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

### ALEXION PHARMACEUTICALS INC.

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

|                             | 2018               | 2017               |
|-----------------------------|--------------------|--------------------|
| Total Revenues              | 3,002,400,000      | 641,400,000        |
| Cost & expenses             | 2,536,400,000      | 882,500,000        |
| Operating income            | 225,900,000        | 518,800,000        |
| Interest expense            | 73,700,000         | 73,300,000         |
| Other income (expense), net | 3,500,000          | 100,000            |
| Gains or losses             | 119,400,000        | 12,900,000         |
| Net before taxes            | 275,100,000        | 458,500,000        |
| Income taxes                | 152,500,000        | 45,200,000         |
| <b>Net income</b>           | <b>122,600,000</b> | <b>413,300,000</b> |
| Earnings common share       |                    |                    |
| Primary                     | \$0.55             | \$1.84             |
| Fully Diluted               | \$0.55             | \$1.83             |
| Common Shares:              |                    |                    |
| Full Diluted                | 224,200,000        | 225,500,000        |
| Year-end                    | 223,100,000        | 223,000,000        |

### ALPHABET INC

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

|                             | 2018              | 2017              |
|-----------------------------|-------------------|-------------------|
| Total Revenues              | 97,543,000        | 78,532,000        |
| Cost & expenses             | 79,425,000        | 60,050,000        |
| Operating income            | 18,118,000        | 18,482,000        |
| Interest income             | 1,336,000         | 912,000           |
| Interest expense            | 85,000            | 73,000            |
| Other income (expense), net | 5,723,000         | 48,000            |
| Gains or losses             | (139,000)         | (93,000)          |
| Foreign currency            | (112,000)         | (101,000)         |
| Net before taxes            | 24,841,000        | 19,175,000        |
| Income taxes                | 3,053,000         | 3,493,000         |
| <b>Net income</b>           | <b>21,788,000</b> | <b>15,682,000</b> |
| Earnings common share       |                   |                   |
| Primary                     | \$31.34           | \$22.65           |
| Fully Diluted               | \$30.95           | \$22.30           |
| Common Shares:              |                   |                   |
| Full Diluted                | 751,001           | 750,274           |
| Year-end                    | 695,957           | 691,293           |

### ALTABA INC

Annual Report

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

|   | 12/31/17 | 06/15/17 | 12/31/16  |
|---|----------|----------|-----------|
| Revenues  | ...      | ...      | 5,169,135 |
| Interest income   | 53,641   | ...      | ...       |
| Dividend income   | ...      | ...      | ...       |
| from affiliate  | 263      | ...      | ...       |
| Other income  | 556      | ...      | ...       |
| Total investment income                                 | 54,460   | ...      | ...       |
| Cost of revenue - traffic acquisition costs             | ...      | ...      | 1,650,786 |
| Cost of revenue - other                                 | ...      | ...      | 1,068,108 |
| Interest expense  | 38,392   | ...      | ...       |
| Professional fees                                       | 25,144   | ...      | ...       |
| Directors, officers & employees compensation & benefits | 9,329    | ...      | ...       |
| Sales & marketing expenses                              | ...      | ...      | 881,521   |
| Product development expenses                            | ...      | ...      | 1,055,462 |
| General & administrative                                | ...      | ...      | ...       |

|  |          |          |           |  |           |             |           |
|--|----------|----------|-----------|--|-----------|-------------|-----------|
| costs  | 2,475    | 8,200    | 650,708   | Total current provision (benefit) for income taxes                   | ...       | (14,685)    | 98,509    |
| Outside administrative fees  | 848      | ...      | ...       | Deferred provision (benefit) for income taxes - United State federal | ...       | 2,068,944   | (206,096) |
| Amortization of intangibles  | ...      | ...      | 58,302    | Deferred provision (benefit) for income taxes - state                | ...       | (3,329,371) | (18,007)  |
| Gains on sales of patents & land   | ...      | ...      | 121,559   | Deferred provision (benefit) for income taxes - foreign              | ...       | ...         | (634)     |
| Goodwill impairment charge   | ...      | ...      | 394,901   | Total deferred provision (benefit) for income taxes                  | ...       | (1,260,427) | (224,737) |
| Intangible assets impairment charge  | ...      | ...      | 87,335    | Provision (benefit) for income taxes                                 | ...       | (1,275,112) | (126,228) |
| Restructuring charges, net   | ...      | ...      | 88,629    | Current & deferred income tax benefit                                | 762,338   | ...         | ...       |
| Other expenses   | 1,813    | ...      | ...       | Earnings in equity interests, net of tax                             | ...       | 198,457     | 363,283   |
| Legal settlements  | 43,000   | ...      | ...       | Income from continuing operations                                    | ...       | 1,487,544   | ...       |
| Verizon related settlements & other, net   | 22,484   | ...      | ...       | Income (loss) from discontinued operations, net of income taxes      | ...       | 2,582,359   | ...       |
| Total operating expenses   | ...      | 8,200    | ...       | <b>Net income (loss)</b>   | ...       | 4,069,903   | (209,463) |
| Total expenses   | 143,485  | ...      | 5,814,193 | <b>Net investment income (loss)</b>                                  | (851,363) | ...         | ...       |
| Income (loss) from operations  | ...      | (8,200)  | (645,058) | Less: net income attributable to noncontrolling interests            | ...       | ...         | (4,858)   |
| Interest & investment income   | ...      | 38,119   | 60,931    | Net income attributable to Yahoo! Inc.                               | ...       | ...         | (214,321) |
| Interest expense   | ...      | 31,649   | 73,783    | Less: net income attributable to participating securities            | ...       | 55          | ...       |
| Gain (loss) on Hortonworks warrants  | ...      | 15,731   | (50,046)  | Net income (loss) attributable to common stockholders                | ...       | 4,069,848   | ...       |
| Foreign exchange gains (losses)  | ...      | ...      | 4,282     | Weighted average shares outstanding - basic                          | ...       | 956,730     | 949,843   |
| Other income (expenses), net   | ...      | (26)     | 4,700     | Weighted average shares outstanding - diluted                        | ...       | 964,642     | 949,843   |
| Income (loss) before provision (benefit) for income taxes & earnings in equity interests - United States | ...      | 13,975   | (819,838) | Year end shares outstanding  | 824,921   | 959,227     | 955,308   |
| Income (loss) before provision (benefit) for income taxes & earnings in equity interests - foreign       | ...      | ...      | 120,864   | Income (loss) per share - continuing operations - basic              | ...       | \$1.55      | ...       |
| Income (loss) before provision (benefit) for income taxes & earnings in equity interests                 | ...      | 13,975   | (698,974) | Income (loss) per share - discontinued operations - basic            | ...       | \$2.70      | ...       |
| Net investment income (loss), before current & deferred taxes  | (89,025) | ...      | ...       | Net income (loss) per share - basic                                  | ...       | \$4.25      | \$(0.23)  |
| Current provision (benefit) for income taxes - United State federal                                      | ...      | (22,693) | 73,484    | Net investment income (loss) per share                               | ...       | \$(1.00)    | ...       |
| Current provision (benefit) for income taxes - state   | ...      | 8,008    | (1,619)   |  |           |             |           |
| Current provision (benefit) for income taxes - foreign   | ...      | ...      | 26,644    |  |           |             |           |

|   |     |         |          |
|---|-----|---------|----------|
| Income (loss) per share - continuing operations-diluted     | ... | \$1.54  | ...      |
| Income (loss) per share - discontinued operations - diluted | ... | \$2.68  | ...      |
| Net income (loss) per share - diluted                       | ... | \$4.22  | \$(0.23) |
| Number of full time employees                               | ... | 8,500   | ...      |
| Number of contractors                                       | ... | 600     | ...      |
| Number of common stockholders                               | ... | 8,672   | ...      |
| Foreign currency translation adjustments                    | ... | 443,937 | ...      |

□ From June 16, 2017; □ Subsequent to becoming a non-diversified, closed-end management investment company; □ Prior financial data is for the company prior to becoming a non-diversified, closed-end management investment company; □ Net of withholding tax - dividend income from affiliate: \$66,000; □ Stock-based compensation expense - Cost of revenue - other: \$34,742,000; □ Stock-based compensation expense - Sales and marketing expenses: \$142,301,000; □ Stock-based compensation expense - Product development expenses: \$213,451,000; □ Stock-based compensation expense - General and administrative expenses: \$101,408,000; □ Stock-based compensation expense - restructuring charges (reversals), net: \$7,374,000; □ As is; □ Approximately; □ As of February 10, 2017

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

|   |            |
|---|------------|
| Cash  | 137        |
| Foreign currency  | 268        |
| Interest receivable   | 13,810     |
| Unaffiliated investments at value                             | 4,799,771  |
| Affiliated investments, at value                              | 75,587,070 |
| Investment in controlled affiliate                            | 665,000    |
| Other assets  | 137,030    |
| Total assets  | 81,203,086 |
| Payable to directors, officers & employees                    | 5,342      |
| Payable to advisors   | 833        |
| Convertible notes   | 1,369,986  |
| Deferred tax liabilities on unrealized appreciation           | 15,692,493 |
| Written warrants  | 276,009    |
| Other liabilities   | 118,234    |
| Total liabilities   | 18,717,167 |
| Net assets  | 62,485,919 |
| Paid in capital   | 8,728,669  |
| Accumulated net investment loss                               | (851,363)  |
| Accumulated realized gain                                     | 13,497     |
| Unrealized appreciation on investments, net of deferred taxes | 54,595,116 |
| Total net assets  | 62,485,919 |
| Net assets value per share                                    | \$75.75    |

□ Subsequent to becoming a non-diversified, closed-end management investment company; □ Cost - foreign currency: \$263,000; □ Cost - Unaffiliated investments, at value: \$4,517,102,000; □ Cost - Affiliated investments, at value: \$5,627,183,000; □ Premiums received - Written warrants: \$124,775,000

#### Recent Dividends:

1. **Altaba Inc common.**  
No dividends paid.

#### Annual Dividends:

1. **Altaba Inc common.**  
No dividends paid.

#### AMAZON.COM INC

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

|                  |             |             |
|------------------|-------------|-------------|
|                  | 2018        | 2017        |
| Net Sales        | 160,504,000 | 117,413,000 |
| Cost & expenses  | 151,869,000 | 115,434,000 |
| Operating income | 8,635,000   | 1,979,000   |

|                             |                  |                  |
|-----------------------------|------------------|------------------|
| Interest income             | 290,000          | 137,000          |
| Interest expense            | 1,030,000        | 510,000          |
| Other income (expense), net | 16,000           | 329,000          |
| Equity earnings             | (5,000)          | 4,000            |
| Net before taxes            | 7,911,000        | 1,935,000        |
| Income taxes                | 870,000          | 755,000          |
| <b>Net income</b>           | <b>7,046,000</b> | <b>1,176,000</b> |
| Earnings common share       |                  |                  |
| Primary                     | \$14.49          | \$2.46           |
| Fully Diluted               | \$14.10          | \$2.39           |
| Common Shares:              |                  |                  |
| Full Diluted                | 500,000          | 492,000          |
| Year-end                    | 489,000          | .....            |

#### AMERICAN RAILCAR INDUSTRIES INC

**Merger Development** On Oct. 22, 2018, Co. entered into an Agreement and Plan of Merger (the "Merger Agreement") with STL Parent Corp., a Delaware corporation (the "Parent"), pursuant to which a to be formed North Dakota corporation that will be a wholly-owned subsidiary of Parent ("Merger Sub"), will be merged with and into Co., with Co. continuing as the surviving corporation in the merger (the "Merger"). Following the consummation of the Merger, Co. will be a wholly-owned subsidiary of Parent. Parent is a wholly-owned subsidiary of ITE Rail Fund L.P., which is managed by ITE Management L.P. ITE Management L.P. is an investment firm targeting industrial and transportation assets and companies. Pursuant to the terms of the Merger Agreement, at the effective time of the Merger (the "Effective Time"), each share of common stock, par value \$0.01 per share, of Co. issued and outstanding immediately prior to the Effective Time (each, a "Share"), will be cancelled and each such Share (other than (i) Shares owned by Parent, Merger Sub or any of their respective subsidiaries or affiliates (other than Co.), (ii) Shares owned by Co. or Co.'s subsidiaries, or (iii) Shares owned by holders who have properly exercised appraisal rights under North Dakota law) will be converted into the right to receive \$70.00 per Share in cash, without interest (the "Merger Consideration"). The Merger Consideration may be increased in the event that interest is determined to be payable as a result of Parents failure to timely deposit funds into escrow.

#### AMERICAN RAILCAR INDUSTRIES INC

**Merger Development** On Oct. 22, 2018, Co. entered into an Agreement and Plan of Merger (the "Merger Agreement") with STL Parent Corp. (the "Parent"), pursuant to which a to be formed North Dakota corporation that will be a wholly-owned subsidiary of Parent ("Merger Sub"), will be merged with and into Co., with Co. continuing as the surviving corporation in the merger (the "Merger"). Following the consummation of the Merger, Co. will be a wholly-owned subsidiary of Parent. Parent is a wholly-owned subsidiary of ITE Rail Fund L.P., which is managed by ITE Management L.P., an investment firm targeting industrial and transportation assets and companies. Pursuant to the terms of the Merger Agreement, at the effective time of the Merger (the "Effective Time"), each share of common stock, par value \$0.01 per share, of Co. issued and outstanding immediately prior to the Effective Time (each, a "Share"), will be cancelled and each such Share (other than (i) Shares owned by Parent, Merger Sub or any of their respective subsidiaries or affiliates (other than Co.), (ii) Shares owned by Co. or Co.'s subsidiaries, or (iii) Shares owned by holders who have properly exercised appraisal rights under North Dakota law) will be converted into the right to receive \$70.00 per Share in cash, without interest (the "Merger Consideration"). The transaction is valued at approximately \$1,750,000,000 (including Co.'s net indebtedness) and expected to close in the fourth quarter of 2018, subject to termination of the waiting period under the Hart-Scott-Rodino Antitrust Improvements Act of 1976, as amended, and other customary closing conditions. The transaction is not subject to any further due diligence or any financing conditions.

#### APOGEE ENTERPRISES INC

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

|                             |               |               |
|-----------------------------|---------------|---------------|
|                             | 09/01/18      | 09/02/17      |
| Net Sales                   | 698,664       | 616,214       |
| Cost & expenses             | 648,010       | 564,334       |
| Operating income            | 50,654        | 51,880        |
| Interest income             | 910           | 284           |
| Interest expense            | 4,573         | 2,095         |
| Other income (expense), net | 196           | 256           |
| Net before taxes            | 47,187        | 50,325        |
| Income taxes                | 11,300        | 16,813        |
| <b>Net income</b>           | <b>35,887</b> | <b>33,512</b> |
| Earnings common share       |               |               |
| Primary                     | \$1.28        | \$1.16        |
| Fully Diluted               | \$1.26        | \$1.16        |
| Common Shares:              |               |               |

|              |        |        |
|--------------|--------|--------|
| Full Diluted | 28,377 | 28,885 |
| Year-end     | 28,260 | 28,643 |

#### BGC PARTNERS INC

**Acquisition Development** On Oct. 29, 2018, Co. announced that it has entered into an agreement to acquire Ed Broking Group Limited ("Ed"), an independent Lloyd's of London insurance broker with a strong reputation across Accident and Health, Aerospace, Cargo, Energy, Financial and Political Risks, Marine, Professional and Executive Risk, Property and Casualty, Specialty and Reinsurance. Under the terms of the agreement, Co. will acquire 100% of Ed, which includes broking operations under the Ed brand in UK, Singapore, Hong Kong, Dubai, Miami and China; Ed's German marine broking arm Junge & Co. Versicherungsmakler GmbH; Ed's managing general agent (MGA) operations Globe Underwriting Limited based in the UK; and Cooper Gay (France) SAS, which is based in Paris. Further details of the transaction were not disclosed, and completion of the transaction is subject to legal and regulatory approvals and certain closing conditions.

