurring losses from operations, has net current liabilities and an accumulated deficit that raise substantial doubt about its ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 2. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

ADDENTAX GROUP CORP

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

	2018	2017
Total revenues	2,731,793	2,731,793
Cost & expenses	2,905,794	24,948
Operating income	(174,001)	(24,948)
Other income (expense), net	13,704	13,704
Net before taxes	(160,297)	(24,948)
Income taxes	609	609
Income contin. oper.	(24,948)	(24,948)
Net income	(160,906)	(24,948)
Earnings common share		
Common Shares:		
Full Diluted	506,920,000	6,920,000
Year-end	506,920,000	6,920,000

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

	2018	2017
Assets:		
Cash & equivalents	301,640	301,640
Inventories	173,594	173,594
Current assets	6,414,266	6,414,266
Net property & equip.	643,327	643,327
Total assets	7,532,596	7,532,596
Liabilities:		
Current liabilities	8,723,531	8,723,531
Stockholders' equity	(1,190,935)	(1,190,935)
Net current assets	(2,309,265)	(2,309,265)

ADESTO TECHNOLOGIES CORP

Merger Completed On Sept. 14, 2018, Co.'s wholly-owned subsidiary, Circuit Acquisition Corp. (the "Merger Sub"), merged with and into Echelon Corp. ("Echelon"), with Echelon continuing as the surviving corporation and became a wholly-owned subsidiary of Co. As the result of the merger, each share of common stock of Echelon, par value \$0.01 per share (the "Common Stock") issued and outstanding as of immediately prior to the Closing (other than shares held by (1) Co., Echelon or their respective subsidiaries or (2) stockholders who have properly and validly exercised their appraisal rights under Delaware law), was cancelled and automatically converted into the right to receive cash in an amount equal to \$8.50, without interest thereon (the "Per Share Amount"). All shares of Common Stock underlying option awards and restricted stock unit awards, vested or unvested, were converted into the right to receive the Per Share Amount (or, in the case of an option award, the spread between the Per Share Amount and the applicable exercise price). The aggregate consideration paid by Co. for the Merger was approximately \$44,100,000.

ADIAL PHARMACEUTICALS INC

Annual Report

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

	2017	2016
Research & development	182,107	146,143
General & administrative expenses	813,179	264,664
Total operating expenses	995,286	410,807
Income (loss) from operations	(995,286)	(410,807)
Change in fair value of derivative liability	10	10
Interest income	367	240
Interest expense	144,537	9,643
Total other income (expense), net	(144,170)	(9,393)
Income (loss) before income taxes	(1,139,456)	(420,200)
Net income (loss)	(1,139,456)	(420,200)
Weighted average shares outstanding - basic	3,264,385	3,258,002
Weighted average shares outstanding - diluted	3,264,385	3,258,002
Year end shares outstanding	3,268,005	3,260,987
Net earnings (loss) per share - basic	\$(0.35)	\$(0.13)
Net earnings (loss) per share - diluted	\$(0.35)	\$(0.13)
Total number of employees	□3	□3

□ As of July 26, 2018

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

	2017	2016
Cash & cash equivalents	18,248	87,993
Prepaid expenses & other current assets	9,000	18,303
Note receivable - related party	35,117	35,117
Total current assets	27,248	141,413
Intangible assets - net	7,298	7,863
Other assets	2,250	2,250
Total other assets	7,298	10,113
Total assets	34,546	151,526
Accounts payable & accrued expenses	342,082	20,012
Senior secured bridge note payable, net	□351,637	...
Subordinated notes payable - related parties, net	□103,315	...
Convertible notes payable, net	□234,313	234,255
Derivative liability	752	752
Total current liabilities	1,032,099	255,019
Common stock	3,268	3,261
Additional paid-in capital	(596,829)	9,831,491
Retained earnings (accumulated deficit)	(403,992)	(9,938,245)
Total stockholders' equity (deficit)	(997,553)	(103,493)

□ Discount - Senior secured bridge note payable, net: \$23,363;

□ Discount - Subordinated notes payable - related parties, net: \$11,685; □ Dicoount - Convertible notes payable, net: \$687

□ Reclassified to conform with 2018 presentation; □ Reclassified to conform with 2017 presentation

□ Reclassified to conform with 2018 presentation; □ Reclassified to conform with 2017 presentation

Recent Dividends:

1. Adial Pharmaceuticals Inc common.

No dividends paid.

Annual Dividends:

1. Adial Pharmaceuticals Inc common.

No dividends paid.

ADIAL PHARMACEUTICALS INC

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

	2018	2017
Cost & expenses	339,513	169,600
Operating income	(339,513)	(169,600)
Interest income	338	338
Interest expense	51,678	9,303
Gains or losses	12,241	12,241
Net before taxes	(253,950)	(178,565)
Net income	(378,950)	(178,565)

Earnings common share
Primary \$(0.12) \$(0.05)
Fully Diluted \$(0.12) \$(0.05)

Common Shares:

Full Diluted 3,268,005 3,260,987
Year-end 3,268,005

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

	2018
Assets:	
Cash & equivalents	53,967
Current assets	72,967
Total assets	80,124
Liabilities:	
Current liabilities	1,387,466
Stockholders' equity	(1,307,342)
Net current assets	(1,314,499)

ADM TRONICS UNLIMITED, INC.

Annual Report

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

	2018	□2017 (revised)	□2016 (revised)
Net revenues	3,754,212	5,271,231	4,513,070
Cost of sales	1,865,908	2,611,493	2,104,254
Gross profit	1,888,304	2,659,738	2,408,816
Research & development	527,659	168,812	91,774
Selling, general & administrative	1,404,604	1,241,991	1,451,399
Stock based compensation	...	98,600	598,699
Depreciation & amortization	22,229	11,774	3,961
Total operating expenses	1,954,492	1,521,177	2,145,833
Income (loss) from operations	(66,188)	1,138,561	262,983
Interest income	17,632	3,146	4,414
Interest expense	6,707	4,947	6,059
Total other income (expense)	10,925	(1,801)	(1,645)
Income (loss) before provision (benefit) for income taxes	(55,263)	1,136,760	261,338
Federal tax expense (benefit)	...	...	(857,000)
Provision (benefit) for income taxes - current	1,000	...	...
Provision (benefit) for income taxes - deferred	(166,000)	(69,000)	...
Total provision (benefit) for income taxes	(165,000)	(69,000)	...
Net income (loss)	109,737	1,205,760	1,118,338
Weighted average shares outstanding			
- basic	67,588,504	67,145,150	66,284,930
Weighted average shares outstanding - diluted	67,588,504	67,145,150	66,821,772
Year end shares outstanding	67,588,504	67,588,492	67,008,502
Net earnings (loss) per share - basic	\$0.00	\$0.02	\$0.02
Net earnings (loss) per share - diluted	\$0.00	\$0.02	\$0.02
Number of full time employees	19	21	16
Number of part time employees	3	6	6
Number of common stockholders	1,323	1,326	1,323

□ Reclassified to conform with 2018 presentation; □ Reclassified to conform with 2017 presentation

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

	2018	2017 (revised)
Cash & cash equivalents	1,693,532	1,982,276
Accounts receivable, gross	1,332,493	887,619

Less: allowance for doubtful accounts	125,000	25,000
Accounts receivable, net	1,207,493	862,619
Raw materials	168,640	338,443
Finished goods	32,383	31,353
Inventories	201,023	369,796
Prepaid expenses & other current assets	12,156	35,752
Total current assets	3,114,204	3,250,443
Machinery & equipment	199,810	199,810
Leasehold improvements	3,750	3,750
Property & equipment, gross	203,560	203,560
Less: accumulated depreciation	70,440	32,562
Property & equipment, net	133,120	170,998
Inventories - long-term portion	111,051	56,611
Intangible assets, gross	20,934	20,934
Less: accumulated amortization - intangible assets	10,639	9,244
Intangible assets, net	10,295	11,690
Other assets	91,464	104,907
Deferred tax asset	1,092,000	926,000
Total assets	4,552,134	4,520,649
Capital lease payable	31,196	30,895
Accounts payable	286,964	269,007
Accrued expenses & other current liabilities	149,382	148,731
Customer deposits	122,167	125,142
Due to stockholder	130,551	195,562
Total current liabilities	720,260	769,337
Capital lease payable, net of current portion	54,637	83,812
Total liabilities	774,897	853,149
Common stock	33,794	33,794
Additional paid-in capital	33,294,069	33,294,069
Retained earnings (accumulated deficit)	(29,550,626)	(29,660,363)
Total stockholders' equity (deficit)	3,777,237	3,667,500

	2018	2017	2016
Revenues - product sales	1,859,000	1,470,000	2,563,000
Revenues - license, royalty & development fees	1,059,000	814,000	618,000
Total revenues	2,918,000	2,284,000	3,181,000
Cost of sales	799,000	853,000	1,080,000
Gross profit	2,119,000	1,431,000	2,101,000
Research, development & regulatory expenses	375,000	329,000	310,000
Selling, general & administrative expenses	1,563,000	1,243,000	1,387,000
Total operating expenses	1,938,000	1,572,000	1,697,000
Income (loss) from operations	181,000	(141,000)	404,000
Interest expense	383,000	368,000	371,000
Net income (loss) before provision for income taxes	(202,000)	(509,000)	33,000
Net income (loss)	(202,000)	(509,000)	33,000
Weighted average shares outstanding - basic	21,491,000	21,491,000	21,491,000
Weighted average shares outstanding - diluted	21,491,000	21,491,000	22,673,000
Year end shares outstanding	21,490,621	21,490,621	21,490,621
Net income (loss) per share - basic	\$(0.01)	\$(0.02)	\$0.00
Net income (loss) per share - diluted	\$(0.01)	\$(0.02)	\$0.00
Number of full time employees	11	12	12
Number of common stockholders	316	327	334

Accounts payable	544,000	450,000
Accrued expenses	265,000	255,000
Customer advance	295,000	7,000
Related party notes payable	145,000	150,000
Deferred revenue	13,000	13,000
Total current liabilities	1,262,000	875,000
Long-term financing obligation	1,986,000	1,986,000
Accrued interest on financing obligation	175,000	172,000
Total long-term liabilities	2,161,000	2,158,000
Total liabilities	3,423,000	3,033,000
Common stock	21,000	21,000
Additional paid-in capital	38,404,000	38,104,000
Retained earnings (accumulated deficit)	(38,898,000)	(38,696,000)
Less: treasury stock, at cost	30,000	30,000
Total stockholders' equity (deficit)	(503,000)	(601,000)

Recent Dividends:
1. AdvanSource Biomaterials Corp common.
 No dividends paid.
Annual Dividends:
1. AdvanSource Biomaterials Corp common.
 No dividends paid.
ADVANTIS CORP
Earnings, 6 mos. to Jun 30(Consol. - \$):

	2018	2017
Cost & expenses	324,399	277,965
Operating income	28,993	(59,299)
Net income	28,993	(59,299)
Earnings common share		
Common Shares:		
Year-end	978,465,905	918,969,713

AEHR TEST SYSTEMS
Annual Report
Consolidated Income Statement, Years Ended May 31 (\$000):

	2018	2017	2016
Net sales	29,555	18,898	14,501
Cost of sales	17,169	12,118	9,356
Gross profit	12,386	6,780	5,145
Selling, general & administrative	7,290	7,052	6,975
Research & development	4,181	4,657	4,324
Total operating expenses	11,471	11,709	11,299
Income (loss) from operations	915	(4,929)	(6,154)
Interest expense	399	678	605
Foreign exchange gain (loss)	(63)	(21)	(19)
Other income (expense), net	2	...	3
Income (loss) before income taxes - domestic	433	(5,663)	(6,794)
Income (loss) before income taxes - foreign	22	35	19
Income (loss) before income tax expense (benefit)	455	(5,628)	(6,775)
Current federal income tax provision (benefit)	(99)	...	...
Current state income tax provision (benefit)	22	8	(3)
Current foreign income tax provision (benefit)	4	17	13
Income tax expense (benefit)	(73)	25	10
Net income (loss)	528	(5,653)	(6,785)

Recent Dividends:
1. ADM Tronics Unlimited, Inc. common.
 No dividends paid.
Annual Dividends:
1. ADM Tronics Unlimited, Inc. common.
 No dividends paid.

ADM TRONICS UNLIMITED, INC.
Earnings, 3 mos. to Jun 30(Consol. - \$):

	2018	2017
Total revenues	736,967	1,146,355
Cost & expenses	734,314	1,135,123
Deprec., depl. & amort.	5,557	7,491
Operating income	17,096	3,741
Interest income	6,249	1,620
Interest expense	728	728
Net before taxes	22,617	4,633
Income taxes	2,000	2,000
Net income	22,617	2,633
Earnings common share		
Common Shares:		
Full Diluted	67,588,504	67,588,504
Year-end	67,588,504	67,588,504

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

Assets:	2018
Cash & equivalents	1,558,624
Inventories	288,783
Current assets	3,124,946
Net property & equip.	123,651
Total assets	4,556,392
Liabilities:	
Current liabilities	709,948
Long-term debt	46,590
Stockholders' equity	3,799,854
Net current assets	2,414,998

□ Approximately; □ As of July 8, 2018; □ As of June 13, 2017; □ As of June 13, 2016

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

	2018	2017
Cash	120,000	27,000
Accounts receivable - trade, gross	207,000	99,000
Less: allowance	5,000	5,000
Accounts receivable - trade, net	202,000	94,000
Accounts receivable - other	368,000	139,000
Raw materials	215,000	92,000
Work in progress	64,000	59,000
Finished goods	130,000	180,000
Total inventories	409,000	331,000
Less: allowance for obsolete & excess inventory	112,000	142,000
Inventories, net	297,000	189,000
Prepaid expenses & other current assets	4,000	5,000
Total current assets	991,000	454,000
Land	500,000	500,000
Building	2,705,000	2,705,000
Machinery, equipment & tooling	1,224,000	1,214,000
Furniture, fixtures & office equipment	285,000	285,000
Office equipment under capital lease	13,000	13,000
Property, plant & equipment, gross	4,727,000	4,717,000
Less: accumulated depreciation	2,904,000	2,852,000
Property, plant & equipment, net	1,823,000	1,865,000
Deferred financing costs, net	59,000	66,000
Other assets	47,000	47,000
Total assets	2,920,000	2,432,000

ADVANSOURCE BIOMATERIALS CORP
Annual Report
Consolidated Income Statement, Years Ended Mar. 31 (\$):

Net income (loss) attributable to Aehr Test Systems common shareholders	528	(5,653)	(6,785)	comprehensive income	2,292	2,249	Net income (loss)	(21,738,627)	(9,833,244)	(2,517,637)
Weighted average shares outstanding - basic	21,732	16,267	13,091	Retained earnings (accumulated deficit)	(66,249)	(66,777)	Weighted average shares outstanding - basic	20,928,235	16,990,536	15,111,088
Weighted average shares outstanding - diluted	22,782	16,267	13,091	Total Aehr Test Systems shareholders' equity (deficit)	19,305	16,813	Weighted average shares outstanding - diluted	20,928,235	16,990,536	15,111,088
Year end shares outstanding	22,143	21,340	13,216	Noncontrolling interests	(20)	(19)	Year end shares outstanding	22,203,437	19,075,050	15,375,981
Net earnings (loss) per share - basic	\$0.02	\$(0.35)	\$(0.52)	Total shareholders' equity (deficit)	19,285	16,794	Net income (loss) per share - basic	\$(1.04)	\$(0.58)	\$(0.17)
Net earnings (loss) per share - diluted	\$0.02	\$(0.35)	\$(0.52)				Net income (loss) per share - diluted	\$(1.04)	\$(0.58)	\$(0.17)
Number of full time employees	86	79	76				Number of full time employees	69	...	15
Number of common stockholders	139	145	155				Number of part time employees	6	...	12
Foreign currency translation adjustments	...	13	4				Total number of employees	75	...	27
							Number of common stockholders	152	...	130

[□] As is; [■] As of August 3, 2018; [▣] As of August 04, 2017; [▤] As of August 5, 2016

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

	2018	2017
Cash & cash equivalents	16,848	17,803
Accounts receivable, gross	2,860	4,071
Less: allowance for doubtful accounts	4	61
Accounts receivable, net	2,856	4,010
Raw materials & sub-assemblies	5,747	4,268
Work in process	3,068	2,059
Finished goods	234	277
Inventories	9,049	6,604
Prepaid expenses & other current assets	703	961
Total current assets	29,456	29,378
Leasehold improvements	1,154	1,145
Furniture & fixtures	984	974
Machinery & equipment	2,865	3,035
Test equipment	2,595	2,268
Property & equipment, at cost	7,598	7,422
Less accumulated depreciation & amortization	6,395	6,003
Property & equipment, net	1,203	1,419
Other assets	296	95
Total assets	30,955	30,892
Accounts payable	1,762	2,808
Accrued payroll related	1,014	934
Accrued professional services	163	161
Accrued interest	139	139
Accrued warranty	135	113
Accrued commissions & bonuses	101	125
Accrued taxes payable	34	69
Accrued investor relations	19	25
Other accrued expenses	41	43
Accrued expenses	1,646	1,609
Customer deposits	1,340	3,264
Deferred revenue	290	203
Current portion of long-term debt	6,110	...
Total current liabilities	11,148	7,884
Convertible notes, net of debt issuance costs	...	6,110
Deferred rent	63	...
Deferred revenue, long-term	459	104
Total liabilities	11,670	14,098
Common stock	221	213
Additional paid-in capital	83,041	81,128
Accumulated other		

Recent Dividends:

1. Aehr Test Systems common.

No dividends paid.

Annual Dividends:

1. Aehr Test Systems common.

No dividends paid.

AGENUS INC

Royalty Purchase Agreement On Sept. 20, 2018, Co. and its wholly-owned subsidiary, Aenus Royalty Fund, LLC ("Aenus Royalty"), entered into a Royalty Purchase Agreement (the "Royalty Purchase Agreement") with XOMA (US) LLC ("XOMA"), a subsidiary of XOMA Corp. Pursuant to the terms of the Royalty Purchase Agreement, XOMA paid \$15,000,000 at closing in exchange for the right to receive 33% of the future royalties and 10% of the future milestones that Co. is entitled to receive from Incyte Corporation ("Incyte") and Merck Sharp & Dohme Corp ("Merck"), net of certain Co. obligations to a third party and excluding the next milestone that Co. expects to receive from Incyte in the fourth quarter of 2018. Co. otherwise retains 90% of the future milestones and 67% of the future royalties under its agreements with Incyte and Merck. The Royalty Purchase Agreement contains certain representations and warranties regarding Aenus's rights and obligations with respect to Incyte and Merck, as well as customary representations for a transaction of this nature. The Royalty Purchase Agreement also contains certain covenants around Co.'s rights and obligations with respect to Incyte and Merck, as well as customary covenants, including covenants that limit or restrict Aenus Royalty's ability to incur indebtedness or liens or otherwise merge, consolidate or acquire assets or securities. The foregoing description of the Royalty Purchase Agreement does not purport to be complete and is qualified in its entirety by reference to the text of the Royalty Purchase Agreement, which will be filed as an exhibit to a subsequent filing made by Co. under the Securities Exchange Act of 1934.

AKOUSTIS TECHNOLOGIES INC

Annual Report

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

	2018	2017	2016
Total revenues	1,207,865	486,496	...
Cost of revenue	1,019,490	...	...
Gross profit	188,375	486,496	...
Research & development expenses	13,266,975	5,013,260	709,314
General & administrative expenses	8,804,103	6,156,807	968,734
Loss on disposal of fixed assets	(45,454)	...	...
Impairment of assets held for sale	349,571	...	...
Total operating expenses	22,466,103	11,170,067	1,678,048
Income (loss) from operations	(22,277,728)	(10,683,571)	(1,678,048)
Grant income	...	...	20,500
Other income	352	...	...
Interest income	...	...	186
Interest income (expense)	(329,422)	1,936	...
Bargain purchase	...	1,725,881	...
Rental income	313,496	...	...
Change in fair value of contingent real estate liability	500,576	...	...
Change in fair value of derivative liabilities	54,099	(877,490)	(860,275)
Total other income (expense)	539,101	850,327	(839,589)

[□] Restated to reflect adjustment related to stock-based compensation; [■] For 3 months due to fiscal year end change; [▣] Approximately; [▤] As of August 22, 2018; [▥] As of October 25, 2016

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

	2018	2017
Cash & cash equivalents	14,816,717	9,631,520
Accounts receivable	214,659	...
Finished goods held for resale	23,441	49,374
Raw materials	34,115	139,102
Inventory	57,556	188,476
Prepaid expenses	305,942	158,457
Other current assets	484,173	42,808
Total current assets	15,879,047	10,021,261
Land	1,000,000	1,000,000
Building	3,000,000	3,000,000
Equipment	9,126,755	3,976,077
Other property & equipment	1,057,854	23,748
Property & equipment, gross	14,184,609	7,999,825
Less: accumulated depreciation	1,364,440	146,011
Property & equipment, net	12,820,169	7,853,814
Intangibles, net	264,295	206,527
Assets held for sale, net	333,250	...
Other assets	11,155	10,715
Total assets	29,307,916	18,092,317
Accounts payable	139,152	494,515
Accrued salaries & benefits	505,463	274,050
Accrued bonuses	750,442	...
Accrued stock-based compensation	395,539	399,157
Accrued professional fees	293,024	157,661
Accrued utilities	103,277	...
Accrued interest	127,292	...
Accrued good received not invoiced	160,199	...
Other accrued expenses	119,044	10,985
Accounts payable & accrued expenses	2,593,432	1,336,368
Deferred revenues	52,938	14,500
Total current liabilities	2,646,370	1,350,868
Contingent real estate liability	1,229,966	1,730,542
Convertible notes payable, net	11,464,632	...
Other long-term liabilities	117,086	...
Total long-term liabilities	12,811,684	1,730,542
Total liabilities	15,458,054	3,081,410
Common stock	22,203	19,075
Additional paid-in capital	52,074,343	30,774,885
Retained earnings (accumulated deficit)	(38,246,684)	(15,783,053)
Total stockholder's		

equity	13,849,862	15,010,907
<p>☐ Restated to reflect adjustment related to stock-based compensation</p>		

Recent Dividends:**1. Akoustis Technologies Inc common.**

No dividends paid.

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

No dividends paid.

AKOUSTIS TECHNOLOGIES INC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Marcum LLP, as it appeared in Co.'s 2018 10-K: "We have audited the accompanying consolidated balance sheets of Akoustis Technologies, Inc. and Subsidiary (the "Company") as of June 30, 2018 and 2017, the related consolidated statements of operations, changes in stockholders' equity and cash flows for each of the two years in the period ended June 30, 2018, and the related notes (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of June 30, 2018 and 2017, and the results of its operations and its cash flows for each of the two years in the period ended June 30, 2018, in conformity with accounting principles generally accepted in the United States of America. The accompanying consolidated financial statements have been prepared assuming that the Company will continue as a going concern. As more fully described in Note 2, the Company has incurred significant losses and needs to raise additional funds to meet its obligations and sustain its operations. These 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 2. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

ALLEGRO BEAUTY PRODUCTS INC**Annual Report****Consolidated Income Statement, Years Ended Mar. 31 (\$):**

	2018	2017
Depreciation expense	57	...
Product development costs	36,905	22,750
Consulting & other administrative costs	94,029	65,947
Income (loss) before provision for income taxes	(130,991)	(88,697)
Provision for income tax	800	800
Net income (loss)	(131,791)	(89,497)
Weighted average shares outstanding - basic	7,140,000	5,500,000
Weighted average shares outstanding - diluted	7,140,000	5,500,000
Year end shares outstanding	8,025,000	5,500,000
Net income (loss) per share - basic	\$(0.02)	\$(0.02)
Net income (loss) per share - diluted	\$(0.02)	\$(0.02)

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

	2018	2017
Cash	4,986	330
Prepaid expense	74	3,459
Total current assets	5,060	3,789
Fixed assets, gross	344	...
Less: accumulated depreciation	57	...
Fixed assets	287	...
Deferred offering costs	...	24,041
Total other assets	...	24,041
Total assets	5,347	27,830
Accounts payable	149,500	76,200
Accrued expense	1,600	800
Loan - related party	1,000	300
Loans - nonrelated parties	57,684	47,702
Total liabilities	209,784	125,002
Common stock	8,025	5,500
Additional paid in capital	22,001	...

Retained earnings (deficit)	(234,463)	(102,672)
Total stockholders' equity (deficit)	(204,437)	(97,172)

Recent Dividends:**1. Allegro Beauty Products Inc common.**

No dividends paid.

Annual Dividends:**1. Allegro Beauty Products Inc common.**

No dividends paid.

ALLEGRO BEAUTY PRODUCTS INC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, PLS CPA, as it appeared in Co.'s 2018 SEC 10-K: "Opinion on the Financial Statements We have audited the accompanying balance sheets of Allegro Beauty Products, Inc (the "Company") as of March 31, 2018 and 2017, the related statements of operations, changes in shareholders' deficit, and cash flows for the years then ended, and the related notes to the financial statements (collectively, the financial statements). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of March 31, 2018 and 2017, and the results of its operations and its cash flows for the years then ended, in conformity with accounting principles generally accepted in the United States of America. Going Concern The accompanying financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 3 to the financial statements, the Company has not generated any revenue and further losses are anticipated. The Company requires additional funds to meet its obligations and its operations. These factors raise substantial doubt about the Company's ability to continue as a going concern. Management's plans in this regard are described in Note 3. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

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

	2018	2017
Total revenues	8,147,745	9,851,345
Cost & expenses	8,483,875	9,237,272
Operating income	(336,130)	614,073
Other income (expense), net	(56,195)	...
Net income	(416,995)	507,624
Earnings common share		
Common Shares:		
Full Diluted	1,875,104,328	1,539,196,388
Year-end	1,875,104,328	1,539,196,388

ALLIANCE MMA INC

Acquisition Development On Aug. 24, 2018, Co. and SCWorx Corp., a privately held provider of data content and services related to the repair, normalization and interoperability of information for healthcare providers and big data analytics for the healthcare industry, announced the signing of a definitive agreement under which Co. will acquire SCWorx in an all-stock transaction, resulting in SCWorx acquiring a controlling interest in Co. Upon closing, on a pro forma basis for the combined company, the existing Co. and SCWorx shareholders are expected to own approximately 20% and 80%, respectively, of the issued and outstanding common stock of Co. (based upon a presumed share price for Co. of \$0.67 on the Closing Date, subject to adjustment if the per share price of Co. stock is less than \$0.67 per share at the Closing Date.). Under the terms of the share exchange agreement, Co. will acquire all the issued and outstanding capital stock of SCWorx in exchange for which the SCWorx shareholders will receive shares of common stock of Co. On a pro forma basis for the combined company, the existing Co. and SCWorx shareholders are expected to own approximately 20% and 80%, respectively, of the issued and outstanding common stock of Co., subject to certain adjustments based on the share price of AMMA at closing. The conversion ratio for the transaction is based on a valuation of SCWorx of \$50,000,000 and will be based on the share price of Co. on the Closing Date, subject to a cap of \$0.67 per share. The proposed transaction has been unanimously approved by the boards of directors of both companies and is expected to close during the fourth quarter of 2018, subject to the approval of the transaction by the shareholders of both companies, and other customary closing conditions, including that the combined company will meet applicable Nasdaq listing requirements.

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

Cost & expenses	234,391	229,993
Operating income	(81,331)	(73,382)
Interest income	11,286	836
Net before taxes	(70,045)	(72,546)
Net income	(70,045)	(72,546)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	5,653,000	5,653,000
Year-end	5,653,011	5,653,011

ALPHA NETWORK ALLIANCE VENTURES INC**Earnings, 6 mos. to Jun 30(Consol. - \$):**

	2018	2017
Total revenues	49,675	7,423
Cost & expenses	421,302	226,804
Operating income	(371,627)	(219,381)
Net income	(371,627)	(219,381)
Earnings common share		
Common Shares:		
Year-end	113,405,751	113,405,751

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

	2018	2017
Cost & expenses	24,312	(120,691)
Operating income	(24,312)	120,691
Net before taxes	(24,312)	120,691
Net income	(24,312)	120,691
Earnings common share		
Primary	\$	\$0.00
Fully Diluted	\$	\$0.00
Common Shares:		
Full Diluted	69,216,086	31,957,000
Year-end	74,509,883	31,957,000

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

Assets:	2018	2017
Cash & equivalents	18,080	...
Current assets	28,080	...
Total assets	28,080	...
Liabilities:		
Current liabilities	130,784	...
Stockholders' equity	(102,704)	...
Net current assets	(102,704)	...

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

	2018	2017
Cost & expenses	346,347	185,221
Operating income	(346,347)	(185,221)
Interest income	12,642	13,881
Interest expense	15,413	12,508
Other income (expense), net	(15,504)	(310,000)
Net income	(364,622)	(493,848)
Earnings common share		
Primary	\$(2.11)	\$(2.86)
Fully Diluted	\$(2.11)	\$(2.86)
Common Shares:		
Full Diluted	172,857	172,857
Year-end	173,058	...

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

	2018	2017
Total revenues	120,000	...
Cost & expenses	304,000	175,290
Operating income	(184,000)	(175,290)
Interest expense	9,913	37,376
Net income	(193,913)	(212,666)
Earnings common share		
Primary	\$(0.00)	\$(0.00)
Fully Diluted	\$(0.00)	\$(0.00)
Common Shares:		
Full Diluted	144,627,337	116,724,304
Year-end	149,942,254	116,724,304

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

	2018	2017
Total revenues	7,327,000	6,274,000
Cost & expenses	6,511,000	6,098,000
Operating income	816,000	176,000

Net before taxes	816,000	170,000
Income taxes	3,000	3,000
Net income	813,000	167,000
Earnings common share		
Primary	\$0.04	\$0.01
Fully Diluted	\$0.03	\$0.01
Common Shares:		
Full Diluted	24,731,000	23,392,000
Year-end	22,842,246	22,798,683

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

	2018	2017
Cost & expenses	1,628,324	13,789
Operating income	(1,628,324)	(13,789)
Interest expense	29,443	
Net before taxes	(1,657,767)	(13,789)
Net income	(1,657,767)	(13,789)

Earnings common share

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

Common Shares:

Full Diluted	22,798,341	29,559,692
Year-end	22,841,159	21,728,659

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

	2017	2016	2015
		(revised)	(revised)
Gross sales	30,250	286,461	242,000
Net sales	30,250	286,461	242,000
Marketing & advertising expenses		43,229	45,995
General & administrative expenses	325,794	716,499	1,045,194
Total operating expenses	325,794	759,728	1,091,189
Interest expense		20,579	148,552
Other income (expense)		330,716	12,746
Net profit (loss)	(295,544)	(163,130)	(984,995)
Weighted average shares outstanding - basic	233,905,630	1,932,225,144	1,385,739
Weighted average shares outstanding - diluted	233,905,630	1,932,225,144	1,385,739
Year end shares outstanding	3,471,202,631	3,249,689,524	117,819,051
Net income (loss) per share - basic	\$(0.00)	\$(0.01)	\$(0.75)
Net income (loss) per share - diluted	\$(0.00)	\$(0.01)	\$(0.75)
Number of common stockholders	158	158	156
Number of beneficiary stockholders	2	2	2

□ Shares increased due to the effect of issuance for reduction of debt, compensation to officers and directors, issuance for professional services

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

	2017	2016	2015
		(revised)	(revised)
Accounts receivable, net	123,000	126,625	
Prepaid expenses & other current assets	132,186	178,187	
Total current assets	255,186	304,812	
Other assets	2,835,000	2,710,000	
Total assets	3,090,186	3,014,812	
Accounts payables & accrued expenses	1,565,652	1,285,823	
Convertible promissory notes - short term	137,223	176,740	
Total current liabilities	1,702,875	1,462,563	
Long-term notes payable	588,000	715,699	
Commitments & contingencies	1,195,770	1,113,220	
Total liabilities	3,486,644	3,291,482	

Preferred stock - series A	175	175
Preferred stock - series B	17,055	17,055
Preferred stock - series D	3	3
Common stock	3,471,203	3,249,689
Treasury stock	141	141
Additional paid-in capital	17,075,081	17,245,841
Unearned compensation costs		49,246
Stock dividend	(151,931)	(151,931)
Retained earnings (accumulated deficit)	(20,807,903)	(20,588,116)
Total shareholders' equity (deficit)	(396,458)	□(276,670)

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

Recent Dividends:**1. Aluf Holdings Inc series F preferred.**

No dividends paid.

2. Aluf Holdings Inc series E preferred.

No dividends paid.

3. Aluf Holdings Inc series A preferred.

No dividends paid.

4. Aluf Holdings Inc series B preferred.

No dividends paid.

5. Aluf Holdings Inc preferred.

No dividends paid.

6. Aluf Holdings Inc common.

No dividends paid.

7. Aluf Holdings Inc series D convertible preferred.

No dividends paid.

Annual Dividends:**1. Aluf Holdings Inc series F preferred.**

No dividends paid.

2. Aluf Holdings Inc series E preferred.

No dividends paid.

3. Aluf Holdings Inc series A preferred.

No dividends paid.

4. Aluf Holdings Inc series B preferred.

No dividends paid.

5. Aluf Holdings Inc preferred.

No dividends paid.

6. Aluf Holdings Inc common.

No dividends paid.

7. Aluf Holdings Inc series D convertible preferred.

No dividends paid.

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

	2018	2017
Cost & expenses	186,510	192,456
Operating income	(206,510)	(192,456)
Net before taxes		(192,456)
Net income	(206,510)	(195,064)

Earnings common share

Common Shares:		
Year-end	12,740,490,184	233,595,935

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

Assets:	2018	
Cash & equivalents	21	
Inventories	565,014	
Current assets	1,434,127	
Net property & equip.	3,151,605	
Total assets	4,605,460	
Liabilities:		
Current liabilities	2,701,633	
Stockholders' equity	1,977,451	
Net current assets	(1,267,506)	

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

	2017	2016	2015
		(revised)	(revised)
Professional fees			37,400
Director's fees			1,339,868
Depreciation			319
General & administrative			

expenses	8,807,896	7,037,302	460,918
Officer payroll			3,390,308
Total operating expenses	8,807,896	7,037,302	5,228,813
Income (loss) from operations	(8,807,896)	(7,037,302)	(5,228,813)
Franchise tax			180,000
Interest expense	44,223	37,499	474
Termination fee			427
Other expenses		5	
Total other income (expense)	(44,223)	(37,504)	(180,901)
Net income (loss)	(8,852,119)	(7,074,806)	(5,409,714)
Weighted average shares outstanding - basic	1,086,130,405	1,079,348,529	1,016,009,671
Weighted average shares outstanding - diluted	1,086,130,405	1,079,348,529	1,016,009,671
Year end shares outstanding	1,088,490,659	1,088,270,483	1,100,276,626
Net earnings (loss) per share - basic	\$(0.01)	\$(0.01)	\$(0.01)
Net earnings (loss) per share - diluted	\$(0.01)	\$(0.01)	\$(0.01)
Number of full time employees	9		
Total number of employees	9		□26

□ Restated to reflect the correction of amount in current liabilities, general & administrative expense, and interest expense; □ Reclassified to conform with the 2016 presentation; □ Approximately

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

	2017	2016
		(revised)
Cash & cash equivalents		27,160
Prepaid expenses		8,678
Total current assets		35,838
Office equipment	3,663	3,663
Less: accumulated depreciation	1,943	1,418
Office equipment, net	1,720	2,245
Prepaid expenses & deposits	2,940	2,940
Total assets	4,660	41,023
Accounts payable & accrued expenses	145,492	250,460
Accrued compensation expenses	23,380,243	14,570,245
Loans payable - related parties	521,539	785,420
Stock payable	13,281	13,281
Total current liabilities	24,060,555	15,619,406
Loans payable - related parties	373,695	
Total liabilities	24,434,250	15,619,406
Preferred stock	2	2
Common stock class A	2	2
Common stock class B	991	991
Common stock class C	48	48
Common stock class D	48	48
Additional paid in capital	5,593,594	5,592,682
Stock subscriptions receivable	(47,000)	(47,000)
Retained earnings (accumulated deficit)	(29,977,275)	(21,125,156)
Total stockholders' equity (deficit)	(24,429,590)	(15,578,383)

□ Restated to reflect the correction of amount in current liabilities, general & administrative expense, and interest expense

Recent Dividends:**1. Ameri Metro Inc class C common.**

No dividends paid.

2. Ameri Metro Inc class D common.

No dividends paid.

3. Ameri Metro Inc class A common.

No dividends paid.

4. Ameri Metro Inc preferred.

No dividends paid.

5. Ameri Metro Inc class B common.

No dividends paid.

Annual Dividends:**1. Ameri Metro Inc class C common.**

No dividends paid.

2. Ameri Metro Inc class D common.

No dividends paid.

3. Ameri Metro Inc class A common.

No dividends paid.

4. Ameri Metro Inc preferred.

No dividends paid.

5. Ameri Metro Inc class B common.

No dividends paid.

AMERI METRO INC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, GBH CPAs, PC, as it appeared in Co.'s 2017 10-K: "Opinion on the Financial Statements We have audited the accompanying consolidated balance sheets of Ameri Metro, Inc. (the "Company") as of July 31, 2017 and 2016, the related consolidated statements of operations, stockholders' deficit, and cash flows for each of the years then ended, and the related notes (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of July 31, 2017 and 2016, and the results of its operations and its cash flows for each of the years then ended, in conformity with accounting principles generally accepted in the United States of America. Other matters The accompanying financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 2 to the consolidated financial statements, the Company has suffered recurring losses from operations and has a net capital deficiency that raise substantial doubt about its ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 2. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

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

	2018	2017
Total revenues	957,136	1,181,979
Cost & expenses	1,992,404	1,171,522
Operating income	(1,035,268)	10,457
Interest expense	88,410	104,513
Other income (expense), net	(538)	
Gains or losses	(96,437)	
Net income	(1,220,653)	(94,056)
Earnings common share		
Primary	\$(0.03)	\$
Fully Diluted	\$(0.03)	\$
Common Shares:		
Full Diluted	45,455,400	37,731,141
Year-end	47,594,602	37,995,091

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

	2018	2017
Total revenues	3,098,801	15,163,399
Cost & expenses	6,822,519	13,556,716
Operating income	(3,723,718)	1,606,683
Other income (expense), net	672	2
Net before taxes	(3,723,046)	1,606,685
Income taxes	(288,375)	465,258
Net income	(3,434,671)	1,141,427
Earnings common share		
Primary	\$(0.08)	\$0.03
Fully Diluted	\$(0.08)	\$0.03
Common Shares:		
Full Diluted	41,350,000	41,350,000
Year-end	41,350,000	41,350,000

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

	2018	2017
Net Sales	138,826	2,764
Cost & expenses	150,051	(60,340)
Operating income	(11,226)	63,104
Other income (expense), net		28,427
Net before taxes	(16,804)	44,631
Net income	(16,804)	44,631
Earnings common share		
Primary	\$	\$0.07
Common Shares:		
Year-end	130,341,925	940,295

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

	2018	2017
Total revenues	79,423	8,330
Cost & expenses	210,862	44,798
Operating income	131,440	(36,468)
Other income (expense), net	(41,644)	
Net before taxes	(209,011)	(36,468)
Net income	(209,011)	(36,468)
Earnings common share		
Primary	\$(0.01)	\$
Fully Diluted	\$(0.01)	\$
Common Shares:		
Full Diluted	19,006,212	14,374,016
Year-end	19,285,425	19,403,367

APOTHECA BIOSCIENCES INC

Merger Completed On Aug. 31, 2018, Apotheca Biosciences, Inc. ("Apotheca"), a company that develop cutting-edge medical products, nutraceuticals, formulation and delivery technologies for the healthcare and consumer care industry, merged with and into Co., with Co. continuing as the surviving corporation and changed its name to Apotheca Biosciences, Inc. As the result of the merger, (a) each issued and outstanding share of capital stock of shall by virtue of the Merger and without any action on the part of any holder thereof, be converted into and shall be existing as one share of Co.'s common stock without need of re-issuance. Such shares shall thereafter constitute all the issued and outstanding capital stock of the Surviving Corporation being Apotheca. (b) (i) each share of Co. Common Stock issued and outstanding immediately prior to the Effective Time (individually a "Share" and collectively the "Shares"), shall be considered shares of Apotheca as the surviving entity as set forth below (the "Merger Consideration"). (ii) At the Effective Time, each Share held by Co. as treasury stock or held by Co., or any Subsidiary of Co., immediately prior to the Effective Time shall, by virtue of the Merger and without any action on the part of Co. continue to exist as shares of Apotheca as the surviving entity without further consideration with respect thereto. (iii) At the Effective Time, each Share of the Treasury Stock as Authorized Shares but unissued Shares of Co. shall become Treasury Shares but unissued Shares of Apotheca, with no change the authorized shares which were in effect immediately prior to the Effective Time. (iv) At the Effective Time, Apotheca as the surviving entity and in exchange for the acquisition of Apotheca shall be issued as such exchange for control and merger the amount of 60,000,000 shares of Apotheca as the surviving Company in the form of common shares to be distributed as set forth by Apotheca at its direction on a schedule set forth for issuance. Such shares shall be considered the Merger Control Shares and shall represent approximately 60% of the then post-issuance control of Co. post-merger. (v) At the time of exchange in such transaction, there is as certified by Co., its board of directors and management, exist no convertible or other debt with claims or rights superior for the issuance of any shares of common stock in Co., and no such claims need be recognized by Apotheca as debt of the surviving entity. Any such debt must have been and was not disclosed to Apotheca before this transaction, and the existing of such debt or claims is a liability of the prior management of Co. and not of Apotheca as the surviving entity.

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

	2018	2017
Total revenues	1,390,412	1,083,030
Cost & expenses	1,142,196	966,335
Operating income	248,216	116,695
Net before taxes	219,775	92,690
Net income	219,775	92,690
Earnings common share		
Common Shares:		
Year-end	8,038,115	8,038,115

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

	2018	2017	2016
Product, net	197,554	18,054	
Services		27,500	
Revenue	197,554	45,554	
Cost of revenue,			
product	155,549	6,391	
Gross margin	42,005	39,163	
Sales & marketing	356,948	16,899	
General &			

administrative expenses	953,484	141,862	8,176
Reverse merger costs		376,366	
Depreciation & amortization	224,770	19,956	
Impairment of asset	893,667		
Total expenses	2,428,869	555,083	8,176
Net income (loss)	(2,386,864)	(515,920)	(8,176)
Net income attributable to non controlling interests	10,763	(1,736)	
Net income (loss) attributable to Applied BioSciences Corp.	(2,376,101)	(517,656)	
Weighted average shares			
outstanding-basic	15,071,417	12,046,644	10,090,000
Weighted average shares			
outstanding-diluted	15,071,417	12,046,644	10,090,000
Year end shares			
outstanding	10,499,610	15,247,600	10,090,000
Net earnings (loss) per share - basic	\$(0.16)	\$(0.04)	\$0.00
Net earnings (loss) per share - diluted	\$(0.16)	\$(0.04)	\$0.00
Total number of employees	15	8	
Number of common stockholders	5644	5735	
Number of beneficiary stockholders		5770	

□ Reclassified to conform with 2018 presentation; □ 2015 and prior periods for First Fixtures, Inc., prior to reverse acquisition of Stony Hill Ventures Corp.; □ Adjusted for 1-for-10 stock split, October 24, 2016; □ Shares decreased due to the effect of issuance of common shares for cash, shares repurchased for cash and cancelled, fair value of shares issued to consultants for services and Company's CEO; □ Approximately; □ As of June 21, 2018; □ As of June 23, 2017

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

	2018	2017
Cash	60,934	212,637
Accounts receivable, gross	14,613	5,677
Less: allowance for doubtful accounts	2,227	
Accounts receivable	12,386	5,677
Inventory	29,074	22,699
Prepays & other current assets	124,455	16,920
Total current assets	226,849	257,933
Computer equipment	2,623	
Leasehold improvements	2,075	
Less: accumulated depreciation & equipment	258	
net	4,441	
Equity investments	468,537	300,000
Intangible assets, net		1,118,179
Other asset	5,500	
Total assets	705,327	1,676,112
Accounts payable	21,846	12,297
Accrued expenses	14,039	19,287
Total current liabilities	35,885	31,584
Common stock	105	152
Additional paid-in capital	3,054,297	1,742,472
Common stock to be issued	526,000	426,000
Retained earnings (accumulated deficit)	(2,901,933)	(525,832)
Total Applied BioSciences Corp. stockholders' equity (deficit)	678,469	1,642,792
Non-controlling interest	(9,027)	1,736
Total stockholders'		

equity (deficit)..... 669,442 1,644,528

[¶] Reclassified to conform with 2018 presentation; ^{¶¶} As reported by the Company

Recent Dividends:

1. Applied BioSciences Corp common.
No dividends paid.

Annual Dividends:

1. Applied BioSciences Corp common.
No dividends paid.

APPLIED MINERALS INC

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

	2018	2017
Total revenues	138,085	2,152,695
Cost & expenses	2,542,509	3,443,191
Operating income	(3,049,386)	(1,950,261)
Other income (expense), net	(6,224,680)	1,662,525
Net income	(12,395,021)	(4,603,886)
Earnings common share		
Primary	\$(0.08)	\$(0.04)
Fully Diluted	\$(0.08)	\$(0.04)
Common Shares:		
Full Diluted	153,860,925	108,664,930
Year-end	173,638,549	108,813,549

APPSOFT TECHNOLOGIES INC

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

	2018	2017
Total revenues	206	553
Net Sales	206	553
Cost & expenses	36,917	106,444
Operating income	(47,919)	(117,099)
Net income	(47,919)	(117,099)
Earnings common share		
Primary	\$(0.01)	\$(0.04)
Fully Diluted	\$(0.01)	\$(0.04)
Common Shares:		
Full Diluted	4,034,691	3,220,533
Year-end	4,038,214	3,349,500

APPSWARM INC

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

	2018	2017
Total revenues	139,869	73,534
Cost & expenses	80,720	45,270
Operating income	28,264	3,393
Interest expense	3,393	3,393
Net income	59,149	24,871
Earnings common share		
Primary	\$(0.01)	\$(0.04)
Fully Diluted	\$(0.01)	\$(0.04)
Common Shares:		
Full Diluted	150,455,848	55,015,000
Year-end	150,455,848	55,014,851

ARC GROUP INC

Acquisition Completed On Aug. 30, 2018, Co. acquired all the assets (the "Assets") associated with the Fat Patty's restaurant franchise ("Fat Patty's"), located at 1442 Winchester Avenue, Ashland, KY 41101, 5156 WV 34, Hurricane, WV, 25526, 3401 Rt. 60 East, Barboursville, WV, 25504, and 1935 Third Avenue, Huntington, WV, 25702 (collectively, the Restaurants"), from CSA, Inc. ("CSA"), CSA Investments, LLC ("CSA Investments"), CSA of Teays Valley, Inc. ("CSA Teays Valley"), CSA, Inc. of Ashland ("CSA Ashland"), Fat Patty's, LLC ("FPLLC"), and Clint Artrip, an individual ("Artrip"); together with CSA, CSA Investments, CSA Teays Valley, CSA Ashland, FPLLC, and Artrip, the "Sellers"), for \$12,312,000, of which \$12,000,000 was paid to the Sellers on Closing Date and the remaining \$312,000 to be paid to the Sellers on the first anniversary of Closing Date. Co. also agreed to pay Sellers an additional \$40,000 within 10 days after the Closing Date.

ARC GROUP INC

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

	2018	2017
Total revenues	2,415,491	2,180,650
Net Sales	1,878,844	1,754,465
Cost & expenses	2,498,063	2,085,746
Operating income	(82,572)	94,904
Other income (expense), net	85,528	9,084
Net income	(7,917)	87,764
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		

Full Diluted..... 6,933,500 6,691,239
Year-end..... 6,524,427 6,883,001

ARC GROUP INC

Interest Sale Completed On Aug. 30, 2018, Co. sold all the real property acquired in the Fat Patty's Acquisition, which consisting of the four properties upon which the Fat Patty's restaurants acquired in the Asset Acquisition were located, to Store Capital Acquisitions, LLC for \$11,500,000.

ARIAS INTEL CORP

Annual Report

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

	2018	2017	2016
		(revised)	

General & administrative	3,701,001	3,204,272	11,975
General & administrative - related party	1,152,973	626,176	...
Research & development - related party	199,000	575,400	...
Impairment intellectual property	757,685	...	...
Total operating expenses	5,810,659	4,405,848	11,975
Income (loss) from operations	(5,810,659)	(4,405,848)	(11,975)
Interest income, related party	6,000	6,000	...
Interest expense	1,217,788	135,212	...
Loss on debt modification	2,652,729	...	...
Loss on change in derivative & warrant liability	544,744	...	...
Total other income (expense)	(4,409,261)	(129,212)	...
Net income (loss)	(10,219,920)	(4,535,060)	(11,975)
Net income (loss) applicable to common shareholders	...	...	(11,975)
Weighted average shares outstanding - basic	29,144,573	23,027,894	337,787
Weighted average shares outstanding - diluted	...	...	337,787
Year end shares outstanding	34,198,917	24,666,182	403,400
Net income (loss) per share - basic	\$(0.35)	\$(0.20)	\$0.00
Net income (loss) per share - diluted	...	...	\$0.00
Total number of employees	0	...	52
Number of common stockholders	310	256	32
Number of preferred stockholders	1	...	4

[¶] 2016 and prior years financials are for Co.'s reverse acquisition of Cannavoices, Inc. ; ^{¶¶} Adjusted for 1-for-10 stock split, September 26, 2016; ^{¶¶¶} Shares increased due to the effect of issued of stock for cash, services, conversion of convertible promissory notes & purchase of intellectual property; ^{¶¶¶¶} Shares increased due to the effect of issuance for settlement, and conversion of series A preferred stock to common stock; ^{¶¶¶¶¶} As of July 13, 2016; ^{¶¶¶¶¶¶} Approximately; ^{¶¶¶¶¶¶¶} As of July 12, 2018

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

	2018	2017	2016
		(revised)	
Prepaid expenses	28,323	...	...
Total current assets	28,323	...	...
Convertible note receivable	...	100,000	...
Interest receivable	...	6,000	...
Intellectual property, net	772,909	...	...
Total other assets	801,232	106,000	...
Total assets	801,232	106,000	...

Accounts payable & accrued expenses	339,420	211,723
Bank overdraft	969	771
Due to related party	...	20,725
Derivative liability	1,588,342	...
Warrant liability	29,854	...
Convertible notes payable	1,591,165	614,000
Notes payable	600,000	598,333
Total current liabilities	4,149,750	1,445,552
Redeemable preferred stock	1,129	...
Common stock	34,199	24,666
Preferred stock	...	...
receivable, net	(95,000)	...
Common stock payable	248,379	...
Additional paid-in capital	13,745,080	5,698,167
Retained earnings (accumulated deficit)	(17,282,305)	(7,062,385)
Total stockholders' equity (deficit)	(3,349,647)	(1,339,552)

[¶] Net of debt discount - Convertible notes payable: \$46,527; ^{¶¶} Net of debt discount - notes payable: \$1,667

Recent Dividends:

1. Arias Intel Corp redeemable preferred.

No dividends paid.

2. Arias Intel Corp common.

No dividends paid.

3. Arias Intel Corp series A convertible preferred.

No dividends paid.

Annual Dividends:

1. Arias Intel Corp redeemable preferred.

No dividends paid.

2. Arias Intel Corp common.

No dividends paid.

3. Arias Intel Corp series A convertible preferred.

No dividends paid.

ARIAS INTEL CORP

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, RBSM LLP, as it appeared in the 2018 10 K report: "Opinion on the Financial Statements We have audited the accompanying consolidated balance sheets of Arias Intel Corp. and subsidiaries (The "Company") as of March 31, 2018 and 2017 and the related consolidated statements of operations, stockholders' deficit and cash flows for each of the years in the two year period ended March 31, 2018 and the related notes (collectively referred to as the financial statements). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of March 31, 2018 and 2017, and the results of its operations and its cash flows for each of the years in the two year period ended March 31, 2018, in conformity with accounting principles generally accepted in the United States of America. The Company's Ability to Continue as a Going Concern The accompanying consolidated financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 2 to the consolidated financial statements, the Company has an accumulated deficit, recurring losses, and expects continuing future losses, and has stated that substantial doubt exists about the Company's ability to continue as a going concern. Management's evaluation of the events and conditions and management's plans regarding these matters are also described in Note 2. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

ARIAS INTEL CORP

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

	2018	2017
Cost & expenses	533,925	1,700,897
Operating income	(533,925)	(1,700,897)
Interest expense	221,040	2,301,015
Other income (expense), net	(2,250,272)	(113,978)
Net income	(3,005,237)	(4,114,390)
Balance for common	(3,008,539)	(4,114,390)
Earnings common share		
Primary	\$(0.07)	\$(0.16)
Fully Diluted	\$(0.07)	\$(0.16)
Common Shares:		
Full Diluted	45,260,013	25,785,906
Year-end	50,707,248	26,257,572

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

¹ Reclassified to conform with 2018 presentation; ² As reported by the Company; ³ As Is

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

	2018	2017 (revised)
Goodwill, net	70,300	71,600
Fund management relationships, net	3,900	8,300
Goodwill & intangible assets	74,200	79,900
Property, plant & equipment, cost	6,500	6,400
Accumulated depreciation	(5,400)	(4,800)
Property, plant & equipment	1,100	1,600
Investment in associates & joint ventures	1,700	2,300
Non-current asset investments	43,900	22,500
Other receivables	...	100
Deferred acquisition costs	900	600
Deferred tax assets	26,200	27,400
Total non-current assets	148,000	134,400
Investment securities	219,100	231,200
Available-for-sale financial assets	5,600	11,300
Fair value through profit or loss investments	23,500	36,000
Trade debtors	67,500	67,200
Prepayments	2,800	2,900
Other receivables	900	800
Trade & other receivables	71,200	70,900
Derivative financial instruments	...	300
Cash & cash equivalents	433,000	432,500
Total current assets	752,400	782,200
Non-current assets held for sale	7,600	7,100
Total assets	908,000	923,700
Share premium	15,700	15,700
Retained earnings	742,800	703,200
Foreign exchange reserve	300	4,600
Available-for-sale fair value reserve	400	1,100
Cash flow hedging reserve	...	(200)
Total capital & reserves attributable to equity holders of the parent	759,200	724,400
Non-controlling interests	1,300	2,300
Total equity	760,500	726,700
Deferred tax liabilities	7,700	9,200
Total non-current liabilities	7,700	9,200
Current tax	5,500	14,700
Third-party interests in consolidated funds	76,100	108,900
Derivative financial instruments	100	...
Trade & other payables	23,400	29,500
Accruals & deferred income	33,900	34,700
Trade & other payables	57,300	64,200
Total current liabilities	139,000	187,800
Non-current liabilities held for sale	800	...
Total liabilities	147,500	197,000
Total equity & liabilities	908,000	923,700

Recent Dividends:

1. Ashmore Group plc ordinary.
No dividends paid.

Annual Dividends:

1. Ashmore Group plc ordinary.
No dividends paid.

ATHENA SILVER CORP.

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

	2018	2017
Cost & expenses	100,949	74,087
Operating income	(100,949)	(74,087)
Other income (expense), net	19,440	(28,560)

Net income	(132,002)	(149,675)
Earnings common share		
Common Shares:		
Full Diluted	36,286,187	36,202,320
Year-end	36,532,320	36,202,320

ATLAS ENERGY GROUP LLC

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

	2018	2017
Total revenues	4,174	6,524
Cost & expenses	4,998	3,131
Deprec., depl. & amort.	2,699	1,998
Operating income	(3,523)	1,395
Net income	(14,604)	(8,328)
Balance for common	(12,733)	(7,704)
Earnings common share		
Primary	\$(0.40)	\$(0.28)
Fully Diluted	\$(0.40)	\$(0.28)
Common Shares:		
Full Diluted	31,973	27,923
Year-end	31,974	31,973

AURASOURCE INC

Annual Report

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

	2018	¹ 2017 (revised)	² 2016 (revised)
General & administrative expenses	1,314,708	973,536	1,177,998
Total operating expenses	1,314,708	973,536	1,177,998
Income (loss) from operations	(1,314,708)	(973,536)	(1,177,998)
Interest income (expense), net	...	...	(20,428)
Interest income (expense) & other income (expense), net	(228,470)	(206,194)	...
Net income (loss)	(1,543,178)	(1,179,730)	(1,198,426)
Weighted average shares outstanding - basic	68,510,632	62,344,196	60,206,654
Weighted average shares outstanding - diluted	68,510,632	62,344,196	60,206,654
Year end shares outstanding	78,381,476	66,311,972	60,206,654
Net income (loss) per share - basic	\$(0.02)	\$(0.02)	\$(0.02)
Net income (loss) per share - diluted	\$(0.02)	\$(0.02)	\$(0.02)
Total number of employees	4	4	4
Number of common stockholders	³ 900	³ 900	³ 900

¹ Reclassified to conform with 2018 presentation; ² Reclassified to conform with 2017 presentation; ³ Approximately; ⁴ As of July 3, 2018; ⁵ As of September 29, 2017

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

	2018	¹ 2017 (revised)
Cash	248,472	88,423
Accounts receivable, net	11,244	...
Shipping deposits	...	10,918
Mineral reserve deposits	516,045	516,045
Total current assets	775,761	604,468
Office equipment	5,013	5,013
Vehicles	147,390	147,390
Equipment	391,118	391,118
Total fixed assets	543,521	543,521
Less: accumulated depreciation	543,521	543,521
Intangible assets, net	...	651,941
Total assets	775,761	1,256,409
Accounts payable	187,434	147,271
Due to related parties	1,358,454	970,642
Note payable & accrued interest	170,910	156,598
Note payable & accrued interest - related party	1,988,662	2,164,821

Total current liabilities	3,705,460	3,439,332
Common stock	78,381	66,310
Additional paid in capital	13,296,668	12,470,434
Accumulated other comprehensive income	12,742	54,645
Retained earnings (accumulated deficit)	(16,317,490)	(14,774,312)
Total stockholders' equity (deficit)	(2,929,699)	(2,182,923)

¹ Reclassified to conform with 2018 presentation

Recent Dividends:

1. AuraSource Inc common.
No dividends paid.

Annual Dividends:

1. AuraSource Inc common.
No dividends paid.

AURASOURCE INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, TAAD LLP, as it appeared in Co.'s 2018 10-K: "We have audited the accompanying consolidated balance sheets of AuraSource, Inc. (the "Company") as of March 31, 2018 and 2017, the related statements of operations, stockholders' equity (deficit), and cash flows for the years then ended, and the related notes (collectively referred to as the "financial statements"). In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of the Company as of March 31, 2018 and 2017, and the results of its operations and its cash flows for the years then ended, in conformity with accounting principles generally accepted in the United States. The accompanying consolidated financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 1 to the financial statements, the Company's significant operating losses raise substantial doubt about its ability to continue as a going concern. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

AURYN MINING CORP

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

	2018	2017
Cost & expenses	9,279	755
Gains or losses	55,429,040	...
Net income	55,419,761	(755)
Earnings common share		
Common Shares:		
Year-end	7,000,000,000	276,333,350

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

Assets:	2018
Cash & equivalents	21
Current assets	21
Total assets	56,000,021
Liabilities:	
Current liabilities	10,489
Stockholders' equity	55,989,532
Net current assets	(10,468)

AURYN MINING CORP

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

	2018	2017
Cost & expenses	13,329	12,387
Gains or losses	55,429,040	...
Net income	55,415,711	(12,387)
Earnings common share		
Common Shares:		
Year-end	7,000,000,000	296,333,350

AUSCRETE CORP

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

	2018	2017
Cost & expenses	106,942	78,405
Operating income	(590,874)	(380,224)
Interest expense	25,640	28,235
Other income (expense), net	(455,678)	(270,970)
Gains or losses	(98,141)	(59,399)
Net before taxes	(689,015)	(439,623)
Net income	(689,015)	(439,623)
Earnings common share		
Primary	\$(0.26)	\$(105.00)
Fully Diluted	\$(0.26)	\$(105.00)
Common Shares:		

Full Diluted	2,682,028	4,187
Year-end	3,550,741	6,152

AVRA MEDICAL ROBOTICS INC**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$):**

	2017	2016
Research & development	71,170	127,578
General & administrative expenses	939,637	334,915
Total operating expenses	1,010,807	462,493
Interest earned	84	31
Interest expense	27,000	22,520
Total other income (expense)	(26,916)	(22,489)
Income (loss) before income taxes	(1,037,723)	(484,982)
Income taxes	(1,037,723)	(484,982)
Net income (loss)	(1,037,723)	(484,982)
Weighted average shares outstanding - basic	19,538,325	18,508,367
Weighted average shares outstanding - diluted	19,538,325	18,508,367
Year end shares outstanding	20,644,746	19,000,000
Net earnings (loss) per share - basic	\$(0.05)	\$(0.03)
Net earnings (loss) per share - diluted	\$(0.05)	\$(0.03)
Total number of employees	□6	...
Number of common stockholders	□148	...

□ As of March 29, 2018

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

	2017	2016
Cash & cash equivalents	452,572	248,219
Other prepaid expenses & deposit	10,457	465
Total current assets	463,029	248,684
Equipment	4,174	...
Less: accumulated depreciation	789	...
Total equipment	3,385	...
Intellectual property	43,548	43,548
Total assets	509,962	292,232
Accounts payable	6,073	54,827
Accrued expenses	118,046	90,588
Due to majority shareholder .....	...	21,877
Stock liability	284,750	...
Promissory notes .....	...	480,000
Total current liabilities	408,869	647,292
Common stock	2,064	1,900
Additional paid-in capital	1,621,800	128,088
Retained earnings (accumulated deficit)	(1,522,771)	(485,048)
Total stockholders' equity	101,093	(355,060)

Recent Dividends:

1. Avra Medical Robotics Inc common. No dividends paid.

Annual Dividends:

1. Avra Medical Robotics Inc common. No dividends paid.

B2DIGITAL INC**Earnings, 3 mos. to Jun 30(Consol. - \$):**

	2018	2017
Net Sales	93,603	...
Cost & expenses	124,260	10,844
Interest expense	1,357	884
Other income (expense), net	(2,499)	...
Net income	(34,513)	(11,728)

Earnings common share**Common Shares:**

Year-end	331,553,444	45,198,674
----------------	-------------	------------

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

Assets:	2018	2017
Cash & equivalents	24,289	...
Inventories	1,585	...
Current assets	25,874	...
Net property & equip.	63,502	...
Total assets	284,954	...
Liabilities:	2018	2017
Current liabilities	190,448	...
Long-term debt	52,450	...
Stockholders' equity	42,056	...
Net current assets	(164,574)	...

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

	2018	2017
Total revenues	416,188	276,852
Cost & expenses	112,050	276,852
Operating income	(112,050)	139,336
Interest expense	5,913	6,369
Net income	(117,963)	132,967
Earnings common share		
Common Shares:		
Full Diluted	108,187,610	...
Year-end	213,687,610	196,187,610

BAKKEN WATER TRANSFER SERVICES INC**Earnings, 6 mos. to Jun 30(Consol. - \$):**

	2018	2017
Total revenues	497,857	1,820
Net Sales	497,857	...
Cost & expenses	378,158	131,986
Operating income	86,036	(130,165)
Net before taxes	86,036	(130,165)
Net income	86,036	(130,165)
Earnings common share		
Common Shares:		
Primary	\$0.00	\$(0.00)
Fully Diluted	\$0.00	\$(0.00)
Common Shares:		
Full Diluted	532,436,257	342,836,257
Year-end	532,436,257	342,836,257

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

	2018	2017
Earnings common share		
Common Shares:		
Year-end	21,706,204	...

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

	2018	2017
Cost & expenses	21,645	17,683
Operating income	(21,645)	(17,683)
Net before taxes	(21,645)	(17,683)
Net income	(21,645)	(17,683)
Earnings common share		
Common Shares:		
Full Diluted	9,850,000	9,850,000
Year-end	9,850,000	9,850,000

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

	2018	2017
Total revenues	119,500	37,500
Cost & expenses	341,985	526,835
Operating income	(222,485)	(489,335)
Interest expense	32,382	29,445
Net before taxes	(254,867)	(518,780)
Net income	(254,867)	(518,780)
Earnings common share		
Common Shares:		
Primary	\$(0.01)	\$(0.02)
Fully Diluted	\$(0.01)	\$(0.02)
Common Shares:		
Full Diluted	23,606,674	23,383,611
Year-end	23,626,600	23,431,684

BAYSIDE CORP**Annual Report**

	2017	2016	2015
Gross profit	0
Expenses	0
Impairment	0

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

	2017	2016	2015
Operating income	(110,850)	(24,696)	(24,696)
Net before taxes	(110,850)	(24,696)	(24,696)
Net income	(110,850)	(24,696)	(24,696)
Earnings common share			
Common Shares:			
Primary	\$(0.55)	\$(0.12)	...

