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

3M CO			exchanged debt	(216,856)	(275,720)	...	operations .....	...	...	\$(7,737.00)
Earnings, 3 mos. to Mar 31 (Consol. – \$000):			Interest expense				Basic earnings			
	2019	2018	payable in cash -				(loss) per share	\$93.69	☐ _{\$(9,328.57)}	...
Net Sales	7,863,000	8,278,000	new secured debt	(33,148)	...	...	Diluted earning			
Cost & expenses	6,727,000	7,271,000	Interest expense on				(loss) per share			
Operating income	1,136,000	1,007,000	currency swaps .....	...	(61,830)	(20,337)	from continuing			
Interest income	20,000	21,000	Interest expense on				operations .....	...	...	\$(7,728.00)
Interest expense	104,000	82,000	cross currency swap				Diluted earning			
Other income (expense), net	36,000	19,000	liability	(4,864)	(1,143)	...	(loss) per share			
Net before taxes	1,088,000	965,000	Interest expense				from discontinued			
Income taxes	195,000	359,000	paid or payable in				operations .....	...	...	\$(7,737.00)
Net income	893,000	606,000	cash .....	...	...	(246,204)	Diluted earnings			
Earnings common share			Accretion of				(loss) per share	\$93.69	☐ _{\$(9,328.57)}	...
Primary	\$1.54	\$1.01	deferred financing				Total number of			
Fully Diluted	\$1.51	\$0.98	fees .....	...	(26,503)	(30,064)	employees	☐ ₄₃₅	...	...
Common Shares:			Accelerated							
Full Diluted	588,500	612,700	accretion of							
Year-end	576,427	593,692	deferred financing							
Consolidated Balance Sheet Items, as of (\$000):		2019	fees .....	...	(137,588)	...				
Assets:			Other non-cash							
Cash & equivalents		2,938,000	interest	(2,787)	(4,010)	(4,085)				
Inventories		4,538,000	Interest &							
Current assets		14,374,000	accretion expense	(257,655)	(506,794)	(300,690)				
Net property & equip.		8,829,000	Interest income	2,229	61,302	21,671				
Total assets		39,140,000	Fair value loss							
Liabilities:			(gain) on				Cash & cash equivalents	224,438	327,030	
Current liabilities	7,125,000		derivative				Restricted cash	3,265	...	
Long-term debt	16,111,000		financial				Accounts receivables,			
Stockholders' equity	9,703,000		instruments .....	...	(109,580)	(2,620)	gross	117,281	148,805	
Net current assets	7,249,000		Gain on debt &				Allowance for bad &			
			purchase				doubtful accounts	(2,189)	(2,777)	
			consideration				Accounts receivable	115,092	146,028	
			settlement	1,931,828	21,188	...	Inventory	73,930	76,716	
			Foreign exchange				Prepaid expenses	9,393	6,415	
			loss (gain)	(6,100)	(1,551)	3,626	Income taxes recoverable	2,018	872	
			Unrealized foreign				Other current assets	16,001	10,547	
			exchange loss				Total current assets	444,137	567,608	
			(gain)	(38,257)	72,891	(128,574)	Intangible assets	1,146,692	1,503,878	
			Profit (loss) from				Goodwill	232,784	244,957	
			continuing				Fixed assets	2,550	3,426	
			operations before				Deferred income tax			
			tax	1,468,743	(1,627,492)	(1,348,894)	assets	4,781	2,466	
			Income taxes -				Total assets	1,830,944	2,322,335	
			current	(16,980)	(18,491)	(36,846)	Trade payables	22,270	26,351	
			Income taxes -				Accrued liabilities	70,613	68,994	
			deferred	15,540	55,248	71,647	Interest payable on			
			Net profit (loss)				long-term debt	12,757	106,568	
			from continuing				Accounts payable &			
			operations .....	...	...	(1,314,093)	accrued liabilities	105,640	201,913	
			Net profit (loss)				Provisions	25,877	34,096	
			from discontinued				Income taxes payable	48,375	50,311	
			operations .....	...	...	(1,601)	Current portion of			
			Net profit (loss)				long-term debt	21,089	3,688,418	
			for the year	1,467,303	(1,590,735)	(1,315,694)	Current portion of			
			Weighted average				purchase consideration			
			shares outstanding				payable .....	...	1,835	
			- basic	15,662	☐ ₁₇₁	170	Cross currency swap			
			Weighted average				liability .....	...	114,431	
			shares outstanding				Total current liabilities	200,981	4,091,004	
			- diluted	15,662	☐ ₁₇₈	173	New United States dollar			
			Year end shares				term loan	795,409	...	
			outstanding	☐ _{48,913}	☐ ₁₇₁	170	European Euros term loan	253,782	...	
			Basic earning				United States dollar term			
			(loss) per share				loan .....	...	1,061,500	
			from continuing				Great Britain pounds term			
			operations .....	...	...	\$(7,728.00)	loan .....	...	651,086	
			Basic earning				Senior secured notes	299,972	350,000	
			(loss) per share				Extended bridge loan .....	...	100,832	
			from discontinued				Senior notes .....	...	1,525,000	
							Less: current portion of			

☐ Reclassified to conform with 2018 presentation; ☐ Adjusted for 1- for -300 stock split, September 6, 2018; ☐ Shares increased due to the effect of issuance of shares and exercise or vesting of share based compensation; ☐ As Is

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

	2018	☐ ₂₀₁₇
		(revised)
Cash & cash equivalents	224,438	327,030
Restricted cash	3,265	...
Accounts receivables,		
gross	117,281	148,805
Allowance for bad &		
doubtful accounts	(2,189)	(2,777)
Accounts receivable	115,092	146,028
Inventory	73,930	76,716
Prepaid expenses	9,393	6,415
Income taxes recoverable	2,018	872
Other current assets	16,001	10,547
Total current assets	444,137	567,608
Intangible assets	1,146,692	1,503,878
Goodwill	232,784	244,957
Fixed assets	2,550	3,426
Deferred income tax		
assets	4,781	2,466
Total assets	1,830,944	2,322,335
Trade payables	22,270	26,351
Accrued liabilities	70,613	68,994
Interest payable on		
long-term debt	12,757	106,568
Accounts payable &		
accrued liabilities	105,640	201,913
Provisions	25,877	34,096
Income taxes payable	48,375	50,311
Current portion of		
long-term debt	21,089	3,688,418
Current portion of		
purchase consideration		
payable .....	...	1,835
Cross currency swap		
liability .....	...	114,431
Total current liabilities	200,981	4,091,004
New United States dollar		
term loan	795,409	...
European Euros term loan	253,782	...
United States dollar term		
loan .....	...	1,061,500
Great Britain pounds term		
loan .....	...	651,086
Senior secured notes	299,972	350,000
Extended bridge loan .....	...	100,832
Senior notes .....	...	1,525,000
Less: current portion of		

ADVANZ PHARMA CORP

Annual Report

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

	2018	☐ ₂₀₁₇	2016
		(revised)	
Revenue	536,986	626,169	816,159
Cost of sales	(175,889)	(190,632)	(221,202)
Gross profit	361,097	435,537	594,957
General &			
administrative	(44,220)	(50,690)	(56,455)
Selling &			
marketing	(36,875)	(38,266)	(51,133)
Research &			
development	(29,708)	(31,482)	(40,637)
Restructuring			
related,			
acquisition &			
other	(100,972)	(46,778)	(35,968)
Share-based			
compensation	(2,537)	(8,711)	(30,753)
Amortization of			
intangible assets	(250,382)	(226,425)	(182,819)
Impairments	(57,560)	(1,194,765)	(1,132,243)
Depreciation			
expense	(1,720)	(1,962)	(1,939)
Fair value loss			
(gain)	(425)	(1,406)	8,929
Litigation			
settlements .....	...	...	(14,246)
Total operating			
expenses	(524,399)	(1,600,485)	(1,537,264)
Operating income			
(loss) from			
continuing			
operations	(163,302)	(1,164,948)	(942,307)
Interest expense			
payable in cash -			

long-term debt	(21,089)	(3,688,418)
Long-term debt	1,328,074	...
Purchase consideration payable	...	6,549
Deferred income tax liabilities	104,377	135,119
Other liabilities	848	176
Total liabilities	1,634,280	4,232,848
Common shares	1,915,000	1,283,083
Share capital	1,915,000	1,283,083
Contributed surplus	55,278	52,757
Accumulated other comprehensive income (loss)	(289,309)	(294,745)
Retained earnings (accumulated deficit)	(1,484,305)	(2,951,608)
Total shareholders' equity (deficit)	196,664	(1,910,513)
Total liabilities & shareholders' equity (deficit)	1,830,944	2,322,335

□ Reclassified to conform with 2018 presentation

Recent Dividends:

1. Advanz Pharma Corp common.

No dividends paid.

Annual Dividends:

1. Advanz Pharma Corp common.

No dividends paid.

AIR PRODUCTS & CHEMICALS INC

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

	2019	2018
Net Sales	4,411,700	4,372,300
Cost & expenses	3,440,200	3,456,200
Operating income	971,500	916,100
Interest expense	72,700	60,200
Other income (expense), net	131,300	78,400
Net before taxes	1,030,100	934,300
Income taxes	239,600	348,000
Income contin. oper.	790,500	586,300
Net income	790,500	585,300
Earnings common share		
Primary	\$3.49	\$2.61
Fully Diluted	\$3.48	\$2.59
Common Shares:		
Full Diluted	221,200	220,700
Year-end	220,133	219,194

AIRBORNE WIRELESS NETWORK

Earnings, 6 mos. to Feb 28(Consol. - \$):

	2018	2017
Cost & expenses	44,344,876	19,691,284
Operating income	(44,349,428)	(19,692,013)
Interest expense	1,561,908	150
Other income (expense), net	(2,541,956)	...
Net income	(48,453,292)	(19,692,163)
Earnings common share		
Primary	\$(15,600.00)	\$(7,500.00)
Fully Diluted	\$(15,600.00)	\$(7,500.00)
Common Shares:		
Full Diluted	3,109	2,619
Year-end	3,213	2,876

ALBERTSONS COMPANIES INC

Annual Report

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

	02/23/19	02/24/18	02/25/17
Net sales & other revenue	60,534,500	59,924,600	59,678,200
Cost of sales	43,639,900	43,563,500	43,037,700
Gross profit	16,894,600	16,361,100	16,640,500
Selling & administrative expenses	16,107,300	16,275,400	16,032,900
Goodwill impairment	...	142,300	...
Operating (loss) income	787,300	(56,600)	607,600
ABL facility, senior secured & unsecured notes, term loans & debentures	698,300	701,500	764,300

Capital lease obligations	81,800	96,300	106,800
Amortization & write off of deferred financing costs	(42,700)	(56,100)	(84,400)
Amortization & write off of debt discounts	20,300	16,000	22,300
Other interest (income) expense	12,300	(4,900)	(26,000)
Interest expense, net	830,800	874,800	1,003,800
Gain (loss) on debt extinguishment	(8,700)	4,700	(111,700)
Other income (expense)	104,400	9,200	44,300
Income (loss) before income taxes	52,200	(917,500)	(463,600)
Current federal income taxes	9,000	54,000	108,600
Current state income taxes	(6,700)	26,500	20,600
Current foreign income taxes	300	49,800	...
Current income taxes	2,600	130,300	129,200
Deferred federal income taxes (benefit)	(77,900)	(807,700)	(177,900)
Deferred state income taxes (benefit)	(3,600)	(216,600)	(41,600)
Deferred foreign income taxes (benefit)	...	(69,800)	...
Deferred income taxes (benefit)	(81,500)	(1,094,100)	(219,500)
Income tax expense (benefit)	(78,900)	(963,800)	(90,300)
Net income (loss)	131,100	46,300	(373,300)
Year end shares outstanding	277,882	279,654	0
Total number of employees	267,000	275,000	...

□ Reclassified to conform with 2019 presentation; □ As is; □ Approximately

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

	02/23/19	02/24/18
Cash & cash equivalents	926,100	670,300
Receivables, net	586,200	615,300
Inventories, net	4,332,800	4,421,100
Prepaid assets	316,200	368,600
Other current assets	88,700	73,300
Total current assets	6,250,000	6,148,600
Land	2,382,700	2,624,700
Buildings	4,968,400	5,407,900
Property under construction	652,200	579,300
Leasehold improvements	1,468,300	1,367,500
Furniture & equipment	5,132,100	4,488,900
Buildings under capital leases	970,800	1,037,100
Property, plant & equipment, gross	15,574,500	15,505,400
Accumulated depreciation & amortization	5,713,200	4,735,100
Property & equipment, net	9,861,300	10,770,300
Intangible assets, net	2,834,500	3,142,500
Goodwill	1,183,300	1,183,300
Other assets	647,500	567,600
Total assets	20,776,600	21,812,300
Accounts payable	2,918,700	2,833,000
Accrued salaries & wages	1,054,700	984,100
Current maturities of long-term debt & capitalized lease obligations	148,800	168,200
Current portion of self-insurance liability	306,800	296,000
Taxes other than income taxes	...	...
Other current liabilities	...	...
Total current liabilities	5,152,700	5,029,600
Long-term debt & capitalized lease obligations	10,437,600	11,707,600
Deferred income taxes	561,400	579,900
Long-term self-insurance liability	839,500	921,700
Other long-term liabilities	2,334,700	2,175,300
Common stock	2,800	2,800
Additional paid-in capital	1,814,200	1,773,300
Treasury stock, at cost	25,800	...
Accumulated other comprehensive income (loss)	91,300	191,100
Retained earnings (accumulated deficit)	(431,800)	(569,000)
Total stockholders' equity	1,450,700	1,398,200

Recent Dividends:

1. Albertsons Companies Inc common.

No dividends paid.

Annual Dividends:

1. Albertsons Companies Inc common.

No dividends paid.

ALTRIA GROUP INC

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

	2019	2018
Total revenues	5,628,000	6,108,000
Cost & expenses	3,390,000	3,792,000
Operating income	2,238,000	2,316,000
Other income (expense), net	(338,000)	349,000
Gains or losses	...	(33,000)
Net before taxes	1,516,000	2,466,000
Income taxes	395,000	571,000
Net income	1,121,000	1,895,000
Balance for common	1,118,000	1,892,000
Earnings common share		
Primary	\$0.60	\$1.00
Fully Diluted	\$0.60	\$1.00
Common Shares:		
Full Diluted	1,874,000	1,899,000
Year-end	1,871,754	1,893,826

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

	2019	2018
Assets:		
Cash & equivalents	3,352,000	3,352,000
Inventories	2,356,000	2,356,000
Current assets	6,262,000	6,262,000
Net property & equip.	1,922,000	1,922,000
Total assets	59,233,000	59,233,000
Liabilities:		
Current liabilities	10,119,000	10,119,000
Long-term debt	27,024,000	27,024,000
Stockholders' equity	14,079,000	14,079,000
Net current assets	(3,857,000)	(3,857,000)

AMPHENOL CORP.

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

	2019	2018
Net Sales	1,958,500	1,866,900
Cost & expenses	1,582,300	1,490,000
Operating income	376,200	376,900
Interest expense	29,700	24,500
Other income (expense), net	3,000	2,300
Net before taxes	349,500	354,700
Income taxes	79,600	86,400
Net income	269,900	268,300
Earnings common share		
Primary	\$0.90	\$0.87
Fully Diluted	\$0.87	\$0.84
Common Shares:		
Full Diluted	308,600	316,000
Year-end	298,000	302,100

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

	2019	2018
Assets:		
Cash & equivalents	969,700	969,700
Inventories	1,224,400	1,224,400
Current assets	4,127,500	4,127,500
Net property & equip.	932,000	932,000

Total assets	10,208,100
Liabilities:	
Current liabilities	1,649,200
Long-term debt	3,554,800
Stockholders' equity	4,123,100
Net current assets	2,478,300

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

	03/29/19	03/30/18
Net Sales	2,108,500	1,964,200
Cost & expenses	2,033,900	1,902,600
Operating income	74,600	61,600
Other income (expense), net	2,300	2,100
Net before taxes	56,000	45,700
Income taxes	16,900	13,600
Net income	39,100	32,100

Earnings common share

Primary	\$1.15	\$0.95
Fully Diluted	\$1.14	\$0.94

Common Shares:

Full Diluted	34,200	34,100
Year-end	34,072	33,803

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

Assets:	2019
Cash & equivalents	77,000
Inventories	1,443,800
Current assets	3,158,100
Net property & equip.	161,700
Total assets	4,869,700
Liabilities:	
Current liabilities	1,501,600
Long-term debt	1,368,300
Stockholders' equity	1,620,700
Net current assets	1,656,500

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

	2019	2018
Total revenues	24,666,000	22,537,000
Cost & expenses	22,634,000	20,677,000
Operating income	1,945,000	1,780,000
Net before taxes	1,945,000	1,780,000
Income taxes	394,000	468,000
Net income	1,551,000	1,312,000

Earnings common share

Primary	\$6.03	\$5.13
Fully Diluted	\$5.91	\$4.99

Common Shares:

Full Diluted	262,300	262,800
Year-end	257,354	255,545

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

Assets:	2019
Cash & equivalents	4,482,000
Current assets	36,611,000
Net property & equip.	2,799,000
Total assets	74,523,000
Liabilities:	
Current liabilities	22,682,000
Long-term debt	17,396,000
Stockholders' equity	29,998,000
Net current assets	13,929,000

APHRIA INC

Notes Offered On Apr. 23, 2019, Co. announced it has closed its offering of 5.25% convertible senior notes due 2024 (the "notes") for gross proceeds of US\$300,000,000 in a private placement to qualified institutional buyers pursuant to Rule 144A under the U.S. Securities Act of 1933, as amended (the "Act"), and outside the United States to non-U.S. persons in compliance with Regulation S under the Act. In addition, the initial purchasers exercised their option to purchase up to an additional US\$50,000,000 principal amount of notes in full, resulting in gross proceeds of US\$350,000,000. The sale of the additional notes to the initial purchasers were expected to settle on Apr. 26, 2019, subject to the satisfaction of customary closing conditions. Co. plans to use the net proceeds from this offering to support its international expansion initiatives, for future acquisitions and for general corporate purposes, including working capital requirements, in jurisdictions where federally and nationally legal. The notes were senior unsecured obligations of Co. and would accrue interest at a rate of 5.25% per year, payable semiannually in arrears on June 1 and Dec. 1 of each year, beginning on Dec. 1,

2019. The notes would mature on June 1, 2024, unless earlier repurchased, redeemed or converted. The initial conversion rate for the notes will be 106.5644 common shares of Co. per US\$1,000 principal amount of notes (which was equivalent to an initial conversion price of approximately US\$9.38 per common share). Conversions of the notes would be settled in cash, common shares of Co. or a combination thereof, at Co.'s election. The initial conversion price represents a conversion premium of approximately 20% over the sale price of US\$7.82 per common share of Co. on the New York Stock Exchange on Apr. 17, 2019, the last reported trading day prior to the announcement of the pricing of the notes.

APPLIED INDUSTRIAL TECHNOLOGIES, INC.

Dividend Announcement On Apr. 26, 2019, Co.'s Board of Directors declared a quarterly cash dividend of \$0.31 per common share, payable on May 31, 2019, to shareholders of record on May 15, 2019.

ARBUTUS BIOPHARMA CORP

Annual Meeting Development On Apr. 23, 2019, Co. announced that its Annual General Meeting of Shareholders will be held on May 22, 2019 at 2:00 pm (Pacific Daylight Time) at Co.'s office located at 100-8900 Glenlyon Parkway, Burnaby, British Columbia in Vancouver, British Columbia.

ARCH COAL INC

Dividend Announcement On Apr. 23, 2019, Co.'s Board of Directors approved its next quarterly cash dividend payment of \$0.45 per common share, payable on June 14, 2019 to stockholders of record at the close of business on May 31, 2019.

ARCH COAL INC

Dividend Announcement On Apr. 23, 2019, Co.'s Board of Directors approved its next quarterly cash dividend payment of \$0.45 per common share, payable on June 14, 2019 to stockholders of record at the close of business on May 31, 2019.

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

	2019	2018
Total revenues	15,304,000	15,526,000
Cost & expenses	15,046,000	15,166,000
Operating income	300,000	458,000
Interest income	49,000	33,000
Interest expense	101,000	91,000
Other income (expense), net	94,000	156,000
Gains or losses	15,000	6,000
Net before taxes	315,000	464,000
Income taxes	81,000	68,000
Net income	234,000	396,000

Earnings common share

Primary	\$0.41	\$0.70
Fully Diluted	\$0.41	\$0.70

Common Shares:

Full Diluted	566,000	565,000
Year-end	560,000	559,000

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

Assets:	2019
Cash & equivalents	926,000
Inventories	8,946,000
Current assets	20,262,000
Net property & equip.	10,299,000
Total assets	43,151,000
Liabilities:	
Current liabilities	13,361,000
Long-term debt	7,675,000
Stockholders' equity	18,910,000
Net current assets	6,901,000

ARCHROCK INC

Dividend Announcement On Apr. 24, 2019, Co.'s Board of Directors Board declared a dividend of \$0.132 per share of common stock, or \$0.528 per share on an annualized basis, payable on May 15, 2019 to all stockholders of record on May 8, 2019.

ARMSTRONG WORLD INDUSTRIES INC

Dividend Announcement On Apr. 24, 2019, Co.'s Board of Directors declared a cash dividend of \$0.175 per share for the second quarter of 2019, payable on May 23, 2019, to shareholders of record as of the close of business on May 9, 2019.

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

	2019	2018
Total revenues	4,981,800	5,259,900
Cost & expenses	4,746,900	5,034,100
Operating income	190,800	185,800
Interest income	200	200
Other income (expense), net	1,900	800
Net before taxes	126,100	126,200
Income taxes	34,000	32,900

Income contin. oper.	92,100	93,300
Net income	92,000	93,700
Earnings common share		
Primary	\$1.02	\$1.02
Fully Diluted	\$1.01	\$1.01

Common Shares:

Full Diluted	90,700	92,700
Year-end	89,205	91,330

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

Assets:	2019
Cash & equivalents	48,700
Inventories	3,771,400
Current assets	4,831,800
Net property & equip.	3,129,600
Total assets	10,914,300
Liabilities:	
Current liabilities	5,898,500
Long-term debt	1,575,900
Stockholders' equity	2,785,800
Net current assets	(1,066,700)

BADGER METER INC

Dividend Announcement On Apr. 26, 2019, Co.'s Board of Directors declared a regular quarterly cash dividend of \$0.15 per share to shareholders of record on May 31, 2019, payable June 14, 2019.

BALL CORP

Dividend Announcement On Apr. 24, 2019, Co.'s Board of Directors increased Co.'s quarterly cash dividend by 50% to \$0.15 per share, payable June 17, 2019, to shareholders of record as of June 3, 2019.

BALL CORP

Dividend Announcement On Apr. 24, 2019, Co.'s Board of Directors increased its quarterly cash dividend by 50% to \$0.15 cents per share, payable on June 17, 2019, to shareholders of record as of June 3, 2019.

BALL CORP

Official Changes On Apr. 24, 2019, Co.'s shareholder re-elected Daniel J. Heinrich to its Board of Directors to serve three-year terms expiring in 2022. Also, on Apr. 24, 2019, Co.'s shareholder re-elected Georgia R. Nelson to its Board of Directors to serve three-year terms expiring in 2022. Also, on Apr. 24, 2019, Co.'s Board of Directors appointed Stuart A. Taylor II as its Lead Independent Director. Also, on Apr. 24, 2019, Robert W. Alspaugh has retired from Co.'s Board of Directors. Also, on Apr. 24, 2019, Theodore M. Solso has retired from Co.'s Board of Directors.

BARRICK GOLD CORP.

Joint Venture Development On Apr. 22, 2019, Co. announced that their joint venture in Nevada, which would create the world's largest gold producing complex, has cleared all the regulatory conditions required for its completion. The U.S. Federal Trade Commission granted an early termination of the waiting period under the HartScott-Rodino Act on Apr. 19, 2019. The new business, yet to be named, would be owned 61.5% by Co. and 38.5% by Newmont Goldcorp, and would be operated by Co. The operations making up the joint venture produced in excess of 4,000,000 ounces of gold in 2018, more than three times the next largest gold mine. Co.'s President and Chief Executive Officer, Mark Bristow, said that practical measures required to integrate the joint venture assets and establish the new business are now being taken and are anticipated to be complete within the current quarter.

BEARING LITHIUM CORP (NEW)**Annual Report****Consolidated Income Statement, Years Ended Oct. 31 (Can\$):**

	2018	2017	2016
		(revised)	(revised)
Consulting expenses	(609,718)	(1,007,395)	(65,159)
Exploration & evaluation expenses	...	(12,054)	(22,442)
Investor communications expenses	(262,246)	(272,334)	...
Management expenses	(357,117)	(286,664)	...
Merger related costs	...	(457,023)	...
Office & general expenses	(80,635)	(187,375)	(15,606)
Professional fees	(328,202)	(174,325)	(61,611)
Regulatory & filing fees	(134,209)	(106,003)	(27,415)
Share-based payment			

expense	(1,084,736)	(740,070)	(275,346)
Travel expenses	(90,265)	(194,575)	...
Foreign exchange gain (loss)	(9,339)	72,171	3,652
Interest income	1,600	12,285	145
Gain on sale of Mexican subsidiaries	...	...	488,129
Unrealized loss on investment	...	...	(120,000)
Impairment of exploration & evaluation asset	(25,000)	(1,624,694)	...
Loss on disposal of marketable securities	(136,878)	(109,427)	...
Recovery on exploration & evaluation asset	(1,970)	95,700	...
Total other income (expense)	(171,587)	(1,553,965)	371,926
Net income (loss) for the year	(3,118,715)	(4,991,783)	(95,653)
Net income (loss) attributable to Bearing Lithium Shareholders	(3,038,111)	(4,991,783)	...
Net income (loss) attributable to non-controlling interest	(80,604)	...	...
Weighted average shares outstanding - basic	57,019,252	25,045,715	6,801,179
Weighted average shares outstanding - diluted	57,019,252	25,045,715	6,801,179
Year end shares outstanding	64,317,131	54,654,131	18,472,418
Net earnings (loss) per share - basic	Can\$(0.05)	Can\$(0.20)	Can\$(0.01)
Net earnings (loss) per share - diluted	Can\$(0.05)	Can\$(0.20)	Can\$(0.01)

[□] Reclassified to conform with 2018 presentation; [□] Reclassified to conform with 2017 presentation; [□] Shares increased due to shares issued for cash pursuant to private placement, acquisition of mineral claims, on acquisition; options and warrants exercised.

Consolidated Balance Sheet, Years Ended Oct. 31 (Can\$):			
	2018	[□] 2017	(revised)
Cash	2,497,111	2,601,164	...
Accounts receivable	8,245	89,775	...
Prepaid expense	33,371	217,669	...
Marketable securities	102,632	403,540	...
Assets held for distribution to owners	108,743	...	...
Total current assets	2,750,102	3,312,148	...
Reclamation bond	...	21,993	...
Exploration & evaluation assets	...	120,504	...
Investment in MSB SA	16,863,877	16,362,380	...
Total assets	19,613,979	19,817,025	...
Accounts payable	316,314	410,440	...
Promissory note	...	791,725	...
Accrued liabilities	47,904	...	...
Liabilities of Lions Bay held for distribution	69,600	...	...
Total current liabilities	433,818	1,202,165	...
Common shares	32,746,077	30,204,541	...
Contributed surplus	7,588,833	6,440,175	...
Foreign currency translation reserve	(70,909)	(64,731)	...
Retained earnings (accumulated deficit)	(21,040,736)	(17,965,125)	...
Equity attributable to holders of the parent	19,223,265	18,614,860	...
Non-controlling interest	(43,104)	...	...
Total equity	19,180,161	18,614,860	...
Total liabilities & shareholders' equity	19,613,979	19,817,025	...

[□] Reclassified to conform with 2018 presentation

Recent Dividends:

1. Bearing Lithium Corp (New) common.

No dividends paid.

Annual Dividends:

1. Bearing Lithium Corp (New) common.

No dividends paid.

BEARING LITHIUM CORP (NEW)

Auditor's Report Auditor's Report

The following is an excerpt from the Report of Independent Auditors, Dale Matheson Carr-Hiton LaBonte LLP, as appeared in Co.'s 2018 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Bearing Lithium Corp. as at October 31, 2018 and 2017, and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards. Emphasis of Matter Without qualifying our opinion, we draw attention to Note 1 in the consolidated financial statements which describes conditions and matters that indicate the existence of a material uncertainty that may cast significant doubt about Bearing Lithium Corp.'s ability to continue as a going concern."

BEFUT GLOBAL INC

Annual Report

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

	2018	[□] 2017	[□] 2016
		(revised)	(revised)
Construction income	...	...	990,274
Total income	...	...	990,274
Insurance	...	...	12,278
Job materials	...	...	124,965
Licenses & permits	...	...	2,970
Professional fees	...	...	62,748
Sub-contractors	...	...	540,621
Test/pest control	...	...	57,585
Job related costs-other	...	...	19,607
Job related costs	...	...	763,189
Direct labor	...	...	194,079
Total cost of goods sold	[□] 957,268
Gross profit (loss)	...	...	33,006
Miscellaneous - other expense	(220)	(220)	6,058
Office expense	6,300	...	12,574
Consultant fees	88,542	...	...
Professional fees	48,362	19,060	84,203
Accounting expense	970	...	200
Legal fees	8,000	...	10,470
Rent expenses	7,600	...	15,599
Telephone expense	3,800	...	4,929
Travel & entertainment expense	1,970	...	8,428
Electricity expenses	2,100	...	2,091
Printing & reproduction expense	...	...	446
Bank service charges	...	...	10,030
Car/truck expense	...	...	12,034
Insurance expense	...	...	28,045
Finance & interest charge	...	...	5,291
Payroll tax expense	...	...	25,275
Admin salary	...	...	132,409
Suta & Futa expenses	...	...	9,144
Total operating expenses	167,424	...	[□] 367,227
Other income	...	...	108
Net income (loss) from operations	(167,424)	(18,840)	(334,113)
Weighted average shares outstanding - basic	251,000,000	190,830,375	190,830,375
Weighted average shares outstanding - diluted	251,000,000	190,830,375	190,830,375
Year end shares outstanding	[□] 251,000,000	190,830,375	190,830,375
Net earnings (loss) per share - basic	\$(0.00)	\$(0.00)	\$(0.00)

Net earnings (loss)

per share - diluted \$(0.00) \$(0.00) \$(0.00)

[□] Restated to reflect the unwinding of CityWorks LLC acquisition; [□] Reclassified to conform with 2017 presentation; [□] As reported by the Company; [□] Shares increased due to the effect of shares issuance

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

	2018	[□] 2017
		(revised)
Cash/checking/savings	2,413	23,875
Total current assets	2,413	23,875
Total assets	2,413	23,875
Accounts payable	152,352	57,455
Credit cards	...	9,105
Total current liabilities	152,352	66,560
Total liabilities	152,352	66,560
Common stock	251,000	190,830
Additional paid-in capital	32,470	32,470
Retained earnings (accumulated deficit)	(433,409)	(265,985)
Total shareholders' equity (deficit)	(149,939)	(42,685)

[□] Restated to reflect the unwinding of CityWorks LLC acquisition

Recent Dividends:

1. BEFUT Global Inc common.

No dividends paid.

2. BEFUT Global Inc series A preferred.

No dividends paid.

Annual Dividends:

1. BEFUT Global Inc common.

No dividends paid.

2. BEFUT Global Inc series A preferred.

No dividends paid.

BEMIS CO INC

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

	2019	2018
Cost & expenses	904,300	946,900
Operating income	97,100	80,500
Other income (expense), net	1,800	900
Net before taxes	80,400	62,500
Net income	60,400	47,600
Earnings common share		
Primary	\$0.66	\$0.52
Fully Diluted	\$0.66	\$0.52
Common Shares:		
Full Diluted	92,000	91,200
Year-end	91,200	91,000

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

	2019	
Assets:		
Cash & equivalents	57,700	
Inventories	640,100	
Current assets	1,280,200	
Net property & equip.	1,239,100	
Total assets	3,647,800	
Liabilities:		
Current liabilities	661,900	
Long-term debt	1,440,200	
Stockholders' equity	1,248,200	
Net current assets	618,300	

BLACK STONE MINERALS LP

Dividend Announcement On Apr. 25, 2019, Co. announced that the Board of Directors of its general partner approved cash distributions attributable to the first quarter of 2019 of \$0.37 per unit for both common and subordinated units, payable on May 23, 2019 to unitholders of record on May 16, 2019.

BLACKROCK SCIENCE & TECHNOLOGY TRUST

Annual Report

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

	2018	2017	2016
Dividends income - unaffiliated	2,895,390	3,931,249	7,495
Dividends income - affiliated	182,611	20,324	3,989,216
Securities lending - affiliated - net	159,000	106,473	125,365
Foreign taxes	...	...	...

withheld	(152,303)	(236,083)	(130,781)
Total investment income	3,084,698	3,821,963	3,991,295
Investment advisory fees	6,742,741	5,511,597	4,341,376
Professional fees	129,651	103,924	113,210
Transfer agent fees	80,633	69,807	55,221
Custodian fees	174,093	117,786	129,860
Accounting services	44,508	29,994	...
Trustee & officer	...	52,352	46,799
Printing expenses	17,913	13,999	7,227
Registration fees	9,423	10,903	8,126
Directors & officer fees	66,460	...	...
Rating agency fees	4,833	...	...
Insurance expenses	...	...	10,724
Miscellaneous expenses	93,785	89,306	60,841
Total expenses	7,364,040	5,999,668	4,773,384
Less fees waived & or reimbursed by the manager	1,355,178	1,104,059	869,782
Total expenses after fees waived &/or reimbursed & paid indirectly	6,008,862	4,895,609	3,903,602
Net investment income (loss)	(2,924,164)	(1,073,646)	87,693
Year end shares outstanding	22,431,578	22,371,225	22,507,592
Net investment income per share	\$(0.13)	\$(0.05)	\$0.00
Distributions per common share	\$1.68	\$0.05	...

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

	2018	2017
Investments at value, unaffiliated	587,213,769	617,320,470
Investments at value - affiliated	6,449,018	8,193,001
Cash	21,377	...
Cash pledged as collateral for options written	1,160,000	...
Cash pledged as collateral for OTC derivatives	...	2,520,000
Foreign currency at value	1,920	651
Dividends receivable - unaffiliated	40,287	110,520
Dividends receivable - affiliated	19,929	4,810
Securities lending income - affiliated	3,998	37,593
Prepaid expenses	19,266	...
Total assets	594,910,298	628,206,311
Cash collateral on securities loaned at value	1,710,283	3,497,229
Options written at value	4,702,879	3,658,483
Trustees' & officer's fees payable	16,598	13,376
Investment advisory fee payable	404,629	420,821
Income dividends	...	145,380
Other accrued expenses	168,224	170,553
Total liabilities	7,002,613	7,905,842
Net assets	587,907,685	620,300,469
Paid-in capital	346,251,639	348,021,976
Accumulated earnings (loss)	241,656,046	...
Undistributed (distributions in excess of) net investment income	...	(1,852,285)
Accumulated net realized gain (loss)	...	(5,400,506)
Net unrealized appreciation (depreciation)	...	279,531,284
Net assets	587,907,685	620,300,469
Net assets value per		

share	\$26.21	\$27.73
Cost - Investments at value, unaffiliated: \$1,629,459; Cost - Investments at value, unaffiliated: \$6,449,185; Securities loaned at value - Investments at value, unaffiliated: \$3,327,927; Cost - Investments at value - affiliated: \$8,193,170; Cost - Foreign currency at value: \$2,008,000; Premiums received - Options written at value: \$641; Premiums received - Options written at value: \$5,905,408		

Recent Dividends:
1. BlackRock Science & Technology Trust common.
No dividends paid.

Annual Dividends:
1. BlackRock Science & Technology Trust common.
No dividends paid.

BLUE APRON HOLDINGS INC

Annual Meeting Development On Apr. 17, 2019, Co. announced that its Annual Meeting of Stockholders will be held on June 13, 2019 at 10:00 a.m., Eastern Time, at the offices of Wilmer Cutler Pickering Hale and Dorr LLP, 7 World Trade Center, 250 Greenwich Street, New York, NY 10007.

BLUE APRON HOLDINGS INC

Stock Split Development On Apr. 17, 2019, Co. announced that at its Annual Meeting of Stockholders to be held on June 13, 2019, Co. will be asking its Stockholders to approve an amendment to Co. restated certificate of incorporation to effect a reverse stock split of Co. Class A common stock and Class B common stock, using a split ratio of not less than 1-for-5 and not more than 1-for-15, with the exact ratio to be set within that range at the discretion of Co.'s board of directors before Co.'s 2020 annual meeting of stockholders without further approval or authorization of Co. stockholders and with Co.'s board of directors able to elect to abandon such proposed amendment and not effect the reverse stock split authorized by stockholders, in its sole discretion.

