



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

NAME CHANGES

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

Level Brands Inc (to cbdMD Inc)

AARON'S INC

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

	2019	2018
Total revenues	1,012,103	954,809
Cost & expenses	437,428	444,737
Operating income	73,855	70,064
Interest income	101	202
Interest expense	4,956	4,326
Other income (expense), net	1,308	812
Net before taxes	70,308	66,752
Income taxes	14,230	14,506
Net income	56,078	52,246
Earnings common share		
Primary	\$0.83	\$0.75
Fully Diluted	\$0.82	\$0.73
Common Shares:		
Full Diluted	68,773	72,018
Year-end	67,677	70,174

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

	2019	2018
Assets:		
Cash & equivalents	124,154	
Inventories	1,301,066	
Current assets	1,581,821	
Net property & equip.	228,864	
Total assets	3,237,966	
Liabilities:		
Current liabilities	609,613	
Long-term debt	408,286	
Stockholders' equity	1,813,508	
Net current assets	972,208	

ABBOTT LABORATORIES

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

	2019	2018
Cost & expenses	6,310,000	6,198,000
Operating income	739,000	608,000
Interest expense	171,000	227,000
Other income (expense), net	47,000	19,000
Foreign currency	(6,000)	3,000
Net before taxes	632,000	431,000
Income taxes	(40,000)	22,000
Income contin. oper.	672,000	409,000
Net income	672,000	418,000
Earnings common share		
Primary	\$0.38	\$0.24
Fully Diluted	\$0.38	\$0.23
Common Shares:		
Full Diluted	1,776,573	1,765,278
Year-end	1,764,181	1,753,188

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

	2019	2018
Assets:		
Cash & equivalents	3,022,000	
Inventories	4,085,000	
Current assets	14,409,000	
Net property & equip.	7,626,000	
Total assets	67,610,000	
Liabilities:		
Current liabilities	9,113,000	
Long-term debt	18,845,000	
Stockholders' equity	30,925,000	
Net current assets	5,296,000	

ACCO BRANDS CORP

Dividend Announcement On May 2, 2019, Co.'s Board of Directors has declared a quarterly cash dividend of \$0.06 per share, payable on June 19, 2019, to stockholders of record as of the close of business on May 24, 2019.

ACTUANT CORP

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

	2019	2018
Net Sales	564,438	564,120
Cost & expenses	549,682	529,344
Operating income	7,036	24,477
Other income (expense), net	(16,016)	(16,029)
Net before taxes	(8,980)	8,448
Income taxes	5,719	21,443
Net income	(14,699)	(12,995)
Earnings common share		
Primary	\$(0.24)	\$(0.22)
Fully Diluted	\$(0.24)	\$(0.22)
Common Shares:		
Full Diluted	61,137	60,095
Year-end	61,392	60,648

ADVANCED MICRO DEVICES INC

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

	03/30/19	03/31/18
Total revenues	1,272,000	1,647,000
Cost & expenses	1,234,000	1,527,000
Operating income	38,000	120,000
Interest expense	27,000	31,000
Other income (expense), net	(7,000)	1,000
Equity earnings	1,000	1,000
Net before taxes	4,000	90,000
Income taxes	(13,000)	8,000
Net income	16,000	81,000
Earnings common share		
Primary	\$0.01	\$0.08
Fully Diluted	\$0.01	\$0.08
Common Shares:		
Full Diluted	1,094,000	1,039,000
Year-end	1,082,000	969,000

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

	2019	2018
Assets:		
Cash & equivalents	978,000	
Inventories	955,000	
Current assets	3,677,000	
Net property & equip.	377,000	
Total assets	4,931,000	
Liabilities:		
Current liabilities	1,764,000	
Long-term debt	1,024,000	
Stockholders' equity	1,788,000	
Net current assets	1,913,000	

AES CORP.

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

	2019	2018
Total revenues	2,650,000	2,740,000
Cost & expenses	2,110,000	2,140,000
Operating income	329,000	987,000
Interest income	79,000	76,000
Interest expense	265,000	281,000
Other income (expense), net	12,000	(169,000)
Gains or losses	(8,000)	791,000
Equity earnings	6,000	(11,000)
Foreign currency	(4,000)	(19,000)
Net before taxes	354,000	998,000
Income taxes	115,000	231,000
Income contin. oper.	233,000	778,000
Net income	233,000	777,000
Earnings common share		

Primary	\$0.23	\$1.04
Fully Diluted	\$0.23	\$1.03
Common Shares:		
Full Diluted	667,000	663,000
Year-end	663,695	661,364

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

	2019	2018
Assets:		
Cash & equivalents	1,426,000	
Inventories	579,000	
Current assets	5,855,000	
Net property & equip.	21,228,000	
Total assets	33,471,000	
Liabilities:		
Current liabilities	4,357,000	
Long-term debt	18,445,000	
Stockholders' equity	3,234,000	
Net current assets	1,498,000	

AH BELO CORP

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

	2019	2018
Total revenues	46,589	49,453
Cost & expenses	48,055	52,997
Operating income	(4,052)	(6,217)
Other income (expense), net	897	888
Net before taxes	(3,155)	(5,329)
Income taxes	(143)	(1,315)
Net income	(3,012)	(4,014)
Balance for common	(3,012)	(4,059)
Earnings common share		
Primary	\$(0.14)	\$(0.19)
Fully Diluted	\$(0.14)	\$(0.19)
Common Shares:		
Full Diluted	21,594	21,716
Year-end	21,543	21,747

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

	2019	2018
Assets:		
Cash & equivalents	50,301	
Inventories	3,877	
Current assets	81,186	
Net property & equip.	23,924	
Total assets	155,432	
Liabilities:		
Current liabilities	29,138	
Stockholders' equity	65,577	
Net current assets	52,048	

AK STEEL HOLDING CORP.

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

	2019	2018
Cost & expenses	1,606,100	1,540,400
Operating income	41,200	63,600
Interest expense	37,900	37,600
Other income (expense), net	6,200	13,900
Net before taxes	9,500	39,900
Net income	8,100	44,800
Earnings common share		
Primary	\$(0.01)	\$0.09
Fully Diluted	\$(0.01)	\$0.09
Common Shares:		
Full Diluted	315,600	316,000
Year-end	316,307	315,280

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

	2019	2018
Assets:		
Cash & equivalents	41,200	
Inventories	1,378,800	
Current assets	2,229,400	
Net property & equip.	1,889,700	

Total assets	4,770,100
Liabilities:	
Current liabilities	1,087,700
Long-term debt	2,258,000
Stockholders' equity	94,000
Net current assets	1,141,700

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

	2019	2018
Net Sales	1,004,800	979,000
Cost & expenses	941,700	897,500
Operating income	63,100	81,500
Other income (expense), net	(21,200)	9,500
Net before taxes	17,100	65,500
Income taxes	800	5,000
Net income	16,300	60,500
Earnings common share		
Primary	\$0.12	\$0.46
Fully Diluted	\$0.12	\$0.42
Common Shares:		
Full Diluted	126,100	145,500
Year-end	126,035	125,647

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

	2019
Assets:	
Cash & equivalents	217,000
Inventories	1,254,400
Current assets	2,177,900
Net property & equip.	2,470,700
Total assets	5,491,000
Liabilities:	
Current liabilities	760,000
Long-term debt	1,536,200
Stockholders' equity	1,934,200
Net current assets	1,417,900

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

	2019	2018
Net Sales	675,000	663,000
Cost & expenses	431,000	441,000
Operating income	244,000	222,000
Other income (expense), net	3,000	(1,000)
Net before taxes	211,000	191,000
Income taxes	44,000	40,000
Net income	167,000	151,000
Earnings common share		
Primary	\$1.33	\$1.09
Fully Diluted	\$1.32	\$1.08
Common Shares:		
Full Diluted	127,000	140,000
Year-end	125,256	139,991

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

	2019
Assets:	
Cash & equivalents	324,000
Inventories	189,000
Current assets	881,000
Net property & equip.	473,000
Total assets	4,392,000
Liabilities:	
Current liabilities	465,000
Long-term debt	2,514,000
Stockholders' equity	746,000
Net current assets	416,000

ALTERNATE HEALTH CORP

Acquisition Development On May 2, 2019, Co. announced that it is entering the CBD-infused product market following an agreement to acquire Blaine Labs Inc. ("Blaine Labs"), a manufacturer and distributor of FDA approved and cGMP-certified dermatological products, with over 50 SKUs available in major retailers, including Walmart, Amazon, CVS and Walgreens. On closing, as consideration for the sale, Dr. Robert Blaine, founder of Blaine Labs, will receive (1) 7,145,000 Co. common shares plus the number of Co. common shares equal to US\$2,500,000 based on Co.'s closing share price on day of closing, and (2) US\$5,000,000 in cash payments (US\$1,000,000 payable at closing and US\$4,000,000 before the first anniversary of the closing date), and (3) US\$10,000,000 in deferred payments payable principally from future net profits derived from existing products sales to existing customers. Any outstanding deferred payment balance at the end of year three will be paid in Co. common shares. The agreement is expected to close by July and is subject to final due diligence. Under the terms of the agreement, this is an

arms-length transaction, with no finder's fees. Alternate Health's management and legal counsel views the transaction as a complementary transaction and not a fundamental change to Co.'s business.

AMCON DISTRIBUTING COMPANY**Earnings, 6 mos. to Mar 31(Consol. - \$):**

	2019	2018
Net Sales	655,449,793	610,720,495
Cost & expenses	649,577,131	607,435,585
Deprec., depl. & amort.	1,249,236	1,068,908
Operating income	4,623,426	2,216,002
Interest expense	719,526	515,555
Other income (expense), net	39,636	32,543
Net before taxes	3,943,536	1,732,990
Income taxes	1,175,000	(86,000)
Net income	2,768,536	1,818,990
Earnings common share		
Primary	\$4.50	\$2.64
Fully Diluted	\$4.44	\$2.61
Common Shares:		
Full Diluted	623,848	697,563
Year-end	592,768	684,004

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

	2019	2018
Total revenues	88,712,054	81,500,190
Cost & expenses	87,940,400	80,375,273
Operating income	525,388	900,393
Interest income	13,673	2,866
Other income (expense), net	11,397	(95,541)
Net before taxes	451,340	720,351
Income taxes	31,514	(423,662)
Net income	419,826	1,144,013
Earnings common share		
Primary	\$1.99	\$5.25
Fully Diluted	\$1.97	\$5.19
Common Shares:		
Full Diluted	213,275	221,565
Year-end	210,167	219,744

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

	2019	2018
Net Sales	1,287,691	1,172,647
Cost & expenses	1,004,432	914,479
Operating income	283,259	258,168
Interest expense	22,653	21,686
Other income (expense), net	(3,668)	(658)
Net before taxes	256,938	235,824
Income taxes	52,670	54,484
Net income	204,268	181,340
Earnings common share		
Primary	\$0.90	\$0.79
Fully Diluted	\$0.89	\$0.78
Common Shares:		
Full Diluted	228,686	232,965
Year-end	227,841	231,579

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

	2019
Assets:	
Cash & equivalents	368,065
Inventories	640,580
Current assets	1,924,644
Net property & equip.	542,679
Total assets	8,891,483
Liabilities:	
Current liabilities	1,007,228
Long-term debt	2,368,197
Stockholders' equity	4,456,621
Net current assets	917,416

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

	2019	2018
Total revenues	1,635,000	1,747,000
Cost & expenses	824,000	806,000
Deprec., depl. & amort.	646,000	553,000
Operating income	165,000	388,000
Net before taxes	165,000	388,000
Net income	(2,000)	206,000
Balance for common	(47,000)	145,000
Earnings common share		
Primary	\$(0.12)	\$0.38
Fully Diluted	\$(0.12)	\$0.38

Common Shares:

Full Diluted	376,000	384,000
Year-end	375,910	382,147

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

	2019
Assets:	
Cash & equivalents	327,000
Inventories	438,000
Current assets	2,504,000
Net property & equip.	18,291,000
Total assets	21,751,000
Liabilities:	
Current liabilities	2,374,000
Long-term debt	8,094,000
Stockholders' equity	6,989,000
Net current assets	130,000

APOLLO COMMERCIAL REAL ESTATE FINANCE INC.**Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2019	2018
Cost & expenses	52,059,000	35,830,000
Net income	67,758,000	49,433,000
Balance for common	60,072,000	41,847,000
Earnings common share		
Primary	\$0.45	\$0.38
Fully Diluted	\$0.43	\$0.38
Common Shares:		
Full Diluted	164,683,086	111,871,429
Year-end	136,254,352	122,992,231

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

	2019
Assets:	
Cash & equivalents	109,343,000
Current assets	145,428,000
Total assets	5,341,597,000
Liabilities:	
Current liabilities	99,350,000
Long-term debt	2,700,603,000
Stockholders' equity	2,539,824,000
Net current assets	46,078,000

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

	2019	2018
Net Sales	2,589,996	2,175,553
Cost & expenses	2,428,183	2,020,557
Operating income	161,813	154,996
Interest expense	30,001	12,521
Other income (expense), net	266	606
Gains or losses	380	1,495
Foreign currency	(97)	(79)
Net before taxes	132,361	144,497
Income taxes	28,171	43,234
Net income	104,190	101,263
Earnings common share		
Primary	\$2.69	\$2.61
Fully Diluted	\$2.66	\$2.58
Common Shares:		
Full Diluted	39,222	39,272
Year-end	38,593	38,696

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

	2019	2018
Net Sales	744,460	703,350
Cost & expenses	599,877	574,219
Deprec., depl. & amort.	47,489	41,175
Operating income	97,094	87,956
Interest income	1,748	2,248
Interest expense	9,214	8,055
Other income (expense), net	371	(932)
Net before taxes	89,999	81,217
Income taxes	27,000	21,929
Net income	62,999	59,288
Earnings common share		
Primary	\$1.00	\$0.95
Fully Diluted	\$0.96	\$0.92
Common Shares:		
Full Diluted	65,349	64,414
Year-end	63,100	62,400

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

	2019
Assets:	
Cash & equivalents	217,377
Inventories	390,403
Current assets	1,329,445

Net property & equip.....	1,007,130
Total assets	3,415,634
Liabilities:	
Current liabilities	623,916
Long-term debt	1,141,062
Stockholders' equity	1,467,396
Net current assets	705,529

ARC RESOURCES LTD

Annual Meeting Development On May 1, 2019, Co. held its Annual and General Meeting of Shareholders.

ARC RESOURCES LTD

Official Changes On May 1, 2019, Co. announced the retirement of Mr. James Houck from its Board of Directors.

ARCH COAL INC

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

	2019	2018
Total revenues	555,183	575,295
Cost & expenses	453,066	477,374
Operating income	76,779	65,167
Other income (expense), net	(1,679)	(1,604)
Net before taxes	72,811	59,441
Income taxes	70	(544)
Net income	72,741	59,985
Earnings common share		
Primary	\$4.16	\$2.87
Fully Diluted	\$3.91	\$2.74
Common Shares:		
Full Diluted	18,599	21,875
Year-end	16,959	20,663

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

	2019	2018
Assets:		
Cash & equivalents	218,750	145,607
Inventories	832,836	848,749
Current assets	1,863,201	
Liabilities:		
Current liabilities	297,731	297,733
Long-term debt	699,947	535,105
Stockholders' equity		
Net current assets		

ARCONIC INC

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

	2019	2018
Net Sales	3,541,000	3,445,000
Cost & expenses	3,030,000	2,970,000
Operating income	374,000	333,000
Interest expense	85,000	114,000
Other income (expense), net	(32,000)	(20,000)
Net before taxes	257,000	199,000
Income taxes	70,000	56,000
Net income	187,000	143,000
Balance for common	186,000	142,000
Earnings common share		
Primary	\$0.40	\$0.30
Fully Diluted	\$0.39	\$0.29
Common Shares:		
Full Diluted	489,000	503,000
Year-end	448,629	482,832

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

	2019	2018
Assets:		
Cash & equivalents	1,319,000	2,612,000
Inventories	6,053,000	5,727,000
Current assets	18,361,000	
Liabilities:		
Current liabilities	3,659,000	5,899,000
Long-term debt	5,899,000	5,166,000
Stockholders' equity	2,394,000	
Net current assets		

ARIANNE PHOSPHATE INC**Annual Report**

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

	2018	2017	2016
		(revised)	(revised)
Salaries & benefits	(776,502)	(987,993)	(1,136,804)
Share-based compensation	(113,298)	(290,986)	(390,008)

Professional & consultant fees	(319,481)	(349,114)	(473,133)
Management fees	(190,000)	(119,749)	(52,500)
Registration & listing fees	(84,645)	(61,632)	(64,160)
Annual shareholders' meeting expense	(14,980)	(19,140)	(31,501)
Communications expense	(354,738)	(435,185)	(387,485)
Promotion, representation & travel expense	(88,901)	(152,865)	(151,922)
Insurance expense	(37,638)	(36,004)	(38,561)
Rent & office expenses	(202,365)	(165,537)	(159,335)
Depreciation of property, plant & equipment	(29,443)	(37,432)	(18,496)
Loss on disposal of property & plant & equipment	30,000	(89)	(55,833)
Bank charges	(5,856)	(8,351)	(8,753)
Government grant	400,000	...	...
Operating income (loss)	(1,787,847)	(2,664,077)	(2,968,491)
Interest income	14,730	18,152	4,347
Foreign exchange loss (gain)	(3,889)	(5,795)	17,710
Net loss of investment property - outfitters	(65,444)	(99,394)	(102,944)
Profit (loss) before income taxes ..	(1,842,450)	(2,751,114)	(3,049,378)
Expense (recovery) of deferred income taxes	(87,636)	(667,461)	(125,790)
Net profit (loss) for the year	(1,930,086)	(3,418,575)	(3,175,168)
Weighted average shares outstanding - basic	105,357,276	98,699,279	97,319,436
Weighted average shares outstanding - diluted	105,357,276	98,699,279	97,319,436
Year end shares outstanding	105,803,943	103,570,610	97,648,080
Net earnings (loss) per share - basic	Can\$(0.02)	Can\$(0.03)	Can\$(0.03)
Net earnings (loss) per share - diluted	Can\$(0.02)	Can\$(0.03)	Can\$(0.03)

Reclassified to conform with 2017 presentation

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

	2018	2017
		(revised)
Cash & cash equivalents	2,076,731	1,374,881
Receivable & other current assets	145,149	502,748
Sales taxes receivable	43,672	88,953
Tax credit related to resources & mining tax credit receivable	272,318	248,883
Total current assets	2,537,870	2,215,465
Tax credit related to resources & mining tax credit receivable	79,079	151,737
Investment property - Outfitters	282,669	308,079
Property, plant & equipment, cost	57,163,192	1,864,657
Accumulated depreciation	(275,663)	(234,141)
Property, plant & equipment	56,887,529	1,630,516
Mining properties .....	...	1,247,163
Exploration & evaluation assets .....	...	49,773,697
Total non-current assets	57,249,277	53,111,192
Total assets	59,787,147	55,326,657
Accounts payable & accrued liabilities	2,461,280	1,924,840
Loans & working capital facility	5,324,950	...
Total current liabilities	7,786,230	1,924,840

Credit line	22,271,587	19,642,554
Loans & working capital facility .....	...	3,728,306
Deferred income taxes	3,008,228	2,935,567
Total liabilities	33,066,045	28,231,267
Common shares	60,194,364	58,828,558
Capital stock	60,194,364	58,828,558
Warrants	1,260,413	1,547,839
Contributed surplus	13,865,552	13,315,903
Retained earnings (deficit)	(48,599,227)	(46,596,910)
Total equity	26,721,102	27,095,390
Total liabilities & equity	59,787,147	55,326,657

Recent Dividends:

1. Arianne Phosphate Inc common.

No dividends paid.

Annual Dividends:

1. Arianne Phosphate Inc common.

No dividends paid.

ARIANNE PHOSPHATE 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 Arianne Phosphate 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 published by the International Accounting Standards Board (IFRS). 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 a material uncertainty that may cast significant doubt about Arianne Phosphate Inc.'s ability to continue as a going concern."