(leasehold write off) .....	...	...	0
Selling, general & administrative	27,876	1,250	...
Impairment of assets .....	...	120,300	...
Total operating expense	27,876	121,550	...
Income (loss) from operations	(27,876)	(121,550)	...
Gain (loss) on change in fair value of derivative liability	(12,969,315)	5,191,711	...
Gain on conversion of debt	162,910	...	...
Interest expense	967	6,553,680	...
Income (loss) before provision for income taxes	(12,835,248)	(1,483,519)	...
Net gain (loss)	(12,835,248)	(1,483,519)	0
Weighted average shares outstanding - basic	3,338,717,973	2,033,694,544	2,578,142,631
Weighted average shares outstanding - diluted	3,338,717,973	2,033,694,544	2,578,142,631
Year end shares outstanding	□4,159,642,631	2,170,142,631	2,623,142,631
Net gain (loss) per share - basic	\$0.00	\$0.00	\$0.00
Net gain (loss) per share - diluted	\$0.00	\$0.00	\$0.00

□ Shares increased due to the effect of shares issued upon conversion of debt

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

	2017	2016
Cash	70,624	...
Total current assets	70,624	...
Deposit on equipment	13,500	...
Total assets	84,124	...
Accounts payable & accrued expenses	967	...
Debt settlement payable	403,362	566,450
Derivative liability	13,864,702	1,339,969
Notes payable	112,000	...
Total current liabilities	14,381,031	1,906,419
Total liabilities	14,381,031	1,906,419
Preferred stock	200	200
Common stock	415,964	217,014
Additional paid in capital	275,211	29,401
Retained earnings (accumulated deficit)	(14,988,282)	(2,153,034)
Total stockholders' equity (deficiency)	(14,296,907)	(1,906,419)

Recent Dividends:

1. Bayside Corp series A preferred. No dividends paid.

2. Bayside Corp series B preferred. No dividends paid.

3. Bayside Corp common. No dividends paid.

- Annual Dividends:

1. Bayside Corp series A preferred. No dividends paid.

2. Bayside Corp series B preferred. No dividends paid.

3. Bayside Corp common. No dividends paid.

- Annual Dividends:

1. Bayside Corp series A preferred. No dividends paid.

2. Bayside Corp series B preferred. No dividends paid.

3. Bayside Corp common. No dividends paid.

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

	2018	2017
Cost & expenses	110,850	24,696
Operating income	(110,850)	(24,696)
Net before taxes	(110,850)	(24,696)
Net income	(110,850)	(24,696)
Earnings common share		
Common Shares:		
Primary	\$(0.55)	\$(0.12)

Year-end	202,785	202,785	Interest expense	37	282	167	Deferred rent	31,357	15,570	
BETA MUSIC GROUP, INC			Interest & dividend income	47,764	46,354	24,123	Accrued compensation	209,852	176,866	
Earnings, 3 mos. to Mar 31 (Consol. - \$):			Other income (expense)	...	...	7,009	Total current liabilities	896,808	528,866
Total revenues	2018 298,316	2017 611	Total other income (expense)	47,727	46,072	30,965	Common stock	711,040	680,893	
Cost & expenses	277,116	12,000	Income (loss) before income taxes	(1,434,028)	(908,561)	(795,987)	Additional paid-in capital	20,843,550	19,551,855	
Operating income	20,994	(11,389)	Current income tax expense (benefit) - U.S. federal	800	...	...	Subscriptions receivable	(9,062)	...
Net income	19,847	(11,389)	Current income tax expense (benefit) - state & local	...	...	800	Accumulated other comprehensive income (loss)	(26,136)	(15,834)
Earnings common share			Total deferred income tax expense (benefit)	31,000	...	703,000	Retained earnings (accumulated deficit)	(17,193,618)	(15,727,790)	
Common Shares:			Income tax expense (benefit)	31,800	...	703,800	Total shareholders' equity	4,325,774	4,489,124	
Full Diluted	106,300,154	73,657,505	Net income (loss)	(1,465,828)	(908,561)	(1,499,787)	□ Rounding difference, breakdown taken from notes			
Year-end	1,055,432,042	...	Weighted average shares outstanding - basic	8,570,029	8,329,769	7,626,078	Recent Dividends:			
Consolidated Balance Sheet Items, as of (\$):			Weighted average shares outstanding - diluted	8,570,029	8,329,769	7,626,078	1. Biomerica Inc common.			
Assets:	2018	2017	Year end shares outstanding	8,888,011	8,511,173	8,169,673	No dividends paid.			
Cash & equivalents	198,077	218,845	Net income (loss) per share - basic	\$(0.17)	\$(0.11)	\$(0.20)	Annual Dividends:			
Current assets	218,845	4,597	Net income (loss) per share - diluted	\$(0.17)	\$(0.11)	\$(0.20)	1. Biomerica Inc common.			
Net property & equip.	4,597	337,028	Number of full time employees	38	38	35	No dividends paid.			
Total assets	337,028	226,882	Number of part time employees	1	1	1	BIONANO GENOMICS INC			
Liabilities:			Total number of employees	39	39	36	Annual Report			
Current liabilities	226,882	110,146	Number of common stockholders	□823	□834	□844	Consolidated Income Statement, Years Ended Dec. 31 (\$):			
Stockholders' equity	110,146	(8,037)	Foreign currency translation adjustments	...	(2,248)	(1,322)	2017	2016		
Net current assets	(8,037)	...	□ Approximately				Revenue - product revenue	8,769,704	6,153,355	
BETA MUSIC GROUP, INC			Consolidated Balance Sheet, Years Ended May 31 (\$):							
Earnings, 6 mos. to Jun 30 (Consol. - \$):			2018 2017							
Total revenues	2018 619,087	2017 711	Cash & cash equivalents	1,204,903	1,225,462	...	Current state & local income taxes	1,556	864	
Cost & expenses	656,573	12,100	Accounts receivable, gross	857,635	1,110,140	...	Current income taxes	18,552	12,924	
Operating income	(37,897)	(11,389)	Less allowance for doubtful accounts	57,695	50,129	...	Provision for income taxes	18,552	12,924	
Net income	(38,538)	(11,389)	Accounts receivable, net	799,940	1,060,011	...	Net income (loss)	(23,365,364)	(18,848,615)	
Earnings common share			Raw materials	1,000,000	830,000	...	Weighted average shares outstanding - basic	71,283	60,323	
Common Shares:			Work in progress	854,000	728,000	...	Weighted average shares outstanding - diluted	71,283	60,323	
Full Diluted	589,278,975	73,657,505	Finished products	325,000	171,000	...	Year end shares outstanding	77,257	70,178	
Year-end	1,063,192,042	...	Inventories, net	□2,178,777	□1,729,121	...	Net earnings (loss) per share - basic	\$(327.78)	\$(312.46)	
BIODAPTIVES INC			Prepaid expenses & other current assets	300,409	195,757	...	Net earnings (loss) per share - diluted	\$(327.78)	\$(312.46)	
Earnings, 6 mos. to Jun 30 (Consol. - \$):			Total current assets	4,484,029	4,210,351	...	Total number of employees	□65	...	
Cost & expenses	2018 266,846	2017 14,758	Equipment	1,808,152	1,549,411	...	□ As of June 30, 2018			
Interest expense	5,493	...	Furniture, fixtures & leasehold improvements	204,125	332,519	...	Consolidated Balance Sheet, Years Ended Dec. 31 (\$):			
Income contin. oper.	(272,339)	(14,758)	Total property & equipment	2,012,277	1,881,930	...	2017	2016		
Net income	(240,339)	(13,703)	Accumulated depreciation	1,661,128	1,550,073	...	Cash & cash equivalents	1,021,897	5,249,620	
Earnings common share			Net property & equipment	351,149	331,857	...	Accounts receivable, gross	3,614,214	1,846,567	
Primary	\$(0.01)	...	Deferred tax assets	10,000	41,000	...	Provision	262,000	...	
Fully Diluted	\$(0.01)	...	Intangible assets, net	98,923	174,469	...				
Common Shares:			Investments	165,324	165,324	...				
Full Diluted	16,539,638	14,180,456	Other assets	113,157	94,989	...				
Year-end	15,820,069	...	Total assets	5,222,582	5,017,990	...				
BIOMERICA INC			Accounts payable	655,599	336,430	...				
Annual Report										
Consolidated Income Statement, Years Ended May 31 (\$):										
	2018	2017	2016							
Net sales	5,564,185	5,791,670	5,139,816							
Cost of sales	3,809,785	3,769,879	3,615,774							
Gross profit	1,754,400	2,021,791	1,524,042							
Selling, general & administrative expenses	1,837,787	1,845,789	1,570,661							
Research & development expenses	1,398,368	1,130,635	780,333							
Total operating expenses	3,236,155	2,976,424	2,350,994							
Income (loss) from operations	(1,481,755)	(954,633)	(826,952)							

Accounts receivable, net	3,352,214	1,846,567
Materials & supplies	203,085	119,329
Finished goods	1,490,657	1,678,072
Inventory	1,693,742	1,797,401
Prepayment to supplier	492,330	1,039,565
Other current assets	579,182	802,501
Prepaid expenses & other current assets	1,071,512	1,842,066
Total current assets	7,139,365	10,735,654
Computer & office equipment	476,402	476,402
Lab equipment	3,995,731	3,252,020
Service equipment placed at customer sites	594,553	946,006
Leasehold improvements	1,860,667	1,795,178
Total property & equipment, gross	6,927,353	6,469,606
Less accumulated depreciation & amortization	3,921,565	2,417,523
Property & equipment, net	3,005,788	4,052,083
Total assets	10,145,153	14,787,737
Accounts payable	2,302,964	792,332
Accrued expenses	2,596,137	2,246,071
Accrued bonus	912,757	640,655
Accrued expenses	3,508,894	2,886,726
Deferred revenues	211,697	446,769
Preferred stock warrant liability	3,898,944	4,650,877
Current portion of long-term debt	6,729,752	587,131
Total current liabilities	16,652,251	9,363,835
Term loan face value	7,000,000	7,000,000
Fair value of warrant	(99,684)	(99,684)
End of term charge	(227,500)	(227,500)
Capitalized debt issuance costs	(131,042)	(113,542)
Accretion of debt issuance costs & end of term charge	148,225	60,785
Accretion of warrant fair value	39,753	13,117
Balance	6,729,752	6,633,176
Less current portion	6,729,752	587,131
Long-term debt, net	...	6,046,045
Long-term deferred revenue	142,929	244,884
Other non-current liabilities	567,047	975,418
Total liabilities	17,362,227	16,630,182
Series A convertible preferred stock	61,847	61,847
Series B convertible preferred stock	842,845	842,845
Series B-1 convertible preferred stock	359,593	359,593
Series C convertible preferred stock	5,547,841	5,547,841
Series D convertible preferred stock	4,838,379	4,838,379
Series D-1 convertible preferred stock	31,359,632	13,766,022
Common stock	8	7
Additional paid-in capital	4,038,817	3,641,693
Retained earnings (accumulated deficit)	(54,266,036)	(30,900,672)
Total stockholders' equity (deficit)	(50,227,211)	(27,258,972)

Recent Dividends:**1. BioNano Genomics Inc common.**

No dividends paid.

Annual Dividends:**1. BioNano Genomics Inc common.**

No dividends paid.

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

	2018	2017
Total revenues	5,158,494	3,916,864
Cost & expenses	13,506,176	16,865,157
Operating income	(8,347,682)	(12,948,293)

Interest expense	709,616	286,095
Other income (expense), net	1,907,742	896,758
Net before taxes	(7,149,556)	(12,337,630)
Income taxes	9,282	22,358
Net income	(7,158,838)	(12,359,988)
Earnings common share		
Primary	\$(92.23)	\$(176.12)
Fully Diluted	\$(92.23)	\$(176.12)
Common Shares:		
Full Diluted	77,618	70,178
Year-end	78,045	...

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

	2018	2017
Cost & expenses	230,685	275,448
Operating income	(230,685)	(275,448)
Interest expense	3,068	17,823
Net income	(233,753)	(293,271)
Earnings common share		
Common Shares:		
Year-end	116,528,197	100,787,789

BIOTRICITY INC**Annual Report****Consolidated Income Statement, Years Ended (\$):**

	03/31/18	03/31/17	12/31/16
		(revised)	
General & administrative expenses	5,961,173	4,803,918	3,883,076
Research & development expenses	1,762,561	1,138,252	1,089,472
Total operating expenses	7,723,734	5,942,170	4,972,548
Accretion expense	879,416	1,177,674	974,871
Change in fair value of derivative liabilities	(20,588)	(689,447)	(1,333,412)
Net income (loss) before income taxes	(8,623,738)	(7,809,291)	(7,280,831)
Net income (loss)	(8,623,738)	(7,809,291)	(7,280,831)
Weighted average shares outstanding - basic	30,165,638	25,866,328	25,813,228
Weighted average shares outstanding - diluted	30,165,638	25,866,328	25,813,228
Year end shares outstanding	31,857,539	27,198,872	26,254,620
Net income (loss) per share - basic	\$(0.29)	\$(0.30)	\$(0.29)
Net income (loss) per share - diluted	\$(0.29)	\$(0.30)	\$(0.29)
Number of full time employees	11	5	5
Number of part time employees	20	20	20
Number of common stockholders	143	136	90
Foreign currency translation adjustments	...	(148,807)	...

Reclassified to conform with 2018 presentation; Approximately: As of July 11, 2018; As of June 28, 2017; As of March 27, 2017

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

	2018	2017
		(revised)
Cash	843,643	424,868
Harmonized sales tax recoverable	35,737	939
Deposits & other receivables	17,046	14,705
Total current assets	896,426	440,512
Deposits & other receivables	33,000	33,000
Total assets	929,426	473,512
Trade & other payables	547,858	866,188
Accrued liabilities	208,321	271,266
Accounts payable &		

accrued liabilities	756,179	1,137,454
Convertible promissory notes	...	1,556,990
Derivative liabilities	...	2,163,884
Total current liabilities	756,179	4,858,328
Total liabilities	756,179	4,858,328
Preferred stock	1	1
Common stock	31,858	27,199
Shares to be issued	69,963	...
Additional paid in capital	27,161,984	14,308,583
Accumulated other comprehensive income (loss)	(643,129)	(413,384)
Retained earnings (accumulated deficit)	(26,447,430)	(18,307,215)
Total stockholders' equity (deficit)	173,247	(4,384,816)

Reclassified to conform with 2018 presentation

Recent Dividends:**1. Biotricity Inc exchangeable common.**

No dividends paid.

2. Biotricity Inc special voting preferred.

No dividends paid.

3. Biotricity Inc common.

No dividends paid.

Annual Dividends:**1. Biotricity Inc exchangeable common.**

No dividends paid.

2. Biotricity Inc special voting preferred.

No dividends paid.

3. Biotricity Inc common.

No dividends paid.

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

	2018	2017
Total revenues	17,660	...
Cost & expenses	2,438,176	1,381,769
Operating income	(2,420,516)	(2,303,313)
Other income (expense), net	...	(921,544)
Net before taxes	(2,420,516)	(2,303,313)
Net income	(2,420,516)	(2,303,313)
Earnings common share		
Primary	\$(0.08)	\$(0.08)
Fully Diluted	\$(0.08)	\$(0.08)
Common Shares:		
Full Diluted	31,945,349	27,512,483
Year-end	32,311,974	30,304,092

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

Assets:	2018
Cash & equivalents	202,653
Current assets	253,630
Total assets	286,630
Liabilities:	
Current liabilities	1,006,440
Stockholders' equity	(719,810)
Net current assets	(752,810)

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

	2018	2017
Cost & expenses	212,630	...
Operating income	(212,630)	...
Interest expense	4,960	...
Net income	(217,590)	...
Earnings common share		
Common Shares:		
Full Diluted	12,400,355	10,240,263
Year-end	12,400,263	10,240,263

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

	2017	2016
Revenues	10,500	...
Gross profit	10,500	...
General & administrative expenses	12,663	941
Total operating expenses	12,663	941
Net income (loss) from operations	(2,163)	(941)

Net income (loss)	(2,163)	(941)
Weighted average shares outstanding-basic	5,191,890	5,000,000
Weighted average shares outstanding - diluted	5,191,890	5,000,000
Year end shares outstanding	6,250,750	5,000,000
Net income (loss) per share-basic	\$0.00	\$0.00
Net income (loss) per share-diluted	\$0.00	\$0.00
Total number of employees	1	...
Number of common stockholders	35	...

□ From June 6, 2016 (date of inception)

Consolidated Balance Sheet, Years Ended Jun. 30 (\$):		
	2017	2016
Cash & cash equivalents	37,978	5,100
Total current assets	37,978	5,100
Equipment, net	2,625	...
Total Fixed Assets	2,625	...
Total assets	40,603	5,100
Accounts payable	3,000	...
Customer deposits	8,650	...
Related Party Loans	2,041	1,041
Total current liabilities	13,691	1,041
Total liabilities	13,691	1,041
Common stock	6,251	5,000
Additional paid in capital	23,765	...
Retained earnings (accumulated deficit)	(3,104)	(941)
Total stockholders' equity	26,912	4,059

Dividends:

No dividends paid.

BITMIS CORP

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Michael Gillespie & Associates, PLLC, as it appeared in Co.'s 2017 SEC 10-K: "In our opinion the financial statements referred to above present fairly, in all material respects, the financial position of Bitmis Corp. for the year ended June 30, 2017 and the results of its operations and cash flows for the period then ended in conformity with generally accepted accounting principles in the United States of America. The accompanying financial statements have been prepared assuming the Company will continue as a going concern. As discussed in Note #2 to the financial statements the Company has limited operations and has yet to attain profitability. This raises substantial doubt about its ability to continue as a going concern. Management's plan in regard to these matters is also described in Note #2. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

BITMIS CORP

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

	2018	2017
Total revenues	17,650	7,500
Cost & expenses	22,919	7,901
Operating income	(5,269)	(401)
Net income	(5,269)	(401)
Earnings common share		
Common Shares:		
Full Diluted	6,250,750	5,000,000
Year-end	6,250,750	...

BLACKBOXSTOCKS INC

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

	2018	2017
Total revenues	290,670	324,558
Cost & expenses	715,116	863,091
Operating income	(433,956)	(543,304)
Interest expense	12,541	966
Other income (expense), net	(21)	...
Net before taxes	(446,518)	(544,270)
Net income	(446,518)	(544,270)
Earnings common share		
Common Shares:		
Primary	\$(0.02)	\$(0.02)
Year-end	23,000,000	23,110,000

BLOX INC

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

	2018	2017
Cost & expenses	84,429	145,101
Interest income	47	...
Other income (expense), net	95,774	...
Net income	11,392	(145,294)
Earnings common share		
Common Shares:		
Full Diluted	132,842,785	108,611,814
Year-end	142,366,414	108,611,814

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

	2018	
Assets:		
Cash & equivalents	4,625	
Current assets	11,894	
Net property & equip.	71,560	
Total assets	1,350,745	
Liabilities:		
Current liabilities	217,171	
Stockholders' equity	1,133,574	
Net current assets	(205,277)	

BLUE LINE PROTECTION GROUP INC

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

	2018	2017
Total revenues	2,197,015	1,823,102
Cost & expenses	2,414,540	2,337,662
Operating income	(244,885)	(538,538)
Other income (expense), net	1,088,318	72,890
Net income	167,234	(566,174)
Balance for common		(566,174)
Earnings common share		
Common Shares:		
Full Diluted	229,226,264	127,348,026
Year-end	148,328,606	127,348,026

BLUE RIDGE MOUNTAIN RESOURCES INC

Merger Development On Aug. 25, 2018, Eclipse Resources Corp. ("Eclipse") entered into an Agreement and Plan of Merger (the "Merger Agreement") with Co., and Everest Merger Sub Inc., a wholly-owned subsidiary of Eclipse ("Merger Sub"), pursuant to which Merger Sub will merge with and into Co. (the "Merger"), with Co. surviving the Merger as a wholly owned subsidiary of Eclipse. On the terms and subject to the conditions set forth in the Merger Agreement, upon consummation of the Merger, each share of Co. common stock, par value \$0.01 per share, issued and outstanding immediately prior to the effective time of the Merger (the "Effective Time") (excluding any Excluded Shares or Dissenting Shares (each as defined in the Merger Agreement)) shall be converted into the right to receive from Eclipse 4.4259 validly issued, fully-paid and nonassessable shares of common stock, par value \$0.01 per share, of Eclipse ("Eclipse Common Stock"), subject to adjustment as specified in the Merger Agreement. The Transaction implies an enterprise value for the combined company of approximately \$1,400,000,000 and an equity value of approximately \$908,000,000. The Transaction is expected to close in the fourth quarter of 2018 and is subject to customary regulatory approvals, approval by the holders of a majority of Co. common stock, and certain other customary closing conditions.

BLUE SPHERE CORP

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

	2018	2017
Net Sales	5,701,000	...
Cost & expenses	7,555,000	2,380,000
Operating income	(1,854,000)	(2,380,000)
Other income (expense), net	(7,132,000)	(548,000)
Equity earnings	(1,148,000)	(7,068,000)
Net before taxes	(8,986,000)	(2,928,000)
Income taxes	121,000	45,000
Net income	(7,959,000)	4,095,000
Earnings common share		
Common Shares:		
Primary	\$(2.01)	\$1.81
Fully Diluted	\$(2.01)	\$1.81
Common Shares:		
Full Diluted	3,965,438	2,258,830
Year-end	4,961,062	3,651,164

BLUE WATER VENTURES INTERNATIONAL, INC

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

	2018	2017
Total revenues	1,422	8,000
Cost & expenses	469,126	266,615
Operating income	(479,963)	(266,665)
Other income (expense), net		11,432

Net income	(479,963)	(255,233)
Balance for common	(440,821)	(248,544)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Common Shares:		
Year-end	55,517,013	44,866,014

BOXLIGHT CORP

New Accountant On Aug. 30, 2018, Co. dismissed GBH CPAs, PC and engaged Dixon Hughes Goodman LLP as its new independent public accounting firm.

BRAIN SCIENTIFIC INC

Annual Report

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

	2017	2016	2015
		(revised)	
Revenues	7,022	...	...
Cost of goods sold	1,160	...	...
Gross profit	5,862	...	...
General & administrative expenses	91,817	90,495	50
Total operating expenses	91,817	90,495	50
Net operating income (loss)	(85,955)	(90,495)	(50)
Interest expense	6,041	238	...
Total other income (expense)	(6,041)	(238)	...
Income (loss) before provision for income taxes	(91,996)	(90,733)	(50)
Net income (loss)	(91,996)	(90,733)	(50)
Weighted average shares outstanding			
- basic	10,000,000	9,921,393	10,000,000
Weighted average shares outstanding			
- diluted	10,000,000	9,921,393	10,000,000
Year end shares outstanding	10,000,000	10,000,000	10,000,000
Earnings per share-net income - basic	\$(0.01)	\$(0.01)	\$0.00
Earnings per share - net income - diluted	\$(0.01)	\$(0.01)	\$0.00
Number of common stockholders	□21	□19	...

□ Approximately; □ As of July 13, 2018; □ As of March 6, 2017

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

	2017	2016
		(revised)
Cash & cash equivalents	13	160
Finished goods	2,260	3,420
Inventories	2,260	3,420
Total current assets	2,273	3,580
Total assets	2,273	3,580
Accounts payable	19,148	6,262
Due to a related parties	86,066	42,863
Convertible notes payable	69,600	35,000
Total current liabilities	174,814	84,125
Common stock	10,000	10,000
Additional paid-in capital	238	238
Retained earnings (accumulated deficit)	(182,779)	(90,783)
Stockholders' equity (deficit)	(172,541)	(80,545)

□ Reclassified to conform with 2018 presentation

Recent Dividends:

1. Brain Scientific Inc common.
No dividends paid.

Annual Dividends:

1. Brain Scientific Inc common.
No dividends paid.

BRAIN SCIENTIFIC INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, M&K CPAS, PLLC, as it appeared in Co.'s 2017 10K:

"In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of December 31, 2017 and 2016, and the results of its operations and its cash flows for each of the years in the two-year period ended December 31, 2017, in conformity with accounting principles generally accepted in the United States of America. Basis for Opinion These financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on the Company's 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 financial statements are free of material misstatement, whether due to error or fraud. The Company is not required to have, nor were we engaged to perform, an audit of its internal control over financial reporting. As part of our audits, we are required to obtain an understanding of internal control over financial reporting, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control over financial reporting. Accordingly, we express no such opinion. Our audits included performing procedures to assess the risks of material misstatement of the 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 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 financial statements. We believe that our audits provide a reasonable basis for our opinion. The accompanying financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 3 to the financial statements, the Company suffered a net loss from operations and has a net capital deficiency, which raises substantial doubt about its ability to continue as a going concern. Management's plans regarding those matters are also described in Note 3. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

BRAIN SCIENTIFIC INC

New Name On Sept. 19, 2018, Co. changed its name from All Soft Gels, Inc to Brain Scientific Inc.

BRAIN SCIENTIFIC INC

Stock Trading Symbol Stock symbol: BRSF.

BRIDGEGATE PICTURES CORP**Annual Report****Consolidated Income Statement, Years Ended Apr. 30 (\$):**

	2018	2017 (revised)	2016
Sales	...	...	0
Other revenues	...	...	0
Total revenues	...	...	0
Cost of goods sold	...	...	0
Gross profit	...	...	0
Personnel cost	...	...	1,863
Salaries & wages	12,000	48,000	...
Stock in lieu of salary	...	12,000	...
Depreciation, depletion & amortization	...	...	6,720
Depreciation & amortization	...	6,720	...
General & administrative expense	2,150	33,665	17,781
Total operating expenses	14,150	100,385	26,364
Net income (loss) from operations	(14,150)	(100,385)	(26,364)
Gain (loss) on securities sales	...	...	0
Income (loss) before taxes	(14,150)	(100,385)	...
Net income (loss)	(14,150)	(100,385)	(26,364)
Weighted average shares outstanding - basic	135,976,031	120,052,994	529,945
Weighted average shares outstanding			

- diluted	135,976,031	120,052,994	529,945
Year end shares outstanding	136,476,031	135,976,031	675,904
Net income (loss) per share - basic	\$0.00	\$0.00	\$0.00
Net income (loss) per share - diluted	\$0.00	\$0.00	\$0.00

Reclassified to conform with 2018 presentation; Adjusted for 1-for-100 reverse stock split, May 11, 2016; Shares increased due to the effect of stock in lieu of salary and shares issued convertible note

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

	2018	2017 (revised)
Cash & cash equivalents	...	1,328
Accounts receivable	2,350,752	...
Inventory	9,359	9,359
Other current assets	1,244,800	1,802,180
Total current assets	3,604,911	1,812,867
Furniture & equipment, net of accumulated depreciation	4,162	4,162
Barco escape & post production equipment	366,459	366,458
Total fixed & other assets	370,621	370,620
Intangible assets - net	90,506	90,506
Total assets	4,066,038	2,273,993
Overdrafts	839	...
Accrued liabilities	574,585	530,240
Convertible note payable	...	250,000
Notes payable	3,190,089	1,956,843
Deferred salary	128,250	128,250
Total current liabilities	3,893,763	2,865,333
Total liabilities	3,893,763	2,865,333
Common stock	13,648	13,598
Additional paid-in capital	12,798,936	12,548,986
Retained earnings (accumulated deficit)	(12,625,659)	(13,153,924)
Total stockholders' equity (deficit)	172,222	(591,340)

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

Recent Dividends:**1. Bridgeway Pictures Corp common.**

No dividends paid.

Annual Dividends:**1. Bridgeway Pictures Corp common.**

No dividends paid.

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

	2018	2017
Total revenues	1,668,385	1,327,919
Cost & expenses	3,325,999	2,690,435
Operating income	(1,657,614)	(1,362,516)
Net income	(1,883,308)	(1,557,180)
Balance for common	(1,916,813)	(1,559,907)
Earnings common share		
Primary	\$(0.04)	\$(0.03)
Fully Diluted	\$(0.04)	\$(0.03)
Common Shares:		
Full Diluted	48,192,461	44,925,043
Year-end	51,003,864	44,943,631

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

	2018	2017
Net Sales	7,500	28,595
Cost & expenses	171,726	90,856
Operating income	(164,226)	(62,262)
Other income (expense), net	1,261,995	27,800
Net income	1,098,419	(39,850)
Earnings common share		
Common Shares:		
Full Diluted	8,762,083	8,722,574
Year-end	9,734,459	8,733,685

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

Total revenues	1,164,933	940,392
Cost & expenses	1,460,263	944,266
Operating income	(295,330)	(3,874)
Other income (expense), net	1,207	1,207
Net before taxes	(327,143)	(18,057)
Net income	(327,143)	(18,057)
Earnings common share		
Common Shares:		
Full Diluted	102,967,609	71,972,786
Year-end	104,042,632	73,493,402

BYLOG GROUP CORP

New Auditor On Sept. 13, 2018, Co. dismissed Paritz & Company, P.A. as its independent registered public accounting firm and engaged WWC, P.C. as its new independent registered public accounting firm.

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

	2018	2017
Total revenues	223,960	43,842
Cost & expenses	1,325,482	303,735
Operating income	(1,103,126)	(263,493)
Interest income	5,024	586
Interest expense	70,425	167,786
Other income (expense), net	601,209	(53,655)
Net before taxes	(567,318)	(484,348)
Net income	(567,318)	(484,348)
Earnings common share		
Common Shares:		
Full Diluted	371,751,524	267,980,990
Year-end	247,017,230	160,179,466

CANFIELD MEDICAL SUPPLY INC**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$):**

	2017	2016
Sales (net of returns)	895,346	1,012,291
Cost of goods sold	440,417	484,908
Gross profit	454,929	527,383
Salaries & wages	319,519	298,368
Professional fees	58,167	87,198
Depreciation	71,917	55,760
Rent	27,497	27,492
Office expenses	54,382	43,107
Other selling, general & administrative	80,653	65,459
Other selling, general & administrative	162,532	136,058
Total operating expenses	612,135	577,384
Income (loss) from operations	(157,206)	(50,001)
Interest expense	4,463	4,671
Gain on sale of fixed assets	14,135	5,826
Total other income (expense)	9,672	1,155
Income (loss) before provision for income taxes	(147,534)	(48,846)
Net income (loss)	(147,534)	(48,846)
Weighted average shares outstanding - basic	11,267,611	10,484,113
Weighted average shares outstanding - diluted	11,267,611	10,484,113
Year end shares outstanding	11,277,200	10,927,200
Net income (loss) per share - basic	\$(0.01)	\$0.00
Net income (loss) per share - diluted	\$(0.01)	\$0.00
Number of full time employees	4	...
Number of part time employees	5	...
Total number of employees	9	...
Number of common stockholders	140	...

Approximately

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

	2017	2016
Cash	17,921	61,659
Accounts receivable	151,262	206,254
Inventory	25,209	25,231
Total current assets	194,392	293,144
Office equipment	2,934	2,934
Vehicles	58,577	58,577
Wheelchair rental pool	78,283	76,876
Equipment, gross	139,794	138,387
Less: accumulated depreciation	93,158	76,197
Equipment, net	46,636	62,190
Total assets	241,028	355,334
Accounts payable & accrued liabilities	226,210	209,069
Line of credit	62,378	70,373
Current portion of long-term debt	11,296	10,918
Total current liabilities	299,884	290,360
Long-term notes	25,305	36,223
Less: principal due within one year	11,296	10,918
Long-term debt	14,009	25,305
Total liabilities	313,893	315,665
Common stock	243,515	208,515
Retained earnings (accumulated deficit)	(316,380)	(168,846)
Total stockholders' equity (deficit)	(72,865)	39,669

Recent Dividends:**1. Canfield Medical Supply Inc common.**

No dividends paid.

Annual Dividends:**1. Canfield Medical Supply Inc common.**

No dividends paid.

CANFIELD MEDICAL SUPPLY INC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Pinnacle Accountancy Group of Utah, PLLC, as it appeared in Co.'s 2017 SEC 10-K: "Opinion on the Financial Statements We have audited the accompanying balance sheet of Canfield Medical Supply, Inc. (the Company) as of December 31, 2017, and the related statements of operations, stockholders' equity (deficit), and cash flows for the year then ended, and the notes thereto (collectively referred to as the financial statements). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of December 31, 2017, and the results of its operations and its cash flows for the year then ended, in conformity with accounting principles generally accepted in the United States of America. Basis for Opinion These financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on the Company's financial statements based on our audit. 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 audit 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 financial statements are free of material misstatement, whether due to error or fraud. The Company is not required to have, nor were we engaged to perform, an audit of its internal control over financial reporting. As part of our audit, we are required to obtain an understanding of internal control over financial reporting, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control over financial reporting. Accordingly, we express no such opinion. Our audit included performing procedures to assess the risks of material misstatement of the 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 financial statements. Our audit also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion. The accompanying financial statements have been prepared assuming that the Company will continue as a going concern. The Company has suffered recurring losses and has working capital and

stockholders' equity deficits, which raise substantial doubt about its ability to continue as a going concern. Management's plans regarding these matters are described in Note 7. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

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

	2018	2017
Total revenues	699,389	420,632
Cost & expenses	584,580	466,159
Operating income	84,434	(82,826)
Interest expense	2,444	2,474
Gains or losses	5,726	4,250
Net before taxes	87,716	(81,050)
Net income	87,716	(81,050)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	11,277,200	11,277,200
Year-end	11,277,200	

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

	2018	2017
Total revenues	423,712	715,887
Cost & expenses	389,204	396,321
Interest expense	85,372	68,072
Net income	(50,864)	251,494
Earnings common share		
Common Shares:		
Year-end	102,073,434	102,073,434

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

	2018	2017	2016
			(revised)
Research & development	371,041	350,310	149,159
General & administrative	977,747	718,959	691,778
Total operating costs & expenses	1,348,788	1,069,269	840,937
Income (loss) from operations	(1,348,788)	(1,069,269)	(840,937)
Interest expense	619,960	39,869	...
Change in fair value of embedded derivative	198,000	(3,000)	...
Gain on extinguishment of obligation	...	...	107,884
Gain (loss) on extinguishment of convertible debentures	(241,025)	...	...
Gain (loss) on foreign exchange	...	...	(18,275)
Total other income & (expenses)	(662,985)	(42,869)	89,609
Net income (loss)	(2,011,773)	(1,112,138)	(751,328)
Weighted average shares outstanding - basic	30,943,829	26,805,270	18,216,544
Weighted average shares outstanding - diluted	30,943,829	26,805,270	18,216,544
Year end shares outstanding	51,857,201	26,805,270	26,805,270
Net income (loss) per share - basic	\$(0.07)	\$(0.04)	\$(0.04)
Net income (loss) per share - diluted	\$(0.07)	\$(0.04)	\$(0.04)
Total number of employees	7	8	7
Number of common stockholders	21	20	20

¹ Shares increased due to the effect of share issuance to satisfy accrued expenses and upon conversion of convertible debentures; ² As of July 9, 2018; ³ As of June 27, 2017; ⁴ As of July 11, 2016; ⁵ Approximately

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

	2018	2017
		(revised)
Cash	109,426	32,275
Prepaid expenses	...	1,248
Total current assets	109,426	33,523
Total assets	109,426	33,523
Accounts payable & accrued expenses	606,751	377,893
Accrued technology access fee	171,105	140,142
Secured convertible debentures	947,160	322,256
Convertible debt related party	257,614	...
Note payable related party	...	47,154
Total current liabilities	1,982,630	887,445
Total liabilities	1,982,630	887,445
Common stock	51,857	26,805
Stock subscriptions	1,060,000	1,060,000
Additional paid in capital	1,134,763	167,324
Retained earnings (accumulated deficit)	(4,119,824)	(2,108,051)
Total stockholders' equity (deficit)	(1,873,204)	(853,922)

Recent Dividends:**1. Cantabio Pharmaceuticals Inc common.**

No dividends paid.

Annual Dividends:**1. Cantabio Pharmaceuticals Inc common.**

No dividends paid.

CANTABIO PHARMACEUTICALS INC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Marcum LLP, as it appeared in Co.'s 2018 10-K: "Opinion on the Financial Statements We have audited the accompanying consolidated balance sheets of Cantabio Pharmaceuticals Inc. (the "Company") as of March 31, 2018 and 2017, the related consolidated statements of operations, changes in stockholders' equity (deficit) and cash flows for each of the two years in the period ended March 31, 2018, and the related notes (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of March 31, 2018 and 2017, and the results of its operations and its cash flows for each of the two years in the period ended March 31, 2018, in conformity with accounting principles generally accepted in the United States of America. Explanatory Paragraph Going Concern The accompanying consolidated financial statements have been prepared assuming that the Company will continue as a going concern. As more fully described in Note 2, the Company had a working capital deficit and continues to incur losses from operations. These 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 2. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

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

	2018	2017
Cost & expenses	235,873	287,925
Operating income	(235,873)	(287,925)
Interest expense	348,992	74,471
Gains or losses	118,000	10,000
Net income	(466,865)	(352,396)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	53,031,199	27,004,613
Year-end	53,900,000	27,134,419

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

	2018
Assets:	
Cash & equivalents	185,236
Current assets	185,236
Total assets	185,236
Liabilities:	
Current liabilities	2,488,477
Stockholders' equity	(2,303,241)
Net current assets	(2,303,241)

CAPSTONE SYSTEMS INC

Annual Report

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

	2018	[□] 2017 (revised)	[□] 2016 (revised)
Merchandise sales	30,258	175,979	75,978
Total revenues	30,258	175,979	75,978
Cost of sales - purchases	29,549	144,728	63,752
Total cost of goods sold	29,549	144,728	63,752
Gross profit	709	31,251	[□] 12,225
General & administrative expenses	51,018	23,947	11,216
Product development . . . . .	...	43,428	...
Advertising & promotion expenses . . . . .	...	...	12,511
Total operating expenses	51,018	67,375	23,727
Other income	2,088	...	...
Income (loss) before income taxes . . . . .	...	(36,124)	(11,501)
Net income (loss) for the year	(48,221)	(36,124)	(11,501)
Weighted average shares outstanding - basic	5,085,000	5,085,000	4,002,973
Weighted average shares outstanding - diluted	5,085,000	5,085,000	4,002,973
Year end shares outstanding	5,085,000	5,085,000	5,085,000
Net earnings (loss) per share - basic	\$(0.01)	\$(0.01)	\$(0.00)
Net earnings (loss) per share - diluted	\$(0.01)	\$(0.01)	\$(0.00)
Total number of employees	0	1	1
Number of common stockholders	[□] 34	32	1

[□] Reclassified to conform to 2018 presentation; [□] Reclassified to conform to 2017 presentation; [□] As reported by the Company; [□] As of August 24, 2018

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

	2018	[□] 2017 (revised)
Cash . . . . .	...	4,295
Prepaid expense	209	...
Total current assets	209	4,295
Total fixed assets . . . . .	...	6,026
Total assets	209	10,321
Account payable & accrued liabilities	11,400	...
Loan payable - related party . . . . .	...	100
Due to a related party	35,432	...
Income taxes payable . . . . .	...	2,089
Total current liabilities	46,832	2,189
Common stock	5,085	5,085
Additional paid-in-capital	35,781	42,315
Retained earnings (accumulated deficit)	(87,489)	(39,268)
Total stockholders equity	(46,623)	8,132

[□] Reclassified to conform to 2018 presentation

Recent Dividends:

1. Capstone Systems Inc common.

No dividends paid.

Annual Dividends:

1. Capstone Systems Inc common.

No dividends paid.

CAPSTONE SYSTEMS INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, WWC, P.C., as it appeared in Co.'s 2018 10-K: "Opinion on the Financial Statements We have audited the accompanying balance sheet of Capstone Systems Inc. (the "Company") as of May 31, 2018, and the related statement of operations and comprehensive income, stockholders' equity, and cash flows for

the year ended May 31, 2018, and the related notes (collectively referred to as the financial statements). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of May 31, 2018, and the results of its operations and its cash flows for the year ended May 31, 2018, in conformity with accounting principles generally accepted in the United States of America. Emphasis of Matter The accompanying financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 3 to the financial statements, the Company had incurred substantial losses in previous years and has a working capital deficit, which raises substantial doubt about its ability to continue as a going concern. Management's plans in regards to these matters are also described in Note 3. These financial statements do not include any adjustments that might result from the outcome of this uncertainty."

CARDIFF LEXINGTON CORP

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

	2018	2017
Total revenues	829,442	1,005,131
Cost & expenses	1,583,357	2,084,055
Operating income	(768,043)	(1,078,924)
Other income (expense), net	583,266	(26,136)
Gains or losses	15,070	...
Net income	(696,589)	(1,300,053)
Earnings common share		
Primary	\$(0.01)	\$(0.04)
Fully Diluted	\$(0.01)	\$(0.04)
Common Shares:		
Full Diluted	76,692,959	33,943,629
Year-end	88,754,412	38,817,810

CARDIFF LEXINGTON CORP

New Accountant On Aug. 28, 2018, Co. dismissed Malone Bailey LLC and engaged Daszkol/Bolton, LLP as its new independent public accounting firm.

CB SCIENTIFIC INC

Annual Report

Consolidated Income Statement, Years Ended (\$):

	[□] 03/31/17 (revised)	[□] 03/31/16 (revised)	[□] 12/31/96
Merchandise sales	32,951	115,431	...
Interest income . . . . .	...	...	307
Cost of goods sold	16,700	104,592	...
Net sales	[□] 16,252	10,839	...
General & administrative expenses . . . . .	...	...	94,436
Salaries and benefits	210,649	225,293	...
Total professional fees	83,956	34,487	...
Other administrative expenses . . . . .	...	160,831	...
Administrative expenses	76,207	...	...
Programming . . . . .	...	...	72,832
Advertising & promotion . . . . .	...	...	72,401
Salaries & wages . . . . .	...	...	25,338
Consulting . . . . .	...	...	23,000
Amortization . . . . .	...	...	9,849
Other expenses	15,205	...	...
Total expenses	[□] 54,762	420,611	297,856
Income (loss) from operations . . . . .	...	...	(297,549)
Net loss on issuance of shares by subsidiary . . . . .	...	...	(20,379)
Minority interest . . . . .	...	...	(16,786)
Net income (loss)	(386,017)	(409,772)	(301,142)
Weighted average shares outstanding - basic	57,105,263	14,276,316	...
Weighted average shares outstanding - diluted	57,105,263	14,276,316	...
Year end shares outstanding	57,105,263	57,105,263	...
Net income (loss) per share - basic	\$0.00	\$(0.03)	...
Net income (loss) per share - diluted	\$0.00	\$(0.03)	...

Total number of employees . . . . .	...	...	4
Number of common stockholders . . . . .	...	...	119

[□] Reclassified to conform with 2018 presentation; [□] Reclassified to conform with 2017 presentation; [□] Period from Jan. 12, 1996 to Dec. 31, 1996; [□] As reported by the Company

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

	[□] 2017 (revised)	[□] 2016 (revised)
Cash	12,495	(899)
Accounts receivable	6,884	45,853
Inventories	22,767	18,614
Prepaid expenses . . . . .	...	100
Securities deposits . . . . .	...	2,205
Total current assets	42,146	65,873
Furniture & equipment	1,284	2,623
Less: accumulated depreciation	399	363
Furniture & fixtures	885	2,260
Total property & equipment, net of depreciation	885	2,260
Intangible assets	24,616	876
Total other assets	24,616	876
Total assets	67,647	69,009
Accounts payable	148,364	18,978
Accrued expenses	191,113	2,160
Advances from related parties	246,288	444,690
Total current liabilities	585,765	465,828
Total liabilities	585,765	465,828
Preferred stock	10,000	10,000
Common stock	57,105	57,105
Additional paid-in capital	1,465	1,465
Accumulated deficit	(586,688)	(465,389)
Total stockholders' equity	(518,118)	(396,819)

[□] Reclassified to conform with 2018 presentation; [□] Reclassified to conform with 2017 presentation

Recent Dividends:

1. CB Scientific Inc Share capital.

No dividends paid.

Annual Dividends:

1. CB Scientific Inc Share capital.

No dividends paid.

CB SCIENTIFIC INC

Annual Report

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

	2018	[□] 2017 (revised)	[□] 2016 (revised)
Merchandise sales	36,611	32,951	115,431
Cost of goods sold	13,124	16,700	104,592
Net sales	23,487	[□] 16,252	10,839
Salaries and benefits	401,532	210,649	225,293
Total professional fees	31,000	83,956	34,487
Other administrative expenses . . . . .	...	...	160,831
Administrative expenses	58,447	76,207	...
Other expenses	663,903	15,205	...
Total expenses	[□] 1,155,038	[□] 54,762	420,611
Net income (loss)	(1,131,395)	(386,017)	(409,772)
Weighted average shares outstanding - basic	57,970,127	57,105,263	14,276,316
Weighted average shares outstanding - diluted	57,970,127	57,105,263	14,276,316
Year end shares outstanding	58,593,479	57,105,263	57,105,263
Net income (loss) per share - basic	\$0.00	\$0.00	\$(0.03)
Net income (loss) per share - diluted	\$0.00	\$0.00	\$(0.03)

□ Reclassified to conform with 2018 presentation; □ Reclassified to conform with 2017 presentation; □ As reported by the Company

Consolidated Balance Sheet, Years Ended Mar. 31 (\$):		
	2018	□2017 (revised)
Cash	4,669	12,495
Accounts receivable	10,838	6,884
Inventories	14,833	22,767
Total current assets	30,340	42,146
Furniture & equipment	6,573	1,284
Less: accumulated depreciation	1,173	399
Furniture & fixtures	5,400	885
Total property & equipment, net of depreciation	5,400	885
Intangible assets	24,817	24,616
Total other assets	24,817	24,616
Total assets	60,557	67,647
Accounts payable	149,199	148,364
Accrued expenses	611,209	191,113
Advances from related parties	513,874	246,288
Total current liabilities	1,274,282	585,765
Total liabilities	1,274,282	585,765
Preferred stock	10,000	10,000
Common stock	58,594	57,105
Additional paid-in capital	435,764	1,465
Accumulated deficit	(1,718,083)	(586,688)
Total stockholders' equity	(1,213,725)	(518,118)

□ Reclassified to conform with 2018 presentation

Recent Dividends:

1. CB Scientific Inc Share capital.

No dividends paid.

Annual Dividends:

1. CB Scientific Inc Share capital.

No dividends paid.

CB SCIENTIFIC INC

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

	2018	2017
Cost & expenses	773,364	135,235
Net income	(105,218)	(126,472)
Earnings common share		
Common Shares:		
Full Diluted	58,593,479	57,970,127
Year-end	58,593,000	57,105,263

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

	2018	2017
Assets:		
Cash & equivalents	4,892	
Inventories	22,950	
Current assets	38,052	
Net property & equip.	5,400	
Total assets	68,269	
Liabilities:		
Current liabilities	1,250,674	
Stockholders' equity	(1,318,943)	
Net current assets	(1,212,622)	

CGROWTH CAPITAL, INC.

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

	2018	2017
Total revenues	238,261	236,063
Cost & expenses	350,882	908,905
Operating income	(212,688)	(800,169)
Interest income	299,709	236,081
Interest expense	913,046	824,140
Other income (expense), net	(71,929)	(314,164)
Gains or losses	48,068	135,760
Net before taxes	(852,936)	(1,580,860)
Net income	(852,936)	(1,580,860)
Earnings common share		
Primary	\$(0.00)	\$(0.00)
Fully Diluted	\$(0.00)	\$(0.00)
Common Shares:		
Full Diluted	391,413,019	391,413,019
Year-end	391,413,019	391,413,019

CHINA AUTO LOGISTICS, INC

Resignation of Accountant On Aug. 30, 2018, Marcum Bernstein & Pinchuk LLP resigned as Co.'s independent public accounting firm.

CHINA GRAND RESORTS INC.

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

	2018	2017
Cost & expenses	43,434	2,800
Operating income	(43,434)	(2,800)
Interest expense	24,348	36,522
Net before taxes	(67,782)	(39,322)
Net income	(67,782)	(39,322)
Earnings common share		
Primary	\$(0.00)	\$(0.00)
Fully Diluted	\$(0.00)	\$(0.00)
Common Shares:		
Full Diluted	33,272,311	33,272,311
Year-end	33,272,311	33,272,311

CHINA GRAND RESORTS INC.

Merger Completed On Sept. 14, 2018, Co.'s wholly-owned subsidiary, Jacksam Acquisition Corp. ("Acquisition Sub"), merged with and into Jacksam Corp. ("Jacksam"), with Acquisition Sub continuing as the surviving corporation under the name Jacksam Corp. As the result of the merger, each of the 149,870 shares of Jacksam's Common Stock issued and outstanding immediately prior to the closing of the Merger was converted into shares of Co. Common Stock at a ratio of 1:300.26023 (the "Conversion Ratio") for a total of 45,000,000 shares of Co. Common Stock. Additionally, (i) the rights to purchase common stock of Jacksam as contained in those certain Convertible Debentures of Jacksam (the "2017 Debentures") originally issued between Nov. 2017 and Jan. 2018 in total principal amount of \$1,743,500 and issued and outstanding immediately prior to the closing of the Merger were converted into a corresponding right to purchase shares of Co. Common Stock at a conversion price of \$0.20 per share, or 8,717,500 shares in total; (ii) the rights to purchase common stock of Jacksam as contained in those certain Convertible Notes of Jacksam (the "2018 Notes") originally issued in 2018 in total principal amount of \$1,500,000 and issued and outstanding immediately prior to the closing of the Merger were converted into a corresponding right to purchase shares of Co. Common Stock at a conversion price of \$0.90 per share, or 1,666,667 shares in total; and (iii) the warrant held by Altar Rock Capital (the "Altar Rock Warrant") to purchase 16,652 shares of common stock of Jacksam was converted into the right to purchase 5,000,000 shares of Co. Common Stock at an exercise price of \$0.001 per share. As a result, an aggregate of 60,384,167 shares of Co. Common Stock, including rights pursuant to the 2017 Debentures, the 2018 Notes, and the Altar Rock Warrant to acquire Co. Common Stock, were issued to the holders of Jacksam's capital stock and convertible securities; provided, however, that the number of shares of Co. Common Stock issuable to any holder of a 2017 Debenture and to the holder of the Altar Rock Warrant may not, in any instance, exceed 4.99% of Co. then issued and outstanding Common Stock. Finally, 30,000,000 shares of Co. Common Stock, purchased by Jacksam from Bryan Glass on Sept. 14, 2018 for total consideration of \$340,000, Co. former controlling shareholder, officer and director, were returned to treasury by Jacksam and cancelled. The pre-Merger stockholders of Co., other than Co. former sole officer and director, retained an aggregate of 3,272,311 shares of Common Stock. Co. issued a total of 45,000,000 shares of its Common Stock to the former shareholders of Jacksam and cancelled 30,000,000 shares, for a net increase in Co. issued and outstanding Common Stock of 6,282,500. After giving effect to the Merger and the related transactions, Co. had 48,272,311 shares of Common Stock issued and outstanding, and rights to acquire an additional 15,384,167 shares of Co. Common Stock.

CHINA SHOUGUAN INVESTMENT HOLDING GROUP CORP

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

	2018	2017
Cost & expenses	181,819	412,311
Operating income	(181,819)	(412,311)
Interest income	34	22
Interest expense	46,842	110,153
Net before taxes	(228,627)	(522,442)
Net income	(228,627)	(522,442)
Earnings common share		
Primary	\$(0.01)	\$(0.02)
Fully Diluted	\$(0.01)	\$(0.02)
Common Shares:		
Full Diluted	28,750,000	28,750,000
Year-end	28,750,000	28,750,000

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

	2018
Assets:	
Cash & equivalents	246,776
Current assets	814,542
Net property & equip.	442,048
Total assets	1,256,590
Liabilities:	
Current liabilities	13,780,826
Stockholders' equity	(10,552,296)
Net current assets	(12,966,284)

CHINA SHOUGUAN INVESTMENT HOLDING GROUP CORP

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

	2018	2017
Cost & expenses	362,458	769,806
Operating income	(362,405)	(769,806)
Interest income	63	74
Interest expense	92,920	237,196
Net before taxes	(455,315)	(1,006,928)
Net income	(455,315)	(1,006,928)
Earnings common share		
Primary	\$(0.02)	\$(0.04)
Fully Diluted	\$(0.02)	\$(0.04)
Common Shares:		
Full Diluted	28,750,000	28,750,000
Year-end	28,750,000	28,750,000

CHINA XUEFENG ENVIRONMENTAL ENGINEERING INC

Annual Report

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

	2018	2017	□2016 (revised)
Sales revenue	7,831,497	7,766,457	21,287,515
Lease income			
revenue	3,973,591	2,667,783	899,579
Total revenue	11,805,088	10,434,240	22,187,094
Cost of sales	1,926,972	544,141	12,116,076
Depreciation expense - leased equipment	1,920,735	1,319,795	434,474
Total cost of goods sold	3,847,707	1,863,936	12,550,550
Gross profit	7,957,381	8,570,304	9,636,544
Selling & marketing expenses	1,054,958	682,986	1,229,968
General & administrative expenses	2,288,841	1,020,167	1,294,271
Total operating expenses	3,343,799	1,703,153	2,524,239
Income (loss) from operations	4,613,582	6,867,151	7,112,305
Interest income	255,698	453,134	416,317
Government subsidy	918,906	883,389	937,878
Income (loss) before provision for income taxes	5,788,186	8,203,674	8,466,500
Current income taxes	1,778,766	2,047,852	1,787,185
Deferred income taxes	(588,072)	(226,997)	159,995
Provision for income taxes	1,190,694	1,820,855	1,912,914
Net income (loss)	4,597,492	6,382,819	6,553,586
Less:			
noncontrolling interest	...	...	0
Net income (loss) attributable to common stockholders	...	...	0
Weighted average shares outstanding			
- basic	64,209,912	63,020,871	63,020,871
Weighted average shares outstanding - diluted	64,209,912	63,020,871	63,020,871
Year end shares outstanding	66,520,871	63,020,871	63,020,871
Net earnings (loss) per share - basic	\$0.07	\$0.10	\$0.10
Net earnings (loss) per share - diluted	\$0.07	\$0.10	\$0.10

Total number of employees.....	139	56	32	Gross profit	953,273	456,623	(15,838)	Furniture & fixtures	154,748	126,486
Number of common stockholders.....	1,374	1,311	1,225	General & administrative expenses	6,998,171	4,735,029	2,296,130	Leasehold improvements	35,176	32,061
				Uncollectible account write-off .....	...	...	126,915	Property & equipment, gross	189,924	158,547
				Advertising expenses	1,169,968	636,128	438,673	Less: accumulated depreciation	124,674	105,515
				Total operating expenses	8,168,139	5,371,157	2,861,718	Property & equipment, net	65,250	53,032
				Income (loss) from operations	(7,214,866)	(4,914,534)	(2,877,556)	Website development, net	104,278	81,687
				Debt forgiveness .....	...	...	10,490	Other assets	76,271	...
				Other (income) expense	5,013	...	...	Total non-current assets	495,799	384,719
				Interest expense	103,809	92,062	63,554	Total assets	3,676,312	3,172,241
				Net realized gain (loss) on marketable equity securities .....	...	...	949,614	Accounts payable	359,597	303,463
				Net realized gain (loss) on investment	(7,148)	1,669,835	...	Short-term notes	1,058,084	433,520
				Equity in loss from equity method investments	(60,000)	...	...	Deferred revenue, current	787,557	502,241
				Unrealized gain (loss) on cryptocurrencies	(14,768)	...	...	Investor deposits .....	...	210,100
				Total other income (expense)	(190,738)	1,577,773	896,550	Accrued dividends	179,218	150,831
				Income (loss) before income taxes	(7,405,604)	(3,336,761)	...	Accrued interest & others	32,721	25,820
				Net income (loss)	(7,405,604)	(3,336,761)	(1,981,006)	Accrued payroll & taxes	218,599	58,820
				Deemed dividend for beneficial conversion of convertible preferred stock	5,178,065	3,685,520	51,625	Total current liabilities	2,635,776	1,684,794
				Preferred stock dividend	335,014	228,794	148,300	Deferred revenue, noncurrent	114,875	96,144
				Weighted average shares outstanding - basic	22,427,427	8,433,127	7,724,305	Total non-current liabilities	114,875	96,144
				Weighted average shares outstanding - diluted	22,427,427	8,433,127	...	Total liabilities	2,750,651	1,780,938
				Year end shares outstanding	29,520,560	11,446,805	7,661,805	Preferred stock, class A	445	615
				Net income (loss) per share - basic	\$(0.58)	\$(0.86)	\$(0.26)	Preferred stock, class B	606	1,770
				Net income (loss) per share - diluted	\$(0.58)	\$(0.86)	\$(0.26)	Preferred stock, class C	623	5,000
				Number of full time employees	55	...	...	Preferred stock, class D	6,643	...
				Number of part time employees	8	...	...	Common stock	29,522	11,448
								Additional paid in capital	36,651,070	23,928,741
								Retained earnings (accumulated deficit)	(35,268,062)	(22,349,379)
								Accumulated other comprehensive income (loss)	(495,186)	(206,892)
								Total shareholders' equity (deficit)	925,661	1,391,303

Reclassified to conform with 2018 presentation

Recent Dividends:

1. Chineseinvestors.com Inc series C-2016 convertible preferred.

No dividends paid.

2. Chineseinvestors.com Inc Series D-2017 Convertible preferred.

No dividends paid.

3. Chineseinvestors.com Inc series A-2014 convertible preferred.

No dividends paid.

4. Chineseinvestors.com Inc series 2012 convertible preferred.

No dividends paid.

5. Chineseinvestors.com Inc common.

No dividends paid.

Annual Dividends:

1. Chineseinvestors.com Inc series C-2016 convertible preferred.

No dividends paid.

2. Chineseinvestors.com Inc Series D-2017 Convertible preferred.

No dividends paid.

3. Chineseinvestors.com Inc series A-2014 convertible preferred.

No dividends paid.

4. Chineseinvestors.com Inc series 2012 convertible preferred.

No dividends paid.

5. Chineseinvestors.com Inc common.

No dividends paid.

CIPHERLOC CORP

New Accountant On Aug. 27, 2018, Co. dismissed DBBMcKennon, CPA and engaged Armanino LLP as its new independent public accounting firm.

CLEAN ENERGY TECHNOLOGIES INC (NV)

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

	2018	2017
Net Sales	711,493	745,891
Cost & expenses	1,271,934	1,103,538
Operating income	(560,441)	(357,647)
Interest expense	296,888	174,191

As reported by the Company

Recent Dividends:

1. China Xuefeng Environmental Engineering Inc common.

No dividends paid.

Annual Dividends:

1. China Xuefeng Environmental Engineering Inc common.

No dividends paid.

CHINESEINVESTORS.COM INC

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Investor-relation revenue	968,282	808,362	351,615
Subscription revenue	779,964	838,897	533,965
Sales of products	378,984	1,265	...
Other revenues	226,101	19,453	62,805
Total revenue	2,353,331	1,667,977	948,385
Cost of products	162,192	333	...
Cost of services	1,237,866	1,211,021	964,223
Total cost of revenues	1,400,058	1,211,354	964,223

Reclassified to conform with 2018 presentation; Restated to reflect the correction of immaterial error related to the prior period accounting transactions and one preferred stock sale that was not properly recorded; Shares increased due to the effect of stock compensation and preferred stocks conversion; Approximately

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

	2018	2017
		(revised)
Cash & cash equivalents	1,390,258	1,770,729
Accounts receivable, net	9,815	8,627
Investments, available for sale	1,230,754	729,075
Inventories	130,679	7,690
Due from related party	87,379	...
Prepaid expenses	79,822	89,457
Purchase deposit	145,376	66,125
Cryptocurrency on hands	31,479	...
Other receivables & others	74,951	115,819
Other current assets	331,628	271,401
Total current assets	3,180,513	2,787,522
Long-term investments	250,000	250,000

Other income (expense), net	(758,115)	(265,667)
Gains or losses	4,044	
Net before taxes	(1,611,400)	(797,505)
Net income	(1,611,400)	(797,505)
Earnings common share		
Common Shares:		
Full Diluted	471,235,772	190,559,426
Year-end	553,198,461	209,647,163

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

	2018	2017
Total revenues	466,931	388,541
Cost & expenses	2,956,303	2,208,891
Operating income	(3,122,077)	(3,325,921)
Interest expense	418,109	263
Other income (expense), net	(4,999,101)	(117,414)
Gains or losses		(12,817)
Net income	(8,539,287)	(3,456,415)
Earnings common share		
Primary	\$(0.25)	\$(0.11)
Common Shares:		
Year-end	34,919,362	33,277,221

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

	2018	2017
Total revenues	729,065	354,180
Cost & expenses	986,279	785,633
Operating income	(342,354)	(738,005)
Interest expense	10,081	13,507
Other income (expense), net	12,095	
Net income	(340,340)	(751,512)
Balance for common	(373,857)	(778,379)
Earnings common share		
Common Shares:		
Full Diluted	203,899,190	203,899,190
Year-end	203,899,190	203,899,190

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

	2018	2017
Total revenues	1,082	480
Cost & expenses	164,616	257,446
Operating income	(163,534)	(256,969)
Net income	(163,534)	(256,969)
Earnings common share		
Primary	\$(0.08)	\$4.59
Fully Diluted	\$(0.08)	\$4.59
Common Shares:		
Full Diluted	2,059,629	55,963
Year-end	2,062,429	559,629
Consolidated Balance Sheet Items, as of (\$):		
Assets:	2018	
Cash & equivalents	41,034	
Current assets	41,656	
Net property & equip.	72,534	
Total assets	494,166	
Liabilities:		
Current liabilities	995,763	
Stockholders' equity	(501,597)	
Net current assets	(954,107)	

CLOUDCOMMERCE INC

New Accountant On Sept. 4, 2018, Liggett & Webb, P.A. resigned as Co.'s independent public accounting firm, subsequently, Co. engaged M&K CPAS, PLLC as its new independent public accounting firm.

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

	2018	2017
Total revenues	6,239,710	7,172,201
Cost & expenses	6,240,038	6,723,967
Operating income	(328)	448,234
Other income (expense), net	(880,195)	(674,503)
Income taxes	(9,536)	48,652
Net income	(870,987)	(274,921)
Earnings common share		
Primary	\$(0.02)	\$(1.99)
Fully Diluted	\$(0.02)	\$(1.99)
Common Shares:		
Full Diluted	41,864,533	1,144,741
Year-end	66,707,241	

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

	2018	2015	2014
Revenues	28,066		
Cost of services	9,868		
Gross margin	18,197		
General & administrative expenses	11,295		
Professional services	1,157	2,000	2,596
Salaried & wages	12,220		
Total operating expenses	24,672	2,000	2,596
Net income (loss)	(6,475)	(2,000)	(2,596)
Weighted average shares outstanding - basic	106,695,385	6,695,385	1,695,385
Weighted average shares outstanding - diluted	106,695,385	6,695,385	1,695,385
Year end shares outstanding	106,695,385	6,695,385	1,695,385
Net earnings (loss) per share - basic	\$0.00	\$0.00	\$0.00
Net earnings (loss) per share - diluted	\$0.00	\$0.00	\$0.00

As reported from the 2015 Annual Report; As reported by the Company

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

	2018	2015
Cash & cash equivalents	12,703	
Due from directors	330	
Total current assets	13,033	
Finance to customer	44,915	
Product license	25,500	25,500
Total other assets	70,415	
Total assets	83,448	25,500
Accounts payable		4,596
Due to related party	2,775	
Total current liabilities	2,775	4,596
Total liabilities	2,775	4,596
Common stock	106,695	6,695
Additional paid in capital	4,727,304	4,670,431
Retained earnings (accumulated deficit)	(4,753,326)	(4,656,222)
Total stockholders' equity (deficit)	80,673	20,904

As reported by the Company

Recent Dividends:

1. Consumer Automotive Finance Inc common.

No dividends paid.

Annual Dividends:

1. Consumer Automotive Finance Inc common.

No dividends paid.

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

	2018	2017
Earnings common share		
Common Shares:		
Full Diluted	45,458,780	39,224,839
Year-end	43,427,863	

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

	2018	2017
Net Sales	3,644,127	827,986
Cost & expenses	4,520,934	1,610,081
Operating income	(876,807)	(782,095)
Other income (expense), net		873,830
Income contin. oper.	(934,335)	(557,872)
Income discount. oper.	925,738	181,632
Net income	(8,597)	(376,240)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	45,458,780	39,224,839
Year-end	43,427,863	

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

	2018	2017
Cost & expenses	1,292,439	956,097
Operating income	(1,292,439)	(956,097)
Interest expense	971,595	566,346
Other income (expense), net	107,415	(1,537,400)
Net income	(2,156,619)	(3,059,843)
Earnings common share		
Primary	\$(0.01)	\$(0.03)
Fully Diluted	\$(0.01)	\$(0.03)
Common Shares:		
Full Diluted	178,896,757	117,073,968
Year-end	197,110,240	129,298,133

CORPORATE PROPERTY ASSOCIATES 17 - GLOBAL INC**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$000):**

	2017	2016	2015
Lease revenue - rental income	309,233	298,775	271,523
Lease revenue - interest income from direct financing leases	58,399	58,066	55,669
Total lease revenues	367,632	356,841	327,192
Other real estate income	40,309	46,623	49,562
Other operating income	27,875	30,224	36,591
Other interest income	11,838	6,674	13,602
Total revenues	447,654	440,362	426,947
Depreciation & amortization	115,630	122,259	106,732
Property expenses	75,209	70,728	72,514
Other real estate expenses	17,827	17,642	19,595
General & administrative expenses	15,358	16,310	18,377
Impairment charges	8,959	29,706	1,023
Acquisition & other expenses	1,343	7,157	651
Total operating expenses	234,326	263,802	218,892
Interest expense	88,270	98,813	93,551
Other income & (losses)	23,231	(1,728)	1,912
Gain (loss) on change in control of interests	(13,851)	49,922	
Loss on extinguishment of debt	(1,922)	(24,376)	(275)
Equity in earnings of equity method investments in real estate	261	3,262	14,667
Total other income & (expense)	(80,551)	(71,733)	(77,247)
Income before income taxes & gain on sale of real estate	132,777	104,827	130,808
Current federal income taxes	190	130	110
Deferred federal income taxes	(3,577)	4,327	954
Total federal income taxes	(3,387)	4,457	1,064
Current state & local income taxes	838	(26)	840
Deferred state & local income taxes	765	312	1,312
Total state & local income taxes	1,603	286	2,152
Current foreign income taxes	2,959	3,677	3,787
Deferred foreign income taxes	(1,688)	57	1,882

Foreign income taxes	1,271	3,734	5,669	Debt, net	1,951,390	2,072,001	shares outstanding - diluted	1,513,000	1,541,000	1,527,000
Provision for (benefit from) income taxes	(513)	8,477	8,885	Accounts payable, accrued expenses & other liabilities	132,751	128,911	Year end shares outstanding	1,531,791	1,492,991	1,484,709
Income before gain on sale of real estate, net of tax	133,290	96,350	121,923	Below-market rent & other intangible liabilities, net	61,222	82,799	Net income (loss) per share - basic	\$(0.25)	\$0.43	\$0.32
Gain on sale of real estate, net of tax	2,879	132,858	2,197	Deferred income taxes	30,524	32,655	Net income (loss) per share - diluted	\$(0.25)	\$0.41	\$0.31
Net income	136,169	229,208	124,120	Due to affiliates	11,467	11,723	Consolidated Balance Sheet, Years Ended Dec. 31 (\$):			
Net loss (income) attributable to noncontrolling interests	Ⓔ(38,882)	Ⓔ(38,863)	Ⓔ(39,915)	Distributions payable	56,859	55,830	2017	Ⓔ2016 (revised)		
Net income attributable to Corporate Property Associates 17 - Global Incorporated	97,287	190,345	84,205	Total liabilities	2,244,213	2,383,919	Cash & cash equivalents	196,000	1,083,000	
Weighted average shares outstanding - basic	348,330	342,147	334,468	Common stock	349	343	Accounts receivable, gross	7,343,000	5,401,000	
Weighted average shares outstanding - diluted	348,330	342,147	334,468	Additional paid-in capital	3,174,786	3,106,456	Allowance for doubtful accounts	97,000	71,000	
Year end shares outstanding	349,900	343,576	337,065	Retained earnings (distributions in excess of accumulated earnings)	(861,319)	(732,613)	Accounts receivable	7,246,000	5,330,000	
Earnings per share - basic	\$0.28	\$0.56	\$0.25	Gains & losses on derivative instruments	9,087	29,549	Parts, components & materials	3,690,000	2,477,000	
Earnings per share - diluted	\$0.28	\$0.56	\$0.25	Gains & losses on marketable investments	(15)	(48)	Work-in-process	195,000	767,000	
Distributions declared per share	\$0.65	\$0.65	\$0.65	Foreign currency translation adjustments	(87,492)	(186,177)	Finished products	5,644,000	7,335,000	
Number of common stockholders	Ⓔ79,488	...	...	Accumulated other comprehensive income (loss)	(78,420)	(156,676)	Inventories	Ⓔ9,529,000	Ⓔ10,579,000	
				Total stockholders' equity	2,235,396	2,217,510	Prepaid expenses & other current assets	790,000	820,000	
				Noncontrolling interests	107,861	97,494	Total current assets	17,761,000	17,812,000	
				Total equity	2,343,257	2,315,004	Furniture, equipment & leasehold improvements	1,704,000	1,298,000	
							Less accumulated depreciation	843,000	506,000	
							Property & equipment, net	861,000	792,000	
							Deferred financing costs, net	26,000	39,000	
							Deferred tax asset, net	2,916,000	6,962,000	
							Trade names, net	2,667,000	3,005,000	
							Distribution agreement, net	624,000	697,000	
							Customer relationships, net	5,600,000	6,354,000	
							Covenant not to compete, net	126,000	160,000	
							Patents, net	7,000	8,000	
							Technology, net	402,000	469,000	
							Goodwill	5,574,000	5,593,000	
							Other non-current assets	96,000	109,000	
							Total non-current assets	18,899,000	24,188,000	
							Total assets	36,660,000	42,000,000	
							Accounts payable	3,829,000	3,449,000	
							Accrued expenses & other current liabilities	2,532,000	2,656,000	
							Line of credit	...	1,071,000	
							Current maturities of long-term debt	740,000	738,000	
							Contingent purchase price	346,000	1,367,000	
							Current maturities of notes payable, related party	753,000	804,000	
							Total current liabilities	8,200,000	10,085,000	
							Long-term debt, net of current maturities	4,476,000	6,216,000	
							Contingent purchase price, net of current portion	1,101,000	2,152,000	
							Notes payable, related party, net of current maturities	805,000	1,456,000	
							Total long-term liabilities	6,382,000	9,824,000	
							Total liabilities	14,582,000	19,909,000	
							Common stock	3,000	3,000	
							Additional paid-in capital	156,767,000	156,409,000	
							Retained earnings (accumulated deficit)	(130,171,000)	(129,800,000)	
							Less: common stock held in treasury, at cost	4,521,000	4,521,000	
							Total stockholders' equity	22,078,000	22,091,000	

Ⓔ Inclusive of available cash distributions to a related party - Net income attributable to noncontrolling interests: \$26,675,000;
 Ⓕ Inclusive of available cash distributions to a related party - Net income attributable to noncontrolling interests: \$24,765,000;
 Ⓖ Inclusive of available cash distributions to a related party - Net income attributable to noncontrolling interests: \$24,668,000; Ⓗ As of March 9, 2018; Ⓖ As Is

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

	2017	2016
Investments in real estate - land, buildings & improvements	2,772,611	2,745,424
Investments in operating real estate - land, buildings & improvements	340,772	258,971
Investments in real estate - net investments in direct financing leases	509,228	508,392
Investments in real estate - in-place lease intangible assets	629,961	620,149
Investments in real estate - other intangible assets	111,004	103,918
Investments in real estate - assets held for sale	...	14,850
Investments in real estate	4,363,576	4,251,704
Accumulated depreciation & amortization - investments in real estate	626,655	506,238
Net investments in real estate	3,736,921	3,745,466
Equity investments in real estate	409,254	451,105
Cash & cash equivalents	119,094	273,635
Other assets, net	322,201	228,717
Total assets	4,587,470	4,698,923
Mortgage debt, net	1,849,459	2,022,250
Senior credit facility, net	101,931	49,751

Recent Dividends:

1. Corporate Property Associates 17 - Global Inc common.

No dividends paid.