BLUESTONE RESOURCES INC

Annual Report

Consolidated Income Statement, Years Ended (\$):

	12/31/18	12/31/17	11/30/16
Accounting & legal	(302,636)	(327,062)	...
Advertising & promotion	(265,671)	(73,440)	(815)
Corporate listing & filing fees	(21,838)	(43,219)	(10,376)
Exploration & evaluation expenses	(18,946,581)	(4,129,553)	...
Office & administration	(815,320)	(538,921)	(2,681)
Property investigation	...	(27,644)	...
Professional fees	...	...	(8,580)
Rent	(145,895)	(39,660)	(39,004)
Share-based compensation	(1,445,780)	(1,522,198)	...
Transfer agent fees	...	...	(12,514)
Write-off exploration & evaluation assets	...	...	(940,407)
Wages & consulting fees	(2,813,526)	(1,544,235)	(42,111)
Interest income	368,245	302,875	...
Accretion expense	(203,447)	(138,684)	...
Other income (expense)	...	...	3,665
Other expenses	(2,015)	...	...
Foreign exchange gain (loss)	1,013,063	(262,393)	...
Profit (loss) before income tax	(23,581,401)	(8,344,134)	...
Income tax expense	(2,013,983)	(30,425)	...
Net income (loss)	(25,595,384)	(8,374,559)	(1,052,823)
Weighted average number of common shares outstanding			
- basic	63,837,546	33,433,881	4,262,968
Weighted average number of common shares outstanding			
- diluted	63,837,546	33,433,881	4,262,968

Year end shares outstanding	63,840,560	63,815,560	4,262,968
Basic income (loss) per common share	\$(0.40)	\$(0.25)	Can\$(0.25)
Diluted income (loss) per common share	\$(0.40)	\$(0.25)	Can\$(0.25)
Number of employees	167	...	100
Number of full time employees	105	...	...
Number of part time employees	62	...	...
Number of stockholders	...	...	200

For 13 months; Reclassified to conform with 2018 presentation; 2016 and prior periods in Canadian dollars; Adjusted for 1-for-5 stock split, May 24, 2017; Shares increased due to the effect of private placements, issuance of shares for limited recourse loans and exercise of warrants; Approximately

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

	2018	2017
Cash & cash equivalents	6,672,318	30,221,102
Accounts receivable	97,506	239,845
Prepaid expenses	174,075	220,750
Inventory	130,811	147,709
Total current assets	7,074,710	30,829,406
Restricted cash	1,751,357	1,743,760
Property, plant & equipment, at cost	5,748,963	3,895,526
Accumulated depreciation	(446,087)	(231,001)
Property, plant & equipment, net	5,302,876	3,664,525
Exploration & evaluation assets	30,126,433	30,126,433
Total assets	44,255,376	66,364,124
Trade payables	1,387,067	1,005,944
Accrued liabilities	430,224	445,006
Payroll liabilities	824,875	454,779
Income taxes payable	5,464	5,201
Trade & other payables	2,647,630	1,910,930
Total current liabilities	2,647,630	1,910,930
Rehabilitation provisions	7,127,797	6,528,462
Deferred income tax liabilities	1,996,412	...
Total liabilities	11,771,839	8,439,392
Common shares	81,396,001	81,193,312
Share capital	81,396,001	81,193,312
Reserves	10,404,099	9,154,063
Accumulated other comprehensive income (loss)	4,234,556	5,533,092
Retained earnings (deficit)	(63,551,119)	(37,955,735)
Total shareholders' equity (deficit)	32,483,537	57,924,732
Total liabilities & shareholders' equity	44,255,376	66,364,124

For 13 months

Recent Dividends:
1. Bluestone Resources Inc common.
No dividends paid.

Annual Dividends:
1. Bluestone Resources Inc common.
No dividends paid.

BOEING CO. (THE)

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

	2019	2018
Total revenues	22,917	23,382
Cost & expenses	20,567	20,507
Operating income	2,350	2,875
Interest expense	123	102
Other income (expense), net	106	66
Net before taxes	2,333	2,839
Income taxes	184	362
Net income	2,149	2,477
Balance for common	2,147	2,474
Earnings common share		
Primary	\$3.79	\$4.19

Fully Diluted	\$3.75	\$4.15
Common Shares:		
Full Diluted	572	597
Year-end	563	584

Consolidated Balance Sheet Items, as of (\$Millions):		
Assets:	2019	2018
Cash & equivalents	6,836	6,836
Inventories	65,369	65,369
Current assets	89,509	89,509
Net property & equip.	12,594	12,594
Total assets	120,209	120,209
Liabilities:		
Current liabilities	83,615	83,615
Long-term debt	11,363	11,363
Stockholders' equity	125	125
Net current assets	5,894	5,894

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

	2019	2018
Net Sales	2,566,000	2,784,000
Cost & expenses	2,302,000	2,451,000
Operating income	264,000	333,000
Interest expense	3,000	2,000
Other income (expense), net	9,000	13,000
Net before taxes	262,000	332,000
Income taxes	91,000	95,000
Net income	171,000	237,000

Earnings common share		
Primary	\$0.77	\$1.07
Fully Diluted	\$0.77	\$1.07

Common Shares:		
Full Diluted	207,100	210,800
Year-end	207,266	210,102

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

Assets:	2019	2018
Cash & equivalents	494,000	494,000
Inventories	807,000	807,000
Current assets	3,719,000	3,719,000
Net property & equip.	2,895,000	2,895,000
Total assets	10,104,000	10,104,000
Liabilities:		
Current liabilities	2,299,000	2,299,000
Long-term debt	1,923,000	1,923,000
Stockholders' equity	4,274,000	4,274,000
Net current assets	1,420,000	1,420,000

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

	2019	2018
Net Sales	2,493,000	2,379,000
Cost & expenses	1,792,000	1,830,000
Operating income	541,000	407,000
Interest expense	109,000	61,000
Other income (expense), net	(3,000)	(3,000)
Gains or losses	(7,000)	(13,000)
Foreign currency	28,000	(8,000)
Net before taxes	457,000	323,000
Income taxes	33,000	26,000
Net income	424,000	298,000

Earnings common share		
Primary	\$0.31	\$0.22
Fully Diluted	\$0.30	\$0.21

Common Shares:		
Full Diluted	1,408,400	1,396,800
Year-end	1,390,583	1,379,622

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

Assets:	2019	2018
Cash & equivalents	139,000	139,000
Inventories	1,229,000	1,229,000
Current assets	6,235,000	6,235,000
Net property & equip.	1,782,000	1,782,000
Total assets	23,802,000	23,802,000
Liabilities:		
Current liabilities	4,479,000	4,479,000
Long-term debt	7,590,000	7,590,000
Stockholders' equity	9,233,000	9,233,000
Net current assets	1,756,000	1,756,000

BRIGGS & STRATTON CORP.

Dividend Announcement On Apr. 25, 2019, Co.'s Board of Directors declared a quarterly dividend of \$0.14 per share on the common stock of Co., payable July 3, 2019 to shareholders of record at the close of business June 19, 2019.

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

	2019	2018
Total revenues	5,920,000	5,193,000
Cost & expenses	4,201,000	3,814,000
Operating income	1,669,000	1,408,000
Interest expense	45,000	46,000
Other income (expense), net	249,000	365,000
Gains or losses	56,000	81,000
Net before taxes	1,979,000	1,779,000
Income taxes	264,000	284,000
Net income	1,715,000	1,495,000

Earnings common share		
Primary	\$1.05	\$0.91
Fully Diluted	\$1.04	\$0.91

Common Shares:		
Full Diluted	1,637,000	1,640,000
Year-end	1,635,706	1,634,538

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

Assets:	2019	2018
Cash & equivalents	7,335,000	7,335,000
Inventories	1,283,000	1,283,000
Current assets	17,093,000	17,093,000
Net property & equip.	4,985,000	4,985,000
Total assets	34,834,000	34,834,000
Liabilities:		
Current liabilities	8,841,000	8,841,000
Long-term debt	5,635,000	5,635,000
Stockholders' equity	15,218,000	15,218,000
Net current assets	8,252,000	8,252,000

CANCER GENETICS, INC.

Annual Meeting Development On Apr. 19, 2019, Co. announced that its Annual Meeting of Stockholders will be held on May 31, 2019, beginning at 9 a.m. local time at Co.'s offices, located at 201 Route 17 North, 2nd Floor, Rutherford, NJ 07070.

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

	2018	2017	2016
Biopharma services	14,828,000	14,629,000	15,321,000
Clinical services	7,429,000	10,774,000	10,651,000
Discovery services	5,213,000	3,718,000	1,077,000
Revenue	27,470,000	29,121,000	27,049,000
Cost of revenues	18,724,000	18,070,000	17,104,000
Gross profit (loss)	8,746,000	11,051,000	9,945,000

Research & development expenses	2,488,000	4,789,000	5,967,000
General & administrative expenses	19,184,000	19,894,000	16,034,000

Sales & marketing expenses	5,268,000	4,990,000	4,668,000
Restructuring costs	2,320,000	...	...
Merger costs	1,464,000	...	...

Total operating expenses	30,724,000	29,673,000	26,669,000
Income (loss) from operations	(21,978,000)	(18,622,000)	(16,724,000)

Interest expense	2,120,000	2,128,000	454,000
Interest income	21,000	63,000	23,000

Change in fair value of warrant liability	3,732,000	(1,964,000)	1,525,000
Change in fair value of other derivatives	(86,000)	...	...

Change in fair value of acquisition note payable	136,000	(42,000)	152,000
Other expense	78,000	266,000	325,000

Total other income (expense)	1,605,000	(4,337,000)	921,000
Income (loss)	(20,373,000)	(22,959,000)	(15,803,000)

Income tax provision (benefit)	...	(2,079,000)	...
Net income (loss)	(20,373,000)	(20,880,000)	(15,803,000)

Weighted average shares outstanding - basic	27,291,000	20,663,000	15,861,000
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Weighted average shares outstanding - diluted	27,291,000	20,663,000	15,861,000
Year end shares outstanding	27,726,000	27,754,000	18,936,000
Net income (loss) per share - basic	\$(0.75)	\$(1.01)	\$(1.00)
Net income (loss) per share - diluted	\$(0.75)	\$(1.01)	\$(1.00)
Number of full time employees	150	218	142
Number of part time employees	18	27	13
Number of common stockholders	□100	□100	□95

□ Approximately

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

	2018	□2017
		(revised)
Cash & cash equivalents	161,000	9,541,000
Accounts receivable, gross	10,500,000	17,497,000
Allowance for doubtful accounts	3,462,000	6,539,000
Accounts receivable, net	7,038,000	10,958,000
Inventory	144,000	144,000
Lab supplies	1,294,000	1,690,000
Prepaid expenses	710,000	873,000
Other current assets	2,148,000	2,707,000
Total current assets	9,347,000	23,206,000
Equipment	9,858,000	11,030,000
Furniture & fixtures	1,130,000	1,076,000
Leasehold improvements	1,077,000	924,000
Internal use software	1,172,000	675,000
Fixed assets, gross	13,237,000	13,705,000
Less: accumulated depreciation	9,181,000	8,155,000
Fixed assets, net of accumulated depreciation	4,056,000	5,550,000
Restricted cash	350,000	350,000
Patents & other intangible assets, net of accumulated amortization	4,004,000	4,478,000
Investment in joint venture	92,000	246,000
Goodwill	17,257,000	17,992,000
Other assets	300,000	399,000
Total other assets	22,003,000	23,465,000
Total assets	35,406,000	52,221,000
Accounts payable & accrued expenses	13,067,000	8,715,000
Obligations under capital leases, current portion	330,000	272,000
Deferred revenue	2,173,000	516,000
Line of credit	2,621,000	4,137,000
Term note	6,000,000	6,000,000
Convertible note, net	2,481,000	...
Advance from NovellusDx, Ltd., net	535,000	...
Other derivatives	86,000	...
Total current liabilities	27,293,000	19,640,000
Obligations under capital leases	379,000	624,000
Deferred rent payable & other liability	305,000	360,000
Warrant liability	248,000	4,403,000
Deferred revenue, long-term	379,000	429,000
Total liabilities	28,604,000	25,456,000
Common stock	3,000	3,000
Additional paid-in capital	164,455,000	161,527,000
Accumulated other comprehensive income (loss)	60,000	69,000
Retained earnings (accumulated deficit)	(157,716,000)	(134,834,000)
Total stockholders' equity (deficit)	6,802,000	26,765,000

□ Reclassified to conform with 2018 presentation

Recent Dividends:

1. Cancer Genetics, Inc. series B preferred.
No dividends paid.
2. Cancer Genetics, Inc. common.
No dividends paid.
3. Cancer Genetics, Inc. Series A preferred.
No dividends paid.
Annual Dividends:
1. Cancer Genetics, Inc. series B preferred.
No dividends paid.
2. Cancer Genetics, Inc. common.
No dividends paid.
3. Cancer Genetics, Inc. Series A preferred.
No dividends paid.

CANCER GENETICS, INC.

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, RSM US LLP, as it appeared in Co.'s 2018 10-K: "Opinion on the Financial Statements We have audited the accompanying consolidated balance sheets of Cancer Genetics, Inc. and its subsidiaries (the Company) as of December 31, 2018 and 2017, and the related consolidated statements of operations and other comprehensive loss, changes in stockholders' equity and cash flows for the years then ended, and the related notes to the consolidated financial statements (collectively, the financial statements). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of 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 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 has an accumulated deficit and negative cash flows from operations. The Company is also in violation of certain debt covenants. This raises 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 to the financial statements. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

CANCER GENETICS, INC.

Stock Split Development On Apr. 19, 2019, Co. announced that at its Annual Meeting of Stockholders to be held on May 31, 2019, Co. will be asking its Stockholders to approve an amendment to Co.'s certificate of incorporation, the form of which is attached as Annex A to this proxy statement, to effect a reverse stock split of common stock, at a ratio in the range from 5-for-1 to 30-for-1, with such specific ratio to be determined by Co.'s board of directors following the Annual Meeting.

CAPSTONE MINING CORP

Annual Meeting Development On Apr. 25, 2019, Co. held its Annual General Meeting of Shareholders.

CAPSTONE MINING CORP

Official Changes On Apr. 25, 2019, Co. appointed Mr. Peter Meredith to its Board of Directors.

CARDERO RESOURCE CORP

Annual Report

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

	2018	2017	2016 (revised)
Consulting fees	(144,053)	(577,748)	(256,072)
Depreciation	(22,649)	(31,281)	(29,725)
Insurance expense	(43,193)	(49,524)	(46,665)
Investor relations expense	(42,720)	(70,913)	(12,559)
Impairment loss on exploration & evaluation assets	...	(540,758)	(16,843)
Office costs	(187,078)	(260,419)	(258,175)
Professional fees	(55,912)	(223,383)	(254,071)
Exploration property evaluations	...	(16,049)	(8,906)
Regulatory & transfer agent fees	(75,739)	(77,902)	(146,877)
Salaries & benefits	(641,267)	(571,765)	(561,127)
Share-based compensation	(434,163)	(446,703)	(831,368)
Travel expense	(39,717)	(55,779)	(8,966)
Total expenses	(1,686,491)	(2,922,224)	(2,431,354)

Other income	3,057	1,574	...
Foreign exchange gain (loss)	(1,589)	2,738	(9,382)
Interest income (expense)	(22,955)	(7,469)	(29,909)
Flow-through premium liability reversal	40,000	...	...
Realized gain on sale of available-for-sale investments	49,995	1,380,470	383,330
Share of change in net assets & dilution in associate	(519,208)	...	...
Impairment loss on accounts receivable	...	(72,354)	(45,593)
Impairment loss on investment in associate	(1,376,670)	...	...
Gain on deconsolidation of subsidiary	4,437,372	...	...
Impairment recovery on accounts receivable	...	...	270,000
Gain on dissolved subsidiaries	...	...	330,457
Dividend expense	(240,000)	(240,000)	(50,630)
Gain on settlement of accounts payable	...	15,357	61,099
Income (loss) before income taxes	...	(1,840,425)	(1,520,408)
Deferred income taxes recovery (expense)	...	...	196,357
Income (loss) for year	680,454	(1,840,425)	(1,324,051)
Net income (loss) for year attributable to equity holders of the company	680,454	(671,603)	(700,907)
Net income (loss) for year attributable to non-controlling interests	...	(1,168,822)	(623,144)
Weighted average shares outstanding - basic	58,554,014	39,764,323	36,134,079
Weighted average shares outstanding - diluted	58,554,014	39,764,323	36,134,079
Year end common shares outstanding	73,539,213	50,453,364	36,528,364
Income (loss) per share - basic	Can\$0.01	Can\$(0.05)	Can\$(0.04)
Income (loss) per share - diluted	Can\$0.01	Can\$(0.05)	Can\$(0.04)
Reclassified to conform with 2017 presentation			

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

	2018	2017
Cash	21,830	1,255,560
Accounts receivable	35,314	46,982
Due from related parties	53,578	52,796
Prepaid expenses	18,637	129,491
Total current assets	129,359	1,484,829
Property, plant & equipment, gross	746,861	766,847
Total accumulated depreciation	(676,562)	(658,783)
Property & equipment	70,299	108,064
Investments	...	10,778
Investment in associate	1,137,528	...
Exploration & evaluation assets	6,141,543	3,367,762
Deposits	94,714	94,714
Total assets	7,573,443	5,066,147
Accounts payable &		

accrued liabilities	849,555	373,700
Related party loan	373,720	...
Interest payable	17,624	...
Dividend payable	530,630	290,630
Total current liabilities	1,771,529	664,330
Liability portion of preferred shares	2,400,000	2,400,000
Total liabilities	4,171,529	3,064,330
Common shares	135,177,497	132,206,387
Share capital	135,177,497	132,206,387
Contributed surplus	31,731,635	32,011,483
Accumulated other comprehensive income (loss)	...	5,073
Retained earnings (deficit)	(163,507,218)	(164,187,672)
Equity attributable to holders of parent	3,401,914	35,271
Non-controlling interest	...	1,966,546
Total shareholders' equity	3,401,914	2,001,817
Total liabilities & shareholders' equity	7,573,443	5,066,147

Recent Dividends:

1. Cardero Resource Corp common.
No dividends paid.
2. Cardero Resource Corp preferred.
No dividends paid.
Annual Dividends:
1. Cardero Resource Corp common.
No dividends paid.
2. Cardero Resource Corp preferred.
No dividends paid.

CARDERO RESOURCE CORP

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Smythe LLP, as it appeared in Co.'s 2018 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Cardero Resource Corp. as at October 31, 2018 and 2017, and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards. Emphasis of Matter Without qualifying our opinion, we draw attention to note 1 in the consolidated financial statements, which describes matters and conditions that indicate the existence of material uncertainties that may cast significant doubt about the Company's ability to continue as a going concern."

CARLISLE COMPANIES INC.

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

	2019	2018
Total revenues	1,071,900	984,700
Cost & expenses	957,200	890,000
Operating income	114,700	94,700
Interest income	2,600	900
Interest expense	16,300	15,400
Other income (expense), net	400	(1,900)
Net before taxes	101,400	78,300
Income taxes	24,000	20,400
Income contin. oper.	77,400	57,900
Net income	79,400	309,600
Earnings common share		
Primary	\$1.37	\$4.98
Fully Diluted	\$1.36	\$4.94
Common Shares:		
Full Diluted	57,870	62,164
Year-end	56,802	60,759

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

	2019
Assets:	
Cash & equivalents	516,600
Inventories	514,700
Current assets	1,877,300
Net property & equip.	772,400
Total assets	5,301,700
Liabilities:	
Current liabilities	633,200
Long-term debt	1,588,500
Stockholders' equity	2,524,700
Net current assets	1,244,100

CELANESE CORP (DE)

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

Net Sales	2019	2018
Cost & expenses	1,687	1,851
Operating income	320	343
Interest income	1	2
Interest expense	31	33
Other income (expense), net	95	120
Net before taxes	385	432
Income taxes	46	65
Income contin. oper.	339	367
Income discount. oper.	(1)	(2)
Net income	338	365
Earnings common share		
Primary	\$2.64	\$2.67
Fully Diluted	\$2.63	\$2.66
Common Shares:		
Full Diluted	128	136
Year-end	127	136

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

Assets:	2019	2018
Cash & equivalents	441	441
Inventories	1,009	1,009
Current assets	2,884	2,884
Net property & equip.	3,721	3,721
Total assets	9,574	9,574
Liabilities:		
Current liabilities	1,822	1,822
Long-term debt	2,933	2,933
Stockholders' equity	3,047	3,047
Net current assets	1,062	1,062

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

Total revenues	2019	2018
Cost & expenses	18,444,000	13,194,000
Operating income	17,694,000	12,615,000
Interest expense	685,000	540,000
Other income (expense), net	99,000	68,000
Net before taxes	99,000	41,000
Income taxes	685,000	513,000
Net income	166,000	175,000
Earnings common share	519,000	338,000
Primary	\$1.26	\$0.98
Fully Diluted	\$1.24	\$0.96
Common Shares:		
Full Diluted	419,752	355,380
Year-end	413,305	353,589

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

Assets:	2019	2018
Cash & equivalents	6,345,000	6,345,000
Current assets	13,616,000	13,616,000
Net property & equip.	1,800,000	1,800,000
Total assets	33,569,000	33,569,000
Liabilities:		
Current liabilities	13,143,000	13,143,000
Long-term debt	6,775,000	6,775,000
Stockholders' equity	11,540,000	11,540,000
Net current assets	473,000	473,000

CF INDUSTRIES HOLDINGS INC

Dividend Announcement On Apr. 26, 2019, Co.'s Board of Directors declared a \$0.30 per share dividend on its common stock, payable on May 31, 2019 to stockholders of record as of May 15, 2019.

CHASE CORP.**Earnings, 6 mos. to Feb 28(Consol. – \$000):**

Total revenues	2019	2018
Net Sales	139,134	127,792
Cost & expenses	136,806	125,312
Operating income	118,906	103,150
Interest expense	20,228	24,642
Other income (expense), net	366	485
Gains or losses	(1,122)	(903)
Net before taxes	1,085	1,085
Income taxes	18,740	24,339
Net income	4,644	5,902
Earnings common share	14,096	18,437
Primary	\$1.50	\$1.97
Fully Diluted	\$1.49	\$1.95
Common Shares:		
Full Diluted	9,377	9,357

Year-end	9,412	9,395
CHEGG INC		
Earnings, 3 mos. to Mar 31(Consol. – \$000):		
Total revenues	2019	2018
Cost & expenses	97,409	76,949
Operating income	98,436	79,569
Interest expense	(1,027)	(2,620)
Other income (expense), net	4,232	20
Net before taxes	1,567	564
Income taxes	(3,692)	(2,076)
Net income	626	541
Earnings common share	(4,318)	(2,617)
Primary	\$(0.04)	\$(0.02)
Fully Diluted	\$(0.04)	\$(0.02)
Common Shares:		
Full Diluted	116,730	110,904
Year-end	118,197	112,749

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

Assets:	2019	2018
Cash & equivalents	914,500	914,500
Current assets	1,018,880	1,018,880
Net property & equip.	72,937	72,937
Total assets	1,309,215	1,309,215
Liabilities:		
Current liabilities	72,963	72,963
Long-term debt	804,804	804,804
Stockholders' equity	428,137	428,137
Net current assets	945,917	945,917

CHEVRON CORPORATION

Dividend Announcement On Apr. 24, 2019, Co.'s Board of Directors declared a quarterly dividend of \$1.19 per share, payable June 10, 2019, to all holders of common stock as shown on the transfer records of Co. at the close of business May 17, 2019.

CHICO'S FAS INC

Dividend Announcement On Apr. 26, 2019, Co.'s Board of Directors has declared a quarterly cash dividend of \$0.0875 per share of its common stock, a 3.0% increase over the dividend rate from June 2018, payable on July 1, 2019 to its shareholders of record at the close of business on June 17, 2019.

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

Total revenues	2019	2018
Cost & expenses	1,308,217	1,148,397
Deprec., depl. & amort.	1,144,275	1,008,674
Operating income	53,781	46,915
Net before taxes	110,161	92,808
Income taxes	113,290	94,202
Net income	25,158	34,756
Earnings common share	88,132	59,446
Primary	\$3.18	\$2.13
Fully Diluted	\$3.13	\$2.13
Common Shares:		
Full Diluted	28,118	27,950
Year-end	27,722	27,826

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

Assets:	2019	2018
Cash & equivalents	277,661	277,661
Inventories	18,780	18,780
Current assets	837,746	837,746
Net property & equip.	1,366,684	1,366,684
Total assets	4,625,482	4,625,482
Liabilities:		
Current liabilities	581,667	581,667
Stockholders' equity	1,483,799	1,483,799
Net current assets	256,079	256,079

CHOICE HOTELS INTERNATIONAL, INC.

Dividend Announcement On Apr. 19, 2019, Co.'s Board of Directors has declared a cash dividend on Co.'s common stock of \$0.215 per share, payable on July 17, 2019, to stockholders of record on July 2, 2019.

CIBT EDUCATION GROUP INC

Co. Repurchasing Certain Securities On Apr. 25, 2019, Co. announced the suspension of Co.'s normal course issuer bid (share buy-back) which commenced Dec. 14, 2018, in order to allow Co. to pursue certain transactions. Since Dec. 14, 2018, Co. purchased a total of 1,760,000 shares from the open market pending cancellation.

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

Total revenues	03/29/19	03/30/18
Cost & expenses	8,020,000	7,626,000
Operating income	5,684,000	5,815,000
Interest income	2,336,000	1,811,000
Other income (expense), net	129,000	165,000
Net before taxes	(101,000)	87,000
Income taxes	2,132,000	1,833,000
Income contin. oper.	486,000	506,000
Net income	1,646,000	1,327,000
Earnings common share	1,703,000	1,400,000
Primary	\$0.39	\$0.32
Fully Diluted	\$0.39	\$0.32

Common Shares:

Full Diluted	4,306,000	4,306,000
Year-end	4,268,000	4,259,000

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

Assets:	2019	2018
Cash & equivalents	5,645,000	5,645,000
Inventories	3,178,000	3,178,000
Current assets	28,540,000	28,540,000
Net property & equip.	8,866,000	8,866,000
Total assets	88,347,000	88,347,000
Liabilities:		
Current liabilities	27,943,000	27,943,000
Long-term debt	29,400,000	29,400,000
Stockholders' equity	17,735,000	17,735,000
Net current assets	597,000	597,000

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

Net Sales	2019	2018
Cost & expenses	3,884,000	4,002,000
Operating income	3,005,000	3,019,000
Other income (expense), net	879,000	983,000
Net before taxes	(25,000)	(24,000)
Income taxes	814,000	924,000
Net income	214,000	246,000
Earnings common share	600,000	678,000
Primary	\$0.65	\$0.72
Fully Diluted	\$0.65	\$0.72
Common Shares:		
Full Diluted	863,200	879,900
Year-end	858,515	872,321

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

Assets:	2019	2018
Cash & equivalents	843,000	843,000
Inventories	1,278,000	1,278,000
Current assets	4,133,000	4,133,000
Net property & equip.	3,821,000	3,821,000
Total assets	12,883,000	12,883,000
Liabilities:		
Current liabilities	3,865,000	3,865,000
Long-term debt	6,655,000	6,655,000
Stockholders' equity	(552,000)	(552,000)
Net current assets	268,000	268,000

COMMUNITY HERITAGE FINANCIAL INC

Dividend Announcement On Apr. 19, 2019, Co. announced a quarterly cash dividend on its common stock of \$0.03 per share, declared on Apr. 19, 2019, payable on May 10, 2019 to shareholders of record on May 3, 2019.

COMPANHIA BRASILEIRA DE DISTRIBUICAO**Annual Report****Consolidated Income Statement, Years Ended Dec. 31**

	2017	2016	2015
		(revised)	(revised)
Net sales from goods & services	44,634,000	41,454,000	37,198,000
Cost of sales	(33,931,000)	(31,933,000)	(28,123,000)
Gross profit	10,703,000	9,521,000	9,075,000
Selling costs	(6,804,000)	(6,567,000)	(5,922,000)
General & administrative expenses	(972,000)	(884,000)	(766,000)
Depreciation & amortization expenses	(779,000)	(707,000)	(650,000)
Other operating income (expenses), net	(579,000)	(567,000)	(206,000)

Profit from operations before net financial expenses & share of profit of associates	1,569,000	796,000	1,531,000
Financial expenses, net	(730,000)	(903,000)	(768,000)
Share of profit in an associate	(60,000)	60,000	81,000
Income & social contribution taxes	(297,000)	(24,000)	(229,000)
Net income (loss) from continued operations	482,000	(71,000)	615,000
Net income (loss) from discontinued operations	383,000	(1,005,000)	(891,000)
Net income (loss) for the year	865,000	(1,076,000)	(276,000)
Net income (loss) attributable to equity holders of the parent	619,000	(482,000)	265,000
Net income (loss) attributable to noncontrolling interest	246,000	(594,000)	(541,000)
Weighted average shares outstanding - basic	266,000	266,000	266,000
Weighted average shares outstanding - diluted	267,000	266,000	266,000
Year end shares outstanding	99,680	99,680	99,680
Net earnings (loss) per ordinary share - basic	R\$2.19	R\$(1.82)	R\$0.94
Net earnings (loss) per ordinary share - diluted	R\$2.18	R\$(1.82)	R\$0.94
Total number of employees	91,106	93,658	...

□ Restated to reflect the discontinued operations of Via Varejo S.A.; □ As Is

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

	2017	□2016 (revised)
Cash & cash equivalents	3,792,000	5,112,000
Trade accounts receivable, net	632,000	543,000
Other receivables	271,000	126,000
Inventories, net	4,822,000	4,641,000
Recoverable taxes	596,000	674,000
Prepaid expenses	112,000	97,000
Other current assets	34,000	155,000
Assets held for sale	22,961,000	20,303,000
Total current assets	33,220,000	31,651,000
Trade accounts receivable, net	80,000	...
Other accounts receivable, net	642,000	612,000
Recoverable taxes	1,747,000	632,000
Derivative financial instruments	28,000	...
Deferred income & social contribution taxes	121,000	170,000
Related parties	25,000	17,000
Restricted deposits for legal proceedings	762,000	661,000
Prepaid expenses	43,000	45,000
Investments in associates	177,000	316,000
Investment properties	21,000	23,000
Property & equipment, cost	14,677,000	14,338,000
Less: total accumulated depreciation	(5,539,000)	(5,156,000)
Property & equipment, net	9,138,000	9,182,000
Goodwill - retail	1,107,000	1,107,000
Tradename - cash & carry	39,000	39,000

Commercial rights - retail	86,000	80,000
Software	551,000	523,000
Software capital lease	141,000	159,000
Intangible assets, net	1,924,000	1,908,000
Total non-current assets	14,708,000	13,566,000
Total assets	47,928,000	45,217,000
Trade accounts payable, net	8,128,000	7,232,000
Borrowings & financing	1,251,000	2,957,000
Payroll & related taxes	640,000	614,000
Taxes, contributions payable & taxes payable in installments	301,000	254,000
Related parties	153,000	147,000
Dividends payable	78,000	...
Financing of property	116,000	116,000
Rent payable	128,000	110,000
Deferred revenue	146,000	224,000
Pass through liabilities	14,000	15,000
Customer loyalty programs	...	28,000
Other current liabilities	213,000	253,000
Liabilities related to assets held for sale	17,824,000	15,632,000
Total current liabilities	28,992,000	27,582,000
Debentures	...	1,913,000
Bank loans	...	44,000
Working capital	...	716,000
Finance leases	...	174,000
Swap contracts	...	79,000
Borrowing cost	...	(14,000)
Borrowings & financing	3,337,000	2,912,000
Deferred income & social contribution taxes	394,000	317,000
Taxes payable in installments	566,000	540,000
Provision for contingencies	1,107,000	1,177,000
Deferred revenue	22,000	24,000
Provision for losses on investments in associates	165,000	22,000
Other non-current liabilities	53,000	46,000
Total non-current liabilities	5,644,000	5,038,000
Share capital	6,822,000	6,811,000
Capital reserves	355,000	331,000
Earnings reserves	3,174,000	2,718,000
Other comprehensive income (loss)	(18,000)	...
Equity attributable to owners of the parent	10,333,000	9,860,000
Non-controlling interest	2,959,000	2,737,000
Total shareholders' equity	13,292,000	12,597,000
Total liabilities & shareholders' equity	47,928,000	45,217,000

□ Reclassified to conform with 2017 presentation

Recent Dividends:

1. Companhia Brasileira de Distribuicao preferred.	No dividends paid.			
2. Companhia Brasileira de Distribuicao American Depositary Shares.	No dividends paid.			
3. Companhia Brasileira de Distribuicao nominative voting common.				
ExDate	Amt	Declared	Record	Payable
04/28/2016	0.00		05/02/2016	07/01/2016
12/08/2017	0.08		12/11/2017	12/22/2017
04/05/2018	0.08		04/06/2018	06/04/2018
05/07/2018	0.07		05/08/2018	06/19/2018
10/04/2018	0.10		10/08/2018	12/04/2018
12/07/2018	0.06		12/10/2018	12/20/2018

Annual Dividends:

1. Companhia Brasileira de Distribuicao preferred.	No dividends paid.
2. Companhia Brasileira de Distribuicao American Depositary Shares.	No dividends paid.
3. Companhia Brasileira de Distribuicao nominative voting common.	

2016.....0.00 2017.....0.08 2018.....0.31

CONSOL COAL RESOURCES LP

Dividend Announcement On Apr. 26, 2019, CONSOL Coal Resources GP LLC's Board of Directors, the general partner of Co. announced a cash distribution of \$0.5125 per unit to all limited partner unitholders and the holder of the general partner interest, payable on May 15, 2019 to such holders of record at the close of business on May 7, 2019.

CONSTELLATION BRANDS INC

Annual Report

Consolidated Income Statement, Years Ended Feb. 28 (\$000):

	2019	□2018 (revised)	□2017 (revised)
Sales	8,884,300	8,322,100	8,051,200
Excise taxes	768,300	741,800	730,100
Net sales	8,116,000	7,580,300	7,321,100
Cost of product sold	4,035,700	3,767,800	3,802,100
Gross profit	4,080,300	3,812,500	3,519,000
Selling, general & administrative expenses	1,668,100	1,532,700	1,392,400
Gain on sale of business	...	...	262,400
Operating income (loss)	2,412,200	2,279,800	2,389,000
Income from unconsolidated investments	2,101,600	487,200	27,300
Interest expense	367,100	332,000	333,300
Loss on extinguishment of debt	(1,700)	(97,000)	...
Income (loss) before income taxes - domestic	1,615,900	591,500	777,600
Income (loss) before income taxes - foreign	2,529,100	1,746,500	1,305,400
Income (loss) before income taxes	4,145,000	2,338,000	2,083,000
Current income taxes (benefits) - federal	4,100	261,100	270,800
Current income taxes (benefits) - state	15,700	20,400	28,500
Current income taxes (benefits) - foreign	239,200	158,400	126,200
Total current income taxes (benefits)	259,000	439,900	425,500
Deferred income taxes (benefits) - federal	223,900	(475,900)	109,900
Deferred income taxes (benefits) - state	75,000	400	7,100
Deferred income taxes (benefits) - foreign	128,000	58,300	7,800
Total deferred income taxes (benefits)	426,900	(417,200)	124,800
Provision (benefit) for income taxes	685,900	22,700	550,300
Net income (loss)	3,459,100	2,315,300	1,532,700
Net loss attributable to noncontrolling interests	(23,200)	(11,900)	(4,100)
Net income attributable to Constellation Brands, Inc.	3,435,900	2,303,400	1,528,600
Weighted average shares outstanding - class A common - basic	167,249	171,457	175,934

for the period	(30,454)	(7,843)	(4,811)
Weighted average common shares outstanding - basic	188,361	170,728	136,849
Weighted average common shares outstanding - diluted	188,361	170,728	136,849
Year end common shares outstanding	188,557	188,219	141,629
Net income (loss) per common share - basic	\$(0.16)	\$(0.05)	\$(0.04)
Net income (loss) per common share - diluted	\$(0.16)	\$(0.05)	\$(0.04)
Total number of employees	936	655	372

Reclassified to conform with 2018 presentation; Shares increased due to issuance of shares on vesting of RSUs, DSUs and private placement; Shares increased due to issuance of shares on vesting of RSU and private placement; exercise of stock options; Approximately; As is; As reported by the Company

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

	2018	2017	2016
Cash & cash equivalents	80,299	91,382	81,382
Restricted cash	8,000	...	...
Marketable securities	406	1,559	...
Accounts receivable	7,075	3,244	...
Prepaid expenses	85	74	...
Receivables & prepaid expenses	7,160	3,318	...
Total current assets	95,865	96,259	...
Property, plant & equipment, cost	617,084	367,402	...
Accumulated depreciation	(10,571)	(7,421)	...
Property, plant & equipment	606,513	359,981	...
Exploration & evaluation assets	7,288	4,917	...
Other assets	7,357	27,490	...
Total non-current assets	621,158	392,388	...
Total assets	717,023	488,647	...
Accounts payable & accrued liabilities	38,068	27,420	...
Total current liabilities	38,068	27,420	...
Credit facility	266,813	47,917	...
Loans payable	266,813	47,917	...
Production-linked liability	19,675	4,118	...
Other long-term payables	8,250	1,541	...
Rehabilitation provision	11,216	14,531	...
Deferred tax liability	28,691	21,194	...
Total non-current liabilities	334,645	89,301	...
Total liabilities	372,713	116,721	...
Common shares	553,317	552,953	...
Share capital	553,317	552,953	...
Warrants	5,710	5,710	...
Contributed surplus	38,552	34,925	...
Accumulated other comprehensive income (loss)	(3,877)	...	...
Retained earnings (deficit)	(249,392)	(221,662)	...
Total equity	344,310	371,926	...
Total liabilities & equity	717,023	488,647	...

Reclassified to conform with 2018 presentation

Recent Dividends:

1. Continental Gold Inc common.

No dividends paid.

Annual Dividends:

1. Continental Gold Inc common.

No dividends paid.

CONTINENTAL GOLD 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 Annual Report: "Opinion In our opinion, the accompanying consolidated financial statements present fairly, in all material respects, the financial position of Continental Gold Inc. and its subsidiaries (together, the Company) as at December 31, 2018 and 2017, and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards as issued by the International Accounting Standard Board (IFRS). Material uncertainty related to going concern We draw attention to note 1 to the consolidated financial statements, which describes matters and conditions that indicate the existence of a material uncertainty that may cast significant doubt about the Company's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

CONTINENTAL RESOURCES INC.