#### BIOGEN INC

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

|                             |                  |                  |
|-----------------------------|------------------|------------------|
|                             | 2018             | 2017             |
| Total Revenues              | 9,926,600        | 8,966,900        |
| Cost & expenses             | 4,875,400        | 4,292,400        |
| Operating income            | 4,445,500        | 3,879,600        |
| Interest income             | 81,400           | 54,200           |
| Interest expense            | 151,200          | 188,800          |
| Other income (expense), net | (8,800)          | (9,400)          |
| Gains or losses             | 132,000          | (15,000)         |
| Foreign currency            | (13,800)         | 8,400            |
| Net before taxes            | 4,485,100        | 3,729,000        |
| Income taxes                | 956,000          | 892,600          |
| <b>Net income</b>           | <b>3,529,100</b> | <b>2,836,400</b> |
| Earnings common share       |                  |                  |
| Primary                     | \$16.86          | \$13.32          |
| Fully Diluted               | \$16.83          | \$13.30          |
| Common Shares:              |                  |                  |
| Full Diluted                | 207,000          | 213,300          |
| Year-end                    | 201,483          | 211,477          |

#### CADENCE DESIGN SYSTEMS INC

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

|                             |                |                |
|-----------------------------|----------------|----------------|
|                             | 09/29/18       | 09/30/17       |
| Total Revenues              | 1,568,172      | 1,441,310      |
| Cost & expenses             | 1,275,035      | 1,187,488      |
| Operating income            | 282,519        | 242,677        |
| Other income (expense), net | 4,055          | 14,370         |
| Net before taxes            | 267,753        | 238,095        |
| Income taxes                | 20,401         | 19,552         |
| <b>Net income</b>           | <b>247,352</b> | <b>218,543</b> |
| Earnings common share       |                |                |
| Primary                     | \$0.90         | \$0.80         |
| Fully Diluted               | \$0.88         | \$0.78         |
| Common Shares:              |                |                |
| Full Diluted                | 281,391        | 279,554        |
| Year-end                    | 282,142        | 282,360        |

#### CELGENE CORP

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

|                             |                      |                   |
|-----------------------------|----------------------|-------------------|
|                             | 2018                 | 2017              |
| Total Revenues              | 1,244,000,000        | 952,000,000       |
| Cost & expenses             | 7,519,000,000        | 7,610,000,000     |
| Operating income            | 3,384,000,000        | 509,000,000       |
| Interest expense            | 551,000,000          | 380,000,000       |
| Other income (expense), net | 852,000,000          | (18,000,000)      |
| Net before taxes            | 3,715,000,000        | 183,000,000       |
| Income taxes                | 742,000,000          | 162,000,000       |
| <b>Net income</b>           | <b>2,973,000,000</b> | <b>21,000,000</b> |
| Earnings common share       |                      |                   |
| Primary                     | \$4.12               | \$3.87            |
| Fully Diluted               | \$4.02               | \$3.72            |
| Common Shares:              |                      |                   |
| Full Diluted                | 740,400,000          | 812,600,000       |
| Year-end                    | 698,900,000          | 787,100,000       |

#### CERNER CORP.

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

|                             |           |           |
|-----------------------------|-----------|-----------|
|                             | 09/29/18  | 09/30/17  |
| Total Revenues              | 4,000,661 | 3,828,487 |
| Cost & expenses             | 3,324,131 | 3,018,941 |
| Operating income            | 610,658   | 741,420   |
| Other income (expense), net | 18,404    | 4,054     |
| Net before taxes            | 629,062   | 745,474   |

|                       |         |         |  |           |           |           |             |        |        |
|-----------------------|---------|---------|--|-----------|-----------|-----------|-------------|--------|--------|
| Income taxes          | 130,323 | 215,154 | transactions gains (losses), net                             | 23,000    | (5,000)   | 28,000    | adjustments | 98,000 | 26,000 |
| <b>Net income</b>     | 498,739 | 530,320 | Other interest income & other income, net                    | 23,000    | 17,000    | 11,000    |             |        |        |
| Earnings common share |         |         | Income before income taxes - Domestic, including Puerto Rico | 3,182,000 | 2,988,000 | 2,622,000 |             |        |        |
| Primary               | \$1.51  | \$1.60  | Income before income taxes - Foreign                         | 1,260,000 | 1,051,000 | 997,000   |             |        |        |
| Fully Diluted         | \$1.49  | \$1.57  | Income before income taxes - Federal                         | 4,442,000 | 4,039,000 | 3,619,000 |             |        |        |
| Common Shares:        |         |         | taxes provision (benefit) - current                          | 636,000   | 802,000   | 468,000   |             |        |        |
| Full Diluted          | 334,493 | 337,946 | Federal income taxes provision (benefit) - deferred          | (35,000)  | 7,000     | 233,000   |             |        |        |
| Year-end              | 329,430 | 332,313 | Total federal income taxes provision (benefit)               | 601,000   | 809,000   | 701,000   |             |        |        |
|                       |         |         | State income taxes provision (benefit) - current             | 190,000   | 161,000   | 108,000   |             |        |        |
|                       |         |         | State income taxes provision (benefit) - deferred            | 22,000    | 8,000     | 21,000    |             |        |        |
|                       |         |         | Total state income taxes provision (benefit)                 | 212,000   | 169,000   | 129,000   |             |        |        |
|                       |         |         | Foreign income taxes provision (benefit) - current           | 487,000   | 389,000   | 398,000   |             |        |        |
|                       |         |         | Foreign income taxes provision (benefit) - deferred          | (37,000)  | (42,000)  | 15,000    |             |        |        |
|                       |         |         | Total foreign income taxes provision (benefit)               | 450,000   | 347,000   | 413,000   |             |        |        |
|                       |         |         | Provision for income taxes                                   | 1,263,000 | 1,325,000 | 1,243,000 |             |        |        |
|                       |         |         | <b>Net income (loss) including noncontrolling interests</b>  | 3,179,000 | 2,714,000 | 2,376,000 |             |        |        |
|                       |         |         | Net loss (income) attributable to noncontrolling interests   | (45,000)  | (35,000)  | (26,000)  |             |        |        |
|                       |         |         | Net income attributable to Costco Wholesale Corp.            | 3,134,000 | 2,679,000 | 2,350,000 |             |        |        |
|                       |         |         | Weighted average shares outstanding - basic                  | 438,515   | 438,437   | 438,585   |             |        |        |
|                       |         |         | Weighted average shares outstanding - diluted                | 441,834   | 440,937   | 441,263   |             |        |        |
|                       |         |         | Year end shares outstanding                                  | 438,189   | 437,204   | 437,524   |             |        |        |
|                       |         |         | Net income (loss) per common share - basic                   | \$7.15    | \$6.11    | \$5.36    |             |        |        |
|                       |         |         | Net income (loss) per common share - diluted                 | \$7.09    | \$6.08    | \$5.33    |             |        |        |
|                       |         |         | Cash dividends declared per common share                     | \$2.14    | \$8.90    | \$1.70    |             |        |        |
|                       |         |         | Number of full time employees                                | 143,000   | 133,000   | 126,000   |             |        |        |
|                       |         |         | Number of part time employees                                | 102,000   | 98,000    | 92,000    |             |        |        |
|                       |         |         | Total number of employees                                    | 245,000   | 231,000   | 218,000   |             |        |        |
|                       |         |         | Number of common stockholders                                | 8,829     | 8,629     | 8,572     |             |        |        |
|                       |         |         | Foreign currency translation                                 |           |           |           |             |        |        |

□ For 53 weeks; □ As is; □ As of Oct. 18, 2018; □ As of October 10, 2017; □ As of October 4, 2016

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

|  | 09/02/18    | 09/03/17 (revised) |
|--|-------------|--------------------|
| Cash & cash equivalents                          | 6,055,000   | 4,546,000          |
| Short-term investments                           | 1,204,000   | 1,233,000          |
| Receivables, net                                 | 1,669,000   | 1,432,000          |
| Merchandise inventories - United States          | 8,081,000   | 7,091,000          |
| Merchandise inventories - Canada                 | 1,189,000   | 1,040,000          |
| Merchandise inventories - Foreign                | 1,770,000   | 1,703,000          |
| Merchandise inventories                          | 11,040,000  | 9,834,000          |
| Other current assets                             | 321,000     | 272,000            |
| Total current assets                             | 20,289,000  | 17,317,000         |
| Land   | 6,193,000   | 5,690,000          |
| Buildings & improvements                         | 16,107,000  | 15,127,000         |
| Equipment & fixtures                             | 7,274,000   | 6,681,000          |
| Construction in progress                         | 1,140,000   | 843,000            |
| Gross property & equipment                       | 30,714,000  | 28,341,000         |
| Less accumulated depreciation & amortization     | 11,033,000  | 10,180,000         |
| Net property & equipment                         | 19,681,000  | 18,161,000         |
| Other assets                                     | 860,000     | 869,000            |
| Total assets                                     | 40,830,000  | 36,347,000         |
| Accounts payable                                 | 11,237,000  | 9,608,000          |
| Accrued salaries & benefits                      | 2,994,000   | 2,703,000          |
| Accrued member rewards                           | 1,057,000   | 961,000            |
| Deferred membership fees                         | 1,624,000   | 1,498,000          |
| Other current liabilities                        | 3,014,000   | 2,725,000          |
| Total current liabilities                        | 19,926,000  | 17,495,000         |
| Senior notes                                     | 5,964,000   | 5,957,000          |
| Other long-term debt                             | 613,000     | 702,000            |
| Less: current portion                            | 90,000      | 86,000             |
| Long-term debt, excluding current portion        | 6,487,000   | 6,573,000          |
| Other liabilities                                | 1,314,000   | 1,200,000          |
| Total liabilities                                | 27,727,000  | 25,268,000         |
| Common stock                                     | 4,000       | 4,000              |
| Additional paid-in capital                       | 6,107,000   | 5,800,000          |
| Accumulated other comprehensive income (loss)    | (1,199,000) | (1,014,000)        |
| Retained earnings                                | 7,887,000   | 5,988,000          |
| Total Costco Wholesale Corp stockholders' equity | 12,799,000  | 10,778,000         |
| Noncontrolling interests                         | 304,000     | 301,000            |
| Total equity                                     | 13,103,000  | 11,079,000         |

□ For 53 weeks; □ Reclassified to conform with 2018 presentation

#### Recent Dividends:

##### 1. Costco Wholesale Corp common.

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 02/11/2015 | 0.36 | 01/29/2015 | 02/13/2015 | 02/27/2015 |
| 02/05/2015 | 5.00 | 01/30/2015 | 02/09/2015 | 02/27/2015 |
| 04/29/2015 | 0.40 | 04/17/2015 | 05/01/2015 | 05/15/2015 |
| 08/12/2015 | 0.40 | 07/27/2015 | 08/14/2015 | 08/28/2015 |
| 11/10/2015 | 0.40 | 10/29/2015 | 11/13/2015 | 11/27/2015 |
| 02/10/2016 | 0.40 | 01/29/2016 | 02/12/2016 | 02/26/2016 |
| 04/27/2016 | 0.45 | 04/14/2016 | 04/29/2016 | 05/13/2016 |
| 08/10/2016 | 0.45 | 07/25/2016 | 08/12/2016 | 08/26/2016 |
| 11/02/2016 | 0.45 | 10/12/2016 | 11/04/2016 | 11/18/2016 |
| 02/08/2017 | 0.45 | 01/27/2017 | 02/10/2017 | 02/24/2017 |
| 05/08/2017 | 7.00 | 04/25/2017 | 05/10/2017 | 05/26/2017 |
| 05/10/2017 | 0.50 | 04/25/2017 | 05/12/2017 | 05/26/2017 |
| 08/16/2017 | 0.50 | 07/31/2017 | 08/18/2017 | 09/01/2017 |
| 11/16/2017 | 0.50 | 10/30/2017 | 11/17/2017 | 12/01/2017 |
| 02/15/2018 | 0.50 | 01/30/2018 | 02/16/2018 | 03/02/2018 |
| 05/10/2018 | 0.57 | 04/24/2018 | 05/11/2018 | 05/25/2018 |
| 08/30/2018 | 0.57 | 08/17/2018 | 08/31/2018 | 09/14/2018 |

#### Annual Dividends:

##### 1. Costco Wholesale Corp common.

#### CHART INDUSTRIES INC

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

|                             | 2018    | 2017    |
|-----------------------------|---------|---------|
| Net Sales                   | 794,200 | 573,500 |
| Cost & expenses             | 712,700 | 548,900 |
| Operating income            | 65,800  | 17,600  |
| Interest expense            | 17,900  | 13,000  |
| Other income (expense), net | (1,000) | (1,000) |
| Foreign currency            | 200     | (3,100) |
| Net before taxes            | 47,100  | 500     |
| Income taxes                | 9,700   | 600     |
| Income contin. oper.        | 37,400  | (100)   |
| <b>Net income</b>           | 42,100  | 2,500   |
| Earnings common share       |         |         |
| Primary                     | \$1.30  | \$0.04  |
| Fully Diluted               | \$1.25  | \$0.04  |
| Common Shares:              |         |         |
| Full Diluted                | 32,140  | 31,290  |
| Year-end                    | 31,203  | 30,768  |

#### CHARTER COMMUNICATIONS INC (NEW)

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

|                             | 2018       | 2017       |
|-----------------------------|------------|------------|
| Total Revenues              | 32,403,000 | 30,979,000 |
| Cost & expenses             | 20,837,000 | 20,231,000 |
| Operating income            | 3,782,000  | 2,902,000  |
| Interest expense            | 2,630,000  | 2,250,000  |
| Other income (expense), net | 172,000    | (55,000)   |
| Net before taxes            | 1,324,000  | 597,000    |
| Income taxes                | 178,000    | 99,000     |
| <b>Net income</b>           | 1,146,000  | 498,000    |
| Balance for common          | 934,000    | 342,000    |
| Earnings common share       |            |            |
| Primary                     | \$3.99     | \$1.31     |
| Fully Diluted               | \$3.93     | \$1.29     |
| Common Shares:              |            |            |
| Full Diluted                | 237,344    | 266,364    |
| Year-end                    | 239,426    | 248,610    |

#### COMCAST CORP

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

|                             | 2018       | 2017       |
|-----------------------------|------------|------------|
| Total Revenues              | 66,661,000 | 62,954,000 |
| Cost & expenses             | 44,346,000 | 41,544,000 |
| Operating income            | 14,495,000 | 13,889,000 |
| Interest expense            | 2,413,000  | 2,279,000  |
| Other income (expense), net | 92,000     | 299,000    |
| Net before taxes            | 12,174,000 | 11,909,000 |
| Income taxes                | 2,894,000  | 4,038,000  |
| <b>Net income</b>           | 9,280,000  | 7,871,000  |
| Earnings common share       |            |            |
| Primary                     | \$2.00     | \$1.64     |
| Fully Diluted               | \$1.98     | \$1.61     |
| Common Shares:              |            |            |
| Full Diluted                | 4,655,000  | 4,806,000  |
| Year-end                    | 4,549,505  |            |

#### COSTCO WHOLESALE CORP

##### Annual Report

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

|  | 09/02/18    | 09/03/17 (revised) | 08/28/16 (revised) |
|--|-------------|--------------------|--------------------|
| Net sales                                  | 138,434,000 | 126,172,000        | 116,073,000        |
| Membership fees                            | 3,142,000   | 2,853,000          | 2,646,000          |
| Total revenue                              | 141,576,000 | 129,025,000        | 118,719,000        |
| Merchandise costs                          | 123,152,000 | 111,882,000        | 102,901,000        |
| Selling, general & administrative expenses | 13,876,000  | 12,950,000         | 12,068,000         |
| Preopening expenses                        | 68,000      | 82,000             | 78,000             |
| Operating income                           | 4,480,000   | 4,111,000          | 3,672,000          |
| Interest expense                           | 159,000     | 134,000            | 133,000            |
| Interest income, net                       | 75,000      | 50,000             | 41,000             |
| Foreign-currency                           |             |                    |                    |