Annual Dividends:

1. Corporate Property Associates 17 - Global Inc common.

No dividends paid.

COSTAR TECHNOLOGIES INC

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Net revenues	44,266,000	38,560,000	33,678,000
Cost of revenues	26,422,000	23,747,000	20,477,000
Gross profit	17,844,000	14,813,000	13,201,000
Selling, general & administrative expenses	12,839,000	10,903,000	9,328,000
Engineering & development expense	2,728,000	2,457,000	2,789,000
Transaction & related expense	68,000	322,000	...
Change in fair value of contingent purchase price	2,072,000	...	...
Total operating expenses	13,563,000	13,682,000	12,117,000
Income (loss) from operations	4,281,000	1,131,000	1,084,000
Interest expense	462,000	118,000	153,000
Other income (expenses), net	(74,000)	39,000	4,000
Total other income (expenses), net	(536,000)	(79,000)	(149,000)
Income (loss) before taxes	3,745,000	1,052,000	935,000
Current federal income taxes	15,000	13,000	54,000
Current state income taxes	55,000	55,000	31,000
Current income tax expense	70,000	68,000	85,000
Deferred federal income taxes	3,976,000	364,000	417,000
Deferred state income taxes	70,000	(14,000)	(41,000)
Deferred income tax (benefit)	4,046,000	350,000	376,000
Net income (loss)	(371,000)	634,000	474,000
Weighted average shares outstanding - basic	1,513,000	1,489,000	1,476,000
Weighted average			

Ⓔ Reclassified to conform with 2017 presentation; Ⓕ Net reserve for obsolescence - Inventories: \$815,000; Ⓖ Net reserve for obsolescence - Inventories: \$696,000

Recent Dividends:**1. Costar Technologies Inc common.**

No dividends paid.

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

No dividends paid.

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

	2018	2017
Cost & expenses	33,635	
Operating income	(33,635)	
Net income	(33,635)	
Earnings common share		
Common Shares:		
Year-end	25,185,548	21,655,548

CREATIVE LEARNING CORP

New Accountant On Sept. 14, 2018, Co. dismissed Hancock Askew & Co., LLP and engaged Marcum LLP as its new independent public accounting firm.

CROSSROADS SYSTEMS INC (NEW)**Annual Report****Consolidated Income Statement, Years Ended Oct. 31 (\$000):**

	2017	2016	2015
		(revised)	(revised)
IP license, royalty & other revenue	71	674	1,045
Cost of revenue - IP license, royalty & other revenue	15	170	339
Gross profit (loss)	56	504	706
General & administrative expense	2,786	5,928	9,493
Total operating expenses	2,786	5,928	9,493
Income (loss) from operations	(2,730)	(5,424)	(8,787)
Interest expense	...	...	384
Amortization of debt expense (discount) & issuance costs	...	...	1,001
Other income (expense)	1,055	4,749	3,811
Income (loss) from continuing operations	(1,675)	(675)	(6,361)
Income (loss) from discontinued operations	...	(1,812)	(2,683)
Gain on disposal of discontinued operations	...	1,771	...
Gain (loss) from discontinued operations	...	(41)	(2,683)
Net income (loss)	(1,675)	(716)	(9,044)
Dividends attributable to preferred stock	268	266	280
Net income (loss) available to common stockholders, basic & diluted	(1,943)	(982)	(9,324)
Weighted average shares outstanding - basic	1,283	1,223	979
Weighted average shares outstanding - diluted	1,283	1,223	979
Year end shares outstanding	3,015	1,225	1,209
Earnings (loss) per share from continuing operations - basic	\$(1.51)	\$(0.77)	\$(6.50)
Earnings (loss) per share from discontinued operations - basic	...	\$(0.03)	\$(2.74)
Earnings (loss) per share - basic	\$(1.51)	\$(0.80)	\$(9.53)

Earnings (loss) per share from continuing operations - diluted	\$(1.51)	\$(0.77)	\$(6.50)
Earnings (loss) per share from discontinued operations - diluted	...	\$(0.03)	\$(2.74)
Earnings (loss) per share - diluted	\$(1.51)	\$(0.80)	\$(9.53)
Total number of employees	...	25	...
Number of common stockholders	...	146	...
Foreign currency translation adjustments	...	90	(30)

Restated to reflect the sale and transfer of all of the assets related to the Company's product & support services division as discontinued operations; As is; As of January 17, 2017

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

	2017	2016
		(revised)
Cash & cash equivalents	1,240	2,634
Restricted cash	...	1,459
Total cash, cash equivalents & restricted cash	1,240	4,093
Accounts receivable, gross	1,200	1,212
Allowance for doubtful accounts	0	0
Accounts receivable, net	1,200	1,212
Prepaid expenses & other current assets	425	179
Total current assets	2,865	5,484
Other assets	133	120
Total assets	2,998	5,604
Accounts payable	15	339
Professional services expense	...	398
Payroll related expenses	...	218
Other accrued expenses	...	21
Deferred license revenues	...	72
Deferred revenues stream sale	...	1,459
Deferred revenue	10	1,531
Total current liabilities	...	2,507
Total liabilities	428	2,507
Convertible preferred stock	...	3
Common stock	3	1
Additional paid-in capital	241,224	239,835
Retained earnings (accumulated deficit)	(238,657)	(236,742)
Total stockholders' equity (deficit)	2,570	3,097

Recent Dividends:**1. Crossroads Systems Inc (New) convertible preferred.**

No dividends paid.

2. Crossroads Systems Inc (New) common.

No dividends paid.

Annual Dividends:**1. Crossroads Systems Inc (New) convertible preferred.**

No dividends paid.

2. Crossroads Systems Inc (New) common.

No dividends paid.

CROSSROADS SYSTEMS INC (NEW)**Earnings, 3 mos. to Jan 31(Consol. - \$000):**

	2018	2017
Total revenues	3,280	...
Cost & expenses	3,460	866
Operating income	(181)	(847)
Interest income	(163)	...
Other income (expense), net	471	...
Income contin. oper.	(371)	...
Net income	(344)	(376)

Balance for common	...	(444)
Earnings common share	...	...
Primary	\$	\$(0.36)
Fully Diluted	\$	\$(0.36)
Common Shares:	...	...
Full Diluted	...	1,225
Year-end	5,970	1,225

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

	2018	2017
Assets:
Cash & equivalents	18,542	4,244
Inventories	...	7,536
Current assets	...	14,721
Total assets	...	112,233
Liabilities:
Current liabilities	...	28,328
Long-term debt	...	76,324
Stockholders' equity	...	7,580
Net current assets	...	(13,607)

CROSSROADS SYSTEMS INC (NEW)**Earnings, 9 mos. to Jul 31(Consol. - \$000):**

	2018	2017
Total revenues	21,457	...
Cost & expenses	...	2,141
Operating income	2,915	(2,087)
Interest income	(810)	...
Other income (expense), net	...	1,061
Income contin. oper.	...	(1,026)
Net income	2,105	(1,026)
Balance for common	...	(1,176)
Earnings common share	...	...
Primary	\$	\$(0.95)
Fully Diluted	\$	\$(0.95)
Common Shares:	...	...
Full Diluted	...	1,232
Year-end	5,980	1,281

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

	2018	2017
Total revenues	...	292
Cost & expenses	1,751,822	317,737
Interest income	80	...
Interest expense	520,592	522,889
Other income (expense), net	118,355	(1,741,891)
Net income	(2,158,013)	(2,585,090)
Earnings common share	...	...
Primary	\$(0.85)	\$(1.01)
Fully Diluted	\$(0.85)	\$(1.01)
Common Shares:	...	...
Full Diluted	2,550,998	2,550,998
Year-end	2,550,998	2,550,998

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

	2018	2017
Total revenues	261,932	70,830
Cost & expenses	3,984,714	5,097,913
Operating income	(3,722,782)	(5,027,083)
Interest income	...	5
Interest expense	700,259	89,205
Other income (expense), net	104,299	(32,791)
Gains or losses	...	(12,351)
Net before taxes	(4,318,742)	(5,161,425)
Net income	(4,318,742)	(5,161,425)
Earnings common share	...	...
Primary	\$(0.18)	\$(0.22)
Fully Diluted	\$(0.18)	\$(0.22)
Common Shares:	...	...
Full Diluted	24,210,688	23,593,105
Year-end	25,021,427	23,751,252

DANIELS CORPORATE ADVISORY CO INC**Annual Report****Consolidated Income Statement, Years Ended Nov. 30 (\$):**

	2017	2016	2015
Revenues	...	...	45,493
Operating expenses	145,085	158,188	1,983,392
Income (loss) from operations	(145,085)	(158,188)	(1,937,899)
Impairment	...	20,000	340,000
Debt forgiveness	...	...	0
Derivative expense	101,849	...	163,753

Gain (loss) on derivative liabilities	23,792	99,362	...
Gain (loss) on retirement of debt	22,000	...	108,317
Derivative liability gain	...	...	(55,322)
Gain (loss) on sale of investment	...	3,130	...
Interest income (expense), net	(80,402)	(298,516)	(272,025)
Total income (expense)	(136,459)	(216,024)	(722,783)
Income (loss) before income taxes	(281,544)	(374,212)	(2,660,682)
Provision (benefit) for income taxes	...	...	79,725
Net income (loss) before discontinued operations	(281,544)	(374,212)	(2,740,407)
Net income (loss) from discontinued operations	...	...	(222,362)
Net income (loss)	(281,544)	(374,212)	(2,962,769)
Weighted average shares outstanding - basic	3,382,312,619	1,828,964,996	35,423,450
Weighted average shares outstanding - diluted	3,382,312,619	1,828,964,996	35,423,450
Year end shares outstanding	[Ⓜ] 3,513,247,802	2,686,756,136	[Ⓜ] 86,462,512
Income (loss) per share from continuing operations - basic	...	...	\$(0.08)
Income (loss) per share from discontinued operations - basic	...	...	\$(0.01)
Net income (loss) per share - basic	\$0.00	\$0.00	\$(0.08)
Income (loss) per share from continuing operations - diluted	...	...	\$(0.08)
Income (loss) per share from discontinued operations - diluted	...	...	\$(0.01)
Net income (loss) per share - diluted	\$0.00	\$0.00	\$(0.08)
Number of common stockholders	[Ⓜ] 845	...	[Ⓜ] 136

[Ⓜ] As reported from the November 30, 2017 10K; [Ⓜ] Shares increased due to the effect of conversion of convertible debentures and accrued interest into common stock; [Ⓜ] Shares increased due to the effect of shares issued as compensation & stock exchanged for debt; [Ⓜ] Approximately

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

	2017	[Ⓜ] 2016
Cash & cash equivalents	(3)	33
Investments	...	5,900
Total current assets	(3)	5,933
Total assets	(3)	5,933
Accounts payable & accrued liabilities	249,014	125,230
Derivative liabilities	362,091	284,034
Notes payable, related party	685,000	685,000
Notes payable, net of loan discounts	241,737	222,000
Total current liabilities	1,537,842	1,316,264
Related party payables	10,200	10,200
Total liabilities	1,548,042	1,326,464
Preferred stock	100	100
Common stock	3,513,248	2,686,756
Additional paid-in-capital	3,172,491	3,939,053

Retained earnings (accumulated deficit)	(8,169,535)	(7,887,991)
Accumulated other comprehensive income (loss)	(64,349)	(58,449)
Total stockholders' equity (deficit)	(1,548,045)	(1,320,531)

[Ⓜ] As reported from the November 30, 2017 10K

Recent Dividends:

1. Daniels Corporate Advisory Co Inc common. No dividends paid.
2. Daniels Corporate Advisory Co Inc preferred. No dividends paid.

Annual Dividends:

1. Daniels Corporate Advisory Co Inc common. No dividends paid.
2. Daniels Corporate Advisory Co Inc preferred. No dividends paid.

DANIELS CORPORATE ADVISORY CO INC Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Thayer O'Neal Company, LLC, as it appeared in the 2017 10 K 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 November 30, 2017 and 2016 and the results of their operations and their cash flows for each of the years in the period ended November 30, 2017 and 2016 in conformity with accounting principles generally accepted in the United States of America. Matter of Emphasis The accompanying consolidated financial statements have been prepared assuming that the Company will continue as a going concern. As described in Note 5 to the consolidated financial statements, the Company has suffered recurring losses from operations and negative cash flows from operating activities that raise substantial doubt about its ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 5. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

DATATRAK INTERNATIONAL INC.

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

	2018	2017
Total revenues	3,685,653	3,858,767
Cost & expenses	3,320,719	3,660,375
Deprec., depl. & amort.	317,370	319,781
Operating income	47,564	(121,389)
Interest income	1,642	1,128
Interest expense	1,439	91,344
Gains or losses	2,600	...
Net before taxes	50,367	(211,605)
Net income	50,367	(211,605)
Earnings common share		
Primary	\$0.02	\$(0.12)
Fully Diluted	\$0.02	\$(0.12)
Common Shares:		
Full Diluted	2,310,287	1,793,164
Year-end	2,296,963	...

DECISION DIAGNOSTICS CORP

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

	2018	2017
Net Sales	989,487	777,802
Cost & expenses	1,913,053	1,589,314
Operating income	(923,566)	(811,513)
Other income (expense), net	(104,611)	(27,515)
Gains or losses	...	(83,472)
Net income	(1,131,184)	(1,042,254)
Balance for common	(1,131,184)	(1,042,254)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	118,422,915	89,350,772
Year-end	126,643,110	92,067,522

DEFENSE TECHNOLOGIES INTERNATIONAL CORP

Annual Report

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

	2018	[Ⓜ] 2017	[Ⓜ] 2016
Consulting fees	457,011	551,508	...
General &	...	...	...

administrative expenses	129,202	778,314	476,836
Exploration costs	...	1,452	2,200
Abandoned mineral claims	...	...	37,820
Total expenses	586,213	[Ⓜ] 1,331,351	516,856
Income (loss) from operations	(586,213)	(1,331,351)	(516,856)
Gain on share issuance	29,764	...	...
Loss on notes payable	192,430	...	...
Interest expense	209,822	762,203	224,998
Gain (loss) on derivative liability	(2,326,136)	(412,372)	(2,104,872)
Gain (loss) on extinguishment of debt	105,000	420,203	122,222
Total other income (expense)	(2,593,624)	(754,372)	(2,207,648)
Income (loss) before income taxes	(3,179,837)	(2,085,723)	(2,724,504)
Net income (loss)	(3,179,837)	(2,085,723)	(2,724,504)
Non-controlling interest in net income (loss) consolidated subsidiary	20,429	11,102	...
Net income (loss) attributed to company	(3,159,408)	(2,074,621)	(2,724,504)
Weighted average shares outstanding - basic	193,429	[Ⓜ] 27,421	14,067
Weighted average shares outstanding - diluted	193,429	[Ⓜ] 27,421	14,067
Year end shares outstanding	1,283,758	[Ⓜ] 125,550	14,166
Net income (loss) per share - basic	\$(16.44)	[Ⓜ] \$(75.00)	\$(195.00)
Net income (loss) per share - diluted	\$(16.44)	[Ⓜ] \$(75.00)	\$(195.00)
Number of common stockholders	[Ⓜ] 136	[Ⓜ] 136	[Ⓜ] 101

[Ⓜ] Reclassified to conform with 2018 presentation; [Ⓜ] Reclassified to conform with 2017 presentation; [Ⓜ] As reported by the Company; [Ⓜ] Adjusted for 1-for-1,500 stock split, April 9, 2018; [Ⓜ] Shares increased due to the effect of additional issuance of shares warrant settlement, debt discount, conversion of debt, services, accrued expenses and related party payables; [Ⓜ] Approximately; [Ⓜ] As of August 3, 2018; [Ⓜ] As of August 11, 2017; [Ⓜ] As of July 27, 2016

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

	2018	[Ⓜ] 2017
Cash	8	193
Total current assets	8	193
License agreement	378,600	378,600
Total assets	378,608	378,793
Accounts payable	352,162	320,207
Accrued license agreement payment	6,300	25,000
Accrued interest & fees payable	155,896	74,181
Accrued interest payable - related parties	21,383	13,953
Derivative liabilities	3,248,160	823,452
Convertible notes payable	816,526	594,772
Convertible notes payable - related parties	...	57,050
Notes payable - related parties	...	34,426
Payable - related parties	437,968	334,753
Notes payable	25,000	...
Total current liabilities	5,063,395	2,277,794
Total liabilities	5,063,395	2,277,794
Convertible preferred stock, series A	328	147
Convertible preferred	...	...

stock, series B	52	50	2017	2016	2015	accounting	60,000	83,088	
Total preferred stock	380	197		(revised)		Accrued warranty reserve	21,758	39,089	
Common stock	128	13	Revenues	3,325,993	5,846,048	6,611,236	Other accrued expenses	77,496	70,902
Additional paid-in capital	5,076,110	4,682,357	Cost of revenues	3,027,126	4,023,278	4,876,464	Accrued expenses & other liabilities	186,813	236,665
Retained earnings (accumulated deficit)	(9,745,809)	(6,586,401)	Gross profit (loss)	298,867	1,822,770	1,734,772	Accrued compensation & benefits payable	119,264	152,573
Total equity (deficit)	(4,669,571)	(1,904,031)	Selling, general & administrative expenses	1,284,331	1,735,339	1,843,114	Accrued pension costs	410,565	301,229
Non-controlling interests	(15,596)	4,833	Operating income (loss)	(985,464)	87,431	(108,342)	Total current liabilities	1,239,834	813,962
Total stockholders' equity (deficit)	(4,684,787)	(1,899,198)	Interest expense	17,029	20,368	14,107	Long-term pension liability	671,184	1,012,005

¹ Reclassified to conform with 2018 presentation; ² As reported by the Company

Recent Dividends:

1. Defense Technologies International Corp common.

No dividends paid.

2. Defense Technologies International Corp series B preferred.

No dividends paid.

3. Defense Technologies International Corp series A preferred.

No dividends paid.

Annual Dividends:

1. Defense Technologies International Corp common.

No dividends paid.

2. Defense Technologies International Corp series B preferred.

No dividends paid.

3. Defense Technologies International Corp series A preferred.

No dividends paid.

DEFENSE TECHNOLOGIES INTERNATIONAL CORP Auditor's Report Auditor's Report

The following is an excerpt from the Report of Independent Auditors, Fruci & Associates II, PLLC, as it appeared in Co.'s 2018 10-K Report: "Opinion on the Financial Statements We have audited the accompanying consolidated balance sheet of Defense Technologies International Corp. (the Company) as of April 30, 2018, and the related statements of operations, stockholders' deficit, and cash flows for the year then ended, and the related notes (collectively referred to as the financial statements). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of April 30, 2018, and the results of its operations and its cash flows for the year then ended, in conformity with accounting principles generally accepted in the United States of America. Consideration of the Company's Ability to Continue as a Going Concern The accompanying financial statements have been prepared assuming the Company will continue as a going concern. As discussed in Note 1 to the financial statements, the Company has not yet established an ongoing source of revenue sufficient to cover its operating costs, which raises substantial doubt about its ability to continue as a going concern. The financial statements do not include any adjustment that might result from the outcome of this uncertainty."

DELL TECHNOLOGIES INC - COMMON CLASS V

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

	05/04/18	05/05/17
Net Sales	2,008	1,736
Cost & expenses	1,626	1,498
Operating income	382	238
Minority interest	472	114
Net before taxes	1,175	258
Income taxes	233	26
Net income	470	118
Earnings common share		
Primary	\$2.36	\$0.57
Fully Diluted	\$2.33	\$0.56
Common Shares:		
Full Diluted	199	207
Year-end	199	203

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

Assets:	2018
Total assets	22,088
Liabilities:	
Net current assets	0

DEWEY ELECTRONICS CORP.

Annual Report

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

	2017	2016	2015
Revenues	3,325,993	5,846,048	6,611,236
Cost of revenues	3,027,126	4,023,278	4,876,464
Gross profit (loss)	298,867	1,822,770	1,734,772
Selling, general & administrative expenses	1,284,331	1,735,339	1,843,114
Operating income (loss)	(985,464)	87,431	(108,342)
Interest expense	17,029	20,368	14,107
Other income (expense) - net	19,881	49,056	2,389
Income (loss) before provision for income taxes	...	...	(120,060)
Deferred federal income taxes (benefit)	...	...	(21,473)
Deferred state income taxes (benefit)	...	...	(514)
Total deferred income taxes (benefit)	...	...	(21,987)
Change in valuation allowance	...	...	21,987
Net income (loss)	(982,612)	116,119	(120,060)
Weighted average shares outstanding - basic	1,365,739	1,362,031	1,362,031
Weighted average shares outstanding - diluted	1,365,739	1,364,267	1,362,031
Year end shares outstanding	1,366,731	1,362,031	1,362,031
Net income (loss) per share - basic	\$(0.72)	\$0.09	\$(0.09)
Net income (loss) per share - diluted	\$(0.72)	\$0.09	\$(0.09)
Number of full time employees	...	23	26
Number of part time employees	...	1	4
Number of temporary employees	...	...	1
Total number of employees	...	24	31
Number of common stockholders	...	257	267

¹ Reclassified to conform with 2017 presentation; ² Reclassified to conform with 2016 presentation; ³ As of September 23, 2016; ⁴ As of September 22, 2015; ⁵ As of September 26, 2016

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

	2017	2016
Cash & cash equivalents	465,170	539,742
Accounts receivable, net	203,078	497,862
Finished goods	324,150	66,652
Work in progress	757,442	944,267
Raw materials	683,895	878,989
Inventories	1,765,487	1,889,908
Prepaid expenses & other current assets	64,189	106,047
Total current assets	2,497,924	3,033,559
Land & improvements	651,015	651,015
Building & improvements	1,962,815	1,957,815
Machinery & equipment	3,364,917	3,342,690
Furniture & fixtures	268,700	268,700
Property, plant & equipment, gross	6,247,447	6,220,220
Less accumulated depreciation	5,426,949	5,386,655
Property, plant & equipment, net	820,498	833,565
Deferred costs	65,095	65,095
Total assets	3,383,517	3,932,219
Note payable - current portion	500,000	...
Trade accounts payable	23,192	123,495
Customer deposits	27,559	43,586
Accrued audit &		

Retained earnings (accumulated deficit)	(435,865)	546,747
Accumulated other comprehensive income (loss)	(512,421)	(853,243)
Less: treasury stock, at cost	480,119	487,028
Total stockholders' equity (deficit)	1,472,499	2,106,252

Recent Dividends:

1. Dewey Electronics Corp. common.

No dividends paid.

Annual Dividends:

1. Dewey Electronics Corp. common.

No dividends paid.

DEWEY ELECTRONICS CORP.

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

	2018	2017
Total revenues	3,185,512	2,200,968
Cost & expenses	3,019,794	3,068,339
Operating income	165,718	(867,371)
Other income (expense), net	19,504	15,797
Net before taxes	169,361	(860,080)
Net income	169,361	(860,080)
Earnings common share		
Primary	\$0.12	\$(0.63)
Fully Diluted	\$0.12	\$(0.63)
Common Shares:		
Full Diluted	1,367,645	1,366,731
Year-end	1,366,731	1,366,731

DIEGO PELLICER WORLDWIDE INC

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

	2018	2017
Cost & expenses	1,785,013	3,238,831
Operating income	(1,400,243)	(2,623,333)
Interest expense	1,033,067	734,998
Other income (expense), net	3,444,062	(4,934,081)
Net income	1,010,752	(8,292,412)
Earnings common share		
Primary	\$0.01	\$(0.16)
Fully Diluted	\$0.01	\$(0.16)
Common Shares:		
Full Diluted	164,940,612	52,598,308
Year-end	276,287,815	52,598,307

DIGITAL ASSET MONETARY NETWORK INC

New Name On Sept. 5, 2018, Co. changed its name from Digital Arts Media Network Inc. to Digital Asset Monetary Network Inc.

DNA DYNAMICS INC

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

	2018	2017
Cost & expenses	224,849	75
Operating income	(224,849)	(75)
Interest expense	32,440	29,979
Other income (expense), net	(65,921)	(67,271)
Gains or losses	187,500	...
Net before taxes	(135,710)	(97,325)
Net income	(135,710)	(97,325)
Earnings common share		
Common Shares:		
Year-end	4,241,834,548	027,220,726

DOLPHIN ENTERTAINMENT INC

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

	2018	2017
Total revenues	11,004,373	8,364,518
Cost & expenses	10,287,687	9,065,633
Operating income	(29,657)	(1,028,425)
Other income (expense), net	1,847,128	5,280,049
Net before taxes	1,284,052	3,402,623
Income taxes	280,620	
Net income	1,003,432	3,402,623
Earnings common share		
Primary	\$0.08	\$0.41
Fully Diluted	\$(0.03)	\$(0.30)
Common Shares:		
Full Diluted	14,533,224	9,542,846
Year-end	11,090,688	9,345,396

DOMINION MINERALS CORP Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$):			
	2017	2016	2015 (revised)
Professional fees	...	8,500	7,490
Officer compensation	575,000	575,000	575,000
General & administrative expenses	11,152	10,355	12,715
Income (loss) from operations	(586,152)	(593,855)	(595,205)
Interest expense, net	46,639	55,482	46,363
Total other income (expense), net	(46,639)	(55,482)	(46,363)
Income (loss) before provision for income taxes	(632,791)	(649,337)	(641,568)
Net income (loss)	(632,791)	(649,337)	(641,568)
Weighted average shares outstanding - basic	101,453,678	99,997,678	98,972,436
Weighted average shares outstanding - diluted	101,453,678	99,997,678	98,972,436
Year end shares outstanding	101,453,678	101,453,678	99,512,345
Net income (loss) per share - basic	\$(0.01)	\$(0.01)	\$(0.01)
Net income (loss) per share - diluted	\$(0.01)	\$(0.01)	\$(0.01)
Number of full time employees	2	2	...
Number of beneficiary stockholders	147	147	...

As of July 12, 2018

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):		
	2017	2016
Cash & cash equivalents	1,988	...
Total assets	1,988	...
Accrued liabilities	70,335	75,550
Convertible notes payable	2,458,826	2,400,787
Loans from officers	388	...
Compensation due to officers	4,247,603	3,738,661
Contingency payable	135,000	62,375
Total current liabilities	6,912,152	6,277,373
Common stock	10,146	10,146
Additional paid-in capital	35,998,253	35,998,253
Retained earnings (accumulated deficit)	(42,918,563)	(42,285,772)
Total shareholders' equity (deficit)	(6,910,164)	(6,277,373)

Recent Dividends:

1. Dominion Minerals Corp common.
No dividends paid.
 2. Dominion Minerals Corp series I voting preferred.
No dividends paid.
- #### Annual Dividends:
1. Dominion Minerals Corp common.
No dividends paid.

2. Dominion Minerals Corp series I voting preferred.

No dividends paid.

DOMINION MINERALS CORP

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Heaton & Company, PLLC, as it appeared in the 2017 10 K report: "In our opinion, the consolidated financial statements referred to above present fairly, in all material respects, the financial position of Dominion Minerals Corp. as of December 31, 2017 and 2016, and the results of its operations and its cash flows for the years then ended, in conformity with accounting principles generally accepted in the United States of America. The accompanying consolidated financial statements have been prepared assuming the Company will continue as a going concern. As discussed in Note 2 to the consolidated financial statements, the Company has negative working capital and has not generated revenues to cover operating expenses. These factors, among others, raise substantial doubt about the Company's ability to continue as a going concern. Management's plans in regard to this matter are also described in Note 2. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

DOMINION MINERALS CORP

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

	2018	2017
Cost & expenses	294,810	291,977
Operating income	(294,810)	(291,977)
Interest expense	23,467	23,181
Net before taxes	(318,277)	(315,158)
Net income	(318,277)	(315,158)
Earnings common share		
Common Shares:		
Full Diluted	101,453,678	101,453,678
Year-end	101,453,678	101,453,678

DONG FANG HUI LE INC

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

	2018	2017
Cost & expenses	12,742	...
Operating income	(12,742)	(79)
Interest expense	79	79
Net before taxes	(12,821)	(79)
Net income	(12,821)	(79)
Earnings common share		
Primary	\$(0.13)	...
Fully Diluted	\$(0.13)	...
Common Shares:		
Full Diluted	99,530	99,341
Year-end	99,530	99,341

DREAM HOMES & DEVELOPMENT CORP

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

	2018	2017
Total revenues	1,299,477	1,761,871
Cost & expenses	1,324,698	1,572,857
Operating income	(27,677)	188,667
Net before taxes	(27,677)	188,667
Income taxes	43,891	...
Net income	(27,677)	144,776
Earnings common share		
Primary	\$	\$0.01
Fully Diluted	\$	\$0.01
Common Shares:		
Full Diluted	24,247,374	23,836,735
Year-end	24,337,853	23,960,953

DRS INC

Annual Report

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

	2018	2017	2016
Revenues	0	0	0
Operating expenses	31,110	0	0
Net income (loss) from operations	(31,110)	0	0
Other income (expenses)	...	0	0
Interest expense	0	0	0
Net income (loss) before provision for income taxes	(31,110)	0	0
Tax expense	0	0	0
Net income (loss)	(31,110)	0	0

Weighted average

shares	2018	2017	2016
outstanding-basic	18,882,268	18,882,268	18,882,268
Weighted average shares			
outstanding-diluted	18,882,268	18,882,268	18,882,268
Year end shares			
outstanding	18,882,268	18,882,268	18,882,268
Net earnings (loss) per share - basic	\$(0.00)	\$0.00	\$0.00
Net earnings (loss) per share - diluted	\$(0.00)	\$0.00	\$0.00

As reported from June 30, 2017 Annual Report

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

	2018	2017
Cash & cash equivalents	0	0
Fixed Assets	...	0
Total current assets	0	0
Total assets	0	0
Accounts payable & accrued expenses	607,154	602,154
Notes payable	300,000	300,000
Advances	60,235	60,235
Related party officer demand loan	590,712	569,602
Capital lease payable	26,682	26,682
Total current liabilities	1,584,783	1,558,673
Convertible debentures payable - net	55,564	55,564
Capital lease payable	78,538	78,538
Total long term liabilities	134,102	134,102
Total liabilities	1,718,885	1,692,775
Preferred stock	5,000	...
Common stock	18,882	18,882
Additional paid in capital	11,795,800	11,795,800
Retained earnings (accumulated deficit)	(13,538,567)	(13,507,457)
Total shareholders' equity (deficit)	(1,718,885)	(1,692,775)

Recent Dividends:

1. DRS Inc common.
No dividends paid.
 2. DRS Inc series A preferred.
No dividends paid.
- #### Annual Dividends:
1. DRS Inc common.
No dividends paid.
 2. DRS Inc series A preferred.
No dividends paid.

DUO WORLD INC

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

	2018	2017
Total revenues	149,203	210,812
Cost & expenses	793,114	353,226
Operating income	(651,294)	(149,886)
Interest expense	53,939	17,851
Other income (expense), net	(464)	(392)
Gains or losses	...	32
Foreign currency	(4,085)	6,225
Net before taxes	(709,782)	(161,872)
Net income	(709,782)	(161,872)

Earnings common share

Primary	\$(0.01)	...
Fully Diluted	\$(0.01)	...
Common Shares:		
Full Diluted	56,780,570	154,269,868
Year-end	65,738,320	154,829,868

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

	2018
Assets:	
Cash & equivalents	7,779
Current assets	526,341
Net property & equip.	40,611
Total assets	1,333,443
Liabilities:	
Current liabilities	2,677,187
Long-term debt	1,344,464
Stockholders' equity	(2,843,855)
Net current assets	(2,150,846)

E-BUY HOME INC

Earnings, 6 mos. to Jun 30(Consol. - \$):		
	2018	2017
Cost & expenses	6,970	12,458
Operating income	(6,970)	(12,458)
Net income	(6,970)	(12,458)
Earnings common share		
Common Shares:		
Full Diluted	10,447,356	10,507,356
Year-end	10,447,356	10,507,356

EARTH SCIENCE TECHNOLOGIES INC

Earnings, 3 mos. to Jun 30(Consol. - \$):		
	2018	2017
Total revenues	166,891	101,275
Cost & expenses	685,023	442,091
Operating income	(518,132)	(340,816)
Interest expense	1,191	
Net before taxes	(519,323)	(340,816)
Net income	(519,323)	(340,816)
Earnings common share		
Common Shares:		
Year-end	47,942,475	42,659,236

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

Assets:		2018
Cash & equivalents		177,516
Inventories		132,290
Current assets		374,288
Net property & equip.		17,486
Total assets		435,604
Liabilities:		
Current liabilities		484,575
Stockholders' equity		(48,971)
Net current assets		(110,287)

EASON EDUCATION KINGDOM HOLDINGS INC

Earnings, 6 mos. to Jun 30(Consol. - \$):		
	2018	2017
Cost & expenses	14,170	22,000
Operating income	(14,170)	(22,000)
Net before taxes	(14,170)	(22,000)
Net income	(14,170)	(22,000)
Earnings common share		
Common Shares:		
Full Diluted	310,868,500	310,868,500
Year-end	310,868,500	310,868,500

EASTGATE BIOTECH CORP

Earnings, 3 mos. to Mar 31(Consol. - \$):		
	2017	2016
Cost & expenses	914,688	1,243,778
Operating income	(914,688)	(1,243,778)
Interest expense	37,424	35,336
Other income (expense), net		(184,402)
Net income	(952,111)	(1,463,516)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	318,069,953	298,300,746
Year-end	322,872,175	306,272,175

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

Assets:		2017
Cash & equivalents		9,348
Current assets		9,348
Total assets		9,348
Liabilities:		
Current liabilities		4,894,111
Long-term debt		40,024
Stockholders' equity		(4,924,786)
Net current assets		(4,884,763)

ECCO AUTO WORLD CORP

Annual Report		
Consolidated Income Statement, Years Ended Feb. 28 (\$):		
	2018	2017
Revenue	4,500	...
Cost of revenue	4,000	...
Gross profit	500	...
Other income	684	...
General & administrative expenses	376,585	28,689

Income before income taxes - Local - United States	(376,726)	(28,689)
Income before income taxes - Foreign - Labuan	1,325	...
Income (loss) before income tax	(375,401)	(28,689)
Net income (loss)	(375,401)	(28,689)
Weighted average shares outstanding - basic	91,026,796	49,426,268
Weighted average shares outstanding - diluted	91,026,796	49,426,268
Year end shares outstanding	92,556,310	90,220,000
Net income (loss) per share - basic	\$0.00	\$0.00
Net income (loss) per share - diluted	\$0.00	\$0.00
Number of full time employees	6	...
Number of beneficiary stockholders	34	...

From June 6, 2016 (commencement of operations)

Consolidated Balance Sheet, Years Ended Feb. 28 (\$):

	2018	2017
Prepayment	2,900	...
Cash & cash equivalents	75,993	16,202
Total current assets	78,893	16,202
Computer & peripherals	3,656	...
Accumulated depreciation	183	...
Property & equipment, net	3,473	...
Total assets	82,366	16,202
Accrued audit fee	9,000	...
Accrued professional fee	5,000	...
Other payables & accrued liabilities	14,000	23,500
Due to related parties	1,000	381
Total current liabilities	15,000	23,881
Total liabilities	15,000	23,881
Common stock	9,255	9,022
Additional paid in capital	462,201	11,988
Retained earnings (accumulated deficit)	(404,090)	(28,689)
Total stockholders' equity	67,366	(7,679)

Dividends:

No dividends paid.

ECO TEK 360 INC

Earnings, 6 mos. to Jun 30(Consol. - \$):		
	2018	2017
Cost & expenses	131,104	725,741
Operating income	(131,104)	(725,741)
Income contin. oper.	(158,370)	(759,242)
Net income	(158,370)	(759,242)
Earnings common share		
Primary	\$(0.01)	\$(0.04)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	20,501,750	19,231,778
Year-end	19,528,927	19,238,877

EDGAR EXPRESS INC**Annual Report**

Consolidated Income Statement, Years Ended Dec. 31 (\$):		
	2017	2016
Service revenues	39,825	32,802
Compensation & payroll taxes	58,188	56,892
Professional fees	22,751	21,960
Rent	6,000	6,000
Provision for doubtful accounts	9,701	1,090
Other operating expenses	3,069	954
Total operating expenses	99,709	86,896
Income (loss) from operations	(59,884)	(54,094)
Interest expense	25,122	171

Total other income (expenses)	(25,122)	(171)
Net income (loss)	(85,006)	(54,265)
Weighted average shares outstanding - basic	10,708,883	10,162,158
Weighted average shares outstanding - diluted	10,708,883	10,162,158
Year end shares outstanding	11,700,000	10,350,000
Net earnings (loss) per share - basic	\$(0.01)	\$(0.01)
Net earnings (loss) per share - diluted	\$(0.01)	\$(0.01)
Total number of employees	2	...
Number of common stockholders	36	...

Approximately

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

	2017	2016
Cash	4,397	138
Accounts receivable, gross	29,956	27,943
Allowance for doubtful accounts	17,808	11,087
Accounts receivable, net	12,148	16,856
Total current assets	16,545	16,994
Total assets	16,545	16,994
Chene C. Gardner & Associates, Inc.	15,000	10,000
Rebt	16,500	12,000
Accrued interest payable on notes payable	24,777	...
Payroll taxes	866	866
Other accounts payable & accrued liabilities	3,230	500
Accounts payable & accrued liabilities	60,373	23,366
Loans payable	26,550	313,371
Notes payable	307,371	...
Total current liabilities	394,294	336,737
Total liabilities	394,294	336,737
Common stock	11,700	10,350
Additional paid-in capital	30,400	4,750
Retained earnings (accumulated deficit)	(419,849)	(334,843)
Total stockholders' equity (deficit)	(377,749)	(319,743)

Recent Dividends:

1. Edgar Express Inc common.

No dividends paid.

Annual Dividends:

1. Edgar Express Inc common.

No dividends paid.

EDGAR EXPRESS INC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Michael T. Studer CPA P.C., as it appeared in Co.'s 2017 SEC-10K: "Opinion on the Financial Statements I have audited the accompanying balance sheets of Edgar Express, Inc. (the "Company") as of December 31, 2017 and 2016 and the related statements of operations, stockholders' deficit, and cash flows for the years then ended, and the related notes (collectively referred to as the "financial statements"). In my opinion, the financial statements present fairly, in all material respects, the financial position of Edgar Express, Inc. as of December 31, 2017 and 2016 and the results of their operations and cash flows for the years then ended in conformity with accounting principles generally accepted in the United States. Going Concern Uncertainty The accompanying financial statements referred to above have been prepared assuming that the Company will continue as a going concern. As discussed in Note 8 to the financial statements, the Company's present financial situation raises substantial doubt about its ability to continue as a going concern. Management's plans in regard to this matter are also described in Note 8. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

EDISON NATION INC

Acquisition Completed On Sept. 4, 2018, Co. acquired all the voting membership interests of Edison Nation Holdings, LLC ("Edison Nation"), a company that operates an open innovation marketplace for consumer and medical product ideas and intellectual property, from all the members of Edison Nation (the "Members"), for (i) \$700,000 in cash to Edison Nation (\$550,000 of which was subsequently used to purchase the membership interests of Access Innovation, LLC, which membership interests were then distributed to the Members), and (ii) \$250,000 in cash to be used to pay off a portion of the indebtedness owed by Edison Nation to holders of certain senior convertible debt. Also at Closing, in order to pay off the remaining Edison Nation indebtedness, Co.: (i) assumed the remaining balance of the aforementioned senior convertible debt through the issuance to the holders of 4%, 5-year senior convertible notes (the "New Convertible Notes"), in the aggregate principal amount plus accrued interest on the senior convertible debt through the Closing date of \$1,436,158.68, which were convertible into 287,231 shares of Common Stock, at the option of the holder of such New Convertible Notes (subject to certain adjustments as provided in the Purchase Agreement and the terms of the New Convertible Notes), and (ii) issued 557,083 shares of Common Stock in satisfaction of the indebtedness represented by promissory notes payable by Edison Nation to Venture Six, LLC and Wesley Jones. As a result of the acquisition, Co. became the 100% owner of the voting membership interests of Edison Nation (subject to the limited approval rights held by the Preferred Members set forth in the LLC Agreement and its wholly-owned subsidiaries, Edison Nation, LLC, SafeTV Shop, LLC and Everyday Edisons, LLC (the "Acquired Subsidiaries"), including all of the rights and interests in Edison Nation's inventor platform and marketplace, any related intellectual property and the other properties and assets of Edison Nation and the Acquired Subsidiaries, other than (i) Access Innovation, LLC, the membership interests of which were distributed to the Members promptly following the Closing as described above, (ii) Edison Nation Medical, LLC, the membership interests of which were assigned to the Members at Closing, and (iii) the intellectual property rights relating to certain products transferred to Allstar Marketing Group, LLC at Closing. In addition, the Members retained non-voting, preferred membership interests (subject to certain limited approval rights) (the "Preferred Membership Interests"), which entitled them to a put right (the "Put Right") to cause Co., in its sole discretion, to either (i) redeem all of the Preferred Membership Interests from the Preferred Members in exchange for the aggregate issuance of up to 990,000 shares of Common Stock (the "Put Right Shares"), or (ii) pay the Put Price (as defined in the LLC Agreement) in cash. Co.'s indemnification rights arising out of the Members' breaches of representations and warranties, breaches of covenants, and with respect to certain excluded liabilities under the Purchase Agreement are limited to a right of offset against, and to reduce, the Put Price or the number of Put Right Shares issuable upon exercise of the Put Right, as applicable.

EDISON NATION INC

New Name On Sept. 7, 2018, Co. changed its name from Xspand Products Lab, Inc. to Edison Nation, Inc.

EDISON NATION INC

Stock Trading Symbol Stock symbol, EDNT.

ELIO MOTORS INC

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Engineering, research & development costs	1,477,146	20,078,229	2,085,590
General & administrative expenses	4,768,102	12,678,489	4,455,831
Sales & marketing expenses	1,552,694	7,612,179	4,611,306
Asset impairment charges	...	...	1,963,448
Total costs & expenses	7,797,942	40,368,897	13,116,175
Income (loss) from operations	(7,797,942)	(40,368,897)	(13,116,175)
Gain (loss) on sale of machinery & equipment	...	(874,375)	1,365,932
Gain on forgiveness of debt	...	...	68,399
Other income	424	6,750	6,119
Interest expense	15,461,469	11,514,326	10,918,470

Gain (loss) on change in fair value of derivative liability	...	31,075	...
Total other income (expense), net	(15,461,045)	(12,350,876)	(9,478,020)
Net income (loss)	(23,258,987)	(52,719,773)	(22,594,195)
Weighted average shares outstanding - basic	27,918,568	26,559,566	25,127,495
Year end shares outstanding	28,539,369	26,769,131	26,320,322
Net earnings (loss) per share - basic	\$(0.83)	\$(1.98)	\$(0.90)
Number of full time employees	6	...	...
Number of part time employees	3	...	...
Total number of employees	...	28	23
Number of common stockholders	...	...	5,347

Reclassified to conform with 2016 current presentation; As of March 31, 2016; As of April 18, 2016

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

	2017	2016
		(revised)
Cash	7,155	120,206
Restricted cash held in escrow	3,837	192,694
Prepaid expenses	73,237	418,568
Other current assets	...	303,000
Assets held for sale	56,107	400,000
Total current assets	140,336	1,434,468
Restricted cash held for customer deposits	2,237,898	2,013,605
Machinery & equipment, net	11,975,409	11,988,165
Facility under capital sublease, net	5,233,265	5,482,468
Deferred offering costs	...	117,081
Other assets	25,000	25,000
Total assets	19,611,908	21,060,787
Accounts payable & accrued liabilities	5,792,957	11,723,376
Refundable customer deposits	1,198,750	1,247,550
Advances due to related party	76,057	75,155
Interest payable, current portion	17,509,996	9,515,336
Derivative liabilities - fair value of warrants	...	838,833
Notes payable due to related party	4,110,757	...
Note payable, net of discount & deferred loan costs	21,126,147	20,315,081
Total current liabilities	49,814,664	43,715,331
Nonrefundable customer deposits	26,859,412	26,035,436
Interest payable, net of current portion	3,007,565	5,351,431
Convertible notes payable, net of discount & deferred loan costs	1,133,947	4,950,284
Notes payable due to related party, net of current portion & discount	1,900,500	6,671,714
Capital sublease obligation	6,295,142	6,295,142
Other long-term liabilities	7,500,000	...
Total liabilities	96,511,230	93,019,338
Common stock	285,394	267,691
Preferred stock	5,314	4,350
Additional paid-in capital	87,358,339	68,913,813
Retained earnings (accumulated deficit)	(164,548,369)	(141,144,405)
Total stockholders' equity (deficit)	(76,899,322)	(71,958,551)

equity (deficit) (76,899,322) (71,958,551)

Reclassified to conform with 2017 presentation

Recent Dividends:

1. Elio Motors Inc preferred.

No dividends paid.

2. Elio Motors Inc common.

No dividends paid.

Annual Dividends:

1. Elio Motors Inc preferred.

No dividends paid.

2. Elio Motors Inc common.

No dividends paid.

ELIO MOTORS INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, M&K CPAS, PLLC, as it appeared in Co.'s 2017 Annual Report: "Opinion on the Financial Statements We have audited the accompanying balance sheets of Elio Motors, Inc. (the Company) as of December 31, 2017, and the related statements of operations, stockholders' equity (deficit), and cash flows for the year ended December 31, 2017, and the related notes and schedules (collectively referred to as the financial statements). The financial statements for the period ended December 31, 2016 were audited by other auditors who report expressed an unqualified opinion on the financial statements. In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of December 31, 2017, and the results of its operations and its cash flows for the year ended December 31, 2017, in conformity with accounting principles generally accepted in the United States of America. Basis for Opinion These financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on the Company's financial statements based on our audit. 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 audit 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 financial statements are free of material misstatement, whether due to error or fraud. The Company is not required to have, nor were we engaged to perform, an audit of its internal control over financial reporting. As part of our audit, we are required to obtain an understanding of internal control over financial reporting, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control over financial reporting. Accordingly, we express no such opinion. Our audit included performing procedures to assess the risks of material misstatement of the 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 financial statements. Our audit also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion. The accompanying financial statements have been prepared assuming the Company will continue as a going concern. As discussed in Note 2 to the financial statements, the Company suffered losses from operations which raise substantial doubt about its ability to continue as a going concern. Managements plans regarding those matters are also described in Note 2. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

ELRAY RESOURCES INC

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

	2018	2017
Total revenues	245,429	324,128
Cost & expenses	462,254	616,480
Operating income	(216,825)	(292,352)
Interest expense	366,473	388,293
Other income (expense), net	6	732,829
Net income	(583,292)	52,184
Earnings common share		
Common Shares:		
Full Diluted	2,383,886,982	376,484,930
Year-end	2,405,612,176	411,474,231

EMPIRE DIVERSIFIED ENERGY INC

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

	2018	2017
Cost & expenses	406,470	58,805
Operating income	(406,470)	
Interest expense	129,906	
Net before taxes	(536,376)	
Net income	(536,376)	(58,805)
Earnings common share		
Common Shares:		
Full Diluted	143,878,492	
Year-end	145,993,328	144,354,328

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

	2018	2017
Cost & expenses	1,993,000	3,218,000
Operating income	(893,000)	(3,218,000)
Other income (expense), net		(53,000)
Gains or losses		(137,000)
Net before taxes	(4,040,000)	(6,461,000)
Net income	(4,040,000)	(6,461,000)
Earnings common share		
Primary	\$(0.99)	\$(1.61)
Fully Diluted	\$(0.99)	\$(1.61)
Common Shares:		
Full Diluted	4,097,277	4,007,953
Year-end	4,106,393	4,063,660

ENERGY & ENVIRONMENTAL SERVICES INC**Earnings, 6 mos. to Jun 30(Consol. - \$):**

	2018	2017
Net Sales	3,598,100	1,662,100
Cost & expenses	3,449,400	2,371,600
Operating income	11,400	(867,200)
Other income (expense), net	72,900	8,100
Net before taxes	79,300	(859,100)
Net income	79,300	(859,100)
Earnings common share		
Primary	\$(0.02)	\$(0.02)
Fully Diluted	\$(0.02)	\$(0.02)
Common Shares:		
Full Diluted	47,727,644	47,947,644
Year-end	47,727,644	

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

	2018	2017
Cost & expenses	178,785	86,993
Operating income	(178,785)	(86,993)
Net income	(178,785)	(86,993)
Earnings common share		
Common Shares:		
Full Diluted	128,856,002	42,850,892
Year-end	133,625,892	

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

	2018	2017
Total revenues	179,996	724,730
Cost & expenses	1,190,859	1,190,341
Operating income	(1,147,319)	(573,105)
Other income (expense), net	(808,951)	(4,526,053)
Foreign currency	248,524	(164,347)
Net before taxes	(4,147,618)	(5,817,376)
Income contin. oper.	(4,147,618)	(5,817,376)
Income discont. oper.		7,412,643
Net income	(4,147,618)	1,595,267
Earnings common share		
Primary	\$0.03	\$0.02
Fully Diluted	\$(0.03)	\$0.01
Common Shares:		
Full Diluted	123,571,357	104,974,243
Year-end	124,009,230	

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

	2018	2017
Total revenues	2,270,872	1,624,507
Cost & expenses	2,807,024	2,091,573
Operating income	(536,153)	(467,067)
Net before taxes	(561,529)	(482,776)
Net income	(561,529)	(482,776)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)

Common Shares:		
Full Diluted	72,622,316	82,265,056
Year-end	82,265,056	

EVERGREEN INTERNATIONAL CORP

New Accountant On Sept. 11, 2018, Rosenberg Rich Baker Berman, P.A. resigned as Co.'s independent public accounting firm. On Sept. 12, 2018, Co. engaged Friedman LLP as its new independent public accounting firm.

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

	2018	2017
Cost & expenses	441,100	872,135
Operating income	(442,180)	(872,135)
Income contin. oper.	(442,180)	(872,135)
Net income	(442,180)	(872,135)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Common Shares:		
Year-end	696,686,638	420,841,733

EVIO INC

Acquisition Completed On Aug. 27, 2018, Co. acquired an additional 30% ownership interest of C3 Labs LLC ("C3 Labs"), a company that operates cannabis focused contract research organization, bringing the total amount of ownership interest in C3 Labs owned by Co. to 90%, from the Members of C3 Labs, for \$450,000 paid in shares of Co. common stock at a rate of \$0.82 per share.

EVO TRANSPORTATION & ENERGY SERVICES INC**Earnings, 6 mos. to Jun 30(Consol. - \$):**

	2018	2017
Total revenues	2,673,952	1,070,714
Cost & expenses	4,475,832	1,472,800
Interest expense	770,185	634,874
Other income (expense), net	435,847	(42,776)
Net income	(2,545,820)	(1,431,022)
Earnings common share		
Primary	\$(1.76)	\$(3.19)
Fully Diluted	\$(1.76)	\$(3.19)
Common Shares:		
Full Diluted	1,443,972	447,895
Year-end	2,571,068	420,804

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

	2018	2017
Cost & expenses	1,678,899	1,107,309
Operating income	(1,678,899)	(1,107,309)
Other income (expense), net	301,150	
Net before taxes	(1,633,556)	(1,107,309)
Net income	(1,633,556)	(1,107,309)
Earnings common share		
Primary	\$(0.04)	\$(0.03)
Fully Diluted	\$(0.04)	\$(0.03)
Common Shares:		
Full Diluted	36,506,766	33,715,512
Year-end	36,972,355	33,571,862

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

	2018	2017
Total revenues	11,633	23,867
Cost & expenses	161,706	54,297
Operating income	(150,073)	(30,430)
Interest expense	6,949	
Net before taxes	(157,022)	(30,430)
Income taxes		946
Net income	(157,022)	(31,376)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	20,000,000	53,529,412
Year-end	20,000,000	20,000,000

EXCEED WORLD INC

New Accountant On Sept. 7, 2018, Co. dismissed MaloneBailey, LLP and engaged Lo and Kwong C.P.A. Company Limited as its new independent public accounting firm.

FALCON MINERALS CORP

Acquisition Completed On Aug. 23, 2018, Co. completed the acquisition of the equity interests in certain of the subsidiaries (the "Royal Entities") of Noble Royalties Acquisition Co., LP,

("NRAC"), Hooks Ranch Holdings LP ("Hooks Holdings"), DGK ORRI Holdings, LP ("DGK"), DGK ORRI GP LLC ("DGK GP") and Hooks Holding Company GP, LLC ("Hooks GP", and collectively with NRAC, Hooks Holdings, DGK, and DGK GP, the "Contributors"). Pursuant to the Contribution Agreement, dated as of June 3, 2018 (the "Contribution Agreement"), by and among Co., Royal Resources L.P. ("Royal"), Royal Resources GP L.L.C. ("Royal GP") and the Contributors. Pursuant to the Contribution Agreement, on the Closing Date, Co. contributed cash to Falcon Minerals Operating Partnership, LP, a wholly owned subsidiary of Co. ("Opco"), in exchange for (a) a number of common units representing limited partnership interests in Opco (the "Common Units") equal to the number of shares of Co.'s Class A common stock, par value \$0.0001 per share (the "Class A Common Stock"), outstanding as of the Closing Date and (b) a number of Opco warrants exercisable for Common Units equal to the number of Co.'s warrants outstanding as of the Closing Date. Co. controls Opco through Falcon Minerals GP, LLC, a wholly-owned subsidiary of Co. and the sole general partner of Opco ("Opco GP"). At the Closing, pursuant to the Contribution Agreement, the Contributors received (i) \$400,000,000 of cash and (ii) 40,000,000 Common Units. Co. also issued to the Contributors 40,000,000 shares of non-economic Class C common stock of Co., par value \$0.0001 per share (the "Class C Common Stock"), which entitles each holder to one vote per share. In addition to the above, pursuant to the Contribution Agreement, Royal was entitled to receive earn-out consideration to be paid in the form of Common Units (and a corresponding number of shares of Class C Common Stock) if the 30-day volume-weighted average price ("30-Day VWAP") of the Class A Common Stock equals or exceeds certain hurdles set forth in the Contribution Agreement. If the 30-Day VWAP of the Class A Common Stock is \$12.50 or more per share at any time within the seven (7) years following the Closing Date, Royal would receive (i) an additional 10,000,000 Common Units (and an equivalent number of shares of Class C Common Stock), plus (ii) an amount of Common Units (and an equivalent number of shares of Class C Common Stock) equal to (x) the amount by which annual cash dividends paid on each share of Class A Common Stock exceeds \$0.50 in each year between the Closing Date and the date the first earn-out is achieved (with any dividends paid in the stub year in which the first earn-out is achieved annualized for purposes of determining what portion of such dividends would have, on an annual basis, exceeded \$0.50), multiplied by 10,000,000, (y) divided by \$12.50. If the 30-Day VWAP of the Class A Common Stock is \$15.00 or more per share at any time within the seven (7) years following the Closing Date (which \$15.00 threshold is reduced by the amount by which annual cash dividends paid on each share of Class A Common Stock exceeds \$0.50 in each year between the Closing Date and the date the earn-out is achieved, but not below \$12.50), Royal would receive an additional 10,000,000 Common Units (and an equivalent number of Class C Common Stock). Royal was also entitled to the earn-out consideration described above in connection with certain liquidity events of Co., including a merger or sale of all or substantially all of Co.'s assets, if the consideration paid to holders of Class A Common Stock in connection with such liquidity event is greater than any of the above-specified 30-Day VWAP hurdles.

FANSFRENZY CORP**Annual Report****Consolidated Income Statement, Years Ended (\$):**

	02/28/18	02/28/17 (revised)	02/29/16
Lease expense	20,000	12,000	10,000
Advertising, promotions & sponsorships	19,903	...	...
Travel expense	2,756	1,380	1,640
Office & administrative expenses	79,083	1,890	1,190
Telephone expenses	1,160	795	650
Transfer agent fees	9,445	3,900	4,200
Legal expense	4,110	3,250	5,500
Professional fees	16,082	10,000	39,450
Taxes & licenses	7,550	5,000	6,700
Total expenses	160,089	38,215	69,330
Income (loss) from operation	(160,089)	(38,215)	(69,330)
Net income (loss) before income taxes	(160,089)	(38,215)	...
Net income (loss)	(160,089)	(38,215)	(69,330)

Reclassified to conform with 2018 presentation

Consolidated Balance Sheet, Years Ended Feb. 28 (\$):

	2018	2017 (revised)
Cash or equivalent	35,250	...
Total current assets	35,250	...
Sponsorships	5,769	...
Intellectual property	1,022,831	...
Total long term assets	1,028,600	...
Total assets	1,063,850	...
Accounts payable & accrued liabilities	82,273	38,215
Total current liabilities	82,273	38,215
Notes payable	1,094,576	756,361
Total non-current liabilities	1,094,576	756,361
Capital stock	4,975,133	4,133,467
Retained earnings (accumulated deficit)	(5,088,132)	(4,928,043)
Total stockholders' equity (deficit)	(112,999)	(794,576)

Recent Dividends:**1. FansFrenzy Corp common.**

No dividends paid.

Annual Dividends:**1. FansFrenzy Corp common.**

No dividends paid.

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

	2018	2017
Total revenues	3,332,997	2,560,113
Cost & expenses	4,252,100	3,163,838
Deprec., depl. & amort.	82,241	74,391
Operating income	(1,001,344)	(678,116)
Other income (expense), net	191	191
Net income	(1,051,141)	(720,502)
Earnings common share		
Primary	\$(0.03)	\$(0.02)
Fully Diluted	\$(0.03)	\$(0.02)
Common Shares:		
Full Diluted	35,827,925	35,137,625
Year-end	35,837,900	35,637,900

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

	2018	2017
Total revenues	177,792	164,727
Cost & expenses	700,695	718,528
Operating income	(522,903)	(553,801)
Interest expense	146,743	93,795
Net before taxes	(669,646)	(647,596)
Net income	(669,646)	(647,596)
Earnings common share		
Common Shares:		
Full Diluted	532,527,107	502,437,806
Year-end	533,851,417	513,480,300

FINGERMOTION INC**Annual Report****Consolidated Income Statement, Years Ended (\$):**

	02/28/18	02/28/17	02/29/16 (revised)
Revenue	453,543	...	...
Revenue - related party	...	14,054	14,558
Cost of revenue	434,717	6,320	6,551
Gross profit	18,826	7,734	8,007
Professional fees	...	10,438	1,801
Amortization & depreciation	114,728	...	...
General & administrative expenses	1,653,666	6,432	14,796
Rent - related party	...	4,200	4,200
Total operating expenses	1,768,394	21,070	20,797
Net income (loss) from operations	(1,749,568)	(13,336)	(12,790)
Exchange rate gain (loss)	(1,279)	...	...
Interest expense	274	413	343
Total other income (expense), net	(1,553)	...	...

	(1,751,121)	(13,749)	(13,133)
Net income (loss)			
Weighted average shares outstanding			
- basic	11,729,514	12,576,750	2,553,531
Weighted average shares outstanding			
- diluted	11,760,199	12,576,750	2,553,531
Year end shares outstanding	17,432,753	12,576,750	2,576,750
Net income (loss) per share - basic	\$(0.15)	\$0.00	\$0.00
Net income (loss) per share - diluted	\$(0.15)	\$0.00	\$0.00
Number of full time employees	1	1	1
Number of common stockholders	75	36	37

2017 and prior financials for the Company prior to the reverse acquisition with Finger Motion Company Limited; Reclassified to conform with 2017 presentation; Adjusted for 1-for-4 stock split, June 23, 2017; As of July 11, 2018; As of May 25, 2017; As of May 15, 2016

Consolidated Balance Sheet, Years Ended Feb. 28 (\$):

	2018	2017
Cash	10,551	1,316
Accounts receivable	296,249	...
Equipment, gross	1,739	...
Less: accumulated depreciation	145	...
Equipment, net	1,594	...
Other intangibles, gross	200,000	...
Less: accumulated amortization - other intangibles	114,583	...
Other intangibles, net	85,417	...
Management fee receivable	...	1,673
Prepaid expenses	40,534	...
Other receivables	5,494	...
Total assets	439,839	2,989
Accounts payable & accrued expenses	...	26,894
Accounts payable	107,082	...
Other accrued expenses	385,124	...
Accrued interest	274	...
Convertible notes	50,000	...
Notes payable - related party	...	27,500
Total current liabilities	542,480	54,394
Common stock	1,743	1,031
Common stock subscribed	150,000	...
Additional paid-in capital	1,655,130	65,219
Retained earnings (accumulated deficit)	(1,909,514)	(117,655)
Total stockholders' equity (deficit)	(102,641)	(51,405)

2017 and prior financials for the Company prior to the reverse acquisition with Finger Motion Company Limited

Recent Dividends:**1. FingerMotion Inc common.**

No dividends paid.

Annual Dividends:**1. FingerMotion Inc common.**

No dividends paid.

FINGERMOTION INC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Weinberg and Company, P.A., as it appeared in Co.'s 2018 10-K: "Opinion on the Financial Statements We have audited the accompanying consolidated balance sheets of FingerMotion, Inc. (the "Company") as of February 28, 2018 and 2017, and the related consolidated statements of operations, stockholders' deficiency and cash flows for the year ended February 28, 2018 and period from April 6, 2016 Inception to February 28, 2017, and the related notes (collectively referred to as the "financial statements"). In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of the Company as of February 28, 2018 and 2017, and the results

of its operations and its cash flows for the year ended February 28, 2018 and period from April 6, 2016 Inception to February 28, 2017 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 3 to the consolidated financial statements, the Company has suffered recurring losses from operations and has a net capital deficiency that raise substantial doubt about its ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 3. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

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

	2018	2017
Cost & expenses	8,740	7,918
Operating income	4,539	2,418
Net before taxes	4,539	2,418
Net income	3,566	1,591
Balance for common	3,357	1,388
Earnings common share		
Fully Diluted	\$1.51	\$0.63
Common Shares:		

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

	2018	2017
Assets:		
Cash & equivalents	127,708	...
Current assets	141,432	...
Net property & equip.	6,251	...
Total assets	889,619	...
Liabilities:		
Current liabilities	657,194	...
Long-term debt	149,717	...
Stockholders' equity	82,707	...
Net current assets	(515,762)	...