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

	2019	2018
Total revenues	1,124,234	1,141,028
Cost & expenses	324,250	305,928
Deprec., depl. & amort.	495,019	454,378
Operating income	304,965	380,722
Other income (expense), net	1,355	654
Net before taxes	238,483	305,482
Income taxes	51,990	71,536
Net income	186,493	233,946
Earnings common share		
Primary	\$0.50	\$0.63
Fully Diluted	\$0.50	\$0.63
Common Shares:		
Full Diluted	374,474	374,181
Year-end	376,769	376,057

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

	2019	2018
Assets:		
Cash & equivalents	264,371	103,287
Inventories	103,287	...
Current assets	1,484,062	...
Net property & equip.	14,118,264	...
Total assets	15,633,923	...
Liabilities:		
Current liabilities	1,445,451	...
Long-term debt	5,766,647	...
Stockholders' equity	6,323,710	...
Net current assets	38,611	...

COREENERGY INFRASTRUCTURE TRUST INC

Dividend Announcement On Apr. 24, 2019, Co.'s Board of Directors declared a first quarter 2019 dividend of \$0.75 per share (or \$3.00 per share annualized) for its common stock, payable on May 31, 2019, to shareholders of record on May 17, 2019.

CROSS TIMBERS ROYALTY TRUST

Dividend Announcement On Apr. 18, 2019, Co.'s Board of Directors declared a cash distribution to the holders of its units of beneficial interest of \$0.114560 per unit, payable on May 14, 2019, to unitholders of record on Apr. 30, 2019.

CUBESMART

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

	2019	2018
Total revenues	152,845	142,877
Cost & expenses	99,014	92,464
Operating income	...	50,413
Other income (expense), net	96	120
Net income	35,786	34,799
Balance for common	35,498	34,423
Earnings common share		
Primary	\$0.19	\$0.19
Fully Diluted	\$0.19	\$0.19
Common Shares:		
Full Diluted	187,984	183,222
Year-end	188,137	182,280

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

	2019	2018
Assets:		
Cash & equivalents	3,533	...
Current assets	6,541	...
Net property & equip.	3,604,791	...
Total assets	3,814,189	...
Liabilities:		
Current liabilities	229,618	...
Long-term debt	1,792,112	...
Stockholders' equity	1,697,369	...
Net current assets	(223,077)	...

CUMMINS, INC.

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

	03/31/19	04/01/18
Net Sales	6,004,000	5,570,000
Cost & expenses	5,200,000	5,035,000
Operating income	799,000	530,000
Interest income	12,000	7,000
Interest expense	32,000	24,000
Other income (expense), net	68,000	21,000
Gains or losses	4,000	...
Foreign currency	(6,000)	(11,000)
Net before taxes	845,000	523,000
Income taxes	176,000	198,000
Net income	669,000	325,000

Earnings common share

Primary	\$4.22	\$1.97
Fully Diluted	\$4.20	\$1.96
Common Shares:		
Full Diluted	157,700	165,700
Year-end	157,500	164,773

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

	2019	2018
Assets:		
Cash & equivalents	1,328,000	...
Inventories	3,893,000	...
Current assets	10,091,000	...
Net property & equip.	4,066,000	...
Total assets	19,846,000	...
Liabilities:		
Current liabilities	6,427,000	...
Long-term debt	1,605,000	...
Stockholders' equity	7,820,000	...
Net current assets	3,664,000	...

CVR ENERGY INC

Dividend Announcement On Apr. 24, 2019, Co.'s Board of Directors declared a first quarter 2019 cash dividend of \$0.75 per share, payable on May 13, 2019, to stockholders of record on May 6, 2019.

CVR PARTNERS LP

Dividend Announcement On Apr. 24, 2019, Co.'s Board of Directors of its general partner declared a first quarter 2019 cash distribution of \$0.07 per common unit, payable on May 13, 2019, to common unitholders of record on May 6, 2019.

CYPRESS ENERGY PARTNERS LP

Dividend Announcement On Apr. 26, 2019, Co.'s Board of Directors of its general partner declared a cash distribution for the first quarter of 2019 of \$0.21 per limited partner common unit, payable on May 15, 2019 to all unitholders of record on May 8, 2019.

DEEP DOWN INC

Annual Report

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

	2018	2017	2016
Revenues	16,175,000	19,478,000	25,384,000
Cost of sales	9,803,000	9,854,000	15,032,000
Depreciation expense	1,590,000	1,077,000	1,335,000
Total cost of sales	11,393,000	10,931,000	16,367,000
Gross profit	4,782,000	8,547,000	9,017,000
Selling, general & administrative expenses	7,818,000	9,113,000	9,672,000
Loss on asset impairment	1,890,000	...	...
Depreciation & amortization	282,000	271,000	197,000
Total operating expenses	9,990,000	9,384,000	9,869,000
Operating income (loss)	(5,208,000)	(837,000)	(852,000)
Interest expense, net	(35,000)	(56,000)	34,000
Gain on sale of assets	439,000	576,000	1,070,000
Equity in net income (loss) of joint venture & other income	...	94,000	...
Total other income (expense)	474,000	726,000	1,036,000
Income (loss) before income taxes	(4,734,000)	(111,000)	184,000
Current federal income taxes	...	...	7,000
Deferred federal	...	...	...

income taxes	2,000	1,000	(3,000)
Total federal income taxes	2,000	1,000	4,000
Current state income taxes	8,000	5,000	13,000
Deferred state income taxes	(2,000)	(1,000)	3,000
Total state income taxes	6,000	4,000	16,000
Income tax expense (benefit)	8,000	5,000	20,000
Net income (loss)	(4,742,000)	(116,000)	164,000
Weighted average shares outstanding			
- basic	13,553,000	14,233,000	15,520,000
Weighted average shares outstanding			
- diluted	13,553,000	14,233,000	15,520,000
Year end shares outstanding	13,678,793	13,436,243	14,820,813
Net income (loss) per share - basic	\$(0.35)	\$(0.01)	\$0.01
Net income (loss) per share - diluted	\$(0.35)	\$(0.01)	\$0.01
Number of full time employees	² 58	³ 59	⁴ 73
Number of common stockholders	¹ 1,102	⁵ 1,098	⁶ 1,086

¹ Reclassified to conform with 2018 presentation; ² As of April 15, 2019; ³ As of March 12, 2018; ⁴ As of March 1, 2017; ⁵ As of March 26, 2018; ⁶ As of March 25, 2017

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

	2018	¹ 2017 (revised)
Cash	2,015,000	3,939,000
Short-term investments (certificate of deposit)	1,035,000	1,017,000
Accounts receivable, gross	4,398,000	4,152,000
Less: allowance	10,000	10,000
Accounts receivable, net	4,388,000	4,142,000
Costs & estimated earnings in excess of billings on uncompleted contracts	1,931,000	925,000
Prepaid expenses & other current assets	621,000	302,000
Total current assets	9,990,000	10,325,000
Buildings & improvements	285,000	285,000
Leasehold improvements	908,000	908,000
Equipment	18,640,000	19,012,000
Furniture, computers & office equipment	1,166,000	1,166,000
Construction in progress	158,000	2,127,000
Total property, plant & equipment	21,157,000	23,498,000
Less: accumulated depreciation	11,466,000	11,146,000
Property, plant & equipment, net	9,691,000	12,352,000
Intangibles, net	56,000	63,000
Other assets	383,000	1,230,000
Total assets	20,120,000	23,970,000
Accounts payable & accrued liabilities	1,982,000	1,511,000
Contract liabilities	973,000	612,000
Current portion of long-term debt	9,000	...
Total current liabilities	2,964,000	2,123,000
Long-term debt (auto loan)	47,000	...
Total long term liabilities	47,000	...
Total liabilities	3,011,000	2,123,000
Common stock	16,000	15,000
Additional paid-in capital	73,271,000	73,246,000
Treasury stock	2,062,000	2,040,000
Retained earnings (accumulated deficit)	(54,116,000)	(49,374,000)
Total stockholders' equity (deficit)	17,109,000	21,847,000

¹ Reclassified to conform with 2018 presentation

Recent Dividends:

1. Deep Down Inc series G redeemable exchangeable preferred.

No dividends paid.

2. Deep Down Inc common.

No dividends paid.

3. Deep Down Inc 7% cumulative series C convertible preferred.

No dividends paid.

4. Deep Down Inc series E redeemable exchangeable preferred.

No dividends paid.

5. Deep Down Inc series D redeemable convertible preferred.

No dividends paid.

6. Deep Down Inc series F redeemable convertible preferred.

No dividends paid.

Annual Dividends:

1. Deep Down Inc series G redeemable exchangeable preferred.

No dividends paid.

2. Deep Down Inc common.

No dividends paid.

3. Deep Down Inc 7% cumulative series C convertible preferred.

No dividends paid.

4. Deep Down Inc series E redeemable exchangeable preferred.

No dividends paid.

5. Deep Down Inc series D redeemable convertible preferred.

No dividends paid.

6. Deep Down Inc series F redeemable convertible preferred.

No dividends paid.

DELEK LOGISTICS PARTNERS LP

Dividend Announcement On Apr. 26, 2019, Co.'s Board of Directors declared its quarterly cash distribution for the first quarter 2019 of \$0.82 per common limited partner unit, or \$3.28 per common limited partner unit on an annualized basis, payable on May 14, 2019 to unitholders of record on May 7, 2019.

DOMINOS PIZZA INC.

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

	03/24/19	03/25/18
Total revenues	835,963	785,371
Cost & expenses	692,459	651,895
Operating income	143,504	133,476
Interest income	693	480
Interest expense	35,054	30,286
Net before taxes	109,143	103,670
Income taxes	16,493	14,843
Net income	92,650	88,827
Balance for common	92,650	88,827
Earnings common share		
Primary	\$2.27	\$2.07
Fully Diluted	\$2.20	\$2.00
Common Shares:		
Full Diluted	42,202	44,378
Year-end	41,084	42,626

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

	2019	2018
Assets:		
Cash & equivalents	83,114	83,114
Inventories	45,668	45,668
Current assets	590,543	590,543
Net property & equip.	227,867	227,867
Total assets	1,148,275	1,148,275
Liabilities:		
Current liabilities	412,013	412,013
Long-term debt	3,447,819	3,447,819
Stockholders' equity	(2,975,165)	(2,975,165)
Net current assets	178,530	178,530

DPW HOLDINGS INC

Annual Report

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

	2018	¹ 2017 (revised)	² 2016 (revised)
Revenue	17,762,217	10,000,749	7,596,000
Revenue, cryptocurrency mining	1,675,549	...	...
Revenue, related party	3,907,280	173,751	...
Revenue, restaurant operations	3,462,140	...	...
Revenue, lending activities	347,033	...	...
Total revenue	27,154,219	10,174,500	...
Cost of revenue	21,774,658	6,325,027	4,890,000
Gross profit (loss)	5,379,561	3,849,473	2,706,000
Engineering & product development expense	1,430,538	1,119,745	709,000
Selling & marketing expense	3,010,790	1,721,050	916,000
General & administrative expense	19,842,378	6,991,723	2,300,000
Impairment of intangible assets	700,000	...	...
Impairment loss on digital currency	1,311	...	...
Total operating expenses	24,985,017	9,832,518	3,925,000
Income (loss) from operations	(19,605,456)	(5,983,045)	(1,219,000)
Interest expense	13,453,344	4,990,397	...
Interest income (expense), net	...	...	77,000
Income (loss) before income taxes	(33,058,800)	(10,973,442)	(1,142,000)
Current foreign income taxes	134,017	...	(20,000)
Total current income taxes	134,017	...	(20,000)
Deferred foreign income taxes	(52,134)	...	...
Deferred federal income taxes	(158,482)	(78,393)	...
Deferred income taxes	(210,616)	(78,393)	...
Income tax expense (benefit)	(76,599)	(78,393)	(20,000)
Net income (loss)	(32,982,201)	(10,895,049)	(1,122,000)
Less: net loss (income) attributable to non-controlling interest	748,320	278,818	...
Net loss attributable to DPW Holdings Inc	(32,233,881)	(10,616,231)	(1,122,000)
Preferred deemed dividends on series B & series C preferred stock	108,049	584,182	...
Preferred dividends on series C preferred stock	...	54,059	...
Net income (loss) available to common stockholders	(32,341,930)	(11,254,472)	(1,122,000)
Weighted average shares outstanding			
- basic	2,899,888	³ 623,583	345,828
Weighted average shares outstanding			
- diluted	2,899,888	³ 623,583	345,828
Year end shares outstanding	⁴ 4,036,407	⁵ ⁶ 1,511,115	383,882
Net earnings (loss) per share - basic	\$(11.15)	³ \$(18.05)	\$(3.20)
Net earnings (loss) per share - diluted	\$(11.15)	³ \$(18.05)	\$(3.20)
Total number of employees	...	77	26
Number of common stockholders	...	⁷ ⁸ 84	⁹ ¹⁰ 68
Foreign currency translation adjustments	(377,823)	152,078	(362,000)

¹ Reclassified to conform with 2018 presentation; ² Reclassified to conform with 2017 presentation; ³ Adjusted for 1-for-20 stock split, March 15, 2019; ⁴ Shares increased due to the effect of

issuance of common stock and warrants for cash, services, conversion of debt & short-term advances, exercise of stock options and warrants, and convertible notes; [□] Shares increased due to the effect of issuance of common stock and warrants for cash, services, conversion of debt, exercise of stock options, exercise of warrants, convertible notes and domain name; [□] Shares increased due to the effect of issuance of common stock for conversion of series D, C and E preferred stock, acquisition of Microphase, subsidiary debt, exchange fees and other financing costs; [□] Approximately; [□] As of April 13, 2018; [□] As of March 31, 2017

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

	2018	[□] 2017 (revised)
Cash & cash equivalents	902,329	1,478,147
Marketable securities	178,597	1,834,570
Accounts receivable, gross	1,935,971	1,903,241
Less: allowance for doubtful accounts	5,000	5,000
Accounts receivable	1,930,971	1,898,241
Accounts & other receivable, related party	3,887,654	173,751
Accrued revenue	1,353,411	...
Raw materials, parts & supplies	2,026,839	541,816
Work-in-progress	483,706	685,410
Finished products	750,581	765,639
Inventories, net	3,261,126	1,992,865
Prepaid expenses & other current assets	775,981	1,407,104
Total current assets	12,290,069	8,784,678
Intangible assets	4,359,798	2,898,013
Digital currencies	1,535	...
Goodwill	8,463,070	3,651,984
Cryptocurrency machines & related equipment	9,168,928	...
Computers, software & related equipment	2,495,470	2,431,906
Restaurant equipment	752,103	...
Office furniture & equipment	287,583	289,288
Leasehold improvements	1,274,865	788,057
Property & equipment, gross	13,978,949	3,509,251
Less: accumulated depreciation & amortization	4,665,650	2,292,404
Property & equipment, net	9,313,299	1,216,847
Investments - related parties	[□] 5,611,621	[□] 2,332,910
Investments in warrants & common stock - related party	3,043,499	7,728,001
Investment in preferred stock of private company	480,000	1,000,000
Investments in real estate	1,969,000	...
Other investments	2,572,230	1,637,672
Other investments, related parties	862,500	915,464
Other assets	459,259	343,325
Total assets	49,425,880	30,508,894
Accounts payable & accrued expenses	13,065,838	4,273,242
Accounts payable & accrued expenses, related party	57,752	69,855
Advances on future receipts	2,085,807	1,962,965
Short term advances	...	2,438,667
Short term advances, related party	73,761	245,000
Revolving credit facility	285,605	387,572
Notes payable	6,388,787	402,234
Note payable, related party	166,925	133,569
Convertible notes payable	6,742,494	397,878
Accrued payroll & payroll taxes	1,497,470	359,512
Warranty liability	86,495	86,495
Other accrued expenses	284,437	262,384
Total current liabilities	30,735,371	11,019,373

Notes payable	483,659	525,492
Notes payable, related parties	142,059	175,748
Total liabilities	31,361,089	11,720,613
Series D convertible preferred stock	...	379
Series A convertible preferred stock	1	...
Series C convertible preferred stock	125	100
Class A common stock	4,036	1,511
Additional paid-in capital	77,643,609	36,916,659
Retained earnings (accumulated deficit)	(55,721,115)	(23,414,151)
Accumulated other comprehensive income (loss)	(3,902,523)	4,503,046
Total Digital Power stockholders' equity	[□] 18,024,132	18,007,544
Non-controlling interests	40,658	780,737
Total stockholders' equity	18,064,790	18,788,281

[□] Reclassified to conform with 2018 presentation; [□] Net of original issue discount - Investments - related party: \$2,336,693; [□] Net of original issue discount - Investments - related party: \$2,115,710; [□] As reported by the Company

Recent Dividends:

1. DPW Holdings Inc common.
No dividends paid.
 2. DPW Holdings Inc series B convertible preferred (\$10 stated value per share).
No dividends paid.
 3. DPW Holdings Inc series A convertible preferred (\$25.00 stated value per share).
No dividends paid.
 4. DPW Holdings Inc preferred.
No dividends paid.
- #### Annual Dividends:
1. DPW Holdings Inc common.
No dividends paid.
 2. DPW Holdings Inc series B convertible preferred (\$10 stated value per share).
No dividends paid.
 3. DPW Holdings Inc series A convertible preferred (\$25.00 stated value per share).
No dividends paid.
 4. DPW Holdings Inc preferred.
No dividends paid.

DPW HOLDINGS INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Marcum LLP, as it appeared in Co.'s 2018 10-K: "Opinion on the Financial Statements We have audited the accompanying consolidated balance sheets of DPW Holdings, Inc. and Subsidiaries (the "Company") as of December 31, 2018 and 2017, the related consolidated statements of operations, comprehensive loss, changes in 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 "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 did not audit the financial statements of Enertec Systems 2001 Ltd., a wholly-owned subsidiary, which statements reflect total assets and revenues constituting 19 percent and 20 percent, respectively, of the related consolidated totals. Those statements were audited by other auditors whose report has been furnished to us, and our opinion, insofar as it relates to the amounts included for Enertec Systems 2001 Ltd., is based solely on the report of the other auditors. Explanatory Paragraph Ú Going Concern The accompanying consolidated financial statements have been prepared assuming that the Company will continue as a going concern. As more fully described in Note 2, the Company has a significant working capital deficiency, has incurred significant losses and needs to raise additional funds to meet its obligations and sustain its operations. These conditions raise substantial doubt about the Company's ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 2. The consolidated financial

statements do not include any adjustments that might result from the outcome of this uncertainty."

DRIL-QUIP INC

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

	2019	2018
Total revenues	94,317	99,173
Cost & expenses	99,920	105,450
Operating income	(5,603)	(6,277)
Interest income	2,006	1,797
Interest expense	121	2
Net before taxes	(3,718)	(4,482)
Income taxes	2,333	2,901
Net income	(6,051)	(7,383)
Earnings common share		
Primary	\$(0.17)	\$(0.20)
Fully Diluted	\$(0.17)	\$(0.20)
Common Shares:		
Full Diluted	35,559	37,729
Year-end	36,213	38,136

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

	2019
Assets:	
Cash & equivalents	414,808
Inventories	194,547
Current assets	843,340
Net property & equip.	270,424
Total assets	1,183,729
Liabilities:	
Current liabilities	70,729
Long-term debt	3,189
Stockholders' equity	1,095,405
Net current assets	772,611

EDWARDS LIFESCIENCES CORP

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

	2019	2018
Net Sales	993,000	894,800
Cost & expenses	718,800	642,300
Operating income	274,200	252,500
Other income (expense), net	(100)	6,900
Gains or losses	(100)	(900)
Foreign currency	2,000	4,200
Net before taxes	278,000	263,500
Income taxes	28,300	56,900
Net income	249,700	206,600
Earnings common share		
Primary	\$1.20	\$0.98
Fully Diluted	\$1.18	\$0.96
Common Shares:		
Full Diluted	212,200	215,100
Year-end	208,400	210,700

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

	2019
Assets:	
Cash & equivalents	709,200
Inventories	630,900
Current assets	2,368,800
Net property & equip.	892,200
Total assets	5,469,300
Liabilities:	
Current liabilities	646,500
Long-term debt	593,900
Stockholders' equity	3,447,500
Net current assets	1,722,300

ELY GOLD ROYALTIES INC

Acquisition Development On Apr. 24, 2019, Co. announced that it has entered into a binding letter agreement (the "Transaction") with a private individual ("the Seller") whereby Co., through its wholly-owned subsidiary Nevada Select Royalty, Inc. ("Nevada Select"), will acquire 100% of all rights and interests to a 1.00% (one percent) NSR royalty (the "Lincoln Hill Royalty") on the Lincoln Hill Property, operated by Coeur Mining Inc. ("Coeur"). Lincoln Hill is located in Pershing County, Nevada. Closing of the Transaction is subject to certain conditions precedent, including approval of the Transaction by the TSXV (the "Closing"). Closing is expected on or about June 1, 2019. Co. will pay the Seller a total of \$750,000 payable as follows: (a) \$400,000 at Closing and (b) \$350,000 payable on Jan. 10, 2020. The 2020 payment will accrue simple interest at 5% and be secured by the Lincoln Hill Royalty. In addition, Co. will issue the Seller 500,000 common stock purchase warrants. Each full warrant will allow the Seller to purchase one share of Co. common stock at \$0.17 for 2 years from the closing date.

ENLINK MIDSTREAM LLC

Dividend Announcement On Apr. 18, 2019, Co.'s Board of Directors declared a cash distribution of \$0.279 per common unit for the first quarter of 2019, representing an increase that was consistent with the previously announced full-year 2019 guidance range of 5% to 10% growth over full-year 2018 declared distributions, payable on May 14, 2019, to unitholders of record on Apr. 29, 2019.

ETHAN ALLEN INTERIORS, INC.

Dividend Announcement On Apr. 24, 2019, Co.'s Board of Directors declared a regular quarterly cash dividend of \$0.19 per share, payable to shareholders of record of July 10, 2019, and paid on July 25, 2019.

EVERCORE INC

Dividend Announcement On Apr. 23, 2019, Co.'s Board of Directors declared a quarterly dividend of \$0.58 per share to be paid on June 14, 2019 to common stockholders of record on May 31, 2019.

EXXON MOBIL CORP

Dividend Announcement On Apr. 24, 2019, Co.'s Board of Directors Board declared a cash dividend of \$0.87 per share on the Common Stock, payable on June 10, 2019 to shareholders of record of Common Stock at the close of business on May 13, 2019.

FACEBOOK INC

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

	2019	2018
Total revenues	15,077	11,966
Cost & expenses	11,760	6,517
Operating income	3,317	5,449
Other income (expense), net	(33)	16
Net before taxes	3,482	5,610
Income taxes	1,053	622
Net income	2,429	4,988
Balance for common	2,429	4,987
Earnings common share		
Primary	\$0.85	\$1.72
Fully Diluted	\$0.85	\$1.69
Common Shares:		
Full Diluted	2,869	2,945
Year-end	2,404	2,404

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

	2019	2018
Assets:		
Cash & equivalents	11,076	11,076
Current assets	53,300	53,300
Net property & equip.	27,345	27,345
Total assets	109,477	109,477
Liabilities:		
Current liabilities	9,908	9,908
Stockholders' equity	86,516	86,516
Net current assets	43,392	43,392

FACTSET RESEARCH SYSTEMS INC.

Earnings, 6 mos. to Feb 28(Consol. - \$000):

	2019	2018
Total revenues	706,535	664,372
Cost & expenses	497,308	479,789
Operating income	209,227	184,583
Net before taxes	200,292	178,392
Income taxes	31,294	54,876
Net income	168,998	123,516
Earnings common share		
Primary	\$4.44	\$3.16
Fully Diluted	\$4.37	\$3.11
Common Shares:		
Full Diluted	38,714	39,763
Year-end	38,100	38,927

FIRE RIVER GOLD CORP

Annual Report

Consolidated Income Statement, Years Ended Oct. 31

(Can\$):	2018	2017	2016
		(revised)	(revised)
Accounting (recovery)	(1,670)	(9,104)	(13,670)
Consulting & director fees	(189,000)	(189,000)	(189,000)
Filing fees	(14,763)	(4,771)	(12,864)
Bank charges	(47)	...	(182)
Legal (recovery)	...	...	(373)
Office expense	(1,734)	(2,762)	(721)
Rent expense	...	...	...
recovery	673	...	...
Interest expense	(16,027)	...	...

Income (loss) before other items	...	...	(216,810)
Foreign exchange	...	...	(1,017)
Net income (loss) for the year	(222,568)	(205,637)	(217,827)
Weighted average shares outstanding - basic	3,161,570	3,161,570	3,161,570
Weighted average shares outstanding - diluted	3,161,570	3,161,570	3,161,570
Year end ordinary shares outstanding	3,161,570	3,161,570	3,161,570
Net earnings (loss) per share - basic	Can\$(0.07)	Can\$(0.07)	Can\$(0.07)
Net earnings (loss) per share - diluted	Can\$(0.07)	Can\$(0.07)	Can\$(0.07)

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

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

	2018	2017
		(revised)
Cash	300,626	...
Total assets	300,626	...
Trade payables	714,889	509,392
Accrued liabilities	65,894	64,224
Loans payable	316,027	...
Total liabilities	1,096,810	573,616
Common shares	39,172,995	39,172,995
Reserves	18,029,569	18,029,569
Retained earnings (deficit)	(57,998,748)	(57,776,180)
Total equity (deficiency)	(796,184)	(573,616)
Total equity & liabilities	300,626	...

Recent Dividends:

1. Fire River Gold Corp common.

No dividends paid.

Annual Dividends:

1. Fire River Gold Corp common.

No dividends paid.

FIRE RIVER GOLD CORP

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Dale Matheson Carr-Hilton LaBonte LLP, as it appeared in Co.'s 2018 Annual Report: "Opinion In our opinion, the financial statements present fairly, in all material respects, the financial position of Fire River Gold Corp. as at October 31, 2018 and 2017, and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards. Emphasis of Matter Without qualifying our opinion, we draw attention to Note 1 in the financial statements which describes certain conditions that indicate the existence of a material uncertainty that may cast significant doubt about Fire River Gold Corp.'s ability to continue as a going concern."

FIRST MINING GOLD CORP

Official Changes On Apr. 24, 2019, Co. announced the appointment of Mr. Ken Engquist as its new Chief Operating Officer, effective Apr. 29, 2019, replacing Dr. Chris Osterman who remained as a Director of Co.

FIRST MINING GOLD CORP

Private Placement On Apr. 29, 2019, Co. announced that it plans to complete an equity financing by way of a non-brokered private placement for aggregate gross proceeds of up to C\$6,012,000 (the "Offering"). Certain insiders of Co., including Keith Neumeyer, the Chairman of the Board, and Dan Wilton, Co.'s CEO, will be participating in the Offering. The Offering will consist of up to 15,600,000 units of Co. (the "Units") at a price of C\$0.27 per Unit (the "Unit Offering Price") for gross proceeds of up to C\$4,212,000, and up to 5,000,000 flow-through units of the Company (the "FT Units") at a price of C\$0.36 per FT Unit for gross proceeds of up to C\$1,800,000. Each Unit will consist of one common share of Co. (a "Unit Share") and one-half of one common share purchase warrant (each whole common share purchase warrant, a "Warrant"). Each Warrant will entitle the holder to acquire one common share of Co. at a price of C\$0.40 at any time prior to the date which is three years following the closing date of the Offering. Each FT Unit will consist of one flow-through common share of the Company that qualifies as a "flow-through share" for the purposes of the Income Tax Act

(Canada) (a "FT Unit Share") and one-half of one Warrant on the same terms as the Warrants forming part of the Units. The net proceeds from the sale of the Units issued under the Offering will be used by Co. for development and permitting activities at its Canadian gold projects, as well as for general working capital purposes. The gross proceeds raised from the sale of the FT Units under the Offering will be used by Co. to fund exploration programs that qualify as "Canadian Exploration Expenses" ("CEE") and "flow-through mining expenditures", as those terms are defined in the Income Tax Act (Canada), and as "eligible Ontario exploration expenditures" for the purposes of the Taxation Act, 2007 (Ontario). It is expected that the Offering will close on or about May 16, 2019 (the "Closing Date"). The Offering is subject to the satisfaction of certain conditions, including receipt of all applicable regulatory approvals including the acceptance of the offering by the Toronto Stock Exchange. All securities to be issued under the Offering will be subject to a statutory hold period of four months and one day from the Closing Date.

FISSION URANIUM CORP

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(Can\$):	2018	2017	2016
		(revised)	(revised)
Business development	(528,242)	(433,336)	(229,687)
Consulting & directors fees	(1,530,370)	(1,536,427)	(859,347)
Depreciation	(100,331)	(118,244)	(72,298)
Office & administration	(822,205)	(787,023)	(431,422)
Professional fees	(279,445)	(226,508)	(250,228)
Public relations & communications	(713,374)	(1,085,827)	(805,496)
Share-based compensation	(297,263)	(2,361,838)	(799,460)
Trade shows & conferences	(387,366)	(450,691)	(164,262)
Wages & benefits	(807,422)	(866,580)	(445,688)
Total expenses	(5,466,018)	(7,866,474)	(4,057,888)
Foreign exchange income (loss)	(3,253)	(20,356)	(9,166)
Interest & miscellaneous income	613,831	689,248	387,395
Gain (loss) on disposal of property & equipment	(359)	(283)	(628)
Shares of gain (loss) from equity investment in Fission 3.0 Corp.	(168,424)	(138,484)	(178,693)
Write-down on investment in Fission 30 Corp.	(1,164,525)	(903,624)	...
Dilution gain on investment in Fission 30 Corp.	29,412	...	...
Unrealized gain on short-term investments	209,737	...	...
Income (loss) before income taxes	(5,949,599)	(8,239,973)	(3,858,980)
Deferred income tax recovery (expense)	762,109	1,204,010	742,983
Net income (loss) & comprehensive income (loss) for the year	(5,187,490)	(7,035,963)	(3,115,997)
Weighted average number of shares outstanding - basic	485,759,052	484,409,350	484,030,485
Weighted average number of shares outstanding - diluted	485,759,052	484,409,350	484,030,485
Year end common shares outstanding	486,014,642	485,651,038	484,187,994
Net earnings (loss) per share - basic	Can\$(0.01)	Can\$(0.01)	Can\$(0.01)
Net earnings (loss) per share - diluted	Can\$(0.01)	Can\$(0.01)	Can\$(0.01)
Number of full time	...	...	...

employees.....	21	21	22
Number of part time employees.....	6	7	10

☐ Reclassified to conform with 2018 presentation; ☑ For 6 months due to fiscal year end change

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

	2018	2017 (revised)
Cash & cash equivalents	10,943,396	30,735,915
Short-term investments	10,209,737	10,000,000
Goods & services tax receivable	110,504	86,958
Other receivables	200,726	112,451
Amounts receivable	311,230	199,409
Prepaid expenses	87,453	269,795
Total current assets	21,551,816	41,205,119
Investment in Fission 3.0 Corp.	1,113,774	2,017,311
Property & equipment, cost	793,910	840,664
Total accumulated depreciation	(598,722)	(556,617)
Property & equipment, net	195,188	284,047
Exploration & evaluation assets	305,379,601	289,441,867
Total assets	328,240,379	332,948,344
Accounts payable & accrued liabilities	1,094,156	487,327
Total current liabilities	1,094,156	487,327
Deferred income tax liability .....	...	762,109
Total liabilities	1,094,156	1,249,436
Common shares	413,399,850	413,155,475
Share capital	413,399,850	413,155,475
Other capital reserves	26,698,159	26,307,729
Retained earnings (deficit)	(112,951,786)	(107,764,296)
Total shareholders' equity	327,146,223	331,698,908
Total liabilities & shareholders' equity	328,240,379	332,948,344

Recent Dividends:
1. Fission Uranium Corp common.
 No dividends paid.
Annual Dividends:
1. Fission Uranium Corp common.
 No dividends paid.

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

	2019	2018
Total revenues	40,342,000	41,959,000
Cost & expenses	39,140,000	40,838,000
Operating income	1,440,000	1,738,000
Other income (expense), net	403,000	945,000
Gains or losses	67,000	(5,000)
Net before taxes	1,610,000	1,919,000
Income taxes	427,000	174,000
Net income	1,183,000	1,745,000
Earnings common share		
Primary	\$0.29	\$0.44
Fully Diluted	\$0.29	\$0.43
Common Shares:		
Full Diluted	3,997,000	3,997,000
Year-end	3,918,694	3,984,954

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

	2019
Assets:	
Cash & equivalents	20,848,000
Inventories	12,333,000
Current assets	121,195,000
Net property & equip.	36,145,000
Total assets	263,281,000
Liabilities:	
Current liabilities	99,237,000
Long-term debt	103,637,000
Stockholders' equity	36,398,000
Net current assets	21,958,000

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

	03/29/19	03/30/18
Net Sales	1,592,900	1,492,200
Cost & expenses	1,375,600	1,214,300
Operating income	217,300	277,900
Other income (expense), net	400	(700)
Net before taxes	192,400	253,900
Income taxes	28,400	39,900
Income contin. oper.	164,000	214,000
Net income	164,400	261,200
Balance for common	147,100	261,200
Earnings common share		
Primary	\$0.44	\$0.75
Fully Diluted	\$0.43	\$0.74
Common Shares:		
Full Diluted	339,500	354,400
Year-end	335,000	348,500

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

	2019
Assets:	
Cash & equivalents	3,728,900
Inventories	608,300
Current assets	5,796,300
Net property & equip.	468,300
Total assets	15,656,200
Liabilities:	
Current liabilities	2,639,600
Long-term debt	4,728,300
Stockholders' equity	6,850,700
Net current assets	3,156,700

FRANKLIN COVEY CO
Earnings, 6 mos. to Feb 28(Consol. - \$000):

	2019	2018
Net Sales	104,185	94,479
Cost & expenses	102,605	97,788
Operating income	(4,209)	(8,380)
Interest income	22	59
Interest expense	1,255	1,240
Other income (expense), net	258	56
Net before taxes	(5,184)	(9,505)
Income taxes	(310)	(4,373)
Net income	(4,874)	(5,132)
Earnings common share		
Primary	\$(0.35)	\$(0.37)
Fully Diluted	\$(0.35)	\$(0.37)
Common Shares:		
Full Diluted	13,927	13,796
Year-end	13,947	13,877

GAIN CAPITAL HOLDINGS INC
Dividend Announcement On Apr. 25, 2019, Co.'s Board of Directors declared a quarterly cash dividend of \$0.06 per share of Co.'s common stock, payable on June 28, 2019 to shareholders of record as of the close of business on June 24, 2019.

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

	03/31/19	04/01/18
Total revenues	9,261,000	7,535,000
Cost & expenses	8,247,000	6,527,000
Operating income	1,014,000	1,008,000
Other income (expense), net	18,000	(21,000)
Net before taxes	915,000	960,000
Income taxes	170,000	161,000
Net income	745,000	799,000
Earnings common share		
Primary	\$2.59	\$2.70
Fully Diluted	\$2.56	\$2.65
Common Shares:		
Full Diluted	290,891	301,104
Year-end	288,872	297,033

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

	2019
Assets:	
Cash & equivalents	673,000
Inventories	6,185,000
Current assets	18,867,000
Net property & equip.	4,054,000
Total assets	47,466,000
Liabilities:	
Current liabilities	15,382,000
Long-term debt	11,451,000
Stockholders' equity	12,234,000
Net current assets	3,485,000

GENERAL ELECTRIC CO
Earnings, 3 mos. to Mar 31(Consol. - \$Millions):

	2019	2018
Total revenues	27,286	27,788
Cost & expenses	26,890	27,717
Operating income	397	73
Other income (expense), net	878	204
Net before taxes	1,275	277
Income taxes	222	(50)
Income contin. oper.	1,053	328
Net income	3,645	(1,113)
Balance for common	3,549	(1,184)
Earnings common share		
Primary	\$0.41	\$(0.14)
Fully Diluted	\$0.40	\$(0.14)
Common Shares:		
Full Diluted	8,726	8,696
Year-end	8,721	.....

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

	2019
Assets:	
Cash & equivalents	34,905
Inventories	19,418
Current assets	112,116
Net property & equip.	50,264
Total assets	315,082
Liabilities:	
Current liabilities	71,212
Long-term debt	95,753
Stockholders' equity	35,161
Net current assets	40,904

GENUINE PARTS CO.
Dividend Announcement On Apr. 22, 2019, Co.'s Board of Directors has declared a regular quarterly cash dividend of \$0.7625 per share on Co.'s common stock, payable July 1, 2019 to shareholders of record June 7, 2019.

GENUINE PARTS CO.
Official Changes On Apr. 22, 2019, Co.'s Board of Directors has appointed Paul D. Donahue ("Donahue ") as its Chairman of the Board of Directors. Mr. Donahue has served as President and Chief Executive Officer ("CEO") of Co. since May 1, 2016. He would continue as CEO and add the position of Chairman, effectively.