ARISTA NETWORKS INC

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

	2019	2018
Total revenues	595,424	472,489
Cost & expenses	401,082	333,751
Operating income	194,342	138,738
Interest income	11,898	5,385
Other income (expense), net	435	(542)
Net before taxes	206,675	142,894
Income taxes	5,646	(1,644)
Net income	201,029	144,538
Balance for common	200,911	144,449
Earnings common share		
Primary	\$2.65	\$1.95
Fully Diluted	\$2.47	\$1.79
Common Shares:		
Full Diluted	81,201	80,721
Year-end	76,453	74,338

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

	2019	2018
Assets:		
Cash & equivalents	809,491	347,153
Inventories	2,900,974	41,529
Current assets	3,332,444	
Liabilities:		
Current liabilities	543,193	2,400,367
Stockholders' equity	2,400,367	2,357,781
Net current assets		

ARMSTRONG WORLD INDUSTRIES INC

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

	2019	2018
Net Sales	242,100	227,300
Cost & expenses	187,400	177,700
Operating income	54,700	49,600
Interest expense	10,400	9,200
Other income (expense), net	5,500	9,000
Net before taxes	49,800	49,400
Income contin. oper.	36,400	41,200
Income discont. oper.	2,700	(13,400)
Net income	39,100	27,800
Earnings common share		
Primary	\$0.80	\$0.53

Fully Diluted	\$0.78	\$0.51
Common Shares:		
Full Diluted	49,500	53,800
Year-end	48,641	52,198

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

Assets:		2019
Cash & equivalents	273,800	
Inventories	72,100	
Current assets	749,000	
Net property & equip.	510,500	
Total assets	1,942,600	
Liabilities:		
Current liabilities	589,900	
Long-term debt	749,700	
Stockholders' equity	280,300	
Net current assets	159,100	

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

	03/30/19	03/31/18
Net Sales	7,155,991	6,875,613
Cost & expenses	6,862,905	6,592,371
Operating income	245,560	235,995
Other income (expense), net	(2,606)	(1,904)
Gains or losses	5,348	(2,452)
Net before taxes	196,321	186,460
Income taxes	53,907	46,590
Net income	142,414	139,870

Earnings common share

Primary	\$1.65	\$1.58
Fully Diluted	\$1.63	\$1.56
Common Shares:		
Full Diluted	86,319	89,035
Year-end	85,173	87,620

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

Assets:		2019
Cash & equivalents	351,899	
Inventories	3,734,905	
Current assets	12,253,884	
Net property & equip.	819,604	
Total assets	16,830,752	
Liabilities:		
Current liabilities	7,034,125	
Long-term debt	3,575,891	
Stockholders' equity	5,449,003	
Net current assets	5,219,759	

ASCOT RESOURCES LTD (CANADA)

Private Placement On May 2, 2019, Co. announced that, subject to regulatory approval, it will undertake a best efforts combination of a brokered (C\$8,500,000) and non-brokered (C\$1,500,000) private placement offering of units (the "Units") and common shares which qualify as "flow-through shares" (within the meaning of subsection 66(15) of the Income Tax Act (Canada)) (the "Flow-Through Shares" and together with the Units, the "Securities") to accredited investors for aggregate gross proceeds of C\$10,000,000 (the "Offering"). Each Unit is offered at a price of C\$0.70 and includes a common share (a "Common Share") and a common share purchase warrant at an exercise price of C\$0.95 per common share exercisable within one year of the closing date of the Offering. Each Flow-Through Share is offered at a price of C\$0.76. Additionally, Co. will grant the Agents (as defined below) an option, exercisable, in whole or in part, at any time up to 48 hours before the closing of the Offering, to purchase up to an additional 15% of the Offering. The Offering is subject to approval by the TSX Venture Exchange ("TSXV"). In connection with the Offering, Co. will pay, subject to TSXV approval, a cash fee of 5% of the gross proceeds raised by the Agents and finders and issue non-transferable warrants ("Compensation Warrants") equal to 5% of the Units and Flow-Through Shares sold pursuant to the efforts of the Agents and finders. The Compensation Warrants will be exercisable at C\$0.95 per Compensation Warrant into Common Shares of Co. for a period of one year from the closing date of the Offering. The brokered offering will be conducted by a syndicate of Agents led by Sprott Capital Partners LP (the "Agents"). The proceeds from the Offering will be primarily used for exploration and resource upgrade drilling, permitting, engineering and economic studies and for general corporate and working capital purposes. The gross proceeds from the issuance of Flow-Through Shares will be used for "Canadian exploration expenses", and will qualify as "flow-through mining expenditures" as those terms are defined in the Income Tax Act (Canada), which will be renounced to the initial purchasers of the Flow-Through Shares with an effective date no later than Dec. 31, 2019 in an

aggregate amount not less than the gross proceeds raised from the issue of the Flow-Through Shares. The Securities, the Compensation Warrants, and the underlying securities thereof, issued in the Offering will be subject to a hold period expiring four months and one day from the closing date of the Offering. The closing of the Offering is expected to occur on or before May 21, 2019 and is subject to receipt of all necessary regulatory approvals.

ASHLAND GLOBAL HOLDINGS INC**Earnings, 6 mos. to Mar 31(Consol. - \$Millions):**

	2019	2018
Total revenues	1,243	1,253
Cost & expenses	1,206	1,186
Operating income	37	67
Other income (expense), net	15	(1)
Gains or losses	(3)	(1)
Income taxes	25	8
Income contin. oper.	(26)	10
Income discont. oper.	54	59
Net income	28	69

Earnings common share

Primary	\$0.45	\$1.10
Fully Diluted	\$0.45	\$1.08
Common Shares:		
Full Diluted	63	64
Year-end	63	

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

	2019	2018
Net Sales	2,174,000	2,240,900
Cost & expenses	1,998,000	1,994,700
Operating income	173,200	243,400
Other income (expense), net	(2,600)	(2,600)
Net before taxes	153,600	228,900
Income taxes	42,100	69,800
Net income	111,500	122,400

Earnings common share

Primary	\$1.28	\$1.46
Fully Diluted	\$1.27	\$1.45
Common Shares:		
Full Diluted	87,400	87,300
Year-end	87,225	

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

Assets:		2019
Cash & equivalents	436,600	
Inventories	741,100	
Current assets	3,111,100	
Net property & equip.	1,710,900	
Total assets	6,772,600	
Liabilities:		
Current liabilities	2,738,500	
Long-term debt	1,598,100	
Stockholders' equity	1,960,500	
Net current assets	372,600	

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

	03/30/19	03/31/18
Net Sales	1,740,100	1,776,400
Cost & expenses	2,024,500	1,617,300
Operating income	(284,400)	159,100
Equity earnings	900	600
Net before taxes	(284,400)	159,100
Income taxes	(138,400)	33,300
Net income	(146,900)	125,200

Earnings common share

Primary	\$(1.74)	\$1.42
Fully Diluted	\$(1.74)	\$1.40
Common Shares:		
Full Diluted	84,300	89,600
Year-end	84,399	88,015

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

Assets:		2019
Cash & equivalents	225,700	
Inventories	688,300	
Current assets	2,323,700	
Net property & equip.	1,144,900	
Total assets	5,353,700	
Liabilities:		
Current liabilities	2,040,500	
Long-term debt	1,759,900	
Stockholders' equity	991,900	
Net current assets	283,200	

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

	2019	2018
Total revenues	1,186,900	1,393,500
Net Sales	1,116,200	1,309,600
Cost & expenses	1,190,800	1,348,600
Operating income	(3,900)	44,900
Interest income	1,700	4,200
Interest expense	33,200	36,200
Other income (expense), net	20,600	(2,500)
Gains or losses	10,300	
Net before taxes	(4,500)	10,400
Income taxes	19,500	31,500
Income contin. oper.	(24,000)	(21,100)
Net income	(33,500)	(21,100)
Balance for common	(38,700)	(26,000)
Earnings common share		
Primary	\$(0.09)	\$(0.06)
Fully Diluted	\$(0.09)	\$(0.06)

Common Shares:

Full Diluted	442,200	440,900
Year-end	443,221	441,680

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

Assets:		2019
Cash & equivalents	406,400	
Inventories	532,300	
Current assets	1,567,500	
Net property & equip.	543,200	
Total assets	2,997,500	
Liabilities:		
Current liabilities	1,775,200	
Long-term debt	1,196,400	
Stockholders' equity	(948,600)	
Net current assets	(207,700)	

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

	2019	2018
Net Sales	104,881	105,041
Cost & expenses	90,554	95,067
Operating income	14,327	9,974
Other income (expense), net	(47)	19
Net before taxes	14,151	9,703
Income taxes	3,327	2,157
Net income	10,824	7,546

Earnings common share

Primary	\$0.37	\$0.26
Fully Diluted	\$0.37	\$0.26
Common Shares:		
Full Diluted	29,239	29,150
Year-end	29,115	29,114

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

Assets:		2019
Cash & equivalents	15,033	
Inventories	80,554	
Current assets	171,223	
Net property & equip.	89,282	
Total assets	403,249	
Liabilities:		
Current liabilities	57,924	
Stockholders' equity	308,613	
Net current assets	113,299	

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

	2019	2018
Total revenues	5,615,000	5,399,000
Cost & expenses	5,439,000	5,440,000
Operating income	176,000	(41,000)
Interest expense	59,000	46,000
Other income (expense), net	21,000	2,000
Equity earnings		20,000
Net before taxes	138,000	(85,000)
Income taxes	67,000	38,000
Net income	71,000	(143,000)

Earnings common share

Common Shares:		
Year-end	1,036,000	1,113,000

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

Assets:		2019
Cash & equivalents	3,067,000	
Inventories	4,871,000	
Current assets	14,970,000	

Net property & equip.	6,218,000
Total assets	52,932,000
Liabilities:	
Current liabilities	9,022,000
Long-term debt	6,270,000
Stockholders' equity	34,854,000
Net current assets	5,948,000

BAKER HUGHES, A GE COMPANY**Earnings, 3 mos. to Mar 31(Consol. – \$Millions):**

	2019	2018
Total revenues	5,615	5,399
Cost & expenses	5,439	5,440
Operating income	176	(41)
Interest expense	59	46
Other income (expense), net	21	2
Equity earnings		20
Net before taxes	138	(85)
Income taxes	67	(86)
Net income	71	(19)

Earnings common share

Primary	\$0.06	\$0.17
Fully Diluted	\$0.06	\$0.17
Common Shares:		
Full Diluted	516	422
Year-end	1,037	1,112

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

	2019	2018
Assets:		
Cash & equivalents	3,073	3,073
Inventories	4,871	4,871
Current assets	14,912	14,912
Net property & equip.	6,218	6,218
Total assets	53,129	53,129
Liabilities:		
Current liabilities	9,052	9,052
Long-term debt	6,270	6,270
Stockholders' equity	17,512	17,512
Net current assets	5,860	5,860

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

	2019	2018
Net Sales	2,785,000	2,785,000
Cost & expenses	2,394,000	2,379,000
Deprec., depl. & amort.	170,000	180,000
Operating income	221,000	226,000
Interest expense	81,000	74,000
Equity earnings	13,000	(7,000)
Net before taxes	140,000	152,000
Income taxes	10,000	34,000
Net income	117,000	125,000
Earnings common share		
Primary	\$0.35	\$0.36
Fully Diluted	\$0.34	\$0.35
Common Shares:		
Full Diluted	342,676	357,552
Year-end	334,469	349,141

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

	2019	2018
Assets:		
Cash & equivalents	603,000	603,000
Inventories	1,275,000	1,275,000
Current assets	4,399,000	4,399,000
Net property & equip.	4,360,000	4,360,000
Total assets	16,923,000	16,923,000
Liabilities:		
Current liabilities	4,035,000	4,035,000
Long-term debt	6,719,000	6,719,000
Stockholders' equity	3,546,000	3,546,000
Net current assets	364,000	364,000

BALMORAL RESOURCES LTD.**Annual Report****Consolidated Income Statement, Years Ended Dec. 31**

(Can\$):	2018	2017	2016
			(revised)
Consulting fees	(71,365)	(71,004)	(68,340)
Depreciation	(13,685)	(8,970)	(4,875)
Filing & transfer agent's fees	(96,745)	(143,318)	(151,168)
Office & miscellaneous expense	(196,854)	(181,127)	(194,257)
Professional fees	(219,151)	(431,743)	(265,077)

Property evaluations	(76,565)	...	...
Rent expense	(133,318)	(114,911)	(139,115)
Salaries & benefits	(996,187)	(665,013)	(659,226)
Share-based compensation	(239,976)	(1,110,659)	(838,977)
Shareholder communication	(262,398)	(477,043)	(481,761)
Travel & related costs	(30,450)	(63,788)	(32,145)
Interest income	77,211	76,156	91,354
Impairment of exploration & evaluation assets	(360,565)	...	...
Gain on sale of marketable securities	204,706	13,255	46,404
Fair value adjustment on marketable securities	(2,227)	...	...
Foreign exchange gain (loss)	(311)	(5,443)	(6,362)
Profit (loss) before income taxes	(2,417,880)	(3,183,608)	(2,703,545)
Deferred income tax expense	(183,813)	(1,377,031)	1,650,892
Net profit (loss) for the year	(2,601,693)	(4,560,639)	(1,052,653)
Weighted average shares outstanding-basic	138,530,995	128,965,579	121,556,653
Weighted average shares outstanding-diluted	138,530,995	128,965,579	121,556,653
Year end shares outstanding	138,570,776	138,510,776	125,499,167
Net earnings (loss) per share - basic	Can\$(0.02)	Can\$(0.03)	Can\$(0.01)
Net earnings (loss) per share - diluted	Can\$(0.02)	Can\$(0.03)	Can\$(0.01)
Number of full time employees	8	10	8

□ Non-consolidated; □ Reclassified to conform with 2017 presentation

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

	2018	2017
Cash & cash equivalents	1,299,534	9,531,239
Accounts receivable	20,004	6,563
Input tax credits receivable	284,112	102,358
Refundable tax credit	1,586,817	251,394
Marketable securities	425,642	355,228
Prepaid expenses	156,332	150,934
Total current assets	3,772,441	10,397,716
Property, plant & equipment	85,201	49,704
Exploration & evaluation assets	66,048,305	61,606,695
Total assets	69,905,947	72,054,115
Accounts payable & accrued liabilities	274,623	247,699
Flow-through share premium liability	...	1,074,335
Total current liabilities	274,623	1,322,034
Asset retirement obligation	100,000	100,000
Deferred income tax liability	9,733,839	8,475,691
Total liabilities	10,108,462	9,897,725
Common shares	81,648,214	81,645,402
Capital stock	81,648,214	81,645,402
Share-based compensation reserve	9,450,252	9,210,276
Warrant reserve	297	297
Accumulated other comprehensive income (loss)	...	193,286
Retained earnings (accumulated deficit)	(31,301,278)	(28,892,871)
Total shareholders' equity	...	...

equity	59,797,485	62,156,390
Total liabilities & shareholders' equity	69,905,947	72,054,115

□ Non-consolidated

Recent Dividends:**1. Balmoral Resources Ltd. common.**

No dividends paid.

Annual Dividends:**1. Balmoral Resources Ltd. common.**

No dividends paid.

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

	2019	2018
Net Sales	376,692	366,660
Cost & expenses	326,043	310,027
Operating income	50,649	56,633
Other income (expense), net	(1,806)	(1,763)
Net before taxes	43,730	50,978
Income taxes	9,738	12,160
Net income	33,992	38,818

Earnings common share

Primary	\$0.66	\$0.73
Fully Diluted	\$0.65	\$0.72
Common Shares:		
Full Diluted	52,189	54,089
Year-end	51,383	52,864

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

	2019	2018
Assets:		
Cash & equivalents	103,507	103,507
Inventories	257,249	257,249
Current assets	797,421	797,421
Net property & equip.	367,871	367,871
Total assets	2,799,675	2,799,675
Liabilities:		
Current liabilities	369,031	369,031
Long-term debt	877,540	877,540
Stockholders' equity	1,224,503	1,224,503
Net current assets	428,390	428,390

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	2018
Assets:		
Cash & equivalents	57,700	57,700
Inventories	640,100	640,100
Current assets	1,280,200	1,280,200
Net property & equip.	1,239,100	1,239,100
Total assets	3,647,800	3,647,800
Liabilities:		
Current liabilities	661,900	661,900
Long-term debt	1,440,200	1,440,200
Stockholders' equity	1,248,200	1,248,200
Net current assets	618,300	618,300

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

	2019	2018
Cost & expenses	5,867,736	2,634,216
Operating income	(5,875,671)	(2,637,119)
Net before taxes	(5,869,548)	(2,637,034)
Net income	(5,869,548)	(2,637,034)
Balance for common	(5,880,089)	(2,942,080)

Earnings common share

Primary	\$(0.33)	\$(0.25)
Fully Diluted	\$(0.33)	\$(0.25)
Common Shares:		
Full Diluted	17,848,238	11,977,778
Year-end	20,009,985	12,199,083

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

Assets:	2019
Cash & equivalents	10,933,593
Current assets	11,090,170
Net property & equip.	53,559
Total assets	11,904,075
Liabilities:	
Current liabilities	1,009,291
Long-term debt	226,531
Stockholders' equity	10,193,253
Net current assets	10,080,879

BLUE SKY URANIUM CORP

Investor Relations Consultant On May 1, 2019, Co. announced that it has retained Zoppa Media Group to act as an investor relations consultant to Co., to assist with corporate finance and investor relations programs. Zoppa Media Group has been engaged for a term of one year at a monthly fee of C\$4,000. Except for the investor relations services agreement, Zoppa Media does not have any interest, directly or indirectly, in Co. or its securities. Zoppa Media's appointment as an investor relations consultant to Co. was subject to regulatory acceptance of applicable filings with the TSX Venture Exchange.

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

	2018	2017	2016 (revised)
Oil & natural gas revenues, net of royalties	23,834	12,591	8,578
Other income	20	13	(17)
Total revenue	23,854	12,604	8,561
Exploration & evaluation expenditures	...	(3)	(835)
Production & operating expenses	(4,678)	(2,431)	(2,168)
Depletion, depreciation & amortization	(7,908)	(5,496)	(5,249)
General & administrative expenses	(3,581)	(3,736)	(3,760)
Stock based compensation	(324)	(180)	(611)
Total expenses	(16,491)	(11,846)	(12,623)
Realized gain on risk management contracts	...	1,556	4,184
Unrealized gain on risk management contracts	2,349	...	...
Foreign exchange gain	...	11	...
Interest & other income	...	15	...
Finance income	2,349	1,582	4,184
Interest on loans & borrowings	(1,976)	(1,818)	(1,946)
Realized loss on risk management contracts	(2,210)	...	...
Unrealized loss on risk management contracts	...	(1,184)	(8,027)
Accretion of asset retirement obligations	(30)	(26)	(22)
Foreign exchange loss	(3)	...	(105)
Finance expense	(4,219)	(3,028)	(10,100)
Net income (loss) from continuing operations	5,493	(688)	(9,978)
Net income (loss) from discontinued operations	(173)	(908)	(1,170)
Net income (loss)	5,320	(1,596)	(11,148)
Weighted average shares outstanding	232,777	232,689	174,930
Weighted average shares outstanding - diluted	234,071	232,689	174,930

Year end shares outstanding	232,923	232,689	232,689
Basic EPS - continuing operations	\$0.02	\$0.00	\$(0.05)
Basic EPS - discontinued operations	\$0.00	\$(0.01)	\$(0.01)
Net income (loss) per share - basic	\$0.02	\$(0.01)	\$(0.06)
Diluted EPS - continuing operations	\$0.02	\$0.00	\$(0.05)
Diluted EPS - discontinued operations	\$0.00	\$(0.01)	\$(0.01)
Net income (loss) per share - diluted	\$0.02	\$(0.01)	\$(0.06)
Total number of employees	15	15	16

1 Shares increased due to the effect of prospectus offering; 2 As is; 3 As of April 20, 2017

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

	2018	2017
Cash & cash equivalents	1,456	521
Trade & other receivables	2,965	2,510
Deposits & prepaid expenses	609	563
Fair value of commodity contracts	407	...
Total current assets	5,437	3,594
Property, plant & equipment, cost or deemed cost	196,421	176,586
Less: accumulated depletion & depreciation	(37,299)	(29,391)
Property, plant & equipment	159,122	147,195
Total non-current assets	...	147,195
Total assets	164,559	150,789
Trade & other payables	7,830	3,132
Fair value of commodity contracts	...	999
Total current liabilities	7,830	4,131
Fair value of commodity contracts	9	951
Loans & borrowings	29,551	24,484
Asset retirement obligations	1,127	950
Total non-current liabilities	30,687	26,385
Common shares	289,622	289,522
Share capital	289,622	289,522
Contributed surplus	22,755	22,406
Retained earnings (deficit)	(186,335)	(191,655)
Total equity	126,042	120,273
Total equity & liabilities	164,559	150,789

Recent Dividends:**1. BNK Petroleum Inc common.**

No dividends paid.

Annual Dividends:**1. BNK Petroleum Inc common.**

No dividends paid.

BOSTON BEER CO INC (THE)**Earnings, 3 mos. to (Consol. - \$000):**

	03/30/19	03/31/18
Net Sales	251,651	190,457
Cost & expenses	222,208	181,219
Operating income	29,443	9,238
Other income (expense), net	(252)	(285)
Net before taxes	29,828	9,158
Income taxes	6,134	(152)
Net income	23,694	9,310
Earnings common share		
Primary	\$2.04	\$0.79
Fully Diluted	\$2.02	\$0.78

Common Shares:		
Full Diluted	11,636	11,831
Year-end	11,553	11,718

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

Assets:	2019
Cash & equivalents	102,887
Inventories	85,861
Current assets	260,860
Net property & equip.	398,882
Total assets	704,020
Liabilities:	
Current liabilities	132,002
Stockholders' equity	489,818
Net current assets	128,858

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

	2018	2017
Income from equity method investment	5,513	19,104
Current for federal income taxes	114	...
Deferred for federal income taxes	374	...
Federal income taxes	488	...
State income taxes - current	14	...
State income taxes - deferred	45	...
Total state expense	59	...
Income tax expense	547	...
Net income (loss)	4,966	19,104
Number of full time employees	30	...

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

	2018	2017
Investment in unconsolidated affiliates	62,388	49,933
Total assets	62,388	49,933
Current income tax payable	128	...
Total current liabilities	128	...
Deferred income taxes	3,476	...
Shareholders' contributed capital	34,491	27,436
Additional paid-in capital	(3,057)	...
Retained earnings (accumulated deficit)	27,350	22,384
Accumulated other comprehensive income	...	113
Total stockholder's equity (deficit)	58,784	49,933

Recent Dividends:**1. Brigham Minerals Inc class A common.**

No dividends paid.

2. Brigham Minerals Inc class B common.

No dividends paid.

Annual Dividends:**1. Brigham Minerals Inc class A common.**

No dividends paid.

2. Brigham Minerals Inc class B common.

No dividends paid.