2015.....6.56 2016.....1.75 2017.....8.95  
2018.....1.64

**CREE INC**

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

|                             | 09/23/18            | 09/24/17            |
|-----------------------------|---------------------|---------------------|
| Total Revenues              | 408,267,000         | 360,398,000         |
| Cost & expenses             | 399,247,000         | 367,714,000         |
| Operating income            | 525,000             | (14,108,000)        |
| Other income (expense), net | 98,000              | 236,000             |
| Gains or losses             | (6,645,000)         | (3,222,000)         |
| Foreign currency            | (597,000)           | 767,000             |
| Net before taxes            | (8,980,000)         | (15,176,000)        |
| Income taxes                | 2,154,000           | 4,697,000           |
| <b>Net income</b>           | <b>(11,134,000)</b> | <b>(19,873,000)</b> |
| Earnings common share       |                     |                     |
| Primary                     | \$(0.11)            | \$(0.20)            |
| Fully Diluted               | \$(0.11)            | \$(0.20)            |
| Common Shares:              |                     |                     |
| Full Diluted                | 1,01,884,000        | 97,811,000          |
| Year-end                    | 102,520,000         | 98,039,000          |

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

|                       | 2018          |
|-----------------------|---------------|
| Assets:               |               |
| Cash & equivalents    | 336,317,000   |
| Inventories           | 306,389,000   |
| Current assets        | 1,229,798,000 |
| Net property & equip. | 668,299,000   |
| Total assets          | 2,967,614,000 |
| Liabilities:          |               |
| Current liabilities   | 293,596,000   |
| Long-term debt        | 452,590,000   |
| Stockholders' equity  | 2,193,820,000 |
| Net current assets    | 936,202,000   |

**EDUCATIONAL DEVELOPMENT CORP.**

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

|                             | 2018             | 2017             |
|-----------------------------|------------------|------------------|
| Total Revenues              | 54,703,300       | 51,128,100       |
| Cost & expenses             | 50,463,200       | 47,685,500       |
| Operating income            | 4,531,400        | 3,664,900        |
| Interest expense            | 483,400          | 576,200          |
| Other income (expense), net | 774,700          | 798,500          |
| Net before taxes            | 4,531,400        | 3,664,900        |
| Income taxes                | 1,224,100        | 1,402,700        |
| <b>Net income</b>           | <b>3,307,300</b> | <b>2,262,200</b> |
| Balance for common          | 3,307,300        | 2,262,200        |
| Earnings common share       |                  |                  |
| Primary                     | \$0.40           | \$0.28           |
| Fully Diluted               | \$0.40           | \$0.28           |
| Common Shares:              |                  |                  |
| Full Diluted                | 8,188,920        | 8,184,507        |
| Year-end                    | 8,189,702        |                  |

**ELLIS (PERRY) INTERNATIONAL INC**

**Merger Completed** On Oct. 22, 2018, Feldenkreis Holdings LLC ("Parent"), an entity owned by George Feldenkreis, Co.'s founder and member of the board of Director, and Oscar Feldenkreis, Co.'s Chief Executive Officer, President and a director of Co., wholly-owned subsidiary, GF Merger Sub, Inc. ("Merger Sub"), merged with and into Co., with Co. continuing as the surviving corporation and became a wholly-owned subsidiary of Parent. As the result of the merger, each share of common stock, par value \$.01 per share ("Co. Common Stock"), of Co. owned immediately prior to the Effective Time, other than as provided below, was converted into the right to receive \$27.50 in cash (the "per share merger consideration"), without interest and less any applicable withholding taxes. The following shares of Co. Common Stock were not converted into the right to receive the per share merger consideration in connection with the Merger: (i) shares of Co. Common Stock held by Co. or any of its wholly-owned subsidiaries or Parent or its subsidiaries; (ii) shares of Co. Common Stock held by the Rollover Investors; and (iii) shares of Co. Common Stock whose holders did not vote in favor of adopting the Merger Agreement and have demanded and perfected their appraisal rights in accordance with, and have complied in all respects with, the Florida Business Corporation Act ("Dissenting Shares"). In addition, (i) each stock option and stock appreciation right, whether or not then exercisable or vested, was converted into the right to receive at the closing cash equal to the product of (a) the excess, if any, of the merger consideration over the per share exercise price of the applicable option or stock appreciation right and (b) the number of shares of Co. Common Stock underlying such option or stock appreciation right; (ii) each restricted stock award not subject to any performance-based

vesting condition held by an employee was automatically vested and converted into the right to receive at the closing cash equal to the product of (a) the per share merger consideration and (b) the number of shares of Co. Common Stock subject to such restricted stock award; (iii) each restricted stock award not subject to any performance-based vesting condition held by a non-employee member of the board of directors of Co. vested on a prorated basis based on the number of days that elapsed since the grant date of such award and was converted into the right to receive at the closing cash equal to the product of (a) the per share merger consideration and (b) such pro-rated number of shares; and (iv) with the exception of certain management members described below, each restricted stock award subject to any performance-based vesting condition was converted into a right to receive a restricted cash award from the surviving corporation that would vest and be payable (without regard to any performance goals but subject to applicable service vesting conditions in the prior award) at the end of its applicable vesting period, with the cash payment therefor equal to the product of: (a) the per share merger consideration and (b) the number of shares of Co. Common Stock subject to such restricted stock award that would have vested based on target level achievement. Such restricted cash award would accelerate upon a termination without cause or for good reason prior to the scheduled vesting date. Each restricted stock award subject to any performance-based vesting condition held by Mr. Jorge Narino or Ms. Tricia McDermott Thompkins was converted into a right to receive at the closing a cash payment equal to the product of: (a) the per share merger consideration and (b) the number of shares of Co. Common Stock subject to such restricted stock award that would have vested based on target level achievement. All outstanding restricted stock units held by George Feldenkreis were cancelled. The aggregate merger consideration was approximately \$437,000,000.

**ELLIS (PERRY) INTERNATIONAL INC**

**Privately Held** On Oct. 23, 2018, Co. was privately held.

**EMMIS COMMUNICATIONS CORP**

**Earnings, 6 mos. to Aug 31(Consol. - \$000):**

|                             | 2018          | 2017          |
|-----------------------------|---------------|---------------|
| Total Revenues              | 60,062        | 83,012        |
| Cost & expenses             | 20,792        | (6,279)       |
| Operating income            | 37,692        | 87,432        |
| Interest expense            | 4,356         | 9,214         |
| Other income (expense), net | (719)         | (2,509)       |
| Net before taxes            | 32,617        | 75,709        |
| Income taxes                | 7,946         | 4,372         |
| <b>Net income</b>           | <b>24,671</b> | <b>71,337</b> |
| Earnings common share       |               |               |
| Primary                     | \$1.85        | \$5.67        |
| Fully Diluted               | \$1.71        | \$5.59        |
| Common Shares:              |               |               |
| Full Diluted                | 13,495        | 12,463        |
| Year-end                    | 12,792        |               |

**EQUILLIUM INC****Annual Report**

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

|  | 2017               |
|--|--------------------|
| Research & development                             | 1,333,721          |
| General & administrative expenses                  | 378,328            |
| Total operating expenses                           | 1,712,049          |
| Income (loss) from operations                      | (1,712,049)        |
| Interest expense                                   | 379,385            |
| Change in fair value of Biocon anti-dilution right | 170,440            |
| Total other income (expense)                       | (549,825)          |
| <b>Net income (loss)</b>                           | <b>(2,261,874)</b> |
| Weighted average shares outstanding - basic        | 8,030,029          |
| Weighted average shares outstanding - diluted      | 8,030,029          |
| Year end shares outstanding                        | 10,708,074         |
| Net earnings (loss) per share - basic              | \$(0.28)           |
| Net earnings (loss) per share - diluted            | \$(0.28)           |
| Total number of employees                          | 7                  |

<sup>□</sup> From March 16, 2017 (inception); <sup>□</sup> As of June 30, 2018

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

|   | 2017      |
|---|-----------|
| Cash & cash equivalents                 | 7,103,553 |
| Prepaid expenses & other current assets | 45,813    |
| Total current assets                    | 7,149,366 |
| Property & equipment, net               | 2,077     |
| Total assets                            | 7,151,443 |

|   |             |
|---|-------------|
| Accounts payable                                      | 243,741     |
| Accrued payroll & other employee benefits             | 15,548      |
| Accrued interest                                      | 88,372      |
| Preclinical studies                                   | 36,000      |
| Accrued taxes   | 184,527     |
| Other accruals  | 632         |
| Accrued expenses                                      | 325,079     |
| Total current liabilities                             | 568,820     |
| Long term convertible promissory notes                | 6,994,847   |
| Long-term convertible promissory notes, related party | 1,064,019   |
| Biocon anti-dilution right                            | 775,842     |
| Total liabilities                                     | 9,403,528   |
| Common stock  | 124         |
| Additional paid-in capital                            | 9,665       |
| Retained earnings (accumulated deficit)               | (2,261,874) |
| Total shareholders' (deficit) equity                  | (2,252,085) |

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

No dividends paid.

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

No dividends paid.

**EQUILLIUM INC**

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

|                             | 2018               | 2017               |
|-----------------------------|--------------------|--------------------|
| Cost & expenses             | 2,161,608          | 988,537            |
| Operating income            | (2,161,608)        | (988,537)          |
| Interest income             | 29,926             |                    |
| Interest expense            | 1,108,197          | 7,069              |
| Other income (expense), net | (102,280)          | (18,887)           |
| <b>Net income</b>           | <b>(3,342,159)</b> | <b>(1,014,493)</b> |
| Earnings common share       |                    |                    |
| Primary                     | \$(0.31)           | \$(0.19)           |
| Fully Diluted               | \$(0.31)           | \$(0.19)           |
| Common Shares:              |                    |                    |
| Full Diluted                | 10,711,788         | 5,307,596          |
| Year-end                    | 10,975,764         |                    |

**EXPEDIA GROUP INC**

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

|                             | 2018           | 2017           |
|-----------------------------|----------------|----------------|
| Total Revenues              | 8,664,000      | 7,741,000      |
| Cost & expenses             | 7,831,000      | 7,026,000      |
| Operating income            | 618,000        | 511,000        |
| Interest income             | 61,000         | 25,000         |
| Interest expense            | 149,000        | 130,000        |
| Other income (expense), net | (101,000)      | (65,000)       |
| Net before taxes            | 429,000        | 341,000        |
| Income taxes                | 56,000         | 22,000         |
| <b>Net income</b>           | <b>373,000</b> | <b>319,000</b> |
| Earnings common share       |                |                |
| Primary                     | \$2.59         | \$2.13         |
| Fully Diluted               | \$2.54         | \$2.06         |
| Common Shares:              |                |                |
| Full Diluted                | 153,404        | 156,520        |
| Year-end                    | 149,220        |                |

**FASTENAL CO.**

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

|                       | 2018               | 2017               |
|-----------------------|--------------------|--------------------|
| Net Sales             | 3,733,500,000      | 3,020,000,000      |
| Cost & expenses       | 2,967,700,000      | 2,623,500,000      |
| Operating income      | 765,800,000        | 678,500,000        |
| Interest income       | 300,000            | 300,000            |
| Interest expense      | 8,900,000          | 6,500,000          |
| Net before taxes      | 757,200,000        | 672,300,000        |
| Income taxes          | 174,100,000        | 246,100,000        |
| <b>Net income</b>     | <b>583,100,000</b> | <b>426,200,000</b> |
| Earnings common share |                    |                    |
| Primary               | \$2.03             | \$1.48             |
| Fully Diluted         | \$2.03             | \$1.48             |
| Common Shares:        |                    |                    |
| Full Diluted          | 287,458,408        | 288,591,574        |
| Year-end              | 287,056,618        | 287,383,174        |

**FIRST HARTFORD CORP**

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

|                  | 2018       | 2017       |
|------------------|------------|------------|
| Total Revenues   | 27,815,519 | 31,019,368 |
| Cost & expenses  | 19,542,361 | 27,761,938 |
| Operating income | 8,273,158  | 3,257,430  |