GIGGLES N' HUGS INC
Annual Report

Consolidated Income Statement, Years Ended (\$):

	12/30/18	☐12/31/17 (revised)	☑01/01/17 (revised)
Net sales	2,431,903	2,454,125	3,023,494
Cost of operations	1,920,493	1,883,816	2,538,968
General & administrative expenses	907,224	1,791,190	878,847
Other operating expenses .....	...	...	230,108
Depreciation & amortization expenses	232,344	256,421	306,019
Total cost & operating expenses ...	3,060,061	3,931,427	3,953,942
Income (loss) from operations	(628,158)	(1,477,302)	(930,448)
Finance & interest expense	61,811	90,546	497,714
Gain (loss) on sales of asset .....	...	...	5,971
Loss on settlement ...	1,400	...	...
Gain on lease termination .....	...	...	214,111
Change in fair value of derivatives .....	...	11,567	(369,861)
Gain on extinguishment of derivatives .....	...	185,604	190,370
Gain (loss) on extinguishment of debt .....	...	(249,014)	...
Income (loss) before provision for income taxes	(691,369)	(1,619,691)	(1,387,571)
Provision (benefit) for income taxes .....	...	2,719	(616)
Net income (loss)	(691,369)	(1,622,410)	(1,386,955)
Weighted average shares outstanding			

- basic	162,505,289	135,950,336	43,786,858
Weighted average shares outstanding			
- diluted	162,505,289	135,950,336	43,786,858
Year end shares outstanding	168,424,080	145,602,251	67,934,205
Net earnings (loss) per share - basic	\$0.00	\$(0.01)	\$(0.03)
Net earnings (loss) per share - diluted	\$0.00	\$(0.01)	\$(0.03)
Total number of employees	53	53	46
Number of common stockholders	88	88	88

□ Reclassified to conform with 2018 presentation; □ Reclassified to conform with 2017 presentation; □ Shares increased due to the effect of additional issuance of shares for employees compensation, professional services, settlement of accounts payable and convertible notes and settlement; □ Shares increased due to the effect of additional issuance of shares for cash as part of settlement agreement; □ Shares increased due to the effect of additional issuance of shares for professional services, settlement of accounts payable, stock payable and convertible notes; □ As of April 15, 2019; □ As of April 16, 2018; □ As of October 8, 2017; □ Approximately; □ As of March 31, 2018; □ As of April 14, 2017

	Consolidated Balance Sheet, Years Ended (\$):		
	12/30/18	□12/31/17 (revised)	□2016 (revised)
Cash & equivalents	57,642	131,336	...
Inventory	23,860	24,710	...
Prepaid expenses & other current assets	22,458	21,196	...
Total current assets	103,960	177,242	...
Leasehold improvements	1,889,027	1,889,027	...
Fixtures & equipment	60,310	60,310	...
Computer software & equipment	267,372	267,372	...
Property & equipment, total	2,216,709	2,216,709	...
Less: accumulated depreciation	1,708,865	1,476,520	...
Property & equipment, net	507,844	740,189	...
Other assets	2,620	2,620	...
Total assets	614,424	920,051	...
Accounts payable	621,454	677,692	...
Incentive from lessor - current portion	117,460	102,168	...
Note payable to lessor - in default	420,881	422,361	...
Accrued expenses	157,368	250,876	...
Accrued officers salary	466,541	375,900	...
Deferred revenue	16,964	6,530	...
Convertible note payable & accrued interest	50,000	50,000	...
Total current liabilities	1,850,668	1,885,527	...
Incentive from lessor - long term	433,379	550,839	...
Deferred gain	332,478	401,262	...
Total long-term liabilities	765,857	952,101	...
Total liabilities	2,616,525	2,837,628	...
Common stock	168,424	145,602	...
Common stock issuable	293,535	293,535	...
Additional paid-in capital	10,458,959	9,874,936	...
Retained earnings (accumulated deficit)	(12,923,019)	(12,231,650)	...
Total stockholders' equity (deficit)	(2,002,101)	(1,917,577)	...

□ Reclassified to conform with 2018 presentation

Recent Dividends:

1. Giggles N' Hugs Inc common.

No dividends paid.

Annual Dividends:

1. Giggles N' Hugs Inc common.

No dividends paid.

GIGGLES N' HUGS INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Weinberg & Company, P.A., as it appeared in Co.'s 2018 10-K: "Opinion on the Financial Statements We have audited the accompanying consolidated balance sheets of Giggles N' Hugs, Inc. (the "Company") as of December 30, 2018 and December 31, 2017, the related consolidated statements of operations, changes in stockholders' deficit, 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 as of December 30, 2018 and December 31, 2017, and the results of their operations and their cash flows for the years then ended, in conformity with accounting principles generally accepted in the United States of America. Going concern The accompanying consolidated financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 1, the Company has a stockholders' deficit at December 30, 2018, and incurred a net loss and utilized cash in operation during the year ended December 30, 2018. These matters raise substantial doubt about the Company's ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 1 to the financial statements. These consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

GOLD RESERVE INC

Annual Report

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

	2018	2017 (revised)	□2016 (revised)
Gain on sale of mining data	52,500,000	187,500,000	...
Arbitration award	36,000,000	...	...
Interest income	325,183	48,323	47,691
Gain (loss) on impairment of trust account	(21,456,881)	...	...
Gain (loss) on disposition of marketable securities	...	...	48,360
Gain (loss) on settlement of debt	...	(16,637,379)	(70,221)
Write-down of property, plant & equipment	...	...	(556,558)
Gain (loss) on marketable debt securities	(14,188,651)	...	(13,769)
Gain (loss) on marketable equity securities	48,405	...	...
Foreign currency gain (loss)	(1,658,881)	(213,016)	51,142
Total income (loss)	51,569,175	170,697,928	(493,355)
Corporate general & administrative costs	7,468,553	16,715,792	4,111,563
Retention units	...	7,694,200	...
Contingent value rights	4,799,114	3,901,159	...
Siembra Minera project	5,125,815	7,510,588	1,648,043
Exploration costs	27,980	83,859	320,611
Legal & accounting	1,140,436	1,012,768	867,965
Arbitration & settlement	217,974	2,435,645	2,785,817
Equipment holding costs	901,050	661,798	796,680
Interest expense	...	6,098,069	10,521,658
Total expenses	19,680,922	46,113,878	21,052,337
Net income (loss) before income tax expense	31,888,253	124,584,050	(21,545,692)
Income tax expense (benefit)	(9,970,117)	35,073,174	...
Net income (loss) for the year	41,858,370	89,510,876	(21,545,692)
Weighted average shares outstanding - basic	99,395,048	93,649,587	84,456,074
Weighted average shares outstanding - diluted	99,497,860	94,162,693	84,456,074

Year end shares outstanding	99,395,048	99,395,048	89,710,604
Net income (loss) per share - basic	\$0.42	\$0.96	\$(0.26)
Net income (loss) per share - diluted	\$0.42	\$0.96	\$(0.26)

□ Reclassified to conform with 2017 presentation

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

	2018	□2017 (revised)
Cash & cash equivalents	147,646,353	137,672,718
Marketable securities	287,638	239,232
Income tax receivable	6,450,384	...
Deposits, advances & other current assets	1,608,698	156,050
Total current assets	155,993,073	138,068,000
Machinery & equipment, cost	11,677,534	11,677,534
Furniture & office equipment, cost	469,569	587,126
Transportation equipment, cost	491,025	489,560
Leasehold improvements, cost	51,658	39,185
Mineral property, cost	350,000	350,000
Property, plant & equipment, cost	13,039,786	13,143,405
Less: accumulated depreciation - property, plant & equipment	379,513	510,871
Property, plant & equipment, net	12,660,273	12,632,534
Total assets	168,653,346	150,700,534
Accounts payable & accrued expenses	712,520	2,167,171
Income tax payable	...	1,263,438
Contingent value rights	...	3,097,193
Total current liabilities	712,520	6,527,802
Deferred income tax	...	18,402,483
Total liabilities	712,520	24,930,285
Common shares	378,009,884	378,009,884
Contributed surplus	20,625,372	20,625,372
Stock options	20,721,850	20,409,643
Retained earnings (accumulated deficit)	(251,416,280)	(293,386,189)
Accumulated other comprehensive income (loss)	...	111,539
Total shareholders' equity (deficit)	167,940,826	125,770,249

□ Reclassified to conform with 2018 presentation

Recent Dividends:

1. Gold Reserve Inc class A common.

No dividends paid.

2. Gold Reserve Inc equity units.

No dividends paid.

Annual Dividends:

1. Gold Reserve Inc class A common.

No dividends paid.

2. Gold Reserve Inc equity units.

No dividends paid.

GOLDEN LEAF HOLDINGS LTD

Investor Relations Activities On Apr. 29, 2019, Co. announced that it has retained the services of Renmark Financial Communications Inc. to handle its investor relations activities. In consideration of the services to be provided, the monthly fees incurred by Co. will be cash consideration of up to C\$8,000, starting May 1, 2019, for a period of six months ending on Oct. 31, 2019 and monthly thereafter until terminated.

GORMAN-RUPP COMPANY (THE)

Dividend Announcement On Apr. 26, 2019, Co.'s Board of Directors declared a quarterly cash dividend of \$0.135 per share on the common stock of Co., payable June 10, 2019, to shareholders of record May 15, 2019.

GRAINGER (W.W.) INC.

Dividend Announcement On Apr. 24, 2019, Co.'s Board of Directors Board approved a quarterly cash dividend of \$1.44 per share, an increase of 6 percent from the dividend paid in Mar. 2019, payable on June 1, 2019, to shareholders of record on May 13, 2019.

GRAINGER (W.W.) INC.

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

	2019	2018
Cost & expenses	2,436,000	2,431,000
Operating income	363,000	335,000
Interest income	2,000	...
Interest expense	21,000	25,000
Other income (expense), net	7,000	(3,000)
Net before taxes	351,000	307,000
Income taxes	89,000	66,000
Net income	262,000	241,000
Balance for common	250,000	230,000
Earnings common share		
Primary	\$4.50	\$4.09
Fully Diluted	\$4.48	\$4.07
Common Shares:		
Full Diluted	55,948	56,403
Year-end	55,444	56,017

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

	2019	2018
Assets:		
Cash & equivalents	392,000	...
Inventories	1,523,000	...
Current assets	3,508,000	...
Net property & equip.	1,358,000	...
Total assets	6,014,000	...
Liabilities:		
Current liabilities	1,462,000	...
Long-term debt	2,077,000	...
Stockholders' equity	1,971,000	...
Net current assets	2,046,000	...

GREENBRIER COMPANIES INC (THE)

Earnings, 6 mos. to Feb 28(Consol. – \$000):

	2019	2018
Total revenues	1,263,194	1,188,871
Cost & expenses	1,208,686	1,066,559
Operating income	54,508	122,312
Equity earnings	319	2,763
Foreign currency	1,141	1,810
Net before taxes	40,867	108,263
Income taxes	11,383	6,834
Net income	29,165	98,666
Earnings common share		
Primary	\$0.63	\$3.00
Fully Diluted	\$0.63	\$2.74
Common Shares:		
Full Diluted	33,149	32,703
Year-end	32,379	28,732

**GRUPO AEROPORTUARIO DEL SURESTE SA DE CV
Annual Report**

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

	2018	2017	2016
		(revised)	(revised)
Aeronautical services	8,942,910	6,484,219	4,532,194
Non-aeronautical services	5,531,557	4,261,383	3,104,343
Construction services	935,774	1,844,216	2,116,954
Total revenues	15,410,241	12,589,818	9,753,491
Cost of aeronautical & non-aeronautical services	(6,594,871)	(9,010,017)	(2,499,095)
Cost of construction	(935,774)	(1,898,550)	(2,116,954)
Administrative expenses	(235,264)	(204,418)	(204,843)
Total costs & operating expenses	(7,765,909)	(11,112,985)	(4,820,892)
Other income	134,637	...	...
Operating profit (loss)	7,778,969	1,476,833	4,932,599
Interest income	280,623	245,787	184,569
Interest expense	(1,230,651)	(618,831)	(126,186)
Exchange income on foreign currency	462,218	761,782	738,648
Exchange loss on foreign currency	(374,460)	(620,572)	(842,500)
Net finance income (expense)	(862,270)	(231,834)	(45,469)
Income of joint	...	...	...

venture accounted by the equity method	112,345	144,248	...
Gain in business combinations	7,029,200	...	...
Net income before income taxes	6,916,699	8,386,544	5,031,378
Asset tax	(932)	(932)	(932)
Income tax	(1,795,961)	(1,635,447)	(1,401,184)
Net income (loss) for the year	5,119,806	6,750,165	3,629,262
Net income for the year attributable to controlling interest	4,987,601	5,834,484	3,629,262
Net income for the year attributable to non-controlling interest	132,205	915,681	...
Weighted average shares outstanding-basic	300,000	300,000	300,000
Weighted average shares outstanding-diluted	300,000	300,000	300,000
Year end shares outstanding	300,000	300,000	300,000
Net earnings (loss) per share-basic	Mex\$16.63	Mex\$19.45	Mex\$12.10
Net earnings (loss) per share-diluted	Mex\$16.63	Mex\$19.45	Mex\$12.10
Total number of employees	1,552	940	958
Dividends per share	6.78	6.16	...

As is

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

	2018	2017	2016
		(revised)	(revised)
Cash & cash equivalents	4,584,507	4,677,454	...
Restricted cash & cash equivalents	47,332	106,350	...
Accounts receivable, gross	991,033	858,900	...
Less: impairment estimate	(179,639)	(173,398)	...
Adoption effect IFRS 9	(18,284)	...	...
Accounts receivable, net	793,110	685,502	...
Recoverable taxes	345,730	82,891	...
Inventory	48,704	50,239	...
Other assets	181,529	185,426	...
Total current assets	6,000,912	5,787,862	...
Land, furniture & equipment, gross	662,958	532,767	...
Less accumulated depreciation	(104,478)	(59,529)	...
Land, furniture & equipment, net	558,480	473,238	...
Concessions	49,961,253	50,060,063	...
Contract assets	671,496	...	...
Licenses & ODC	249,671	224,442	...
Commercial right	6,531,631	6,194,771	...
Goodwill	2,567,365	7,296,554	...
Accumulated impairment, goodwill	(10,395,094)	(4,719,096)	...
Accumulated amortization	...	(8,703,731)	...
Intangible assets, airport concessions & goodwill, net	49,586,322	50,353,003	...
Receivable from third parties	36,107	...	...
Total assets	56,181,821	56,614,103	...
Bank loans	175,515	173,471	...
Short-term debt	324,590	340,288	...
Income taxes payable	36,693	133,316	...
Accounts payable & accrued expenses	1,871,424	1,761,574	...
Total current liabilities	2,408,222	2,408,649	...
Bank loans	7,042,598	10,321,382	...
Long-term debt	6,957,678	7,149,177	...
Deferred income tax	3,081,668	3,033,930	...
Employees benefits	10,266	12,664	...
Total liabilities	19,500,432	22,925,802	...
Capital stock	7,767,276	7,767,276	...

Capital reserves	11,229,129	8,127,637	...
Accumulated other comprehensive income	189,791	195,511	...
Retained earnings	9,919,989	9,949,654	...
Controlling interest	29,106,185	26,040,078	...
Non-controlling interest	7,575,204	7,648,223	...
Total stockholders' equity	36,681,389	33,688,301	...
Total liabilities & stockholders' equity	56,181,821	56,614,103	...

Reclassified to conform with 2018 presentation

Recent Dividends:**1. Grupo Aeroportuario del Sureste SA de CV class I series BB common.**

ExDate	Amt	Declared	Record	Payable
0.14	0.14	06/14/2016	06/15/2016	06/15/2016
6.01	6.01	06/14/2017	06/15/2017	06/15/2017
0.15	0.15	06/14/2017	06/15/2017	06/15/2017
6.78	6.78	06/15/2018	06/18/2018	06/18/2018
0.00	0.00	06/15/2018	06/18/2018	06/18/2018

2. Grupo Aeroportuario del Sureste SA de CV American Depository Receipts.

No dividends paid.

3. Grupo Aeroportuario del Sureste SA de CV class I series B common.

ExDate	Amt	Declared	Record	Payable
06/10/2016	2.59	06/14/2016	06/27/2016	06/27/2016
06/10/2016	0.07	06/14/2016	06/27/2016	06/27/2016
06/13/2017	2.98	06/15/2017	06/26/2017	06/26/2017
06/13/2017	0.08	06/15/2017	06/26/2017	06/26/2017
06/14/2018	2.96	06/15/2018	06/28/2018	06/28/2018
06/14/2018	0.00	06/15/2018	06/28/2018	06/28/2018

Annual Dividends:**1. Grupo Aeroportuario del Sureste SA de CV class I series BB common.**

2016.....5.61 2017.....6.16 2018.....6.78

2. Grupo Aeroportuario del Sureste SA de CV American Depository Receipts.

No dividends paid.

3. Grupo Aeroportuario del Sureste SA de CV class I series B common.

2016.....2.67 2017.....3.06 2018.....2.96

HALLIBURTON COMPANY

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

	2019	2018
Total revenues	5,737,000	5,740,000
Cost & expenses	5,372,000	5,386,000
Operating income	365,000	354,000
Interest income	8,000	10,000
Interest expense	151,000	150,000
Other income (expense), net	(30,000)	(25,000)
Net before taxes	192,000	189,000
Income taxes	40,000	142,000
Net income	152,000	47,000
Earnings common share		
Primary	\$0.17	\$0.05
Fully Diluted	\$0.17	\$0.05
Common Shares:		
Full Diluted	873,000	878,000
Year-end	872,000	875,000

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

	2019	2018
Assets:		
Cash & equivalents	1,380,000	...
Inventories	3,264,000	...
Current assets	11,188,000	...
Net property & equip.	8,853,000	...
Total assets	26,989,000	...
Liabilities:		
Current liabilities	5,047,000	...
Long-term debt	11,065,000	...
Stockholders' equity	9,605,000	...
Net current assets	6,141,000	...

HARRIS CORP.

Dividend Announcement On Apr. 26, 2019, Co.'s Board of Directors declared a quarterly cash dividend of \$0.685 per share on the common stock, payable June 4, 2019, to shareholders of record as of the close of business on May 17, 2019.

HELIX ENERGY SOLUTIONS GROUP INC

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

	2019	2018
Total revenues	166,823	164,262
Cost & expenses	166,554	165,378
Operating income	269	(1,116)
Other income (expense), net	3,471	2,539
Net before taxes	1,642	(2,473)
Income taxes	324	87
Net income	1,318	(2,560)
Earnings common share		
Primary	\$0.01	\$(0.02)
Fully Diluted	\$0.01	\$(0.02)
Common Shares:		
Full Diluted	147,751	146,653
Year-end	148,785	148,080

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

	2019	2018
Assets:		
Cash & equivalents	220,023	450,643
Current assets	1,818,069	1,629,843
Net property & equip.	2,607,321	201,823
Total assets		
Liabilities:		
Current liabilities	248,820	381,319
Long-term debt	1,629,843	201,823
Stockholders' equity	201,823	
Net current assets		

HELMERICH & PAYNE, INC.

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

	2019	2018
Total revenues	1,461,466	1,141,571
Cost & expenses	1,027,411	850,184
Operating income	149,435	2,445
Interest expense	10,888	11,801
Other income (expense), net	548	231
Gains or losses	(36,957)	
Net before taxes	106,650	(5,554)
Income taxes	26,429	(504,563)
Income contin. oper.	80,221	499,009
Net income	79,850	488,227
Earnings common share		
Primary	\$0.72	\$4.45
Fully Diluted	\$0.72	\$4.43
Common Shares:		
Full Diluted	109,452	109,212
Year-end	109,412	108,877

HERSHEY COMPANY (THE)

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

	03/31/19	04/01/18
Net Sales	2,016,488	1,971,959
Cost & expenses	1,577,619	1,491,447
Operating income	438,869	480,512
Interest income	1,948	2,215
Other income (expense), net	(1,140)	(2,040)
Gains or losses	(4,337)	98
Net before taxes	395,934	449,231
Income taxes	92,053	98,512
Net income	303,881	350,719
Earnings common share		
Primary	\$1.49	\$1.71
Fully Diluted	\$1.45	\$1.65
Common Shares:		
Full Diluted	210,327	211,955
Year-end	208,626	209,343

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

	2019	2018
Assets:		
Cash & equivalents	465,965	791,289
Inventories	2,216,929	2,108,075
Current assets	7,857,376	
Net property & equip.		
Total assets		
Liabilities:		
Current liabilities	2,398,185	3,236,317
Long-term debt	1,414,737	(181,256)
Stockholders' equity		
Net current assets		

HESS MIDSTREAM PARTNERS LP

Dividend Announcement On Apr. 23, 2019, Co.'s Board of Directors of its general partner declared a quarterly cash distribution of \$0.3833 per common unit for the quarter ended Mar. 31, 2019, payable on May 14, 2019 to unitholders of record as of the close of business on May 3, 2019.

HILL-ROM HOLDINGS, INC.

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

	2019	2018
Total revenues	1,397,700	1,380,200
Cost & expenses	1,245,600	1,282,000
Operating income	152,100	98,200
Interest expense	43,100	47,300
Other income (expense), net	1,300	1,400
Net before taxes	110,300	52,300
Income taxes	18,600	(64,500)
Net income	91,700	116,800
Earnings common share		
Primary	\$1.37	\$1.77
Fully Diluted	\$1.36	\$1.73
Common Shares:		
Full Diluted	67,525	67,508
Year-end	66,772	66,231

INNERSCOPE HEARING TECHNOLOGIES INC**Annual Report**

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

	2018	2017	2016
Revenues, other	242,857	384,177	917,020
Revenues, related party	82,019	86,449	980,668
Total revenues	324,876	470,626	1,897,688
Cost of sales, other	156,909	256,918	
Cost of sales, related	24,779	36,303	776,607
Total cost of sales	181,688	293,221	776,607
Gross profit (loss)	143,188	177,405	1,121,081
Compensation & benefits expense	1,543,754	645,723	612,114
Advertising & promotion expense	173,580		
Professional fees	651,216	391,177	136,828
Consulting fees, stockholder		60,000	241,666
Rent expense	186,700	111,377	
Investor relations expense	125,415	43,845	
Bad debt expense, net of recoveries	10,383	63,799	1,144
Rent, related party			33,078
Other general & administrative expenses	160,753	87,974	51,624
Total operating expenses	2,851,801	1,403,897	1,076,454
Income (loss) from operations	(2,708,613)	(1,226,492)	44,627
Other income		5,533	
Derivative expense	2,436,951	265,674	
Gain (loss) on investment in undivided interest in real estate	2,060	(1,378)	
Write off of deferred commissions		508,334	
Gain (loss) on contract cancellations & settlements	1,297,223	160,000	64,000
Gain (loss) on debt extinguishment	530,468		
Interest income		300	317
Interest expense & finance charges	1,269,305	77,287	2,148
Total other income (expense), net	(1,876,505)	(686,840)	62,169
Income (loss) before income taxes			106,796
Current federal income taxes			27,611
Current state			

income taxes			9,441
Current income taxes			37,052
Income tax provision			37,052
Net income (loss)	(4,585,117)	(1,913,332)	69,744
Weighted average shares outstanding			
- basic	78,891,884	61,320,706	60,906,000
Weighted average shares outstanding - diluted	78,891,884	61,320,706	60,906,000
Year end shares outstanding	120,425,344	61,539,334	60,906,000
Net income (loss) per share - basic	\$(0.06)	\$(0.03)	\$0.00
Net income (loss) per share - diluted	\$(0.06)	\$(0.03)	\$0.00
Total number of employees		25	25
Number of full time employees	19		
Number of common stockholders	158	136	29

Reclassified to conform with 2018 presentation; Reclassified to conform with 2017 presentation; Including stock-based fees - compensation & benefits expense: \$785,702; Including stock-based fees - professional fees: \$302,148; Including stock-based fees - professional fees: \$173,794; Including related party - rent: \$144,000; Including related party - rent: \$111,377; As reported by the Company; Including amount from officer - interest income: \$228; Including amount from officer - interest income: \$299; Shares increased due to stock based compensation, stock issued from common stock to be issued, common stock issued or to be issued for convertible notes and asset purchase; As of March 31, 2018; As of March 31, 2017; As of March 31, 2019; Approximately; As of April 15, 2019; As of April 13, 2018

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

	2018	2017
Cash	87,826	84,720
Accounts receivable, gross	24,495	76,749
Less: allowance for doubtful accounts	18,383	63,799
Accounts receivable	6,112	12,950
Accounts receivable from related party	203,325	73,996
Employee advances	40,942	
Prepaid assets	167,992	101,110
Inventory	91,510	5,959
Total current assets	597,707	278,735
Security deposits	11,056	
Domain name	3,000	3,000
Intangible assets	1,010,840	
Computer equipment	2,651	2,651
Machinery & equipment	31,122	
Furniture & fixtures	2,160	
Leasehold improvements	12,222	
Less: accumulated depreciation	4,705	1,068
Property & equipment	43,450	1,583
Investment in undivided interest in real estate	1,226,963	1,224,903
Total assets	2,893,014	1,508,221
Accounts payable & accrued expenses	1,233,653	161,919
Accounts payable to related party	22,548	22,548
Notes payable - stockholder	95,800	65,000
Advances payable, stockholders	57,526	176,838
Current portion of convertible notes payable, net of discounts	151,166	74,140
Current portion of notes payable, net of deferred loan fees	29,270	

Current portion of note payable - undivided interest in real estate	19,660	18,518	Materials	737,946	972,779	346,238	Cash & cash equivalents	97,079	53,782
Customer deposits	56,698	...	Bad debt expense	91,719	...	...	Account receivable, net	22,779	121,782
Officer salaries payable	188,942	47,248	Depreciation	30,263	33,786	32,508	Raw materials	13,522	12,734
Income taxes payable	23,998	33,682	Travel expenses	...	31,973	66,211	Work in process	1,546,764	1,556,256
Derivative liabilities	1,807,404	540,965	Vehicle maintenance	56,112	66,750	91,935	Finished goods	67,310	144,493
Deferred revenue	...	847,223	Other research & development expenses	3,276	36,169	22,601	Inventories before provision for slow moving inventory	1,627,596	1,713,483
Total current liabilities	3,686,665	1,988,081	Research & development expenses	3,032,863	3,207,466	2,881,817	Less - provision for slow moving inventory	(1,456,597)	(756,134)
Long term portion of note payable - undivided interest in real estate	964,847	982,176	Salaries & related expenses	964,876	1,272,830	707,111	Inventories	170,999	957,349
Long term portion of convertible note payable, gross	...	112,800	Professional fees	80,971	115,324	271,984	Prepaid expenses	13,591	30,319
Unamortized discount	...	(100,213)	Travel & expenses	40,672	51,623	76,022	Government institution	9,697	63,818
Long term portion of convertible notes payable, net of discounts	...	12,587	Exhibitions & shows	5,943	85,391	72,798	Total current assets	314,145	1,227,050
Total liabilities	4,651,512	2,982,844	Selling & marketing expenses	1,092,462	1,525,168	1,127,915	Computers	315,486	324,690
Series B preferred stock	90	...	Salaries & related expenses	1,002,906	4,214,606	...	Furniture & office equipment	233,439	263,106
Common stock	12,042	6,153	Professional fees	1,255,107	1,832,165	...	Leasehold improvements	45,842	49,558
Common stock to be issued	637	10	Travel & expenses	39,845	184,611	...	Property & equipment, gross	594,767	637,354
Additional paid-in capital	4,836,557	331,227	Depreciation	28,526	34,092	...	Less: accumulated depreciation	444,988	420,608
Deferred stock compensation	(235,694)	(25,000)	Insurance	90,928	93,746	...	Property & equipment, net	149,779	216,746
Retained earnings (accumulated deficit)	(6,372,129)	(1,787,012)	Vehicle maintenance	39,451	73,459	...	Long-term restricted cash	52,605	39,562
Total stockholders' equity (deficit)	(1,758,498)	(1,474,623)	General & administrative expenses	2,456,763	6,432,679	2,257,799	Funds in respect of employee rights upon retirement	171,657	185,570

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

Recent Dividends:

1. Innerscope Hearing Technologies Inc common.

No dividends paid.

Annual Dividends:

1. Innerscope Hearing Technologies Inc common.

No dividends paid.

INNERSCOPE HEARING TECHNOLOGIES INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, D. Brooks and Associates CPA's, P.A., as it appeared in Co.'s 2018 10-K: "Opinion on the Consolidated Financial Statements We have audited the accompanying consolidated balance sheets of InnerScope Hearing Technologies, Inc. (the Company) as of December 31, 2018 and 2017, and the related consolidated statements of operations, stockholders' deficit, and cash flows for each of the years in the two-year period ended December 31, 2018, and the related notes to the consolidated financial statements (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. Basis for Opinion The accompanying financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 3 to the consolidated financial statements, the Company has incurred a net loss of \$4,585,117 for the year ended December 31, 2018. Additionally, the Company has a working capital deficit of \$3,088,957 and an accumulated deficit of \$6,372,129 as of December 31, 2018. These and other factors raise substantial doubt about the Company's ability to continue as a going concern. Management's plan regarding these matters is also described in Note 3 to the consolidated financial statements. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

INTEGRITY APPLICATIONS INC

Annual Report

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

	2018	□2017	2016
Revenue	43,488	589,462	611,689
Salaries & related expenses	1,776,146	1,587,567	1,510,491
Professional fees	113,514	5,169	58,954
Regulations related expenses	132,585	374,049	620,535
Patents	91,302	99,224	132,344

□ Restated to reflect the adoption of FASB ASU No 2016-18, (Topic 230): Restricted Cash; □ Shares increased due to the effect of common share issue from conversion, stock dividend and stock-based compensation; □ As of July 23, 2017; □ Approximately; □ As of April 15, 2019; □ As of March 30, 2018; □ As of June 30, 2017

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

	2018	□2017	(revised)
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	97,079	53,782	
	22,779	121,782	
	13,522	12,734	
	1,546,764	1,556,256	
	67,310	144,493	
	1,627,596	1,713,483	
	(1,456,597)	(756,134)	
	170,999	957,349	
	13,591	30,319	
	9,697	63,818	
	314,145	1,227,050	
	315,486	324,690	
	233,439	263,106	
	45,842	49,558	
	594,767	637,354	
	444,988	420,608	
	149,779	216,746	
	52,605	39,562	
	171,657	185,570	
	688,186	1,668,928	
	2,064,259	2,419,988	
	239,964	336,783	
	917,386	929,171	
	3,221,609	3,685,942	
	168,221	182,767	
	171,657	185,570	
	...	768,249	
	339,878	1,136,586	
	3,561,487	4,822,528	
	...	221,152	
	...	6,715,844	
	...	6,484,337	
	...	13,421,333	
	141,638	6,824	
	84,007,612	30,676,180	
	164,232	110,675	
	(87,186,783)	(47,368,612)	
	(2,873,301)	(16,574,933)	

□ Reclassified to conform with 2018 presentation

Recent Dividends:

1. Integrity Applications Inc series C 5.5% convertible preferred.

No dividends paid.

2. Integrity Applications Inc series B 5.5% convertible preferred.

No dividends paid.

3. Integrity Applications Inc series A 5% convertible preferred.

No dividends paid.

4. Integrity Applications Inc common.

No dividends paid.

Annual Dividends:

1. Integrity Applications Inc series C 5.5% convertible preferred.

No dividends paid.

2. Integrity Applications Inc series B 5.5% convertible preferred.

No dividends paid.

3. Integrity Applications Inc series A 5% convertible preferred.

No dividends paid.

No dividends paid.

4. Integrity Applications Inc common.

No dividends paid.

INTEGRITY APPLICATIONS INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of Independent Auditors, Fahn Kanne & Co. Grant Thornton Israel, as it appeared in Co.'s 2018 10-K: "Opinion on the financial statements We have audited the accompanying consolidated balance sheets of Integrity Applications, Inc. (the "Company") as of December 31, 2018 and 2017, the related consolidated statements of operations and comprehensive loss, changes in stockholders' deficit 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 "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. Going concern The accompanying consolidated financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 1B, the Company has not yet generated material revenues from its operations to fund its activities and is therefore dependent upon external sources for financing its operations. As of December 31, 2018, the Company has incurred accumulated deficit of \$87,186,783, stockholder's deficit of \$2,873,301 and negative operating cash flows. These factors among others, as discussed in Note 1B to the consolidated financial statements raise substantial doubt about the Company's ability to continue as a going concern. Management's plans in regards to these matters are described in Note 1B. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

INTERPUBLIC GROUP OF COMPANIES INC.

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

	2019	2018
Total revenues	2,361,200	2,169,100
Cost & expenses	2,239,900	2,084,300
Operating income	50,200	38,800
Interest income	7,800	4,000
Interest expense	49,800	19,900
Other income (expense), net	1,700	
Gains or losses	(8,600)	(24,400)
Equity earnings	300	1,900
Net before taxes	1,300	(1,500)
Income taxes	10,500	12,700
Net income	(9,500)	(16,100)
Earnings common share		
Primary	\$(0.02)	\$(0.04)
Fully Diluted	\$(0.02)	\$(0.04)
Common Shares:		
Full Diluted	384,500	383,400
Year-end	387,039	385,520

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

	2019
Assets:	
Cash & equivalents	630,500
Current assets	7,247,000
Net property & equip.	767,100
Total assets	16,050,000
Liabilities:	
Current liabilities	7,531,100
Long-term debt	3,663,700
Stockholders' equity	2,315,300
Net current assets	(284,100)

INVICTUS MD STRATEGIES CORP (NEW)

Options Granted On Apr. 26, 2019, Co. granted 200,000 incentive stock options to certain officers, directors and other eligible persons of Co. The options are exercisable, subject to vesting provisions, over a period of five years at a price of C\$0.71 per share.

INVO BIOSCIENCE, INC.

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Revenue	494,375	282,145	50,901
Cost of goods sold	90,367	51,954	15,094
Gross margin	404,008	230,191	35,807
Selling, general & administrative expenses	3,038,068	870,612	2,146,221

Total operating expenses	3,038,068	870,612	2,146,221
Income (loss) from operations	(2,634,060)	(640,421)	(2,110,414)
Gain (loss) on settlement of debt		(40,869)	
Interest expense	442,031	20,873	13,838
Total other income (expenses)	(442,031)	(61,742)	(13,838)
Income (loss) before income taxes	(3,076,091)	(702,163)	(2,124,252)
Net income (loss)	(3,076,091)	(702,163)	(2,124,252)
Weighted average shares outstanding - basic	147,333,051	141,305,050	139,186,557
Weighted average shares outstanding - diluted	147,333,051	141,305,050	139,186,557
Year end shares outstanding	154,292,497	142,132,374	140,596,646
Net earnings (loss) per share - basic	\$(0.02)	\$0.00	\$(0.02)
Net earnings (loss) per share - diluted	\$(0.02)	\$0.00	\$(0.02)
Number of full time employees	2	1	1
Number of common stockholders	167	145	132

□ Approximately

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

	2018	2017
		(revised)
Cash	212,243	25,759
Accounts receivable net	225,899	86,697
Work in process	30,689	24,357
Finished goods	12,824	34,522
Inventory, net	43,513	58,879
Prepaid expense	249,454	63,050
Total current assets	731,109	234,385
Manufacturing equipment - Molds, gross	70,363	50,963
Less: accumulated depreciation - manufacturing equipment - Molds	35,917	35,263
Property & equipment, net	34,446	15,700
Capitalized patents, net	11,792	16,328
Total assets	777,347	266,413
Accounts payable & accrued liabilities, including related parties	571,828	960,725
Accrued compensation	2,515,256	3,955,190
Deferred revenue	18,895	
Note payable - related party	97,743	210,888
Note payable	131,722	
Convertible notes, net	157,039	
Convertible notes, related party - net	9,087	
Total current liabilities	3,501,570	5,126,803
Note payable - long term		131,722
Total liabilities	3,501,570	5,258,525
Common stock	15,429	14,213
Additional paid-in capital	18,981,570	13,638,806
Retained earnings (accumulated deficit)	(21,721,222)	(18,645,131)
Total stockholders' equity (deficiency)	(2,724,223)	(4,992,112)

□ Net of discount - Convertible notes: \$497,961; □ Net of discount - Convertible notes, related party: \$30,913

Recent Dividends:

1. INVO Bioscience, Inc. common.

No dividends paid.

Annual Dividends:

1. INVO Bioscience, Inc. common.

No dividends paid.

INVO BIOSCIENCE, INC.

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Liggett & Webb, P.A., as it appeared in Co.'s 2018 10-K: "**Opinion on the Financial Statements** We have audited the accompanying consolidated balance sheets of Invo Bioscience, Inc. ("Company") as of December 31, 2018 and 2017, and the related consolidated statements of operations, stockholders' deficit, and cash flows for the years then ended, and the related notes (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of 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. **The Company's Ability to Continue as a Going Concern** The accompanying consolidated financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 2 to the consolidated financial statements, the Company has incurred losses from operations since inception and has a net stockholders' deficiency. These conditions raise substantial doubt about the Company's ability to continue as a going concern. Management's plans in regard to these matters are described in Note 2 to the consolidated financial statements. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

IRON MOUNTAIN INC (NEW)

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

	2019	2018
Total revenues	1,053,863	1,042,458
Cost & expenses	732,705	717,321
Deprec., depl. & amort.	162,483	160,578
Operating income	158,675	164,559
Interest income	1,785	1,386
Interest expense	104,221	99,012
Other income (expense), net	2,487	1,634
Foreign currency	(17,697)	(21,785)
Net before taxes	41,029	46,782
Income contin. oper.	30,476	45,614
Net income	30,452	45,152
Earnings common share		
Primary	\$0.10	\$0.16
Fully Diluted	\$0.10	\$0.16
Common Shares:		
Full Diluted	287,492	285,993
Year-end	286,830	285,923

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

	2019
Assets:	
Cash & equivalents	161,475
Current assets	1,209,850
Net property & equip.	4,525,583
Total assets	13,689,363
Liabilities:	
Current liabilities	1,515,133
Long-term debt	8,365,737
Stockholders' equity	1,759,401
Net current assets	(305,283)

IVANHOE MINES LTD.

Financing Development On Apr. 25, 2019, Robert Friedland and Yufeng "Miles" Sun, Co-Chairmen of Co., announced that CITIC Metal Co., Ltd. (CITIC Metal), through its subsidiary CITIC Metal Africa Investments Limited (CITIC Metal Africa), has agreed to invest an additional C\$612,000,000 (approximately US\$454,000,000) in Co. at C\$3.98 per share, a premium of 29% over the last closing price. Under the agreement, Co. will issue 153,821,507 common shares to CITIC Metal Africa at a price of C\$3.98 per share, yielding total proceeds of approximately C\$612,000,000 (US\$454,000,000). Similar to the 2018 conditions agreed to for CITIC Metal's initial investment in Co., the investment is conditional upon completion of customary, confirmatory due diligence by CITIC Metal and certain internal approvals. It also is subject to approval by the Toronto Stock Exchange and recordals with certain Chinese regulatory agencies, which also were required and obtained for CITIC Metal's initial investment in Ivanhoe Mines. Receipt of all necessary approvals and completion of the transaction is expected no later than Sept. 7, 2019. CITIC Metal, is Ivanhoe Mines' major shareholder with a 19.3% ownership stake, will come to own 29.9% of Co.'s issued and outstanding common shares when the placement is completed. Mr. Friedland will remain Co.'s second-major shareholder.