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

	2019	2018
Total revenues	905,000	879,100
Cost & expenses	846,600	814,300
Operating income	58,400	64,800
Interest income	1,200	2,000
Other income (expense), net	(11,200)	(12,000)
Gains or losses	(100)	(2,900)
Net before taxes	24,200	36,700
Income taxes	9,700	11,400
Income contin. oper.	14,500	25,300
Net income	14,500	25,500
Earnings common share		

Primary	\$0.27	\$0.44
Fully Diluted	\$0.27	\$0.43
Common Shares:		
Full Diluted	50,900	52,100
Year-end	49,900	50,900

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

Assets:		2019
Cash & equivalents	283,200	
Current assets	1,154,300	
Net property & equip.	698,100	
Total assets	3,602,000	
Liabilities:		
Current liabilities	845,400	
Long-term debt	1,834,100	
Stockholders' equity	165,300	
Net current assets	308,900	

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

	03/30/19	03/31/18
Net Sales	1,275,900	1,211,400
Cost & expenses	1,304,500	1,106,300
Operating income	(28,600)	105,100
Other income (expense), net	300	1,000
Net before taxes	(47,700)	100,100
Income taxes	(11,400)	27,200
Net income	(36,300)	72,900
Earnings common share		
Primary	\$(0.42)	\$0.83
Fully Diluted	\$(0.42)	\$0.82
Common Shares:		
Full Diluted	87,500	88,800
Year-end	87,063	87,277

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

Assets:		2019
Cash & equivalents	161,500	
Inventories	991,100	
Current assets	1,937,800	
Net property & equip.	811,200	
Total assets	4,329,800	
Liabilities:		
Current liabilities	1,205,700	
Long-term debt	1,329,400	
Stockholders' equity	1,526,900	
Net current assets	732,100	

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

	2019	2018
Total revenues	47,458	49,367
Cost & expenses	65,271	68,985
Operating income	(18,211)	(20,232)
Other income (expense), net	294	(23)
Net before taxes	(19,994)	(22,272)
Net income	(19,994)	(22,272)
Earnings common share		
Primary	\$(0.73)	\$(0.83)
Fully Diluted	\$(0.73)	\$(0.83)
Common Shares:		
Full Diluted	27,465	26,789
Year-end	28,986	27,413

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

Assets:		2019
Cash & equivalents	71,190	
Inventories	54,690	
Current assets	163,921	
Net property & equip.	266,523	
Total assets	504,918	
Liabilities:		
Current liabilities	80,890	
Long-term debt	45,820	
Stockholders' equity	320,096	
Net current assets	83,031	

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

	2019	2018
Net Sales	1,738,800	1,539,700
Cost & expenses	1,565,200	1,410,400
Operating income	173,600	129,300
Interest expense	20,300	22,000
Other income (expense), net	200	(200)
Foreign currency	(100)	(500)

Net before taxes	153,400	106,600
Income taxes	35,300	(39,100)
Net income	118,100	145,700
Balance for common	116,700	144,400
Earnings common share		
Primary	\$2.45	\$3.06
Fully Diluted	\$2.43	\$3.04
Common Shares:		
Full Diluted	48,100	47,500
Year-end	47,385	46,929

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

	03/30/19	03/31/18
Net Sales	741,057	755,786
Cost & expenses	680,298	695,477
Operating income	60,759	60,309
Interest income	228	166
Interest expense	9,629	7,985
Other income (expense), net	(7,612)	382
Net before taxes	43,746	52,872
Income taxes	9,280	10,403
Net income	34,466	42,469
Balance for common	34,175	42,144
Earnings common share		
Primary	\$0.76	\$0.90
Fully Diluted	\$0.75	\$0.89
Common Shares:		
Full Diluted	45,371	47,391
Year-end	45,380	47,114

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

Assets:		2019
Cash & equivalents	160,149	
Inventories	519,752	
Current assets	971,027	
Net property & equip.	337,475	
Total assets	2,679,944	
Liabilities:		
Current liabilities	361,754	
Long-term debt	1,317,334	
Stockholders' equity	849,404	
Net current assets	609,273	

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

	2019	2018
Total revenues	13,466,000	12,859,000
Cost & expenses	11,259,000	10,751,000
Operating income	2,207,000	2,108,000
Other income (expense), net	160,000	127,000
Equity earnings	(7,000)	(5,000)
Net before taxes	2,264,000	2,134,000
Income taxes	387,000	472,000
Net income	1,884,000	1,667,000
Earnings common share		
Primary	\$3.29	\$2.78
Fully Diluted	\$3.25	\$2.74
Common Shares:		
Full Diluted	578,800	608,000
Year-end	571,702	597,905

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

Assets:		2019
Cash & equivalents	7,128,000	
Inventories	12,340,000	
Current assets	39,126,000	
Net property & equip.	13,259,000	
Total assets	78,726,000	
Liabilities:		
Current liabilities	27,388,000	
Long-term debt	24,240,000	
Stockholders' equity	15,478,000	
Net current assets	11,738,000	

CBDMD INC

New Name On May 1, 2019, Co. changed its name from Level Brands Inc to cbdMD Inc.

CBDMD INC**Stock Trading Symbol** Stock symbol: YCBD.**CBS CORP****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2019	2018
Total revenues	4,167,000	3,761,000
Cost & expenses	2,886,000	2,933,000
Deprec., depl. & amort.	53,000	56,000

Operating income	1,228,000	772,000
Other income (expense), net	(21,000)	(11,000)
Equity earnings	17,000	14,000
Net before taxes	1,104,000	660,000
Income taxes	(496,000)	135,000
Net income	1,583,000	511,000
Earnings common share		
Primary	\$4.24	\$1.34
Fully Diluted	\$4.21	\$1.32
Common Shares:		
Full Diluted	376,000	386,000
Year-end	374,000	381,000

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

Assets:		2019
Cash & equivalents	500,000	
Inventories	1,533,000	
Current assets	6,732,000	
Net property & equip.	1,194,000	
Total assets	24,075,000	
Liabilities:		
Current liabilities	4,492,000	
Long-term debt	10,224,000	
Stockholders' equity	4,349,000	
Net current assets	2,240,000	

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

	2019	2018
Net Sales	1,001,000	957,000
Cost & expenses	836,000	796,000
Operating income	165,000	161,000
Interest income	4,000	3,000
Interest expense	60,000	60,000
Other income (expense), net	1,000	1,000
Net before taxes	110,000	105,000
Income taxes	(8,000)	17,000
Net income	118,000	88,000
Earnings common share		
Primary	\$0.40	\$0.27
Fully Diluted	\$0.40	\$0.27
Common Shares:		
Full Diluted	224,600	234,800
Year-end	221,524	233,359

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

Assets:		2019
Cash & equivalents	671,000	
Inventories	446,000	
Current assets	1,412,000	
Net property & equip.	8,471,000	
Total assets	12,942,000	
Liabilities:		
Current liabilities	826,000	
Long-term debt	4,700,000	
Stockholders' equity	2,955,000	
Net current assets	586,000	

CHARLES RIVER LABORATORIES INTERNATIONAL INC.

Acquisition Completed On Apr. 27, 2019, Co.'s wholly-owned subsidiary, Charles River Nederland B.V. ("Charles River"), acquired all the securities of CTL International SAS ("CTL"), the parent entity of Citoxlab Group SAS ("Citoxlab"), a premier, non-clinical contract research organization (CRO), specializing in regulated safety assessment services, non-regulated discovery services, and medical device testing, from AXA LBO Fund V Supplementary FPCI, Jean-Francois Le Bigot, and certain equity holders of CTL, Blue Jazz and Blue Tango, for Euro448,000,000 in cash (or approximately \$500,000,000 based on existing exchange rates), subject to customary closing adjustments. As the result, CTL became a wholly-owned subsidiary of Charles River.

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

	2019	2018
Net Sales	1,376	1,730
Cost & expenses	1,266	1,366
Operating income	78	371
Interest expense	51	52
Other income (expense), net	42	27
Gains or losses	42	42
Net before taxes	107	381
Income taxes	13	84
Net income	94	297
Earnings common share		

Primary	\$0.56	\$1.63
Fully Diluted	\$0.55	\$1.58
Common Shares:		
Full Diluted	172	188
Year-end	165	179

Consolidated Balance Sheet Items, as of (\$Millions):		
Assets:		2019
Cash & equivalents	697	2019
Inventories	1,218	1,218
Current assets	2,847	2,847
Net property & equip.	3,379	3,379
Total assets	7,325	7,325
Liabilities:		
Current liabilities	1,572	1,572
Long-term debt	3,965	3,965
Stockholders' equity	810	810
Net current assets	1,275	1,275

CHESAPEAKE FINANCIAL SHARES, INC.

Earnings, 3 mos. to Mar 31(Consol. - \$):		
	2019	2018
Cost & expenses	9,797,913	8,777,796
Operating income	3,404,277	3,315,978
Net before taxes	3,404,277	3,315,978
Income taxes	429,627	398,964
Net income	2,974,650	2,917,014
Earnings common share		
Primary	\$0.72	\$0.71
Fully Diluted	\$0.72	\$0.70
Common Shares:		
Year-end	4,108,228	4,083,858

Consolidated Balance Sheet Items, as of (\$):		
Assets:		2019
Cash & equivalents	52,651,299	52,651,299
Current assets	55,961,785	55,961,785
Net property & equip.	17,594,450	17,594,450
Total assets	893,437,080	893,437,080
Liabilities:		
Current liabilities	782,150,658	782,150,658
Long-term debt	1,401,224	1,401,224
Stockholders' equity	97,792,947	97,792,947
Net current assets	(726,188,873)	(726,188,873)

CHEVRON CORPORATION

Earnings, 3 mos. to Mar 31(Consol. - \$000):		
	2019	2018
Total revenues	35,200,000	37,764,000
Cost & expenses	27,149,000	28,402,000
Deprec., depl. & amort.	4,094,000	4,289,000
Operating income	3,957,000	5,073,000
Net before taxes	3,957,000	5,073,000
Income taxes	1,315,000	1,414,000
Net income	2,642,000	3,659,000
Earnings common share		
Primary	\$1.40	\$1.92
Fully Diluted	\$1.39	\$1.90

Common Shares:		
Full Diluted	1,900,748	1,913,218
Year-end	1,904,726	1,910,957

Consolidated Balance Sheet Items, as of (\$000):		
Assets:		2019
Cash & equivalents	8,699,000	8,699,000
Inventories	6,723,000	6,723,000
Current assets	33,671,000	33,671,000
Net property & equip.	166,732,000	166,732,000
Total assets	256,809,000	256,809,000
Liabilities:		
Current liabilities	29,951,000	29,951,000
Long-term debt	26,064,000	26,064,000
Stockholders' equity	155,045,000	155,045,000
Net current assets	3,720,000	3,720,000

CHINA GREEN AGRICULTURE INC

Annual Meeting Development On Apr. 29, 2019, Co. announced that its Annual Meeting of Stockholders will be held on June 22, 2019 at 10:00 a.m. Urumqi Time at Minghua Grand Hotel, 25 Yingbin Rd, Akesu City, Xinjiang Autonomous Administrative Region, P.R. China.

CHINA GREEN AGRICULTURE INC

Stock Split Development On Apr. 29, 2019, Co. announced that its Annual Meeting of Stockholders to be held on June 22, 2019, Co. will be asking its shareholders to approve an amendment of the Articles of Incorporation effecting a 1 for 12 reverse split of Co.'s Common Stock.

CHURCH & DWIGHT CO INC

Earnings, 3 mos. to Mar 31(Consol. - \$000):		
	2019	2018
Net Sales	1,044,700	1,006,000
Cost & expenses	803,900	785,700
Operating income	240,800	220,300
Interest expense	17,800	20,100
Other income (expense), net	1,600	1,600
Gains or losses	500	500
Net before taxes	225,100	200,700
Income taxes	49,400	42,900
Net income	175,700	157,800
Earnings common share		
Primary	\$0.71	\$0.64
Fully Diluted	\$0.70	\$0.63
Common Shares:		
Full Diluted	251,900	250,000
Year-end	246,066	244,489

Consolidated Balance Sheet Items, as of (\$000):		
Assets:		2019
Cash & equivalents	97,900	97,900
Inventories	399,500	399,500
Current assets	913,700	913,700
Net property & equip.	558,800	558,800
Total assets	5,960,600	5,960,600
Liabilities:		
Current liabilities	1,133,300	1,133,300
Long-term debt	1,509,400	1,509,400
Stockholders' equity	2,499,300	2,499,300
Net current assets	(219,600)	(219,600)

CIBT EDUCATION GROUP INC

Financing Development On May 1, 2019, Co. reported that it plans to raise up to approximately C\$10,000,000 through a private placement of convertible debentures. The debentures will mature 24 months after issuance (unless extended in accordance with the provisions thereof) and will carry an annual coupon of 8-9%. The outstanding principal sum will be convertible into common shares before the maturity date at a conversion price, anticipated to be approximately C\$0.76-C\$0.80 per share, which will be determined based on the 30 day VWAP (volume weighted average price) calculated on the trading day prior to the issuance of the debentures, plus a premium of 20% to 25%. This private placement, which is subject to receipt of TSX approval, is expected to close in tranches. Capital is being raised for the purposes of increasing Co.'s ownership stake in the existing real estate limited partnership projects for general working capital and for expenses relating to the proposed dual listing of Co.'s shares in Asia. No representation can be given that the dual listing will be achieved.

CLEAN HARBORS INC

Earnings, 3 mos. to Mar 31(Consol. - \$000):		
	2019	2018
Total revenues	780,839	749,778
Cost & expenses	681,750	663,943
Operating income	23,734	10,991
Other income (expense), net	2,983	(299)
Net before taxes	6,953	(9,578)
Income taxes	5,977	3,053
Net income	976	(12,631)
Earnings common share		
Primary	\$0.02	\$(0.22)
Fully Diluted	\$0.02	\$(0.22)
Common Shares:		
Full Diluted	56,082	56,457
Year-end	55,828	56,245

Consolidated Balance Sheet Items, as of (\$000):		
Assets:		2019
Cash & equivalents	167,371	167,371
Inventories	200,814	200,814
Current assets	1,148,122	1,148,122
Net property & equip.	1,588,613	1,588,613
Total assets	3,882,054	3,882,054
Liabilities:		
Current liabilities	597,510	597,510
Long-term debt	1,564,005	1,564,005
Stockholders' equity	1,171,965	1,171,965
Net current assets	550,612	550,612

CLEAR CHANNEL OUTDOOR HOLDINGS INC (NEW)

Earnings, 3 mos. to Mar 31(Consol. - \$000):		
	2019	2018
Total revenues	587,116	598,398
Cost & expenses	502,929	524,186
Deprec., depl. & amort.	75,076	84,060

Operating income	9,111	(9,848)
Other income (expense), net	(6,039)	19,641
Net before taxes	(111,791)	(87,471)
Income taxes	57,763	45,367
Net income	(169,554)	(132,838)
Earnings common share		
Primary	\$(0.45)	\$(0.36)
Fully Diluted	\$(0.45)	\$(0.36)
Common Shares:		
Full Diluted	362,039	361,515
Year-end	365,582	364,020

Consolidated Balance Sheet Items, as of (\$000):		
Assets:		2019
Cash & equivalents	170,510	170,510
Current assets	898,958	898,958
Net property & equip.	1,244,560	1,244,560
Total assets	6,325,634	6,325,634
Liabilities:		
Current liabilities	1,046,126	1,046,126
Long-term debt	5,367,152	5,367,152
Stockholders' equity	(2,255,830)	(2,255,830)
Net current assets	(147,168)	(147,168)

CLEAR CHANNEL OUTDOOR HOLDINGS INC (NEW)

Restructuring On May 2, 2019, Clear Channel Outdoor Holdings Inc was reorganized into 1 share of Co. for each of Clear Channel Outdoor Holdings Inc's Class A common share.

CLOROX CO (THE)

Earnings, 9 mos. to Mar 31(Consol. - \$000):		
	2019	2018
Net Sales	4,587,000	4,433,000
Cost & expenses	3,855,000	3,685,000
Operating income	732,000	748,000
Net before taxes	732,000	748,000
Income contin. oper.	579,000	606,000
Net income	579,000	606,000
Earnings common share		
Primary	\$4.53	\$4.69
Fully Diluted	\$4.45	\$4.60
Common Shares:		
Full Diluted	130,218	131,703
Year-end	127,888	129,489

CNB COMMUNITY BANCORP INC

Earnings, 3 mos. to Mar 31(Consol. - \$000):		
	2019	2018
Cost & expenses	6,600	5,775
Operating income	2,856	2,237
Net before taxes	2,856	2,237
Net income	2,259	1,793
Earnings common share		
Primary	\$1.08	\$0.86
Common Shares:		
Year-end	2,125	2,100

Consolidated Balance Sheet Items, as of (\$000):		
Assets:		2019
Cash & equivalents	96,523	96,523
Current assets	96,523	96,523
Net property & equip.	5,935	5,935
Total assets	691,725	691,725
Liabilities:		
Current liabilities	630,647	630,647
Stockholders' equity	58,314	58,314
Net current assets	(534,124)	(534,124)

CNX RESOURCES CORP

Earnings, 3 mos. to Mar 31(Consol. - \$):		
	2019	2018
Total revenues	278,431,000	495,729,000
Cost & expenses	183,666,000	199,134,000
Operating income	(73,125,000)	124,235,000
Other income (expense), net	(6,958,000)	(9,142,000)
Gains or losses	(3,085,000)	635,005,000
Net before taxes	(76,210,000)	759,240,000
Income taxes	(11,559,000)	213,694,000
Net income	(64,651,000)	545,546,000
Earnings common share		
Primary	\$(0.44)	\$2.38
Fully Diluted	\$(0.44)	\$2.35
Common Shares:		
Full Diluted	197,475,702	224,182,536
Year-end	196,052,504	218,639,873

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

Assets:	2019
Cash & equivalents	23,972,000
Inventories	16,642,000
Current assets	364,966,000
Net property & equip.	7,093,520,000
Total assets	8,777,361,000
Liabilities:	
Current liabilities	588,495,000
Long-term debt	2,442,764,000
Stockholders' equity	4,215,513,000
Net current assets	(223,529,000)

COHEN & STEERS INC

Dividend Announcement On May 1, 2019, Co.'s Board of Directors declared a cash dividend for the second quarter of 2019 in the amount of \$0.36 per share of common stock, payable on May 23, 2019 to stockholders of record at the close of business on May 13, 2019.

COMFORT SYSTEMS USA INC

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

	2019	2018
Total revenues	538,473	464,941
Cost & expenses	510,494	445,700
Operating income	27,979	19,241
Interest income	25	14
Interest expense	1,062	713
Other income (expense), net	(143)	191
Net before taxes	26,799	18,733
Income taxes	6,933	2,074
Net income	19,866	16,659
Earnings common share		
Primary	\$0.54	\$0.45
Fully Diluted	\$0.53	\$0.44
Common Shares:		
Full Diluted	37,234	37,628
Year-end	36,891	37,088

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

Assets:	2019
Cash & equivalents	29,130
Inventories	12,908
Current assets	557,272
Net property & equip.	102,774
Total assets	1,080,032
Liabilities:	
Current liabilities	409,843
Long-term debt	136,512
Stockholders' equity	515,195
Net current assets	147,429

COMMUNITY HEALTHCARE TRUST INC

Dividend Announcement On May 1, 2019, Co.'s Board of Directors has increased its common stock cash dividend for the quarter ended Mar. 31, 2019, in the amount of \$0.41 per share, payable on May 31, 2019 to shareholders of record on May 17, 2019. This dividend rate equates to an annualized dividend of \$1.64 per share. Co. has increased its dividend every quarter since its Initial Public Offering.

CONCHO RESOURCES INC

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

	2019	2018
Total revenues	1,104,000	947,000
Cost & expenses	1,485,000	(385,000)
Deprec., depl. & amort.	465,000	317,000
Operating income	(846,000)	1,015,000
Interest expense	47,000	30,000
Other income (expense), net	4,000	104,000
Net before taxes	(889,000)	1,089,000
Income taxes	(194,000)	254,000
Net income	(695,000)	835,000
Earnings common share		
Primary	\$(3.49)	\$5.60
Fully Diluted	\$(3.49)	\$5.58
Common Shares:		
Full Diluted	199,148	148,462
Year-end	200,600	149,071

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

Assets:	2019
Inventories	34,000
Current assets	1,027,000
Net property & equip.	22,771,000
Total assets	26,168,000
Liabilities:	
Current liabilities	1,660,000
Long-term debt	4,567,000

Stockholders' equity	18,059,000
Net current assets	(633,000)

CONOCOPHILLIPS

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

	2019	2018
Total revenues	10,057,000	8,961,000
Cost & expenses	5,824,000	5,773,000
Deprec., depl. & amort.	1,546,000	1,412,000
Operating income	2,687,000	1,776,000
Net before taxes	2,687,000	1,776,000
Income taxes	841,000	876,000
Net income	1,846,000	900,000
Earnings common share		
Primary	\$1.61	\$0.75
Fully Diluted	\$1.60	\$0.75
Common Shares:		
Full Diluted	1,146,515	1,186,454
Year-end	1,130,176	1,170,066

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

Assets:	2019
Cash & equivalents	6,218,000
Inventories	1,014,000
Current assets	13,683,000
Net property & equip.	45,942,000
Total assets	71,498,000
Liabilities:	
Current liabilities	7,370,000
Long-term debt	14,832,000
Stockholders' equity	32,859,000
Net current assets	6,313,000

COOPER TIRE & RUBBER CO.

