



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

NAME CHANGES

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

DSW Inc (to Designer Brands Inc)

AEROCENTURY CORP.

Annual Report

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

	2018	2017	2016 (revised)
Operating lease revenue	27,637,500	29,002,700	24,464,500
Maintenance reserves revenue, net	1,629,000	3,886,900	...
Finance lease revenue	1,251,000	1,571,500	868,100
Net gain (loss) on disposal of assets	(3,408,700)	791,500	2,149,600
Net gain on sales-type finance leases	...	297,400	1,216,700
Other income	7,600	3,800	17,400
Total revenues & other income	27,116,400	35,553,800	28,716,300
Depreciation expense	12,637,100	12,025,600	9,139,700
Interest expense	9,506,000	7,753,200	5,339,700
Management fees	4,482,800	6,109,200	5,216,400
Maintenance expense	636,000	2,924,300	3,285,700
Salaries & employee benefits	592,300	...	...
Professional fees, general & administrative & other expenses	2,343,800	1,945,100	1,667,600
Provision for impairment in value of aircraft	2,971,500	1,002,100	1,226,800
Bad debt expense	...	...	835,800
Insurance expense	383,700	271,300	309,200
Other taxes	90,200	90,300	(276,600)
Settlement loss	2,527,000	...	...
Total expenses	36,170,400	32,121,100	26,744,300
Income (loss) before income tax provision (benefit)	(9,054,000)	3,432,700	1,972,000
Current tax provision (benefit) - state	3,200	800	800
Current tax provision (benefit) - foreign	414,000	329,500	123,200
Total current tax provision (benefit)	417,200	330,300	124,000
Deferred tax provision (benefit) - federal	(1,270,400)	1,159,700	626,700
Deferred tax provision (benefit) - state	(26,100)	35,100	45,100
Deferred tax provision (benefit) - foreign	(93,500)	(111,300)	(45,500)
Deferred tax provision (benefit) - net legislative change in corporate tax rate	...	(5,380,300)	...
Total deferred tax	...	...	...

provision (benefit)	(1,390,000)	(4,296,800)	626,300
Income tax provision (benefit)	(972,800)	(3,966,500)	750,300
Net income (loss)	(8,081,200)	7,399,200	1,221,700
Weighted average shares outstanding - basic	1,449,261	1,449,576	1,566,699
Weighted average shares outstanding - diluted	1,449,261	1,449,576	1,566,699
Year end shares outstanding	1,545,884	1,416,699	1,566,699
Earnings (loss) per share - basic	\$(5.58)	\$5.10	\$0.78
Earnings (loss) per share - diluted	\$(5.58)	\$5.10	\$0.78
Total number of employees	12	0	0
Number of stockholders	1,300	1,300	1,300

Approximately; As of March 8, 2018; As of March 9, 2017

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

	2018	2017
Cash & cash equivalents	1,542,500	8,657,800
Securities	121,000	...
Accounts receivable, net	3,967,200	3,825,100
Finance leases receivable	15,250,900	23,561,000
Aircraft & aircraft engines held for lease, gross	220,695,400	228,332,400
Accumulated depreciation - aircraft & aircraft engines held for lease	36,675,500	33,234,200
Aircraft & aircraft engines held for lease, net	184,019,900	195,098,200
Assets held for sale	10,223,300	4,966,500
Property, equipment & furnishings, gross	71,300	...
Less: accumulated depreciation - property, equipment & furnishings	2,200	...
Property, equipment & furnishings, net	69,100	...
Favorable lease acquired, gross	925,000	...
Less: accumulated amortization - favorable lease acquired	61,700	...
Favorable lease acquired, net	863,300	...
Prepaid expenses & other assets	840,100	301,300
Deferred tax asset	254,900	...
Total assets	217,152,200	236,409,900
Accounts payable & accrued expenses	1,025,600	645,200
Accrued payroll	78,600	...
Notes payable & accrued interest	131,092,200	145,598,200
Maintenance reserves	28,527,500	26,942,800
Accrued maintenance costs	463,300	1,275,300
Security deposits	3,367,800	3,147,900
Unearned revenues	3,274,800	2,447,500
Deferred income taxes	7,537,100	8,533,700

Income taxes payable	497,400	452,600
Total liabilities	175,864,300	189,043,200
Common stock	1,800	1,600
Paid-in capital	16,782,800	14,780,100
Retained earnings (accumulated deficit)	27,540,600	35,621,800
Treasury stock at cost	3,037,300	3,036,800
Total stockholders' equity (deficit)	41,287,900	47,366,700

Including deferred rent - accounts receivable, net: \$869,600;
 Including deferred rent - accounts receivable, net: \$707,300;
 Net of unamortized debt issuance costs - notes payable and accrued interest: \$674,300; Net of unamortized debt issuance costs - notes payable and accrued interest: \$2,216,000

Recent Dividends:

1. Aerocentury Corp. common. No dividends paid.

Annual Dividends:

1. Aerocentury Corp. common. No dividends paid.

AMERICAS SILVER CORP

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	68,354,000	54,280,000	58,866,000
Cost of sales	(52,115,000)	(40,038,000)	(46,145,000)
Depletion & amortization	(10,572,000)	(6,709,000)	(7,388,000)
Care, maintenance & restructuring costs	(1,071,000)	(701,000)	(993,000)
Corporate general & administrative	(6,720,000)	(6,651,000)	(5,355,000)
Transaction costs	(871,000)	...	...
Exploration costs	(2,695,000)	(2,726,000)	(1,681,000)
Accretion on decommissioning provision	(196,000)	(185,000)	(152,000)
Interest & financing income (expense)	(1,409,000)	(723,000)	(2,337,000)
Foreign exchange gain (loss)	(231,000)	(225,000)	340,000
Gain (loss) on disposal of assets	879,000	...	(20,000)
Gain on derivative instruments	865,000	...	...
Gain on derivative warrant liability	590,000	...	...
Loss on investment in equity instruments	...	(11,000)	...
Write-down of assets	(3,806,000)	(204,000)	...
Contingency on value added taxes	(1,012,000)	...	...
Loss on available-for-sale investment	...	...	(132,000)
Earnings (loss) before income taxes	(10,010,000)	(3,893,000)	(4,997,000)
Income tax expense (recovery)	(668,000)	427,000	(210,000)
Net earnings (loss)	(10,678,000)	(3,466,000)	(5,207,000)
Weighted average shares outstanding	...	...	...

- basic	42,639,530	40,194,660	34,526,435
Weighted average shares outstanding - diluted	42,639,530	40,194,660	34,526,435
Year end shares outstanding	43,402,434	41,496,950	39,540,384
Earnings (loss) per share - basic	\$(0.25)	\$(0.09)	\$(0.15)
Earnings (loss) per share - diluted	\$(0.25)	\$(0.09)	\$(0.15)
Total number of employees	...	586	553

Reclassified to conform with 2018 presentation; Reclassified to conform with 2017 presentation; As of Jan 31, 2018; As of March 28, 2017

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):			
	2018	2017	2016
		(revised)	
Cash & cash equivalents	3,464,000	9,325,000	
Trade receivables	6,126,000	3,779,000	
Value added taxes receivable	1,465,000	2,751,000	
Other receivables	121,000	101,000	
Inventories	8,136,000	9,366,000	
Prepaid expenses	1,247,000	869,000	
Asset held-for-sale	6,925,000	...	
Convertible loan receivable	1,922,000	...	
Total current assets	29,406,000	26,191,000	
Restricted cash	681,000	335,000	
Property, plant & equipment, gross	168,065,000	211,721,000	
Less: accumulated depreciation & depletion	(71,623,000)	(111,420,000)	
Property, plant & equipment, net	96,442,000	100,301,000	
Deferred tax assets	626,000	626,000	
Total assets	127,155,000	127,453,000	
Trade & other payables	14,345,000	10,393,000	
Derivative instruments	35,000	...	
Convertible loans payable	2,972,000	...	
Pre-payment facility	5,610,000	4,000,000	
Total current liabilities	22,962,000	14,393,000	
Other long-term liabilities	689,000	564,000	
Pre-payment facility	5,500,000	11,000,000	
Post-employment benefit obligations	8,174,000	8,618,000	
Decommissioning provision	3,791,000	3,948,000	
Derivative warrant liability	711,000	...	
Deferred tax liabilities	1,132,000	872,000	
Total liabilities	42,959,000	39,395,000	
Common shares	212,943,000	207,012,000	
Share capital	212,943,000	207,012,000	
Equity reserve	34,837,000	34,760,000	
Foreign currency translation reserve	6,541,000	6,284,000	
Retained earnings (deficit)	(170,125,000)	(159,998,000)	
Total equity	84,196,000	88,058,000	
Total liabilities & equity	127,155,000	127,453,000	

Reclassified to conform with 2018 presentation

Recent Dividends:

I. Americas Silver Corp common.
No dividends paid.

Annual Dividends:

I. Americas Silver Corp common.
No dividends paid.

AMPIO PHARMACEUTICALS INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$):			
	2018	2017	2016
		(revised)	
Research & development expense - related party	6,828,612	10,097,178	10,402,485
Research & development expense	...	323,554	143,802

General & administrative expense	4,355,350	5,255,467	6,536,067
Total operating expenses	11,183,962	15,676,199	17,082,354
Interest income (expense)	(5,012)	3,086	...
Interest income	...	...	23,479
Derivative loss	45,298,316	(36,218,832)	(915,141)
Gain (loss) from disposal of fixed assets	(123,176)	...	...
Unrealized loss on trading security	...	...	(146,260)
Loss from equity investment in Aytu BioScience, Inc.	...	...	(1,043,353)
Total other income (expense)	45,170,128	(36,215,746)	(2,081,275)
Income (loss) from continuing operations	...	...	(19,163,629)
Net income (loss)	33,986,166	(51,891,945)	(19,163,629)
Net income (loss) applicable to Ampio	...	...	(19,163,629)
Weighted average shares outstanding - basic	73,358,034	65,297,348	53,773,145
Weighted average shares outstanding - diluted	73,358,034	65,297,348	53,773,145
Year end shares outstanding	110,941,516	80,060,345	57,179,686
Earning (loss) per share from continuing operation - basic	...	...	\$(0.36)
Net earnings (loss) per common share - basic	\$0.46	\$(0.79)	\$(0.36)
Earning (loss) per share from continuing operation - diluted	...	...	\$(0.36)
Net earnings (loss) per common share - diluted	\$0.46	\$(0.79)	\$(0.36)
Number of full time employees	22	17	21
Number of common stockholders	11,000	12,100	...

Reclassified to conform with 2018 presentation; Shares increased due to the effect of issuance of common stock in public offering and proceeds from option and warrant exercises; As of March 1, 2019; As of March 5, 2018; As of March 1, 2017; Approximately

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):			
	2018	2017	2016
		(revised)	
Cash & cash equivalents	7,585,392	8,209,071	
Prepaid expenses & other current assets	413,280	233,815	
Total current assets	7,998,672	8,442,886	
Manufacturing facility/clean room	3,076,000	2,773,000	
Leasehold improvements	6,075,000	6,075,000	
Office furniture & equipment	511,000	557,000	
Lab equipment	1,128,000	1,059,000	
Less: accumulated depreciation & accretion	4,793,000	3,626,000	
Fixed assets, net	6,882,000	6,837,861	
Deposits	33,856	33,856	
Total assets	14,030,110	15,314,603	
Accounts payable & accrued expenses	1,324,651	2,785,529	
Accrued compensation	...	1,033,261	
Deferred rent	59,579	59,579	
Total current liabilities	1,384,230	3,878,369	
Long-term deferred rent	476,753	537,364	
Warrant derivative liability	6,933,031	45,075,755	

Total liabilities	8,794,014	49,491,488
Common stock	11,094	8,006
Additional paid in capital	176,227,510	170,803,783
Retained earnings (accumulated deficit)	(171,002,508)	(204,988,674)
Total Ampio stockholders' equity (deficit)	5,236,096	(34,176,885)

Reclassified to conform with 2018 presentation; Rounding difference, breakdown taken from the notes; Rounding difference, breakdown taken from notes

Recent Dividends:

I. Ampio Pharmaceuticals Inc common.

ExDate	Amt	Declared	Record	Payable
01/05/2016	0.00	11/25/2015	12/01/2015	01/04/2016

Annual Dividends:

I. Ampio Pharmaceuticals Inc common.

2016.....0.00

AMPIO PHARMACEUTICALS INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of The Independent Auditors, Plante & Moran, PLLC, as it appeared in Co.'s 2018 10K: "Opinions on the Financial Statements and Internal Control over Financial Reporting We have audited the accompanying balance sheet of Ampio Pharmaceuticals (the "Company") as of December 31, 2018, the related statement of operations, stockholders' equity, and cash flows for year ended December 31, 2018, and the related notes (collectively referred to as the "financial statements"). We also have audited the Company's internal control over financial reporting as of December 31, 2018, based on criteria established in Internal Control-Integrated Framework (2013) issued by the Committee of Sponsoring Organizations of the Treadway Commission (the "COSO framework"). In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Company as of December 31, 2018, and the results of its operations and its cash flows for the year ended December 31, 2018, in conformity with accounting principles generally accepted in the United States of America. Also in our opinion, the Company maintained, in all material respects, effective internal control over financial reporting as of December 31, 2018, based on criteria established in the COSO framework. Going Concern The accompanying financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 3 to the financial statements, the Company has suffered recurring losses from operations and has a net capital deficiency that raise substantial doubt about its ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 3. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

AMPLIPH BIOSCIENCES CORP

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$):			
	2018	2017	2016
		(revised)	(revised)
Revenue	...	115,000	260,000
Research & development	4,892,000	2,881,000	5,678,000
General & administrative	5,702,000	7,590,000	8,413,000
Impairment charges	1,930,000	5,800,000	9,547,000
Total operating expenses	12,524,000	16,271,000	23,638,000
Income (loss) from operations	(12,524,000)	(16,156,000)	(23,378,000)
Change in fair value of derivative liabilities	86,000	2,010,000	4,538,000
Other income (expense), net	...	6,000	(554,000)
Total other income (expense), net	86,000	2,016,000	3,984,000
Income (loss) before income taxes - United States	(7,221,000)	(6,934,000)	(6,358,000)
Income (loss) before income taxes - foreign	(5,217,000)	(7,206,000)	(13,036,000)

Income (loss) before income taxes . . .	(12,438,000)	(14,140,000)	(19,394,000)
Deferred foreign income tax expense (benefit)	(328,000)	(1,302,000)	(556,000)
Total deferred income tax expense (benefit)	(328,000)	(1,302,000)	...
Income tax expense (benefit)	(328,000)	(1,302,000)	(556,000)
Net income (loss)	(12,110,000)	(12,838,000)	(18,838,000)
Excess of fair value of consideration transferred on conversion of series B redeemable convertible preferred stock . . . . .	...	...	3,580,000
Accretion of Series B redeemable convertible preferred stock . . . . .	...	...	1,858,000
Net income (loss) attributable to common stockholders . . . . .	...	...	(24,276,000)
Weighted average shares outstanding - basic	18,980,796	6,387,425	[Ⓘ] 983,846
Weighted average shares outstanding - diluted	19,059,895	6,574,117	[Ⓘ] 983,846
Year end shares outstanding	[Ⓘ] 32,294,008	[Ⓘ] 9,498,928	[Ⓘ] 1,648,751
Net income (loss) per share - basic	\$(0.64)	\$(2.01)	[Ⓘ] \$(24.67)
Net income (loss) per share - diluted	\$(0.64)	\$(2.18)	[Ⓘ] \$(24.67)
Number of full time employees	[Ⓘ] 30	[Ⓘ] 31	[Ⓘ] 32
Number of part time employees	[Ⓘ] 1	[Ⓘ] 3	[Ⓘ] 1
Number of common stockholders	[Ⓘ] 89	[Ⓘ] 91	[Ⓘ] 157

[Ⓘ] Reclassified to conform with 2018 presentation; [Ⓜ] Reclassified to conform with 2017 presentation; [Ⓝ] Adjusted for 1-for-10 stock split, April 25, 2017; [Ⓞ] Shares increased due to the effect of issuance of common stock in registered public financings for offering and under ESPP, issuance of common stock and pre-funded warrants and exercised of warrants; [Ⓟ] Shares increased due to common stock and pre-funded warrants issued; [Ⓠ] Shares increased due to the effect of conversion of series B redeemable convertible preferred stock, issuance pursuant to anti-dilution rights, employee stock purchase plan; [Ⓡ] Shares increased due to the effect of issuance of common stock in June and November 2016, net of offering costs and warrants; [Ⓢ] As of March 8, 2019; [Ⓣ] As of March 7, 2018; [Ⓤ] As of March 17, 2017

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

	2018	2017 (revised)
Cash & cash equivalents	8,157,000	5,132,000
Prepaid expenses & other current assets	251,000	253,000
Total current assets	8,408,000	5,385,000
Laboratory equipment	1,771,000	1,727,000
Office & computer equipment	72,000	71,000
Leasehold improvements	188,000	188,000
Property & equipment, gross	2,031,000	1,986,000
Less: accumulated depreciation & amortization	1,528,000	1,170,000
Property & equipment, net	503,000	816,000
In-process research & development	2,731,000	4,661,000
Acquired patents, net	245,000	276,000
Total assets	11,887,000	11,138,000
Accounts payable	729,000	578,000
Accrued compensation	1,352,000	1,050,000

Other accrued expenses	453,000	302,000
Dividends payable	38,000	38,000
Accounts payable & accrued liabilities	2,572,000	1,968,000
Total current liabilities	2,572,000	1,968,000
Derivative liabilities	22,000	292,000
Deferred tax liability	819,000	1,147,000
Total liabilities	3,413,000	3,407,000
Common stock	323,000	95,000
Additional paid-in capital	414,467,000	401,842,000
Retained earnings (accumulated deficit)	(406,316,000)	(394,206,000)
Total stockholders' equity	8,474,000	7,731,000

Recent Dividends:

- 1. AmpliPhi Biosciences Corp common.**
No dividends paid.
- 2. AmpliPhi Biosciences Corp series B redeemable convertible preferred.**
No dividends paid.
- Annual Dividends:**
- 1. AmpliPhi Biosciences Corp common.**
No dividends paid.
- 2. AmpliPhi Biosciences Corp series B redeemable convertible preferred.**
No dividends paid.

AMPLIPHI BIOSCIENCES CORP

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Ernst & Young LLP, as it appeared in Co.'s 2018 10-K: "We have audited the accompanying consolidated balance sheets of AmpliPhi Biosciences Corporation (the Company) as of December 31, 2018 and 2017, the related consolidated statements of operations, stockholders' equity, and cash flows for the years then ended, and the related notes (collectively referred to as the "consolidated financial statements"). In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of the Company at December 31, 2018 and 2017, and the results of its operations and its cash flows for the years then ended, in conformity with U.S. generally accepted accounting principles. The Company's Ability to Continue as a Going Concern The accompanying consolidated financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 2 to the financial statements, the Company has suffered recurring losses and negative cash flows from operations and has stated that substantial doubt exists about the Company's ability to continue as a going concern. Management's evaluation of the events and conditions and management's plans regarding these matters are also described in Note 2. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

APHRIA INC

New Products On Apr. 1, 2019, Co. through its subsidiary, Aphria Deutschland GmbH, launched Co.'s first CBD-based nutraceutical, the first product in its CBD-based cosmetics line for the German market. Featuring CBD derived from hemp, the Can-nRelief brand of products were being produced in the European Union and distributed by Co.'s subsidiary, CC Pharma, which had access to more than 13,000 pharmacies throughout Germany.

ASCOT RESOURCES LTD (CANADA)

Annual Report

	Consolidated Income Statement, Years Ended (Can\$):		
	[Ⓘ] 12/31/18	[Ⓜ] 03/31/18 (revised)	[Ⓝ] 03/31/17 (revised)
Employee wages & benefits	(1,300,000)	(708,000)	...
Management fees	(493,000)	(435,000)	...
Share-based payments	(1,303,000)	(5,072,000)	...
Depreciation	(306,000)	(278,000)	...
Legal & professional services	(394,000)	(580,000)	...
Office & administration expenses	(326,000)	(270,000)	...
Travel expenses	(195,000)	(32,000)	...
Investor relations & shareholders costs	(153,000)	(323,000)	...
General &			

administrative	(4,470,000)	(7,698,000)	(7,159,000)
Property maintenance costs	(397,000)	(599,000)	(163,000)
Finance expense	(133,000)	(68,000)	(132,000)
Other income	1,414,000	2,010,000	455,000
Foreign exchange loss	(19,000)	...	...
Profit (loss) before income tax	(3,605,000)	(6,355,000)	(6,999,000)
Income tax expense (recovery)	9,856,000	(2,709,000)	(1,379,000)
Net income (loss) for the year	6,251,000	(9,064,000)	(8,378,000)
Weighted average shares outstanding - basic	157,941,146	146,429,248	129,440,000
Weighted average shares outstanding - diluted	158,507,443	146,429,248	129,440,000
Year end shares outstanding	174,377,951	152,251,617	140,675,326
Net earnings (loss) per common share - basic	Can\$0.04	Can\$(0.06)	Can\$(0.06)
Net earnings (loss) per common share - diluted	Can\$0.04	Can\$(0.06)	Can\$(0.06)
Total number of employees	[Ⓘ] 14	[Ⓘ] 14	...

[Ⓘ] For 9 months due to fiscal year end change; [Ⓜ] Reclassified to conform with 2018 presentation; [Ⓝ] As of March 26, 2019; [Ⓞ] As of July 31, 2018

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

	12/31/18	03/31/18 (revised)
Cash & cash equivalents	6,530,000	20,511,000
Trade & other receivables	186,000	217,000
Prepaid expenses & deposits	344,000	364,000
Total current assets	7,060,000	21,092,000
Reclamation deposits	2,954,000	357,000
Exploration & evaluation assets	113,256,000	69,947,000
Property, plant & equipment, cost	3,044,000	2,319,000
Total accumulated depreciation & impairment losses	(1,454,000)	(1,179,000)
Property, plant & equipment	1,590,000	1,140,000
Total non-current assets	117,800,000	71,444,000
Total assets	124,860,000	92,536,000
Trade & other payables	1,113,000	466,000
Other current liabilities	202,000	1,035,000
Total current liabilities	1,315,000	1,501,000
Provisions	15,575,000	430,000
Deferred income tax liabilities . . . . .	...	9,856,000
Total non-current liabilities	15,575,000	10,286,000
Total liabilities	16,890,000	11,787,000
Share capital	138,699,000	119,046,000
Share-based payment reserve	13,158,000	16,206,000
Retained earnings (accumulated deficit)	(43,887,000)	(54,503,000)
Total shareholders' equity	107,970,000	80,749,000
Total liabilities & shareholders' equity	124,860,000	92,536,000

Recent Dividends:

- 1. Ascot Resources Ltd (Canada) common.**
No dividends paid.
- Annual Dividends:**
- 1. Ascot Resources Ltd (Canada) common.**
No dividends paid.

ASCOT RESOURCES LTD (CANADA)

Merger Completed On Mar. 28, 2019, Co. acquired all the issued and outstanding common shares of IDM Mining Ltd.

("IDM") pursuant to their previously announced plan of arrangement (the "Arrangement") under the Business Corporations Act (British Columbia), in exchange, shareholders of IDM received 0.0675 of a common share of Co. for each IDM Share held (the "Transaction"). The Arrangement consolidates Co.'s Premier gold project ("Premier") and IDM's Red Mountain gold project ("Red Mountain"), creating the top high-grade gold and silver development and exploration company in northwestern British Columbia's Golden Triangle.

ASCOT RESOURCES LTD (CANADA)

Official Changes On Mar. 28, Co. appointed Ms. Andree St-Germain to the Board of Directors.

ASSURE HOLDINGS CORP

Official Changes On Mar. 29, 2019, Co. announced the appointment of Kelsie Jas as its Director of Revenue Cycle Management.

AT HOME GROUP INC

Annual Report

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

	01/26/19	01/27/18 (revised)	01/28/17 (revised)
Net sales	1,165,899	950,528	765,635
Cost of sales	780,048	643,570	518,155
Gross profit	385,851	306,958	247,480
Selling, general & administrative expenses	303,453	211,057	170,556
Impairment charges	...	2,422	...
Depreciation & amortization	6,363	6,118	4,247
Total operating expenses	309,816	219,597	174,803
Operating income	76,035	87,361	72,677
Interest expense, net	27,056	21,704	27,174
Gain (loss) on extinguishment of debt	...	...	(2,715)
(Loss) income before income taxes	48,979	65,657	42,788
Current federal income taxes (benefit)	16,620	23,786	36,956
Current state income taxes (benefit)	2,607	2,885	4,756
Deferred federal income taxes (benefit)	(16,343)	9,208	(22,261)
Deferred state income taxes (benefit)	(2,901)	(2,034)	(3,729)
Income tax provision (benefit)	(17)	33,845	15,722
Net income (loss)	48,996	31,812	27,066
Weighted average shares outstanding - basic	62,937	60,504	55,414
Weighted average shares outstanding-diluted	66,300	63,712	56,892
Year end shares outstanding	63,610	61,423	60,367
Net income (loss) per share - basic	\$0.78	\$0.53	\$0.49
Net income (loss) per share - diluted	\$0.74	\$0.50	\$0.48
Total number of employees	□□5,364	□□4,400	□□3,172
Number of common stockholders	□□4	□□6	□□85

□ Approximately; □ As is

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

	01/26/19	01/27/18 (revised)	01/28/17 (revised)
Cash & cash equivalents	10,951	8,525	...
Inventories, net	382,023	269,844	...
Prepaid expenses	7,949	7,911	...
Other current assets	13,626	14,653	...
Total current assets	414,549	300,933	...
Land	53,025	42,378	...
Buildings	132,881	117,429	...

Computer hardware & software	50,016	40,096	...
Equipment, furniture & fixtures	148,562	115,539	...
Leasehold improvements	365,099	253,570	...
Construction in progress	125,051	40,739	...
Property & equipment, at cost	874,634	609,751	...
Less: accumulated depreciation & amortization	191,971	143,488	...
Property & equipment, net	682,663	466,263	...
Goodwill	569,732	569,732	...
Trade name	1,458	1,458	...
Debt issuance costs, net	1,539	1,978	...
Restricted cash	2,515	...	...
Noncurrent deferred tax asset	52,805	33,561	...
Other assets	945	316	...
Total assets	1,726,206	1,374,241	...
Accounts payable	115,821	79,628	...
Inventory in-transit	20,591	14,618	...
Accrued payroll & other employee-related liabilities	18,306	16,917	...
Accrued taxes, other than income	14,194	11,680	...
Accrued interest	5,756	4,173	...
Insurance liabilities	539	3,391	...
Gift card liability	7,784	5,787	...
Construction costs	14,548	9,661	...
Accrued inbound freight	15,236	10,796	...
Other accrued liabilities	20,554	12,476	...
Accrued & other current liabilities	117,508	89,499	...
Revolving line of credit	221,010	162,000	...
Current portion of deferred rent	11,364	9,072	...
Current portion of long-term debt & financing obligations	4,049	3,474	...
Total current liabilities	469,752	343,673	...
Term loan	339,500	292,500	...
Note payable, bank	5,969	6,108	...
Obligations under capital leases	733	911	...
Total debt	346,202	299,519	...
Less: current maturities	3,846	3,316	...
Less: unamortized deferred debt issuance costs	(5,921)	(6,301)	...
Long-term debt	336,435	289,902	...
Financing obligations	35,038	19,690	...
Deferred rent	169,339	124,054	...
Other long-term liabilities	4,556	6,043	...
Total liabilities	1,015,120	783,362	...
Common stock	636	614	...
Additional paid-in capital	643,677	572,488	...
Retained earnings (accumulated deficit)	66,773	17,777	...
Total shareholders' equity	711,086	590,879	...

Recent Dividends:

1. At Home Group Inc common.

No dividends paid.

Annual Dividends:

1. At Home Group Inc common.

No dividends paid.

BEST BUY INC

Annual Report

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

	02/02/19	□□02/03/18 (revised)	□□01/28/17 (revised)
Revenue	42,879,000	42,151,000	39,403,000
Cost of goods sold	32,918,000	32,275,000	29,963,000
Gross profit	9,961,000	9,876,000	9,440,000
Selling, general & administrative expenses	8,015,000	8,023,000	7,547,000

Restructuring charges	46,000	10,000	39,000
Operating income (loss)	1,900,000	1,843,000	1,854,000
Gain on sale of investments	12,000	1,000	3,000
Investment income & other income	49,000	48,000	31,000
Interest expense	73,000	75,000	72,000
Earnings (loss) from continuing operations before income tax expense	1,574,000	1,480,000	1,507,000
United States	...	...	...
Earnings (loss) from continuing operations before income tax expense - foreign	314,000	337,000	309,000
Earnings (loss) from continuing operations before income tax expense	1,888,000	1,817,000	1,816,000
Current federal income tax expense (benefit)	275,000	547,000	317,000
Current state income tax expense (benefit)	75,000	59,000	37,000
Current foreign income tax expense (benefit)	64,000	50,000	54,000
Total current income tax expense (benefit)	414,000	656,000	408,000
Deferred federal income tax expense (benefit)	4,000	141,000	163,000
Deferred state income tax expense (benefit)	...	11,000	21,000
Deferred foreign income tax expense (benefit)	6,000	10,000	17,000
Total deferred income tax expense (benefit)	10,000	162,000	201,000
Income tax expense	424,000	818,000	609,000
Net earnings from continuing operations	1,464,000	999,000	1,207,000
Gain (loss) from discontinued operations, net	...	1,000	□21,000
Net earnings (loss)	1,464,000	1,000,000	1,228,000
Weighted average shares outstanding - basic	276,400	300,400	318,500
Weighted average shares outstanding - diluted	281,400	307,100	322,600
Year end shares outstanding	265,703	282,988	311,108
Earnings (loss) per share - continuing operations - basic	\$5.30	\$3.33	\$3.79
Earnings (loss) per share - discontinued operations - basic	...	...	\$0.07
Net earnings (loss) per share - basic	\$5.30	\$3.33	\$3.86
Earnings (loss) per share - continuing operations - diluted	\$5.20	\$3.26	\$3.74
Earnings (loss) per share - discontinued operations - diluted	...	...	\$0.07
Net earnings (loss) per share - diluted	\$5.20	\$3.26	\$3.81
Common stock	...	...	...

dividends per share	\$1.80	\$1.36	\$1.57
Total number of employees	125,000	125,000	125,000
Number of common stockholders	267,804,388	2,566	2,566
Foreign currency translation adjustments		35,000	10,000

Reclassified to conform with 2018 presentation; Net of tax benefit (expense) - Gain (loss) from discontinued operations: \$7,000,000; As is; Approximately; As of March 26, 2019; As of March 29, 2018; As of March 20, 2017

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

	02/02/19	02/03/18 (revised)
Cash & cash equivalents	1,980,000	1,101,000
Short-term investments		2,032,000
Receivables, gross	1,038,000	1,086,000
Less allowances for uncollectible receivables	23,000	37,000
Receivables, net	1,015,000	1,049,000
Merchandise inventories	5,409,000	5,209,000
Other current assets	466,000	438,000
Total current assets	8,870,000	9,829,000
Land & buildings	637,000	623,000
Leasehold improvements	2,119,000	2,327,000
Fixtures & equipment	5,865,000	5,410,000
Property under capital & financing leases	579,000	340,000
Property & equipment, gross	9,200,000	8,700,000
Less: accumulated depreciation	6,690,000	6,279,000
Net property & equipment	2,510,000	2,421,000
Goodwill	915,000	425,000
Other assets	606,000	374,000
Total assets	12,901,000	13,049,000
Accounts payable	5,257,000	4,873,000
Unredeemed gift card liabilities	290,000	385,000
Deferred revenue	446,000	453,000
Accrued compensation & related expenses	482,000	561,000
Accrued liabilities	982,000	1,001,000
Current portion of long-term debt	56,000	544,000
Total current liabilities	7,513,000	7,817,000
Long-term liabilities	750,000	809,000
Notes	1,150,000	1,150,000
Interest rate swap valuation adjustments	25,000	(5,000)
Debt discounts & issuance costs	(7,000)	(3,000)
Financing lease obligations	181,000	191,000
Capital lease obligations	39,000	22,000
Less: current portion	56,000	544,000
Long-term debt	1,332,000	811,000
Common stock	27,000	28,000
Retained earnings	2,985,000	3,270,000
Foreign currency translation	294,000	314,000
Accumulated other comprehensive income (loss)	294,000	314,000
Total Best Buy Co., Inc. shareholders' equity	3,306,000	3,612,000
Total equity	3,306,000	3,612,000

Reclassified to conform with 2018 presentation

Recent Dividends:
1. Best Buy Inc common.
No dividends paid.

Annual Dividends:
1. Best Buy Inc common.
No dividends paid.

BIO-RAD LABORATORIES INC Annual Report Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2018	2017 (revised)	2016 (revised)
Net sales	2,289,415	2,160,153	2,068,172
Cost of goods sold	1,066,264	972,450	929,744
Gross profit	1,223,151	1,187,703	1,138,428
Selling, general & administrative expense	834,783	806,790	814,697
Research & development expense	199,196	250,157	205,708
Impairment losses on goodwill & long-lived assets	292,513	11,506	62,305
Income (loss) from operations	(103,341)	119,250	55,718
Interest expense	23,962	23,014	23,380
Foreign exchange gains (losses), net	(2,861)	(9,128)	(4,542)
Unrealized gain on securities	606,230		
Interest & investment income	26,600	19,100	14,700
Net realized gains (losses) on investments	1,600	100	800
Other-than-temporary impairment losses on investments	800	7,000	600
Other expense		1,500	1,100
Gain on sale of land	4,100		
Gain on divestiture of product line	5,100		
Income (loss) from continuing operations before taxes - U.S.	363,400	72,800	(38,500)
Income (loss) from continuing operations before taxes - International	149,300	25,000	80,100
Income (loss) from continuing operations before taxes	512,659	97,805	41,560
Current U.S. federal provision (benefit) for income taxes	8,800	6,700	16,100
Current state provision (benefit) for income taxes	2,200	3,400	3,100
Current international provision (benefit) for income taxes	30,500	32,000	30,400
Total current provision (benefit) for income taxes	41,500	42,100	49,600
Deferred U.S. federal provision (benefit) for income taxes	114,000	(69,800)	(42,400)
Deferred state provision (benefit) for income taxes	6,600	4,300	(2,800)
Deferred international provision (benefit) for income taxes	300	(19,300)	(6,000)
Total deferred provision (benefit) for income taxes	120,900	(84,800)	(51,200)
Non-current tax expense	(15,400)	18,300	17,200
Provision for (benefit from) income taxes	147,045	(24,444)	15,560
Net income (loss)	365,614	122,249	26,000
Weighted average common shares outstanding - basic	29,836	29,655	29,440
Weighted average			

common shares outstanding - diluted	30,228	30,034	29,646
Year end common shares outstanding	29,800	29,785	29,577
Net earnings (loss) per common share - basic	\$12.25	\$4.12	\$0.88
Net earnings (loss) per common share - diluted	\$12.10	\$4.07	\$0.88
Number of full time employees	8,260	8,150	
Number of class A common stockholders	223	260	
Number of class B common stockholders	111	115	
Foreign currency translation adjustments			(32,394)

Reclassified to conform with 2018 presentation; Restated to reflect the correction of immaterial errors of buildings, leasehold improvements, equipment and misstatement of income taxes; Rounding difference, breakdown taken from the notes; As is; Approximately; As of March 26, 2019; As of April 10, 2018

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

	2018 (revised)	2017 (revised)
Cash & cash equivalents	431,526	383,824
Short-term investments	413,270	371,154
Restricted investments	5,560	5,560
Accounts receivable, gross	419,156	490,396
Less: allowance for doubtful accounts	26,713	25,549
Accounts receivable, net	392,443	464,847
Raw materials	108,008	113,925
Work in process	145,051	142,589
Finished goods	330,756	338,290
Total inventories	583,815	594,804
Prepaid expenses	187,249	146,135
Other current assets	9,615	10,325
Total current assets	2,023,478	1,976,649
Land & improvements	25,185	18,026
Buildings & leasehold improvements	331,563	315,984
Equipment	970,081	971,140
Total property, plant & equipment	1,326,829	1,305,150
Less: accumulated depreciation & amortization	818,139	811,654
Property, plant & equipment, net	508,690	493,496
Goodwill, net	219,770	506,069
Purchased intangibles, net	133,123	174,113
Other investments	2,655,709	1,027,736
Other assets	70,298	94,949
Total assets	5,611,068	4,273,012
Accounts payable	122,450	135,182
Accrued payroll & employee benefits	143,510	171,632
Current maturities of long-term debt	493	420
Income taxes payable	27,513	19,802
Other taxes payable	28,675	20,139
Deferred revenue	26,936	28,233
Other current liabilities	101,218	127,288
Total current liabilities	450,795	502,696
Senior notes	425,000	425,000
Less unamortized discount & debt issuance costs	(1,300)	(1,900)
Capital leases & other debt	15,700	11,900
Less current maturities	500	400
Long-term debt, net of current maturities	438,937	434,581
Deferred income taxes	553,239	222,209
Other long-term liabilities	147,766	183,276
Total liabilities	1,590,737	1,342,762

Class A common stock	2	2	related parties	8,893	12,265	7,631	Prepaid expenses & other		
Class B common stock	1	1	Other income				current assets	32,741	24,840
Additional paid-in			(expense), net	(999)	(491)	(773)	Prepaid expenses & other		
capital	394,342	361,231	Gain (loss) on				current assets	33,742	26,676
Class A treasury stock	49,040	128	revaluation of				Total current assets	672,581	419,981
Class B treasury stock	89	89	warrant liabilities				Energy Servers	511,485	511,153
Retained earnings			& embedded				Computers, software &		
(accumulated deficit)	3,722,073	1,830,439	derivatives	(21,590)	(14,995)	(13,035)	hardware	16,536	19,384
Foreign currency			Income before				Machinery & equipment	99,209	97,158
translation adjustments	(35,500)	77,400	income taxes -				Furniture & fixtures	4,337	4,679
Foreign other			United States	(259,787)	(283,710)	(337,449)	Leasehold improvements	18,629	22,799
post-employment benefits			Income before				Building	40,512	40,512
adjustments	(14,800)	(22,300)	income taxes -				Construction in progress	29,084	9,898
Net unrealized holding			Foreign	1,835	3,081	1,862	Property, plant &		
gains on			Net income (loss)				equipment, gross	719,792	705,583
available-for-sale			before income taxes	(257,952)	(280,629)	(335,587)	Less: Accumulated		
investments	3,300	683,700	Current state				depreciation	238,378	207,794
Accumulated other			income taxes	191	25	42	Property, plant &		
comprehensive income			Current foreign				equipment, net	481,414	497,789
(loss)	(46,958)	738,794	income taxes	1,407	621	702	Customer financing		
Total Bio-Rad			Current income				receivable, non-current	67,082	72,677
stockholders' equity	4,020,331	2,930,250	taxes	1,598	646	744	Restricted cash	31,100	32,397
			Deferred foreign				Deferred cost of revenue,		
			income taxes	(61)	(10)	(15)	non-current	102,699	160,683
			Income tax				Prepaid & other		
			provision	1,537	636	729	long-term assets	27,086	31,446
			Net income (loss)	(259,489)	(281,265)	(336,316)	Equity-method investments	6,046	5,014
			Net income (loss)				Long-term deposits	1,660	1,000
			attributable to				Other long-term assets	34,792	37,460
			noncontrolling				Total assets	1,389,668	1,220,987
			interests &				Accounts payable	66,889	48,582
			redeemable				Accrued warranty	19,236	16,811
			noncontrolling				Compensation & benefits	16,742	13,121
			interests	17,736	18,666	56,658	Current portion of		
			Net income (loss)				derivative liabilities	3,232	5,492
			attributable to				Managed services		
			class A & class B				liabilities	5,091	3,678
			common stockholders	(241,753)	(262,599)	(279,658)	Accrued installation	6,859	3,348
			Weighted average				Sales tax liabilities	1,700	5,524
			shares outstanding				Interest payable	4,675	5,520
			- basic	53,268	10,248	10,046	Other	31,236	30,966
			Weighted average				Accrued other current		
			shares outstanding				liabilities	69,535	67,649
			- diluted	53,268	10,248	10,046	Deferred revenue &		
			Year end shares				customer deposits	94,158	118,106
			outstanding	109,421	10,353	10	Current portion of		
			Net earnings (loss)				recourse debt	8,686	1,691
			per share - basic	(4.54)	(25.62)	(27.84)	Current portion of		
			Net earnings (loss)				non-recourse debt	18,962	17,056
			per share - diluted	(4.54)	(25.62)	(27.84)	Current portion of		
			Total number of				non-recourse debt from		
			employees	1,524	1,409	...	related parties	2,200	1,389
			Number of class A				Total current liabilities	279,666	271,284
			common stockholders	1,228	...	...	Preferred stock warrant		
			Number of class B				liabilities	...	9,825
			common stockholders	554	...	...	Derivative liabilities	10,128	156,552
							Deferred revenue &		
							customer deposits	241,794	309,843
							Long-term portion of		
							recourse debt	360,339	509,056
							Long-term portion of		
							non-recourse debt	289,241	306,499
							Long-term portion of		
							recourse debt from		
							related parties	27,734	70,099
							Long-term portion of		
							non-recourse debt from		
							related parties	34,119	35,551
							Delaware grant	10,469	10,469
							Managed services		
							liabilities	29,741	31,087
							Other	15,727	11,359
							Other long-term		
							liabilities	55,937	52,915
							Total liabilities	1,298,958	1,721,624
							Redeemable noncontrolling		
							interest	57,261	58,154
							Convertible redeemable		
							preferred stock	...	1,465,841
							Common stock	11	1
							Additional paid-in		
							capital	2,480,597	150,804
							Accumulated other		

Reclassified to conform with 2018 presentation; Rounding difference, breakdown taken from the notes

Recent Dividends:

1. Bio-Rad Laboratories Inc class B common.

No dividends paid.

2. Bio-Rad Laboratories Inc class A common.

No dividends paid.

Annual Dividends:

1. Bio-Rad Laboratories Inc class B common.

No dividends paid.

2. Bio-Rad Laboratories Inc class A common.

No dividends paid.

BIOASIS TECHNOLOGIES INC

Wrts. Expiration Date On Mar. 25, 2019, Co. announced that it has applied for approval from the TSX Venture Exchange to extend the expiry date of 5,797,795 common share purchase warrants issued to subscribers pursuant to the private placement of units which closed on Apr. 11, 2017. Co. plans to extend the expiry date of the warrants from Apr. 11, 2019 until Apr. 11, 2021. The exercise price of C\$1.00 per share and all other terms of the warrants would remain unchanged for the extended exercise period. The extension was subject to approval from the TSX Venture Exchange.

BLOOM ENERGY CORP

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2018	2017	2016
		(revised)	(revised)
Revenue - product	512,322	179,768	76,478
Revenue - installation	91,416	63,226	16,584
Revenue - service	82,385	76,904	67,622
Revenue - electricity	55,915	56,098	47,856
Total revenues	742,038	375,996	208,540
Cost of revenue - product	374,590	210,773	103,283
Cost of revenue - installation	119,474	59,929	17,725
Cost of revenue - service	94,639	83,597	155,034
Cost of revenue - electricity	36,265	39,741	35,987
Total cost of revenue	624,968	394,040	312,029
Gross profit (loss)	117,070	(18,044)	(103,489)
Research & development	89,135	51,146	46,848
Sales & marketing	62,975	32,415	29,101
General & administrative expenses	118,817	55,674	61,545
Total operating expenses	270,927	139,235	137,494
Income (loss) from operations	(153,857)	(157,279)	(240,983)
Interest income	4,322	759	394
Interest expense	76,935	96,358	73,559
Interest expense to			

Reclassified to conform with 2018 presentation; Shares increased due to the effect of issuance class A and B common public offering, convertible notes and warrants, conversion of preferred stock, issuance of restricted stock and exercise stock options; As Is; As of March 31, 2018; As of February 28, 2019

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

	2018	2017
		(revised)
Cash & cash equivalents	220,728	103,828
Restricted cash	28,657	44,387
Short-term investments	104,350	26,816
Accounts receivable, gross	92,403	37,997
Allowance for doubtful accounts	7,516	7,680
Accounts receivable, net	84,887	30,317
Raw materials	53,273	49,963
Work in process	22,303	19,998
Finished goods	56,900	20,299
Inventories	132,476	90,260
Deferred cost of revenue	62,147	92,488
Customer financing receivable	5,594	5,209
Government incentives receivable	1,001	1,836

comprehensive gain (loss).....	131	(162)
Retained earnings (accumulated deficit).....	(2,572,400)	(2,330,647)
Total stockholders' equity (deficit).....	(91,661)	(2,180,004)
Noncontrolling interest.....	125,110	155,372

⊠ Reclassified to conform with 2018 presentation; ⊡ Variable interest entities - Cash & cash equivalents: \$5,295,000; ⊢ Variable interest entities - Cash & cash equivalents: \$9,549,000; ⊣ Variable interest entities - Restricted cash: \$2,917,000; ⊤ Variable interest entities - Restricted cash: \$7,969,000; ⊥ Variable interest entities - Customer financing receivable: \$5,594,000; ⊦ Variable interest entities - Customer financing receivable: \$5,209,000; ⊧ Variable interest entities - Prepaid expense and other current assets: \$4,909,000; ⊨ Variable interest entities - Prepaid expense and other current assets: \$6,365,000; ⊩ Variable interest entities - Property, plant & equipment, net: \$399,060,000; ⊪ Variable interest entities - Property, plant & equipment, net: \$430,464,000; ⊫ Variable interest entities - Customer financing receivable, non-current: \$67,082,000; ⊬ Variable interest entities - Customer financing receivable, non-current: \$72,677,000; ⊭ Variable interest entities - Restricted cash, non-current: \$27,854,000; ⊮ Variable interest entities - Restricted cash, non-current: \$26,748,000; ⊯ Variable interest entities - Other long-term assets: \$2,692,000; ⊰ Variable interest entities - Other long-term assets: \$3,767,000; ⊱ Variable interest entities - Accounts payable: \$724,000; ⊲ Variable interest entities - Accounts payable: \$520,000; ⊳ Variable interest entities - Accrued other current liabilities: \$1,442,000; ⊴ Variable interest entities - Accrued other current liabilities: \$2,378,000; ⊵ Variable interest entities - Deferred revenue & customer deposits: \$786,000; ⊶ Variable interest entities - Derivative liabilities: \$3,626,000; ⊷ Variable interest entities - Derivative liabilities: \$5,060,000

Recent Dividends:

1. Bloom Energy Corp class B common.
No dividends paid.

2. Bloom Energy Corp class A common.
No dividends paid.

Annual Dividends:

1. Bloom Energy Corp class B common.
No dividends paid.

2. Bloom Energy Corp class A common.
No dividends paid.

BOSTON BEER CO INC (THE)

Official Changes On Mar. 26, 2019, Co. announced the appointment of Ms. Lesya Lysyj as its Chief Marketing Officer, effective in Apr.

BRIDGEPOINT EDUCATION, INC.

Merger Completed On Apr. 1, 2019, Co. acquired Fullstack Academy, Inc. ("Fullstack"), a company that offers a premier program centered on a series of most significant and emerging technologies, for \$17,500,000 in cash, less purchase price adjustments of approximately \$1,063,144 (the "Closing Cash Consideration"), and an aggregate of approximately 2,443,260 shares of common stock of Co. ("Co. Common Stock"), par value \$0.01 per share (the "Closing Stock Consideration" and together with the Closing Cash Consideration, the "Closing Consideration"), subject to escrow adjustments, and (ii) if, as and when payable under the Merger Agreement, the equityholders would be entitled to receive up to 2,250,000 shares of Co. Common Stock (the "Contingent Consideration" and together with the Closing Consideration, the "Merger Consideration"). The Contingent Consideration would become issuable, subject to the terms and conditions of the Merger Agreement, upon the final determination of the achievement of certain employee retention, revenue and performance milestones in 2019 and 2020. The Merger Consideration was payable in a mix of cash and shares of Co. Common Stock, with (i) holders of Fullstack capital stock and other rights to acquire or receive capital stock of Fullstack ("Fullstack Securityholders") who were not accredited investors receiving 100% of their consideration in cash and (ii) Fullstack Securityholders who were accredited investors receiving their consideration in a mix of cash and shares of Co. Common Stock.

CAB FINANCIAL CORP

Merger Completed On Apr. 1, 2019, Co. merged with and into Park National Corporation, an Ohio corporation ("Park National"), with Park National continuing as the surviving entity (the "Merger"), pursuant to the Agreement and Plan of Merger and Reorganization, dated as of Sept. 12, 2018 (the "Merger Agreement"), by and between Co. and Park National. Immediately

following the Merger, Carolina Alliance Bank, a South Carolina state chartered bank and a wholly-owned Subsidiary of Co., was merged into The Park National Bank, a national banking association and a wholly-owned Subsidiary of Park National, with the Park National Bank as the surviving bank. Under the terms of the Merger Agreement, at the effective time of the Merger (the "Effective Time"), each share of Co. common stock, par value \$1.00 per share ("CABF Common Stock"), was converted into the right to receive for each share of CABF Common Stock (i) \$3.80 in cash (the "cash consideration") and (ii) 0.1378 of a share (the "Exchange Ratio") of Park National common stock, without par value (the "stock consideration" and, together with the cash consideration, the "Merger Consideration"). At the Effective Time, Co. stock options were canceled and converted into the right to receive the Merger Consideration subject to the terms set forth in the Merger Agreement. In addition, Co. restricted stock awards were fully vested at the Effective Time (with any performance-based vesting condition deemed satisfied) and canceled and converted automatically into the right to receive Merger Consideration.