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

	2018	2017
Cost & expenses	19,793	16,966
Operating income	4,811	5,376
Net before taxes	4,811	5,376
Net income	3,607	3,530
Balance for common	3,187	3,122
Earnings common share		
Fully Diluted	\$1.43	\$1.42
Common Shares:		

FIRST FARMERS FINANCIAL CORP**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$000):**

	2017	2016
Interest & dividend income - loans, including fees	61,391	55,271
Interest & dividend income - securities taxable	3,675	2,901
Interest & dividend income - securities non-taxable	2,336	2,234
Interest & dividend income - other	541	223
Total interest & dividend income	67,943	60,629
Interest expense - deposits	5,737	4,251
Interest expense - short-term borrowings	5	5
Interest expense - notes payable & Federal Home Loan Bank (FHLB) advances	2,859	2,289
Interest expense - subordinated debentures	700	591
Total interest expense	9,301	7,136
Net interest income	58,642	53,493
Provision for loan losses	3,675	3,475
Net interest income after provision for loan losses	54,967	50,018
Investment product fees	848	798
Service charges on		

depreciation	5,847,629	5,251,481
Premises & equipment, net	13,008,006	13,151,305
Restricted stock, at cost	2,669,228	2,622,475
Bank owned life insurance	12,861,911	12,509,955
Other real estate owned	540,000	...
Goodwill	4,346,458	4,346,458
Core deposit intangible, net	505,995	729,502
Interest receivable	1,839,053	1,947,385
Prepaid expenses	863,868	667,796
Other assets	5,001,411	2,274,263
Total assets	600,888,521	639,423,212
Demand deposits	75,019,186	69,802,081
Savings, NOW & money market deposits	167,100,260	172,201,625
Time deposits	217,870,358	237,703,235
Total deposits	459,989,804	479,706,941
Repurchase agreements & federal funds purchased	4,139,938	4,983,844
Federal Home Loan Bank advances	65,000,000	81,000,000
Interest payable	1,177,219	1,242,549
Other liabilities	847,103	819,265
Subordinated debenture	9,875,000	9,875,000
Total liabilities	541,029,064	577,627,599
Common stock	22,687,716	24,440,716
Non-voting common	11,565,727	11,565,727
Surplus	11,483,362	12,521,185
Retained earnings (accumulated deficit)	14,360,992	13,685,164
Accumulated other comprehensive income (loss)	(238,340)	(417,179)
Total shareholders' equity	59,859,457	61,795,613

□ Fair value - Securities held to maturity: \$85,565,612; □ Fair value - Securities held to maturity: \$68,279,111

Recent Dividends:

- 1. First Security Inc (KY) common.**
No dividends paid.
- 2. First Security Inc (KY) non-voting common.**
No dividends paid.

Annual Dividends:

- 1. First Security Inc (KY) common.**
No dividends paid.
- 2. First Security Inc (KY) non-voting common.**
No dividends paid.

FIRST SECURITY INC (KY)

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

	2018	2017
Cost & expenses	11,367	12,634
Operating income	1,304	1,475
Net before taxes	1,304	1,475
Income taxes	161	334
Net income	1,143	1,141
Earnings common share		
Primary	\$0.50	\$0.48
Fully Diluted	\$0.49	\$0.48
Common Shares:		
Full Diluted	2,505	2,709

FIRSTIME DESIGN LTD

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

	2018	2017
Net Sales	6,519,000	3,516,000
Cost & expenses	5,836,000	3,681,000
Operating income	683,000	(165,000)
Other income (expense), net	(19,000)	(2,000)
Net before taxes	663,000	(167,000)
Income taxes	3,000	2,000
Net income	661,000	(169,000)
Earnings common share		
Primary	\$0.36	\$(0.11)
Fully Diluted	\$0.36	\$(0.11)
Common Shares:		
Full Diluted	1,832,063	1,504,161
Year-end	1,154,651	1,871,678

FISION CORP

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

	2018	2017
Total revenues	256,219	285,427
Cost & expenses	1,629,662	1,601,562
Operating income	(1,373,444)	(1,316,135)
Other income (expense), net	576,685	(148,973)
Net income	(1,711,847)	(2,056,874)
Earnings common share		
Primary	\$(0.03)	\$(0.05)
Fully Diluted	\$(0.03)	\$(0.05)
Common Shares:		
Full Diluted	49,485,270	40,336,895
Year-end	53,890,129	42,574,686

FLEXPOWER INC

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

	2018	2017
Total revenues	16,048	6,130
Cost & expenses	99,680	955,504
Operating income	(83,632)	(949,374)
Other income (expense), net	26,040	(198,334)
Net income	(86,027)	(1,179,290)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	202,264,549	189,834,697
Year-end	202,264,549	206,009,531

FOCUS UNIVERSAL INC

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

	2018	2017
Total revenues	108,332	898,084
Cost & expenses	964,408	1,115,785
Operating income	(856,076)	(217,701)
Other income (expense), net	4,763	...
Net before taxes	(1,299,096)	(212,885)
Income taxes	15	800
Net income	(1,299,111)	(213,685)
Earnings common share		
Primary	\$(0.04)	\$(0.01)
Fully Diluted	\$(0.04)	\$(0.01)
Common Shares:		
Full Diluted	34,417,219	34,574,706
Year-end	40,644,319	...

FOOTHILLS EXPLORATION INC

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

	2018	2017
Total revenues	1,287,908	98,954
Cost & expenses	2,188,045	3,229,759
Operating income	(1,124,448)	(3,173,436)
Other income (expense), net	(351,012)	...
Net income	(2,390,301)	(3,417,277)
Earnings common share		
Primary	\$(0.16)	\$(0.24)
Fully Diluted	\$(0.16)	\$(0.24)
Common Shares:		
Full Diluted	14,921,345	14,076,518
Year-end	15,050,627	14,459,612

FORCE PROTECTION VIDEO EQUIPMENT CORP

Annual Report

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

	2018	2017	□2016
		(revised)	(revised)
Net revenue	159,672	86,075	67,964
Cost of goods sold ...	73,296	106,057	39,565
Gross profit	86,376	(19,982)	28,399
General & administrative expenses	491,371	604,382	511,175
Sales & marketing expenses	88,807	146,400	58,326
Total operating expenses	580,178	750,782	569,501
Income (loss) from operations	(493,802)	(770,764)	(541,102)
Loss on sale of vehicle	(648)	...	...
Interest expense	43,141	29,198	26,711
Accretion of debt discount	499,475	717,309	694,188
Total other income (expense)	(543,264)	(746,507)	(720,899)

Income (loss) before taxes	(1,037,066)	(1,517,271)	(1,262,001)
Net income (loss)	(1,037,066)	(1,517,271)	(1,262,001)
Weighted average shares outstanding			
- basic	40,926,044	729,997	82,524
Weighted average shares outstanding			
- diluted	40,926,044	729,997	82,524
Year end shares outstanding	194,415,754	□1,698,494	162,102
Net income (loss) per share - basic	\$(0.03)	\$(2.08)	\$(15.29)
Net income (loss) per share - diluted	\$(0.03)	\$(2.08)	\$(15.29)
Number of full time employees	3	4	3
Number of common stockholders	□□41	□□40	□38

□ Reclassified to conform with 2017 presentation; □ Shares increased due to the effect of issuance upon conversion of convertible promissory notes, for financing services and reverse stock split share adjustment; □ Approximately; □ As of August 8, 2018; □ As of July 14, 2017

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

	2018	□2017
		(revised)
Cash & cash equivalents	6,320	188,773
Accounts receivable	9,235	1,738
Inventory	117,889	104,128
Prepaid inventory	8,798	28,153
Total current assets	142,242	322,792
Vehicles	7,654	15,376
Furniture & fixtures	10,936	6,212
Computers & office equipment	4,226	2,480
Leasehold improvements	1,775	...
Total fixed assets	24,591	24,068
Less: accumulated depreciation	7,922	5,272
Property & equipment, net	16,669	18,796
Operating lease right of use asset	45,001	...
Deposits	1,650	1,945
Total assets	205,562	343,533
Accounts payable & accrued expenses	99,702	69,177
Shareholder advance	7,500	...
Operating lease liability	15,440	...
Convertible promissory notes, net	□459,398	□140,969
Total current liabilities	582,040	210,146
Warranty	143	515
Operating lease liability	29,811	...
Total liabilities	611,994	210,661
Redeemable preferred stock	5,000	1,000
Common stock	19,441	170
Additional paid-in capital	3,598,589	3,124,098
Retained earnings (accumulated deficit)	(4,029,462)	(2,992,396)
Total stockholders' equity (deficit)	(411,432)	131,872

□ Reclassified to conform with 2018 presentation; □ Net of discount - Convertible promissory notes: \$21,225; □ Net of discount - Convertible promissory notes: \$286,159

Recent Dividends:

- 1. Force Protection Video Equipment Corp preferred.**
No dividends paid.
- 2. Force Protection Video Equipment Corp common.**
No dividends paid.

Annual Dividends:

- 1. Force Protection Video Equipment Corp preferred.**
No dividends paid.
- 2. Force Protection Video Equipment Corp common.**
No dividends paid.

FORCE PROTECTION VIDEO EQUIPMENT CORP

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Soles, Heyn & Company, LLP, as it appeared in Co.'s 2018 10-K: "Opinion on the Financial Statements We have audited the accompanying balance sheets of Force Protection Video Equipment Corp. (the Company) as of April 30, 2018 and 2017 and the related statements of income, changes in stockholders' equity, and cash flows for each of the years in the two-year period ended April 30, 2018, and the related notes (collectively referred to as the financial statements). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of April 30, 2018 and 2017, and the results of its operations and its cash flows for each of the years in the two-year period ended April 30, 2018 and 2017, in conformity with accounting principles generally accepted in the United States of America. Going Concern The accompanying financials have been prepared assuming the Company will continue as a going concern. As of April 30, 2018, the Company had accumulated losses of approximately \$4,000,000, has a negative working capital of approximately \$440,000 and has generated limited revenue, and may experience losses in the near term. These factors and the need for additional financing in order for the Company to meet its business plan, raise substantial doubt about its ability to continue as a going concern. Management's plan to continue as a going concern is also described in Note 1. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

FORTEM RESOURCES INC

New Accountant On Sept. 21, 2018, Co. dismissed Dale Matheson Carr-Hilton LaBonte LLP and engaged Davidson & Company LLP as its new independent public accounting firm.

FORUM MERGER II CORP**Annual Report**

Consolidated Income Statement, Years Ended May 22 (\$):
2018

Formation costs & operating costs	1,500
Net income (loss)	(1,500)
Weighted average shares outstanding - basic	5,000,000
Weighted average shares outstanding - diluted	5,000,000
Year end shares outstanding	5,750,000
Net earnings per share (loss) - basic	\$0.00
Net earnings per share (loss) - diluted	\$0.00
Total number of employees	2

□ From May 4, 2018 (inception)

Consolidated Balance Sheet, Years Ended May 22 (\$):
2018

Cash	25,000
Deferred offering costs	10,000
Total assets	35,000
Accrued expenses	1,500
Accrued offering costs	10,000
Total current liabilities	11,500
Class B common stock	575
Additional paid-in capital	24,425
Retained earnings (accumulated deficit)	(1,500)
Total stockholders' equity	23,500

Recent Dividends:

- 1. Forum Merger II Corp class B common.**
No dividends paid.
- 2. Forum Merger II Corp class A common.**
No dividends paid.

Annual Dividends:

- 1. Forum Merger II Corp class B common.**
No dividends paid.
- 2. Forum Merger II Corp class A common.**
No dividends paid.

FRANCHISE HOLDINGS INTERNATIONAL INC

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

	2018	2017
Net Sales	294,159	169,747
Cost & expenses	750,364	1,652,645
Operating income	(456,205)	(1,482,898)
Other income (expense), net	(495,943)	(1,534,013)
Net income	(979,688)	(3,056,800)
Earnings common share		
Primary	\$(0.01)	\$(0.02)
Fully Diluted	\$(0.01)	\$(0.02)

Common Shares:

Full Diluted	123,575,246	173,324,698
Year-end	128,271,689	215,787,240

FRELII INC

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

	2018	2017
Total revenues	3,741	
Cost & expenses	3,033,041	57,261
Operating income	(3,050,266)	(57,261)
Other income (expense), net		688,557
Net before taxes	(3,047,005)	588,198
Net income	(3,047,005)	588,198
Earnings common share		
Primary	\$(0.09)	\$0.30
Fully Diluted	\$(0.09)	\$0.30

Common Shares:

Full Diluted	32,373,538	1,943,634
Year-end	36,911,107	1,943,634

FRIENDABLE INC

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

	2018	2017
Total revenues	4,482	5,578
Cost & expenses	2,090,331	2,446,024
Operating income	(2,085,849)	(2,440,446)
Gains or losses		(175,000)
Net income	(2,085,849)	(2,615,446)
Earnings common share		
Primary	\$(0.00)	\$(0.01)
Fully Diluted	\$(0.00)	\$(0.01)

Common Shares:

Full Diluted	5,435,934,678	4,915,021,113
Year-end	5,553,310,369	8,477,008,214

FULL ALLIANCE GROUP INC

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

	2018	2017
Cost & expenses	195,531	174,191
Operating income	(195,531)	(174,191)
Net before taxes	(214,793)	(217,469)
Income contin. oper.	(214,793)	(217,469)
Net income	(214,793)	(217,469)
Earnings common share		
Primary	\$(0.00)	\$(0.01)
Fully Diluted	\$(0.00)	\$(0.01)

Common Shares:

Full Diluted	43,286,154	20,530,297
Year-end	47,886,154	23,608,154

FUSE MEDICAL INC

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

	2018	2017
Total revenues	11,722,506	482,829
Cost & expenses	14,587,761	633,637
Operating income	(2,871,076)	(153,661)
Other income (expense), net		43,308
Net before taxes	(2,946,991)	
Income taxes	(596,727)	
Net income	(2,350,264)	(123,741)
Earnings common share		
Primary	\$(0.06)	\$(0.01)
Fully Diluted	\$(0.05)	\$(0.01)

Common Shares:

Full Diluted	43,831,722	15,890,808
Year-end	69,158,308	15,890,808

FUTURE HEALTHCARE OF AMERICA

Discontinues Certain Operations On Aug. 31, 2018, Co. terminated its operations in Casper, WY. The primary assets involved in these operations were its list of clients and its Medicare license. Co. would transfer its clients to other providers and would voluntarily terminate its license. Terms of the transaction were not disclosed.

FUTURELAND CORP

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

	2018	2017
Total revenues	11,043	
Cost & expenses	151,474	2,368,712
Operating income	(140,431)	(348,712)
Other income (expense), net		(33,300)
Net income	(257,560)	(498,833)
Earnings common share		
Primary	\$(0.00)	\$(0.01)
Fully Diluted	\$(0.00)	\$(0.01)

Common Shares:

Year-end	4,404,353,754	582,379,421
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GALAXY NEXT GENERATION INC

New Name On Sept. 18, 2018, Co. changed its name from Fullcircle Registry Inc to Galaxy Next Generation Inc.

GALAXY NEXT GENERATION INC

Stock Trading Symbol Stock symbol:FLCR D.

GALENFEHA INC

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

	2018	2017
Total revenues	1,329,941	677,717
Cost & expenses	1,299,341	680,965
Operating income	(36,566)	(152,151)
Interest expense	100,595	9,099
Other income (expense), net	29,006	32,511
Gains or losses	(105,284)	
Invest. income	2,327	
Net income	(211,085)	(128,739)
Earnings common share		
Primary	\$(0.00)	\$(0.00)
Fully Diluted	\$(0.00)	\$(0.00)

Common Shares:

Full Diluted	71,862,068	
Year-end	72,300,000	

GENETHERA, INC.

New Accountant On Sept. 12, 2018, Co. dismissed Fruci & Associates II, PLLC CPA and engaged BFBorgers, CPA, PC as its new independent public accounting firm.

GEO JS TECHNOLOGY GROUP CORP

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

	2018	2017
Total revenues	150,685	111,964
Cost & expenses	205,402	187,024
Operating income	(54,717)	(75,061)
Net before taxes	(54,717)	(75,061)
Net income	(54,717)	(75,061)
Earnings common share		
Primary	\$(0.00)	\$(0.00)
Fully Diluted	\$(0.00)	\$(0.00)

Common Shares:

Full Diluted	205,530,000	205,530,000
Year-end	205,530,000	205,530,000

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

Assets:	2018
Cash & equivalents	17,621
Current assets	127,161
Net property & equip.	1,519,439
Total assets	1,856,600
Liabilities:	
Current liabilities	1,252,720
Stockholders' equity	603,880
Net current assets	(1,125,559)

GEO POINT RESOURCES INC

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

	2018	2017
Cost & expenses	30,450	9,954
Operating income	(30,450)	(9,954)
Interest expense		16,298
Net before taxes	(30,450)	(26,252)
Income discont. oper.		(26,824)
Net income	(30,450)	(53,076)
Earnings common share		
Primary	\$(0.00)	\$(0.00)
Fully Diluted	\$(0.00)	\$(0.00)

Common Shares:

Full Diluted	100,000,000	1,002,204
Year-end	100,000,000	

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

Assets:	2018
Cash & equivalents	6,343
Current assets	6,343
Total assets	481,321
Liabilities:	
Current liabilities	65,553
Stockholders' equity	415,768
Net current assets	(59,210)

GEOPULSE EXPLORATION INC

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

	2018	2017
Total revenues	44,900	102,209
Net Sales	44,900	102,209
Cost & expenses	35,266	84,305
Operating income	9,634	17,904
Net income	9,634	17,904
Earnings common share		
Primary	\$(0.00)	\$(0.00)
Fully Diluted	\$(0.00)	\$(0.00)

Common Shares:

Year-end	82,601,000	
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Consolidated Balance Sheet Items, as of (\$):

Assets:	2018	
Cash & equivalents	3,124	
Current assets	262,924	
Net property & equip.	108,550	
Total assets	446,474	
Liabilities:		
Current liabilities	98,910	
Long-term debt	165,246	
Stockholders' equity	182,318	
Net current assets	164,014	

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

	2018	2017
Net Sales	440,567	291,135
Cost & expenses	949,704	1,124,033
Operating income	(509,137)	(832,898)
Interest expense	214,278	146,299
Other income (expense), net	1,711	446,271
Gains or losses	(1,856)	
Net before taxes	(723,560)	(532,926)
Net income	(723,560)	(532,926)
Earnings common share		
Common Shares:		
Full Diluted	299,524,117	249,148,356
Year-end	310,010,453	269,080,451

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

	2018	2017
Total revenues	6,669,781	3,058,628
Cost & expenses	7,993,494	3,504,371
Operating income	(1,358,020)	(470,302)
Interest expense	10,292	
Other income (expense), net	14,742	172,872
Net before taxes	(2,080,333)	(297,815)
Net income	(2,080,333)	(297,815)
Earnings common share		
Primary	\$(0.18)	\$(0.03)
Fully Diluted	\$(0.18)	\$(0.03)
Common Shares:		
Full Diluted	11,805,401	11,226,047
Year-end	11,922,231	11,499,211

GIFA INC

New Name On Sept. 25, 2018, Co. changed its name from Firefish Inc to Gifa Inc.

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

	2018	2017
Cost & expenses	898,888	958,914
Operating income	(669,275)	(606,114)
Other income (expense), net	10,992,991	(3,534,753)
Net before taxes	7,749,180	(7,673,256)
Net income	7,749,180	(7,673,256)
Earnings common share		
Primary	\$0.01	\$(0.02)
Fully Diluted	\$0.01	\$(0.02)
Common Shares:		
Full Diluted	706,559,940	355,487,679
Year-end	772,219,260	450,415,723

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

	2018	2017
Cost & expenses	376,371	1,201,314
Deprec., depl. & amort.	35,820	912
Operating income	(398,033)	(1,186,111)
Interest expense	160,378	267,021
Other income (expense), net	(165,321)	195,204
Net income	(723,732)	(1,257,928)
Earnings common share		
Primary	\$(0.04)	\$(0.04)
Fully Diluted	\$(0.04)	\$(0.04)
Common Shares:		
Full Diluted	1,525,891,780	28,424,651
Year-end	2,403,105,170	50,436,407

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

	2018	2017
Cost & expenses	153,000	153,000
Operating income	(153,000)	(153,000)

Net income	(153,000)	(153,000)
Earnings common share		
Common Shares:		
Full Diluted	570,668,911	570,668,911
Year-end	570,668,911	570,668,911

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

	2018	2017
Cost & expenses	2,740,137	(2,289,832)
Interest expense	603,703	211,908
Other income (expense), net		(211,908)
Net income	(3,344,057)	(2,447,360)
Earnings common share		
Common Shares:		
Year-end	1,618,190,735	770,610,021

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

Assets:	2018	
Cash & equivalents	18,230	
Current assets	333,879	
Net property & equip.	1,385,090	
Total assets	12,797,085	
Liabilities:		
Current liabilities	5,530,703	
Stockholders' equity	7,251,403	
Net current assets	(5,196,824)	

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

	2018	2017
Total revenues	177,000	
Cost & expenses	2,858,408	2,675,847
Interest expense	1,400,270	424,941
Other income (expense), net		(424,941)
Net income	(4,259,111)	(2,924,737)
Earnings common share		
Common Shares:		
Year-end	1,746,694,606	834,524,521

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

	2017	2016	2015
			(revised)
Revenue	104,522	313,229	4,272
Cost of revenues	16,974	294,062	3,875
Gross profit (loss)	87,548	19,167	397
Bad debt expense	14,746		
Professional fees	58,906	52,101	8,927
Stock based compensation	906	1,875	32,775
Research & development			48
General & administrative expenses	30,395	51,838	114,820
Total operating expenses	104,953	105,814	156,570
Income (loss) from operations	(17,405)	(86,647)	(156,173)
Interest income (expense)	(19,522)	(323,796)	(120,028)
Gain (loss) on conversion of debt			(10,436)
Gain on forgiveness of account payable	103,894		20,573
Total other income (expense)	84,372	(323,796)	(109,891)
Income (loss) before income taxes	66,967	(410,443)	(266,064)
Net income (loss)	66,967	(410,443)	(266,064)
Weighted average shares outstanding - basic	3,976,277	2,793,759	1,956,371
Weighted average shares outstanding - diluted	3,976,277	2,793,759	1,956,371
Year end shares outstanding	4,971,895	3,312,273	2,451,888
Net income (loss) per share - basic	\$0.02	\$(0.15)	\$(0.14)
Net income (loss) per share - diluted	\$0.02	\$(0.15)	\$(0.14)
Number of common			

stockholders	114	115
Number of beneficiary stockholders	1,000	700

Reclassified to conform with 2016 presentation; Shares increased due to common stock issued in satisfaction of debt and services; Shares increased due to the effect of common stock issued in satisfaction of debt, accrued interest and for services; Shares increase due to the effect of common stock issued in satisfaction of debt, for services and as compensation; As of March 28, 2017, As of April 14, 2016, Approximately

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

	2017	2016
Cash	22,406	20,542
Accounts receivable, gross	13,037	
Allowance for doubtful accounts	11,596	
Accounts receivable, net	1,441	11,724
Inventory - raw materials	45,340	
Prepaid expenses		639
Total current assets	69,187	32,905
Intellectual assets, gross	300	300
Less: accumulated amortization	120	60
Intellectual assets, net	180	240
Total assets	69,367	33,145
Accounts payable & accrued expenses	36,585	138,134
Accrued interest	49,176	38,631
Note payable - related party	60,000	35,000
Notes payable	35,000	5,000
Convertible notes payable - related party	112,157	112,157
Convertible notes payable	156,070	164,670
Other notes payable	10,500	35,000
Total current liabilities	459,488	528,592
Total liabilities	459,488	528,592
Preferred stock	113,200	113,200
Common stock	4,972	3,312
Additional paid in capital	5,724,655	5,687,956
Stock subscription	23,000	23,000
Accumulated other comprehensive income (loss)	(75,278)	(75,278)
Retained earnings (accumulated deficit)	(6,180,670)	(6,247,637)
Total stockholders' equity (deficit)	(390,121)	(495,447)

Recent Dividends:**1. Glucose Health Inc common.**

No dividends paid.

2. Glucose Health Inc preferred.

No dividends paid.

Annual Dividends:**1. Glucose Health Inc common.**

No dividends paid.

2. Glucose Health Inc preferred.

No dividends paid.

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

	2018	2017
Total revenues	38,421	15,111
Cost & expenses	46,532	43,424
Operating income	(8,111)	(28,313)
Net before taxes	(12,009)	(29,009)
Net income	(12,009)	(29,009)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	5,292,209	3,341,930
Year-end	5,716,133	3,423,487

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

Assets:	2018	
Cash & equivalents	5,618	
Inventories	74,986	
Current assets	86,633	
Total assets	86,798	
Liabilities:		
Current liabilities	483,840	
Stockholders' equity	(397,043)	
Net current assets	(397,207)	

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

	2018	2017
Total revenues	107,160	49,157
Cost & expenses	96,441	61,393
Operating income	10,719	(12,236)
Other income (expense), net		38,277
Net before taxes	3,351	20,249
Net income	3,351	20,249
Earnings common share		
Primary	\$0.01	\$0.01
Fully Diluted	\$0.01	\$0.01
Common Shares:		
Full Diluted	5,711,845	3,529,454
Year-end	6,223,442	3,979,792

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

	2018	2017
Total revenues	300,893	26,250
Cost & expenses	205,258	36,206
Net income	95,635	(9,956)
Earnings common share		
Common Shares:		
Year-end	3,892,398,303	782,398,303

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

Assets:	2018	
Cash & equivalents	31,352	
Current assets	47,352	
Total assets	1,187,595	
Liabilities:		
Current liabilities	939,659	
Stockholders' equity	293,760	
Net current assets	(892,307)	

GRANITE FALLS ENERGY LLC**Earnings, 9 mos. to Jul 31(Consol. - \$):**

	2018	2017
Total revenues	161,764,393	161,629,116
Cost & expenses	156,037,120	151,279,337
Operating income	5,727,273	10,349,779
Interest income	114,474	23,614
Interest expense	360,228	162,295
Other income (expense), net	333,664	462,533
Net income	5,815,183	10,673,631
Earnings common share		
Primary	\$148.71	\$263.25
Fully Diluted	\$148.71	\$263.25
Common Shares:		
Full Diluted	30,606	30,606
Year-end	30,606	30,606

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

	2018	2017
Total revenues	60,912	25,000
Cost & expenses	73,858	47,107
Operating income	(12,946)	(22,945)
Interest expense	2,244	871
Net before taxes	(15,190)	(23,816)
Net income	(15,190)	(23,816)
Balance for common	(15,190)	(23,816)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	2,926,500	4,695,379
Year-end	2,926,500	2,926,500

GREATER CANNABIS CO INC (THE)**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$):**

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

¹ Restated to reflect the correction of certain errors recorded relating to among other things, accounts payable, accrued expenses and convertible notes payable to related parties; ² Including stock-based compensation - Officer compensation: \$500,000; ³ Including stock-based compensation - Director compensation: \$7,500; ⁴ Including stock-based compensation - Consulting fees: \$25,000

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

	2017	2016
	(revised)	(revised)
Cash	993	...
Total current assets	993	...
Total assets	993	...
Accounts payable & accrued expenses	61,241	...
Accrued interest	11,578	7,027
Loans payable to related parties	9,902	1,761
Note payable to third parties	37,574	...
Notes payable to related party	65,917	100,000
Derivative liability	205,403	...
Total current liabilities	391,615	108,788
Total liabilities	391,615	108,788
Common stock	29,381	26,906
Additional paid-in capital	495,994	(26,906)
Retained earnings (accumulated deficit)	(915,997)	(108,788)
Total stockholders' equity (deficiency)	(390,622)	(108,788)

¹ Restated to reflect the correction of certain errors recorded relating to among other things, accounts payable, accrued expenses and convertible notes payable to related parties

Recent Dividends:**1. Greater Cannabis Co Inc (The) common.**

No dividends paid.

Annual Dividends:**1. Greater Cannabis Co Inc (The) common.**

No dividends paid.

GREATER CANNABIS CO INC (THE)**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Michael T. Studer CPA P.C., as it appeared in Co.'s 2017

SEC 10-K: "Opinion on the Financial Statements I have audited the accompanying consolidated balance sheets of The Greater Cannabis Company, Inc. (the "Company") as of December 31, 2017 and 2016 and the related consolidated statements of operations, stockholders' deficiency, and cash flows for the years then ended, and the related notes (collectively referred to as the "financial statements"). In my opinion, the financial statements present fairly, in all material respects, the financial position of The Greater Cannabis Company, Inc. as of December 31, 2017 and 2016 and the results of its operations and cash flows for the years then ended in conformity with accounting principles generally accepted in the United States. Going Concern Uncertainty The accompanying financial statements referred to above have been prepared assuming that the Company will continue as a going concern. As discussed in Note B to the financial statements, the Company's present financial situation raises substantial doubt about its ability to continue as a going concern. Management's plans in regard to this matter are also described in Note B. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

GREATER CANNABIS CO INC (THE)**Earnings, 6 mos. to Jun 30(Consol. - \$):**

	2018	2017
Net Sales	136	73
Cost & expenses	57,610	561,499
Operating income	(57,474)	(561,426)
Other income (expense), net	(47,498)	(126,396)
Net income	(154,504)	(695,026)
Earnings common share		
Primary	\$(0.01)	\$(0.02)
Fully Diluted	\$(0.01)	\$(0.02)
Common Shares:		
Full Diluted	29,380,969	27,978,345
Year-end	29,380,969	...

GREENBOX POS LLC

Acquisition Completed On Sept. 20, 2018, Co. acquired from GreenBox POS LLC (the "Seller"), a Washington limited liability company that is the controlling shareholder of Co., any and all assets related to its blockchain gateway and payment system business, point of sale system business, delivery business, kiosk business (collectively, the "Business"), and all intellectual property thereto owned by the Seller in consideration of assuming any and all liabilities incident to the operation of the Business that have been incurred in the normal course of business. Co. assumed \$309,472.61 in liabilities pursuant to the purchase as consideration for the transfer of the assets. It will fund payments via the revenue from ongoing operations from the assets assigned.

GREENBOX POS LLC

Interest Sale Completed On Apr. 12, 2018, Co. assigned all its assets to an affiliated entity, ASAP Property Holdings, Inc., a California corporation owned and operated by Frank Yuan, Co.'s Chairman and Chief Executive Officer, in consideration of an assumption of all Co.'s liabilities.

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

	2018	2017
Total revenues	318,960	390,255
Cost & expenses	528,031	1,410,897
Operating income	(209,071)	(1,020,642)
Interest income		2
Interest expense		87
Net income	(209,071)	(1,020,727)
Earnings common share		
Common Shares:		
Full Diluted	104,837,525	97,796,199
Year-end	105,102,718	103,102,718

GREENLINK INTERNATIONAL INC

Acquisition Completed On Aug. 28, 2018, Co. acquired certain assets from Coulee Frenchman, LLC, for \$132,000, consisting of 3,400,000 shares at \$0.03 (\$102,000) per common share and \$30,000 paid in cash.

GREYSTONE LOGISTICS INC**Annual Report****Consolidated Income Statement, Years Ended May 31 (\$):**

	2018	2017	2016
			(revised)
Sales	48,609,075	40,044,110	26,340,405
Cost of sales	41,570,319	32,573,570	21,591,039
Gross profit (loss)	7,038,756	7,470,540	4,749,366
General, selling & administrative expenses	3,034,027	3,015,960	2,555,249

Operating income (loss)	4,004,729	4,454,580	2,194,117
Other income	12,144	17,175	...
Interest expense	1,373,392	1,212,857	862,428
Income (loss) before income taxes	2,643,481	3,258,898	1,331,689
Current income tax - federal & state	...	9,723	...
Deferred income tax benefit (expense)	772,380	1,002,267	495,555
Provision for (benefit from) income taxes	772,380	1,011,990	495,555
Net income (loss)	1,871,101	2,246,908	836,134
Income attributable to variable interest entities	(247,039)	(240,165)	(232,833)
Preferred dividends	384,384	345,822	331,575
Net income attributable to common stockholders	1,239,678	1,660,921	271,726
Weighted average shares outstanding - basic	28,361,201	28,322,160	27,701,911
Weighted average shares outstanding - diluted	28,993,110	28,906,086	28,042,200
Year end shares outstanding	28,361,201	28,361,201	27,886,201
Net earnings (loss) per share - basic	\$0.04	\$0.06	\$0.01
Net earnings (loss) per share - diluted	\$0.04	\$0.06	\$0.01
Number of full time employees	220	162	183
Number of temporary employees	...	1	1
Number of common stockholders	231	238	252

□ Reclassified to conform with 2017 presentation; □ As Is; □ Approximately; □ As of July 13, 2018; □ As of July 24, 2017; □ As of July 16, 2016

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

	2018	2017
Cash	379,632	579,021
Trade accounts receivable, gross	4,951,148	6,191,805
Less: allowance for doubtful accounts	0	31,660
Trade accounts receivable, net	4,951,148	6,160,145
Related party receivables	60,045	73,578
Raw materials	864,339	669,083
Finished goods	2,224,928	918,469
Inventory	3,089,267	1,587,552
Prepaid expenses	215,617	136,395
Total current assets	8,695,709	8,536,691
Production machinery & equipment	35,270,326	27,493,614
Plant buildings & land	5,739,491	5,296,784
Leasehold improvements	534,637	263,710
Furniture & fixtures	396,882	392,371
Property, plant & equipment, gross	41,941,336	33,446,479
Less: accumulated depreciation	16,587,460	13,739,697
Property, plant & equipment, net	25,353,876	19,706,782
Deferred tax asset	...	281,415
Total assets	34,049,585	28,524,888
Current portion of long-term debt	2,324,046	2,493,236
Current portion of capital lease	2,160,807	2,261,560
Accounts payable & accrued expenses	4,651,695	5,727,903
Deferred revenues	3,404,334	...
Accrued expenses - related parties	55,104	29,076
Preferred dividends payable	...	29,726

Total current liabilities	12,595,986	10,541,501
Term note payable	11,369,451	9,182,608
Revolving note payable	1,879,000	2,260,000
Note payable	5,750,652	6,279,772
Other long-term debt	252,493	310,036
Face value of long-term debt	19,251,596	18,032,416
Less: debt issue costs, net of amortization	(91,370)	(228,426)
Less: current portion	2,324,046	2,493,236
Capital lease, net of current portion	1,733,007	1,532,503
Deferred tax liability	490,965	...
Preferred stock	5	5
Common stock	2,836	2,836
Additional paid-in capital	53,790,764	53,790,764
Retained earnings (accumulated deficit)	(52,485,313)	(53,724,991)
Total Greystone Logistics, Inc. stockholders' equity (deficit)	1,308,292	68,614
Non-controlling interest	1,085,155	1,071,516
Total equity (deficit)	2,393,447	1,140,130

Recent Dividends:

1. Greystone Logistics Inc common. No dividends paid.
 2. Greystone Logistics Inc series 2003 cumulative convertible preferred. No dividends paid.
- #### Annual Dividends:
1. Greystone Logistics Inc common. No dividends paid.
 2. Greystone Logistics Inc series 2003 cumulative convertible preferred. No dividends paid.

GROWGENERATION CORP

Acquisition Completed On Sept. 14, 2018, Co.'s wholly-owned subsidiary, GrowGeneration HG Corp., acquired the assets of Virgus, Inc. d/b/a/ Heavy Gardens ("Heavy Gardens"), an online store of hydroponic and garden supplies, consisting of fixed assets, tangible personal property, intangible personal property and contracts, for (i) 50,000 shares of restricted common stock of Co., plus an additional bonus of 15,000 shares for each incremental \$1,000,000 of gross revenue generated by the store over \$2,000,000 in any calendar year, up to a maximum of 120,000 bonus shares (i.e. a maximum of 170,000 shares in total), and (ii) a cash payment of \$150,000 and a promissory note for \$72,000 with an interest of .01% per annum payable in twelve equal monthly installments, plus an additional bonus of \$5,000 earned for each month that the gross revenue of the store exceeds \$200,000, up to a maximum of \$75,000 bonus (i.e. a maximum of \$225,000 cash in total).

GTX CORP

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

	2018	2017
Total revenues	351,310	280,351
Cost & expenses	798,721	818,021
Operating income	(447,411)	(537,670)
Other income (expense), net	(255,711)	199,368
Gains or losses	(1,844)	(25,925)
Net income	(1,046,330)	(528,873)
Earnings common share		
Primary	\$(0.10)	\$(0.07)
Fully Diluted	\$(0.10)	\$(0.07)
Common Shares:		
Full Diluted	10,401,939	7,639,612
Year-end	12,036,300	8,142,796

HALITRON INC

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

	2018	2017
Cost & expenses	106,750	167,650
Operating income	(106,750)	(167,650)
Interest expense	104,147	...
Other income (expense), net	(706,736)	(15,021)
Gains or losses	(56,115)	...
Net income	(973,748)	(156,493)
Earnings common share		
Common Shares:		

HARRISON, VICKERS & WATERMAN INC

Annual Report

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

	2018	2017	2016 (revised)
Net revenues	4,352,345	5,981,391	4,150,939
Food & beverage costs	1,168,824	1,723,111	1,143,576
Gross profit	3,183,521	4,258,280	3,007,363
Labor costs	1,236,628	1,996,717	1,283,300
Other operating expenses	1,446,903	2,608,711	1,486,016
Other general & administrative expenses	26,965	21,000	81,672
Administrative, professional & legal fees	182,797	...	74,945
Depreciation & amortization expenses	346,083	162,768	201,505
Total operating expenses	3,239,376	4,789,196	3,127,438
Gain (loss) from operations	(55,855)	(530,916)	(120,075)
Interest & other financing costs	2,211,286	3,373,060	1,624,549
Change in fair market value of derivative liability	8,568,710	14,549,038	(13,351,628)
Reduction in secured creditor debt	125,800	...	...
Loss on liquidation of operation put into bankruptcy	968,684	...	...
Reserve on receivable from Attitude Drinks Inc	321,811	...	...
Legal settlement	50,000	...	...
Gain on extinguishment of liability to former CEO	...	...	175,000
Loss on conversion of debt & preferred stock	...	...	250,186
Derivative expense	278,184	811,418	4,956,937
Total other income (expense)	4,864,595	10,364,561	(20,008,299)
Income (loss) before provision for income taxes & non-controlling interest	4,808,739	9,833,646	(20,128,374)
Income (loss) before non-controlling interest	4,808,739	9,833,646	(20,128,374)
Non-controlling interest	(387,425)	(261,767)	(42,531)
Net income (loss)	5,195,984	10,095,412	(20,085,843)
Weighted average shares outstanding - basic	369,244,603	192,392,024	152,586,312
Weighted average shares outstanding - diluted	369,244,603	192,392,024	152,586,312
Year end shares outstanding	733,756,414	192,392,024	192,392,024
Net earnings (loss) per share - basic	\$0.01	\$0.05	\$(0.13)
Net earnings (loss) per share - diluted	\$0.01	\$0.05	\$(0.13)

□ Reclassified to conform with 2017 presentation; □ As reported by the Company; □ Shares increased due to the effect of issuance of shares upon conversion of debt

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

	2018	2017
Cash & cash equivalents	175,735	119,976

HEMP NATURALS INC**Earnings, 3 mos. to Feb 28(Consol. – \$):**

	2018	2017
Cost & expenses	1,158,767	65,264
Operating income	(1,158,767)	(65,264)
Net before taxes	(1,158,767)	(65,264)
Net income	(1,158,767)	(65,264)

Earnings common share

Common Shares:

Full Diluted	295,770,427	14,005,983
Year-end	324,125,983	14,005,983

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

Assets:	2018	2017
Cash & equivalents	3,549	3,549
Current assets	14,186,695	14,186,695
Total assets	14,186,695	14,186,695
Liabilities:		
Current liabilities	8,709	8,709
Stockholders' equity	14,177,986	14,177,986
Net current assets	14,177,986	14,177,986

HF FOODS GROUP INC

Merger Completed On Aug. 22, 2018, Co.'s wholly-owned subsidiary, HF Group Merger Sub Inc. ("HF Group Merger"), merged with and into HF Group Holding Corp. ("HF Group"), a company that operates as a food service distributor for Chinese restaurants and other businesses, with HF Group continuing as the surviving corporation and became a wholly-owned subsidiary of Co. As the result of the merger, Co. issued to HF Group stockholders an aggregate of 19,969,831 shares of its common stock, equal to approximately 88.5% of the aggregate issued and outstanding shares of Co.'s common stock.

HONSEN ENERGY & RESOURCES INTERNATIONAL LTD**Earnings, 6 mos. to Jun 30(Consol. – \$):**

	2018	2017
Cost & expenses	547,934	411,634
Operating income	(547,934)	(411,634)
Interest expense	289,818	299,728
Other income (expense), net	43	(1,700)
Net before taxes	(837,709)	(713,062)
Net income	(837,709)	(713,062)

Earnings common share

Common Shares:

Full Diluted	203,925,366	204,025,366
Year-end	203,925,366	204,025,366

HOOPER HOLMES INC

Bankruptcy Proceedings On Aug. 27, 2018, Co. filed a voluntary petition (the "Bankruptcy Filing") for relief under Chapter 11 of the United States Bankruptcy Code (the "Bankruptcy Code") in the United States Bankruptcy Court for the Southern District of New York (the "Bankruptcy Court"). The case is being administered under the caption "In re: Hooper Holmes, Inc." Co. would continue to operate its business as a debtor-in-possession under the jurisdiction of the Bankruptcy Court in accordance with the applicable provisions of the United States Bankruptcy Code (the "Bankruptcy Code") and orders of the Bankruptcy Court. Also on Aug. 27, 2018, Co. filed a motion (the "DIP Motion") with the Bankruptcy Court, seeking, among other things, interim and final approval of a proposed super-priority secured debtor-in-possession term credit facility (the "DIP Term Facility") by and among Co. and each of its subsidiaries (collectively, the "Debtors") and SWK Funding LLC ("SWK") and a proposed super-priority secured debtor-in-possession revolving credit facility (the "DIP Revolving Facility") by and among the Debtors and CNH Finance Fund I, L.P. ("CNH"). The DIP Term Facility and the DIP Revolving Facility are collectively referred to as the DIP Facility. Under the DIP Term Facility, SWK has agreed, subject to certain conditions including approval by the Bankruptcy Court, to lend Co. a consolidated term loan (the "DIP Term Loan") in the aggregate principal amount of \$1,600,000, which, upon entry of the final order of the Bankruptcy Court with respect to the DIP Facility (the "Final Order"), would be inclusive of any amounts advanced under the SWK Pre-Petition Credit Agreement from and after the date of the Fifth Amendment. The DIP Term Loan will bear interest at the same floating rate of interest applicable under the SWK Pre-Petition Credit Agreement. The DIP Term Facility requires Co. to pay a 2% origination fee. Under the DIP Revolving Facility, CNH has agreed, subject to certain conditions including approval by the Bankruptcy Court, to make available a line of credit of up to \$12,000,000 (the "Revolving Facility Loan") inclusive of any obligations outstanding under the prepetition revolving loan documents with CNH, which shall be paid, "rolled

up" and deemed secured post-petition obligations under the DIP Revolving Facility. The Revolving Facility Loan will bear interest at an annual rate of the prime rate plus 7.5%. The DIP Revolving Facility requires Co. to pay 1% origination and termination fees, a 0.5% collateral loan fee on the average outstanding amount under the facility, and a 0.5% unused line fee on the average unused balance of the facility. The DIP Facility would be used for working capital and general corporate purposes of Co., certain bankruptcy-related costs and expenses, and costs and expenses related to a potential sale of Co.'s assets. The DIP Facility is pre-payable and would mature on Oct. 26, 2018, or earlier upon occurrence of certain events described in the DIP Facility. The DIP Facility is subject to certain events of default, including deviation from the approved budget, failure to achieve certain specified bankruptcy-related milestones, breach of the terms of the DIP Facility, entry of an order of the Bankruptcy Court that does not provide for the indefeasible payment in full in cash to SWK of the DIP Term Loan and to CNH of the Revolving Facility Loan (collectively, the "DIP Loans"), appointment of a Chapter 11 trustee with enlarged powers to operate the business, filing of a motion to dismiss or convert the case to Chapter 7 of the Bankruptcy Code, and other customary events of default. Upon an event of default, SWK and CNH may declare all amounts outstanding under the DIP Loans immediately due and payable and seek other customary remedies. The DIP Facility is subject to approval by the Bankruptcy Court, which has not been obtained at this time.

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

	2018	2017
Total revenues	98,348	40,086
Cost & expenses	370,442	133,564
Operating income	(307,710)	(127,009)
Other income (expense), net	(16,487)	
Net income	(352,672)	(127,009)

Earnings common share

Primary	\$(0.01)	\$
Fully Diluted	\$(0.01)	\$
Common Shares:		
Full Diluted	25,715,914	25,526,500
Year-end	25,730,500	25,526,500

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

	2018	2017
Total revenues	149,523	177,930
Cost & expenses	4,174,088	2,297,818
Operating income	(4,022,670)	(2,173,387)
Other income (expense), net	1,711	(57,068)
Net before taxes	(4,022,670)	(2,173,387)
Net income	(4,022,670)	(2,173,387)

Earnings common share

Primary	\$(0.07)	\$(0.04)
Fully Diluted	\$(0.07)	\$(0.04)
Common Shares:		
Full Diluted	58,337,530	56,137,530
Year-end	67,330,364	61,934,530

I-ON COMMUNICATIONS CORP**Earnings, 6 mos. to Jun 30(Consol. – \$):**

	2018	2017
Total revenues	1,237,335	1,237,335
Net Sales	2,601,221	
Cost & expenses	4,617,931	1,769,281
Operating income	(2,016,710)	(531,946)
Interest expense		21,444
Other income (expense), net	289,653	321
Net before taxes	(1,727,057)	(553,069)
Income taxes	25,327	3,300
Net income	(1,771,082)	(556,369)

Earnings common share

Primary	\$(0.06)	\$(0.12)
Fully Diluted	\$(0.06)	\$(0.12)
Common Shares:		
Full Diluted	31,784,293	4,777,015
Year-end	31,784,293	4,784,293

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

	2017	2016	2015
Revenues	0	0	...
Net income (loss)	0	0	...
Year end shares			

outstanding	15,401,527,624	15,401,527,624	13,651,527,624
Number of common stockholders	...	395	468
Number of preferred stockholders	...	48	48

□ Reclassified to conform with 2017 presentation

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

	2017	2016
Cash	176,824	2,500
Total current assets	176,824	2,500
Total assets	176,824	2,500
Accrued interest	0	(2,268)
Short term notes	0	628,365
Shareholder loan	2,500	2,500
Sales tax payable	30,125	0
Total current liabilities	32,625	628,597
Notes payable	296,933	296,933
Total long term liabilities	296,933	296,933
Total liabilities	329,558	925,530
Series A preferred stock	392,600	392,600
Series B preferred stock	100	1,000
Common stock	2,881,654	2,881,654
Retained earnings (accumulated deficit)	777	(4,198,284)
Net income (loss)	0	0
Total stockholders' equity (deficiency)	□3,307,510	(923,030)

□ Reclassified to conform with 2017 presentation; □ As reported by the Company

Recent Dividends:**1. iBrands Corp series A preferred.**

No dividends paid.

2. iBrands Corp common.

No dividends paid.

3. iBrands Corp series B convertible preferred.

No dividends paid.

Annual Dividends:**1. iBrands Corp series A preferred.**

No dividends paid.

2. iBrands Corp common.

No dividends paid.

3. iBrands Corp series B convertible preferred.

No dividends paid.

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

	2018	2017
Net Sales	15,982,862	15,597,195
Cost & expenses	15,915,254	16,970,346
Deprec., depl. & amort.	321,673	374,351
Operating income	(254,065)	(1,747,502)
Other income (expense), net	(22,557)	59,974
Net before taxes	(600,499)	(1,738,298)
Income taxes	118,000	70,000
Net income	(718,499)	(1,808,298)

Earnings common share

Primary	\$(0.01)	\$(0.04)
Fully Diluted	\$(0.01)	\$(0.04)
Common Shares:		
Full Diluted	52,375,507	48,093,572
Year-end	53,040,700	52,303,725

IMAGING3 INC (NEW)**Earnings, 6 mos. to Jun 30(Consol. – \$):**

	2018	2017
Total revenues	9,678	9,678
Cost & expenses	6,006,236	868,912
Operating income	(6,006,236)	(859,234)
Interest expense	530,402	421,356
Other income (expense), net	(1,058,671)	5,290,401
Net before taxes	(7,595,309)	4,009,811
Income taxes	800	800
Net income	(7,596,109)	4,009,011

Earnings common share

Primary	\$(0.27)	\$0.32
Fully Diluted	\$(0.27)	\$0.27
Common Shares:		
Full Diluted	28,574,832	14,591,853
Year-end	34,115,831	13,247,580

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

	2017	2016	2015 (revised)
Net sales	87,048	89,029	87,680
Cost of sales	78,291	81,228	79,317
Gross profit	8,757	7,800	8,363
Gain on sale of assets	(35)	(67)	(55)
Selling, general & administrative expense	8,300	7,256	7,607
Operating income (loss)	422	477	702
Interest expense	217	227	177
Other income (expense), net	(2)	(31)	(22)
Total other income (expense)	(219)	(258)	(199)
Income (loss) before income tax expense	203	219	503
Current income tax expense (benefit)	(23)	...	(29)
Deferred income tax expense (benefit)	(85)	(103)	(172)
Total income tax expense (benefit)	(108)	(103)	(201)
Net income (loss)	95	116	302
Year end shares outstanding	4,021	4,021	4,021

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

	2017	2016
Trade accounts receivables, gross	8,756	8,023
Allowance for doubtful accounts	239	249
Trade accounts receivable, net	8,516	7,774
Inventories, net	13,348	13,760
Prepaid expenses & other current assets	1,081	549
Deferred income tax assets	240	293
Total current assets	23,186	22,375
Property, plant & equipment, at cost	18,465	18,374
Less-accumulated depreciation	14,443	14,107
Net property, plant & equipment	4,022	4,268
Other assets	60	85
Total assets	27,268	26,728
Checks issued in excess of funds held on deposit	1,184	1,081
Accounts payable	3,381	2,059
Accrued liabilities	676	792
Accrued commissions	2,406	2,034
Current maturities of long-term debt	86	127
Total current liabilities	7,734	6,093
Long-term debt, net of current maturities	126	212
Line of credit	4,132	5,274
Deferred tax liability	528	495
Total liabilities	12,520	12,074
Common stock	53	53
Additional paid-in capital	6,354	6,354
Retained earnings	9,701	9,606
Stockholders' equity	16,107	16,013
Treasury stock	1,359	1,359
Total stockholders' equity	14,748	14,653

Recent Dividends:**1. Impreso Inc. common.**

No dividends paid.

Annual Dividends:**1. Impreso Inc. common.**

No dividends paid.

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

	2018	2017
Total revenues	2,361,585	1,795,370
Cost & expenses	3,517,915	2,460,159
Operating income	(1,175,841)	(771,214)
Interest expense	1,871,597	735,638
Other income (expense), net	777,592	17,117
Net before taxes	(2,269,846)	(1,489,735)
Net income	(2,269,846)	(1,489,735)
Earnings common share		
Primary	\$(0.04)	\$(0.03)
Fully Diluted	\$(0.04)	\$(0.03)
Common Shares:		
Full Diluted	53,192,174	51,234,003
Year-end	53,369,032	51,225,870

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

	2018	2017
Cost & expenses	578,070	1,135,459
Operating income	...	(11)
Other income (expense), net	(438,321)	(249,989)
Net income	(1,180,541)	(1,780,636)
Earnings common share		
Primary	\$(0.05)	\$(0.10)
Fully Diluted	\$(0.05)	\$(0.10)
Common Shares:		
Full Diluted	24,822,879	17,991,073
Year-end	25,922,363	19,323,352

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

	2018	2017
Total revenues	105,991	285,610
Cost & expenses	1,673,941	842,118
Operating income	(1,567,949)	(556,508)
Interest income	...	192
Other income (expense), net	(669,970)	...
Gains or losses	741	(352,279)
Net income	(2,550,969)	(910,233)
Earnings common share		
Primary	\$(0.04)	\$(0.01)
Fully Diluted	\$(0.04)	\$(0.01)
Common Shares:		
Full Diluted	59,671,633	61,208,963
Year-end	48,956,945	61,539,334

INNOCAP INC

New Accountant On Aug. 23, 2018, GBH CPAs, PC resigned as Co.'s independent public accounting firm, subsequently, Co. engaged Marcum LLP as its new independent public accounting firm.

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

	2018	2017	2016
Professional fees	86,977	614,148	37,500
Management fees	...	10,000	274,535
Selling, general & administrative expense	330	193,947	25,059
Total operating expenses	87,307	818,096	337,094
Income (loss) from operations	(87,307)	(818,096)	(337,094)
Interest expense	20,047	12,453	39,894
Gain on debt forgiveness	...	4,016,651	...
Net income (loss)	(107,354)	3,186,103	(376,988)
Year end shares outstanding	80,537,176	80,537,176	50,830
Total number of employees	...	...	6
Number of common stockholders	158	...	148

As reported from the March 31, 2018 Annual Report; As reported by the Company; Adjusted for 1-for-30,000 stock split, October 7, 2016; Approximately

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

	2018	2017
Cash & cash equivalents	45	5,451
Other current assets	...	774,975
Total current assets	45	780,426
Total assets	45	780,426
Accounts payable	204,428	115,950
Accrued interest	56,895	30,166
Note payable, related party	500,000	500,000
Total current liabilities	761,323	646,116
Convertible notes payable	976,522	976,522
Total liabilities	1,737,845	1,622,638
Common stock	14,401	14,211
Treasury stock	(603)	(603)
Additional paid in capital	7,244,667	8,033,091
Retained earnings (deficit) accumulated during development stage	(8,997,471)	(8,890,117)
Total shareholders' equity (deficit)	(1,737,800)	(842,212)

As reported from the March 31, 2018 Annual Report

Recent Dividends:**1. InoLife Technologies Inc series C convertible preferred.**

No dividends paid.

2. InoLife Technologies Inc series B convertible preferred.

No dividends paid.

3. InoLife Technologies Inc series F preferred.

No dividends paid.

4. InoLife Technologies Inc common.

No dividends paid.

5. InoLife Technologies Inc preferred.

No dividends paid.

Annual Dividends:**1. InoLife Technologies Inc series C convertible preferred.**

No dividends paid.

2. InoLife Technologies Inc series B convertible preferred.

No dividends paid.

3. InoLife Technologies Inc series F preferred.

No dividends paid.

4. InoLife Technologies Inc common.

No dividends paid.

5. InoLife Technologies Inc preferred.

No dividends paid.

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

	2018	2017
Cost & expenses	16,764	90,274
Operating income	(16,764)	(90,274)
Interest expense	3,595	6,682
Net income	(20,359)	(96,596)
Earnings common share		
Common Shares:		
Year-end	84,537,176	61,546,069

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

	2018
Assets:	
Cash & equivalents	45
Current assets	45
Total assets	45
Liabilities:	
Current liabilities	781,684
Long-term debt	906,722
Stockholders' equity	(1,688,361)
Net current assets	(781,639)

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

	2018	2017	2016
Professional fees	19,709	29,075	58,756
General & administrative	3,664	4,333	5,293
Total operating expenses	23,373	33,408	64,049
Other income	...	50,000	...
Interest expense	4,602	2,774	261
Total other income (expense)	(4,602)	47,226	(261)
Net income (loss)	(27,975)	13,818	(64,310)

Weighted average shares outstanding - basic	2,529,680	2,529,680	2,529,680
Weighted average shares outstanding - diluted	2,529,680	2,529,680	2,529,680
Year end shares outstanding	2,529,680	2,529,680	2,529,680
Net income (loss) per share - basic	\$(0.01)	\$0.01	\$(0.03)
Net income (loss) per share - diluted	\$(0.01)	\$0.01	\$(0.03)
Number of common stockholders	41	41	41

¹ As of July 5, 2018; ² As of June 29, 2017; ³ As of August 28, 2016

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

	2018	2017
Cash & cash equivalents	10,153	2,660
Total assets	10,153	2,660
Account payable & accrued expenses	27,928	23,274
Account payable to related party	3,530	3,066
Notes payable	51,000	20,000
Due to a related party	...	650
Total current liabilities	82,458	46,990
Common stock	2,529	2,529
Additional paid-in capital	70,619	70,619
Retained earnings (accumulated deficit)	(145,453)	(117,478)
Total stockholders' equity (deficit)	(72,305)	(44,330)

Recent Dividends:

1. Intellisense Solutions Inc common.

No dividends paid.

Annual Dividends:

1. Intellisense Solutions Inc common.

No dividends paid.

INTELLISENSE SOLUTIONS INC

Auditor's Report Auditor's Report

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

INTERNATIONAL DISPENSING CORP

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

	2018	2017
Total revenues	111,321	238,740
Cost & expenses	1,422,357	912,853
Operating income	(1,342,908)	(729,205)
Other income (expense), net	5,682	(57,584)
Net income	(1,362,355)	(808,412)
Balance for common	(1,392,355)	(838,412)
Earnings common share		
Primary	\$(0.02)	\$(0.01)
Fully Diluted	\$(0.02)	\$(0.01)
Common Shares:		
Full Diluted	87,873,126	86,027,038
Year-end	88,419,611	87,107,110

INTERNATIONAL SPIRITS & BEVERAGE GROUP INC

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

	2018	2017
Total revenues	232,364	407,460
Cost & expenses	(233,303)	(380,755)
Operating income	(2,929,893)	(52,601)
Other income (expense), net	(3,239,814)	(546,915)
Net income	...	...
Earnings common share		
Primary	\$(0.08)	\$(0.03)
Fully Diluted	\$(0.08)	\$(0.03)
Common Shares:		
Full Diluted	38,756,641	16,135,642
Year-end	49,686,760	...

INTERNATIONAL WIRE GROUP HOLDINGS INC

Annual Report

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

	2017	2016	2015
Net sales	559,840	526,009	638,997
Cost of goods sold, exclusive of depreciation & amortization	474,487	442,180	545,019
Selling, general & administrative expenses	34,793	38,035	39,473
Depreciation	13,490	14,006	14,459
Amortization	3,070	3,178	3,164
Impairment charge	668	...	...
Gain (loss) on sale of property, plant & equipment	(24)	(5)	(25)
Operating income (loss)	33,308	28,605	36,857
Interest expense	29,439	26,895	24,217
Amortization of deferred financing costs	1,719	1,996	1,967
Gain (loss) on early extinguishment of debt	248	(6,784)	(149)
Other income (expense), net	(147)	(9)	73
Income (loss) before income taxes - Domestic	(508)	(8,497)	8,847
Income (loss) before income taxes - Foreign	2,959	1,418	1,750
Income (loss) before income tax provision (benefit)	2,251	(7,079)	10,597
Current federal income taxes	(3,699)	(2,611)	1,127
Current state income taxes	12	314	579
Current foreign income taxes	591	287	364
Total current income taxes	(3,096)	(2,010)	2,070
Deferred federal income taxes	(1,533)	(2,470)	(213)
Deferred state income taxes	177	(150)	184
Deferred foreign income taxes	(231)	(145)	98
Total deferred income taxes	(1,587)	(2,765)	69
Income tax provision (benefit)	(4,683)	(4,775)	2,139
Net income (loss)	6,934	(2,304)	8,458
Weighted average shares outstanding - basic	4,655	4,650	4,863
Weighted average shares outstanding - diluted	4,655	4,650	4,863
Year end shares outstanding	4,656	4,654	4,648
Net earnings (loss) per share - basic	\$1.49	\$(0.50)	\$1.74

Net earnings (loss) per share - diluted	\$1.49	\$(0.50)	\$1.74
Foreign currency translation adjustments	...	(947)	(2,638)

¹ Reclassified to conform with 2016 presentation

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

	2017	2016
Cash & cash equivalents	4,895	6,238
Accounts receivable, gross	124,153	82,861
Reserve for doubtful accounts	1,182	1,359
Accounts receivable, net	122,971	81,502
Refundable income taxes	1,397	2,477
Raw materials	13,956	12,608
Work-in-process	11,381	12,360
Finished goods	15,171	21,301
Inventories	40,508	46,269
Prepaid expenses & other current assets	9,255	13,797
Total current assets	179,026	150,283
Land	4,930	4,764
Building & improvements	44,209	43,032
Machinery & equipment	204,023	191,075
Construction in progress	5,544	5,584
Property, plant & equipment, gross	258,706	244,455
Less: accumulated depreciation	172,896	158,834
Property, plant & equipment, net	85,810	85,621
Goodwill	66,335	66,335
Identifiable intangibles, net	8,529	10,396
Restricted cash	1,116	1,204
Other assets	4,765	5,004
Total assets	345,581	318,843
Accounts payable	22,387	7,311
Accrued & other liabilities	5,757	5,723
Accrued workers' compensation costs	4,094	4,526
Accrued payroll & payroll related items	11,214	9,518
Customers' deposits	10,551	9,870
Accrued income taxes	87	...
Accrued interest	10,484	11,590
Total current liabilities	64,574	48,538
Revolving credit facility	56,980	40,203
Secured senior subordinated notes	228,340	243,340
Discount on senior secure notes	(6,537)	(8,448)
Less unamortized deferred financing costs on debt obligations	(4,670)	(6,640)
Long-term debt	274,113	268,455
Other long-term liabilities	4,080	8,302
Deferred income taxes	6,428	7,949
Total liabilities	349,195	333,244
Common stock	46	46
Contributed capital	72,528	72,279
Retained earnings (accumulated deficit)	(72,864)	(79,798)
Accumulated other comprehensive income (loss)	(3,324)	(6,928)
Total stockholders' equity (deficit)	(3,614)	(14,401)

Recent Dividends:

1. International Wire Group Holdings Inc common.

No dividends paid.

Annual Dividends:

1. International Wire Group Holdings Inc common.

No dividends paid.

IQSTEL INC

New Name On Aug. 30, 2018, Co. changed its name from PureSnax International Inc. to iQSTEL Inc.

IQSTEL INC

Stock Trading Symbol Stock symbol, IQST.

IRONCLAD ENCRYPTION CORP**Annual Report****Consolidated Income Statement, Years Ended (\$):**

	03/31/18	12/31/17 (revised)	12/31/16
Revenue	229,745	...	...
General & administrative expenses	...	...	11,920
Product development costs	588,090	1,540,712	...
Service expenses	194,422	...	...
General, administrative & other operating expenses	774,400	2,938,087	...
Officers & directors fees	1,289,139	3,688,852	...
Investor relations	147,026	1,282,345	...
Professional fees	35,386	468,651	27,813
Amortization	8	30	...
Total operating expenses	3,028,471	9,918,677	39,733
Income (loss) from operations	(2,798,726)	(9,918,677)	(39,733)
Interest income	2	122	...
Interest expense	196,247	160,240	...
Financing expenses	16,844	370,129	...
Loss (gain) on issuance (conversion) with derivative	...	49,190	...
Total other income (expenses)	(213,089)	(579,437)	...
Income (loss) before taxes	(3,011,815)	(10,498,114)	(39,733)
Net income (loss)	(3,011,815)	(10,498,114)	(39,733)
Weighted average shares outstanding - basic	67,969,547	66,671,954	2,981,889
Weighted average shares outstanding - diluted	67,969,547	66,671,954	2,981,889
Year end shares outstanding	67,995,943	67,842,067	2,981,889
Net earnings (loss) per share - basic	\$(0.04)	\$(0.16)	\$(0.01)
Net earnings (loss) per share - diluted	\$(0.04)	\$(0.16)	\$(0.01)
Number of class A common stockholders	...	...	170
Total number of employees	18	18	...
Number of common stockholders	223	233	...

¹ 2016 and prior periods for Butte Highlands Mining Company prior to reverse merger with InterLok Key Management Inc.; ² Approximately; ³ As of March 27, 2017; ⁴ As of July 12, 2018; ⁵ As of April 10, 2018; ⁶ As of April 12, 2018

Consolidated Balance Sheet, Years Ended (\$):

	03/31/18	12/31/17 (revised)
Cash & cash equivalents	448,061	34,325
Accounts receivable	301,978	...
Prepaid expenses & deposits	55,719	25,000
Total current assets	805,758	59,325
Patents, net	170,976	157,054
Total assets	976,734	216,379
Accounts payable	637,367	437,835
Accounts payable, legal fees	362,598	357,515
Accounts payable, related parties	79,542	32,314
Accrued liabilities	219,057	86,353
Accrued liabilities, payroll	700,521	444,670
Accrued interest	39,761	23,859
Convertible note payable, 12%, net	...	4,116

Convertible note payable, 10%, net	3,362	82,500
Convertible note payable, 10%, net	...	101,180
Convertible note payable derivative liabilities	234,138	126,578
Convertible note payable, 10%, net	61,585	26,725
Convertible note payable, 12%, net	85,698	...
Convertible note payable, 12%, net	50,415	...
Convertible note payable, 10%, net	6,168	...
Note payable 6%	25,456	...
Total current liabilities	2,505,668	1,723,645
Notes payable	490,000	...
Total other liabilities	490,000	...
Total liabilities	2,995,668	1,723,645
Common stock, Class A	66,457	66,303
Common stock, Class B	1,539	1,539
Additional paid-in capital	11,514,917	9,116,674
Common shares of class A stock to be issued	101,750	...
Retained earnings (accumulated deficit)	(13,703,597)	(10,691,782)
Total stockholders' equity (deficit)	(2,018,934)	(1,507,266)

¹ Reclassified to conform with 2018 presentation**Recent Dividends:****1. Ironclad Encryption Corp class B common.**

No dividends paid.

2. Ironclad Encryption Corp class A common.

No dividends paid.

Annual Dividends:**1. Ironclad Encryption Corp class B common.**

No dividends paid.

2. Ironclad Encryption Corp class A common.

No dividends paid.