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

	2019	2018
Net Sales	619,163	601,496
Cost & expenses	592,732	575,042
Operating income	26,431	26,454
Interest income	3,380	2,315
Interest expense	8,314	7,691
Other income (expense), net	1,380	(1,658)
Gains or losses	(9,362)	(6,986)
Net before taxes	13,515	12,434
Income taxes	6,337	3,451
Net income	7,178	8,983
Balance for common	6,979	8,285
Earnings common share		
Primary	\$0.14	\$0.16
Fully Diluted	\$0.14	\$0.16
Common Shares:		
Full Diluted	50,378	51,179
Year-end	50,150	50,606

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

Assets:	2019
Cash & equivalents	212,331
Inventories	563,736
Current assets	1,384,223
Net property & equip.	1,010,715
Total assets	2,677,168
Liabilities:	
Current liabilities	715,850
Long-term debt	121,305
Stockholders' equity	1,186,640
Net current assets	668,373

CORESITE REALTY CORP

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

	2019	2018
Total revenues	138,895	129,619
Cost & expenses	67,816	59,506
Operating income	35,433	36,337
Interest expense	9,498	7,738
Net before taxes	25,935	28,599
Income taxes	30	33
Net income	25,905	28,566
Balance for common	19,661	20,302
Earnings common share		
Primary	\$0.54	\$0.60
Fully Diluted	\$0.54	\$0.59
Common Shares:		
Full Diluted	36,547	34,164
Year-end	36,902	34,454

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

Assets:	2019
Cash & equivalents	2,294
Current assets	28,442
Net property & equip.	22,263
Total assets	1,932,862
Liabilities:	
Current liabilities	171,304
Long-term debt	1,409,828
Stockholders' equity	221,705
Net current assets	(142,862)

CORNING INC

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

	2019	2018
Net Sales	2,812,000	2,500,000
Cost & expenses	2,363,000	2,287,000
Operating income	420,000	194,000
Interest income	7,000	13,000
Interest expense	52,000	52,000
Other income (expense), net	16,000	2,000
Gains or losses	184,000	(622,000)
Net before taxes	575,000	(465,000)
Income taxes	76,000	124,000
Net income	499,000	(589,000)
Balance for common	475,000	(613,000)
Earnings common share		
Primary	\$0.61	\$(0.72)
Fully Diluted	\$0.55	\$(0.72)
Common Shares:		
Full Diluted	908,000	848,000
Year-end	782,000	832,000

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

Assets:	2019
Cash & equivalents	1,456,000
Inventories	2,190,000
Current assets	6,349,000
Net property & equip.	14,878,000
Total assets	27,321,000
Liabilities:	
Current liabilities	3,059,000
Long-term debt	6,018,000
Stockholders' equity	13,607,000
Net current assets	3,290,000

CRANE CO.

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

	2019	2018
Net Sales	831,700	799,100
Cost & expenses	718,000	704,800
Operating income	113,700	94,300
Other income (expense), net	2,000	3,900
Net before taxes	104,400	84,400
Income taxes	21,900	15,700
Net income	82,500	68,700
Balance for common	82,400	68,700
Earnings common share		
Primary	\$1.38	\$1.15
Fully Diluted	\$1.36	\$1.13
Common Shares:		
Full Diluted	60,700	61,000
Year-end	59,888	59,828

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

Assets:	2019
Cash & equivalents	256,800
Inventories	440,600
Current assets	1,371,300
Net property & equip.	595,800
Total assets	4,142,300
Liabilities:	
Current liabilities	703,700
Long-term debt	940,200
Stockholders' equity	1,590,600
Net current assets	667,600

CROWN CASTLE INTERNATIONAL CORP (NEW)

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

	2019	2018
Total revenues	1,426,000	1,299,000
Cost & expenses	648,000	576,000
Operating income	384,000	349,000
Interest income	2,000	1,000
Other income (expense), net	(2,000)	(72,000)
Net before taxes	216,000	118,000
Income taxes	6,000	4,000

Net income	210,000	114,000
Balance for common	182,000	86,000
Earnings common share		
Primary	\$0.44	\$0.21
Fully Diluted	\$0.44	\$0.21
Common Shares:		
Full Diluted	417,000	410,000
Year-end	416,000	415,000

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

Assets:		2019
Cash & equivalents	245,000	
Current assets	1,193,000	
Net property & equip.	13,883,000	
Total assets	37,778,000	
Liabilities:		
Current liabilities	1,565,000	
Long-term debt	17,120,000	
Stockholders' equity	11,746,000	
Net current assets	(372,000)	

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

	2019	2018
Net Sales	2,755,000	2,197,000
Cost & expenses	2,493,000	1,976,000
Operating income	262,000	221,000
Other income (expense), net	12,000	17,000
Equity earnings	(1,000)	
Net before taxes	178,000	152,000
Income taxes	48,000	39,000
Net income	131,000	113,000
Earnings common share		
Primary	\$0.77	\$0.67
Fully Diluted	\$0.77	\$0.67
Common Shares:		
Full Diluted	134,400	133,800
Year-end	135,339	134,308

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

Assets:		2019
Cash & equivalents	301,000	
Inventories	1,851,000	
Current assets	4,024,000	
Net property & equip.	3,734,000	
Total assets	15,357,000	
Liabilities:		
Current liabilities	3,342,000	
Long-term debt	8,814,000	
Stockholders' equity	1,134,000	
Net current assets	682,000	

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

	2019	2018
Net Sales	117,625	113,530
Cost & expenses	103,407	100,171
Operating income	14,218	13,359
Interest income	432	482
Interest expense	466	541
Other income (expense), net	96	2,004
Net before taxes	14,280	15,304
Income taxes	2,861	3,756
Net income	11,419	11,548
Earnings common share		
Primary	\$0.35	\$0.35
Fully Diluted	\$0.34	\$0.34
Common Shares:		
Full Diluted	33,270	33,515
Year-end	32,856	33,018

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

Assets:		2019
Cash & equivalents	100,708	
Inventories	42,521	
Current assets	242,225	
Net property & equip.	99,052	
Total assets	574,008	
Liabilities:		
Current liabilities	97,504	
Long-term debt	50,000	
Stockholders' equity	386,893	
Net current assets	144,721	

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

	2019	2018
Net Sales	1,486,000	1,537,000
Cost & expenses	1,324,000	1,398,000
Operating income	160,000	136,000
Other income (expense), net	3,000	2,000
Net before taxes	137,000	111,000
Income taxes	35,000	18,000
Net income	102,000	93,000
Earnings common share		
Primary	\$1.00	\$0.69
Fully Diluted	\$1.00	\$0.69
Common Shares:		
Full Diluted	100,500	86,800
Year-end	100,531	

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

Assets:		2019
Cash & equivalents	467,000	
Inventories	403,000	
Current assets	1,125,000	
Net property & equip.	2,418,000	
Total assets	3,874,000	
Liabilities:		
Current liabilities	580,000	
Long-term debt	1,191,000	
Stockholders' equity	1,343,000	
Net current assets	545,000	

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

	2019	2018
Net Sales	91,873	79,859
Cost & expenses	82,434	83,280
Operating income	9,439	(3,421)
Interest expense	15,650	15,711
Other income (expense), net	20	44
Net before taxes	(6,191)	(19,088)
Income taxes	(112)	(37)
Net income	(6,079)	(19,051)
Earnings common share		
Primary	\$(0.05)	\$(0.17)
Fully Diluted	\$(0.05)	\$(0.17)
Common Shares:		
Full Diluted	113,283	113,283
Year-end	113,283	

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

Assets:		2019
Cash & equivalents	96,606	
Inventories	72,479	
Current assets	191,680	
Net property & equip.	997,103	
Total assets	1,246,990	
Liabilities:		
Current liabilities	124,338	
Long-term debt	629,812	
Net current assets	67,342	

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

	2019	2018
Total revenues	61,646,000	45,743,000
Cost & expenses	58,956,000	43,747,000
Operating income	2,690,000	1,996,000
Other income (expense), net	31,000	(3,000)
Net before taxes	1,939,000	1,470,000
Income taxes	512,000	472,000
Net income	1,427,000	998,000
Earnings common share		
Primary	\$1.09	\$0.98
Fully Diluted	\$1.09	\$0.98
Common Shares:		
Full Diluted	1,302,000	1,019,000
Year-end	1,298,000	1,016,000

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

Assets:		2019
Cash & equivalents	5,896,000	
Inventories	15,448,000	
Current assets	47,857,000	
Net property & equip.	11,348,000	
Total assets	219,768,000	
Liabilities:		
Current liabilities	50,631,000	
Long-term debt	67,888,000	
Stockholders' equity	59,686,000	
Net current assets	(2,774,000)	

DANA INC

Dividend Announcement On May 1, 2019, Co.'s Board of Directors has declared a dividend on its common stock of \$0.10 per share, payable June 7, 2019, to holders of Co. common stock as of May 17.

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

	2019	2018
Net Sales	2,163,000	2,138,000
Cost & expenses	2,008,000	1,962,000
Operating income	106,000	151,000
Interest income	2,000	3,000
Interest expense	27,000	24,000
Other income (expense), net	(2,000)	2,000
Equity earnings	(6,000)	(6,000)
Foreign currency	(11,000)	(2,000)
Net before taxes	115,000	153,000
Income taxes	20,000	48,000
Net income	101,000	111,000
Earnings common share		
Primary	\$0.68	\$0.74
Fully Diluted	\$0.68	\$0.73
Common Shares:		
Full Diluted	144,800	147,500
Year-end	143,902	145,466

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

Assets:		2019
Cash & equivalents	383,000	
Inventories	1,282,000	
Current assets	3,443,000	
Net property & equip.	2,242,000	
Total assets	7,284,000	
Liabilities:		
Current liabilities	2,113,000	
Long-term debt	2,572,000	
Stockholders' equity	1,434,000	
Net current assets	1,330,000	

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

	2019	2018
Total revenues	1,501,000	2,198,000
Cost & expenses	1,469,000	2,044,000
Operating income	(427,000)	(245,000)
Net before taxes	(427,000)	(245,000)
Income taxes	(110,000)	(34,000)
Income contin. oper.	(317,000)	(211,000)
Net income	(317,000)	(153,000)
Earnings common share		
Primary	\$(0.74)	\$(0.38)
Fully Diluted	\$(0.74)	\$(0.38)
Common Shares:		
Full Diluted	428,000	520,000
Year-end	415,500	525,600

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

Assets:		2019
Cash & equivalents	1,327,000	
Current assets	2,703,000	
Net property & equip.	13,864,000	
Total assets	18,077,000	
Liabilities:		
Current liabilities	1,968,000	
Long-term debt	6,084,000	
Stockholders' equity	7,857,000	
Net current assets	735,000	

DIAGNOS INC

Redeems Convertible Debt On Apr. 30, 2019, Co. announced that it will redeem on May 15, 2019, the outstanding convertible debentures and part of the outstanding notes, in the aggregate principal amount of C\$5,790,000 plus any unpaid and accrued interest owing. As of Apr. 30, 2019, the interest owed is C\$697,670, for a total of C\$6,487,670, and in payment thereof, 18,536,119 common shares (each, a "Share") of Co. will be issued at the deemed price of C\$0.35 per Share. An additional number of Shares representing the interest accrued from of May 1, 2019 to May 14, 2019 will be issued on May 15, 2019, at C\$0.35 per Share or at such price as may be acceptable by the TSX Venture Exchange. Certain insiders of Co. were debt holders who will receive Shares as part of the redemption and these Share issuances will therefore be considered "related party transactions" within the meaning of Regulation 61-101 Ú Protection of Minority Security Holders in Special Transactions ("Regulation 61-101"). Georges Hebert, a director, will receive 697,724 Shares, plus an

additional number of Shares representing the accrued interest to May 15, 2019 and Gestion Maurice Pinsonnault Inc. will receive 602,787 Shares, plus an additional number of Shares representing the interest accrued to May 15, 2019. However, these transactions are exempt from the formal valuation requirement and the minority approval requirement prescribed in Regulation 61-101, as the fair market value of these transactions will not exceed 25% of Co.'s market capitalization, in accordance with Sections 5.5(a) and 5.7(a). Shares issued hereunder are subject to a statutory four-month hold period from the date of issuance and the transaction remains subject to the approval of the TSXV and other regulatory approvals, as may be applicable. All monies quoted in this press release shall be stated and paid in lawful money of Canada.

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

	2019	2018
Total revenues	233,542	295,510
Cost & expenses	195,771	213,173
Operating income	(49,127)	512
Interest income	2,414	1,637
Interest expense	29,925	28,318
Other income (expense), net	333	580
Foreign currency	(1,085)	447
Net before taxes	(77,390)	(25,142)
Income taxes	(4,062)	(44,463)
Net income	(73,328)	19,321
Earnings common share		
Primary	\$(0.53)	\$0.14
Fully Diluted	\$(0.53)	\$0.14
Common Shares:		
Full Diluted	137,522	137,495
Year-end	137,580	137,343

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

	2019
Assets:	
Cash & equivalents	122,840
Inventories	18,085
Current assets	732,802
Net property & equip.	5,170,858
Total assets	6,112,484
Liabilities:	
Current liabilities	273,257
Long-term debt	1,974,365
Stockholders' equity	3,511,876
Net current assets	459,545

DOW CHEMICAL COMPANY (THE)**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2019	2018
Net Sales	13,582,000	14,899,000
Cost & expenses	12,409,000	13,056,000
Operating income	858,000	1,740,000
Other income (expense), net	86,000	326,000
Net before taxes	858,000	1,740,000
Income taxes	272,000	363,000
Net income	586,000	1,377,000
Balance for common	541,000	1,342,000
Earnings common share		
Common Shares:		
Year-end	0	0

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

	2019
Assets:	
Cash & equivalents	2,969,000
Inventories	9,508,000
Current assets	25,661,000
Net property & equip.	23,492,000
Total assets	79,737,000
Liabilities:	
Current liabilities	15,373,000
Long-term debt	17,160,000
Stockholders' equity	26,966,000
Net current assets	10,288,000

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

	2019	2018
Net Sales	13,582	14,899
Cost & expenses	12,409	13,056
Operating income	858	1,740
Other income (expense), net	86	326
Net before taxes	858	1,740
Income taxes	272	363
Net income	586	1,377
Earnings common share		
Common Shares:		

	2019
Year-end	0
Consolidated Balance Sheet Items, as of (\$Millions):	
Assets:	
Cash & equivalents	2,969
Inventories	9,508
Current assets	25,661
Net property & equip.	23,492
Total assets	79,737
Liabilities:	
Current liabilities	15,373
Long-term debt	17,160
Stockholders' equity	26,966
Net current assets	10,288

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

	2019	2018
Net Sales	19,649,000	21,510,000
Cost & expenses	18,189,000	19,259,000
Operating income	780,000	1,542,000
Other income (expense), net	248,000	115,000
Net before taxes	780,000	1,542,000
Income taxes	209,000	389,000
Income contin. oper.	571,000	1,153,000
Income discount. oper.	(5,000)	
Net income	571,000	1,148,000
Balance for common	519,000	1,098,000
Earnings common share		
Primary	\$0.23	\$0.47
Fully Diluted	\$0.23	\$0.47
Common Shares:		
Full Diluted	2,259,200	2,334,300
Year-end	2,246,314	2,320,556

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

	2019
Assets:	
Cash & equivalents	11,543,000
Inventories	16,604,000
Current assets	49,248,000
Net property & equip.	35,575,000
Total assets	189,785,000
Liabilities:	
Current liabilities	28,580,000
Long-term debt	34,966,000
Stockholders' equity	92,444,000
Net current assets	20,668,000

DUKE ENERGY CORP

Dividend Announcement On May 2, 2019, Co. declared a quarterly cash dividend on its common stock of \$0.9275 per share, payable on June 17, 2019, to shareholders of record at the close of business May 17, 2019. Also, on May 2, 2019, Co. declared a pro-rated initial cash dividend on its Series A preferred stock of \$307.47 per share, payable on June 17, 2019, to shareholders of record at the close of business May 17, 2019. This was equivalent to \$0.30747 per depository share.

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

	2019	2018
Net Sales	2,380,000	2,607,000
Cost & expenses	2,062,000	2,244,000
Operating income	264,000	300,000
Interest income	1,000	1,000
Interest expense	57,000	60,000
Other income (expense), net	(1,000)	41,000
Gains or losses	3,000	5,000
Net before taxes	264,000	350,000
Income taxes	55,000	60,000
Net income	209,000	290,000
Earnings common share		
Primary	\$1.50	\$2.03
Fully Diluted	\$1.49	\$2.00
Common Shares:		
Full Diluted	140,100	144,800
Year-end	138,528	142,635

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

	2019
Assets:	
Cash & equivalents	195,000
Inventories	1,704,000
Current assets	3,551,000
Net property & equip.	5,576,000
Total assets	16,361,000
Liabilities:	
Current liabilities	2,352,000

Long-term debt	5,602,000
Stockholders' equity	5,843,000
Net current assets	1,199,000

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

	2019	2018
Net Sales	3,505,400	3,470,900
Cost & expenses	3,138,200	3,116,600
Operating income	367,200	354,300
Interest income	6,700	4,600
Interest expense	56,100	61,000
Other income (expense), net	21,200	19,400
Net before taxes	339,000	317,300
Income taxes	38,600	69,100
Net income	300,400	248,200
Earnings common share		
Primary	\$1.03	\$0.86
Fully Diluted	\$1.01	\$0.84
Common Shares:		
Full Diluted	292,300	292,700
Year-end	288,200	288,500

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

	2019
Assets:	
Cash & equivalents	79,000
Inventories	1,645,600
Current assets	4,751,000
Net property & equip.	3,878,600
Total assets	20,927,600
Liabilities:	
Current liabilities	4,156,000
Long-term debt	6,008,200
Stockholders' equity	8,220,700
Net current assets	595,000

ELY GOLD ROYALTIES INC

Acquisition Completed On May 2, 2019, Co. acquired a 0.75% gross receipts royalty (the "Isabella Royalty") on the Isabella Pearl Mine ("Isabella Pearl") located in Mineral County, NV, from a private estate for a cash consideration of US\$300,000.

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

	2018	2017
Total revenues	1,900,388	1,891,732
Cost & expenses	1,821,647	1,808,958
Operating income	78,741	82,774
Interest income	544	257
Interest expense	2,996	3,071
Net before taxes	76,289	79,960
Income taxes	20,633	26,846
Income contin. oper.	55,656	53,114
Net income	55,374	52,610

Earnings common share

Primary	\$0.95	\$0.88
Fully Diluted	\$0.94	\$0.87
Common Shares:		
Full Diluted	59,064	60,112
Year-end	58,451	59,256

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

	2018
Assets:	
Cash & equivalents	352,443
Inventories	43,727
Current assets	2,169,777
Net property & equip.	124,797
Total assets	3,841,999
Liabilities:	
Current liabilities	1,512,297
Long-term debt	291,478
Stockholders' equity	1,690,816
Net current assets	657,480

ENNIS INC**Annual Report****Consolidated Income Statement, Years Ended Feb. 28 (\$000):**

	2019	2018	2017
Net sales	400,782	(revised) 370,171	(revised) 356,888
Cost of goods sold	277,422	252,969	252,158
Gross profit margin	123,360	117,202	104,730
Selling, general & administrative expenses	73,490	69,222	62,537
Gain (loss) from			

disposal of assets	217	(162)	(278)
Income (loss) from operations	50,087	47,818	41,915
Interest expense	1,154	777	613
Other income (expense), net	1,001	(132)	(1,269)
Total other income (expense)	(153)	(909)	(1,882)
Earnings (loss) from continuing operations before income taxes	49,934	46,909	40,033
Current federal income taxes	11,381	14,001	10,543
Current state & local income taxes	1,858	1,944	2,254
Total current income taxes	13,239	15,945	12,797
Deferred federal income taxes (benefit)	(651)	(1,811)	932
Deferred state & local income taxes (benefit)	(91)	17	(113)
Total deferred income taxes (benefit)	(742)	(1,794)	819
Provision for income taxes	12,497	14,151	13,616
Earnings from continuing operations	37,437	32,758	26,417
Earnings (loss) from discontinued operations, net of tax . . . . .	...	147	(24,637)
Net earnings (loss)	37,437	32,905	1,780
Weighted average shares outstanding - basic	25,830	25,392	25,735
Weighted average shares outstanding - diluted	25,842	25,417	25,749
Year end shares outstanding	25,956	25,264	25,367
Earnings (loss) per share - continuing operations - basic	\$1.45	\$1.29	\$1.03
Earnings (loss) per share - discontinued operations - basic . . . . .	...	\$0.01	\$(0.96)
Net earnings (loss) per share - basic	\$1.45	\$1.30	\$0.07
Earnings (loss) per share - continuing operations - diluted	\$1.45	\$1.29	\$1.03
Earnings (loss) per share - discontinued operations - diluted . . . . .	...	\$0.01	\$(0.96)
Net earnings (loss) per share - diluted	\$1.45	\$1.30	\$0.07
Cash dividends per share	\$0.88	\$0.88	\$2.20
Total number of employees	2,470	2,183	2,348
Number of common stockholders	707	716	757

Accounts receivable, net	40,357	35,654
Prepaid expenses	1,760	1,305
Prepaid income taxes	195	3,600
Raw material	21,717	15,854
Work-in-process	4,172	3,114
Finished goods	9,522	7,512
Inventories	35,411	26,480
Assets held for sale . . . . .	...	75
Total current assets	166,165	163,344
Plant, machinery & equipment	146,001	133,222
Land & buildings	56,394	54,318
Other property, plant & equipment	23,838	23,208
Total property, plant & equipment	226,233	210,748
Less: accumulated depreciation	173,099	164,840
Net property, plant & equipment	53,134	45,908
Goodwill	81,634	70,603
Intangible assets, net	61,272	49,254
Net pension asset	580	...
Other assets	300	330
Total assets	363,085	329,439
Accounts payable	13,728	12,168
Accrued employee compensation & benefits	15,950	15,597
Accrued taxes other than income	583	296
Accrued legal & professional fees	203	282
Accrued interest	188	143
Accrued utilities	90	148
Accrued acquisition related obligations	214	654
Accrued credit card fees	146	115
Other accrued expenses	521	168
Accrued expenses	17,895	17,403
Total current liabilities	31,623	29,571
Revolving credit facility	30,000	30,000
Long-term debt	30,000	30,000
Liability for pension benefits . . . . .	...	735
Deferred income taxes	10,898	6,189
Other liabilities	1,437	1,240
Total liabilities	73,958	67,735
Common stock	75,134	75,134
Additional paid in capital	123,065	121,333
Retained earnings (accumulated deficit)	179,003	164,177
Accumulated other comprehensive income (loss) - minimum pension liability, net of taxes	(16,704)	(16,428)
Total accumulated other comprehensive income (loss)	(16,704)	(16,428)
Treasury stock	71,371	82,512
Total shareholders' equity	289,127	261,704

Reclassified to conform with 2019 presentation

Recent Dividends:
1. Ennis Inc common.