CACTUS INC

Annual Report

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

	2018	⊠2017 (revised)	⊠2016 (revised)
Product revenue.....	290,496	189,091	77,739
Rental revenue.....	133,418	77,469	44,372
Field service & other revenue.....	120,221	74,631	32,937
Total revenues.....	544,135	341,191	155,048
Cost of product revenue.....	174,675	124,030	62,766
Cost of rental revenue.....	55,015	40,519	33,990
Cost of field service & other revenue.....	96,215	60,602	28,470
Selling, general & administrative expense.....	40,529	27,177	19,207
Total costs & expenses.....	366,434	252,328	144,433
Income (loss) from operations.....	177,701	88,863	10,615
Interest under bank facilities.....	2,669	18,627	18,414
Debt discount & deferred loan costs amortization.....	275	1,752	1,777
Capital lease interest.....	734	311	24
Other interest.....	45	82	20
Interest income.....	128	5	2
Interest income (expense), net.....	(3,595)	(20,767)	(20,233)
Other income (expense), net.....	(4,305)	...	2,251
Income before income taxes - pre-IPO Domestic....	13,370	65,023	(8,558)
Income before income taxes - post-IPO Domestic....	146,620	...	...
Income before income taxes - pre-IPO Foreign.....	512	3,073	1,191
Income before income taxes - post-IPO Foreign.....	9,299	...	...
Income (loss) before provision for income taxes.....	169,801	68,096	(7,367)
Current state income taxes.....	1,172	594	229
Current foreign income taxes.....	3,147	735	448
Current income taxes.....	4,319	1,329	677
Deferred federal income taxes.....	12,589	...	...
Deferred state income taxes.....	1,992	...	...
Deferred foreign income taxes.....	620	220	132

Deferred income taxes.....	15,201	220	132
Income tax expense.....	19,520	1,549	809
Net income (loss).....	150,281	66,547	(8,176)
Less: pre-IPO net income (loss) attributable to Cactus LLC.....	(13,648)	(66,547)	8,176
Less: net income attributable to non-controlling interest.....	(84,950)	...	...
Net income attributable to Cactus Inc.....	51,683	...	...
Weighted average class A shares outstanding - basic....	32,329	...	...
Weighted average class A shares outstanding - diluted.....	32,695	...	...
Weighted average units outstanding - basic.....	...	36,500	36,500
Weighted average units outstanding - diluted.....	...	36,500	36,500
Year end units outstanding.....	⊡74,890	45,628	45,628
Net earnings (loss) class A per share - basic.....	\$1.60	...	...
Net earnings (loss) class A per share - diluted.....	\$1.58	...	...
Total number of employees.....	⊠1,200	⊡880	⊢880
Number of common stockholders.....	...	⊣⊤⊥1	...
Class A common stockholders.....	⊦1	...	...

⊠ Reclassified to conform with 2018 presentation; ⊡ Shares increased due to the effect of initial public offering (IPO), reorganization, follow-on offering and Cactus LLC (CW Unit) redemptions; ⊢ As is; ⊣ As of December 31, 2017; ⊤ Approximately; ⊥ As of March 13, 2018

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

	2018	⊠2017 (revised)
Cash & cash equivalents.....	70,841	7,574
Accounts receivable, gross.....	92,845	84,913
Accounts receivable, net.....	92,269	84,173
Raw materials.....	1,925	1,532
Work in process.....	3,582	3,590
Finished goods.....	94,330	59,328
Inventories.....	99,837	64,450
Prepaid expenses & other current assets.....	11,558	7,732
Total current assets.....	274,505	163,929
Land.....	3,614	2,241
Buildings & improvements.....	20,803	11,657
Machinery & equipment.....	47,606	43,528
Vehicles under capital lease.....	25,165	15,557
Rental equipment.....	124,002	85,292
Furniture & fixtures.....	1,623	1,110
Computers & software.....	3,094	2,636
Total property & equipment, gross.....	225,907	162,021
Less: Accumulated depreciation & amortization.....	96,412	72,917
Sub total.....	129,495	89,104
Construction in progress.....	12,559	5,550
Property & equipment, net.....	142,054	94,654
Goodwill.....	7,824	7,824
Deferred tax asset, net.....	159,053	...
Other noncurrent assets.....	1,308	49
Total assets.....	584,744	266,456

Accounts payable	42,047	35,080	Equity-settled share-based expense	(14)	(835)	(170)	equipment & other receivables	954	629
Payroll, incentive compensation, payroll taxes & benefits	7,842	4,033	Cash-settled share-based expense	(315)	(976)	(618)	Trade & other receivables	6,392	4,962
Income based tax payable	2,061	526	Sale of Blanket Mine treasury bills	...	...	3,202	Cash & cash equivalents	11,187	13,067
Accrued international freight	1,418	851	Net foreign exchange loss (gain)	223	(380)	(505)	Total current assets before assets held for sale	27,872	27,913
Taxes other than income	1,414	1,375	Loss on settlement of hedge	(360)	...	(435)	Assets held for sale	296	...
Deferred revenue	1,110	765	Operating profit	21,421	20,618	18,978	Total current assets	28,168	27,913
Product warranties	293	343	Interest received - Bank	53	38	16	Total assets	125,693	110,056
Accrued insurance	...	1,059	Finance income	53	38	16	Common shares	55,102	55,102
Accrued interest	24	161	Interest paid - Term loan	(92)	(155)	(103)	Share capital	55,102	55,102
Other current liabilities	1,488	1,446	Interest paid - capitalized to property, plant & equipment	92	155	103	Reserves	142,790	143,452
Accrued expenses & other current liabilities	15,650	10,559	Unwinding of rehabilitation provision	(20)	(25)	(25)	Retained earnings (loss)	(127,429)	(135,287)
Current portion of liability related to tax receivable agreement	9,574	...	Finance charges - overdraft	(253)	(44)	(167)	Equity attributable to shareholders	70,463	63,267
Capital lease obligation, current portion	7,353	4,667	Finance cost	(273)	(69)	(192)	Non-controlling interests	8,345	5,944
Current maturities of long-term debt	...	2,568	Profit (loss) before tax	21,201	20,587	18,802	Total equity	78,808	69,211
Total current liabilities	74,624	52,874	Tax expense	(7,445)	(8,691)	(7,717)	Provisions	3,309	3,797
Capital lease obligation, net of current portion	8,741	7,946	Profit (loss) for the year	13,756	11,896	11,085	Deferred tax liability	23,328	19,620
Deferred tax liability, net	1,036	416	Profit (loss) attributable to owners of the Company	10,766	9,384	8,526	Long-term portion of term loan facility	5,960	...
Liability related to tax receivable agreement, net of current portion	138,015	...	Profit (loss) attributable to non-controlling interests	2,990	2,512	2,559	Cash-settled share-based payments	2,090	1,826
Term loan	...	248,529	Weighted average shares outstanding - basic	10,603	10,608	10,457	Total non-current liabilities	34,687	25,243
Less: current portion	...	2,568	Weighted average shares outstanding - diluted	10,604	10,618	10,481	Short-term portion of term loan facility	...	1,486
Less: unamortized debt discount & deferred loan costs	...	(4,524)	Year end shares outstanding	10,603	10,603	10,652	Trade payables & accruals	2,510	2,939
Long-term debt, net	...	241,437	Net earnings (loss) per share - basic	\$0.99	\$0.86	\$0.79	Electricity accrual	4,054	5,827
Total liabilities	222,416	302,673	Net earnings (loss) per share - diluted	\$0.99	\$0.86	\$0.79	Audit fee	239	231
Members' equity (deficit)	...	(36,299)	Dividends per share	0.07	...	...	Other payables	690	584
Class A common stock	377	...	Number of full time employees	...	...	782	Financial liabilities	7,493	9,581
Additional paid-in capital	126,418	...	Number of part time employees	...	...	521	Production & management bonus accrual	...	789
Retained earnings	51,683	...	Total number of employees	...	1,429	1,303	Other employee benefits	669	552
Accumulated other comprehensive income (loss)	(820)	82					Leave pay	1,889	1,738
Total stockholders' equity attributable to Cactus Inc. & members' equity (deficit)	177,658	(36,217)					Non-financial liabilities	2,558	3,079
Non-controlling interest	184,670	...					Income tax payable	1,538	1,145
Total stockholders' & members' equity (deficit)	362,328	(36,217)					Bank overdraft	...	311

¹ Reclassified to conform with 2018 presentation

Recent Dividends:

1. Cactus Inc class B common.

No dividends paid.

2. Cactus Inc class A common.

No dividends paid.

Annual Dividends:

1. Cactus Inc class B common.

No dividends paid.

2. Cactus Inc class A common.

No dividends paid.

CALEDONIA MINING CORPORATION PLC

Annual Report

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

	2018	¹ 2017 (revised)	² 2016 (revised)
Revenue	68,399	69,762	61,992
Less: royalties	(3,426)	(3,498)	(2,923)
Less: production costs	(39,315)	(36,180)	(32,086)
Less: depreciation	(4,071)	(3,763)	(3,491)
Gross profit	21,587	26,321	23,492
Other expenses (income)	7,101	2,594	1,330
Other expenses	(336)	(14)	(55)
Impairment loss on trade receivables	...	(181)	...
Administrative expenses	(6,465)	(5,911)	(7,263)

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

	2018	¹ 2017 (revised)
Property, plant & equipment, cost	127,815	109,052
Less: accumulated depreciation & impairment losses	(30,388)	(26,974)
Property, plant & equipment	97,427	82,078
Deferred tax asset	98	65
Total non-current assets	97,525	82,143
Inventories	9,427	9,175
Prepayments	866	709
Bullion revenue receivable	2,695	1,386
VAT receivables	2,743	2,947
Deposits for stores &		

¹ Reclassified to conform with 2018 presentation; ² Reclassified to conform with 2017 presentation; ³ Adjusted for 1-for-100 stock split, June 27, 2017; ⁴ Adjusted for 20-for-1 stock split, June 27, 2017; ⁵ As is

¹ Reclassified to conform with 2018 presentation

Recent Dividends:

1. Caledonia Mining Corporation PLC common.

ExDate	Amt	Declared	Record	Payable
07/13/2016	0.01	04/05/2016	04/15/2016	04/29/2016
10/12/2016	0.01	07/05/2016	07/15/2016	07/29/2016
01/11/2017	0.01	10/04/2016	10/14/2016	10/28/2016
04/13/2017	0.01	01/03/2017	01/13/2017	01/27/2017
		04/04/2017	04/18/2017	04/28/2017

Annual Dividends:

1. Caledonia Mining Corporation PLC common.

2016	0.04	2017	0.03
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CAMBRIDGE BANCORP

Annual Report

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

	2018	¹ 2017 (revised)	² 2016 (revised)
Interest on taxable loans	57,941	51,238	48,353
Interest on tax-exempt loans	371	496	415
Interest on taxable investment securities	7,457	6,321	5,230
Interest on tax exempt investment			

securities	2,404	2,600	2,737	income taxes (benefit)	(231)	(261)	(183)	Long-term borrowings	3,409	3,579			
Dividends on FHLB of Boston stock	287	245	179	Total deferred income taxes (benefit)	(721)	2,687	(828)	Other liabilities	29,539	22,998			
Interest on overnight investments	595	291	114	Income tax expense	7,207	13,358	8,556	Total liabilities	1,934,358	1,801,977			
Total interest & dividend income	69,055	61,191	57,028	Net income	23,881	14,816	16,896	Common stock	4,107	4,082			
Interest on deposits	5,023	3,125	3,260	Weighted average shares				Additional paid-in capital	38,271	35,663			
Interest on borrowed funds	444	462	95	outstanding-basic	4,062	4,031	3,990	Retained earnings	131,135	114,093			
Total interest expense	5,467	3,587	3,355	Weighted average shares				Accumulated other comprehensive income (loss)	(6,487)	(5,881)			
Net interest & dividend income	63,588	57,604	53,673	outstanding-diluted	4,099	4,066	4,029	Total shareholders' equity	167,026	147,957			
Provision for loan losses	1,502	362	132	Year end shares outstanding	4,107	4,082	4,037	☐ Amortized cost - available for sale, at fair value: \$172,290,000; ☐ Amortized cost - available for sale, at fair value: \$208,911,000; ☐ Fair value - investment securities held to maturity, at amortized cost: \$281,310,000; ☐ Fair value - investment securities held to maturity, at amortized cost: \$233,554,000					
Net interest & dividend income after provision for loan losses	62,086	57,242	53,541	Net earnings (loss) per share-basic	\$5.82	\$3.64	\$4.19	Recent Dividends:					
Wealth management revenue	25,191	23,029	20,389	Net earnings (loss) per share-diluted	\$5.77	\$3.61	\$4.15	1. Cambridge Bancorp common.					
Deposit account fees	3,071	3,142	2,922	Dividends per common share	...	\$1.86	...	ExDate	Amt	Declared	Record	Payable	
ATM/Debit card income	1,180	1,182	1,140	Number of full time employees	☐☐255	☐☐238	...	03/08/2016	0.46	02/23/2016	03/10/2016	03/30/2016	
Bank owned life insurance income	526	584	612	Number of part time employees	☐☐7	☐☐9	...	06/08/2016	0.46	05/17/2016	06/10/2016	06/30/2016	
Gain (loss) on disposition of investment securities	2	(3)	438	Total number of employees	☐☐262	09/07/2016	0.46	08/16/2016	09/09/2016	09/30/2016	
Gain on loans held for sale	99	355	916	Number of common stockholders	☐☐325	☐☐341	...	12/07/2016	0.46	11/22/2016	12/09/2016	12/30/2016	
Loan related derivative income	1,651	780	1,323	☐ Reclassified to conform with 2018 presentation; ☐ As is; ☐ As of February 28, 2019; ☐ As of February 28, 2018			...	03/08/2017	0.46	02/13/2017	03/10/2017	03/30/2017	
Safe deposit box income	342	348	366	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			...	06/07/2017	0.46	04/25/2017	06/09/2017	06/30/2017	
Loan fee income	358	473	229	Cash & cash equivalents		18,473	103,591	08/01/2017	0.47	07/17/2017	08/03/2017	08/17/2017	
Miscellaneous income	569	334	326	Investment securities available for sale, at fair value		☐168,163	☐205,017	11/01/2017	0.47	10/16/2017	11/02/2017	11/16/2017	
Salaries & employee benefits	41,212	36,455	34,529	Investment securities held to maturity, at amortized cost		☐282,869	☐232,188	02/07/2018	0.48	01/22/2018	02/08/2018	02/22/2018	
Occupancy & equipment	9,072	9,114	9,331	Total investment securities		451,032	437,205	05/02/2018	0.48	04/17/2018	05/03/2018	05/17/2018	
Data processing	5,177	4,956	5,024	Residential mortgage loans		604,331	538,920	08/01/2018	0.50	07/16/2018	08/02/2018	08/16/2018	
Professional services	3,258	3,374	2,394	Commercial mortgage loans		757,957	633,649	10/31/2018	0.50	10/15/2018	11/01/2018	11/15/2018	
Marketing	2,229	1,620	1,706	Home equity loans		69,336	74,444	02/06/2019	0.51	01/22/2019	02/07/2019	02/21/2019	
Federal Deposit Insurance Corporation insurance	574	629	834	Commercial & industrial loans		93,712	65,295	Annual Dividends:					
Merger expenses	201	...	...	Consumer loans		34,436	38,591	1. Cambridge Bancorp common.			
Director fees	724	576	513	Allowance for loan losses		16,768	15,320	2016	1.84	2017	1.86	2018	1.96
Charitable donations & sponsorships	518	432	434	Net loans		1,543,004	1,335,579	2019	0.51				
Printing & supplies	272	251	291	Federal Home Loan Bank of Boston stock, at cost		6,844	4,242	CANNAE HOLDINGS INC					
Travel & entertainment expenses	456	339	331	Bank owned life insurance		30,933	31,083	Annual Report					
Dues & memberships	293	260	276	Land		1,116	1,116	Consolidated Income Statement, Years Ended Dec. 31 (\$000):					
Physical security	131	172	233	Building & leasehold improvements		12,175	12,839	2018	☐2017	☐2016			
Postage expenses	201	229	241	Equipment, including vaults		11,613	11,185	(revised)	(revised)				
Miscellaneous expense	(331)	885	613	Work in process		84	9	Restaurant revenue	1,117,800	1,129,000	1,157,600		
Total noninterest expense	63,987	59,292	56,750	Banking premises & equipment, gross		24,988	25,149	Other operating revenue	87,600	40,500	20,800		
Income (loss) before income taxes	31,088	28,174	25,452	Less: accumulated depreciation & amortization		16,410	15,839	Total operating revenues	1,205,400	1,169,500	1,178,400		
Current federal income taxes	5,524	8,446	7,551	Banking premises & equipment, net		8,578	9,310	Cost of restaurant revenue	991,300	991,000	984,100		
Current state income taxes	2,404	2,225	1,833	Deferred income taxes, net		8,717	8,273	Personnel costs	170,300	103,200	68,300		
Total current income taxes	7,928	10,671	9,384	Accrued interest receivable		5,762	5,128	Depreciation & amortization	61,300	49,300	44,700		
Deferred federal income taxes (benefit)	(490)	2,948	(645)	Other assets		28,041	15,523	Other operating expenses	105,600	104,400	83,500		
Deferred state				Total assets		2,101,384	1,949,934	Goodwill impairment	26,700	...	...
				Demand deposits		494,492	493,613	Total operating expenses	1,355,200	1,247,900	1,180,600		
				Interest bearing checking		431,702	462,957	Operating income (loss)	(149,800)	(78,400)	(2,200)		
				Money market deposits		135,585	69,259	Interest & investment income	6,300	5,300	3,300		
				Savings		628,212	589,741	Interest expense	4,700	7,000	5,200		
				Certificates of deposit		121,419	159,830	Realized gains & (losses), net	166,800	4,900	9,300		
				Total deposits		1,811,410	1,775,400	Total other income (expense)	168,400	3,200	7,400		
				Short-term borrowings		90,000	...	Earnings (loss) from continuing operations before income taxes & equity in losses of unconsolidated affiliates	18,600	(75,200)	5,200		
				FHLB Boston advances		3,409	3,579	Current income taxes	24,400	(28,200)	6,200		
								Deferred income taxes	(11,300)	11,600	(16,600)		
								Income tax expense					

(benefit).....	13,100	(16,600)	(10,400)	Other, non-restaurant inventory.....	200	...
Earnings (loss) from continuing operations before equity in losses of unconsolidated affiliates.....	5,500	(58,600)	15,600	Inventory.....	22,300	29,700
Equity in earnings (losses) of unconsolidated affiliates.....	(16,100)	3,400	(29,500)	Equity securities, at fair value.....	...	17,700
Income (loss) from continuing operations.....	(10,600)	(55,200)	(13,900)	Prepaid expenses & other current assets.....	25,200	21,400
Net earnings (losses) from discontinued operations, net of tax.....	...	147,700	2,000	Total current assets.....	451,700	350,200
Net earnings (loss)	(10,600)	92,500	(11,900)	Investments in unconsolidated affiliates.....	397,200	424,900
Less: net earnings (loss) attributable to non-controlling interests.....	38,200	16,300	(500)	Furniture, fixtures & equipment.....	192,900	192,800
Net earnings (loss) attributable to Cannae Holdings, Inc. common shareholders.....	27,600	108,800	(12,400)	Leasehold improvements.....	138,500	146,300
Weighted average common shares outstanding - basic....	71,200	70,600	70,600	Land.....	34,400	38,700
Weighted average common shares outstanding - diluted.....	71,300	70,600	70,600	Buildings.....	27,200	33,500
Year end shares outstanding.....	72,224	70,858	...	Property & equipment, gross.....	393,000	411,300
Earnings (loss) per share from continuing operations - basic....	\$0.39	\$(0.55)	\$(0.21)	Less: Accumulated depreciation & amortization.....	216,600	192,500
Earnings (loss) per share from discontinued operations - basic....	...	\$2.09	\$0.03	Property & equipment, net.....	176,400	218,800
Earnings (loss) per share - basic.....	\$0.39	\$1.54	\$(0.18)	Other intangible assets, net.....	175,800	214,500
Earnings (loss) per share from continuing operations - diluted.....	\$0.39	\$(0.55)	\$(0.21)	Goodwill.....	164,800	202,700
Earnings (loss) per share - diluted.....	\$0.39	\$1.54	\$(0.18)	Fixed maturity securities available for sale, at fair value.....	17,800	14,800
Number of full time employees.....	26,413	27,385	...	Deferred tax asset.....	16,900	10,600
Number of stockholders.....	5,073	5,215	...	Other long term investments & non-current assets.....	58,900	50,700

□ Reclassified to conform with 2018 presentation; □ As is; □ As of February 1, 2019; □ Full-time equivalent; □ Approximately; □ As of March 2, 2018; □ As of January 31, 2019; □ As of February 28, 2018

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):		
	2018	□2017 (revised)
Cash & cash equivalents.....	323,000	245,600
Short-term investments.....	31,400	...
Trade receivables.....	49,800	35,800
Raw materials.....	6,800	9,100
Semi-finished & finished goods.....	5,600	7,500
Packaging.....	2,400	2,800
Obsolescence reserve.....	(3,000)	(600)
Total bakery inventory.....	11,800	18,800
Restaurant & other inventory.....	10,300	10,900

Other, non-restaurant inventory.....	200	...
Inventory.....	22,300	29,700
Equity securities, at fair value.....	...	17,700
Prepaid expenses & other current assets.....	25,200	21,400
Total current assets.....	451,700	350,200
Investments in unconsolidated affiliates.....	397,200	424,900
Furniture, fixtures & equipment.....	192,900	192,800
Leasehold improvements.....	138,500	146,300
Land.....	34,400	38,700
Buildings.....	27,200	33,500
Property & equipment, gross.....	393,000	411,300
Less: Accumulated depreciation & amortization.....	216,600	192,500
Property & equipment, net.....	176,400	218,800
Other intangible assets, net.....	175,800	214,500
Goodwill.....	164,800	202,700
Fixed maturity securities available for sale, at fair value.....	17,800	14,800
Deferred tax asset.....	16,900	10,600
Other long term investments & non-current assets.....	58,900	50,700
Total assets.....	1,459,500	1,487,200
Accrued payroll & employee benefits.....	23,900	23,700
Trade accounts payable.....	23,400	20,300
Accrued casualty insurance expenses.....	16,700	16,500
Other accrued liabilities.....	34,400	40,200
Accounts payable & other accrued liabilities, current.....	98,400	100,700
Income taxes payable.....	24,200	800
Deferred revenue, current.....	31,500	26,100
Notes payable, current.....	5,900	122,200
Total current liabilities.....	160,000	249,800
Deferred revenue, long-term.....	200	9,100
American Blue Ribbon Holdings, LLC term loan.....	...	84,200
American Blue Ribbon Holdings, LLC revolving credit facility.....	...	38,000
99 Restaurants Holdings, LLC term loan.....	36,100	...
Brasada Interstate loans.....	11,700	12,100
Other notes payable.....	300	600
Notes payable, total.....	48,100	134,900
Less: notes payable, current.....	5,900	122,200
Notes payable, long term.....	42,200	12,700
Accounts payable & other accrued liabilities, long term.....	57,400	62,500
Total liabilities.....	259,800	334,100
Retained earnings.....	45,800	200
Additional paid-in capital.....	1,146,200	1,130,200
Less: treasury stock.....	200	...
Unrealized gain (loss) on investments & other financial instruments, net.....	(600)	(6,900)
Unrealized (loss) gain relating to investments in unconsolidated affiliates.....	(66,600)	(64,100)
Accumulated other comprehensive income (loss).....	(67,200)	(71,000)
Total Cannae Holdings Inc shareholders' equity.....	1,124,600	1,059,400
Non-controlling interests.....	75,100	93,700
Total equity.....	1,199,700	1,153,100

□ Reclassified to conform with 2018 presentation

Recent Dividends:

1. Cannae Holdings Inc common. No dividends paid.

Annual Dividends:

1. Cannae Holdings Inc common. No dividends paid.

CANWEL BUILDING MATERIALS GROUP LTD

Acquisition Completed On Apr. 1, 2019, Conifex Timber Inc. sold its wholly-owned subsidiary, Lignum Forest Products LLP, a well-established brand in the lumber and forestry distribution market in western Canada and the United States, to certain subsidiaries of Co. for approximately US\$11,500,000, including approximately US\$10,500,000 for working capital.

CANWEL BUILDING MATERIALS GROUP LTD

Acquisition Development On Mar. 27, 2019, Conifex Timber Inc. ("Conifex") announced that it has entered into a definitive purchase agreement with certain subsidiaries of Co. for the sale of Lignum Forest Products LLP, a wholly-owned subsidiary of Conifex engaged in the marketing and distribution of machine stress rated and other lumber products for the residential and industrial structural building components industry in the United States and Canada. The consideration for the transaction is approximately US\$11,500,000, including approximately US\$10,500,000 for working capital. The estimated working capital is subject to customary post-closing adjustments.

CAPITAL PROPERTIES, INC.

Annual Report

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

	2018	□2017 (revised)	2016 (revised)
Revenue, leasing.....	5,238,000	5,211,000	...
Revenues.....	...	...	5,118,000
Other income, interest.....	94,000	36,000	...
Total revenues & other income.....	5,332,000	5,247,000	...
Operating expenses.....	941,000	1,320,000	841,000
General & administrative.....	1,651,000	2,245,000	1,483,000
Impairment loss.....	1,832,000	...	...
Interest on dividend notes.....	...	112,000	578,000
Total expenses.....	4,424,000	3,677,000	2,902,000
Income (loss) from continuing operations before income taxes.....	908,000	1,570,000	2,216,000
Current federal income tax expense (benefit).....	499,000	542,000	770,000
Current state income tax expense (benefit).....	158,000	131,000	193,000
Current income tax expense (benefit).....	657,000	673,000	963,000
Deferred federal income tax expense (benefit).....	(367,000)	(302,000)	(74,000)
Deferred state income tax expense (benefit).....	(98,000)	27,000	(22,000)
Deferred income tax expense (benefit).....	(465,000)	(275,000)	(96,000)
Income tax expense (benefit).....	192,000	398,000	867,000
Income from continuing operations.....	716,000	1,172,000	1,349,000
Income from discontinued operations before income taxes.....	...	...	783,000
Discontinued operations - income tax expense.....	...	...	(307,000)
Income (loss) from discontinued operations, net of taxes.....	(119,000)	(251,000)	476,000
Gain on sale of discontinued			

operations, net of taxes	664,000	5,080,000	...
Income from discontinued operations	545,000	4,829,000	...
Net income (loss)	1,261,000	6,001,000	1,825,000
Weighted average shares outstanding - basic	6,599,912	6,599,912	6,599,912
Year end shares outstanding	6,599,912	6,599,912	6,599,912
Income (loss) per share from continuing operations - basic	\$0.11	\$0.18	\$0.20
Income (loss) per share from discontinued operations - basic	\$(0.02)	\$(0.04)	\$0.08
Income (loss) per share from sale of discontinued operations - basic	\$0.10	\$0.77	...
Net income (loss) per share - basic	\$0.19	\$0.91	\$0.28
Total number of employees	3	4	11
Number of class A common stockholders	377	395	415

Capital in excess of par	782,000	782,000	
Retained earnings (accumulated deficit)	6,225,000	11,762,000	
Total shareholders' equity (deficit)	7,073,000	12,610,000	
Reclassified to conform with 2018 presentation			
Recent Dividends:			
1. Capital Properties, Inc. class B common.			
No dividends paid.			
2. Capital Properties, Inc. class A common.			
ExDate	Amt	Declared	Record
12/14/2017	0.07	10/25/2017	12/15/2017
02/28/2018	0.07	01/30/2018	03/01/2018
05/09/2018	0.07	04/24/2018	05/10/2018
08/16/2018	0.07	07/31/2018	08/17/2018
11/08/2018	0.07	10/30/2018	11/09/2018
12/20/2018	0.75	12/06/2018	12/21/2018
02/08/2019	0.07	01/29/2019	02/11/2019
Annual Dividends:			
1. Capital Properties, Inc. class B common.			
No dividends paid.			
2. Capital Properties, Inc. class A common.			
2018	1.10	2019	0.07

to non-vested equity awards	862	172	956
Net earnings available to common stockholders	29,599	8,368	46,256
Weighted average shares outstanding - basic	23,995	24,906	26,840
Weighted average shares outstanding - diluted	23,995	24,906	26,842
Year end shares outstanding	24,602	24,801	26,605
Net income (loss) per share - basic	\$1.23	\$0.34	\$1.72
Net income per share - diluted	\$1.23	\$0.34	\$1.72
Dividends per share	\$1.32	\$1.32	\$1.29
Total number of employees	10,350	10,500	10,200
Number of class A common stockholders	5,000	5,000	5,000
Number of class B common stockholders	2	2	2

As is; Approximately; As of March 27, 2019; As of March 27, 2018; As of March 23, 2017

Reclassified to conform with 2018 presentation; Net of taxes - discontinued operations: \$3,560,000; As of March 1, 2019; As of March 1, 2018; As of March 1, 2017

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):			
	2018	2017	(revised)
Properties on lease or held for lease - land & land improvements	4,010,000	4,701,000	
Properties on lease or held for lease - building & improvements, Steeple Street	...	5,831,000	
Total properties on lease or held for lease	4,010,000	10,532,000	
Office equipment	95,000	95,000	
Steeple Street property under contract	3,011,000	...	
Less: accumulated depreciation - properties on lease or held for lease	79,000	1,593,000	
Less: accumulated depreciation - office equipment	86,000	81,000	
Less: accumulated depreciation - Properties & equipment (net of accumulated depreciation)	6,951,000	8,953,000	
Cash & cash equivalents	1,147,000	5,202,000	
Funds on deposit with agent	...	462,000	
Prepaid & other assets	297,000	434,000	
Deferred income taxes associated with discontinued operations	132,000	108,000	
Total assets	8,527,000	15,159,000	
Dividends payable	...	462,000	
Property taxes	224,000	224,000	
Deposits & prepaid rent	110,000	88,000	
Accrued payroll & related costs	121,000	333,000	
Accrued professional fees	157,000	45,000	
Other liabilities	14,000	105,000	
Other liabilities	402,000	571,000	
Deferred income taxes, net	338,000	803,000	
Liabilities associated with discontinued operations	490,000	489,000	
Total liabilities	1,454,000	2,549,000	
Class A common stock	66,000	66,000	

CATO CORP. Annual Report Consolidated Income Statement, Years Ended (\$000):			
	02/02/19	02/03/18 (revised)	01/28/17 (revised)
Retail sales	821,113	841,997	947,370
Other revenue (principally finance charges, late fees & layaway charges)	8,551	7,984	9,199
Total revenues	829,664	849,981	956,569
Cost of goods sold	522,535	553,058	601,985
Selling, general & administrative expenses	262,510	266,304	289,619
Depreciation	16,463	19,643	22,716
Interest expense	96	114	176
Dividend income	34	22	21
Interest income	3,893	2,433	2,308
Miscellaneous income	1,109	2,616	4,439
Net gain (loss) on investment sales	(45)	40	273
Cost & expenses, net	796,613	834,008	907,455
Income (loss) before income taxes	33,051	15,973	49,114
Current income taxes expense (benefit) - federal	281	1,726	(411)
Current income taxes expense (benefit) - state	(359)	1,401	873
Current income taxes expense (benefit) - foreign	1,371	1,952	2,053
Total current income taxes expense (benefit)	1,293	5,079	2,515
Deferred income taxes expense (benefit) - federal	2,064	3,816	45
Deferred income taxes expense (benefit) - state	(767)	(1,462)	(644)
Deferred income taxes expense (benefit) - foreign	...	...	(14)
Total deferred income taxes expense (benefit)	1,297	2,354	(613)
Income tax expense (benefit)	2,590	7,433	1,902
Net income (loss)	30,461	8,540	47,212
Earnings allocated			

Consolidated Balance Sheet, Years Ended (\$000):			
	02/02/19	02/03/18 (revised)	
Cash & cash equivalents	24,603	78,047	
Short-term investments	182,711	118,836	
Restricted cash	606	3,217	
Restricted short-term investments	3,196	505	
Customer accounts - principally deferred payment accounts	16,821	18,004	
Miscellaneous receivables	6,099	5,343	
Bank card receivables	6,059	5,819	
Less allowance for doubtful accounts	842	1,148	
Accounts receivable, net	28,137	28,018	
Merchandise inventories	119,585	121,535	
Prepaid expenses & other current assets	11,750	22,322	
Total current assets	370,588	372,480	
Land & improvements	13,552	13,550	
Buildings	35,773	35,461	
Leasehold improvements	90,827	93,620	
Fixtures & equipment	212,012	217,873	
Information technology equipment & software	58,473	58,458	
Construction in progress	...	64	
Property & equipment, gross	410,637	419,026	
Less accumulated depreciation	316,333	309,658	
Property & equipment, net	94,304	109,368	
Deferred income taxes	11,209	12,570	
Deferred compensation investments	9,093	8,899	
Miscellaneous investments	1,277	1,392	
Other deposits	520	525	
Investment in partnership	526	699	
Land held for investment	9,923	9,677	
Other assets	466	466	
Total other assets	21,805	21,658	
Total assets	497,906	516,076	
Accounts payable	84,282	82,605	
Accrued employment & related items	9,252	13,472	
Property & other taxes	17,981	17,515	
Accrued self-insurance	10,980	11,637	
Fixed assets	326	634	
Other accrued expenses	7,119	9,567	
Accrued bonus & benefits	11,146	2,971	
Accrued income taxes	...	680	
Total current liabilities	141,086	139,081	
Other noncurrent liabilities	39,984	50,642	

Class A common stock	767	774
Convertible class B common stock	59	58
Additional paid-in capital	105,580	99,948
Retained earnings (accumulated deficit)	210,507	225,894
Unrealized gains (losses) on available-for-sale securities	(77)	(321)
Accumulated other comprehensive income (loss)	(77)	(321)
Total stockholders' equity (deficit)	316,836	326,353

□ Reclassified to conform with 2019 presentation

Recent Dividends:

1. Cato Corp. convertible class B common. No dividends paid.
2. Cato Corp. class A common.

ExDate	Amt	Declared	Record	Payable
12/10/2015	0.30	11/25/2015	12/14/2015	01/04/2016
03/03/2016	0.30	02/26/2016	03/07/2016	03/23/2016
06/02/2016	0.33	05/20/2016	06/06/2016	06/20/2016
09/08/2016	0.33	08/26/2016	09/12/2016	09/26/2016
12/08/2016	0.33	11/18/2016	12/12/2016	01/02/2017
03/02/2017	0.33	02/24/2017	03/06/2017	03/22/2017
06/01/2017	0.33	05/19/2017	06/05/2017	06/19/2017
09/08/2017	0.33	08/25/2017	09/11/2017	09/25/2017
12/08/2017	0.33	11/17/2017	12/11/2017	01/02/2018
03/09/2018	0.33	03/01/2018	03/12/2018	03/28/2018
06/08/2018	0.33	05/24/2018	06/11/2018	06/25/2018
09/14/2018	0.33	08/31/2018	09/17/2018	10/01/2018
12/07/2018	0.33	11/21/2018	12/10/2018	01/02/2019
03/08/2019	0.33	03/01/2019	03/11/2019	03/26/2019

Annual Dividends:

1. Cato Corp. convertible class B common. No dividends paid.
2. Cato Corp. class A common.

2016	1.26	2017	1.32	2018	1.32
2019	0.66				

CENTENE CORP

Annual Meeting Development On Mar. 8, 2019, Co. announced that its Annual Meeting of Stockholders will be held on Apr. 23, 2019, at 10:00 A.M., central daylight savings time, at Centene Plaza, 7700 Forsyth Boulevard, St. Louis, MO.

CENTENE CORP

Merger Development On Mar. 26, 2019, Co. entered into an Agreement and Plan of Merger (the "Merger Agreement") with Wellington Merger Sub I, Inc., a direct wholly-owned subsidiary of Co. ("Merger Sub I"), Wellington Merger Sub II, Inc., direct wholly-owned subsidiary of Co. ("Merger Sub II"), and WellCare Health Plans, Inc. ("WellCare"), providing for (i) the merger of Merger Sub I with and into WellCare (the "First Merger"), with WellCare continuing as the surviving corporation of the First Merger and a direct, wholly owned subsidiary of Co. (the "Surviving Corporation"), and (ii) immediately after the effective time of the First Merger (the "First Effective Time"), the merger of the Surviving Corporation with and into Merger Sub II (the "Second Merger" and, together with the First Merger, the "Mergers"), with Merger Sub II continuing as the surviving corporation of the Second Merger and a direct, wholly owned subsidiary of Co. Capitalized terms used herein but not otherwise defined have the meaning set forth in the Merger Agreement. On the terms and subject to the conditions set forth in the Merger Agreement, at the First Effective Time, each share of common stock, par value \$0.01 per share, of WellCare (the "WellCare Common Stock") issued and outstanding immediately prior to the First Effective Time (other than any shares of WellCare Common Stock owned by WellCare, any shares of WellCare Common Stock owned by Co., Merger Sub I, Merger Sub II, and any shares of WellCare Common Stock as to which appraisal rights have been properly exercised) will be automatically canceled and converted into the right to receive (i) 3.38 (such ratio, as may be adjusted, the "Exchange Ratio") validly issued, fully paid and nonassessable shares of the common stock, par value \$0.001 per share, of Co. ("Co. Common Stock") and (ii) \$120.00 in cash, without interest (the "Per-Share Cash Amount" and, collectively, the "Merger Consideration"). At the First Effective Time, each outstanding WellCare

restricted stock unit (each, an "RSU") that was granted in or prior to 2017 and each outstanding RSU held by a non-employee director (regardless of when granted), whether vested or unvested, will be cancelled and converted into the right to receive the Merger Consideration. Additionally, at the First Effective Time, each other outstanding RSU, whether vested or unvested, will be converted into a restricted stock unit relating to a number of shares of Co. Common Stock equal to the number of shares of WellCare Common Stock subject to the RSU multiplied by the sum of (i) the Exchange Ratio, plus (ii) the quotient of the Per-Share Cash Amount divided by the volume weighted average sale price of Co. Common Stock for the ten (10) full consecutive trading days ending on and including the business day prior to the First Effective Time (the "Stock Award Exchange Ratio") and otherwise subject to the same terms and conditions (including the vesting schedule and termination-related vesting provisions) applicable immediately prior to the First Effective Time. At the First Effective Time, each outstanding WellCare performance stock unit ("PSU") that was granted in or prior to 2017, whether vested or unvested, will be cancelled and converted into the right to receive the Merger Consideration, with any outstanding performance criteria with respect to such PSUs measured at the First Effective Time based on actual performance through the First Effective Time. Further, at the First Effective Time, each other outstanding PSU, whether vested or unvested, will be converted into a restricted stock unit subject to the same terms and conditions (including the time-based vesting schedule and termination-related vesting provisions applicable immediately prior to the First Effective Time, provided that the performance-based vesting conditions will no longer apply), and relating to a number of shares of Co. Common Stock equal to the Stock Award Exchange Ratio multiplied by (i) for PSUs subject to total shareholder return performance criteria granted in 2018 or thereafter and for each other PSU granted in 2018, a number of shares of WellCare Common Stock determined based on actual performance through the First Effective Time and (ii) for each other PSU granted in 2019 or thereafter, a number of shares of WellCare Common Stock based on the achievement of the applicable performance metrics at the target level of performance. The transaction is subject to approval by Co. and WellCare shareholders. The transaction is also conditioned on clearance under the Hart-Scott Rodino Act, receipt of required state regulatory approvals and other customary closing conditions. Co. and WellCare expect to complete the transaction in the first half of 2020.

CHARAH SOLUTIONS INC

Annual Report

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

	□ 12/31/18	□ 12/31/17	□ 01/12/17
		(revised)	(revised)
Revenues	740,462	421,239	9,130
Cost of sales	642,734	338,908	7,301
Gross profit	97,728	82,331	1,829
General & administrative expenses	76,752	48,495	3,170
Operating income (loss)	20,976	33,836	(1,341)
Interest expense	32,226	14,146	4,181
Income from equity method investment	2,407	816	48
Income (loss) before income taxes	(8,843)	20,506	(5,474)
Income tax benefit	(2,427)	...	...
Net income (loss)	(6,416)	20,506	(5,474)
Less income attributable to non-controlling interest	(2,486)	(2,190)	(54)
Net income (loss) attributable to Charah, LLC & Allied Power Management, LLC	(8,902)	18,316	(5,528)
Weighted average shares outstanding - basic	26,610	23,710	...
Weighted average shares outstanding - diluted	26,610	24,532	...
Year end shares outstanding	29,083	29,946	...
Net earnings (loss) per share - basic	\$(0.33)	\$0.77	...
Net earnings (loss) per share - diluted	\$(0.33)	\$0.75	...

Total number of employees	□ 1,895	□ 3,411	...
Number of common stockholders	□ 1,142	...	...

□ Successor; □ Period from January 13, 2017 through December 31, 2017; □ 2017 and prior year financials are for Charah, LLC and Allied Power Management, LLC; □ Reclassified to conform with 2018 presentation; □ Predecessor; □ For the period from January 1, 2017, through January 12, 2017; □ Approximately; □ As is; □ As of March 31, 2018; □ As of March 13, 2019

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

	2018	□ 2017	(revised)
Cash	6,900	32,264	...
Trade accounts receivable	60,742	47,227	...
Receivable from affiliates	894	38	...
Costs & estimated earnings in excess of billings	86,710	7,959	...
Inventory	25,797	1,666	...
Prepaid expenses & other current assets	5,133	4,644	...
Total current assets	186,176	93,798	...
Plant, machinery & equipment	74,896	42,565	...
Structural fill site improvements	55,760	55,760	...
Vehicles	17,407	16,478	...
Office equipment	1,623	638	...
Buildings & leasehold improvements	262	240	...
Structural fill sites	7,110	7,110	...
Construction in progress	3,488	...	...
Total property & equipment, gross	160,546	122,791	...
Less: Accumulated depreciation & amortization	71,605	22,861	...
Property & equipment, net	88,941	99,930	...
Trade name	34,920	34,330	...
Customer relationship, net	63,898	71,032	...
Technology, net	1,853	...	...
Non-compete & other agreements, net	180	...	...
Other intangible assets, net	22	87	...
Goodwill	74,213	73,468	...
Other assets	891	...	...
Deferred tax asset	2,747	...	...
Equity method investment	5,060	5,006	...
Total assets	458,901	377,651	...
Accounts payable	24,821	15,247	...
Billings in excess of costs & estimated earnings	1,352	15,882	...
Notes payable, current maturities	23,268	19,996	...
Accrued payroll & bonuses	15,480	16,036	...
Asset retirement obligation	14,704	1,072	...
Purchase option liability, current portion	10,017	5,061	...
Accrued expenses	22,473	7,959	...
Other liabilities	...	198	...
Total current liabilities	112,115	81,451	...
Purchase option liability, less current portion	...	20,183	...
Contingent payments for acquisitions	11,214	...	...
Asset retirement obligation	11,361	...	...
Line of credit	19,799	...	...
Note payable	237,542	259,154	...
Less debt issuance costs	(3,252)	(11,460)	...
Total after less debt issuance costs	234,290	247,694	...

Less current maturities	23,268	19,996
Notes payable, less current maturities	211,022	227,698
Total liabilities	365,511	329,332
Retained earnings	9,414	18,316
Common stock - Charah Solutions, Inc.	291	...
Additional paid in capital	82,880	...
Members' interest - Charah, LLC Series A	...	19,718
Members' interest - Allied Power Management, LLC, Series A	...	9,687
Total Charah, LLC Allied Power Management, LLC members' equity	92,585	47,721
Non-controlling interests	805	598
Total members' equity	93,390	48,319

□ Successor; □ 2017 and prior year financials are for Charah, LLC and Allied Power Management, LLC

Recent Dividends:

1. Charah Solutions Inc common.
No dividends paid.

Annual Dividends:

1. Charah Solutions Inc common.
No dividends paid.

CHEGG INC

Bonds Sold On Mar. 26 2019, Co. announced that it has closed its offering of convertible senior notes due 2025 (the "notes") for gross proceeds of \$700,000,000. The notes were sold to qualified institutional buyers pursuant to Rule 144A under the Securities Act of 1933, as amended (the "Act"). Morgan Stanley, BofA Merrill Lynch, Allen & Company LLC, Barrington Research and Northland Capital Markets acted as the initial purchasers of the notes. The notes were senior, unsecured obligations of Co., and interest of 0.125% per year is payable semi-annually in arrears. The notes would mature on Mar. 15, 2025, unless repurchased, redeemed or converted in accordance with their terms prior to such date. Prior to Dec. 15, 2024, the notes were convertible at the option of holders only upon satisfaction of certain conditions and during certain periods, and thereafter, at any time until the close of business on the second scheduled trading day immediately preceding the maturity date. Upon conversion, the notes may be settled in shares of Co. common stock, cash or a combination of cash and shares of Co. common stock, at the election of Co. Co. may not redeem the notes prior to Mar. 20, 2022. Co. may redeem for cash all or any portion of the notes, at its option, on or after Mar. 20, 2022 if the last reported sale price of Co. common stock has been at least 130% of the conversion price then in effect for at least 20 trading days (whether or not consecutive), including the trading day immediately preceding the date on which Co. provides notice of redemption, during any 30 consecutive trading day period ending on, and including, the trading day immediately preceding the date on which Co. provides notice of redemption at a redemption price equal to 100% of the principal amount of the notes to be redeemed, plus accrued and unpaid interest to, but excluding, the redemption date. Holders of the notes have the right to require Co. to repurchase for cash all or a portion of their notes at 100% of their principal amount, plus any accrued and unpaid interest, upon the occurrence of a fundamental change (as defined in the indenture relating to the notes). Co. was also required to increase the conversion rate for holders who convert their notes in connection with certain fundamental changes occurring prior to the maturity date or following Co.'s issuance of a notice of redemption. The notes had an initial conversion rate of 19.3956 shares of Co. common stock per \$1,000 principal amount of notes (which was subject to adjustment in certain circumstances). This was equivalent to an initial conversion price of approximately \$51.56 per share. The initial conversion price represents a premium of approximately 30% to the \$39.66 per share closing price of Co. common stock on The New York Stock Exchange on Mar. 21, 2019. Co. estimated that the net proceeds from the offering was approximately \$682,700,000, after deducting the initial purchasers' discount and estimated offering expenses payable by Co. Co. used approximately \$85,100,000 of the net proceeds from the offering of the notes to pay the cost of the capped call transactions described below to manage potential dilution. In addition, Co. used approximately \$20,000,000 of the net proceeds from the offering to repurchase 504,286 shares of its common stock sold by certain purchasers of the notes in connection with the offering at a purchase price of \$39.66 per share

in privately negotiated transactions effected through Morgan Stanley & Co. LLC or one of its affiliates. These repurchases may have increased (or reduced the size of any decrease in) the market price of Co.'s common stock and may have resulted in a higher effective conversion price for the notes. Co. anticipated to use the remaining net proceeds from the offering for working capital and other general corporate purposes, which may include acquisitions or other strategic transactions.

CHEMBIO DIAGNOSTICS INC

Annual Report

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

	2018	□2017 (revised)	□2016 (revised)
Net product sales	26,741,020	19,322,302	13,680,107
License & royalty revenue	948,773	741,534	449,685
Research & development, milestone & grant revenue	5,719,458	3,951,591	3,739,049
Total revenues	33,409,251	24,015,427	17,868,841
Cost of product sales	21,427,243	12,921,157	9,417,505
Research & development expenses	8,526,256	8,555,381	8,427,554
Selling, general & administrative expenses	11,100,775	8,963,363	7,595,559
Acquisitions costs	337,645	58,076	...
Total costs & expenses	41,391,919	30,497,977	25,440,618
Income (loss) from operations	(7,982,668)	(6,482,550)	(7,571,777)
Interest income, net	49,498	22,485	25,548
Total other income (expense)	...	...	25,548
Income (loss) before income taxes provision (benefit) - United States	(7,137,428)	(6,054,002)	(7,546,229)
Income (loss) before income taxes provision (benefit) - international	(795,742)	(406,063)	...
Income (loss) before income taxes provision (benefit)	(7,933,170)	(6,460,065)	(7,546,229)
Current federal income taxes provision (benefit)	...	(97,339)	...
Current state income taxes provision (benefit)	10,914	9,034	...
Total current income taxes provision (benefit)	10,914	(88,305)	...
Deferred federal income taxes provision (benefit)	...	...	5,778,185
Deferred state income taxes provision (benefit)	...	...	22,633
Deferred foreign income taxes provision (benefit)	(78,435)	...	...
Total deferred income taxes provision (benefit)	(78,435)	...	5,800,818
Income tax provision (benefit)	(67,521)	(88,305)	5,800,818
Net income (loss)	(7,865,649)	(6,371,760)	(13,347,047)
Weighted average shares outstanding - basic	14,432,505	12,300,031	10,622,331
Weighted average shares outstanding - diluted	14,432,505	12,300,031	10,622,331
Year end shares outstanding	□17,166,459	12,318,570	12,026,847
Earnings (loss) per share - basic	\$(0.55)	\$(0.52)	\$(1.26)
Earnings (loss) per share - diluted	\$(0.55)	\$(0.52)	\$(1.26)

Number of full time employees	□295	...	...
Total number of employees	...	□165	□131
Number of common stockholders	□132	□□1,590	□□2,030
Foreign currency translation adjustments	...	178,948	...

□ Reclassified to conform with 2018 presentation; □ Reclassified to conform with 2017 presentation; □ Shares increased due the effect of new stock from offerings, restricted stock issued and exercised of options; □ Full-time equivalent; □ Approximately; □ As of March 1, 2019; □ As of March 5, 2018; □ As of March 3, 2017

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

	2018	□2017 (revised)
Cash & cash equivalents	12,524,551	3,790,302
Accounts receivables, gross	7,415,971	2,127,340
Allowance for doubtful accounts	42,000	42,000
Accounts receivable, net	7,373,971	2,085,340
Raw materials	2,803,677	1,767,684
Work in process	263,043	286,413
Finished goods	4,784,502	2,369,521
Inventories, net	7,851,222	4,423,618
Prepaid expenses & other current assets	702,010	554,383
Total current assets	28,451,754	10,853,643
Machinery & equipment	6,070,137	4,582,759
Furniture & fixtures	35,287	449,548
Computer equipment	435,348	422,946
Leasehold improvements	2,334,512	2,258,779
Enterprise business systems	462,420	...
Less accumulated depreciation & amortization	6,463,784	5,804,800
Fixed assets, net of accumulated depreciation	2,873,920	1,909,232
Intangible assets, net	3,884,831	1,597,377
Goodwill	4,983,127	1,666,610
Deposits & other assets	717,551	589,159
Total assets	40,911,183	16,616,021
Accounts payable - suppliers	3,622,765	1,494,759
Accrued commissions	588,131	126,827
Accrued royalties or license fees	279,213	429,297
Accrued payroll	48,867	187,305
Accrued vacation	264,789	309,767
Accrued bonuses	494,318	282,500
Accrued expenses - other	590,598	215,848
Deferred revenue	422,905	50,000
Current portion of note payable	207,694	...
Total current liabilities	6,519,280	3,096,303
Note payable	171,821	99,480
Deferred tax liability	892,308	341,042
Total liabilities	7,583,409	3,536,825
Common stock	171,664	123,185
Additional paid-in capital	90,953,788	62,821,288
Retained earnings (accumulated deficit)	(57,909,874)	(50,044,225)
Accumulated other comprehensive income	112,196	178,948
Total stockholders' equity (deficit)	33,327,774	13,079,196

□ Reclassified to conform with 2018 presentation

Recent Dividends:

1. Chembio Diagnostics Inc series B 9% convertible preferred.
No dividends paid.

2. Chembio Diagnostics Inc series A 8% convertible preferred.
No dividends paid.

3. Chembio Diagnostics Inc series C 7% redeemable convertible preferred.
No dividends paid.

4. Chembio Diagnostics Inc common.
No dividends paid.

Annual Dividends:

1. Chembio Diagnostics Inc series B 9% convertible preferred.
No dividends paid.

2. Chembio Diagnostics Inc series A 8% convertible preferred.
No dividends paid.

3. Chembio Diagnostics Inc series C 7% redeemable convertible preferred.
No dividends paid.

4. Chembio Diagnostics Inc common.
No dividends paid.

CHICAGO RIVET & MACHINE CO.