IRONCLAD ENCRYPTION CORP**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Fruci & Associates II, PLLC, as it appeared in Co.'s 2018 10-KT: "Opinion on the Financial Statements We have audited the accompanying consolidated balance sheets of IronClad Encryption Corporation as of March 31, 2018, December 31, 2017, and December 31, 2016, and the related consolidated statements of operations, stockholders' equity, and cash flows for the periods then ended, and the related notes (collectively referred to as the financial statements). In our opinion, the financial statements present fairly, in all material respects, the financial position of IronClad Encryption Corporation as of March 31, 2018, December 31, 2017, and December 31, 2016, and the results of its operations and its cash flows for each of the periods then ended, in conformity with accounting principles generally accepted in the United States of America. Consideration of the Company's Ability to Continue as a Going Concern The accompanying financial statements have been prepared assuming the Company will continue as a going concern. As discussed in Note 2 to the financial statements, the Company has incurred cumulative operating losses since inception and has limited financial resources with which to achieve its objectives and attain profitability and positive cash flows from operations. 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 2 of the financial statements. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

ISOCIALY INC**Annual Report****Consolidated Income Statement, Years Ended (\$):**

	03/31/18	03/31/17	12/31/11
Sales	35,960,000
Cost of sales	19,991,000
Gross profit	15,969,000
Selling, general & administrative expenses	14,649	2,513	12,920,000
Research &

development costs	...	...	3,597,000
Total expenses	14,649	2,513	16,517,000
Income (loss) from operations	(14,649)	(2,513)	(548,000)
Change in fair value of derivative liabilities	90,000	445,930	...
Gain on extinguishment of debt	4,573,243	...	...
Interest expense - related party	2,130,308	1,150,662	...
Subsidy income	...	...	1,555,000
Interest income	...	...	80,000
Other income (expense)	...	...	(2,000)
Total other income (expense)	2,532,935	(704,732)	1,633,000
Income (loss) before income tax	...	...	1,085,000
Current income tax expense	...	...	462,000
Deferred income tax benefit	...	...	(539,000)
Income tax expense (benefit)	...	...	(77,000)
Income (loss) from continuing operations	...	...	1,162,000
Income (loss) from discontinued operations	...	...	(4,000)
Net income (loss)	2,518,286	(707,245)	1,158,000
Net income attributable to the Company's stockholders	...	...	1,158,000
Weighted average shares outstanding - basic	1,475,868	78,375	20,414
Weighted average shares outstanding - diluted	1,475,868	78,375	20,449
Year end shares outstanding	1,523,375	78,375	20,434
Earnings (loss) per share from continuing operations - basic	...	...	\$60.00
Earnings (loss) per share - discontinued operations - basic	...	...	\$0.00
Income (loss) per share - basic	\$1.71	\$(9.02)	\$60.00
Earnings (loss) per share from continuing operations - diluted	...	...	\$60.00
Earnings (loss) per share - discontinued operations - diluted	...	...	\$0.00
Income (loss) per share - diluted	\$1.71	\$(9.02)	\$60.00
Total number of employees	...	...	371
Number of common stockholders	...	...	14

Net income attributable to the Company's stockholders	...	...	1,158,000
Weighted average shares outstanding - basic	1,475,868	78,375	20,414
Weighted average shares outstanding - diluted	1,475,868	78,375	20,449
Year end shares outstanding	1,523,375	78,375	20,434
Earnings (loss) per share from continuing operations - basic	...	...	\$60.00
Earnings (loss) per share - discontinued operations - basic	...	...	\$0.00
Income (loss) per share - basic	\$1.71	\$(9.02)	\$60.00
Earnings (loss) per share from continuing operations - diluted	...	...	\$60.00
Earnings (loss) per share - discontinued operations - diluted	...	...	\$0.00
Income (loss) per share - diluted	\$1.71	\$(9.02)	\$60.00
Total number of employees	...	...	371
Number of common stockholders	...	...	14

¹ From October 7, 2016 (inception); ² As reported from the March 31, 2018 Annual Report; ³ 2011 and prior years represent financials for Jingwei International Limited prior to merger with iSocialy, Inc.; ⁴ Adjusted for 1-for-1,000 stock split, January 25, 2017; ⁵ Shares increased due to issuance of common shares for cash; ⁶ Approximately; ⁷ As of April 12, 2012

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

	2018	2017
Cash	705	29

Total current assets	705	29
Intellectual property rights		28,292
Investment - related party	3,255	
Total assets	705	31,576
Derivative liability	300,000	2,270,000
Convertible note payable	300,000	849,315
Accounts payable & accrued liabilities	11,331	175
Accrued interest	40,251	85,417
Total current liabilities	651,582	3,204,907
Total liabilities	651,582	3,204,907
Common stock	152	8
Additional paid-in capital	6,384	2,359
Retained earnings (accumulated deficit)	(657,412)	(3,175,698)
Total stockholders' equity (deficit)	(650,876)	(3,173,331)

[□] As reported from the March 31, 2018 Annual Report; [■] Net of debt discount - convertible note payable: \$1,650,685

Recent Dividends:

1. iSocialY Inc common.
No dividends paid.

Annual Dividends:

1. iSocialY Inc common.
No dividends paid.

ISOCIALY INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Paritz & Company, P.A., as it appeared in Co.'s 2018 Annual Report: "Opinion on the Financial Statements We have audited the accompanying consolidated balance sheets of iSocialy, Inc. (the "Company") as of March 31, 2018 and 2017, and the related consolidated statement of operations, changes in stockholders' deficiency, and cash flows for the year ended March 31, 2018 and for the period from inception (October 7, 2016) to March 31, 2017, and the related notes (collectively referred to as the financial statements). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of March 31, 2018 and 2017, and the results of its operations and its cash flows for the year ended March 31, 2018 and 2017, and the results of its operations and its cash flows for the year ended March 31, 2018 and for the period from inception (October 7, 2016) to March 31, 2017, in conformity with accounting principles generally accepted in the United States of America. Going Concern The accompanying financial statements have been prepared assuming that the Company will continue as a going concern. As described in Note 2 to the financial statements, the Company does not have significant cash or other current assets, nor does it have an established source of revenues sufficient to cover its operating costs. These factors, among others, raise substantial doubt about the Company's ability to continue as a going concern. Management's plans in regards to these matters are described in Note 2. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

ITALIAN FOOD & BEVERAGE CORP

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

	2018	2017
Total revenues	137,157	584,347
Cost & expenses	220,480	597,353
Operating income	(111,773)	(27,231)
Other income (expense), net	(20)	(1,560)
Net before taxes	(111,793)	(28,791)
Income taxes		4,425
Net income	(111,793)	(33,216)
Earnings common share		
Common Shares:		
Full Diluted	1,593,086,272	1,490,253,933
Year-end	995,961,134	902,061,134

JERRICK MEDIA HOLDINGS INC

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

	2018	2017
Total revenues	40,272	94,101
Cost & expenses	2,929,552	2,069,731
Operating income	(2,889,280)	(1,975,630)
Other income (expense), net	(1,006,392)	(835,574)
Net before taxes	(4,504,868)	(2,955,909)
Net income	(4,504,868)	(2,955,909)

Earnings common share		
Primary	\$(0.12)	\$(0.08)
Fully Diluted	\$(0.12)	\$(0.08)
Common Shares:		
Full Diluted	40,230,654	37,247,125
Year-end	40,524,432	

JLM COUTURE INC.

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

	2018	2017
Net Sales	23,555,157	25,193,386
Cost & expenses	21,389,798	24,290,596
Operating income	2,165,359	902,790
Interest expense	33,092	37,465
Foreign currency	106,242	170,321
Net before taxes	2,238,509	1,035,646
Income taxes	796,362	414,018
Net income	1,442,147	621,628
Earnings common share		
Common Shares:		
Year-end	1,627,736	1,682,803

KAYA HOLDINGS INC

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

	2018	2017
Net Sales	546,498	344,651
Cost & expenses	2,153,948	1,230,392
Operating income	(1,607,450)	(885,741)
Other income (expense), net	14,191,554	5,008,333
Net income	11,176,174	2,801,005
Earnings common share		
Primary	\$0.08	\$0.02
Fully Diluted	\$0.08	\$0.02
Common Shares:		
Full Diluted	139,251,765	126,030,728
Year-end	139,409,719	129,298,705

KIBUSH CAPITAL CORP

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

	2018	2017
Total revenues	59,978	65,860
Cost & expenses	487,697	471,026
Operating income	(427,719)	(405,166)
Other income (expense), net	553,647	278,703
Net before taxes	34,321	(28,942)
Net income	34,321	(228,942)
Earnings common share		
Common Shares:		
Full Diluted	233,177,226	593,640,669
Year-end	466,354,541	3,958,969

KOSS CORP

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Net sales	23,515,441	24,054,281	26,001,346
Cost of goods sold	16,933,431	17,158,977	17,058,774
Gross profit (loss)	6,582,010	6,895,304	8,942,572
Selling, general & administrative expenses	6,938,921	7,599,882	7,959,460
Unauthorized transaction related costs (recoveries), net	(18,765)	67,548	(1,286,001)
Interest expense	5,218	964	6,075
Income (loss) before income tax provision (benefit)	(343,364)	(773,090)	2,263,038
Current provision for income taxes - federal	414	19,822	169,350
Current provision for income taxes - state	25	425	2,675
Deferred provision (benefit) for income taxes	3,042,257	170,299	702,013
Income tax provision (benefit)	3,042,696	190,546	874,038
Net income (loss)	(3,386,060)	(963,636)	1,389,000
Weighted average shares outstanding			

- basic	7,382,706	7,382,706	7,382,706
Weighted average shares outstanding			
- diluted	7,382,706	7,382,706	7,382,706
Year end shares outstanding	7,382,706	7,382,706	7,382,706
Net earnings (loss) per share - basic	\$(0.46)	\$(0.13)	\$0.19
Net earnings (loss) per share - diluted	\$(0.46)	\$(0.13)	\$0.19
Number of full time employees	29	32	48
Number of part time employees	5	7	6
Total number of employees	34	39	54
Number of common stockholders	398	407	421

[□] As of August 13, 2018; [■] As of August 21, 2017; [■] As of August 15, 2016

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

	2018	2017
		(revised)
Cash & cash equivalents	1,081,533	432,283
Accounts receivable, gross	4,761,599	3,987,413
Less: allowance for doubtful accounts	51,854	55,872
Accounts receivable	4,709,745	3,931,541
Raw materials	2,717,862	2,900,499
Finished goods	6,057,703	7,895,561
Inventory, gross	8,775,565	10,796,060
Reserve for obsolete inventory	2,636,886	2,450,717
Inventories	6,138,679	8,345,343
Prepaid expenses & other current assets	206,776	206,395
Income taxes receivable	32,375	32,814
Total current assets	12,169,108	12,948,376
Machinery & equipment	593,595	593,595
Furniture & office equipment	357,351	359,041
Tooling	4,308,967	4,646,749
Display booths		253,680
Computer equipment	758,820	758,820
Leasehold improvements	2,457,006	2,317,263
Assets in progress	19,500	188,342
Equipment & leasehold improvements, gross	8,495,239	9,117,490
Less: accumulated depreciation & amortization	7,363,134	7,709,399
Equipment & leasehold improvements, net	1,132,105	1,408,091
Deferred income taxes		3,042,257
Cash surrender value of life insurance	6,374,372	6,024,929
Total assets	19,675,585	23,423,653
Accounts payable	1,429,491	2,243,110
Accrued cooperative advertising & promotion allowances	364,527	415,050
Accrued product warranty obligations	220,398	220,541
Accrued customer credit balances	53,365	21,175
Accrued current deferred compensation	150,000	150,000
Accrued returns	97,558	53,915
Accrued employee benefits	60,739	54,074
Accrued legal & professional fees	81,000	86,500
Accrued profit-sharing	17,975	
Accrued sales commissions & bonuses	74,078	83,654
Other accrued liabilities	58,931	64,486
Accrued liabilities	1,178,571	1,149,395
Total current liabilities	2,608,062	3,392,505
Deferred compensation	2,394,009	2,294,418
Other liabilities	155,702	164,418
Total long-term liabilities	2,549,711	2,458,836
Total liabilities	5,157,773	5,851,341

Common stock	36,914	36,914
Paid in capital	5,752,270	5,420,710
Retained earnings (accumulated deficit)	8,728,628	12,114,688
Total stockholders' equity (deficit)	14,517,812	17,572,312

Recent Dividends:**1. Koss Corp common.**

ExDate	Amt	Declared	Record	Payable
	0.00			01/15/2015
	0.00			04/15/2015

Annual Dividends:**1. Koss Corp common.**

2015.....0.00

KULR TECHNOLOGY GROUP INC

New Name On Aug. 30, 2018, Co. changed its name from KT High-Tech Marketing, Inc. to KULR Technology Group Inc.

KYN CAPITAL GROUP INC

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

	2018	2017
Cost & expenses	344,133	215,064
Operating income	(348,674)	(219,605)
Other income (expense), net	(969,566)	
Net before taxes	(1,482,894)	(247,865)
Net income	(1,482,894)	(247,865)

Earnings common share

Common Shares:

Full Diluted	326,563,088	54,011,699
Year-end	865,761,699	54,011,699

KYTO TECHNOLOGY & LIFE SCIENCES INC

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

	2018	2017
Cost & expenses	35,841	18,947
Operating income	(35,841)	(18,947)
Net before taxes	(35,841)	(18,947)
Net income	(35,841)	(18,947)

Earnings common share

Primary

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

Common Shares:

Full Diluted	4,031,858	3,139,747
Year-end	5,027,703	3,139,747

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

Assets:	2018	2017
Cash & equivalents	210,250	210,250
Current assets	210,250	597,250
Total assets	597,250	
Liabilities:		
Current liabilities	15,168	
Stockholders' equity	582,082	
Net current assets	195,082	

LANTRONIX INC.**Annual Report****Consolidated Income Statement, Years Ended Jun. 30**

(\$000):

	2018	2017	2016
Net revenue	45,580	44,730	40,592
Cost of revenue	20,212	21,150	21,214
Gross profit	25,368	23,580	19,378
Personnel-related expenses	11,965	11,523	8,976
Restructuring & severance expenses	154	246	571
Professional fees & outside services	1,083	1,070	1,185
Advertising & marketing expenses	771	702	1,407
Facilities & insurance expenses	901	915	1,025
Share-based compensation	924	683	632
Depreciation	184	214	227
Other selling, general & administrative expenses	517	450	373

Research & development expenses	8,065	7,960	6,910
Total operating expenses	24,564	23,763	21,306
Income (loss) from operations	804	(183)	(1,928)
Interest income (expense), net	(18)	(23)	(32)
Other income (expense), net	(8)	(3)	61
Income (loss) before income taxes - United States	504	(465)	(2,021)
Income (loss) before income taxes - foreign	274	256	122
Income (loss) before income taxes - Current state provision (benefit) for income taxes	(1)	6	2
Current foreign provision (benefit) for income taxes	99	62	61
Total current provision (benefit) for income taxes	98	68	63
Provision (benefit) for income taxes	98	68	63
Net income (loss)	680	(277)	(1,962)
Weighted average shares outstanding-basic	18,171	17,451	15,260
Weighted average shares outstanding-diluted	19,158	17,451	15,260
Year end shares outstanding	18,908	17,809	17,254
Net earnings (loss) per share-basic	\$0.04	\$(0.02)	\$(0.13)
Net earnings (loss) per share-diluted	\$0.04	\$(0.02)	\$(0.13)
Number of full time employees	147	131	114
Number of common stockholders	21	23	24

□ Includes net revenue from related parties - net revenue: \$113,000; □ As is; □ As of July 31, 2018; □ As of July 31, 2017; □ As of July 31, 2016; □ Approximately; □ As of August 17, 2018; □ As of August 1, 2017; □ As of August 1, 2016

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

	2018	2017	2016
Cash & cash equivalents	9,568	8,073	
Accounts receivable, gross	4,412	3,487	
Less allowance for doubtful accounts	168	55	
Accounts receivable, net	4,244	3,432	
Finished goods	5,359	4,191	
Raw materials	2,547	1,694	
Finished good held by distributors	533	1,074	
Inventories, net	8,439	6,959	
Contract manufacturers' receivable	649	476	
Prepaid expenses & other current assets	370	440	
Total current assets	23,270	19,380	
Computer, software & office equipment	3,801	3,737	
Furniture & fixtures	450	465	
Production, development & warehouse equipment	4,137	4,002	
Construction-in-progress	50	29	
Property & equipment, gross	8,438	8,233	
Less accumulated depreciation	7,402	7,015	
Property & equipment, net	1,036	1,218	

Goodwill	9,488	9,488
Other assets	61	46
Total assets	33,855	30,132
Accounts payable	3,942	2,717
Accrued payroll & related expenses	2,808	3,084
Warranty reserve	99	125
Customer deposits & refunds	916	1,119
Accrued raw materials purchases	460	484
Deferred revenue	305	196
Capital lease obligations	55	61
Taxes payable	296	275
Accrued operating expenses	845	928
Total current liabilities	9,726	8,989
Long-term capital lease obligations	4	59
Deferred rent	137	200
Deferred revenue	175	196
Other non-current liabilities	312	396
Total liabilities	10,042	9,444
Common stock	2	2
Additional paid-in capital	212,995	210,550
Retained earnings (accumulated deficit)	(189,555)	(190,235)
Accumulated translation adjustments	371	371
Accumulated other comprehensive income (loss)	371	371
Total stockholders' equity	23,813	20,688

□ Reclassified to conform with 2018 presentation

Recent Dividends:**1. Lantronix Inc. common.**

No dividends paid.

Annual Dividends:**1. Lantronix Inc. common.**

No dividends paid.

LAS VEGAS RAILWAY EXPRESS INC**Annual Report****Consolidated Income Statement, Years Ended Mar. 31 (\$):**

	2018	2017	2016
Property & casualty revenue	807,019		
Other revenue	98,520		
Gross loss	905,539		
Compensation & payroll taxes	634,528	197,272	1,216,821
Selling, general & administrative	279,977	6,675	471,757
Professional fees	81,123	457,050	290,029
Depreciation expense	8,662	9,263	10,531
Total operating expenses	1,004,290	670,260	1,989,138
Income (loss) from operations	(98,751)	(670,260)	(1,989,138)
Interest expense	67,452	40,909	212,019
Tax expense	39,064		
Change in derivative liability			2,020,763
Gain on extinguishment of debt			395,370
Total other income (expense)	(106,516)	(40,909)	2,204,114
Net income (loss) from operations before provision for income taxes	(205,267)	(711,169)	214,976
Net income (loss)	(205,267)	(711,169)	214,976
Weighted average shares outstanding - basic	413,289,662	14,025,786	
Weighted average			

shares outstanding			
- diluted	413,289,662	14,025,786	
Year end shares			
outstanding	3,686,426,488	1,081,195,446	122,373,906
Net earnings (loss)			
per share - basic	\$(0.00)	\$0.02	
Net earnings (loss)			
per share - diluted	\$(0.00)	\$0.02	
Total number of employees	12		

Reclassified to conform with 2018 presentation; Shares increased due to the effect of stock issued for services and notes conversion; Shares increased due to the effect of issuance for compensation and conversion of notes; Shares increased due to the effect of subscription of stock, issuance of stock for compensation, debt, services and notes conversion and reverse split adjustment

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

	2018	2017
Cash	184,372	1,955
Accounts receivable	1,154,838	162,234
Notes receivable	216,996	5,817
Total current assets	1,556,206	170,006
Office equipment	89,763	76,130
Less: accumulated depreciation	48,379	39,717
Property & equipment, net	41,384	36,413
Investment - energy insurance	5,000	
Investment - Bay Port State Bank	24,938	
Investment - Rail Entertainment	5,000	
Purchase of Omni Transverse	159,782	
Total assets	1,792,310	206,419
Accounts payable	1,622,209	249,794
Accrued expenses	723,229	748,316
Taxes	2,994	
Notes payable to related parties	634,063	475,272
Notes payable	188,000	
Total current liabilities	3,170,495	1,473,382
Long-term notes payable	85,595	
Total liabilities	3,256,090	1,473,382
Preferred stock	60	60
Common stock	368,643	108,119
Additional paid-in capital	40,267,279	40,401,650
Retained earnings (accumulated deficit)	(42,099,762)	(41,776,792)
Total stockholders' equity (deficit)	(1,463,780)	(1,266,963)

Reclassified to conform with 2018 presentation

Recent Dividends:

- Las Vegas Railway Express Inc common. No dividends paid.
- Las Vegas Railway Express Inc preferred. No dividends paid.

Annual Dividends:

- Las Vegas Railway Express Inc common. No dividends paid.
- Las Vegas Railway Express Inc preferred. No dividends paid.

LAS VEGAS RAILWAY EXPRESS INC

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

	2018	2017
Cost & expenses	186,547	8,387
Operating income	21,770	(10,860)
Interest expense	19,161	10,877
Other income (expense), net	(12,773)	
Net before taxes	(10,164)	(21,737)
Net income	(10,164)	(21,737)
Earnings common share		
Common Shares:		
Full Diluted	3,686,426,488	793,404,483
Year-end	3,686,426,488	326,743,948

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

Assets:	2018	2017
Cash & equivalents	49,635	
Current assets	1,383,878	
Net property & equip.	16,443	
Total assets	1,595,041	
Liabilities:		
Current liabilities	3,018,408	
Long-term debt	78,685	
Stockholders' equity	(1,502,052)	
Net current assets	(1,634,530)	

LAS VEGAS XPRESS INC

New Name On Sept. 17, 2018, Co. changed its name from X Rail Entertainment Inc to Las Vegas Xpress Inc.

LAZURITON NANO BIOTECHNOLOGY (USA) INC

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

	2018	2017
Cost & expenses	48,234	138,506
Operating income	(48,234)	(138,506)
Interest income	2	6
Net before taxes	(48,232)	(138,500)
Net income	(48,232)	(138,500)
Earnings common share		
Common Shares:		
Full Diluted	100,361,835	86,961,326
Year-end	100,000,000	100,000,000

LEONE ASSET MANAGEMENT INC

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

	2018	2017
Total revenues	128,976	91,707
Cost & expenses	1,025,799	556,291
Operating income	(896,823)	(464,584)
Interest expense	951,791	347,841
Other income (expense), net	44,282	
Gains or losses		(70,534)
Foreign currency	(2,256)	
Net income	(1,806,588)	(882,959)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	127,230,183	120,356,382
Year-end	126,990,487	

LEXARIA BIOSCIENCE CORP

Options Granted On Aug. 31, 2018, Co. announced that it has granted 50,000 stock options to each of two Advisors to Co., valid for five years with an exercise price of US\$2.06, vesting immediately, in recognition of the superb contributions to Co. of these individuals.

LEXARIA BIOSCIENCE CORP

Patents Granted On Sept. 7, 2018, Co. announced strategic additions to its patent portfolio. Three new Australian patents were granted to Co. by the Australian Patent Office, bringing Co.'s worldwide patent portfolio to eight issued patents: four each in the US and Australia. All eight patents are within Co.'s first patent family, "Food and Beverage Compositions Infused With Lipophilic Active Agents and Methods of Use Thereof", and significantly strengthen Co.'s intellectual property claims in the US and Australia. The three new Australian patents were projected to expire on June 10, 2035.

LEXARIA BIOSCIENCE CORP

Restricted Common Shares Issued On Aug. 31, 2018, Co. announced that it has issued a total of 69,000 restricted common shares at an issue price of US\$2.07 as required by executive consulting agreements, to the Chief Executive Officer and the President of Co. The shares were required to be issued upon certain intellectual property achievements and patent application filings in June that triggered the awards. Cash compensation of US\$64,170 designed to offset tax liabilities from the share award was also granted.

LEXARIA BIOSCIENCE CORP

Wrts. Exercise Terms On Aug. 31, 2018, Co. announced that it has received funds from the exercise of warrants. Co. has received US\$412,133 from the exercise of 298,000 warrants at the price of US\$0.60 and 1,666,666 warrants at the price of US\$0.14, previously granted to third parties who were neither officers nor directors of Co.

LIBERATED ENERGY INC

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

	2018	2017
Total revenues	48,990	
Cost & expenses	711,998	643,513

Operating income	(711,998)	(594,523)
Interest expense	230,151	79,940
Other income (expense), net	11,010	(57,796)
Net income	(931,139)	(702,756)
Earnings common share		
Primary	\$(0.01)	\$(0.24)
Fully Diluted	\$(0.01)	\$(0.24)
Common Shares:		
Full Diluted	107,141,009	2,893,426
Year-end	398,236,556	3,202,667

LIFEAPPS BRANDS INC

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

	2018	2017
Total revenues	1,594	2,306
Cost & expenses	345,835	124,139
Deprec., depl. & amort.	150	450
Operating income	(344,392)	(122,283)
Other income (expense), net	4,502	
Net before taxes	(378,834)	(122,283)
Net income	(378,834)	(122,283)
Earnings common share		
Common Shares:		
Full Diluted	90,532,464	25,311,186
Year-end	90,704,686	25,311,186

LIMITLESS VENTURE GROUP INC

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

	2018	2017
Total revenues	12,570	
Cost & expenses	5,369	20,654
Operating income	(5,369)	(8,083)
Interest expense	86,799	86,939
Other income (expense), net		525,692
Net income	(92,168)	430,670
Earnings common share		
Common Shares:		
Full Diluted	4,200,000,000	200,000,000
Year-end	3,825,000,700	700,000,000

LITHIUM CORP

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

	2018	2017
Cost & expenses	184,135	148,830
Operating income	(184,135)	(148,830)
Other income (expense), net	(4,968)	(27,935)
Gains or losses	202,901	
Net before taxes	13,839	(176,765)
Net income	13,839	(176,765)
Earnings common share		
Common Shares:		
Full Diluted	92,073,139	83,649,393
Year-end	95,342,553	84,715,312

LIVEWIRE ERGOGENICS INC.

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

	2018	2017
Total revenues	23,267	
Cost & expenses	232,791	18,900
Operating income	(222,373)	(16,644)
Other income (expense), net		(26,405)
Net before taxes		(63,213)
Net income	(222,373)	(63,213)
Earnings common share		
Common Shares:		
Full Diluted	527,124,393	
Year-end	894,095,926	527,124,392

LKA GOLD INC

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

	2018	2017
Cost & expenses	421,072	299,555
Operating income	(421,072)	(299,555)
Other income (expense), net	(307,067)	(302,483)
Net income	(1,320,799)	(666,188)
Earnings common share		
Primary	\$(0.06)	\$(0.03)
Fully Diluted	\$(0.06)	\$(0.03)
Common Shares:		
Full Diluted	23,716,935	19,153,314
Year-end	27,597,684	

LONGBAU GROUP INC

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

	2018	2017
Total revenues	3,717,507	3,385,684
Cost & expenses	3,389,671	3,151,202
Operating income	285,540	193,298
Other income (expense), net	123,470	16,147
Gains or losses	(20,725)	(70,086)
Net before taxes	336,329	139,359
Income taxes	17,430	35,940
Net income	318,899	103,419
Earnings common share		
Primary	\$0.01	\$0.01
Fully Diluted	\$0.01	\$0.01
Common Shares:		
Full Diluted	30,500,000	30,000,000
Year-end	30,500,000	

LUCKYWEL PHARMACEUTICALS INC Annual Report

	Consolidated Income Statement, Years Ended Mar. 31 (\$):		
	2018	2017	2016
		(revised)	
General & administrative expenses	533,260	450,790	33,868
Other income (expense)	295	(59,918)	(86)
Gain (loss) on disposal of a subsidiary	(4,123)	...	...
Net income (loss)	(537,088)	(510,708)	(33,954)
Weighted average shares outstanding			
- basic	18,304,082	17,573,184	17,500,000
- diluted	18,304,082	17,573,184	17,500,000
Year end shares outstanding	18,376,000	17,626,000	17,500,000
Net earnings (loss) per share - basic	\$(0.03)	\$(0.03)	\$0.00
Net earnings (loss) per share - diluted	\$(0.03)	\$(0.03)	\$0.00
Total number of employees	1	1	...
Number of common stockholders	34	34	...

¹ For one month due to fiscal year end change; ² As of July 13, 2018; ³ As of June 27, 2017

	Consolidated Balance Sheet, Years Ended Mar. 31 (\$):		
	2018	2017	2016
		(revised)	
Cash	18,503	29,413	
Prepaid expense & other current assets	...	17,568	
Total current assets	18,503	46,981	
Other assets	...	5,405	
Total other assets	...	5,405	
Total assets	18,503	52,386	
Other payable & accrued liabilities	66,043	67,541	
Due to officer	81,757	327,054	
Total current liabilities	147,800	394,595	
Total liabilities	147,800	394,595	
Common stock	183,760	176,260	
Additional paid in capital	1,715,748	973,248	
Accumulated other comprehensive income	10	10	
Retained earnings (accumulated deficit)	(2,028,815)	(1,491,727)	
Total stockholders' equity (deficit)	(129,297)	(342,209)	

¹ Reclassified to conform with 2018 presentation

Recent Dividends:

1. Luckywel Pharmaceuticals Inc common.
No dividends paid.

Annual Dividends:

1. Luckywel Pharmaceuticals Inc common.
No dividends paid.

LUCKYWEL PHARMACEUTICALS INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Marcum Bernstein & Pinchuk LLP, as it appeared in Co.'s 2018 10-K: "Opinion on the Financial Statements We have audited the accompanying consolidated balance sheets of Luckywel Pharmaceuticals Inc. (the "Company" and formerly known as "Luckycom Pharmaceuticals Inc.") as of March 31, 2018 and 2017, the related consolidated statements of operations, changes in stockholders' deficit and cash flows for each of the two years in the period ended March 31, 2018, and the related notes (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of March 31, 2018 and 2017, and the results of its operations and its cash flows for each of the two years in the period ended March 31, 2018, in conformity with accounting principles generally accepted in the United States of America. Explanatory Paragraph Ú Going Concern The accompanying consolidated financial statements have been prepared assuming that the Company will continue as a going concern. As more fully described in Note 2, the Company has a working capital deficiency, has incurred significant losses and needs to raise additional funds to meet its obligations and sustain its operations. These 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 2. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

LULULEMON ATHLETICA INC

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

	07/29/18	07/30/17
Total revenues	1,373,206,000	1,013,361,000
Cost & expenses	1,134,693,000	987,226,000
Operating income	238,513,000	114,135,000
Other income (expense), net	4,509,000	1,719,000
Net before taxes	243,022,000	115,854,000
Income taxes	72,099,000	35,897,000
Net income	170,923,000	79,957,000
Earnings common share		
Primary	\$1.27	\$0.59
Fully Diluted	\$1.26	\$0.58
Common Shares:		
Full Diluted	135,230,000	136,747,000
Year-end	132,432,000	135,478,000

MACE SECURITY INTERNATIONAL, INC.

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

	2017	2016
Total revenues	7,048,000	6,816,000
Cost & expenses	6,841,000	6,766,000
Operating income	68,000	(66,000)
Interest income	71,000	102,000
Interest expense	30,000	35,000
Other income (expense), net	(111,000)	...
Gains or losses	(11,000)	...
Net before taxes	(13,000)	1,000
Income contin. oper.	(13,000)	1,000
Net income	(35,000)	130,000
Earnings common share		
Common Shares:		
Year-end	61,896,858	60,491,310

MACE SECURITY INTERNATIONAL, INC.

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

	2018	2017
Total revenues	2,364,000	1,710,000
Cost & expenses	2,589,000	2,000,000
Operating income	(274,000)	(331,000)
Interest income	20,000	29,000
Interest expense	15,000	5,000
Other income (expense), net	(67,000)	...
Gains or losses	2,000	(12,000)
Net before taxes	(334,000)	(319,000)
Net income	(334,000)	(319,000)
Earnings common share		
Common Shares:		
Year-end	62,896,858	61,881,858

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

	2018
Assets:	
Cash & equivalents	208,000
Inventories	2,586,000
Current assets	5,520,000
Net property & equip.	804,000
Total assets	11,159,000

Liabilities:

Current liabilities	1,411,000
Long-term debt	630,000
Stockholders' equity	9,117,000
Net current assets	4,109,000

MADISON VENTURES INC

Annual Report

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

	2018	2017	2016
Consulting & professional fees	32,705	46,253	57,322
Stock based compensation	...	1,387	25,000
Insurance	...	2,552	...
Disposition of foreign subsidiary gain (loss)	48,911	...	...
Impairment of technology license	...	266,766	...
Other general & administrative expenses	914	12,606	6,223
Total operating costs	(15,292)	329,564	88,545
Foreign exchange gain (loss)	(488)	8,715	687
Interest expense	...	13	...
Total other income (expenses)	...	8,702	687
Net income (loss)	14,804	(320,862)	(87,858)
Weighted average shares outstanding			
- basic	29,400,000	29,041,096	27,400,000
- diluted	29,400,000	29,041,096	27,400,000
Year end shares outstanding	29,400,000	29,400,000	28,400,000
Income (loss) per share - basic	\$0.00	\$(0.01)	\$0.00
Income (loss) per share - diluted	\$0.00	\$(0.01)	\$0.00
Number of full time employees	...	...	1
Number of consultants	...	...	4
Number of common stockholders	13	13	14

¹ Net of foreign translation (loss) from prior periods - Gain on disposition of foreign subsidiary: \$13,738; ² Adjusted for 4-for-1 stock split, April 11, 2016; ³ Approximately; ⁴ As of August 20, 2018; ⁵ As of March 8, 2018; ⁶ As of July 6, 2016

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

	2018	2017
Cash	...	8,639
Total current assets	...	8,639
Total assets	...	8,639
Accounts payable	10,781	77,274
Accrued liabilities	...	6,192
Due to related party	272,381	236,942
Total current liabilities	283,162	320,408
Long-term debt due to related party	110,065	110,000
Total long-term liabilities	110,065	110,000
Total liabilities	393,227	430,408
Common stock	29,400	29,400
Additional paid-in capital	78,100	78,100
Retained earnings (accumulated deficit)	(500,727)	(515,531)
Accumulated other comprehensive income (loss)	...	(13,738)
Total stockholders' equity (deficit)	(393,227)	(421,769)

Recent Dividends:

1. Madison Ventures Inc common.
No dividends paid.

Annual Dividends:

1. Madison Ventures Inc common.
No dividends paid.

MADISON VENTURES INC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, LBB & Associates Ltd., LLP, as it appeared in Co.'s 2018 10-K: "We have audited the accompanying balance sheets of Madison Ventures, Inc. and subsidiary (the Company) as of March 31, 2018 and 2017, and the related statements of operations, stockholders' equity (deficit), and cash flows for each of the years in the two-year period ended March 31, 2018, and the related notes (collectively referred to as the financial statements). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of March 31, 2018 and 2017, and the results of its operations and its cash flows for each of the years in the two-year period ended March 31, 2018, in conformity with accounting principles generally accepted in the United States of America. As discussed in Note 3 to the financial statements, the Company's absence of significant revenues, recurring losses from operations, and its need for additional financing in order to fund its projected loss in 2019 raise substantial doubt about its ability to continue as a going concern. These 2018 financial statements do not include any adjustments that might result from the outcome of this uncertainty."

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

	2018	2017
Total revenues	122,829	.....
Cost & expenses	750,592	329,376
Operating income	(627,763)	(329,376)
Interest expense	477,950	30,993
Other income (expense), net	213,669	(655,876)
Foreign currency	343	.....
Net income	(891,701)	(1,016,245)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	104,114,531	67,889,112
Year-end	117,081,382	70,880,548

MAJESTIC OIL & GAS CO INC**Earnings, 6 mos. to Jun 30(Consol. - \$):**

	2018	2017
Total revenues	222,897	.....
Cost & expenses	214,307	21,036
Operating income	8,408	(21,036)
Other income (expense), net	59,953	.....
Net income	65,338	(21,768)
Balance for common	65,338	.....
Earnings common share		
Common Shares:		
Full Diluted	64,156,486	10,587,528
Year-end	65,604,000	60,229,000

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

	2018	2017
Total revenues	.....	83,000
Cost & expenses	827,000	1,306,000
Operating income	(827,000)	(1,223,000)
Other income (expense), net	(3,373,000)	203,000
Gains or losses	.....	7,940,000
Net income	(4,199,000)	6,920,000
Earnings common share		
Primary	\$(0.01)	\$0.01
Fully Diluted	\$(0.01)	\$0.01
Common Shares:		
Full Diluted	533,781,064	581,036,064
Year-end	533,781,064	.....

MARIZYME INC

Sale Development On Aug. 28, 2018, Co. announced that it will be acquire by X-Assets Enterprises, Inc. ("X-Assets") in exchange of 1 restricted share of X-Assets for each 1 share held.

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

	2018	2017
Total revenues	3,729	277,614
Cost & expenses	7,819,683	19,782,430
Operating income	(8,023,071)	(19,504,816)
Other income (expense), net	.....	351,985
Gains or losses	.....	75,000
Net before taxes	(8,421,262)	(19,077,831)
Net income	(8,421,262)	(19,077,831)
Earnings common share		
Primary	\$(0.06)	\$(0.22)
Fully Diluted	\$(0.06)	\$(0.22)
Common Shares:		
Full Diluted	148,240,344	86,057,738
Year-end	155,787,534	96,072,981

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

	2018	2017
Total revenues	155,487	47,984
Cost & expenses	367,220	294,115
Operating income	(211,733)	(246,131)
Net before taxes	(211,733)	(246,131)
Net income	(211,733)	(246,131)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Common Shares:		
Year-end	50,455,753	50,000,008

MAVERICK TECHNOLOGY SOLUTIONS

New Name On Sept. 20, 2018, Co. changed its name from Licont Corp to Maverick Technology Solutions.

MAVERICK TECHNOLOGY SOLUTIONS

Stock Trading Symbol Stock symbol:MVRK.

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

	2018	2017
Total revenues	18,283	26,206
Cost & expenses	240,646	34,486
Operating income	(222,363)	(8,280)
Interest expense	15,247	.....
Net before taxes	(237,610)	(8,280)
Net income	(237,610)	(8,280)
Earnings common share		
Common Shares:		
Full Diluted	789,406,593	25,000,000
Year-end	781,882,694	.....

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

	2018	2017
Assets:		
Cash & equivalents	4,717	.....
Current assets	41,940	.....
Total assets	41,940	.....
Liabilities:		
Current liabilities	71,073	.....
Stockholders' equity	(29,133)	.....
Net current assets	(29,133)	.....

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

	2018	2017
Total revenues	51,283	62,024
Cost & expenses	554,257	75,585
Deprec., depl. & amort.	27	.....
Operating income	(503,001)	(13,561)
Interest expense	19,112	.....
Net before taxes	(522,113)	(13,561)
Net income	(522,113)	(13,561)
Earnings common share		
Common Shares:		
Full Diluted	796,913,187	25,000,000
Year-end	502,882,694	.....

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

	2018	2017
Total revenues	4,550	9,995
Cost & expenses	304,509	588,527
Operating income	(299,959)	(578,532)
Other income (expense), net	(140,103)	(292,271)
Net before taxes	(730,896)	(1,143,433)
Net income	(730,896)	(1,143,433)
Earnings common share		
Primary	\$(0.60)	\$(2.80)
Fully Diluted	\$(0.60)	\$(2.80)
Common Shares:		

Full Diluted	1,215,305	408,230
Year-end	1,403,063	600,469

MEDIJANE HOLDINGS INC

Merger Completed On Sept. 18, 2018, Phoenix Life Sciences International Ltd. ("PLSI CA") merged with and into Co., with Co. continuing as the surviving corporation. As the result of the merger, Co. issued 29,802,375 common shares in reliance on Rule 802 under the Securities Act in a 1:1 share exchange related to the merger of PLSI CA and the Company as described above, and 700,000 shares were issued as compensation for services rendered in reliance of Section 4(a)(2) of the Securities Act.

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

	2018	2017	2016
		(revised)	(revised)
License revenue	.....	20,880	.....
Research & development revenue	1,622	2,369	.....
Total revenues	1,622	23,249	.....
Cost of research & development revenue	3,383	5,000	.....
Research & development expenses	17,038	7,237	13,403
General & administrative expenses	9,787	8,628	7,601
Total operating expenses	30,208	20,865	21,004
Income (loss) from operations	(28,586)	2,384	(21,004)
Change in fair value of warrant liability	(9,705)	.....	.....
Financing costs associated with warrants	2,367	.....	.....
Interest & dividend income	591	287	143
Income tax expense	1	1	1
Net income (loss)	(40,068)	2,670	(20,862)
Weighted average shares outstanding			
- basic	41,431	36,813	34,400
Weighted average shares outstanding - diluted	41,431	36,938	34,400
Year end shares outstanding	70,406	36,772	34,156
Net income (loss) per share - basic	\$(0.97)	\$0.07	\$(0.61)
Net income (loss) per share - diluted	\$(0.97)	\$0.07	\$(0.61)
Total number of employees	32	25	23
Number of common stockholders	1,099	1,146	1,463

Reclassified to conform with 2017 presentation; Shares increased due to the effect of issuance of common stock in private placement, milestone payment, vested restricted stock units and exercise of stock options; As is; As of August 27, 2018; Approximately; As of August 30, 2016

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

	2018	2017
		(revised)
Cash & cash equivalents	13,309	8,458
Short-term investments	89,434	45,107
Total cash, cash equivalents & short-term investments	102,743	53,565
Prepaid expenses & other current assets	1,586	1,758
Total current assets	104,329	55,323
Intangible assets, net	296	331
Furniture & equipment	81	95
Property & equipment, gross	81	95
Less: accumulated depreciation	49	45

Property & equipment, net.....	32	50
Total assets.....	104,657	55,704
Accounts payable.....	3,643	585
Accrued pre-clinical & clinical trial expenses.....	1,234	1,334
Accrued compensation & benefits.....	1,766	1,546
Accrued legal & professional services expenses.....	251	267
Other accrued liabilities.....	203	138
Accrued liabilities.....	3,454	3,285
Deferred revenues.....	788	996
Total current liabilities.....	7,885	4,866
Warrant liability.....	46,313	...
Total liabilities.....	54,198	4,866
Additional paid-in-capital.....	264,858	225,169
Retained earnings (accumulated deficit).....	(214,399)	(174,331)
Total stockholders' equity (deficit).....	50,459	50,838

[□] Reclassified to conform with 2018 presentation

Recent Dividends:

1. MEI Pharma Inc series A preferred.

No dividends paid.

2. MEI Pharma Inc common.

No dividends paid.

Annual Dividends:

1. MEI Pharma Inc series A preferred.

No dividends paid.

2. MEI Pharma Inc common.

No dividends paid.

MERGER MINES CORP

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

	2018	2017
Total revenues.....	4,200	201
Cost & expenses.....	175,297	241,009
Operating income.....	(171,097)	(240,808)
Net income.....	(171,097)	(240,808)
Earnings common share		
Common Shares:		
Year-end.....	412,120	357,582

MEXUS GOLD US

Annual Report

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

	2018	2017	[□] 2016
			(revised)
Revenues.....	...	104,179	104,179
Total revenues.....	...	104,179	241,990
Exploration.....	621,793	304,634	241,990
General & administrative.....	972,309	845,605	738,586
Stock-based expense - consulting services.....	1,306,013	1,848,481	592,722
Gain (loss) on sale of equipment.....	...	100,266	(47,209)
Write down of equipment held for sale.....	...	12,308	109,135
Loss (gain) on settlement of debt.....	...	...	20,448
Loss on settlement of accounts payable.....	132,000	345,500	...
Impairment of mineral property.....	75,000	...	...
Total operating expenses.....	3,107,115	3,256,262	1,750,090
Foreign exchange.....	(15,899)	(5,973)	8,255
Interest expense.....	487,300	171,746	535,697
Gain (loss) on settlement of debt.....	(296,918)	(372,716)	(389,041)
Gain (loss) on derivative liabilities.....	...	...	(17,990)
Gain (loss) on convertible promissory note derivative.....	...	...	...

liability.....	(2,729)	...	...
Gain on settlement of warrant liability.....	...	...	303,857
Other income.....	...	...	98,950
Total other income (expense).....	(802,846)	(550,435)	(531,666)
Net income (loss) before provision for tax.....	(3,909,961)	(3,806,697)	(2,177,577)
Net income (loss).....	(3,909,961)	(3,806,697)	(2,177,577)
Weighted average shares outstanding - basic.....	706,016,990	571,867,473	386,367,352
Weighted average shares outstanding - diluted.....	706,016,990	571,867,473	386,367,352
Year end shares outstanding.....	[□] 775,922,947	665,556,526	[□] 480,601,620
Net income (loss) per share - basic.....	\$(0.01)	\$(0.01)	\$(0.01)
Net income (loss) per share - diluted.....	\$(0.01)	\$(0.01)	\$(0.01)
Total number of employees.....	...	...	7
Number of common stockholders.....	[□] 313	[□] 296	[□] 280

[□] Reclassified to conform with 2016 presentation; [□] Shares increased due to the effects of issuance of common shares; [□] Shares increased due to the effects of issuance for services and supplies, equipment, cash, and accounts payable; [□] Shares increased due to the effects of issuance for convertible note principal and interest; settlement of warrant, and finance costs; [□] Approximately

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

	2018	[□] 2017
		(revised)
Cash.....	125,942	90,551
Prepaid & other assets.....	...	32,972
Total current assets.....	125,942	123,523
Mining tools & equipment, cost.....	1,553,931	1,357,585
Less: accumulated depreciation - mining tools & equipment.....	1,109,665	866,697
Vehicles, cost.....	159,085	134,918
Less: accumulated depreciation - vehicles.....	133,031	120,223
Property & equipment, cost.....	1,713,016	1,492,503
Less: accumulated depreciation.....	1,242,696	986,920
Total fixed assets.....	470,320	505,583
Equipment under construction.....	73,456	73,456
Deposit on mineral property.....	324,000	...
Property costs.....	505,947	580,947
Total assets.....	1,499,665	1,283,509
Accounts payable & accrued liabilities.....	149,553	64,734
Accounts payable - related party.....	374,669	260,860
Notes payable.....	172,897	132,897
Notes payable - related party.....	10,851	86,755
Promissory notes.....	65,000	65,000
Convertible promissory note.....	[□] 354,664	...
Convertible promissory note derivative liability.....	68,934	...
Total current liabilities.....	1,196,568	610,246
Total liabilities.....	1,196,568	610,246
Series A convertible preferred stock.....	1,000	1,000
Common stock.....	775,919	665,555
Additional paid-in capital.....	25,743,607	22,379,274
Share subscription payable.....	636,565	571,467
Retained earnings (accumulated deficit).....	(26,853,994)	(22,944,033)
Total stockholders' equity (deficit).....	303,097	673,263

equity (deficit)..... 303,097 673,263
[□] Reclassified to conform with 2018 presentation; [□] Net of debt discount - Convertible promissory note: \$36,818

Recent Dividends:

1. Mexus Gold US common.

No dividends paid.

2. Mexus Gold US series A convertible preferred.

No dividends paid.

Annual Dividends:

1. Mexus Gold US common.

No dividends paid.

2. Mexus Gold US series A convertible preferred.

No dividends paid.

MEXUS GOLD US

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, RBMS LLP, as it appeared in the 2018 10 K report: "Opinion on the Financial Statements We have audited the accompanying consolidated balance sheets of Mexus Gold US, and subsidiaries (The "Company") as of March 31, 2018 and 2017, and the related consolidated statements of operations, stockholders' equity, and cash flows for each of the years in the two year period ended March 31, 2018 and the related notes (collectively referred to as the consolidated financial statements). In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of the Company as of March 31, 2018, and 2017 and the consolidated results of its operations and its cash flows for each of the years in the two year period ended March 31, 2018, in conformity with accounting principles generally accepted in the United States of America. The Company's Ability to Continue as a Going Concern The accompanying consolidated financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 2 to the consolidated financial statements, the Company has an accumulated deficit, recurring losses, and expects continuing future losses, has not earned revenue from planned operations and has stated that substantial doubt exists about the Company's ability to continue as a going concern. Management's evaluation of the events and conditions and management's plans regarding these matters are also described in Note 2. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

MINERAL MOUNTAIN MINING & MILLING CO.

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

	2018	2017
Cost & expenses.....	358,818	113,625
Operating income.....	(358,818)	(113,615)
Interest expense.....	3,847	203
Net before taxes.....	(362,665)	(113,818)
Net income.....	(362,665)	(113,818)
Earnings common share		
Common Shares:		
Full Diluted.....	58,188,384	51,816,162
Year-end.....	60,463,162	...

MINING POWER GROUP INC

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

	2018	2017
Total revenues.....	...	4,606
Cost & expenses.....	53,948	271,142
Operating income.....	(53,948)	(267,600)
Other income (expense), net.....	4,077,278	(77,940)
Net income.....	3,796,348	(349,477)
Earnings common share		
Primary.....	\$0.11	\$(0.13)
Fully Diluted.....	\$.....	\$(0.13)
Common Shares:		
Full Diluted.....	998,371,855	2,688,865
Year-end.....	43,758,204	2,712,980

MITU RESOURCES INC

Annual Report

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

	2018	[□] 2017
		(revised)
Impairment of mineral properties.....	...	5,000
General & administrative expenses.....	15,330	...
Professional fees.....	22,496	32,180
	...	25,200

Transfer agent fees	15,359	16,321	10,753
Total operating expenses	53,185	48,501	40,953
Income (loss) before other expenses	(53,185)	(48,501)	...
Interest expense	201	...	...
Net income	(55,386)	(48,501)	(40,953)
Weighted average shares outstanding - basic	30,000,000	30,000,000	30,000,000
Weighted average shares outstanding - diluted	30,000,000	30,000,000	30,000,000
Year end shares outstanding	30,000,000	30,000,000	30,000,000
Net income (loss) per share - basic	\$0.00	\$0.00	\$0.00
Net income (loss) per share - diluted	\$0.00	\$0.00	\$0.00

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

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

	2018	2017 (revised)
Cash	...	1,015
Prepaid expense	1,754	...
Total current assets	1,754	1,015
Total assets	1,754	1,015
Accounts payable & accrued liabilities	3,576	180
Notes payable	24,500	...
Due to related party	131,229	105,000
Total liabilities	159,305	105,180
Common stock	30,000	30,000
Accumulated deficit	(187,551)	(134,165)
Total stockholders' equity (deficit)	(157,551)	(104,165)

Recent Dividends:

1. MITU Resources Inc common.

No dividends paid.

Annual Dividends:

1. MITU Resources Inc common.

No dividends paid.

MITU RESOURCES INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditor, PLS CPA, as it appeared in Co.'s 2018 10-K report: "Opinion on the Financial Statements We have audited the accompanying balance sheets of MITU Resources, Inc (the "Company") as of March 31, 2018 and 2017, the related statements of operations, changes in shareholders' deficit, and cash flows for the years then ended, and the related notes to the financial statements (collectively, the financial statements). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of March 31, 2018 and 2017, and the results of its operations and its cash flows for the years then ended, in conformity with accounting principles generally accepted in the United States of America. 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, the Company has not generated any revenue and further losses are anticipated. The Company requires additional funds to meet its obligations and its operations. These factors raise substantial doubt about the Company's ability to continue as a going concern. Management's plans in this regard are described in Note 1. The financial statements do not include any adjustments that might result from the outcome of this uncertainty"

MJ HOLDINGS INC

Annual Report

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

	2017	2016	2015 (revised)
Interest income from real estate loan	...	9,039	...
General & administrative expenses	270,267	92,600	257,318

Depreciation expenses	...	667	111
Total operating expenses	270,267	93,267	257,429
Operating income (loss)	(270,267)	(84,228)	(257,429)
Interest expense	64,521	...	...
Other income	...	95	53
Income (loss) before provision for income taxes	(334,788)	(84,133)	(257,376)
Income (loss) from continuing operations, net of tax	...	(84,133)	(257,376)
Income from discontinued operations, net of tax	...	178,682	145,595
Net income (loss)	(334,788)	94,549	(111,781)
Weighted average shares outstanding - basic	53,149,168	14,027,939	13,958,592
Weighted average shares outstanding - diluted	53,149,168	14,027,939	13,958,592
Year end shares outstanding	62,675,407	14,027,939	14,027,939
Income (loss) per share from continuing operations - basic	...	\$0.00	\$(0.02)
Income per share from discontinued operations - basic	...	\$0.01	\$0.01
Net income (loss) per share - basic	\$(0.01)	\$0.01	\$(0.01)
Income (loss) per share from continuing operations - diluted	...	\$0.00	\$(0.02)
Income per share from discontinued operations - diluted	...	\$0.01	\$0.01
Net income (loss) per share - diluted	\$(0.01)	\$0.01	\$(0.01)
Number of full time employees	4	...	...
Number of common stockholders	103	13	...

2016 and prior years for financials represent the Company prior to the reverse merger with Red Earth LLC

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

	2017	2016
Cash	2,513,863	463,773
Accounts receivable	...	30,187
Prepaid assets	5,500	6,862
Current assets held for disposition	...	54,419
Total current assets	2,519,363	555,241
Deposits	42,383	...
Intangible assets, net	300,000	...
Property & equipment, gross	...	2,000
Less: accumulated depreciation	...	778
Property & equipment, net	17,535	1,222
Noncurrent assets held for disposition	584	3,807,782
Total assets	2,879,865	4,364,245
Accounts payable & accrued liabilities	70,382	130,889
Accrued liabilities due to related party	...	2,132

2016 and prior years for financials represent the Company prior to the reverse merger with Red Earth LLC; Restated to reflect the discontinued operations of the real estate properties and corresponding assets and liabilities included in the Exchange Offer qualified as assets held for disposition; As of July 20, 2018; Approximately; As of March 15, 2017

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

	2017	2016
Cash	2,513,863	463,773
Accounts receivable	...	30,187
Prepaid assets	5,500	6,862
Current assets held for disposition	...	54,419
Total current assets	2,519,363	555,241
Deposits	42,383	...
Intangible assets, net	300,000	...
Property & equipment, gross	...	2,000
Less: accumulated depreciation	...	778
Property & equipment, net	17,535	1,222
Noncurrent assets held for disposition	584	3,807,782
Total assets	2,879,865	4,364,245
Accounts payable & accrued liabilities	70,382	130,889
Accrued liabilities due to related party	...	2,132

Convertible note payable due to related party	900,000	...
Current liabilities held for disposition	...	2,722,865
Total current liabilities	970,382	2,855,886
Security deposits	...	70,168
Deferred rent	104,565	...
Total liabilities	1,074,947	2,926,054
Common stock	62,675	14,028
Additional paid-in capital	1,704,764	2,779,105
Common stock to be issued	400,000	...
Retained earnings (accumulated deficit)	(362,521)	(1,354,942)
Total stockholders' equity (deficiency)	1,804,918	1,438,191

2016 and prior years for financials represent the Company prior to the reverse merger with Red Earth LLC

Recent Dividends:

1. MJ Holdings Inc common.

No dividends paid.

Annual Dividends:

1. MJ Holdings Inc common.

No dividends paid.

MJ HOLDINGS INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Paritz & Company, P.A., as it appeared in Co.'s 2017 10-K: "Opinion on the Financial Statements We have audited the accompanying consolidated balance sheets of MJ Holdings, Inc. (the "Company") as of December 31, 2017 and 2016, and the related consolidated statements of operations, changes in stockholders' equity, and cash flows for the year ended December 31, 2017 and for the period from inception (October 17, 2016) to December 31, 2016, and the related notes (collectively referred to as the financial statements). In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of the Company as of December 31, 2017 and 2016, and the results of its operations and its cash flows for the year ended December 31, 2017 and for the period from inception (October 17, 2016) to December 31, 2016, 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 described in Note 4 to the financial statements, the Company's primary asset is a provisional Medical Marijuana Establishment Registration Certificate issued by the State of Nevada for the cultivation of medical marijuana. There is no assurance on the receipt and/or timing of final approvals from the appropriate authorities. The Company has not generated any revenues from inception (October 17, 2016) to December 31, 2017 and has an accumulated deficit of \$362,521. These factors, among others, raise substantial doubt about the Company's ability to continue as a going concern. Management's plans in regards to these matters are described in Note 4. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

MJ HOLDINGS INC

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

	2018	2017
Cost & expenses	795,254	273,201
Operating income	(795,254)	(273,535)
Net before taxes	(794,889)	(273,535)
Income contin. oper.	...	(273,535)
Income discont. oper.	...	15,301
Net income	(794,889)	(258,234)
Earnings common share		
Primary	\$(0.01)	\$(0.02)
Fully Diluted	\$(0.01)	\$(0.02)
Common Shares:		
Full Diluted	63,071,079	12,327,387
Year-end	63,477,188	12,227,939

MMA GLOBAL INC

New Name On Sept. 14, 2018, Co. changed its name from Louisiana Food Co to MMA Global Inc.

MMA GLOBAL INC

Stock Trading Symbol Stock symbol:LUSI D.

MONEYONMOBILE INC

Resignation of Accountant On Sept. 4, 2018, RBSM LLP resigned as Co.'s independent public accounting firm.

MOREGAIN PICTURES INC

New Name On Sept. 18, 2018, Co. changed its name from Aladdin International Inc to Moregain Pictures Inc.

MOREGAIN PICTURES INC

Resignation of Accountant On Aug. 31, 2018, TAAD LLP resigned as Co.'s independent public accounting firm.

MOUNT TAM BIOTECHNOLOGIES INC

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

	2018	2017
Cost & expenses	1,269,812	1,278,027
Operating income	(1,269,812)	(1,278,027)
Other income (expense), net	534	534
Net income	(1,475,775)	(1,326,529)
Earnings common share		
Primary	\$(0.03)	\$(0.03)
Fully Diluted	\$(0.03)	\$(0.03)
Common Shares:		
Full Diluted	53,735,067	48,524,241
Year-end	54,320,702	48,846,985

MOVEIX INC

Annual Report

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

	2017	2016
General & administrative expenses	12,237	481
Total operating expenses	12,237	481
Net income (loss) from operations	(12,237)	(481)
Net income (loss)	(12,237)	(481)
Weighted average shares outstanding - basic	4,000,000	4,000,000
Weighted average shares outstanding - diluted	4,000,000	4,000,000
Year end shares outstanding	4,000,000	4,000,000
Earnings per share - net income - basic	\$0.00	\$0.00
Earnings per share - net income - diluted	\$0.00	\$0.00
Number of common stockholders	1	...

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

	2017	2016
Prepaid expenses	...	48
Inventory	480	...
Other current assets	918	798
Total current assets	1,398	846
Total assets	1,398	846
Loan from director	10,116	1,327
Total current liabilities	10,116	1,327
Total liabilities	10,116	1,327
Common stock	4,000	4,000
Subscription receivable	...	(4,000)
Retained earnings (accumulated deficit)	(12,718)	(481)
Total Stockholders' equity	(8,718)	(481)

Recent Dividends:

1. Moveix Inc common.

No dividends paid.

Annual Dividends:

1. Moveix Inc common.

No dividends paid.

MOVEIX INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Sadler, Gibb & Associates, LLC, as it appeared in Co.'s 10-K: "In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Moveix Inc. as of May 31, 2017 and 2016, and the results of its operations and its cash flows for each of the year in the two year period ended May 31, 2017, in conformity with accounting principles generally accepted in the United States of America. The accompanying financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 3 to the financial statements, the Company has suffered net losses since inception and has accumulated a significant deficit. These factors 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 3. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

MR AMAZING LOANS CORP

Dismissal of Accountant On Sept. 5, 2018, Co. dismissed Rose, Snyder & Jacobs LLP as its independent public accounting firm.

MUSIC OF YOUR LIFE INC

Merger Completed On Aug. 16, 2018, Co. merged with and into The Marquee Group, Inc. ("TMG"), a company that provides integrated event management, television production, marketing, talent representation, and consulting services in the sports, news, and other entertainment industries, with Co. continuing as the surviving corporation. As the result of the merger, each shareholder of TMG received one (1) share of common stock of Co. for every one (1) share of TMG held as of Aug. 16, 2018. In accordance with the terms of the merger agreement, all of the shares of TMG held by TMG shareholders were cancelled, and 40,000,002 shares of common stock of Co. was issued to the TMG shareholders. Following the Merger, Co. has 40,777,471 shares of common stock issued and outstanding.

NATIONAL AMERICAN UNIVERSITY HOLDINGS INC.

Annual Report

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

	2018	2017	2016
Academic revenue	70,885,000	80,595,000	88,697,000
Auxiliary revenue	3,885,000	4,832,000	6,306,000
Rental income - apartments	1,404,000	1,160,000	1,110,000
Condominium sales	817,000	0	0
Other real estate income	193,000	0	0
Total revenue	77,184,000	86,587,000	96,113,000
Cost of educational services	26,146,000	27,657,000	26,093,000
Selling, general & administrative expenses	56,183,000	61,639,000	72,211,000
Auxiliary expense	2,741,000	3,477,000	4,667,000
Cost of condominium sales	709,000	0	0
Gain (loss) on course development impairment	286,000	0	0
Gain (loss) on lease termination & acceleration	(362,000)	(285,000)	0
Gain (loss) on impairment & disposition of property & equipment	(2,258,000)	(767,000)	(735,000)
Total operating expenses	88,685,000	93,825,000	103,706,000
Operating income (loss)	(11,501,000)	(7,238,000)	(7,593,000)
Interest income	76,000	102,000	87,000
Interest expense	846,000	850,000	870,000
Other income - net	(72,000)	209,000	178,000
Total other income (expense)	(842,000)	(539,000)	(605,000)
Income (loss) before income taxes	(12,343,000)	(7,777,000)	(8,198,000)
Current federal income tax expense (benefit)	(96,000)	(2,270,000)	(1,579,000)
Current state income tax expense (benefit)	57,000	95,000	64,000
Current income tax expense (benefit)	(39,000)	(2,175,000)	(1,515,000)
Deferred federal income tax expense (benefit)	(181,000)	733,000	(1,183,000)
Deferred state income tax expense (benefit)	(12,000)	(108,000)	(196,000)
Deferred income tax expense (benefit)	(193,000)	625,000	(1,379,000)
Income tax expense (benefit)	(232,000)	(1,550,000)	(2,894,000)
Net income (loss)	(12,111,000)	(6,227,000)	(5,304,000)

Less: net income (loss) attributable to non-controlling interest	(50,000)	(48,000)	(44,000)
Net income (loss) attributable to National American University Holdings, Inc. & subsidiaries	(12,161,000)	(6,275,000)	(5,348,000)
Weighted average shares outstanding - basic	24,239,888	24,154,541	24,651,521
Weighted average shares outstanding - diluted	24,239,888	24,154,541	24,651,521
Year end shares outstanding	24,344,122	24,224,924	24,140,972
Net income (loss) per share - basic	\$(0.50)	\$(0.26)	\$(0.22)
Net income (loss) per share - diluted	\$(0.50)	\$(0.26)	\$(0.22)
Dividends per common share	...	\$0.18	\$0.18
Number of full time employees	73	80	70
Number of part time employees	666	800	800
Number of common stockholders	37	41	42

Reclassified to conform with 2018 presentation; As is; Approximately; As of July 31, 2018; As of July 31, 2017; As of August 3, 2016

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

	2018	2017
Cash & cash equivalents	5,324,000	11,974,000
Available for sale investments	...	4,183,000
Student receivables - gross	3,480,000	4,090,000
Less: allowance	587,000	1,195,000
Student receivables - net	2,893,000	2,895,000
Other receivables	563,000	458,000
Income taxes receivable	105,000	2,301,000
Prepaid & other current assets	1,552,000	1,649,000
Total current assets	10,437,000	23,460,000
Land	211,000	119,000
Land improvements	691,000	23,000
Construction in progress	945,000	5,118,000
Building under capital lease	10,600,000	10,600,000
Buildings & building improvements	23,871,000	26,724,000
Furniture, vehicles, & equipment	27,435,000	28,708,000
Total gross property & equipment	63,753,000	71,292,000
Less capital lease accumulated depreciation	3,489,000	2,959,000
Less other accumulated depreciation	35,036,000	37,015,000
Total property & equipment - net	25,228,000	31,318,000
Restricted certificates of deposit	9,250,000	...
Condominium inventory	512,000	621,000
Land held for future development	414,000	229,000
Course development - gross	5,418,000	4,433,000
Less: accumulated amortization - course development	3,577,000	3,322,000
Course development - net	1,841,000	1,111,000
Goodwill, net	363,000	...
Other intangibles, gross	229,000	...
Less: Accumulated amort - other intangibles	22,000	...
Other intangibles	207,000	...
Deferred income taxes	...	0

Other assets	555,000	853,000
Total assets	48,807,000	57,592,000
Current portion of capital lease payable	380,000	331,000
Current portion of long-term debt	800,000	...
Accounts payable	1,991,000	3,076,000
Dividends payable	...	1,094,000
Income taxes payable	70,000	113,000
Deferred income	3,758,000	1,691,000
Accrued & other liabilities	4,090,000	5,906,000
Total current liabilities	11,089,000	12,211,000
Deferred income taxes	0	194,000
Other long-term liabilities	2,688,000	4,010,000
Capital lease payable, net of current portion	10,857,000	11,237,000
Long-term debt, net	7,200,000	0
Common stock	3,000	3,000
Additional paid-in capital	59,305,000	59,060,000
Retained earnings (accumulated deficit)	(19,873,000)	(6,622,000)
Treasury stock, at cost	22,496,000	22,481,000
Accumulated other comprehensive income (loss), net of taxes - unrealized gain (loss) on available for sale securities	0	(4,000)
Total National American University Holdings, Inc. stockholders' equity (deficit)	16,939,000	29,956,000
Non-controlling interest	34,000	(16,000)
Total stockholders' equity	16,973,000	29,940,000

□ Reclassified to conform with 2018 presentation

Recent Dividends:

1. National American University Holdings Inc. common.

ExDate	Amt	Declared	Record	Payable
12/29/2014	0.05	10/08/2014	12/31/2014	01/16/2015
03/27/2015	0.05	01/28/2015	03/31/2015	04/17/2015
06/26/2015	0.05	04/13/2015	06/30/2015	07/10/2015
09/28/2015	0.05	08/10/2015	09/30/2015	10/09/2015
12/29/2015	0.05	10/05/2015	12/31/2015	01/15/2016
03/29/2016	0.05	01/23/2016	03/31/2016	04/08/2016
06/28/2016	0.05	04/04/2016	06/30/2016	07/08/2016
09/28/2016	0.05	08/09/2016	09/30/2016	10/07/2016
12/28/2016	0.05	10/03/2016	12/31/2016	01/13/2017
03/29/2017	0.05	01/28/2017	03/31/2017	04/07/2017
06/28/2017	0.05	04/13/2017	06/30/2017	07/07/2017
09/28/2017	0.05	08/04/2017	09/30/2017	10/06/2017
	0.00			01/06/2018

Annual Dividends:

1. National American University Holdings Inc. common.

2015	0.18	2016	0.18	2017	0.18
2018	0.00				

NATURALSHRIMP INC

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

	2018	2017
Cost & expenses	244,010	406,224
Operating income	(261,736)	(423,949)
Other income (expense), net	(423,699)	38,000
Net before taxes	(1,097,108)	(439,637)
Net income	(1,097,108)	(439,637)
Earnings common share		
Primary	\$(0.01)	\$.....
Fully Diluted	\$(0.01)	\$.....
Common Shares:		
Full Diluted	112,720,679	92,473,133
Year-end	135,763,799	92,508,298

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

Assets:	2018
Cash & equivalents	24,415
Inventories	4,200
Current assets	315,490
Net property & equip.	1,191,133

Total assets	1,756,700
Liabilities:	
Current liabilities	7,050,634
Long-term debt	226,800
Stockholders' equity	(5,520,734)
Net current assets	(6,735,144)

NEW ASIA HOLDINGS INC

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

	2018	2017
Total revenues	76	1,848
Cost & expenses	82,973	106,739
Operating income	(82,897)	(104,891)
Other income (expense), net	2,731,296	...
Net before taxes	(82,897)	2,626,405
Net income	(82,897)	2,626,405
Earnings common share		
Primary	\$.....	\$0.04
Fully Diluted	\$.....	\$0.04
Common Shares:		
Full Diluted	72,288,667	68,948,967
Year-end	72,288,667	68,948,767

NEW BRIDGE GLOBAL VENTURES INC

Termination of the Roots Agreement On Sept. 12, 2018, Co. provided Roots Nursery, Inc., a California non-profit mutual benefit corporation ("Roots") notice of termination of the Roots Agreement (the "Termination Agreement"), effective immediately. Pursuant to the Termination Agreement, Co. cancelled a total of 9,850,000 shares of Common Stock issued in connection with the Roots Purchase Agreements.