ExDate	Amt	Declared	Record	Payable
01/06/2016	0.17	12/18/2015	01/08/2016	02/05/2016
04/13/2016	0.17	03/31/2016	04/15/2016	05/06/2016
07/07/2016	0.17	06/20/2016	07/11/2016	08/08/2016
07/07/2016	1.50	06/20/2016	07/11/2016	08/08/2016
10/12/2016	0.17	09/27/2016	10/14/2016	11/07/2016
01/09/2017	0.17	12/16/2016	01/11/2017	02/08/2017
04/12/2017	0.17	03/27/2017	04/17/2017	05/08/2017
07/05/2017	0.20	06/19/2017	07/07/2017	08/07/2017
10/12/2017	0.20	09/22/2017	10/13/2017	11/10/2017
01/11/2018	0.20	12/21/2017	01/12/2018	02/09/2018
01/11/2018	0.10	12/22/2017	01/12/2018	02/09/2018
04/13/2018	0.20	03/26/2018	04/16/2018	05/07/2018
07/05/2018	0.23	06/15/2018	07/06/2018	08/03/2018
10/11/2018	0.23	09/21/2018	10/12/2018	11/05/2018
01/10/2019	0.23	12/20/2018	01/11/2019	02/08/2019
04/12/2019	0.23	03/25/2019	04/15/2019	05/06/2019

Annual Dividends:

1. Ennis Inc common.

2016	2.20	2017	0.75	2018	0.95
2019	0.45				

INVESTNET INC

Merger Completed On May 1, 2019, Co.'s wholly-owned subsidiary, Pecan Merger Sub Inc. ("Merger Sub"), merged with and into PIEtech, Inc. ("PIEtech"), a developer of financial planning software for financial advisors in financial services industry, with Merger Sub continuing as the surviving corporation (the "Merger") and renamed as Investnet MoneyGuide. As the result of the merger, Co. (i) paid \$295,000,000 in cash, subject to the working capital adjustments set forth in the Merger Agreement, and (ii) issued 3,184,713 shares of common stock, par value \$0.005 per share, of Co.

EOG RESOURCES, INC.

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

	2019	2018
Total revenues	4,058,642	3,681,162
Cost & expenses	2,302,517	2,057,983
Operating income	876,530	874,588
Interest expense	54,906	61,956
Other income (expense), net	5,612	727
Net before taxes	827,236	813,359
Income taxes	191,810	174,770
Net income	635,426	638,589
Earnings common share		
Primary	\$1.10	\$1.11
Fully Diluted	\$1.10	\$1.10
Common Shares:		
Full Diluted	580,222	579,726
Year-end	580,315	578,813

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

	2019	2018
Assets:		
Cash & equivalents	1,135,810	860,764
Inventories	4,907,885	4,970,885
Current assets	29,129,003	29,129,003
Net property & equip.	35,663,535	35,663,535
Total assets	43,736,233	43,736,233
Liabilities:		
Current liabilities	4,301,268	5,166,050
Long-term debt	19,903,797	19,903,797
Stockholders' equity	606,617	606,617
Net current assets	29,129,003	29,129,003

EQUITY RESIDENTIAL

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

	2019	2018
Total revenues	662,494	633,016
Cost & expenses	248,289	239,838
Other income (expense), net	(3,275)	(3,441)
Equity earnings	707	977
Net income	109,257	220,548
Balance for common	103,766	211,036
Earnings common share		
Primary	\$0.28	\$0.57
Fully Diluted	\$0.28	\$0.57
Common Shares:		
Full Diluted	385,184	383,018
Year-end	370,462	368,212

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

	2019	2018
Assets:		
Cash & equivalents	93,506	93,506
Current assets	20,768,811	20,768,811
Total assets	20,768,811	20,768,811
Liabilities:		
Current liabilities	858,509	858,509
Long-term debt	8,890,063	8,890,063
Stockholders' equity	10,046,886	10,046,886
Net current assets	(765,003)	(765,003)

ETHAN ALLEN INTERIORS, INC.

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

	2019	2018
Net Sales	562,766	561,202
Cost & expenses	524,170	528,242
Operating income	38,596	32,960
Net before taxes	38,659	32,911
Income taxes	9,651	8,018
Net income	29,008	24,893
Earnings common share		

Restated to reflect adoption of ASU 2017-07; As is; As approximately; As of April 30, 2019; As of April 30, 2018; As of April 28, 2017

Consolidated Balance Sheet, Years Ended Feb. 28 (\$000):

	2019	2018
Cash	88,442	96,230
Accounts receivable, gross	41,377	36,848
Less: allowance for doubtful receivables	1,020	1,194

Primary	\$1.09	\$0.91
Fully Diluted	\$1.08	\$0.90
Common Shares:		
Full Diluted	26,749	27,725
Year-end	26,580	27,476

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

	2019	2018
Total revenues	63,625,000	68,211,000
Cost & expenses	54,765,000	56,501,000
Deprec., depl. & amort.	4,571,000	4,470,000
Operating income	4,289,000	7,240,000
Net before taxes	4,289,000	7,240,000
Income taxes	1,883,000	2,457,000
Net income	2,406,000	4,783,000
Earnings common share		
Primary	\$0.55	\$1.09
Fully Diluted	\$0.55	\$1.09
Common Shares:		
Full Diluted	4,270,000	4,270,000
Year-end	4,231,094	4,233,834

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

Assets:	2019	
Cash & equivalents	4,586,000	
Inventories	18,332,000	
Current assets	51,576,000	
Net property & equip.	248,563,000	
Total assets	356,189,000	
Liabilities:		
Current liabilities	66,632,000	
Long-term debt	19,031,000	
Stockholders' equity	191,222,000	
Net current assets	(15,056,000)	

FIDELITY NATIONAL INFORMATION SERVICES INC**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2019	2018
Total revenues	2,057,000	2,066,000
Cost & expenses	1,742,000	1,772,000
Operating income	315,000	294,000
Interest expense	75,000	72,000
Other income (expense), net	(52,000)	3,000
Equity earnings	7,000	1,000
Net before taxes	188,000	225,000
Income taxes	32,000	34,000
Net income	149,000	190,000
Earnings common share		
Primary	\$0.46	\$0.55
Fully Diluted	\$0.45	\$0.54
Common Shares:		
Full Diluted	326,000	334,000
Year-end	323,000	330,000

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

Assets:	2019	
Cash & equivalents	576,000	
Current assets	3,611,000	
Net property & equip.	556,000	
Total assets	24,073,000	
Liabilities:		
Current liabilities	3,521,000	
Long-term debt	8,562,000	
Stockholders' equity	9,896,000	
Net current assets	90,000	

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

	2019	2018
Total revenues	1,303,581	1,297,388
Cost & expenses	1,128,977	1,174,576
Deprec., depl. & amort.	32,934	29,747
Operating income	141,670	93,065
Net before taxes	141,670	93,065
Income taxes	31,866	16,893
Net income	109,804	76,172
Earnings common share		
Primary	\$0.97	\$0.68
Fully Diluted	\$0.97	\$0.67
Common Shares:		
Full Diluted	113,224	113,035
Year-end	112,072	111,545

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

Assets:	2019	
Cash & equivalents	1,337,052	
Current assets	1,656,817	
Net property & equip.	762,791	
Total assets	11,160,268	
Liabilities:		
Current liabilities	4,735,537	
Long-term debt	730,953	
Stockholders' equity	3,878,027	
Net current assets	(3,078,720)	

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

	2019	2018
Total revenues	2,316,000	2,282,000
Cost & expenses	1,645,000	1,684,000
Operating income	425,000	348,000
Other income (expense), net	(28,000)	(3,000)
Equity earnings	(52,000)	(49,000)
Net before taxes	194,000	112,000
Income taxes	29,000	27,000
Net income	217,000	134,000
Earnings common share		
Primary	\$0.18	\$0.11
Fully Diluted	\$0.17	\$0.11
Common Shares:		
Full Diluted	967,000	946,000
Year-end	944,000	929,000

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

Assets:	2019	
Cash & equivalents	619,000	
Current assets	25,394,000	
Net property & equip.	890,000	
Total assets	49,546,000	
Liabilities:		
Current liabilities	25,123,000	
Long-term debt	16,282,000	
Stockholders' equity	4,375,000	
Net current assets	271,000	

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

	2019	2018
Net Sales	890,051	919,954
Cost & expenses	798,820	874,529
Operating income	91,231	45,425
Other income (expense), net	(3,140)	(7,155)
Net before taxes	76,083	25,030
Income taxes	16,587	8,571
Net income	59,496	16,459
Balance for common	57,261	15,143
Earnings common share		
Primary	\$0.44	\$0.12
Fully Diluted	\$0.44	\$0.12
Common Shares:		
Full Diluted	131,532	131,095
Year-end	130,824	130,520

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

Assets:	2019	
Cash & equivalents	637,710	
Inventories	680,191	
Current assets	2,436,623	
Net property & equip.	587,915	
Total assets	4,846,497	
Liabilities:		
Current liabilities	1,121,431	
Long-term debt	1,392,238	
Stockholders' equity	1,686,799	
Net current assets	1,315,192	

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

	2019	2018
Total revenues	4,192,747	4,823,770
Cost & expenses	4,225,140	4,832,825
Operating income	(32,393)	(9,055)
Net before taxes	(32,393)	(9,055)
Income taxes	10,915	3,006
Net income	(43,308)	(12,061)
Earnings common share		
Primary	\$(0.42)	\$(0.13)
Fully Diluted	\$(0.42)	\$(0.13)
Common Shares:		
Full Diluted	139,776	140,099

Year-end	140,109	140,598
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Consolidated Balance Sheet Items, as of (\$000):

Assets:	2019	
Cash & equivalents	1,805,777	
Current assets	5,242,608	
Net property & equip.	985,754	
Total assets	9,041,714	
Liabilities:		
Current liabilities	3,527,893	
Long-term debt	1,650,927	
Stockholders' equity	2,952,313	
Net current assets	1,714,715	

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

	2017	2016	2015
		(revised)	(revised)
Revenues - real estate sales & other	112,655	176,535	120,022
Revenues - commercial & income producing properties	91	13,738	82,808
Total real estate revenues	112,746	190,273	202,830
Revenues - mineral resources	1,502	5,076	9,094
Revenues - other	74	1,965	6,652
Total revenues	114,322	197,314	218,576
Cost of real estate sales & other expenses	65,012	147,653	52,640
Cost of commercial & income producing properties	2	15,442	61,251
Cost of mineral resources	38,315	763	2,998
Cost of other expenses	6,450	5,075	3,081
Other operating expenses	21,658	33,177	48,996
General & administrative expenses	56,531	21,597	27,253
Total cost & expenses	187,968	223,707	196,219
Gain (loss) on sale of assets	113,411	166,747	1,585
Operating income (loss)	39,765	140,354	23,942
Equity in earnings (loss) of unconsolidated ventures	17,899	6,123	16,008
Interest expense	8,532	19,985	34,066
Gain (loss) on extinguishment of debt, net	(611)	(35,864)	...
Other non-operating income	3,600	1,718	3,006
Income (loss) from continuing operations before taxes	52,121	92,346	8,890
Current U.S. federal income tax expense (benefit)	44,177	15,089	(6,740)
Current state & other income tax expense (benefit)	3,378	1,520	418
Total current income tax expense (benefit)	47,555	16,609	(6,322)
Deferred U.S. federal income tax expense (benefit)	(1,678)	(1,382)	38,262
Deferred state & other income tax expense (benefit)	(57)	75	3,191
Total deferred income tax expense			

(benefit).....	(1,735)	(1,307)	41,453
Income tax expense (benefit).....	45,820	15,302	35,131
Net income (loss) from continuing operations.....	6,301	77,044	(26,241)
Income (loss) from discontinued operations, net of taxes.....	46,031	(16,865)	(186,130)
Consolidated net income (loss).....	52,332	60,179	(212,371)
Les: net loss (income) attributable to noncontrolling interests.....	(2,078)	(1,531)	(676)
Net income (loss) attributable to Forestar Group Inc. ...	50,254	58,648	(213,047)
Weighted average shares outstanding - basic.....	42,143	34,546	34,266
Weighted average shares outstanding - diluted.....	42,381	42,334	34,266
Year end shares outstanding.....	41,939	41,616	33,743
Net income (loss) per share from continuing operations - basic....	\$0.10	\$1.80	\$(0.79)
Net income (loss) per share from discontinued operations - basic....	\$1.09	\$(0.40)	\$(5.43)
Net income (loss) per share - basic.....	\$1.19	\$1.40	\$(6.22)
Net income (loss) per share from continuing operations - diluted.....	\$0.10	\$1.78	\$(0.79)
Net income (loss) per share from discontinued operations - diluted.....	\$1.09	\$(0.40)	\$(5.43)
Net income (loss) per share - diluted....	\$1.19	\$1.38	\$(6.22)
Total number of employees.....	34	59	...
Number of common stockholders.....	1,963	3,144	...

As is; ² Approximately; ³ As of February 23, 2018; ⁴ As of February 27, 2017

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			
	2017	¹ 2016	
Cash & cash equivalents.....	321,783	265,798	(revised)
Restricted cash.....	40,017	275	
Real estate, net.....	130,380	293,003	
Assets of discontinued operations.....	...	14	
Assets held for sale.....	181,607	30,377	
Investment in unconsolidated ventures.....	64,579	77,611	
Receivables, gross.....	6,333	8,957	
Allowance for bad debts.....	26	26	
Receivables, net.....	6,307	8,931	
Income taxes receivable.....	10,867	10,867	
Prepaid expenses.....	3,118	2,000	
Buildings & building improvements.....	2,162	2,700	
Property & equipment.....	4,513	4,957	
Property & equipment, gross.....	6,675	7,657	
Less: accumulated depreciation.....	4,672	4,541	
Property & equipment, net.....	2,003	3,116	
Deferred tax asset, net.....	2,028	323	
Goodwill & other.....			

intangible assets.....	448	37,900	
Other assets.....	2,968	2,993	
Total assets.....	761,912	733,208	
Accounts payable.....	2,382	4,804	
Accrued employee compensation & benefits.....	8,994	4,126	
Accrued property taxes.....	2,153	2,008	
Accrued interest.....	1,489	1,585	
Earnest money deposits.....	11,940	10,511	
Other accrued expenses.....	5,942	12,598	
Liabilities of discontinued operations.....	...	5,295	
Liabilities held for sale.....	1,017	103	
Other liabilities.....	13,934	19,702	
Senior secured notes.....	...	5,200	
Convertible senior notes, net of discount.....	108,139	104,673	
Other indebtedness.....	290	485	
Debt, net.....	108,429	110,358	
Total liabilities.....	156,280	171,090	
Common stock.....	41,939	44,804	
Additional paid-in capital.....	505,977	553,005	
Retained earnings (accumulated deficit).....	56,296	12,602	
Treasury stock.....	...	49,760	
Total Forestar Group Inc. shareholders' equity (deficit).....	604,212	560,651	
Noncontrolling interests.....	1,420	1,467	
Total equity (deficit).....	605,632	562,118	

¹ Reclassified to conform with 2017 presentation

Recent Dividends:

1. Forestar Group Inc (New) common.
No dividends paid.

Annual Dividends:

1. Forestar Group Inc (New) common.
No dividends paid.

FOUR CORNERS PROPERTY TRUST INC

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

	2019	2018
Total revenues.....	39,601	34,803
Cost & expenses.....	9,237	8,539
Deprec., depl. & amort.....	6,361	5,345
Operating income.....	24,003	20,919
Interest expense.....	6,747	4,855
Other income (expense), net.....	413	358
Income taxes.....	68	58
Net income.....	17,601	16,364
Earnings common share		
Primary.....	\$0.26	\$0.27
Fully Diluted.....	\$0.26	\$0.26
Common Shares:		
Full Diluted.....	68,454	61,414
Year-end.....	68,368	61,391

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

	2019	2018
Assets:		
Cash & equivalents.....	81,013	81,013
Current assets.....	81,013	81,013
Total assets.....	1,349,557	1,349,557
Liabilities:		
Current liabilities.....	19,626	19,626
Long-term debt.....	616,404	616,404
Stockholders' equity.....	689,218	689,218
Net current assets.....	61,387	61,387

FTI CONSULTING INC.

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

	2019	2018
Total revenues.....	551,274	497,774
Cost & expenses.....	462,251	433,245
Operating income.....	87,162	62,259
Interest expense.....	4,746	6,244
Net before taxes.....	82,575	54,215
Income taxes.....	19,930	15,270
Net income.....	62,645	38,945
Earnings common share		
Primary.....	\$1.69	\$1.06
Fully Diluted.....	\$1.64	\$1.04
Common Shares:		
Full Diluted.....	38,219	37,612
Year-end.....	38,027	37,720

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

	2019
Assets:	
Cash & equivalents.....	179,241
Current assets.....	921,214
Net property & equip.....	84,522
Total assets.....	2,464,901
Liabilities:	
Current liabilities.....	391,465
Long-term debt.....	268,037
Stockholders' equity.....	1,402,022
Net current assets.....	529,749

GARDNER DENVER HOLDINGS INC

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

	2019	2018
Total revenues.....	620,300	619,600
Cost & expenses.....	508,700	498,900
Operating income.....	80,200	89,800
Interest expense.....	22,400	26,000
Other income (expense), net.....	1,300	2,000
Net before taxes.....	59,100	65,800
Income taxes.....	12,000	23,400
Net income.....	47,100	42,400
Earnings common share		
Primary.....	\$0.23	\$0.21
Fully Diluted.....	\$0.23	\$0.20
Common Shares:		
Full Diluted.....	207,700	209,900
Year-end.....	200,864	197,226

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

	2019
Assets:	
Cash & equivalents.....	263,700
Inventories.....	555,100
Current assets.....	1,398,300
Net property & equip.....	349,500
Total assets.....	4,566,800
Liabilities:	
Current liabilities.....	616,200
Long-term debt.....	1,622,300
Stockholders' equity.....	1,737,700
Net current assets.....	782,100

GATX CORP

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

	2019	2018
Total revenues.....	317,000	305,300
Cost & expenses.....	241,000	237,600
Operating income.....	26,300	26,500
Other income (expense), net.....	(3,200)	(1,300)
Gains or losses.....	8,900	56,100
Equity earnings.....	(14,700)	(14,300)
Net before taxes.....	35,200	82,600
Income taxes.....	8,400	20,600
Net income.....	41,500	76,300
Earnings common share		
Primary.....	\$1.14	\$2.02
Fully Diluted.....	\$1.12	\$1.98
Common Shares:		
Full Diluted.....	37,100	38,500
Year-end.....	36,203	37,695

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

	2019
Assets:	
Cash & equivalents.....	248,400
Current assets.....	447,300
Net property & equip.....	6,525,900
Total assets.....	8,240,200
Liabilities:	
Current liabilities.....	171,700
Long-term debt.....	4,779,100
Stockholders' equity.....	1,809,200
Net current assets.....	275,600

GENERAL MOTORS CO

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

	2019	2018
Total revenues.....	34,878	36,099
Cost & expenses.....	33,634	35,570
Operating income.....	1,244	529
Interest expense.....	181	150
Other income (expense), net.....	414	648
Net before taxes.....	2,282	1,576
Income taxes.....	137	466
Income contin. oper.....	2,145	1,110
Income discont. oper.....	(70)	

Net income	2,145	1,040
Balance for common	2,119	1,032
Earnings common share		
Primary	\$1.50	\$0.73
Fully Diluted	\$1.48	\$0.72
Common Shares:		
Full Diluted	1,436	1,430
Year-end	1,418	1,409
Consolidated Balance Sheet Items, as of (\$Millions):		
Assets:	2019	
Cash & equivalents	17,176	
Inventories	11,108	
Current assets	80,090	
Net property & equip.	38,336	
Total assets	233,132	
Liabilities:		
Current liabilities	85,303	
Long-term debt	73,812	
Stockholders' equity	40,765	
Net current assets	(5,213)	

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

	2019	2018
Total revenues	883,039	794,977
Cost & expenses	683,547	638,807
Operating income	199,492	156,170
Net before taxes	143,345	122,259
Income taxes	24,140	24,673
Net income	119,205	97,586
Earnings common share		
Primary	\$0.71	\$0.57
Fully Diluted	\$0.71	\$0.57
Common Shares:		
Full Diluted	158,018	160,035
Year-end	157,130	159,533

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

Assets:	2019	
Cash & equivalents	1,277,633	
Current assets	4,669,751	
Net property & equip.	674,199	
Total assets	14,749,621	
Liabilities:		
Current liabilities	4,516,222	
Long-term debt	5,170,377	
Stockholders' equity	3,950,813	
Net current assets	153,529	

GOLDEN LEAF HOLDINGS LTD

New Products On May 6, 2019, Co. announced that it would now offer its Jackpot premium distillate oil cartridge brand in Oregon. Previously only available for retail purchase in Nevada, Jackpot products were soft launched in Co.'s Chalice Farms dispensary locations in Oregon on Apr. 20, 2019. The Jackpot premium distillate cartridges contain strain-specific oil extracts available in two mood options: Party and Chill. The high-quality distillate used in Jackpot products contains over 80% THC and goes through small-batch testing for purity, potency, and flavor. It was incorporated into high-quality vape accessories and both Party and Chill product lines would be available in full gram cartridge sizes, as well as half gram disposable cartridges, priced competitively for consumers.