Annual Report

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

	2018	2017	2016 (revised)
Net sales	37,174,249	35,764,714	37,022,378
Cost of goods sold	29,268,490	27,850,992	27,980,217
Gross profit	7,905,759	7,913,722	9,042,161
Selling & administrative expenses	5,503,111	5,548,541	5,559,436
Operating profit (loss)	2,402,648	2,365,181	3,482,725
Interest income	120,141	75,926	41,880
Other income	33,396	24,975	23,375
Other income	153,537	100,901	65,255
Income (loss) before income taxes	2,556,185	2,466,082	3,547,980
Current provision for (benefit from) income taxes - federal	351,000	647,000	1,005,000
Current provision for (benefit from) income taxes - state	20,000	31,000	52,000
Deferred provision for (benefit from) income taxes	184,000	(291,000)	134,000
Provision for (benefit from) income taxes	555,000	387,000	1,191,000
Net income (loss)	2,001,185	2,079,082	2,356,980
Weighted average shares outstanding - basic	966,132	966,132	966,132
Year end shares outstanding	966,132	966,132	966,132
Net income (loss) per share - basic	\$2.07	\$2.15	\$2.44
Dividends per share	\$1.14	\$1.15	\$0.99
Total number of employees	228	219	231
Number of common stockholders	215	160	160

Reclassified to conform with 2017 presentation; Approximately; As of March 5, 2019; As reported by the Company; As of March 3, 2017

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

	2018	2017
Cash & cash equivalents	706,873	1,152,569
Certificates of deposit	7,063,000	7,810,000
Accounts receivable, gross	5,669,307	5,466,650
Less allowances	140,000	140,000
Accounts receivable, net	5,529,307	5,326,650
Raw materials	2,798,918	1,812,603
Work in process	1,878,977	1,604,867
Finished goods	2,001,496	1,674,630
Total inventory	6,679,391	5,092,100
Valuation reserves	579,000	564,000
Inventories, net	6,100,391	4,528,100
Prepaid income taxes	150,686	84,112
Other current assets	438,222	357,918

Total current assets	19,988,479	19,259,349
Land & improvements	1,632,299	1,571,552
Buildings & improvements	8,292,749	8,039,831
Machinery & equipment	34,196,661	33,208,675
Capitalized software & other property, plant & equipment	1,372,215	1,362,714
Property, plant & equipment, gross	45,493,924	44,182,772
Less accumulated depreciation	32,235,778	31,625,819
Property, plant & equipment, net	13,258,146	12,556,953
Total assets	33,246,625	31,816,302
Accounts payable	1,060,231	737,040
Accrued wages & salaries	701,434	674,316
Profit sharing plan contribution	277,743	266,398
Property taxes	91,527	92,620
All other items	106,703	136,114
Unearned revenue & customer deposits	328,154	312,775
Total current liabilities	2,565,792	2,219,263
Deferred income taxes, net	921,084	737,084
Total liabilities	3,486,876	2,956,347
Common stock	1,138,096	1,138,096
Additional paid-in capital	447,134	447,134
Retained earnings	32,096,617	31,196,823
Treasury stock, at cost	3,922,098	3,922,098
Total shareholders' equity	29,759,749	28,859,955

Recent Dividends:
1. Chicago Rivet & Machine Co. common.

ExDate	Amt	Declared	Record	Payable
03/02/2016	0.18	02/15/2016	03/04/2016	03/18/2016
03/02/2016	0.25	02/15/2016	03/04/2016	03/18/2016
06/01/2016	0.18	05/10/2016	06/03/2016	06/20/2016
08/31/2016	0.18	08/15/2016	09/02/2016	09/20/2016
12/01/2016	0.20	11/21/2016	12/05/2016	12/20/2016
03/01/2017	0.20	02/20/2017	03/03/2017	03/20/2017
03/01/2017	0.35	02/20/2017	03/03/2017	03/20/2017
06/01/2017	0.20	05/09/2017	06/05/2017	06/20/2017
08/31/2017	0.20	08/21/2017	09/05/2017	09/20/2017
12/04/2017	0.20	11/20/2017	12/05/2017	12/20/2017
03/02/2018	0.21	02/19/2018	03/05/2018	03/20/2018
03/02/2018	0.30	02/19/2018	03/05/2018	03/20/2018
06/04/2018	0.21	05/08/2018	06/05/2018	06/20/2018
09/04/2018	0.21	08/20/2018	09/05/2018	09/20/2018
12/04/2018	0.21	11/19/2018	12/05/2018	12/20/2018
03/04/2019	0.22	02/18/2019	03/05/2019	03/20/2019
03/04/2019	0.30	02/18/2019	03/05/2019	03/20/2019

Annual Dividends:
1. Chicago Rivet & Machine Co. common.

2016	0.99	2017	1.15	2018	1.14
2019	0.52				

CKX LANDS INC

Annual Report

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

	2018	2017	2016 (revised)
Oil & gas revenue	581,463	609,122	510,856
Timber sales revenue	454,177	224,111	125,860
Surface revenue	120,790	273,019	189,019
Surface revenue - related party	38,333	38,333	37,667
Total revenue	1,194,763	1,144,585	863,402
Oil & gas costs	63,231	62,315	57,115
Timber costs	45,640	35,692	27,957
Surface costs	23,636	43,929	82,081
General & administrative expense	573,532	495,040	508,422
Depreciation expense	2,027	1,191	467
Gain (loss) on sale of land &			

equipment	881,654	34,711	...
Total costs, expenses & (gains)	(173,588)	603,456	676,042
Income from operations	1,368,351	541,129	187,360
Interest income	97,502	44,958	34,951
Other income (expense)	...	44,958	34,951
Income before income taxes	1,465,853	586,087	222,311
Current federal & state income tax expense	350,793	174,479	45,485
Deferred federal & state income tax expense (benefit)	...	(111,255)	6,152
Total income taxes	350,793	63,224	51,637
Net income	1,115,060	522,863	170,674
Weighted average shares outstanding - basic	1,942,495	1,942,495	1,942,495
Weighted average shares outstanding - diluted	1,942,495	1,942,495	1,942,495
Year end shares outstanding	1,942,495	1,942,495	1,942,495
Net income per common share - basic	\$0.57	\$0.27	\$0.09
Net income per common share - diluted	\$0.57	\$0.27	\$0.09
Dividends per common share	\$0.12	\$0.10	...
Number of part time employees	1	3	3
Number of common stockholders	452	456	467

Reclassified to conform with 2017 presentation; As of March 15, 2019; Approximately; As of March 21, 2018; As of March 21, 2017

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

	2018	2017 (revised)
Cash	1,860,736	1,618,583
Restricted cash	...	33,821
Certificates of deposit	3,370,000	2,662,890
Equity investment in mutual funds	244,825	...
Accounts receivable	118,463	113,067
Prepaid expense & other assets	36,989	50,354
Total current assets	5,631,013	4,478,715
Long-term certificate of deposit	725,000	950,000
Land	7,051,412	7,147,100
Timber	2,162,390	2,119,180
Building & equipment, gross	108,602	103,307
Property & equipment, gross	9,322,404	9,369,587
Less: accumulated depreciation - property & equipment	76,416	74,565
Property & equipment, net	9,245,988	9,295,022
Total assets	15,602,001	14,723,737
Trade payables & accrued expenses	205,161	207,166
Income tax payable	11,654	13,346
Total current liabilities	216,815	220,512
Deferred income tax payable	187,664	187,664
Total liabilities	404,479	408,176
Common stock	59,335	59,335
Retained earnings	15,138,187	14,256,226
Total stockholders' equity	15,197,522	14,315,561

Reclassified to conform with 2018 presentation

Recent Dividends:
1. CKX Lands Inc common.

ExDate	Amt	Declared	Record	Payable
	0.00			04/21/2016
03/30/2017	0.10		04/03/2017	04/10/2017
04/04/2018	0.12	03/22/2018	04/05/2018	04/12/2018

Annual Dividends:

1. CKX Lands Inc common.

2016	0.00	2017	0.10	2018	0.12
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CONAGRA BRANDS INC

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

	02/24/19	02/25/18
Net Sales	6,925,200	5,972,100
Cost & expenses	6,289,700	5,186,700
Operating income	635,500	785,400
Equity earnings	(66,600)	(79,600)
Net before taxes	635,500	785,400
Income taxes	147,000	138,100
Income contin. oper.	555,100	726,900
Net income	553,200	741,500
Earnings common share		
Primary	\$1.28	\$1.81
Fully Diluted	\$1.27	\$1.80
Common Shares:		
Full Diluted	433,100	411,100
Year-end	485,915	393,520

CONTANGO OIL & GAS CO. (DE)

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Oil & condensate sales	34,413,000	25,347,000	23,006,000
Natural gas sales	29,824,000	41,317,000	43,847,000
Natural gas liquids sales	12,850,000	11,881,000	11,330,000
Total revenues	77,087,000	78,545,000	78,183,000
Operating expenses	25,552,000	27,183,000	29,111,000
Exploration expenses	1,637,000	1,106,000	1,816,000
Depreciation, depletion & amortization expenses	41,657,000	47,215,000	63,323,000
Impairment & abandonment of oil & gas properties	103,732,000	2,395,000	10,572,000
General & administrative expenses	24,157,000	24,161,000	26,802,000
Total expenses	196,735,000	102,060,000	131,624,000
Gain (loss) from investment in affiliates (net of income taxes)	(12,721,000)	2,697,000	1,545,000
Gain (loss) from sale of assets & return on investments	13,224,000	2,280,000	...
Interest income (expense)	(5,548,000)	(4,100,000)	(3,802,000)
Gain (loss) on derivatives, net	1,939,000	3,325,000	(1,632,000)
Other income (expense)	1,306,000	1,275,000	(357,000)
Total other income (expense)	(1,800,000)	5,477,000	(4,246,000)
Net income (loss) before income taxes	(121,448,000)	(18,038,000)	(57,687,000)
Current provision (benefit) for income taxes - federal	...	(424,000)	(91,000)
Current provision (benefit) for income taxes - state	120,000	453,000	433,000
Total current provision (benefit) for income taxes	120,000	29,000	342,000
Deferred provision			

(benefit) for income taxes - federal	...	(424,000)	...
Total deferred provision (benefit) for income taxes	...	(424,000)	...
Income tax provision (benefit)	120,000	(395,000)	342,000
Net income (loss)	(121,568,000)	(17,643,000)	(58,029,000)
Net income (loss) attributable to common stock	(121,568,000)	(17,643,000)	(58,029,000)
Weighted average shares outstanding - basic	25,945,000	24,686,000	21,424,000
Weighted average shares outstanding - diluted	25,945,000	24,686,000	21,424,000
Year end shares outstanding	34,158,492	25,505,715	25,238,600
Net income (loss) per share - basic	\$(4.69)	\$(0.71)	\$(2.71)
Net income (loss) per share - diluted	\$(4.69)	\$(0.71)	\$(2.71)
Number of full time employees	46	63	67
Number of common stockholders	166	228	121

Reclassified to conform with 2018 presentation; Shares increased due to the effect of underwritten public offering; Approximately: As of March 11, 2019; As of March 5, 2018; As of March 9, 2017

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

	2018	2017
		(revised)
Trade receivables	6,052,000	6,565,000
Receivable for Alta Resources distribution	1,993,000	1,993,000
Joint interest billings	3,833,000	4,030,000
Income taxes receivable	424,000	424,000
Other receivables	223,000	828,000
Allowance for doubtful accounts	994,000	781,000
Prepaid insurance	792,000	1,177,000
Other prepaid expenses	511,000	715,000
Prepaid expenses	1,303,000	1,892,000
Current derivative asset	4,600,000	822,000
Total current assets	17,434,000	15,773,000
Proved properties	1,095,417,000	1,239,662,000
Unproved properties	34,612,000	35,243,000
Other property & equipment	1,314,000	1,272,000
Accumulated depreciation, depletion & amortization	898,169,000	930,220,000
Total property, plant & equipment, net	233,174,000	345,957,000
Investments in affiliates	5,743,000	18,464,000
Deferred tax asset	424,000	424,000
Other non-current assets	357,000	835,000
Total assets	257,132,000	381,453,000
Royalties & revenue payable	17,986,000	18,181,000
Advances from partners	1,785,000	2,243,000
Accrued exploration & development	4,751,000	8,400,000
Accrued acquisition costs	4,352,000	...
Trade payables	3,385,000	9,559,000
Accrued general & administrative expenses	2,545,000	2,960,000
Accrued operating expenses	1,801,000	1,654,000
Other accounts payable & accrued liabilities	2,901,000	3,758,000
Current portion of long-term debt	60,000,000	...
Current derivative liability	422,000	1,765,000
Current asset retirement obligations	1,329,000	2,017,000
Total current liabilities	101,257,000	50,537,000
Long-term debt	...	85,380,000
Long-term derivative		

liability	...	300,000
Asset retirement obligations	12,168,000	20,388,000
Other long term liabilities	3,318,000	248,000
Total non-current liabilities	15,486,000	106,316,000
Total liabilities	116,743,000	156,853,000
Common stock	1,573,000	1,223,000
Additional paid-in capital	339,981,000	302,527,000
Treasury shares at cost	129,030,000	128,583,000
Retained earnings (accumulated deficit)	(72,135,000)	49,433,000
Total shareholder's equity	140,389,000	224,600,000

Recent Dividends:

- Contango Oil & Gas Co. (DE) common.**
No dividends paid.
- Contango Oil & Gas Co. (DE) 6% series E perpetual cumulative convertible preferred.**
No dividends paid.
- Contango Oil & Gas Co. (DE) 6% series C convertible preferred.**
No dividends paid.
- Contango Oil & Gas Co. (DE) 6% series D perpetual cumulative convertible preferred.**
No dividends paid.

Annual Dividends:

- Contango Oil & Gas Co. (DE) common.**
No dividends paid.
- Contango Oil & Gas Co. (DE) 6% series E perpetual cumulative convertible preferred.**
No dividends paid.
- Contango Oil & Gas Co. (DE) 6% series C convertible preferred.**
No dividends paid.
- Contango Oil & Gas Co. (DE) 6% series D perpetual cumulative convertible preferred.**
No dividends paid.

CONTANGO OIL & GAS CO. (DE) Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Grant Thornton LLP, as it appeared in Co.'s 2018 10-K: "Opinion on the financial statements We have audited the accompanying consolidated balance sheets of Contango Oil & Gas Company (a Delaware corporation) and subsidiaries (the "Company") as of December 31, 2018 and 2017, the related consolidated statements of operations, cash flows, and shareholders' equity for each of the two years in the period ended December 31, 2018, and the related notes (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of December 31, 2018 and 2017, and the results of its operations and its cash flows for each of the two years in the period ended December 31, 2018, in conformity with accounting principles generally accepted in the United States of America. We also have audited, in accordance with the standards of the Public Company Accounting Oversight Board (United States) ("PCAOB"), the Company's internal control over financial reporting as of December 31, 2018, based on criteria established in the 2013 Internal Control-Integrated Framework issued by the Committee of Sponsoring Organizations of the Treadway Commission ("COSO"), and our report dated March 18, 2019 expressed an unqualified opinion thereon. Going concern The accompanying financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 2 to the financial statements, the Company has \$60.0 million outstanding under their Credit Facility, which matures on October 1, 2019. These conditions, along with other matters as set forth in Note 2, raise substantial doubt about the Company's ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 2. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

CORDOBA MINERALS CORP

Official Changes On Apr. 1, 2019, Co. announced the appointments of Mr. Eric Finlayson, as President and Chief Executive Officer, and Mr. Greg Shenton as Chief Financial Officer, replacing Mr. Mario Stifano and Mr. Cybill Tsung, respectively, both of whom had stepped down.

CORE MOLDING TECHNOLOGIES INC

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Products sales	256,217,000	148,623,000	146,624,000
Tooling sales	13,268,000	13,050,000	28,258,000
Total net sales	269,485,000	161,673,000	174,882,000
Total cost of sales	242,344,000	137,042,000	146,976,000
Gross margin	27,141,000	24,631,000	27,906,000
Goodwill impairment	2,403,000	...	...
Total expenses	30,241,000	16,690,000	16,379,000
Operating income (loss)	(3,100,000)	7,941,000	11,527,000
Net periodic post-retirement benefit	48,000	49,000	18,000
Net interest expense	2,394,000	245,000	298,000
Total other income & (expense)	(2,346,000)	(196,000)	(280,000)
Income (loss) before income taxes	(5,446,000)	7,745,000	11,247,000
Current federal U.S. income taxes expense (benefit)	11,000	1,993,000	3,408,000
Current federal foreign income taxes expense (benefit)	1,023,000	613,000	...
Current state & local income taxes expense (benefit)	14,000	24,000	2,000
Current income taxes expense (benefit)	1,048,000	2,630,000	3,410,000
Deferred federal income taxes expense (benefit)	(1,355,000)	(407,000)	490,000
Deferred federal foreign income taxes expense (benefit)	(289,000)	52,000	(86,000)
Deferred state & local income taxes expense (benefit)	(68,000)	11,000	22,000
Deferred income taxes expense (benefit)	(1,712,000)	(344,000)	426,000
Total income taxes expense (benefit)	(664,000)	2,286,000	3,836,000
Net income (loss)	(4,782,000)	5,459,000	7,411,000
Weighted average shares outstanding - basic	7,750,000	7,690,000	7,621,000
Weighted average shares outstanding - diluted	7,750,000	7,747,000	7,661,000
Year end shares outstanding	7,776,164	7,711,277	7,635,093
Net income (loss) per common share - basic	\$(0.62)	\$0.71	\$0.97
Net income (loss) per common share - diluted	\$(0.62)	\$0.70	\$0.97
Total number of employees	2,190	1,304	1,247
Number of common stockholders	351	365	312

Reclassified to conform with 2018 presentation; As of March 15, 2019; As of March 5, 2018; As of March 8, 2017

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

	2018	2017	2016
		(revised)	(revised)
Cash & cash equivalents	1,891,000	26,780,000	...
Accounts receivable, gross	45,493,000	19,846,000	...
Less allowance for doubtful accounts	25,000	...	...
Accounts receivable, net	45,468,000	19,846,000	...
Finished goods	6,453,000	2,948,000	...
Work in process	2,034,000	2,061,000	...

Raw materials & components	17,278,000	8,450,000	...
Total inventories, net	25,765,000	13,459,000	...
Contract assets	3,915,000	2,872,000	...
Foreign sales tax receivable	1,789,000	610,000	...
Prepaid expenses & other current assets	1,474,000	1,388,000	...
Total current assets	80,302,000	64,955,000	...
Land & land improvements	6,009,000	6,009,000	...
Buildings	43,042,000	42,769,000	...
Machinery & equipment	108,661,000	92,218,000	...
Tools, dies & patterns	1,419,000	808,000	...
Additions in progress	5,014,000	3,045,000	...
Total property, plant & equipment	164,145,000	144,849,000	...
Less: accumulated depreciation	83,488,000	76,218,000	...
Property, plant & equipment - net	80,657,000	68,631,000	...
Deferred tax asset	1,153,000	...	...
Goodwill	21,476,000	2,403,000	...
Intangibles, net	15,413,000	513,000	...
Other non-current assets	2,197,000	2,076,000	...
Total assets	201,198,000	138,578,000	...
Current portion long-term debt	3,230,000	3,000,000	...
Accounts payable	25,450,000	13,850,000	...
Contract liabilities	1,686,000	955,000	...
Current portion of post retirement benefits liability	1,157,000	1,096,000	...
Accrued compensation & related benefits	5,154,000	3,524,000	...
Other accrued liabilities	3,514,000	2,161,000	...
Total current liabilities	40,191,000	24,586,000	...
Term loan	41,625,000	6,750,000	...
Less: deferred loan costs	(611,000)	...	...
Less current portion	3,230,000	3,000,000	...
Revolving debt	17,375,000	...	...
Deferred tax liability	...	395,000	...
Post retirement benefits liability	6,919,000	7,954,000	...
Total liabilities	102,269,000	36,685,000	...
Common stock	78,000	77,000	...
Paid-in capital	33,208,000	31,465,000	...
Foreign currency derivative activities	(612,000)	(197,000)	...
Post retirement benefit plan items	2,729,000	2,267,000	...
Accumulated other comprehensive income (loss), net of income taxes	2,117,000	2,070,000	...
Treasury stock	28,403,000	28,153,000	...
Retained earnings (accumulated deficit)	91,929,000	96,434,000	...
Total stockholders' equity	98,929,000	101,893,000	...

Reclassified to conform with 2018 presentation

Recent Dividends:

1. Core Molding Technologies Inc common.

ExDate	Amt	Declared	Record	Payable
08/16/2017	0.05	08/07/2017	08/18/2017	08/30/2017
11/16/2017	0.05	11/02/2017	11/17/2017	11/28/2017
03/16/2018	0.05	03/07/2018	03/19/2018	03/29/2018
05/21/2018	0.05	05/09/2018	05/22/2018	05/31/2018
	0.00			08/31/2018

Annual Dividends:

1. Core Molding Technologies Inc common.

2017	0.10	2018	0.10
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COREPOINT LODGING INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2018	2017	2016
Room revenues	845,000	819,547	855,302
Franchise & other	...	...	...

fee-based revenues	...	114,600	106,468
Other revenues	17,000	18,972	19,334
Brand marketing fund revenues from franchise & managed properties	...	27,511	25,150
Total revenues	862,000	980,630	1,006,254
Rooms	385,000	...	...
Other departmental support expenses	122,000	...	...
Property tax, insurance & other	69,000	...	...
Management & royalty fees	52,000	...	...
Corporate general & administrative	85,000	...	...
Direct lodging expenses	...	416,682	409,886
Depreciation & amortization	156,000	148,421	147,081
General & administrative expenses	...	142,938	115,715
Other lodging & operating expenses	...	56,180	62,281
Marketing, promotional & other advertising expenses	...	70,613	68,327
Impairment loss	154,000	1,178	104,258
Casualty loss (gain) & other, net	(4,000)	...	...
(Loss) gain on sales	...	3,665	4,908
Brand marketing fund expenses from franchise & managed properties	...	27,511	25,150
Total operating expenses	1,019,000	859,858	927,790
Operating income (loss)	(157,000)	120,772	78,464
Term facility	...	77,064	76,289
Amortization of deferred financing costs	...	4,044	3,925
Amortization of original issue discount	...	1,482	1,440
Other interest	...	18	12
Interest income	...	991	247
Interest income (expense)	(64,000)	(81,617)	(81,419)
Other income, net	15,000	1,416	2,345
Gain (loss) on extinguishment of debt	(10,000)	...	...
Total other income (expenses), net	(59,000)	(80,201)	(79,074)
Income (loss) from continuing operations before income taxes	(216,000)	40,571	(610)
Current income tax provision - federal	181,000	(1,653)	4,467
Current income tax provision - state	46,000	2,282	7,070
Current income tax provision - foreign	...	99	88
Total current income tax provision	227,000	728	11,625
Deferred income tax benefit - federal	(168,000)	(114,140)	(5,148)
Deferred income tax benefit - state	(38,000)	1,856	(5,984)
Total deferred income tax benefit	(206,000)	(112,284)	(11,132)
Income tax expense (benefit)	21,000	(111,556)	493
Income (loss) from continuing operations, net of	...	...	...

tax.....	(237,000)	...	...
Income (loss) from discontinued operations, net of tax.....	(25,000)	...	...
Net income (loss)	(262,000)	152,127	(1,103)
Net income (loss) attributable to noncontrolling interests.....	...	(162)	(185)
Net income (loss) attributable to CorePoint Lodging stockholders.....	(262,000)	151,965	(1,288)
Weighted average shares outstanding - basic.....	58,400	116,030	118,114
Weighted average shares outstanding - diluted.....	58,400	116,682	118,114
Year end shares outstanding.....	59,500	131,751	116,790
Basic earnings (loss) per share from continuing operations - basic....	\$(4.04)	...	...
Basic earnings (loss) per share from discontinued operations - basic....	\$(0.43)	...	...
Net earnings (loss) per share - basic.....	\$(4.47)	\$1.31	\$(0.01)
Diluted earnings (loss) per share from continuing operations - diluted.....	\$(4.04)	...	...
Diluted earnings (loss) per share from discontinued operations - diluted.....	\$(0.43)	...	...
Net earnings (loss) per share - diluted....	\$(4.47)	\$1.30	\$(0.01)
Dividends on common stock per share.....	\$0.47	...	...
Total number of employees.....	33	...	...
Number of common stockholders.....	160	...	...

2017 and prior year financials for La Quinta Holdings Inc.; As Is; Approximately; As of February 28, 2019

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

	2018	2017
Land.....	694,000	...
Buildings & improvements.....	2,562,000	...
Furniture, fixtures, & other equipment.....	387,000	...
Gross operating real estate.....	3,643,000	...
Less accumulated depreciation.....	1,386,000	...
Net operating real estate.....	2,257,000	...
Construction in progress.....	43,000	...
Total real estate, net.....	2,300,000	...
Cash & cash equivalents.....	68,000	140,849
Accounts receivable, gross.....	...	70,479
Allowance for doubtful accounts.....	...	4,296
Accounts receivable, net.....	33,000	66,183
Assets held for sale.....	...	8,706
Other current assets.....	...	12,015
Total current assets.....	...	227,753
Lender & other escrows.....	20,000	...
Prepaid expenses.....	6,000	...
Intangible assets, net.....	5,000	...
Federal & state tax receivables.....	4,000	...
Assets held for sale.....	3,000	...
Other assets, primarily	...	...

hotel supplies.....	16,000	...
Other assets.....	54,000	42,838
Land.....	...	738,760
Buildings & improvements.....	...	2,713,860
Furniture, fixtures, equipment & other.....	...	474,776
Less: accumulated depreciation.....	...	1,497,718
Construction in progress.....	...	76,845
Property & equipment, net of accumulated depreciation.....	...	2,506,523
Intangible assets, net of accumulated amortization.....	...	175,982
Total non-current assets.....	...	2,725,343
Total assets.....	2,455,000	2,953,096
Current portion of long-term debt.....	...	17,514
Accounts payable & accrued expenses.....	99,000	48,757
Dividends payable.....	12,000	...
Accrued automobile & general liability insurance.....	...	14,410
Accrued sales & occupancy taxes.....	...	9,238
Accrued guest loyalty program points.....	...	6,544
Accrued interest.....	...	16,164
Other accrued expenses.....	...	13,231
Accrued payroll & employee benefits.....	...	52,113
Accrued real estate taxes.....	...	20,782
Total current liabilities.....	...	198,753
CMBS facility.....	1,035,000	...
Total debt, gross.....	1,035,000	...
Less deferred debt issuance costs and original issue discount.....	(21,000)	...
Debt, net.....	1,014,000	1,670,447
Mandatorily redeemable preferred shares.....	15,000	...
Other liabilities.....	11,000	21,833
Deferred tax liabilities.....	7,000	233,765
Total liabilities.....	1,158,000	2,124,798
Common stock.....	1,000	1,325
Additional paid-in-capital.....	974,000	1,181,639
Retained earnings (accumulated deficit).....	319,000	(144,041)
Treasury stock, at cost.....	...	212,461
Accumulated other comprehensive income (loss).....	...	(760)
Noncontrolling interest.....	3,000	2,596
Total equity.....	1,297,000	828,298

2017 and prior year financials for La Quinta Holdings Inc.

Recent Dividends:
1. CorePoint Lodging Inc common.
 No dividends paid.

Annual Dividends:
1. CorePoint Lodging Inc common.
 No dividends paid.

CORINDUS VASCULAR ROBOTICS INC
New Accountant On Mar. 21, 2019, Co. dismissed Ernst & Young LL as its independent public accounting firm. On Mar. 26, 2019, Co. engaged Grant Thornton LLP as its new independent public accounting firm.

COUNTY BANK CORP.(LAPEER, MI)
Merger Development On Mar. 25, 2019, ChoiceOne Financial Services, Inc. ("ChoiceOne"), the parent company of ChoiceOne Bank, and Co., the parent company of Lakestone Bank & Trust, jointly announced the signing of a definitive merger agreement pursuant to which Co. will combine with ChoiceOne in a strategic merger of equals. The agreement was approved by the boards of directors of both companies. Under the terms of the merger agreement, each share of Co. common stock outstanding immediately prior to completion of the merger will be converted into the right to receive 2.0632 shares of ChoiceOne common stock. As part of completing the transaction, it is expected that ChoiceOne will declare and pay a special dividend of \$0.60 per share to ChoiceOne shareholders. The transaction is

valued at approximately \$50.96 per share of Co. common stock, or approximately \$89,000,000 in the aggregate, based on the closing price of ChoiceOne's common stock of \$24.70 on Mar. 22, 2019. The transaction is projected to generate approximately 14% earnings per share accretion in the first full year based on fully phased-in cost savings of approximately 10% of the combined expenses of the two companies. It is also expected that the tangible book value dilution will be earned back in approximately three years. Upon completion of the transaction, ChoiceOne shareholders will own approximately 50.1% and Co. shareholders will own approximately 49.9% of the combined company, excluding outstanding ChoiceOne stock options and restricted stock units. The transaction is expected to close in the second half of 2019, subject to satisfaction of customary closing conditions, including receipt of regulatory approvals and approval by the shareholders of each company.

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

	2018	2017	2016
Revenues.....	1,842,937	1,444,487	1,093,476
Cost of goods sold (excluding depreciation, depletion & amortization).....	1,380,766	1,032,957	826,945
Selling, general & administrative expenses.....	145,593	115,971	112,715
Depreciation, depletion & amortization expense.....	196,455	112,705	116,259
Goodwill & other asset impairments.....	267,034	...	9,634
Restructuring charges.....	21,954	...	...
Other operating expense (income), net.....	(5,024)	2,948	8,471
Operating income (loss) from continuing operations.....	(163,841)	179,906	19,452
Interest expense, net.....	60,322	14,653	23,999
Equity in (earnings) of investee companies.....	...	...	1,022
Other non-operating expense, net.....	54,832	19,300	12,923
Total other income (expenses), net.....	...	(33,953)	(35,900)
Income before income taxes - United States.....	(329,229)	98,438	(63,245)
Income before income taxes - foreign.....	50,234	47,515	46,797
Income (loss) from continuing operations before provision (benefit) for income taxes.....	(278,995)	145,953	(16,448)
Provision (benefit) for current federal income taxes.....	(6,549)	22,218	(17,391)
Provision (benefit) for current state income taxes.....	959	922	79
Provision (benefit) for current foreign income taxes.....	16,119	15,857	15,727
Total current income taxes.....	10,529	38,997	(1,585)
Provision (benefit) for deferred federal income taxes.....	(3,754)	(45,903)	(10,940)
Provision (benefit) for deferred state income taxes.....	(938)	1,072	(3,376)

Provision (benefit) for deferred foreign income taxes	(1,850)	(2,384)	(4,212)
Total deferred income taxes	(6,542)	(47,215)	(18,528)
Provision (benefit) for income taxes	3,987	(8,218)	(20,113)
Net income (loss) from continuing operations	(282,982)	...	...
Less: net income from continuing operations attributable to the non-controlling interest	103	...	...
Net income (loss) from continuing operations attributable to Covia Holdings Corporation	(283,085)	...	...
Income from discontinued operations, net of tax	12,587	...	...
Net income (loss)	(270,498)	154,171	3,665
Net income (loss) attributable to Covia Holdings Corporation	(270,498)	...	...
Weighted average shares outstanding - basic	125,514	1,344	1,344
Weighted average shares outstanding - diluted	125,514	1,344	1,344
Year end shares outstanding	131,188	1,344	1,344
Earnings (loss) per share from continuing operations - basic	\$(2.26)	...	...
Earnings per share - basic	\$(2.16)	\$114.71	\$2.73
Earnings (loss) per share from continuing operations - diluted	\$(2.26)	...	...
Earnings per share - diluted	\$(2.16)	\$114.71	\$2.73
Total number of employees	3,384	2,400	...
Number of common stockholders	10,029	...	...

□ 2017 and prior periods for the company prior to merger with Fairmount Santrol Holdings Inc.; □ Approximately; □ As is; □ As of March 19, 2019

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			
	2018	□2017	
Cash & cash equivalents	134,130	308,059	
Accounts receivable, gross	271,756	...	
Allowance for doubtful accounts	4,488	...	
Accounts receivable, net	267,268	242,784	
Raw materials	30,410	19,892	
Work-in-process	19,886	2,146	
Finished goods	73,628	49,153	
Spare parts	39,046	33,624	
Inventories, net	162,970	104,815	
Other receivables	40,306	28,662	
Prepaid expenses & other current assets	20,941	17,312	
Total current assets	625,615	701,632	
Land & improvements	224,894	173,523	
Mineral rights properties	1,323,090	269,249	
Machinery & equipment	1,607,116	1,235,814	
Buildings & improvements	544,117	423,230	

Railroad equipment	155,998	147,345	
Furniture, fixtures & other	5,260	3,987	
Assets under construction	184,360	237,042	
Property, plant & equipment, gross	4,044,835	2,490,190	
Accumulated depletion & depreciation	1,210,474	1,259,550	
Property, plant & equipment, net	2,834,361	1,230,640	
Deferred tax assets, net	8,740	7,441	
Goodwill	131,655	53,512	
Intangibles, net	137,113	27,161	
Other non-current assets	18,633	2,416	
Total assets	3,756,117	2,022,802	
Current portion of long-term debt	15,482	50,045	
Accounts payable	145,070	106,492	
Accrued bonus & other benefits	38,445	15,662	
Accrued merger related costs	502	...	
Accrued transaction costs	...	13,030	
Accrued restructuring charges	15,819	...	
Accrued interest	...	6,035	
Accrued insurance	7,026	9,887	
Accrued property taxes	9,120	...	
Accrual for capital spending	19,289	...	
Current tax liabilities	...	2,270	
Other accrued expenses	39,960	29,545	
Total current liabilities	290,713	232,966	
Senior notes	...	100,000	
Term loans	1,641,750	314,641	
Industrial revenue bond	10,000	...	
Capital leases, net	6,417	...	
Other borrowings	1,809	2,371	
Deferred financing costs	(31,607)	...	
Total interest-bearing loans & borrowings	1,628,369	417,012	
Less total current portion of long-term debt	15,482	50,045	
Long-term debt	1,612,887	366,967	
Employee benefit obligations	54,789	97,798	
Deferred tax liabilities, net	267,350	70,262	
Other non-current liabilities	75,425	29,494	
Total non-current liabilities	...	564,521	
Total liabilities	2,301,164	...	
Common stock	1,777	1,777	
Retained earnings	1,647,959	1,918,457	
Additional paid-in capital	388,027	43,941	
Foreign currency translation adjustments	(53,389)	(54,571)	
Amounts related to employee benefit obligations	(37,922)	(73,657)	
Unrealized gain (loss) on interest rate hedges	(3,914)	...	
Accumulated other comprehensive income (loss)	(95,225)	(128,228)	
Total equity attributable to Covia Holdings Corporation before treasury stock	1,942,538	...	
Less: treasury stock at cost	488,141	610,632	
Total equity attributable to Covia Holdings Corporation	1,454,397	1,225,315	
Non-controlling interest	556	...	
Total equity	1,454,953	...	

□ 2017 and prior periods for the company prior to merger with Fairmount Santrol Holdings Inc.

Recent Dividends:
1. Covia Holdings Corp common.
No dividends paid.

Annual Dividends:			
1. Covia Holdings Corp common.			
No dividends paid.			
CREDITRISKMONITOR.COM, INC.			
Annual Report			
Consolidated Income Statement, Years Ended Dec. 31 (\$):			
	2018	2017	2016
Operating revenues	13,891,004	13,385,068	12,814,390
Data & product costs	5,764,535	5,426,779	4,944,053
Selling, general & administrative expenses	8,257,619	8,044,256	7,495,742
Depreciation & amortization	190,156	191,960	200,136
Total operating expenses	14,212,310	13,662,995	12,639,931
Income (loss) from operations	(321,306)	(277,927)	174,459
Other income, net	129,111	47,216	27,183
Income (loss) before income taxes	(192,195)	(230,711)	201,642
Current federal income tax expense (benefit)	3,620	(2,746)	127,768
Current state income tax expense (benefit)	7,469	8,035	18,482
Deferred federal income tax expense (benefit)	(18,379)	(264,707)	20,444
Deferred state income tax expense (benefit)	(5,573)	16,637	(17,495)
Provision (benefit) for income taxes	(12,863)	(242,781)	149,199
Net income (loss)	(179,332)	12,070	52,443
Weighted average shares outstanding - basic	10,722,401	10,722,401	10,722,323
Weighted average shares outstanding - diluted	10,722,401	10,726,121	10,780,511
Year end shares outstanding	10,722,401	10,722,401	10,722,401
Net income (loss) per share - basic	\$(0.02)	\$0.00	\$0.00
Net income (loss) per share - diluted	\$(0.02)	\$0.00	\$0.00
Dividends per share	\$0.05	...	...
Number of full time employees	91	95	90
Number of part time employees	5	7	8
Number of common stockholders	190	200	212

□ As of March 4, 2019; □ As of March 5, 2018; □ As of March 6, 2017; □ Approximately

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):		
	2018	2017
Cash	958,739	508,942
Money market funds	7,108,160	8,226,206
Cash & cash equivalents	8,066,899	8,735,148
Accounts receivable, gross	2,484,585	2,169,707
Less: allowance	30,000	30,000
Accounts receivable, net	2,454,585	2,139,707
Other current assets	561,861	530,699
Total current assets	11,083,345	11,405,554
Computer equipment & software	1,347,020	1,485,044
Furniture & fixtures	504,628	369,595
Leasehold improvements	240,328	187,062
Property, plant & equipment, gross	2,091,976	2,041,701
Less: accumulated depreciation & amortization	1,548,214	1,604,485
Property & equipment, net	543,762	437,216

Goodwill	1,954,460	1,954,460
Other assets	35,613	23,463
Total assets	13,617,180	13,820,693
Deferred revenue	8,738,445	8,304,877
Accounts payable	94,767	58,901
Accrued expenses	1,311,218	1,344,526
Total current liabilities	10,144,430	9,708,304
Deferred taxes on income, net	490,381	514,333
Other liabilities	24,537	15,748
Total liabilities	10,659,348	10,238,385
Common stock	107,224	107,224
Additional paid-in capital	29,650,760	29,559,784
Retained earnings (accumulated deficit)	(26,800,152)	(26,084,700)
Total stockholders' equity (deficit)	2,957,832	3,582,308

Recent Dividends:

1. Creditriskmonitor.com, Inc. common.

ExDate	Amt	Declared	Record	Payable
11/14/2016	0.05	10/26/2016	11/16/2016	12/05/2016
11/21/2017	0.05	11/01/2017	11/22/2017	12/11/2017
11/27/2018	0.05	11/14/2018	11/28/2018	12/11/2018

Annual Dividends:

1. Creditriskmonitor.com, Inc. common.

2016	0.05	2017	0.05	2018	0.05
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CYNERGISTEK INC

Interest Sale Completed On Mar. 20, 2019, Co. and its and its wholly-owned subsidiary, CTEK Solutions, Inc. ("CTEK Solutions," and together with Co., "CynergisTek"), sold its assets used in the provision of its managed print services business division (the "MPS Business"), which had been primarily conducted by CTEK Solutions, to Vereco, LLC ("Buyer"), an independent provider of healthcare document services, for \$30,000,000, \$5,000,000 of which was placed in escrow by Buyer, the release of which was contingent upon certain events and conditions specified in the Purchase Agreement. The purchase price was also subject to adjustment based on closing working capital of the MPS Business. Co. would continue to operate, through its subsidiary CTEK Security, Inc., its business of cybersecurity, privacy and compliance management consulting.

DANONE

Annual Report

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

	2018	2017 (revised)	2016
Net sales	24,651	24,812	21,944
Cost of goods sold	(12,729)	(12,630)	(10,744)
Selling expenses	(5,640)	(5,831)	(5,562)
General & administrative expenses	(2,220)	(2,229)	(2,004)
Research & development expenses	(335)	(342)	(333)
Employee benefits	(168)	(165)	(164)
Various taxes	(41)	(59)	(56)
Restructuring costs	(23)	(60)	(42)
Capital gains on disposal of property, plant & equipment & intangible assets	9	4	7
Other (expense) income	60	37	(23)
Other income (expense)	(164)	(243)	(278)
Recurring operating income	3,562	3,537	...
Other operating (expense) income	(821)	192	(99)
Operating income (loss)	2,741	3,729	2,923
Interest income on cash equivalents & short-term			

investments	162	151	130
Interest expense	(393)	(414)	(276)
Other financial income	48	137	67
Other financial expense	(165)	(311)	(214)
Income before tax	2,393	3,292	2,630
Income tax expense (benefit)	(716)	(842)	(804)
Share of profit of associates	762	109	1
Net income	2,440	2,559	1,827
Net income - Group share	2,349	2,449	1,720
Net income - non-controlling interest	90	110	107
Weighted average ordinary shares outstanding - basic	643	626	616
Weighted average ordinary shares outstanding - diluted	643	627	617
Year end shares outstanding	647	632	617
Earnings (loss) per share - basic	Eu3.63	Eu3.90	Eu2.79
Earnings (loss) per share - diluted	Eu3.63	Eu3.90	Eu2.79
Dividends per share	1.94	1.90	...
Total number of employees	105,783	104,843	99,187

Restated to reflect the retrospective application of IAS 29 "Hyperinflationary Accounting in Argentina"; As reported by the Company; As is

Consolidated Balance Sheet, Years Ended Dec. 31 (Eu-Millions):

	2018	2017 (revised)
Goodwill, net	17,711	18,132
Brands, net	6,359	6,412
Other intangible assets, net	376	401
Total intangible assets, net	24,445	24,945
Property, plant & equipment, gross	13,510	12,558
Depreciation - property, plant & equipment	(7,335)	(6,553)
Property, plant & equipment, net	6,175	6,005
Investments in associates	2,104	2,678
Investments in non-consolidated companies	105	83
Long-term loans & other long-term financial assets	173	177
Derivatives - assets	81	16
Deferred taxes	761	722
Total non-current assets	33,843	34,627
Inventories	1,789	1,668
Trade accounts receivable, gross	2,809	2,905
Impairment - trade accounts receivable	(120)	(111)
Trade accounts receivable	2,689	2,794
Other current assets	778	1,037
Short-term loans	13	14
Derivatives - assets	27	19
Short-term investments	4,199	3,462
Cash & cash equivalents	839	638
Total current assets	10,334	9,632
Total assets	44,177	44,259
Share capital	171	168
Additional paid-in capital	5,805	4,991
Retained earnings & others	15,896	14,677
Cumulative translation adjustments	(3,332)	(3,181)

Accumulated other comprehensive income (loss)	(564)	(545)
Treasury shares & DANONE call options	(1,632)	(1,653)
Total equity attributable to Group	16,344	14,456
Non-controlling interests	131	73
Consolidated equity	16,475	14,529
Financing	14,277	15,529
Derivatives - liabilities	21	149
Liabilities related to put options granted to non-controlling interests	46	38
Non-current financial debt	14,343	15,716
Provisions for retirements & other long-term benefits	868	919
Deferred taxes	1,537	1,633
Other non-current provisions & liabilities	989	1,003
Total non-current liabilities	17,738	19,271
Financing	3,021	3,221
Derivatives - liabilities	63	1
Liabilities related to put options granted to non-controlling interests	463	569
Current financial debt	3,546	3,792
Trade payables	3,675	3,904
Other current liabilities	2,743	2,764
Total current liabilities	9,965	10,459
Total equity & liabilities	44,177	44,259

Restated to reflect the retrospective application of IAS 29 "Hyperinflationary Accounting in Argentina"; As reported by the Company

Recent Dividends:

1. Danone American Depository Receipts.

ExDate	Amt	Declared	Record	Payable
05/05/2016	1.60		05/06/2016	05/09/2016
05/05/2017	1.70		05/04/2017	06/01/2017
05/04/2018	1.90		05/03/2018	05/31/2018

2. Danone ordinary.

ExDate	Amt	Declared	Record	Payable
05/02/2016	0.36		05/04/2016	05/27/2016
05/02/2017	0.38		05/04/2017	06/08/2017
05/02/2018	0.44		05/03/2018	06/07/2018

Annual Dividends:

1. Danone American Depository Receipts.

2016	1.60	2017	1.70	2018	1.90
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2. Danone ordinary.

2016	0.36	2017	0.38	2018	0.44
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DARLING INGREDIENTS INC

Offering On Mar. 28, 2019, Co. announced that it has priced a private offering of \$500,000,000 in aggregate principal amount of its 5.25% unsecured senior notes due 2027 (the "Notes"). The Notes were priced at 100% of their face amount. The offering is expected to close on Apr. 3, 2019, subject to the satisfaction of customary closing conditions. The gross proceeds from the offering of the Notes, together with cash on hand, are expected to be used to refinance all of Co.'s 5.375% Senior Notes due 2022 by cash tender offer for those notes, and, if and to the extent necessary, redemption of those notes, and to pay any applicable premiums for the refinancing, to pay the discount of the initial purchasers of the Notes and to pay the other fees and expenses related to the offering of the Notes.

DATATRAK INTERNATIONAL INC.

Annual Report

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

	2018	2017 (revised)	2016 (revised)
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Revenue	7,447,356	7,524,043	8,982,867	Notes payable	46,000	42,000	provision (benefit)	29,833	59,567	78,778
Direct costs	1,393,952	1,390,014	1,604,219	Less: current maturities	45,000	40,000	Income (loss) from equity investment			
Gross profit	6,053,404	6,134,029	7,378,648	Long-term debt	1,359	5,865	in TSL	(1,310)	1,057	741
Selling, general & administrative expenses	5,211,668	5,286,852	6,044,814	Contract liability - long-term	477,925	1,069,898	Net income (loss)	(20,466)	67,452	124,419
Depreciation & amortization	681,011	634,970	253,467	Other long-term liabilities	150,000	150,000	Weighted average shares outstanding - basic	80,026	80,160	81,536
Income (loss) from operations	160,725	212,207	1,080,367	Total long-term liabilities	629,284	1,225,763	Weighted average shares outstanding - diluted	80,026	80,687	82,135
Interest income	3,583	3,153	792	Common shares	86,952,655	86,722,665	Year end shares outstanding	78,405	80,027	80,180
Interest expense	3,333	130,351	48,092	Treasury shares, at cost	18,601,506	18,628,014	Net earnings (loss) per share - basic	\$(0.26)	\$0.84	\$1.53
Other income (expense)	600	...	(6,025)	Accumulated other comprehensive income (loss)	...	(2,600)	Net earnings (loss) per share - diluted	\$(0.26)	\$0.84	\$1.51
Income (loss) before income taxes	161,575	85,009	1,027,042	Retained earnings (accumulated deficit)	(67,846,315)	(68,005,290)	Dividends per common share	\$1.00	\$0.80	\$0.80
Income tax expense (benefit)	...	(134,687)	12,636	Total shareholders' equity (deficit)	504,834	86,761	Total number of employees	16,100	...	...
Net income (loss)	161,575	219,696	1,014,406				Number of class A common stockholders	171	...	...
Weighted average shares outstanding-basic	2,299,067	1,947,081	1,680,859				Number of class B common stockholders	12	...	...
Weighted average shares outstanding-diluted	2,334,868	2,000,223	1,833,869							
Year end shares outstanding	2,313,292	2,272,250	1,766,743							
Net income (loss) per share-basic	\$0.07	\$0.11	\$0.60							
Net income (loss) per share-diluted	\$0.07	\$0.11	\$0.55							
Number of common stockholders	87	96	101							
Number of beneficiary stockholders	...	100	100							

Restated to reflect adoption of FASB ASU No. 2014-09, Revenue from contracts with customers (Topic 606); Greater than

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):			
	2018	2017 (revised)	
Cash & cash equivalents	2,349,348	2,528,796	
Marketable securities	8,230	7,550	
Accounts receivables, gross	853,389	776,544	
Allowance for doubtful accounts	15,000	15,000	
Accounts receivable, net	838,389	761,544	
Other receivable	139,812	773	
Prepaid expenses	236,118	221,704	
Total current assets	3,571,897	3,520,367	
Equipment	355,502	349,797	
Software, net of impairment	4,668,170	4,077,646	
Leasehold improvements	55,425	55,425	
Property & equipment, gross	5,079,097	4,482,868	
Less accumulated depreciation & amortization	3,670,270	2,989,258	
Property & equipment, net	1,408,827	1,493,610	
Certificate of deposit	225,235	304,270	
Contract costs, net	55,006	33,261	
Income tax receivable	...	138,870	
Deferred tax asset - noncurrent	8,568,510	8,603,535	
Deferred tax asset valuation allowance - noncurrent	(8,568,510)	(8,603,535)	
Deposits	16,547	20,547	
Total assets	5,277,512	5,510,925	
Accounts payable	85,406	99,478	
Notes payable - current	44,476	40,374	
Accrued payroll & other employee costs	414,000	374,000	
Accrued professional fees	534,000	328,000	
Other accrued expenses	23,000	168,000	
Accrued expenses	971,372	869,535	
Contract liability	3,042,140	3,189,014	
Total current liabilities	4,143,394	4,198,401	
Capital lease agreement	...	4,000	

provision (benefit)	29,833	59,567	78,778
Income (loss) from equity investment in TSL	(1,310)	1,057	741
Net income (loss)	(20,466)	67,452	124,419
Weighted average shares outstanding - basic	80,026	80,160	81,536
Weighted average shares outstanding - diluted	80,026	80,687	82,135
Year end shares outstanding	78,405	80,027	80,180
Net earnings (loss) per share - basic	\$(0.26)	\$0.84	\$1.53
Net earnings (loss) per share - diluted	\$(0.26)	\$0.84	\$1.51
Dividends per common share	\$1.00	\$0.80	\$0.80
Total number of employees	16,100	...	...
Number of class A common stockholders	171	...	...
Number of class B common stockholders	12	...	...