|  |                   |                   |  |                 |                           |   |           |           |
|--|-------------------|-------------------|--|-----------------|---------------------------|---|-----------|-----------|
| Interest expense   | 2,632,510         | 2,629,789         | 2017   | 2016            | amortization              | 10,696  | 6,486     |           |
| Other income (expense), net  | 673,038           | (124,463)         |  |                 | Property & equipment, net | 16,036  | 12,634    |           |
| Net before taxes   | 6,313,686         | 503,178           |  |                 | Capitalized license fees  | 8,739   | ...       |           |
| Income taxes   | 1,791,385         | 365,489           | Revenues: precision oncology testing   | 42,088          | 24,496                    | Other assets                                  | 1,974     | 840       |
| <b>Net income</b>  | <b>4,522,301</b>  | <b>137,689</b>    | Revenues: development services   | 7,754           | 753                       | Total assets                                  | 342,938   | 116,565   |
| Earnings common share  |                   |                   | Total revenues   | 49,842          | 25,249                    | Accounts payable                              | 4,998     | 3,157     |
| Primary  | \$1.85            | \$0.10            | Cost of precision oncology testing   | 28,883          | 22,065                    | Accrued compensation                          | 4,911     | 2,563     |
| Fully Diluted  | \$1.85            | \$0.10            | Cost of development services   | 2,735           | 59                        | Accrued royalty obligations                   | 766       | 55        |
| Common Shares:   |                   |                   | Research & development   | 25,562          | 10,859                    | Accrued litigation settlement expense         | 3,000     | ...       |
| Full Diluted   | 2,315,799         | 2,328,299         | Selling & marketing expenses   | 32,497          | 26,192                    | Accrued legal expenses                        | 561       | 354       |
| Year-end   | 2,315,799         | 2,315,799         | General & administrative expenses  | 36,777          | 9,921                     | Accrued tax liabilities                       | 905       | 345       |
| <b>Consolidated Balance Sheet Items, as of (\$):</b>               |                   |                   | Total costs & operating expenses   | ...             | 69,096                    | Accrued information technology expenses       | 316       | 56        |
| Assets:  | 2018              |                   | Income (loss) from operations  | (76,612)        | (43,847)                  | Accrued professional services                 | 336       | 475       |
| Cash & equivalents   | 7,688,661         |                   | Interest income  | 2,234           | 733                       | Other accrued expenses                        | 522       | 509       |
| Current assets   | 14,192,336        |                   | Interest expense   | 2,702           | 3,018                     | Accrued expenses                              | 6,406     | 1,794     |
| Total assets   | 248,670,785       |                   | Gain (loss) on debt extinguishment   | (5,075)         | ...                       | Capital lease, current                        | 199       | 131       |
| Liabilities:   |                   |                   | Other income (expense), net  | (1,059)         | (1)                       | Deferred rent, current                        | ...       | 707       |
| Current liabilities  | 18,134,565        |                   | Income (loss) before provision for income taxes  | (83,214)        | (46,133)                  | Deferred revenues                             | 3,113     | 1,898     |
| Long-term debt   | 223,268,593       |                   | Deferred state income taxes  | 7               | 6                         | Royalty liability                             | ...       | 4,028     |
| Stockholders' equity   | 3,385,909         |                   | Deferred income taxes  | 7               | 6                         | Total current liabilities                     | 19,627    | 14,278    |
| Net current assets   | (3,942,229)       |                   | Provision for (benefit from) income taxes  | 7               | 6                         | Senior term loan                              | ...       | 16,482    |
| <b>FIRST SOLAR INC</b>   |                   |                   | <b>Net income (loss)</b>   | <b>(83,221)</b> | <b>(46,139)</b>           | Capital lease, net of current portion         | 460       | 426       |
| <b>Earnings, 9 mos. to Sep 30(Consol. - \$000):</b>                |                   |                   | Deemed dividend related to repurchase of Series A convertible preferred stock                | 4,716           | ...                       | Deferred rent, net of current portion         | 6,537     | 5,626     |
| 2018   | 2017              |                   | Deemed dividend related to change in conversion rate of Series D convertible preferred stock | 1,058           | ...                       | Obligation related to royalty                 | 7,708     | ...       |
| Net Sales  | 1,552,803         | 2,602,143         | Net income (loss) attributable to common stockholders  | (88,995)        | (46,139)                  | Other long-term liabilities                   | ...       | 57        |
| Cost & expenses  | 1,523,698         | 2,389,221         | Weighted average shares outstanding - basic  | 12,582          | 13,053                    | Total liabilities                             | 34,332    | 36,869    |
| Operating income   | 29,105            | 212,922           | Weighted average shares outstanding - diluted  | 12,582          | 13,053                    | Convertible preferred stock                   | 499,974   | 179,997   |
| Interest income  | 45,145            | 22,364            | Year end shares outstanding  | 11,897          | 13,184                    | Additional paid-in capital                    | 4,900     | 7,410     |
| Interest expense   | 14,445            | 19,692            | Net earnings (loss) per share - basic  | \$(7.07)        | \$(3.53)                  | Accumulated other comprehensive income (loss) | (532)     | (86)      |
| Other income (expense), net  | 7,635             | 25,180            | Net earnings (loss) per share - diluted  | \$(7.07)        | \$(3.53)                  | Retained earnings (accumulated deficit)       | (195,736) | (107,625) |
| Equity earnings  | (35,105)          | (5,462)           | Number of full time employees  | 348             | ...                       | Total stockholders' equity                    | 308,606   | 79,696    |
| Foreign currency   | (2,478)           | (6,166)           |  |                 |                           |   |           |           |
| Net before taxes   | 64,962            | 234,608           |  |                 |                           |   |           |           |
| Income taxes   | 7,857             | (26,769)          |  |                 |                           |   |           |           |
| <b>Net income</b>  | <b>92,210</b>     | <b>266,839</b>    |  |                 |                           |   |           |           |
| Earnings common share  |                   |                   |  |                 |                           |   |           |           |
| Primary  | \$0.88            | \$2.56            |  |                 |                           |   |           |           |
| Fully Diluted  | \$0.87            | \$2.54            |  |                 |                           |   |           |           |
| Common Shares:   |                   |                   |  |                 |                           |   |           |           |
| Full Diluted   | 106,211           | 104,889           |  |                 |                           |   |           |           |
| Year-end   | 104,814           | ...               |  |                 |                           |   |           |           |
| <b>GOODYEAR TIRE &amp; RUBBER CO.</b>                              |                   |                   |  |                 |                           |   |           |           |
| <b>Earnings, 9 mos. to Sep 30(Consol. - \$000):</b>                |                   |                   |  |                 |                           |   |           |           |
| 2018   | 2017              |                   |  |                 |                           |   |           |           |
| Net Sales  | 11,599,000        | 11,306,000        |  |                 |                           |   |           |           |
| Cost & expenses  | 10,961,000        | 10,661,000        |  |                 |                           |   |           |           |
| Operating income   | 808,000           | 577,000           |  |                 |                           |   |           |           |
| Interest income  | 12,000            | 10,000            |  |                 |                           |   |           |           |
| Other income (expense), net  | 151,000           | (82,000)          |  |                 |                           |   |           |           |
| Gains or losses  | 1,000             | 14,000            |  |                 |                           |   |           |           |
| Foreign currency   | 7,000             | 4,000             |  |                 |                           |   |           |           |
| Net before taxes   | 809,000           | 591,000           |  |                 |                           |   |           |           |
| Income taxes   | 211,000           | 136,000           |  |                 |                           |   |           |           |
| <b>Net income</b>  | <b>598,000</b>    | <b>455,000</b>    |  |                 |                           |   |           |           |
| Earnings common share  |                   |                   |  |                 |                           |   |           |           |
| Primary  | \$2.45            | \$1.76            |  |                 |                           |   |           |           |
| Fully Diluted  | \$2.42            | \$1.73            |  |                 |                           |   |           |           |
| Common Shares:   |                   |                   |  |                 |                           |   |           |           |
| Full Diluted   | 241,000           | 255,000           |  |                 |                           |   |           |           |
| Year-end   | 233,000           | 246,000           |  |                 |                           |   |           |           |
| <b>GRIFFIN INDUSTRIAL REALTY INC</b>                               |                   |                   |  |                 |                           |   |           |           |
| <b>Earnings, 9 mos. to Aug 31(Consol. - \$000):</b>                |                   |                   |  |                 |                           |   |           |           |
| 2018   | 2017              |                   |  |                 |                           |   |           |           |
| Total Revenues   | 25,397            | 35,020            |  |                 |                           |   |           |           |
| Cost & expenses  | 21,687            | 23,241            |  |                 |                           |   |           |           |
| Operating income   | 3,710             | 11,779            |  |                 |                           |   |           |           |
| Interest expense   | 4,566             | 4,200             |  |                 |                           |   |           |           |
| Gains or losses  | 75                | 344               |  |                 |                           |   |           |           |
| Net before taxes   | (781)             | 7,923             |  |                 |                           |   |           |           |
| Income taxes   | 733               | 2,806             |  |                 |                           |   |           |           |
| <b>Net income</b>  | <b>(1,514)</b>    | <b>5,117</b>      |  |                 |                           |   |           |           |
| Earnings common share  |                   |                   |  |                 |                           |   |           |           |
| Primary  | \$(0.30)          | \$1.02            |  |                 |                           |   |           |           |
| Fully Diluted  | \$(0.30)          | \$1.02            |  |                 |                           |   |           |           |
| Common Shares:   |                   |                   |  |                 |                           |   |           |           |
| Full Diluted   | 5,013             | 5,037             |  |                 |                           |   |           |           |
| Year-end   | 5,045             | 5,001             |  |                 |                           |   |           |           |
| <b>GUARDANT HEALTH INC</b>   |                   |                   |  |                 |                           |   |           |           |
| <b>Annual Report</b>   |                   |                   |  |                 |                           |   |           |           |
| <b>Consolidated Income Statement, Years Ended Dec. 31 (\$000):</b> |                   |                   |  |                 |                           |   |           |           |
| 2017   | 2016              |                   |  |                 |                           |   |           |           |
| Cash & cash equivalents  | 72,280            | 33,591            |  |                 |                           |   |           |           |
| Short-term marketable securities                                   | 149,040           | 61,665            |  |                 |                           |   |           |           |
| Accounts receivable, net   | 12,787            | 3,495             |  |                 |                           |   |           |           |
| Inventories  | 7,287             | 2,769             |  |                 |                           |   |           |           |
| Prepaid expenses & other current assets                            | 1,541             | 1,571             |  |                 |                           |   |           |           |
| Total current assets   | 242,935           | 103,091           |  |                 |                           |   |           |           |
| Long-term marketable securities                                    | 73,254            | ...               |  |                 |                           |   |           |           |
| Machinery & equipment  | 15,676            | 9,620             |  |                 |                           |   |           |           |
| Computer hardware  | 1,939             | 1,409             |  |                 |                           |   |           |           |
| Leasehold improvements   | 6,766             | 6,682             |  |                 |                           |   |           |           |
| Furniture & fixtures   | 1,347             | 1,338             |  |                 |                           |   |           |           |
| Computer software  | 655               | 71                |  |                 |                           |   |           |           |
| Construction in progress   | 349               | ...               |  |                 |                           |   |           |           |
| Total property & equipment, gross                                  | 26,732            | 19,120            |  |                 |                           |   |           |           |
| Less: Accumulated depreciation &                                   |                   |                   |  |                 |                           |   |           |           |
| amortization   | 10,696            | 6,486             |  |                 |                           |   |           |           |
| Property & equipment, net  | 16,036            | 12,634            |  |                 |                           |   |           |           |
| Capitalized license fees   | 8,739             | ...               |  |                 |                           |   |           |           |
| Other assets   | 1,974             | 840               |  |                 |                           |   |           |           |
| Total assets   | 342,938           | 116,565           |  |                 |                           |   |           |           |
| Accounts payable   | 4,998             | 3,157             |  |                 |                           |   |           |           |
| Accrued compensation   | 4,911             | 2,563             |  |                 |                           |   |           |           |
| Accrued royalty obligations  | 766               | 55                |  |                 |                           |   |           |           |
| Accrued litigation settlement expense                              | 3,000             | ...               |  |                 |                           |   |           |           |
| Accrued legal expenses   | 561               | 354               |  |                 |                           |   |           |           |
| Accrued tax liabilities  | 905               | 345               |  |                 |                           |   |           |           |
| Accrued information technology expenses                            | 316               | 56                |  |                 |                           |   |           |           |
| Accrued professional services                                      | 336               | 475               |  |                 |                           |   |           |           |
| Other accrued expenses   | 522               | 509               |  |                 |                           |   |           |           |
| Accrued expenses   | 6,406             | 1,794             |  |                 |                           |   |           |           |
| Capital lease, current   | 199               | 131               |  |                 |                           |   |           |           |
| Deferred rent, current   | ...               | 707               |  |                 |                           |   |           |           |
| Deferred revenues  | 3,113             | 1,898             |  |                 |                           |   |           |           |
| Royalty liability  | ...               | 4,028             |  |                 |                           |   |           |           |
| Total current liabilities  | 19,627            | 14,278            |  |                 |                           |   |           |           |
| Senior term loan   | ...               | 16,482            |  |                 |                           |   |           |           |
| Capital lease, net of current portion                              | 460               | 426               |  |                 |                           |   |           |           |
| Deferred rent, net of current portion                              | 6,537             | 5,626             |  |                 |                           |   |           |           |
| Obligation related to royalty                                      | 7,708             | ...               |  |                 |                           |   |           |           |
| Other long-term liabilities  | ...               | 57                |  |                 |                           |   |           |           |
| Total liabilities  | 34,332            | 36,869            |  |                 |                           |   |           |           |
| Convertible preferred stock  | 499,974           | 179,997           |  |                 |                           |   |           |           |
| Additional paid-in capital   | 4,900             | 7,410             |  |                 |                           |   |           |           |
| Accumulated other comprehensive income (loss)                      | (532)             | (86)              |  |                 |                           |   |           |           |
| Retained earnings (accumulated deficit)                            | (195,736)         | (107,625)         |  |                 |                           |   |           |           |
| Total stockholders' equity   | 308,606           | 79,696            |  |                 |                           |   |           |           |
| <b>Recent Dividends:</b>   |                   |                   |  |                 |                           |   |           |           |
| <b>1. Guardant Health Inc common.</b>                              |                   |                   |  |                 |                           |   |           |           |
| No dividends paid.   |                   |                   |  |                 |                           |   |           |           |
| <b>Annual Dividends:</b>   |                   |                   |  |                 |                           |   |           |           |
| <b>1. Guardant Health Inc common.</b>                              |                   |                   |  |                 |                           |   |           |           |
| No dividends paid.   |                   |                   |  |                 |                           |   |           |           |
| <b>GUARDANT HEALTH INC</b>   |                   |                   |  |                 |                           |   |           |           |
| <b>Earnings, 6 mos. to Jun 30(Consol. - \$000):</b>                |                   |                   |  |                 |                           |   |           |           |
| 2018   | 2017              |                   |  |                 |                           |   |           |           |
| Total Revenues   | 36,074            | 18,708            |  |                 |                           |   |           |           |
| Cost & expenses  | 77,424            | 51,025            |  |                 |                           |   |           |           |
| Operating income   | (41,350)          | (32,317)          |  |                 |                           |   |           |           |
| Interest income  | 1,974             | 565               |  |                 |                           |   |           |           |
| Interest expense   | 648               | 2,095             |  |                 |                           |   |           |           |
| Other income (expense), net  | 4,544             | (5,724)           |  |                 |                           |   |           |           |
| Net before taxes   | (35,480)          | ...               |  |                 |                           |   |           |           |
| Income taxes   | 3                 | ...               |  |                 |                           |   |           |           |
| <b>Net income</b>  | <b>(35,483)</b>   | <b>(39,571)</b>   |  |                 |                           |   |           |           |
| Balance for common   | (35,483)          | (40,629)          |  |                 |                           |   |           |           |
| Earnings common share  |                   |                   |  |                 |                           |   |           |           |
| Primary  | \$(2.92)          | \$(3.07)          |  |                 |                           |   |           |           |
| Fully Diluted  | \$(2.92)          | \$(3.07)          |  |                 |                           |   |           |           |
| Common Shares:   |                   |                   |  |                 |                           |   |           |           |
| Full Diluted   | 12,155            | 13,224            |  |                 |                           |   |           |           |
| Year-end   | 12,523            | ...               |  |                 |                           |   |           |           |
| <b>HERITAGE-CRYSTAL CLEAN INC</b>                                  |                   |                   |  |                 |                           |   |           |           |
| <b>Earnings, 9 mos. to (Consol. - \$):</b>                         |                   |                   |  |                 |                           |   |           |           |
| 09/08/18   | 09/09/17          |                   |  |                 |                           |   |           |           |
| Total Revenues   | 283,123,000       | 250,166,000       |  |                 |                           |   |           |           |
| Cost & expenses  | 254,870,000       | 210,969,000       |  |                 |                           |   |           |           |
| Operating income   | 17,175,000        | 26,696,000        |  |                 |                           |   |           |           |
| Interest expense   | 742,000           | 775,000           |  |                 |                           |   |           |           |
| Net before taxes   | 16,433,000        | 25,921,000        |  |                 |                           |   |           |           |
| Income taxes   | 3,996,000         | 9,361,000         |  |                 |                           |   |           |           |
| <b>Net income</b>  | <b>12,437,000</b> | <b>16,560,000</b> |  |                 |                           |   |           |           |

|                       |            |            |
|-----------------------|------------|------------|
| Earnings common share |            |            |
| Primary .....         | \$0.53     | \$0.73     |
| Fully Diluted .....   | \$0.52     | \$0.72     |
| Common Shares:        |            |            |
| Full Diluted .....    | 23,299,000 | 22,813,000 |
| Year-end .....        | 23,050,109 | 22,879,830 |

**IDENTIV INC**

**Merger Development** On Oct. 25, 2018, Co. entered into an Agreement and Plan of Merger (the "Merger Agreement"), by and among Co., TSS Merger Sub, Inc., a wholly owned subsidiary of Co. ("Merger Sub 1"), TSS Acquisition, LLC., a wholly owned subsidiary of Co. ("Merger Sub 2" and together with Merger Sub 1, the "Merger Subs"), Thursby Software Systems, Inc. ("TSS"), a provider of security software for mobile devices, and William Thursby as the sole Stockholder of TSS. Pursuant to the terms and conditions set forth in the Merger Agreement, at the effective time of the merger, Merger Sub 1 will merge with and into TSS and TSS will become a wholly-owned subsidiary of Co. ("Merger 1"), following which TSS will merge with and into Merger Sub 2, whereupon which the separate corporate existence of TSS will cease with Merger Sub 2 surviving the merger ("Merger 2" and together with Merger 1, the "Merger"). Under the terms of the Merger Agreement, the aggregate consideration to be paid by Co. at the closing of the Merger is approximately \$5,000,000, consisting of (i) approximately \$2,500,000 in cash, subject to adjustments based on TSS's closing working capital, and (ii) the issuance of shares of Co.'s common stock with a value of approximately \$2,500,000. Additionally, in the event that revenue from TSS products is greater than \$8,000,000, \$11,000,000, or \$15,000,000 in product shipments in 2019, Co. will be obligated to issue earn-out consideration of up to a maximum of \$7,500,000 payable in shares of Co.'s common stock (subject to certain conditions) (collectively, all consideration issuable in connection with the Merger, the "Merger Consideration"). In the event that such revenue is less than \$15,000,000 in 2019, but 2020 revenue from TSS products exceeds \$15,000,000, then Co. will be obligated to issue an additional \$2,500,000 in earnout consideration in the form of stock. The maximum total earnout consideration payable for all periods is \$7,500,000 in the aggregate, payable in Co. common stock. \$500,000 of Co.'s common stock issuable at the closing of the transaction will be held back for 12 months following the closing for the satisfaction of certain indemnification claims. Completion of the Merger is subject to customary closing conditions, and the Merger is expected to close on or about Nov. 1, 2018 (the "Closing").