NEW JERSEY MINING CO.

Acquisition Completed On Sept. 6, 2018, Co. acquired the Butte Gulch patented land package and adjacent lode mineral rights to its Murray Gold Belt land position, located directly East and adjacent to the Golden Chest Mine, which included 60 acres of patented mining claims (both surface and mineral rights) located next to the Golden Chest land package, and 153 acres of adjacent patented lode mineral rights beneath the historic placer operations in Butte Gulch. The patented land and mineral rights package was purchased for C\$250,000 and the seller retained a 2% NSR within a defined Area of Interest. An additional 71 acre patented land package located southwest of the Golden Chest was included in the transaction.

NEW JERSEY MINING CO.

Acquisition Completed On Sept. 13, 2018, Co. announced that it has added to its Murray Gold Belt portfolio by staking the Giant Ledge Claim Group (Giant Ledge), located southeast of the Golden Chest Mine. The Giant Ledge Project consisted of 37 patented claims and covers the historic Giant Ledge and Raven mines. Terms of the transaction were not disclosed.

NEWGIOCO GROUP INC

Annual Meeting Development On Sept. 12, 2018, Co. held its Annual Meeting of Stockholders.

NEWGIOCO GROUP INC

Stock Split Development On Sept. 12, 2018, Co.'s stockholders approved granting discretionary authority to Co.'s Board of Directors to amend Co.'s Certificate of Incorporation to implement a reverse stock split of Co.'s outstanding common stock, at a ratio within the range of 1-for-2 to 1-for-20, at any time prior to Sept. 12, 2019.

NEXTDECADE CORP

New Accountant On Aug. 24, 2018, Co. dismissed Marcum LLP and engaged Grant Thornton LLP as its new independent public accounting firm.

NI HOLDINGS INC

Acquisition Completed On Aug. 31, 2018, Co. acquired all outstanding shares of capital stock of Direct Auto Insurance Co., a specialty automobile insurance company located in Chicago, IL, for \$17,000,000 in cash.

NODECHAIN INC

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

	2018	2017
Total revenues	48,405	...
Cost & expenses	12,615,050	37,715
Operating income	(12,566,645)	(37,715)
Gains or losses	(11,985)	...
Income contin. oper.	(12,584,947)	(37,715)
Net income	(12,584,872)	(14,965)
Earnings common share		
Primary	\$(0.15)	\$.....
Fully Diluted	\$(0.15)	\$.....
Common Shares:		
Full Diluted	84,492,873	77,696,133
Year-end	85,225,000	...

NORTHSIGHT CAPITAL INC

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

	2018	2017
Total revenues	28,521	9,088
Cost & expenses	940,505	421,230
Operating income	(911,984)	(412,142)
Interest expense	51,578	37,801
Other income (expense), net	65,302	70,819
Net income	(898,260)	(379,124)
Earnings common share		
Primary	\$(0.01)	\$.....
Fully Diluted	\$(0.01)	\$.....
Common Shares:		
Full Diluted	130,039,313	113,847,866
Year-end	130,578,741	115,868,241

NOVUS ROBOTICS INC

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

	2018	2017
Total revenues	2,321,207	3,110,862
Cost & expenses	2,066,555	2,243,839
Operating income	254,652	867,022
Other income (expense), net	59,833	...
Foreign currency	74,506	(2,888)
Net before taxes	329,158	923,967
Income taxes	...	226,890
Net income	329,158	697,077
Earnings common share		
Primary	\$0.01	\$0.02
Fully Diluted	\$0.01	\$0.02
Common Shares:		
Full Diluted	54,296,541	54,296,541
Year-end	54,296,641	54,296,641

NUGL INC

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

	2018	2017
Cost & expenses	156,363	...
Operating income	(156,363)	...
Net income	(160,637)	...
Earnings common share		
Common Shares:		
Full Diluted	44,430,196	12,200,196
Year-end	44,335,196	37,810,196

NULIFE SCIENCES INC

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

	2018	2017
Cost & expenses	1,083,363	3,433,027
Operating income	(1,083,363)	(3,433,027)
Interest income	667	...
Interest expense	278,670	204,583
Other income (expense), net	(2,521,908)	(39,579)
Net before taxes	(3,883,941)	(3,676,522)
Net income	(3,883,941)	(3,676,522)
Earnings common share		
Primary	\$(0.10)	\$(0.12)
Fully Diluted	\$(0.10)	\$(0.12)
Common Shares:		
Full Diluted	40,275,311	31,085,800
Year-end	45,182,247	31,085,800

NUTRA PHARMA CORP

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

	2018	2017
Net Sales	60,357	50,158
Cost & expenses	733,662	883,636
Operating income	(673,305)	(833,478)
Interest expense	440,483	170,852
Other income (expense), net	(4,324,558)	(1,051,045)
Net before taxes	(5,438,346)	(2,055,375)
Net income	(5,438,346)	(2,055,375)
Earnings common share		
Common Shares:		
Full Diluted	2,458,305,604	466,513,914
Year-end	3,241,052,167	834,646,062

OLB GROUP INC

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

	2018	2017
Total revenues	3,216,615	33,635
Cost & expenses	3,199,890	211,046
Operating income	16,725	(177,411)
Net income	(170,338)	(193,644)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	109,126,268	13,479,297
Year-end	162,350,364	13,479,297

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

	2018	2017
Cost & expenses	789,784	1,500,402
Operating income	(789,784)	(1,500,402)
Interest expense	741,178	323,361
Other income (expense), net	6,139,807	(960,899)
Income contin. oper.	4,608,845	(2,784,662)
Income discount. oper.		(243,827)
Net income	4,608,845	(3,028,489)
Earnings common share		
Primary	\$0.02	\$(0.03)
Fully Diluted	\$0.02	\$(0.03)
Common Shares:		
Full Diluted	213,305,947	106,363,694
Year-end	232,069,739	

ONE STOP SYSTEMS INC

Merger Completed On Aug. 31, 2018, Co., through a newly created California corporation wholly-owned subsidiary ("Merger Sub 1"), merged with and into Concept Development, Inc. ("CDI"), a company specializes in the design and manufacture of specialized high-performance in-flight entertainment systems for commercial aircraft, with CDI continuing as the surviving corporation (the "First Merger"), immediately following the effectiveness of the First Merger, CDI merged with and into a newly created California limited liability company wholly-owned subsidiary of Co. ("Merger Sub 2") with Merger Sub 2 surviving the second merger (collectively, the "Merger"). As the result of the merger, Co. issued 1,266,364 shares of Co.'s common stock to the Sole Shareholder of CDI.

ONELIFE TECHNOLOGIES CORP

Acquisition Completed On Aug. 23, 2018, Co. acquired certain intellectual property rights from Yinuo Technologies Ltd. ("Seller"), a company that designs, manufactures, and distributes medical devices, related to the wearable products, designs, work and developed intellectual property involving a wearable watch/tricorder and related intangible assets of Seller's business, in exchange Co. issued to Seller 26,500,000 shares of its common stock, \$0.00001 par value per share. The Assets were assigned free of all claims and liabilities.

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

	2018	2017
Total revenues	339,000	50,000
Cost & expenses	407,771	288,842
Operating income	(106,398)	(241,737)
Other income (expense), net	(150,000)	
Net before taxes	(256,398)	
Net income	(256,398)	
Earnings common share		
Primary	\$(0.01)	\$(0.00)
Fully Diluted	\$(0.01)	\$(0.00)
Common Shares:		
Full Diluted	47,737,633	523,589,799
Year-end	47,737,635	

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

	2017	2016
Automobile expenses	127	120
Accounting expenses	297	
Advertising expenses	49	
Bank fees	127	108
Computer supplies & maintenance expenses	25	(97)
Credit card expenses		93
Consultants expenses	708	
Legal expenses	5,470	
Office expense	3,133	689

Postage & delivery expenses	5	
Professional fees	5,241	
Repairs expenses	300	
Supplies & provisions	1,061	316
State & Delaware	930	
Travel & entertainment expenses	3,688	3,659
Pink sheets listing	4,000	
Other expenses - including depreciation	1,131	1,246
Total expenses	26,292	6,135
Net profit (loss)	(26,292)	(6,135)
Year end shares outstanding	42,773,394	

□ As reported by the Company

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

	2017
Checking & savings	1,409
Checking	9,862
Total checking & savings	11,270
Total current assets	11,270
Computer equipment, net	1,928
Loans & advances	128,218
Investment	215,000
Total other assets	343,218
Total assets	356,416
Loan to HSL	129,743
Total current liabilities	129,743
Loan from Frank Celecia	26,037
Total notes payable	26,037
Total long term liabilities	26,037
Total liabilities	155,780
Preferred stock	895,047
Common stock	42,773
Additional paid in equity	49,154
Retained earnings (accumulated deficit)	(786,338)
Total stockholders' equity	200,636

□ As reported by the Company

Recent Dividends:**1. OrgHarvest Inc common.**

No dividends paid.

Annual Dividends:**1. OrgHarvest Inc common.**

No dividends paid.

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

	2018	2017 (revised)	2016 (revised)
Interest on mortgage loans	144,051	133,967	125,427
Interest on securities available for sale	1,504	3,154	4,566
Interest on securities held to maturity	5,328	3,500	2,737
Dividends on Federal Home Loan Bank stock	1,788	1,834	1,588
Interest on federal funds sold & short term investments	155	7	6
Total interest income	152,826	142,462	134,324
Saving deposits	455	391	380
Money market deposit accounts	9,038	7,742	5,034
Checking accounts	4,955	3,015	1,666
Time deposits	17,176	13,523	10,804
Interest expense: deposits	31,624	24,671	17,884
Interest expense: borrowings	11,276	13,180	16,139
Total interest expense	42,900	37,851	34,023
Net interest income			

before provision for loan losses	109,926	104,611	100,301
Net interest income after provision for loan losses	109,926	104,611	100,301
Service charges	1,119	881	949
Income (loss) from investments in real estate joint ventures		769	1,177
Bank owned life insurance income	2,492	2,618	2,718
Net (gain) loss on sale of securities	(324)	(826)	990
Net gain (loss) on sale of assets & loans		20,856	37,544
Net gain (loss) on sale of real estate owned	(2)		328
Net loss on termination of derivatives		(7,670)	
Other income	303	333	625
Compensation, payroll taxes & benefits	26,532	28,862	33,774
Advertising	571	502	361
Office occupancy & equipment expense	3,195	3,178	3,002
Data processing service fees	2,029	2,213	2,030
Federal insurance premiums	1,200	1,350	1,649
FHLBNY prepayment penalties		5,169	17,988
Other expenses	5,977	4,772	4,999
Total operating expenses	39,504	46,046	63,803
Income (loss) before income tax expense	74,010	75,526	80,829
Current federal income taxes	18,153	24,641	24,145
Current state income taxes	4,200	2,723	4,160
Total current income taxes	22,353	27,364	28,305
Deferred federal income taxes (benefit)	11,061	(776)	765
Deferred state income taxes (benefit)	(2,298)	(206)	(536)
Total deferred income taxes (benefit)	8,763	(982)	229
Income tax expense (benefit)	31,116	26,382	28,534
Net income (loss)	42,894	49,144	52,295
Weighted average shares outstanding - basic	44,226	43,263	41,864
Weighted average shares outstanding - diluted	45,074	44,509	43,275
Year end shares outstanding	46,617	45,992	45,247
Net income (loss) per share - basic	\$0.97	\$1.14	\$1.25
Net income (loss) per share - diluted	\$0.95	\$1.10	\$1.21
Dividends per share	\$1.30	\$1.20	\$1.20
Number of full time employees	194	197	193
Number of part time employees	56	48	45
Number of common stockholders	1,752	1,803	1,814

□ Reclassified to conform with 2018 presentation; □ As is

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

2018 2017

Cash on hand & in banks	23,613	(revised) 33,252	Total stockholders' equity (deficit)	559,346	559,223	Total revenues	3,244,826	3,216,893
Federal funds sold & short term investments	11,235	326	□ Fair value - Securities held to maturity: \$326,511,000; □ Fair value - Securities held to maturity: \$237,204,000			Cost & expenses	2,204,345	2,385,001
Cash & cash equivalents	34,848	33,578				Operating income	1,007,694	792,495
Residential	267,771	253,310	Recent Dividends:			Net before taxes	1,007,694	792,495
Residential commercial real estate	2,005,315	1,945,297	1. Oritani Financial Corp (DE) common.			Income taxes	282,859	329,758
Credit/grocery retail commercial real estate	497,708	535,567	No dividends paid.			Net income	724,835	462,737
Other commercial real estate	796,589	866,826	Annual Dividends:			Earnings common share		
Construction & land loans	10,960	4,210	1. Oritani Financial Corp (DE) common.			Primary	\$0.23	\$0.14
Total loans	3,578,343	3,605,210	No dividends paid.			Fully Diluted	\$0.23	\$0.14
Deferred loan fees, net	(6,878)	(8,235)	Annual Dividends:			Common Shares:		
Allowance for loan losses	30,562	30,272	1. Oritani Financial Corp (DE) common.			Full Diluted	3,204,000	3,204,000
Loans, net	3,540,903	3,566,703	No dividends paid.			Year-end	3,200,000	3,200,000
Securities available for sale, at fair value	44,691	97,930	OROPLATA RESOURCES INC			PALAYAN RESOURCES INC		
Securities held to maturity at fair value	□335,374	□239,631	Earnings, 9 mos. to Jun 30(Consol. - \$):			Earnings, 3 mos. to Jun 30(Consol. - \$):		
Bank owned life insurance (at cash surrender value)	98,438	95,946		2018	2017		2018	2017
Federal Home Loan Bank of New York stock (FHLB), at cost	30,365	32,504	Cost & expenses	3,718,513	2,024,376	Cost & expenses	17,808	11,130
Accrued interest receivable - mortgage loans	10,446	9,976	Operating income	(3,718,513)	(2,024,376)	Net income	(17,808)	(11,130)
Accrued interest receivable - investment securities	815	644	Interest expense	99,837	234,101	Earnings common share		
Real estate owned	1,564	140	Other income (expense), net		(11,000)	Common Shares:		
Land	4,171	4,171	Gains or losses	(12,442)		Full Diluted	30,000,000	30,000,000
Buildings	10,073	10,073	Net income	(3,830,792)	(2,269,477)	Year-end	30,000,000	30,000,000
Land & building improvements	5,698	5,470	Earnings common share			Consolidated Balance Sheet Items, as of (\$):		
Leasehold improvements	1,763	1,754	Primary	\$(0.05)	\$(0.04)	Assets:		2018
Furniture & equipment	6,282	6,451	Fully Diluted	\$(0.05)	\$(0.04)	Cash & equivalents		4,418
Construction in progress	50	248	Common Shares:			Current assets		4,418
Office properties & equipment, gross	28,037	28,167	Full Diluted	78,056,674	58,333,445	Total assets		4,418
Less: accumulated depreciation & amortization	14,582	14,258	Year-end	92,401,014	58,000,000	Liabilities:		
Office properties & equipment, net	13,455	13,909	OSCEOLA GOLD INC			Current liabilities		138,808
Deferred tax assets, net	25,864	37,693	Earnings, 6 mos. to Jun 30(Consol. - \$):			Stockholders' equity		(134,390)
Other assets	30,276	9,030		2018	2017	Net current assets		(134,390)
Total assets	4,167,039	4,137,684	Cost & expenses	2,849,914	2,830,642	PARADISE, INC.		
Checking accounts	751,735	706,554	Net income	(2,849,914)	(2,830,642)	Earnings, 6 mos. to Jun 30(Consol. - \$):		
Money market deposit accounts	763,003	847,888	Earnings common share				2018	2017
Savings accounts	188,859	177,896	Common Shares:			Net Sales	3,649,375	3,800,049
Time deposits	1,211,531	1,124,140	Year-end	284,216,210	270,674,044	Cost & expenses	4,888,193	5,000,613
Deposits	2,915,128	2,856,478	OTC MARKETS GROUP INC			Operating income	(1,247,818)	(1,200,564)
Borrowings	596,372	642,059	Earnings, 6 mos. to Jun 30(Consol. - \$):			Other income (expense), net	24,213	46,715
Advance payments by borrowers for taxes & insurance	24,169	23,496		2018	2017	Net before taxes	(1,223,605)	(1,153,849)
Other liabilities	72,024	56,428	Cost & expenses	19,038,000	17,288,000	Income taxes	(324,255)	(463,476)
Total liabilities	3,607,693	3,578,461	Deprec., depl. & amort.	524,000	794,000	Net income	(899,350)	(690,373)
Common stock	562	562	Operating income	9,546,000	9,063,000	Earnings common share		
Additional paid-in capital	514,002	512,337	Interest income	17,000	6,000	Primary	\$(1.73)	\$(1.33)
Restricted stock awards	(176)	(458)	Other income (expense), net	11,000	30,000	Fully Diluted	\$(1.73)	\$(1.33)
Treasury stock, at cost	129,433	136,517	Net before taxes	9,574,000	9,099,000	Common Shares:		
Unallocated common stock held by the employee stock ownership plan	(16,631)	(18,407)	Income taxes	1,840,000	2,943,000	Full Diluted	519,600	519,600
Retained income (accumulated deficit)	179,799	198,186	Net income	7,734,000	6,156,000	Year-end	519,600	519,600
Unrealized holding gains (losses) on securities available for sale	(86)	438	Earnings common share			PATRIOT SCIENTIFIC CORP		
Post retirement obligations	(314)	(569)	Primary	\$0.67	\$0.54	Annual Report		
Unrealized holding gains (losses) on interest rate swaps	11,623	3,651	Fully Diluted	\$0.65	\$0.52	Consolidated Income Statement, Years Ended May 31 (\$):		
Accumulated other comprehensive income (loss), net of tax	11,223	3,520	Common Shares:				2018	2017
			Full Diluted	11,237,525	11,515,709	Selling, general & administrative expenses	1,047,127	1,216,347
			Year-end	11,531,296	11,531,296	Total operating expenses	1,047,127	1,216,347
			PACIFIC GREEN TECHNOLOGIES INC			Interest income	26,669	18,148
			Earnings, 3 mos. to Jun 30(Consol. - \$):			Other income	3,867	...
				2018	2017	Equity in earnings (loss) of affiliated company	(242,615)	1,155,231
			Cost & expenses	479,573	418,508	Total other income (expenses), net	(212,079)	1,173,379
			Operating income	(700,882)	(639,817)	Income (loss) from continuing operations before income taxes	(1,259,206)	(42,968)
			Interest expense	2,990	268,703	Current state income tax provision (benefit)	2,400	2,400
			Other income (expense), net	(145,147)	(105,060)	Total current income tax provision (benefit)	2,400	2,400
			Net income	(849,019)	(1,013,580)	Deferred federal income tax provision (benefit)	(52,156)	...
			Earnings common share			Deferred state income tax provision (benefit)	...	(103,676)
			Primary	\$(0.02)	\$(0.04)	Total deferred		
			Fully Diluted	\$(0.02)	\$(0.04)			
			Common Shares:					
			Full Diluted	41,641,116	26,467,393			
			Year-end	43,208,923	26,830,763			
			Consolidated Balance Sheet Items, as of (\$):					
			Assets:		2018			
			Cash & equivalents		2,307,735			
			Current assets		2,864,184			
			Net property & equip.		13,444			
			Total assets		15,275,743			
			Liabilities:					
			Current liabilities		1,044,506			
			Stockholders' equity		14,231,237			
			Net current assets		1,819,678			
			PACIFIC HEALTH CARE ORGANIZATION INC					
			Earnings, 6 mos. to Jun 30(Consol. - \$):					

income tax provision (benefit) ...	(52,156)	...	(505,760)
Valuation allowance ...	...	...	505,760
Provision (benefit) for income taxes ...	(49,756)	2,400	2,400
Net income (loss) ...	(1,209,450)	(45,368)	(1,266,600)
Weighted average shares outstanding - basic ...	398,548,318	398,548,318	398,548,318
Weighted average shares outstanding - diluted ...	398,548,318	398,548,318	398,548,318
Year end shares outstanding ...	401,392,948	401,392,948	401,392,948
Number of full time employees ...	1	2	2
Total number of employees ...	1	2	2
Number of common stockholders ...	681	679	679

[□] Reclassified to conform with 2017 presentation; [□] Approximately; [□] As of August 24, 2018; [□] As of August 24, 2017; [□] As of August 24, 2016

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

	2018	2017
Cash	...	93,321
Money market funds	...	435,899
Certificates of deposit	...	450,421
Cash & cash equivalents	2,297,890	979,641
Restricted cash & cash equivalents	21,559	21,443
Marketable securities, current portion	...	2,203,396
Prepaid income tax	2,285	2,285
Prepaid expenses & other current assets	5,287	110,421
Total current assets	2,327,021	3,317,186
Computer equipment & software	9,082	10,319
Furniture & fixtures	3,147	3,147
Property & equipment, gross	12,229	13,466
Less: accumulated depreciation	10,926	11,589
Property & equipment, net	1,303	1,877
Deferred income taxes	52,156	...
Investment in affiliated company	199,373	441,988
Total assets	2,579,853	3,761,051
Accounts payable	44,744	13,786
Compensation & benefits	40,095	42,801
Total current liabilities	84,839	56,587
Total liabilities	84,839	56,587
Common stock	4,382	4,382
Additional paid-in capital	77,444,062	77,444,062
Retained earnings (accumulated deficit)	(60,327,562)	(59,118,112)
Common stock held in treasury, at cost	14,625,868	14,625,868
Total stockholders' equity (deficit)	2,495,014	3,704,464

Recent Dividends:

1. Patriot Scientific Corp common.
No dividends paid.

Annual Dividends:

1. Patriot Scientific Corp common.
No dividends paid.

PCT LTD

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

	2018	2017
Total revenues	112,213	22,229
Cost & expenses	1,079,268	1,046,828
Operating income	(1,199,361)	(1,166,469)
Net before taxes	(1,199,361)	(1,166,469)
Net income	(1,199,361)	(1,166,469)
Earnings common share		
Primary	\$(0.03)	\$(0.03)

Fully Diluted	\$(0.03)	\$(0.03)
Common Shares:		
Full Diluted	42,541,614	38,561,158
Year-end	43,459,238	39,927,572

PENSARE ACQUISITION CORP

Annual Report

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

	2018	2017
Formation & operating costs	3,939,349	59,193
Net income (loss)	(3,939,349)	(59,193)
Interest income	1,603,302	...
Income (loss) before provision for income taxes	(2,336,047)	(59,193)
Deferred federal income taxes	(543,458)	...
Current state income taxes	183,998	...
Change in valuation allowance	543,458	...
Provision for income taxes	183,998	...
Net income (loss)	(2,520,045)	(59,193)
Weighted average shares outstanding - basic	6,790,097	10,800
Weighted average shares outstanding - diluted	6,790,097	10,800
Year end shares outstanding	38,812,500	10,800
Net earnings per share - basic	\$(0.58)	\$(5.48)
Net earnings per share - diluted	\$(0.58)	\$(5.48)
Total number of employees	3	3
Number of common stockholders	9	...

[□] From April 7, 2016 (date of inception); [□] Reclassified to conform with 2018 presentation; [□] As of June 28, 2018

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

	2018	2017
Cash	482,676	8,562
Cash & marketable securities held in trust account available to pay taxes	183,998	...
Prepaid expenses	76,360	...
Other current assets	32,499	...
Total current assets	775,533	8,562
Deferred offering costs	...	255,109
Office furniture & equipment, net of accumulated depreciation	17,393	...
Cash & marketable securities held in trust account	311,919,253	...
Total assets	312,712,179	263,671
Accounts payable & accrued expenses	2,818,894	2,395
Accrued offering costs	...	55,000
Taxes payable	81,225	...
Promissory notes - related party	...	265,458
Total current liabilities	2,900,119	322,853
Total liabilities	2,900,119	322,853
Common stock subject to possible redemption	304,812,059	...
Common stock	8,470	11
Additional paid-in-capital	7,570,769	...
Retained earnings (accumulated deficit)	(2,579,238)	(59,193)
Total stockholders' equity (deficit)	5,000,001	(59,182)

[□] Reclassified to conform with 2018 presentation

Recent Dividends:

1. Pensare Acquisition Corp common.

No dividends paid.

Annual Dividends:

1. Pensare Acquisition Corp common.

No dividends paid.

PETROGRESS INC

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

	2018	2017
Total revenues	4,827,154	8,462,185
Cost & expenses	3,881,587	6,749,574
Operating income	486,887	1,363,681
Other income (expense), net	(134,354)	65,499
Foreign currency	...	2,263
Net before taxes	351,106	1,431,443
Net income	351,106	1,431,443
Earnings common share		
Primary	\$0.10	\$0.86
Fully Diluted	\$0.08	\$0.86
Common Shares:		
Full Diluted	4,352,479	1,667,958
Year-end	3,446,877	1,667,958

PETROLIA ENERGY CORP

Interest Sale Completed On Aug. 31, 2018, Co. exchanged 100% of the ownership of Bow Energy Ltd. ("Bow") in consideration for (a) 70,807,417 shares of Co.'s common stock owned and controlled by Mr. Ilyas Chaudhary, the President, Chief Executive Officer and 100% owner of Blue Sky Resources Ltd. ("Blue Sky"), the father of Zel C. Khan, Co.'s Chief Executive Officer. Mr. Chaudhary indirectly owned and controlled BSIH Ltd. ("BSIH"), a significant shareholder of Co. (the "Blue Sky Shares"); (b) \$100,000 in cash (less certain advances paid by Blue Sky or Bow to Co. since Apr. 1, 2018); (c) the assumption of certain payables owed by Bow totaling \$1,696,332 (which included \$730,000 owed under the terms of a Loan Agreement, as amended, originally entered into by Bow, but not the subsequent \$800,000 borrowed by Bow pursuant to the amendment to the Loan Agreement dated May 9, 2018; (d) 20% of Bow Energy International Holdings, Inc, which is wholly-owned by Bow ("Bow EIH") (which entity's subsidiaries owned certain Production Sharing Contracts (the "PSC") and certain other participating assets), pursuant to an Assignment Agreement; (e) certain carry rights described in greater detail in the Exchange Agreement, providing for Blue Sky to carry Co. for up to the next \$10,000,000 of aggregate costs in BOW EIH and the PSC assets, with any profits from BOW EIH being distributed 80% to Bow and 20% to Co., pursuant to a Co. Carry Agreement (the "Carry Agreement"); and (f) and a 3% royalty, after recovery of (i) the funds expended by Bukit Energy Bohorok Pte Ltd., which is wholly-owned by BOW EIH in the Bohorok, Indonesia PSC (the "Bohorok PSC") since July 1, 2018, plus (ii) \$3,546,450 (i.e., $\frac{1}{3}$ of Bow's share of the prior sunk cost of the Bohorok PSC), which royalty is evidenced by an Assignment of Co. Royalty (the "Royalty Assignment").

PETVIVO HOLDINGS INC

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

	2018	2017
Total revenues	...	1,183
Cost & expenses	2,097,088	484,504
Operating income	(2,097,088)	(483,321)
Interest expense	2,497	17,710
Net before taxes	(2,099,585)	(501,031)
Net income	(2,099,585)	(501,031)
Earnings common share		
Primary	\$(0.11)	\$(0.03)
Fully Diluted	\$(0.11)	\$(0.03)
Common Shares:		
Full Diluted	19,584,396	14,984,193
Year-end	20,183,209	17,340,934

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

	2018
Assets:	
Cash & equivalents	32,326
Inventories	104,284
Current assets	173,806
Net property & equip.	40,100
Total assets	1,340,560
Liabilities:	
Current liabilities	1,386,037
Stockholders' equity	(45,477)
Net current assets	(1,212,231)

PHARMA-BIO SERV INC

Interest Sale Completed On Sept. 17, 2018, Co. sold substantially all of the assets of its laboratory business (the "Laboratory Assets") pursuant to the Asset Purchase Agreement, dated

Aug. 13, 2018, by and between Scienza Labs, Inc., a subsidiary of Co., and Romark Global Pharma, LLC for \$5,000,000 (\$1,750,000 in cash, \$3,000,000 in the form of a promissory note payable over two years, and \$250,000 from the application of a previously paid deposit).

PHOENIX APPS INC

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

	2018	2017
Total revenues	1,258	1,258
Cost & expenses	28,133	63,989
Operating income	(28,133)	(62,731)
Interest expense	35,116	519
Net before taxes	(63,249)	(63,250)
Net income	(63,249)	(63,250)
Earnings common share		
Common Shares:		
Full Diluted	45,300,000	45,300,000
Year-end	45,300,000	45,300,000

POCKET SHOT CO

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

	2018	2017
Cost & expenses	60,125	55,076
Net income	(19,236)	(32,010)
Earnings common share		
Common Shares:		
Year-end	6,508,657	6,458,657

POTNETWORK HOLDINGS INC

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

	2018	2017
Cost & expenses	11,727	4,708
Operating income	316	369
Net before taxes	316	369
Net income	316	369
Earnings common share		
Primary	\$0.00	\$0.00
Fully Diluted	\$0.00	\$0.00
Common Shares:		
Full Diluted	448,921	569,920
Year-end	448,921	484,920

PREMIER BIOMEDICAL INC

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

	2018	2017
Total revenues	22,484	171,853
Cost & expenses	171,853	160,061
Operating income	(149,369)	(160,061)
Interest expense	137,699	153,347
Other income (expense), net	753,386	(6,263,159)
Net income	466,318	(6,576,567)
Earnings common share		
Primary	\$0.16	\$(3.64)
Fully Diluted	\$0.16	\$(3.64)
Common Shares:		
Full Diluted	2,944,497	1,808,032
Year-end	2,989,307	2,088,620

PRESSURE BIOSCIENCES INC

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

	2018	2017
Total revenues	1,249,547	1,091,729
Cost & expenses	3,278,501	3,295,123
Operating income	(2,028,954)	(2,203,394)
Interest expense	2,282,387	3,509,744
Other income (expense), net	(201,545)	(465,137)
Net income	(4,512,886)	(6,178,275)
Balance for common	(15,354,068)	(6,178,275)
Earnings common share		
Primary	\$(11.01)	\$(5.83)
Fully Diluted	\$(11.01)	\$(5.83)
Common Shares:		
Full Diluted	1,395,187	1,059,250
Year-end	1,537,094	1,101,884

PREVENTION INSURANCE.COM

New Accountant On Aug. 20, 2018, GBH CPAs, PC resigned as Co.'s independent public accounting firm, subsequently, Co. engaged Marcum LLP as its new independent public accounting firm.

PREVENTION INSURANCE.COM

Stock Split Development On Aug. 27, 2018, Co.'s majority shareholder (holding 70% of Co.'s outstanding common stock)

executed written consent approving a reverse split of Co.'s outstanding common stock, \$0.0001 par value, on a one (1) for ten (10) basis.

PROGREEN US INC**Annual Report**

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

	2018	2017	2016
Rental revenue	24,819	90,768	23,880
Net gain (loss) from sale of properties	(99,998)	(20,635)	...
Commission revenues	...	3,570	...
Management fee revenue	...	...	12,078
Construction services revenue	...	...	177,171
Other income	...	1,138	1,335
Total revenues	(75,179)	74,841	214,464
Cost of construction services	...	...	177,823
Selling, general & administrative expenses	305,036	409,413	230,156
Bad debt loss (recovery)	189,046	9,960	...
Professional fees	412,089	228,067	256,750
Impairment loss	...	180,011	...
Total operating expenses	906,171	827,451	664,729
Operating income (loss)	(981,350)	(752,610)	(450,265)
Interest expense, net	1,140,728	300,241	239,097
Gain on sale of asset	...	...	0
Gain on sale of fixed asset	...	...	8,147
Gain (loss) on settlement of related party liabilities, convertible preferred stock, Series A	...	(428,105)	...
Gain (loss) on settlement of liabilities, redeemable, convertible preferred stock, Series B	...	10,803	...
Derivative gain (loss)	...	...	0
Gain (loss) on settlement of liabilities, common stock	(44,659)	...	...
Gain (loss) on change in fair value of derivative liabilities	1,114,269	(7,793)	(170,901)
Income (loss) before income tax expense	(1,052,468)	(1,477,946)	(852,116)
Net income (loss)	(1,052,468)	(1,477,946)	(852,116)
Net income (loss) attributable to non-controlling interest	41,321	662	...
Net income (loss) attributable to parent	(1,011,147)	(1,477,284)	(852,116)
Deemed dividend on redeemable, convertible preferred stock, Series B	94,812	98,025	...
Net income (loss) attributable to parent common shareholders	(1,105,959)	(1,575,309)	(852,116)
Weighted average			

shares outstanding - basic	377,694,493	345,686,744	179,909,164
Weighted average shares outstanding - diluted	377,694,493	345,686,744	179,909,164
Year end shares outstanding	421,577,283	349,811,110	336,919,939
Net income (loss) per share - basic	\$0.00	\$0.00	\$0.00
Net income (loss) per share - diluted	\$0.00	\$0.00	\$0.00
Number of full time employees	1	1	1
Number of common stockholders	541	530	530

□ Shares increased due to the effect of issuance under convertible debenture and service contracts; □ Approximately; □ As of August 12, 2018; □ As of July 21, 2017; □ As of July 15, 2016

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

	2018	2017
Rental properties, gross	...	764,454
Less: accumulated depreciation	...	32,431
Land under development	500,000	500,000
Property	500,000	1,232,023
Cash	106,256	289,095
Accounts receivables, gross	37,960	12,245
Allowance for doubtful accounts	37,960	7,395
Accounts receivable - land contracts	70,659	158,153
Other assets	82,909	17,063
Note receivable - related party	1,187,500	690,500
Vehicles	40,902	40,902
Furniture	6,679	3,564
Office equipment	2,926	2,926
Total vehicles, furniture & equipment, gross	50,507	47,392
Less: accumulated depreciation	46,703	44,301
Total assets	1,951,128	2,394,775
Accounts payable & accrued expenses	348,657	117,068
Obligations under capital leases	...	3,373
Reservation & tenant deposits	48,085	21,313
Notes payable	23,512	214,106
Notes payable, related parties	882,555	396,995
Notes payable - Ann Arbor	58,952	450,258
Derivative liabilities	772,895	361,742
Convertible debenture, net	839,247	566,316
Dividend payable	108,579	13,767
Liability under land contract - related party	400,000	450,000
Total liabilities	3,482,482	2,594,938
Convertible preferred stock Series A	97	97
Convertible preferred stock Series B	853	853
Common stock	42,157	34,981
Additional paid in capital	6,221,833	6,379,564
Accumulated other comprehensive income (loss)	(30,999)	2,357
Retained earnings (accumulated deficit)	(7,723,312)	(6,617,353)
Total stockholders' equity (deficit)	(1,489,371)	(199,501)
Non-controlling interests	(41,983)	(662)
Total capital/total equity/total partners' capital	(1,531,354)	(200,163)

□ Reclassified to conform with 2018 presentation; □ Net of all

allowance - Notes receivable, land contracts: \$221,080; ⁽¹⁾ Net of discount - Notes receivable, land contracts: \$4,800; ⁽²⁾ Net of discount - Note payable, related parties: \$58,005; ⁽³⁾ Net of discount - Convertible debentures: \$32,682; ⁽⁴⁾ Net of discount - Convertible debentures: \$65,184

Recent Dividends:**1. Progreen US Inc series A convertible preferred.**

No dividends paid.

2. Progreen US Inc series B convertible preferred.

No dividends paid.

3. Progreen US Inc common.

No dividends paid.

Annual Dividends:**1. Progreen US Inc series A convertible preferred.**

No dividends paid.

2. Progreen US Inc series B convertible preferred.

No dividends paid.

3. Progreen US Inc common.

No dividends paid.

PROGREEN US INC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, MaloneBailey, LLP, as it appeared in Co.'s 2018 10-K: "Opinion on the Financial Statements We have audited the accompanying consolidated balance sheets of ProGreen US, Inc. and its subsidiaries (collectively, the "Company") as of April 30, 2018 and 2017, and the related consolidated statements of operations, stockholders' deficit, and cash flows for the years then ended, and the related notes (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of April 30, 2018 and 2017, and the results of their operations and their cash flows for the years then ended, in conformity with accounting principles generally accepted in the United States of America. Going Concern Matter The accompanying financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 1 to the financial statements, the Company has suffered recurring losses from operations and has a net capital deficiency that raises substantial doubt about its ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 1. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

PROTALEX INC**Annual Report****Consolidated Income Statement, Years Ended May 31 (\$):**

	2018	2017 (revised)	2016
Research & development expenses	2,279,825	2,383,769	3,136,800
Administrative expenses	1,495,415	754,317	5,160,468
Professional fees	648,379	867,084	682,853
Depreciation & amortization	1,020	1,020	1,020
Operating income (loss)	(4,424,639)	(4,006,190)	(8,981,141)
Interest income	3	3	3
Interest expense	611,547	557,534	434,312
Income (loss) before income taxes	(5,036,183)	(4,563,721)	(9,415,450)
Net income (loss)	(5,036,183)	(4,563,721)	(9,415,450)
Weighted average outstanding shares - basic	33,546,852	28,767,582	28,767,582
Weighted average outstanding shares - diluted	33,546,852	28,767,582	28,767,582
Year end shares outstanding	⁽¹⁾ 47,325,387	28,767,582	28,767,582
Net income (loss) per share - basic	\$(0.15)	\$(0.16)	\$(0.33)
Net income (loss) per share - diluted	\$(0.15)	\$(0.16)	\$(0.33)
Number of full time employees	...	2	...
Number of part time employees	...	...	1
Total number of employees	2	...	...
Number of common	...	...	...

stockholders ⁽¹⁾150 ⁽²⁾252 ⁽³⁾252 2017 ⁽⁴⁾2016 2015
Number of beneficiary stockholders ⁽¹⁾800 ⁽²⁾800 ⁽³⁾800

⁽¹⁾ Shares increased due to the effect of debt to equity conversion;
⁽²⁾ Approximately; ⁽³⁾ As of August 22, 2017; ⁽⁴⁾ As of June 30, 2016

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

	2018	⁽¹⁾ 2017 (revised)
Cash & cash equivalents	555,411	487,383
Prepaid expenses	74,386	107,209
Total current assets	629,797	594,592
Intellectual technology property, gross	19,535	19,535
Less: accumulated amortization	18,168	17,148
Intellectual technology property, net	1,367	2,387
Total assets	631,164	596,979
Accounts payable	428,383	489,029
Accrued expenses	200,752	57,786
Total current liabilities	629,135	546,815
Senior secured note - related party	...	20,299,366
Note payable - related party	1,989,322	1,490,416
Senior secured convertible note - net of debt discount	⁽²⁾ 75,127	...
Senior secured convertible note - accrued interest	37,514	...
Total liabilities	2,731,098	22,336,597
Common stock	473	288
Additional paid in capital	102,122,025	77,446,343
Retained earnings (accumulated deficit)	(104,222,432)	(99,186,249)
Total stockholders' equity (deficit)	(2,099,934)	(21,739,618)

⁽¹⁾ Reclassified to conform with 2018 presentation; ⁽²⁾ Net of discount - senior convertible debt: \$1,399,873

Recent Dividends:**1. Protalex Inc common.**

No dividends paid.

Annual Dividends:**1. Protalex Inc common.**

No dividends paid.

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

	2018	2017
Cost & expenses	235,469	304,120
Operating income	(235,469)	(304,120)
Other income (expense), net	(110,500)	...
Net income	(387,035)	(331,152)

Earnings common share

Common Shares:
Year-end 4,194,316,008,089,879,479

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

	2018	2017
Net Sales	145,372	166,450
Cost & expenses	1,467,886	1,090,319
Operating income	(1,322,514)	(923,869)
Interest expense	654,853	191,434
Other income (expense), net	(461,289)	114,250
Net before taxes	(2,438,656)	(1,001,053)
Net income	(2,438,656)	(1,001,053)
Earnings common share	...	...
Primary	\$(0.05)	\$(0.03)
Fully Diluted	\$(0.05)	\$(0.03)
Common Shares: Full Diluted	48,773,984	33,808,784
Year-end	70,947,390	33,855,244

PURE BROADCAST CORP**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$):**

	2017	⁽¹⁾ 2016	2015
Net sales	652,750	...	...
Administrative	6,511	...	...
Depreciation	99,152	...	...
Driver & transportation	379,237	...	...
Filing fees	3,829	...	...
Insurance	27,100	...	...
Licenses & permits	18,062	...	...
Management fees	93,451	...	...
Marketing	2,902	...	...
Meals & entertainment	12,904	...	...
Miscellaneous	7,688	...	...
Professional services	51,726	...	...
Repairs & maintenance	58,158	...	...
Telephone	15,391	...	...
Travel	74,502	...	...
Web design	1,145	...	...
General & administrative expenses	...	24,630	21,816
Total expenses	851,758	...	...
Income (loss) before other income (expense)	(199,008)	(24,630)	(21,816)
Interest expense	72,100	...	...
Other income	12,000	...	...
Forgiveness of debt	12,946	...	...
Interest income	73	...	...
Total other income (expense)	(47,081)	...	...
Income (loss) before income taxes	(246,089)	(24,630)	(21,816)
Current tax expense	100	...	...
Deferred tax benefit	(16,684)	...	...
Net income (loss)	(229,505)	(24,630)	(21,816)
Income (loss) from continuing operations available to common shareholders	...	(24,630)	(21,816)
Weighted average shares outstanding - basic	20,654,820	3,820,000	3,820,000
Year end shares outstanding	21,690,000	3,820,000	3,820,000
Earnings (loss) per share - basic	\$(0.01)	\$(0.01)	\$(0.01)

⁽¹⁾ 2016 and prior financials for the Pure Broadcast Corporation, prior to the reverse merger with Pure Custom Ventures, LLC

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

	2017	⁽¹⁾ 2016
Cash	...	1,060
Cash & cash equivalents	198,780	...
Accounts receivables	56,500	...
Total current assets	255,280	1,060
Property & equipment, at cost	998,932	...
Less: accumulated depreciation	611,819	...
Property & equipment, net	387,113	...
Deposits	633	633
Total other assets	633	633
Total assets	643,026	1,693
Accounts payable & accrued expenses	...	8,948
Accounts payable	3,833	...
Advances from shareholders	29,117	...
Deferred tax liability	71,983	...
Current portion of long-term debt	650,000	...
Advances from related party	...	52,500
Total current liabilities	754,933	61,448
Total liabilities	754,933	...

Common stock	21,690	3,820
Additional paid in capital	95,908	154,880
Retained earnings (accumulated deficit)	(229,505)	(218,455)
Total stockholders' equity (deficit)	(111,907)	(59,755)

□ 2016 and prior financials for the Pure Broadcast Corporation, prior to the reverse merger with Pure Custom Ventures, LLC

Recent Dividends:

1. Pure Broadcast Corp common.

No dividends paid.

Annual Dividends:

1. Pure Broadcast Corp common.

No dividends paid.

PURE HOSPITALITY SOLUTIONS INC

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

	2018	2017
Total revenues	26,610	.....
Cost & expenses	106,852	76,140
Operating income .....	.....	(2,226)
Interest expense	27,506	99,815
Other income (expense), net	(159,015)	(310,574)
Net income	(266,763)	(486,529)
Earnings common share		
Common Shares:		
Year-end	4,067,549	3,742,995

QUADRANT 4 SYSTEM CORP

Bankruptcy Proceedings On Aug. 24, 2018, the Bankruptcy Court entered an Order Confirming Amended Joint Plan of Liquidation of Co. and its wholly-owned subsidiary, Stratitute, Inc., and the Official Committee of Unsecured Creditors (the "Order"). The confirmation of the Plan will serve to conclude the Debtors' responsibilities in the Chapter 11 Cases upon the effective date of the Plan, which is expected to be on or about Sept. 13, 2018 (the "Effective Date"). At that time, the following will occur pursuant to the terms of the Plan: (a) title to all of the Debtors' remaining assets will transfer to a liquidation trust established under the LTA for the benefit of the Debtors' creditors (the "Trust"); and (b) all responsibilities and duties on behalf of the Debtors and their estates will pass to Amherst Partners, LLC, as liquidating trustee under the Trust (the "Liquidating Trustee"). In addition, at that time, all officers and directors of the Debtors will be deemed to have completed their responsibilities and have resigned. The Liquidating Trustee's duties will include maintaining the Trust; reviewing and, if appropriate, objecting to claims; liquidating remaining assets; distributing any net liquidation proceeds to creditors if and when available; and related tasks concerning the winding up of the Debtors' affairs and corporate existence, and closing of the Chapter 11 Cases. The Plan is a liquidating plan, such that all remaining assets of the Debtors will be liquidated into cash proceeds, to the extent practicable, by the Liquidating Trustee under the supervision of the Bankruptcy Court, and distributed by the Trust according to the priorities established under the law, which are set forth in detail in the Plan. In summary, these priorities require that no junior class of claims can receive any distribution until all senior classes have been paid in full. Shareholders of Co. are not entitled to receive any distribution until all creditors have been paid in full. It is not anticipated that the Debtors' creditors will be paid in full, and therefore, Co.'s shareholders were not expected to receive any distributions from the Trust. As set forth in Section 7.25 of the Plan: "Upon the Effective Date, any and all Equity Interests in Q4 [Co.] shall be deemed extinguished and of no further force or effect. The Liquidating Trustee shall not issue any new Equity Interests in Q4". At present, the assets in the Debtors' estates consist, substantially, if not entirely, of: (a) operating cash as of Aug. 31, 2018 in the approximate amount of \$499,191.05, which is expressly earmarked for payment of allowed Chapter 11 administrative claims (with any excess to be returned to BMO Harris Bank N.A., the secured creditor advancing such sums); (b) cash being held in trust for the benefit of the creditors under the LTA in the amount of \$150,000; (b) the sum of \$100,000 to be received by the Liquidating Trustee in Jan. 2019 from a Feb. 6, 2018 court approved settlement between the Company, its secured creditors, the Creditors' Committee and Cognizant TriZetto Software Group, Inc., to be used as set forth in the LTA for the benefit of the creditors; and (d) possible causes of action in favor of the Debtors, none of which have yet been determined. The Liquidating Trustee will examine all potential causes of action, and make its independent determination

whether to prosecute, settle and/or abandon any and all such potential claims. The value of any claims is currently unknown. The liabilities listed by, and/or filed against, the Debtors consist of the following (all amounts are approximations and subject to further verification and/or court allowance): (a) remaining Chapter 11 related administrative obligations as of Aug. 31, 2018 in the approximate amount of \$410,054.00; (b) priority tax claims of \$70,384; (c) priority non-tax claims of \$19,984; (d) general unsecured claims against Co. of \$20,898,286, of which over \$10,000,000 may be subject to dispute; and (e) general unsecured claims against Stratitute of \$4,741,205 of which approximately \$4,500,000 are joint and several claims of the Debtors and are included in clause (d) above. As required under the Plan and by law, Stratitute's creditors will receive net liquidation proceeds from the liquidation of Stratitute's assets. Given Co.'s 100% ownership of Stratitute, any excess after payment of Stratitute's creditors will be distributed to Co.'s creditors together with the net liquidation proceeds of Co.'s other assets. The Liquidating Trustee served as the court-appointed financial consultants to the Official Committee of Unsecured Creditors during the Chapter 11 Cases. Upon the confirmation of the Plan, Co. had 200,000,000 shares of common stock, \$0.001 par value per share, authorized, 108,861,774 shares issued and outstanding and zero shares reserved for future issuance in respect of claims and interests filed and allowed under the Plan. As noted above, on the Effective Date, all shares of Co.'s common stock, and any rights to acquire shares of Co.'s common stock, together with any other equity securities of Co. will be extinguished without consideration paid to the shareholders and other holders thereof. Co. does not expect to make further reports with the Securities and Exchange Commission.

QUANTA INC

Annual Report

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

	2018	2017
Development costs - internal use software	85,000	74,000
Administrative & other costs	28,954	49,993
Amortization expense .....	...	4,000
Legal & professional fees	65,000	5,000
Income (loss) before income taxes	(178,954)	(132,993)
Net income (loss)	(178,954)	(132,993)
Weighted average shares outstanding - basic	19,783,000	15,000,000
Weighted average shares outstanding - diluted	19,783,000	15,000,000
Year end shares outstanding	21,500,000	15,000,000
Net earnings (loss) per share - basic	\$(0.01)	\$(0.01)
Net earnings (loss) per share - diluted	\$(0.01)	\$(0.01)
Number of common stockholders	□55	...

□ As of August 15, 2018

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

	2018	2017
Cash	6,314	2,016
Prepaid expense	54	3,827
Total current assets	6,368	5,843
Deferred offering costs .....	...	26,173
Total assets	6,368	32,016
Accounts payables & accrued expenses	262,000	125,900
Nonrelated party loans	24,738	43,371
Total liabilities	286,738	169,271
Common stock	21,500	15,000
Additional paid-in capital	29,339	...
Retained earnings (accumulated deficit)	(331,209)	(152,255)
Total stockholders' equity	(280,370)	(137,255)

Recent Dividends:

1. Quanta Inc common.

No dividends paid.

Annual Dividends:

1. Quanta Inc common.

No dividends paid.

1. Quanta Inc common.

No dividends paid.

QUANTA INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, BF Borgers CPA PC, as it appeared in Co.'s 2018 SEC-10K: "Opinion on the Financial Statements We have audited the accompanying balance sheet of Quanta, Inc. (the "Company") (formerly Freight Solutions, Inc.) as of April 30, 2018, the related statement of operations, stockholders' equity (deficit), and cash flows for the year then ended, and the related notes (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of April 30, 2018, and the results of its operations and its cash flows for the year then ended, in conformity with accounting principles generally accepted in the United States. Substantial Doubt about the Company's Ability to Continue as a Going Concern The accompanying financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 3 to the financial statements, the Company's significant operating losses raise substantial doubt about its ability to continue as a going concern. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

QUANTRX BIOMEDICAL CORP

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

	2018	2017
Cost & expenses	129,946	69,745
Operating income	(129,946)	(71,533)
Net before taxes	(247,667)	(184,232)
Net income	(247,667)	(184,232)
Earnings common share		
Common Shares:		
Full Diluted	78,696,461	78,696,461
Year-end	78,696,461	78,696,461

QUANTUM COMPUTING INC

Annual Report

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

	2017	□2016	□2015
		(revised)	
Operating expenses ..	175,000	...	...
Income (loss) from operations	(175,000)	...	...
Net income (loss)	(175,000)	...	...
Weighted average shares outstanding			
- basic	943,735	□351,235	350,982
Weighted average shares outstanding			
- diluted	943,735	351,235	...
Year end shares outstanding	943,735	□351,235	350,982
Earnings (loss) per share - basic	\$(0.19)	\$0.00	...
Earnings (loss) per share - diluted	\$(0.19)	\$0.00	...

□ Reclassified to conform with 2017 presentation; □ As reported from 2016 Annual Report; □ Adjusted for 1-for-200 stock split, July 3, 2018

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

	2017	2016
		(revised)
Accounts payable	1,500	...
Total current liabilities	1,500	...
Total liabilities	1,500	...
Common stock	188,696	70,196
Additional paid-in capital	9,682,578	9,627,578
Accumulated retained earnings (deficit)	(9,872,774)	(9,697,774)
Total stockholders' equity (deficit)	(1,500)	...

Recent Dividends:

1. Quantum Computing Inc common.

No dividends paid.

Annual Dividends:

1. Quantum Computing Inc common.

No dividends paid.

QUANTUM COMPUTING INC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Thayer O'Neal Company, LLC, as it appeared in Co.'s 2017 Annual Report: "Opinion on the Financial Statements We have audited the accompanying balance sheets of Innovative Beverage Group Holdings, Inc. (the "Company") as of December 31, 2017 and 2016, and the related statements of operations, stockholders' equity, and cash flows, for each of the years in the two-year period ended December 31, 2017, and the related notes (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of December 31, 2017 and 2016, and the results of its operations and cash flows for each of the years in the two-year period ended December 31, 2017, in conformity with accounting principles generally accepted in the United States of America. Basis for Opinion These financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on the Company's 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 financial statements are free of material misstatement, whether due to error or fraud. The Company is not required to have, nor were we engaged to perform, an audit of its internal control over financial reporting. As part of our audits, we are required to obtain an understanding of internal control over financial reporting, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control over financial reporting. Accordingly, we express no such opinion. Our audits included performing procedures to assess the risks of material misstatements of the 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 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 financial statements. We believe that our audits provide a reasonable basis for our opinion. Emphasis of Matter The accompanying financial statements have been prepared assuming that the Company will become a going concern. As described in Note 3 to the financial statements, the Company has no operations nor business plans, which raises substantial doubt about its ability to continue as a going concern. Management's plans regarding these matters are also described in Note 3. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

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

	2018	2017
Total revenues	28,957,734	27,922,701
Cost & expenses	29,646,575	26,986,278
Operating income	(1,561,418)	52,511
Other income (expense), net	(1,124,297)	(23,959)
Net before taxes	(3,345,332)	(703,504)
Income taxes	59,044	76,110
Net income	(3,404,376)	(779,614)
Balance for common	(3,309,426)	(873,145)
Earnings common share		
Primary	\$(0.08)	\$(0.02)
Fully Diluted	\$(0.08)	\$(0.02)
Common Shares:		
Full Diluted	42,099,171	35,472,251
Year-end	48,433,472	36,089,703

RADIANT CREATIONS GROUP INC (THE)**Annual Report****Consolidated Income Statement, Years Ended (\$):**

	02/28/18	02/28/17	02/29/16
Revenues	6,032	401,578	216,382
Cost of services	2,132	37,877	22,133
Gross profit	3,900	363,701	194,249
General & administrative expenses	62,282	382,263	980,155
Compensation	38,279	589,116	1,232,511
Depreciation	40,834	450	1,950

Total operating expenses	141,395	971,830	2,214,616
Operating income (loss)	(137,495)	(608,129)	(2,020,367)
Interest expense	28,039	244,805	594,931
Gain on settlement of debt from related party	...	3,413,775	...
Gain on settlement of debt	5,000	...	...
Loss on settlement of debt	...	2,215,875	...
Forgiveness of debt	25,000	700,650	...
Loss on modification of debt	...	10,000	...
Impairment of intangible asset	309,166	...	...
Loss on modification of convertible debt	...	...	5,506,688
Loss on purchase of intellectual property from related party	...	...	17,800
Gain (loss) on derivative liabilities	...	...	(187,208)
Total other income (expense), net	(307,205)	1,643,745	(6,306,627)
Net income (loss)	(444,700)	1,035,616	(8,326,994)
Income (loss) attributable to non-controlling interest in subsidiary	...	...	182,630
Net income (loss) attributable to common stockholders	(444,700)	1,035,616	(8,144,364)
Weighted average shares outstanding-basic	36,664,203	29,375,241	7,394,910
Weighted average shares outstanding-diluted	36,664,203	29,375,241	7,394,910
Year end shares outstanding	37,197,199	34,905,854	23,137,979
Net income (loss) per share-basic	\$(0.01)	\$0.04	\$(1.10)
Net income (loss) per share-diluted	\$(0.01)	\$0.04	\$(1.10)

[□] Reclassified to conform with 2018 presentation; [□] As reported by the Company; [□] Shares increased due to the effect of issuance of common stock

Consolidated Balance Sheet, Years Ended Feb. 28 (\$):

	2018	2017
Cash	18	494
Holdback receivable	...	50,250
Inventory	3,285	76,596
Total current assets	3,303	127,340
Total assets	3,303	127,340
Accounts payable & accrued liabilities	6,646	59,532
Accrued interest	50,500	25,975
Credit line payable	49,888	...
Notes payable	195,000	220,000
Total current liabilities	302,034	305,507
Total liabilities	302,034	305,507
Series A preferred stock	30	30
Series B preferred stock	200	200
Common stock	372	349
Additional paid-in capital	16,114,535	15,790,424
Retained earnings (accumulated deficit)	(16,413,869)	(15,969,169)
Total Radiant Creations Group Inc stockholder equity (deficit)	(298,732)	(178,167)
Total equity (deficit)	(298,732)	(178,167)

[□] As reported by the Company

Recent Dividends:

- 1. Radiant Creations Group Inc (The) common.**
No dividends paid.
 - 2. Radiant Creations Group Inc (The) series B preferred - non-convertible.**
No dividends paid.
 - 3. Radiant Creations Group Inc (The) series A super-voting preferred - non-convertible.**
No dividends paid.
- Annual Dividends:**
- 1. Radiant Creations Group Inc (The) common.**
No dividends paid.
 - 2. Radiant Creations Group Inc (The) series B preferred - non-convertible.**
No dividends paid.
 - 3. Radiant Creations Group Inc (The) series A super-voting preferred - non-convertible.**
No dividends paid.

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

	2018	2017
Cost & expenses	186,967	46,915
Operating income	(187,165)	(46,915)
Interest income	47	...
Net income	(207,785)	(67,057)
Earnings common share		
Common Shares:		
Full Diluted	47,626,239	47,626,239
Year-end	47,626,239	47,626,239

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

	2018	2017
Total revenues	223,783	...
Cost & expenses	4,278,386	732,321
Operating income	(4,074,223)	(747,504)
Other income (expense), net	(26,910)	(8,533)
Net before taxes	(4,101,133)	(756,037)
Income taxes	...	2,860
Net income	(4,101,133)	(758,897)
Earnings common share		
Primary	\$(0.09)	\$(0.03)
Fully Diluted	\$(0.09)	\$(0.03)
Common Shares:		
Full Diluted	45,623,750	25,316,580
Year-end	46,279,868	26,897,548

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

	2018	2017
Total revenues	...	41,000
Cost & expenses	1,880,000	537,000
Operating income	(1,880,000)	(496,000)
Other income (expense), net	97,000	12,174,000
Net before taxes	(2,882,000)	11,666,000
Income discont. oper.	...	(11,000)
Net income	(2,882,000)	11,655,000
Earnings common share		
Primary	\$(0.03)	\$1.35
Fully Diluted	\$(0.03)	\$0.80
Common Shares:		
Full Diluted	83,145,665	14,526,948
Year-end	90,599,120	79,320,940

REDWOOD SCIENTIFIC TECHNOLOGIES INC**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$):**

	2017	2016	2015
Sales	297,001	...	...
Sales - limelight	6,892,213	...	...
Sales - retail	1,154,725	...	...
Sales - shipping & handling	58,407	...	...
Sales - refund & allowances	691,768	...	...
Total income	7,710,578	4,900	1,142
Cost of goods sold	545,218	...	...
Freight & shipping costs	45,175	...	...
U.S. customs & border protection	500	...	...
Merchant account fees & expenses	154,569	...	...

Printing & reproduction	26,905	...	...	Web services	12,841	...	...
Total cost of goods sold	772,367	0	0	Selling, general & administrative expenses	...	7,248	...
Gross profit	6,938,211	4,900	1,142	Total expenses	6,772,843	3,639	...
Human resource - hiring	574	...	...	Net ordinary income	165,368	1,261	(6,106)
Advertising & promotion	899,193	...	...	Ask my accountant	71,133	...	...
Auto rental	3,419	...	...	Income tax expense - federal	700	...	...
Auto rent expense	40,952	...	...	Total other income (expense)	(71,833)	0	0
Automobile expense - other	43,497	...	...	Net income (loss)	93,535	1,261	(6,106)
Total automobile expense	87,868	...	...	Year end shares outstanding	...	1,549,962	753,295
Miscellaneous	8,248	...	...	□ Adjusted for 1-for-1,500 stock split, February 14, 2018			
Bank service charges	37,751	...	...	Consolidated Balance Sheet, Years Ended Dec. 31 (\$):			
Business license & permits	5,399	...	...	2017	2016		
Computer & software expense	141,818	...	...	Cash	...	1,286	...
Consulting	5,602	...	...	Checking/savings	328,375	...	...
Dues & subscriptions	15,049	...	...	Accounts receivable	54,735	...	...
Donations	294	...	...	Accounts receivable	1,345,898	...	...
Fulfillment expense	4,427	...	...	Accounts receivable	1,400,634	2,200	...
Insurance expense	16,228	...	...	Intercompany CC RAP	(5,075)	...	...
Interest expense	103,919	...	...	Intercompany Runaway	801,764	...	...
Marketing	121,935	...	...	Undeposited Funds	28,284	...	...
Meals & entertainment	8,230	...	...	Inventory asset	(10,662)	...	...
Media expense	2,965,045	...	...	Retention receivable	330,984	...	...
Office expense	54,786	...	...	Inventory asset	6,157	...	...
Office supplies	10,505	...	...	Prepaid rent	31,937	...	...
Outside services	101,961	...	...	Total other current assets	1,183,388	...	...
Salaries	605,121	...	...	Prepaid expenses & other current assets	...	0	...
Bonus	1,028	...	...	Total current assets	2,912,397	3,486	...
PR processing fees	9,260	...	...	Furniture & equipment	13,782	...	...
Payroll wages & salaries - other	399,687	...	...	Total fixed assets	13,782	11,009	...
Total payroll wages & salaries	1,015,097	...	...	Total current & non-current assets	...	14,495	...
Workers compensation insurance	17,343	...	...	Total assets	2,926,179	14,495	...
Payroll taxes - other	177,351	...	...	Accounts payable - trade	...	3,639	...
Total payroll taxes	194,694	...	...	Accounts payable	787,346	...	...
Health insurance	43,217	...	...	Total accounts payable	787,346	...	...
Dental insurance	3,461	...	...	Credit cards	(23,068)	...	...
Vision insurance	463	...	...	S-T loan - Vernon Capi	135,919	...	...
Employee benefits - other	4,364	...	...	Loan from Highcrest	(15,900)	...	...
Total employee benefits	51,505	...	...	Sales of future receipts	278,000	...	...
Postage & delivery	170,668	...	...	Short term loan from Knight Cap	109,582	...	...
Printing & reproduction	10,443	...	...	Due to shareholder - Carlos Pla	(2,200)	...	...
Product liability	3,274	...	...	Accrued advertising	617,211	...	...
Accounting	59,979	...	...	Accrued expenses	156,960	...	...
Placement agent/capital raised	5,730	...	...	Accrued wages	184,500	...	...
Shareholder issuance B shares	1,758	...	...	Payroll liabilities	184,500	...	...
Medical consulting	60	...	...	Due to shareholder	337,180	...	...
Professional fees - other	115,329	...	...	Note payable (advertising)	845,680	...	...
Total professional fees	182,856	...	...	Sales tax payable	9,831	...	...
Legal fees	119,548	...	...	Total other current liabilities	2,656,763	...	...
Reimbursable	3,457	...	...	Total current liabilities	3,421,041	3,639	...
Reimbursable expense	45	...	...	N/P-Eunjung	1,048	...	...
Rent expense	116,180	...	...	Notes payable	...	720,760	...
Repairs & maintenance	32,717	...	...	Warrant liability	222,718	...	...
Service fees	3,661	...	...	Total long term liabilities	223,766	...	...
Shipping	86,192	...	...	Total liabilities	3,644,807	724,399	...
Shipping supplies	46,494	...	...	Opening balance equity	(28,489)	...	...
Telephone expense	71,057	...	...	Owners/members draw	(248,457)	...	...
Travel expense	54,959	...	...	Owners/members equity	(5,603,506)	...	...
Utilities	8,323	...	...	Common stock	5,153,338	...	...
				Additional paid-in capital	71,577	...	...
				Additional paid-in capital BCF	(363,698)	...	...
				Member contribution	207,073	...	...
				Net income	93,535	...	...
				Total stockholders' equity (deficit)	...	(709,904)	...
				Total equity	(718,628)	...	...

Recent Dividends:
1. Redwood Scientific Technologies Inc preferred.
 No dividends paid.
2. Redwood Scientific Technologies Inc common.
 No dividends paid.

Annual Dividends:
1. Redwood Scientific Technologies Inc preferred.
 No dividends paid.
2. Redwood Scientific Technologies Inc common.
 No dividends paid.

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

	2018	2017	2016 (revised)
Net sales	2,699,855	2,355,706	2,770,092
Cost of sales	917,915	1,170,544	817,391
Gross profit	1,781,940	1,185,162	1,952,701
Research & development	1,860	8,424	8,781
Sales & marketing expenses	916,557	644,563	493,795
General & administrative	1,063,981	1,447,194	1,284,444
Depreciation & amortization	100,306	154,757	158,463
Total operating expenses	2,082,704	2,254,938	1,945,483
Operating income (loss)	(300,764)	(1,069,776)	7,218
Gain on write off of Exclisior debt	...	1,247,537	...
Equity income (loss) from investments	274,892	338,035	265,397
Interest expense (expense)	10,822	36,612	63,443
Interest income (expense)	...	83,856	11,323
Other income (expense)	(5,180)	260,306	(20,768)
Total other income (expense)	258,890	1,893,122	192,509
Income (loss) before income taxes - domestic	(377,939)	893,927	(136,872)
Income (loss) before income taxes - foreign	336,065	(70,581)	336,599
Profit (loss) from continuing operations before income taxes	(41,874)	823,346	199,727
Income tax expense (recovery)	1,595	(3,564)	22,938
Net income (loss) before non-controlling interest	(43,469)	826,910	176,789
Net income (loss) attributable to non-controlling interest	(11,122)	17,460	(15,987)
Net income (loss) attributable Remedent Inc. common shareholders	(54,591)	844,370	160,802
Weighted average shares outstanding - basic	19,995,969	19,995,969	19,995,969
Weighted average shares outstanding - diluted	19,995,969	19,995,969	19,995,969
Year end shares outstanding	19,995,969	19,995,969	19,995,969
Net income (loss) per share - basic	\$0.00	\$0.04	\$0.01
Net income (loss) per share - diluted	\$0.00	\$0.04	\$0.01
Number of full time employees	12	8	10
Number of common stockholders	□□182	□□184	□□184
Foreign currency translation			

adjustments (318,241) 17,640

□ Approximately; □ As of July 13, 2018; □ As of June 25, 2017;
□ As of June 25, 2016

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

	2018	2017
Cash & cash equivalents	92,875	147,106
Accounts receivable, gross	1,347,350	1,107,572
Less: allowance for doubtful accounts	189,926	164,321
Accounts receivable, net	1,157,424	943,251
Raw materials	12,683	12,254
Components	134,660	132,741
Finished goods	634,314	544,813
Inventory, gross	781,657	689,808
Less: reserve for obsolescence	658,545	579,404
Inventories, net	123,112	110,404
Prepaid materials & components	235,010	13,023
Prepaid consulting	969	44,842
VAT payments in excess of VAT receipts	1,733	15,354
Prepaid rent	1,277	3,266
Other prepaid expenses	58,222	7,654
Prepaid expense	297,211	84,139
Total current assets	1,670,622	1,284,900
Furniture & fixtures	477,001	472,530
Machinery & equipment	2,104,720	2,104,720
Property & equipment, gross	2,581,721	2,577,250
Less accumulated depreciation	2,438,039	2,302,893
Property & equipment, net	143,682	274,357
Investment in GlamSmile Asia Ltd	2,245,137	1,970,245
Investment in Condor Technology	1,378,653	1,200,292
Total assets	5,438,094	4,729,794
Accounts payable	1,569,067	1,038,686
Accrued employee benefit taxes & payroll	218,361	126,767
Accrued travel	6,164	5,333
Accrued audit & tax preparation fees	24,520	38,960
Reserve for warranty costs	6,164	5,333
Accrued consulting fees	136,726	120,000
Tax reserve	1,412	...
VAT to be paid	12,472	5,009
Other accrued expenses	17,720	139,848
Deferred revenue	81,875	72,235
Due to a related party	51,778	...
Total current liabilities	2,126,259	1,552,171
Common stock	19,996	19,996
Treasury stock, at cost	831,450	831,450
Additional paid-in capital	24,906,269	24,906,269
Retained earnings (accumulated deficit)	(20,024,323)	(19,969,732)
Accumulated other comprehensive income (loss)	(936,553)	(1,114,234)
Obligation to issue shares	97,500	97,500
Total Remedent, Inc. stockholders' equity	3,231,439	3,108,349
Non-controlling interest	80,396	69,274
Total stockholders' equity	3,311,835	3,177,623

Recent Dividends:

1. Remedent Inc common.

No dividends paid.