Restated to reflect adoption of FASB ASU No. 2014-09, Revenue from contracts with customers (Topic 606); Rounding difference, breakdown taken from the notes

Recent Dividends:

1. DataTrak International Inc. common. No dividends paid.

Annual Dividends:

1. DataTrak International Inc. common. No dividends paid.

DESIGNER BRANDS INC Annual Report

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

	02/02/19	02/03/18 (revised)	01/28/17 (revised)
Net sales	3,174,420	2,805,555	2,713,355
Commission, franchise & other revenue	9,318	5,165	4,944
Total revenue	3,183,738	2,810,720	2,718,299
Cost of sales	2,239,229	2,006,423	1,933,457
Operating expenses	826,042	622,546	605,016
Income from equity investment in ABG-Camuto, LLC (ABG-Camuto)	1,298	...	...
Impairment charges	60,760	89,440	...
Change in fair value of contingent consideration liability	...	(32,747)	(20,151)
Operating profit (loss)	59,005	125,058	199,977
Interest expense	2,433	488	238
Interest income	3,721	3,277	2,379
Non-operating income (expense), net	(49,616)	(1,885)	338
Income before income taxes & income (loss) from equity investment in Town Shoes Limited (TSL)	10,677	125,962	202,456
Current federal income tax expense	29,073	60,041	61,510
Current foreign income tax expense	188	901	954
Current state & local income tax expense	12,268	11,382	9,181
Total current income tax expense	41,529	72,324	71,645
Deferred federal income tax expense (benefit)	(2,234)	(10,431)	4,889
Deferred foreign income taxes	(9,273)	927	674
Deferred state & local income tax expense (benefit)	(189)	(3,253)	1,570
Total deferred income tax expense (benefit)	(11,696)	(12,757)	7,133
Income tax			

Restated to reflect adoption of ASU 2014-09, Revenue from Contracts with Customers; As is; Approximately; As of March 19, 2019

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

	02/02/19	02/03/18 (revised)
Cash & equivalents	99,369	175,932
Investments	69,718	124,605
Accounts receivable, gross	69,809	19,236
Allowance for doubtful accounts	939	...
Accounts receivable, net	68,870	19,236
Inventories	645,317	501,903
Prepaid expenses & other current assets	71,945	49,197
Total current assets	955,219	870,873
Land	1,110	1,110
Buildings	12,485	12,485
Building & leasehold improvements	437,116	404,852
Furniture, fixtures & equipment	487,494	423,597
Software	161,226	137,917
Construction in progress	38,646	39,201
Total property & equipment	1,138,077	1,019,162
Accumulated depreciation & amortization	728,501	663,963
Property & equipment, net	409,576	355,199
Goodwill	89,513	25,899
Intangible assets	46,129	135
Deferred tax assets	30,283	27,711
Equity investment	58,125	6,096
Note receivable from TSL	...	115,895
Other assets	31,739	19,709
Total assets	1,620,584	1,421,517
Accounts payable	261,625	179,308
Accrued gift cards & merchandise credits	34,998	32,792
Accrued compensation & related expenses	53,577	25,082
Accrued taxes	16,491	20,757
Accrued loyalty programs	...	...
deferred revenue	16,151	21,282
Accrued sales returns	17,743	14,130
Accrued customer allowances & discounts	13,094	...
Other accrued expenses	49,481	34,183
Accrued expenses	201,535	148,226
Total current liabilities	463,160	327,534
Debt	160,000	...
Construction & tenant allowances	71,634	80,725
Deferred rent	35,934	37,116
Accrual for lease		

obligations	16,483	6,511
Foreign tax contingent liabilities	13,429	...
Unfavorable leasehold interests	5,779	...
Deferred tax liabilities	3,260	...
Other non-current liabilities	18,528	14,380
Total liabilities	788,207	466,266
Common shares paid in-capital, no par value	978,794	961,245
Treasury shares, at cost	373,436	325,906
Retained earnings (accumulated deficit)	254,718	354,979
Basis difference related to acquisition of commonly controlled entity	(24,993)	(24,993)
Foreign currency translation	(2,328)	(9,278)
Available-for-sale securities	(378)	(796)
Accumulated other comprehensive income (loss)	(2,706)	(10,074)
Total shareholders' equity excluding noncontrolling interests	832,377	955,251
Total shareholders' equity	832,377	955,251

administrative expenses	1,986,576	1,982,363	1,875,643
Pre-opening expenses	6,473	29,123	40,286
Income from operations	444,733	477,574	449,854
Interest expense	10,248	8,047	5,856
Other income (expense)	(2,565)	31,810	14,424
Income before income taxes	431,920	501,337	458,422
Current federal income taxes	94,729	114,443	184,636
Current state income taxes	22,585	20,996	31,426
Total current income taxes	117,314	135,439	216,062
Deferred federal income taxes	(3,943)	38,805	(38,138)
Deferred state income taxes	(1,315)	3,648	(6,898)
Total deferred income taxes	(5,258)	42,453	(45,036)
Provision for income taxes	112,056	177,892	171,026
Net income (loss)	319,864	323,445	287,396
Weighted average shares outstanding - basic	97,743	106,977	111,095
Weighted average shares outstanding - diluted	98,781	107,586	112,216
Year end shares outstanding	93,846	103,029	110,331
Net earnings (loss) per share - basic	\$3.27	\$3.02	\$2.59
Net earnings (loss) per share - diluted	\$3.24	\$3.01	\$2.56
Dividends per common share	\$0.90	\$0.68	\$0.60
Number of full time employees	15,200	15,400	14,600
Number of part time employees	25,500	29,800	25,900
Total number of employees	...	...	40,500
Number of common stockholders	262	265	276
Number of class B common stockholders	23	25	27
Foreign currency translation adjustments	...	54	47

depreciation & amortization	1,934,550	1,700,612
Property & equipment, net	1,565,271	1,677,340
Intangible assets, net	130,166	136,587
Goodwill	250,476	250,476
Deferred income taxes	13,243	13,639
Other assets	105,595	119,812
Total assets	4,187,149	4,203,939
Accounts payable	889,908	843,075
Accrued payroll, withholdings & benefits	166,039	125,426
Accrued real estate taxes, utilities & other occupancy	72,727	73,200
Accrued property & equipment	19,094	30,303
Accrued sales tax	18,576	23,396
Other accrued expenses	87,906	101,856
Accrued expenses	364,342	354,181
Deferred gift card revenue - current	156,457	179,458
Other deferred revenue & other current liabilities	68,527	32,622
Deferred revenue & other liabilities	224,984	212,080
Income taxes payable	20,142	10,476
Current portion of other long-term debt & leasing obligations	5,263	5,202
Total current liabilities	1,504,639	1,425,014
Term loan	56,085	60,608
Capital leases	3,941	4,570
Other debt	18	108
Less: current portion	5,263	5,202
Deferred income taxes	11,776	10,232
Deferred rent, including pre-opening rent	98,808	105,998
Deferred construction allowances	505,767	547,612
Other long-term liabilities	107,217	113,498
Deferred revenue & other liabilities	711,792	767,108
Total long-term liabilities	778,349	837,424
Common stock	693	783
Class B common stock	245	247
Additional paid-in capital	1,214,287	1,177,778
Retained earnings (accumulated deficit)	2,455,192	2,205,651
Accumulated other comprehensive loss	(120)	(78)
Treasury stock, at cost	1,766,136	1,442,880
Total stockholders' equity	1,904,161	1,941,501

Restated to reflect adoption of ASU 2014-09, Revenue from Contracts with Customers

Recent Dividends:

1. Designer Brands Inc class A common.

ExDate	Amt	Declared	Record	Payable
03/30/2016	0.20	03/15/2016	04/01/2016	04/15/2016
06/14/2016	0.20	05/24/2016	06/16/2016	06/30/2016
09/14/2016	0.20	08/30/2016	09/16/2016	09/30/2016
12/14/2016	0.20	11/22/2016	12/16/2016	12/30/2016
03/15/2017	0.20	02/28/2017	03/17/2017	03/31/2017
06/13/2017	0.20	05/24/2017	06/15/2017	06/29/2017
09/18/2017	0.20	08/02/2017	09/19/2017	09/29/2017
12/14/2017	0.20	11/15/2017	12/15/2017	12/29/2017
03/22/2018	0.25	03/13/2018	03/23/2018	04/06/2018
06/20/2018	0.25	05/30/2018	06/21/2018	07/05/2018
09/21/2018	0.25	08/28/2018	09/24/2018	10/05/2018
12/20/2018	0.25	12/06/2018	12/21/2018	01/04/2019

2. Designer Brands Inc class B common.

No dividends paid.

Annual Dividends:

1. Designer Brands Inc class A common.

2016	0.80	2017	0.80	2018	0.75
2019	0.25				

2. Designer Brands Inc class B common.

No dividends paid.

DESIGNER BRANDS INC

New Name On Apr. 2, 2019, Co. changed its name from DSW Inc to Designer Brands Inc.

DESIGNER BRANDS INC

Stock Trading Symbol Stock symbol:DBI.

DETOUR GOLD CORP

Official Changes On Apr. 1, 2019, Co. announced the appointment of Mr. Michael (Mick) McMullen as Chief Executive Officer and Director of Co. effective May 1, 2019, replacing Dr. Bill Williams, who has served as Interim Chief Executive Officer of Co. since Jan. 2019, who would remain on the Board as a Director.

DICK'S SPORTING GOODS, INC

Annual Report

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

	02/02/19	02/03/18	01/28/17 (revised)
Net sales	8,436,570	8,590,472	7,921,981
Cost of goods sold, including occupancy & distribution costs	5,998,788	6,101,412	5,556,198
Gross profit	2,437,782	2,489,060	2,365,783
Selling, general &			

Cash & cash equivalents	113,653	101,253
Accounts receivable, gross	40,970	62,834
Allowance for doubtful accounts	3,000	2,727
Accounts receivable, net	37,970	60,107
Income taxes receivable	6,135	4,433
Inventories, gross	1,937,996	1,865,603
Less: shrinkage, obsolescence, other valuation accounts & vendor allowances	113,300	154,500
Inventories, net	1,824,696	1,711,103
Prepaid expenses & other current assets	139,944	129,189
Total current assets	2,122,398	2,006,085
Buildings & land	320,243	308,326
Leasehold improvements	1,613,663	1,587,235
Furniture, fixtures & equipment	1,172,380	1,123,216
Computer software	393,535	359,175
Total property & equipment	3,499,821	3,377,952
Less: accumulated		

Recent Dividends:

1. Dick's Sporting Goods, Inc common.

ExDate	Amt	Declared	Record	Payable
03/09/2016	0.15	02/23/2016	03/11/2016	03/31/2016
06/08/2016	0.15	05/13/2016	06/10/2016	06/30/2016
09/07/2016	0.15	08/11/2016	09/09/2016	09/30/2016
12/07/2016	0.15	11/10/2016	12/09/2016	12/30/2016
03/08/2017	0.17	02/14/2017	03/10/2017	03/31/2017
06/07/2017	0.17	05/11/2017	06/09/2017	06/30/2017
09/07/2017	0.17	08/10/2017	09/08/2017	09/29/2017
12/07/2017	0.17	11/09/2017	12/08/2017	12/29/2017
03/08/2018	0.23	02/15/2018	03/09/2018	03/30/2018
06/07/2018	0.23	05/17/2018	06/08/2018	06/29/2018
09/13/2018	0.23	08/24/2018	09/14/2018	09/28/2018
12/13/2018	0.23	11/23/2018	12/14/2018	12/28/2018
03/14/2019	0.28	02/27/2019	03/15/2019	03/29/2019

2. Dick's Sporting Goods, Inc class B common.

ExDate	Amt	Declared	Record	Payable
0.15	02/23/2016	03/11/2016	03/31/2016	
0.15	05/13/2016	06/10/2016	06/30/2016	
0.15	08/11/2016	09/09/2016	09/30/2016	
0.15	11/10/2016	12/09/2016	12/30/2016	
0.17	02/14/2017	03/10/2017	03/31/2017	

0.17	05/11/2017	06/09/2017	06/30/2017
0.17	08/10/2017	09/08/2017	09/29/2017
0.17	11/09/2017	12/08/2017	12/29/2017
0.23	02/15/2018	03/09/2018	03/30/2018
0.23	05/17/2018	06/08/2018	06/29/2018
0.23	08/24/2018	09/14/2018	09/28/2018
0.23	11/23/2018	12/14/2018	12/28/2018
0.28	02/27/2019	03/15/2019	03/29/2019

Annual Dividends:**1. Dick's Sporting Goods, Inc common.**

2016	.....0.61	2017	.....0.68	2018	.....0.90
2019	.....0.28				

2. Dick's Sporting Goods, Inc class B common.

2016	.....0.61	2017	.....0.68	2018	.....0.90
2019	.....0.28				

DOCUMENT SECURITY SYSTEMS INC**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$):**

	2018	2017	2016
		(revised)	(revised)
Printed products	16,940,262	17,026,247	17,277,172
Technology sales, services & licensing	1,574,820	1,635,625	1,900,427
Total revenue	18,515,082	18,661,872	19,177,599
Cost of revenue, exclusive of depreciation & amortization	11,853,499	11,008,882	11,119,780
Selling, general & administrative (including stock based compensation)	7,088,610	6,465,016	7,326,063
Depreciation & amortization	1,281,634	1,413,838	1,391,815
Total costs & expenses	20,223,743	18,887,736	19,837,658
Operating income (loss)	(1,708,661)	(225,864)	(660,059)
Interest income	8,634	4,209	...
Interest expense	144,819	223,321	248,064
Amortization of deferred financing costs & debt discount	46,251	154,142	31,150
Impairment of investment	160,000	...	...
Gain of extinguishment of liabilities, net	3,532,659	...	...
Income (loss) before income taxes	1,481,562	(599,118)	(939,273)
Current income taxes expense (benefit) - federal	...	(16,694)	132,835
Current income taxes expense (benefit) - state	6,920	8,572	(5,617)
Total current income taxes expense (benefit)	6,920	(8,122)	127,218
Deferred income taxes expense (benefit) - federal	458,446	(410,402)	(379,710)
Deferred income taxes expense (benefit) - state	67,451	(58,001)	(111,642)
Deferred income taxes expense (benefit) - foreign	(92,690)	...	...
Total deferred income taxes expense (benefit)	433,207	(468,403)	(491,352)
Less increase (decrease) in allowance	(423,534)	524,381	374,864
Plus: effect of tax change	...	(68,818)	...
Income tax expense (benefit)	16,593	(20,962)	10,730
Net income (loss)	1,464,969	(578,156)	(950,003)

Weighted average shares outstanding - basic	16,724,376	14,424,344	13,068,329
Weighted average shares outstanding - diluted	16,930,805	14,424,344	13,068,329
Year end shares outstanding	17,425,858	16,599,327	13,502,653
Net income (loss) per share - basic	\$0.09	\$(0.04)	\$(0.07)
Net income (loss) per share - diluted	\$0.09	\$(0.04)	\$(0.07)
Number of full time employees	106	98	104
Total number of employees	106	98	104
Number of common stockholders	251	238	201

Reclassified to conform with 2017 presentation; As of March 1, 2019; As of March 1, 2018; As of March 25, 2017; As of March 21, 2017

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

	2018	2017
		(revised)
Cash	2,317,659	4,188,623
Restricted cash	130,326	256,005
Accounts receivable, gross	2,267,877	2,075,284
Reserve for doubtful accounts	50,000	50,000
Accounts receivable, net	2,217,877	2,025,284
Finished goods	1,144,695	965,757
Work in process	339,091	383,270
Raw materials	79,807	302,219
Inventory	1,563,593	1,651,246
Prepaid expenses & other current assets	285,580	261,324
Total current assets	6,515,035	8,382,482
Machinery & equipment	7,723,763	6,796,617
Building & improvements	1,923,027	1,923,027
Land	185,000	185,000
Leasehold improvements	760,286	722,984
Furniture & fixtures	94,364	71,903
Software & websites	187,511	171,007
Less accumulated depreciation	5,859,457	5,064,898
Property, plant & equipment, net	5,014,494	4,805,640
Investment	324,930	484,930
Other assets	90,319	83,376
Goodwill	2,453,597	2,453,597
Other intangible assets, net	881,411	1,220,752
Total assets	15,279,786	17,430,777
Accounts payable	1,347,491	728,652
Accrued expenses & deferred revenue	1,106,346	989,154
Other current liabilities	2,255,942	2,953,629
Short-term debt	...	3,645,760
Current portion of long-term debt, net	713,427	966,506
Total current liabilities	5,423,206	9,283,701
Long-term debt, net	1,721,936	1,734,171
Other long-term liabilities	391,325	1,501,064
Deferred tax liability, net	168,986	125,982
Common stock	348,517	331,987
Additional paid-in capital	107,624,666	106,633,708
Subscription receivable, net	...	(300,000)
Accumulated other comprehensive income (loss)	(7,052)	(23,069)
Retained earnings (accumulated deficit)	(100,391,798)	(101,856,767)
Total stockholders' equity (deficit)	7,574,333	4,785,859

Recent Dividends:**1. Document Security Systems Inc common.**

No dividends paid.

Annual Dividends:**1. Document Security Systems Inc common.**

No dividends paid.

DOVER DOWNS GAMING & ENTERTAINMENT, INC.

Merger Completed On Mar. 28, 2019, Twin River Worldwide Holdings, Inc. ("Twin River") indirect wholly-owned subsidiary, Double Acquisition Corp. ("Merger Sub I"), merged with and into Co., with Co. continuing as the surviving corporation (the "Surviving Corporation") and became an indirect wholly-owned subsidiary of Twin River (the "Merger"). Immediately following the completion of the Merger, the Surviving Corporation merged with and into Twin River's wholly-owned subsidiary, DD Acquisition LLC ("Merger Sub II"), with Merger Sub II continuing as the surviving limited liability corporation and a wholly-owned subsidiary of Twin River with the name Premier Entertainment III, LLC. As the result of the merger, each share of Co.'s common stock, par value \$0.10 per share (the "Common Stock") and Class A common stock, par value \$0.10 per share (the "Class A Common Stock" and, together with the Common Stock, "Co.'s Stock"), issued and outstanding immediately prior to the Merger Effective Time (other than shares held in the treasury of Co. or owned by Twin River or any direct or indirect wholly-owned subsidiary of Co. or Twin River) were cancelled and converted into the right to receive 0.089872 shares of validly issued, fully paid and non-assessable common stock of Twin River, plus cash in lieu of any fractional shares. As a result, Twin River issued 2,977,100 shares of common stock in connection with the Merger, and have 41,070,920 shares of common stock outstanding following the Merger.

DOW INC

Spin-Off Completed On Apr. 1, 2019, DowDuPont Inc. ("DowDuPont") announced that it has completed the separation of its Materials Science Division through the spin-off of Co. Co. begins "regular way" trading tomorrow on the NYSE under the symbol "DOW." DowDuPont common stockholders received one share of common stock of Co. for every three shares of DowDuPont common stock they held as of the close of business on Mar. 21, 2019. DowDuPont common stockholders will also receive cash in lieu of fractional shares of Co. common stock.

DOWDUPONT INC

Spin-Off Completed On Apr. 1, 2019, Co. announced that it has completed the separation of its Materials Science Division through the spin-off of Dow Inc. ("Dow"). Dow begins "regular way" trading tomorrow on the NYSE under the symbol "DOW." Co. common stockholders received one share of common stock of Dow for every three shares of Co. common stock they held as of the close of business on Mar. 21, 2019. Co. common stockholders will also receive cash in lieu of fractional shares of Dow common stock.

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

	2018	2017	2016
		(revised)	(revised)
Revenues	2,722,713	562,078	1,468,462
Cost of goods sold	2,214,166	338,579	557,725
Gross profit	508,547	223,499	910,737
General & administrative expense	8,639,364	10,069,841	9,732,219
Income (loss) from operations	(8,130,817)	(9,846,342)	(8,821,482)
Debt forgiveness	...	...	75,000
Gain (loss) on debt extinguishment	...	(681,988)	...
Derivative gain	...	1,831,635	562,961
Interest expense	344,496	1,627,297	349,994
Total other income (expense)	(344,496)	(477,650)	287,967
Net income (loss)	(8,475,313)	(10,323,992)	(8,533,515)
Net income (loss) attributable to common stockholders	(8,475,313)	(10,323,992)	(8,533,515)
Weighted average shares outstanding - basic	9,547,077	8,956,365	6,919,510
Weighted average shares outstanding - diluted	9,547,077	8,956,365	6,919,510
Year end shares outstanding	23,640,621	9,182,470	8,682,220
Net income (loss) per share - basic	\$(0.89)	\$(1.15)	\$(1.23)

Net income (loss) per share - diluted	\$(0.89)	\$(1.15)	\$(1.23)
Number of full time employees	18	21	21
Number of part time employees	2	2	2
Number of common stockholders	102	101	112
Number of beneficiary stockholders	...	...	5,600

□ Shares increased due to conversion related party convertible notes and common stock issued for cash; □ Approximately; □ As of March 21, 2019; □ As of March 23, 2018; □ As of March 17, 2017

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

	2018	2017 (revised)
Accounts receivable - trade	18,000	110,065
Raw materials	136,555	114,119
Work in progress	180,041	482,770
Finished goods	523,698	398,912
In transit	...	5,468
Less: valuation allowance	532,369	9,572
Inventory, net	307,925	991,697
Prepaid insurance	28,828	30,847
Prepaid products & services	54,870	66,246
Prepaid rent & security deposit	5,915	5,915
Cash	2,282,365	615,375
Prepaid expenses & deposits	89,613	103,008
Total current assets	2,697,903	1,820,145
Shop machinery & equipment	87,534	87,704
Computers & electronics	32,093	35,270
Office furniture & fixtures	37,814	37,814
Vehicle	...	73,142
Leasehold improvements	19,514	19,514
Property & equipment, at cost	176,955	253,444
Less - accumulated depreciation	123,725	97,507
Net property & equipment	53,230	155,937
Goodwill	99,799	99,799
Intangible assets, net	705,667	997,667
Total assets	3,556,599	3,073,548
Accounts payable - trade & accrued liabilities	485,024	205,359
Accounts payable due to related party	...	171,981
Bank line of credit	2,000,000	1,000,000
Related party convertible note payable	...	1,000,000
Total current liabilities	2,485,024	2,377,340
Related party convertible notes payable	...	3,000,000
Total liabilities	2,485,024	5,377,340
Common stock	2,364	918
Additional paid-in capital	39,541,301	27,692,067
Retained earnings (accumulated deficit)	(38,472,090)	(29,996,777)
Total stockholders' equity (deficit)	1,071,575	(2,303,792)

Recent Dividends:

- 1. Drone Aviation Holding Corp series F convertible preferred.**
No dividends paid.
- 2. Drone Aviation Holding Corp series B convertible preferred.**
No dividends paid.
- 3. Drone Aviation Holding Corp series C convertible preferred.**
No dividends paid.
- 4. Drone Aviation Holding Corp series G convertible preferred.**
No dividends paid.

- No dividends paid.
- 5. Drone Aviation Holding Corp series A convertible preferred.**
No dividends paid.
 - 6. Drone Aviation Holding Corp common.**
No dividends paid.
 - 7. Drone Aviation Holding Corp series E convertible preferred.**
No dividends paid.
 - 8. Drone Aviation Holding Corp series B-1 convertible preferred.**
No dividends paid.
 - 9. Drone Aviation Holding Corp series D convertible preferred.**
No dividends paid.
- Annual Dividends:**
- 1. Drone Aviation Holding Corp series F convertible preferred.**
No dividends paid.
 - 2. Drone Aviation Holding Corp series B convertible preferred.**
No dividends paid.
 - 3. Drone Aviation Holding Corp series C convertible preferred.**
No dividends paid.
 - 4. Drone Aviation Holding Corp series G convertible preferred.**
No dividends paid.
 - 5. Drone Aviation Holding Corp series A convertible preferred.**
No dividends paid.
 - 6. Drone Aviation Holding Corp common.**
No dividends paid.
 - 7. Drone Aviation Holding Corp series E convertible preferred.**
No dividends paid.
 - 8. Drone Aviation Holding Corp series B-1 convertible preferred.**
No dividends paid.
 - 9. Drone Aviation Holding Corp series D convertible preferred.**
No dividends paid.

DUN & BRADSTREET CORP (DE)

Official Changes On Mar. 26, 2019, Co. announced that it has named Neeraj Sahai as its new President of Dun & Bradstreet International. He will be based at Co.'s New Jersey headquarters. Also, on Mar. 26, 2019, Co. announced that it has named Gil Shaked as its new Chief Technology Officer. He will be based at Co.'s New Jersey headquarters.

ECOBALT SOLUTIONS INC

Merger Development On Apr. 1, 2019, Co. and Jervois Mining Ltd. ("Jervois") announced that they have entered into an arrangement agreement (the "Arrangement Agreement") pursuant to which the companies will combine (the "Transaction"). The Transaction will be completed by way of a Plan of Arrangement under the Business Corporations Act (British Columbia) (the "Arrangement") whereby Jervois will acquire all of the issued and outstanding common shares of Co. that Jervois does not already own. As of Apr. 1, 2019, Jervois owned 7,249,800 common shares in the capital of Co., constituting approximately 4.5% of the outstanding common shares of Co. on an undiluted basis. Under the Arrangement, each common share of Co. will be exchanged for 1.65 common shares of Jervois (the "Exchange Ratio"). This represents an implied offer price of C\$0.36 per Co. share based on the closing price of Jervois' common shares on the ASX on Mar. 29, 2019. After closing of the Transaction, Co. stock options and warrants will provide that upon exercise the holders will receive Jervois shares. To increase Co.'s cash position, Co. has entered into a binding term sheet pursuant to which Dundee Resources Limited ("Dundee") has agreed to subscribe for approximately 6,300,000 units for aggregate gross proceeds to Co. of approximately C\$2,000,000 (the "Dundee Placement"). Each unit is comprised of one common share of Co. and one common share purchase warrant. The Dundee Placement is conditional on Co. obtaining TSX approval. The Transaction will result in the issue of approximately 262,400,000 new Jervois common shares and, if all Co. options and warrants were to be exercised, a further 47,000,000 new Jervois common shares. Upon completion of the Transaction and after taking into effect the Dundee Placement, pro forma basic ownership of the combined company will be approximately 40% outstanding Jervois shares, and 47% Co. outstanding shares. No person is expected to acquire a relevant interest of greater than 20% in New Jervois as a result of the shares being issued at completion of the Transaction.

ENCOMPASS HEALTH CORP

Annual Meeting Development On Mar. 25, 2019, Co. announced that its Annual Meeting of Stockholders will be held on May 3, 2019, at 11:00 a.m., central time, at Co.'s headquarters at 9001 Liberty Parkway, Birmingham, AL 35242.

ENSYNC INC

Bankruptcy Proceedings On Mar. 25, 2019, Co. made a voluntary assignment for the benefit of creditors to John M. Wirth, an experienced Wisconsin receiver. Mr. Wirth then filed a voluntary petition for court-supervision of the assignment under Chapter 128 of the Wisconsin Statutes in the Circuit Court for Waukesha County in the State of Wisconsin with Case Number 2019CV000556, Branch 1 (the "Chapter 128 Proceeding"). The Chapter 128 Proceeding will be administered under the caption "In re EnSync, Inc." The court appointed Mr. Wirth as the receiver (the "Receiver") on Mar. 27, 2019. Co.'s shareholders were cautioned that it was anticipated that, upon conclusion of the receivership, Co. would have no remaining assets or operations. It was also anticipated that there would be little or no dividend from the Receiver to holders of the common stock; therefore, the common stock has little or no value and trading the common stock during the pendency of the Chapter 128 Proceeding would be highly speculative and would pose substantial risks. Trading prices for Co.'s common stock may bear little or no relation to actual recovery, if any, by holders thereof in Co.'s Chapter 128 Proceeding. Accordingly, Co. urged extreme caution with respect to existing and future investments in its securities.

FIBROCELL SCIENCE INC

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue from product sales	...	...	337,000
Collaboration revenue	...	...	18,000
Total revenue	...	...	355,000
Cost of product sales	...	...	696,000
Cost of collaboration revenue	...	...	1,000
Total cost of revenue	...	...	697,000
Gross profit (loss)	...	...	(342,000)
Research & development expenses	6,018,000	6,512,000	8,400,000
Research & development expenses - related party	(34,000)	5,720,000	3,724,000
Selling, general & administrative expenses	6,405,000	6,749,000	9,773,000
Impairment asset impairment expense	...	...	3,905,000
Restructuring costs	...	...	335,000
Total operating expenses	12,389,000	18,981,000	...
Income (loss) from operations	(12,389,000)	(18,981,000)	(26,479,000)
Warrant revaluation income (expense)	921,000	4,920,000	11,884,000
Derivative revaluation expense (income)	(1,662,000)	1,407,000	462,000
Interest expense	771,000	828,000	228,000
Other income (expense), net	300,000	56,000	(7,000)
Income (loss) before income taxes	(10,277,000)	(16,240,000)	(15,292,000)
Net income (loss)	(10,277,000)	(16,240,000)	(15,292,000)
Dividend paid in-kind to preferred stockholders	336,000	264,000	...
Deemed dividend on preferred stock	513,000	4,099,000	...
Net income (loss) attributable to common stockholders	(11,126,000)	(20,603,000)	(15,292,000)
Weighted average shares outstanding	...	...	...

- basic	7,693,191	[Ⓐ] 3,092,543	[Ⓐ] 2,928,306
Weighted average shares outstanding			
- diluted	7,693,191	[Ⓐ] 3,093,727	[Ⓐ] 2,929,507
Year end shares outstanding			
Net income (loss)	9,758,332	[Ⓐ] 5,188,049	[Ⓐ] 2,937,627
per share - basic	\$(1.45)	[Ⓐ] \$(6.66)	[Ⓐ] \$(5.20)
Net income (loss)			
per share - diluted	\$(1.45)	[Ⓐ] \$(6.67)	[Ⓐ] \$(5.90)
Number of full time employees	19	20	23
Number of common stockholders	[Ⓐ] 33	[Ⓐ] 35	[Ⓐ] 139

[Ⓐ] Reclassified to conform with 2018 presentation; [Ⓑ] Reclassified to conform with 2017 presentation; [Ⓒ] Adjusted for 1-for-5 stock split, May 25, 2018; [Ⓓ] Adjusted for 1-for-3 stock split, March 13, 2017; [Ⓔ] Approximately; [Ⓕ] As of March 20, 2019; [Ⓖ] As of March 6, 2018; [Ⓗ] As of March 3, 2017

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):			
	2018	[Ⓐ] 2017	
		(revised)	
Cash & cash equivalents	14,430,000	17,417,000	
Prepaid expenses & other current assets	105,000	485,000	
Total current assets	14,535,000	17,902,000	
Laboratory equipment	1,562,000	1,514,000	
Computer equipment & software	319,000	318,000	
Furniture & fixtures	44,000	44,000	
Leasehold improvements	1,449,000	1,412,000	
Construction-in-process	159,000	101,000	
Total property & equipment, gross	3,533,000	3,389,000	
Less: accumulated depreciation	2,311,000	1,919,000	
Property & equipment, net	1,222,000	1,470,000	
Other assets	1,000	39,000	
Total assets	15,758,000	19,411,000	
Accounts payable	452,000	862,000	
Related party payable	100,000	2,303,000	
Accrued professional fees	281,000	322,000	
Accrued compensation	449,000	462,000	
Accrued clinical trial expenses	525,000	342,000	
Accrued other expenses	215,000	134,000	
Accrued expenses	1,470,000	1,260,000	
Deferred rent, current	150,000	...	
Total current liabilities	2,172,000	4,425,000	
Accrued interest payable	1,738,000	967,000	
Warrant liability	152,000	1,073,000	
Derivative liability	1,474,000	3,136,000	
Deferred rent	665,000	803,000	
Total liabilities	6,201,000	10,404,000	
Common stock	10,000	5,000	
Additional paid-in capital	198,627,000	187,805,000	
Retained earnings (accumulated deficit)	(189,080,000)	(178,803,000)	
Total shareholders' equity (deficit)	9,557,000	9,007,000	

[Ⓐ] Reclassified to conform with 2018 presentation

Recent Dividends:

1. Fibrocell Science Inc common.

No dividends paid.

2. Fibrocell Science Inc series A redeemable preferred.

No dividends paid.

3. Fibrocell Science Inc series D redeemable preferred.

No dividends paid.

4. Fibrocell Science Inc series B redeemable preferred.

No dividends paid.

Annual Dividends:

1. Fibrocell Science Inc common.

No dividends paid.

2. Fibrocell Science Inc series A redeemable preferred.

No dividends paid.

3. Fibrocell Science Inc series D redeemable preferred.

No dividends paid.

4. Fibrocell Science Inc series B redeemable preferred.

No dividends paid.

FIBROCELL SCIENCE INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, PricewaterhouseCoopers LLP, as it appeared in Co.'s 2018 10-K: "We have audited the accompanying consolidated balance sheets of Fibrocell Science, Inc. and its subsidiaries ("the Company") as of December 31, 2018 and 2017, and the related consolidated statements of operations, stockholders' equity and cash flows for the years then ended, including the related notes (collectively referred to as the "consolidated financial statements"). In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of the Company as of December 31, 2018 and 2017, and the results of its operations and its cash flows for the years then ended in conformity with accounting principles generally accepted in the United States of America. Substantial Doubt About the Company's Ability to Continue as a Going Concern The accompanying consolidated financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 1 to the consolidated financial statements, the Company has suffered recurring losses from operations, has an accumulated deficit and cash outflows from operating activities that raise substantial doubt about its ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 1. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

FORTIVE CORP

Acquisition Completed On Apr. 1, 2019, Co. acquired certain equity interests and assets, and assumed certain liabilities of Johnson & Johnson's wholly-owned subsidiary, Ethicon, Inc. ("Ethicon"), consisting of the sterilization solutions business used in the fields of low-temperature terminal sterilization and high level disinfection (the "Business"), for an aggregate purchase price of \$2,700,000,000, subject to certain post-closing adjustments as set forth in the Purchase Agreement relating to the book value of inventory in the Business at the closing of the Transaction and the amount of certain prepaid taxes. The equity interests and assets acquired, and liabilities assumed, by Co. and certain of its affiliates in the Transaction relate to the research, development, manufacture, marketing, distribution and sale of certain products of the Business.

FORUM ENERGY TECHNOLOGIES INC

New Accountant On Mar. 20, 2019, Co. dismissed PricewaterhouseCoopers LLP and engaged Deloitte & Touche LLP as its new independent public accounting firm.

FREEPORT-MCMORAN INC

Dividend Announcement On Mar. 27, 2019, Co. declared a cash dividend of \$0.05 per share payable on May 1, 2019 to holders of record as of Apr. 15, 2019 for its common stock.

GENERAL DYNAMICS CORP

Official Changes On Mar. 29, 2019, Co. appointed Robert E. Smith ("Smith") as Executive Vice President of the Marine Systems Segment, effective July 1, 2019. Smith succeeds John P. Casey, who has informed Co. of his intent to retire on June 30, 2019. David Paddock, Jet Aviation's Senior Vice President and General Manager of U.S. aircraft services, will succeed Smith as President of Jet Aviation.

GLOBAL NET LEASE INC

Dividend Announcement On Mar. 25, 2019, Co. declared a dividend of \$0.453125 per share of its 7.25% Series A Cumulative Redeemable Preferred Stock (the "Series A Preferred Stock"), payable on Apr. 15, 2019 to Series A Preferred Stock holder of record at the close of business on Apr. 4, 2019.

GLOBALSCOPE INC

Annual Report

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

	2018	[Ⓐ] 2017	[Ⓐ] 2016
		(revised)	(revised)
Software licenses	10,512,000	10,929,000	11,243,000
Maintenance & support	21,587,000	20,761,000	18,668,000
Professional services	2,317,000	2,201,000	2,684,000
Total revenues	34,416,000	33,891,000	32,595,000
Cost of revenues - software licenses	2,978,000	2,986,000	3,071,000
Cost of revenues - maintenance & support	2,093,000	1,763,000	1,537,000
Cost of revenues - professional			

services	1,165,000	1,464,000	1,684,000
Total cost of revenues	6,236,000	6,213,000	6,292,000
Gross profit	28,180,000	27,678,000	26,303,000
Sales & marketing expenses	10,009,000	12,840,000	11,558,000
General & administrative expenses	6,382,000	6,117,000	6,947,000
Legal & professional expenses	4,623,000	2,949,000	...
Severance	488,000	29,000	...
Research & development expenses	1,883,000	3,121,000	2,571,000
Total operating expenses	23,385,000	25,056,000	21,076,000
Income (loss) from operations	4,795,000	2,622,000	5,227,000
Interest income	86,000	296,000	159,000
Total other income (expense)	86,000	296,000	159,000
Income (loss) before income taxes	4,881,000	2,918,000	5,386,000
Current federal income tax expense (benefit)	993,000	1,008,000	1,732,000
Current state income tax expense (benefit)	238,000	140,000	179,000
Total current income tax expense	1,231,000	1,148,000	1,911,000
Deferred federal income tax expense (benefit)	(21,000)	416,000	(92,000)
Deferred state income tax expense (benefit)	17,000	(17,000)	(18,000)
Total deferred income tax expense (benefit)	(4,000)	399,000	(110,000)
Provision (benefit) for income taxes	1,227,000	1,547,000	1,801,000
Net income (loss)	3,654,000	1,371,000	3,585,000
Weighted average shares outstanding			
- basic	20,721,000	21,702,000	21,126,000
Weighted average shares outstanding			
- diluted	21,017,000	22,154,000	21,677,000
Year end shares outstanding	17,130,918	21,793,131	21,517,331
Net income (loss)			
per share - basic	\$0.18	\$0.06	\$0.17
Net income (loss)			
per share - diluted	\$0.17	\$0.06	\$0.17
Dividends per share of common stock	...	...	\$0.06
Total number of employees	[Ⓐ] 92	[Ⓐ] 137	[Ⓐ] 133
Number of common stockholders	[Ⓐ] 1,729	[Ⓐ] 1,769	...

[Ⓐ] Reclassified to conform with 2018 presentation; [Ⓑ] Restated to reflect the correction of errors that had the effect of overstating accounts receivable and licence revenue; [Ⓒ] As of March 1, 2019; [Ⓓ] As of March 1, 2018; [Ⓔ] As of March 1, 2017; [Ⓕ] Approximately; [Ⓖ] As of February 28, 2019; [Ⓗ] As of April 30, 2018

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

	2018	[Ⓐ] 2017
		(revised)
Cash & cash equivalents	9,173,000	11,583,000
Short term certificates of deposit	...	4,291,000
Total invoices issued & unpaid	7,990,000	6,644,000
Less: unpaid invoices relating to M&S contracts with a start date subsequent to the balance sheet date	(1,233,000)	(441,000)
Gross accounts receivable	6,757,000	6,203,000

Allowance for sales returns		(100,000)	
Allowance for doubtful accounts	100,000	178,000	
Accounts receivable, net	6,657,000	5,925,000	
Federal income tax receivable		822,000	
Prepaid expense & other current assets	1,521,000	675,000	
Total current assets	17,351,000	23,296,000	
Long term certificates of deposit		11,503,000	
Capitalized software development costs, net	3,133,000	3,786,000	
Goodwill	12,712,000	12,712,000	
Deferred tax asset, net	395,000	651,000	
Furniture & fixtures	835,000	786,000	
Software	669,000	662,000	
Equipment	1,558,000	1,469,000	
Leasehold improvements	559,000	559,000	
Property & equipment, gross	3,621,000	3,476,000	
Less: accumulated depreciation	3,222,000	2,995,000	
Property & equipment, net	399,000	481,000	
Other assets	502,000	84,000	
Total assets	34,492,000	52,513,000	
Accounts payable	820,000	1,900,000	
Accrued expenses	1,214,000	1,671,000	
Income tax payable	148,000		
Deferred revenue	13,301,000	13,315,000	
Total current liabilities	15,483,000	16,886,000	
Deferred revenue, non-current portion	2,936,000	3,735,000	
Other long term liabilities	117,000	176,000	
Common stock	22,000	22,000	
Additional paid-in capital	25,584,000	23,793,000	
Treasury stock	22,712,000	1,452,000	
Retained earnings (accumulated deficit)	13,062,000	9,353,000	
Total stockholders' equity	15,956,000	31,716,000	

Reclassified to conform with 2018 presentation

Recent Dividends:

1. GlobalSCAPE Inc common.

ExDate	Amt	Declared	Record	Payable
02/19/2016	0.01	02/09/2016	02/23/2016	03/08/2016
05/19/2016	0.01	05/05/2016	05/23/2016	06/08/2016
08/19/2016	0.01	08/09/2016	08/23/2016	09/08/2016
11/21/2016	0.01	11/10/2016	11/23/2016	12/08/2016
02/21/2017	0.01	02/08/2017	02/23/2017	03/08/2017
05/19/2017	0.01	05/10/2017	05/23/2017	06/08/2017
08/21/2017	0.01	08/08/2017	08/23/2017	09/08/2017
11/29/2017	0.01	11/15/2017	11/30/2017	12/18/2017
03/08/2018	0.01	02/23/2018	03/09/2018	03/23/2018
06/07/2018	0.01	05/25/2018	06/08/2018	06/22/2018
10/19/2018	0.01	10/12/2018	10/22/2018	11/05/2018
03/08/2019	0.01	03/01/2019	03/11/2019	03/25/2019

Annual Dividends:

1. GlobalSCAPE Inc common.

2016	0.06	2017	0.06	2018	0.05
2019	0.02				

GLOBALSCAPE INC

Auditor's Report Auditor's Comment

The following is an excerpt from the Report of the Independent Auditors, Weaver and Tidwell LLP, as it appeared in Co.'s 2018 Annual Report: "Opinion on the Consolidated Financial Statements We have audited the accompanying consolidated balance sheets of GlobalSCAPE, Inc. and its subsidiary (the Company) as of December 31, 2018 and 2017, and the related consolidated statements of operations and comprehensive income, stockholders' equity, and cash flows for each of the two years in the period ended December 31, 2018, and the related notes (collectively referred to as the consolidated financial statements). In our opinion, the consolidated financial statements present fairly, in all material respects, the consolidated financial position of the Company

as of December 31, 2018 and 2017 and the results of its operations and its cash flows for each of the two years in the period ended December 31, 2018, in conformity with accounting principles generally accepted in the United States of America. Emphasis of Matter As discussed in Note 7 to the consolidated financial statements, the Company is involved in litigation and regulatory matters. The Company intends to vigorously defend against these matters. However, at this time, the Company cannot predict the ultimate outcome and/or the scope of any potential loss. Accordingly, no provision for any liability that may result has been made in the consolidated financial statements. Should the Company ultimately be found liable, the resulting outcome could have a material adverse effect on its consolidated financial position, liquidity or the results of its operations. Our opinion is not modified with respect to these matters."

GOLD RESERVE INC

Annual Meeting Development On Mar. 27, 2019, Co. announced that its Annual and Special Meeting of Shareholders will be held on June 13, 2019 at 9:30 a.m. (Pacific daylight time) at 999 W. Riverside Avenue, 7th Floor, Masthead Suite, Spokane, WA, USA.

GOLD RESERVE INC

Return of Capital Transaction On Mar. 27, 2019, Co. finalized its plan to distribute a portion of the funds received in connection with the July 2016 settlement agreement, as amended (the "Settlement Agreement"), pursuant to which the Bolivarian Republic of Venezuela ("Venezuela") agreed to pay Co. C\$1,032,000,000 to satisfy the award (including interest) granted in Co.'s favor by the International Centre for Settlement of Investment Disputes and to purchase mining data related to Co.'s Brisas Project. As of Mar. 27, 2019, Co. has received approximately C\$276,000,000 under the terms of the Settlement Agreement with approximately C\$756,000,000 remaining to be paid by Venezuela. Co.'s board of directors (the "Board") has approved the distribution of between US\$910,000 and US\$1,010,000 in cash per Class A common share of Co. (the "Class A Shares"), or between approximately US\$90,000,000 and US\$100,000,000 in the aggregate, to holders of Class A Shares (the "Shareholders") as a return of capital (the "Return of Capital Transaction"). A final decision on the amount to be distributed will be made closer to the date of Co.'s next meeting of Shareholders. The Return of Capital Transaction is intended to occur on a tax-efficient basis for Canadian income tax purposes.

GOSSAN RESOURCES LTD.

Options Granted On Apr. 1, 2019, Co. awarded 330,000 incentive stock options to officers, directors, employees and consultants of Co. This grant of options was in compliance with the terms of Co.'s Stock Option Plan and remains subject to the acceptance of the TSX Venture Exchange. Four officers and directors were granted a total of 300,000 stock options exercisable at C\$0.07 per share with an expiry of Mar. 21, 2024. Employees and consultants were granted a total of 30,000 stock options exercisable at C\$0.07 per share with an expiry of Mar. 21, 2024.

GRANITE CITY FOOD & BREWERY LTD

Annual Report

Consolidated Income Statement, Years Ended (\$):

	12/25/18	12/26/17 (revised)	12/27/16 (revised)
Total revenues	133,837,780	141,174,936	
Restaurant revenue			150,301,535
Cost of sales - food, beverage & retail	34,424,121	37,165,511	39,691,010
Cost of sales - labor	45,724,013	48,178,304	51,143,723
Cost of sales - direct restaurant operating	23,893,117	23,951,394	24,075,164
Cost of sales - occupancy	14,049,289	15,832,654	15,138,637
Cost of sales & occupancy	118,090,540	125,127,863	130,048,534
General & administrative expenses	10,699,966	11,987,736	10,420,009
Depreciation & amortization expenses	6,906,897	7,994,832	8,697,917
Pre-opening expenses		23,288	1,718,648
Acquisitions costs			1,419
Impairment and other gain (loss) on disposal of			

assets	(1,158,994)	(76,693)	(305,852)
Exit or disposal activities	(75,420)	802,780	
Total costs & expenses	136,780,977	146,013,192	151,192,379
Operating income (loss)	(2,943,197)	(4,838,256)	(890,844)
Interest income		264	8,862
Interest expense on capital leases	1,922,988	2,070,565	2,074,656
Other interest expense	2,507,430	2,105,597	1,706,346
Net interest income (expense)	(4,430,418)	(4,175,898)	(3,772,140)
Income (loss) before income tax	(7,373,615)	(9,014,154)	(4,662,984)
Current income tax expense - state	(7,212)	49,442	56,852
Current income tax expense	(7,212)	49,442	56,852
Deferred income tax expense (benefit) - federal	(2,560,720)	(3,939,538)	(2,781,339)
Deferred income tax expense (benefit) - state	(294,596)	(340,068)	(68,427)
Effect of change in rate used		7,515,023	
Deferred income tax expense (benefit)	(2,855,316)	3,235,417	(2,849,766)
Net change to valuation allowance	2,855,316	(3,235,417)	2,849,766
Income tax expense (benefit)	(7,212)	49,442	56,852
Net income (loss)	(7,366,403)	(9,063,596)	(4,719,836)
Net income (loss) available to common shareholders		(9,063,596)	(4,719,836)
Weighted average shares outstanding - basic	14,360,981	14,360,981	14,360,981
Year end shares outstanding	14,360,981	14,360,981	14,360,981
Net income (loss) per share - basic	\$(0.51)	\$(0.63)	\$(0.33)
Number of common stockholders	95		

Reclassified to conform with 2018 presentation

Consolidated Balance Sheet, Years Ended (\$):

	12/25/18	12/26/17 (revised)
Cash & cash equivalents	4,488,207	6,165,079
Inventory	1,656,624	1,680,655
Prepays & other current assets, net	975,380	1,241,911
Total current assets	7,120,211	9,087,645
Prepaid rent, net of current portion	194,733	227,695
Land	18,000	18,000
Buildings	31,191,659	31,350,863
Leasehold improvements	16,765,187	16,774,031
Equipment & furniture	54,102,125	53,761,439
Less accumulated depreciation	68,928,202	62,649,431
Construction-in-progress	181,431	101,378
Property & equipment, net	33,330,200	39,356,280
Liquor licenses	944,233	953,471
Trademarks	1,777,607	1,777,607
Security deposits	259,921	262,399
Less accumulated amortization	671,712	582,269
Deferred loss on sale leaseback	8,672,489	10,704,871
Total assets	51,673,712	61,787,699
Accounts payable	2,805,900	1,922,091
Accrued payroll & related expenses	2,734,492	3,928,486
Deferred revenue from gift card sales	4,340,124	4,774,625
Accrued sales taxes	337,745	888,089
Accrued interest	2,021,672	608,335
Accrued real estate taxes	565,148	544,754

Accrued credit card fees	275,189	280,524
Accrued legal fees	45,259	358,815
Accrued marketing	194,592	53,309
Accrued rent restructure fees	269,167	856,259
Accrued CAM charges	534,912	415,925
Accrued property & equipment	...	22,868
Other accrued expenses	1,126,911	1,449,690
Deferred rent, current portion	472,770	984,799
Line of credit, current portion	10,273,000	10,273,000
Long-term debt, current portion	27,352,370	27,897,037
Capital lease obligations, current portion	1,198,763	1,058,183
Total current liabilities	54,548,014	56,316,789
Deferred rent, net of current portion	4,809,398	5,177,497
Other liabilities - interest rate swap	...	(5,199)
Capital lease obligations, net of current portion	16,871,357	18,077,020
Total liabilities	76,228,769	79,566,107
Common stock	143,610	143,610
Additional paid-in capital	83,231,932	82,642,178
Retained earnings (accumulated deficit)	(107,930,599)	(100,564,196)
Total shareholders' equity (deficit)	(24,555,057)	(17,778,408)

Recent Dividends:**1. Granite City Food & Brewery Ltd redeemable preferred.**

No dividends paid.

2. Granite City Food & Brewery Ltd common.

No dividends paid.

3. Granite City Food & Brewery Ltd series A convertible preferred.

No dividends paid.

Annual Dividends:**1. Granite City Food & Brewery Ltd redeemable preferred.**

No dividends paid.

2. Granite City Food & Brewery Ltd common.

No dividends paid.

3. Granite City Food & Brewery Ltd series A convertible preferred.

No dividends paid.

GRANITE CITY FOOD & BREWERY LTD**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Schechter, Dokken, Kanter, Andrews & Selcer Ltd., as it appeared in Co.'s 2018 10-K: "**Opinion** In our opinion, the consolidated financial statements referred to above present fairly, in all material respects, the financial position of Granite City Food & Brewery, Ltd., as of December 25, 2018 and December 26, 2017, and the results of its operations and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America. **Emphasis of Matter Regarding Going Concern** The accompanying consolidated financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 1 to the consolidated financial statements, the Company has suffered recurring losses from operations and has a net capital deficiency that raises substantial doubt about its ability to continue as a going concern. Management's evaluation of the events and conditions and management's plans in regard to these matters are also described in Note 1. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty. Our opinion is not modified with respect to this matter."