**ILLUMINA INC**

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

|                                   |                |                |
|-----------------------------------|----------------|----------------|
|                                   | 09/30/18       | 10/01/17       |
| Total Revenues .....              | 2,466,000      | 1,975,000      |
| Cost & expenses .....             | 1,780,000      | 1,599,000      |
| Operating income .....            | 686,000        | 376,000        |
| Interest income .....             | 31,000         | 13,000         |
| Interest expense .....            | 37,000         | 26,000         |
| Other income (expense), net ..... | 5,000          | 457,000        |
| Net before taxes .....            | 685,000        | 820,000        |
| Income taxes .....                | 100,000        | 199,000        |
| <b>Net income .....</b>           | <b>585,000</b> | <b>621,000</b> |
| Earnings common share             |                |                |
| Primary .....                     | \$4.20         | \$4.49         |
| Fully Diluted .....               | \$4.15         | \$4.45         |
| Common Shares:                    |                |                |
| Full Diluted .....                | 148,000        | 148,000        |
| Year-end .....                    | 147,000        | 146,000        |

**INTEL CORP**

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

|                                   |               |               |
|-----------------------------------|---------------|---------------|
|                                   | 09/29/18      | 09/30/17      |
| Total Revenues .....              | 52,191        | 45,708        |
| Cost & expenses .....             | 34,949        | 32,969        |
| Operating income .....            | 17,092        | 12,615        |
| Interest income .....             | 308           | 349           |
| Other income (expense), net ..... | 619           | 1,846         |
| Net before taxes .....            | 17,682        | 14,317        |
| Income taxes .....                | 1,824         | 4,029         |
| <b>Net income .....</b>           | <b>15,858</b> | <b>10,288</b> |
| Earnings common share             |               |               |
| Primary .....                     | \$3.42        | \$2.19        |
| Fully Diluted .....               | \$3.35        | \$2.12        |
| Common Shares:                    |               |               |
| Full Diluted .....                | 4,728         | 4,849         |
| Year-end .....                    | 4,564         | 4,680         |

**INTELGENX TECHNOLOGIES CORP**

**Over-Allotment Option Exercised** On Oct. 26, 2018, Co. announced that in connection with its previously announced public offering (the "Offering") of units of Co. (the "Units") for aggregate gross proceeds of approximately US\$12,000,000, Echelon Wealth Partners Inc. ("Echelon"), who acted as Co.'s exclusive placement agent in Canada in connection with the Offering, has exercised its option to place a further 903,610 Units pursuant to its over-allotment option (the "Over-Allotment Option"), resulting in additional gross proceeds to Co. of US\$632,527. Each Unit was issued at a price of US\$0.70 and was comprised of one share of common stock (the "Offered Shares") and one half of one warrant (a "Warrant"), each whole Warrant entitling the holder to purchase one share of common stock of Co. at an exercise price of US\$1.00 per share. The Warrants are exercisable immediately and will expire on Oct. 22, 2021. The Units were distributed under a final prospectus supplement to the U.S. registration statement on Form S-3 (File No. 333-227498) which was declared effective on Oct. 15, 2018 (the "Registration Statement") and a final Canadian MJDS prospectus supplement to the Canadian MJDS short-form base shelf dated Oct. 18, 2018 filed by Co. in connection with the Offering. Including the net proceeds from the exercise of the Over-Allotment Option, Co. expected the aggregate net proceeds of the Offering to be approximately US\$11,000,000. Co. intended to use the net proceeds from the Offering for its 2a Montelukast Study, its Tadalafil 505(b)(2) submission to the U.S. Food and Drug Administration, and working capital.

**INTELGENX TECHNOLOGIES CORP**

**Private Placement** On Oct. 22, 2018, Co. announced that it has closed its offering (the "Offering") of 17,144,314 units (the "Units") at a price of US\$0.70 (the "Offering Price") for gross proceeds of approximately US\$12,000,000 in the United States and the Canadian provinces of Alberta, British Columbia, Manitoba, Ontario and Quebec. Each Unit consisted of one share of common stock (the "Offered Shares") and one half of one warrant (a "Warrant"), each whole Warrant entitling the holder to purchase one share of common stock of Co. at an exercise price of US\$1.00 per share. The Warrants were exercisable immediately and would expire on the third anniversary of the date of their issuance. The Offering was conducted, on a best efforts basis, by H.C. Wainwright & Co. ("Wainwright"), in its capacity as the exclusive placement agent for the Units offered in the United States, and Echelon Wealth Partners Inc., in its capacity as the exclusive placement agent for the Units offered in Canada ("Echelon" and collectively with Wainwright, the "Agents"). Co. has granted Echelon an over-allotment option exercisable, in whole or in part, at the sole discretion of Echelon, at any time prior to 5:00 p.m. (Montreal time) on the date that is the 30th day after the closing of the date hereof, to purchase shares of common stock of Co. and/or Warrants in an amount representing up to an additional 15% of the number of Units sold pursuant to the Offering, at the Offering Price to cover over-allocations, if any, and for market stabilization purposes. The TSX Venture Exchange (the "TSXV") has conditionally approved the listing of the common stock that would be issued by Co. in the Offering, including the shares of common stock issuable upon the exercise of the Warrants. Listing on the TSXV will be subject to Co. fulfilling all of the listing requirements of the TSXV within 30 days of the closing of the Offering. After the payment of the Agents' commissions and the reimbursement of certain of the Agents' Offering expenses and the payment of other Offering expenses, Co. expected the net proceeds from the Offering to be approximately US\$10,500,000. Co. intended to use the net proceeds from the Offering for its 2a Montelukast Study, its Tadalafil 505(b)(2) submission to the U.S. Food and Drug Administration, and working capital.

**INVUITY INC**

**Merger Completed** On Oct. 23, 2018, Stryker Corp. ("Stryker") wholly-owned subsidiary, Accipiter Corp. ("Purchaser"), merged with and into Co., with Co. continuing as the surviving corporation and became a wholly-owned subsidiary of Stryker. As the result of the merger, each issued and outstanding Share (other than Shares (i) owned by Co. as treasury stock or owned by Stryker or Purchaser, which Shares were automatically cancelled and retired and ceased to exist, or (ii) held by any person who was entitled to and has properly demanded appraisal for such Shares in accordance with Section 262 of the DGCL) was converted into the right to receive an amount equal to \$7.40 per Share in cash, without interest, and subject to any required withholding of taxes (the "Offer Price"), payable to the holder thereof in cash, without interest. The aggregate cash consideration paid in the Offer and the Merger was approximately \$228,000,000 (including payments for options, restricted stock units and all outstanding principal, interest and other amounts due under the Credit Agreements).

**KIRKLAND'S INC**

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

|                                   |                |                |
|-----------------------------------|----------------|----------------|
|                                   | 08/04/18       | 07/29/17       |
| Net Sales .....                   | 276,353        | 264,524        |
| Cost & expenses .....             | 283,396        | 269,148        |
| Operating income .....            | (10,581)       | (7,974)        |
| Interest expense .....            | 131            | 126            |
| Other income (expense), net ..... | 601            | 219            |
| Net before taxes .....            | (10,111)       | (7,881)        |
| Income taxes .....                | (2,514)        | (2,674)        |
| <b>Net income .....</b>           | <b>(7,597)</b> | <b>(5,207)</b> |
| Earnings common share             |                |                |
| Primary .....                     | \$(0.48)       | \$(0.33)       |
| Fully Diluted .....               | \$(0.48)       | \$(0.33)       |
| Common Shares:                    |                |                |
| Full Diluted .....                | 15,925         | 15,943         |
| Year-end .....                    | 15,742         | 15,907         |

**KRAFT HEINZ CO (THE)**

**Interest Sale Development** On Oct. 24, 2018, Co. announced that it has agreed to sell some of its Indian brands to Zy-dus Wellness Ltd. jointly with Cadila Healthcare Ltd. in a transaction valued at approximately IRs46,000,000,000 (\$625,000,000) on a debt- and cash-free basis. The transaction is expected to close in early 2019 and remains subject to regulatory approvals and other closing conditions. Under the terms of the agreement, Co. is selling 100% of its equity shares in Heinz India Private Ltd., which includes the brands Complian, Glucon-D, Nycil and Sampriti, and two manufacturing facilities, with approximately 900 employees associated with the brands and operations. The business generates approximately \$150,000,000 in net sales and approximately \$30,000,000 in adjusted EBITDA at current foreign currency exchange rates. The sale is not expected to have a material impact on Co.'s fiscal-year results.

**LAM RESEARCH CORP**

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

|                                   |                |                |
|-----------------------------------|----------------|----------------|
|                                   | 09/23/18       | 09/24/17       |
| Total Revenues .....              | 2,330,691      | 2,478,140      |
| Cost & expenses .....             | 1,738,940      | 1,784,918      |
| Operating income .....            | 591,751        | 693,222        |
| Interest income .....             | 18,933         | 20,209         |
| Other income (expense), net ..... | 2,427          | 1,194          |
| Foreign currency .....            | 51             | (3,000)        |
| Net before taxes .....            | 591,374        | 687,720        |
| Income taxes .....                | 58,014         | 97,030         |
| <b>Net income .....</b>           | <b>533,360</b> | <b>590,690</b> |
| Earnings common share             |                |                |
| Primary .....                     | \$3.43         | \$3.64         |
| Fully Diluted .....               | \$3.23         | \$3.21         |
| Common Shares:                    |                |                |
| Full Diluted .....                | 165,327        | 183,880        |
| Year-end .....                    | 153,384        | 162,144        |

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

|                            |  |            |
|----------------------------|--|------------|
| Assets:                    |  | 2018       |
| Cash & equivalents .....   |  | 2,568,085  |
| Inventories .....          |  | 1,874,194  |
| Current assets .....       |  | 7,515,873  |
| Net property & equip. .... |  | 951,376    |
| Total assets .....         |  | 10,957,577 |
| Liabilities:               |  |            |
| Current liabilities .....  |  | 2,824,965  |
| Long-term debt .....       |  | 1,805,091  |
| Stockholders' equity ..... |  | 5,322,825  |
| Net current assets .....   |  | 4,690,908  |

**LIMELIGHT NETWORKS INC**

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

|                                   |               |                |
|-----------------------------------|---------------|----------------|
|                                   | 2018          | 2017           |
| Cost & expenses .....             | 149,368       | 141,226        |
| Deprec., depl. & amort. ....      | 1,837         | 1,789          |
| Operating income .....            | 473           | (6,842)        |
| Interest income .....             | 440           | 365            |
| Interest expense .....            | 76            | 42             |
| Other income (expense), net ..... | 14,545        | 249            |
| Net before taxes .....            | 15,382        | (6,270)        |
| Income taxes .....                | 347           | 448            |
| <b>Net income .....</b>           | <b>15,035</b> | <b>(6,718)</b> |
| Earnings common share             |               |                |
| Primary .....                     | \$0.13        | \$(0.06)       |
| Fully Diluted .....               | \$0.13        | \$(0.06)       |
| Common Shares:                    |               |                |
| Full Diluted .....                | 120,025       | 108,376        |
| Year-end .....                    | 113,198       | 109,638        |

**LOGICBIO THERAPEUTICS INC**

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

|   | 2017           | 2016           |
|---|----------------|----------------|
| Research & development                                | 3,558          | 2,030          |
| General & administrative expenses                     | 2,296          | 1,373          |
| Total operating expenses                              | 5,854          | 3,403          |
| Income (loss) from operations                         | (5,854)        | (3,403)        |
| Interest (expense) income, net                        | 54             | (1)            |
| Other (expense) income, net                           | 67             | (6)            |
| Total other income (expense)                          | 121            | (7)            |
| Income before income taxes - United States            | (5,832)        | (3,363)        |
| Income before income taxes - Foreign (Israel)         | 99             | (47)           |
| Income (loss) before income taxes                     | (5,733)        | (3,410)        |
| Income tax provision                                  | 62             | 18             |
| <b>Net income (loss)</b>                              | <b>(5,795)</b> | <b>(3,428)</b> |
| Less: Accruals of dividends of preferred stock        | 1,940          | 337            |
| Net income (loss) attributable to common stockholders | (7,735)        | (3,765)        |
| Weighted average shares outstanding - basic           | 1,395          | 849            |
| Weighted average shares outstanding - diluted         | 1,395          | 849            |
| Year end shares outstanding                           | 1,606          | 979            |
| Net earnings (loss) per share - basic                 | \$(5.54)       | \$(4.43)       |
| Net earnings (loss) per share - diluted               | \$(5.54)       | \$(4.43)       |
| Number of full time employees                         | 20             | 20             |

□ As Is; □ As of July 30, 2018

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

|   | 2017   | 2016  |
|---|--------|-------|
| Cash & cash equivalents                       | 24,575 | 1,728 |
| Prepayments & other current assets            | 1,118  | 86    |
| Total current assets                          | 25,693 | 1,814 |
| Computer equipment & software                 | 23     | 20    |
| Laboratory equipment                          | 264    | 206   |
| Office furniture                              | 7      | 5     |
| Total property & equipment, gross             | 294    | 231   |
| Less: Accumulated depreciation & amortization | 62     | 16    |
| Property & equipment, net                     | 232    | 215   |
| Other non-current assets                      | 249    | ...   |
| Total assets                                  | 26,174 | 2,029 |
| Accounts payable                              | 1,112  | 341   |
| Accrued compensation & benefits               | 290    | 66    |
| Accrued insurance                             | 20     | 21    |
| Accrued professional services                 | 64     | 300   |
| Other accrued expenses                        | 225    | 192   |
| Accrued expenses & other current liabilities  | 599    | 579   |
| Total current liabilities                     | 1,711  | 920   |
| Total liabilities                             | 1,711  | 920   |
| Series A convertible preferred stock          | 4,359  | 4,359 |
| Series B convertible preferred stock          | 28,703 | ...   |
| Common stock                                  | 1      | 1     |
| Additional paid-in capital                    | 1,035  | 628   |
| Accumulated other                             |        |       |

|   | 2018    | 2017    |
|---|---------|---------|
| comprehensive income (loss)             | (14)    | ...     |
| Retained earnings (accumulated deficit) | (9,621) | (3,879) |
| Total shareholders' (deficit) equity    | (8,599) | (3,250) |

**Recent Dividends:**

**1. LogicBio Therapeutics Inc common.**  
No dividends paid.

**Annual Dividends:**

**1. LogicBio Therapeutics Inc common.**  
No dividends paid.

**LOGICBIO THERAPEUTICS INC**

| <b>Earnings, 6 mos. to Jun 30(Consol. - \$000):</b> |                |                |
|---|----------------|----------------|
|   | 2018           | 2017           |
| Cost & expenses                                     | 6,015          | 1,720          |
| Operating income                                    | (6,015)        | (1,720)        |
| Other income (expense), net                         | (4)            | 12             |
| Net before taxes                                    | (4,366)        | (1,719)        |
| Income taxes  | 19             | 19             |
| <b>Net income</b>                                   | <b>(5,891)</b> | <b>(1,738)</b> |
| Balance for common                                  | (10,521)       | (2,501)        |
| Earnings common share                               |                |                |
| Primary   | \$(5.61)       | \$(2.02)       |
| Fully Diluted                                       | \$(5.61)       | \$(2.02)       |
| Common Shares:                                      |                |                |
| Full Diluted  | 1,875          | 1,236          |
| Year-end  | 1,943          | ...            |

**MATTEL INC**

| <b>Earnings, 9 mos. to Sep 30(Consol. - \$000):</b> |                  |                  |
|---|------------------|------------------|
|   | 2018             | 2017             |
| Net Sales   | 2,986,571        | 3,271,078        |
| Cost & expenses                                     | 3,330,469        | 3,359,477        |
| Operating income                                    | (343,898)        | (88,399)         |
| Other income (expense), net                         | (4,366)          | (7,532)          |
| Net before taxes                                    | (475,335)        | (158,151)        |
| Income taxes  | 70,571           | 614,402          |
| <b>Net income</b>                                   | <b>(545,906)</b> | <b>(772,553)</b> |
| Earnings common share                               |                  |                  |
| Primary   | \$(1.58)         | \$(2.25)         |
| Fully Diluted                                       | \$(1.58)         | \$(2.25)         |
| Common Shares:                                      |                  |                  |
| Full Diluted  | 344,774          | 343,304          |
| Year-end  | 343,700          | 343,700          |

**MERCANTIL BANK HOLDING CORP**

| <b>Earnings, 6 mos. to Jun 30(Consol. - \$000):</b> |               |               |
|---|---------------|---------------|
|   | 2018          | 2017          |
| Cost & expenses                                     | 145,572       | 132,986       |
| Operating income                                    | 27,120        | 24,212        |
| Net before taxes                                    | 27,120        | 24,212        |
| Income taxes  | 7,268         | 7,315         |
| <b>Net income</b>                                   | <b>19,852</b> | <b>16,897</b> |
| Earnings common share                               |               |               |
| Primary   | \$0.16        | \$0.13        |
| Fully Diluted                                       | \$0.16        | \$0.13        |
| Common Shares:                                      |               |               |
| Full Diluted  | 127,466       | 127,466       |
| Year-end  | 127,466       | 127,466       |

**MERCANTIL BANK HOLDING CORP**

**Stock Split Announcement** On Oct. 23, 2018, Co. reported that the one-for-three combination equivalent to a reverse stock split (the "Split") of each of Co.'s Class A common stock and Co.'s Class B common stock became effective as of Oct. 23, 2018. Co.'s Board of Directors approved the Split as of Oct. 11, 2018. As a result of the Split, every three shares of Co.'s Class A common stock and Co.'s Class B common stock issued and outstanding was automatically combined and reclassified into one share of Co. Class A common stock and one share of Co. Class B common stock, respectively. Co.'s Class A common stock and Class B common stock began trading on Oct. 24, 2018 on the Nasdaq Global Select Market, on a split-adjusted basis. The post-Split Class A common stock will have the symbol "AMTB" and CUSIP number 58734F 305. The post-Split Class B common stock will have the symbol "AMTBB" and CUSIP number 58734F 404. Fractional shares were issued in connection with the Split. No cash in lieu of fractional shares were paid by Co. in connection with the Split.