JACOBS ENGINEERING GROUP, INC.

Interest Sale Completed On Apr. 26, 2019, Co. sold its energy, chemicals and resources businesses to WorleyParsons Ltd. ("WorleyParsons") for \$3,300,000,000 consisting of

(i) \$2,600,000,000 in cash (the "Cash Consideration") plus (ii) 58,200,000 ordinary shares of WorleyParsons (the "Share Consideration", and together with the Cash Consideration, the "Purchase Price"), subject to adjustments for changes in working capital and certain other items.

JACOBS ENGINEERING GROUP, INC.

Merger Development On Apr. 21, 2019, KeyW Holding Corp. ("KeyW") entered into an Agreement and Plan of Merger (the "Merger Agreement") with Co., and Atom Acquisition Sub, Inc., a wholly-owned subsidiary of Co. ("Merger Sub"). Pursuant to the Merger Agreement, upon the terms and subject to the conditions set forth therein, Co. will cause Merger Sub to commence a cash tender offer (the "Offer") to purchase all of the shares of KeyW's outstanding common stock, par value \$0.001 per share of KeyW (the "Shares"), at a price per Share of \$11.25 (the "Offer Price"), payable net to the seller in cash, without interest, subject to any required withholding taxes. The Merger Agreement further provides that upon the terms and subject to the conditions set forth therein, following consummation of the Offer, Merger Sub will merge with and into KeyW, with the separate existence of Merger Sub ceasing and KeyW continuing as the surviving corporation and as a wholly owned subsidiary of Co. (the "Merger"). The Merger will be effected pursuant to Section 3-106.1 of the Maryland General Corporation Law, with no stockholder vote required to consummate the Merger. At the effective time of the Merger (the "Effective Time"), each outstanding Share (other than Shares owned by Co., Merger Sub or any other direct or indirect wholly-owned subsidiary of Co., and Shares held by KeyW as treasury stock immediately prior to the Effective Time) will automatically be converted into the right to receive cash in an amount equal to the Offer Price, without interest, subject to any required withholding taxes. The Merger will be effected promptly (and in any event no later than two (2) business days) following the acceptance of the Shares validly tendered and not withdrawn in the Offer (the "Acceptance Time"). The transaction has an enterprise value, net of tax assets, of approximately \$815,000,000, including an estimated \$272,000,000 of KeyW net debt. The closing of the transaction is also subject to customary closing conditions and approvals, including receipt of regulatory approval and is expected to be completed by Aug. 31, 2019.

JAGGED PEAK ENERGY INC

Official Changes On Apr. 24, 2019, Co. announced the election of Janeen S. Judah to its Board of Directors and the election brings the number of directors to nine.

KELLOGG CO

Dividend Announcement On Apr. 26, 2019, Co.'s Board of Directors declared a dividend of \$0.56 per share on the common stock of Co., payable on June 14, 2019, to shareowners of record at the close of business on June 3, 2019.

KIMBELL ROYALTY PARTNERS LP

Dividend Announcement On Apr. 26, 2019, Co. announced that the Board of Directors of Kimbell Royalty GP, LLC, its general partner, has approved a cash distribution of \$0.37 per common unit for the first quarter of 2019, payable on May 13, 2019 to common unitholders of record at the close of business on May 6, 2019.

KIMBERLY-CLARK CORP.

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

	2019	2018
Cost & expenses	3,978,000	4,484,000
Operating income	655,000	247,000
Interest income	3,000	2,000
Interest expense	65,000	66,000
Other income (expense), net	(11,000)	(9,000)
Equity earnings	(27,000)	(27,000)
Net before taxes	582,000	174,000
Income taxes	143,000	104,000
Net income	466,000	97,000
Earnings common share		
Primary	\$1.32	\$0.27
Fully Diluted	\$1.31	\$0.26
Common Shares:		
Full Diluted	346,000	352,600
Year-end	343,795	349,329

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

	2019	2018
Assets:		
Cash & equivalents	491,000	
Inventories	1,857,000	
Current assets	5,255,000	
Net property & equip.	7,139,000	
Total assets	15,204,000	
Liabilities:		
Current liabilities	7,197,000	
Long-term debt	5,990,000	

Stockholders' equity	(305,000)
Net current assets	(1,942,000)

KIMBERLY-CLARK DE MEXICO, S.A. DE C.V.

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

	2018	2017	2016
		(revised)	(revised)
Net sales	41,026,097	37,765,760	35,660,295
Cost of sales	(26,686,298)	(24,363,769)	(21,875,362)
Gross profit	14,339,799	13,401,991	13,784,933
Selling costs	(4,714,818)	(4,448,828)	(3,973,417)
Administrative expenses	(2,116,926)	(1,971,695)	(1,793,106)
Operating income (loss)	7,508,055	6,981,468	8,018,410
Borrowing costs	(1,775,539)	(1,461,592)	(1,224,993)
Interest income	288,114	264,473	269,774
Exchange rate fluctuation	(25,294)	(73,574)	(118,050)
Income (loss) before taxes	5,995,336	5,710,775	6,945,141
Income taxes	(1,782,604)	(1,703,605)	(2,155,929)
Net income (loss) attributable to minority interest	(13,980)	(30,133)	(4,353)
Income (loss) attributable to equity holders of parent	4,226,712	4,037,303	4,793,565
Weighted average shares outstanding-basic	3,084,833	3,085,119	3,090,300
Year end shares outstanding	3,084,833	3,084,833	3,087,974
Net earnings per share-basic	Mex\$1.37	Mex\$1.31	Mex\$1.55
Total number of employees	...	...	8,389

Reclassified to conform with 2017 presentation; As is

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

	2018	2017
		(revised)
Cash & cash equivalents	4,999,502	4,674,339
Trade receivables, gross	7,820,264	7,294,594
Provision for discounts	(934,153)	(1,162,523)
Provision for doubtful accounts	(135,694)	(128,278)
Trade receivables, net	6,750,417	6,003,793
Other receivables	330,058	291,391
Inventories	3,712,003	3,174,694
Total current assets	15,791,980	14,144,217
Property, machinery & equipment, net	17,867,530	17,476,248
Derivative financial instruments	4,273,238	4,285,785
Intangible assets & other	2,338,243	2,499,849
Goodwill	934,221	934,221
Total non-current assets	25,413,232	25,196,103
Total assets	41,205,212	39,340,320
Current portion of long-term debt	400,000	1,500,000
Bank loans	235,000	175,000
Trade accounts payable	6,016,876	4,881,863
Other accounts payable, accrued liabilities & provisions	2,115,668	1,940,219
Employee benefits	1,072,890	1,138,157
Income tax	378,564	332,351
Total current liabilities	10,218,998	9,967,590
Unsecured stock certificates	4,650,000	6,150,000
Unsecured global bonds	9,835,000	9,815,000
Unsecured line of credit	9,934,000	6,926,000
Current portion of long-term debt	(400,000)	(1,500,000)
Debt issuance expenses	(79,647)	(79,151)
Increase in debt due to fair value hedging	66,214	318,283

Long-term debt	24,005,567	21,630,132
Deferred income taxes	826,158	1,108,433
Other long-term liabilities	550,998	487,278
Total long-term liabilities	25,382,723	23,225,843
Total liabilities	35,601,721	33,193,433
Common stock	579,571	579,695
Retained earnings	4,234,246	4,881,446
Other income	746,965	629,057
Equity attributable to holders of parent	5,560,782	6,090,198
Minority interest	42,709	56,689
Total stockholders' equity	5,603,491	6,146,887
Total liabilities & stockholders' equity	41,205,212	39,340,320

Recent Dividends:

1. Kimberly-Clark de Mexico, S.A. de C.V. nominative series B common.

ExDate	Amt	Declared	Record	Payable
04/04/2016	0.11		04/06/2016	04/14/2016
07/15/2016	0.10		07/19/2016	08/02/2016
10/17/2016	0.10		10/17/2016	10/24/2016
12/09/2016	0.09		12/13/2016	12/20/2016
04/03/2017	0.11		04/05/2017	04/14/2017
06/30/2017	0.11		07/05/2017	07/13/2017
10/03/2017	0.11		10/04/2017	10/13/2017
12/05/2017	0.10		12/06/2017	12/14/2017
04/03/2018	0.11		04/04/2018	04/13/2018
07/06/2018	0.10		07/09/2018	07/12/2018
10/12/2018	0.10		10/15/2018	10/19/2018
12/14/2018	0.10		12/17/2018	12/21/2018
04/02/2019	0.10		04/03/2019	04/11/2019

2. Kimberly-Clark de Mexico, S.A. de C.V. American Depository Receipts.

No dividends paid.

3. Kimberly-Clark de Mexico, S.A. de C.V. nominative series A common.

No dividends paid.

Annual Dividends:
1. Kimberly-Clark de Mexico, S.A. de C.V. nominative series B common.

2016	0.40	2017	0.42	2018	0.41
2019	0.10				

2. Kimberly-Clark de Mexico, S.A. de C.V. American Depository Receipts.

No dividends paid.

3. Kimberly-Clark de Mexico, S.A. de C.V. nominative series A common.

No dividends paid.

KINDER MORGAN INC.

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

	2019	2018
Total revenues	3,429,000	3,418,000
Cost & expenses	1,818,000	1,899,000
Deprec., depl. & amort.	593,000	570,000
Operating income	1,018,000	949,000
Other income (expense), net	181,000	224,000
Net before taxes	739,000	706,000
Income taxes	172,000	164,000
Net income	567,000	542,000
Balance for common	556,000	485,000
Earnings common share		
Primary	\$0.24	\$0.22
Fully Diluted	\$0.24	\$0.22
Common Shares:		
Full Diluted	2,262,000	2,207,000
Year-end	2,262,424	2,203,966

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

	2019	2018
Assets:		
Cash & equivalents	221,000	
Inventories	429,000	
Current assets	2,262,000	
Net property & equip.	37,782,000	
Total assets	76,292,000	
Liabilities:		
Current liabilities	5,009,000	
Long-term debt	33,328,000	

Stockholders' equity	33,612,000
Net current assets	(2,747,000)

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

	2019	2018
Total revenues	3,646,000	3,579,000
Cost & expenses	2,365,000	2,148,000
Operating income	971,000	1,158,000
Interest income	20,000	5,000
Interest expense	141,000	89,000
Other income (expense), net	(21,000)	(29,000)
Net before taxes	829,000	1,045,000
Income taxes	85,000	(571,000)
Net income	744,000	1,616,000
Earnings common share		
Primary	\$0.75	\$1.85
Fully Diluted	\$0.75	\$1.84
Common Shares:		
Full Diluted	775,000	790,000
Year-end	773,000	789,000

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

Assets:	2019	2018
Cash & equivalents	4,134,000	
Inventories	35,000	
Current assets	5,055,000	
Net property & equip.	15,099,000	
Total assets	22,313,000	
Liabilities:		
Current liabilities	2,917,000	
Long-term debt	11,888,000	
Stockholders' equity	5,525,000	
Net current assets	2,138,000	

LEIDOS HOLDINGS INC

Dividend Announcement On Apr. 26, 2019, Co.'s Board of Directors has declared a quarterly cash dividend of \$0.32 per outstanding share of Common Stock of Co., payable on June 28, 2019 to stockholders of record as of the close of business on June 14, 2019.

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

	2019	2018
Net Sales	790,300	834,800
Cost & expenses	695,600	781,800
Operating income	94,700	53,000
Interest expense	10,900	8,400
Other income (expense), net	(800)	(600)
Net before taxes	83,000	44,000
Income taxes	13,600	6,100
Income contin. oper.	69,400	37,900
Income discont. oper.	(100)	
Net income	69,300	37,900
Earnings common share		
Primary	\$1.75	\$0.91
Fully Diluted	\$1.73	\$0.90
Common Shares:		
Full Diluted	40,100	42,100
Year-end	39,561	41,318

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

Assets:	2019	2018
Cash & equivalents	31,700	
Inventories	600,100	
Current assets	1,220,900	
Net property & equip.	411,700	
Total assets	2,105,700	
Liabilities:		
Current liabilities	917,400	
Long-term debt	1,059,000	
Stockholders' equity	(204,800)	
Net current assets	303,500	

LEVI STRAUSS & CO.**Earnings, 3 mos. to (Consol. - \$000):**

	02/24/19	02/25/18
Total revenues	1,434,458	1,343,685
Cost & expenses	1,233,546	1,168,763
Operating income	200,912	174,922
Interest expense	17,544	15,497
Other income (expense), net	(3,147)	(487)
Gains or losses	1,007	428
Net before taxes	181,722	149,025
Income taxes	35,271	167,654
Net income	146,451	(18,629)

Earnings common share		
Primary	\$0.39	\$(0.05)
Fully Diluted	\$0.37	\$(0.05)
Common Shares:		
Full Diluted	393,235	376,166
Year-end	375,875	37,679

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

Assets:	2019	2018
Cash & equivalents	621,934	
Inventories	914,277	
Current assets	2,447,302	
Net property & equip.	463,840	
Total assets	3,708,368	
Liabilities:		
Current liabilities	1,204,392	
Long-term debt	1,017,660	
Stockholders' equity	678,642	
Net current assets	1,242,910	

LEXARIA BIOSCIENCE CORP

Beverage License Agreement On Apr. 24, 2019, Co. announced that it has entered a definitive 5-year agreement, via its subsidiary Lexaria CanPharm ULC, to provide Co.'s patented DehydroTECHTM technology to a private California-based cannabis company for its utilization in certain cannabis-based beverages to be produced and sold in the states of California and Nevada. Terms of the transaction were not disclosed.

LEXARIA BIOSCIENCE CORP**Earnings, 6 mos. to Feb 28(Consol. - \$):**

	2019	2018
Total revenues	37,558	196,593
Cost & expenses	1,880,371	2,152,847
Net income	(1,854,502)	(1,957,091)
Balance for common	(1,849,367)	(1,957,091)
Earnings common share		
Primary	\$(0.02)	\$(0.03)
Fully Diluted	\$(0.02)	\$(0.03)
Common Shares:		
Full Diluted	76,079,651	69,519,973
Year-end	78,002,086	71,097,305

LIBERTY OILFIELD SERVICES INC

Dividend Announcement On Apr. 23, 2019, Co.'s Board of Directors declared a quarterly cash dividend of \$0.05 per share of Class A common stock, to be paid on June 20, 2019 to holders of record as of June 6, 2019.

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

	2018	2017	2016
Revenue	2,574	3,793	12,055
Cost of revenue	...	49	8,171
Gross profit (loss)	2,574	3,744	3,884
General & administrative	747,963	259,594	259,892
Depreciation & amortization	150	975	9,799
Total operating expenses	748,113	260,569	269,691
Income (loss) from operations	(745,539)	(256,825)	(265,807)
Interest expense	124,358	...	...
Change in derivative liability	35,051	...	...
Net income (loss) before income taxes	(834,846)	(256,825)	(265,807)
Net income (loss)	(834,846)	(256,825)	(265,807)
Weighted average shares outstanding - basic	93,166,625	27,006,662	21,417,835
Weighted average shares outstanding - diluted	93,166,625	27,006,662	21,417,835
Year end shares outstanding	121,984,192	87,704,686	25,311,186
Net income (loss) per share - basic	\$(0.01)	\$(0.01)	\$(0.01)
Net income (loss) per share - diluted	\$(0.01)	\$(0.01)	\$(0.01)
Number of full time employees	3	2	2
Number of common			

stockholders	28	20	15
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Reclassified to conform with 2018 presentation; Shares increased due to the effects of stock options exercised and shares issued for cash, services and debt conversion; Shares increased due to the effects of conversion of shareholder loans to common stock; As of April 10, 2019; As of April 19, 2018; As of April 14, 2017

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

	2018	2017
Cash	40,908	1,084
Other current assets	595	595
Total current assets	41,503	1,679
Intangible asset, net of amortization	...	150
Total assets	41,503	1,829
Accounts payable & accrued expenses	265,530	124,620
Accrued salary	348,800	601,154
Notes payable	33,000	20,000
Notes payable to related party	17,885	17,585
Advances due to related party	10,974	7,675
Convertible note payable net of discounts	34,065	...
Derivative liability	42,104	...
Total current liabilities	752,358	771,034
Total liabilities	752,358	771,034
Common stock	121,984	87,704
Additional paid in capital	3,242,449	2,579,489
Deferred officer compensation	(195,054)	(391,010)
Retained earnings (accumulated deficit)	(3,880,234)	(3,045,388)
Total stockholders' equity (deficit)	(710,855)	(769,205)

Recent Dividends:

1. LifeApps Brands Inc common.

No dividends paid.

Annual Dividends:

1. LifeApps Brands Inc common.

No dividends paid.

LIFEAPPS BRANDS INC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Haynie & Company, as it appeared in the 2018 10-K: **"Opinion on the Financial Statements** We have audited the accompanying balance sheets of LifeApps Brands Inc. (the Company) as of December 31, 2018 and 2017, and the related statements of operations, stockholders' equity (deficit), and cash flows for each of the years in the two-year period ended 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 years in the two-year period ended December 31, 2018, in conformity with accounting principles generally accepted in the United States of America. **Consideration of the Company's Ability to Continue as a Going Concern** The accompanying financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 2 to the financial statements, the Company has incurred losses since inception, has negative cash flows from operations, and has negative working capital. These factors raise substantial doubt about the Company's ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 2 to the financial statements. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

LITE ACCESS TECHNOLOGIES INC

Official Changes On Apr. 23, 2019, Co. announced that it has appointed Mr. Cameron Cromwell to the position of Managing Director, UK.

LITE ACCESS TECHNOLOGIES INC

Options Granted On Apr. 23, 2019, Co. granted options to its Managing Director, UK, Mr. Cameron Cromwell, to purchase 300,000 shares at C\$0.65 per share for a period of 5 years from

the date of the grant, vesting annually over 3 years, in accordance with Co.'s Stock Option Plan.

LOCKHEED MARTIN CORP

Dividend Announcement On Apr. 24, 2019, Co.'s Board of Directors has authorized a second quarter 2019 dividend of \$2.20 per share, payable on June 28, 2019, to holders of record as of the close of business on June 3, 2019.

LOCKHEED MARTIN CORP

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

	03/31/19	03/25/18
Net Sales	14,336,000	11,635,000
Cost & expenses	12,053,000	9,910,000
Operating income	2,283,000	1,725,000
Other income (expense), net	(167,000)	(210,000)
Net before taxes	1,945,000	1,360,000
Income taxes	241,000	203,000
Net income	1,704,000	1,157,000
Earnings common share		
Primary	\$6.03	\$4.05
Fully Diluted	\$5.99	\$4.02
Common Shares:		
Full Diluted	284,300	287,900
Year-end	282,539	285,529

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

	2019	2018
Assets:		
Cash & equivalents	991,000	991,000
Inventories	3,285,000	3,285,000
Current assets	18,031,000	18,031,000
Net property & equip.	6,140,000	6,140,000
Total assets	47,684,000	47,684,000
Liabilities:		
Current liabilities	15,403,000	15,403,000
Long-term debt	12,621,000	12,621,000
Stockholders' equity	2,465,000	2,465,000
Net current assets	2,628,000	2,628,000

LOEWS CORP.

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

	2019	2018
Total revenues	3,757,000	3,581,000
Cost & expenses	2,907,000	2,880,000
Operating income	508,000	405,000
Net before taxes	508,000	405,000
Income taxes	112,000	25,000
Net income	396,000	380,000
Earnings common share		
Primary	\$1.27	\$0.89
Fully Diluted	\$1.27	\$0.89
Common Shares:		
Full Diluted	310,360	328,720
Year-end	305,506	322,397

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

	2019	2018
Assets:		
Cash & equivalents	339,000	339,000
Current assets	12,838,000	12,838,000
Net property & equip.	15,407,000	15,407,000
Total assets	80,449,000	80,449,000
Liabilities:		
Current liabilities	439,000	439,000
Long-term debt	11,229,000	11,229,000
Stockholders' equity	19,037,000	19,037,000
Net current assets	12,399,000	12,399,000

MANNING & NAPIER INC.

Dividend Announcement On Apr. 25, 2019, Co.'s Board of Directors has declared a quarterly dividend of \$0.02 per share of Class A common stock, payable on or about Aug. 1, 2019 to shareholders of record as of the close of business on July 15, 2019.

MARATHON OIL CORP.

Dividend Announcement On Apr. 24, 2019, Co.'s Board of Directors has declared a dividend of \$0.05 per share on Co. common stock, payable on June 10, 2019, to stockholders of record on May 15, 2019.

MARATHON PETROLEUM CORP.

Dividend Announcement On Apr. 24, 2019, Co.'s Board of Directors has declared a dividend of \$0.53 per share on common stock, payable on June 10, 2019, to shareholders of record as of the close of business on May 16, 2019.

MARINE PRODUCTS CORP

Dividend Announcement On Apr. 24, 2019, Co.'s Board of Directors declared a regular quarterly cash dividend of \$0.12 per share payable June 10, 2019 to common stockholders of record at the close of business on May 10, 2019.

MASCO CORP.

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

	2019	2018
Net Sales	1,908,000	1,920,000
Cost & expenses	1,697,000	1,676,000
Operating income	211,000	244,000
Interest expense	39,000	41,000
Other income (expense), net	(4,000)	(2,000)
Foreign currency	(1,000)	(1,000)
Net before taxes	168,000	200,000
Income taxes	41,000	39,000
Net income	127,000	161,000
Earnings common share		
Primary	\$0.39	\$0.48
Fully Diluted	\$0.39	\$0.47
Common Shares:		
Full Diluted	294,000	313,000
Year-end	293,549	308,000

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

	2019	2018
Assets:		
Cash & equivalents	316,000	316,000
Inventories	1,011,000	1,011,000
Current assets	2,758,000	2,758,000
Net property & equip.	1,222,000	1,222,000
Total assets	5,602,000	5,602,000
Liabilities:		
Current liabilities	1,929,000	1,929,000
Long-term debt	2,771,000	2,771,000
Stockholders' equity	(146,000)	(146,000)
Net current assets	829,000	829,000

MASSROOTS INC

Annual Report

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

	2018	2017	2016
Revenues	19,597	319,242	701,581
Cost of revenues	994	630	180,427
Advertising	501,451	960,239	985,342
Impairment expense	606,714	3,796,991	...
Payroll & related expenses	907,870	3,104,407	2,112,879
Payroll taxes related to stock-based compensation	1,269,871	1,599,489	...
Stock based compensation	5,654,371	22,107,949	7,380,431
Amortization of software costs	438,264	389,059	...
Other general & administrative expenses	4,524,577	5,164,438	3,644,881
Total general & administrative expenses	13,904,112	37,123,202	14,303,960
Income (loss) from operations	(13,884,515)	(36,803,960)	(13,602,379)
Gain (loss) on change in fair value of derivative liabilities	(160,597)	(7,000,835)	(581,912)
Gain on sale of securities	...	75,000	...
Interest expense	1,971,329	659,774	3,845,833
Total other income (expense)	(2,131,926)	(7,585,609)	(4,427,745)
Net income (loss) before income taxes	(16,016,441)	(44,389,569)	(18,030,124)
Net income (loss)	(16,016,441)	(44,389,569)	(18,030,124)
Weighted average shares outstanding			
- basic	155,885,213	97,213,230	53,151,429
Weighted average shares outstanding - diluted	155,885,213	97,213,230	53,151,429
Year end shares outstanding	168,706,472	112,165,839	71,908,370
Net income (loss) per share - basic	\$(0.10)	\$(0.46)	\$(0.34)
Net income (loss) per share - diluted	\$(0.10)	\$(0.46)	\$(0.34)
Number of full time employees	8	5	31
Number of part time			

	2018	2017	2016
employees	2	2	3
Number of common stockholders	140	170	111

□ Shares increased due to the effect of issuance of common stock to be issued, conversion of debentures, interest expense, sale of common stock, exercise of options, warrants and services;
 □ Shares increased due to the effect of 2016 stock grants, for services, upon exercise of warrants, upon cashless exercise of warrants, upon cashless exercise of options, sale of common stock;
 □ Shares increased due to the effect of settlement of convertible notes, to acquire Odava Inc. and to acquire DDDigital Inc.;
 □ Shares increased due to the effect of stock grants, services rendered, exercise of warrants and options for cash & options for cash & cashless exercise of warrants and options;
 □ Shares increased due to the effect of sale of common stock, settlement of convertible notes and penalties related to convertible notes;
 □ As of April 11, 2019; □ As of April 11, 2018; □ As March 20, 2017

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

	2018	2017
Cash	29,568	1,201,587
Prepaid expense	14,000	16,556
Total current assets	43,568	1,218,143
Computers	6,366	55,244
Office equipment	17,621	43,590
Less: accumulated depreciation	17,254	43,688
Property & equipment, net	6,733	55,146
Investments	247,912	403,249
Software cost	234,864	863,941
Deposits & other assets	36,000	33,502
Total assets	569,077	2,573,981
Accounts payable & accrued expenses	959,668	1,257,783
Accrued payroll & related	2,992,023	1,601,232
Advances	958,650	800,394
Convertible notes payable, net of debt discount	2,495,102	796,991
Derivative liability	...	9,493,307
Total current liabilities	7,405,443	13,949,707
Total liabilities	7,405,443	13,949,707
Common stock	168,707	112,166
Common stock to be issued	80	12,573
Additional paid in capital	73,770,195	63,315,749
Subscriptions receivable	...	(564,000)
Retained earnings (accumulated deficit)	(80,775,348)	(74,252,214)
Total stockholders' equity (deficit)	(6,836,366)	(11,375,726)

□ Reclassified to conform with 2018 presentation; □ Net of amortization - Software cost: \$25,701; □ Net of amortization - Software cost: \$389,059

Recent Dividends:

1. MassRoots Inc common.

No dividends paid.

Annual Dividends:

1. MassRoots Inc common.

No dividends paid.

MASSROOTS INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, RBSM LLP, as it appeared in the 2018 10 K report: "Opinion on the Financial Statements We have audited the accompanying consolidated balance sheets of MassRoots, Inc. and subsidiaries (The "Company") as of December 31, 2018 and 2017 and the related consolidated statements of operations, stockholders' deficit, and cash flows for each of the years in the two-year period ended 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 consolidated 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. The Company's Ability to Continue as a Going Concern The accompanying consolidated financial statements have been prepared assuming the Company will continue as a going concern. As discussed in Note 2 to the accompanying consolidated financial statements, the Company has suffered recurring losses from operations, generated negative cash flows from operating activities, and has an accumulated deficit that raise substantial doubt exists about Company's ability to continue as a going concern. Management's evaluation of the events and conditions and management's plans in 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."

MASTERCARD INC

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

	2019	2018
Total revenues	3,889,000	3,580,000
Cost & expenses	1,559,000	1,635,000
Operating income	2,213,000	1,825,000
Interest expense	46,000	43,000
Other income (expense), net	4,000	4,000
Gains or losses	32,000	17,000
Net before taxes	2,203,000	1,803,000
Income taxes	341,000	311,000
Net income	1,862,000	1,492,000
Earnings common share		
Primary	\$1.81	\$1.42
Fully Diluted	\$1.80	\$1.41
Common Shares:		
Full Diluted	1,032,000	1,057,000
Year-end	1,024,000	1,048,000

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

	2019
Assets:	
Cash & equivalents	5,857,000
Current assets	14,396,000
Net property & equip.	914,000
Total assets	23,520,000
Liabilities:	
Current liabilities	10,246,000
Long-term debt	5,799,000
Stockholders' equity	5,168,000
Net current assets	4,150,000

MATSON INC

Dividend Announcement On Apr. 25, 2019, Co.'s Board of Directors declared a second quarter dividend of \$0.21 per common share, payable on June 6, 2019 to all shareholders of record as of the close of business on May 9, 2019.

MCKESSON CORP

Dividend Announcement On Apr. 24, 2019, Co.'s Board of Directors declared a regular dividend of \$0.39 per share on Common Stock, payable on July 1, 2019, to stockholders of record on June 3, 2019.

MEDMEN ENTERPRISES INC

Financing Development On Apr. 23, 2019, Co. announce that, further to its press release dated March 22, 2019, it has entered into definitive agreements in respect of a US\$250,000,000 secured convertible credit facility (the "Facility") with Gotham Green Partners, an investor in the global cannabis industry. Co. plans to use the net proceeds from drawdowns on the Facility to fund the future capital needs of the business. In addition to funding general working capital, the growth capital will primarily be used to: (1) Operationalize existing retail licenses, with a focus on Florida, where Co. is licensed for 35 stores; (2) Integrate assets acquired through pending transactions, including PharmaCann, LLC; (3) Accelerate geographic expansion through bolt-on acquisitions and investments in core markets; (4) Support the national roll-out of higher-margin in-house branded products; (5) Continue to invest in technology and digital infrastructure, with a focus on delivery and loyalty programs; and (6) Consolidate the supply chain and enhance margins by ramping up cultivation and production capabilities. The Facility will be accessed through issuances to the lenders of convertible senior secured notes ("Notes") co-issued by Co. and MM CAN USA, Inc., a subsidiary of Co. ("MM CAN"), in an aggregate amount of up to US\$250,000,000. Under the definitive terms, Notes will be issuable in up to 5 tranches, with each tranche being issuable at the option of Co., subject to certain conditions and, in certain cases, price thresholds for the Class B subordinate voting shares of Co. (the "Subordinate Voting Shares"). The initial tranche, which Co. and MM CAN have drawn down, was for gross proceeds of US\$20,000,000 ("Tranche 1-A"). The balance of the Facility will be funded through additional tranches as follows: (a) Tranche 1-B: An aggregate amount of US\$80,000,000 will be available to

Co. (without meeting any share price threshold, as described below) no later than 30 days following the closing date of Tranche 1-A (the "Closing Date"). (b) Tranche 2: An aggregate amount of US\$75,000,000 will be available to Co., of which (i) an aggregate amount of US\$25,000,000 may be requested by Co. (without meeting any share price threshold, as described below) ("Optional Tranche 2"), and will be available beginning 75 days after the Closing Date; and (ii) an aggregate amount of US\$75,000,000 may be requested by Co. if Optional Tranche 2 is not funded and an aggregate amount of US\$50,000,000 may be requested by Co. if Optional Tranche 2 is funded ("Required Tranche 2"), and which will be available beginning on the six-month anniversary of the closing date of Tranche 1-B. (c) Tranche 3: An aggregate amount of US\$75,000,000 will be available to Co. beginning on the six-month anniversary of the closing date of Required Tranche 2. All Notes will have a maturity date of 36 months from the Closing Date (the "Maturity Date"), with a 12-month extension feature available to Co. on certain conditions, including payment of an extension fee of 1.0% of the principal amount under the outstanding Notes. All Notes will bear interest from their date of issue at LIBOR + 6.0% per annum. During the first 12 months, interest may be paid-in-kind ("PIK") at Co.'s option such that any amount of PIK interest will be added to the outstanding principal of the Notes. Co. shall have the right after the first year, to prepay the outstanding principal amount of the Notes prior to maturity, in whole or in part, upon payment of 105% of the principal amount in the second year and 103% of the principal amount thereafter. The Notes (including all accrued interest and fees thereon) will be convertible, at the option of the holder, into Subordinate Voting Shares at any time prior to the close of business on the last business day immediately preceding the Maturity Date. The conversion price for each tranche of Notes is as follows: (a) Tranche 1-A and Tranche 1-B Notes: The conversion price per share is equal to US\$3.29. (b) Optional Tranche 2 Notes: The conversion price per share will be equal to the lesser of (i) 115% of the 20 trading day volume weighted average trading price ("VWAP") of the Subordinate Voting Shares as of the trading day immediately preceding the date of issue of the Optional Tranche 2 Notes (as reported on the Canadian Securities Exchange (the "CSE") and converted to U.S. dollars) and (ii) US\$3.29. (c) Required Tranche 2 Notes: The conversion price per share will be equal to the lesser of (i) 115% of the 20 trading day VWAP of the Subordinate Voting Shares as of the trading day immediately preceding the date of issue of the Required Tranche 2 Notes (as reported on the CSE and converted to U.S. dollars) and (ii) US\$7.00. (d) Tranche 3 Notes: The conversion price per share will be equal to the lesser of (i) 115% of the 20 trading day VWAP of the Subordinate Voting Shares as of the trading day immediately preceding the date of issue of the Tranche 3 Notes (as reported on the CSE and converted to U.S. dollars) and (ii) US\$7.00. Co. may force the conversion of up to 75% of the then outstanding Notes if the VWAP of the Subordinate Voting Shares (converted to U.S. dollars) is at least US\$8.00 for any 20 consecutive trading day period, at a conversion price per Subordinate Voting Share equal to US\$8.00. If 75% of the then outstanding Notes are converted by Co., the term of the remaining 25% of the then outstanding Notes will be extended by 12 months (if such extended period is longer than the maturity date of such Notes), subject to an outside date of 48 months from the Closing Date. Upon issuance of Notes pursuant to any tranche, the lenders will be issued share purchase warrants of Co. ("Warrants"), each of which would be exercisable to purchase one Subordinate Voting Share for a period of 36 months from the date of issue. The number of Warrants to be issued will represent an approximate 50% Warrant coverage for each tranche. The exercise prices for each tranche of Warrants are as follows: (a) Tranche 1-A and Tranche 1-B Warrants: (i) 75% of such Warrants will have an exercise price per share equal to US\$3.72. (ii) 25% of such Warrants will have an exercise price per share equal to US\$4.29. (b) Optional Tranche 2 Warrants: (i) 75% of such Warrants will have an exercise price per share equal to the lesser of (A) a 30% premium to the 20 trading day VWAP of the Subordinate Voting Shares as of the trading day immediately preceding the date of the issuance of the Optional Tranche 2 Notes (as reported on the CSE and converted to U.S. dollars) and (B) US\$3.72. (ii) 25% of such Warrants will have an exercise price per share equal to the lesser of (A) a 50% premium to the 20 trading day VWAP of the Subordinate Voting Shares as of the trading day immediately preceding the date of the issuance of the Optional Tranche 2 Notes (as reported on the CSE and converted to U.S. dollars) and (B) US\$4.29. (c) Required Tranche 2 Warrants: (i) 75% of such Warrants will have an exercise price per share equal to the lesser of (A) a 30% premium to the 20 trading day VWAP of the Subordinate Voting Shares as of the trading day immediately preceding the date of the issuance of the Required Tranche 2 Notes (as reported on the CSE

and converted to U.S. dollars) and (B) US\$7.91. (ii) 25% of such Warrants will have an exercise price per share equal to the lesser of (A) a 50% premium to the 20 trading day VWAP of the Subordinate Voting Shares as of the trading day immediately preceding the date of the issuance of the Required Tranche 2 Notes (as reported on the CSE and converted to U.S. dollars) and (B) US\$9.13. (d) Tranche 3 Warrants: (i) 75% of such Warrants will have an exercise price per share equal to the lesser of (A) a 30% premium to the 20 trading day VWAP of the Subordinate Voting Shares as of the trading day immediately preceding the date of the issuance of the Tranche 3 Notes (as reported on the CSE and converted to U.S. dollars) and (B) US\$7.91. (ii) 25% of such Warrants will have an exercise price per share equal to the lesser of (A) a 50% premium to the 20 trading day VWAP of the Subordinate Voting Shares as of the trading day immediately preceding the date of the issuance of the Tranche 3 Notes (as reported on the CSE and converted to U.S. dollars) and (B) US\$9.13. In connection with Tranche 1-A, Co. issued to the lenders 2,017,213 Warrants with an exercise price per share equal to US\$3.72 and 582,751 Warrants with an exercise price per share equal to US\$4.29. As additional consideration for purchase of the Notes, at the time of each Tranche closing, the lenders will be paid an advance fee of 1.5% of the principal amount of the Notes purchased in such Tranche. While the Notes are outstanding, the lenders will be entitled to the collective rights (a) upon completion of Tranche 1-B, to nominate an individual to the board of directors of Co., and (b) to appoint a representative to attend all meetings of the board of directors in a non-voting observer capacity. The Notes and the Warrants, and any Subordinate Voting Shares issuable as a result of conversion of the Notes or exercise of the Warrants, will be subject to a four month hold period from the date of issuance of such Notes or such Warrants, as applicable, in accordance with applicable Canadian securities laws. Closing of any tranche of the Facility subsequent to Tranche 1-A is subject to certain conditions being satisfied including, but not limited to, there being no event of default, reconfirmation of representations and warranties and compliance with applicable covenants and agreements. In addition, in order for Co. to access (a) Required Tranche 2, the 20 trading day VWAP of the Subordinate Voting Shares as of the trading day immediately preceding the date notice is given to the lenders (as reported on the CSE and converted to U.S. dollars) must be at least US\$3.75; and (b) Tranche 3, the 20 trading day VWAP of the Subordinate Voting Shares as of the trading day immediately preceding the date notice is given to the lenders (as reported on the CSE and converted to U.S. dollars) must be at least US\$4.50.

MEDMEN ENTERPRISES INC

Official Changes On Apr. 19, 2019, Co. announced the appointment of Ryan Lissack as its Chief Technology Officer, effective Mar. 30, 2019.

Also, on Apr. 19, 2019, Co. announced the resignation of Ben Cook as its Chief Operating Officer, effective Mar. 30, 2019.

Also, on Apr. 19, 2019, Co. announced the resignation of Lisa D. Sergi Trager as its General Counsel and a member of Co.'s Board of Directors, effective Mar. 30, 2019.