HENKEL AG & CO KGAA**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (Eu-Millions):**

	2018	2017 (revised)	2016 (revised)
Sales	19,899	20,029	18,714
Cost of sales	(10,743)	(10,680)	(9,742)
Gross profit	9,156	9,349	8,972
Marketing, selling			

& distribution expenses	(4,638)	(4,876)	(4,635)
Research & development expenses	(484)	(476)	(463)
Administrative expenses	(991)	(980)	(1,062)
Gains on disposal of non-current assets	39	18	13
Release of provisions	18	10	37
Insurance claim payouts	5	10	2
Payments on derecognized receivables	1	...	1
Sundry operating income	91	91	56
Other operating income	154	129	109
Loss on disposal of non-current assets	(6)	(5)	(7)
Other taxes	...	...	(1)
Amortization, depreciation of other assets	...	...	(1)
Sundry operating expenses	(75)	(86)	(137)
Other operating expenses	(81)	(91)	(146)
Operating profit (EBIT)	3,116	3,055	2,775
Interest income	10	18	20
Interest expense	(71)	(55)	(25)
Other financial result	(5)	(26)	(26)
Investment result	1	(4)	(2)
Income before tax	3,051	2,988	2,742
Taxes on income	(721)	(447)	(649)
Net income	2,330	2,541	2,093
Attributable to non-controlling interests	19	22	40
Attributable to shareholders of Henkel AG & Co. KGaA	2,311	2,519	2,053
Weighted average ordinary shares outstanding - basic	260	260	260
Weighted average ordinary shares outstanding - diluted	260	260	260
Year end ordinary shares outstanding	260	260	260
Net earnings per ordinary share - basic	Eu5.31	Eu5.79	Eu4.72
Net earnings per ordinary share - diluted	Eu5.31	Eu5.79	Eu4.72
Total number of employees	53,000	53,700	51,350

Reclassified to conform with 2018 presentation; As is

Consolidated Balance Sheet, Years Ended Dec. 31 (Eu-Millions):

	2018	2017 (revised)
Trademark rights & other rights - assets with indefinite useful lives, net	3,100	2,999
Trademark rights & other rights - assets with definite useful lives, net	505	581
Internally generated intangible assets with definite useful lives, net	219	197
Intangible assets in		

development	291	83
Goodwill, net	12,486	11,821
Intangible assets	16,601	15,681
Property, plant & equipment, gross	7,596	7,234
Accumulated depreciation	(4,474)	(4,227)
Property, plant & equipment	3,122	3,007
Other financial assets	65	50
Income tax refund claims	10	7
Tax receivables	9	...
Overfunding of pension obligations	43	30
Reimbursement rights related to employee benefits	102	102
Accruals	28	28
Sundry other assets	2	10
Other assets	184	170
Deferred tax assets	959	949
Total non-current assets	20,941	19,864
Inventories	2,176	2,079
Trade accounts receivable, gross	3,704	3,647
Less: cumulative valuation allowances on trade accounts receivable	(94)	(103)
Trade accounts receivable, net	3,610	3,544
Other financial assets	1,030	1,072
Income tax refund claims	321	325
Tax receivables	209	247
Payments received on account	56	79
Reimbursement rights related to employee benefits	9	10
Accruals	86	77
Sundry other assets	46	42
Total other assets	406	455
Cash & cash equivalents	1,063	919
Assets held for sale	76	81
Total current assets	8,682	8,475
Total assets	29,623	28,339
Issued capital	438	438
Capital reserve	652	652
Treasury shares	(91)	(91)
Retained earnings	17,399	16,101
Other components of equity	(1,382)	(1,527)
Equity attributable to shareholders of Henkel AG & Co. KGaA	17,016	15,573
Non-controlling interests	77	74
Total equity	17,093	15,647
Income tax provisions	152	16
Provisions for pensions & similar obligations	794	760
Other provisions	285	353
Borrowings	1,556	3,076
Other financial liabilities	69	87
Other liabilities	18	17
Deferred tax liabilities	775	632
Total non-current liabilities	3,649	4,941
Income tax provisions	305	417
Other provisions	1,768	1,786
Borrowings	2,619	1,268
Trade accounts payable	3,713	3,721
Other financial liabilities	145	214
Other liabilities	318	340
Income tax liabilities	13	5
Total current liabilities	8,881	7,751
Total equity & liabilities	29,623	28,339

Reclassified to conform with 2018 presentation

Recent Dividends:**1. Henkel AG & Co KGAA non-voting preferred bearer.**

ExDate	Amt	Declared	Record	Payable
04/07/2016	1.19		04/11/2016	04/22/2016

04/04/2017	1.23	04/06/2017	04/21/2017
04/10/2018	1.58	04/11/2018	04/23/2018

2. Henkel AG & Co KGAA American Depositary Receipts (ordinary):.

No dividends paid.

3. Henkel AG & Co KGAA ordinary bearer.

ExDate	Amt	Declared	Record	Payable
	1.45		04/11/2016	04/12/2016
	1.62		04/06/2017	04/11/2017
	1.79		04/11/2018	04/12/2018

4. Henkel AG & Co KGAA non-voting preferred bearer.

No dividends paid.

5. Henkel AG & Co KGAA American Depositary Receipts (preferred):.

ExDate	Amt	Declared	Record	Payable
	1.47		04/11/2016	04/12/2016
	1.60		04/06/2017	04/11/2017
	1.77		04/11/2018	04/12/2018

Annual Dividends:

1. Henkel AG & Co KGAA non-voting preferred bearer.

2016.....	1.19	2017.....	1.23	2018.....	1.58
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2. Henkel AG & Co KGAA American Depositary Receipts (ordinary):.

No dividends paid.

3. Henkel AG & Co KGAA ordinary bearer.

2016.....	1.45	2017.....	1.62	2018.....	1.79
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4. Henkel AG & Co KGAA non-voting preferred bearer.

No dividends paid.

5. Henkel AG & Co KGAA American Depositary Receipts (preferred):.

2016.....	1.47	2017.....	1.60	2018.....	1.77
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HOME DEPOT INC

Annual Report

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

	02/03/19	01/28/18	01/29/17
		(revised)	(revised)
Net sales	108,203,000	100,904,000	94,595,000
Cost of sales	71,043,000	66,548,000	62,282,000
Gross profit	37,160,000	34,356,000	32,313,000
Selling, general & administrative expenses	19,513,000	17,864,000	17,132,000
Depreciation & amortization expense	1,870,000	1,811,000	1,754,000
Impairment loss	247,000	...	...
Total operating expenses	21,630,000	19,675,000	18,886,000
Operating income	15,530,000	14,681,000	13,427,000
Interest & investment income ...	93,000	74,000	36,000
Interest expense	1,051,000	1,057,000	972,000
Other interest & other income (expense)	(16,000)	...	...
Interest & other income (expense), net	(974,000)	(983,000)	(936,000)
Earnings before provision for income taxes - United States	13,456,000	12,682,000	11,568,000
Earnings before provision for income taxes - foreign	1,100,000	1,016,000	923,000
Earnings before provision for income taxes	14,556,000	13,698,000	12,491,000
Current provision (benefit) for income taxes - federal	2,495,000	4,128,000	3,870,000

Current provision (benefit) for income taxes - state	544,000	499,000	462,000
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Current provision (benefit) for income taxes - foreign

372,000	331,000	315,000
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Total current provision (benefit) for income taxes

3,411,000	4,958,000	4,647,000
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Deferred provision (benefit) for income taxes - federal

67,000	(67,000)	(102,000)
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Deferred provision (benefit) for income taxes - state

1,000	89,000	13,000
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Deferred provision (benefit) for income taxes - diluted

(44,000)	88,000	(24,000)
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Total deferred provision (benefit) for income taxes

24,000	110,000	(113,000)
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Provision (benefit) for income taxes

3,435,000	5,068,000	4,534,000
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Net earnings

11,121,000	8,630,000	7,957,000
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Weighted average shares outstanding - basic

1,137,000	1,178,000	1,229,000
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Weighted average shares outstanding - diluted

1,143,000	1,184,000	1,234,000
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Year end shares outstanding

1,105,000	1,158,000	1,203,000
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Net earnings (loss) per share - basic

\$9.78	\$7.33	\$6.47
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Net earnings (loss) per share - diluted

\$9.73	\$7.29	\$6.45
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Dividends per common share

\$4.12	\$3.56	\$2.76
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Total number of employees

413,000	413,000	406,000
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Number of common stockholders

110,000	114,000	119,000
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Number of beneficiary stockholders

2,561,000	2,053,000	1,633,000
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Income taxes payable	11,000	54,000
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Current installments of long-term debt

1,056,000	1,202,000
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Other accrued expenses

2,611,000	2,170,000
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Total current liabilities

16,716,000	16,194,000
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Senior notes

26,814,000	24,485,000
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Capital lease obligations

1,049,000	984,000
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Less: current installments

1,056,000	1,202,000
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Long-term debt, excluding current installments

26,807,000	24,267,000
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Deferred income taxes

491,000	440,000
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Other long-term liabilities

1,867,000	2,174,000
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Total liabilities

45,881,000	43,075,000
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Common stock

89,000	89,000
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Paid-in capital

10,578,000	10,192,000
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Retained earnings

46,423,000	39,935,000
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Accumulated other comprehensive income (loss)

(772,000)	(566,000)
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Treasury stock, at cost

58,196,000	48,196,000
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Total stockholders' (deficit) equity

(1,878,000)	1,454,000
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Recent Dividends:

1. Home Depot Inc common.

ExDate	Amt	Declared	Record	Payable
03/08/2016	0.69	02/23/2016	03/10/2016	03/24/2016
05/31/2016	0.69	05/19/2016	06/02/2016	06/16/2016
08/30/2016	0.69	08/18/2016	09/01/2016	09/15/2016
11/29/2016	0.69	11/17/2016	12/01/2016	12/15/2016
03/07/2017	0.89	02/21/2017	03/09/2017	03/23/2017
05/30/2017	0.89	05/18/2017	06/01/2017	06/15/2017
08/29/2017	0.89	08/17/2017	08/31/2017	09/14/2017
11/29/2017	0.89	11/16/2017	11/30/2017	12/14/2017
03/07/2018	1.03	02/20/2018	03/08/2018	03/22/2018
05/30/2018	1.03	05/17/2018	05/31/2018	06/14/2018
08/29/2018	1.03	08/16/2018	08/30/2018	09/13/2018
11/28/2018	1.03	11/15/2018	11/29/2018	12/13/2018
03/13/2019	1.36	02/25/2019	03/14/2019	03/28/2019

Annual Dividends: 1. Home Depot Inc common.

2016.....	2.76	2017.....	3.56	2018.....	4.12
2019.....	1.36				

HORMEL FOODS CORP.

Dividend Announcement On Mar. 25, 2019, Co.'s Board of Directors authorized a quarterly dividend on the common stock of \$0.21, payable on May 15, 2019, to stockholders of record at the close of business on Apr. 15, 2019.

HORMEL FOODS CORP.

Official Changes On Mar. 25, 2019, Co. announced the appointment of Jose Luis Prado to the Board of Directors.

INFUSYSTEM HOLDINGS INC

Annual Report

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

	2018	2017	2016
		(revised)	
Net revenues - rentals	56,584	61,085	62,210
Net revenues - product sales	10,554	9,992	8,287
Net revenues	67,138	71,077	70,497
Cost of revenues - product, service & supply costs	19,332	18,367	16,206
Cost of revenues - pump depreciation & disposal	8,788	9,349	9,551
Gross profit	39,018	43,361	44,740
Third-party payor provision for doubtful accounts ....	...	5,615	...
Provision for doubtful accounts ....	...	...	5,631
Amortization of intangible	4,649	5,560	3,849
Asset impairment charges .....	...	993	...

Selling & marketing expenses ..	9,107	9,779	9,657	accumulated depreciation	23,488	23,369	common shares outstanding - basic ...	15,542,480	12,428,652	9,914,809
General & administrative expenses	24,847	25,226	24,629	Furniture, fixtures & equipment	3,717	3,824	Weighted average common shares outstanding - diluted	15,542,480	12,428,652	9,914,809
Total selling, general & administrative:	38,603	47,173	43,766	Automobiles	118	118	Year end shares outstanding	15,638,765	15,009,246	10,718,553
Operating income (loss)	415	(3,812)	974	Leasehold improvements	2,219	2,187	Net income (loss) per common share - basic	\$(0.26)	\$(0.48)	\$(0.58)
Interest expense	1,420	1,332	1,344	Less: accumulated depreciation - furniture, fixtures & equipment	3,257	3,277	Net income (loss) per common share - diluted	\$(0.26)	\$(0.48)	\$(0.58)
Other income (expense)	(37)	(113)	6	Less: accumulated depreciation - automobiles	95	85	Number of full time employees	234	229	224
Total other income (expense)	(1,457)	(1,445)	(1,338)	Less: accumulated depreciation - leasehold improvements	1,257	1,134	Number of common stockholders	47	189	53
Income (loss) before income taxes - U.S.	(1,138)	(5,419)	(600)	Intangible assets, net	19,865	24,514	As of March 21, 2019; As of March 21, 2018; As of March 30, 2017; As of March 20, 2019; Approximately; As of March 29, 2017			
Income (loss) before income taxes - non-U.S.	96	162	236	Other assets	137	131	Consolidated Balance Sheet, Years Ended Dec. 31 (\$):			
Income (loss) before income taxes ..	(1,042)	(5,257)	(364)	Total assets	64,073	68,881	2018	2017		
Current U.S. federal income tax expense (benefit) .....	...	(73)	...	Accounts payable	7,091	5,516	2018	2017		
Deferred U.S. federal income tax expense (benefit)	(62)	13,830	(157)	Capital lease liability, current	33	505	2018	2017		
Total U.S. federal income tax expense (benefit)	(62)	13,757	(157)	Current portion of term loans	4,813	3,067	2018	2017		
Current state & local income tax expense (benefit)	84	45	58	Current portion of equipment line	128	...	2018	2017		
Deferred state & local income tax expense (benefit) .....	...	1,560	(83)	Current portion of unamortized value of debt issuance costs	(38)	(28)	2018	2017		
Total state & local income tax expense (benefit)	84	1,605	(25)	Other current liabilities	2,763	3,414	2018	2017		
Current foreign income tax expense (benefit)	31	88	40	Total current liabilities	14,790	12,474	2018	2017		
Income tax expense (benefit)	53	15,450	(142)	Term loans	26,484	25,444	2018	2017		
Net income (loss)	(1,095)	(20,707)	(222)	Equipment line	2,434	...	2018	2017		
Weighted average shares outstanding - basic	21,418	22,740	22,618	Unamortized value of the debt issuance costs	(76)	(92)	2018	2017		
Weighted average shares outstanding - diluted	21,418	22,740	22,618	Capital lease liability, long-term .....	...	33	2018	2017		
Year end shares outstanding	19,577	22,781	22,670	Deferred income taxes .....	...	62	2018	2017		
Net income (loss) per share - basic	\$(0.05)	\$(0.91)	\$(0.01)	Other long-term liabilities .....	...	7	2018	2017		
Net income (loss) per share - diluted	\$(0.05)	\$(0.91)	\$(0.01)	Total liabilities	43,632	37,928	2018	2017		
Number of full time employees	237	234	238	Common stock	2	2	2018	2017		
Number of part time employees	14	11	12	Additional paid-in capital	83,167	92,584	2018	2017		
Total number of employees	251	245	250	Retained earnings (accumulated deficit)	(62,728)	(61,633)	2018	2017		
Number of common stockholders	310	322	340	Total stockholders' equity	20,441	30,953	2018	2017		
<p>Reclassified to conform with 2018 presentation; As is; As of March 8, 2019; As of March 2, 2018; As of March 8, 2017</p>										
Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):										
2018 2017 2016										
Cash & cash equivalents	4,318	3,469	3,469	Revenues	4,433,454	3,598,296	3,838,963			
Accounts receivable, net	9,593	11,284	11,284	Cost of revenues	386,617	521,835	769,048			
Inventories	2,254	1,764	1,764	Gross profit (loss)	4,046,837	3,076,461	3,069,915			
Other current assets	1,372	1,150	1,150	Selling, general & administrative	5,236,170	5,865,278	6,413,933			
Total current assets	17,537	17,667	17,667	Research & development	2,904,166	1,916,107	2,405,593			
Medical equipment held for sale or rental	1,601	1,567	1,567	Impairment of intangible assets .....	...	1,375,422	...			
Medical equipment in rental service, net of .....	...	...	...	Total operating expenses	8,140,336	9,156,807	8,819,526			
<p>Reclassified to conform with 2018 presentation</p>										
Recent Dividends:										
1. Intellicheck Inc series A 8% convertible redeemable preferred.										
No dividends paid.										
2. Intellicheck Inc common.										
No dividends paid.										
Annual Dividends:										
No dividends paid.										

1. Intellicheck Inc series A 8% convertible redeemable preferred.
No dividends paid.
2. Intellicheck Inc common.
No dividends paid.

INTERNATIONAL ISOTOPES INC
Annual Report

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

	2018	2017	2016
Sale of product	10,368,823	7,420,390	6,552,149
Cost of product	5,678,530	4,182,705	3,707,558
Gross profit (loss)	4,690,293	3,237,685	2,844,591
Salaries & contract labor expenses	2,311,710	2,118,257	1,782,774
General, administrative & consulting expenses	2,200,044	2,808,303	2,053,518
Research & development expenses	468,603	376,698	511,283
Total operating expenses	4,980,357	5,303,258	4,347,575
Operating income (loss)	(290,064)	(2,065,573)	(1,502,984)
Other income (expense)	86,796	(256,390)	6,605
Loss on equity method investment	...	(946,844)	...
Equity in net income of affiliate	...	53,173	73,957
Interest income	9,428	3,051	938
Interest expense	470,106	509,740	474,059
Total other income (expense)	(373,882)	(1,656,750)	(392,559)
Net income (loss)	(663,946)	(3,722,323)	(1,895,543)
Less: loss (income) attributable to noncontrolling interest	(180,630)	(34,961)	16,431
Net income (loss) attributable to International Isotopes Inc.	(844,576)	(3,757,284)	(1,879,112)
Weighted average shares outstanding - basic	411,071,598	406,361,656	403,302,425
Weighted average shares outstanding - diluted	411,071,598	406,361,656	403,302,425
Year end shares outstanding	413,168,301	406,790,703	404,999,758
Net earnings (loss) per share - basic	...	\$(0.01)	\$0.00
Net earnings (loss) per share - diluted	...	\$(0.01)	\$0.00
Number of full time employees	30	28	26
Number of part time employees	2	2	2
Total number of employees	32	30	28
Number of common stockholders	520	522	534

Reclassified to conform with 2017 presentation; As of March 11, 2019; As of March 22, 2017; As of March 28, 2017

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

	2018	2017	2016
Cash & cash equivalents	828,039	409,338	409,338
Accounts receivable	820,370	635,026	635,026
Raw materials	42,911	42,911	42,911
Work in progress	2,719,786	1,906,377	1,906,377
Finished goods	3,032	2,225	2,225
Inventories	2,765,729	1,951,513	1,951,513
Restricted cash - due to former member	...	387,455	387,455
Prepays & other current assets	315,042	344,627	344,627
Total current assets	4,729,180	3,727,959	3,727,959

Restricted cash	622,428	453,575	453,575
Furniture & fixtures	196,242	175,387	175,387
Transportation equipment	122,874	122,874	122,874
Plant & improvements	496,154	496,154	496,154
Production equipment	3,557,717	3,510,389	3,510,389
Property, plant & equipment, gross	4,372,987	4,304,804	4,304,804
Less accumulated depreciation	2,466,805	2,369,269	2,369,269
Property, plant & equipment, net	1,906,182	1,935,535	1,935,535
Goodwill	1,384,255	1,376,584	1,376,584
Patents & other intangibles, net	4,348,031	4,511,641	4,511,641
Total long-term assets	8,260,896	8,277,335	8,277,335
Total assets	12,990,076	12,005,294	12,005,294
Accounts payable	2,285,165	1,619,229	1,619,229
Accrued liabilities	939,918	1,139,477	1,139,477
Current portion of unearned revenue	3,783,541	2,688,128	2,688,128
Current portion of related party notes payable	180,000	60,000	60,000
Current installments of notes payable	7,956	7,437	7,437
Total current liabilities	7,196,580	5,514,271	5,514,271
Related party notes payable, net of current portion & debt discount	446,356	419,534	419,534
Notes payable, net of current portion	20,786	28,741	28,741
Unearned revenue, noncurrent	7,500	688,980	688,980
Obligation for lease disposal costs	507,968	478,424	478,424
Mandatorily redeemable convertible preferred stock	4,656,752	4,528,417	4,528,417
Total long-term liabilities	5,639,362	6,144,096	6,144,096
Total liabilities	12,835,942	11,658,367	11,658,367
Common stock	4,131,683	4,067,907	4,067,907
Additional paid-in capital	120,805,997	120,398,620	120,398,620
Retained earnings (accumulated deficit) Equity (deficit)	(126,541,421)	(125,696,845)	(125,696,845)
International Isotopes Inc. stockholders	(1,603,741)	(1,230,318)	(1,230,318)
Equity attributable to noncontrolling interest	1,757,875	1,577,245	1,577,245
Total equity	154,134	346,927	346,927

Reclassified to conform with 2018 presentation

Recent Dividends:
1. International Isotopes Inc series B mandatorily redeemable convertible preferred.
No dividends paid.
2. International Isotopes Inc common.
No dividends paid.
Annual Dividends:
1. International Isotopes Inc series B mandatorily redeemable convertible preferred.
No dividends paid.
2. International Isotopes Inc common.
No dividends paid.

INTEST CORP.
Annual Report

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

	2018	2017	2016
Net revenues	78,563	66,801	40,227
Cost of revenues	39,162	32,111	19,849
Gross margin	39,401	34,690	20,378
Selling expense	9,611	8,108	5,567
Engineering & product development expense	4,908	4,301	3,660
General & administrative expense	12,801	11,694	7,005

Adjustment to contingent consideration liability	6,901	6,976	...
Total operating expenses	34,221	31,079	16,232
Operating income (loss)	5,180	3,611	4,146
Other income (expense)	(137)	227	...
Total other income (expense)	...	...	61
Earnings (loss) before income taxes - domestic	3,647	2,580	3,345
Earnings (loss) before income taxes - foreign	1,396	1,258	862
Earnings (loss) before income tax expense (benefit)	5,043	3,838	4,207
Current income tax expense (benefit) - federal	1,352	4,106	1,295
Current income tax expense (benefit) - state	190	175	74
Current income tax expense (benefit) - foreign	381	212	45
Total current income tax expense (benefit)	1,923	4,493	1,414
Deferred income tax expense (benefit) - federal	103	(1,886)	(39)
Deferred income tax expense (benefit) - state	(20)	244	10
Deferred income tax expense (benefit) - foreign	...	12	164
Total deferred income tax expense (benefit)	83	(1,630)	135
Income tax expense (benefit)	2,006	2,863	1,549
Net earnings (loss)	3,037	975	2,658
Weighted average shares outstanding - basic	10,348	10,285	10,314
Weighted average shares outstanding - diluted	10,382	10,339	10,333
Year end shares outstanding	10,490	10,394	10,361
Net earnings (loss) per share - basic	\$0.29	\$0.09	\$0.26
Net earnings (loss) per share - diluted	\$0.29	\$0.09	\$0.26
Number of full time employees	209	199	113
Number of stockholders	1,000	1,000	750
Foreign currency translation adjustments	...	...	(86)

Reclassified to conform with 2018 presentation; As is; Approximately; As of March 15, 2019; As of March 16, 2018; As of March 17, 2017

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

	2018	2017	2016
Cash & cash equivalents	17,861	13,290	13,290
Trade accounts receivable, gross	10,796	12,379	12,379
Less: allowance for doubtful accounts	233	213	213
Trade accounts receivable, net	10,563	12,166	12,166
Raw materials	4,654	3,424	3,424
Work in process	1,026	791	791

Inventory consigned to others	62	64
Finished goods	778	687
Inventories	6,520	4,966
Prepaid expenses & other current assets	677	577
Total current assets	35,621	30,999
Machinery & equipment	5,166	5,033
Leasehold improvements	2,341	822
Gross property & equipment	7,507	5,855
Less: accumulated depreciation	4,790	4,314
Net property & equipment	2,717	1,541
Goodwill	13,738	13,738
Intangible assets, net	14,911	16,014
Restricted certificates of deposit	175	175
Other assets	25	26
Total assets	67,187	62,493
Accounts payable	1,787	2,032
Accrued wages & benefits	2,921	2,781
Customer deposits & deferred revenue	1,258	886
Domestic & foreign income taxes payable	700	1,199
Earnout payable	12,167	5,355
Accrued professional fees	774	717
Accrued sales commissions	703	529
Accrued rent	380	521
Accrued warranty	346	233
Other current liabilities	382	166
Total current liabilities	21,418	14,419
Contingent liability for repayment of state & local grant funds received	200	...
Federal transition tax payable, net of current portion .....	...	436
Deferred tax liabilities	2,689	2,606
Contingent consideration liability, net of current portion .....	...	5,744
Total liabilities	24,307	23,205
Common stock	105	104
Additional paid-in capital	26,513	25,860
Retained earnings (accumulated deficit)	15,683	12,646
Accumulated other comprehensive earnings (loss)	783	882
Treasury stock, at cost	204	204
Total stockholders' equity	42,880	39,288

□ Reclassified to conform with 2018 presentation

Recent Dividends:

I. inTEST Corp. common.
No dividends paid.

Annual Dividends:

I. inTEST Corp. common.
No dividends paid.

JACOBS ENGINEERING GROUP, INC.

Contracts On Mar. 26, 2019, Co. was awarded the Patriot Excalibur ("PEX") contract to provide a unit-level software toolset that enables Air Force, Joint Service and Foreign Military unit personnel to conduct accurate and real-time operational tasks and track readiness status, connecting functional areas within a unit at the U.S. Air Force Life Cycle Management Center at Hanscom Air Force Base in Bedford, Massachusetts. The Air Force values the contract at \$75,800,000 for five years and Co. will continue to maintain the PEX software, deliver systems engineering services and support training and field implementations for the duration of the contract.

JOHNSON & JOHNSON

Acquisition Completed On Jan. 17, 2019, Co. announced the completion of the acquisition of Ci:z Holdings Co., Ltd. ("Ci:z") for a total purchase price of approximately Y230,000,000. The acquisition was completed through a series of transactions that included an all-cash tender offer to acquire publicly held shares of Ci:z for Y5,900 per share. Co. planned to

acquire the remaining shares of Ci:z that were not tendered in the tender offer through a share consolidation under Japanese law during the first half of 2019 and take appropriate actions to delist Ci:z from the Tokyo Stock Exchange.

JOHNSON & JOHNSON

Acquisition Completed On Apr. 1, 2019, Co.'s wholly-owned subsidiary, Ethicon, Inc., acquired Auris Health, Inc. a privately held developer of robotic technologies, initially focused in lung cancer, with an FDA-cleared platform currently used in bronchoscopic diagnostic and therapeutic procedures, for approximately \$3,400,000,000 in cash. Additional contingent payments of up to \$2,350,000,000, in the aggregate, may be payable upon reaching certain predetermined milestones.

JOHNSON & JOHNSON

Interest Sale Completed On Apr. 1, 2019, Fortive Corp. ("Fortive") acquired certain equity interests and assets, and assumed certain liabilities of Co.'s wholly-owned subsidiary, Ethicon, Inc. ("Ethicon"), consisting of the sterilization solutions business used in the fields of low-temperature terminal sterilization and high level disinfection (the "Business"), for an aggregate purchase price of \$2,700,000,000, subject to certain post-closing adjustments as set forth in the Purchase Agreement relating to the book value of inventory in the Business at the closing of the Transaction and the amount of certain prepaid taxes. The equity interests and assets acquired, and liabilities assumed, by Fortive and certain of its affiliates in the Transaction relate to the research, development, manufacture, marketing, distribution and sale of certain products of the Business.

K+S AKTIENGESELLSCHAFT

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(Eu000):

	2018	2017 (revised)	2016 (revised)
Revenues	4,039,100	3,627,000	3,456,600
Cost of sales	(2,779,500)	(2,414,600)	(2,202,300)
Gross profit	1,259,600	1,212,400	1,254,300
Selling expenses	(779,800)	(704,500)	(645,500)
General & administrative expenses	(228,500)	(231,400)	(220,000)
Research & development costs	(15,900)	(16,600)	(13,700)
Gains on exchange rate differences/currency hedging transactions	50,000	37,400	46,100
Provision reversals	37,300	41,900	28,900
Compensation & refunds received	17,700	49,500	38,900
Income from the disposal of property, plant & equipment & intangible assets	5,900	28,300	900
Rental & leasing income	5,000	4,600	4,500
Reversals of allowances for receivables	500	300	800
Other operating income	30,400	25,800	21,800
Total other operating income	146,800	187,800	141,900
Losses on exchange rate differences/currency hedging transactions	(56,600)	(47,500)	(47,500)
Expenses for consultancy, assessments & attorney's fees	(23,800)	(1,400)	...
Additions to/utilization of provisions .....	...	...	(32,700)
Ancillary capital expenditure costs	(23,400)	(16,700)	(16,100)
Losses on the disposal of non-current assets	(12,900)	(6,600)	(21,200)
Prior-period expenses	(10,500)	(10,700)	(12,300)

Depreciation, amortization & impairment losses .....	...	...	(9,600)
Depreciation & amortization	(3,500)	8(,300)	...
Expenses for the Bethune plant until production start .....	...	(30,400)	(66,900)
Other operating expenses	(40,900)	(64,500)	(47,500)
Total other operating expenses	(171,600)	(186,100)	(253,900)
Income from investments, net	4,200	4,500	4,000
Result from operating forecast hedges .....	...	...	23,900
Gains (losses) on operating anticipatory hedges	(49,500)	61,200	...
Result after operating hedges (EBIT II)	165,300	327,300	291,000
Interest income	11,600	10,600	6,500
Interest expenses	(120,700)	(53,400)	(54,700)
Other financial result	(3,100)	16,400	(3,700)
Financial result	(112,200)	(26,400)	(51,900)
Earnings (loss) before income taxes	53,100	300,900	239,100
Taxes on income	(10,900)	116(,300)	64(,700)
Net income/net loss	42,200	184,600	174,400
Minority interest in earnings .....	...	...	300
Non-controlling interests	100	...	...
Group earnings (loss) after taxes & minority interests	42,100	184,600	174,100
Weighted average shares outstanding - basic	191,400	191,400	191,400
Weighted average shares outstanding - diluted	191,400	191,400	191,400
Year end shares outstanding	191,400	191,400	191,400
Earnings (loss) per share - basic	Eu0.22	Eu0.96	Eu0.91
Earnings (loss) per share - diluted	Eu0.22	Eu0.96	Eu0.91
Dividends per share	0.25	0.35	...
Total number of employees	14,931	14,793	14,530

□ Reclassified to conform with 2018 presentation; □ Reclassified to conform with 2017 presentation; □ Of which investment properties: Euro1,300,000; □ Of which investment properties: Euro1,500,000; □ Of which investment properties: Euro1,400,000; □ Of which impairment losses - depreciation & amortization: Euro4,900,000; □ Of which deferred taxes: (Euro14,400,000); □ Of which deferred taxes: (Euro14,800,000); □ As is

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

	2018	2017 (revised)
Other acquired concessions, industrial property rights & assets as well as licenses for such rights & assets, net	31,600	27,100
Customer relations, net	85,300	92,300
Brands, net	111,700	107,900
Port concessions, net	34,100	32,700
Goodwill from acquisitions, net	693,200	672,700
Internally generated intangible assets, net	3,300	5,200
Emissions rights, net	15,200	15,200
Payments on account, net	7,900	9,800

Intangible assets	982,300	962,800
Property, plant & equipment, gross	10,170,900	9,952,900
Depreciation, amortization & write-downs	(3,483,000)	(3,260,300)
Property, plant & equipment	6,687,900	6,692,600
Investment properties	6,400	5,300
Financial assets	89,100	21,000
Other financial assets	36,200	46,300
Other non-financial assets	21,900	29,000
Securities & other financial investments	7,000	7,000
Deferred taxes	92,600	95,200
Income tax refund claims	28,000	...
Total non-current assets	7,951,200	7,859,300
Inventories	691,500	690,900
Accounts receivable - trade	836,700	714,900
Other financial assets	86,200	107,600
Other non-financial assets	172,500	155,900
Refund claims of income taxes	49,300	31,700
Securities & other financial investments	11,200	11,400
Cash on hand & balances with banks	167,600	182,600
Total current assets	2,015,000	1,895,100
Total assets	9,966,200	9,754,400
Subscribed capital	191,400	191,400
Additional paid-in capital	645,700	645,700
Other revenue reserves & accumulated profits	3,305,400	3,322,100
Total shareholders' equity	4,142,500	4,159,200
Minority interests	1,600	1,500
Total equity	4,144,100	4,160,700
Financial liabilities	2,741,400	2,451,800
Other financial liabilities	154,900	154,200
Other non-financial liabilities	13,200	10,200
Other liabilities	46,600	48,500
Provisions for pensions & similar obligations	187,000	166,400
Provisions for mining obligations	1,015,100	1,000,000
Other provisions	140,100	156,400
Deferred taxes	230,100	252,600
Total non-current debt	4,528,400	4,240,200
Financial liabilities	541,900	569,900
Accounts payable - trade	239,700	288,400
Other financial liabilities	112,300	89,300
Other non-financial liabilities	49,900	58,800
Income tax liabilities	35,300	54,600
Provisions	314,600	292,300
Total current debt	1,293,700	1,353,500
Total equity & liabilities	9,966,200	9,754,400

¹ Of which goodwill from acquisitions: Euro672,700,000; ² As reported by the Company

Recent Dividends:
1. K+S Aktiengesellschaft bearer.

ExDate	Amt	Declared	Record	Payable
05/09/2016	0.46		05/11/2016	05/23/2016
05/10/2017	0.11		05/12/2017	05/25/2017
05/16/2018	0.13		05/17/2018	05/29/2018

2. K+S Aktiengesellschaft American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
	1.15		05/11/2016	05/12/2016
	0.30		05/12/2017	05/15/2017
	0.35		05/17/2018	05/18/2018

Annual Dividends:
1. K+S Aktiengesellschaft bearer.

2016	0.46	2017	0.11	2018	0.13
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2. K+S Aktiengesellschaft American Depositary Receipts.

2016	1.15	2017	0.30	2018	0.35
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KELLOGG CO

Annual Meeting Development On Mar. 26, 2019, Co. announced that its Annual Meeting of Shareowners will be held on Apr. 26, 2019 at 1:00 p.m. Eastern Time, at the McCamly Plaza Hotel, 50 Capital Avenue SW, Battle Creek, MI.

KIMBELL ROYALTY PARTNERS LP

Acquisition Completed On Mar. 25, 2019, Co. and its wholly-owned subsidiary, Kimbell Royalty Operating, LLC ("Opco"), acquired all the equity interests in certain subsidiaries owned by PEP I Holdings, LLC ("Phillips I Seller"), PEP II Holdings, LLC ("Phillips II Seller"), and PEP III Holdings, LLC ("Phillips III Seller" and, together with Phillips I Seller and Phillips II Seller, each a "Seller" and, collectively, the "Sellers"), both owned by EnCap Investments L.P. ("EnCap"), a venture capital and private equity firm specializing in seed, start-ups, emerging growth, and early venture investments, which included certain oil and gas royalty assets, in exchange of 9,400,000 Opco Common Units and an equal number of Class B Units, valued at approximately \$171,600,000. The Sellers paid \$0.05 per Class B Unit issued at the closing of the Acquisition as additional consideration with respect to the Class B Units, which was consistent with the amount paid per Class B Unit by all existing holders of Class B Units.

LAMB WESTON HOLDINGS INC

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

	02/24/19	02/25/18
Net Sales	2,753,100	2,505,500
Cost & expenses	2,232,700	2,058,900
Operating income	520,400	446,600
Equity earnings	(44,300)	(58,500)
Net before taxes	440,400	365,500
Income taxes	107,900	93,100
Net income	376,800	330,900
Balance for common	356,800	314,600
Earnings common share		
Primary	\$2.44	\$2.15
Fully Diluted	\$2.42	\$2.14
Common Shares:		
Full Diluted	147,300	146,900
Year-end	146,383	146,230

LEVON RESOURCES LTD (NEW)

Official Changes On Mar. 26, 2019, Co. announced the passing of its President, CEO and Director, Mr. Ron Tremblay.

LEVON RESOURCES LTD (NEW)

Official Changes On Mar. 29, 2019, Co. announced the appointment of Victor Chevillon, Co.'s Vice President Exploration as its Interim CEO.

LGL GROUP INC (THE)

Annual Report

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

	2018	2017	2016
Revenues	24,870	22,402	20,891
Manufacturing cost of sales	15,211	14,661	13,858
Engineering, selling & administrative expenses	8,229	7,465	7,194
Operating profit (loss)	1,430	276	(161)
Interest income (expense), net	2	(11)	...
Interest expense, net	...	...	22
Other income (expense), net	138	(46)	166
Total other income (expense), net	140	(57)	144
Income (loss) before income taxes	1,570	219	(17)
Current federal income tax			

provision (benefits)	(57)	...	...
Current state & local income tax provision	20	18	8
Current foreign income tax provision	156	43	41
Total current income tax provision (benefits)	119	61	49
Deferred federal income tax provision (benefits)	616	1,637	(211)
Deferred state & local income tax provision (benefits)	(86)	42	267
Deferred foreign income tax provision (benefits)	46	41	55
Change in valuation allowance	(530)	(1,679)	(325)
Net deferred income tax provision (benefits)	46	41	(214)
Income tax provision (benefit)	165	102	(165)
Net income (loss)	1,405	117	148
Weighted average shares outstanding			
- basic	4,749	2,930	2,665
Weighted average shares outstanding - diluted	4,875	3,035	2,666
Year end shares outstanding	4,831	4,693	2,675
Net income (loss) per share - basic	\$0.30	\$0.04	\$0.06
Net income (loss) per share - diluted	\$0.29	\$0.04	\$0.06
Number of full time employees	146	136	142
Number of part time employees	162	140	...
Total number of employees	308	276	...
Number of common stockholders	431	431	461

¹ Reclassified to conform with 2018 presentation; ² Shares increased due to the effect of issuance of shares and stock-based compensation; ³ As is; ⁴ Full-time equivalent employees; ⁵ As of March 12, 2019; ⁶ As of March 20, 2018; ⁷ As of March 21, 2017

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

	2018	2017
Cash & cash equivalents	15,508	13,250
Marketable securities	3,775	3,803
Accounts receivable, gross	3,434	3,428
Less allowances	40	35
Accounts receivable, net	3,394	3,393
Raw materials	1,719	1,526
Work in process	1,807	1,337
Finished goods	940	1,012
Inventories, net	4,466	3,875
Prepaid expenses & other current assets	242	229
Total current assets	27,385	24,550
Land	536	536
Buildings & improvements	4,029	3,973
Machinery & equipment	17,012	16,974
Gross property, plant & equipment	21,577	21,483
Less: accumulated depreciation	19,491	19,304
Net property, plant & equipment	2,086	2,179

Intangible assets, net	477	552
Deferred income taxes, net	127	173
Other assets	...	101
Total assets	30,075	27,555
Accounts payable	1,418	1,477
Accrued compensation & commissions expense	1,143	872
Other accrued expenses	191	278
Total current liabilities	2,752	2,627
Common stock	49	47
Additional paid-in capital	41,023	40,035
Retained earnings (accumulated deficit)	(13,169)	(14,609)
Treasury stock	580	580
Accumulated other comprehensive income (loss)	...	35
Total stockholders' equity	27,323	24,928

Recent Dividends:

1. LGL Group Inc (The) common.
No dividends paid.

Annual Dividends:

1. LGL Group Inc (The) common.
No dividends paid.

LINCOLN MINING CORP (CANADA)

Official Changes On Mar. 27, 2019, Co. announced the appointment of Mr. Shing Lee as a Director of Co.

LIQTECH INTERNATIONAL INC

Stock Split Development On Mar. 26, 2019, Co.'s Board of Directors announced a 1-for-4 reverse stock split of its common stock. Co. anticipates the common stock to begin trading on a split-adjusted basis on the NYSE American market at the opening of trading on Apr. 9, 2019.

LOCKHEED MARTIN CORP

Contracts On Mar. 28, 2019, Co. received a \$1,130,000,000 contract from the U.S. Army for Lot 14 production of Guided Multiple Launch Rocket System (GMLRS) rockets and associated equipment. The contract calls for the production of more than 9,500 GMLRS Unitary and Alternative-Warhead (AW) rockets, more than 300 Low-Cost Reduced-Range Practice Rockets (RRPRs) and integrated logistics support for the U.S. Army and international customers. Work will be performed at the Lockheed Martin facilities in Camden, AR.; Dallas and Lufkin, TX; and Ocala, FL, and will be completed by July 2021.

LOWE'S COMPANIES INC

Annual Report

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

	02/01/19	02/02/18	02/03/17
		(revised)	(revised)
Net sales	71,309,000	68,619,000	65,017,000
Cost of sales	48,401,000	46,185,000	43,343,000
Gross margin	22,908,000	22,434,000	21,674,000
Selling, general & administrative expense	17,413,000	14,444,000	14,375,000
Depreciation & amortization	1,477,000	1,404,000	1,453,000
Operating income (loss)	4,018,000	6,586,000	5,846,000
Interest expense on long-term debt	582,000	582,000	583,000
Interest expense on capitalized lease obligations	58,000	56,000	53,000
Interest income	28,000	16,000	12,000
Interest capitalized	3,000	5,000	4,000
Interest on tax uncertainties	3,000	(3,000)	2,000
Other interest expense	12,000	19,000	23,000
Interest income (expense), net	(624,000)	(633,000)	(645,000)
Loss on extinguishment of debt	...	(464,000)	...
Pre-tax earnings (losses)	3,394,000	5,489,000	5,201,000
Current provision			

(benefit) for income taxes - federal	963,000	1,734,000	...
Current provision (benefit) for income taxes - state	274,000	252,000	...
Total current provision (benefit) for income taxes	1,237,000	1,986,000	...
Deferred provision (benefit) for income taxes - federal	(102,000)	60,000	...
Deferred provision (benefit) for income taxes - state	(55,000)	(4,000)	...
Total deferred provision (benefit) of deferred income taxes	(157,000)	56,000	...
Income tax provision	1,080,000	2,042,000	2,108,000
Net earnings	2,314,000	3,447,000	3,093,000
Weighted average shares outstanding - basic	811,000	839,000	880,000
Weighted average shares outstanding - diluted	812,000	840,000	881,000
Year end shares outstanding	801,000	830,000	866,000
Net earnings per share - basic	\$2.84	\$4.09	\$3.48
Net earnings per share - diluted	\$2.84	\$4.09	\$3.47
Cash dividends per share	\$1.85	\$1.58	\$1.33
Number of full time employees	190,000	200,000	190,000
Number of part time employees	110,000	110,000	100,000
Number of common stockholders	22,326	22,926	23,575

□ As is; □ Approximately; □ As of March 29, 2019; □ As of March 29, 2018; □ As of March 31, 2017

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

	02/01/19	02/02/18
		(revised)
Cash & cash equivalents	511,000	588,000
Short-term investments	218,000	102,000
Merchandise inventory, net	12,561,000	11,393,000
Other current assets	938,000	689,000
Total current assets	14,228,000	12,772,000
Land	7,196,000	7,414,000
Buildings & building improvements	18,052,000	18,521,000
Equipment	10,090,000	10,475,000
Construction in progress	525,000	530,000
Total cost	35,863,000	36,940,000
Less: accumulated depreciation	17,431,000	17,219,000
Property, less accumulated depreciation	18,432,000	19,721,000
Long-term investments	256,000	408,000
Deferred income taxes - net	294,000	168,000
Goodwill	303,000	1,307,000
Other assets	995,000	915,000
Total assets	34,508,000	35,291,000
Short-term borrowings	722,000	1,137,000
Current maturities of long-term debt	1,110,000	294,000
Accounts payable	8,279,000	6,590,000
Accrued compensation & employee benefits	662,000	747,000
Deferred revenue	1,299,000	1,378,000
Accrued dividends	385,000	340,000
Self-insurance liabilities	378,000	347,000

Sales return reserve	194,000	71,000
Sales tax liabilities	184,000	184,000
Accrued interest	179,000	144,000
Accrued property taxes	108,000	109,000
Other current liabilities	997,000	755,000
Total current liabilities	14,497,000	12,096,000
Secured mortgage notes	6,000	6,000
Unsecured debt - notes	14,721,000	14,961,000
Capitalized lease obligations	774,000	891,000
Less: current maturities	1,110,000	294,000
Long-term debt, excluding current maturities	14,391,000	15,564,000
Deferred revenue - extended protection plans	827,000	803,000
Other liabilities	1,149,000	955,000
Total liabilities	30,864,000	29,418,000
Common stock	401,000	415,000
Capital in excess of par value	...	22,000
Retained earnings	3,452,000	5,425,000
Accumulated other comprehensive income (loss)	(209,000)	11,000
Total shareholders' equity	3,644,000	5,873,000

□ Reclassified to conform with 2019 presentation

Recent Dividends:

1. Lowe's Companies Inc common.

ExDate	Amt	Declared	Record	Payable
01/15/2016	0.28	11/13/2015	01/20/2016	02/03/2016
04/18/2016	0.28	03/18/2016	04/20/2016	05/04/2016
07/18/2016	0.35	05/27/2016	07/20/2016	08/03/2016
10/17/2016	0.35	08/19/2016	10/19/2016	11/02/2016
01/23/2017	0.35	11/11/2016	01/25/2017	02/08/2017
04/24/2017	0.35	03/24/2017	04/26/2017	05/10/2017
07/24/2017	0.41	06/02/2017	07/26/2017	08/09/2017
10/24/2017	0.41	08/18/2017	10/25/2017	11/08/2017
01/23/2018	0.41	11/10/2017	01/24/2018	02/07/2018
04/24/2018	0.41	03/23/2018	04/25/2018	05/09/2018
07/24/2018	0.48	06/01/2018	07/25/2018	08/08/2018
10/23/2018	0.48	08/17/2018	10/24/2018	11/07/2018
01/22/2019	0.48	11/09/2018	01/23/2019	02/06/2019

Annual Dividends:

1. Lowe's Companies Inc common.

2016	1.26	2017	1.52	2018	1.78
2019	0.48				

MAGELLAN MIDSTREAM PARTNERS LP

Official Changes On Mar. 27, 2019, Co. announced that Mr. Aaron Milford has been promoted to chief operating officer effective May 1 and Mr. Jeff Holman promoted to chief financial officer also effective May 1.

MAJOR LEAGUE FOOTBALL INC

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

	2019	2018
Cost & expenses	168,754	234,092
Operating income	(168,754)	(234,092)
Other income (expense), net	(218,700)	32,486
Net income	(484,967)	(264,933)
Earnings common share		
Primary	\$(0.01)	\$.....
Fully Diluted	\$(0.01)	\$.....
Common Shares:		
Full Diluted	62,810,229	56,753,433
Year-end	71,993,073	57,999,488

MANDALAY RESOURCES CORP.

Financing Development On Mar. 29, 2019, Co. announced that its shareholders have approved (i) the conversion of 359,400,000 subscription receipts (the "Subscription Receipts") into 359,400,000 common shares of Co. (the "Common Shares") and (ii) the conversion of an US\$8,000,000 convertible bridge loan (the "Bridge Loan") provided by an affiliate of CE Mining Fund III L.P. ("CE Mining") to Co. on Feb. 20, 2019, into 99,362,963 Common Shares. The Subscription Receipts were issued pursuant to an overnight marketed public offering which closed on Feb. 20, 2019 (the "Public Offering", and collectively with the Bridge Loan, the "Financing"). Shareholders also ratified

the waiver of the application of Co.'s amended and restated shareholder rights plan to the Financing. For further details regarding the Financing, please refer to Co.'s press releases dated Feb. 11, 12, and 20, 2019.

MANNING & NAPIER INC.

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2018	2017 (revised)	2016
Investment management services revenue	...	...	248,937
Management fees - separately managed accounts	97,123	111,518	...
Management fees - mutual funds & collective investment trusts	41,462	65,716	...
Distribution & shareholder servicing	12,089	13,301	...
Custodial services	7,591	8,162	...
Other revenue	3,066	2,830	...
Total revenue	161,331	201,527	...
Compensation & related costs	87,408	91,730	88,622
Distribution, servicing & custody expenses	18,175	27,750	34,468
Other operating costs	32,366	30,279	36,639
Total operating expenses	137,949	149,759	159,729
Operating income (loss)	23,382	51,768	89,208
Interest expense	49	36	806
Interest & dividend income	2,408	845	617
Change in liability under tax receivable agreement	1,341	12,859	1,536
Net gains (losses) on investments	(1,450)	2,441	227
Total non-operating income (loss)	2,250	16,109	1,574
Income (loss) before provision for income taxes	25,632	67,877	90,782
Current federal income tax expense (benefit)	69	556	2,797
Current state & local income tax expense (benefit)	147	184	816
Current income tax expense (benefit)	216	740	3,613
Deferred federal income tax expense (benefit)	1,339	16,137	4,543
Deferred state & local income tax expense (benefit)	1,092	2,475	218
Deferred income tax expense (benefit)	2,431	18,612	4,761
Provision for income taxes	2,647	19,352	8,374
Net income (loss) attributable to controlling & noncontrolling interests	22,985	48,525	82,408
Less: net income (loss) attributable to noncontrolling interests	(19,788)	(44,938)	(73,134)
Net income (loss) attributable to Manning & Napier, Inc.	3,197	3,587	9,274
Less: allocation to participating			

securities	67	70	544
Net income available to class A common stock	3,130	3,517	8,730
Weighted average shares outstanding - basic	14,623	14,164	13,948
Weighted average shares outstanding - diluted	14,630	14,237	14,162
Year end shares outstanding	15,311	15,039	14,984
Net income per class A share - basic	\$0.21	\$0.25	\$0.63
Net income per class A share - diluted	\$0.21	\$0.25	\$0.62
Cash dividends declared per share of class A common stock	\$0.26	\$0.32	\$0.64
Total number of employees	2366	2433	2468
Number of common stockholders - class A	235	238	243
Number of common stockholders - class B	...	...	51

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

	2018	2017 (revised)	2016
Cash & cash equivalents	59,586	78,262	7,278
Accounts receivable - third parties	5,342	7,278	...
Accounts receivable - affiliated mutual funds & collective investment trusts	6,105	8,059	...
Accounts receivable - Investment securities	11,447	15,337	...
Prepaid expenses & other assets	5,221	4,870	...
Total current assets	167,444	168,873	...
Furniture & fixtures	2,506	2,519	...
Office equipment	4,146	4,841	...
Computer software	4,855	3,816	...
Leasehold improvements	5,469	5,607	...
Property & equipment, gross	16,976	16,783	...
Less: accumulated depreciation	11,327	11,376	...
Property & equipment, net	5,649	5,407	...
Net deferred tax assets, non-current	20,795	23,298	...
Goodwill	4,829	4,829	...
Other long-term assets	3,842	2,773	...
Total assets	202,559	205,180	...
Accounts payable	1,845	1,612	...
Accrued bonuses & sales commissions	16,121	19,153	...
Accrued payroll & benefits	4,087	3,877	...
Accrued sub-transfer agent fees	1,451	2,445	...
Dividends payable on class A common stock	306	1,203	...
Amounts payable under tax receivable agreement	674	2,549	...
Other accruals & liabilities	2,487	3,120	...
Deferred revenue	9,305	10,213	...
Total current liabilities	36,276	44,172	...
Other long-term liabilities	2,691	3,370	...
Amounts payable under tax receivable agreement			

non-current	17,349	19,278
Total liabilities	56,316	66,820
Class A common stock	153	150
Additional paid-in capital	198,604	198,641
Retained earnings (accumulated deficit)	(38,865)	(38,424)
Accumulated other comprehensive income (loss)	(77)	(86)
Total shareholders' equity (deficit)	159,815	160,281
Noncontrolling interests	(13,572)	(21,921)
Total shareholders' equity (deficit) & noncontrolling interest	146,243	138,360

Reclassified to conform with 2018 presentation

Recent Dividends:

- 1. Manning & Napier Inc. common.**
No dividends paid.
- 2. Manning & Napier Inc. class B common.**
No dividends paid.
- 3. Manning & Napier Inc. class A common.**
No dividends paid.