**MICROSOFT CORPORATION**

| <b>Earnings, 3 mos. to Sep 30(Consol. - \$000):</b> |           |           |
|---|-----------|-----------|
|   | 2018      | 2017      |
| Total Revenues                                      | 138,097   | 149,171   |
| Cost & expenses                                     | 258,670   | 335,006   |
| Operating income                                    | (133,259) | (196,919) |

|                             | 2018             | 2017             |
|-----------------------------|------------------|------------------|
| Total Revenues              | 29,084,000       | 24,538,000       |
| Cost & expenses             | 19,129,000       | 16,830,000       |
| Operating income            | 9,955,000        | 7,708,000        |
| Other income (expense), net | 11,000           | (89,000)         |
| Invest. income              | 243,000          | 573,000          |
| Foreign currency            | 5,000            | (9,000)          |
| Net before taxes            | 10,221,000       | 7,984,000        |
| Income taxes                | 1,397,000        | 1,408,000        |
| <b>Net income</b>           | <b>8,824,000</b> | <b>6,576,000</b> |
| Earnings common share       |                  |                  |
| Primary                     | \$1.15           | \$0.85           |
| Fully Diluted               | \$1.14           | \$0.84           |
| Common Shares:              |                  |                  |
| Full Diluted                | 7,766,000        | 7,799,000        |
| Year-end                    | 7,680,000        | 7,720,000        |

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

|                       | 2018        |
|-----------------------|-------------|
| Assets:               |             |
| Cash & equivalents    | 15,137,000  |
| Inventories           | 3,614,000   |
| Current assets        | 164,195,000 |
| Net property & equip. | 31,430,000  |
| Total assets          | 257,619,000 |
| Liabilities:          |             |
| Current liabilities   | 56,277,000  |
| Long-term debt        | 69,733,000  |
| Stockholders' equity  | 85,967,000  |
| Net current assets    | 107,918,000 |

**MOBILE MINI, INC.**

| <b>Earnings, 9 mos. to Sep 30(Consol. - \$):</b> |                     |                   |
|--|---------------------|-------------------|
|  | 2018                | 2017              |
| Total Revenues                                   | 432,360,000         | 386,853,000       |
| Net Sales  | 25,700,000          | 24,817,000        |
| Cost & expenses                                  | 385,542,000         | 267,055,000       |
| Deprec., depl. & amort.                          | 50,206,000          | 46,941,000        |
| Operating income                                 | (3,388,000)         | 72,857,000        |
| Interest income                                  | 6,000               | 20,000            |
| Interest expense                                 | 30,179,000          | 26,412,000        |
| Foreign currency                                 | 69,000              | (29,000)          |
| Net before taxes                                 | (33,492,000)        | 46,436,000        |
| Income taxes                                     | (11,182,000)        | 16,279,000        |
| <b>Net income</b>                                | <b>(22,310,000)</b> | <b>30,157,000</b> |
| Earnings common share                            |                     |                   |
| Primary  | \$(0.50)            | \$0.68            |
| Fully Diluted                                    | \$(0.50)            | \$0.68            |
| Common Shares:                                   |                     |                   |
| Full Diluted                                     | 44,275,000          | 44,190,000        |
| Year-end   | 44,692,000          | 44,327,000        |

**MONDELEZ INTERNATIONAL INC**

| <b>Earnings, 9 mos. to Sep 30(Consol. - \$Millions):</b> |              |              |
|--|--------------|--------------|
|  | 2018         | 2017         |
| Total Revenues   | 19,165       | 18,930       |
| Cost & expenses  | 16,591       | 16,165       |
| Operating income   | 2,442        | 2,632        |
| Other income (expense), net                              | (33)         | 63           |
| Equity earnings  | (1,156)      | (249)        |
| Net before taxes   | 2,075        | 2,400        |
| Income taxes   | 662          | 510          |
| <b>Net income</b>  | <b>2,569</b> | <b>2,139</b> |
| Earnings common share                                    |              |              |
| Primary  | \$1.73       | \$1.41       |
| Fully Diluted  | \$1.72       | \$1.39       |
| Common Shares:   |              |              |
| Full Diluted   | 1,491        | 1,537        |
| Year-end   | 1,457        | 1,495        |

**NATHAN'S FAMOUS, INC.**

**Interest Sale Completed** On Oct. 23, 2018, Co.'s wholly-owned subsidiary, Nathan's Famous Operating Corp., sold its at 86th Street in Bay Ridge, New York, including the real estate, to 660 86 LLC for cash consideration of \$12,250,000.

**NEW CENTURY RESOURCES CORP**

**New Accountant** On Oct. 22, 2018, Anton & Chia, LLP resigned as Co.'s independent public accounting firm, subsequently, Co. engaged AJ Robbins CPA, LLC as its new independent public accounting firm.

**ORIGINAL SIXTEEN TO ONE MINE, INC.**

| <b>Earnings, 6 mos. to Jun 30(Consol. - \$):</b> |           |           |
|--|-----------|-----------|
|  | 2018      | 2017      |
| Total Revenues                                   | 138,097   | 149,171   |
| Cost & expenses                                  | 258,670   | 335,006   |
| Operating income                                 | (133,259) | (196,919) |

|                             |                  |                  |
|-----------------------------|------------------|------------------|
| Other income (expense), net | (11,547)         | (10,101)         |
| Net before taxes            | (144,806)        | (207,020)        |
| Income taxes                | 1,600            | 800              |
| <b>Net income</b>           | <b>(146,406)</b> | <b>(207,820)</b> |
| Earnings common share       |                  |                  |
| Primary                     | \$(0.01)         | \$(0.01)         |
| Fully Diluted               | \$(0.01)         | \$(0.01)         |
| Common Shares:              |                  |                  |
| Full Diluted                | 14,338,855       | 14,338,855       |
| Year-end                    | 14,338,855       | 14,338,855       |

**PHARMA-BIO SERV INC****Earnings, 9 mos. to Jul 31(Consol. - \$):**

|                             |                    |                  |
|-----------------------------|--------------------|------------------|
|                             | 2018               | 2017             |
| Total Revenues              | 13,832,217         | 11,947,598       |
| Cost & expenses             | 13,593,970         | 12,850,417       |
| Operating income            | 238,247            | (902,819)        |
| Other income (expense), net | 436,599            | 38,145           |
| Net before taxes            | 674,846            | (864,674)        |
| Income taxes                | 2,736,575          | 3,206            |
| <b>Net income</b>           | <b>(2,061,729)</b> | <b>(867,880)</b> |
| Earnings common share       |                    |                  |
| Primary                     | \$(0.09)           | \$(0.04)         |
| Fully Diluted               | \$(0.09)           | \$(0.04)         |
| Common Shares:              |                    |                  |
| Full Diluted                | 23,080,758         | 23,094,105       |
| Year-end                    | 23,062,531         | 23,101,931       |

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

|   |                 |                |
|---|-----------------|----------------|
|   | 2017            | 2016           |
| Research & development                        | 6,210           | 7,376          |
| General & administrative expenses             | 2,328           | 2,125          |
| Total operating expenses                      | 8,538           | 9,501          |
| Income (loss) from operations                 | (8,538)         | (9,501)        |
| Interest income                               | 52              | 29             |
| Interest expense                              | 2,723           | ...            |
| Change in fair value of warrant liability     | 1,019           | 252            |
| Change in fair value of derivative liability  | (57)            | ...            |
| Total other income (expense)                  | (1,709)         | 281            |
| <b>Net income (loss)</b>                      | <b>(10,247)</b> | <b>(9,220)</b> |
| Weighted average shares outstanding - basic   | 743             | 743            |
| Weighted average shares outstanding - diluted | 743             | 743            |
| Year end shares outstanding                   | 746             | 776            |
| Net earnings (loss) per share - basic         | \$(13.78)       | \$(12.41)      |
| Net earnings (loss) per share - diluted       | \$(13.78)       | \$(12.41)      |
| Number of full time employees                 | 18              | ...            |

□ As of September 30, 2018; □ As Is

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

|   |        |       |
|---|--------|-------|
|   | 2017   | 2016  |
| Cash & cash equivalents                       | 13,406 | 3,715 |
| Prepayments & other current assets            | 340    | 169   |
| Total current assets                          | 13,746 | 3,884 |
| Lab equipment                                 | 1,681  | 1,483 |
| Computer hardware, software & telephone       | 174    | 159   |
| Furniture & fixtures                          | 70     | 67    |
| Leasehold improvements                        | 22     | 22    |
| Total property & equipment, gross             | 1,947  | 1,731 |
| Less: Accumulated depreciation & amortization | 1,645  | 1,549 |
| Property & equipment, net                     | 302    | 182   |
| Other non-current assets                      | 51     | 51    |
| Total assets                                  | 14,099 | 4,117 |

|   |          |          |
|---|----------|----------|
| Convertible promissory notes, net of discount | 12,095   | ...      |
| Derivative liability                          | 3,028    | ...      |
| Current portion of long-term debt             | 761      | ...      |
| Accounts payable                              | 430      | 433      |
| Payroll & related costs                       | 346      | 190      |
| Research & development expenses               | 197      | 181      |
| Professional fees & other services            | 100      | 40       |
| Interest payable                              | 628      | ...      |
| Other accrued expenses                        | 10       | ...      |
| Accrued expenses                              | 1,281    | 411      |
| Total current liabilities                     | 17,595   | 844      |
| Preferred stock warrant liability             | 1,656    | 880      |
| Deferred rent                                 | 5        | 8        |
| Long-term debt, net                           | 2,625    | ...      |
| Total liabilities                             | 21,881   | 1,732    |
| Redeemable convertible preferred stock        | 89,634   | 89,567   |
| Common stock                                  | 1        | 1        |
| Treasury stock                                | 24       | 24       |
| Additional paid-in capital                    | 1,672    | 1,659    |
| Retained earnings (accumulated deficit)       | (99,065) | (88,818) |
| Total shareholders' (deficit) equity          | (97,416) | (87,182) |

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

No dividends paid.

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

No dividends paid.

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

|                             |                 |                |
|-----------------------------|-----------------|----------------|
|                             | 2018            | 2017           |
| Cost & expenses             | 6,985           | 4,192          |
| Operating income            | (6,985)         | (4,192)        |
| Interest income             | 72              | 15             |
| Interest expense            | 2,851           | 987            |
| Other income (expense), net | (1,313)         | 12             |
| <b>Net income</b>           | <b>(11,077)</b> | <b>(5,152)</b> |
| Earnings common share       |                 |                |
| Primary                     | \$(14.85)       | \$(6.93)       |
| Fully Diluted               | \$(14.85)       | \$(6.93)       |
| Common Shares:              |                 |                |
| Full Diluted                | 746             | 743            |
| Year-end                    | 746             | ...            |

**ROCKY MOUNTAIN CHOCOLATE FACTORY INC (DE)****Earnings, 6 mos. to Aug 31(Consol. - \$):**

|                         |                  |                  |
|-------------------------|------------------|------------------|
|                         | 2018             | 2017             |
| Total Revenues          | 16,166,173       | 17,613,138       |
| Cost & expenses         | 13,744,780       | 14,428,122       |
| Deprec., depl. & amort. | 597,737          | 389,924          |
| Operating income        | 1,823,656        | 2,795,092        |
| Interest income         | 9,204            | 13,431           |
| Interest expense        | 42,057           | 67,277           |
| Net before taxes        | 1,790,803        | 2,741,246        |
| Income taxes            | 463,044          | 999,290          |
| <b>Net income</b>       | <b>1,327,759</b> | <b>1,741,956</b> |
| Earnings common share   |                  |                  |
| Primary                 | \$0.22           | \$0.30           |
| Fully Diluted           | \$0.22           | \$0.29           |
| Common Shares:          |                  |                  |
| Full Diluted            | 5,982,919        | 5,979,620        |
| Year-end                | 5,948,660        | 5,903,436        |

**SCRIPPS (EW) COMPANY (THE)**

**Acquisition Development** On Oct. 29, 2018, Co. announced that is acquiring 15 television stations in 10 markets from Cordillera Communications LLC, a company that owns and operates broadcast television stations for households in the United States and owned by Evening Post Industries Inc., a company engaged in television, publishing, interactive, and real estate businesses, for \$521,000,000. The deal is expected to close in the first quarter of 2019.