MGT CAPITAL INVESTMENTS INC

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Total revenues	2,030,000	3,134,000	313,000
Cost of revenue	4,191,000	1,502,000	209,000
Gross margin	...	...	104,000
General & administrative	12,816,000	22,353,000	17,676,000
Sales & marketing	55,000	238,000	198,000
Research & development	47,000	346,000	297,000
Restructuring charge	2,499,000	...	...
Impairment of property & equipment	6,345,000	...	...
Impairment of intangibles	...	303,000	...
Impairment of goodwill & intangible assets	...	...	2,169,000
Total operating expenses	...	...	20,340,000
Total operating expenses	25,953,000	24,742,000	...
Operating income (loss)	(23,923,000)	(21,608,000)	(20,236,000)

Interest income (expense), net	...	...	216,000
Interest expense	3,000	385,000	...
Amortization (accretion) of debt discount	905,000	5,627,000	41,000
Gain (loss) on sale of investments	...	...	(1,410,000)
Gain (loss) on sale of property & equipment	(47,000)	370,000	...
Warrant modification expense	139,000	...	...
Impairment of investments	...	...	1,358,000
Impairment/loss on sale of investments	(127,000)	(2,871,000)	...
Gain (loss) on extinguishment of debt	1,295,000	...	(2,013,000)
Inducement expense	...	20,312,000	...
Total other non-operating income (expense)	74,000	(28,825,000)	(4,606,000)
Net income (loss) before non-controlling interest	...	...	(24,842,000)
Net income (loss)	(23,849,000)	(50,433,000)	(24,842,000)
Net loss attributable to non-controlling interest	...	...	319,000
Deemed dividend	2,514,000	...	...
Net income (loss) attributable to common stockholders	(26,363,000)	(50,433,000)	(24,523,000)
Weighted average shares outstanding - basic	73,056,223	37,744,600	22,651,914
Weighted average shares outstanding - diluted	73,056,223	37,744,600	22,651,914
Year end shares outstanding	¹ 111,079,683	² 58,963,009	28,722,855
Net income (loss) per share - basic	\$(0.36)	\$(1.34)	\$(1.08)
Net income (loss) per share - diluted	\$(0.36)	\$(1.34)	\$(1.08)
Number of full time employees	4	6	8
Number of common stockholders	³ 359	⁴ 364	⁵ 340

¹ Reclassified to conform with 2018 presentation; ² Reclassified to conform with 2017 presentation; ³ Shares increased due to the effect of stock-based compensation, forfeiture of restricted stock, stock issued, sale of stock and exercise of warrants; ⁴ Shares increased due to the effect of stock-based compensation, issuance of stock for acquisition and services, exercise of warrants and stock sold in connection with private placements; ⁵ Shares increased due to the effect of issuance of stock in exchange of notes payable and accounts payable and issuance of stock in connection with notes payable amendment; ⁶ Shares increased due to the effect of issuance of stock and warrants in connection with management agreements; ⁷ As of April 15, 2019; ⁸ As of March 29, 2018; ⁹ As of April 17, 2017

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

	2018	¹ 2017 (revised)
Cash & cash equivalents	96,000	9,519,000
Prepaid expenses	193,000	734,000
Deferred offering costs	...	160,000
Prepaid expenses & other current assets	193,000	894,000
Intangible digital assets	30,000	48,000
Total current assets	319,000	10,461,000
Computer hardware & software	17,000	10,000
Crypto-currency mining machines	...	3,685,000
Property & equipment,		

gross	17,000	3,695,000
Less: accumulated depreciation	17,000	579,000
Property & equipment, net	...	3,116,000
Other assets	204,000	...
Total assets	523,000	13,577,000
Accounts payable	537,000	287,000
Other payables	3,000	710,000
Notes payable, net of discount	1,851,000	...
Total current liabilities	2,398,000	1,704,000
Total liabilities	2,398,000	1,704,000
Common stock	111,000	59,000
Additional paid-in capital	403,299,000	390,736,000
Retained earnings (accumulated deficit)	(405,285,000)	(378,900,000)
Total equity (deficit) attributable to MGT Capital Investments Inc. stockholders	(1,875,000)	11,895,000
Non-controlling interests	...	(22,000)
Total equity (deficit)	(1,875,000)	11,873,000

¹ Reclassified to conform with 2018 presentation

Recent Dividends:

- 1. MGT Capital Investments Inc common.**
No dividends paid.
 - 2. MGT Capital Investments Inc series A convertible preferred.**
No dividends paid.
- Annual Dividends:**
- 1. MGT Capital Investments Inc common.**
No dividends paid.
 - 2. MGT Capital Investments Inc series A convertible preferred.**
No dividends paid.

MGT CAPITAL INVESTMENTS INC Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, RBSM LLP, as appeared in Co.'s 2018 10K: "We have audited the accompanying consolidated balance sheets of MGT Capital Investments, Inc. and Subsidiaries (collectively, the "Company") as of December 31, 2018 and 2017, and the related consolidated statements of operations and comprehensive loss, changes in stockholders' (deficit) 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 financial position of the Company at 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 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 from operations and will require additional capital to fund its current operating plan. This raises substantial doubt about the Company's ability to continue as a going concern. Management's plans regarding these matters are also described in Note 2. The consolidated financial statements do not include any adjustments to reflect the possible future effects on the recoverability and classification of assets or the amounts and classification of liabilities that may result from the outcome of this uncertainty."

MOOG INC

Dividend Announcement On Apr. 26, 2019, Co.'s Board of Directors declared a quarterly dividend of \$0.25 per share on Co.'s issued and outstanding shares of Class A common stock and Class B common stock, payable on June 3, 2019 to all shareholders of record as of the close of business on May 15, 2019.

MSA SAFETY INC

Merger Development On Mar. 28, 2019, Sierra Monitor Corp. ("SMC") entered into an Agreement and Plan of Merger (the "Merger Agreement") with Co., and Gateway Merger Sub, Inc., an indirect, wholly-owned subsidiary of Co. ("Merger Sub"). The Merger Agreement provides that, subject to the terms and conditions set forth therein, Merger Sub will merge with and into SMC (the "Merger"), with SMC surviving the Merger and becoming an indirect, wholly owned subsidiary of Co. Under the

Merger Agreement, at the effective time of the Merger, each issued and outstanding share of SMC common stock (other than shares owned or held in treasury by SMC, owned by Co. or Merger Sub, or with respect to which the holder thereof has properly exercised dissenters' rights) will be cancelled and automatically converted into the right to receive \$3.25 in cash, without interest (the "Merger Consideration"), and each issued and outstanding share of Merger Sub common stock will be converted into one validly issued, fully paid and non-assessable share of common stock of SMC. Under the Merger Agreement, at the effective time of the Merger, Co. will assume any vested or unvested and outstanding SMC stock options and restricted stock awards.

MSC INDUSTRIAL DIRECT CO INC

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

	03/02/19	03/03/18
Net Sales	1,654,601	1,537,548
Cost & expenses	1,455,620	1,340,167
Operating income	198,981	197,381
Interest income	326	376
Interest expense	8,595	6,787
Other income (expense), net	(235)	(331)
Net before taxes	190,477	190,639
Income taxes	47,815	13,502
Net income	142,662	177,137
Balance for common	142,586	176,881
Earnings common share		
Primary	\$2.58	\$3.14
Fully Diluted	\$2.56	\$3.12
Common Shares:		
Full Diluted	55,619	56,698
Year-end	55,170	56,482

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

Assets:	2019
Cash & equivalents	31,167
Inventories	572,593
Current assets	1,243,903
Net property & equip.	307,310
Total assets	2,358,116
Liabilities:	
Current liabilities	567,891
Long-term debt	284,666
Stockholders' equity	1,400,243
Net current assets	676,012

NATIONAL OILWELL VARCO INC

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

	2019	2018
Total revenues	1,940,000	1,795,000
Cost & expenses	1,988,000	1,796,000
Operating income	(48,000)	(1,000)
Other income (expense), net	(18,000)	(45,000)
Net before taxes	(85,000)	(63,000)
Income taxes	(10,000)	3,000
Net income	(75,000)	(66,000)
Earnings common share		
Primary	\$(0.20)	\$(0.18)
Fully Diluted	\$(0.20)	\$(0.18)
Common Shares:		
Full Diluted	380,000	377,000
Year-end	385,932	381,901

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

Assets:	2019
Cash & equivalents	1,270,000
Inventories	3,131,000
Current assets	6,938,000
Net property & equip.	2,605,000
Total assets	20,002,000
Liabilities:	
Current liabilities	2,103,000
Long-term debt	3,211,000
Stockholders' equity	13,765,000
Net current assets	4,835,000

NATURAL RESOURCE PARTNERS LP

Dividend Announcement On Apr. 24, 2019, Co.'s Board of Directors of its general partner declared a first quarter 2019 distribution of \$0.45 per Co. common unit, payable on May 14, 2019 to unitholders of record on May 7, 2019. Also on Apr. 24, 2019, Co.'s Board of Directors of its general partner on Co.'s 12.0% Class A Convertible Preferred Units, totaling \$7,500,000. Also on Apr. 24, 2019, Co.'s Board of Directors of its general partner declared a one-time special distribution of \$0.85 per Co. common unit. The purpose of this special distribution was to cover the common unitholders' tax liability resulting from the sale of Co.'s

construction aggregates business in Dec. 2018. This one-time special distribution of \$0.85 per common unit would be paid on May 14, 2019 to unitholders of record on May 7, 2019.

NEWMARKET CORP

Dividend Announcement On Apr. 25, 2019, Co.'s Board of Directors declared a quarterly dividend in the amount of \$1.75 per share on the common stock of Co., payable on July 1, 2019 to Co. shareholders of record at the close of business on June 17, 2019.

NEWMONT GOLDCORP CORP

Acquisition Completed On Apr. 18, 2019, Co. acquired all of the issued and outstanding common shares of Goldcorp Inc. ("Goldcorp") (the "Acquisition"). As a result of the Acquisition, Goldcorp became a wholly-owned subsidiary of Co. and each common share of Goldcorp issued and outstanding immediately prior to the effective time of the Acquisition was converted into the right to receive (i) 0.3280 of a share of common stock, par value \$1.60 per share, of Co. (each a "Newmont share") and (ii) \$0.02 in cash. The aggregate cash consideration paid in the Acquisition to Goldcorp shareholders was approximately \$17,400,000. The total number of Newmont share issued to Goldcorp shareholders was approximately 285,000,000 Co. shares.

NEWMONT GOLDCORP CORP

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

	2019	2018
Net Sales	1,803,000	1,817,000
Cost & expenses	1,203,000	1,201,000
Operating income	274,000	284,000
Interest expense	58,000	53,000
Other income (expense), net	25,000	4,000
Gains or losses	1,000	(1,000)
Equity earnings	5,000	9,000
Foreign currency	(2,000)	7,000
Net before taxes	275,000	283,000
Income taxes	125,000	105,000
Income contin. oper.	145,000	169,000
Net income	119,000	191,000
Earnings common share		
Primary	\$0.16	\$0.36
Fully Diluted	\$0.16	\$0.36
Common Shares:		
Full Diluted	534,000	535,000
Year-end	537,000	533,486

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

	2019	2018
Assets:		
Cash & equivalents	3,545,000	3,545,000
Inventories	1,373,000	1,373,000
Current assets	5,397,000	5,397,000
Net property & equip.	12,264,000	12,264,000
Total assets	20,880,000	20,880,000
Liabilities:		
Current liabilities	1,815,000	1,815,000
Long-term debt	3,688,000	3,688,000
Stockholders' equity	10,499,000	10,499,000
Net current assets	3,582,000	3,582,000

NEWMONT GOLDCORP CORP

Joint Venture Development On Apr. 22, 2019, Barrick Gold Corporation ("Barrick") announced that their joint venture in Nevada, which would create the worlds largest gold producing complex, has cleared all the regulatory conditions required for its completion. The U.S. Federal Trade Commission granted an early termination of the waiting period under the HartScott-Rodino Act on Apr. 19, 2019. The new business, yet to be named, would be owned 61.5% by Barrick and 38.5% by Co., and would be operated by Barrick. The operations making up the joint venture produced in excess of 4,000,000 ounces of gold in 2018, more than three times the next largest gold mine. Barrick's President and Chief Executive Officer, Mark Bristow, said that practical measures required to integrate the joint venture assets and establish the new business are now being taken and are anticipated to be complete within the current quarter.

NEXTERA ENERGY PARTNERS LP

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

	2019	2018
Total revenues	177,000	212,000
Cost & expenses	82,000	67,000
Deprec., depl. & amort.	61,000	53,000
Operating income	34,000	92,000
Other income (expense), net	(7,000)	11,000
Net before taxes	(128,000)	19,000
Income taxes	(7,000)	19,000
Net income	(121,000)	(19,000)
Balance for common	(22,000)	74,000
Earnings common share		

Primary	\$(0.38)	\$1.36
Fully Diluted	\$(0.38)	\$1.22
Common Shares:		
Full Diluted	75,800	74,000
Year-end	56,200	54,300

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

Assets:		2019
Cash & equivalents	127,000	127,000
Current assets	306,000	306,000
Net property & equip.	6,713,000	6,713,000
Total assets	9,293,000	9,293,000
Liabilities:		
Current liabilities	811,000	811,000
Long-term debt	2,719,000	2,719,000
Stockholders' equity	5,345,000	5,345,000
Net current assets	(505,000)	(505,000)

NGL ENERGY PARTNERS LP

Dividend Announcement On Apr. 24, 2019, Co.'s Board of Directors Board of its general partner has declared a quarterly distribution of \$0.39 per unit, or \$1.56 per unit on an annualized basis, for the quarter ended Mar. 31, 2019, payable on May 15, 2019 to common unitholders of record at the close of business on May 7, 2019.

NOBLE ENERGY INC

Dividend Announcement On Apr. 22, 2019, Co.'s Board of Directors declared a quarterly dividend of \$0.12 per common share which represents a 9% increase from the prior quarter, payable on May 20, 2019, to the shareholders of record at the close of business on May 6, 2019.

NORTHROP GRUMMAN CORP

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

	2019	2018
Net Sales	8,189	6,735
Cost & expenses	7,253	5,887
Operating income	936	848
Interest expense	138	143
Other income (expense), net	236	294
Net before taxes	1,034	999
Income taxes	171	159
Net income	863	840
Earnings common share		
Primary	\$5.08	\$4.82
Fully Diluted	\$5.06	\$4.79
Common Shares:		
Full Diluted	171	175
Year-end	170	170

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

Assets:		2019
Cash & equivalents	755	778
Inventories	778	778
Current assets	10,443	10,443
Net property & equip.	6,420	6,420
Total assets	39,751	39,751
Liabilities:		
Current liabilities	8,821	8,821
Long-term debt	13,863	13,863
Stockholders' equity	8,739	8,739
Net current assets	1,622	1,622

NORTHWESTERN CORP.

Dividend Announcement On Apr. 23, 2019, Co.'s Board of Directors declared a quarterly common stock dividend of \$0.575 per share payable June 28, 2019 to common shareholders of record as of June 14, 2019.

OLIN CORP.

Dividend Announcement On Apr. 25, 2019, Co.'s Board of Directors declared a quarterly dividend of \$0.20 on each share of Olin common stock, payable on June 10, 2019 to shareholders of record at the close of business on May 10, 2019.

OUTFRONT MEDIA INC

Dividend Announcement On Apr. 26, 2019, Co.'s Board of Directors has approved a quarterly cash dividend on Co.'s stock of \$0.36 per share, payable on June 28, 2019 to shareholders of record at the close of business on June 7, 2019.

PACIFIC COAST OIL TRUST

Dividend Announcement On Apr. 26, 2019, Co. announced a cash distribution to the holders of its units of beneficial interest of \$0.02791 per unit, payable on May 20, 2019 to unitholders of record on May 6, 2019.

PARKER HANNIFIN CORP

Dividend Announcement On Apr. 25, 2019, Co.'s Board of Directors increased Co.'s regular quarterly cash dividend to \$0.88 per share of common stock to shareholders of record as of May

10, 2019, payable on June 7, 2019, representing a 16% increase over the previous quarterly cash dividend of \$0.76 per common share.

PERMIAN BASIN ROYALTY TRUST

Dividend Announcement On Apr. 18, 2019, Simmons Bank, as Trustee of Co. declared a cash distribution to the holders of its units of beneficial interest of \$0.017601 per unit, payable on May 14, 2019, to unit holders of record on Apr. 30, 2019.

PERSPECTA INC

Annual Report

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

	03/31/18	03/31/17	10/31/16
		(revised)	(revised)
Revenues	2,819,000	1,073,000	2,732,000
Costs of services (excludes depreciation & amortization & restructuring costs)	2,155,000	820,000	2,086,000
Selling, general & administrative (excludes depreciation & amortization, SEC settlement related charges & restructuring costs)	182,000	77,000	207,000
Depreciation & amortization	167,000	73,000	225,000
Restructuring costs	14,000	...	20,000
Separation costs	90,000	34,000	34,000
Interest expense	12,000	10,000	36,000
Interest income	...	...	5,000
Total cost & expenses	2,620,000	1,014,000	2,603,000
Income (loss) from continuing operations before taxes	199,000	59,000	129,000
Current income taxes expense (benefit) - federal	16,000	(15,000)	54,000
Deferred income taxes expense (benefit) - federal	(38,000)	35,000	(12,000)
State income taxes - current	3,000	...	9,000
State income taxes - deferred	10,000	3,000	(2,000)
Income tax expense (benefit)	(9,000)	23,000	49,000
Net income (loss)	208,000	36,000	80,000
Year end shares outstanding	165,699	...	...
Total number of employees	7,700	...	14,000
Number of common stockholders	44,965	...	...

¹ Successor; ² For five months ended March 31, 2017; ³ Predecessor; ⁴ As of June 20, 2018; ⁵ Approximately; ⁶ As is

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

	2018	2017
		(revised)
Billed trade receivables	135,000	195,000
Unbilled receivables	219,000	196,000
Less: allowance for doubtful accounts	0	0
Receivables, net	354,000	391,000
Prepaid expenses	74,000	98,000
Deferred contract costs	21,000	22,000
Total current assets	449,000	511,000
Intangible assets, gross	995,000	87,000
Less: accumulated amortization	98,000	60,000
Intangible assets	897,000	27,000
Goodwill	2,022,000	...
Deferred income taxes, net	...	40,000
Land, buildings & leasehold improvements	72,000	339,000

Computers & related equipment	283,000	449,000	Profit sharing	(462)	(151)	...	shareholders of Petrobras	7,173	(91)	(4,838)
Furniture & other equipment	1,000	54,000	Gains (losses) with commodities derivatives	(409)	Net income (loss) attributable to non-controlling interests	241	260	489
Property & equipment - gross	356,000	842,000	Variable compensation program	(289)	Weighted average ordinary shares outstanding - basic	13,044	13,044	13,044
Less accumulated depreciation	66,000	373,000	Employee Career & Compensation Plan - PCR	(293)	Weighted average ordinary shares outstanding - diluted	13,044	13,044	13,044
Property & equipment, net	290,000	469,000	Equalization of expenses - Production Individualization Agreements	(279)	Year end shares outstanding	13,044	13,044	13,044
Deferred contracts costs - long-term & other	10,000	1,000	Institutional relations & cultural projects	(223)	(258)	(253)	Net earnings (losses) per share - basic	\$0.55	\$(0.01)	\$(0.37)
Prepaid expenses - long term	11,000	25,000	Operating expenses with thermolectric power stations	(107)	(67)	(96)	Net earnings (losses) per share - diluted	\$0.55	\$(0.01)	\$(0.37)
Other assets	21,000	26,000	Expenditures on health, safety & environment	(77)	(70)	(80)	Total number of employees	63,361	...	68,829
Total assets	3,679,000	1,073,000	Allowance for impairment of other receivables	(59)	(432)	(671)	Dividends per share	0.07
Current capital lease liability	160,000	139,000	Gains (losses) on decommissioning of returned/abandoned areas	621	337	1,491	¹ Reclassified to conform with 2018 presentation; ² Reclassified to conform with 2017 presentation; ³ As is			
Accounts payable	195,000	107,000	Amounts recovered from Lava Jato investigation	457	252	131	Consolidated Balance Sheet, Years Ended Dec. 31 (\$Millions):			
Accrued payroll & related costs	17,000	12,000	Gains (losses) on disposal/write-offs of assets	419	1,498	293	Cash & cash equivalents	13,899	22,519	
Accrued liabilities for customer program	137,000	94,000	Expenditures/reimbursements from operations in E&P partnerships	332	372	569	Marketable securities	1,083	1,885	
Litigation liabilities	17,000	14,000	Government grants	248	91	173	Trade & other receivables, net	5,746	4,972	
Other current liabilities	26,000	24,000	Ship/take or pay agreements	126	543	282	Inventories, net	8,987	8,489	
Accrued expenses & other current liabilities	180,000	132,000	Provision for the class action agreement	...	(3,449)	...	Recoverable income taxes	739	479	
Deferred revenue & advance contract payments	53,000	76,000	Reclassification of cumulative translation adjustments CTA	...	(37)	(1,457)	Other recoverable taxes	1,296	1,958	
Total current liabilities	605,000	466,000	Gain on remeasurement of investment retained with loss of control	...	217	...	Escrow account - Class action agreement	1,881	...	
Non-current capital lease liability	144,000	155,000	Provision for debt assumed from suppliers with subcontractors	...	...	(105)	Other current assets	1,485	1,511
Non-current deferred revenue	7,000	22,000	Other expenses	75	(35)	(804)	Assets classified as held for sale	1,946	5,318	
Non-current deferred tax liabilities	176,000	...	Income (loss) before finance income (expense), results in equity-accounted investments & income taxes	17,432	11,219	4,308	Total current assets	37,062	47,131	
Other long-term liabilities	18,000	14,000	Finance income	3,155	1,047	1,053	Trade & other receivables, net	5,492	5,175	
Total liabilities	950,000	657,000	Finance expenses	(5,790)	(7,395)	(6,958)	Marketable securities	53	64	
Parent company investment	2,729,000	416,000	Foreign exchange gains (losses) & inflation indexation charges	(3,222)	(3,547)	(1,850)	Judicial deposits	6,711	5,582	
Total equity	2,729,000	416,000	Net finance income (expense)	(5,857)	(9,895)	(7,755)	Deferred income taxes	2,680	3,438	
¹ Successor; ² Predecessor ; ³ Reclassified to conform with 2018 presentation			Results in equity-accounted investments	523	673	(218)	Other tax assets	3,540	3,075	
Recent Dividends:			Net income (loss) before income taxes	12,098	1,997	(3,665)	Advances to suppliers	666	1,032	
1. Perspecta Inc common.			Income taxes	(4,684)	(1,828)	(684)	Other long-term receivables	2,917	3,084	
No dividends paid.			Net income (loss)	7,414	169	(4,349)	Investments	2,759	3,795	
Annual Dividends:			Net income (loss) attributable to	...	...	...	Property, plant & equipment, gross	242,607	267,529
1. Perspecta Inc common.							Depreciation - property, plant & equipment	(85,224)	(90,879)	
No dividends paid.							Property, plant & equipment	157,383	176,650	
PETROLEO BRASILEIRO SA							Rights & concessions, net	2,330	1,801	
Annual Report							Acquired software, net	67	57	
Consolidated Income Statement, Years Ended Dec. 31							Developed in-house software, net	205	264	
(\$Millions):							Goodwill, net	203	218	
	2018	¹ 2017	² 2016				Intangible assets	2,805	2,340	
		(revised)	(revised)				Total assets	222,068	251,366	
Sales revenues	95,584	88,827	81,405				Trade payables	6,327	5,767	
Cost of sales	(61,517)	(60,147)	(55,417)				Finance debt	3,667	7,001	
Gross profit	34,067	28,680	25,988				Finance lease obligations	23	25	
Selling expenses	(4,631)	(4,538)	(3,963)				Income taxes payable	211	299	
General & administrative expenses	(2,455)	(2,918)	(3,319)				Other taxes payable	3,556	4,548	
Exploration costs	(524)	(800)	(1,761)				Dividends payable	1,109	...	
Research & development expenses	(642)	(572)	(523)				Payroll & related charges	1,658	1,309	
Other taxes	(752)	(1,843)	(714)				Pension & medical benefits	810	844	
Impairment of assets	(2,005)	(1,191)	(6,193)				Provisions for legal proceedings	3,482	2,256	
Gains (losses) related to legal, administrative & arbitration proceedings	(2,040)	(898)	(1,393)				Agreement with US Authorities	783	...	
Pension & medical benefits - retirees	(1,489)	(1,914)	(1,428)				Other current liabilities	2,442	2,508	
Unscheduled stoppages & pre-operating expenses	(1,282)	(1,598)	(1,859)							
Agreement with US Authorities	(895)	...	...					

Liabilities on assets classified as held for sale	983	391	properties	9,896,807	...	116,303	Accounts payable & accrued liabilities	24,385,417	4,140,352
Total current liabilities	25,051	24,948	General & administrative expenses	4,155,651	6,205,412	4,022,969	Accounts payable & accrued liabilities - related party	7,624,877	589,496
Finance debt	80,508	102,045	Total costs & expenses	25,963,477	10,928,902	4,491,791	Oil & gas revenue distributions payable	2,501,095	148,103
Finance lease obligations	162	204	Operating income (loss)	(5,559,510)	178,672	(4,158,675)	Drilling advances - related party	...	680,248
Income taxes payable	552	671	Other income (expense)	(102,165)	39,381	...	Asset retirement obligation	843,796	288,784
Deferred income taxes	654	1,196	Change in fair value of derivative liabilities	1,428,217	...	...	Line of credit - related party	...	5,000,000
Pension & medical benefits	21,940	20,986	Interest income	...	...	573	Supplemental line of credit	...	3,552,500
Provision for legal proceedings	3,923	4,770	Interest expense	13,074,289	9,293,782	323,170	Derivative liability - secured credit facility	241,800	...
Provision for decommissioning costs	15,133	14,143	Loss on conversion of notes payable	...	(1,771,650)	...	Convertible notes payable, net	9,358,100	6,831,897
Other non-current liabilities	970	901	Total other income (expense)	(11,748,237)	(11,026,051)	(322,597)	Secured credit facility, net	20,182,264	...
Total non-current liabilities	123,842	144,916	Net income (loss)	(17,307,747)	(10,847,379)	(4,481,272)	Total current liabilities	65,137,349	21,231,380
Total liabilities	148,893	169,864	Weighted average shares outstanding - basic	27,991,742	23,530,583	21,828,853	Credit facility, net	...	4,896,565
Share capital (net of share issuance costs)	107,101	107,101	Weighted average shares outstanding - diluted	27,991,742	23,530,583	21,828,853	Other long-term liabilities	448,465	67,265
Capital reserve & transactions	1,067	1,067	Year end shares outstanding	28,089,765	27,718,802	21,964,282	Asset retirement obligation	1,246,151	834,660
Profit reserves	58,161	53,056	Net earnings (loss) per share - basic	\$(0.62)	\$(0.46)	\$(0.21)	Total liabilities	66,831,965	27,029,870
Accumulated other comprehensive income (deficit)	(94,785)	(81,422)	Net earnings (loss) per share - diluted	\$(0.62)	\$(0.46)	\$(0.21)	Common stock	28,090	27,719
Shareholder's equity attributable to Petrobras	71,544	79,802	Total number of employees	11	12	7	Additional paid in capital	33,710,588	28,553,736
Non-controlling interests	1,631	1,700	Number of common stockholders	162	169	95	Retained earnings (accumulated deficit)	(38,006,168)	(20,698,421)
Total equity	73,175	81,502					Total shareholders' equity (deficit)	(4,267,490)	7,833,034
Total liabilities & shareholder's equity	222,068	251,366							

Reclassified to conform with 2018 presentation

Recent Dividends:

1. Petroleo Brasileiro SA common.

No dividends paid.

2. Petroleo Brasileiro SA American Depositary Receipts - common.

No dividends paid.

3. Petroleo Brasileiro SA American Depositary Receipts - preferred.

No dividends paid.

4. Petroleo Brasileiro SA preferred.

No dividends paid.

Annual Dividends:

1. Petroleo Brasileiro SA common.

No dividends paid.

2. Petroleo Brasileiro SA American Depositary Receipts - common.

No dividends paid.

3. Petroleo Brasileiro SA American Depositary Receipts - preferred.

No dividends paid.

4. Petroleo Brasileiro SA preferred.

No dividends paid.

PETROSHARE CORP

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

	2018	2017 (revised)	2016 (revised)
Crude oil sales	16,809,145	8,719,793	239,810
Natural gas sales	2,456,927	1,525,833	68,304
Natural gas liquid (NGL) sales	1,137,895	861,948	25,002
Total revenue	20,403,967	11,107,574	333,116
Lease operating expense	1,415,453	722,799	167,988
Production taxes, gathering & marketing	2,732,309	992,817	38,634
Exploration & abandonment costs	580,881	61,693	19,259
Depletion, depreciation & amortization	7,067,729	2,836,891	65,033
Accretion expense	117,636	99,682	30,483
Asset retirement & plugging expense	(2,989)	9,608	31,122
Impairment of proved crude oil & natural gas			

Reclassified to conform with 2018 presentation; Reclassified to conform with 2017 presentation; Approximately; As of April 2, 2019; As of March 27, 2018; As of March 30, 2017

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

	2018	2017 (revised)
Cash	2,636,943	713,924
Accounts receivable - joint interest billing	495,911	828,583
Accounts receivable - joint interest billing - related party	1,158,213	204,730
Accounts receivable - crude oil, natural gas & natural gas liquid (NGL) sales	11,659,479	1,412,612
Prepaid expenses & other assets	178,259	26,795
Deferred financing fee, net	...	251,389
Assets held for sale	16,090,898	...
Total current assets	32,219,703	3,438,033
Proved crude oil & natural gas properties	41,017,944	22,144,366
Unproved crude oil & natural gas properties	2,055,752	1,919,335
Wells in progress	1,194,114	9,858,262
Less: accumulated depletion, depreciation & amortization	14,395,458	2,849,374
Crude oil & natural gas properties, net	29,872,352	31,072,589
Property, plant & equipment, gross	223,517	223,517
Accumulated depreciation	108,167	55,106
Property, plant & equipment, net	115,350	168,411
Other assets	357,070	233,871
Total assets	62,564,475	34,912,904
Trade payables & accrued liabilities	2,093,428	1,544,112
Accrued interest payable	...	876,455
Liabilities incurred in connection with acquisition of crude oil & natural gas properties	22,291,989	1,719,785

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

Recent Dividends:

1. PetroShare Corp common.

No dividends paid.

Annual Dividends:

1. PetroShare Corp common.

No dividends paid.

PETROSHARE CORP

Auditor's Report Auditor's Report

The following is an excerpt from the Report of Independent Auditors, Eide Bailly LLP, as it appeared in the 2018 10-K: "Opinion on the Consolidated Financial Statements We have audited the accompanying consolidated balance sheets of PetroShare Corp. (the "Company") as of December 31, 2018 and 2017, the related consolidated statements of operations, changes in shareholders' equity (deficit), 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 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. Going Concern The accompanying consolidated financial statements have been prepared assuming that the entity will continue as a going concern. As discussed in Note 2 to the consolidated financial statements, the entity is in default under the terms of its secured credit facility, is in default under the terms of its convertible promissory notes, has suffered recurring losses from operations and has a net capital deficiency that raise substantial doubt about its ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 2. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

PETRUS RESOURCES LTD (NEW)

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(Can\$000):	2018	2017 (revised)	2016 (revised)
Oil & natural gas revenue	80,716	90,569	64,840
Royalty expense	(11,638)	(13,270)	(8,947)
Oil & natural gas revenue, net of			

royalties	69,078	77,299	55,893	depletion, depreciation & amortization	(525,250)	(484,827)	Other income	11,877	739,725	348,138
Other income (expense)	440	...	(5)	Property, plant & equipment, net	275,840	294,471	Other expense	227	2,500,799	45,911,455
Net gain (loss) on financial derivatives	4,549	13,353	(6,529)	Total assets	341,820	353,445	Gain on acquisition	423,338	...	...
Total revenue	74,067	90,652	49,359	Bank indebtedness	380	3,844	Total other income (expense)	435,344	(5,837,569)	(48,853,627)
Operating	(15,652)	(18,950)	(19,522)	Accounts payable & accrued liabilities	21,646	25,601	Income (loss) before income taxes	...	...	1,898,616
Transportation expenses	(3,789)	(4,880)	(4,457)	Total current liabilities	22,026	29,445	from continuing operations	(149,081)	(47,190,910)	(85,274,517)
General & administrative	(5,184)	(3,252)	(7,706)	Risk management liability	...	711	Provision for income taxes	...	...	164,384
Share-based compensation	(576)	(503)	(527)	Long term debt	131,422	131,907	Income tax expense	164,384	161,192	...
Interest - cash	(8,272)	(6,992)	...	Decommissioning obligation	40,224	40,654	Income (loss) from continuing operations	(313,465)	(47,352,102)	(87,173,133)
Foreign exchange - cash	(1)	(2)	...	Total liabilities	193,672	202,717	Income (loss) from discontinued operations	(24,049,343)	(30,953,252)	(48,733,531)
Total cash finance expenses	(8,273)	(6,994)	...	Common shares	430,119	430,119	Discontinued operations - provision for income taxes	...	...	(454,416)
Deferred financing costs - non-cash	(637)	(406)	...	Share capital	430,119	430,119	Gain on disposal, net of taxes	41,194,029	...	...
Accretion on decommissioning obligations - non-cash	(887)	(989)	...	Contributed surplus	8,384	7,680	Income (loss) from discontinued operations, net of taxes	17,144,686	(30,953,252)	(49,187,947)
Total cash finance expenses	(1,524)	(1,395)	...	Retained earnings (deficit)	(290,355)	(287,071)	Net income (loss) attributable to common shareholders	16,831,221	(78,305,354)	(136,361,080)
Finance	(9,797)	(8,389)	(11,610)	Total shareholders' equity	148,148	150,728	Net income (loss) attributable to non-controlling interests	20,589,664	(63,232,092)	(135,973,101)
Exploration & evaluation expense	(1,938)	(2,783)	(2,426)	shareholders' equity	341,820	353,445	Weighted average shares outstanding - basic	2,978,233	1,530,980	1,530,595
Depletion & depreciation	(40,423)	(52,614)	(45,384)				Weighted average shares outstanding - diluted	2,978,233	1,530,980	1,530,595
Loss (gain) on sale of assets	8	(1,542)	285				Year end shares outstanding	5,497,765	1,530,980	1,530,980
Impairment	...	(109,000)	(25,000)				Net earnings (loss) per share from continuing operations - basic	\$(0.11)	\$(30.93)	\$(57.00)
Total expenses	(77,351)	(201,913)	(116,347)				Net earnings (loss) per share from discontinued operations - basic	\$7.02	\$(20.22)	\$(32.00)
Total net income (loss)	(3,284)	(111,261)	(66,988)				Net earnings (loss) per share - basic	\$6.91	\$(41.30)	\$(88.75)
Weighted average shares outstanding-basic	49,492	48,825	44,429				Net earnings (loss) per share from continuing operations - diluted	\$(0.11)	\$(30.93)	\$(57.00)
Weighted average shares outstanding-diluted	49,492	48,825	44,429				Net earnings (loss) per share from discontinued operations - diluted	\$7.02	\$(20.22)	\$(32.00)
Year end common shares outstanding	49,492	49,492	45,349				Net earnings (loss) per share - diluted	\$6.91	\$(41.30)	\$(88.75)
Net income (loss) per share-basic	Can\$(0.07)	Can\$(2.28)	Can\$(1.51)				Total number of employees	160	1,067	...
Net income (loss) per share-diluted	Can\$(0.07)	Can\$(2.28)	Can\$(1.51)				Number of common stockholders	319	307	...
Number of full time employees	22	26	...				Foreign currency translation adjustments	...	1,417,720	1,911,097
Number of part time employees	18	17	...							
Total number of employees	...	...	30							
Number of common stockholders	...	...	2,104							
<p>□ Reclassified to conform with 2018 presentation; □ Reclassified to conform with 2017 presentation; □ Shares increased due to the effect of issued under equity financing and the arrangement agreement; □ As is; □ As of March 31, 2017</p>				<p>□ Reclassified to conform with 2018 presentation; □ Adjusted for 1-for-25 stock split, October 1, 2018; □ Shares increased due to the effect of issuance of common stock for cash and acquisition of subsidiary; □ As of April 11, 2019; □ As of March 31, 2018</p>						
<p>Consolidated Balance Sheet, Years Ended Dec. 31 (Can\$000):</p>				<p>PLANET GREEN HOLDINGS CORP Annual Report Consolidated Income Statement, Years Ended Dec. 31 (\$):</p>						
	2018	2017 (revised)	2016 (revised)	2018	2017 (revised)	2016 (revised)	2018	2017 (revised)	2016 (revised)	
Cash	63	24	24	Net revenues	6,828,887	5,109,998	79,666,740	6,828,887	5,109,998	79,666,740
Deposits & prepaid expenses	1,297	1,430	1,430	Cost of revenues	6,524,228	5,464,979	69,164,801	6,524,228	5,464,979	69,164,801
Accounts receivable, gross	12,875	11,688	11,688	Gross profit	304,659	(354,981)	10,501,939	304,659	(354,981)	10,501,939
Less: allowance for doubtful accounts	(200)	(100)	(100)	Selling & marketing expenses	14,409	431,921	6,125,771	14,409	431,921	6,125,771
Accounts receivable	12,675	11,588	11,588	General & administrative expenses	874,675	40,566,439	40,797,058	874,675	40,566,439	40,797,058
Risk management asset	6,786	2,163	2,163	Total operating expenses	889,084	40,998,360	46,922,829	889,084	40,998,360	46,922,829
Total current assets	20,821	15,205	15,205	Operating income (loss)	(584,425)	(41,353,341)	(36,420,890)	(584,425)	(41,353,341)	(36,420,890)
Risk management assets	2,749	572	572	Government subsidy income	...	...	1,231,521	...	...	1,231,521
Exploration & evaluation asset	42,410	43,197	43,197	Interest income	369	...	47,188	369	...	47,188
Property, plant & equipment, at cost	801,090	779,298	779,298	Interest expense	13	4,076,495	4,569,019	13	4,076,495	4,569,019
Less: accumulated	...	...	...				