Annual Dividends:

- 1. Manning & Napier Inc. common.**
No dividends paid.
- 2. Manning & Napier Inc. class B common.**
No dividends paid.
- 3. Manning & Napier Inc. class A common.**
No dividends paid.

MARGAUX RESOURCES LTD

Acquisition Development On Mar. 26, 2019, Wildsky Resources Inc. ("Wildsky") announced that it has entered into an option agreement (the "Option Agreement") with Co. Pursuant to the terms of the Option Agreement, Co. may acquire all of the common shares (the "Cassiar Shares") in the capital of Wildsky's wholly-owned subsidiary Cassiar Gold Corp. ("Cassiar") from Wildsky. In order to exercise the option (the "Option"), Co. must issue 58,200,000 common shares (the "Payment Shares") in the capital of Co., issued at a deemed price of C\$0.08 per Payment Share for aggregate consideration of C\$4,656,000, undertake exploration on Cassiar's property and satisfy certain other conditions as follows: (a) 5,820,000 Payment Shares being issued to Wildsky on receipt of final TSX Venture Exchange (the "Exchange") approval for the Option Agreement, as fully paid and non-assessable securities; (b) 11,640,000 Co. Shares on the date that is the earlier of (a) six (6) months from the date of the Option Agreement, and (b) the receipt of final Exchange approval of the Option Agreement; (c) 17,460,000 Co. Shares on the date that is the earlier of (a) twelve (12) months from the date of the Option Agreement, and (b) the receipt of final Exchange approval of the Option Agreement; (d) 23,280,000 Co. Shares on the date that is the earlier of (a) eighteen (18) months from the date of the Option Agreement, and (b) the receipt of final Exchange approval of the Option Agreement. (e) Co. will expend at least C\$400,000 on the planning, development and execution of the Cassiar 2019 work program, based on a mutually approved budget; (f) Six (6) Months after execution of the Option Agreement, Wildsky will have the right to appoint one (1) member to the board of directors of Co.; (g) Twelve (12) Months after execution of the Option Agreement, Wildsky will have the right to appoint an additional person (for a total of two (2) board members) to the board of directors of Co.; (h) Twelve (12) Months after execution of the Option Agreement, Wildsky will have the right to appoint one person to the senior management team of Co., on terms and conditions to be agreed upon by Co. and Wildsky, acting reasonably; and (i) Wildsky being granted a 30% net profit interest (the "NPI") on all minerals processed from Cassiar's TM-TSF#1 tailings pond (the "Tailings Pond") located on the Cassiar property, after capital payout of up to C\$500,000. If, at any time prior to the exercise of the Option or the termination of the Option Agreement, Co. or its agent(s) remove material from the Tailings Pond for purposes other than bona fide exploration and testing purposes, and such material is processed for its minerals and/or metals, then the time periods set out above in paragraph's (b), (c) and (d) shall be accelerated (the "Acceleration") to seven (7) days from the date of first removal of such material. All Payment Shares issued to Wildsky in accordance with the Option Agreement shall be subject to a statutory hold period (the "Statutory Hold Period") of 4 months and a contractual hold period of a further eight (8) months (for a total of 12 months from the date of issuance). If Acceleration occurs, then all

Payment Shares issued to Wildsky, including any Payment Shares issued prior to Acceleration, shall only be subject to the Statutory Hold Period. For greater certainty, if any Payment Shares have been issued to Wildsky more than 4 months prior to the occurrence of Acceleration, then those Payment Shares shall immediately become "free-trading". For greater certainty, Co. will not acquire any interest whatsoever in the Cassiar Shares until such time as it has satisfied all the requirements of exercise of the Option as set out in the Option Agreement. If Co. fails to fully comply with all such conditions of exercise within the stipulated time periods, the Option shall immediately terminate and Co. shall forfeit all interest in any and all Payment Shares issued to Wildsky. The Transaction is subject to the following conditions: (1) Approval of the Transaction by the TSX Venture Exchange; and (2) Approval of the shareholders of Wildsky.

MCCORMICK & CO INC

Dividend Announcement On Mar. 27, 2019, Co.'s Board of Directors declared a quarterly dividend of \$0.57 per share on its common stocks payable Apr. 22, 2019, to shareholders of record on Apr. 8, 2019. Co.'s annualized dividend rate of \$2.28 per share represents an increase of 10% over the annual dividend of \$2.08 per share paid in fiscal year 2018.

MCCORMICK & CO INC

Earnings, 3 mos. to Feb 28(Consol. - \$000):

	2019	2018
Net Sales	1,231,500	1,215,400
Cost & expenses	1,034,600	1,034,300
Operating income	196,900	181,100
Interest expense	43,000	41,800
Other income (expense), net	6,100	4,100
Equity earnings	(10,100)	(8,100)
Net before taxes	160,000	143,400
Income taxes	22,100	(271,100)
Net income	148,000	422,600
Earnings common share		
Primary	\$1.12	\$3.22
Fully Diluted	\$1.11	\$3.18
Common Shares:		
Full Diluted	133,800	132,900
Year-end	132,008	131,256

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

	2019
Assets:	
Cash & equivalents	102,300
Inventories	807,300
Current assets	1,428,000
Net property & equip.	976,500
Total assets	10,227,900
Liabilities:	
Current liabilities	1,829,100
Long-term debt	4,034,000
Stockholders' equity	3,342,700
Net current assets	(401,100)

MCDONALD'S CORP

Acquisition Development On Mar. 25, 2019, Co. announced an agreement by which it will acquire Dynamic Yield Ltd., an AI-powered Personalization AnywhereZ platform that delivers individualized experiences at every customer touchpoint: web, apps, email, kiosks, IoT, and call centers. Terms of the transaction were not disclosed.

MCRAE INDUSTRIES, INC.

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

	01/26/19	01/27/18
Total revenues	41,339	42,870
Cost & expenses	40,213	40,276
Operating income	1,126	2,594
Other income (expense), net	276	189
Net before taxes	1,402	2,783
Income taxes	478	810
Net income	924	1,973
Earnings common share		
Fully Diluted	\$0.39	\$0.82
Common Shares:		
Full Diluted	2,394	2,398
Year-end	2,394	2,398

MEDLEY MANAGEMENT INC

Dividend Announcement On Apr. 1, 2019, Co. declared \$0.03 per share dividend for Q4 2018 payable on May 3, 2019.

MEDMEN ENTERPRISES INC

Acquisition Completed On Apr. 1, 2019, Co. acquired a licensed cannabis retailer Sugarleaf Trading Co., located in the

Northern California city of Seaside, for undisclosed deal consideration in cash at closing and would satisfy the remainder over the next twelve months.

METALLIC MINERALS CORP

Official Changes On Mar. 25, 2019, Co. announced the appointment of Mr. Tim Thiessen to the role of Chief Financial Officer ("CFO") for an interim period, replacing Mr. Mathew Lee who stepped down in order to concentrate on his CFO roles with other listed companies.

MGM RESORTS INTERNATIONAL

Bonds Offered On Mar. 27, 2019, Co. announced that it has priced an upsized public offering of \$1,000,000,000 in aggregate principal amount of 5.500% senior notes due 2027 at par. The offering of the notes was upsized from the originally announced aggregate principal amount of \$500,000,000. The transaction is expected to close on Apr. 10, 2019, subject to customary closing conditions. Co plans to use the net proceeds from the offering of the notes, together with other sources of funds, which may include cash on hand or borrowings under its revolving credit facility, to fund the purchase of up to \$1,000,000,000 aggregate principal amount of its outstanding 5.25% senior notes due 2020 and 6.75% senior notes due 2020 through cash tender offers. Any excess net proceeds will be used for general corporate purposes, which could include refinancing existing indebtedness, paying dividends on common stock or repurchasing common stock in accordance with Co.'s share repurchase program. Pending such use, Co. may invest the net proceeds in short-term interest-bearing accounts, securities or similar investments. The notes being offered will be general unsecured senior obligations of Co., guaranteed by substantially all of Co.'s wholly owned domestic subsidiaries that guarantee Co.'s other senior indebtedness, and equal in right of payment with all existing or future senior unsecured indebtedness of Co. and each guarantor.

MICRON SOLUTIONS INC (DE)

Annual Report

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

	2018	2017	2016
Net sales	19,564,981	20,102,662	19,638,217
Cost of sales	17,241,289	17,810,284	16,739,526
Gross profit (loss)	2,323,692	2,292,378	2,898,691
Selling & marketing	730,863	841,845	1,153,044
General & administrative	2,243,595	2,357,909	2,151,244
Research & development	106,814	111,014	97,234
Total operating expenses	3,081,272	3,310,768	3,401,522
Net income (loss) from operations	(757,580)	(1,018,390)	(502,831)
Interest expense	391,437	395,085	259,762
Other income (expense)	52,878	57,419	50,131
Total other income (expense), net	(338,559)	(337,666)	(209,631)
Net income (loss) before income tax provision (benefit)	(1,096,139)	(1,356,056)	(712,462)
Current state income tax provision (benefit)	2,168	2,140	...
Total current income tax provision (benefit)	2,168	2,140	...
Deferred federal income tax provision (benefit)	...	(3,100)	...
Total deferred income tax provision (benefit)	...	(3,100)	...
Income tax provision (benefit)	2,168	(960)	...
Net income (loss)	(1,098,307)	(1,355,096)	(712,462)
Weighted average shares outstanding	2,850,397	2,824,061	2,816,516
Weighted average shares outstanding - diluted	2,850,397	2,824,061	2,816,516
Year end shares outstanding	2,861,008	2,839,274	2,820,999
Net income (loss) per share - basic	\$(0.39)	\$(0.48)	\$(0.25)

	2018	2017	2016
Net income (loss) per share - diluted	\$(0.39)	\$(0.48)	\$(0.25)
Number of full time employees	83	94	106
Number of part time employees	5	1	1
Total number of employees	88	95	107
Number of common stockholders	1,500	1,500	1,500

Reclassified to conform with 2017 presentation; Approximately; As of March 19, 2019; As of March 26, 2018; As of March 20, 2017

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

	2018	2017
Cash & cash equivalents	1,715	606,988
Restricted cash	...	350,000
Trade accounts receivable, gross	2,365,804	2,635,248
Less: allowance for doubtful accounts	40,000	40,000
Trade accounts receivable, net	2,325,804	2,595,248
Raw materials	1,079,887	1,100,187
Work-in-process	1,105,272	822,244
Finished goods	1,499,900	1,490,768
Inventories, net	3,685,059	3,413,199
Assets held for sale, net	688,750	...
Prepaid expenses & other current assets	389,390	460,954
Total current assets	7,090,718	7,426,389
Machinery & equipment	17,978,781	17,498,586
Building & improvements	3,991,951	3,986,715
Vehicles	98,119	90,713
Furniture, fixtures, computers & software	1,440,071	1,542,027
Construction in progress	168,094	17,412
Total property, plant & equipment	23,677,016	23,135,453
Less: accumulated depreciation	18,545,243	17,391,414
Property, plant & equipment, net	5,131,773	5,744,039
Assets held for sale, net	...	688,750
Intangible assets, net	53,155	55,133
Other assets	5,140	10,289
Total assets	12,280,786	13,924,600
Revolving line of credit	2,025,592	1,879,047
Term notes payable, current portion	389,420	367,779
Subordinated promissory notes, current portion	...	350,000
Accounts payable	1,200,298	1,534,349
Accrued expenses & other current liabilities	459,108	320,065
Contract liabilities, current portion	560,802	426,457
Total current liabilities	4,635,220	4,877,697
Term notes payable, non-current portion	3,557,458	3,978,415
Total long term liabilities	3,557,458	3,978,415
Total liabilities	8,192,678	8,856,112
Common stock	39,265	39,265
Additional paid-in-capital	11,604,817	11,532,207
Treasury stock at cost	2,907,490	2,966,798
Retained earnings (accumulated deficit)	(4,648,484)	(3,536,186)
Total shareholders' equity (deficit)	4,088,108	5,068,488

Reclassified to conform with 2018 presentation

Recent Dividends:

1. Micron Solutions Inc (DE) common.

No dividends paid.

Annual Dividends:

1. Micron Solutions Inc (DE) common.

No dividends paid.

MOSAIC ACQUISITION CORP (DE)

Annual Report

Consolidated Income Statement, Years Ended (\$):

	12/31/18	12/31/17 (revised)	08/15/17
General & administrative expenses	871,091	216,687	...
Franchise tax expense	5,480	...	...
Formation & operating costs	...	...	15,000
Income (loss) from operations	(876,571)	(216,687)	...
Interest income	6,187,823	...	...
Income (loss) before income tax expense	5,311,252	(216,687)	...
Income tax expense	44,450	...	...
Net income (loss)	5,266,802	(216,687)	(15,000)
Weighted average class A shares outstanding - basic	34,500,000	34,500,000	...
Weighted average class F shares outstanding - basic	8,625,000	8,625,000	...
Weighted average shares outstanding - basic	...	...	7,500,000
Weighted average class A shares outstanding - diluted	34,500,000	34,500,000	...
Weighted average class F shares outstanding - diluted	8,625,000	8,625,000	...
Weighted average shares outstanding - diluted	...	...	7,500,000
Year end shares outstanding	9,697,818	10,224,499	8,625,000
Net earnings per share - class A basic	\$0.16	\$0.00	...
Net earnings (loss) per share - class F basic	\$(0.01)	\$(0.03)	...
Net earnings per share - basic	...	...	\$0.00
Net earnings per share - class A diluted	\$0.16	\$0.00	...
Net earnings (loss) per share - class F diluted	\$(0.01)	\$(0.03)	...
Net earnings per share - diluted	...	...	\$0.00
Number of unit holders	37	37	...
Number of ordinary shareholders	10	17	...
Total number of employees	2	2	...

□ From July 26, 2017 (date of inception); □ Reclassified to conform with 2018 presentation; □ As of March 11, 2019; □ As of March 28, 2018

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

	2018	2017 (revised)
Cash	892,518	928,388
Prepaid expenses	112,675	293,423
Total current assets	1,005,193	1,221,811
Cash held in trust account	350,437,823	345,000,000
Total assets	351,443,016	346,221,811
Accounts payable	8,735	93,876
Accrued expenses	...	5,000
Accrued expenses - related parties	37,530	42,915
Franchise tax payable	5,480	...
Income tax payable	44,449	...
Total current liabilities	96,194	141,791

Deferred underwriting commissions	12,075,000	12,075,000
Total liabilities	12,171,194	12,216,791
Class A ordinary shares subject to possible redemption	334,271,820	329,005,010
Class A ordinary shares	107	160
Class F ordinary shares	863	863
Additional paid-in capital	...	5,215,674
Retained earnings (accumulated deficit)	4,999,032	(216,687)
Total shareholders' equity	5,000,002	5,000,010

Recent Dividends:
1. Mosaic Acquisition Corp (DE) class A ordinary.
 No dividends paid.
2. Mosaic Acquisition Corp (DE) Class F ordinary.
 No dividends paid.

Annual Dividends:
1. Mosaic Acquisition Corp (DE) class A ordinary.
 No dividends paid.
2. Mosaic Acquisition Corp (DE) Class F ordinary.
 No dividends paid.

MOSAIC ACQUISITION CORP (DE) Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, WithumSmith+Brown, PC., as it appeared in Co.'s 2018 10-K: "Opinion on the Financial Statements We have audited the accompanying balance sheets of Mosaic Acquisition Corp. (the "Company") as of December 31, 2018 and 2017, and the related statements of operations, changes in stockholders' equity and cash flows for the year ended December 31, 2018 and for the period from July 26, 2017 (inception) through December 31, 2017, and the related notes (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of December 31, 2018 and 2017, and the results of its operations and its cash flows for the year ended December 31, 2018 and for the period from July 26, 2017 (inception) through December 31, 2017, in conformity with accounting principles generally accepted in the United States of America. Going Concern The accompanying financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 1 to the financial statements, if the Company does not complete a business combination by October 23, 2019, then the Company will cease all operations except for the purpose of winding down and liquidating. This mandatory liquidation and subsequent dissolution raises substantial doubt about the Company's ability to continue as a going concern. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

MOVADO GROUP, INC. Annual Report

Consolidated Income Statement, Years Ended Jan. 31 (\$000):

	2019	2018 (revised)	2017 (revised)
Net sales	679,567	567,953	552,752
Cost of sales	310,209	269,875	257,935
Gross profit	369,358	298,078	294,817
Selling, general & administrative expenses	307,161	254,878	240,836
Operating income (loss)	62,197	43,200	53,981
Other expenses	...	...	1,282
Interest expense	771	1,510	1,464
Interest income	307	452	219
Income (loss) before income taxes - U.S.	6,795	11,731	26,299
Income (loss) before income taxes - non-U.S.	54,938	30,411	25,155
Income (loss) before income taxes	61,733	42,142	51,454
Current income taxes - U.S. federal	6,665	31,599	14,079
Current income taxes - U.S. state	...	...	...

& local	3,556	960	1,117
Current income taxes - non-U.S.	8,775	7,145	5,091
Total current income taxes	18,996	39,704	20,287
Deferred income taxes - U.S. federal	(12,706)	16,671	(4,231)
Deferred income taxes - U.S. state & local	(2,339)	622	(167)
Deferred income taxes - non-U.S.	(3,789)	370	426
Total deferred income taxes	(18,834)	17,663	(3,972)
Provision for (benefit from) income taxes	162	57,367	16,315
Net income (loss)	61,571	(15,225)	35,139
Less: Net income (loss) attributable to noncontrolling interest	53	...	(78)
Net income (loss) attributed to Movado Group, Inc.	61,624	(15,225)	35,061
Weighted average shares outstanding - basic	23,197	23,073	23,070
Weighted average shares outstanding - diluted	23,600	23,073	23,267
Year end shares outstanding	23,020	22,938	22,951
Net income (loss) per share - basic	\$2.66	\$(0.66)	\$1.52
Net income (loss) per share - diluted	\$2.61	\$(0.66)	\$1.51
Dividends paid per share	\$0.80	\$0.52	\$0.52
Number of full time employees	1,140	1,000	1,100
Number of common stockholders	338	355	375
Number of beneficiary stockholders	...	4,800	8,500
Number of class A common stockholders	46	46	50

□ As is; □ Approximately; □ As of March 22, 2019; □ As of March 22, 2018; □ As of March 14, 2017

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

	2019	2018 (revised)
Cash & cash equivalents	189,911	214,811
Trade receivables, gross	107,826	104,698
Allowance for doubtful accounts, returns & allowances	23,800	21,600
Trade receivables, net	84,026	83,098
Finished goods	123,947	112,712
Component parts	39,752	37,404
Work-in-process	1,612	1,560
Inventories	165,311	151,676
Other current assets	28,898	32,015
Total current assets	468,146	481,600
Land & buildings	1,176	1,610
Furniture & equipment	52,314	48,748
Computer software	33,289	32,359
Leasehold improvements	36,727	32,814
Design fees & tooling costs	2,250	2,398
Property, plant & equipment, gross	125,756	117,929
Less: accumulated depreciation & amortization	99,689	93,258
Property, plant & equipment, net	26,067	24,671
Deferred & non-current income taxes	24,503	6,443
Goodwill	136,033	60,269

Other intangibles, net	48,183	23,124
Other non-current assets	56,769	49,273
Total assets	759,701	645,380
Loans payable to bank, current	...	25,000
Accounts payable	38,650	24,364
Accrued liabilities	44,429	32,814
Accrued payroll & benefits	18,773	15,129
Income taxes payable	10,831	2,989
Total current liabilities	112,683	100,296
Loans payable to bank	50,280	...
Deferred & non-current income taxes payable	29,242	33,063
Other non-current liabilities	67,120	41,686
Total liabilities	259,325	175,045
Redeemable noncontrolling interest	3,721	...
Common stock	277	273
Class A common stock	65	66
Capital in excess of par value	201,814	189,808
Retained earnings	431,180	388,739
Currency translation adjustments	80,808	100,190
Available-for-sale securities	119	191
Hedging contracts	...	(38)
Unrecognized prior service cost related to defined benefit pension plan	(420)	...
Accumulated other comprehensive income (loss)	80,507	100,343
Treasury stock	217,188	208,894
Total Movado Group, Inc. shareholders' equity	496,655	470,335
Total equity	496,655	470,335

Recent Dividends:**1. Movado Group, Inc. class A common.**

ExDate	Amt	Declared	Record	Payable
04/08/2016	0.13	03/31/2016	04/12/2016	04/26/2016
06/03/2016	0.13	05/26/2016	06/07/2016	06/21/2016
09/01/2016	0.13	08/25/2016	09/06/2016	09/20/2016
11/30/2016	0.13	11/22/2016	12/02/2016	12/16/2016
03/29/2017	0.13	03/20/2017	03/31/2017	04/14/2017
06/02/2017	0.13	05/25/2017	06/06/2017	06/20/2017
09/08/2017	0.13	08/29/2017	09/11/2017	09/25/2017
11/30/2017	0.13	11/21/2017	12/01/2017	12/15/2017
04/10/2018	0.20	03/29/2018	04/11/2018	04/25/2018
06/08/2018	0.20	05/30/2018	06/11/2018	06/25/2018
09/10/2018	0.20	08/29/2018	09/11/2018	09/25/2018
12/13/2018	0.20	12/04/2018	12/14/2018	12/28/2018

2. Movado Group, Inc. common.

ExDate	Amt	Declared	Record	Payable
04/08/2016	0.13	03/31/2016	04/12/2016	04/26/2016
06/03/2016	0.13	05/26/2016	06/07/2016	06/21/2016
09/01/2016	0.13	08/25/2016	09/06/2016	09/20/2016
11/30/2016	0.13	11/22/2016	12/02/2016	12/16/2016
03/29/2017	0.13	03/20/2017	03/31/2017	04/14/2017
06/02/2017	0.13	05/25/2017	06/06/2017	06/20/2017
09/08/2017	0.13	08/29/2017	09/11/2017	09/25/2017
11/30/2017	0.13	11/21/2017	12/01/2017	12/15/2017
04/10/2018	0.20	03/29/2018	04/11/2018	04/25/2018
06/08/2018	0.20	05/30/2018	06/11/2018	06/25/2018
09/10/2018	0.20	08/29/2018	09/11/2018	09/25/2018
12/13/2018	0.20	12/04/2018	12/14/2018	12/28/2018

Annual Dividends:**1. Movado Group, Inc. class A common.**

2016	0.52	2017	0.52	2018	0.80
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2. Movado Group, Inc. common.

2016	0.52	2017	0.52	2018	0.80
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NEVADA CLEAN MAGNESIUM INC

Private Placement On Mar. 29, 2019, Co. announced that it has closed its non-brokered private placement for gross proceeds of C\$587,523.20 comprised of 11,750,464 Units (the "Unit") at a price of C\$0.05 per Unit. In connection with this financing Co. will pay finder's fees of C\$41,092.27 cash and 163,449 shares. The Offering is not subject to any minimum aggregate subscription. Each Unit will consist of one common share in the capital of Nevada Clean Magnesium (the "Common Shares") and one Common Share Purchase Warrant (the "Warrants"). Each Warrant will be exercisable into one Common Share for a period of two years at a price of C\$0.08/share. The Warrants are subject to an acceleration clause which gives Co. the right, on thirty (30) days' written notice (the "Call Notice"), to require a Holder to exercise the Warrants, so long as the closing trading price of Co.'s common shares exceeds C\$0.10 per share for at least ten (10) consecutive trading days at any time prior to the date of the Call Notice. The Warrants will terminate on the date that is thirty (30) days from the date of the Call Notice in the event that the Holder has not exercised the Warrants in accordance with the terms of the Call Notice by such date. The securities issued in connection with the Offering will be subject to a hold period expiring four months and one day from the date of issuance of the securities. Proceeds from the Offering will be used for working capital. The completion of the private placement and payment of any commission and fees remains subject to the receipt of all necessary approvals, including the approval of the TSX Venture Exchange.

NORTHERN OIL & GAS INC (MN)**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$):**

	2018	2017	2016
		(revised)	(revised)
Oil & gas sales	493,909,268	223,963,010	159,690,883
Gain (loss) on derivative instruments, net	185,006,169	(14,666,655)	(14,818,734)
Other revenue	9,059	23,314	31,347
Total revenues	678,924,496	209,319,669	144,903,496
Production expenses	66,646,080	49,732,861	45,680,110
Production taxes expense	45,301,892	20,604,256	15,513,608
General & administrative expense	14,568,362	18,987,801	14,757,641
Depletion, depreciation, amortization & accretion expense	119,779,675	59,500,155	61,244,158
Impairment of oil & natural gas properties expense	...	...	237,012,834
Total expenses	246,296,009	148,825,073	374,208,351
Income (loss) from operations	432,628,487	60,494,596	(229,304,855)
Interest expense, net of capitalization	86,005,183	70,286,341	64,485,623
Write-off of debt issuance costs	...	95,135	1,089,507
Gain (loss) on the extinguishment of debt	(173,430,042)	(992,950)	...
Debt exchange derivative loss	598,124	...	...
Contingent consideration loss	28,968,176	...	...
Financing expense	883,698	...	...
Other income (expense)	890,971	116,042	(15,902)
Total other income (expense)	(288,994,252)	(71,258,384)	(65,591,032)
Income (loss) before income taxes	143,634,235	(10,763,788)	(294,895,887)
Current income tax provision (benefit)	(420,000)	(785,000)	(1,402,000)
Deferred income tax provision (benefit)	91,958,000	126,501,000	(99,299,000)
Deferred income tax provision (benefit) - state	11,636,000	(12,983,000)	(9,707,000)
Valuation allowance	(103,229,000)	(114,303,000)	109,006,000
Income tax			

provision (benefit)	(55,000)	(1,570,016)	(1,402,179)
Net income (loss)	143,689,235	(9,193,772)	(293,493,708)
Weighted average shares outstanding - basic	236,206,457	62,408,855	61,173,547
Weighted average shares outstanding - diluted	236,773,911	62,408,855	61,173,547
Year end shares outstanding	378,333,070	66,791,633	63,259,781
Net income (loss) per common share - basic	\$0.61	\$(0.15)	\$(4.80)
Net income (loss) per common share - diluted	\$0.61	\$(0.15)	\$(4.80)
Number of full time employees	20	18	19
Total number of employees	...	...	19
Number of common stockholders	290	258	266

□ Reclassified to conform with 2018 presentation; □ Rounding differences, breakdown taken from notes; □ Shares increased due to issuance of shares, equity offerings, debt exchange agreements, acquisition of oil and natural gas properties and net exercise of stock options; □ Approximately; □ As of March 14, 2019; □ As of February 21, 2018; □ As of February 28, 2017

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

	2018	2017
		(revised)
Cash & cash equivalents	2,357,858	102,183,191
Accounts receivable, gross	101,552,918	52,451,682
Allowance for doubtful accounts	5,200,000	5,600,000
Accounts receivable, net	96,352,918	46,851,682
Advances to operators	268,494	604,977
Prepaid expenses & other current assets	12,360,027	2,333,288
Derivative instruments	115,870,246	...
Income tax receivable	1,205,016	785,016
Total current assets	228,414,559	152,758,154
Oil & natural gas properties, full cost method of accounting - proved	3,431,427,768	2,585,490,133
Oil & natural gas properties, full cost method of accounting - unproved	4,306,513	1,699,344
Oil & natural gas properties, full cost method of accounting - other property & equipment	998,192	981,303
Total property & equipment	3,436,732,473	2,588,170,780
Less: accumulated depreciation, depletion & impairment	2,233,987,232	2,114,951,189
Total property & equipment, net	1,202,745,241	473,219,591
Derivative instruments	61,842,846	...
Deferred income taxes	420,000	785,000
Other noncurrent assets, net	10,222,659	5,490,934
Total assets	1,503,645,305	632,253,679
Accounts payable	135,482,513	93,152,297
Accrued expenses	2,769,438	6,339,425
Accrued interest	16,467,628	4,836,112
Debt exchange derivative	18,183,212	...
Derivative instruments	...	18,681,891
Contingent consideration	58,068,917	...
Asset retirement obligations	554,589	565,521
Total current liabilities	231,526,297	123,575,246
Unsecured notes	...	700,000,000
Second lien notes	695,139,698	...
Revolving credit facility	140,000,000	...
Term loan credit agreement	...	300,000,000

Total long-term debt	835,139,698	1,000,000,000
Less: unamortized net premium (discount)	13,236,967	(1,197,954)
Less: debt issuance costs, net	(18,173,393)	(19,477,824)
Long-term debt, net	830,203,272	979,324,222
Derivative instruments	...	11,496,929
Asset retirement obligations	11,946,271	8,562,607
Other noncurrent liabilities	104,582	135,225
Total liabilities	1,073,780,422	1,123,094,229
Common stock	378,333	66,792
Additional paid-in capital	1,226,371,047	449,666,390
Retained earnings (accumulated deficit)	(796,884,497)	(940,573,732)
Total stockholders' equity (deficit)	429,864,883	(490,840,550)

Recent Dividends:

1. Northern Oil & Gas Inc (MN) common.

No dividends paid.

Annual Dividends:

1. Northern Oil & Gas Inc (MN) common.

No dividends paid.

NORTHWEST NATURAL HOLDING CO

Bonds Sold On Sept. 10, 2018, Co. issued and sold \$50,000,000 aggregate principal amount of its First Mortgage Bonds, 4.11% Series due 2048, in reliance on an exemption from registration under Section 4(a)(2) of the Securities Act of 1933, as amended. The bonds bear interest at the rate of 4.11 percent, payable semi-annual on Feb. 1 and Aug. 1 of each year, commencing Feb. 1, 2019, and mature on Sept. 10, 2048.

NORTHWEST NATURAL HOLDING CO

Loan Arranged On Oct. 2, 2018, Co. entered into a credit agreement for unsecured revolving loans with JPMorgan Chase Bank, N.A., as administrative agent, and Bank of America, N.A., U.S. Bank National Association, and Wells Fargo Bank, National Association, as co-syndication agents ("Credit Agreement" or "Facility"). The aggregate amount of the Facility is \$300,000,000, with an accordion feature whereby Co. may request increases in the aggregate commitment amount up to an additional \$150,000,000. The Facility is expected to be used primarily as back-up support to Co.'s commercial paper borrowing program.

NRC GROUP HOLDINGS CORP

Annual Report

Consolidated Income Statement, Years Ended (\$):

	12/31/18	12/31/17	04/04/17
Operating revenues	360,170,000	...	...
Operating expenses, including cost of revenue (exclusive of depreciation & amortization)	242,208,000	...	...
General & administrative expenses	53,144,000	670,000	17,000
Depreciation & amortization	30,205,000	...	...
Management fees	1,397,000	...	...
Income (loss) from operations	...	(670,000)	...
Acquisitions expenses	52,302,000	...	...
Change in fair value of contingent consideration	(1,279,000)	...	...
Other expense, net	3,658,000	...	...
Total cost & expenses	381,635,000	...	...
Operating income	(21,465,000)	...	...
Other income - interest income on trust account	...	1,395,000	...
Interest expense	22,122,000	...	...
Foreign currency transaction gain (loss)	50,000	...	...
Loss on debt extinguishment	(3,610,000)	...	...

Other income	187,000	...	...
Total other expenses, net	(25,495,000)	...	...
Income before income taxes - United States	(46,462,000)	...	...
Income before income taxes - Foreign	(498,000)	...	...
Income (loss) before income tax	(46,960,000)	725,000	...
Current income tax expense - state	532,000	...	...
Current income tax expense - foreign	1,242,000	...	...
Total current income tax expense	1,774,000	...	...
Deferred income tax expense - federal	(1,291,000)	...	...
Deferred income tax expense - state	(186,000)	...	...
Total deferred income tax expense	(1,477,000)	...	...
Income tax (benefit) expense	297,000	444,000	...
Net income (loss)	(47,257,000)	281,000	(17,000)
Less dividend on Series A convertible preferred stock	1,511,000	...	...
Net income (loss) attributable to common shareholders	(48,768,000)	...	...
Weighted average shares outstanding - basic	25,002,978	6,711,000	...
Weighted average shares outstanding - diluted	25,002,978	19,254,000	...
Year end shares outstanding	36,902,544	32,081,250	34,593,750
Net earnings per share - basic	\$(1.95)	\$0.04	\$0.00
Net earnings per share - diluted	\$(1.95)	\$0.02	\$0.00
Total number of employees	1,564	3	3
Number of unit holders	...	1	...
Number of common stockholders	44	9	...
Number of series A convertible preferred stockholders	3	...	...
Number of warrant holders	...	2	...

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

	2018	2017
Cash & cash equivalents	18,365,000	...
Cash	...	1,353,000
Trade receivables, gross	702,709,000	...
Less of allowance for doubtful account	600,000,000	...
Customer receivables, net	102,709,000	...
Other receivables	1,112,000	...
Inventory	7,257,000	...
Prepaid expenses	...	42,000
Prepaid expenses & other current assets	4,692,000	...
Total current assets	134,135,000	1,395,000
Cash & investments held in trust account	...	260,612,000
Vessels & equipment	35,553,000	...
Vehicles & trailers	50,458,000	...
Machinery & equipment	109,961,000	...
Office equipment &	...	...

fixtures	8,549,000	...
Landfill	18,525,000	...
Leasehold improvements	6,490,000	...
Computer systems/licence fees	3,527,000	...
Construction in progress	7,697,000	...
Property, plant & equipment, gross	240,760,000	...
Less: accumulated depreciation	118,195,000	...
Property, plant & equipment, net	122,565,000	...
Goodwill	51,417,000	...
Intangibles assets, gross	99,114,000	...
Less: accumulated amortization	34,500,000	...
Intangibles assets, net	64,614,000	...
Other assets	3,396,000	...
Total assets	376,127,000	262,007,000
Accounts payable	36,171,000	19,000
Accrued expenses	10,644,000	108,000
Accrued wages & benefits	4,858,000	...
Contingent consideration	2,470,000	...
Deferred revenues	1,199,000	...
Current portion of term loans	3,431,000	...
Current portion of equipment loan	737,000	...
Borrowings outstanding under revolving credit agreements	10,000,000	...
Accrued income & franchise taxes	...	544,000
Accrued dividend on Series A convertible preferred stock	1,511,000	...
Total current liabilities	71,021,000	671,000
Contingent consideration, net of current portion	3,846,000	...
Term loan principal	341,372,000	...
Less: unamortized deferred financing fees	(7,837,000)	...
Less: current portion	(3,431,000)	...
Term loans, net of current portion & deferred financing costs	330,104,000	...
Equipment loan, net of current portion	78,000	...
Asset retirement obligation	1,379,000	...
Other long-term liabilities	1,243,000	...
Deferred underwriting compensation	...	9,616,000
Total liabilities	407,671,000	10,287,000
Common stock subject to possible redemption	...	246,720,000
Series A convertible preferred stock	102,967,000	...
Common stock	4,000	1,000
Additional paid-in-capital	14,595,000	4,718,000
Retained earnings (accumulated deficit)	(142,573,000)	281,000
Accumulated other comprehensive income (loss)	(6,537,000)	...
Total stockholder's equity	(31,544,000)	5,000,000

2017 for Hennessy Capital acquisition Corp prior to reverse merger of NRC Group Holdings Corp

Recent Dividends:

1. NRC Group Holdings Corp common.

No dividends paid.

2. NRC Group Holdings Corp common stock - subject to possible redemption.

No dividends paid.

Annual Dividends:

1. NRC Group Holdings Corp common.

No dividends paid.

2. NRC Group Holdings Corp common stock - subject to possible redemption.

No dividends paid.

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

	2018	2017 (revised)	2016
Subscription revenue	16,031	16,949	17,463
Hardware revenue	3,589	770	...
Sales-type lease revenue	...	...	1,266
Other revenue	3,715	3,555	3,583
Total revenue from contracts with customers	23,335	21,274	22,312
Direct operating costs	8,070	6,755	7,710
Selling, general & administrative	14,486	15,587	16,458
Impairment of goodwill	261	...	...
Depreciation & amortization (excluding depreciation & amortization included in direct operating costs)	315	334	422
Total operating expenses	23,132	22,676	24,590
Operating income (loss)	203	(1,402)	(2,278)
Interest expense, net	389	498	576
Other income (expense)	(137)	889	(31)
Total other income (expense), net	(526)	391	(607)
Income (loss) before income taxes	(323)	(1,011)	(2,885)
Current tax provision (benefit) - federal	(21)	...	...
Current tax provision (benefit) - state	21	27	25
Current tax provision (benefit) - foreign	5	5	1
Total current tax provision (benefit)	5	32	26
Deferred tax provision (benefit) - state	(6)	24	4
Deferred tax provision (benefit) - foreign	(63)	10	8
Total deferred tax provision (benefit)	(69)	34	12
Provision (benefit) for income taxes	(64)	66	38
Net income (loss)	(259)	(1,077)	(2,923)
Series A preferred stock dividend	16	16	...
Net loss attributable to common shareholders	(275)	(1,093)	...
Weighted average shares outstanding - basic	2,688	2,442	1,903
Weighted average shares outstanding - diluted	2,688	2,442	1,903
Year end shares outstanding	2,845	2,511	2,261
Net income (loss) per share - basic	\$(0.10)	\$(0.45)	\$(1.54)
Net income (loss) per share - diluted	\$(0.10)	\$(0.45)	\$(1.54)
Number of full time employees	94	104	109
Number of part time			

	2018	2017 (revised)	2016
employees	187	342	293
Number of common stockholders	489	541	672
Foreign currency translation adjustments	(145)	122	51

Reclassified to conform with 2018 presentation; Including depreciation and amortization - Direct operating costs: \$2,449,000; Including depreciation and amortization - Direct operating costs: \$1,983,000; Including depreciation and amortization - Direct operating costs: \$2,465,000; As of March 7, 2017; As is; Approximately; As of March 20, 2019; As of March 6, 2018

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

	2018	2017 (revised)	2016
Cash & cash equivalents	2,536	3,378	...
Restricted cash	50	...	...
Accounts receivable, gross	1,517	1,177	1,177
Less allowances	374	463	463
Accounts receivable, net	1,143	714	714
Site equipment to be installed	2,539	4,866	4,866
Prepaid expenses & other current assets	517	680	680
Total current assets	6,785	9,638	9,638
Restricted cash, long-term	200	...	...
Broadcast equipment	11,566	10,419	10,419
Machinery & equipment	1,887	2,678	2,678
Furniture & fixtures	461	279	279
Leasehold improvements	1,240	610	610
Other equipment	15	15	15
Broadcast equipment & fixed assets, gross	15,169	14,001	14,001
Accumulated depreciation	10,502	10,323	10,323
Fixed assets, net	4,667	3,678	3,678
Software development costs, net	2,018	1,459	1,459
Deferred costs	424	775	775
Goodwill	667	1,004	1,004
Other assets	103	16	16
Total assets	14,864	16,570	16,570
Accounts payable	271	390	390
Accrued vacation	267	290	290
Accrued salaries	251	278	278
Accrued bonuses	32	61	61
Accrued commissions	22	17	17
Accrued compensation	572	646	646
Accrued expenses	444	418	418
Sales taxes payable	87	107	107
Income taxes payable	1	13	13
Current portion of long-term debt	1,000	5,059	5,059
Current portion of obligations under capital leases	45	176	176
Current portion of deferred revenue	1,371	3,564	3,564
Deferred rent	...	182	182
Other current liabilities	233	192	192
Total current liabilities	4,024	10,747	10,747
Long-term debt	2,729	8	8
Long-term obligations under capital leases	41	164	164
Long-term deferred revenue	30	63	63
Deferred rent	1,123	...	...
Other liabilities	...	52	52
Total liabilities	7,947	11,034	11,034
Series A 10% cumulative convertible preferred stock	1	1	1
Common stock	14	13	13
Treasury stock, at cost	456	456	456
Additional paid-in capital	136,552	134,752	134,752
Retained earnings (accumulated deficit)	(129,394)	(129,119)	(129,119)
Foreign currency translation adjustments	200	345	345

	2018	2017 (revised)	2016
Accumulated other comprehensive income (loss)	200	345	345
Total shareholders' equity (deficit)	6,917	5,536	5,536

Recent Dividends:

1. NTN Buzztime Inc 10% series A cumulative convertible preferred.

No dividends paid.

2. NTN Buzztime Inc common.

No dividends paid.

Annual Dividends:

1. NTN Buzztime Inc 10% series A cumulative convertible preferred.

No dividends paid.

2. NTN Buzztime Inc common.

No dividends paid.

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

	2018	2017 (revised)	2016 (revised)
Contract revenues	520,894	578,553	578,236
Costs of contract revenues	499,245	511,663	510,754
Gross profit (loss)	21,649	66,890	67,482
Selling, general & administrative expenses	61,460	66,026	64,987
Gain (loss) from sale of assets, net	3,306	674	1,579
Goodwill impairment charges	69,483	...	...
Other gain from continuing operations	5,448	...	...
Operating income (loss)	(100,540)	1,538	4,074
Other income	1,692	41	59
Interest income	136	11	3
Interest expense	7,943	5,731	6,175
Other income (expense), net	(6,115)	(5,679)	(6,113)
Income (loss) before income taxes	(106,655)	(4,141)	(2,039)
Current U.S. federal income tax expense (benefit)	(12)	(780)	35
Current state & local income tax expense (benefit)	183	550	511
Current foreign income taxes	731	(145)	284
Total current income tax expense (benefit)	902	(375)	830
Deferred U.S. federal income tax expense (benefit)	(12,664)	(3,986)	(1,093)
Deferred state & local income tax expense (benefit)	(471)	(180)	1,519
Deferred foreign income taxes	...	...	325
Total deferred income tax expense (benefit)	(13,135)	(4,166)	751
Income tax expense (benefit)	(12,233)	(4,541)	1,581
Net income (loss)	(94,422)	400	(3,620)
Weighted average shares outstanding - basic	28,518	28,030	27,537
Weighted average shares outstanding - diluted	28,518	28,354	27,537
Year end shares outstanding	28,901	28,150	27,695
Net income (loss) per share - basic	\$(3.31)	\$0.01	\$(0.13)
Net income (loss)			

per share-diluted	\$(3.31)	\$0.01	\$(0.13)
Number of full time employees	2583	2584	2530
Number of part time employees	21,904	22,041	21,720
Total number of employees	22,487	22,625	22,250
Number of common stockholders	22,997	23,100	23,633

Reclassified to conform with 2018 presentation; As is; Approximately; March 15, 2019; March 2, 2018; As of March 10, 2017

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

	2018	2017 (revised)	2016 (revised)
Cash & cash equivalents	8,684	9,086	
Accounts receivable - trade, gross	81,921	84,953	0
Allowance	4,280	0	
Accounts receivable - trade, net	77,641	84,953	
Accounts receivable - retainage	30,734	39,189	
Accounts receivable - other current	4,257	3,706	
Income taxes receivable	467	339	
Inventory	1,056	4,386	
Costs & estimated earnings in excess of billings on uncompleted contracts	9,217	46,006	
Prepaid expenses & other current assets	5,000	4,124	
Total current assets	137,056	191,789	
Automobiles & trucks	1,709	1,940	
Building & improvements	43,628	38,062	
Construction equipment	161,113	166,203	
Vessels & other equipment	90,217	85,113	
Office equipment	8,061	8,039	
Less: accumulated depreciation	195,373	191,407	
Construction in progress	2,785	245	
Land	35,863	38,083	
Property & equipment, net	148,003	146,278	
Inventory, non-current	7,598	4,915	
Goodwill		69,483	
Intangible assets, net of amortization	14,787	18,175	
Other non-current assets	5,426	2,645	
Total assets	312,870	433,285	
Current debt, net of debt issuance costs	2,946	22,756	
Accounts payable - trade	42,023	45,194	
Accounts payable - retainage	736	1,990	
Accrued salaries, wages & benefits	6,492	9,632	
Accrual for self-insurance liabilities	5,680	5,233	
Property taxes	924	513	
Capital lease liability	3,045		
Sales taxes	2,178	1,836	
Interest		46	
Other accrued expenses	521	613	
Accrued liabilities	18,840	17,873	
Taxes payable		256	
Billings in excess of costs & estimated earnings on uncompleted contracts	21,761	33,923	
Total current liabilities	86,306	121,992	
Long-term debt, net of debt issuance costs	76,119	63,185	
Other long-term liabilities	8,759	3,573	
Deferred income taxes	49	13,243	
Interest rate swap liability	52	26	
Total liabilities	171,285	202,019	

Common stock	296	288
Treasury stock, at cost	6,540	6,540
Other comprehensive income (loss)	(52)	(26)
Additional paid-in capital	179,742	174,697
Retained earnings (accumulated deficit)	(31,861)	62,847
Equity (deficit) attributable to common stockholders	141,585	231,266

Reclassified to conform with 2018 presentation

Recent Dividends:

1. Orion Group Holdings Inc common.

No dividends paid.

Annual Dividends:

1. Orion Group Holdings Inc common.

No dividends paid.

PALO ALTO NETWORKS, INC

Acquisition Completed On Mar. 28, 2019, Co. acquired all the outstanding shares, warrants and other rights to acquire or receive equity of Demisto Inc., a cybersecurity company specializing in security orchestration, automation and response, or SOAR, for approximately \$560,000,000 in cash and stock, excluding purchase price adjustments, to acquire Demisto.

PARKER DRILLING CO

Bankruptcy Proceedings On Mar. 26 2019, Co. announced that it has successfully completed its financial restructuring and emerged from Chapter 11 protection. Co. moved forward with a stronger financial position, having reduced total debt by approximately two-thirds, from \$585,000,000 to \$210,000,000, and securing access to \$50,000,000 in exit financing. Co. has also raised an additional \$95,000,000 through a fully-backstopped equity rights offering.

PEARSON PLC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (£000):

	2018	2017 (revised)	2016 (revised)
Sales	4,129,000	4,513,000	4,552,000
Cost of goods sold	(1,943,000)	(2,066,000)	(2,093,000)
Gross profit	2,186,000	2,447,000	2,459,000
Distribution costs	(88,000)	(84,000)	(88,000)
Selling, marketing & product development costs	(759,000)	(896,000)	(908,000)
Administrative & other expenses	(1,039,000)	(1,207,000)	(1,240,000)
Restructuring costs	(90,000)	(79,000)	(329,000)
Other income	69,000	64,000	85,000
Operating expenses	(1,907,000)	(2,202,000)	(2,480,000)
Other net gains & losses	230,000	128,000	(25,000)
Impairment of intangible assets			(2,548,000)
Share of results of joint ventures & associates	44,000	78,000	97,000
Operating profit (loss)	553,000	451,000	(2,497,000)
Interest payable	(42,000)	(99,000)	(74,000)
Net foreign exchange losses	(36,000)		(21,000)
Finance costs associated with transactions	(1,000)	(6,000)	
Derivatives not in hedging relationships	(7,000)	(5,000)	(2,000)
Derivatives in a hedge relationship	(5,000)		
Finance costs	(91,000)	(110,000)	(97,000)
Interest receivable	18,000	20,000	15,000
Net finance income in respect of retirement benefits	11,000	3,000	11,000
Net foreign exchange gains		44,000	1,000
Derivatives not in hedging relationships	6,000	12,000	10,000

Derivatives in a hedge relationship	1,000	1,000	
Finance income	36,000	80,000	37,000
Profit (loss) before tax	498,000	421,000	(2,557,000)
Income tax	92,000	(13,000)	222,000
Profit (loss) for the year from continuing operations			(2,335,000)
Profit (loss) for the year	590,000	408,000	(2,335,000)
Profit (loss) attributable to equity holders of the company	588,000	406,000	(2,337,000)
Profit attributable to non-controlling interest	2,000	2,000	2,000
Weighted average shares outstanding - basic	778,100	813,400	814,800
Weighted average shares outstanding - diluted	778,700	813,700	814,800
Year end shares outstanding	777,853	802,054	814,408
Earnings (loss) per share from continuing operations - basic			£(2.87)
Net earnings (loss) per share - basic	£0.76	£0.50	£(2.87)
Earnings (loss) per share from continuing operations - diluted			£(2.87)
Net earnings (loss) per share - diluted	£0.76	£0.50	£(2.87)
Interim dividends per share			£0.18
Final dividends per share			£0.34
Dividends per share	0.18	0.17	0.52
Total number of employees	24,322	30,339	32,719

Reclassified to conform with 2018 presentation; As is; Average

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

	2018	2017 (revised)
Total property, plant & equipment, cost	793,000	886,000
Total accumulated depreciation	(556,000)	(605,000)
Property, plant & equipment, net	237,000	281,000
Goodwill, net	2,111,000	2,030,000
Software, net	447,000	389,000
Acquired customer lists, contracts & relationships, net	263,000	309,000
Acquired trademarks & brands, net	86,000	101,000
Acquired publishing rights, net	6,000	6,000
Other intangibles acquired, net	96,000	129,000
Intangible assets	3,009,000	2,964,000
Investments in joint ventures & associates	392,000	398,000
Deferred income tax assets	60,000	95,000
Financial assets - derivative financial instruments	67,000	140,000
Retirement benefit assets	571,000	545,000
Other financial assets	93,000	77,000
Trade receivables	30,000	21,000
Royalty advances	21,000	20,000
Prepayments	13,000	15,000
Deferred contract costs	1,000	

Accrued income	10,000	10,000
Other receivables	25,000	37,000
Trade & other receivables	100,000	103,000
Total non-current assets	4,529,000	4,603,000
Intangible assets - pre-publication	817,000	741,000
Inventories	164,000	148,000
Trade receivables	874,000	739,000
Royalty advances	5,000	8,000
Prepayments	103,000	82,000
Deferred contract costs	1,000	...
Accrued income	2,000	1,000
Other receivables	193,000	280,000
Trade & other receivables	1,178,000	1,110,000
Financial assets - derivative financial instruments	1,000	...
Financial assets - marketable securities	...	8,000
Cash & cash equivalents (excluding overdrafts)	568,000	518,000
Total current assets	2,728,000	2,525,000
Assets classified as held for sale	648,000	760,000
Total assets	7,905,000	7,888,000
Notes	672,000	1,062,000
Finance lease liabilities	2,000	4,000
Financial liabilities - borrowings	674,000	1,066,000
Financial liabilities - derivative financial instruments	36,000	140,000
Deferred income tax liabilities	136,000	164,000
Retirement benefit obligations	100,000	104,000
Provisions for other liabilities & charges	145,000	55,000
Other liabilities	155,000	133,000
Total non-current liabilities	1,246,000	1,662,000
Trade payables	311,000	265,000
Sales return liability	173,000	...
Social security & other taxes	16,000	21,000
Accruals	397,000	447,000
Deferred income	387,000	322,000
Interest payable	46,000	45,000
Liability to purchase own shares	...	151,000
Other liabilities	225,000	224,000
Less: non-current portion	(155,000)	(133,000)
Trade & other liabilities	1,400,000	1,342,000
Financial liabilities - borrowings	46,000	19,000
Financial liabilities - derivative financial instruments	23,000	...
Current income tax liabilities	72,000	231,000
Provisions for other liabilities & charges	20,000	25,000
Total current liabilities	1,561,000	1,617,000
Liabilities classified as held for sale	573,000	588,000
Total liabilities	3,380,000	3,867,000
Net assets	4,525,000	4,021,000
Share capital	195,000	200,000
Share premium	2,607,000	2,602,000
Treasury shares	(33,000)	(61,000)
Capital redemption reserve	11,000	5,000
Fair value reserve	19,000	13,000
Translation reserve	678,000	592,000
Retained earnings	1,039,000	662,000
Total equity attributable to equity holders of the company	4,516,000	4,013,000
Non-controlling interest	9,000	8,000
Total equity	4,525,000	4,021,000

Recent Dividends:**1. Pearson Plc ordinary.**

No dividends paid.