Annual Dividends:

1. Remedent Inc common.

No dividends paid.

RENEWABLE ENERGY & POWER INC

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

	2018	2017
Total revenues	446,166	559,650
Cost & expenses	695,931	883,179
Operating income	(296,118)	(401,118)
Interest expense	861,586	156,399
Other income (expense), net	841,653	(7,041,500)
Net income	(316,051)	(7,599,017)
Earnings common share		
Primary	\$	\$(0.65)
Common Shares:		
Year-end	2,471,850,507	35,071,862

RESORT SAVERS INC

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

	06/30/18	07/31/17
Total revenues	4,782,558	32,384,010
Cost & expenses	4,814,191	32,478,695
Operating income	(31,633)	(94,685)
Interest expense	88,315	63,318
Other income (expense), net	2,672	...
Gains or losses	(13,754)	(395)
Net before taxes	(131,030)	(158,398)
Income taxes	(1,792)	...
Net income	(129,238)	(158,398)
Earnings common share		
Common Shares:		
Full Diluted	186,003,865	74,976,241
Year-end	520,976,241	74,976,241

RESULTS-BASED OUTSOURCING INC

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

	2018	2017
Total revenues	28,000	28,000
Cost & expenses	29,613	48,013
Operating income	(29,613)	(20,013)
Interest expense	1,512	937
Net income	(31,125)	(20,950)
Balance for common	(31,125)	(20,950)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	4,107,000	4,107,000
Year-end	4,107,000	4,107,000

RESULTS-BASED OUTSOURCING INC

Merger Completed On Sept. 6, 2018, Co.'s wholly-owned subsidiary, Driven Acquisition Corp., merged with and into Driven Deliveries, Inc. ("Driven"), a delivery company focused on deliveries for consumers of legal cannabis products, in a statutory reverse triangular merger (the "Merger") with Driven surviving as a wholly-owned subsidiary of Co. As the result of the merger, Co. issued the equity holders of Driven (the "Driven Holders") an aggregate of 30,000,000 post-split shares of its Common Stock (the "Merger Shares") to be issued to the Driven Holders in accordance with their pro rata ownership of Driven stock. Following the issuance of the Merger Shares, the former equity holders of Driven and/or their designees beneficially owned approximately 75% of the total outstanding shares of Co.'s Common Stock.

RESULTS-BASED OUTSOURCING INC

Name Change Development On Sept. 6, 2018, Co. announced that it Amended and Restated its Certificate of Incorporation (the "Amendment") to change its name to Driven Deliveries, Inc.

RESULTS-BASED OUTSOURCING INC

Securities Registration On Sept. 6, 2018, Co. announced that it Amended and Restated its Certificate of Incorporation (the "Amendment") to increase the number of its authorized shares of capital stock from 215,000,000 shares, comprised of 200,000,000 shares of common stock par value \$0.0001 per share (the "Common Stock") and 15,000,000 shares of "blank check" preferred stock, par value \$0.0001 per share (the "Preferred Stock").

RESULTS-BASED OUTSOURCING INC

Stock Split Announcement On Sept. 6, 2018, Co. effected a forward split such that 12.35 shares of Common Stock were issued for every one (1) share of Common Stock issued and outstanding immediately prior to the Amendment (the "Split").

REVIV3 PROCARE CO

Annual Report

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

	2018	2017
Net revenues	933,218	582,005
Cost of sales	576,246	281,579

	2018	2017
Gross profit	356,972	300,426
Marketing & selling expenses	91,198	103,602
Compensation & related taxes	30,515	87,132
Professional & consulting expenses	352,945	403,883
General & administrative expenses	221,159	244,015
Total operating expenses	695,817	838,632
Income (loss) from operations	(338,845)	(538,206)
Interest income	118	5
Interest expense & other finance charges	3,812	576
Total other income (expense), net	(3,694)	(571)
Income (loss) before provision for income taxes	(342,539)	(538,777)
Net income (loss)	(342,539)	(538,777)
Weighted average shares outstanding - basic	40,257,592	38,402,291
Weighted average shares outstanding - diluted	40,257,592	38,402,291
Year end shares outstanding	40,505,047	39,679,047
Net income (loss) per share - basic	\$(0.01)	\$(0.01)
Net income (loss) per share - diluted	\$(0.01)	\$(0.01)
Number of full time employees	6	...
Number of common stockholders	□73	...

□ As of August 10, 2018

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

	2018	2017
Cash	227,870	416,873
Accounts receivable, gross	32,733	33,513
Less: allowance for bad debts	2,742	810
Accounts receivable, net	29,991	32,703
Finished goods	113,134	82,494
Raw materials	208,403	47,300
Inventory	321,537	129,794
Advance to suppliers	3,413	16,135
Prepaid expenses & other current assets	3,505	18,089
Total current assets	586,316	613,594
Furniture & fixtures	5,759	5,398
Computer equipment	7,495	3,733
Less: accumulated depreciation	4,905	1,876
Property & equipment, net	8,349	7,255
Deposits	14,849	14,849
Total other assets	23,198	22,104
Total assets	609,514	635,698
Accounts payable & accrued expenses	79,759	62,968
Customer deposits	16,200	20,246
Due to related party	210	...
Total current liabilities	96,169	83,214
Total liabilities	96,169	83,214
Common stock	4,051	3,968
Additional paid-in capital	4,997,461	4,694,144
Retained earnings (accumulated deficit)	(4,488,167)	(4,145,628)
Total stockholders' equity	513,345	552,484

Recent Dividends:

1. Reviv3 Procure Co common.

No dividends paid.

Annual Dividends:

1. Reviv3 Procure Co common.

No dividends paid.

REVIV3 PROCARE CO

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Salberg & Company, P.A., as it appeared in Co.'s 2018 SEC 10-K: "Opinion on the Financial Statements We have audited the accompanying balance sheets of Reviv3 Procare Company (the "Company") as of May 31, 2018 and 2017, the related statements of operations, changes in stockholders' equity, and cash flows, for each of the two years in the period ended May 31, 2018, and the related notes (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of May 31, 2018 and 2017 and the results of its operations and its cash flows for each of the two years in the period ended May 31, 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 2 to the financial statements, the Company has a net loss and cash used in operations of \$342,539 and \$468,490, respectively, in 2018 and has an accumulated deficit of \$4,488,167 at May 31, 2018. These matters raise substantial doubt about the Company's ability to continue as a going concern. Management's Plan in regards to these matters is also described in Note 2. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

RIMROCK GOLD CORP**Annual Report****Consolidated Income Statement, Years Ended Aug. 31 (\$):**

	2017	2016	2015
Professional fees	28,000	30,161	705,217
Interest expense (including day one interest expense on convertible notes)	51,822	24,691	424,574
Changes in fair value of convertible notes & derivative liabilities	916,099	418,287	329,396
Mining property maintenance fee	...	...	75,840
Office & general expenses	850	6,332	15,766
Depreciation	452	632	460
Total operating expenses	997,223	480,103	1,551,253
Net income (loss) from operations	(997,223)	(480,103)	(1,551,253)
Impairment of mineral property claims	...	...	394,970
Gain on settlement of convertible notes	244,211	...	...
Net income (loss) from operations before income taxes	(753,012)	(480,103)	(1,946,223)
Net income (loss) for the year	(753,012)	(480,103)	(1,946,223)
Weighted average shares outstanding - basic	1,990,701,808	1,990,619,841	319,289,761
Weighted average shares outstanding - diluted	1,990,701,808	1,990,619,841	319,289,761
Year end shares outstanding	1,990,701,808	1,990,701,808	1,988,701,808
Net income (loss) per share - basic	\$(0.00)	\$(0.00)	\$(0.01)
Net income (loss) per share - diluted	\$(0.00)	\$(0.00)	\$(0.01)

As reported from the August 31, 2017 Annual Report

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

	2017	2016
Furniture, gross	3,634	3,634
Less: accumulated depreciation - furniture	3,414	3,359
Furniture, net	220	275
Computer, cost	17,758	17,758
Less: accumulated depreciation - computer	16,837	16,440
Equipment, net	1,141	1,593
Total assets	1,141	1,593
Accounts payable	168,582	160,582
Accrued liabilities	36,444	42,089
Advances from a related party	30,432	29,582
Convertible notes at fair value	1,667,163	917,808
Common stock to be issued	84,740	84,740
Total current liabilities	1,987,361	1,234,801
Preferred stock	501	501
Common stock	1,990,702	1,990,702
Additional paid-in capital	3,100,284	3,100,284
Retained earnings (accumulated deficit)	(7,077,707)	(6,324,695)
Total stockholders' equity (deficiency)	(1,986,220)	(1,233,208)

	2017	2016
Cash	310	7,372
Account receivable	...	28,250
Total current assets	310	35,622
Fixed assets - net	40,382	...
Investment in wholly subsidiary	32,500	32,500
Total assets	73,192	68,122
Accounts payable	47,476	22,131
Accrued interest payable	276,128	299,733
Accrued salaries	105,441	105,000
Due to stockholder	46,904	26,890
Notes payable	568,150	814,892
Total current liabilities	1,044,099	1,268,646
Total liabilities	1,044,099	1,268,646
Preferred stock	8,000	5,000
Common stock	569,115	423,145
Additional paid in-capital	(368,745)	(544,779)
Retained earnings (accumulated deficit)	(1,179,277)	(1,083,890)
Total stockholders' equity (deficit)	(970,907)	(1,200,524)

As reported from the August 31, 2017 Annual Report

Recent Dividends:**1. Rimrock Gold Corp series B preferred.**

No dividends paid.

2. Rimrock Gold Corp series A preferred.

No dividends paid.

3. Rimrock Gold Corp common.

No dividends paid.

Annual Dividends:**1. Rimrock Gold Corp series B preferred.**

No dividends paid.

2. Rimrock Gold Corp series A preferred.

No dividends paid.

3. Rimrock Gold Corp common.

No dividends paid.

RIMROCK GOLD CORP**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Schwartz Levitsky Feldman LLP, as it appeared in Co.'s 2017 10-K: "In our opinion, the consolidated financial statements referred to above present fairly, in all material respects, the consolidated financial position of the Company as of August 31, 2017, 2016 and 2015, and the consolidated results of its operations and its consolidated cash flows for each of the years in the three-year period ended August 31, 2017, 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 3 to the consolidated financial statements, the Company has incurred recurring losses from operations and has an accumulated deficit that raise substantial doubt about its ability to continue as a going concern. Management's plans regarding these matters are also described in Note 3. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

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

	2017	2016
Sales	...	170,975
Total Revenue	...	170,975
Cost of sales	26,687	40,310
Gross margin	(26,687)	130,665
Administration expenses	43,504	56,119
Salaries	...	45,000
Professional fees	13,720	42,764
Transfer agent fees	580	1,730
Total operating expenses	57,804	145,613
Net operating income (loss)	(84,491)	(14,948)
Finance & interest fees	9,894	47,171
Net income (loss)	(94,387)	(62,119)

	2017	2016
Weighted average number of common shares outstanding - basic	569,115,348	423,145,348
Weighted average number of common shares outstanding - diluted	569,115,348	423,145,348
Year end shares outstanding	569,115,348	423,145,348
Net income (loss) per		

common share - basic	\$(0.00)	\$(0.00)
Net income (loss) per common share - diluted	\$(0.00)	\$(0.00)

As reported by the Company

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

	2017	2016
Cash	310	7,372
Account receivable	...	28,250
Total current assets	310	35,622
Fixed assets - net	40,382	...
Investment in wholly subsidiary	32,500	32,500
Total assets	73,192	68,122
Accounts payable	47,476	22,131
Accrued interest payable	276,128	299,733
Accrued salaries	105,441	105,000
Due to stockholder	46,904	26,890
Notes payable	568,150	814,892
Total current liabilities	1,044,099	1,268,646
Total liabilities	1,044,099	1,268,646
Preferred stock	8,000	5,000
Common stock	569,115	423,145
Additional paid in-capital	(368,745)	(544,779)
Retained earnings (accumulated deficit)	(1,179,277)	(1,083,890)
Total stockholders' equity (deficit)	(970,907)	(1,200,524)

Recent Dividends:**1. Rising Biosciences Inc preferred.**

No dividends paid.

2. Rising Biosciences Inc common.

No dividends paid.

Annual Dividends:**1. Rising Biosciences Inc preferred.**

No dividends paid.

2. Rising Biosciences Inc common.

No dividends paid.

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

	2018	2017
Total revenues	13,930	...
Net Sales	13,930	...
Cost & expenses	74,384	19,109
Operating income	(60,456)	(19,109)
Net income	(90,976)	(42,528)
Earnings common share		
Primary	\$(0.00)	\$(0.00)
Fully Diluted	\$(0.00)	\$(0.00)
Common Shares:		
Full Diluted	619,115,348	493,115,348
Year-end	619,115,348	493,115,348

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

	2018	2017
Total revenues	302,840	381,127
Cost & expenses	140,505	(80,899)
Operating income	124,078	379,435
Interest expense	988	11,751
Other income (expense), net	(2,842)	(7,178)
Gains or losses	16,018	130
Net before taxes	124,078	379,435
Income taxes	45,942	157,098
Income contin. oper.	78,136	222,337
Net income	78,136	228,096
Earnings common share		
Primary	\$1.03	\$2.99
Fully Diluted	\$1.03	\$2.99
Common Shares:		
Full Diluted	76,191	76,191
Year-end	76,191	...

RUBICON TECHNOLOGY INC

Interest Sale Completed On Sept. 5, 2018, Co. sold its property located at 950 Douglas Road, Batavia, IL, and the 134,400-square-foot manufacturing and office facility constructed upon such property to Exeter 950 Douglas, LLC for \$6,700,000. Co.

realized net proceeds of approximately \$6,350,000 after the payment of real estate taxes, brokerage and legal fees, transfer taxes and other expenses.

SANSAL WELLNESS HOLDINGS INC

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

	06/30/18	07/31/17
Net Sales	818,585	
Cost & expenses	1,509,938	27,553
Operating income	(691,353)	
Other income (expense), net	23,927	
Net before taxes	(681,429)	
Net income	(681,429)	(27,553)
Earnings common share		
Primary	\$(0.01)	\$
Fully Diluted	\$(0.01)	\$
Common Shares:		
Full Diluted	62,108,573	56,700,000
Year-end	76,200,096	56,700,000

SANTA FE GOLD CORP

Annual Report

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

	2017	2016	2015
Sales, net	6,250	(revised) 66,884	(revised) 40,000
Costs applicable to sales			40,000
Exploration & mine related costs	255,917	473,497	1,350,255
General & administrative expenses	1,450,797	2,072,116	2,123,540
Depreciation & amortization expenses	21,799	1,134,112	1,925,690
Gain (loss) on disposition of assets			(616,428)
Accretion of asset retirement obligation			4,415
Income (loss) from operations	(1,728,513)	(3,673,475)	(5,993,444)
Gain on debt extinguishment	4,416,668	821,050	62,940
Gain on trust debt forgiveness	464,763		
Gain on bankruptcy 363 asset sale		15,309	
Foreign currency translation	(71,181)	91,590	777,527
Miscellaneous income		110	8,647
Gain (loss) on derivative instrument liabilities	(26,974)	1,068,664	(360,728)
Financing costs		74,458	
Financing costs - commodity supply agreements	(291,166)	677,996	(928,057)
Interest expense	961,386	2,405,030	5,004,124
Total other income (expense)	4,113,056	(1,160,761)	(3,587,681)
Income (loss) before provision (benefit) for income taxes	2,384,543	(4,834,236)	(9,581,125)
Net income (loss)	2,384,543	(4,834,236)	(9,581,125)
Weighted average shares outstanding - basic	263,274,757	179,328,825	135,931,166
Weighted average shares outstanding - diluted	317,788,673	179,328,825	135,931,166
Year end shares outstanding	289,936,274	221,799,662	142,396,648
Net income (loss) per share - basic	\$0.01	\$(0.03)	\$(0.07)
Net income (loss) per share - diluted	\$(0.01)	\$(0.03)	\$(0.07)
Total number of employees	2	2	5
Number of common			

stockholders ⁸²³ ⁷⁹⁰ ⁷⁹⁰

¹ Reclassified to conform with 2018 presentation; ² Shares increased due to issuance of common stock held for sale, stock issued for services, compensation, debt settlement, & conversion of note payable; ³ Approximately

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

	2017	2016	2015
Cash & cash equivalents	441,806	2,815	
Escrow deposit	500,000		
Prepaid expenses & other current assets	39,838	4,475	
Total current assets	981,644	7,290	
Mining equipment	63,500		
Mobile equipment	37,862		
General equipment	85,370		
Vehicles	81,000		
Total equipment	267,732		
Accumulated depreciation & amortization	21,799		
Equipment, net	245,933		
Total assets	1,227,577	7,290	
Accounts payable	3,244,368	3,710,931	
Accrued interest	2,318,524	2,589,993	
Accrued vacation	15,771	15,771	
Accrued payroll	187,705	239,262	
Accrued franchise taxes	8,695	8,695	
Merger costs, net	269,986	269,986	
Other accrued expenses	19,578	19,578	
Accrued audit	18,557	20,000	
Accrued property taxes	253,523	215,524	
Accrued commodity supply agreements	3,124,009	3,415,175	
Accrued liabilities	6,216,348	6,793,984	
Payable to related party	49,420		
Derivative instrument liabilities		306,488	
Senior subordinated convertible notes payable		³ 3,392,435	
Notes payable, current portion	2,376,406	2,363,885	
Completion guarantee payable	3,359,873	3,359,873	
Total current liabilities	15,246,415	19,927,596	
Total liabilities	15,246,415	19,927,596	
Common stock	579,873	443,599	
Additional paid in capital	83,414,595	80,033,944	
Retained earnings (accumulated deficit)	(98,013,306)	(100,397,849)	
Total stockholders' equity (deficit)	(14,018,838)	(19,920,306)	

¹ Net of unamortized discounts of - Senior subordinated convertible notes payable: \$161,814

Recent Dividends:

1. Santa Fe Gold Corp common.

No dividends paid.

Annual Dividends:

1. Santa Fe Gold Corp common.

No dividends paid.

SANTA FE GOLD CORP

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, MaloneBailey, LLP, as it appeared in Co.'s 2017 10K: "Opinion on the Financial Statements We have audited the accompanying consolidated balance sheets of Santa Fe Gold Corp. and its subsidiaries (collectively, the "Company") as of June 30, 2017 and 2016, and the related consolidated statements of operations, stockholders' deficit, and cash flows for the years then ended, and the related notes (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of June 30, 2017 and 2016, and the results of their operations and their cash flows for the years then ended, in conformity with accounting principles generally accepted in the United States of America. Going Concern Matter The accompanying financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 2 to the financial statements, the Company has suffered recurring losses from operations and has a net capital deficiency that raises substantial

doubt about its ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 2. The financial statements do not include any adjustments that might result from the outcome of this uncertainty.

SAVE FOODS INC

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

	2018	2017
Cost & expenses	436,035	365,742
Operating income	(155,846)	(188,072)
Net income	(151,834)	(275,583)
Earnings common share		
Common Shares:		
Full Diluted	78,795,225	9,075,672
Year-end	71,795,225	

SCOOBEEZ GLOBAL INC

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

	2018	2017
Total revenues	16,815,356	17,507,994
Cost & expenses	17,356,510	22,984,759
Operating income	(609,823)	(5,562,100)
Interest expense	693,306	1,692,493
Other income (expense), net	(6,898)	701,506
Net before taxes	(1,310,027)	(6,553,087)
Net income	(1,310,027)	(6,553,087)
Earnings common share		
Primary	\$(0.01)	\$(0.03)
Fully Diluted	\$(0.01)	\$(0.03)
Common Shares:		
Full Diluted	167,986,270	163,373,273
Year-end	167,986,270	167,956,249

SECTOR 5 INC

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

	2018	2017
Total revenues	1,064,259	365,078
Cost & expenses	1,562,488	487,463
Operating income	(498,229)	(122,385)
Other income (expense), net	(365,633)	
Net before taxes	(968,721)	(124,962)
Net income	(968,721)	(124,962)
Earnings common share		
Primary	\$(0.05)	\$(0.01)
Fully Diluted	\$(0.05)	\$(0.01)
Common Shares:		
Full Diluted	18,580,110	18,000,000
Year-end	19,000,000	18,000,000

SELECT INTERIOR CONCEPTS INC

Acquisition Completed On Aug. 31, 2018, Co.'s wholly owned subsidiary, L.A.R.K. Industries, Inc. ("LARK"), acquired substantially all the assets of Summit Stoneworks, LLC ("Summit"), a company specializing in design center selections and the installation of countertops, flooring and other products for residential and commercial applications in central Texas, which consisted of certain tangible and intangible assets of Summit, including certain inventory, equipment and intellectual property, and all the issued and outstanding equity of Designer Floors of Texas, Inc., a subsidiary of Summit, and also assumed certain contracts of Summit, for approximately \$16,000,000 in cash (subject to post-closing purchase price true-up adjustments), and up to an aggregate amount of \$3,500,000 in earn-out consideration (subject to the terms and conditions of the earn-out provisions in the Summit Purchase Agreement).

SELECT INTERIOR CONCEPTS INC

Annual Report

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

	2017	2016
Revenue, net	352,951,900	233,868,254
Cost of revenues	249,062,563	167,038,498
Gross profit (loss)	103,889,337	66,829,756
General & administrative expenses	77,837,360	41,215,429
Selling & marketing expenses	19,889,505	11,189,286
Total operating expenses	97,726,865	52,404,715
Income (loss) from operations	6,162,472	14,425,041
Interest expense, net	12,760,693	4,735,707
Gain (loss) on extinguishments of debt	(988,051)	
Other expense, net	440,060	514
Total other income		

(expense), net	(14,188,804)	(4,736,221)
Income (loss) before provision for income taxes	(8,026,332)	9,688,820
Current federal income taxes	17,277	3,458,464
Current state income taxes	372,845	1,071,668
Current income taxes	390,122	4,530,132
Deferred federal income taxes	3,712,708	(1,470,946)
Deferred state income taxes	(783,217)	(425,055)
Deferred income taxes	2,929,491	(1,896,001)
Provision for income taxes	3,319,613	2,634,131
Net income (loss)	(11,345,945)	7,054,689
Less: net (loss) income attributable to Predecessor	(5,656,980)	7,054,689
Net (loss) attributable to Select Interior Concepts, Inc.	(5,688,965)	...
Weighted average class A shares outstanding-basic	19,650,000	...
Weighted average class B shares outstanding-basic	5,964,626	...
Weighted average class A shares outstanding - diluted	19,650,000	...
Weighted average class B shares outstanding - diluted	5,964,626	...
Year end units outstanding	...	55,920,939
Year end shares outstanding	25,614,626	...
Net earnings (loss) per class A share - basic	\$(0.22)	...
Net earnings (loss) per class B share - basic	\$(0.22)	...
Net earnings (loss) per class A share - diluted	\$(0.22)	...
Net earnings (loss) per class B share - diluted	\$(0.22)	...
Total number of employees	960	...

□ Approximately

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

	2017	2016
Cash	2,547,372	4,726,895
Restricted cash	3,000,000	...
Accounts receivable, gross	45,501,197	28,175,547
Allowance for doubtful accounts	217,354	271,077
Accounts receivable, net	45,283,843	27,904,470
Raw materials	80,725,915	26,221,037
Installations in process	6,903,366	5,432,476
Inventories	87,629,281	31,653,513
Prepayments & other current assets	2,624,931	847,793
Income taxes receivable	1,519,479	...
Total current assets	142,604,906	65,132,671
Vehicles	5,378,072	2,900,052
Machinery & equipment	2,806,862	1,761,167
Leasehold improvements	5,286,767	2,938,815
Furniture & fixtures	3,362,711	2,346,249
Computer equipment	2,908,317	1,356,802
Other property & equipment	152,558	715,639
Total property & equipment, gross	19,895,287	12,018,724
Less: Accumulated depreciation & amortization	6,669,309	3,122,167
Property & equipment, net	13,225,978	8,896,557
Deferred tax assets, net	11,569,161	...
Goodwill	66,326,124	30,552,928
Customer relationships, gross	91,960,000	43,260,000
Less: Accumulated	...	...

amortization - customer relationships	23,835,011	13,820,009
Customer relationships, net	68,124,989	29,439,991
Intangible assets, net	14,137,790	1,615,749
Other assets	4,257,445	869,319
Total assets	320,246,393	136,507,215
Current portion of long-term debt	1,448,517	5,340,167
Current portion of capital lease obligations	229,466	...
Accounts payable	38,491,326	20,988,281
Accrued expenses & other current liabilities	19,839,951	6,416,922
Income taxes payable	...	886,075
Customer deposits	5,319,451	3,114,731
Total current liabilities	65,328,711	36,746,176
RDS term notes	...	28,912,956
RDS equipment & vehicle notes	1,396,909	1,686,532
ASG term loans	89,143,478	19,083,341
Total	90,540,387	49,682,829
Unamortized debt issuance costs	(2,194,450)	(769,836)
Total long-term debt	88,345,937	48,912,993
Current portion of long-term debt, net of financing fees	1,448,517	5,340,167
Long-term debt, net	86,897,420	43,572,826
Long-term capital lease obligations	663,423	...
Line of credit	19,269,244	11,027,060
Deferred tax liabilities, net	...	5,420,161
Total liabilities	172,158,798	96,766,223
Members' capital	...	39,740,992
Class A common stock	217,500	...
Class B common stock	38,646	...
Additional paid-in capital	153,520,414	...
Retained earnings (accumulated deficit)	(5,688,965)	...
Total stockholders' equity/members' capital	148,087,595	39,740,992
□ Financing fees - Current portion of long-term debt, net: \$521,590; □ Financing fees - Current portion of long-term debt, net: \$73,916		

Recent Dividends:

1. Select Interior Concepts Inc class A common.

No dividends paid.

2. Select Interior Concepts Inc class B common.

No dividends paid.

Annual Dividends:

1. Select Interior Concepts Inc class A common.

No dividends paid.

2. Select Interior Concepts Inc class B common.

No dividends paid.

SELECT INTERIOR CONCEPTS INC

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

	2018	2017
Total revenues	104,386,324	67,724,705
Cost & expenses	103,436,302	67,032,090
Operating income	(950,018)	692,615
Interest expense	2,523,326	2,107,910
Other income (expense), net	(239,283)	(858,444)
Net before taxes	(1,812,591)	(2,273,739)
Income taxes	(503,685)	311,205
Net income	(1,308,906)	(2,584,944)
Earnings common share		
Common Shares:		
Full Diluted	21,750,000	...
Year-end	30,994,112	...
Consolidated Balance Sheet Items, as of (\$):		
Assets:		2018
Cash & equivalents	...	5,972,245
Inventories	...	103,447,694
Current assets	...	163,882,398
Net property & equip.	...	14,389,133
Total assets	...	339,852,161
Liabilities:		
Current liabilities	...	66,455,737

Long-term debt	125,792,633
Stockholders' equity	147,603,791
Net current assets	97,426,661

SELECT INTERIOR CONCEPTS INC

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

	2018	2017
Total revenues	229,247,000	158,085,000
Cost & expenses	224,687,000	150,336,000
Operating income	4,560,000	7,749,000
Interest expense	5,280,000	5,730,000
Other income (expense), net	(1,213,000)	(1,066,000)
Net before taxes	(1,933,000)	953,000
Income taxes	(538,000)	142,000
Net income	(1,395,000)	811,000
Earnings common share		
Common Shares:		
Full Diluted	21,750,000	...
Year-end	25,614,626	...

SENMIAO TECHNOLOGY LTD

Annual Report

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

	2018	2017	2016
		(revised)	
Revenues	494,897	73,237	...
Gross revenues	494,897	73,237	...
Selling, general & administrative expenses	1,517,804	258,772	18,724
Amortization of intangible assets	659,558	324,710	...
Impairment of intangible assets & goodwill	8,179,381	...	...
Total operating expenses	10,356,743	583,482	18,724
Income (loss) from operations	(9,861,846)	(510,245)	(18,724)
Interest income	...	...	1
Other income, net	2,874	476	...
Total other income	...	...	1
Income (loss) before income taxes	(9,858,972)	(509,769)	(18,723)
Income from continuing operations	(9,858,972)	(509,769)	(18,723)
Net income (loss) from discontinued operations, net of tax	...	(86,876)	4,449
Net income (loss)	(9,858,972)	(596,645)	(14,274)
Net income/(loss) attributable to non-controlling interests	...	8,763	(1,780)
Net income/(loss) attributable to Senmiao Technology Limited	(9,858,972)	(587,882)	(16,054)
Weighted average shares outstanding - basic	21,967,776	20,250,000	20,250,000
Weighted average shares outstanding - diluted	21,967,776	20,250,000	20,250,000
Year end shares outstanding	25,879,400	20,250,000	20,250,000
Earnings (loss) per share-continuing operations - basic	\$(0.45)	\$(0.03)	\$0.00
Earnings (loss) per share-discontinued operations - basic	...	\$0.00	\$0.00
Net earnings (loss) per share - basic	\$(0.45)	\$(0.03)	\$0.00
Earnings (loss) per share-continuing operations - diluted	\$(0.45)	\$(0.03)	\$0.00
Earnings (loss) per share-discontinued operations - diluted	...	\$0.00	\$0.00

Net earnings (loss) per share - diluted	\$(0.45)	\$(0.03)	\$0.00	Cost of revenues	28,739,000	26,351,000	22,272,000	Less: accumulated amortization	1,711,000	1,104,000
Number of full time employees	51	32	...	Gross profit (loss)	11,402,000	11,837,000	11,111,000	Intangible assets, net	3,525,000	4,046,000
Number of common stockholders	12	11	...	Selling, general & administrative	11,168,000	12,223,000	10,812,000	Total assets	33,231,000	34,464,000

Restated to reflect the correction in errors of adjustments of disposal loss arising from discontinued operations and accrual of employee benefit contributions; As of March 19, 2018; As of approximately; As of June 25, 2018

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

	2018	2017 (revised)
Cash & cash equivalents	11,141,566	161,292
Staff IOU	2,718	8,654
Prepaid expenses	44,861	6,961
Advance to a supplier . . . . .	...	3,309
Other prepayments, receivables & other current assets	22,842	552
Prepayments, receivables & other current assets	70,421	19,476
Total current assets	11,211,987	180,768
Computer equipment	13,680	5,587
Less: accumulated depreciation	4,808	939
Property & equipment, net	8,872	4,648
Intangible assets, net	1,953,223	4,237,451
Goodwill . . . . .	...	5,631,819
Escrow receivable	1,200,000	...
Total assets	14,374,082	10,054,686
Other payable for intangible assets	194,943	19,010
Accrued payroll & welfare	195,695	68,976
Other tax payable	5,471	2,270
Customer deposit	8,495	...
Accrued expenses & other current liabilities	404,604	90,256
Due to stockholders	1,090,808	333,761
Total current liabilities	1,495,412	424,017
Common stocks	2,588	2,025
Additional paid-in capital	23,611,512	11,359,103
Retained earnings (accumulated deficit)	(10,481,669)	(622,697)
Accumulated other comprehensive income (loss)	(253,761)	(1,107,762)
Total stockholders' equity	12,878,670	9,630,669
Total equity	12,878,670	9,630,669

Restated to reflect the correction in errors of adjustments of disposal loss arising from discontinued operations and accrual of employee benefit contributions

Recent Dividends:

1. Senmiao Technology Ltd common.

No dividends paid.

Annual Dividends:

1. Senmiao Technology Ltd common.

No dividends paid.

SGD HOLDINGS LTD

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

	2018	2017
Total revenues	20,000	21,704
Cost & expenses	48,500	55,202
Income bef. extraord. item	(72,198)	(98,052)
Net income	(72,198)	(98,052)
Earnings common share		
Common Shares:		
Full Diluted	130,581,906	130,581,906
Year-end	130,581,906	130,581,906

SHARPS COMPLIANCE CORP.

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenues	40,141,000	38,188,000	33,383,000

Operating income (loss)	(577,000)	(1,187,000)	5,000
Interest income	20,000	13,000	32,000
Interest expense	94,000	115,000	...
Total other income (expense)	(74,000)	(102,000)	32,000
Income (loss) before income taxes	(651,000)	(1,289,000)	37,000
Current state income tax expense (benefit)	29,000	4,000	24,000
Current income tax expense (benefit)	29,000	4,000	24,000
Deferred federal income tax expense (benefit)	(8,000)	...	...
Deferred income tax expense (benefit)	(8,000)	...	...
Total income tax expense (benefit)	21,000	4,000	24,000
Net income (loss)	(672,000)	(1,293,000)	13,000
Weighted average shares outstanding - basic	16,055,000	15,949,000	15,448,000
Weighted average shares outstanding - diluted	16,055,000	15,949,000	15,838,000
Year end shares outstanding	16,082,021	16,008,412	15,444,843
Net income (loss) per share - basic	\$(0.04)	\$(0.08)	\$0.00
Net income (loss) per share - diluted	\$(0.04)	\$(0.08)	\$0.00
Number of full time employees	148	124	99
Number of part time employees	4	6	10
Total number of employees	152	130	109
Number of common stockholders	147	151	154

Reclassified to conform with 2018 presentation; Reclassified to conform with 2017 presentation; Approximately; As of August 20, 2018; As of August 21, 2017; As of August 22, 2016

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

	2018	2017 (revised)
Cash & cash equivalents	5,155,000	4,675,000
Accounts receivable, gross	6,472,000	7,631,000
Allowance for doubtful accounts	102,000	78,000
Accounts receivable, net	6,370,000	7,553,000
Finished goods	2,700,000	2,800,000
Raw materials	1,300,000	1,300,000
Inventory	3,986,000	4,098,000
Prepays & other current assets	739,000	694,000
Total current assets	16,250,000	17,020,000
Furniture & fixtures	245,000	260,000
Plant & equipment	8,241,000	7,975,000
Manufacturing	169,000	220,000
Computers & software	2,064,000	2,246,000
Leasehold improvements	2,729,000	2,681,000
Land	19,000	...
Construction-in-progress	716,000	347,000
Property, plant & equipment, gross	14,183,000	13,748,000
Less: accumulated depreciation	7,611,000	7,205,000
Property, plant & equipment, net	6,572,000	6,543,000
Other assets	149,000	120,000
Goodwill	6,735,000	6,735,000
Intangible assets, gross	5,236,000	5,150,000

Accrued customer-related payables	334,000	226,000
Accrued rebates	327,000	297,000
Other accrued liabilities	1,011,000	955,000
Accrued liabilities	2,061,000	1,800,000
Current portion of long-term debt	537,000	601,000
Deferred revenue	1,894,000	2,421,000
Total current liabilities	5,992,000	6,532,000
Long-term deferred revenue, net of current portion	470,000	478,000
Other long-term liabilities	130,000	165,000
Non-interest bearing, unsecured note payable assumed in acquisition	20,000	104,000
Term loan	1,982,000	2,499,000
Less: notes payable current portion of long-term debt	537,000	601,000
Total liabilities	8,057,000	9,177,000
Common stock	164,000	163,000
Treasury stock	1,554,000	1,554,000
Additional paid-in capital	28,621,000	28,063,000
Retained earnings (accumulated deficit)	(2,057,000)	(1,385,000)
Total stockholders' equity (deficit)	25,174,000	25,287,000

Reclassified to conform with 2018 presentation; Rounding difference, breakdown taken from notes

Recent Dividends:

1. Sharps Compliance Corp. common.

No dividends paid.

Annual Dividends:

1. Sharps Compliance Corp. common.

No dividends paid.

SINGLEPOINT INC

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

	2018	2017
Total revenues	500,120	156,036
Net Sales	500,120	156,036
Cost & expenses	1,366,808	691,217
Operating income	(866,688)	(535,181)
Other income (expense), net	47,271	(3,419,871)
Net before taxes	(1,097,431)	(3,978,663)
Net income	(1,097,431)	(3,978,663)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	1,098,816,390	699,544,041
Year-end	1,137,614,496	...

SINO UNITED WORLDWIDE CONSOLIDATED LTD

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	30,000	...	...
Net revenues . . . . .	...	...	3,423,657
Cost of revenues . . . . .	...	...	2,856,259
Gross profit . . . . .	...	...	567,398
Selling, general & administrative expenses . . . . .	...	...	436,956
General & administrative expenses	185,449	209,347	...
Total operating expenses	185,449	209,347	436,956
Income (loss) from operations	(155,449)	(209,347)	...
Income from interest . . . . .	...	...	361

Interest expense	...	...	40,358
Interest expense - related party	30,375	...	...
Interest expense - other	65,813	...	...
Bad debts	...	...	181,424
Total other income (expense)	(96,188)	...	...
Income (loss) from continuing operations before income tax	(251,637)	(209,347)	(90,979)
Current income taxes	...	...	41,407
Income tax provision	...	...	41,407
Income (loss) from continuing operations	(251,637)	(209,347)	...
Loss from discontinued operations, net of tax	(547,872)	(104,655)	...
Net income (loss)	(799,509)	(314,002)	(132,386)
Weighted average shares outstanding - basic	52,562,705	58,705,593	58,443,054
Weighted average shares outstanding - diluted	52,562,705	58,705,593	58,443,054
Year end shares outstanding	33,503,604	58,985,937	58,443,054
Earnings (loss) per share from continuing operations - basic	\$0.00	\$0.00	...
Earnings (loss) per share from discontinued operations - basic	\$(0.01)	\$0.00	...
Net income (loss) per share - basic	\$(0.01)	\$0.00	\$0.00
Earnings (loss) per share from continuing operations - diluted	\$0.00	\$0.00	...
Earnings (loss) per share from discontinued operations - diluted	\$(0.01)	\$0.00	...
Net income (loss) per share - diluted	\$(0.01)	\$0.00	\$0.00
Number of full time employees	...	15	15
Number of common stockholders	60	...	44
Foreign currency translation adjustments	...	(85,070)	(61,127)

□ Restated to reflect Jinchih International Limited as discontinued operations; □ Approximately

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

	2017	2016	(revised)
Cash	50,044	3,016	...
Accounts receivable, gross	15,000	...	...
Accounts receivable	15,000	...	...
Current assets of discontinued operations	...	2,068,531	...
Total current assets	65,044	2,071,547	...
Other assets of discontinued operations	...	169,444	...
Total assets	65,044	2,240,991	...
Credit card payable	4,630	...	...
Convertible promissory note - related party	30,000	...	...
Convertible promissory note - other	65,000	...	...
Due to related parties	...	268,141	...
Accrued expenses & other	...	...	...

current liabilities	43,922	9,000	...
Current liabilities of discontinued operations	...	1,147,190	...
Total current liabilities	143,552	1,424,331	...
Long term liabilities of discontinued operation	...	433,457	...
Total liabilities	143,552	1,857,788	...
Common stock	33,504	58,986	...
Additional paid-in capital	1,647,731	593,947	...
Retained earnings (accumulated deficit)	(1,759,743)	(960,234)	...
Accumulated other comprehensive income	...	690,504	...
Total stockholders' equity (deficit)	(78,508)	383,203	...

□ Restated to reflect Jinchih International Limited as discontinued operations

Recent Dividends:

1. Sino United Worldwide Consolidated Ltd common.

No dividends paid.

Annual Dividends:

1. Sino United Worldwide Consolidated Ltd common.

No dividends paid.

SINO UNITED WORLDWIDE CONSOLIDATED LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Paritz & Company, P.A., as it appeared in Co.'s 2017 10-K: "Opinion on the Financial Statements We have audited the accompanying consolidated balance sheet of Sino United Worldwide Consolidated Ltd (the "Company") as of December 31, 2017, and the related consolidated statement of comprehensive loss, stockholders' equity (deficiency), and cash flows for the year ended December 31, 2017, and the related notes (collectively referred to as the financial statements). In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of the Company as of December 31, 2017, and the results of its operations and its cash flows for the year ended December 31, 2017, in conformity with accounting principles generally accepted in the United States of America. Going Concern The accompanying financial statements have been prepared assuming that the Company will continue as a going concern. As described in Note 2 to the financial statements, the Company had a working capital deficit of \$78,508, accumulated deficit of \$1,759,743 and stockholders' deficiency of \$78,508 as of December 31, 2017, and has not generated cash or income from its continuing operation. These factors, among others, raise substantial doubt about the Company's ability to continue as a going concern. Management's plans in regards to these matters are described in Note 2. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

SMART CANNABIS CORP

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

	2018	2017
Total revenues	284,888	553,771
Cost & expenses	135,332	262,817
Net income	149,556	290,954
Earnings common share	...	...
Common Shares:	...	...
Year-end	5,896,659,739	5,574,659,730

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

Assets:	2018	2017
Cash & equivalents	129,437	...
Current assets	1,273,416	...
Total assets	1,273,416	...
Liabilities:	...	...
Current liabilities	192,008	...
Stockholders' equity	733,115	...
Net current assets	1,081,407	...

SMARTAG INTERNATIONAL INC.

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

	2018	2017
Cost & expenses	303,936	74,831
Operating income	(303,936)	25,749
Net income	(303,936)	25,749
Earnings common share	...	...
Common Shares:	...	...
Full Diluted	96,379,964	53,893,239
Year-end	98,179,368	93,010,001

SOLAR QUARTZ TECHNOLOGY CORP

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

	2018	2017
Cost & expenses	1,941,029	12,522
Operating income	(1,941,029)	(12,522)
Interest income	1,665	...
Other income (expense), net	...	27
Net income	(1,953,823)	(26,829)
Earnings common share	...	...
Primary	\$(0.03)	...
Fully Diluted	\$(0.03)	...
Common Shares:	...	...
Full Diluted	229,768,805	1,002,134
Year-end	235,884,815	1,002,134

SOLBRIGHT GROUP INC

Merger Completed On Sept. 5, 2018, Co.'s wholly-owned

subsidiary, Iota Networks, LLC ("Iota Networks"), merged with and into M2M Spectrum Networks, LLC ("M2M Spectrum Networks"), a dedicated Internet of Things (IoT) network access and IoT solutions company, with M2M Spectrum Networks continuing as the surviving entity and became a wholly-owned subsidiary of Co. As the result of the merger, (i) M2M Spectrum Networks' outstanding 90,925,518 common equity units were exchanged for an aggregate of 136,938,178 shares of Co.'s Common Stock; (ii) M2M Spectrum Networks' outstanding 14,559,737 profit participation units were exchanged for an aggregate of 15,898,110 shares of Co.'s Common Stock; and (iii) Warrants to purchase 1,372,252 common equity units of M2M Spectrum Networks were exchanged for warrants to purchase an aggregate of 18,281,494 shares of Co.'s Common Stock (the "Warrants"). The Warrants were exercisable for a period of five years from the date the original warrants to purchase common equity units of M2M Spectrum Networks were issued to the holders. The Warrants provide for the purchase of shares of Co.'s Common Stock an exercise price of \$0.3753 per share. The Warrants were exercisable for cash only. The number of shares of Common Stock to be deliverable upon exercise of the Warrants was subject to adjustment for subdivision or consolidation of shares and other standard dilutive events.

SOLDINO GROUP CORP

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

	2018	2017
Total revenues	...	18,400
Cost & expenses	15,826	8,831
Operating income	(15,826)	9,569
Net income	(15,826)	9,569
Earnings common share	...	...
Common Shares:	...	...
Full Diluted	5,871,250	3,500,000
Year-end	5,871,250	...

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

Assets:	2018	2017
Cash & equivalents	602	...
Inventories	6,834	...
Current assets	10,236	...
Net property & equip.	28,693	...
Total assets	38,929	...
Liabilities:	...	...
Current liabilities	12,600	...
Stockholders' equity	26,329	...
Net current assets	(2,364)	...

SOUTHEASTERN HOLDINGS INC

Acquisition Completed On Aug. 23, 2018, Co. acquired all the assets of Blockchain Holdings, LLC ("Blockchain") which were used in the business of sourcing of blockchain mining equipment from various suppliers for their customers and also providing management of the equipment hosted, mining pools and tech work on such equipment, in exchange Co. issued 300,000,000 shares of its common stock, par value \$0.0001 to the members of Blockchain in exchange for the Purchased Assets.

SOUTHEASTERN HOLDINGS INC

New Name On Mar. 7, 2018, Co. changed its name from Safe Lane Systems, Inc. to Southeastern Holdings, Inc.

SOUTHERN HOME MEDICAL INC

Annual Report

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

	2017	2016	2015
Sales of goods	...	368,436	...
Gross receipts	...	...	1,140,504
Total gross receipts	...	...	1,140,504
Total income	...	...	1,140,504

Cost of goods sold			
- medical equipment			
& supplies	39,019		
Cost of goods sold	240,958		
Total cost of goods			
sold	39,019		
Gross profit	127,478	1,101,485	
Administrative			
support	19,405		
Automobile expense	46,399		
Background consent			
expense	3,131		
Bad debt expense	1,574		
Bank service			
charges	236		
Business licenses			
& permits	826		
Certification			
expenses	5,014		
Charitable			
contributions	23,939		
Computer &			
internet expense	10,178		
Corporate filing	145		
Dues &			
subscriptions	200		
Employee			
opportunities	2,427		
EMSI office			
expenses	49,111		
Insurance expense	33,124		
Marketing	19,758		
Overpayment expense	5,612		
Payroll expense	712,773		
Postage & delivery	704		
Printing &			
reproduction	4,064		
Professional fees	34,976		
Professional &			
consulting fees	36,800		
Salary & wages	47,090		
Rent expense	18,000	16,421	
Office supplies	7,424	5,334	
Travel	2,690	18,138	
Shipping	210		
Postage & phone	70		
Depreciation	6,540		
Miscellaneous	1,105		
Transportation	530		
Shipping & freight		104	
Referral fees		600	
Repairs &			
maintenance	7,891		
Supplies	412		
Taxes	6,970		
Telephone	7,379		
Uniform	331		
Utilities	3,677		
Total operating			
expenses	296,420	120,459	1,040,855
Interest income			353
Total other income			353
Income (loss)			
before income tax			
provision	(296,420)	7,019	
Net income (loss)	(296,420)	7,019	60,983
Weighted average			
shares			
outstanding-basic	1,029,070,012	1,029,070,012	
Weighted average			
shares			
outstanding-diluted	1,029,070,012	1,029,070,012	
Year end shares			
outstanding	1,029,070,012	1,029,070,012	786,509,863
Net income (loss)			
per share-basic	\$0.00	\$0.00	
Net income (loss)			
per share-diluted	\$0.00	\$0.00	
Number of			
stockholders	1,950	1,950	1,949

□ As reported by the Company

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

2017 2016

Cash & cash equivalents	25,735	
Accounts receivable	120,819	
Suspense accounts	8,479	
Total current assets	155,033	
Property & equipment,		
net	960	50,088
Total assets	960	205,121
Due to related parties	100	
Accrued interest	602	
Total current liabilities	702	
Note payable	47,400	
Total liabilities	48,102	
Common stock	102,907	102,907
Series A preferred	19,827	19,827
Series C preferred	18,006	18,006
Additional		
paid-in-capital	9,260	
Retained earnings		
(accumulated deficit)	(139,780)	7,019
Total equity	960	157,019

Recent Dividends:

1. Southern Home Medical Inc class C preferred.

No dividends paid.

2. Southern Home Medical Inc common.

No dividends paid.

3. Southern Home Medical Inc class A preferred.

No dividends paid.

Annual Dividends:

1. Southern Home Medical Inc class C preferred.

No dividends paid.

2. Southern Home Medical Inc common.

No dividends paid.

3. Southern Home Medical Inc class A preferred.

No dividends paid.

SPINDLETOP OIL & GAS CO (TEX)

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

	2018	2017
Total revenues	3,694,000	2,621,000
Cost & expenses	2,663,000	2,248,000
Operating income	739,000	(93,000)
Net before taxes	739,000	(93,000)
Income taxes	(268,000)	(433,000)
Net income	1,007,000	340,000
Earnings common share		
Primary	\$0.15	\$0.05
Fully Diluted	\$0.15	\$0.05
Common Shares:		
Full Diluted	6,936,269	6,936,269
Year-end	6,936,269	6,936,269

SPORT ENDURANCE INC

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

	2018	2017
Total revenues	475	1,034
Cost & expenses	391,444	421,390
Operating income	(390,969)	(420,356)
Interest expense	1,702,312	658,758
Other income (expense), net	(601,048)	(342,270)
Gains or losses	149,549	
Income contin. oper.	(2,544,780)	(1,421,384)
Net income	(6,115,823)	(1,421,384)
Earnings common share		
Primary	\$(0.08)	\$(0.04)
Fully Diluted	\$(0.08)	\$(0.04)
Common Shares:		
Full Diluted	79,039,656	77,816,280
Year-end	79,683,842	78,018,636

SPORTS FIELD HOLDINGS, INC.

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

	2018	2017
Cost & expenses	2,988,235	3,403,108
Operating income	(865,250)	(1,115,569)
Other income (expense), net	(19,030)	85,607
Net income	(1,043,803)	(1,172,460)
Earnings common share		
Primary	\$(0.06)	\$(0.07)
Fully Diluted	\$(0.06)	\$(0.07)
Common Shares:		
Full Diluted	17,820,595	17,164,635
Year-end	18,984,801	17,214,010

SPOTLIGHT INNOVATION INC

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

	2018	2017
Total revenues	16,690	
Cost & expenses	1,543,086	3,129,098
Operating income	(1,528,311)	(3,131,659)
Interest expense	421,376	899,357
Other income (expense), net	(66,027)	248,143
Foreign currency	6,796	(13,959)
Income contin. oper.		(3,796,832)
Net income	(2,008,918)	(3,796,832)
Earnings common share		
Primary	\$(0.05)	\$(0.12)
Fully Diluted	\$(0.05)	\$(0.12)
Common Shares:		
Full Diluted	34,394,943	30,615,991
Year-end	35,762,157	35,550,343

SPRING PHARMACEUTICAL GROUP INC

Annual Meeting Development On Aug. 27, 2018, Co. announced that it plans to hold its Annual Meeting of Stockholders on Oct. 8, 2018, which is 10:00 p.m. EDT on Oct. 7, 2018 at 10:00 a.m. Beijing time at Co.'s headquarters located at Economic Development Zone, Gucheng Road, Sishui County, Shandong Province, 373200, P.R. China.

SPRING PHARMACEUTICAL GROUP INC

New Name On Aug. 31, 2018, Co. changed its name from China YCT International Group Inc. to Spring Pharmaceutical Group Inc.

SQUARE CHAIN CORP

Annual Report

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

	2018	2017	2016
		(revised)	
Revenue	134,823	566,587	
Cost of sales	74,168	326,750	
Gross profit	60,655	239,837	
Depreciation	81,040	81,040	101,663
General &			
administrative	75,978	92,098	1,515,200
Total expenses	157,018	173,138	1,616,863
Income (loss) from			
operations	(157,018)	(112,483)	(1,377,026)
Exchange gain			20
Gain on disposals			176,447
Interest income		16	74
Interest expenses	108,336	108,336	146,568
Total other income			
& (expenses)	(108,336)	(108,320)	29,973
Income (loss)			
before income taxes	(265,354)	(220,803)	(1,347,053)
Current income tax			643
expense			
Deferred income tax			9,088
expense			9,731
Income tax expense			
Net income (loss)			
from continuing			
operations	(265,354)	(220,803)	
Gain on disposition			
of discontinued			
operations, net	2,080,515		
Net income (loss)	1,815,161	(220,803)	(1,356,784)
Weighted average			
shares outstanding			
- basic	177,748,501	177,748,501	177,748,501
Weighted average			
shares outstanding			
- diluted	177,748,501	177,748,501	177,748,501
Year end shares			
outstanding	177,748,501	177,748,501	177,748,501
Net income (loss)			
per share - basic	\$0.00	\$0.00	\$0.00
Net income (loss)			
per share - diluted	\$0.00	\$0.00	\$0.00
Number of full time			
employees	1		
Total number of			
employees		2	21
Number of common			
stockholders	133	133	133

□ Reclassified to conform with 2018 presentation

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

	2018	2017
Building	2,203,310	(revised) 2,203,310
Leasehold improvements	848,034	848,034
Total property, plant & equipment	3,051,344	3,051,344
Less: accumulated depreciation	406,582	406,582
Property, plant & equipment, net of accumulated depreciation	2,644,762	2,644,762
Total non-current assets	2,644,762	2,644,762
Total assets	2,644,762	2,644,762
Accrued expenses & other payables	2,000	86,172
Deferred tax liabilities	8,692	8,692
Related parties payables	3,078,390	3,078,390
Mortgage loans - current portion	73,978	157,791
Total current liabilities	75,978	3,331,045
Mortgage loans - non-current portion	1,204,856	1,204,856
Total liabilities	75,978	4,535,901
Preferred stock	30	20
Common stock	177,748	177,748
Capital in excess of par value	9,496,062	9,496,072
Retained earnings (accumulated deficit)	(9,749,818)	(11,601,672)
Accumulated other comprehensive income (loss)	36,693	36,693
Total shareholders' equity (deficit)	(75,978)	(1,891,139)

Recent Dividends:

- 1. Square Chain Corp preferred.**
No dividends paid.
- 2. Square Chain Corp common.**
No dividends paid.
- 3. Square Chain Corp series A preferred.**
No dividends paid.

Annual Dividends:

- 1. Square Chain Corp preferred.**
No dividends paid.
- 2. Square Chain Corp common.**
No dividends paid.
- 3. Square Chain Corp series A preferred.**
No dividends paid.

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

	2018	2017
Total revenues	260,248	260,248
Cost & expenses	168,364	168,364
Operating income	(25,327,540)	(25,327,540)
Other income (expense), net	(59,915)	(59,915)
Gains or losses	(25,359,509)	(25,359,509)
Net before taxes	(25,327,540)	(25,327,540)
Net income	(25,327,540)	(25,327,540)
Earnings common share		
Primary	\$(0.30)	\$(0.30)
Fully Diluted	\$(0.30)	\$(0.30)
Common Shares:		
Full Diluted	99,509,806	99,509,806
Year-end	99,610,855	99,509,806

STAFFING 360 SOLUTIONS INC

Acquisition Completed On Aug. 27, 2018, Co.'s indirect wholly-owned subsidiary, Monroe Staffing Services, LLC, acquired 100% of the common shares of Key Resources Inc. ("KRI"), a provider of distribution and supply chain personnel, from Pamela D. Whitaker ("Seller") for approximately \$12,200,000, of which (a) approximately \$8,100,000 was paid to the Seller at closing, (b) up to approximately \$2,030,000 was payable as earnout consideration to the Seller on Aug. 27, 2019 and (c) up to \$2,030,000 was payable as earnout consideration to the Seller on Aug. 27, 2020 (together with the consideration in clause (b), the "Earnout Consideration"). The payment of the Earnout Consideration was contingent on KRI's achievement of certain trailing gross profit amounts.

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

	2018	2017
Total revenues	3,318,819	3,353,046
Cost & expenses	3,413,154	3,172,606
Operating income	(94,335)	180,440
Other income (expense), net	7,325	21,923
Gains or losses	(20,498)	(2,502)
Net before taxes	(172,646)	124,605
Income taxes	(51,794)	50,104
Net income	(120,852)	74,501
Earnings common share		
Common Shares:		
Full Diluted	41,216,921	40,715,540
Year-end	41,465,540	40,715,540

SUMMIT WIRELESS TECHNOLOGIES INC**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$):**

	2017	2016
Revenue, net	1,112,726	1,273,113
Cost of revenues	1,271,534	1,533,790
Gross profit (loss)	(158,808)	(260,677)
Research & development	3,664,629	5,218,958
Sales & marketing expenses	1,589,417	2,049,265
General & administrative expenses	1,428,667	967,690
Total operating expenses	6,682,713	8,235,913
Income (loss) from operations	(6,841,521)	(8,496,590)
Interest expense, net	14,696,283	1,863,746
Change in fair value of warrant liability	4,309,478	568,103
Change in fair value of derivative liability	9,040,000	...
Gain on extinguishment of convertible notes payable	621,981	...
Other (expense)/income, net	(258)	93,399
Income before income taxes - Domestic	(25,665,308)	(9,722,971)
Income before income taxes - Foreign	18,705	24,137
Income (loss) before provision for income taxes	(25,646,603)	(9,698,834)
Income tax expense (benefit)	5,610	9,435
Net income (loss)	(25,652,213)	(9,708,269)
Weighted average shares outstanding - basic	338,011	1,319,016
Weighted average shares outstanding - diluted	338,011	1,319,016
Year end units outstanding	...	341,488
Year end shares outstanding	324,821	0
Net earnings (loss) per share - basic	\$(75.89)	\$(7.36)
Net earnings (loss) per share - diluted	\$(75.89)	\$(7.36)
Total number of employees	49	...

□ As of July 25, 2018

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

	2017	2016
Cash & cash equivalents	249,143	92,262
Accounts receivable, net	54,789	7,089
Raw materials	3,729	4,846
Work in process	141,302	221,941
Finished goods	547,853	359,174
Inventories	692,884	585,961
Prepaid expenses & other current assets	203,444	101,517
Total current assets	1,200,260	786,829
Machinery & equipment	768,168	713,947
Tooling	22,900	19,900
Computer software	91,631	82,831
Furniture & fixtures	15,000	15,000
Leasehold improvements	11,238	11,238
Total property & equipment, gross	908,937	842,916
Less: Accumulated		

	2017	2016
depreciation & amortization	844,275	784,652
Property & equipment, net	64,662	58,264
Intangible assets, net	94,445	...
Other assets	97,546	97,546
Total assets	1,456,913	942,639
Accounts payable	1,331,936	1,034,699
Accrued compensation	27,058	1,177,484
Accrued stay bonus	227,194	271,670
Accrued vacation	197,976	268,740
Accrued other	262,992	373,458
Accrued liabilities	715,220	2,091,352
Accrued interest	1,867,103	362,756
Promissory notes	...	120,583
Convertible notes payable	5,241,361	3,734,517
Total current liabilities	9,155,620	7,343,907
Derivative liability	20,832,000	...
Warrant liability	1,227,786	1,619,287
Total liabilities	31,215,406	8,963,194
Preferred units	...	64,734,841
Preferred stock	64,734,841	...
Common units	...	9,913,210
Common stock	32	...
Additional paid-in capital	13,831,943	...
Accumulated other comprehensive income (loss)	(41,886)	(37,396)
Retained earnings (accumulated deficit)	(108,283,423)	(82,631,210)
Total shareholders' (deficit) equity	(94,493,334)	(72,755,396)

Recent Dividends:

- 1. Summit Wireless Technologies Inc common.**
No dividends paid.

Annual Dividends:

- 1. Summit Wireless Technologies Inc common.**
No dividends paid.

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

	2018	2017
Total revenues	281,795	460,603
Cost & expenses	4,145,965	2,171,459
Operating income	(3,864,170)	(1,710,856)
Interest expense	8,737,900	1,488,755
Other income (expense), net	(704,316)	(67,760)
Net before taxes	(13,306,386)	(3,267,371)
Income taxes	2,000	2,950
Net income	(13,308,386)	(3,270,321)
Earnings common share		
Primary	\$(40.96)	\$(9.58)
Fully Diluted	\$(40.96)	\$(9.58)
Common Shares:		
Full Diluted	324,934	341,488
Year-end	3,087,742	...

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

	2018	2017
Assets:		
Cash & equivalents	75,201	75,201
Inventories	734,275	734,275
Current assets	1,264,751	1,264,751
Net property & equip.	73,386	73,386
Total assets	1,521,795	1,521,795
Liabilities:		
Current liabilities	17,822,610	17,822,610
Stockholders' equity	(104,921,442)	(104,921,442)
Net current assets	(16,557,859)	(16,557,859)

SUMMIT WIRELESS TECHNOLOGIES INC

New Name On Sept. 21, 2018, Co. changed its name from Summit Semiconductor Inc to Summit Wireless Technologies Inc.

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

	2018	2017
Total revenues	198,418	198,418
Cost & expenses	934,856	580,184
Operating income	(737,648)	(581,208)
Other income (expense), net	(93,338)	(76,929)
Foreign currency	24,884	(4,267)
Net income	(909,944)	(681,146)
Earnings common share		
Common Shares:		

Year-end 1,104,105,806 868,594,650

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

	2018	2017
Total revenues	11,263	6,785
Cost & expenses	317,495	18,748,004
Operating income	(306,232)	(18,741,219)
Interest expense	1,030,798	86,927
Other income (expense), net	(2,054,943)	160,950
Net before taxes	(3,391,973)	(18,667,196)
Net income	(3,391,973)	(18,667,196)
Earnings common share		
Primary	\$(0.06)	\$(0.61)
Fully Diluted	\$(0.06)	\$(0.61)
Common Shares:		
Full Diluted	58,328,466	30,571,780
Year-end	83,257,449	41,023,638

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

	2018	2017
Total revenues	25,926	53,550
Cost & expenses	154,622	210,964
Operating income	(188,696)	(241,414)
Other income (expense), net	(613,802)	
Net income	(827,053)	(254,172)
Earnings common share		
Primary	\$(0.02)	\$(0.02)
Fully Diluted	\$(0.02)	\$(0.02)
Common Shares:		
Full Diluted	45,190,572	14,320,572
Year-end	45,380,572	21,820,572

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

	2018	2017	2016
		(revised)	(revised)
Financing payments	7,154	73,845	86,154
Insurance	0	17,428	9,264
Interest expense (accrued)	120,506	134,071	85,813
Maintenance & repairs	0	1,126	36,116
Production supplies	0	0	3,084
Office supplies	0	0	45
Payroll taxes	0	0	3,460
Property taxes	0	13,018	5,075
Rent	0	0	...
Utilities	1,628	(580)	5,114
Research & development	0	0	...
Salaries & wages	0	0	8,660
Professional fees	3,806	7,912	36,901
Other fees	1,600	10,348	6,449
Travel & entertainment	0	2,458	1,403
Transfer agent	845	2,028	17,311
Web hosting & domains	0	0	...
Web development	0	0	...
Total expenses	135,539	261,654	304,850
Total expenses	452,559	261,654	...
Net income (loss) before taxes	(452,559)	(261,654)	(304,850)
Income (loss) from continuing operations	(452,559)	(261,654)	(304,850)
Net income (loss)	(452,559)	(261,654)	(304,850)
Year end shares outstanding	14,739,627	14,739,627	14,739,627

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

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

	2018	2017
		(revised)
Cash	0	695
Prepaid services	0	...
Total current assets	0	695
Land	0	452,697
Plant & equipment	0	335,058

Less: accumulated depreciation & writedowns	0	131,710
Other fixed assets	2,320	2,320
Total fixed assets	2,320	658,365
Other (goodwill)	19,668	...
Total other assets	19,668	...
Total assets	21,988	659,060
Accrued property taxes payable	0	6,509
Current portion of long-term debt	114,420	162,481
Total current liabilities	114,420	168,990
Notes payable	776,900	1,056,562
Texas property obligation	0	324,749
Total long term liabilities	776,900	1,381,311
Total liabilities	891,320	1,550,301
Preferred stock	1,100	1,100
Common stock	1,474	1,474
Additional paid-in capital	620,390	145,922
Retained earnings (accumulated deficit)	(1,039,737)	(801,008)
Net income (loss) for period	(452,559)	(238,729)
Total equity (deficit)	(869,332)	(891,241)

Recent Dividends:**1. Symmetry Technologies Inc preferred.**

No dividends paid.

2. Symmetry Technologies Inc common.

No dividends paid.

Annual Dividends:**1. Symmetry Technologies Inc preferred.**

No dividends paid.

2. Symmetry Technologies Inc common.

No dividends paid.