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

	03/29/19	03/30/18
Net Sales	404,870	406,348
Cost & expenses	300,343	294,652
Operating income	104,527	111,696
Interest expense	3,535	3,233
Other income (expense), net	(269)	(1,035)
Net before taxes	100,723	107,428
Income taxes	13,974	21,918
Net income	86,749	85,510
Balance for common	86,749	85,510
Earnings common share		
Primary	\$0.52	\$0.51
Fully Diluted	\$0.51	\$0.49
Common Shares:		
Full Diluted	170,859	175,649
Year-end	166,518	167,606

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

Assets:	2019	
Cash & equivalents	119,711	

Inventories	297,458	
Current assets	733,509	
Net property & equip.	256,776	
Total assets	1,549,047	
Liabilities:		
Current liabilities	354,044	
Long-term debt	173,738	
Stockholders' equity	844,438	
Net current assets	379,465	

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

	2019	2018
Total revenues	692,199	659,436
Cost & expenses	625,613	590,196
Operating income	40,003	44,214
Other income (expense), net	50,255	24,223
Gains or losses	24,255	(8,195)
Invest. income		2,845
Net before taxes	109,302	56,565
Income taxes	27,600	13,600
Net income	81,702	42,965
Earnings common share		
Primary	\$15.38	\$7.84
Fully Diluted	\$15.26	\$7.78
Common Shares:		
Full Diluted	5,326	5,473
Year-end	5,315	5,364

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

Assets:	2019	
Cash & equivalents	170,882	
Inventories	107,344	
Current assets	1,477,535	
Net property & equip.	319,408	
Total assets	5,197,234	
Liabilities:		
Current liabilities	829,756	
Long-term debt	500,238	
Stockholders' equity	2,993,598	
Net current assets	647,779	

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

	2019	2018
Total revenues	619,801	563,379
Cost & expenses	655,971	567,812
Operating income	(42,100)	(12,835)
Other income (expense), net	3,052	(44)
Net before taxes	(40,246)	(13,793)
Income taxes	(9,165)	(4,131)
Net income	(31,081)	(9,662)
Balance for common	(34,574)	(11,423)
Earnings common share		
Primary	\$(0.74)	\$(0.29)
Fully Diluted	\$(0.74)	\$(0.29)
Common Shares:		
Full Diluted	46,699	39,908
Year-end	46,812	40,047

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

Assets:	2019	
Cash & equivalents	200,263	
Inventories	96,862	
Current assets	1,316,718	
Net property & equip.	552,504	
Total assets	2,439,780	
Liabilities:		
Current liabilities	620,101	
Long-term debt	333,290	
Stockholders' equity	1,312,439	
Net current assets	696,617	

GRAPHIC PACKAGING HOLDING CO**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2019	2018
Net Sales	1,505,900	1,477,400
Cost & expenses	1,371,900	1,403,400
Operating income	134,000	74,000
Interest expense	35,000	28,800
Other income (expense), net	(100)	2,300
Equity earnings	(200)	(300)
Net before taxes	98,900	47,500
Income taxes	21,000	5,100
Net income	78,100	42,700
Earnings common share		

Primary	\$0.19	\$0.10
Fully Diluted	\$0.19	\$0.10
Common Shares:		
Full Diluted	298,200	311,300
Year-end	295,338	310,280

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

Assets:	2019	
Cash & equivalents	62,300	
Inventories	1,072,000	
Current assets	1,836,900	
Net property & equip.	3,204,800	
Total assets	7,291,200	
Liabilities:		
Current liabilities	1,022,200	
Long-term debt	3,129,800	
Stockholders' equity	1,561,400	
Net current assets	814,700	

GROUP ELEVEN RESOURCES CORP

Private Placement On Apr. 30, 2019, Co. announced the closing of the second and final tranche of its non-brokered private placement (the "Private Placement") through the issuance of 533,300 units ("Units") at a subscription price of C\$0.12 per Unit for aggregate gross proceeds of C\$63,996. In total, Co. issued 3,883,265 Units for aggregate gross proceeds of C\$465,872 in this Private Placement. Each unit consisted of one common share and one half non-transferrable common share purchase warrant. Each warrant would entitle the holder thereof to purchase one additional common share in the capital of Co. at C\$0.24 per share for two years from the date of issue. Finder's fees of C\$3,150 were payable in cash on a portion of the private placement to parties at arm's length to Co. In addition, 26,250 non-transferable finder's warrants are being issued (the "Finder's Warrants"). Each Finder's Warrant entitled a finder to purchase one common share at a price of C\$0.24 per share for two years from the date of issue. Net proceeds of the financing would be used to fund Co.'s focused drill program on the Ballinalack project and exploration on other projects in Ireland, as well as, general working capital. This financing was subject to regulatory approval and all securities to be issued pursuant to the financing were subject to a four-month hold period under applicable Canadian securities laws.

HAMILTON BEACH BRANDS HOLDING CO**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2019	2018
Total revenues	145,377	146,633
Cost & expenses	147,161	146,834
Operating income	(2,129)	(546)
Interest expense	746	532
Other income (expense), net	332	514
Net before taxes	(2,543)	(564)
Income taxes	(782)	(146)
Net income	(1,761)	(418)
Earnings common share		
Primary	\$(0.13)	\$(0.03)
Fully Diluted	\$(0.13)	\$(0.03)
Common Shares:		
Full Diluted	13,786	13,683
Year-end	13,842	13,686

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

Assets:	2019	
Cash & equivalents	1,721	
Inventories	142,261	
Current assets	252,889	
Net property & equip.	22,566	
Total assets	302,246	
Liabilities:		
Current liabilities	187,612	
Long-term debt	32,000	
Stockholders' equity	63,079	
Net current assets	65,277	

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

	03/29/19	03/30/18
Net Sales	4,936,000	4,507,000
Cost & expenses	4,137,000	3,859,000
Operating income	671,000	525,000
Interest income	2,000	1,000
Interest expense	130,000	124,000
Other income (expense), net	140,000	136,000
Net before taxes	811,000	661,000
Income taxes	127,000	167,000
Income contin. oper.	684,000	494,000
Income discont. oper.	(3,000)	(8,000)

Net income	681,000	486,000
Earnings common share		
Primary	\$5.77	\$4.08
Fully Diluted	\$5.65	\$4.00
Common Shares:		
Full Diluted	120,300	121,100
Year-end	118,072	

HARTFORD FINANCIAL SERVICES GROUP INC.

Earnings, 3 mos. to Mar 31 (Consol. – \$000):	2019	2018
Total revenues	4,940,000	4,691,000
Cost & expenses	3,797,000	3,812,000
Operating income	775,000	519,000
Net before taxes	775,000	519,000
Income taxes	145,000	91,000
Income contin. oper.	630,000	428,000
Net income	630,000	597,000
Balance for common	625,000	597,000
Earnings common share		
Primary	\$1.74	\$1.67
Fully Diluted	\$1.71	\$1.64
Common Shares:		
Full Diluted	364,700	363,900
Year-end	360,865	358,077

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

Assets:	2019	
Cash & equivalents	104,000	
Current assets	12,808,000	
Net property & equip.	1,145,000	
Total assets	63,324,000	
Liabilities:		
Current liabilities	499,000	
Long-term debt	3,767,000	
Stockholders' equity	14,340,000	
Net current assets	12,309,000	

HCA HEALTHCARE INC

Earnings, 3 mos. to Mar 31 (Consol. – \$000):	2019	2018
Total revenues	12,517,000	11,423,000
Cost & expenses	10,438,000	9,331,000
Operating income	1,460,000	1,539,000
Net before taxes	1,460,000	1,539,000
Income taxes	279,000	257,000
Net income	1,181,000	1,282,000
Earnings common share		
Primary	\$3.03	\$3.26
Fully Diluted	\$2.97	\$3.18
Common Shares:		
Full Diluted	350,316	359,749
Year-end	343,031	350,988

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

Assets:	2019	
Cash & equivalents	531,000	
Inventories	1,778,000	
Current assets	11,108,000	
Net property & equip.	21,128,000	
Total assets	43,379,000	
Liabilities:		
Current liabilities	10,531,000	
Long-term debt	31,019,000	
Stockholders' equity	(4,354,000)	
Net current assets	577,000	

HEALTHCARE TRUST OF AMERICA INC

Earnings, 3 mos. to Mar 31 (Consol. – \$):	2019	2018
Total revenues	168,966,000	175,661,000
Cost & expenses	86,768,000	95,858,000
Other income (expense), net	984,000	605,000
Net income	13,701,000	10,016,000
Balance for common	13,440,000	9,802,000
Earnings common share		
Primary	\$0.07	\$0.05
Fully Diluted	\$0.06	\$0.05
Common Shares:		
Full Diluted	208,999,000	209,177,000
Year-end	205,099,708	205,179,776

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

Assets:	2019	
Cash & equivalents	61,073,000	
Current assets	68,475,000	

Total assets	6,242,554,000
Liabilities:	
Current liabilities	139,462,000
Long-term debt	2,738,932,000
Stockholders' equity	3,197,494,000
Net current assets	(70,987,000)

HESS CORP

Earnings, 3 mos. to Mar 31 (Consol. – \$000):	2019	2018
Total revenues	1,599,000	1,390,000
Cost & expenses	932,000	965,000
Deprec., depl. & amort.	498,000	417,000
Operating income	169,000	8,000
Net before taxes	169,000	8,000
Income taxes	94,000	73,000
Net income	75,000	(65,000)
Balance for common	28,000	(117,000)
Earnings common share		
Primary	\$0.09	\$(0.38)
Fully Diluted	\$0.09	\$(0.38)
Common Shares:		
Full Diluted	299,700	309,500
Year-end	304,281	308,055

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

Assets:	2019	
Cash & equivalents	2,300,000	
Inventories	274,000	
Current assets	3,834,000	
Net property & equip.	15,898,000	
Total assets	21,716,000	
Liabilities:		
Current liabilities	2,271,000	
Long-term debt	7,236,000	
Stockholders' equity	9,342,000	
Net current assets	1,563,000	

HEXCEL CORP.

Earnings, 3 mos. to Mar 31 (Consol. – \$Millions):	2019	2018
Net Sales	610	540
Cost & expenses	507	458
Operating income	103	82
Interest expense	12	8
Equity earnings	(2)	(1)
Net before taxes	91	74
Income taxes	21	14
Net income	72	62
Earnings common share		
Primary	\$0.85	\$0.68
Fully Diluted	\$0.84	\$0.68
Common Shares:		
Full Diluted	86	91
Year-end	85	90

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

Assets:	2019	
Cash & equivalents	44	
Inventories	335	
Current assets	782	
Net property & equip.	1,903	
Total assets	3,166	
Liabilities:		
Current liabilities	350	
Long-term debt	1,160	
Stockholders' equity	1,372	
Net current assets	432	

HILTON WORLDWIDE HOLDINGS INC

Earnings, 3 mos. to Mar 31 (Consol. – \$000):	2019	2018
Total revenues	2,204,000	2,074,000
Cost & expenses	1,808,000	1,713,000
Operating income	312,000	279,000
Interest expense	98,000	83,000
Other income (expense), net	4,000	14,000
Foreign currency	11,000	
Net before taxes	218,000	221,000
Income taxes	59,000	58,000
Net income	159,000	163,000
Earnings common share		
Primary	\$0.54	\$0.51
Fully Diluted	\$0.54	\$0.51
Common Shares:		
Full Diluted	295,000	319,000

Year-end	291,720	316,905
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Consolidated Balance Sheet Items, as of (\$000):

Assets:	2019	
Cash & equivalents	382,000	
Current assets	1,876,000	
Net property & equip.	412,000	
Total assets	14,853,000	
Liabilities:		
Current liabilities	2,794,000	
Long-term debt	7,330,000	
Stockholders' equity	100,000	
Net current assets	(918,000)	

HOLLYFRONTIER CORP

Earnings, 3 mos. to Mar 31 (Consol. – \$000):	2019	2018
Cost & expenses	3,386,485	3,628,239
Operating income	389,341	395,847
Interest income	6,375	2,590
Interest expense	36,647	32,723
Other income (expense), net	2,657	2,625
Gains or losses	2,265	5,560
Net before taxes	363,991	373,899
Income taxes	87,505	85,037
Net income	276,486	288,862
Balance for common	252,691	267,141
Earnings common share		
Primary	\$1.48	\$1.51
Fully Diluted	\$1.47	\$1.50
Common Shares:		
Full Diluted	172,239	177,954
Year-end	170,765	176,779

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

Assets:	2019	
Cash & equivalents	496,139	
Inventories	1,667,929	
Current assets	3,321,338	
Net property & equip.	4,816,130	
Total assets	12,123,430	
Liabilities:		
Current liabilities	1,669,285	
Long-term debt	2,773,105	
Stockholders' equity	6,064,040	
Net current assets	1,652,053	

HORTON (DR) INC

Earnings, 6 mos. to Mar 31 (Consol. – \$000):	2019	2018
Total revenues	7,647,700	7,127,600
Cost & expenses	6,840,500	6,306,000
Operating income	807,200	821,600
Other income (expense), net	31,300	14,500
Net before taxes	838,500	836,100
Income taxes	197,400	296,400
Net income	641,100	539,700
Earnings common share		
Primary	\$1.71	\$1.44
Fully Diluted	\$1.68	\$1.41
Common Shares:		
Full Diluted	378,900	383,800
Year-end	373,133	377,410

HUBBELL INC.

Earnings, 3 mos. to Mar 31 (Consol. – \$000):	2019	2018
Net Sales	1,087,300	991,200
Cost & expenses	966,400	891,600
Operating income	120,900	99,600
Interest expense	17,500	17,300
Other income (expense), net	(5,400)	(6,500)
Net before taxes	98,000	75,800
Income taxes	24,200	16,000
Net income	73,800	59,800
Balance for common	72,000	58,100
Earnings common share		
Primary	\$1.32	\$1.06
Fully Diluted	\$1.32	\$1.05
Common Shares:		
Full Diluted	54,600	55,100
Year-end	54,509	54,800

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

Assets:	2019
Cash & equivalents	205,300
Inventories	663,000
Current assets	1,650,600
Net property & equip.	504,500
Total assets	4,976,100
Liabilities:	
Current liabilities	847,900
Long-term debt	1,731,500
Stockholders' equity	1,808,100
Net current assets	802,700

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

	2019	2018
Total revenues	16,107,000	14,279,000
Cost & expenses	15,153,000	13,419,000
Operating income	847,000	760,000
Interest expense	62,000	53,000
Other income (expense), net	(39,000)	
Equity earnings	(3,000)	
Net before taxes	746,000	707,000
Income taxes	183,000	216,000
Net income	566,000	491,000

Earnings common share

Primary	\$4.18	\$3.56
Fully Diluted	\$4.16	\$3.53
Common Shares:		
Full Diluted	135,962	138,830
Year-end	135,035	137,682

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

Assets:	2019
Cash & equivalents	3,877,000
Current assets	19,673,000
Net property & equip.	1,754,000
Total assets	28,349,000
Liabilities:	
Current liabilities	11,927,000
Long-term debt	4,376,000
Stockholders' equity	10,841,000
Net current assets	7,746,000

HUNTINGTON INGALLS INDUSTRIES, INC.**Earnings, 3 mos. to Mar 31(Consol. – \$Millions):**

	2019	2018
Total revenues	2,080	1,874
Cost & expenses	1,919	1,683
Operating income	161	191
Other income (expense), net	4	19
Net before taxes	149	195
Income taxes	31	39
Net income	118	156
Earnings common share		
Primary	\$2.85	\$3.48
Fully Diluted	\$2.85	\$3.48
Common Shares:		
Full Diluted	41	45
Year-end	42	45

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

Assets:	2019
Cash & equivalents	51
Inventories	127
Current assets	1,922
Net property & equip.	2,569
Total assets	7,000
Liabilities:	
Current liabilities	1,960
Long-term debt	1,680
Stockholders' equity	1,563
Net current assets	(38)

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

	2019	2018
Total revenues	2,034,000	2,295,000
Cost & expenses	1,889,000	1,999,000
Operating income	145,000	296,000
Other income (expense), net	(9,000)	20,000
Gains or losses	76,000	
Net before taxes	182,000	289,000
Income taxes	52,000	53,000
Income contin. oper.	130,000	236,000
Income discount. oper.	1,000	114,000
Net income	131,000	350,000

Earnings common share

Primary	\$0.51	\$1.14
Fully Diluted	\$0.51	\$1.11
Common Shares:		
Full Diluted	235,100	245,900
Year-end	232,683	239,832

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

Assets:	2019
Cash & equivalents	444,000
Inventories	1,228,000
Current assets	3,136,000
Net property & equip.	3,055,000
Total assets	8,640,000
Liabilities:	
Current liabilities	1,718,000
Long-term debt	2,323,000
Stockholders' equity	2,620,000
Net current assets	1,418,000

HYSTER-YALE MATERIALS HANDLING INC**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2019	2018
Total revenues	834,800	788,500
Cost & expenses	831,400	769,300
Operating income	3,400	19,200
Interest expense	4,500	4,000
Other income (expense), net	5,800	4,600
Net before taxes	4,700	19,800
Income taxes	1,500	4,900
Net income	3,200	14,900
Balance for common	3,400	14,900

Earnings common share

Primary	\$0.20	\$0.90
Fully Diluted	\$0.20	\$0.90
Common Shares:		
Full Diluted	16,679	16,568
Year-end	16,651	16,548

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

Assets:	2019
Cash & equivalents	55,700
Inventories	588,900
Current assets	1,184,900
Net property & equip.	295,200
Total assets	1,871,700
Liabilities:	
Current liabilities	858,300
Long-term debt	203,800
Stockholders' equity	519,500
Net current assets	326,600

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

	2019	2018
Net Sales	622,231	612,324
Cost & expenses	474,449	475,641
Operating income	147,782	136,683
Interest expense	10,921	11,000
Other income (expense), net	140	4,449
Net before taxes	137,001	130,132
Income taxes	26,733	31,174
Net income	110,268	98,958
Earnings common share		
Primary	\$1.46	\$1.29
Fully Diluted	\$1.44	\$1.27
Common Shares:		
Full Diluted	76,284	77,739
Year-end	75,702	76,883

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

Assets:	2019
Cash & equivalents	456,130
Inventories	298,327
Current assets	1,129,228
Net property & equip.	271,920
Total assets	3,551,460
Liabilities:	
Current liabilities	339,247
Long-term debt	848,437
Stockholders' equity	2,055,232
Net current assets	789,981

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

	2019	2018
Total revenues	3,552,000	3,744,000
Cost & expenses	2,670,000	2,793,000
Operating income	839,000	903,000
Interest expense	63,000	66,000
Other income (expense), net	14,000	12,000
Net before taxes	790,000	849,000
Income taxes	193,000	197,000
Net income	597,000	652,000

Earnings common share

Primary	\$1.82	\$1.92
Fully Diluted	\$1.81	\$1.90
Common Shares:		
Full Diluted	329,600	342,800
Year-end	325,800	338,800

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

Assets:	2019
Cash & equivalents	1,755,000
Inventories	1,346,000
Current assets	6,075,000
Net property & equip.	1,765,000
Total assets	15,326,000
Liabilities:	
Current liabilities	3,961,000
Long-term debt	5,981,000
Stockholders' equity	3,200,000
Net current assets	2,114,000

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

	2019	2018
Net Sales	1,420,000	1,469,000
Cost & expenses	1,259,000	1,272,000
Operating income	161,000	197,000
Other income (expense), net	(22,000)	(15,000)
Net before taxes	139,000	182,000
Income taxes	37,000	39,000
Net income	102,000	143,000

Earnings common share

Primary	\$1.50	\$1.94
Fully Diluted	\$1.48	\$1.90
Common Shares:		
Full Diluted	67,400	73,600
Year-end	66,679	72,240

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

Assets:	2019
Cash & equivalents	255,000
Inventories	862,000
Current assets	2,170,000
Net property & equip.	2,208,000
Total assets	5,932,000
Liabilities:	
Current liabilities	901,000
Long-term debt	1,957,000
Stockholders' equity	2,522,000
Net current assets	1,269,000

INPLAY OIL CORP**Annual Report****Consolidated Income Statement, Years Ended Dec. 31**

(Can\$000):	2018	2017	2016
		(revised)	(revised)
Oil & gas sales	76,419	62,239	27,850
Royalties	(8,009)	(6,267)	(2,468)
Gain (loss) on derivative contracts	(2,389)	1,084	(2,096)
Total revenue, net of royalties & changes in fair value of derivative contracts	66,021	57,056	23,286
Operating expenses .. Transportation expenses	(27,206)	(23,346)	(12,322)
	(1,411)	(894)	(587)
Exploration & evaluation expenses ..	(7,034)	(2,636)	(1,398)
General & administrative expenses	(6,247)	(5,929)	(4,475)
Share-based compensation expenses	(1,237)	(1,611)	(1,856)

Transaction & integration costs	(62)	(341)	(2,412)	Decommissioning obligation associated with assets held for sale	...	1,052	
Depletion & depreciation	(27,202)	(22,551)	(13,725)	Senior secured revolving credit facility	45,400	44,888	
Gain on asset disposition	2,654	...	...	Bank loans	45,400	44,888	
Impairment	(3,893)	(6,052)	(12,162)	Decommissioning obligations	68,525	66,666	
Gain on acquisition	...	...	41,376	Total long term liabilities	113,925	111,554	
Interest expense on credit facility	...	...	(1,717)	Total liabilities	130,432	133,612	
Interest expense on credit facility & other expenses	(2,327)	(1,602)	...	Common shares	234,391	233,957	
Accretion on decommissioning obligations	(1,547)	(1,480)	(566)	Share capital	234,391	233,957	
Finance expenses	(3,874)	(3,082)	(2,283)	Contributed surplus	14,538	12,966	
Total expenses	(75,512)	(66,442)	(9,844)	Retained earnings (accumulated deficit)	(65,340)	(56,742)	
Profit (loss) before tax	(9,491)	(9,386)	13,442	Total shareholders' equity	183,589	190,181	
Deferred income tax expense (recovery)	893	1,685	6,577	Total liabilities & shareholders' equity	314,021	323,793	
Profit (loss) for the year	(8,598)	(7,701)	20,019				
Weighted average shares outstanding - basic	67,912	62,688	19,627				
Weighted average shares outstanding - diluted	67,912	62,688	19,627				
Year end shares outstanding	68,257	67,887	62,396				
Net earnings (loss) per share - basic	Can\$(0.13)	Can\$(0.12)	Can\$1.02				
Net earnings (loss) per share - diluted	Can\$(0.13)	Can\$(0.12)	Can\$1.02				
Number of full time employees	25	31	31				
Number of part time employees	4	...	...		
Total number of employees	29	...	...		