Trade receivable, gross	6,528,072	1,534,856	Rental income	4,360	4,473	2,797	equipment	1,781,312	1,754,648
Allowance for doubtful accounts	...	804,937	Government grants	7,476	7,978	5,261	Investment properties	19,047	23,897
Trade receivable	6,528,072	729,919	Gain on relocation of factories	20,473	...	8,794	Land lease prepayments	174,168	152,496
Raw materials	...	2,846,507	Income from sales of consumables & packaging materials	5,564	3,638	3,693	Non-current biological assets	71,460	65,687
Finished goods	...	7,746,896	Gain on step acquisition of a subsidiary	2,095	...	...	Intangible assets	26,297	28,798
Inventories	...	10,593,403	Net changes in fair value of derivative financial instruments	11,157	(13,025)	5,214	Investments in joint ventures	17,114	22,977
Advances & prepayments to suppliers	7,381,785	3,129,435	Net changes in fair value of investment properties	(1,918)	(2,091)	(272)	Investments in associates	128,714	126,105
Other receivables & other current assets	16,316	1,612,682	Foreign exchange differences, net	(18,422)	17,300	(6,303)	Other financial assets	15,042	...
Related party receivable	2,208	...	Other income	2,451	3,788	1,507	Available-for-sale investments	...	41,751
Discontinued operations - assets held for sale	...	790,550	Selling & distribution costs	(283,405)	(258,421)	(241,771)	Goodwill	35,461	37,488
Total current assets	14,991,024	16,941,482	General & administrative expenses	(312,892)	(270,264)	(244,874)	Other non-current assets	29,494	43,581
Buildings	1,116,941	47,004,352	Interest expense on bank borrowings	(85,588)	(67,186)	(53,383)	Deferred tax assets	11,553	24,397
Machinery & equipment	31,066	6,096,099	Interest expense on corporate bond	(6,082)	(6,083)	(768)	Total non-current assets	2,309,662	2,321,825
Office equipment	...	433,451	Less: interest expense capitalized	11,432	14,605	18,678	Inventories	629,057	612,670
Motor vehicles	...	162,330	Finance costs	(80,238)	(58,664)	(35,473)	Current biological assets	484,632	351,340
Biological assets	2,078,012	...	Share of profits & losses of joint ventures	3,226	4,709	4,129	Trade receivables	341,388	277,547
Property, plant & equipment, gross	3,226,018	53,696,232	Share of profits & losses of associates	19,069	15,351	11,091	Bills receivable	12,127	10,353
Less: accumulated depreciation - plant & equipment	1,854,500	17,032,942	Profit (loss) before tax	532,378	86,728	422,474	Prepayments	282,279	215,466
Property & equipment, net	1,371,518	36,663,290	Income tax	(139,361)	(45,891)	(92,995)	Deposits	8,996	5,771
Intangible assets, net	...	13,167,870	Profit (loss) for the year	393,017	40,837	329,479	Other receivables	97,441	111,083
Construction in progress, net	846,441	819,301	Profit (loss) attributable to shareholders of the Company	281,659	41,867	260,278	Derivative financial instruments	2,822	...
Deposit	1,477	...	Profit (loss) attributable to non-controlling interest	111,358	(1,030)	69,201	Pledged deposits	34,835	24,762
Discontinued operations - long term assets held for sale	...	896,099	Weighted average ordinary shares outstanding - basic	25,332,915	25,332,915	25,332,915	Time deposits with maturity over three months	15,233	15,305
Total assets	17,210,460	68,488,042	Weighted average ordinary shares outstanding - diluted	25,332,915	25,332,915	25,332,915	Cash & cash equivalents	392,890	286,807
Short-term bank loans	...	23,773,780	Year end ordinary shares outstanding	24,071,837	24,071,837	...	Total current assets	2,301,700	1,911,104
Long-term debt - current portion	...	30,511,656	Year end total shares outstanding	24,071,837	24,071,837	24,071,837	Total assets	4,611,362	4,232,929
Capital lease - current portion	...	1,074,829	Net earnings (loss) per share - basic	\$0.01	\$0.00	\$1.03	Trade & bills payables	476,807	462,834
Accounts payable	579,228	4,150,604	Net earnings (loss) per share - diluted	\$0.01	\$0.00	\$1.03	Receipts in advance	...	86,929
Taxes payable	155,135	355,142	Dividends per share	0.04	0.01	...	Contract liabilities	94,889	...
Customer deposits	3,499	485,295	Total number of employees	38,000	35,000	32,000	Deferred income	69,803	42,749
Related party payable	78,656	...					Accruals	226,492	188,985
Discontinued operations - liabilities	8,607,813	9,610,994					Other payables	72,712	125,262
Total current liabilities	9,921,130	79,279,338					Derivative financial instruments	...	8,091
Common stock, net	5,498	1,531					Bank borrowings	842,230	697,749
Additional paid-in capital	74,739,031	57,888,993					Corporate bond	145,041	...
Statutory reserves	2,810,953	25,103,354					Income tax payables	25,324	20,945
Retained earnings (accumulated deficit)	(79,038,883)	(99,628,547)					Total current liabilities	1,953,298	1,633,544
Accumulated other comprehensive income	9,792,283	13,588,726					Net current assets (liabilities)	348,402	277,560
Non-controlling interests	(1,019,552)	(7,745,353)					Total assets less current liabilities	2,658,064	2,599,385
Total stockholders' equity (deficit)	7,289,330	(10,791,296)					Bank borrowings, secured	169,818	162,936
							Bank borrowings, unsecured	1,496,508	1,371,278
							Total bank borrowings	1,666,326	1,534,214
							Portion classified as current liabilities	(842,230)	(697,749)
							Bank borrowings	824,096	836,465
							Corporate bond	...	152,818
							Other non-current liabilities	49,748	25,271
							Deferred tax liabilities	81,996	69,467
							Total non-current liabilities	955,840	1,084,021
							Net assets	1,702,224	1,515,364
							Ordinary shares	240,718	240,718
							Series B convertible preference shares	12,611	12,611
							Issued capital	253,329	253,329
							Share premium account	10,740	10,740
							Contributed surplus	979,382	1,119,038
							Capital reserve	12,620	12,620
							Merger reserve	(1,613,900)	(1,612,918)
							Available-for-sale investment revaluation reserve	...	24,072
							Other financial assets fair value reserve (non-recycling)	7,313	...
							Property revaluation reserve	68,924	61,925
							The People's Republic of China reserve funds	166,124	160,823
							Exchange fluctuation reserve	(136,331)	(53,151)
							Retained profits (accumulated losses)	1,522,859	1,238,351

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

Recent Dividends:

1. Planet Green Holdings Corp common.

No dividends paid.

Annual Dividends:

1. Planet Green Holdings Corp common.

No dividends paid.

POKPHAND (C.P.) CO., LTD.

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	6,709,420	5,638,036	5,281,193
Cost of sales	(5,667,468)	(5,027,687)	(4,348,607)
Gross profit	1,041,952	610,349	932,586
Net changes in fair value of biological assets	95,870	7,389	(33,009)
Bank interest income	5,716	4,644	3,259
Other interest income	9,844	9,574	5,845

□ Reclassified to conform with 2017 presentation; □ In Hong Kong Dollars; □ As is; □ Approximately

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

	2018	2017 (revised)
Property, plant & equipment, cost	82,711	77,020
Property, plant & equipment, valuation	2,528,587	2,452,828
Less: total accumulated depreciation & impairment	(829,986)	(775,200)
Property, plant &		

Proposed final dividend	84,443	22,881
Equity attributable to shareholders of the Company	1,355,503	1,237,710
Non-controlling interest	346,721	277,654
Total equity	1,702,224	1,515,364

□ Reclassified to conform with 2018 presentation

Recent Dividends:

- 1. Pokphand (C.P.) Co., Ltd. series B convertible preference. No dividends paid.
- 2. Pokphand (C.P.) Co., Ltd. American Depositary Receipts. No dividends paid.
- 3. Pokphand (C.P.) Co., Ltd. series A convertible preference.

ExDate	Amt	Declared	Record	Payable
06/10/2016	0.06		06/14/2016	07/11/2016
10/11/2016	0.07		10/13/2016	11/07/2016
06/09/2017	0.05		06/13/2017	07/10/2017
06/11/2018	0.02		06/12/2018	07/09/2018
10/12/2018	0.05		10/15/2018	11/13/2018

4. Pokphand (C.P.) Co., Ltd. ordinary.

ExDate	Amt	Declared	Record	Payable
0.02			06/15/2016	06/30/2016
0.02			10/14/2016	10/28/2016
0.02			06/14/2017	06/28/2017
0.01			06/13/2018	06/28/2018
0.02			10/16/2018	10/31/2018

Annual Dividends:

- 1. Pokphand (C.P.) Co., Ltd. series B convertible preference. No dividends paid.
- 2. Pokphand (C.P.) Co., Ltd. American Depositary Receipts. No dividends paid.
- 3. Pokphand (C.P.) Co., Ltd. series A convertible preference.

2016	0.13	2017	0.05	2018	0.07
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4. Pokphand (C.P.) Co., Ltd. ordinary.

2016	0.05	2017	0.02	2018	0.02
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POLARIS INDUSTRIES INC.

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

	2019	2018
Net Sales	1,495,690	1,297,473
Cost & expenses	1,413,754	1,214,197
Operating income	81,936	83,276
Other income (expense), net	2,895	(1,536)
Net before taxes	64,412	73,692
Income taxes	16,016	17,978
Net income	48,396	55,714
Earnings common share		
Primary	\$0.79	\$0.88
Fully Diluted	\$0.78	\$0.85
Common Shares:		
Full Diluted	62,027	65,219
Year-end	61,051	63,098

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

	2019	2018
Assets:		
Cash & equivalents	151,439	
Inventories	1,148,637	
Current assets	1,638,950	
Net property & equip.	868,128	
Total assets	4,408,717	
Liabilities:		
Current liabilities	1,248,108	
Long-term debt	2,034,770	
Stockholders' equity	879,202	
Net current assets	390,842	

POLYONE CORP.

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

	2019	2018
Net Sales	899,900	901,600
Cost & expenses	831,600	822,800
Operating income	68,300	78,800
Other income (expense), net	200	1,100
Net before taxes	52,600	64,400
Income taxes	14,300	16,700
Income contin. oper.	38,300	47,700

Net income	38,300	46,900
Earnings common share		
Primary	\$0.49	\$0.58
Fully Diluted	\$0.49	\$0.58
Common Shares:		
Full Diluted	78,200	81,300
Year-end	77,815	79,971

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

	2019	2018
Assets:		
Cash & equivalents	108,300	
Inventories	374,900	
Current assets	1,034,700	
Net property & equip.	497,100	
Total assets	2,961,800	
Liabilities:		
Current liabilities	570,300	
Long-term debt	1,440,700	
Stockholders' equity	568,200	
Net current assets	464,400	

PROCTER & GAMBLE COMPANY (THE)

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

	2019	2018
Net Sales	50,590	50,329
Cost & expenses	39,911	39,553
Operating income	10,679	10,776
Other income (expense), net	685	447
Net before taxes	11,134	11,037
Income taxes	1,931	3,066
Net income	9,203	7,971
Balance for common	8,943	7,661
Earnings common share		
Primary	\$3.58	\$3.02
Fully Diluted	\$3.48	\$2.94
Common Shares:		
Full Diluted	2,624	2,669
Year-end	2,508	2,515

PROLOGIS INC

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

	2019	2018
Total revenues	772,052	693,656
Cost & expenses	395,462	261,438
Operating income	376,590	432,218
Interest expense	60,507	47,245
Other income (expense), net	63,284	21,562
Net before taxes	387,277	408,511
Income taxes	13,512	16,552
Net income	373,765	391,959
Balance for common	347,047	365,902
Earnings common share		
Primary	\$0.55	\$0.69
Fully Diluted	\$0.55	\$0.68
Common Shares:		
Full Diluted	654,359	554,123
Year-end	630,743	533,107

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

	2019	2018
Assets:		
Cash & equivalents	251,030	
Current assets	251,030	
Total assets	38,392,112	
Liabilities:		
Current liabilities	695,761	
Long-term debt	10,706,139	
Stockholders' equity	22,334,483	
Net current assets	(444,731)	

PROMETIC LIFE SCIENCES INC

Official Changes On Apr. 23, 2019, Co. announced the appointments of Mr. Stefan Clulow as Chairman of the Board of Directors and Mr. Kenneth Galbraith as Chief Executive Officer. Concurrent with these leadership changes, Professor Simon Best has been appointed Lead Independent Director, and Dr. Benny Soffer, of Consonance, has been designated as a board observer.

PROMETIC LIFE SCIENCES INC

Recapitalization & Equity Offering On Apr. 23, 2019, Co. announced the closing of the recapitalization and equity offering previously announced on Apr. 15, 2019. Co. received C\$75,000,000 (approximately US\$56,000,000) in gross proceeds from the equity offering led by Consonance Capital Management ("Consonance") and Structured Alpha LP ("SALP") and converted into equity substantially all of its indebtedness to SALP. Upon the closing of these transactions, Co. has 20,947,510,578 common

shares issued and outstanding on a fully-diluted basis, including all outstanding warrants, stock options and restricted share units.

PROMIS NEUROSCIENCES INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(Can\$):	2018	□2017 (revised)	□2016 (revised)
Revenue - services & sales	475	9,895	2,691
Research & development	(7,409,546)	(3,704,010)	(1,865,507)
General & administrative	(2,757,979)	(2,318,752)	(1,576,271)
Total expenses	(10,167,525)	(6,022,762)	(3,441,778)
Operating income (loss)	(10,167,050)	(6,012,867)	(3,439,087)
Amortization of financing costs & interest expense	...	(7,103)	(15,888)
Income (loss) & comprehensive income (loss) for the period	(10,167,050)	(6,019,970)	(3,454,975)
Weighted average shares outstanding - basic	239,194,944	205,778,253	169,896,390
Weighted average shares outstanding - diluted	239,194,944	205,778,253	169,896,390
Year end shares outstanding	246,829,069 [□]	220,058,533 [□]	181,714,528
Net income (loss) per share - basic	Can\$(0.04)	Can\$(0.03)	Can\$(0.02)
Net income (loss) per share - diluted	Can\$(0.04)	Can\$(0.03)	Can\$(0.02)
Number of employees	1	1	□15
Number of common stockholders	...	...	□120

□ Reclassified to conform with 2018 presentation; □ Reclassified to conform with 2017 presentation; □ Shares increased due to the effect of issue of common share units and exercise of stock options and warrants; □ Shares increased due to the effect of issue of common shares and exercise of stock options; □ As of September 26, 2017

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

	2018	2017 (revised)
Cash & cash equivalents	2,389,652	1,689,749
Short-term investments	41,618	41,411
Sales tax credit receivable	53,083	43,411
Other receivables	1,583	2,727
Prepaid expenses & deposits	423,217	329,986
Total current assets	2,909,153	2,107,284
Property & equipment, costs	98,702	98,702
Total accumulated depreciation	(96,814)	(96,814)
Property & equipment, net	1,888	1,888
Intangible assets, net	54,964	61,636
Total assets	2,966,005	2,170,808
Accounts payable	712,335	260,906
Accrued liabilities	468,618	376,544
Other liabilities	628,795	...
Total current liabilities	1,809,748	637,450
Common shares	45,224,051	37,472,562
Other equity	6,132,214	4,152,467
Contributed surplus	7,989,285	7,930,572
Retained earnings (accumulated deficit)	(58,189,293)	(48,022,243)
Total shareholders' equity	1,156,257	1,533,358
Total liabilities & shareholders' equity	2,966,005	2,170,808

Recent Dividends:

- 1. ProMIS Neurosciences Inc common. No dividends paid.

Annual Dividends:**1. ProMIS Neurosciences Inc common.**

No dividends paid.

PROMIS NEUROSCIENCES 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 Annual Report: "In our opinion, the accompanying consolidated financial statements present fairly, in all material respects, the financial position of ProMIS Neurosciences, Inc. and its subsidiary, (together, the Company) as at December 31, 2018 and 2017, and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards (IFRS). What we have audited The Company's consolidated financial statements comprise: -the consolidated statements of financial position as at December 31, 2018 and 2017; -the consolidated statements of loss and comprehensive loss for the years ended December 31, 2018 and 2017; -the consolidated statements of changes in equity (deficit) for the years ended December 31, 2018 and 2017; -the consolidated statements of cash flows for the years ended December 31, 2018 and 2017; and -the notes to the consolidated financial statements, which include a summary of significant accounting policies. Basis for opinion We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the consolidated financial statements section of our report. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Independence We are independent of the Company in accordance with the ethical requirements that are relevant to our audit of the consolidated financial statements in Canada. We have fulfilled our other ethical responsibilities in accordance with these requirements. Material uncertainty related to going concern Without qualifying our opinion, we draw attention to note 1 in the consolidated financial statements which describes matters and conditions that indicate the existence of a material uncertainty that may cast significant doubt about the Company's ability to continue as a going concern."

PURE MULTI-FAMILY REIT LP

Stock Trading Status On Apr. 26, 2019, Co. announced that it has received final approval from the Toronto Stock Exchange (the "TSX") to list its Class A units (the "Units") and 6.5% convertible unsecured subordinated debentures (the "Debentures"). The Units and Debentures would be listed and commence trading on the TSX at the opening of markets on Apr. 29, 2019. The Units would continue to trade under the stock symbols "RUFUN" and "RUF.U", and the Debentures would continue to trade under the stock symbol "RUFDB.U". The Units and Debentures would be de-listed from the TSX Venture Exchange upon listing and commencement of trading on the TSX. The Units would also continue to trade on the OTCQX exchange under the stock symbol PMULF.

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

	2019	2018
Total revenues	1,891,000	1,884,000
Cost & expenses	1,619,000	1,590,000
Operating income	248,000	272,000
Interest income	1,000	
Interest expense	45,000	41,000
Other income (expense), net	9,000	(2,000)
Equity earnings	(13,000)	(12,000)
Net before taxes	213,000	229,000
Income taxes	50,000	52,000
Net income	176,000	189,000
Balance for common	163,000	176,000
Earnings common share		
Primary	\$1.22	\$1.30
Fully Diluted	\$1.20	\$1.27
Common Shares:		
Full Diluted	136,000	139,000
Year-end	134,000	136,000

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

	2019	2018
Assets:		
Cash & equivalents	464,000	
Inventories	98,000	
Current assets	1,778,000	
Net property & equip.	1,277,000	
Total assets	11,937,000	
Liabilities:		
Current liabilities	2,282,000	
Long-term debt	3,131,000	
Stockholders' equity	5,290,000	
Net current assets	(504,000)	

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

	03/31/19	04/01/18
Net Sales	6,729,000	6,267,000
Cost & expenses	5,616,000	5,226,000
Operating income	1,113,000	1,041,000
Interest expense	44,000	47,000
Other income (expense), net	(161,000)	(244,000)
Net before taxes	921,000	757,000
Income taxes	146,000	133,000
Income contin. oper.	775,000	624,000
Net income	775,000	623,000
Earnings common share		
Primary	\$2.77	\$2.20
Fully Diluted	\$2.77	\$2.19
Common Shares:		
Full Diluted	282,200	288,800
Year-end	280,000	287,000

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

	2019	2018
Assets:		
Cash & equivalents	2,093,000	
Inventories	882,000	
Current assets	10,956,000	
Net property & equip.	2,899,000	
Total assets	31,576,000	
Liabilities:		
Current liabilities	7,680,000	
Long-term debt	4,256,000	
Stockholders' equity	11,708,000	
Net current assets	3,276,000	

RED HAT INC**Annual Report****Consolidated Income Statement, Years Ended Feb. 28 (\$):**

	2019	2018	2017
		(revised)	(revised)
Subscriptions revenue	2,949,059,000	2,574,178,000	2,135,780,000
Training & services revenue	413,010,000	346,283,000	276,023,000
Cost of subscriptions	213,843,000	185,339,000	158,977,000
Cost of training & services	284,408,000	246,458,000	195,401,000
Gross profit	2,863,818,000	2,488,664,000	2,057,425,000
Sales & marketing expense	1,378,278,000	1,195,286,000	1,034,191,000
Research & development expense	668,542,000	578,330,000	480,668,000
General & administrative expense	304,766,000	239,316,000	208,491,000
Total operating expense	2,351,586,000	2,012,932,000	1,723,350,000
Income (loss) from operations	512,232,000	475,732,000	334,075,000
Interest income	30,531,000	18,493,000	13,921,000
Interest expense	19,838,000	24,569,000	23,822,000
Other income (expense), net	(4,870,000)	8,335,000	(2,164,000)
Income (loss) before provision for (benefit from) income taxes - U.S.	296,836,000	277,020,000	187,707,000
Income (loss) before provision for (benefit from) income taxes - foreign	221,219,000	200,971,000	134,303,000
Income (loss) before provision for (benefit from) income taxes	518,055,000	477,991,000	322,010,000
Current provision for (benefit from) income taxes - foreign	61,143,000	51,756,000	35,803,000
Current provision for (benefit from) income taxes - federal	33,011,000	147,426,000	16,857,000
Current provision for (benefit from) income taxes			

state	12,180,000	8,376,000	1,502,000
Total current provision for (benefit from) income taxes	106,334,000	207,558,000	54,162,000
Deferred provision for (benefit from) income taxes - foreign	(10,737,000)	(3,783,000)	(4,854,000)
Deferred provision for (benefit from) income taxes - federal	(7,957,000)	13,931,000	17,843,000
Deferred provision for (benefit from) income taxes - state	(3,573,000)	(1,566,000)	(531,000)
Total deferred provision for (benefit from) income taxes	(22,267,000)	8,582,000	12,458,000
Provision for (benefit from) income taxes	84,067,000	216,140,000	66,620,000
Net income (loss)	433,988,000	261,851,000	255,390,000
Weighted average shares outstanding - basic	176,773,000	177,150,000	179,642,000
Weighted average shares outstanding - diluted	186,321,000	184,602,000	182,961,000
Year end shares outstanding	176,800,502	...	...
Net income (loss) per common share - basic	\$2.46	\$1.48	\$1.42
Net income (loss) per common share - diluted	\$2.33	\$1.42	\$1.40
Total number of employees	13,360	...	...
Number of common stockholders	1,044	...	...

□ Restated to reflect adoption of ASC 606; □ Approximately; □ As of April 22, 2019

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

	2019	2018
		(revised)
Cash, cash equivalents & restricted cash	1,883,096,000	1,724,132,000
Investments in debt & equity securities, short-term	293,361,000	318,358,000
Accounts receivable, gross	984,749,000	808,911,000
Less: allowances for doubtful accounts	4,561,000	2,167,000
Accounts receivable, net	980,188,000	806,744,000
Prepaid deferred commissions	201,971,000	188,944,000
Prepaid professional services	30,359,000	32,309,000
Prepaid taxes	12,296,000	15,969,000
Prepaid insurance	4,286,000	3,910,000
Other prepaid expenses	33,595,000	26,065,000
Prepaid expenses	282,507,000	267,197,000
Other current assets	24,504,000	25,666,000
Total current assets	3,463,656,000	3,142,097,000
Computer & other equipment	196,618,000	171,745,000
Software, including software developed for internal use	98,579,000	94,123,000
Furniture & fixtures	41,197,000	39,934,000
Leasehold improvements	174,566,000	167,623,000
Property & equipment - in progress	4,441,000	2,109,000
Property & equipment, gross	515,401,000	475,534,000
Less accumulated depreciation	316,432,000	269,429,000
Property & equipment, net	198,969,000	206,105,000

Goodwill	1,276,853,000	1,288,830,000
Identifiable intangibles, net	206,083,000	224,953,000
Investments in debt securities, long-term	248,512,000	430,442,000
Deferred tax assets, net	112,568,000	92,606,000
Deferred commissions, non-current	47,849,000	48,653,000
Cost-basis investments	11,856,000	12,099,000
Prepaid expenses, non-current	11,330,000	18,429,000
Security deposits & other assets	10,613,000	10,279,000
Total assets	5,588,289,000	5,474,493,000
Accounts payable	74,530,000	56,419,000
Accrued wages & other compensation related expenses	276,864,000	240,898,000
Accrued other trade payables	81,433,000	70,479,000
Accrued income & other taxes payable	57,337,000	58,511,000
Accrued other expenses	1,095,000	832,000
Deferred revenue, short-term	2,161,206,000	1,853,719,000
Other current obligations	282,000	843,000
Convertible notes	69,827,000	23,806,000
Total current liabilities	2,722,574,000	2,305,507,000
Deferred revenue, long-term	821,218,000	741,453,000
Convertible notes	231,540,000	744,194,000
Accrued income taxes	179,858,000	183,253,000
Deferred rent credits	13,846,000	14,427,000
Net deferred tax liability, non-current	2,715,000	4,976,000
Other long-term obligations	2,606,000	2,559,000
Common stock	24,000	24,000
Additional paid-in capital	2,791,895,000	2,416,080,000
Retained earnings (accumulated deficit)	2,054,069,000	1,619,688,000
Treasury stock	3,189,434,000	2,525,072,000
Accumulated loss from foreign currency translation adjustment	(41,500,000)	(29,679,000)
Accumulated unrealized gain (loss), net of tax, on available-for-sale securities	(1,122,000)	(2,917,000)
Accumulated other comprehensive income (loss)	(42,622,000)	(32,596,000)
Total stockholders' equity (deficit)	1,613,932,000	1,478,124,000

□ Restated to reflect adoption of ASC 606

Recent Dividends:

1. Red Hat Inc common.

No dividends paid.

Annual Dividends:

1. Red Hat Inc common.

No dividends paid.

REPUBLIC SERVICES INC

Dividend Announcement On Apr. 25, 2019, Co.'s Board of Directors declared a regular quarterly dividend of \$0.375 per share for shareholders of record on July 1, 2019, payable on July 15, 2019.

REPUBLIC SERVICES INC

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

	2019	2018
Total revenues	2,470,600	2,427,500
Cost & expenses	1,796,300	1,760,200
Deprec., depl. & amort.	251,500	263,100
Operating income	422,800	404,200
Interest income	1,900	200
Interest expense	100,400	94,800
Other income (expense), net	(11,500)	1,000
Net before taxes	312,800	310,600
Income taxes	77,900	72,700
Net income	234,900	237,900
Earnings common share		
Primary	\$0.73	\$0.72

Fully Diluted Common Shares:	\$0.72	\$0.72
Full Diluted	323,450	332,208
Year-end	352,800	328,600
Consolidated Balance Sheet Items, as of (\$000):		
Assets:	2019	
Cash & equivalents	68,000	
Inventories	55,400	
Current assets	1,444,600	
Net property & equip.	7,989,700	
Total assets	21,782,000	
Liabilities:		
Current liabilities	3,467,900	
Long-term debt	6,801,500	
Stockholders' equity	7,919,500	
Net current assets	(2,023,300)	

RETAIL PROPERTIES OF AMERICA INC

Dividend Announcement On Apr. 23, 2019, Co. declared the second quarter dividend for its outstanding Class A common stock of \$0.165625 per common share, payable on July 10, 2019, to Class A common stockholders of record on June 25, 2019.

RITE AID CORP

Annual Report

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

	03/02/19	□03/03/18 (revised)	□□03/04/17 (revised)
Revenues	21,639,557	21,528,968	22,927,540
Cost of revenues	16,963,205	16,748,863	17,862,833
Selling, general & administrative expenses	4,592,375	4,651,262	4,776,995
Lease termination & impairment charges	107,994	58,765	45,778
Goodwill & intangible asset impairment charges	375,190	261,727	...
Interest expense	227,728	202,768	200,065
Gain (loss) on debt retirements, net	(554)	...	...
Walgreens Boots Alliance merger termination fee	...	325,000	...
Gain (loss) on sale of assets, net	38,012	25,872	6,649
Total costs & expenses	22,229,034	21,572,513	22,879,022
Income (loss) from continuing operations before income taxes	(589,477)	(43,545)	48,518
Current federal income tax expense (benefit)	(22,187)	(210)	...
Current state income tax expense (benefit)	9,866	51,279	14,600
Total current income tax expense (benefit)	(12,321)	51,069	14,600
Deferred federal income tax expense (benefit)	50,151	316,451	10,355
Deferred state income tax expense (benefit)	39,647	(61,533)	19,483
Total deferred income tax expense (benefit)	89,798	254,918	29,838
Income tax expense (benefit)	77,477	305,987	44,438
Net income (loss) from continuing operations	(666,954)	(349,532)	4,080
Net income (loss) from discontinued operations, net of tax	244,741	1,293,002	(27)
Net income (loss)	(422,213)	943,470	4,053
Net income (loss) applicable to common stockholders	(422,213)	943,470	4,053
Weighted average			

shares outstanding			
- basic	52,854	□52,481	52,221
Weighted average shares outstanding			
- diluted	52,854	□52,481	53,041
Year end shares outstanding	54,016	□53,366	52,685
Income (loss) per share-continuing operations - basic	\$(12.62)	□\$(6.66)	\$0.08
Income (loss) per share-discontinued operations - basic	\$4.63	□\$24.64	...
Net income (loss) per share - basic	\$(7.99)	□\$17.98	\$0.08
Income (loss) per share-continuing operations - diluted	\$(12.62)	□\$(6.66)	\$0.08
Income (loss) per share-discontinued operations - diluted	\$4.63	□\$24.64	...
Net income (loss) per share - diluted	\$(7.99)	□\$17.98	\$0.08
Total number of employees	□53,100	□59,000	...
Number of common stockholders	□10,085	□11,432	...

□ Reclassified to conform with 2019 presentation; □ Restated to reflect the discontinued operations of pharmacy services segment and treatment for the sale as required by Accounting Standards Codification 210-05 - Discontinued Operations (ASC 205-20); □ Adjusted for 1-for-20 stock split, April 22, 2019; □ As is; □ Approximately; □ As of April 16, 2019; □ As of April 16, 2018

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

	03/02/19	□03/03/18 (revised)
Cash & cash equivalents	144,353	447,334
Accounts receivables, gross	1,801,818	1,894,234
Less: allowances for uncollectible accounts	13,106	25,134
Accounts receivable, net	1,788,712	1,869,100
Inventories, net	1,871,941	1,799,539
Prepaid expenses & other current assets	179,132	181,181
Current assets held for sale	117,581	438,137
Total current assets	4,101,719	4,735,291
Land	139,406	138,768
Buildings	533,580	528,026
Leasehold improvements	1,527,371	1,567,635
Equipment	1,765,575	1,795,337
Software	38,680	25,944
Construction in progress	49,344	59,635
Gross property, plant & equipment	4,053,956	4,115,345
Less: accumulated depreciation	2,745,442	2,684,099
Property, plant & equipment, net	1,308,514	1,431,246
Goodwill	1,108,136	1,421,120
Other intangibles, net	448,706	590,443
Deferred tax assets	409,084	594,019
Other assets	215,208	217,208
Total assets	7,591,367	8,989,327
Current maturities of long-term debt & lease financing obligations	16,111	20,761
Accounts payable	1,618,585	1,651,363
Accrued wages, benefits & other personnel costs	302,025	360,179
Accrued interest	13,991	65,210
Accrued sales & other taxes payable	80,708	125,289
Accrued store expense	143,053	155,354
Accrued reinsurance	...	183,418
Other accrued salaries, wages & other current liabilities	268,662	342,286

Current liabilities held for sale	560,205	
Total current liabilities	2,443,135	3,464,065
Long-term debt, less current maturities	3,454,585	3,340,099
Lease financing obligations, less current maturities	24,064	30,775
Other noncurrent liabilities	482,893	553,378
Total liabilities	6,404,677	7,388,317
Common stock	54,016	53,366
Additional paid-in capital	5,876,977	5,864,664
Retained earnings (accumulated deficit)	(4,713,244)	(4,282,471)
Accumulated other comprehensive income (loss)	(31,059)	(34,549)
Total stockholders' equity (deficit)	1,186,690	1,601,010

□ Reclassified to conform with 2019 presentation

Recent Dividends:

- 1. Rite Aid Corp series H mandatory convertible preferred.**
No dividends paid.
 - 2. Rite Aid Corp series G mandatory convertible preferred.**
No dividends paid.
 - 3. Rite Aid Corp common.**
No dividends paid.
 - 4. Rite Aid Corp series E mandatory convertible preferred.**
No dividends paid.
 - 5. Rite Aid Corp series I mandatory convertible preferred.**
No dividends paid.
- Annual Dividends:**
- 1. Rite Aid Corp series H mandatory convertible preferred.**
No dividends paid.
 - 2. Rite Aid Corp series G mandatory convertible preferred.**
No dividends paid.
 - 3. Rite Aid Corp common.**
No dividends paid.
 - 4. Rite Aid Corp series E mandatory convertible preferred.**
No dividends paid.
 - 5. Rite Aid Corp series I mandatory convertible preferred.**
No dividends paid.

ROCKWELL AUTOMATION, INC.

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

	2019	2018
Net Sales	3,299,500	3,237,800
Cost & expenses	2,776,300	2,640,400
Operating income	523,200	597,400
Net before taxes	523,200	597,400
Income taxes	96,900	606,400
Net income	426,300	(9,000)
Balance for common	425,900	(9,000)
Earnings common share		
Primary	\$3.56	\$(0.07)
Fully Diluted	\$3.53	\$(0.07)
Common Shares:		
Full Diluted	120,700	127,600
Year-end	118,362	125,580

ROLLINS, INC.

Dividend Announcement On Apr. 23, 2019, Co.'s Board of Directors declared a regular quarterly cash dividend on its common stock of \$0.105 per share payable June 10, 2019 to stockholders of record at the close of business on May 10, 2019.

ROLLINS, INC.

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

	2019	2018
Cost & expenses	356,333	332,632
Deprec., depl. & amort.	16,683	16,916
Operating income	56,053	59,194
Net before taxes	56,053	59,194
Income taxes	11,827	10,669
Net income	44,226	48,525
Earnings common share		
Primary	\$0.14	\$0.15
Fully Diluted	\$0.14	\$0.15
Common Shares:		
Full Diluted	327,506	327,245
Year-end	327,530	327,280

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

	2019
Assets:	
Cash & equivalents	116,607
Inventories	16,572
Current assets	289,939
Net property & equip.	136,806
Total assets	1,272,072
Liabilities:	
Current liabilities	352,712
Stockholders' equity	719,124
Net current assets	(62,773)

RPC, INC.

Dividend Announcement On Apr. 24, 2019, Co.'s Board of Directors reduced the quarterly cash dividend from \$0.10 per share to \$0.05 per share, payable on June 10, 2019 to common stockholders of record at the close of business on May 10, 2019.

RUBICON ORGANICS INC

Official Changes On Apr. 24, 2019, Co. announced the re-appointment of Mr. Bryan Disher and Mr. David Donnan to its Board of Directors.

SHERWIN-WILLIAMS CO (THE)

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

	2019	2018
Net Sales	4,040,861	3,965,006
Cost & expenses	3,549,343	3,495,714
Operating income	287,204	291,482
Other income (expense), net	(25,415)	6,810
Foreign currency	2,106	2,462
Net before taxes	298,854	303,586
Income taxes	53,617	53,459
Net income	245,237	250,127
Earnings common share		
Primary	\$2.67	\$2.68
Fully Diluted	\$2.62	\$2.62
Common Shares:		
Full Diluted	93,669	95,546
Year-end	92,316	93,546

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

	2019
Assets:	
Cash & equivalents	94,393
Inventories	1,993,437
Current assets	4,815,144
Net property & equip.	1,762,998
Total assets	20,961,641
Liabilities:	
Current liabilities	5,000,556
Long-term debt	8,702,630
Stockholders' equity	3,460,061
Net current assets	(185,412)

SILVERCREST METALS INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(Can\$):	2018	2017	□2016 (revised)
Depreciation	(3,971)	(5,179)	(24,734)
Exploration expenditures	(139,659)	(113,254)	(77,338)
Foreign exchange gain (loss)	912,045	(233,397)	(80,835)
Impairment	(642,283)	(76,387)	...
Insurance	(132,620)	(59,760)	(19,908)
Interest income	335,164	41,571	50,535
Management & director fees	(500,289)	(327,432)	(155,000)
Office & miscellaneous expenses	(139,388)	(80,234)	(52,575)
Professional fees	(315,049)	(188,127)	(194,331)
Regulatory & transfer agent fees	(238,338)	(91,846)	(34,347)
Rent & communications expenses	(192,043)	(160,380)	(119,604)
Remuneration expenses	(1,466,109)	(577,690)	(345,048)
Share-based compensation expenses	(2,544,834)	(2,451,021)	(329,188)
Shareholder & investor relations expenses	(231,312)	(210,718)	(146,894)
Technical			

consultants expenses	(24,000)	(81,854)	(62,921)
Tradeshaw & travel expenses	(448,864)	(259,553)	(149,637)
Net income (loss) & comprehensive income (loss) for the period	(5,771,550)	(4,875,261)	(1,741,825)
Weighted average common shares outstanding - basic ...	70,910,735	49,710,685	41,130,701
Weighted average common shares outstanding - diluted	70,910,735	49,710,685	41,130,701
Year end shares outstanding	□84,922,633	□63,602,903	47,772,517
Net income (loss) per share - basic	Can\$(0.08)	Can\$(0.10)	Can\$(0.04)
Net income (loss) per share - diluted	Can\$(0.08)	Can\$(0.10)	Can\$(0.04)
Number of full time employees	□□12	□□9	...
Number of part time employees	□□14	□□7	...
Total number of employees .....	...	...	□6
Number of common stockholders .....	...	...	□96

□ Reclassified to conform with 2017 presentation; □ Shares increased due to the effect of capital stock issued, shares issued for mineral property, and stock options and warrants exercised; □ Shares increased due to the effect of capital stock issued, stock options and warrants exercised; □ Approximately; □ As of March 11, 2019; □ As of April 23, 2018; □ As of April 7, 2017

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

	2018	2017
Cash & cash equivalents	44,013,742	10,116,324
Amounts receivable	170,574	68,636
Taxes receivable	36,519	19,500
Prepays	353,095	108,195
Total current assets	44,573,930	10,312,655
Taxes receivable	3,877,934	1,526,702
Deposits	70,553	58,076
Property & equipment, cost	1,433,857	1,073,278
Less: accumulated depreciation - property & equipment	(130,973)	(72,240)
Property & equipment	1,302,884	1,001,038
Exploration & evaluation assets	31,615,763	13,994,090
Total non-current assets	36,867,134	16,579,906
Total assets	81,441,064	26,892,561
Accounts payable & accrued liabilities	1,462,538	906,291
Common shares	86,745,544	29,899,525
Capital stock	86,745,544	29,899,525
Share-based payment reserve	6,196,165	3,278,378
Retained earnings (deficit)	(12,963,183)	(7,191,633)
Total shareholders' equity	79,978,526	25,986,270
Total liabilities & shareholders' equity	81,441,064	26,892,561

Recent Dividends:

- 1. SilverCrest Metals Inc common.**
No dividends paid.