2. Pearson Plc American Depositary Receipts.

No dividends paid.

Annual Dividends:**1. Pearson Plc ordinary.**

No dividends paid.

2. Pearson Plc American Depositary Receipts.

No dividends paid.

PHARMA-BIO SERV INC**Earnings, 3 mos. to Jan 31(Consol. - \$):**

	2019	2018
Total revenues	4,566,197	3,726,596
Cost & expenses	4,133,696	3,515,658
Operating income	432,501	210,938
Other income (expense), net	81,474	17,771
Net before taxes	513,975	228,709
Income taxes	42,955	2,701,023
Income discount oper.	...	(191,698)
Net income	471,020	(2,664,012)
Earnings common share		
Primary	\$0.02	\$(0.12)
Fully Diluted	\$0.02	\$(0.12)
Common Shares:		
Full Diluted	23,119,027	23,065,290
Year-end	22,996,083	...

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

Assets:	2019	
Cash & equivalents	15,798,526	
Current assets	23,340,791	
Net property & equip.	274,265	
Total assets	25,282,818	
Liabilities:		
Current liabilities	2,051,579	
Long-term debt	42,518	
Stockholders' equity	20,685,771	
Net current assets	21,289,212	

PNM RESOURCES INC

Dividend Announcement On Mar. 26, 2019, Co.'s Board of Directors declared the regular quarterly dividend of \$1.145 per share on the 4.58 percent series of cumulative preferred stock, payable Apr. 15, 2019 to shareholders of record at the close of business Apr. 4, 2019.

PREMIER GOLD MINES LTD

Interest Sale Completed On Apr. 1, 2019, Co. announced that it has divested several non-core properties. A total of four transactions have resulted in eight properties and one subsidiary being sold and/or optioned for total consideration of US\$2,100,000. The related properties include the Geisler Property, located in the Red Lake district of Ontario, the Faymar Property in Timmins, Ontario and the Santa Teresa Property, located in Baja, Mexico. Co. also entered into an option agreement for the sale of Goldstone Resources Limited, the subsidiary that holds the historic Northern Empire, Leitch and Sand River Mines, as well as other exploration-staged projects in the Beardmore, Ontario region. As a result of these transactions, Co. has also gained access to approximately US\$1,230,000 in cash which was previously restricted for reclamation obligations associated with the Northern Empire Mill.

PROMETIC LIFE SCIENCES INC

Financing Development On Mar. 25, 2019, Co. announced that it has secured an additional US\$5,000,000 (C\$6,700,000) tranche from Structured Alpha LP, an affiliate of Thomvest Asset Management Inc., under the existing loan agreement originally entered into with SALP in Nov. 2017. The proceeds of this loan extension would be used to satisfy the near-term cash requirements of Co.

PURE ENERGY MINERALS LTD

Shares Issued to Settle Payments On Apr. 1, 2019, Co. announced that subject to regulatory approval, it would be issuing 1,086,441 shares at a deemed value of C\$0.13 per share to settle payments owing for former management services and out of pocket.

PURE STORAGE INC**Annual Report****Consolidated Income Statement, Years Ended Jan. 31 (\$000):**

	2019	2018	2017
		(revised)	(revised)
Revenue: product	1,075,586	834,454	614,458
Revenue: support subscription	284,238	190,308	124,713

Total revenues	1,359,824	1,024,762	739,171
Cost of revenue: product	352,054	275,242	194,150
Cost of revenue: support subscription	105,474	78,539	58,129
Total cost of revenue	457,528	353,781	252,279
Gross profit	902,296	670,981	486,892
Research & development expenses	349,936	279,196	245,817
Sales & marketing expenses	584,111	464,049	347,695
General & administrative expenses	137,506	95,170	84,652
Legal settlement	...	...	30,000
Total operating expenses	1,071,553	838,415	708,164
Operating income (loss)	(169,257)	(167,434)	(221,272)
Other income (expense), net	(8,016)	11,445	1,627
Income (loss) before income taxes			
- Domestic	(145,428)	(117,391)	(176,821)
Income (loss) before income taxes - International	(31,845)	(38,598)	(42,824)
Loss before provision for income taxes	(177,273)	(155,989)	(219,645)
Provision (benefit) for current state income taxes	571	525	389
Provision (benefit) for current foreign income taxes	4,214	3,580	1,806
Total provision (benefit) for current income taxes	4,785	4,105	2,195
Provision (benefit) for deferred federal income taxes	(2,776)	...	...
Provision (benefit) for deferred state income taxes	(920)	...	...
Provision (benefit) for deferred foreign income taxes	...	(216)	(308)
Total provision (benefit) for deferred income taxes	(3,696)	(216)	(308)
Provision (benefit) for income taxes	1,089	3,889	1,887
Net income (loss)	(178,362)	(159,878)	(221,532)
Weighted average shares outstanding			
- basic	232,042	211,609	194,714
Weighted average shares outstanding - diluted	232,042	211,609	194,714
Year end shares outstanding	243,524	220,979	204,364
Net income (loss) per share - basic	\$(0.77)	\$(0.76)	\$(1.14)
Net income (loss) per share - diluted	\$(0.77)	\$(0.76)	\$(1.14)
Total number of employees	2,800	2,100	1,700
Number of class A common stockholders	76	16	12
Number of class B common stockholders	...	171	206

□ Restated to reflect the adoption of FASB ASU 606; □ Approximately; □ As Is; □ As reported by the Company

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

	2019	2018 (revised)
Cash & cash equivalents	447,990	244,057
Marketable securities	749,482	353,289
Accounts receivable, gross	379,389	244,063
Less: allowance for doubtful accounts	660	1,062
Accounts receivable, net	378,729	243,001
Raw materials	3,349	1,181
Finished goods	41,338	33,316
Inventory	44,687	34,497
Deferred commissions, current	29,244	21,088
Prepaid expenses & other current assets	51,695	47,552
Total current assets	1,701,827	943,484
Test equipment	170,930	142,311
Computer, equipment & software	117,330	72,329
Furniture & fixtures	6,980	5,363
Leasehold improvements	34,286	15,032
Property & equipment, gross	329,526	235,035
Less: accumulated depreciation & amortization	204,173	145,893
Property & equipment, net	125,353	89,142
Deferred commissions, non-current	85,729	66,225
Intangible assets, net	20,118	5,057
Goodwill	10,997	...
Deferred income taxes, non-current	1,060	1,060
Restricted cash	15,823	14,763
Other assets, non-current	12,118	4,264
Total assets	1,973,025	1,123,995
Accounts payable	103,462	84,420
Accrued compensation & benefits	99,910	59,898
Taxes payable	7,146	4,052
Accrued marketing	6,173	5,928
Accrued travel & entertainment expenses	3,570	4,386
Acquisition consideration held back	3,725	...
Other accrued liabilities	19,246	12,783
Deferred revenue, current	266,584	191,229
Total current liabilities	509,816	362,696
Convertible senior notes, net	449,828	...
Deferred revenue - non-current	269,336	182,873
Other long-term liabilities	6,265	4,025
Total liabilities	1,235,245	549,594
Class A & Class B common stock	24	22
Additional paid-in capital	1,820,043	1,479,883
Accumulated other comprehensive income (loss)	(338)	(1,917)
Retained earnings (accumulated deficit)	(1,081,949)	(903,587)
Total stockholders' equity (deficit)	737,780	574,401

Restated to reflect the adoption of FASB ASU 606

Recent Dividends:

- PURE Storage Inc convertible preferred.**
No dividends paid.
- PURE Storage Inc class A common.**
No dividends paid.
- PURE Storage Inc class B common.**
No dividends paid.

Annual Dividends:

- PURE Storage Inc convertible preferred.**
No dividends paid.
- PURE Storage Inc class A common.**
No dividends paid.
- PURE Storage Inc class B common.**
No dividends paid.

No dividends paid.

**PVH CORP
Annual Report**

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

	02/03/19	02/04/18 (revised)	01/29/17 (revised)
Net sales	9,154,200	8,439,400	7,791,400
Royalty revenue	375,900	366,300	320,600
Advertising & other revenue	126,700	109,100	91,100
Total revenue	9,656,800	8,914,800	8,203,100
Cost of goods sold (exclusive of depreciation & amortization)	4,348,500	4,020,400	3,832,800
Gross profit	5,308,300	4,894,400	4,370,300
Selling, general & administrative expenses	4,432,800	4,245,200	3,677,900
Non-service related pension & postretirement cost (income)	5,100	3,000	(41,200)
Debt modification & extinguishment costs	...	23,900	15,800
Other noncash gain, net	...	...	71,300
Equity in net income of unconsolidated affiliates	21,300	10,100	100
Interest expense	120,800	128,500	120,900
Interest income	4,700	6,300	5,900
Income (loss) before income taxes - domestic	(5,300)	(102,000)	60,900
Income (loss) before taxes	775,600	510,200	674,200
Current federal income taxes (benefits)	(30,500)	51,700	(2,700)
Deferred federal income taxes (benefits)	(53,200)	(198,300)	(9,300)
Current state & local income taxes (benefits)	4,600	3,500	(2,400)
Deferred state & local income taxes (benefits)	9,600	(7,800)	(900)
Current foreign income taxes	170,200	143,500	129,300
Deferred foreign income taxes (benefits)	(69,700)	(18,500)	11,500
Income tax expense (benefit)	31,000	(25,900)	125,500
Net income (loss)	744,600	536,100	548,700
Less: net income (loss) attributable to redeemable non-controlling interest	1,800	1,700	300
Net income attributable to PVH Corp.	746,400	537,800	549,000
Weighted average shares outstanding - basic	76,500	77,600	80,200
Weighted average shares outstanding - diluted	77,300	78,600	80,900
Year end shares outstanding	75,404	77,179	78,552
Net income (loss) per share - basic	\$9.75	\$6.93	\$6.84
Net income (loss) per share - diluted	\$9.65	\$6.84	\$6.79
Dividends paid per common share	\$0.15	\$0.15	\$0.15
Number of full time employees	20,500	19,600	28,800
Number of part time employees	17,500	16,900	15,700

employees	17,500	16,900	15,700
Number of common stockholders	590	621	670
Foreign currency translation adjustments	780,900	612,200	613,300

Reclassified to conform with 2019 presentation; As is; Approximately; As of March 18, 2019; As of March 19, 2018; As of March 14, 2017; Net of tax benefit of - Foreign currency translation adjustments: (\$100,000)

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

	02/03/19	02/04/18 (revised)
Cash & cash equivalents	452,000	493,900
Trade receivable, gross	799,400	679,600
Allowance for doubtful accounts	21,600	21,100
Trade receivable, net	777,800	658,500
Other receivables	26,000	37,900
Inventories, net	1,732,400	1,591,300
Prepaid expenses	168,700	184,500
Other current assets	81,700	64,700
Total current assets	3,238,600	3,030,800
Land	1,000	1,000
Buildings & building improvements	54,800	55,300
Machinery, software & equipment	697,600	609,500
Furniture & fixtures	540,000	494,900
Shop-in-shops	230,900	208,600
Leasehold improvements	790,300	724,500
Construction in progress	83,900	35,900
Property, plant & equipment, gross	2,398,500	2,129,700
Less accumulated depreciation	1,414,000	1,229,900
Property, plant & equipment, net	984,500	899,800
Goodwill	3,670,500	3,834,700
Tradenames	2,863,700	2,928,400
Other intangibles, net	705,500	798,200
Other assets	400,900	393,800
Total assets	11,863,700	11,885,700
Accounts payable	924,200	889,800
Accrued expenses	891,600	923,100
Deferred revenue	65,300	39,200
Short-term borrowings	12,800	19,500
Total current liabilities	1,893,900	1,871,600
Senior secured term loans	1,643,800	1,792,100
Debentures	99,600	99,500
Senior unsecured euro notes	1,076,000	1,169,700
Long-term debt	2,819,400	3,061,300
Other liabilities	1,322,400	1,414,400
Redeemable non-controlling interest	200	2,000
Common stock	85,400	84,900
Additional paid in capital - common stock	3,017,300	2,941,200
Retained earnings	4,350,100	3,625,200
Foreign currency translation adjustments	(537,600)	(249,400)
Net unrealized & realized gain (loss) on effective cash flow hedges	29,700	(72,100)
Accumulated other comprehensive income (loss)	(507,900)	(321,500)
Less common stock held in treasury, at cost	1,117,100	793,400
Total stockholders' equity	5,827,800	5,536,400

Including deferred taxes - Other assets: \$40,500,000; Including deferred taxes - Other assets: \$25,400,000; Including deferred taxes - Other liabilities: \$565,200,000; Including deferred taxes - Other liabilities: \$663,000,000

Recent Dividends:

- PVH Corp series A convertible preferred.**
No dividends paid.

2. PVH Corp common.

ExDate	Amt	Declared	Record	Payable
02/23/2016	0.04	02/03/2016	02/25/2016	03/24/2016
05/17/2016	0.04	04/27/2016	05/19/2016	06/22/2016
08/22/2016	0.04	07/26/2016	08/24/2016	09/15/2016
11/21/2016	0.04	10/20/2016	11/23/2016	12/19/2016
02/22/2017	0.04	02/01/2017	02/24/2017	03/24/2017
05/16/2017	0.04	04/27/2017	05/18/2017	06/20/2017
08/22/2017	0.04	07/27/2017	08/24/2017	09/22/2017
11/21/2017	0.04	10/24/2017	11/22/2017	12/20/2017
02/27/2018	0.04	02/06/2018	02/28/2018	03/28/2018
05/16/2018	0.04	04/22/2018	05/17/2018	06/21/2018
08/28/2018	0.04	08/01/2018	08/29/2018	09/25/2018
11/27/2018	0.04	10/25/2018	11/28/2018	12/21/2018
02/27/2019	0.04	02/06/2019	02/28/2019	03/29/2019

3. PVH Corp 8% series B convertible redeemable preferred.

No dividends paid.

Annual Dividends:**1. PVH Corp series A convertible preferred.**

No dividends paid.

2. PVH Corp common.

2016	2017	2018
0.15	0.15	0.15
2019	0.04	

3. PVH Corp 8% series B convertible redeemable preferred.

No dividends paid.

RAYTHEON CO.

Official Changes On Mar. 26, 2019, Co.'s Chairman and Chief Executive Officer, Thomas A. Kennedy ("Kennedy") announced the appointment of Wesley D. Kremer ("Kremer") as President, Raytheon Missile Systems, succeeding Dr. Taylor W. Lawrence ("Lawrence"), who informed of his intention to retire from Co. on July 14, 2019. Additionally, Kennedy has appointed Ralph H. Acaba President, Raytheon Integrated Defense Systems, succeeding Kremer. The new appointments are effective Mar. 30, 2019. Dr. Lawrence will serve as a senior advisor to Co. during the interim period prior to his retirement.

REALOY HOLDINGS CORP

Offering On Mar. 25, 2019, Co. announced that its indirect, wholly-owned subsidiary, Realogy Group LLC ("Realogy Group"), together with a co-issuer, is proposing to issue, subject to market and other conditions, \$400,000,000 aggregate principal amount of senior notes due 2027 (the "Notes") in a private offering that is exempt from the registration requirements of the Securities Act of 1933, as amended (the "Securities Act"). The Notes will be guaranteed on an unsecured senior basis by each of Realogy Group's domestic subsidiaries (other than the co-issuer of the Notes) that is a guarantor under its senior secured credit facilities, its unsecured letter of credit facility and its outstanding senior unsecured notes. The Notes will also be guaranteed by Co. on an unsecured senior subordinated basis. The Notes will be effectively subordinated to all of Realogy Group's existing and future senior secured debt, including its senior secured credit facilities, to the extent of the value of the assets securing such debt. Co. plans to use the net proceeds from this offering to repay a portion of outstanding borrowings under its revolving credit facility. On Feb. 15, 2019, Co. used borrowings under its revolving credit facility and cash on hand to fund the redemption of all of its outstanding \$450,000,000 4.50% Senior Notes, which were due to mature in Apr. 2019.

REALOY HOLDINGS CORP

Offering On Mar. 27, 2019, Co. announced that its indirect, wholly-owned subsidiary, Realogy Group LLC ("Realogy Group"), together with a co-issuer, priced \$550,000,000 aggregate principal amount of 9.375% senior notes due 2027 (the "Notes") at par in a private offering that is exempt from the registration requirements of the Securities Act of 1933, as amended (the "Securities Act"). The size of the offering has been upsized from \$400,000,000 to \$550,000,000. The closing of the offering is expected to occur on Mar. 29, 2019, subject to customary closing conditions. The Notes will be guaranteed on an unsecured senior basis by each of Realogy Group's domestic subsidiaries (other than the co-issuer of the Notes) that is a guarantor under its senior secured credit facilities, its unsecured letter of credit facility and its outstanding senior unsecured notes. The Notes will also be guaranteed by Co. on an unsecured senior subordinated basis. The Notes will be effectively subordinated to all of Realogy Group's existing and future senior secured debt, including its senior secured credit facilities, to the extent of the value of the assets securing such debt. Co. plans to use \$540,000,000 of the net proceeds from this offering to repay a portion of outstanding borrowings under its revolving credit facility. On Feb. 15, 2019, Co. used

borrowings under its revolving credit facility and cash on hand to fund the redemption of all of its outstanding \$450,000,000 4.50% Senior Notes, which were due to mature in Apr. 2019. After giving effect to the use of the net proceeds from this offering, the balance on Co.'s revolving credit facility will be \$410,000,000.

RESIDUE TECHNOLOGIES INC

Acquisition Completed On Mar. 28, 2019, Co. acquired Buoy Labs Inc., a company that develops a smart water leak detection and control device for homes. Terms of the transaction were not disclosed.

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

	2018	2017	2016
		(revised)	(revised)
Net sales	2,564,500	2,693,700	2,334,000
Cost of sales	1,117,000	1,152,300	917,100
Gross profit	1,447,500	1,541,400	1,416,900
Selling, general & administrative expenses	1,460,500	1,468,100	1,161,000
Acquisition & integration costs	13,900	52,900	43,200
Restructuring costs & other expenses, net	20,200	33,400	34,000
Impairment charges	18,000	10,800	23,400
Loss on disposal of minority investment	(20,100)	...	...
Operating income (loss)	(85,200)	(23,800)	155,300
Interest expense	176,600	149,800	105,200
Amortization of debt issuance costs	13,000	9,100	6,800
Gain (loss) on early extinguishment of debt, net	...	...	(16,900)
Foreign currency gains (losses), net	(15,800)	18,500	(18,500)
Miscellaneous income (expenses), net	(1,300)	700	600
Other income (expenses)	(206,700)	(139,700)	(146,800)
Income (loss) from continuing operations before income taxes - United States	(298,500)	(190,700)	4,200
Income (loss) from continuing operations before income taxes - foreign	6,600	27,200	4,300
Income (loss) from continuing operations before income taxes	(291,900)	(163,500)	8,500
Provision for (benefit from) income taxes - United States federal	(27,200)	7,000	7,600
Provision for (benefit from) income taxes - state & local	(3,600)	9,000	2,300
Provision for (benefit from) income taxes - foreign	33,000	5,800	15,600
Provision for (benefit from) income taxes	2,200	21,800	25,500
Income (loss) from continuing operations, net of taxes	(294,100)	(185,300)	(17,000)
Income (loss) from discontinued operations, net of taxes	(100)	2,100	(4,900)

Net income (loss)	(294,200)	(183,200)	(21,900)
Weighted average shares outstanding - basic	52,798	52,598	52,504
Weighted average shares outstanding - diluted	52,798	52,598	52,504
Year end shares outstanding	54,023	53,442	52,931
Income (loss) per share from continuing operations - basic	\$(5.57)	\$(3.52)	\$(0.33)
Income (loss) per share from discontinued operations - basic	...	\$0.04	\$(0.09)
Income (loss) per share from discontinued operations - diluted	...	\$0.04	\$(0.09)
Net income (loss) per share - basic	\$(5.57)	\$(3.48)	\$(0.42)
Income (loss) per share from continuing operations - diluted	\$(5.57)	\$(3.52)	\$(0.33)
Income (loss) per share from discontinued operations - diluted	...	\$0.04	\$(0.09)
Net income (loss) per share - diluted	\$(5.57)	\$(3.48)	\$(0.42)
Total number of employees	7,300	7,800	7,300
Number of class A common stockholders	268	285	302
Foreign currency translation adjustments	...	...	(500)

¹ Reclassified to conform with 2018 presentation; ² Approximately; ³ As is

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

	2018	2017
		(revised)
Cash & cash equivalents	87,300	87,100
Trade receivables, gross	446,900	458,300
Less allowance for doubtful accounts	15,600	13,500
Trade receivables, net	431,300	444,800
Raw materials & supplies	143,500	123,400
Work-in-process	5,600	22,000
Finished goods	374,100	352,500
Inventories	523,200	497,900
Prepaid expenses	71,500	43,300
Other prepaid expenses & other assets	80,500	70,100
Total current assets	1,193,800	1,143,200
Land & improvements	11,200	11,600
Building & improvements	103,200	97,000
Machinery, equipment & capital leases	286,700	275,100
Office furniture, fixtures & capitalized software	220,000	168,300
Counters & trade fixtures	56,000	62,000
Leasehold improvements	51,500	51,400
Construction-in-progress	51,100	92,800
Property, plant & equipment, gross	779,700	758,200
Less: accumulated depreciation	425,200	385,500
Property, plant & equipment, net	354,500	372,700
Deferred income taxes	131,800	138,000
Goodwill	673,900	692,500
Intangible assets, gross	719,300	723,000
Less: accumulated amortization - intangible assets	187,300	130,900
Intangible assets, net	532,000	592,100
Other assets	130,800	118,400
Total assets	3,016,800	3,056,900

Short-term borrowings	9,300	12,400
Current portion of long-term debt	348,100	170,200
Accounts payable	332,100	336,900
Accrued advertising & promotional costs	76,200	84,000
Accrued sales returns & allowances	97,700	61,700
Accrued compensation & related benefits	55,900	59,600
Accrued taxes	30,900	48,400
Accrued restructuring reserve	26,400	33,300
Accrued interest	33,800	23,800
Other accrued expenses & current liabilities	110,000	102,000
Total current liabilities	1,120,400	932,300
Foreign asset-based term loan credit agreement	82,700	...
Term loan facility	1,724,600	1,735,900
Revolving credit facility	330,000	152,100
Senior notes	938,000	935,400
Spanish government loan	500	500
Less current portion	348,100	170,200
Long-term pension & other post-retirement plan liabilities	169,000	172,800
Other long-term liabilities	56,500	68,500
Class A common stock	500	500
Additional paid-in-capital	1,063,800	1,040,000
Treasury stock, at cost	31,900	21,700
Retained earnings (accumulated deficit)	(1,855,000)	(1,560,800)
Foreign currency translation	(24,400)	(15,000)
Actuarial gain (loss) on post-retirement benefits	(209,500)	(212,400)
Deferred gain (loss) - hedging	...	(700)
Other accumulated other comprehensive income (loss)	(300)	(300)
Accumulated other comprehensive income (loss)	(234,200)	(228,400)
Total stockholders' equity (deficiency)	(1,056,800)	(770,400)

Recent Dividends:

1. Revlon Inc class B common.

No dividends paid.

2. Revlon Inc class A common.

No dividends paid.

Annual Dividends:

1. Revlon Inc class B common.

No dividends paid.

2. Revlon Inc class A common.

No dividends paid.

REVLON INC

Auditor's Report Auditor's Comment

The following is an excerpt from the Report of the Independent Auditor, KPMG LLP, as it appeared in Co's 2018 10K report: "We also have audited, in accordance with the standards of the Public Company Accounting Oversight Board (United States) (PCAOB), the Company's internal control over financial reporting as of December 31, 2018, based on criteria established in Internal Control - Integrated Framework (2013) issued by the Committee of Sponsoring Organizations of the Treadway Commission, and our report dated March 28, 2019 expressed an adverse opinion on the effectiveness of the Company's internal control over financial reporting."

RISE GOLD CORP

Earnings, 6 mos. to Jan 31(Consol. - Can\$):

	2019	2018
Cost & expenses	3,113,438	1,517,127
Net income	(3,127,443)	(1,517,127)
Earnings common share		
Primary	Can\$(0.03)	Can\$(0.02)
Fully Diluted	Can\$(0.03)	Can\$(0.02)
Common Shares:		
Full Diluted	121,164,610	69,996,744

Year-end	145,990,357	80,944,982
S&P GLOBAL INC		
Annual Meeting Development On Mar. 25, 2019, Co. announced that its Annual Meeting of Shareholders will be held on May 9, 2019, at 11:00 a.m. (EDT) at 55 Water Street, New York, NY, 10041.		
SAFEGUARD SCIENTIFICS, INC.		
Official Changes On Mar. 27, 2019, Co. announced the appointment of Mr. Joseph M. Manko, Jr., as independent Director to the Board of Directors.		
SAILPOINT TECHNOLOGIES HOLDINGS INC		
Annual Report		
Consolidated Income Statement, Years Ended Dec. 31 (\$000):		
	2018	2017 (revised)
Revenue - licenses	105,000	79,209
Revenue - subscription	104,033	71,007
Revenue - service & other	39,887	35,840
Total revenue	248,920	186,056
Cost of revenue - licenses	4,634	4,561
Cost of revenue - subscription	20,734	16,406
Cost of revenue - services & other	29,302	23,623
Total cost of revenue	54,670	44,590
Gross profit	194,250	141,466
Research & development	43,154	33,331
General & administrative expenses	34,781	17,678
Sales & marketing expenses	105,402	80,514
Total operating expenses	183,337	131,523
Income (loss) from operations	10,913	9,943
Interest expense, net	4,707	14,783
Other income (expense), net	(1,446)	(459)
Total other income (expense), net	(6,153)	(15,242)
Income (loss) before income taxes - domestic	6,951	(2,780)
Income (loss) before income taxes - foreign	(2,191)	(2,519)
Income (loss) before income taxes	4,760	(5,158)
Current federal income taxes	...	293
Current state income taxes	630	189
Current foreign income taxes	1,740	1,997
Current income taxes	2,370	2,479
Deferred federal income taxes	(699)	(293)
Deferred state income taxes	(581)	202
Deferred foreign income taxes	...	(95)
Deferred income taxes	(1,280)	(186)
Income tax expense (benefit)	1,090	2,293
Net income (loss)	3,670	(7,592)
Accretion of dividends on redeemable convertible preferred stock	...	21,129
Earnings allocated to participating securities	29	...

Net income (loss) attributable to common stockholders	3,641	(28,721)	(26,791)
Weighted average shares outstanding - basic	86,495	52,340	45,933
Weighted average shares outstanding - diluted	90,003	52,340	45,933
Year end shares outstanding	87,512	84,948	46,397
Net earnings (loss) per share - basic	\$0.04	\$(0.55)	\$(0.58)
Net earnings (loss) per share - diluted	\$0.04	\$(0.55)	\$(0.58)
Total number of employees	1,003	866	765
Number of common stockholders	28	288	268
<p>☐ Shares increased due to the effect of conversion of preferred stock; ☒ As is; ☓ As of September 30, 2017; ☔ As of March 11, 2019; ☕ As of March 15, 2018; ☖ As of October 31, 2017</p>			
Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			
	2018	2017 (revised)	
Cash & cash equivalents	70,964	116,049	
Restricted cash	6,272	78	
Accounts receivable	101,469	72,907	
Deferred contract acquisition costs	8,392	2,931	
Prepaid expenses	7,159	4,376	
Contract assets	2,464	...	
Other prepayments & other current assets	3,835	2,706	
Prepayments & other current assets	21,850	10,013	
Total current assets	200,555	199,047	
Computer equipment	6,968	4,559	
Buildout in progress	15,295	...	
Other assets	1,218	833	
Total property & equipment, gross	23,481	5,392	
Less: accumulated depreciation	4,213	2,374	
Property & equipment, net	19,268	3,018	
Deferred tax asset - non-current	...	264	
Deferred contract acquisition costs	19,651	3,018	
Prepaid expenses	276	192	
Contract assets	84	...	
Other assets	363	332	
Other non-current assets	20,374	3,542	
Goodwill	219,377	219,377	
Intangible assets, net	74,860	81,185	
Total assets	534,434	506,433	
Accounts payable	4,636	2,231	
Commissions	7,731	8,559	
Bonus	4,829	5,063	
Payroll & related benefits	2,209	2,640	
Partner & customer programs	1,538	1,234	
Sales & other taxes	2,798	1,373	
Other accrued expenses & other liabilities	2,626	3,767	
Accrued expenses & other liabilities	21,731	22,636	
Income taxes payable	2,143	1,688	
Deferred revenue - current	95,919	73,671	
Total current liabilities	124,429	100,226	
Deferred tax liability - non-current	4,142	...	
Long-term debt	...	68,329	
Other long-term liabilities	9,788	27	
Deferred revenue - non-current	18,382	9,454	
Total liabilities	156,741	178,036	
Common stock	9	8	

Additional paid in capital	377,473	353,609
Retained earnings (accumulated deficit)	211	(25,220)
Total stockholders' equity (deficit)	377,693	328,397

[□] Reclassified to conform with 2018 presentation

Recent Dividends:

1. SailPoint Technologies Holdings Inc common.
No dividends paid.

Annual Dividends:

1. SailPoint Technologies Holdings Inc common.
No dividends paid.

SILVER BULL RESOURCES INC

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

	2019	2018
Cost & expenses	893,007	525,810
Operating income	(893,007)	(525,810)
Interest income	119	640
Other income (expense), net	(112,622)	(1,606,160)
Foreign currency	5,831	(2,973)
Net before taxes	(999,679)	(2,135,252)
Income taxes	1,672	1,326
Net income	(1,001,351)	(2,136,578)
Earnings common share		
Primary	\$	\$(0.01)
Fully Diluted	\$	\$(0.01)
Common Shares:		
Full Diluted	234,872,562	199,425,252
Year-end	235,268,214	200,169,342

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

Assets:	2019
Cash & equivalents	2,994,197
Current assets	3,369,197
Net property & equip.	194,269
Total assets	10,653,244
Liabilities:	
Current liabilities	902,636
Stockholders' equity	9,750,608
Net current assets	2,466,561

SM ENERGY CO.

Dividend Announcement On Mar. 27, 2019, Co.'s Board of Directors approved a semi-annual cash dividend of \$0.05 per share of common stock outstanding, payable on May 8, 2019, to stockholders of record as of the close of business on Apr. 26, 2019.

SPARTAN ENERGY ACQUISITION CORP

Annual Report

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

	2018	[□] 2017 (revised)
Administrative fee - related party	40,000	...
General & administrative expenses	811,091	3,868
Total expenses	851,091	3,868
Investment income from Trust Account	4,375,763	...
Interest income	6,947	...
Total other income	4,382,710	...
Income (loss) before income tax provision	3,531,619	(3,868)
Current federal income tax provision (benefit)	878,369	...
Deferred federal income tax provision (benefit)	(136,729)	...
Change in valuation allowance	136,729	...
Income provision (benefit)	878,369	...
Net income (loss)	2,653,250	(3,868)
Weighted average class A shares outstanding - basic	55,200,000	...
Weighted average class B shares outstanding - diluted	13,800,000	13,800,000
Weighted average class A shares outstanding - diluted	55,200,000	...
Weighted average class B		

shares outstanding - diluted	13,800,000	13,800,000
Year end shares outstanding	[□] 69,000,000	13,800,000
Net earnings (loss) per class A share - basic	\$0.06	...
Net earnings (loss) per class B share - basic	\$(0.05)	\$0.00
Net earnings (loss) per class A share (loss) - diluted	\$0.06	...
Net earnings (loss) per class B share - diluted	\$(0.05)	\$0.00
Total number of employees	2	2
Number of class A common stockholders	1	...
Number of class B common stockholders	3	...

[□] From October 13, 2017 (inception); [□] Reclassified to conform with 2018 presentation; [□] Shares increased due sale of shares in public offering

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

	2018	[□] 2017 (revised)
Cash .....	...	25,000
Cash & cash equivalent	1,531,595	...
Prepaid expenses	248,329	...
Total current assets	1,779,924	...
Deferred offering costs .....	...	233,000
Investment held in Trust		
Account	555,695,763	...
Total assets	557,475,687	258,000
Accounts payable & accrued expenses	22,249	236,868
Advances from related party	204,949	...
Accrued income & franchise taxes	398,369	...
Total current liabilities	625,567	...
Deferred underwriting commissions	19,320,000	...
Total liabilities	19,945,567	236,868
Class A common stock subject to possible redemption	532,530,110	...
Class A common stock	195	...
Class B common stock	1,380	1,380
Additional paid-in capital	2,349,053	23,620
Retained earnings (accumulated deficit)	2,649,382	(3,868)
Total stockholders' equity	5,000,010	21,132

[□] Reclassified to conform with 2018 presentation

Recent Dividends:

1. Spartan Energy Acquisition Corp class B common.

No dividends paid.

2. Spartan Energy Acquisition Corp class A common.

No dividends paid.

Annual Dividends:

1. Spartan Energy Acquisition Corp class B common.

No dividends paid.

2. Spartan Energy Acquisition Corp class A common.

No dividends paid.

STAG INDUSTRIAL INC

Offering On Apr. 1, 2019, Co. announced the pricing of its public offering of 6,500,000 shares of its common stock for gross proceeds of approximately \$190,100,000. Co. has also granted the underwriters of the offering a 30-day option to purchase up to an additional 975,000 shares of common stock. The offering is expected to close on Apr. 4, 2019, subject to customary closing conditions. Co. plans to use the net proceeds from the offering to repay indebtedness outstanding under Co.'s \$500,000,000 unsecured credit facility, to fund acquisitions, for working capital and other general corporate purposes, or a combination of the foregoing. BofA Merrill Lynch and Wells Fargo Securities served as the joint book-running managers for the offering.

STANDARD MOTOR PRODUCTS, INC.

Acquisition Completed On Apr. 1, 2019, Co. acquired certain assets and liabilities of the Pollak business of Stoneridge,

Inc. ("Stoneridge") for approximately \$40,000,000, subject to post-closing adjustments. Stoneridge's Pollak business has manufacturing and distribution facilities in Canton, MA, El Paso, TX, and Juarez, Mexico, and distributes a range of engine management products including sensors, switches, and connectors. 2018 net sales volume for this business was approximately \$45,000,000. The acquisition was funded through borrowings under its revolving credit facility.

STONERIDGE INC.

Interest Sale Completed On Apr. 1, 2019, Standard Motor Products, Inc acquired certain assets and liabilities of Co.'s Pollak business for approximately \$40,000,000, subject to post-closing adjustments. Co.'s Pollak business has manufacturing and distribution facilities in Canton, MA, El Paso, TX, and Juarez, Mexico, and distributes a range of engine management products including sensors, switches, and connectors. 2018 net sales volume for this business was approximately \$45,000,000. The acquisition was funded through borrowings under its revolving credit facility.

STR HOLDINGS INC.

Annual Report

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

	2018	2017	[□] 2016 (revised)
Net sales	10,879	13,540	20,112
Cost of sales	11,539	14,915	22,127
Gross profit (loss)	(660)	(1,375)	(2,015)
Selling, general & administrative expenses	5,628	6,067	7,058
Research & development expense .	815	733	1,216
Provision (recovery) for bad debt expense	618	(918)	2,354
Operating income (loss)	(7,721)	(7,257)	(12,643)
Interest income (expense), net.	27	21	37
Other income (expense), net.	2,185	2,652	(1,848)
Gain (loss) on disposal of fixed assets	(419)	(382)	(890)
Foreign currency transaction gain (loss)	(224)	53	(526)
Income (loss) from operations before income tax expense (benefit) - domestic	(534)	(9,514)	(3,070)
Income (loss) from operations before income tax expense (benefit) - foreign	(5,618)	4,601	(12,800)
Income (loss) from operations before income tax expense (benefit)	(6,152)	(4,913)	(15,870)
Current income tax expense (benefit) - state & local .....	...	(106)	...
Total current income tax expense (benefit) .....	...	(106)	...
Deferred income tax expense (benefit) - U.S. federal	(392)	294	...
Total deferred income tax expense (benefit)	(392)	294	...
Income tax expense (benefit) from operations	(392)	188	...
Net earnings (loss) ..	(5,760)	(5,101)	(15,870)
Weighted average shares outstanding - basic	19,752	18,914	18,391
Weighted average shares outstanding - diluted	19,752	18,914	18,391
Year end shares outstanding	20,152	19,918	19,238

Net earnings (loss) per share - basic	\$(0.29)	\$(0.27)	\$(0.86)
Net earnings (loss) per share - diluted	\$(0.29)	\$(0.27)	\$(0.86)
Total number of employees	63	90	135
Number of common stockholders	29	26	26
Foreign currency translation adjustments		1,076	(580)

Reclassified to conform with 2017 presentation; Approximately: As is; As of February 2, 2019; As of February 28, 2018; As of February 28, 2017

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

	2018	2017
Cash & cash equivalents	5,639	13,499
Bank acceptance notes		904
Accounts receivable, trade, gross	4,424	2,924
Less: allowances for doubtful accounts	2,163	1,725
Accounts receivable, trade	2,261	1,199
Finished goods	544	340
Raw materials	1,274	829
Less: reserve	10	59
Inventories, net	1,808	1,110
Prepaid expenses	501	748
Other current assets	642	767
Total current assets	10,851	18,227
Land	2,239	2,332
Buildings & improvements	4,899	5,066
Machinery & equipment	9,514	10,104
Furniture, fixtures & computers	2,913	3,006
Less: accumulated depreciation	11,966	14,522
Construction-in-progress	3,288	2,742
Property, plant & equipment, net	10,887	8,728
Assets held for sale	5,336	6,155
Other long-term assets	75	76
Total assets	27,149	33,186
Accounts payable	2,218	971
Salary & wages	181	239
Accrued bonus	326	258
Professional fees	238	319
Restructuring severance & benefits	102	87
Environmental	57	57
Accrued franchise tax	164	90
Client deposits	224	1,157
Other accrued liabilities	56	100
Accrued liabilities	1,348	2,307
Income taxes payable	900	896
Due to factor	374	454
Total current liabilities	4,840	4,628
Deferred tax liabilities	306	698
Total liabilities	5,146	5,326
Common stock	201	195
Treasury stock, at cost	57	57
Additional paid-in capital	232,345	232,149
Retained earnings (accumulated deficit)	(204,832)	(199,072)
Accumulated other comprehensive income (loss), net of taxes	(5,654)	(5,355)
Total stockholders' equity	22,003	27,860

Recent Dividends:
1. STR Holdings Inc. common.
 No dividends paid.

Annual Dividends:
1. STR Holdings Inc. common.
 No dividends paid.

STR HOLDINGS INC.
Auditor's Report Auditor's Report

The following is an excerpt from the Report of Independent Auditors, UHY LLP, as it appeared in the 2018 10-K: "Opinion on the Financial Statements We have audited the accompanying consolidated balance sheets of STR Holdings, Inc. (the Company) as of December 31, 2018 and 2017, and the related consolidated statements of comprehensive loss, changes in stockholders' equity, and cash flows for each of the years in the two period ended December 31, 2018, and the related notes (collectively referred to as the consolidated financial statements). In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of the Company as of December 31, 2018 and 2017, and the results of its operations and its cash flows for each of the years in the two year period ended December 31, 2018, in conformity with accounting principles generally accepted in the United States of America. Going Concern Uncertainty The accompanying consolidated financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 1 to the financial statements, the Company has recurring losses from operations, negative gross profit, and has not generated sufficient cash flows from operations. These conditions, along with other matters described in Note 1, raise substantial doubt about its ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 1. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

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

	2018	2017	2016
Revenues	405,860	378,275	318,352
Cost of revenue	224,413	198,230	168,844
Gross profit	181,447	180,045	149,508
Selling, general & administrative expense	126,768	160,569	71,420
Impact fee expense		649	27,018
Income (loss) from operations	54,679	18,827	51,070
Interest expense	26,370	25,079	10,836
Equity in net earnings (losses) of investments	(331)	(1,077)	(10,138)
Gain (loss) on extinguishment of debt		(3,565)	
Impairment of notes receivable			2,371
Gain on lease termination			2,801
Other income, net	3,283	1,333	842
Total other income (expense), net	(23,418)	(28,388)	(19,702)
(Loss) income before income taxes	31,261	(9,561)	31,368
Income tax benefit	1,943	(981)	
Net income (loss)	29,318	(8,580)	31,368
Less: net income attributable to non-controlling interest	(25,266)	(6,628)	
Net (loss) income attributable to Switch, Inc.	4,052	(15,208)	31,368
Weighted average shares/units outstanding - basic	45,682	8,074	199,047
Weighted average shares/units outstanding - diluted	45,753	8,074	203,461
Year end shares outstanding	246,644	252,506	200,744
Net earnings (loss) per share - basic	\$0.09	\$(1.88)	\$0.16
Net earnings (loss) per share - diluted	\$0.09	\$(1.88)	\$0.15
Dividends per Class A common share	\$0.06	\$0.01	
Total number of employees	731	723	689
Number of class A common stockholders	8		

Number of class B common stockholders	108		
Number of class C common stockholders	3		
Number of common stockholders	5		
Foreign currency translation adjustments	331	908	(86)

Reclassified to conform with 2018 presentation; Reclassified to conform with 2017 presentation; As is; As of September 1, 2017; As of March 1, 2019; As of March 12, 2018

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

	2018	2017
Cash & cash equivalents	81,560	264,666
Accounts receivable, gross	18,080	16,858
Allowance for doubtful accounts	426	472
Accounts receivable, net	17,654	16,386
Prepaid expenses	6,781	5,037
Other current assets	2,332	2,101
Total current assets	108,327	288,190
Land & land improvements	194,711	151,286
Data center equipment	904,722	763,790
Capitalized leased assets	1,685	1,573
Buildings, building improvements & leasehold improvements	412,089	338,763
Substation equipment	4,247	4,247
Cloud computing equipment	5,192	5,661
Fiber facilities	9,912	8,459
Computer equipment, furniture & fixtures	34,975	30,745
Vehicles	33,730	35,974
Construction in progress	124,431	110,559
Core network equipment	34,901	31,472
Deferred installation charges		4,436
Property & equipment, gross	1,760,595	1,486,965
Less: accumulated depreciation	457,825	353,393
Property & equipment, net	1,302,770	1,133,572
Long term deposit	3,333	3,842
Deferred income taxes	28,550	981
Other assets	17,050	8,174
Total assets	1,460,030	1,434,759
Long term debt, current portion	6,000	6,000
Accounts payable	20,501	18,934
Accrued salaries & benefits	5,258	5,211
Accrued expenses	9,778	6,469
Accrued construction payables	12,729	7,052
Deferred revenues	10,800	11,482
Customer deposits	9,962	8,634
Capital lease obligations, current portion		2,309
Total current liabilities	75,028	66,091
Term loan facility	591,000	597,000
Less: unamortized debt issuance costs	(4,434)	(5,240)
Less: current portion (long-term debt)	6,000	6,000
Long-term debt, net	580,566	585,760
Capital lease obligations	19,466	19,466
Accrued interest, capital lease obligations	1,823	1,927
Deferred revenue	22,260	19,382
Liabilities under tax receivable agreement	52,535	
Total liabilities	751,678	692,626
Class A common stock	55	36
Class B common stock	149	174
Class C common stock	43	43
Additional paid in capital	140,191	107,008

09/09/2016	0.18	06/20/2016	09/13/2016	09/23/2016
12/09/2016	0.18	09/27/2016	12/13/2016	12/23/2016
03/10/2017	0.18	01/17/2017	03/14/2017	03/24/2017
06/09/2017	0.18	03/17/2017	06/13/2017	06/23/2017
09/11/2017	0.18	06/16/2017	09/12/2017	09/22/2017
12/11/2017	0.18	09/14/2017	12/12/2017	12/22/2017
03/16/2018	0.18	01/29/2018	03/19/2018	03/29/2018
06/18/2018	0.18	04/02/2018	06/19/2018	06/29/2018
09/17/2018	0.18	06/25/2018	09/18/2018	09/28/2018
12/17/2018	0.18	09/24/2018	12/18/2018	12/28/2018
03/18/2019	0.18	02/04/2019	03/19/2019	03/29/2019

Annual Dividends:

1. Tailored Brands Inc common.

2016	.....0.72	2017	.....0.72	2018	.....0.72
2019	.....0.18				

TITAN INTERNATIONAL INC

Co. Repurchasing Certain Securities On Mar. 25, 2019, Co.'s Board of Directors authorized a share repurchase program allowing for the expenditure of up to \$25,000,000 for the repurchase of Co.'s common stock. Repurchases will be made from time to time in accordance with applicable securities laws in the open market and/or in privately negotiated transactions, and will include repurchases pursuant to Rule 10b5-1 trading plans. A committee of Co.'s Board of Directors comprised of Maurice M. Taylor Jr., Paul G. Reitz and Mark H. Rachesky, has been appointed to supervise the share repurchase program, based on its evaluation of market conditions, the trading price of the stock, applicable legal requirements, compliance with the provisions of the indenture governing Co.'s senior secured notes, and other factors. The share repurchase program will be effective as of the end of the third business day after Co. releases its first quarter 2019 financial results. The repurchase program does not obligate Co. to acquire any particular amount of common stock or to acquire shares on any particular timetable, and the program may be suspended or terminated at any time at Co.'s discretion.

TORQ COMPANY (THE)

Merger Completed On Apr. 1, 2019, Co.'s wholly-owned subsidiary, Helix Company, Inc., merged with and into The Charles Machine Works, Inc. ("CMW"), a privately held company with a portfolio of products primarily used for underground construction purposes, with CMW continuing as the surviving corporation and became a wholly-owned subsidiary of Co. As the result of the merger, Co. paid CMW Shareholders \$700,000,000 (subject to certain working capital, net debt, and other adjustments).

TORQ RESOURCES INC

Official Changes On Mar. 29, 2019, Co. announced the appointment of Stacy Rowa as Chief Financial Officer and the resignation of Peter Rees as Chief Financial Officer and Corporate Secretary, effective Apr. 1, 2019.

TRINITY PLACE HOLDINGS INC

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Rental revenues	3,241	1,287	1,315
Tenant reimbursements	474	575	541
Total revenues	3,715	1,862	1,856
Property operating expenses	1,904	850	942
Real estate taxes	321	467	275
General & administrative	5,728	5,578	6,927
Transaction related costs	382	83	243
Depreciation & amortization	2,463	544	457
Costs relating to demolished asset	...	3,426	...
Total operating expenses	10,798	10,948	8,844
Operating income (loss)	(7,083)	(9,086)	(6,988)
Equity in net earnings (loss) from unconsolidated joint venture	(728)	(1,057)	(308)
Interest expense	6,848	2,488	2,110
Interest capitalized	6,848	2,488	1,929
Interest income	212	215	223

Interest income (expense), net	212	215	42
Interest expense - amortization of deferred finance costs	...	...	98
Reduction of claims liability	...	1,043	132
Income (loss) before gain on sale of real estate & taxes	(7,599)	(8,885)	(7,220)
Gain on sale of real estate	...	3,853	...
Current income taxes - state	290	171	216
Total current income taxes	290	171	216
Deferred income taxes - federal	...	(3,182)	...
Total deferred income taxes	...	(3,182)	...
Tax expense (benefit)	290	(3,011)	216
Net income (loss)	(7,889)	(2,021)	(7,436)
Net income (loss) available to common stockholders	(7,889)	(2,021)	(7,436)
Weighted average shares outstanding - basic	31,607	30,451	25,439
Weighted average shares outstanding - diluted	31,607	30,451	25,439
Year end shares outstanding	31,647	31,452	25,664
Net income (loss) per share - basic	\$(0.25)	\$(0.07)	\$(0.29)
Net income (loss) per share - diluted	\$(0.25)	\$(0.07)	\$(0.29)
Number of full time employees	9	9	8
Number of part time employees	...	1	...
Number of common stockholders	178	177	212

Reclassified to conform with 2018 presentation; Shares increased due to the effect of sale of common stock and settlement of stock awards; As is; Approximately; As of March 18, 2019; As of March 15, 2018; As of March 15, 2017

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

	2018	2017 (revised)
Real estate under development	137,666	69,783
Buildings & building improvements	47,190	5,817
Tenant improvements	731	606
Furniture & fixtures	694	...
Land & land improvements	30,391	2,452
Real estate, gross	216,672	78,658
Less: accumulated depreciation	3,608	2,389
Real estate, net	213,064	76,269
Cash & cash equivalents	11,496	15,273
Restricted cash	2,529	8,916
Investment in unconsolidated joint venture	11,526	12,533
Receivables, net	3,413	3,417
Deferred rents receivable	584	548
Trademarks & customer lists	2,090	2,090
Prepaid expenses	1,616	1,673
Lease commissions	1,309	1,297
Other prepaid expenses & assets	2,052	1,203
Prepaid expenses & other assets	(3,498)	(4,059)
Less: accumulated amortization	(3,569)	(2,204)
Prepaid expenses & other		

assets, net	3,498	4,059
Intangible assets, net	10,652	...
Total assets	256,762	121,015
Loans payable, net	123,333	36,167
Deferred real estate deposits	49,247	...
Accounts payable & accrued expenses	20,983	13,323
Pension liabilities	3,738	4,235
Total liabilities	197,301	53,725
Common stock	372	368
Additional paid-in capital	132,831	130,897
Treasury stock	54,758	53,666
Accumulated other comprehensive income (loss)	(3,518)	(2,732)
Retained earnings (accumulated deficit)	(15,466)	(7,577)
Total shareholders' equity (deficit)	59,461	67,290

Reclassified to conform with 2018 presentation

Recent Dividends:

- 1. Trinity Place Holdings Inc common.**
No dividends paid.
 - 2. Trinity Place Holdings Inc series A preferred.**
No dividends paid.
 - 3. Trinity Place Holdings Inc series B preferred.**
No dividends paid.
 - 4. Trinity Place Holdings Inc special.**
No dividends paid.
- Annual Dividends:**
- 1. Trinity Place Holdings Inc common.**
No dividends paid.
 - 2. Trinity Place Holdings Inc series A preferred.**
No dividends paid.
 - 3. Trinity Place Holdings Inc series B preferred.**
No dividends paid.
 - 4. Trinity Place Holdings Inc special.**
No dividends paid.