TAYLOR DEVICES INC**Annual Report****Consolidated Income Statement, Years Ended May 31 (\$):**

	2018	2017	2016
			(revised)
Sales, net	24,363,967	25,536,996	35,680,449
Cost of goods sold	18,439,760	17,551,163	23,243,451
Gross profit (loss)	5,924,207	7,985,833	12,436,998
Selling, general & administrative expenses	5,276,574	5,065,101	6,688,591
Operating income (loss)	647,633	2,920,732	5,748,407
Interest, net	26,861	38,842	10,748
Miscellaneous income	1,876	28,003	7,070
Total other income (expense)	28,737	66,845	17,818
Income (loss) before provision for income taxes	676,370	2,987,577	5,766,225
Current provision (benefit) for income taxes - federal	23,000	803,200	1,609,500
Current provision (benefit) for income taxes - state	...	800	500
Total current provision (benefit) for income taxes	23,000	804,000	1,610,000
Deferred provision (benefit) for income taxes - federal	210,000	(146,500)	(51,500)
Deferred provision (benefit) for income taxes - state	...	(500)	(500)
Total deferred provision (benefit) for income taxes	210,000	(147,000)	(52,000)
Provision for income taxes	233,000	657,000	1,558,000

Net income (loss)	443,370	2,330,577	4,208,225
Weighted average shares outstanding - basic	3,458,049	3,432,112	3,393,919
Weighted average shares outstanding - diluted	3,488,925	3,505,194	3,476,427
Year end shares outstanding	3,466,267	3,439,682	3,408,260
Net earnings (loss) per share - basic	\$0.13	\$0.68	\$1.24
Net earnings (loss) per share - diluted	\$0.13	\$0.66	\$1.21
Number of full time employees	110	106	114
Number of part time employees	1	4	4
Total number of employees	111	110	118
Number of common stockholders	531	645	645
Number of beneficiary stockholders	2,000	2,000	2,000

Approximately; As of August 9, 2018; As of August 4, 2017; As of August 12, 2016

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

	2018	2017
Cash & cash equivalents	2,858,323	3,324,934
Short-term investments	1,039,082	1,022,326
Customers receivable	5,515,848	1,978,108
Customers receivable - retention	859,771	677,420
Less allowance for doubtful accounts	109,755	109,755
Accounts receivable, net	6,265,864	2,545,773
Raw materials	726,852	709,174
Work-in-process	9,990,225	10,071,179
Finished goods	700,698	808,257
Inventory, gross	11,417,775	11,588,610
Less allowance for obsolescence	100,000	100,000
Inventory, net	11,317,775	11,488,610
Prepaid expenses	244,643	263,574
Prepaid income taxes	202,519	163,904
Costs & estimated earnings in excess of billings	6,356,963	6,868,393
Total current assets	28,285,169	25,677,514
Maintenance & other inventory, gross	2,287,897	2,261,892
Less allowance for obsolescence	(1,402,246)	(1,383,113)
Maintenance & other inventory, net	885,651	878,779
Land	195,220	195,220
Buildings & improvements	9,342,431	9,342,431
Machinery & equipment	10,302,681	9,466,340
Office furniture & equipment	1,652,711	1,588,219
Autos & trucks	84,256	84,256
Land improvements	455,429	419,429
Property & equipment, gross	22,032,728	21,095,895
Less accumulated depreciation	12,097,103	11,101,179
Property & equipment, net	9,935,625	9,994,716
Cash value of life insurance, net	185,730	180,579
Deferred income taxes	219,115	429,115
Total assets	39,511,290	37,160,703
Accounts payable	1,460,175	1,329,321
Accrued commissions	983,260	846,941
Other accrued expenses	1,412,502	832,060
Billings in excess of costs & estimated earnings	2,043,002	1,295,989
Total current liabilities	5,898,939	4,304,311
Common stock	100,428	99,763
Paid-in capital	9,382,202	9,070,278

Retained earnings (accumulated deficit)	26,959,080	26,515,710
Treasury stock - at cost	2,829,359	2,829,359
Total stockholders' equity (deficit)	33,612,351	32,856,392

Recent Dividends:**1. Taylor Devices Inc common.**

No dividends paid.

Annual Dividends:**1. Taylor Devices Inc common.**

No dividends paid.

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

	2018	2017
Total revenues	16,000	.....
Cost & expenses	170,137	109,327
Operating income	(154,137)	(109,327)
Net before taxes	(175,867)	(136,353)
Net income	(175,867)	(136,353)
Earnings common share		
Common Shares:		
Full Diluted	43,705,856	37,996,188
Year-end	45,905,000	38,210,000

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

	2018	2017
Total revenues	24,700	25,500
Net Sales	24,700	25,500
Cost & expenses	27,963	59,727
Operating income	(5,551)	(36,515)
Other income (expense), net .....	.....	5,477
Net income	(5,551)	(31,038)
Earnings common share		
Common Shares:		
Full Diluted	8,836,250	8,836,250
Year-end	8,836,250	8,836,250

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

	2018	2017
Total revenues	14,589,619	13,054,700
Cost & expenses	9,545,276	8,753,946
Operating income	5,044,343	4,300,754
Interest expense	780,440	330,035
Other income (expense), net	(423,377)	(283,008)
Net before taxes	3,840,526	3,687,711
Income taxes	1,021,800	1,441,811
Net income	2,818,726	2,245,900
Balance for common	2,301,210	1,738,310
Earnings common share		
Primary	\$1.92	\$1.51
Fully Diluted	\$1.81	\$1.42
Common Shares:		
Full Diluted	1,269,960	1,220,625
Year-end	1,276,883	.....

TGS INTERNATIONAL LTD

Acquisition Completed On Sept. 14, 2018, Co. acquired all of the ordinary shares of Arcus Mining Holdings Ltd. ("Arcus"), a company engaged in the exploration, mining, processing and sale of fluorite in Mongolia, from Chi Kin Loo, Billion Plus Ltd., First Fortune Investment Ltd., Great Win Ltd. and Master Value Holdings Ltd. (the "Selling Stockholders"), in exchange of for an aggregate of 7,000,000 shares of common stock of Co. As the result, on the Closing Date, Arcus transferred its mining business to Co.

TGS INTERNATIONAL LTD

New Accountant On Sept. 14, 2018, Co. dismissed MNP LLP and engaged Moore Stephens CPA Limited as its new independent public accounting firm.

THEMAVEN INC

Merger Completed On Aug. 23, 2018, Co.'s wholly-owned subsidiary, HP Acquisition Co., Inc., merged with and into HubPages, Inc. ("HubPages"), a company that provides online platform which enable users to discover and create pages on topics, such as arts and design, autos, books, literature, and writing, as well as business, employment, education, and science, with HubPages continuing as the surviving corporation and became a wholly-owned subsidiary of Co. As the result of the merger, Company paid a total of \$10,000,000 to HubPages' stockholders and holders of vested options. Co. also issued a total of 2,400,000

shares of restricted Common Stock, subject to vesting, to certain key personnel of HubPages who agreed to continue their employment with HubPages.

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

	2018	2017
Net Sales	1,619	1,293
Cost & expenses	434,737	420,791
Operating income	(433,118)	(419,498)
Interest expense	89,023	14,312
Other income (expense), net	(247,096)	.....
Gains or losses	(121,455)	.....
Net income	(890,692)	(433,810)
Earnings common share		
Common Shares:		
Full Diluted	847,785,963	762,367,667
Year-end	891,408,307	777,251,000

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

	2018	2017
Cost & expenses	36,014	25,121
Operating income	(36,014)	(25,121)
Interest expense	1,250	1,250
Other income (expense), net	298	.....
Net income	(36,966)	(26,371)
Earnings common share		
Common Shares:		
Full Diluted	7,900,000	7,900,000
Year-end	7,900,000	7,900,000

TINTRI INC

Interest Sale Completed On Aug. 31, 2018, Co. sold substantially all its assets to TI Acquisition Corp. ("Purchaser"), a wholly-owned subsidiary of DataDirect Networks, Inc. ("Parent"), a provider of scalable storage infrastructure for big data and cloud application, for \$60,000,000, consisting of (i) cash in the amount of \$35,000,000 and (ii) the assumption of specified liabilities, including \$25,000,000 of Co.'s outstanding indebtedness to TriplePoint Capital LLC, a provider of debt financing, leasing, and direct equity investment services to venture capital-backed companies. The proceeds from the Acquisition were subsequently distributed to Co.'s secured lenders, unsecured creditors, and administrative expense claimants in accordance with the rules of the Bankruptcy Code and the orders of the Bankruptcy Court. Since the proceeds from the Acquisition were insufficient to satisfy all of Co.'s debts and obligations, it is highly unlikely that any amounts will ultimately be paid to Co.'s stockholders.

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

	2018	2017
Total revenues .....	.....	1
Cost & expenses	275,374	369,592
Net income	(660,210)	(754,427)
Earnings common share		
Primary	\$(0.00)	\$(0.00)
Fully Diluted	\$(0.00)	\$(0.00)
Common Shares:		
Full Diluted	744,971,809	.....
Year-end	544,971,809	331,846,450

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

	2018	2017
Net Sales	20,047	21,427
Cost & expenses	20,997	21,117
Operating income	(950)	310
Other income (expense), net	3	15
Foreign currency	(89)	(23)
Net before taxes	(1,083)	244
Income taxes	97	24
Net income	(1,180)	220
Earnings common share		
Primary	\$(0.33)	\$0.06
Fully Diluted	\$(0.33)	\$0.06
Common Shares:		
Full Diluted	3,542	3,559
Year-end	3,542	3,542

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

	2018	2017
Total revenues	439,229	1,305,538
Cost & expenses	210,756	280,353

Operating income	(2,025,786)	(1,383,093)
Other income (expense), net	(78,541)	(77,670)
Net before taxes	(2,025,786)	(1,383,093)
Net income	(2,025,786)	(1,383,093)
Earnings common share		

Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	136,953,904	136,953,904
Year-end	136,953,904	136,953,904

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

	2018	2017
Cost & expenses	66,818	3,000
Operating income	(66,818)	(3,000)
Other income (expense), net .....	.....	39,757
Net income	(66,818)	36,757
Earnings common share		
Common Shares:		
Year-end	7,865,578,306	187,078,306

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

	2018	2017
Total revenues .....	.....	128,615
Cost & expenses	271,024	328,731
Operating income	(175,072)	.....
Interest expense	(31,562)	.....
Net before taxes	(143,510)	.....
Net income	(143,510)	(216,133)
Earnings common share		
Common Shares:		
Year-end	404,844,058	293,113,715

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

	2018
Assets:	
Inventories	37,726
Current assets	102,169
Net property & equip.	155,858
Total assets	259,941
Liabilities:	
Current liabilities	2,205,093
Stockholders' equity	(1,945,152)
Net current assets	(2,102,924)

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

	2018	2017	2016
Net revenue	367,354	569,843	193,415
Cost of revenue	46,547	293,841	30,950
Gross profit	320,807	276,002	162,465
Selling, general & administrative expenses	764,871	490,829	190,852
Legal & consulting expenses	191,391	246,440	129,060
Income (loss) from operations	(635,455)	(461,267)	(157,447)
Depreciation & amortization	383,513	226,526	5,480
Interest income	522	.....	.....
Interest expense	174,899	162,163	9,926
Total other income (expense)	(557,890)	(388,689)	(15,406)
Income (loss) before income tax expense	(1,193,345)	(849,956)	(172,853)
Deferred income tax expense (benefit)	(129,617)	(167,032)	(32,699)
Income tax expense (benefit)	(129,617)	(167,032)	(32,699)
Net income (loss)	(1,063,728)	(682,924)	(140,154)
Net income (loss) applicable to common shares	(1,063,728)	(682,924)	(140,154)
Weighted average shares outstanding			
- basic	91,287,934	77,286,488	58,386,281
Weighted average shares outstanding - diluted	91,287,934	77,286,488	58,386,281
Year end shares			

outstanding	95,711,874	78,971,581	76,804,914
Income (loss) per share - basic	\$(0.01)	\$(0.01)	\$0.00
Income (loss) per share - diluted	\$(0.01)	\$(0.01)	\$0.00
Number of full time employees	49	41	...
Number of common stockholders	□□40	□23	...

□ Approximately; □ As of June 18, 2018; □ As of June 16, 2017

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

	2018	2017
Cash & cash equivalents	1,148,741	516,707
Accounts receivable	172,625	289,089
Other current assets	334,961	294,203
Total current assets	1,656,327	1,099,999
Computer	13,443	20,782
Furniture & fixtures	5,468	4,138
Office equipment	6,537	5,768
Software license	768	244
Total property & equipment, gross	26,216	□30,933
Less: accumulated depreciation	14,057	17,697
Property & equipment, net	12,159	13,236
Intangible assets, net	1,189,499	1,563,222
Deferred tax assets	348,098	226,331
Total assets	3,206,083	2,902,788
Accounts payable	390,201	175,748
Other current liabilities	520,412	460,314
Total current liabilities	910,613	636,062
Loans payable - related party	...	0
Convertible notes	1,840,668	2,355,120
Total current & long-term liabilities	2,751,281	2,991,182
Common stock	9,572	7,898
Additional paid-in capital	2,321,818	725,492
Accumulated other comprehensive income (loss)	15,656	6,732
Retained earnings (accumulated deficit)	(1,892,244)	(828,516)
Total stockholders' equity (deficit)	454,802	(88,394)

□ As reported by the Company

Recent Dividends:

1. TripBorn Inc common.

No dividends paid.

Annual Dividends:

1. TripBorn Inc common.

No dividends paid.

TRITON EMISSION SOLUTIONS INC

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

	2018	2017
Cost & expenses	7,617	568,805
Operating income	(7,617)	(560,052)
Interest expense	696,501	544,612
Other income (expense), net	(310,117)	(1,402,834)
Net income	(1,014,235)	(2,507,498)
Earnings common share		
Primary	\$(0.01)	\$(0.03)
Fully Diluted	\$(0.01)	\$(0.03)
Common Shares:		
Full Diluted	88,195,005	88,195,005
Year-end	88,195,005	88,195,005

TRON GROUP INC

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

	2018	2017
Total revenues	587,935	...
Cost & expenses	1,027,441	21,410
Operating income	(439,506)	(21,410)
Interest expense	666	...
Other income (expense), net	5,951	...
Net before taxes	(434,221)	(21,410)
Net income	(434,221)	(21,410)

Earnings common share		
Common Shares:		
Full Diluted	160,000,000	...
Year-end	163,329,385	160,000,000

UBL INTERACTIVE INC

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

	2018	2017
Cost & expenses	22,388	...
Net income	(22,388)	...
Earnings common share		
Common Shares:		
Full Diluted	40,086,474	37,823,104
Year-end	41,998,104	...

UMATRIN HOLDING LTD

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

	2018	2017
Net Sales	145,213	510,632
Cost & expenses	284,132	690,302
Operating income	(138,919)	(179,670)
Net before taxes	(151,622)	(191,156)
Net income	(151,622)	(191,156)
Balance for common	(123,328)	(163,140)
Earnings common share		
Common Shares:		
Full Diluted	182,444,266	175,100,369
Year-end	182,444,266	167,756,472

UNITED AMERICAN CORP (NEW)

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

	2018	2017
Cost & expenses	66,159	...
Operating income	(66,159)	...
Net before taxes	(66,159)	...
Income contin. oper.	(66,159)	...
Net income	(66,159)	...
Earnings common share		
Common Shares:		
Year-end	110,277,417	105,627,417

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

	2018	2017
Assets:		
Cash & equivalents	23,563	...
Current assets	503,098	...
Net property & equip.	4,702	...
Total assets	507,800	...
Liabilities:		
Current liabilities	463,512	...
Stockholders' equity	44,289	...
Net current assets	39,586	...

UNITED HEALTH PRODUCTS INC

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

	2018	2017
Total revenues	31,778	268,945
Cost & expenses	1,307,750	315,722
Operating income	(1,275,972)	(46,777)
Other income (expense), net	(3,628,614)	...
Net income	(4,904,586)	(62,777)

Earnings common share

Primary	\$(0.03)	...
Fully Diluted	\$(0.03)	...
Common Shares:		
Full Diluted	168,984,736	153,780,156
Year-end	170,658,644	153,780,156

UNIVERSAL MEDIA GROUP INC

Annual Report

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

	2018	□2017	2016
Total revenue	1,197	...	...
Production expense	20,418	3,330	...
Total cost of goods sold	20,418	3,330	...
Gross profit	(19,221)	(3,330)	...
Consultant fees	29,700	13,000	3,000
Advertising	500	...	...
Filing fees	...	...	87
Interest expense	149,171	133,812	138,320
Bank fees	194	493	30
License & permits	...	...	475
Transfer fees	...	...	6,223
Filing & transfer	...	...	...

fees	12,665	12,969	...
Salaries & wages	24,000	6,250	...
Office expenses	4,031	2,873	...
Website & internet costs	...	5,539	...
Professional fees	2,700	2,350	6,500
Charitable contributions	1,250	...	...
Entertainment	5,855	...	...
Travel	2,328	7,160	5,686
Total expenses	232,394	184,446	160,321
Net earnings (loss)			
from operations	(251,615)	(187,776)	(160,321)
Extraordinary loss from divestiture	...	...	260,000
Total net earnings (loss)	(251,615)	(187,776)	(420,321)
Year end shares outstanding	23,431,115	...	21,561,115
Number of common stockholders	128	...	105

□ As reported from the 2018 Annual Report

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

	2018	□2017
Cash on hand, in bank	3,214	14,655
Total current assets	3,214	14,655
Property, plant & equipment	29,257	29,257
Intellectual property (broadcast episodes)	1,499,997	1,499,997
Total assets	1,532,468	1,543,909
Trade accounts payable	46,840	45,035
Total current liabilities	46,840	45,035
Note payable	2,118,057	1,879,688
Total long-term liabilities	2,118,057	1,879,688
Total liabilities	2,164,897	1,924,723
Common stock	234	230
Additional paid-in capital	315,561	315,565
Retained earnings (accumulated deficit)	(696,609)	(508,833)
Current earnings (deficit)	(251,615)	(187,776)
Total shareholders' equity (deficit)	(632,429)	(380,814)

□ As reported from the 2018 Annual Report

Recent Dividends:

1. Universal Media Group Inc common.

No dividends paid.

Annual Dividends:

1. Universal Media Group Inc common.

No dividends paid.

UOMO MEDIA INC

Annual Report

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

	2018	2017	□2016
Revenue	14,618	34,037	17,676
Gross margin	14,618	34,037	17,676
Selling & administrative expenses	98,411	146,439	170,432
Total expenses	98,411	146,439	170,432
Income (loss) from operations	(83,793)	(112,402)	(152,756)
Net income (loss)	(83,793)	(112,402)	(152,756)
Weighted average shares outstanding - basic	3,968,721,785	3,590,539,967	3,590,539,967
Weighted average shares outstanding - diluted	3,968,721,785	3,590,539,967	3,590,539,967
Year end shares outstanding	3,968,721,785	3,590,539,967	3,320,539,967
Net income (loss) per share - basic	\$(0.00)	\$(0.00)	\$(0.00)
Net income (loss) per share - diluted	\$(0.00)	\$(0.00)	\$(0.00)

□ Reclassified to conform with 2017 presentation

Consolidated Balance Sheet, Years Ended Apr. 30 (\$):		
	2018	2017
Cash & cash equivalents	949	293
Total current assets	949	293
Publishing catalogue	400,554	400,554
Long term investments	72,500	72,500
Total assets	474,003	473,347
Accounting charges	678,465	676,965
Professional fees	551,380	551,380
R & D expenses payable	35,200	35,200
Interest payable on loans	406,323	359,073
Credit card payable	17,320	17,320
Other payables	48,977	43,353
Notes payable - Next Level Ltd.	407,100	407,100
Notes payable - Green Stone Capital	10,000	10,000
Notes payable - SCA Capital Pty Ltd.	101,075	100,000
Notes payable - director & others	11,326	17,526
Harmonized sales tax payable	88,574	88,574
Total current liabilities	2,355,740	2,306,491
Total liabilities	2,355,740	2,306,491
Common stock	153,240	118,040
Additional paid in capital	798,219	798,219
Retained earnings (accumulated deficit)	(2,833,196)	(2,749,403)
Total stockholders' equity (deficiency)	(1,881,737)	(1,833,144)

Recent Dividends:

1. UOMO Media Inc class A common.

No dividends paid.

Annual Dividends:

1. UOMO Media Inc class A common.

No dividends paid.

US GLOBAL INVESTORS INC

Annual Report

Consolidated Income Statement, Years Ended Jun. 30 (\$):			
	2018	2017	2016
		(revised)	(revised)
Advisory fees	6,013,000	6,479,000	5,185,000
Administration services fees	248,000	284,000	320,000
Total revenues	6,261,000	6,763,000	5,505,000
Employee compensation & benefits	4,270,000	3,754,000	4,918,000
General & administrative	3,866,000	3,494,000	4,235,000
Advertising	172,000	135,000	212,000
Depreciation & amortization			
expenses	241,000	253,000	316,000
Total expenses	8,549,000	7,636,000	9,681,000
Operating income (loss)	(2,288,000)	(873,000)	(4,176,000)
Investment income (loss)	1,504,000	346,000	485,000
Income from equity method investments	1,624,000	...	...
Other income	46,000	...	...
Total other income (loss)	3,174,000	346,000	485,000
Income (loss) before income taxes	886,000	(527,000)	(3,691,000)
Current provision for federal income tax expense (benefit) - Non-U.S.	...	...	(6,000)
Provision for federal income tax expense (benefit)	...	...	(6,000)
Current tax expense - U.S. Federal	5,000	6,000	...
Current tax expense - Non-U.S.	142,000	11,000	...

Deferred tax expense - Non-U.S.	50,000	...	...
Tax expense	197,000	17,000	...
Income (loss) from continuing operations	...	...	(3,685,000)
Income (loss) from discontinued operations, net of tax benefit or distributor	...	...	(18,000)
Net income (loss)	689,000	(544,000)	(3,703,000)
Less: net income attributable to non-controlling interest	(42,000)	31,000	28,000
Net income (loss) attributable to U.S. Global Investors, Inc.	647,000	(513,000)	(3,675,000)
Weighted average shares outstanding - basic	15,158,067	15,212,008	15,294,893
Weighted average shares outstanding - diluted	15,158,067	15,212,008	15,294,893
Year end shares outstanding	15,145,103	15,184,245	15,246,848
Income (loss) per share from continuing operations - basic	...	...	\$(0.24)
Net income (loss) per share - basic	\$0.04	\$(0.03)	\$(0.24)
Income (loss) per share from continuing operations - diluted	...	...	\$(0.24)
Net income (loss) per share - diluted	\$0.04	\$(0.03)	\$(0.24)
Number of full time employees	24	...	23
Number of part time employees	1	...	2
Total number of employees	...	...	25
Number of class A common stockholders	143	...	159
Number of class C common stockholders	27	...	34
Foreign currency translation adjustments	...	(6,000)	(78,000)

□ Restated to reflect the adoption of FASB ASU 2016-18 (Topic 230); □ Reclassified to conform with 2017 presentation; □ Approximately; □ As of August 24, 2018; □ As of September 2, 2016

Consolidated Balance Sheet, Years Ended Jun. 30 (\$):		
	2018	2017
		(revised)
Cash & cash equivalents	6,364,000	3,958,000
Restricted cash	1,000,000	1,000,000
Investment securities - trading, at fair value	8,179,000	9,720,000
Accounts & other receivables	1,216,000	520,000
Notes receivable	35,000	1,952,000
Prepaid expenses	328,000	315,000
Total current assets	17,122,000	17,465,000
Building & land	4,597,000	4,597,000
Furniture, equipment, & other properties	1,625,000	1,729,000
Gross property & equipment	6,222,000	6,326,000
Accumulated depreciation	4,252,000	4,114,000
Net property & equipment	1,970,000	2,212,000
Investment securities available-for-sale, at fair value	7,086,000	3,401,000
Other investments	2,207,000	2,130,000
Equity method investments	283,000	...
Notes receivable,	...	...

long-term	199,000	234,000
Other assets, long term	65,000	78,000
Total assets	28,932,000	25,520,000
Accounts payable	198,000	118,000
Accrued compensation & related costs	645,000	390,000
Dividends payable	113,000	114,000
Professional fees	219,000	229,000
Vendors payable	420,000	257,000
Taxes payable	178,000	58,000
Total current liabilities	1,773,000	1,166,000
Deferred tax liability	1,099,000	...
Total long-term liabilities	1,099,000	...
Total liabilities	2,872,000	1,166,000
Common stock - class A	347,000	347,000
Convertible common stock - class C	52,000	52,000
Additional paid-in-capital	15,650,000	15,646,000
Treasury stock, class A shares at cost	1,878,000	1,760,000
Unrealized gains (losses) on available-for-sale investments	2,089,000	461,000
Foreign currency translation adjustment	(231,000)	(197,000)
Accumulated other comprehensive income (loss), net of tax	1,858,000	264,000
Retained earnings (accumulated deficit)	9,513,000	9,321,000
Total U.S. Global Investors, Inc. shareholders' equity	25,542,000	23,870,000
Non-controlling interest in subsidiary	518,000	484,000
Total shareholders' equity (deficit)	26,060,000	24,354,000

Recent Dividends:

1. US Global Investors Inc class A common.

ExDate	Amt	Declared	Record	Payable
01/08/2015	0.01	12/10/2014	01/12/2015	01/26/2015
02/05/2015	0.01	12/10/2014	02/09/2015	02/23/2015
03/05/2015	0.01	12/10/2014	03/09/2015	03/23/2015
04/09/2015	0.01	03/03/2015	04/13/2015	04/27/2015
05/07/2015	0.01	03/03/2015	05/11/2015	05/26/2015
06/11/2015	0.01	03/03/2015	06/15/2015	06/29/2015
07/09/2015	0.01	06/04/2015	07/13/2015	07/27/2015
08/06/2015	0.01	06/04/2015	08/10/2015	08/24/2015
09/10/2015	0.01	06/04/2015	09/14/2015	09/28/2015
10/08/2015	0.00	09/14/2015	10/13/2015	10/27/2015
11/05/2015	0.00	09/14/2015	11/09/2015	11/23/2015
12/10/2015	0.00	09/14/2015	12/14/2015	12/28/2015
01/07/2016	0.00	12/16/2015	01/11/2016	01/25/2016
02/10/2016	0.00	12/16/2015	02/15/2016	02/29/2016
03/10/2016	0.00	12/16/2015	03/14/2016	03/28/2016
04/07/2016	0.00	03/02/2016	04/11/2016	04/25/2016
05/12/2016	0.00	03/02/2016	05/16/2016	05/31/2016
06/09/2016	0.00	03/02/2016	06/13/2016	06/27/2016
07/07/2016	0.00	05/09/2016	07/11/2016	07/25/2016
08/11/2016	0.00	05/09/2016	08/15/2016	08/29/2016
09/08/2016	0.00	05/09/2016	09/12/2016	09/26/2016
10/05/2016	0.00	08/24/2016	10/10/2016	10/24/2016
11/09/2016	0.00	08/24/2016	11/14/2016	11/28/2016
12/08/2016	0.00	08/24/2016	12/12/2016	12/27/2016
01/12/2017	0.00	10/10/2016	01/17/2017	01/30/2017
02/09/2017	0.00	10/10/2016	02/13/2017	02/27/2017
03/09/2017	0.00	10/10/2016	03/13/2017	03/27/2017
04/06/2017	0.00	03/22/2017	04/10/2017	04/24/2017
05/11/2017	0.00	03/22/2017	05/15/2017	05/29/2017
06/08/2017	0.00	03/22/2017	06/12/2017	06/26/2017
07/07/2017	0.00	07/07/2017	07/17/2017	07/31/2017
08/10/2017	0.00	07/07/2017	08/14/2017	08/28/2017
09/08/2017	0.00	07/07/2017	09/11/2017	09/25/2017
10/13/2017	0.00	10/04/2017	10/16/2017	10/30/2017
11/10/2017	0.00	10/04/2017	11/13/2017	11/27/2017
12/11/2017	0.00	10/04/2017	12/12/2017	12/26/2017
01/12/2018	0.00	12/06/2017	01/16/2018	01/29/2018
02/09/2018	0.00	12/06/2017	02/12/2018	02/26/2018
03/09/2018	0.00	12/06/2017	03/12/2018	03/26/2018
04/13/2018	0.00	03/26/2018	04/16/2018	04/30/2018

05/14/2018	0.00	03/26/2018	05/15/2018	05/29/2018
06/08/2018	0.00	03/26/2018	06/11/2018	06/25/2018
07/13/2018	0.00	06/06/2018	07/16/2018	07/30/2018
08/10/2018	0.00	06/06/2018	08/13/2018	08/27/2018
09/07/2018	0.00	06/06/2018	09/10/2018	09/24/2018

2. US Global Investors Inc class C common.

No dividends paid.

Annual Dividends:

1. US Global Investors Inc class A common.

2015	0.05	2016	0.03	2017	0.03
2018	0.02				

2. US Global Investors Inc class C common.

No dividends paid.

US HIGHLAND INC

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

	2018	2017
Cost & expenses	167,845	55,289
Operating income	(167,845)	(55,289)
Interest expense	93,195	234,970
Other income (expense), net	(114,932)	(874,704)
Net before taxes	(375,972)	(1,164,963)
Net income	(375,972)	(1,164,963)
Earnings common share		
Common Shares:		
Full Diluted	406,209,838	315,661,069
Year-end	515,838,889	315,661,069

US LIGHTING GROUP INC

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

	2018	2017
Total revenues	1,298,696	
Net Sales		1,053,904
Cost & expenses	2,671,162	1,610,664
Operating income	(1,372,467)	(556,760)
Interest income	12	1,740
Interest expense		82,268
Net income	(1,372,455)	(637,288)
Earnings common share		
Common Shares:		
Year-end	47,874,998	36,552,100

US NUCLEAR CORP

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

	2018	2017
Net Sales	1,561,305	1,216,908
Cost & expenses	2,506,916	1,241,620
Operating income	(945,611)	(24,712)
Interest expense	13,784	11,293
Net before taxes	(959,395)	(36,005)
Net income	(959,395)	(36,005)
Earnings common share		
Primary	\$(0.06)	\$
Fully Diluted	\$(0.06)	\$
Common Shares:		
Full Diluted	15,165,352	13,947,403
Year-end	16,289,813	13,947,403

US RARE EARTH MINERALS INC

Interest Sale Completed On Sept. 21, 2018, Co. sold all the assets and liabilities of its former business to U.S. Rare Earth Minerals, Inc. ("USREM Wyoming"), a company controlled by AFCC, LLC, the former majority stockholder of Co., for \$1.00.

US RARE EARTH MINERALS INC

Merger Completed On Sept. 21, 2018, Co.'s wholly-owned subsidiary, Bioxy Acquisition Corp., merged with and into Bioxy-Tran, Inc. ("BioxyTran"), a developmental stage biotechnology company, creating a first-in-class oxygen delivery platform targeting the rapid and simplified treatment of victims with brain stroke trauma, with BioxyTran continuing as the surviving corporation and became a wholly-owned subsidiary of Co. As the result of the merger, the stockholders of BioxyTran were issued 76,586,937 shares of common stock of Co. and 10,000 shares of Preferred Stock were returned to treasury. The Merger was structured as a tax-free reorganization.

US VR GLOBAL.COM INC

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

	2017	2016
Cost & expenses	26,239	18,721
Operating income	(26,239)	(18,721)
Income taxes	872	822
Net income	(27,111)	(19,543)
Earnings common share		

Primary	\$(0.08)	\$(0.06)
Fully Diluted	\$(0.08)	\$(0.06)
Common Shares:		
Full Diluted	325,744	325,744
Year-end	325,744	325,744

USA EQUITIES CORP

Annual Report

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

	2017	2016	2015 (revised)
General & administrative expenses	105	11,966	38,142
Interest expense	11,251	11,282	11,472
Loss on conversion of debt	...	...	672,500
Total general & administrative expenses	11,356	23,248	722,114
Net operating income (loss)	(11,356)	(23,248)	(722,114)
Net income (loss)	(11,356)	(23,248)	(722,114)
Weighted average shares outstanding - basic	3,588,740	4,188,740	3,142,713
Weighted average shares outstanding - diluted	3,588,740	4,188,740	3,142,713
Year end shares outstanding	3,588,740	3,588,740	5,988,740
Income (loss) per common share - basic	\$0.00	\$0.00	\$(0.23)
Income (loss) per common share - diluted	\$0.00	\$0.00	\$(0.23)
Number of full time employees	...	...	0
Number of part time employees	...	...	2
Total number of employees	1	1	2
Number of common stockholders	624	624	624

Reclassified to conform with 2016 presentation; Approximately

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

	2017	2016
Accounts payable - trade	10,943	10,943
Accrued interest expenses	84,316	73,065
Advances from & accruals due to related party	70,444	70,339
Total current liabilities	165,703	154,347
Total long-term liabilities	329,181	329,181
Total liabilities	494,884	483,528
Common stock	359	359
Additional paid-in capital	720,941	720,941
Retained earnings (accumulated deficit)	(1,216,184)	(1,204,828)
Total stockholders' equity (deficit)	(494,884)	(483,528)

Recent Dividends:

1. USA Equities Corp common.

No dividends paid.

Annual Dividends:

1. USA Equities Corp common.

No dividends paid.

USA EQUITIES CORP

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, TN CPA, PC, as it appeared in Co.'s 2017 10-K: "We have audited the accompanying consolidated balance sheet of USA Equities Corp. and subsidiary (the "Company") as of December 31, 2017 and 2016, the related consolidated statements of operations, stockholders' deficit, and cash flows for the years then ended, and the related notes (collectively referred to as the "financial statements"). In our opinion, the consolidated financial

statements present fairly, in all material respects, the financial position of the Company as of December 31, 2017 and 2016, and the results of its operations and its cash flows for the years then ended, in conformity with accounting principles generally accepted in the United States of America. Consideration of the Company's Ability to Continue as a Going Concern The accompanying financial statements have been prepared assuming the Company will continue as a going concern. As discussed in Note 2 to the financial statements, the Company has incurred losses, has negative operational cash flows and has no revenues, which raises substantial doubt about its ability to continue as a going concern. The financial statements do not include any adjustment that might result from the outcome of this uncertainty."

VEGALAB INC

Acquisition Completed On Sept. 12, 2018, Co. acquired The Tuttle Cross Dock property consisting of approximately 27.33 acres of land located at or near the intersection of State Highway 140 and North Arboleda Dr. in the city of Merced, County of Merced, CA, located on approximately seven acres of the property are an 18,750 square foot transit warehouse, and a railway cross dock facility, from Wallace Real Estate, LLC, Otie J. Wallace, Trustee of the Wallace Bypass Trust Under The Otie Joel and Elizabeth Wallace Family Trust, and Elbulinic Properties, LLC (the "Sellers"), for \$2,500,000, consisting of \$500,000 by the issuance of 157,729 restricted shares of Co.'s Common Stock (the "Shares") valued at \$3.17 per share, and the balance of \$2,000,000 by the execution of two \$1,000,000 promissory notes with monthly payments of interest only at eight percent (8%) per annum, and a balloon payment on 5th anniversary of closing.

VEGALAB INC

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

	2018	2017
Total revenues	11,454,950	375,498
Cost & expenses	12,512,317	867,813
Operating income	(1,057,367)	(492,315)
Net before taxes	(1,075,119)	(496,028)
Income taxes		(17,036)
Net income	(1,075,119)	(478,992)
Earnings common share		
Primary	\$(0.05)	\$(0.02)
Fully Diluted	\$(0.05)	\$(0.02)
Common Shares:		
Full Diluted	23,567,343	20,419,046
Year-end	23,787,897	20,856,224

VERIFY SMART CORP

Annual Report

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

	2018	2017	2012
Revenues	1,913	...	...
Cost of goods sold	826	...	...
Gross profit	1,087	...	...
General & administrative expenses	64,663	22,016	9,481
Consulting expenses	310,965	52,623	...
Depreciation expenses	1,944	...	...
Marketing expenses	15,550	...	...
Patent license fees	56,300	54,750	...
Programming & website development	8,250	25,887	...
Professional fees	50,069	14,503	23,411
Rent expenses	32,500	...	...
Management & consulting fees	...	...	41,563
Total expenses	540,241	169,778	74,455
Net income (loss) from operations	(539,154)	(169,778)	(74,455)
Interest expense	...	...	778
Foreign exchange gain (loss)	...	...	(149)
Patent infringement settlement	...	(52,150)	...
Total other income (expenses)	...	52,150	(927)
Net income (loss)	(539,153)	(117,628)	(75,382)
Weighted average shares outstanding - basic	112,235,414	88,744,714	52,878,151
Weighted average shares outstanding			

- diluted	112,235,414	88,744,714	52,878,151
Year end shares outstanding	112,235,414	88,744,714	53,285,000
Net income (loss) per share - basic	\$(0.01)	\$(0.00)	\$0.00
Net income (loss) per share - diluted	\$(0.01)	\$(0.00)	\$0.00
Total number of employees	...	...	1
Number of common stockholders	...	...	53

As reported by the Company; Approximately

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

	2018	2017
Cash	30,658	7,065
Inventory	12,635	...
Loan receivable - Cinotti	96,500	56,000
Loan receivable - Legacy	15,600	...
Deposit - NJ Office	7,500	...
Total current assets	162,893	63,065
Software	11,000	...
Less: accumulated depreciation	1,944	...
Total fixed assets	9,056	...
Assured mobile patent	24,000	15,000
MSZ Membership Investment	177,500	...
SavvyCard Investment	180,000	...
Surf smart acquisition	15,000	15,000
Total other assets	396,500	30,000
Total assets	568,448	93,065
Accounts payable	25,775	25,775
Total current liabilities	25,775	25,775
Assured patent unissued shares	20,950	11,950
Due to director	40	40
Loans payable	43,950	43,950
MSZ Membership Payable	65,000	...
MSZ WebPortal Design Commitment	100,000	...
Total other current liabilities	229,940	55,940
Quarry Bay	119,029	119,029
Total other liabilities	119,029	119,029
Total liabilities	374,744	200,744
Common stock	112,235	88,745
Additional paid-in capital	2,648,629	1,731,583
Subscription receivable	...	100,000
Retained earnings (accumulated deficit)	(2,567,160)	(2,028,006)
Total stockholders' equity (deficit)	193,704	(107,679)

As reported by the Company

Recent Dividends:

- 1. Verify Smart Corp common.

No dividends paid.

Annual Dividends:

- 1. Verify Smart Corp common.

No dividends paid.

VIASPACE INC

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

	2018	2017
Total revenues	25,000	68,000
Cost & expenses	133,000	470,000
Operating income	(108,000)	(402,000)
Interest expense	70,000	93,000
Other income (expense), net	(3,000)	(6,000)
Net before taxes	(181,000)	(501,000)
Net income	(181,000)	(501,000)
Balance for common	(181,000)	(501,000)
Earnings common share	...	...
Common Shares:	...	...
Full Diluted	3,584,365	2,958,377
Year-end	3,699,855	4,130,612

VICON INDUSTRIES INC

New Accountant On Sept. 11, 2018, Co. dismissed BDO USA, LLP as its independent public accounting firm. On Sept.

12, Co. engaged Wei, Wei & Co., LLP as its new independent public accounting firm.

VICTORY MARINE HOLDINGS CORP

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

	2018	2017
Total revenues	308,819	651,612
Cost & expenses	361,328	673,521
Operating income	(52,509)	(21,909)
Other income (expense), net	(476,063)	...
Net before taxes	(700,266)	(21,909)
Net income	(700,266)	(21,909)
Earnings common share	...	...
Primary	\$(0.02)	...
Fully Diluted	\$(0.02)	...
Common Shares:	...	...
Full Diluted	35,502,516	15,002,516
Year-end	35,502,516	...

VIEW SYSTEMS, INC.

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

	2018	2017
Total revenues	108,252	32,416
Cost & expenses	198,043	119,742
Operating income	(89,791)	(87,326)
Interest expense	49,820	18,312
Other income (expense), net	(43,000)	...
Gains or losses	1,052,113	...
Net income	869,502	(105,638)
Earnings common share	...	...
Common Shares:	...	...
Full Diluted	411,290,231	326,705,526
Year-end	326,705,526	326,705,526

VILACTO BIO INC

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

	2018	2017
Total revenues	430	...
Cost & expenses	117,711	71,800
Operating income	(117,480)	(71,800)
Interest expense	98,821	1,230
Other income (expense), net	268,814	...
Net income	52,513	(73,030)
Earnings common share	...	...
Common Shares:	...	...
Full Diluted	90,000,000	90,000,000
Year-end	90,000,000	90,000,000

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

	2018	2017
Assets:	...	...
Cash & equivalents	48,739	...
Inventories	100,217	...
Current assets	192,452	...
Total assets	198,149	...
Liabilities:	...	...
Current liabilities	1,081,550	...
Stockholders' equity	(883,401)	...
Net current assets	(889,098)	...

VIRTRA INC

New Accountant On Sept. 14, 2018, Co. dismissed Friedman LLP and engaged MaloneBailey, LLP as its new independent public accounting firm.

VIRTUAL MEDICAL INTERNATIONAL INC.

Annual Report

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

	2017	2016	2015
General & administrative expenses	3,150	...	...
Professional fees	4,893	4,893	5,968
Total operating expenses	14,738	4,893	5,968
Operating income (loss)	(14,738)	(4,893)	(5,968)
Net income (loss) before taxes	(14,738)	(4,893)	(5,968)
Net income (loss)	(14,738)	(4,893)	(5,968)
Weighted average shares outstanding - basic	114,819,596	55,367,541	55,367,541
Weighted average shares outstanding - diluted	114,819,596	55,367,541	55,367,541
Year end shares	...	...	...

outstanding	405,367,541	55,367,541	55,367,541
Net income (loss) per share - basic	\$0.00	\$0.00	\$0.00
Net income (loss) per share - diluted	\$0.00	\$0.00	\$0.00

As reported from the 2016 Annual Report; As reported by the Company

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

	2017	2016
Accounts payable	...	10,861
Note payable	10,500	...
Total current liabilities	10,500	10,861
Total liabilities	10,500	10,861
Series B preferred	365	115
Series C preferred	1	1
Common stock	4,054	554
Additional paid in capital	83,306,069	83,291,570
Retained earnings (accumulated deficit)	(83,320,989)	(83,303,101)
Total stockholders' equity (deficit)	(10,500)	(10,861)

Recent Dividends:

- 1. Virtual Medical International Inc. series B preferred.

No dividends paid.

- 2. Virtual Medical International Inc. common.

No dividends paid.

- 3. Virtual Medical International Inc. series C preferred.

No dividends paid.

- 4. Virtual Medical International Inc. preferred.

No dividends paid.

Annual Dividends:

- 1. Virtual Medical International Inc. series B preferred.

No dividends paid.

- 2. Virtual Medical International Inc. common.

No dividends paid.

- 3. Virtual Medical International Inc. series C preferred.

No dividends paid.

- 4. Virtual Medical International Inc. preferred.

No dividends paid.

VIRTUALARMOUR INTERNATIONAL INC

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

	2018	2017
Earnings common share
Common Shares:

VIVAKOR INC

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

	2018	2017
Total revenues	39,399	13,321
Cost & expenses	1,357,728	522,430
Deprec., depl. & amort.	413,423	270,488
Operating income	(1,731,752)	(779,597)
Interest income	58,726	2,500
Interest expense	20,879	17,620
Other income (expense), net	389	...
Net before taxes	(1,693,516)	(794,717)
Income taxes	800	800
Net income	(1,694,316)	(795,517)
Earnings common share	...	...
Primary	\$(0.01)	...
Fully Diluted	\$(0.01)	...
Common Shares:	...	...
Full Diluted	367,346,210	346,291,089
Year-end	243,935,633	...

VIVIC CORP

Annual Report

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

	2018	2017
Revenues	16,300	...
Cost of sales	9,265	...
Gross profit	7,035	...
General & administrative expenses	25,945	1,958
Net income (loss) from operations	(18,910)	(1,958)
Income (loss) before provision for income	...	...

taxes	(18,910)	(1,958)
Net income (loss)	(18,910)	(1,958)
Weighted average shares		
outstanding - basic	4,813,000	1,628,373
Weighted average shares		
outstanding - diluted	4,813,000	1,628,378
Year end shares		
outstanding	5,340,000	4,500,000
Earnings per share - net		
income - basic	\$0.00	\$0.00
Earnings per share - net		
income - diluted	\$0.00	\$0.00
Number of common		
stockholders	31	...

□ From February 16, 2017 (commencement of operations)

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

	2018	2017
Cash	14,006	4,570
Prepaid expenses	200	200
Total current assets	14,206	4,770
Equipment	4,704	...
Total assets	18,910	4,770
Loan from related parties	10,078	2,228
Total current liabilities	10,078	2,228
Total liabilities	10,078	2,228
Common stock	5,340	4,500
Additional		
paid-in-capital	24,360	...
Retained earnings		
(accumulated deficit)	(20,868)	(1,958)
Total stockholders' equity	8,832	2,542

Recent Dividends:

1. Vivic Corp common.

No dividends paid.

Annual Dividends:

1. Vivic Corp common.

No dividends paid.

VIVIC CORP

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Fruci & Associates II, PLLC, as it appeared in Co.'s 2018 SEC 10-K: "Opinion on the Financial Statements We have audited the accompanying balance sheets of Vivic Corp. ("the Company") as of April 30, 2018 and 2017, and the related statements of operations, stockholders' equity, and cash flows for the year ended April 30, 2018 and the period from inception (February 16, 2017) to April 30, 2017, and the related notes (collectively referred to as the financial statements). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of April 30, 2018 and 2017, and the results of its operations and its cash flows for the periods then ended, in conformity with accounting principles generally accepted in the United States of America. Consideration of the Company's Ability to Continue as a Going Concern The accompanying financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 2 to the financial statements, the Company has not established an ongoing source of revenue sufficient to cover its operating costs and has an accumulated loss since inception. 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 2. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

VIVIC CORP

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

	2018	2017
Total revenues	6,300	6,300
Cost & expenses	7,891	8,475
Operating income	(7,891)	(2,175)
Net before taxes	(7,891)	(2,175)
Net income	(7,891)	(2,175)
Earnings common share		
Common Shares:		
Full Diluted	5,340,000	4,500,000
Year-end	5,340,000	...

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

Assets:		
Cash & equivalents	8,291	2018
Current assets	8,766	2017
Net property & equip.	4,191	4,054
Total assets	12,957	628,594
Liabilities:		
Current liabilities	12,016	986,467
Stockholders' equity	941	1,473
Net current assets	(3,250)	(628,594)

VIVOS INC

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

	2018	2017
Total revenues	4,054	4,054
Cost & expenses	628,594	986,467
Deprec., depl. & amort.	1,473	1,473
Operating income	(628,594)	(983,886)
Interest expense	5,566,140	1,309,090
Other income (expense), net	(718,421)	354,616
Gains or losses	2,800	2,800
Net before taxes	(6,913,155)	(1,935,560)
Net income	(6,913,155)	(1,935,560)
Earnings common share		
Primary	\$(0.08)	\$(0.05)
Fully Diluted	\$(0.08)	\$(0.05)
Common Shares:		
Full Diluted	78,103,383	42,375,108
Year-end	117,757,943	50,119,710

VNU INC

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

	2018	2017
Total revenues	20,824	37,825
Cost & expenses	466,022	562,015
Operating income	(445,198)	(524,191)
Other income (expense), net	85,001	(249,526)
Net income	(360,197)	(773,717)
Earnings common share		
Primary	\$	\$(0.01)
Fully Diluted	\$	\$(0.01)
Common Shares:		
Full Diluted	81,141,410	71,334,151
Year-end	90,210,816	73,919,059

VORTEX BLOCKCHAIN TECHNOLOGIES INC

Annual Report

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

	2018	2017	□2016
Legal & accounting	133,736	7,206	5,280
Consulting	...	4,090	15,728
General & administrative	197,114	5,621	1,846
Total operating expenses	330,850	16,917	22,854
Imputed interest expense	4,465	3,493	1,543
Net income (loss)	(335,315)	(20,410)	(24,397)
Weighted average shares outstanding			
- basic	5,339,041	□84,750,000	84,750,000
Weighted average shares outstanding			
- diluted	5,339,041	□84,750,000	84,750,000
Year end shares			
outstanding	□1,400,000	□84,750,000	84,750,000
Net earnings (loss)			
per share - basic	\$(0.06)	□\$0.00	\$0.00
Net earnings (loss)			
per share - diluted	\$(0.06)	□\$0.00	\$0.00
Total number of employees	1	1	1
Number of common stockholders	□16	29	29

□ Reclassified to conform with 2017 presentation; □ Adjusted for 15-for-1 stock split, May 31, 2018; □ Shares decreased due to the effect of cancellation of stock; □ As of July 11, 2018

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

	2018	2017
Cash	0	...

Prepaid expense	1,387	...
Total assets	1,387	...
Accounts payable & accrued liabilities	89,078	592
Accounts payable - related party	37,970	37,970
Due to directors	71,173	14,923
Total current liabilities	...	53,485
Total liabilities	198,221	53,485
Common stock	15	57
Stock to be issued	750,000	...
Stock receivable	(750,000)	...
Additional paid in capital	223,971	31,963
Retained earnings (accumulated deficit)	(420,820)	(85,505)
Total stockholders' equity (deficit)	(196,834)	(53,485)

Recent Dividends:

1. Vortex Blockchain Technologies Inc common.

No dividends paid.

Annual Dividends:

1. Vortex Blockchain Technologies Inc common.

No dividends paid.

VORTEX BLOCKCHAIN TECHNOLOGIES INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, M&K CPAS, PLLC, as it appeared in the 2018 10 K report: "Basis for Opinion These financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on the Company's 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 audits to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether due to error or fraud. The Company is not required to have, nor were we engaged to perform, an audit of its internal control over financial reporting. As part of our audits, we are required to obtain an understanding of internal control over financial reporting, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control over financial reporting. Accordingly, we express no such opinion. Our audits included performing procedures to assess the risks of material misstatement of the 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 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 financial statements. We believe that our audits provide a reasonable basis for our opinion. The accompanying financial statements have been prepared assuming the Company will continue as a going concern. As discussed in Note 1 to the financial statements, the Company suffered losses from operations which raise substantial doubt about its ability to continue as a going concern. Management's plans regarding those matters are also described in Note 1. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

VYSTAR CORP

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

	2018	2017
Total revenues	62,973	6,323
Cost & expenses	2,561,424	546,812
Operating income	(2,498,451)	(540,489)
Other income (expense), net	326,237	...
Net income	(2,274,964)	(625,760)
Earnings common share		
Common Shares:		
Full Diluted	171,765,798	199,854,369
Year-end	235,633,072	124,819,919

WADENA CORP

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

	2018	2017
Cost & expenses	70,432	35,028
Net income	(71,204)	(35,800)

Earnings common share		
Common Shares:		
Full Diluted	142,000,691	141,525,000
Year-end	144,525,000	141,525,000

WALKER INNOVATION INC

Liquidation Development On Sept. 21, 2018, Co. was liquidated.

WARI INC

New Name On Sept. 10, 2018, Co. changed its name from Cheetah Enterprises Inc to Wari Inc.

WARI INC

Stock Trading Status Co.'s common stock is trading on National Bulletin Board (NBB), Symbol:WRRI.

WATER NOW INC

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

	2018	2017
Total revenues	59,195	397,133
Cost & expenses	1,843,234	(397,133)
Operating income	(1,784,039)	(397,133)
Interest expense	7,336	6,000
Net before taxes	(1,791,375)	(403,133)
Net income	(1,791,375)	(403,133)

Earnings common share

Primary	\$(0.06)	\$(0.01)
Fully Diluted	\$(0.06)	\$(0.01)

Common Shares:

Full Diluted	32,057,453	29,387,235
Year-end	32,566,808	

WATER TECHNOLOGIES INTERNATIONAL INC**Annual Report**

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

	2017	2016	2015
Net sales	4,096	12,347	56,954
Cost of sales	17,850	32,970	32,607
Gross profit	(13,754)	(20,623)	24,347
Selling, general & administrative expense	299,260	244,602	251,058
Stock based compensation	36,000	98,500	75,222
Total operating expenses	335,260	343,102	326,280
Income (loss) from operations	(349,014)	(363,725)	(301,933)
Interest expenses	30,468	17,777	12,809
Amortization of debt expense (discount)	132,248	100,589	46,211
Change in derivative liabilities	(1,600,137)	(103,832)	(99,392)
Gain (loss) on extinguishment of debt	2,024	1,659	5,764
Total other income (expense)	(1,760,829)	(220,539)	(152,648)
Income (loss) before income taxes	(2,109,843)	(584,264)	(454,581)
Net income (loss)	(2,109,843)	(584,264)	(454,581)
Weighted average shares outstanding			
- basic	12,803,106	6,764,548	3,942,525
Year end shares outstanding	17,737,074	8,904,109	4,676,377
Net earnings (loss) per share - basic	\$(0.16)	\$(0.09)	...

Adjusted for 1-for-50 stock split, February 23, 2018

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

	2017	2016
Cash & cash equivalents	403	913
Inventory	...	16,100
Prepayment	5,000	...
Other receivable	5,000	5,000
Total current assets	10,403	22,013
Trademark	10,000	10,000
Patent, net of amortization	116,888	134,917
Net intangible assets	126,888	144,917

Total assets	137,291	166,930
Convertible notes payable	98,048	66,800
Notes payable	10,200	10,200
Derivative liabilities	1,796,383	239,278
Accrued officer compensation	356,280	292,020
Due to third parties	5,000	5,000
Customer deposits	15,692	15,692
Other payables & accrued expenses	54,100	41,952
Total current liabilities	2,335,703	670,942
Total liabilities	2,335,703	670,942
Preferred stock	17	14
Common stock	177	89
Additional paid-in capital	3,916,291	3,500,939
Retained earnings (accumulated deficit)	(6,114,897)	(4,005,054)
Total stockholders' (deficit)	(2,198,412)	(504,012)

Reclassified to conform with 2017 presentation; Net of discount - Convertible notes payable : \$73,952; Net of discount - Convertible notes payable : \$44,200

Recent Dividends:**1. Water Technologies International Inc common.**

No dividends paid.

2. Water Technologies International Inc preferred.

No dividends paid.

Annual Dividends:**1. Water Technologies International Inc common.**

No dividends paid.

2. Water Technologies International Inc preferred.

No dividends paid.

WATER TECHNOLOGIES INTERNATIONAL INC

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

	2018	2017
Net Sales	115,779	186,405
Cost & expenses	583,394	(186,405)
Operating income	(467,615)	(166,860)
Other income (expense), net	947,982	(422,846)
Net before taxes	375,982	(422,846)
Net income	375,982	(422,846)
Earnings common share		
Primary	\$0.01	\$(0.04)
Common Shares:		
Full Diluted	10,570,432,378	13,366,871
Year-end	117,887,074	13,366,871

WEARABLE HEALTH SOLUTIONS INC**Annual Report**

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

	2018	2017	2016
Revenue	976,003	850,638	1,295,524
Cost of sales	261,498	145,336	...
Cost of revenue	...	...	395,862
Gross profit	714,506	705,302	899,662
Marketing expenses	5,533	29,944	...
Shipping expense	62	722	...
Advertising expenses	...	2,575	...
Selling expense	5,595	33,241	82,069
Bad debt expense	...	11,058	...
Investor relations	3,150	10,068	...
Administrative pay	412,936	334,937	...
Consulting	30,107	46,109	...
Commissions	507	3,212	...
Payroll taxes - employer	165,212	68,901	...
Insurance - workers comp	2,126	770	...
Insurance - liability	4,665	9,129	...
Security services	...	500	...
Postage	1,370	3,587	...
Vehicles	25,962	28,417	...
Gas	6,494	8,998	...
Vehicle maintenance	2,698	1,031	...
Legal & professional services	14,517	64,685	...
Accounting	36,200	85,500	...

Filing fees	975	266	...
Merchant fees	11,353	14,383	...
Dues & subscriptions	558	547	...
Depreciation - computers & software	2,575	2,575	...
Software	63,510	32,290	...
Depreciation - software development costs	15,300	15,300	...
Group health insurance	41,758	31,720	...
Dental insurance	2,978	2,316	...
Insurance, vehicle	8,464	7,920	...
Travel - air lines	6,547	24,174	...
Travel - car rental	422	769	...
Travel - lodging	1,810	5,637	...
Entertainment	3,381	2,550	...
Travel - meals	8,627	17,783	...
Travel - parking	...	...	...
tolls train cab	5,222	5,794	...
Office supplies	3,713	4,215	...
Cleaning or janitorial	3,625	3,385	...
Rent	14,596	14,933	...
Telephone	27,311	25,550	...
Utilities - electric & gas	2,070	1,534	...
Utilities - other	3,354	2,686	...
Payroll processing fees	3,260	3,131	...
Stock compensation	...	3,550,000	...
Salaries - officer's	84	117,550	...
Conferences	500	...	...
Administrative costs	6,575	692	...
Computer supplies & maintenance	...	57	...
Income taxes - federal	...	(1,721)	...
General & administrative expenses	944,510	4,562,938	1,372,328
Research & development expenses	...	2,125	32,400
Total operating expenses	...	...	1,486,797
Income (loss) from operations	(235,600)	(3,893,002)	(587,135)
Change in fair value of derivative instrument	...	218,382	19,160
Interest expense - related party	...	21,628	25,653
Bank fees	9,264	1,693	...
Interest expense - warrants	...	179,059	...
Interest on OID	...	(20,417)	...
Interest for credit 3rd party	34,378	(780)	...
Interest expense	43,641	159,556	156,735
Other income	...	120,000	...
Gain (loss) from write off of loan receivable - employee	...	...	(30,000)
Total other income (expense), net	...	...	(193,228)
Income (loss) before income tax	(279,241)	(3,735,804)	(780,363)
Net income (loss)	(279,241)	(3,735,804)	(780,363)
Weighted average shares outstanding			
- basic	49,878,676	49,878,676	7,547,498
Weighted average shares outstanding - diluted	49,878,676	49,878,676	7,547,498
Year end shares outstanding	49,878,676	49,878,676	7,878,676
Net income (loss) per share - basic	\$(0.01)	\$(0.07)	\$(0.10)

Net income (loss) per share - diluted	\$(0.01)	\$(0.07)	\$(0.10)
Number of common stockholders	130	130	130

As reported by the Company; Shares increased due to the effect of issuance of common stocks; Approximately; As of October 10, 2016

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

	2018	2017
Cash	4,517	30,632
Accounts receivable, gross	100,992	78,332
Less: provision	23,705	23,705
Accounts receivable, net	77,287	54,628
Inventory	91,287	146,892
Prepaid expenses	43,316	43,316
Advance to supplier	108,771	108,771
Total current assets	216,407	384,237
Property & equipment, gross	85,589	85,589
Less: accumulated depreciation	71,982	54,107
Property, plant & equipment, net	13,607	31,482
Total assets	230,014	415,719
Credit line payable - related party	397,500	397,500
Accounts payable	93,758	59,981
Deferred revenue	215,880	259,721
Due to related party	7,400	500
Notes payable	83,236	11,110
Notes payable - other	50,000	50,000
Derivative liabilities	109,704	109,704
Convertible notes payable, net of discount	597,500	597,500
Accrued expenses & other current liabilities	194,370	169,796
Total current liabilities	1,749,348	1,655,812
Total liabilities	1,749,348	1,655,812
Series B convertible preferred stock	1	1
Series C convertible preferred stock	14	14
Series D convertible preferred stock	43	43
Common stock	4,988	4,988
Additional paid-in capital	16,685,314	16,685,314
Retained earnings (accumulated deficit)	(18,209,693)	(17,930,453)
Total stockholders' equity (deficit)	(1,519,334)	(1,240,093)

As reported by the Company

Recent Dividends:

1. Wearable Health Solutions Inc series C preferred.
No dividends paid.
2. Wearable Health Solutions Inc series B convertible preferred.
No dividends paid.
3. Wearable Health Solutions Inc series A convertible preferred.
No dividends paid.
4. Wearable Health Solutions Inc common.
No dividends paid.
5. Wearable Health Solutions Inc series D preferred.
No dividends paid.

Annual Dividends:

1. Wearable Health Solutions Inc series C preferred.
No dividends paid.
2. Wearable Health Solutions Inc series B convertible preferred.
No dividends paid.
3. Wearable Health Solutions Inc series A convertible preferred.
No dividends paid.
4. Wearable Health Solutions Inc common.
No dividends paid.
5. Wearable Health Solutions Inc series D preferred.
No dividends paid.

WEARABLE HEALTH SOLUTIONS INC

Earnings, 9 mos. to Mar 31(Consol. - \$):		
	2018	2017
Total revenues	653,920	653,679
Cost & expenses	905,000	4,515,979
Operating income	(264,486)	(3,862,300)
Other income (expense), net		283,342
Net before taxes	(270,814)	(3,722,355)
Net income	(270,814)	(3,722,355)
Earnings common share		
Primary	\$(0.01)	\$(0.31)
Fully Diluted	\$(0.01)	\$(0.31)
Common Shares:		
Full Diluted	49,878,676	12,202,296
Year-end	49,878,676	49,878,676

WEED INC

Earnings, 6 mos. to Jun 30(Consol. - \$):		
	2018	2017
Cost & expenses	13,669,853	1,211,681
Operating income	(13,755,182)	(1,221,341)
Interest income	9,338	
Interest expense	7,807	2,218
Other income (expense), net	(1,069,451)	(613,425)
Net income	(14,823,102)	(1,836,984)
Earnings common share		
Primary	\$(0.15)	\$(0.02)
Fully Diluted	\$(0.15)	\$(0.02)
Common Shares:		
Full Diluted	101,859,793	101,996,517
Year-end	103,562,685	99,991,020

WELLNESS MATRIX GROUP INC

New Name On Sept. 10, 2018, Co. changed its name from Fuhuiyuan International Holdings Ltd to Wellness Matrix Group Inc.

WELLNESS MATRIX GROUP INC

Stock Trading Symbol Symbol:KWIT D
WEST COAST VENTURES GROUP CORP

Earnings, 6 mos. to Jun 30(Consol. - \$):		
	2018	2017
Total revenues	1,437,086	1,366,879
Cost & expenses	1,909,216	1,476,286
Deprec., depl. & amort.	43,787	29,173
Operating income	(515,917)	(138,580)
Interest expense	489,217	73,801
Other income (expense), net	(631,949)	
Net before taxes	(1,637,083)	(212,381)
Net income	(1,637,083)	(212,381)
Earnings common share		
Primary	\$(0.07)	\$(0.02)
Fully Diluted	\$(0.07)	\$(0.02)
Common Shares:		
Full Diluted	25,144,510	15,118,478
Year-end	14,203,054	27,506,544

WHITE LABEL LIQUID INC

Earnings, 6 mos. to Jun 30(Consol. - \$):		
	2018	2017
Net Sales	1,891,771	1,008
Cost & expenses	1,519,695	63,174
Operating income	372,077	(62,166)
Net income	372,077	(62,166)
Earnings common share		
Primary	\$0.01	\$(0.00)
Fully Diluted	\$0.01	\$(0.00)
Common Shares:		
Full Diluted	43,126,607	26,046,604
Year-end	46,986,607	

WOD RETAIL SOLUTIONS INC

Earnings, 6 mos. to Jun 30(Consol. - \$):		
	2018	2017
Cost & expenses	276,883	205,257
Operating income	(276,883)	(205,257)
Other income (expense), net	19,640,426	6,257,881
Minority interest	1,055	2,739
Net before taxes	19,020,377	4,203,969
Net income	19,019,322	4,201,230
Earnings common share		
Primary	\$0.05	\$0.03
Fully Diluted	\$0.05	\$0.03
Common Shares:		
Full Diluted	393,475,287	138,308,854
Year-end	393,475,287	150,018,799

WOD RETAIL SOLUTIONS INC

New Name On Sept. 5, 2018, Co. changed its name from Elite Data Services Inc. to WOD Retail Solutions Inc.

WOWI INC

Earnings, 6 mos. to Mar 31(Consol. - \$):		
	2018	2017
Cost & expenses	844,979	25,094,659
Operating income	(844,979)	(25,094,659)
Interest expense		301,056
Other income (expense), net	(41,000)	(4,800)
Gains or losses		(486,614)
Net income	(885,979)	(25,887,129)
Earnings common share		
Primary	\$(0.03)	\$(0.06)
Fully Diluted	\$(0.03)	\$(0.06)
Common Shares:		
Full Diluted	32,860,453	30,116,340
Year-end	32,872,315	30,116,340

WSI INDUSTRIES, INC.

Sale Development On Sept. 6, 2018, Co. announced the execution of a merger agreement by which Polaris Industries Inc. will acquire all outstanding common stock of Co. for \$7.00 per share in cash, resulting in a Co. enterprise value of approximately 23,000,000. The merger, which is expected to close in the fourth calendar quarter of 2018, is subject to customary conditions including Co. shareholder approval.

WUNONG ASIA PACIFIC CO LTD

New Name On Sept. 7, 2018, Co. changed its name from Pacific Boiler Corp to Wunong Asia Pacific Co Ltd.

WUNONG ASIA PACIFIC CO LTD

Stock Trading Status Co.'s common stock is trading on National Bulletin Board (NBB), Symbol:AITA.

XSPORT GLOBAL INC

Earnings, 9 mos. to Jun 30(Consol. - \$):		
	2018	2017
Total revenues		1,843
Cost & expenses	844,998	2,905,314
Operating income	(844,998)	(2,903,471)
Interest expense	26,713	2,299
Net before taxes		(2,905,770)
Net income	(871,711)	(2,905,770)
Earnings common share		
Primary	\$(0.03)	\$(0.06)
Fully Diluted	\$(0.03)	\$(0.06)
Common Shares:		
Full Diluted	30,040,980	42,916,000
Year-end	35,640,140	29,457,667

YINFU GOLD CORP

Earnings, 3 mos. to Jun 30(Consol. - \$):		
	2018	2017
Cost & expenses	89,447	91,050
Operating income	(89,447)	(91,050)
Net income	(89,447)	(91,050)
Balance for common	(89,447)	(91,050)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	9,917,592	9,917,661
Year-end	9,917,592	9,917,592
Consolidated Balance Sheet Items, as of (\$):		
Assets:	2018	
Cash & equivalents	3,376	
Current assets	9,102	
Total assets	9,102	
Liabilities:		
Current liabilities	1,263,004	
Stockholders' equity	(1,253,902)	
Net current assets	(1,253,902)	

YOSEN GROUP INC

Earnings, 6 mos. to Jun 30(Consol. - \$):		
	2018	2017
Cost & expenses	136,674	123,892
Operating income	(136,674)	(123,892)
Other income (expense), net	(380)	(442)
Net before taxes	(137,054)	(124,334)
Income contin. oper.	(137,054)	(124,334)
Income discont. oper.	3,855,190	(694,652)
Net income	3,718,136	(818,986)
Earnings common share		
Primary	\$0.26	\$(0.07)

Fully Diluted	\$0.26	\$(0.07)
Common Shares:		
Full Diluted	12,270,915	11,263,251
Year-end	19,785,106	.....

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

	2018	2017
Cost & expenses	81,388	89,840
Operating income	(81,388)	(89,840)
Interest expense	118,685	124,487
Other income (expense), net	(45,940)	(79,137)
Net income	(246,013)	(293,464)
Earnings common share		
Primary	\$(0.01)	\$(0.02)
Fully Diluted	\$(0.01)	\$(0.02)
Common Shares:		
Full Diluted	26,844,931	18,994,103
Year-end	29,719,250	21,000,393

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

	2018	2017
Total revenues .....	.....	524
Cost & expenses	675,653	3,243
Operating income	(675,653)	(2,719)
Other income (expense), net	(25,227)	.....
Net before taxes	(700,880)	(2,719)
Net income	(700,880)	(2,719)
Earnings common share		
Primary	\$(0.00)	\$(0.00)
Fully Diluted	\$(0.00)	\$(0.00)
Common Shares:		
Full Diluted	3,397,195,167	3,000,000
Year-end	7,209,252,500	.....

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

	2018	2017
Net Sales	14,081	.....
Cost & expenses	(12,799)	112,145
Operating income	26,880	(112,145)
Other income (expense), net	422	.....
Net before taxes	27,302	(112,145)
Net income	27,302	(112,145)
Earnings common share		
Primary	\$0.00	\$(0.07)
Fully Diluted	\$0.00	\$(0.07)
Common Shares:		
Full Diluted	20,277,448	1,476,448
Year-end	20,277,448	1,476,430

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