**SI-BONE INC****Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$000):**

|   |                 |                 |
|---|-----------------|-----------------|
|   | 2017            | 2016            |
| Revenues                                      | 47,983          | 42,101          |
| Cost of goods sold                            | 5,112           | 5,165           |
| Gross profit (loss)                           | 42,871          | 36,936          |
| Sales & marketing expenses                    | 41,646          | 35,215          |
| Research & development                        | 5,513           | 6,380           |
| General & administrative expenses             | 13,062          | 12,906          |
| Total operating expenses                      | 60,221          | 54,501          |
| Income (loss) from operations                 | (17,350)        | (17,565)        |
| Interest income                               | 175             | 71              |
| Interest expense                              | 6,204           | 3,308           |
| Other income (expense), net                   | 340             | 213             |
| <b>Net income (loss)</b>                      | <b>(23,039)</b> | <b>(20,589)</b> |
| Weighted average shares outstanding - basic   | 3,467           | 3,314           |
| Weighted average shares outstanding - diluted | 3,467           | 3,314           |
| Year end shares outstanding                   | 3,603           | 3,446           |
| Net earnings (loss) per share - basic         | \$(6.65)        | \$(6.21)        |
| Net earnings (loss) per share - diluted       | \$(6.65)        | \$(6.21)        |
| Total number of employees                     | 168             | ...             |
| Number of common stockholders                 | 422             | ...             |

□ As Is; □ As of June 30, 2018

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

|  |        |        |
|--|--------|--------|
|  | 2017   | 2016   |
| Cash & cash equivalents                                | 22,408 | 27,900 |
| Accounts receivable, gross                             | 7,684  | 6,267  |
| Allowance for doubtful accounts                        | 268    | 316    |
| Accounts receivable, net                               | 7,416  | 5,951  |
| Inventories  | 2,553  | 1,514  |
| Prepayments & other current assets                     | 1,252  | 959    |
| Total current assets                                   | 33,629 | 36,324 |
| Machinery & equipment                                  | 3,428  | 2,942  |
| Construction in progress                               | 879    | 1,131  |
| Computer & office equipment                            | 310    | 275    |
| Leasehold improvements                                 | 272    | 272    |
| Furniture & fixtures                                   | 29     | 25     |
| Total property & equipment, gross                      | 4,918  | 4,645  |
| Less: Accumulated depreciation & amortization          | 3,022  | 2,037  |
| Property & equipment, net                              | 1,896  | 2,608  |
| Intangible assets, net                                 | 40     | 47     |
| Other non-current assets                               | 269    | 457    |
| Total assets   | 35,834 | 39,436 |
| Accounts payable                                       | 1,814  | 1,025  |
| Accrued compensation, travel & related expenses        | 3,732  | 2,842  |
| Sales tax payable                                      | 466    | 448    |
| Accrued professional services                          | 341    | 360    |
| Liability for early exercise of unvested stock options | 65     | 168    |
| Accrued interest                                       | 831    | 86     |
| Sales & warranty reserves                              | 149    | 10     |
| Others   | 140    | 211    |
| Accrued liabilities & other                            | 5,724  | 4,125  |
| Short term borrowings                                  | ...    | 8,236  |
| Total current liabilities                              | 7,538  | 13,386 |
| Redeemable convertible preferred stock warrants        | 422    | 588    |



|   |           |           |  |         |          |         |   |         |         |
|---|-----------|-----------|--|---------|----------|---------|---|---------|---------|
| Long-term debt, net                           | 38,704    | 21,074    | for income taxes   | (1,329) | (719)    | (411)   | Deferred revenue                        | 8,870   | 7,150   |
| Total liabilities                             | 46,664    | 35,048    | Total deferred provision (benefit)                         |         |          |         | Other current liabilities               | 3,729   | 4,298   |
| Redeemable convertible preferred stock        | 118,548   | 113,121   | for income taxes   | 6,588   | (6,728)  | (5,869) | Total current liabilities               | 142,232 | 133,918 |
| Common stock                                  | 1         | 1         | Provision for income taxes                                 | 9,813   | 13,395   | 28,041  | Deferred rent, net of current portion   | 15,288  | 11,781  |
| Additional paid-in capital                    | 9,943     | 8,000     | <b>Net income (loss) &amp; comprehensive income (loss)</b> | 44,900  | (594)    | 33,181  | Other long-term liabilities             | 8,993   | 7,423   |
| Stockholders' notes receivable                | ...       | (521)     | Less: noncumulative dividends to preferred stockholders    | 768     | ...      | 2,533   | Total liabilities                       | 166,513 | 153,122 |
| Accumulated other comprehensive income (loss) | 402       | 472       | Less: undistributed earnings to participating securities   | 8,591   | ...      | 22,437  | Convertible preferred stock             | ...     | 42,222  |
| Retained earnings (accumulated deficit)       | (139,724) | (116,685) | Net income (loss) attributable to common stockholders      | 35,541  | (594)    | 8,211   | Class A common stock                    | 1       | ...     |
| Total shareholders' (deficit) equity          | (129,378) | (108,733) | Weighted average shares outstanding - basic                | 75,948  | 24,974   | 22,730  | Class B common stock                    | 1       | 1       |
|   |           |           | Weighted average shares outstanding - diluted              | 81,288  | 24,974   | 27,883  | Additional paid-in capital              | 235,312 | 27,002  |
|   |           |           | Year end shares outstanding                                | 98,800  | 26,835   | 25,873  | Retained earnings (accumulated deficit) | 79,758  | 34,858  |
|   |           |           | Net earnings (loss) per share - basic                      | \$0.47  | \$(0.02) | \$0.36  | Total stockholders' equity              | 315,072 | 61,861  |
|   |           |           | Net earnings (loss) per share - diluted                    | \$0.34  | \$(0.02) | \$0.34  |   |         |         |
|   |           |           | Total number of employees                                  | 6,600   | 5,800    | ...     |   |         |         |
|   |           |           | Number of common stockholders                              | 106     | ...      | ...     |   |         |         |

**Recent Dividends:****1. SI-BONE Inc common.**

No dividends paid.

**Annual Dividends:****1. SI-BONE Inc common.**

No dividends paid.

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

|                             |                |                 |
|-----------------------------|----------------|-----------------|
|                             | 2018           | 2017            |
| Total Revenues              | 26,375         | 22,531          |
| Cost & expenses             | 30,989         | 33,201          |
| Operating income            | (4,614)        | (10,670)        |
| Interest income             | 130            | 73              |
| Interest expense            | 2,544          | 1,920           |
| Other income (expense), net | (320)          | 66              |
| <b>Net income</b>           | <b>(7,348)</b> | <b>(12,451)</b> |
| Earnings common share       |                |                 |
| Primary                     | \$(2.04)       | \$(3.63)        |
| Fully Diluted               | \$(2.04)       | \$(3.63)        |
| Common Shares:              |                |                 |
| Full Diluted                | 3,603          | 3,427           |
| Year-end                    | 3,707          | ...             |

**SOLARWINDOW TECHNOLOGIES INC**

**New Accountant** On Oct. 22, 2018, Co. dismissed Peterson Sullivan LLP and engaged Marcum LLP as its new independent public accounting firm.

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

|  |           |                    |                    |
|--|-----------|--------------------|--------------------|
|  | 07/28/18  | 07/29/17 (revised) | 07/30/16 (revised) |
| Revenue, net   | 1,226,505 | 977,139            | 730,313            |
| Cost of goods sold   | 690,483   | 542,718            | 407,064            |
| Gross profit   | 536,022   | 434,421            | 323,249            |
| Selling, general & administrative expenses   | 492,998   | 402,781            | 259,021            |
| Operating income (loss)  | 43,024    | 31,640             | 64,228             |
| Remeasurement of preferred stock warrant liability                                       | 10,685    | (18,881)           | (3,019)            |
| Other income, net  | 1,004     | 42                 | 13                 |
| Income (loss) before income taxes - United States  | 56,978    | 12,801             | 61,222             |
| Income (loss) before income taxes - Foreign  | (2,265)   | ...                | ...                |
| Income (loss) before income taxes - Current federal provision (benefit) for income taxes | 2,732     | 17,027             | 29,204             |
| Current state provision (benefit) for income taxes                                       | 493       | 3,096              | 4,706              |
| Total current provision (benefit) for income taxes                                       | 3,225     | 20,123             | 33,910             |
| Deferred federal provision (benefit) for income taxes                                    | 7,917     | (6,009)            | (5,458)            |
| Deferred state provision (benefit)   | ...       | ...                | ...                |

Reclassified to conform with 2018 presentation; Shares increased due to the effect of issuance of common stock upon offering and conversion of convertible preferred stock, exercise of stock options and reclassification of warrant liability; As is; As of July 29, 2017; As of September 27, 2018

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

|  |          |                    |                    |
|--|----------|--------------------|--------------------|
|  | 07/28/18 | 07/29/17 (revised) | 07/30/16 (revised) |
| Cash & cash equivalents                      | 297,516  | 110,608            | 250                |
| Restricted cash                              | 250      | 250                | ...                |
| Inventory, net                               | 85,092   | 67,592             | ...                |
| Prepaid expenses & other current assets      | 34,148   | 19,312             | ...                |
| Total current assets                         | 417,006  | 197,762            | ...                |
| Computer equipment                           | 2,920    | 5,086              | ...                |
| Office furniture & equipment                 | 9,829    | 4,514              | ...                |
| Leasehold improvements                       | 16,091   | 14,693             | ...                |
| Capitalized software                         | 24,982   | 11,481             | ...                |
| Construction in progress                     | 356      | 1,618              | ...                |
| Building & land                              | 402      | ...                | ...                |
| Total property & equipment, gross            | 54,580   | 37,392             | ...                |
| Less accumulated depreciation & amortization | 20,411   | 10,659             | ...                |
| Property & equipment, net                    | 34,169   | 26,733             | ...                |
| Deferred tax assets                          | 14,107   | 19,991             | ...                |
| Restricted cash, net of current portion      | 12,600   | 9,100              | ...                |
| Other long-term assets                       | 3,703    | 3,619              | ...                |
| Total assets                                 | 481,585  | 257,205            | ...                |
| Accounts payable                             | 79,782   | 44,238             | ...                |
| Compensation & related benefits              | 10,680   | 9,632              | ...                |
| Inventory purchases                          | 506      | 11,186             | ...                |
| Advertising                                  | 10,456   | 9,995              | ...                |
| Sales taxes                                  | 7,066    | 3,702              | ...                |
| Shipping & freight                           | 4,801    | 3,390              | ...                |
| Accrued accounts payable                     | 4,567    | 4,814              | ...                |
| Other accrued liabilities                    | 4,961    | 3,644              | ...                |
| Accrued liabilities                          | 43,037   | 46,363             | ...                |
| Preferred stock warrant liability            | ...      | 26,679             | ...                |
| Gift card liability                          | 6,814    | 5,190              | ...                |

**Recent Dividends:****1. Stitch Fix Inc class B common.**

No dividends paid.

**2. Stitch Fix Inc class A common.**

No dividends paid.

**Annual Dividends:****1. Stitch Fix Inc class B common.**

No dividends paid.

**2. Stitch Fix Inc class A common.**

No dividends paid.

**SYMANTEC CORP****Annual Report****Consolidated Income Statement, Years Ended (\$000):**

|  |             |                    |                    |
|--|-------------|--------------------|--------------------|
|  | 03/30/18    | 03/31/17 (revised) | 04/01/16 (revised) |
| Net revenue  | 4,834,000   | 4,019,000          | 3,600,000          |
| Cost of revenues   | 1,032,000   | 853,000            | 615,000            |
| Gross profit   | 3,802,000   | 3,166,000          | 2,985,000          |
| Sales & marketing expense                                    | 1,593,000   | 1,459,000          | 1,292,000          |
| Research & development expense                               | 956,000     | 823,000            | 748,000            |
| General & administrative expense                             | 574,000     | 564,000            | 295,000            |
| Amortization of intangible assets                            | 220,000     | 147,000            | 57,000             |
| Restructuring, separation, transition, & other               | 410,000     | 273,000            | 136,000            |
| Total operating expenses                                     | 3,753,000   | 3,266,000          | 2,528,000          |
| Operating income (loss)                                      | 49,000      | (100,000)          | 457,000            |
| Interest expense   | 256,000     | 208,000            | 75,000             |
| Gain on divestiture  | 653,000     | ...                | ...                |
| Other income (expense), net                                  | (9,000)     | 46,000             | 10,000             |
| Income (loss) from continuing operations before income taxes | 437,000     | (262,000)          | 392,000            |
| Current income tax expense (benefit) - federal               | 1,011,000   | 108,000            | 69,000             |
| Current income tax expense (benefit) - state                 | 40,000      | 6,000              | 13,000             |
| Current income tax expense (benefit) - international         | 107,000     | 68,000             | 46,000             |
| Total current income tax expense (benefit)                   | 1,158,000   | 182,000            | 128,000            |
| Deferred income tax expense (benefit) - federal              | (1,664,000) | (177,000)          | 1,060,000          |
| Deferred income tax expense (benefit) - state                | (151,000)   | (17,000)           | 15,000             |
| Deferred income tax expense (benefit) -                      | ...         | ...                | ...                |

|   |                  |                  |                  |
|---|------------------|------------------|------------------|
| international   | (33,000)         | (14,000)         | 10,000           |
| Total deferred income tax expense (benefit)                     | (1,848,000)      | (208,000)        | 1,085,000        |
| Income tax expense (benefit)                                    | (690,000)        | (26,000)         | 1,213,000        |
| Income (loss) from continuing operations                        | 1,127,000        | (236,000)        | (821,000)        |
| Income (loss) from discontinued operations, net of income taxes | 11,000           | 130,000          | 3,309,000        |
| <b>Net income (loss)</b>  | <b>1,138,000</b> | <b>(106,000)</b> | <b>2,488,000</b> |
| Weighted average shares outstanding - basic                     | 616,000          | 618,000          | 670,000          |
| Weighted average shares outstanding - diluted                   | 668,000          | 618,000          | 670,000          |
| Year end shares outstanding                                     | 624,000          | 608,019          | 612,000          |
| Income (loss) per share from continuing operations - basic      | \$1.83           | \$(0.38)         | \$(1.23)         |
| Income (loss) per share from discontinued operations - basic    | \$0.02           | \$0.21           | \$4.94           |
| Net income (loss) per share - basic                             | \$1.85           | \$(0.17)         | \$3.71           |
| Income (loss) per share from continuing operations - diluted    | \$1.69           | \$(0.38)         | \$(1.23)         |
| Income (loss) per share from discontinued operations - diluted  | \$0.02           | \$0.21           | \$4.94           |
| Net income (loss) per share - diluted                           | \$1.70           | \$(0.17)         | \$3.71           |
| Total number of employees                                       | 11,800           | 13,000           | 11,000           |
| Number of common stockholders                                   | 1,665            | 1,763            | 1,849            |

□ Reclassified to conform with 2018 presentation; □ As is; □ Approximately

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

|  |            |                     |
|--|------------|---------------------|
|  | 03/30/18   | □03/31/17 (revised) |
| Cash & cash equivalents                      | 1,774,000  | 4,247,000           |
| Short-term investments                       | 388,000    | 9,000               |
| Accounts receivable, net                     | 809,000    | 649,000             |
| Other current assets                         | 522,000    | 419,000             |
| Total current assets                         | 3,493,000  | 5,324,000           |
| Land   | 66,000     | 73,000              |
| Computer hardware & software                 | 1,081,000  | 1,100,000           |
| Office furniture & equipment                 | 110,000    | 99,000              |
| Buildings                                    | 365,000    | 425,000             |
| Leasehold improvements                       | 339,000    | 336,000             |
| Construction in progress                     | 29,000     | 22,000              |
| Less accumulated depreciation & amortization | 1,212,000  | 1,118,000           |
| Property & equipment, net                    | 778,000    | 937,000             |
| Intangible assets, net                       | 2,643,000  | 3,004,000           |
| Goodwill                                     | 8,319,000  | 8,627,000           |
| Other long-term assets                       | 526,000    | 282,000             |
| Total assets                                 | 15,759,000 | 18,174,000          |
| Accounts payable                             | 168,000    | 180,000             |
| Accrued compensation & benefits              | 262,000    | 272,000             |
| Current portion of long-term debt            | ...        | 1,310,000           |
| Deferred revenue                             | 2,368,000  | 2,353,000           |
| Other current liabilities                    | 372,000    | 507,000             |
| Total current liabilities                    | 3,170,000  | 4,622,000           |

|  |            |            |
|--|------------|------------|
| Senior notes                                     | 2,250,000  | 2,850,000  |
| Senior term loans                                | 1,100,000  | 3,710,000  |
| Convertible senior notes                         | 1,750,000  | 1,750,000  |
| Less: unamortized discount & issuance costs      | (74,000)   | (124,000)  |
| Less: current portion                            | ...        | 1,310,000  |
| Long-term deferred revenue                       | 735,000    | 434,000    |
| Long-term deferred tax liabilities               | 592,000    | 2,401,000  |
| Long-term income taxes payable                   | 1,126,000  | 251,000    |
| Other long-term obligations                      | 87,000     | 103,000    |
| Total liabilities                                | 10,736,000 | 14,687,000 |
| Common stock & additional paid-in capital        | 4,691,000  | 4,236,000  |
| Foreign currency translation adjustments         | ...        | 7,000      |
| Unrealized gain on available-for-sale securities | ...        | 5,000      |
| Accumulated other comprehensive income (loss)    | 4,000      | 12,000     |
| Retained earnings (accumulated deficit)          | 328,000    | (761,000)  |
| Total Symantec Corp. stockholders' equity        | 5,023,000  | 3,487,000  |
| Total stockholders' equity                       | 5,023,000  | 3,487,000  |