TRUE LEAF MEDICINE INTERNATIONAL LTD

Investor Relations Counsel On Mar. 15, 2019, Co. announced that it has retained KCSA Strategic Communications ("KCSA"), a New York-based communications firm, to support Co.'s investor relations efforts in the United States. KCSA will employ a comprehensive communications program designed to increase awareness of Co. across the investment community. For its services supporting Co.'s investor relations efforts in the United States, KCSA will receive US\$8,000 per month. The term of the engagement will be initially two months and then ongoing on a month-to-month basis. Co. has the right to terminate the relationship on 30 days' notice.

TWIN RIVER WORLDWIDE HOLDINGS INC

Merger Completed On Mar. 28, 2019, Co.'s indirect wholly-owned subsidiary, Double Acquisition Corp. ("Merger Sub I"), merged with and into Dover Downs Gaming & Entertainment, Inc. ("Dover"), with Dover continuing as the surviving corporation (the "Surviving Corporation") and became an indirect wholly-owned subsidiary of Co. (the "Merger"). Immediately following the completion of the Merger, the Surviving Corporation merged with and into Co.'s wholly-owned subsidiary, DD Acquisition LLC ("Merger Sub II"), with Merger Sub II continuing as the surviving limited liability corporation and a wholly-owned subsidiary of Co. with the name Premier Entertainment III, LLC. As the result of the merger, each share of Dover's common stock, par value \$0.10 per share (the "Common Stock") and Class A common stock, par value \$0.10 per share (the "Class A Common Stock" and, together with the Common Stock, "Dover Stock"), issued and outstanding immediately prior to the Merger Effective Time (other than shares held in the treasury of Dover or owned by Co. or any direct or indirect wholly-owned subsidiary of Dover or Co.) were cancelled and converted into the right to receive 0.089872 shares of validly issued, fully paid and non-assessable common stock of Co., plus cash in lieu of any fractional shares. As a result, Co. issued 2,977,100 shares of common stock in connection with the Merger, and have 41,070,920 shares of common stock outstanding following the Merger.

UQM TECHNOLOGIES, INC.

Annual Report

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

	2018	¹ 2017 (revised)	² 2016 (revised)											
Revenue - product sales	12,367,115	7,162,456	3,491,859	amortization - trademark costs	89,877	85,381	(loss) on investments	(58,468,866)	28,125,845	55,662,240				
Revenue - contract services	1,807,669	616,293	631,136	Trademark costs, net	85,964	90,460	Dividends	2,491,079	2,525,892	2,391,819				
Total revenue	14,174,784	7,778,749	4,122,995	Restricted cash	...	323,863	Interest revenue	493,117	110,586	88,206				
Costs of product sales	9,798,384	4,368,093	9,526,302	Total assets	14,014,017	15,134,176	Total operating income	(38,264,809)	38,874,438	67,578,531				
Costs of contract services	1,008,715	285,095	538,700	Accounts payable	2,995,632	948,875	Investment management fees	(4,073,763)	(4,269,204)	(3,513,461)				
Research & development expenses	2,497,127	2,042,732	2,377,195	Unearned revenue	736,819	153,944	Interest expenses	(298,400)	(325,808)	(359,281)				
Selling, general & administrative expenses	7,299,860	6,367,331	4,686,098	Accrued payroll & employee benefits	159,966	94,680	Administrative expenses	(1,199,637)	(1,229,563)	(1,354,543)				
Total operating costs & expenses	20,604,086	13,063,251	17,128,295	Accrued personal property & real estate taxes	235,133	235,133	Transaction costs	(260,056)	(254,051)	(559,487)				
Income (loss) from operations	(6,429,302)	(5,284,502)	(13,005,300)	Accrued warranty costs	598,415	333,431	Professional fees	(300,590)	(425,224)	(795,979)				
Interest income	...	...	7,921	Accrued fees to Sinotruk	160,000	...	Net income (loss) before income taxes	(44,397,255)	32,370,588	60,995,780				
Loss on disposal of long-lived assets	...	...	39,247	Accrued import duties	87,100	87,100	Foreign withholding tax expense (recovery)	(303,895)	(170,251)	393,528				
Other income (expense), net	(74,260)	506,186	19,118	Accrued legal fees	72,731	...	Provision for (recovery of) deferred income taxes	5,845,000	(3,394,000)	(7,014,000)				
Total other income (expense)	...	...	(12,208)	Accrued royalties	48,336	48,336	Income tax expense	5,541,105	(3,564,251)	(6,620,472)				
Net income (loss)	(6,503,562)	(4,778,316)	(13,017,508)	Other current liabilities	32,469	21,159	Total profit & comprehensive income for the year	(38,856,150)	28,806,337	54,375,308				
Weighted average shares outstanding - basic	54,183,772	50,038,799	48,448,718	Deferred contract liability	110,727	199,160	Weighted average shares outstanding - basic	50,000,000	50,489,846	53,076,669				
Weighted average shares outstanding - diluted	54,183,772	50,038,799	48,448,718	Current debt	³ 4,656,757	...	Weighted average shares outstanding - diluted	50,000,000	50,489,846	53,076,669				
Year end shares outstanding	54,267,440	54,108,510	48,519,313	Total current liabilities	9,894,085	2,121,818	Year end shares outstanding	50,000,000	50,000,000	52,863,200				
Net income (loss) per share - basic	\$(0.12)	\$(0.10)	\$(0.27)	Long-term debt, less current portion	...	³ 3,119,450	Net earnings (loss) per share - basic	Can\$(0.78)	Can\$0.57	Can\$1.02				
Net income (loss) per share - diluted	\$(0.12)	\$(0.10)	\$(0.27)	Other long-term liabilities	106,159	121,667	Net earnings (loss) per share - diluted	Can\$(0.78)	Can\$0.57	Can\$1.02				
Number of full time employees	⁴ 66	⁵ 51	48	Total long-term liabilities	106,159	3,241,117	Dividends per share	0.10	0.10	...				
Total number of employees	⁴ 66	⁵ 51	48	Total liabilities	10,000,244	5,362,935	Total number of employees	1	1	...				
Number of common stockholders	⁵ 504	⁶ 516	⁷ 527	Common stock	542,674	541,085								

¹ Reclassified to conform with 2018 presentation; ² Reclassified to conform with 2017 presentation; ³ As of January 31, 2019; ⁴ As of January 31, 2018; ⁵ As of March 26, 2019; ⁶ As of March 16, 2018; ⁷ As of March 28, 2017

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

	2018	¹ 2017 (revised)
Cash & cash equivalents	1,918,570	6,309,269
Restricted cash	296,314	176,193
Accounts receivable	1,681,289	823,793
Raw materials	7,836,381	7,679,922
Work-in-process	351,402	289,848
Finished products	3,719,404	1,390,200
Less: reserve for obsolete or slow moving inventory	7,123,300	7,018,610
Inventories, net	4,783,887	2,341,360
Prepaid expenses & other current assets	377,762	233,566
Total current assets	9,057,822	9,884,181
Land	896,388	896,388
Building	4,516,301	4,516,301
Machinery & equipment	7,479,790	7,136,578
Property & equipment, at cost	12,892,479	12,549,267
Less accumulated depreciation	8,282,269	7,936,056
Net property & equipment	4,610,210	4,613,211
Patent costs, gross	1,232,574	1,175,952
Less: accumulated amortization - patent costs	972,553	953,491
Patent costs, net	260,021	222,461
Trademark costs, gross	175,841	175,841
Less: accumulated		

	2018	2017	2016
amortization - trademark costs	89,877	85,381	
Trademark costs, net	85,964	90,460	
Restricted cash	...	323,863	
Total assets	14,014,017	15,134,176	
Accounts payable	2,995,632	948,875	
Unearned revenue	736,819	153,944	
Accrued payroll & employee benefits	159,966	94,680	
Accrued personal property & real estate taxes	235,133	235,133	
Accrued warranty costs	598,415	333,431	
Accrued fees to Sinotruk	160,000	...	
Accrued import duties	87,100	87,100	
Accrued legal fees	72,731	...	
Accrued royalties	48,336	48,336	
Other current liabilities	32,469	21,159	
Deferred contract liability	110,727	199,160	
Current debt	³ 4,656,757	...	
Total current liabilities	9,894,085	2,121,818	
Long-term debt, less current portion	...	³ 3,119,450	
Other long-term liabilities	106,159	121,667	
Total long-term liabilities	106,159	3,241,117	
Total liabilities	10,000,244	5,362,935	
Common stock	542,674	541,085	
Additional paid-in capital	134,645,911	133,901,406	
Retained earnings (accumulated deficit)	(131,174,812)	(124,671,250)	
Total stockholders' equity	4,013,773	9,771,241	

¹ Reclassified to conform with 2018 presentation; ² Net of deferred financing costs - current debt: \$7,772; ³ Deferred financing costs - long-term debt: \$45,079

Recent Dividends:

1. UQM Technologies, Inc. common.

No dividends paid.

Annual Dividends:

1. UQM Technologies, Inc. common.

No dividends paid.

UQM TECHNOLOGIES, INC.

Auditor's Report Auditor's Report

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

URBANA CORP

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(Can\$):	2018	2017	2016
		(revised)	
Net realized gain (loss) on sale & disposal of investments	17,219,861	8,112,115	9,436,266
Net change in unrealized gain			

	2018	2017	2016
(loss) on investments	(58,468,866)	28,125,845	55,662,240
Dividends	2,491,079	2,525,892	2,391,819
Interest revenue	493,117	110,586	88,206
Total operating income	(38,264,809)	38,874,438	67,578,531
Investment management fees	(4,073,763)	(4,269,204)	(3,513,461)
Interest expenses	(298,400)	(325,808)	(359,281)
Administrative expenses	(1,199,637)	(1,229,563)	(1,354,543)
Transaction costs	(260,056)	(254,051)	(559,487)
Professional fees	(300,590)	(425,224)	(795,979)
Net income (loss) before income taxes	(44,397,255)	32,370,588	60,995,780
Foreign withholding tax expense (recovery)	(303,895)	(170,251)	393,528
Provision for (recovery of) deferred income taxes	5,845,000	(3,394,000)	(7,014,000)
Income tax expense	5,541,105	(3,564,251)	(6,620,472)
Total profit & comprehensive income for the year	(38,856,150)	28,806,337	54,375,308
Weighted average shares outstanding - basic	50,000,000	50,489,846	53,076,669
Weighted average shares outstanding - diluted	50,000,000	50,489,846	53,076,669
Year end shares outstanding	50,000,000	50,000,000	52,863,200
Net earnings (loss) per share - basic	Can\$(0.78)	Can\$0.57	Can\$1.02
Net earnings (loss) per share - diluted	Can\$(0.78)	Can\$0.57	Can\$1.02
Dividends per share	0.10	0.10	...
Total number of employees	1	1	...

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

2018 (revised)

	2018	2017
Cash	17,164,349	460,860
Investments, at fair value	199,128,109	266,297,552
Accounts & other receivables	109,475	62,518
Total assets	216,401,933	266,820,930
Loan payable	...	500,000
Investment management fees	910,068	1,119,796
Professional fees	141,350	138,727
Loan interest	...	12,338
Administrative fees	33,650	33,475
Other accounts payable & accrued liabilities	5,000	3,558
Accounts payable & accrued liabilities	1,090,068	1,307,894
Deferred income tax liability	7,883,000	13,728,000
Total liabilities	8,973,068	15,535,894
Share capital	123,636,334	123,636,334
Contributed surplus	66,602,286	66,602,286
Retained earnings (deficit)	17,190,245	61,046,416
Shareholders' equity representing net assets	207,428,865	251,285,036
Total liabilities & shareholders' equity	216,401,933	266,820,930

¹ Reclassified to conform with 2018 presentation

Recent Dividends:

1. Urbana Corp non-voting class A.

ExDate	Amt	Declared	Record	Payable
01/26/2016	0.05	01/18/2016	01/28/2016	02/12/2016
01/13/2017	0.05	01/04/2017	01/17/2017	01/31/2017
01/13/2017	0.05	01/04/2017	01/17/2017	01/31/2017
01/16/2018	0.07	01/04/2018	01/17/2018	01/31/2018
01/16/2018	0.03	01/04/2018	01/17/2018	01/31/2018

01/16/2019 0.07 01/08/2019 01/17/2019 01/31/2019

2. Urbana Corp common.

ExDate	Amt	Declared	Record	Payable
01/26/2016	0.05	01/18/2016	01/28/2016	02/12/2016
01/13/2017	0.05	01/04/2017	01/17/2017	01/31/2017
01/13/2017	0.05	01/04/2017	01/17/2017	01/31/2017
01/16/2018	0.07	01/04/2018	01/17/2018	01/31/2018
01/16/2018	0.03	01/04/2018	01/17/2018	01/31/2018
01/16/2019	0.07	01/08/2019	01/17/2019	01/31/2019

Annual Dividends:

1. Urbana Corp non-voting class A.

2016.....0.05	2017.....0.10	2018.....0.10
2019.....0.07		

2. Urbana Corp common.

2016.....0.05	2017.....0.10	2018.....0.10
2019.....0.07		

VAPOTHERM INC

Annual Report

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

	2018	2017	2016
Net revenue	42,377	35,597	30,122
Cost of goods sold	25,605	22,357	20,183
Gross profit	16,772	13,240	9,939
Research & development expenses	8,771	7,569	6,211
Sales & marketing expenses	33,927	26,221	20,026
General & administrative expenses	11,186	8,020	5,939
Gain (loss) on disposal of fixed assets	(121)	(301)	14
Total operating expenses	54,005	42,111	32,162
Income (loss) from operations	(37,233)	(28,871)	(22,223)
Foreign currency (loss) gain	...	4	(143)
Interest income	118	3	8
Interest expense	3,064	2,232	716
Gain (loss) on extinguishment of debt	(2,842)	...	(295)
Gain on change in fair value of warrant liabilities	553	91	297
Net income (loss)	(42,468)	(31,005)	(23,072)
Accretion of preferred stock to redemption value	81	123	5
Net income (loss) attributable to common stockholders	(42,549)	(31,128)	(23,077)
Weighted average shares outstanding - basic	2,905	695	467
Weighted average shares outstanding - diluted	2,905	695	467
Year end shares outstanding	16,783	672	575
Net earnings (loss) per share - basic	\$(14.65)	\$(44.82)	\$(49.38)
Net earnings (loss) per share - diluted	\$(14.65)	\$(44.82)	\$(49.38)
Number of full time employees	276	...	...
Number of part time employees	2	...	...
Total number of employees	278	298	...

As Is; As of September 30, 2018

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

	2018	2017	2016
Cash & cash equivalents	58,223	26,508	...
Total accounts receivable	7,441	7,180	...
Less: Allowance for doubtful accounts	334	225	...
Accounts receivable, net	7,107	6,955	...
Component parts	5,601	7,664	...
Finished goods	8,109	3,794	...
Inventory	13,710	11,458	...
Prepaid expenses & other current assets	2,683	2,302	...
Total current assets	81,723	47,223	...
Equipment	924	756	...
Furniture	957	365	...
Manufacturing equipment	4,166	3,294	...
Software	655	537	...
Demonstration, placements & evaluation units	7,135	5,283	...
Leasehold improvements	2,025	484	...
Construction in progress	4,663	5,336	...
Property & equipment, gross	20,525	16,055	...
Less: Accumulated depreciation & amortization	7,109	5,142	...
Property & equipment, net	13,416	10,913	...
Restricted cash	1,799	1,852	...
Other long term assets	308	247	...
Total assets	97,246	60,235	...
Accounts payable	3,148	2,252	...
Contract liability	79	64	...
Accrued bonuses	1,692	1,430	...
Accrued commissions	1,464	1,477	...
Accrued inventory	1,070	1,874	...
Accrued vacation liability	427	236	...
Refundable purchase price of unvested stock	346	370	...
Product warranty reserve	329	317	...
Accrued taxes	305	153	...
Accrued professional fees	253	356	...
Accrued employee reimbursement	178	529	...
Accrued rent & restoration costs	174	168	...
Accrued payroll liability	86	95	...
Clinical studies	67	126	...
Accrued freight	52	158	...
Accrued severance	28	225	...
Accrued capital equipment	21	205	...
Customer buyback	...	46	...
Stock forfeiture	...	46	...
Other accrued expenses & other liabilities	1,161	1,516	...
Accrued expenses & other liabilities	7,653	9,281	...
Short term line of credit	3,163	3,020	...
Total current liabilities	14,043	14,617	...
Long-term loans payable	31,317	18,932	...
Warrant liability	...	529	...
Other long-term liabilities	325	377	...
Total liabilities	45,685	34,455	...
Redeemable convertible preferred stock	...	152,637	...
Common stock	17	1	...
Additional paid-in capital	265,926	45,056	...
Retained earnings (accumulated deficit)	(214,382)	(171,914)	...
Total stockholders' equity (deficit)	51,561	(126,857)	...

Reclassified to conform with 2018 presentation

Recent Dividends:

1. Vapotherm Inc common.

No dividends paid.

Annual Dividends:

1. Vapotherm Inc common.

No dividends paid.

VEEVA SYSTEMS INC

	2019	2018	2017
Cash & cash equivalents
Total accounts receivable
Less: Allowance for doubtful accounts
Accounts receivable, net
Component parts
Finished goods
Inventory
Prepaid expenses & other current assets
Total current assets
Equipment
Furniture
Manufacturing equipment
Software
Demonstration, placements & evaluation units
Leasehold improvements
Construction in progress
Property & equipment, gross
Less: Accumulated depreciation & amortization
Property & equipment, net
Restricted cash
Other long term assets
Total assets
Accounts payable
Contract liability
Accrued bonuses
Accrued commissions
Accrued inventory
Accrued vacation liability
Refundable purchase price of unvested stock
Product warranty reserve
Accrued taxes
Accrued professional fees
Accrued employee reimbursement
Accrued rent & restoration costs
Accrued payroll liability
Clinical studies
Accrued freight
Accrued severance
Accrued capital equipment
Customer buyback
Stock forfeiture
Other accrued expenses & other liabilities
Accrued expenses & other liabilities
Short term line of credit
Total current liabilities
Long-term loans payable
Warrant liability
Other long-term liabilities
Total liabilities
Redeemable convertible preferred stock
Common stock
Additional paid-in capital
Retained earnings (accumulated deficit)
Total stockholders' equity (deficit)

	2019	2018	2017
Subscription services	694,467	559,434	440,815
Professional services & other revenues	167,743	131,125	109,727
Total revenues	862,210	690,559	550,542
Cost of subscription services	117,009	110,465	94,386
Cost of professional services & other	128,272	100,957	79,295
Total cost of revenues	245,281	211,422	173,681
Gross profit	616,929	479,137	376,861
Research & development	158,783	132,017	96,743
Sales & marketing	148,867	128,781	110,634
General & administrative expenses	86,413	60,410	48,796
Total operating expenses	394,063	321,208	256,173
Operating income (loss)	222,866	157,929	120,688
Foreign currency gain (loss)	(2,103)	1,177	(1,009)
Accretion (amortization) on investments	(2,492)	1,718	1,801
Interest income	15,388	8,383	4,477
Other income (expense), net	15,777	7,842	1,667
Income (loss) before income taxes	238,643	165,771	122,355
Current federal income taxes	5,466	5,315	36,004
Current state income taxes	4,089	209	4,924
Current foreign income taxes	7,438	8,022	4,976
Deferred federal income taxes (benefit)	(1,910)	1,681	966
Deferred state income taxes (benefit)	(619)	330	2
Deferred foreign income taxes (benefit)	(5,653)	(963)	(2,089)
Provision for income taxes	8,811	14,594	44,783
Net income (loss)	229,832	151,177	77,572
Undistributed earnings allocated to participating securities	...	...	3
Net income attributable to class A & class B common stockholders, basic & diluted	229,832	151,177	77,569
Weighted average shares outstanding - basic	144,244	140,311	135,698
Weighted average shares outstanding - diluted	156,117	153,681	147,578
Year end shares outstanding	146,190	142,069	...
Net earnings (loss) per share - basic	\$1.59	\$1.08	\$0.57
Net earnings (loss) per share - diluted	\$1.47	\$0.98	\$0.53
Total number of employees	2,553	...	...

Number of class A common stockholders	11	...	...
Number of class B common stockholders	54	...	...
Foreign currency translation adjustments	...	3,086	92

¹ Restated to reflect the adoption of ASU 2014-09, "Revenue from Contracts with Customers (Topic 606)"; ² Includes stock-based compensation - Cost of subscription services: \$1,553,000; ³ Includes stock-based compensation - Cost of subscription services: \$1,448,000; ⁴ Includes stock-based compensation - Cost of subscription services: \$1,109,000; ⁵ Includes stock-based compensation - Cost of professional services and other revenues: \$10,575,000; ⁶ Includes stock-based compensation - Cost of professional services and other revenues: \$8,476,000; ⁷ Includes stock-based compensation - Cost of professional services and other revenues: \$6,002,000; ⁸ Includes stock-based compensation - Research and development: \$22,138,000; ⁹ Includes stock-based compensation - Research and development: \$17,782,000; ¹⁰ Includes stock-based compensation - Research and development: \$11,937,000; ¹¹ Includes stock-based compensation - Sales and marketing: \$18,381,000; ¹² Includes stock-based compensation - Sales and marketing: \$16,288,000; ¹³ Includes stock-based compensation - Sales and marketing: \$13,271,000; ¹⁴ Includes stock-based compensation - General and administrative: \$23,778,000; ¹⁵ Includes stock-based compensation - General and administrative: \$10,055,000; ¹⁶ Includes stock-based compensation - General and administrative: \$8,479,000; ¹⁷ As is

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

	2019	¹ 2018
		(revised)
Cash & cash equivalents	550,971	320,183
Short-term investments	539,190	441,779
Accounts receivable, gross	303,933	225,013
Less: allowance for doubtful accounts	468	345
Accounts receivable, net	303,465	224,668
Unbilled accounts receivable	18,122	13,348
Prepaid expenses & other current assets	21,666	12,443
Total current assets	1,433,414	1,012,421
Land	3,040	3,040
Building	20,984	20,984
Land improvements & building improvements	20,911	20,073
Equipment & computers	7,945	7,732
Furniture & fixtures	11,230	9,619
Leasehold improvements	6,790	3,637
Construction in progress	330	36
Property & equipment, gross	71,230	65,121
Less: accumulated depreciation	16,264	12,837
Property & equipment, net	54,966	52,284
Deferred costs, net	30,869	30,306
Goodwill	95,804	95,804
Intangible assets, net	24,521	31,490
Deferred income taxes, noncurrent	5,938	2,222
Other long-term assets	8,254	5,806
Total assets	1,653,766	1,230,333
Accounts payable	9,110	6,944
Accrued commissions	2,633	3,565
Accrued bonus	2,848	3,068
Accrued vacation	3,110	2,608
Payroll tax payable	1,971	3,580
Accrued other compensation & benefits	4,762	4,233
Accrued compensation & benefits	15,324	17,054
Accrued fees payable to salesforce.com	5,242	4,929
Accrued third-party professional services subcontractors fees	1,619	1,614
Taxes payable	2,805	3,009

Other accrued expenses	6,479	3,600
Accrued expenses & other current liabilities	16,145	13,152
Income tax payable	4,086	2,080
Deferred revenue	356,357	266,939
Total current liabilities	401,022	306,169
Deferred income taxes, noncurrent	6,095	10,949
Other long-term liabilities	8,900	6,977
Total liabilities	416,017	324,095
Class A common stock	1	1
Additional paid-in capital	617,623	515,272
Accumulated other comprehensive income (loss)	928	1,600
Retained earnings (accumulated deficit)	619,197	389,365
Total stockholders' equity (deficit)	1,237,749	906,238

¹ Restated to reflect the adoption of ASU 2014-09, "Revenue from Contracts with Customers (Topic 606)"

Recent Dividends:

1. Veeva Systems Inc class A common. No dividends paid.
2. Veeva Systems Inc class B common. No dividends paid.

Annual Dividends:

1. Veeva Systems Inc class A common. No dividends paid.
2. Veeva Systems Inc class B common. No dividends paid.

VIRNETX HOLDING CORP

Annual Report

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

	2018	¹ 2017	2016
		(revised)	(revised)
Revenue	63,000	1,547,000	1,550,000
Royalty expense	...	...	884,000
Research & development expense	4,815,000	4,159,000	4,155,000
Selling, general & administrative expenses	20,705,000	14,709,000	25,016,000
Total operating expenses	25,520,000	18,868,000	30,055,000
Income (loss) from operations	(25,457,000)	(17,321,000)	(28,505,000)
Interest & other income (expense), net	54,000	46,000	69,000
Income (loss) before taxes	(25,403,000)	(17,275,000)	(28,436,000)
State income tax expense (benefit) - current	3,000	3,000	133,000
Current income tax expense (benefit)	3,000	3,000	133,000
Income tax expense (benefit)	3,000	3,000	133,000
Net income (loss)	(25,406,000)	(17,278,000)	(28,569,000)
Weighted average shares outstanding			
- basic	62,985,763	58,354,397	55,984,825
Weighted average shares outstanding - diluted	62,985,763	58,354,397	55,984,825
Year end shares outstanding	66,879,847	59,051,978	58,144,888
Net income (loss) per share - basic	\$(0.40)	\$(0.30)	\$(0.51)
Net income (loss) per share - diluted	\$(0.40)	\$(0.30)	\$(0.51)
Total number of employees	21	21	20
Number of common stockholders	² 41	³ 41	⁴ 45

¹ Reclassified to conform with 2018 presentation; ² As of March 14, 2019; ³ As of March 14, 2018; ⁴ As of March 10, 2017

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

	2018	2017
		(revised)
Cash & cash equivalents	7,611,000	3,135,000
Investments available for sale	1,803,000	1,453,000
Accounts receivables	6,000	...
Prepaid expenses & other current assets	718,000	591,000
Total current assets	10,138,000	5,179,000
Prepaid expenses, non-current	1,604,000	1,989,000
Office furniture	79,000	79,000
Computer equipment	67,000	172,000
Property & equipment, gross	146,000	251,000
Less: accumulated depreciation	137,000	244,000
Property & equipment, net	9,000	7,000
Total assets	11,751,000	7,175,000
Accounts payable & accrued liabilities	1,050,000	414,000
Accrued payroll & related expenses	277,000	2,175,000
Other liabilities, current	140,000	...
Income tax liability	396,000	393,000
Deferred revenue, current portion	...	1,500,000
Total current liabilities	1,863,000	4,482,000
Deferred revenue, non-current portion	...	1,000,000
Other liabilities	...	140,000
Total liabilities	1,863,000	5,622,000
Common stock	7,000	6,000
Additional paid-in capital	208,317,000	177,076,000
Retained earnings (accumulated deficit)	(198,422,000)	(175,516,000)
Accumulated other comprehensive income (loss)	(14,000)	(13,000)
Total stockholders' equity (deficit)	9,888,000	1,553,000

Recent Dividends:

1. VirnetX Holding Corp common. No dividends paid.

Annual Dividends:

1. VirnetX Holding Corp common. No dividends paid.

VITAMIN SHOPPE INC

Official Changes On Mar. 26, 2019, Co. announced the resignation of Mr. Bill Wafford ("Wafford") as its Executive Vice President - Chief Financial Officer. In connection with Mr. Wafford's resignation, Co. will name Mr. Charles Knight ("Knight") as its Interim Chief Financial Officer. Mr. Knight, 54, serves as Co.'s Senior Vice President - Chief Accounting Officer at the time.

WABCO HOLDINGS INC

Merger Development On Mar. 28, 2019, Co. entered into an Agreement and Plan of Merger (the "Merger Agreement") with ZF Friedrichshafen AG, a stock corporation organized and existing under the laws of the Federal Republic of Germany ("Parent"), and Verona Merger Sub Corp., an indirect wholly-owned subsidiary of Parent ("Merger Sub"), pursuant to which, among other things, Merger Sub will be merged with and into Co. (the "Merger"), with Co. surviving the Merger as an indirect wholly-owned subsidiary of Parent. At the effective time of the Merger (the "Effective Time"), each share of Co.'s common stock, par value \$0.01 per share (the "Common Stock"), issued and outstanding immediately prior to the Effective Time (other than shares of the Common Stock owned by Parent, Merger Sub or any other direct or indirect wholly owned subsidiary of Parent and shares of the Common Stock owned by Co., including shares of the Common Stock held in treasury by Co., and shares of the Common Stock as to which the holders thereof have properly perfected a demand for appraisal rights in accordance with Section 262 of the Delaware General Corporation Law ("DGCL") and have not effectively withdrawn such demand), will be converted automatically into the right to receive \$136.50 in cash for an equity value of over \$7,000,000,000, without interest (the "Merger Consideration"). The transaction, which has been unanimously approved

by Co.'s Board of Directors, is expected to close in early 2020. It is subject to approval by Co.'s shareholders, customary closing conditions, and regulatory approvals.

WALMART INC

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

	2019	2018 (revised)	2017 (revised)
Net sales	510,329,000	495,761,000	481,317,000
Membership & other income	4,076,000	4,582,000	4,556,000
Total revenues	514,405,000	500,343,000	485,873,000
Cost of sales	385,301,000	373,396,000	361,256,000
Operating, selling, general & administrative expenses	107,147,000	106,510,000	101,853,000
Operating income (loss)	21,957,000	20,437,000	22,764,000
Interest expense on debt	1,975,000	1,978,000	2,044,000
Interest expense on capital lease & financing obligations	371,000	352,000	323,000
Interest income	217,000	152,000	100,000
Interest income (expense), net	(2,129,000)	(2,178,000)	(2,267,000)
Loss on extinguishment of debt	...	(3,136,000)	...
Other gains & (losses)	(8,368,000)	...	...
Income (loss) from continuing operations before income taxes - United States (U.S.)	15,875,000	10,722,000	15,680,000
Income (loss) from continuing operations before income taxes - non-U.S.	(4,415,000)	4,401,000	4,817,000
Income (loss) before income taxes	11,460,000	15,123,000	20,497,000
Current U.S. federal income taxes provision (benefit)	2,763,000	2,998,000	3,454,000
Current U.S. state & local income taxes provision (benefit)	493,000	405,000	495,000
Current international income taxes provision (benefit)	1,495,000	1,377,000	1,510,000
Current provision (benefit) for income taxes	4,751,000	4,780,000	5,459,000
Deferred U.S. federal income taxes provision (benefit)	(361,000)	(22,000)	1,054,000
Deferred U.S. state & local income taxes provision (benefit)	(16,000)	(12,000)	51,000
Deferred international income taxes provision (benefit)	(93,000)	(146,000)	(360,000)
Deferred provision (benefit) for income taxes	(470,000)	(180,000)	745,000
Provision (benefit) for income taxes	4,281,000	4,600,000	6,204,000
Consolidated net income (loss)	7,179,000	10,523,000	14,293,000
Less consolidated net income attributable to			

noncontrolling interest	(509,000)	(661,000)	(650,000)
Consolidated net income attributable to Walmart	6,670,000	9,862,000	13,643,000
Weighted average shares outstanding - basic	2,929,000	2,995,000	3,101,000
Weighted average shares outstanding - diluted	2,945,000	3,010,000	3,112,000
Year end shares outstanding	2,878,000	2,952,000	3,048,000
Net income (loss) per share - basic	\$2.28	\$3.29	\$4.40
Net income (loss) per share - diluted	\$2.26	\$3.28	\$4.38
Dividends declared per common share	\$2.08	\$2.04	\$2.00
Total number of employees	2,200,000	2,300,000	2,300,000
Number of common stockholders	223,968	229,858	236,471

Reclassified to conform with 2018 presentation; As is, As of March 26, 2019; As of March 28, 2018; As of March 29, 2017

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

	2019	2018 (revised)
Cash & cash equivalents	7,722,000	6,756,000
Receivables, net	6,283,000	5,614,000
Inventories	44,269,000	43,783,000
Prepaid expenses & other current assets	3,623,000	3,511,000
Total current assets	61,897,000	59,664,000
Land	24,526,000	25,298,000
Buildings & improvements	101,006,000	101,155,000
Fixtures & equipment	54,488,000	52,695,000
Transportation equipment	2,316,000	2,387,000
Construction in progress	3,474,000	3,619,000
Property & equipment, at cost	185,810,000	185,154,000
Less: accumulated depreciation	81,493,000	77,479,000
Property & equipment, net	104,317,000	107,675,000
Property under capital lease & financing obligations	12,760,000	12,703,000
Less: accumulated amortization	5,682,000	5,560,000
Property under capital lease & financing obligations, net	7,078,000	7,143,000
Goodwill	31,181,000	18,242,000
Other long-term assets	14,822,000	11,798,000
Total assets	219,295,000	204,522,000
Short-term borrowings	5,225,000	5,257,000
Accounts payable	47,060,000	46,092,000
Accrued wages & benefits	6,504,000	6,998,000
Self-insurance	3,979,000	3,737,000
Accrued non-income taxes	2,979,000	3,073,000
Deferred gift card revenue	1,932,000	2,017,000
Other accrued liabilities	6,765,000	6,297,000
Accrued income taxes	428,000	645,000
Long-term debt due within one year	1,876,000	3,738,000
Capital lease & financing obligations due within one year	729,000	667,000
Total current liabilities	77,477,000	78,521,000
Unsecured debt	45,661,000	33,897,000
Other debt	(265,000)	(114,000)
Less: amounts due within one year	1,876,000	3,738,000
Long-term capital lease & financing obligations	6,683,000	6,780,000
Deferred income taxes & other liabilities	11,981,000	8,354,000
Common stock	288,000	295,000
Capital in excess of par		

value	2,965,000	2,648,000
Retained earnings (accumulated deficit)	80,785,000	85,107,000
Currency translation & other	(12,085,000)	(12,136,000)
Net investment hedges	1,395,000	1,030,000
Unrealized gain on available-for-sale securities	...	1,646,000
Cash flow hedges	(140,000)	122,000
Minimum pension liability	(712,000)	(843,000)
Accumulated other comprehensive income (loss)	(11,542,000)	(10,181,000)
Total Walmart shareholders' equity	72,496,000	77,869,000
Noncontrolling interest	7,138,000	2,953,000
Total equity	79,634,000	80,822,000

Reclassified to conform with 2019 presentation

Recent Dividends:

1. Walmart Inc common.

ExDate	Amt	Declared	Record	Payable
12/02/2015	0.49	02/19/2015	12/04/2015	01/04/2016
03/09/2016	0.50	02/18/2016	03/11/2016	04/04/2016
05/11/2016	0.50	02/18/2016	05/13/2016	06/06/2016
08/10/2016	0.50	02/18/2016	08/12/2016	09/06/2016
12/07/2016	0.50	02/18/2016	12/09/2016	01/03/2017
03/08/2017	0.51	02/21/2017	03/10/2017	04/03/2017
05/10/2017	0.51	02/21/2017	05/12/2017	06/05/2017
08/09/2017	0.51	02/21/2017	08/11/2017	09/05/2017
12/07/2017	0.51	02/21/2017	12/08/2017	01/02/2018
03/08/2018	0.52	02/20/2018	03/09/2018	04/02/2018
05/10/2018	0.52	02/20/2018	05/11/2018	06/04/2018
08/09/2018	0.52	02/20/2018	08/10/2018	09/04/2018
12/06/2018	0.52	02/20/2018	12/07/2018	01/02/2019
03/14/2019	0.53	02/19/2019	03/15/2019	04/01/2019

Annual Dividends:

1. Walmart Inc common.

2016	1.99	2017	2.03	2018	2.07
2019	1.05				

WEALTH MINERALS LTD

Loan Arranged On Mar. 29, 2019, Co. announced that subject to TSX Venture Exchange ("TSXV") acceptance, Co. has secured loans in the aggregate amount of C\$1,250,000 (the "Loans") with certain strategic arm's length lenders. The Loans have a term of one year and one day and bear interest at a rate of 8% per annum compounded annually, payable on the maturity date. Pursuant to the Loans, Co. has agreed to issue an aggregate of 3,125,000 non-transferable bonus common share purchase warrants (each, a "Bonus Warrant") to the lenders, KF Business Ventures, LP and 0916445 B.C. Ltd. Each Bonus Warrant will entitle the holder to purchase one common share in the capital of Co. at an exercise price of C\$0.40 per share for a period of two years. All securities issued pursuant to the Loans will be subject to a hold period of four months and one day in Canada from the date of issuance. The funds available from the Loans will be used to make property payments on Co.'s Atacama lithium project. None of the foregoing securities have been and will not be registered under the United States Securities Act of 1933, as amended (the "1933 Act") or any applicable state securities laws and may not be offered or sold in the United States or to, or for the account or benefit of, U.S. persons (as defined in Regulation S under the 1933 Act) or persons in the United States absent registration or an applicable exemption from such registration requirements.

WELLCARE HEALTH PLANS INC

Merger Development On Mar. 26, 2019, Centene Corp. ("Centene") entered into an Agreement and Plan of Merger (the "Merger Agreement") with Wellington Merger Sub I, Inc., a direct wholly-owned subsidiary of Centene ("Merger Sub I"), Wellington Merger Sub II, Inc., direct wholly-owned subsidiary of Centene ("Merger Sub II"), and Co., providing for (i) the merger of Merger Sub I with and into Co. (the "First Merger"), with Co. continuing as the surviving corporation of the First Merger and a direct, wholly owned subsidiary of Centene (the "Surviving Corporation"), and (ii) immediately after the effective time of the First Merger (the "First Effective Time"), the merger of the Surviving Corporation with and into Merger Sub II (the "Second Merger" and, together with the First Merger, the "Mergers"), with

Merger Sub II continuing as the surviving corporation of the Second Merger and a direct, wholly owned subsidiary of Centene. Capitalized terms used herein but not otherwise defined have the meaning set forth in the Merger Agreement. On the terms and subject to the conditions set forth in the Merger Agreement, at the First Effective Time, each share of common stock, par value \$0.01 per share, of Co. (the "Co. Common Stock") issued and outstanding immediately prior to the First Effective Time (other than any shares of Co. Common Stock owned by Co., any shares of Co. Common Stock owned by Centene, Merger Sub I, Merger Sub II, and any shares of Co. Common Stock as to which appraisal rights have been properly exercised) will be automatically canceled and converted into the right to receive (i) 3.38 (such ratio, as may be adjusted, the "Exchange Ratio") validly issued, fully paid and nonassessable shares of the common stock, par value \$0.001 per share, of Centene ("Centene Common Stock") and (ii) \$120.00 in cash, without interest (the "Per-Share Cash Amount" and, collectively, the "Merger Consideration"). At the First Effective Time, each outstanding Co. restricted stock unit (each, an "RSU") that was granted in or prior to 2017 and each outstanding RSU held by a non-employee director (regardless of when granted), whether vested or unvested, will be cancelled and converted into the right to receive the Merger Consideration. Additionally, at the First Effective Time, each other outstanding RSU, whether vested or unvested, will be converted into a restricted stock unit relating to a number of shares of Centene Common Stock equal to the number of shares of Co. Common Stock subject to the RSU multiplied by the sum of (i) the Exchange Ratio, plus (ii) the quotient of the Per-Share Cash Amount divided by the volume weighted average sale price of Centene Common Stock for the ten (10) full consecutive trading days ending on and including the business day prior to the First Effective Time (the "Stock Award Exchange Ratio") and otherwise subject to the same terms and conditions (including the vesting schedule and termination-related vesting provisions) applicable immediately prior to the First Effective Time. At the First Effective Time, each outstanding Co. performance stock unit ("PSU") that was granted in or prior to 2017, whether vested or unvested, will be cancelled and converted into the right to receive the Merger Consideration, with any outstanding performance criteria with respect to such PSUs measured at the First Effective Time based on actual performance through the First Effective Time. Further, at the First Effective Time, each other outstanding PSU, whether vested or unvested, will be converted into a restricted stock unit subject to the same terms and conditions (including the time-based vesting schedule and termination-related vesting provisions applicable immediately prior to the First Effective Time, provided that the performance-based vesting conditions will no longer apply), and relating to a number of shares of Centene Common Stock equal to the Stock Award Exchange Ratio multiplied by (i) for PSUs subject to total shareholder return performance criteria granted in 2018 or thereafter and for each other PSU granted in 2018, a number of shares of Co. Common Stock determined based on actual performance through the First Effective Time and (ii) for each other PSU granted in 2019 or thereafter, a number of shares of Co. Common Stock based on the achievement of the applicable performance metrics at the target level of performance. The transaction is subject to approval by Centene and Co. shareholders. The transaction is also conditioned on clearance under the Hart-Scott Rodino Act, receipt of required state regulatory approvals and other customary closing conditions. Centene and Co. plans to complete the transaction in the first half of 2020.

WESTLAKE CHEMICAL PARTNERS LP

Private Placement On Mar. 29, 2019, Co. sold an aggregate of 2,940,818 Common Units in the previously announced private placement (the "Private Placement") pursuant to an exemption from registration under Section 4(a)(2) of the Securities Act of 1933, as amended. In connection with the closing of the Private Placement, Co. and the purchasers in the Private Placement (the "Investors") entered into a Registration Rights Agreement on Mar. 29, 2019. Pursuant to the Registration Rights Agreement, Co. is required to file a registration statement (the "Registration Statement") by Apr. 26, 2019 that will register for public resale the unregistered Common Units sold to the Investors in the Private Placement and use its commercially reasonable efforts to cause the Registration Statement to become effective as soon as practicable thereafter. If the Registration Statement is not declared effective by the earlier of (i) if the Registration Statement is subject to review by the Securities and Exchange Commission (the "Commission"), ninety (90) days following the date on which the Partnership has filed the Registration Statement with the Commission, and (ii) if the Registration Statement is not subject to review by the Commission, ten (10) days following the date of receipt of such notice from the Commission, the Partnership will be required to pay liquidated damages as calculated in accordance with

the Registration Rights Agreement.

WESTLAKE CHEMICAL PARTNERS LP

Stock Interest Change Development On Mar. 29, 2019, Co. purchased an additional 4.50% limited partner interest in Westlake Chemical OpCo LP ("OpCo") on a fully diluted basis for approximately \$201,400,000, which resulted in Co. owning an approximately 22.8% limited partner interest in OpCo on a fully diluted basis (such transaction, the "OpCo Equity Purchase"), pursuant to an Equity Purchase Agreement, dated Mar. 26, 2019, by and among the Co., OpCo and WPT LLC, which is a subsidiary of Westlake Chemical Corporation ("Westlake"). Co. funded the consideration for the OpCo Equity Purchase with the approximately \$62,500,000 of net proceeds from the private placement and borrowings under its senior unsecured revolving credit agreement with Westlake Chemical Finance Corporation, an affiliate of Westlake. OpCo plans to use the proceeds from the OpCo Equity Purchase to repay borrowings under its intercompany debt agreements with Westlake.

WHITING USA TRUST II

Annual Report

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

	2018	2017	2016
Income from net profits interest	18,924,000	6,727,000	1,548,000
General & administrative expenses	896,000	707,000	823,000
Proceeds from sale of oil & gas properties	...	...	389,000
Cash reserves used (withheld) for current Trust expenses	(96,000)	193,000	(95,000)
State income tax withholding	15,000	13,000	10,000
Distributable income	18,109,000	5,814,000	1,199,000
Year end units outstanding	18,400,000	18,400,000	18,400,000
Distributable income per unit	\$0.98	\$0.32	\$0.07
Number of unitholders	2	2	2

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

	2018	2017
Cash & short-term investments	281,000	377,000
Investment in net profits interest, net	12,357,000	17,812,000
Total assets	12,638,000	18,189,000
Reserve for Trust expenses	281,000	377,000
Trust corpus	12,357,000	17,812,000

Recent Dividends:

1. Whiting USA Trust II trust units.

No dividends paid.

Annual Dividends:

1. Whiting USA Trust II trust units.

No dividends paid.

WIPEPOINT CORP

Annual Report

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

	2018	2017	2016
Revenues	83,678,896	75,884,246	78,420,864
Cost of revenues	68,409,219	62,194,187	64,410,468
Gross profit (loss)	15,269,677	13,690,059	14,010,396
Sales & marketing expenses	1,743,693	2,202,913	2,667,808
General & administrative expenses	13,301,052	14,392,660	14,448,270
Product development	...	219,141	699,013
Depreciation & amortization expenses	415,337	338,314	358,559
Total operating expenses	15,460,082	17,153,028	18,173,650

Income (loss) from operations	(190,405)	(3,462,969)	(4,163,254)
Interest income	6,797	15,352	14,591
Interest expense	79,540	52,158	72,231
Other income (expense)	(2)	3,805	13,536
Total other income (expense)	(72,745)	(33,001)	(44,104)
Income (loss) before provision (benefit) for income taxes	(263,150)	(3,495,970)	(4,207,358)
Current state income tax provision (benefit)	10,000	10,000	(63,457)
Current foreign income tax provision (benefit)	55,113	29,586	7,948
Current income tax provision (benefit)	65,113	39,586	(55,509)
Deferred federal income tax provision (benefit)	633,073	...	...
Deferred state income tax provision (benefit)	514,220	...	...
Deferred foreign income taxes provision (benefit)	(19,080)	(1,619)	(17,937)
Deferred income tax provision (benefit)	1,128,213	(1,619)	(17,937)
Income tax provision (benefit)	1,193,326	37,967	(73,446)
Net income (loss)	(1,456,476)	(3,533,937)	(4,133,912)
Weighted average shares outstanding - basic	83,274,171	82,911,730	82,687,789
Weighted average shares outstanding - diluted	83,274,171	82,911,730	82,687,789
Year end shares outstanding	84,112,446	83,031,595	82,730,134
Earnings (loss) per share - basic	\$(0.02)	\$(0.04)	\$(0.05)
Earnings (loss) per share - diluted	\$(0.02)	\$(0.04)	\$(0.05)
Number of full time employees	227	247	279
Number of common stockholders	113	113	121
Foreign currency translation adjustments	...	...	(39,229)

□ Including amortization and depreciation - Cost of revenues: \$892,314; □ Including amortization and depreciation - Cost of revenues: \$1,154,901; □ Including amortization and depreciation - Cost of revenues: \$1,204,858; □ Including share-based compensation expense - General and administrative expenses: \$683,404; □ Including share-based compensation expense - General and administrative expenses: \$387,210; □ Including share-based compensation expense - General and administrative expenses: \$310,989; □ Approximately; □ As of March 22, 2019; □ As of March 21, 2018; □ As of March 16, 2017

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

	2018	2017
Cash & cash equivalents	2,431,892	5,272,457
Accounts receivables, gross	11,196,048	8,238,643
Allowance for doubtful accounts	106,733	107,618
Accounts receivable, net	11,089,315	8,131,025
Unbilled accounts receivable	9,566,170	8,131,448
Other current assets	1,086,686	767,944
Total current assets	24,174,063	22,302,874
Computer hardware & software	2,110,298	1,943,180
Furniture & fixtures	333,539	296,316
Leasehold improvements	268,561	260,748
Automobiles	178,597	188,238

Gross property & equipment	2,890,995	2,688,482
Less: accumulated depreciation & amortization	1,878,311	1,370,062
Property & equipment, net	1,012,684	1,318,420
Intangibles, net	3,103,753	3,671,506
Goodwill	18,555,578	18,555,578
Other long term assets	209,099	44,553
Total assets	47,055,177	45,892,931
Accounts payable	7,363,621	7,266,212
Carrier service costs	8,476,110	7,339,150
Salaries & payroll taxes	1,308,726	1,259,331
Inventory purchases, consultants & other costs	913,038	762,770
Severance costs	1,634	328,109
United States income tax payable	8,550	8,850
Foreign income tax payable (receivable)	8,380	(1,860)
Contingent consideration .....	..	100,000
Accrued expenses	10,716,438	9,796,350
Deferred revenue	2,072,344	2,348,578
Current portion of capital leases	107,325	101,591
Current portion of other term obligations	192,263	203,271
Total current liabilities	20,451,991	19,716,002
Capital lease obligation, net of current portion	122,040	232,109
Other term obligations, net of current portion	73,952	78,336
Deferred revenue	466,714	264,189
Deferred tax liability	1,523,510	392,229
Total liabilities	22,638,207	20,682,865
Common stock	84,113	83,032
Additional paid-in capital	94,926,560	94,200,237
Net foreign currency translation gain (loss)	(186,485)	(122,461)
Accumulated other comprehensive income (loss)	(186,485)	(122,461)
Retained earnings (accumulated deficit)	(70,407,218)	(68,950,742)
Total stockholders' equity (deficit)	24,416,970	25,210,066

□ Reclassified to conform with 2018 presentation

Recent Dividends:

1. WidePoint Corp series A convertible preferred.

No dividends paid.

2. WidePoint Corp common.

No dividends paid.

Annual Dividends:

1. WidePoint Corp series A convertible preferred.

No dividends paid.

2. WidePoint Corp common.

No dividends paid.

WOODSTOCK HOLDINGS INC

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

	2018	2017
Total revenues	4,844,713	4,850,090
Cost & expenses	5,115,379	5,170,903
Net income	(270,666)	(320,813)
Earnings common share		
Primary	\$(0.16)	\$(0.19)
Fully Diluted	\$(0.16)	\$(0.19)
Common Shares:		
Year-end	2,819,862	2,121,858

*

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