Annual Dividends:

- 1. SilverCrest Metals Inc common.**
No dividends paid.

SMUCKER (J.M.) CO.

Dividend Announcement On Apr. 18, 2019, Co.'s Board of Directors has approved a \$0.85 per share dividend on the common shares of Co., payable on Monday, June 3, 2019, to shareholders of record at the close of business on Friday, May 17, 2019.

SOLARWINDOW TECHNOLOGIES INC

Earnings, 6 mos. to Feb 28(Consol. - \$):

	2019	2018
Cost & expenses	1,803,576	3,398,988
Operating income	(1,803,576)	(3,398,988)
Interest income	81,980	
Other income (expense), net	(663,918)	(572,880)
Net income	(2,513,753)	(4,188,615)
Balance for common	(2,513,753)	(4,188,615)
Earnings common share		
Primary	\$(0.06)	\$(0.12)
Fully Diluted	\$(0.06)	\$(0.12)
Common Shares:		
Full Diluted	44,877,131	35,743,320
Year-end	52,959,323	36,250,544

SPEEDWAY MOTORSPORTS, INC.

Dividend Announcement On Apr. 23, 2019, Co. declared a quarterly cash dividend of \$0.15 per share of common stock, payable on June 5, 2019 to shareholders of record at the close of business on May 15, 2019.

SPRAGUE RESOURCES LP

Dividend Announcement On Apr. 26, 2019, Co. announced that the Board of Directors of its general partner, Sprague Resources GP LLC, declared a cash distribution of \$0.6675 per unit (\$2.67 per unit on an annualized basis) for the first quarter ended March 31, 2019, payable on May 14, 2019, to unitholders of record as of the close of business on May 7, 2019.

STANLEY BLACK & DECKER INC

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

	03/30/19	03/31/18
Net Sales	3,333,600	3,209,300
Cost & expenses	3,138,800	2,957,500
Operating income	194,800	251,800
Equity earnings	(300)	
Net before taxes	194,800	251,800
Income taxes	24,700	81,700
Net income	170,400	170,100
Balance for common	169,900	170,600
Earnings common share		
Primary	\$1.15	\$1.13
Fully Diluted	\$1.13	\$1.11
Common Shares:		
Full Diluted	149,908	153,905
Year-end	151,532	154,310

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

	2019	2018
Assets:		
Cash & equivalents	281,800	
Inventories	2,791,600	
Current assets	5,253,900	
Net property & equip.	1,927,400	
Total assets	21,460,300	
Liabilities:		
Current liabilities	5,766,200	
Long-term debt	3,909,400	
Stockholders' equity	7,932,500	
Net current assets	(512,300)	

STRYKER CORP

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

	2019	2018
Net Sales	3,516,000	3,241,000
Cost & expenses	2,874,000	2,548,000
Operating income	528,000	591,000
Other income (expense), net	(48,000)	(49,000)
Net before taxes	480,000	542,000
Income taxes	68,000	99,000
Net income	412,000	443,000
Earnings common share		
Primary	\$1.10	\$1.18
Fully Diluted	\$1.09	\$1.16
Common Shares:		
Full Diluted	379,300	380,700
Year-end	373,810	373,711

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

	2019	2018
Assets:		
Cash & equivalents	1,674,000	
Inventories	3,064,000	
Current assets	7,888,000	
Net property & equip.	2,297,000	
Total assets	25,937,000	
Liabilities:		
Current liabilities	3,713,000	
Long-term debt	7,950,000	
Stockholders' equity	11,693,000	
Net current assets	4,175,000	

SUMMIT MIDSTREAM PARTNERS LP

Dividend Announcement On Apr. 25, 2019, Co. announced that the board of directors of its general partner, Summit Midstream GP, LLC, has declared a quarterly cash distribution of \$0.2875 per unit on all of its outstanding common units, or \$1.15 per unit on an annualized basis, for the quarter ended Mar. 31, 2019, payable on May 15, 2019, to unitholders of record as of the close of business on May 8, 2019. This distribution was initially announced in conjunction with Co.'s fourth quarter earnings on Feb. 26, 2019.

SUNOCO LP

Dividend Announcement On Apr. 25, 2019, Co.'s Board of Directors declared a quarterly distribution for the first quarter of 2019 of \$0.8255 per common unit, payable on May 15, 2019 to common unitholders of record on May 7, 2019, which corresponds to \$3.3020 per common unit on an annualized basis.

SYNCHRONY FINANCIAL

Dividend Announcement On Apr. 24, 2019, Co.'s Board of Directors declared a quarterly cash dividend of \$0.21 per share of common stock, payable on May 16, 2019 to holders of record at the close of business on May 6, 2019.

SYNCHRONY FINANCIAL

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

	2019	2018
Cost & expenses	3,416,000	3,472,000
Operating income	1,462,000	847,000
Net before taxes	1,462,000	847,000
Income taxes	355,000	207,000
Net income	1,107,000	640,000
Earnings common share		
Primary	\$1.57	\$0.84
Fully Diluted	\$1.56	\$0.83
Common Shares:		
Full Diluted	708,900	770,300
Year-end	688,838	760,279

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

	2019	2018
Assets:		
Cash & equivalents	12,963,000	
Current assets	12,963,000	
Total assets	105,384,000	
Liabilities:		
Current liabilities	64,060,000	
Long-term debt	21,891,000	
Stockholders' equity	14,709,000	
Net current assets	(51,097,000)	

TAKUNG ART CO LTD**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$):**

	2018	2017	2016
Listing fee	3,907,301	5,572,840	10,914,300
Commission	3,818,852	6,112,868	5,416,436
Authorized agent subscription revenue	191,385	...	1,049,364
Management fee	569,098	1,235,659	1,761,977
Online art sales	8,409	...	...
Annual fee	378	1,021	1,352
Total revenue	8,495,423	12,922,388	19,143,429
Cost of revenue	2,578,764	1,247,286	1,129,031
Gross profit	5,916,659	11,675,102	18,014,398
General & administrative expenses	11,324,469	12,111,075	7,299,543
Selling expenses	898,006	1,395,709	2,272,339
Impairment loss	352,669	...	...
Total operating expenses	12,575,144	13,506,784	9,571,882
Income (loss) from operations	(6,658,485)	(1,831,682)	8,442,516
Other income	457,552	576,965	416,353
Loan interest expense	573,765	600,819	202,376
Exchange gain (loss)	(1,337,166)	1,136,817	(516,350)
Total other income (loss)	(1,453,379)	1,112,963	(302,373)
Income before income taxes - Domestic	...	...	(2,162,110)
Income before income taxes - Foreign	...	...	10,302,253

	2019	2018	2017
Income (loss) before income tax expense	(8,111,864)	(718,719)	8,140,143
Current provision for income taxes - foreign	(145,910)	435,551	2,006,768
Total current provision for income taxes	(145,910)	435,551	2,006,768
Deferred provision for federal income taxes	37,398	(37,398)	...
Deferred provision for income taxes - foreign	(371,389)	(55,297)	(237,319)
Total deferred provision for income taxes	(333,991)	(92,695)	(237,319)
Provision for income taxes	(479,901)	342,856	1,769,449
Net income (loss)	(7,631,963)	(1,061,575)	6,370,694
Weighted average shares outstanding - basic	11,218,534	11,077,845	10,641,180
Weighted average shares outstanding - diluted	11,218,534	11,077,845	11,309,190
Year end shares outstanding	11,226,025	11,188,882	11,169,276
Net earnings (loss) per share - basic	\$(0.68)	\$(0.10)	\$0.60
Net earnings (loss) per share - diluted	\$(0.68)	\$(0.10)	\$0.56
Number of full time employees	37	117	94
Number of common stockholders	134	136	140

□ Reclassified to conform with 2018 presentation; □ Reclassified to conform with 2017 presentation; □ As of February 28, 2019; □ As of February 26, 2018; □ As of February 10, 2017

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

	2018	2017
Cash	7,974,884	11,866,965
Restricted cash	4,549,202	25,273,617
Accounts receivable, gross	2,558,368	4,362,488
Less: allowance for doubtful accounts	1,989,611	2,070,790
Account receivables, net	568,757	2,291,698
Prepaid tax	399,026	1,132,140
Deposit	241,827	14,471
Prepaid service fees	140,934	489,424
Short-term borrowings to third party	...	461,092
Staff advance	93,676	52,124
Prepaid repair & maintenance	1,201	46,733
Other current assets	78,585	104,223
Prepayment & other current assets	955,249	2,300,207
Amount due from a related party	5,907,789	...
Loan receivables	2,391,350	7,834,115
Total current assets	22,347,231	49,566,602
Furniture, fixtures & equipment	156,656	167,651
Leasehold improvements	447,048	426,138
Computer trading & clearing system	3,382,168	3,287,383
Construction in progress	...	198,461
Transport equipment	104,628	...
Sub-total property, plant & equipment	4,090,500	4,079,633
Less: accumulated depreciation	2,644,821	1,888,312
Property & equipment, net	1,445,679	2,191,321
Intangible assets	22,284	22,334
Deferred tax assets	611,738	291,430
Deposit - non-current	57,965	316,273
Prepayment - non-current	84,328	440,962

Other non-current assets	142,293	757,235
Total non-current assets	2,221,994	3,262,320
Total assets	24,569,225	52,828,922
Accruals for consulting fees	264,793	265,393
Payroll payables	104,437	827,246
Trading & clearing system	49,518	52,564
Accruals for professional fees	86,208	192,067
Other payables	136,736	124,588
Customer deposits	4,549,202	25,273,617
Advance from customers	8,995	170,078
Short-term borrowings from third parties	2,499,500	7,208,761
Amount due to related party	6,385,288	483,822
Tax payables	15,101	312,575
Total current liabilities	14,099,778	34,910,711
Total liabilities	14,099,778	34,910,711
Common stock	11,226	11,189
Additional paid-in capital	6,281,790	6,116,216
Retained earnings (accumulated deficit)	4,479,133	12,111,096
Accumulated other comprehensive income (loss)	(302,702)	(320,290)
Total stockholders' equity (deficit)	10,469,447	17,918,211

□ Reclassified to conform with 2018 presentation

Recent Dividends:

1. Takung Art Co Ltd common.

No dividends paid.

Annual Dividends:

1. Takung Art Co Ltd common.

No dividends paid.

TALOS ENERGY INC

Official Changes On Apr. 24, 2019, Co. announced the appointment of Shannon E. Young, III as its Executive Vice President and Chief Financial Officer, effective May 16, 2019. Michael L. Harding, II, Executive Vice President, Chief Financial Officer, Chief Accounting Officer and Treasurer at the time, would continue to serve as the Chief Accounting Officer of Co. on an interim basis for a mutually agreed period. Also, on Apr. 24, 2019, Co. announced the promotion of Sergio L. Maiworm Jr. to Vice President of Finance, Investor Relations and Treasurer of Co.

TOMPKINS FINANCIAL CORP

Dividend Announcement On Apr. 26, 2019, Co.'s Board of Directors approved payment of a regular quarterly cash dividend of \$0.50 per share, payable on May 15, 2019, to common shareholders of record on May 7, 2019.

TOWER INTERNATIONAL INC

Dividend Announcement On Apr. 18, 2019, Co.'s Board of Directors declared a regular quarterly dividend of \$0.13 per share on Co.'s common stock, payable June 7, 2019 to shareholders of record on May 9, 2019.

TRINITY INDUSTRIES, INC.

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

	2019	2018
Total revenues	604,800	533,200
Cost & expenses	513,000	471,100
Operating income	91,800	62,100
Interest income	1,300	3,900
Interest expense	52,700	46,300
Other income (expense), net	(300)	1,200
Net before taxes	40,100	20,900
Income taxes	8,900	5,700
Income contin. oper.	31,200	15,200
Income discount. oper.	(1,100)	26,400
Net income	30,100	41,600
Balance for common	30,100	39,500
Earnings common share		
Primary	\$0.23	\$0.27
Fully Diluted	\$0.23	\$0.26
Common Shares:		
Full Diluted	132,200	153,700
Year-end	133,300	150,900

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

Assets:	2019
Cash & equivalents	73,900
Inventories	618,400

Current assets	1,078,400
Net property & equip.	6,746,800
Total assets	8,413,900
Liabilities:	
Current liabilities	533,600
Long-term debt	4,466,400
Stockholders' equity	2,214,500
Net current assets	544,800

UNIFIRST CORP

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

	02/23/19	02/24/18
Total revenues	876,035	835,042
Cost & expenses	713,001	695,208
Deprec., depl. & amort.	50,162	45,971
Operating income	112,872	93,863
Interest income	3,714	2,706
Other income (expense), net	(1,232)	32
Net before taxes	115,354	96,601
Income taxes	29,428	4,017
Net income	85,926	92,584
Balance for common	85,926	92,584
Earnings common share		
Primary	\$4.67	\$4.79
Fully Diluted	\$4.46	\$4.53
Common Shares:		
Full Diluted	19,258	20,434
Year-end	19,110	20,308

UNITED TECHNOLOGIES CORP

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

	2018	2017
Total revenues	15,242	13,815
Cost & expenses	13,314	11,671
Operating income	1,928	2,144
Interest income	27	23
Other income (expense), net	191	123
Minority interest	71	82
Net before taxes	1,890	2,054
Income taxes	522	586
Net income	1,297	1,386
Earnings common share		
Primary	\$1.64	\$1.75
Fully Diluted	\$1.62	\$1.73
Common Shares:		
Full Diluted	800	802
Year-end	800	801

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

Assets:	2018
Cash & equivalents	7,667
Inventories	8,938
Current assets	32,741
Net property & equip.	10,283
Total assets	98,779
Liabilities:	
Current liabilities	24,747
Long-term debt	25,153
Stockholders' equity	30,534
Net current assets	7,994

US XPRESS ENTERPRISES INC

Official Changes On Oct. 22, 2018, John W. White resigned from Co. and his position as Chief Sales and Marketing Officer of U.S. Xpress, Inc., a Nevada corporation and subsidiary of Co.

US XPRESS ENTERPRISES INC

Official Changes On Nov. 2, 2018, Co. announced the appointment of Matt Herndon as Chief Operating Officer, effective Nov. 5, 2018.

USD PARTNERS LP

Dividend Announcement On Apr. 26, 2019, Co. announced that the Board of Directors of its general partner declared a quarterly cash distribution of \$0.3625 per unit for the first quarter of 2019 (\$1.45 per unit on an annualized basis), representing an increase of \$0.0025 per unit or 0.7% over the prior quarter and 2.8% over the first quarter of 2018, payable on May 15, 2019, to unitholders of record at the close of business on May 7, 2019.

USG CORP

Merger Completed On Apr. 24, 2019, Gebr. Knauf KG ("Knauf"), the ultimate parent company of the German based Knauf Group, a manufacturer of building materials operating more than 220 factories worldwide, indirect wholly-owned subsidiary, World Cup Acquisition Corp. ("Merger Sub"), merged with and into Co., with Co. continuing as the surviving corporation and became an indirect wholly-owned subsidiary of Knauf.

As the result of the merger, each share of Co. common stock, par value \$0.10 per share ("Co. common stock"), issued and outstanding immediately prior to the effective time (other than shares of Co. common stock owned by Knauf and its subsidiaries, Co. and its subsidiaries or excluded holders) automatically was converted into the right to receive the closing consideration of \$43.50 in cash, without interest and subject to tax withholding as applicable (the "closing consideration"). In addition, (1) each award of stock options in respect of Co. common stock that was outstanding immediately prior to the effective time of the merger was canceled and converted into the right to receive, no later than 15 calendar days after the closing of the merger, a cash payment equal to the product of (i) the number of shares of Co. common stock subject to such stock option as of the effective time of the merger, multiplied by (ii) the excess, if any, of the closing consideration over the exercise price for such stock option; (2) each award of restricted stock units ("RSU Award") in respect of Co. common stock that was outstanding immediately prior to the effective time of the merger became fully vested and was converted into the right to receive, no later than 15 calendar days after the closing of the merger (or, to the extent Section 409A of the Internal Revenue Code of 1986, as amended ("Section 409A"), applies, at the earliest time permitted under the terms of the award in accordance with Section 409A), a cash payment equal to the product of (i) the number of shares of Co. common stock subject to such RSU Award as of the effective time of the merger, multiplied by (ii) the closing consideration; (3) each award of market share units ("MSU Award") and award of performance shares ("Performance Share Award") in respect of Co. common stock that was outstanding immediately prior to the effective time of the merger became fully vested and was converted into the right to receive, no later than 15 calendar days after the closing of the merger (or, to the extent Section 409A applies, at the earliest time permitted under the terms of the award in accordance with Section 409A), a cash payment equal to the product of (i) (a) in the case of a MSU Award, the number of shares of Co. common stock earned under such MSU Award, determined as of the effective time of the merger by substituting the closing consideration for the market value per share, or (b) in the case of a Performance Share Award, the number of shares of Co. common stock earned under such Performance Share Award, determined by substituting the closing consideration for the ending stock price in determining the achievement of the performance goal measured as of the effective time of the merger, multiplied by (ii) the closing consideration; and (4) each award of deferred stock units ("DSU Award") held in notional accounts by non-employee directors of Co. who were replaced as of the effective time of the merger was converted into the right to receive a cash payment equal to the product of (i) the number of shares of Co. common stock deemed to be held in the notional account immediately before the effective time of the merger, multiplied by (ii) the closing consideration. Also, upon the closing of the merger, Dividend Make-Whole Amounts granted in the form of a cash payment to each holder of stock options, MSU Awards, and Performance Share Awards (collectively, the "Incentive Equity Awards") that were outstanding as of June 10, 2018 were earned. Such cash payments, which shall be made no later than 15 calendar days after the closing of the merger, were earned in an amount equal to the product of (i) the conditional special dividend, multiplied by (ii) the number of shares of common stock that either (a) were or became vested and paid out on such Incentive Equity Awards in connection with the closing of the merger and did not otherwise participate in the conditional special dividend, or (b) subject to the applicability of due bill trading, were or became vested and became payable following Aug. 21, 2018, the record date of the special meeting, but prior to the closing date of the merger, in each case as determined by Co. and subject to the holder of the underlying Incentive Equity Award remaining continuously employed by Co. and its subsidiaries until immediately prior to the closing of the merger. However, if any holder of outstanding Incentive Equity Awards terminated employment with Co. or any of its subsidiaries prior to the closing of the merger, and any such Incentive Equity Awards remained outstanding following such termination in accordance with their terms, then such holder also received a Dividend Make-Whole Amount with respect to such outstanding Incentive Equity Awards. Relatedly, prior to the closing of the merger and as contemplated in the merger agreement, Co. declared a conditional special cash dividend of \$0.50 per share of Co. common stock (the "conditional special dividend") payable following certification of the results of the special meeting of stockholders held on Sept. 26, 2018 for the purpose, among other things, of adopting the merger agreement and the transactions contemplated thereby (the "special meeting"), to holders of record of Co. common stock as of the close of business on Aug. 21, 2018. The conditional special dividend was conditioned on the merger agreement being

adopted by the affirmative vote of the holders of at least 80% of the outstanding shares of Co. common stock entitled to vote at the special meeting and was paid on Oct. 2, 2018.

VALVOLINE INC

Dividend Announcement On Apr. 25, 2019, Co.'s Board of Directors declared a quarterly cash dividend of \$0.106 per share of Co. common stock, payable on June 17, 2019, to shareholders of record as of the close of business on May 31, 2019.

VENTAS INC

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

	2019	2018
Total revenues	942,874	943,705
Cost & expenses	585,124	592,998
Operating income	121,830	117,557
Other income (expense), net	4,501	(40,691)
Income taxes	(1,257)	(3,242)
Income contin. oper.	127,588	80,108
Net income	127,588	80,098
Earnings common share		
Primary	\$0.35	\$0.22
Fully Diluted	\$0.35	\$0.22
Common Shares:		
Full Diluted	360,619	358,853
Year-end	358,387	356,306

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

	2019	2018
Assets:		
Cash & equivalents	82,514	82,514
Current assets	82,514	82,514
Total assets	22,668,097	22,668,097
Liabilities:		
Current liabilities	1,350,529	1,350,529
Long-term debt	10,904,222	10,904,222
Stockholders' equity	10,149,663	10,149,663
Net current assets	(1,268,015)	(1,268,015)

VERIZON COMMUNICATIONS INC

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

	2019	2018
Total revenues	32,128,000	31,772,000
Cost & expenses	20,188,000	20,099,000
Deprec., depl. & amort.	4,231,000	4,324,000
Operating income	7,709,000	7,349,000
Interest expense	1,210,000	1,201,000
Other income (expense), net	260,000	(110,000)
Net before taxes	6,788,000	6,054,000
Income taxes	1,628,000	1,388,000
Net income	5,160,000	4,666,000
Earnings common share		
Primary	\$1.22	\$1.11
Fully Diluted	\$1.22	\$1.11
Common Shares:		
Full Diluted	4,140,000	4,107,000
Year-end	4,135,707	4,131,897

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

	2019	2018
Assets:		
Cash & equivalents	2,322,000	2,322,000
Inventories	1,417,000	1,417,000
Current assets	33,397,000	33,397,000
Net property & equip.	87,849,000	87,849,000
Total assets	283,947,000	283,947,000
Liabilities:		
Current liabilities	38,607,000	38,607,000
Long-term debt	124,016,000	124,016,000
Stockholders' equity	57,460,000	57,460,000
Net current assets	(5,210,000)	(5,210,000)

VISA INC

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

	2019	2018
Total revenues	11,000,000	9,935,000
Cost & expenses	3,323,000	2,974,000
Operating income	7,358,000	6,663,000
Interest expense	285,000	307,000
Other income (expense), net	234,000	100,000
Net before taxes	7,307,000	6,456,000
Income taxes	1,353,000	1,329,000
Net income	5,954,000	5,127,000
Earnings common share		
Primary	\$2.61	\$2.19
Fully Diluted	\$2.61	\$2.19
Common Shares:		
Full Diluted	2,285,000	2,345,000
Year-end	1,998,000	2,047,000

VYSTAR CORP**Annual Report**

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

	2018	2017	2016
Revenue	342,049	16,754	40,193
Cost of revenue	385,803	21,498	20,473
Gross margin (loss)	(43,754)	(4,744)	19,720
General & administrative expense	3,671,356	1,125,638	1,096,354
Total operating expenses	...	...	1,096,354
Income (loss) from operations	(3,715,110)	(1,130,382)	(1,076,634)
Interest income	...	...	1
Other income (expense)	105,166	78,513	(14,456)
Loss on impairment	848,462	...	...
Interest expense	673,277	174,661	168,188
Change in fair value of derivative liabilities	(269,539)	...	...
Total other income (expense)	(1,686,112)	(96,148)	(182,643)
Income (loss) from continuing operations	(5,401,222)	(1,226,530)	(1,259,277)
Discontinued operations	...	42,056	37,979
Net income (loss)	(5,401,222)	(1,184,474)	(1,221,298)
Weighted average shares outstanding - basic	257,499,751	125,868,534	106,985,632
Weighted average shares outstanding - diluted	257,499,751	125,868,534	106,985,632
Year end shares outstanding	547,747,818	132,809,218	114,951,593
Earnings (loss) per share - basic	\$(0.02)	\$(0.01)	\$(0.01)
Earnings (loss) per share - diluted	\$(0.02)	\$(0.01)	\$(0.01)
Total number of employees	1	1	1
Number of common stockholders	437	238	447

[□] Reclassified to conform with 2018 presentation; [□] Including non-cash share-based compensation - General & administrative expense: \$1,285,938; [□] Including non-cash share-based compensation - General & administrative expense: \$427,998; [□] Including non-cash share-based compensation - General & administrative expense: \$434,381; [□] Shares increased due to the effect of common stock issued in acquisition, for signing bonus, for cash received, conversion of payables and common stock and warrants issued for services; [□] Shares increased due to exercise of common stock warrants and for services rendered

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

	2018	2017	2016
Cash	50,053	13,502	...
Accounts receivable	19,732	3,963	...
Inventories	570,587	...	...
Prepaid expenses	6,683	166,091	...
Total current assets	647,055	183,556	...
Tooling & testing equipment	319,000	...	...
Warehouse equipment	3,831	...	...
Property & equipment, gross	322,831	...	...
Less: accumulated depreciation	31,485	...	...
Property & equipment, net	291,346	...	...
Intangible assets, net	1,383,919	123,882	...
Goodwill	147,092	...	...
Total assets	2,469,412	307,438	...
Related party line of credit	...	1,499,875	...
Shareholder, convertible & contingently convertible notes payable	...	...	...

& accrued interest, net of debt discount - current maturities	504,149	674,990	...
Accounts payable	538,461	460,688	...
Accounts payable - related parties	187,698	8,218	...
Accrued expenses & interest payable	101,979	294,995	...
Accrued stock based compensation	771,203	19,355	...
Derivative liabilities	235,085	...	...
Total current liabilities	2,338,575	2,958,121	...
Loan payable Fidelity Bank	500,000	...	...
Related party line of credit	1,499,875	...	...
Shareholder, convertible & contingently convertible notes payable & accrued interest - net of current maturities	...	206,683	...
Total long-term liabilities	1,999,875	206,683	...
Total liabilities	4,338,450	3,164,804	...
Preferred stock	1	1	...
Common stock	45,774	13,280	...
Additional paid-in capital	31,485,532	25,128,476	...
Retained earnings (accumulated deficit)	(33,400,345)	(27,999,123)	...
Total stockholders' equity (deficit)	(1,869,038)	(2,857,366)	...

[□] Reclassified to conform with 2018 presentation

Recent Dividends:**1. Vystar Corp preferred.**

No dividends paid.

2. Vystar Corp common.

No dividends paid.

Annual Dividends:**1. Vystar Corp preferred.**

No dividends paid.

2. Vystar Corp common.

No dividends paid.

VYSTAR CORP**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Hall & Company, as it appeared in Co.'s 2018 10-K Report: "We have audited the accompanying balance sheet of Vystar Corporation (the "Company") as of December 31, 2018, the related statements of operations, stockholders' equity and cash flows for the year then ended, and the related notes (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of December 31, 2018, and the results of its operations and its cash flows for the year then ended, in conformity with accounting principles generally accepted in the United States of America. 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 experienced recurring losses from operations, has negative operating cash flows during the year ended December 31, 2018, has an accumulated deficit of approximately \$33,000,000 as of December 31, 2018. These factors raise substantial doubt about the Company's ability to continue as a going concern. Management's plans in regard to these factors are also described in Note 3. The accompanying financial statements do not include any adjustments that might result from the outcome of this uncertainty."

WASTE MANAGEMENT, INC. (DE)

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

	2019	2018
Cost & expenses	2,709,000	2,556,000
Operating income	621,000	608,000
Other income (expense), net	(63,000)	(6,000)
Net before taxes	462,000	511,000
Income taxes	115,000	116,000
Net income	347,000	395,000
Earnings common share		
Primary	\$0.82	\$0.91
Fully Diluted	\$0.81	\$0.91
Common Shares:		

Full Diluted	426,900	435,800
Year-end	424,727	431,771

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

Assets:		2019
Cash & equivalents	57,000	
Inventories	105,000	
Current assets	2,488,000	
Net property & equip.	12,390,000	
Total assets	23,373,000	
Liabilities:		
Current liabilities	3,612,000	
Long-term debt	9,323,000	
Stockholders' equity	6,415,000	
Net current assets	(1,124,000)	

WEC ENERGY GROUP INC

Dividend Announcement On Apr. 18, 2019, Co.'s Board of Directors declared a quarterly cash dividend of \$0.59 per share on Co.'s common stock, payable June 1, 2019, to stockholders of record on May 14, 2019.

WEIS MARKETS, INC.

Dividend Announcement On Apr. 25, 2019, Co.'s Board of Directors declared a quarterly dividend of \$0.31 per share to shareholders of record as of May 6, 2019, payable on May 20, 2019.

WESTROCK CO

Dividend Announcement On Apr. 26, 2019, Co.'s Board of Directors declared a quarterly dividend of \$0.455 per share on its common stock, to stockholders of record as of the close of business on May 10, 2019 and payable on May 20, 2019.

WESTWOOD HOLDINGS GROUP, INC.

Dividend Announcement On Apr. 24, 2019, Co.'s Board of Directors declared a quarterly cash dividend of \$0.72 per common share, payable on July 1, 2019 to stockholders of record on June 7, 2019.

WESTWOOD HOLDINGS GROUP, INC.

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

	2019	2018
Total revenues	23,862	33,567
Cost & expenses	22,366	23,604
Operating income	1,496	9,963
Gains or losses		524
Net before taxes	1,496	10,487
Income taxes	1,104	2,509
Net income	392	7,978
Earnings common share		
Primary	\$0.05	\$0.96
Fully Diluted	\$0.05	\$0.93
Common Shares:		
Full Diluted	8,455	8,540
Year-end	8,976	9,017

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

Assets:		2019
Cash & equivalents	52,421	
Current assets	122,071	
Net property & equip.	4,740	
Total assets	181,149	
Liabilities:		
Current liabilities	15,342	
Stockholders' equity	156,110	
Net current assets	106,729	

WEYERHAEUSER CO

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

	2019	2018
Net Sales	1,643,000	1,865,000
Cost & expenses	1,469,000	1,461,000
Operating income	174,000	404,000
Other income (expense), net	(470,000)	(24,000)
Net before taxes	(393,000)	299,000
Income taxes	(104,000)	30,000
Net income	(289,000)	269,000
Earnings common share		
Primary	\$(0.39)	\$0.35
Fully Diluted	\$(0.39)	\$0.35
Common Shares:		
Full Diluted	746,603	759,462
Year-end	744,767	756,700

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

Assets:		2019
Cash & equivalents	259,000	
Inventories	451,000	
Current assets	1,774,000	
Net property & equip.	14,605,000	

Total assets	17,132,000
Liabilities:	
Current liabilities	1,201,000
Long-term debt	6,156,000
Stockholders' equity	8,801,000
Net current assets	573,000

WHIRLPOOL CORP

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

	2019	2018
Net Sales	4,760,000	4,911,000
Cost & expenses	4,479,000	4,748,000
Operating income	263,000	143,000
Net before taxes	342,000	109,000
Income taxes	(132,000)	15,000
Net income	474,000	94,000
Earnings common share		
Primary	\$7.36	\$1.31
Fully Diluted	\$7.31	\$1.30
Common Shares:		
Full Diluted	64,500	72,100
Year-end	63,000	71,000

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

Assets:		2019
Cash & equivalents	1,163,000	
Inventories	2,960,000	
Current assets	8,236,000	
Net property & equip.	3,358,000	
Total assets	19,686,000	
Liabilities:		
Current liabilities	9,878,000	
Long-term debt	4,137,000	
Stockholders' equity	2,802,000	
Net current assets	(1,642,000)	

WORTHINGTON INDUSTRIES, INC.

Earnings, 9 mos. to Feb 28(Consol. - \$000):

	2019	2018
Net Sales	2,820,714	2,561,160
Cost & expenses	2,707,962	2,424,113
Operating income	112,752	137,047
Other income (expense), net	74,119	66,690
Net before taxes	158,330	175,117
Income taxes	34,032	7,124
Net income	124,298	167,993
Earnings common share		
Primary	\$2.01	\$2.67
Fully Diluted	\$1.95	\$2.58
Common Shares:		
Full Diluted	59,389	63,507
Year-end	56,181	59,802

ZINC ONE RESOURCES INC

Official Changes On Apr. 25, 2019, Co. announced the appointment of Mr. Gunther Roehlig as Director and interim Chief Executive Officer, replacing outgoing interim Chief Executive Officer and director, Dr. Bill Williams.

ZUORA INC**Annual Report**

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

	2019	2018	2017
		(revised)	(revised)
Revenues:			
subscription	168,798	120,373	89,836
Revenues:			
professional services	66,398	47,553	23,172
Total revenues	235,196	167,926	113,008
Cost of revenue:			
subscription	42,993	31,077	22,840
Cost of revenue:			
professional services	73,597	48,829	25,322
Cost of revenues	116,590	79,906	48,162
Gross profit	118,606	88,020	64,846
Research & development	54,417	38,639	26,355
Sales & marketing	100,766	73,087	62,384
General & administrative expenses	39,230	22,572	15,140
Total operating expenses	194,413	134,298	103,879

Income (loss) from operations	(75,807)	(46,278)	(39,033)
Interest & other (expense) income, net	(417)	252	219
Income before income taxes - Domestic	(83,563)	(49,489)	(40,846)
Income before income taxes - Foreign	7,339	3,463	2,032
Income (loss) before income taxes	(76,224)	(46,026)	(38,814)
Current state income taxes	81		46
Current foreign income taxes	1,406	1,129	238
Current income taxes	1,487	1,129	284
Deferred international income taxes	(121)		
Income tax provision	1,366	1,129	284
Net income (loss)	(77,590)	(47,155)	(39,098)
Weighted average shares outstanding - basic	91,267	26,563	23,891
Weighted average shares outstanding - diluted	91,267	26,563	23,891
Year end shares outstanding	109,694	30,524	24,635
Net earnings (loss) per share - basic	\$(0.85)	\$(1.78)	\$(1.64)
Net earnings (loss) per share - diluted	\$(0.85)	\$(1.78)	\$(1.64)
Total number of employees	1,221	933	
Number of class A common stockholders	194		
Number of class B common stockholders	163		

As is, As of March 31, 2019

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

	2019	2018
		(revised)
Cash & cash equivalents	67,940	48,208
Short-term investments	107,908	
Accounts receivable, gross	60,780	53,056
Allowance for doubtful accounts	2,522	3,292
Accounts receivable, net	58,258	49,764
Restricted cash, current portion	400	
Prepaid software subscriptions	4,797	3,239
Prepaid insurance	790	445
Prepaid hosting costs	1,251	486
Prepaid rent	991	657
Taxes	579	533
Short-term deposits	181	480
Capitalized offering costs		2,460
Other prepaid & other current assets	1,825	1,002
Prepaid expenses & other current assets	10,414	9,302
Total current assets	244,920	107,274
Servers	14,972	11,283
Computer equipment	10,109	6,885
Software	10,770	7,148
Leasehold improvements	5,010	1,968
Furniture & fixtures	2,523	1,446
Vehicles	109	25
Property & equipment, gross	43,493	28,755
Less accumulated depreciation & amortization	23,868	18,551
Property & equipment,		

net.....	19,625	10,204
Restricted cash, net of current portion.....	1,684	5,155
Purchased intangibles, net.....	9,042	11,292
Goodwill.....	20,861	20,614
Other assets.....	3,292	827
Total assets.....	299,424	155,366
Accounts payable.....	1,512	2,572
Accrued acquisition-related payments.....	...	12,558
Accrued outside services & consulting.....	2,089	2,834
Accrued goods & services taxes.....	3,098	2,488
Accrued IPO-related costs.....	210	1,120
Accrued taxes.....	1,620	652
Employee early exercised stock options.....	436	556
Other accrued expenses.....	6,757	4,288
Accrued expenses & other current liabilities.....	14,210	24,496
Accrued employee liabilities.....	22,603	17,701
Lease obligation, current portion.....	...	1,066
Debt, current portion.....	2,963	2,917
Deferred revenue, current portion.....	90,565	66,058
Total current liabilities.....	131,853	114,810
Debt, net of current portion.....	10,494	12,052
Deferred revenue, net of current portion.....	406	346
Lease obligation, net of current portion.....	...	324
Long-term income taxes payable.....	...	472
Deferred rent, net of current portion.....	...	356
Early exercised common stock options.....	...	139
Other long-term liabilities.....	...	201
Other long-term liabilities.....	3,678	1,168
Total liabilities.....	146,431	128,700
Convertible preferred stock.....	...	6
Class A common stock.....	8	...
Class B common stock.....	3	3
Additional paid-in capital.....	488,776	286,152
Related party receivable.....	...	(1,281)
Accumulated other comprehensive income (loss).....	481	471
Retained earnings (accumulated deficit).....	(336,275)	(258,685)
Total stockholders' equity.....	152,993	26,666

□ Reclassified to conform with 2019 presentation

Recent Dividends:

1. Zuora Inc class B common.

No dividends paid.

2. Zuora Inc class A common.

No dividends paid.

Annual Dividends:

1. Zuora Inc class B common.

No dividends paid.

2. Zuora Inc class A common.

No dividends paid.

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