□ Reclassified to conform with 2018 presentation

#### Recent Dividends:

##### 1. Symantec Corp common.

| ExDate     | Amt  | Declared   | Record     | Payable    |
|------------|------|------------|------------|------------|
| 02/24/2015 | 0.15 | 02/05/2015 | 02/26/2015 | 03/18/2015 |
| 06/08/2015 | 0.15 | 05/14/2015 | 06/10/2015 | 06/24/2015 |
| 08/24/2015 | 0.15 | 08/11/2015 | 08/26/2015 | 09/16/2015 |
| 11/19/2015 | 0.15 | 11/05/2015 | 11/23/2015 | 12/16/2015 |
| 02/18/2016 | 0.15 | 02/04/2016 | 02/22/2016 | 03/16/2016 |
| 03/04/2016 | 4.00 | 02/04/2016 | 03/08/2016 | 03/22/2016 |
| 06/06/2016 | 0.08 | 05/12/2016 | 06/08/2016 | 06/22/2016 |
| 08/18/2016 | 0.08 | 08/04/2016 | 08/22/2016 | 09/14/2016 |
| 11/17/2016 | 0.08 | 11/03/2016 | 11/21/2016 | 12/14/2016 |
| 02/15/2017 | 0.08 | 02/01/2017 | 02/20/2017 | 03/15/2017 |
| 06/05/2017 | 0.08 | 05/10/2017 | 06/07/2017 | 06/21/2017 |
| 08/17/2017 | 0.08 | 08/10/2017 | 08/21/2017 | 09/13/2017 |
| 11/17/2017 | 0.08 | 11/01/2017 | 11/20/2017 | 12/13/2017 |
| 02/21/2018 | 0.08 | 01/31/2018 | 02/22/2018 | 03/14/2018 |
| 06/07/2018 | 0.08 | 05/10/2018 | 06/08/2018 | 06/20/2018 |
| 08/17/2018 | 0.08 | 08/02/2018 | 08/20/2018 | 09/12/2018 |

#### Annual Dividends:

##### 1. Symantec Corp common.

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 2015 | 0.60 | 2016 | 4.38 | 2017 | 0.30 |
| 2018 | 0.23 |      |      |      |      |

#### TRIUMPH BANCORP INC

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

|                       | 2018          | 2017          |
|-----------------------|---------------|---------------|
| Cost & expenses       | 155,063       | 112,307       |
| Operating income      | 43,697        | 46,466        |
| Net before taxes      | 43,697        | 46,466        |
| Income taxes          | 10,074        | 16,551        |
| <b>Net income</b>     | <b>33,623</b> | <b>29,915</b> |
| Balance for common    | 33,045        | 29,335        |
| Earnings common share |               |               |
| Primary               | \$1.37        | \$1.58        |
| Fully Diluted         | \$1.35        | \$1.53        |
| Common Shares:        |               |               |
| Full Diluted          | 24,974        | 19,488        |
| Year-end              | 26,280        | 20,821        |

#### UNITED NATURAL FOODS INC.

**Merger Completed** On Oct. 22, 2018, Co.'s wholly-owned subsidiary, Jedi Merger Sub, Inc. ("Merger Sub"), merged with and into Supervalu Inc. ("Supervalu"), with Supervalu continuing as the surviving corporation and became a wholly-owned subsidiary of Co. As the result of the merger, each outstanding share

of common stock of Supervalu, par value \$0.01 per share ("Common Stock") (other than shares owned by Supervalu, Co. or any of their respective subsidiaries (except for shares of common stock held on behalf of third parties), dissenting shares and any Supervalu restricted share) was automatically converted into the right to receive \$32.50 in cash (the "Merger Consideration"). In addition, each Supervalu stock option that was outstanding and unexercised as of immediately prior to the Effective Time, whether vested or unvested, was converted into an option to purchase shares of the common stock of Co., with the number of shares subject to the option and the exercise equitably adjusted in accordance with the terms of the Merger Agreement. Also, each Supervalu restricted share award, restricted stock unit award, deferred share unit award and performance share unit award that was outstanding as of immediately prior to the Effective Time was converted into a Co. award payable, at Co.'s election, in cash and/or an equal value in shares of common stock of Co. in accordance with the terms of the Merger Agreement, having a value equal to the product of (i) the number of shares of Common Stock (determined in accordance with the terms of the Merger Agreement and the applicable award agreement) and (ii) the Merger Consideration. The total aggregate consideration payable in the Acquisition was approximately \$1,350,000,000, not including related transaction fees and expenses.

#### UPWORK INC

##### Annual Report

##### Consolidated Income Statement, Years Ended Dec. 31

(\$000):

|  | 2017           | 2016            |
|--|----------------|-----------------|
| Total revenues   | 202,552        | 164,445         |
| Cost of revenue  | 65,443         | 62,578          |
| Gross profit   | 137,109        | 101,867         |
| Research & development   | 45,604         | 37,902          |
| Sales & marketing  | 53,044         | 37,437          |
| General & administrative expenses                                    | 37,334         | 35,446          |
| Provision for transaction losses                                     | 4,250          | 5,550           |
| Total operating expenses   | 140,232        | 116,335         |
| Income (loss) from operations  | (3,123)        | (14,468)        |
| Interest expense   | 960            | 858             |
| Other income (expense), net  | (62)           | (908)           |
| Income before income taxes - Domestic                                | (4,145)        | (16,271)        |
| Income before income taxes - Foreign                                 | 8              | 37              |
| Income (loss) before provision for income taxes                      | (4,145)        | (16,234)        |
| Current state income taxes   | (1)            | (2)             |
| Current foreign income taxes   | (21)           | 1               |
| Current income taxes   | (22)           | (1)             |
| Provision for (benefit from) income taxes                            | (22)           | (1)             |
| <b>Net income (loss)</b>   | <b>(4,123)</b> | <b>(16,233)</b> |
| Premium paid on repurchase of redeemable convertible preferred stock | 6,506          | ...             |
| Net income (loss) attributable to common stockholders                | (10,629)       | (16,233)        |
| Weighted average shares outstanding - basic                          | 32,945         | 32,072          |
| Weighted average shares outstanding - diluted                        | 32,945         | 32,072          |
| Year end shares outstanding  | 33,740         | 32,178          |
| Net earnings (loss) per share - basic                                | \$(0.32)       | \$(0.51)        |
| Net earnings (loss) per share - diluted                              | \$(0.32)       | \$(0.51)        |
| Total number of employees  | □□395          | ...             |

□ As Is; □ As of June 30, 2018

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

|                         | 2017   | 2016   |
|-------------------------|--------|--------|
| Cash & cash equivalents | 21,595 | 27,326 |

|  |           |           |
|--|-----------|-----------|
| Funds held in escrow, including funds in transit   | 87,195    | 59,833    |
| Trade & client receivables - gross                 | 32,339    | 27,793    |
| Allowance for doubtful accounts                    | 1,577     | 2,473     |
| Trade & client receivables - net                   | 30,762    | 25,320    |
| Prepaid expenses & other current assets            | 4,574     | 4,139     |
| Total current assets                               | 144,126   | 116,618   |
| Computer equipment & software                      | 5,385     | 5,038     |
| Internal-use software & platform development costs | 2,318     | 1,829     |
| Leasehold improvements                             | 2,189     | 1,738     |
| Office furniture & fixtures                        | 1,550     | 1,283     |
| Total property & equipment, gross                  | 11,442    | 9,888     |
| Less: Accumulated depreciation                     | 7,928     | 7,283     |
| Property & equipment, net                          | 3,514     | 2,605     |
| Goodwill   | 118,219   | 118,219   |
| Intangible assets, net                             | 8,672     | 11,399    |
| Other assets                                       | 658       | 759       |
| Total assets                                       | 275,189   | 249,600   |
| Accounts payable                                   | 462       | 370       |
| Escrow funds payable                               | 87,195    | 59,833    |
| Debt, current                                      | 10,342    | 2,992     |
| Accrued compensation & related benefits            | 8,399     | 3,630     |
| Accrued freelancer costs                           | 134       | 10,943    |
| Accrued indirect taxes                             | 1,861     | 1,761     |
| Accrued vendor expenses                            | 4,198     | 2,034     |
| Accrued payment processing fees                    | 593       | 1,337     |
| Accrued legal settlement                           | ...       | 1,095     |
| Other accrued expenses & other current liabilities | 845       | 824       |
| Accrued expenses & other current liabilities       | 16,030    | 21,624    |
| Deferred revenue                                   | 614       | 594       |
| Total current liabilities                          | 114,643   | 85,413    |
| Term loan  | 24,000    | 14,000    |
| Line of credit                                     | 10,000    | 3,000     |
| Total debt   | 34,000    | 17,000    |
| Less: Unamortized debt discount issuance costs     | (167)     | (38)      |
| Debt, current                                      | 10,342    | 2,992     |
| Debt, noncurrent                                   | 23,491    | 13,970    |
| Other liabilities, noncurrent                      | 1,936     | 1,563     |
| Total liabilities                                  | 140,070   | 100,946   |
| Redeemable convertible preferred stock             | 166,486   | 178,785   |
| Common stock                                       | 3         | 3         |
| Additional paid-in capital                         | 92,222    | 89,335    |
| Retained earnings (accumulated deficit)            | (123,592) | (119,469) |
| Total stockholders' equity (deficit)               | (31,367)  | (30,131)  |

**Recent Dividends:**

- 1. Upwork Inc common.**  
No dividends paid.

**Annual Dividends:**

- 1. Upwork Inc common.**  
No dividends paid.

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

|                             |         |        |
|-----------------------------|---------|--------|
|                             | 2018    | 2017   |
| Total Revenues              | 121,899 | 95,531 |
| Cost & expenses             | 127,579 | 93,906 |
| Operating income            | (5,680) | 1,625  |
| Interest expense            | 1,085   | 430    |
| Other income (expense), net | (422)   | 185    |
| Net before taxes            | (7,187) | 1,380  |
| Income taxes                | 9       | 11     |

|                       |          |        |
|-----------------------|----------|--------|
| <b>Net income</b>     | (7,196)  | 1,369  |
| Balance for common    | (7,196)  | ...    |
| Earnings common share |          |        |
| Primary               | \$(0.21) | \$...  |
| Fully Diluted         | \$(0.21) | \$...  |
| Common Shares:        |          |        |
| Full Diluted          | 34,651   | 32,487 |
| Year-end              | 35,880   | ...    |

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

|                             |         |         |
|-----------------------------|---------|---------|
|                             | 2018    | 2017    |
| Total Revenues              | 907,517 | 869,594 |
| Cost & expenses             | 334,091 | 338,304 |
| Operating income            | 573,426 | 531,290 |
| Interest expense            | 92,211  | 95,869  |
| Other income (expense), net | (5,495) | (263)   |
| Gains or losses             |         | 10,421  |
| Net before taxes            | 495,614 | 456,965 |
| Income taxes                | 95,320  | 102,554 |
| <b>Net income</b>           | 400,294 | 354,411 |
| Earnings common share       |         |         |
| Primary                     | \$3.60  | \$3.51  |
| Fully Diluted               | \$3.25  | \$2.85  |
| Common Shares:              |         |         |
| Full Diluted                | 123,079 | 124,162 |
| Year-end                    | 121,158 | 98,865  |

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

|                             |           |           |
|-----------------------------|-----------|-----------|
|                             | 2018      | 2017      |
| Total Revenues              | 2,177,491 | 1,837,018 |
| Cost & expenses             | 1,670,063 | 1,839,512 |
| Operating income            | 507,428   | (2,494)   |
| Interest expense            | 29,346    | 45,003    |
| Other income (expense), net | 89,662    | (80,634)  |
| Net before taxes            | 567,744   | (128,131) |
| Income taxes                | 5,737     | (117,581) |
| <b>Net income</b>           | 562,007   | (10,550)  |
| Earnings common share       |           |           |
| Primary                     | \$2.15    | \$0.66    |
| Fully Diluted               | \$2.11    | \$0.64    |
| Common Shares:              |           |           |
| Full Diluted                | 258,972   | 252,095   |
| Year-end                    | 255,611   | ...       |

**VOXX INTERNATIONAL CORP****Earnings, 6 mos. to Aug 31(Consol. - \$000):**

|                             |          |          |
|-----------------------------|----------|----------|
|                             | 2018     | 2017     |
| Net Sales                   | 209,722  | 228,293  |
| Cost & expenses             | 226,225  | 247,663  |
| Operating income            | (16,503) | (19,370) |
| Other income (expense), net | 212      | 3,282    |
| Invest. income              |          | 1,416    |
| Foreign currency            | 204      | (8,219)  |
| Net before taxes            | (17,829) | (26,495) |
| Income taxes                | 7,225    | (3,963)  |
| Income contin. oper.        |          | (22,532) |
| Income discont. oper.       |          | 32,710   |
| <b>Net income</b>           | (25,054) | 10,178   |
| Earnings common share       |          |          |
| Primary                     | \$(0.89) | \$0.58   |
| Fully Diluted               | \$(0.89) | \$0.58   |
| Common Shares:              |          |          |
| Full Diluted                | 24,356   | 24,161   |
| Year-end                    | 24,199   | 24,161   |

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

|                       |             |            |
|-----------------------|-------------|------------|
|                       | 2018        | 2017       |
| Cost & expenses       | 875,168     | 819,378    |
| Operating income      | (885,330)   | (864,878)  |
| <b>Net income</b>     | (885,330)   | (864,878)  |
| Earnings common share |             |            |
| Primary               | \$(0.01)    | \$(0.01)   |
| Fully Diluted         | \$(0.01)    | \$(0.01)   |
| Common Shares:        |             |            |
| Full Diluted          | 116,414,637 | 74,412,587 |
| Year-end              | 117,749,709 | 78,066,879 |

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

|                             |           |           |
|-----------------------------|-----------|-----------|
|                             | 2018      | 2017      |
| Total Revenues              | 8,657,000 | 8,609,000 |
| Cost & expenses             | 5,832,000 | 5,723,000 |
| Operating income            | 1,626,000 | 1,784,000 |
| Interest expense            | 488,000   | 473,000   |
| Other income (expense), net | 85,000    | 60,000    |
| Net before taxes            | 1,234,000 | 1,383,000 |
| Income taxes                | 187,000   | 424,000   |
| <b>Net income</b>           | 1,047,000 | 959,000   |
| Earnings common share       |           |           |
| Primary                     | \$2.05    | \$1.89    |
| Fully Diluted               | \$2.05    | \$1.88    |
| Common Shares:              |           |           |
| Full Diluted                | 510,100   | 509,100   |
| Year-end                    | 513,299   | 507,763   |

|                             |           |           |
|-----------------------------|-----------|-----------|
| Total Revenues              | 8,657,000 | 8,609,000 |
| Cost & expenses             | 5,832,000 | 5,723,000 |
| Operating income            | 1,626,000 | 1,784,000 |
| Interest expense            | 488,000   | 473,000   |
| Other income (expense), net | 85,000    | 60,000    |
| Net before taxes            | 1,234,000 | 1,383,000 |
| Income taxes                | 187,000   | 424,000   |
| <b>Net income</b>           | 1,047,000 | 959,000   |

**Earnings common share**

|                |         |         |
|----------------|---------|---------|
| Primary        | \$2.05  | \$1.89  |
| Fully Diluted  | \$2.05  | \$1.88  |
| Common Shares: |         |         |
| Full Diluted   | 510,100 | 509,100 |
| Year-end       | 513,299 | 507,763 |

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

|                             |           |           |
|-----------------------------|-----------|-----------|
|                             | 09/29/18  | 09/30/17  |
| Total Revenues              | 1,430,622 | 1,230,229 |
| Cost & expenses             | 980,923   | 867,773   |
| Operating income            | 448,500   | 361,241   |
| Other income (expense), net | (4,651)   | (467)     |
| Net before taxes            | 452,061   | 364,910   |
| Income taxes                | 46,311    | 33,915    |
| <b>Net income</b>           | 405,750   | 330,995   |
| Earnings common share       |           |           |
| Primary                     | \$1.61    | \$1.33    |
| Fully Diluted               | \$1.59    | \$1.26    |
| Common Shares:              |           |           |
| Full Diluted                | 255,057   | 261,739   |
| Year-end                    | 253,043   | 250,953   |

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