Reclassified to conform with 2018 presentation; Reclassified to conform with 2017 presentation; As is

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

	2018	2017 (revised)	2016
Oil & natural gas customers	1,666	7,295	7,295
Joint operations partners	1,015	1,381	1,381
Accruals & other receivables	582	529	529
Accounts receivable & accrued receivables	3,263	9,205	9,205
Prepaid expenses & deposits	2,385	2,181	2,181
Inventory	1,778	...	...
Derivative contracts	149	...	...
Total current assets	7,575	11,386	11,386
Assets held for sale	...	4,489	4,489
Property, plant & equipment, cost or deemed cost	413,238	386,952	386,952
Less: accumulated depletion, depreciation & impairment losses	(185,588)	(162,532)	(162,532)
Property, plant & equipment	227,650	224,420	224,420
Exploration & evaluation	21,661	25,987	25,987
Deferred tax asset	57,135	57,511	57,511
Total assets	314,021	323,793	323,793
Deferred lease credits	...	11	11
Trade payables	9,475	8,681	8,681
Joint operations partners	1,108	1,108	1,108
Accruals	3,863	7,975	7,975
Flow-through share premium	...	1,161	1,161
Derivative contracts	...	1,578	1,578
Decommissioning obligation	811	492	492
Total current liabilities	16,507	21,006	21,006

Decommissioning obligation associated with assets held for sale	...	1,052	
Senior secured revolving credit facility	45,400	44,888	
Bank loans	45,400	44,888	
Decommissioning obligations	68,525	66,666	
Total long term liabilities	113,925	111,554	
Total liabilities	130,432	133,612	
Common shares	234,391	233,957	
Share capital	234,391	233,957	
Contributed surplus	14,538	12,966	
Retained earnings (accumulated deficit)	(65,340)	(56,742)	
Total shareholders' equity	183,589	190,181	
Total liabilities & shareholders' equity	314,021	323,793	

Reclassified to conform with 2018 presentation

Recent Dividends:

1. InPlay Oil Corp common.

No dividends paid.

Annual Dividends:

1. InPlay Oil Corp common.

No dividends paid.

INSPIRITY INC

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

	2019	2018
Total revenues	1,153,010	1,014,372
Cost & expenses	1,060,858	944,456
Operating income	85,461	64,703
Interest income	3,245	1,456
Interest expense	1,681	1,070
Net before taxes	87,025	65,089
Income taxes	10,736	15,098
Net income	76,289	49,991
Balance for common	75,258	49,406
Earnings common share		
Primary	\$1.86	\$1.20
Fully Diluted	\$1.85	\$1.18
Common Shares:		
Full Diluted	40,650	41,717
Year-end	41,255	42,006

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

	2019	2018
Assets:		
Cash & equivalents	398,936	980,081
Current assets	980,081	980,081
Net property & equip.	116,131	116,131
Total assets	1,350,978	1,350,978
Liabilities:		
Current liabilities	850,389	850,389
Long-term debt	194,771	194,771
Stockholders' equity	119,194	119,194
Net current assets	129,692	129,692

INTELGENX TECHNOLOGIES CORP

U.S. Patent Issued On May 1, 2019, Co. announced that the United States Patent and Trademark Office has issued U.S. Patent 10,272,038 entitled "Film Dosage Form with Extended Release Mucoadhesive Particles." The patent covers the design and manufacturing of topical oral films ("TOF") for the local (topical) treatment of diseases of the oral mucosa using mucoadhesive particles. This patent was in the same family as U.S. Patent 9,668,970 issued to Co. in June 2017 and provides broader coverage for Co.'s proprietary technology, which was intended to provide sustained release of an active agent to a target area of the oral cavity. The technology was useful for the topical treatment of oral diseases and conditions such as gingivitis, buccal ulcers, canker sores, Sjogren's syndrome, oral mucositis and Behcet's disease.

INTERNATIONAL EXCHANGE INC

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

	2019	2018
Total revenues	1,583,000	1,580,000
Cost & expenses	760,000	792,000
Deprec., depl. & amort.	158,000	138,000
Operating income	665,000	650,000
Interest expense	71,000	52,000
Other income (expense), net	23,000	15,000
Net before taxes	626,000	617,000
Income taxes	134,000	143,000

Net income	492,000	474,000
Earnings common share		
Primary	\$0.85	\$0.80
Fully Diluted	\$0.85	\$0.79
Common Shares:		
Full Diluted	570,000	586,000
Year-end	565,000	581,000

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

	2019
Assets:	
Cash & equivalents	653,000
Current assets	67,485,000
Net property & equip.	1,538,000
Total assets	93,857,000
Liabilities:	
Current liabilities	67,035,000
Long-term debt	6,492,000
Stockholders' equity	17,106,000
Net current assets	45,000

INTERNATIONAL BUSINESS MACHINES CORP

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

	2019	2018
Total revenues	18,182	19,072
Cost & expenses	16,064	17,249
Operating income	1,952	1,087
Other income (expense), net	(106)	(413)
Gains or losses	(65)	71
Foreign currency	172	(141)
Net before taxes	1,883	1,136
Income taxes	289	(540)
Income contin. oper.	1,593	1,675
Net income	1,591	1,679

Earnings common share

Primary	\$1.79	\$1.82
Fully Diluted	\$1.78	\$1.81
Common Shares:		
Full Diluted	894	925
Year-end	887	918

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

	2019
Assets:	
Cash & equivalents	17,134
Inventories	1,771
Current assets	52,705
Net property & equip.	10,675
Total assets	130,928
Liabilities:	
Current liabilities	38,870
Long-term debt	39,727
Stockholders' equity	16,479
Net current assets	13,835

INTERNATIONAL FLAVORS & FRAGRANCES INC.

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

	2019	2018
Net Sales	1,297,402	930,928
Cost & expenses	1,085,907	746,887
Operating income	163,870	174,856
Interest expense	36,572	16,595
Other income (expense), net	7,278	576
Net before taxes	134,576	158,837
Income taxes	23,362	29,421
Net income	111,214	129,416
Balance for common	108,829	129,416

Earnings common share

Primary	\$0.97	\$1.63
Fully Diluted	\$0.96	\$1.63
Common Shares:		
Full Diluted	113,389	79,393
Year-end	106,647	78,920

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

	2019
Assets:	
Cash & equivalents	483,504
Inventories	1,114,488
Current assets	2,925,825
Net property & equip.	1,294,029
Total assets	13,211,420
Liabilities:	
Current liabilities	1,144,134
Long-term debt	4,421,430
Stockholders' equity	6,143,211
Net current assets	1,781,691

INTERNATIONAL PAPER CO

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

	2019	2018
Net Sales	5,643,000	5,621,000
Cost & expenses	4,767,000	4,801,000
Operating income	418,000	356,000
Interest income	51,000	45,000
Other income (expense), net	(10,000)	(4,000)
Equity earnings	(114,000)	(95,000)
Net before taxes	418,000	356,000
Income taxes	106,000	89,000
Income contin. oper.	426,000	362,000
Income discount. oper.		368,000
Net income	426,000	730,000
Earnings common share		
Primary	\$1.06	\$1.76
Fully Diluted	\$1.05	\$1.74
Common Shares:		
Full Diluted	403,200	418,200
Year-end	399,000	414,091
Consolidated Balance Sheet Items, as of (\$000):		
Assets:	2019	
Cash & equivalents	641,000	
Inventories	2,301,000	
Current assets	7,062,000	
Net property & equip.	13,071,000	
Total assets	34,178,000	
Liabilities:		
Current liabilities	4,953,000	
Long-term debt	10,246,000	
Stockholders' equity	7,446,000	
Net current assets	2,109,000	

INTREPID POTASH INC

Acquisition Completed On May 1, 2019, Co.'s wholly-owned subsidiary, Intrepid Potash Ū New Mexico, LLC ("IPNM"), acquired from Dinwiddie Cattle Company, LLC ("Seller"), of 100% of (i) that certain parcel of land called the Dinwiddie Jal Ranch located in Lea County, NM, and (ii) related water rights and associated property, improvements, accessions, facilities, equipment, property, and contracts (collectively, the "Assets"), for \$53,000,000, including the application of a \$3,000,000 deposit. Pursuant to the terms of the Purchase Agreement, Seller may earn up to an additional \$12,000,000 pending the resolution of certain issues identified by Buyers during the diligence process. Further, as additional consideration for the sale, Seller reserved a 20-year, 10% royalty on all saltwater disposal revenue received by IPNM from any salt water disposal wells developed on the Assets, as well as a 20-year, 10% royalty, proportionately reduced as to IPNM's interests therein, on any saltwater revenue received by IPNM pursuant to any joint venture or area of mutual interest agreement relating to certain properties located near the Assets should one materialize in the future.

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

	2019	2018
Cost & expenses	2,179,000	2,098,000
Operating income	210,000	183,000
Interest income	2,000	2,000
Interest expense	110,000	96,000
Other income (expense), net	7,000	(4,000)
Equity earnings	1,000	(7,000)
Net before taxes	109,000	85,000
Income taxes	41,000	19,000
Net income	67,000	73,000
Earnings common share		
Primary	\$0.29	\$0.33
Fully Diluted	\$0.29	\$0.32
Common Shares:		
Full Diluted	201,700	212,000
Year-end	197,200	207,700

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

	2019	2018
Assets:		
Cash & equivalents	936,000	
Current assets	3,999,000	
Net property & equip.	437,000	
Total assets	23,109,000	
Liabilities:		
Current liabilities	3,502,000	
Long-term debt	11,187,000	
Stockholders' equity	6,615,000	
Net current assets	497,000	

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

	2019	2018
Total revenues	695,500	689,300
Cost & expenses	604,900	578,700
Operating income	90,600	110,600
Other income (expense), net	500	(1,800)
Net before taxes	91,100	108,800
Income taxes	19,700	7,600
Income contin. oper.	71,400	101,200
Net income	71,400	101,300
Earnings common share		
Primary	\$0.81	\$1.15
Fully Diluted	\$0.80	\$1.14
Common Shares:		
Full Diluted	88,600	89,000
Year-end	87,800	87,400

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

	2019	2018
Assets:		
Cash & equivalents	554,000	
Inventories	396,200	
Current assets	1,678,900	
Net property & equip.	513,200	
Total assets	3,937,100	
Liabilities:		
Current liabilities	860,500	
Long-term debt	62,100	
Stockholders' equity	1,868,600	
Net current assets	818,400	

IVANHOE MINES LTD.

Official Changes On May 1, 2019, Co. announced that it has appointed Mr. Tony S. Giardini as its new President, replacing Mr. Lars-Eric Johansson who would retire at the end of June 2019.

JACOBS ENGINEERING GROUP, INC.

Dividend Announcement On May 2, 2019, Co.'s Board of Directors has declared a quarterly cash dividend payable to shareholders in the amount of \$0.17 per share of Jacobs common stock, payable on June 14, 2019 to shareholders of record as of the close of business on May 17, 2019.

JACOBS ENGINEERING GROUP, INC.**Earnings, 6 mos. to (Consol. – \$000):**

	03/29/19	03/30/18
Total revenues	6,175,384	4,654,294
Cost & expenses	5,959,574	4,590,209
Operating income	215,810	64,085
Interest income	3,774	5,619
Interest expense	54,749	26,320
Other income (expense), net	39,186	(1,436)
Net before taxes	204,021	41,948
Income taxes	14,811	79,056
Income contin. oper.	189,210	(37,108)
Net income	192,363	54,493
Earnings common share		
Primary	\$1.29	\$0.38
Fully Diluted	\$1.28	\$0.38
Common Shares:		
Full Diluted	141,447	133,989
Year-end	136,432	

JOHNSON & JOHNSON**Earnings, 3 mos. to (Consol. – \$000):**

	03/31/19	04/01/18
Net Sales	20,021,000	20,009,000
Cost & expenses	15,599,000	14,528,000
Operating income	4,422,000	5,481,000
Net before taxes	4,422,000	5,481,000
Income taxes	673,000	1,114,000
Net income	3,749,000	4,367,000
Earnings common share		
Primary	\$1.41	\$1.63
Fully Diluted	\$1.39	\$1.60
Common Shares:		
Full Diluted	2,698,800	2,731,900
Year-end	2,655,636	2,682,189

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

	2019	2018
Assets:		
Cash & equivalents	14,734,000	
Inventories	9,086,000	
Current assets	41,987,000	
Net property & equip.	17,000,000	
Total assets	150,027,000	
Liabilities:		
Current liabilities	29,111,000	
Long-term debt	27,660,000	
Stockholders' equity	58,955,000	

Net current assets		12,876,000
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K12 INC**Earnings, 9 mos. to Mar 31(Consol. – \$000):**

	2019	2018
Total revenues	759,438	678,860
Cost & expenses	716,633	663,191
Operating income	42,805	15,669
Interest income	1,547	535
Other income (expense), net	(40)	
Equity earnings	562	
Net before taxes	44,312	16,204
Income taxes	9,858	(1,869)
Net income	33,892	18,073
Balance for common	33,892	18,273
Earnings common share		
Primary	\$0.87	\$0.46
Fully Diluted	\$0.84	\$0.45
Common Shares:		
Full Diluted	40,549	40,771
Year-end	40,207	41,162

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

	2019	2018
Cost & expenses	6,365	5,820
Operating income	2,325	2,055
Income taxes	477	419
Net income	1,848	1,636
Balance for common	1,629	1,417
Earnings common share		
Primary	\$0.49	\$0.42
Fully Diluted	\$0.49	\$0.42
Common Shares:		
Full Diluted	3,340	3,361
Year-end	3,404	3,404

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

	2019	2018
Assets:		
Cash & equivalents	12,133	
Current assets	12,133	
Net property & equip.	10,435	
Total assets	800,131	
Liabilities:		
Current liabilities	647,701	
Long-term debt	66,419	
Stockholders' equity	72,921	
Net current assets	(635,568)	

KB HOME**Earnings, 3 mos. to Feb 28(Consol. – \$000):**

	2019	2018
Total revenues	811,483	871,623
Cost & expenses	778,473	826,155
Operating income	34,511	46,045
Other income (expense), net	396	(426)
Net before taxes	34,511	46,045
Income taxes	4,500	117,300
Net income	30,011	(71,255)
Balance for common	29,821	(71,255)
Earnings common share		
Primary	\$0.34	\$(0.82)
Fully Diluted	\$0.31	\$(0.82)
Common Shares:		
Full Diluted	96,962	87,155
Year-end	94,994	87,506

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

	2019	2018
Assets:		
Cash & equivalents	511,690	
Inventories	3,683,763	
Current assets	4,509,062	
Net property & equip.	55,330	
Total assets	5,173,656	
Liabilities:		
Current liabilities	470,799	
Long-term debt	2,203,589	
Stockholders' equity	2,128,497	
Net current assets	4,038,263	

KELLOGG CO**Earnings, 3 mos. to (Consol. – \$000):**

	03/30/19	03/31/18
Net Sales	3,522,000	3,401,000
Cost & expenses	3,141,000	2,891,000
Operating income	381,000	510,000

Other income (expense), net	52,000	70,000
Equity earnings	2,000	
Net before taxes	359,000	511,000
Income taxes	72,000	67,000
Net income	285,000	444,000
Earnings common share		
Primary	\$0.82	\$1.28
Fully Diluted	\$0.82	\$1.27
Common Shares:		
Full Diluted	343,000	348,000
Year-end	340,000	347,000

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

Assets:	2019	
Cash & equivalents	272,000	
Inventories	1,319,000	
Current assets	3,373,000	
Net property & equip.	3,733,000	
Total assets	18,465,000	
Liabilities:		
Current liabilities	4,978,000	
Long-term debt	8,183,000	
Stockholders' equity	2,533,000	
Net current assets	(1,605,000)	

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

	2019	2018
Total revenues	1,236,300	693,000
Cost & expenses	1,041,600	626,000
Operating income	194,700	67,000
Net before taxes	194,700	67,000
Income taxes	39,400	13,400
Income contin. oper.	155,300	53,600
Net income	155,300	53,800
Balance for common	154,600	53,100
Earnings common share		
Primary	\$2.38	\$1.03
Fully Diluted	\$2.35	\$1.02
Common Shares:		
Full Diluted	65,606	51,868
Year-end	64,931	51,533

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

Assets:	2019	
Cash & equivalents	107,000	
Current assets	1,506,000	
Total assets	12,182,200	
Liabilities:		
Long-term debt	908,500	
Stockholders' equity	3,320,100	
Net current assets	1,506,000	

KIMBERLY-CLARK CORP.

Dividend Announcement On May 2, 2019, Co.'s Board of Directors has declared a regular quarterly dividend of \$1.03 per share, payable on July 2, 2019, to stockholders of record on June 7, 2019.

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

	2019	2018
Total revenues	179,800	178,500
Cost & expenses	175,400	174,200
Operating income	4,400	4,300
Other income (expense), net	(1,000)	100
Net before taxes	(100)	400
Income taxes	2,600	800
Income contin. oper.	(2,700)	(400)
Net income	(2,700)	(300)
Earnings common share		
Primary	\$(0.03)	\$
Fully Diluted	\$(0.03)	\$
Common Shares:		
Full Diluted	90,535	89,718
Year-end	90,865	89,953

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

Assets:	2019	
Cash & equivalents	41,300	
Inventories	159,300	
Current assets	344,900	
Net property & equip.	216,100	
Total assets	1,575,000	
Liabilities:		
Current liabilities	127,400	
Long-term debt	200,100	

Stockholders' equity	1,216,500
Net current assets	217,500

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

	2019	2018
Total revenues	456,411	502,392
Cost & expenses	389,754	404,861
Operating income	35,135	62,155
Interest expense	18,941	29,276
Other income (expense), net	72	(8,567)
Net before taxes	16,266	24,312
Income taxes	2,654	2,251
Net income	13,612	22,061
Balance for common	12,540	21,704

Earnings common share

Primary	\$0.40	\$0.69
Fully Diluted	\$0.39	\$0.68
Common Shares:		
Full Diluted	31,901	31,851
Year-end	32,019	31,887

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

Assets:	2019	
Cash & equivalents	37,161	
Inventories	444,702	
Current assets	778,889	
Net property & equip.	937,301	
Total assets	2,956,938	
Liabilities:		
Current liabilities	426,356	
Long-term debt	1,411,252	
Stockholders' equity	728,758	
Net current assets	352,533	

L3 TECHNOLOGIES INC**Earnings, 3 mos. to (Consol. - \$000):**

	03/29/19	03/30/18
Net Sales	2,700,000	2,371,000
Cost & expenses	2,407,000	2,120,000
Operating income	293,000	251,000
Interest expense	37,000	41,000
Net before taxes	260,000	216,000
Income taxes	37,000	24,000
Income contin. oper.	223,000	192,000
Net income	223,000	208,000
Earnings common share		
Primary	\$2.74	\$2.60
Fully Diluted	\$2.71	\$2.54
Common Shares:		
Full Diluted	80,000	79,900
Year-end	79,397	78,388

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

Assets:	2019	
Cash & equivalents	1,108,000	
Inventories	896,000	
Current assets	4,905,000	
Net property & equip.	1,178,000	
Total assets	14,263,000	
Liabilities:		
Current liabilities	2,432,000	
Long-term debt	3,346,000	
Stockholders' equity	6,051,000	
Net current assets	2,473,000	

LABORATORY CORPORATION OF AMERICA HOLDINGS**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2019	2018
Total revenues	2,791,200	2,848,300
Cost & expenses	2,415,900	2,480,600
Operating income	318,200	305,400
Interest expense	56,700	63,500
Other income (expense), net	(7,400)	(1,000)
Gains or losses	600	600
Net before taxes	254,700	241,500
Income taxes	68,800	69,000
Net income	185,900	172,500
Earnings common share		
Primary	\$1.88	\$1.70
Fully Diluted	\$1.86	\$1.67
Common Shares:		
Full Diluted	99,500	103,400
Year-end	98,700	102,100

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

Assets:	2019	
Cash & equivalents	348,800	
Inventories	233,700	
Current assets	2,885,300	
Net property & equip.	2,457,900	
Total assets	16,970,800	
Liabilities:		
Current liabilities	2,526,900	
Long-term debt	5,495,600	
Stockholders' equity	7,111,300	
Net current assets	358,400	

LAUDER (ESTEE) COS., INC. (THE)**Earnings, 9 mos. to Mar 31(Consol. - \$000):**

	2019	2018
Net Sales	11,273,000	10,388,000
Cost & expenses	9,176,000	8,611,000
Operating income	2,097,000	1,777,000
Other income (expense), net	70,000	(2,000)
Net before taxes	2,108,000	1,719,000
Income taxes	472,000	790,000
Net income	1,636,000	929,000
Earnings common share		
Primary	\$4.47	\$2.50
Fully Diluted	\$4.39	\$2.45
Common Shares:		
Full Diluted	370,900	375,700
Year-end	361,773	367,301

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

	2018	2017	2016
Revenues	376,511,000	193,694,000	...
Operating expenses	(267,178,000)	(148,330,000)	...
Depreciation & depletion	(46,862,000)	(16,859,000)	...
Royalties	(4,136,000)	(994,000)	...
Cost of sales	(318,176,000)	(166,183,000)	...
Earnings from mine operations	58,335,000	27,511,000	...
Exploration costs	(674,000)	(119,000)	...
Share-based payments	(30,000)	(10,181,000)	(2,641,514)
Transaction costs	(8,038,000)	(7,636,000)	(565,221)
General & administration costs	(11,304,000)	(8,178,000)	...
Brazil regional office costs	(3,375,000)	...	...
Other expenses (income)	(4,902,000)	553,000	...
Earnings (loss) from operations	30,012,000	1,950,000	...
Interest expense	(22,793,000)	(11,062,000)	...
Change in the fair value of warrant derivative	19,659,000	276,000	...
Accretion expense	(3,180,000)	(1,175,000)	...
Finance & accretion income (expense)	(6,314,000)	(11,961,000)	...
Foreign exchange loss	(2,733,000)	(260,000)	...
Earnings (loss) before taxes	20,965,000	(10,271,000)	...
Consulting services	...	...	(343,532)
Management services	...	...	(297,705)
Office & administration	...	...	(168,256)
Professional services	...	...	(131,584)
Marketing & travel	...	...	(126,028)
Regulatory & transfer agent fees	...	...	(27,929)
Unrealized foreign exchange loss	...	...	(17,456)
Total expenses	...	...	(4,319,225)
Cancellation of trade & other payables	...	...	136,434
Finance income	...	...	...

(expense) .....	...	...	47,519
Current income tax expense	(7,797,000)	(2,326,000)	...
Deferred income tax expense (recovery)	2,117,000	5,072,000	...
Net income (loss)	15,285,000	(7,525,000)	(4,135,272)
Weighted average shares outstanding			
- basic	232,127,862	114,588,828	98,834,879
Weighted average shares outstanding			
- diluted	232,363,478	114,588,828	98,834,879
Year end shares outstanding	[□] 284,743,147 [□]	[□] 151,316,959	[□] 135,654,471
Net income (loss) per share - basic	\$0.07	\$(0.07)	\$(0.04)
Net income (loss) per share - diluted	\$0.07	\$(0.07)	\$(0.04)
Total number of employees	4,216	[□] 1,533	[□] 1,356

[□] Reclassified to conform with 2018 presentation; [□] For 15 months due to fiscal year end change; [□] Non-consolidated; [□] Shares increased due to the effect of issuance of shares pursuant to the acquisition and private placement, exercised of options and warrants; [□] Shares increased due to the effect of issuance of shares to the private placement, to Orion, during the acquisition and exercised of options; [□] Approximately; [□] As of May 30, 2017

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

	2018	[□] 2017 (revised)
Cash	53,021,000	54,039,000
Trade & other receivables	33,770,000	29,517,000
Inventories	111,794,000	55,566,000
Prepaid expenses & other	16,125,000	9,795,000
Total current assets	214,710,000	148,917,000
Mining interests, cost	850,157,000	313,306,000
Accumulated depreciation	(77,398,000)	(24,449,000)
Mining interests	772,759,000	288,857,000
Long-term inventories	1,506,000	2,410,000
Deferred income tax assets	86,681,000	80,916,000
Other long-term receivables	7,229,000	...
Total assets	1,082,885,000	521,100,000
Trade & other payables	59,369,000	27,348,000
Accrued liabilities	41,752,000	24,412,000
Trade & other payables	101,121,000	51,760,000
Deferred revenue	23,382,000	...
Reclamation & closure costs	2,873,000	1,523,000
Other current financial liabilities	10,702,000	...
Current portion of debt	144,642,000	...
Total current liabilities	282,720,000	53,283,000
Reclamation & closure costs	83,633,000	51,070,000
Other long-term financial liabilities	5,502,000	4,455,000
Loans facilities	250,000,000	150,000,000
Deferred financing costs	(10,166,000)	(7,712,000)
Interest expense	32,526,000	10,908,000
Interest paid & payable	(27,897,000)	(9,263,000)
Total loan facilities	244,463,000	143,933,000
Less: current portion	(144,642,000)	...
Long term debt	99,821,000	143,933,000
Other long-term liabilities	13,551,000	...
Deferred income tax liabilities	13,619,000	...
Total liabilities	498,846,000	252,741,000
Share capital	578,351,000	268,777,000
Reserves	11,530,000	11,312,000
Hedging reserves	(6,176,000)	...
Share purchase reserve	(3,221,000)	...
Retained earnings (accumulated deficit)	3,555,000	(11,730,000)
Total equity	584,039,000	268,359,000
Total liabilities & equity	1,082,885,000	521,100,000

[□] Reclassified to conform with 2018 presentation

Recent Dividends:

1. Leagold Mining Corp series 1 convertible non-voting preferred.

No dividends paid.

2. Leagold Mining Corp common.

No dividends paid.

Annual Dividends:

1. Leagold Mining Corp series 1 convertible non-voting preferred.

No dividends paid.

2. Leagold Mining Corp common.

No dividends paid.

LEAGOLD MINING CORP

Financing Development On May 1, 2019, Co. announced that it has received a binding underwritten commitment from a syndicate of lenders for a C\$200,000,000 term loan (the Term Loan) and a C\$200,000,000 revolving credit facility (the RCF, and collectively with the Term Loan, the New Loan Facilities). These loans will be used to repay existing debt and finance Co.'s growth through the phased expansion of the Los Filos mine and the construction of the Santa Luz project, without having to access equity markets. The New Loan Facilities are being provided by Societe Generale, Investec Bank plc, and ING Capital LLC, with each institution acting as Joint Bookrunner and Joint Lead Arranger, and Societe Generale acting as Coordinating Bank on behalf of Leagold. Societe Generale will be the Administrative Agent, Investec will be the Technical Agent, and both Societe Generale and ING will be Co-Syndication Agents. The New Loan Facilities are subject only to completion of definitive loan documentation, registration of material security interests, and other customary closing conditions, with completion in May 2019 and not later than June 30, 2019. The Term Loan and a portion of the RCF will be used to repay Co.'s existing loan facilities of C\$238,000,000. The remaining RCF availability will provide additional funding and cash management flexibility. The New Loan Facilities will bear interest at LIBOR plus a margin of 3.75% to 4.45%, which compares favourably to the current term loan facility at LIBOR plus 7%. With the Term Loan, repayments are scheduled to commence on Sept. 30, 2021, further increasing the amount of internal cash flow to be used to fund the growth plan. The C\$200,000,000 RCF includes C\$50,000,000 of funding for the development of the Santa Luz project in 2021, if needed.

LEAR CORP.

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

	03/30/19	03/31/18
Net Sales	5,160,100	5,733,700
Cost & expenses	4,835,200	5,257,700
Operating income	280,000	436,700
Interest expense	20,900	20,700
Other income (expense), net	(4,400)	5,600
Equity earnings	(2,300)	(4,100)
Net before taxes	286,900	447,800
Income taxes	43,100	77,700
Net income	246,100	374,200
Earnings common share		
Primary	\$3.75	\$5.19
Fully Diluted	\$3.73	\$5.16
Common Shares:		
Full Diluted	63,123	67,562
Year-end	62,415	66,372

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

	2019
Cash & equivalents	1,199,400
Inventories	1,200,500
Current assets	6,597,600
Net property & equip.	2,593,300
Total assets	12,362,000
Liabilities:	
Current liabilities	4,914,400
Long-term debt	1,938,600
Stockholders' equity	4,245,300
Net current assets	1,683,200

LEIDOS HOLDINGS INC

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

	03/29/19	03/30/18
Total revenues	2,577,000,000	443,000,000
Cost & expenses	2,385,000,000	284,000,000
Operating income	192,000,000	159,000,000
Interest expense	38,000,000	34,000,000
Other income (expense), net	92,000,000	...
Net before taxes	246,000,000	125,000,000
Income taxes	57,000,000	23,000,000
Net income	189,000,000	102,000,000

Balance for common	189,000,000	102,000,000
Earnings common share		
Primary	\$1.30	\$0.67
Fully Diluted	\$1.29	\$0.66
Common Shares:		
Full Diluted	147,000,000	154,000,000
Year-end	144,000,000	152,000,000

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

	2019
Assets:	
Cash & equivalents	536,000,000
Current assets	2,860,000,000
Net property & equip.	220,000,000
Total assets	9,360,000,000
Liabilities:	
Current liabilities	2,322,000,000
Long-term debt	2,966,000,000
Stockholders' equity	3,294,000,000
Net current assets	538,000,000

LILLY (ELI) & CO

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

	2019	2018
Total revenues	5,092,200	4,963,800
Cost & expenses	4,447,100	3,667,600
Operating income	675,200	1,309,700
Other income (expense), net	141,900	85,200
Net before taxes	731,100	1,365,700
Income taxes	170,000	198,500
Income contin. oper.	561,100	1,167,200
Income discont. oper.	3,680,500	50,200
Net income	4,241,600	1,217,400
Earnings common share		
Primary	\$4.33	\$1.16
Fully Diluted	\$4.31	\$1.16
Common Shares:		
Full Diluted	984,000	1,049,800
Year-end	970,831	1,085,430

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

	2019
Assets:	
Cash & equivalents	2,036,400
Inventories	3,055,200
Current assets	12,597,500
Net property & equip.	7,780,000
Total assets	38,006,800
Liabilities:	
Current liabilities	11,236,100
Long-term debt	13,610,200
Stockholders' equity	2,480,300
Net current assets	1,361,400

LINCOLN VENTURES LTD

Cancellation of Pooled Shares On May 1, 2019, Co. announced that it has cancelled and returned to treasury an aggregate of 273,927 common shares of Co. Pursuant to a voluntary pooling agreement dated July 22, 2015 (the "Pooling Agreement") between Co., certain shareholders of Co. and the pooling agent, 35% of the shares deposited with the pooling agent (the "Pooled Shares") were previously released and the remaining 65% of the Pooled Shares were to be released upon the achievement of certain milestones. During the last four audited financial years, the milestones were not met and as a result, 273,927 Pooled Shares representing 65% of the Pooled Shares were cancelled and returned to treasury.

LITHIA MOTORS INC

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

	2019	2018
Total revenues	2,849,700,000	659,700,000
Cost & expenses	2,721,300,000	549,100,000
Operating income	108,600,000	93,800,000
Other income (expense), net	2,600,000	1,300,000
Net before taxes	77,800,000	69,800,000
Income taxes	21,400,000	17,700,000
Net income	56,400,000	52,100,000
Earnings common share		
Primary	\$2.43	\$2.08
Fully Diluted	\$2.42	\$2.07
Common Shares:		
Full Diluted	23,200,000	25,200,000
Year-end	23,100,000	24,985,000

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

	2019
Assets:	
Cash & equivalents	45,000,000
Inventories	2,441,000,000

Current assets	3,027,900,000
Net property & equip.	1,454,400,000
Total assets	5,692,000,000
Liabilities:	
Current liabilities	2,585,200,000
Long-term debt	1,295,700,000
Stockholders' equity	1,250,500,000
Net current assets	442,700,000

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

	2019	2018
Total revenues	1,727,828	1,482,384
Cost & expenses	1,652,779	1,400,543
Operating income	(23,863)	(6,030)
Interest income	2,548	1,183
Other income (expense), net	6,547	3,387
Net before taxes	(51,283)	(34,144)
Income taxes	3,958	6,884
Net income	(55,241)	(41,028)
Balance for common	(64,756)	(50,291)
Earnings common share		
Primary	\$(0.31)	\$(0.24)
Fully Diluted	\$(0.31)	\$(0.24)
Common Shares:		
Full Diluted	208,908	206,728
Year-end	211,629	208,918

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

Assets:	2019	2018
Cash & equivalents	2,670,538	
Current assets	4,424,874	
Net property & equip.	943,030	
Total assets	10,302,533	
Liabilities:		
Current liabilities	4,688,882	
Long-term debt	2,715,966	
Stockholders' equity	1,043,208	
Net current assets	(264,008)	

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

	03/13/19	03/14/18
Net Sales	177,341	195,290
Cost & expenses	166,681	198,655
Deprec., depl. & amort.	8,126	9,351
Operating income	2,534	(12,716)
Interest income	19	11
Interest expense	3,269	1,194
Other income (expense), net	86	309
Net before taxes	(630)	(13,590)
Income taxes	213	3,373
Income contin. oper.	(843)	(16,963)
Income discont. oper.	(13)	(145)
Net income	(856)	(17,108)
Earnings common share		
Primary	\$(0.03)	\$(0.57)
Fully Diluted	\$(0.03)	\$(0.57)
Common Shares:		
Full Diluted	29,671	29,802
Year-end	29,789	

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

	2019	2018
Net Sales	266,220	261,772
Cost & expenses	269,641	263,218
Operating income	(3,421)	(1,446)
Other income (expense), net	(1,290)	(321)
Net before taxes	(4,711)	(1,767)
Income taxes	213	205
Net income	(4,924)	(1,972)
Earnings common share		
Primary	\$(0.17)	\$(0.07)
Fully Diluted	\$(0.17)	\$(0.07)
Common Shares:		
Full Diluted	28,646	28,508
Year-end	28,682	28,540

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

Assets:	2019	2018
Cash & equivalents	17,090	
Inventories	299,886	
Current assets	357,464	
Net property & equip.	92,049	
Total assets	576,406	

Liabilities:		
Current liabilities	264,099	
Long-term debt	79,833	
Stockholders' equity	143,316	
Net current assets	93,365	

M/I HOMES INC**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2019	2018
Total revenues	481,109	437,857
Cost & expenses	457,630	413,984
Operating income	23,479	23,873
Net before taxes	23,479	23,873
Income taxes	5,756	5,810
Net income	17,723	18,063
Earnings common share		
Primary	\$0.64	\$0.64
Fully Diluted	\$0.63	\$0.60
Common Shares:		
Full Diluted	27,970	30,544
Year-end	27,569	28,571

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

Assets:	2019	2018
Cash & equivalents	41,931	
Inventories	1,730,788	
Current assets	1,772,719	
Net property & equip.	28,392	
Total assets	2,071,778	
Liabilities:		
Current liabilities	169,271	
Long-term debt	894,228	
Stockholders' equity	871,462	
Net current assets	1,603,448	

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

	2019	2018
Total revenues	1,197,000	1,733,000
Cost & expenses	572,000	571,000
Operating income	71,000	572,000
Other income (expense), net	5,000	(3,000)
Net before taxes	27,000	524,000
Income taxes	(147,000)	168,000
Net income	174,000	356,000
Earnings common share		
Primary	\$0.21	\$0.42
Fully Diluted	\$0.21	\$0.42
Common Shares:		
Full Diluted	820,000	852,000
Year-end	820,000	853,000

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

Assets:	2019	2018
Cash & equivalents	1,019,000	
Inventories	83,000	
Current assets	2,776,000	
Net property & equip.	16,714,000	
Total assets	21,410,000	
Liabilities:		
Current liabilities	1,858,000	
Long-term debt	5,501,000	
Stockholders' equity	12,208,000	
Net current assets	918,000	

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

	2019	2018
Total revenues	938,955	802,004
Net Sales	878,305	753,305
Cost & expenses	869,734	762,923
Operating income	69,221	39,081
Other income (expense), net	1,562	8,503
Net before taxes	37,835	12,497
Income taxes	(4,991)	2,457
Net income	42,826	10,040
Earnings common share		
Primary	\$0.68	\$0.16
Fully Diluted	\$0.68	\$0.16
Common Shares:		
Full Diluted	62,777	63,222
Year-end	62,594	62,951

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

Assets:	2019	2018
Cash & equivalents	26,476	
Current assets	1,057,416	
Net property & equip.	89,037	
Total assets	5,706,257	
Liabilities:		
Current liabilities	415,183	

Assets:	2019	2018
Cash & equivalents	37,357	
Inventories	646,176	
Current assets	1,370,111	
Net property & equip.	5,146,682	
Total assets	10,048,407	

Liabilities:		
Current liabilities	757,637	
Long-term debt	2,801,228	
Stockholders' equity	4,972,474	
Net current assets	612,474	

MAUI LAND & PINEAPPLE CO., INC.**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2019	2018
Total revenues	2,843	2,542
Cost & expenses	3,206	2,928
Operating income	(795)	(825)
Interest expense	47	37
Other income (expense), net	(253)	(102)
Net income	(1,095)	(964)
Earnings common share		
Primary	\$(0.06)	\$(0.05)
Fully Diluted	\$(0.06)	\$(0.05)
Common Shares:		
Full Diluted	19,145	19,058
Year-end	19,180	19,091

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

Assets:	2019	2018
Cash & equivalents	1,133	
Current assets	5,112	
Net property & equip.	28,980	
Total assets	48,659	
Liabilities:		
Current liabilities	5,247	
Stockholders' equity	30,862	
Net current assets	(135)	

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

	2019	2018
Total revenues	228,539	238,192
Cost & expenses	112,096	112,585
Net income	116,443	125,607
Earnings common share		
Common Shares:		
Year-end	100	100

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

Assets:	2019	2018
Cash & equivalents	38,249	
Current assets	7,863,288	
Total assets	7,863,288	
Liabilities:		
Current liabilities	15,000	
Long-term debt	6,359,179	
Stockholders' equity	1,489,109	
Net current assets	7,848,288	

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

	2019	2018
Cost & expenses	752,695	733,051
Operating income	78,455	99,663
Interest expense	30,723	19,935
Other income (expense), net	2,883	2,999
Net before taxes	50,615	82,727
Income taxes	8,962	22,720
Income contin. oper.	41,653	60,007
Net income	(242,872)	63,428
Earnings common share		
Primary	\$(2.82)	\$0.68
Fully Diluted	\$(2.81)	\$0.68
Common Shares:		
Full Diluted	86,545	93,505
Year-end	86,387	

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

Assets:	2019	2018
Cash & equivalents	26,476	
Current assets	1,057,416	
Net property & equip.	89,037	
Total assets	5,706,257	
Liabilities:		
Current liabilities	415,183	

Long-term debt	2,190,644
Stockholders' equity	2,779,812
Net current assets	642,233

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

	2019	2018
Cost & expenses	678,942,000	704,573,000
Operating income	32,370,000	48,884,000
Interest expense	4,085,000	136,000
Other income (expense), net	1,046,000	5,325,000
Net before taxes	32,370,000	48,884,000
Income taxes	6,958,000	5,010,000
Net income	25,412,000	43,874,000

Earnings common share

Primary	\$0.66	\$1.08
Fully Diluted	\$0.65	\$1.07

Common Shares:

Full Diluted	38,849,000	41,140,000
Year-end	38,264,142	40,632,316

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

Assets:	2019
Cash & equivalents	327,499,000
Inventories	2,744,578,000
Current assets	3,152,067,000
Net property & equip.	53,798,000
Total assets	3,395,867,000
Liabilities:	
Current liabilities	314,325,000
Long-term debt	1,309,300,000
Stockholders' equity	1,743,071,000
Net current assets	2,837,742,000

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

	2019	2018
Total revenues	137,783	219,418
Cost & expenses	126,999	163,294
Deprec., depl. & amort.	1,155	1,055
Operating income	9,629	55,069
Other income (expense), net	2,090	1,475
Net before taxes	11,719	56,544
Income taxes	(4,458)	2,563
Net income	16,177	53,981
Balance for common	13,570	33,325

Earnings common share

Primary	\$0.28	\$0.92
Fully Diluted	\$0.25	\$0.75

Common Shares:

Full Diluted	55,108	44,597
Year-end	57,908	55,182

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

Assets:	2019
Cash & equivalents	69,132
Current assets	124,505
Net property & equip.	13,509
Total assets	681,690
Liabilities:	
Current liabilities	13,288
Stockholders' equity	346,381
Net current assets	111,217

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

	2019	2018
Total revenues	4,119,000	4,646,000
Cost & expenses	3,814,000	4,398,000
Deprec., depl. & amort.	25,000	26,000
Operating income	280,000	222,000
Interest expense	23,000	33,000
Other income (expense), net	3,000	(10,000)
Net before taxes	260,000	179,000
Income taxes	62,000	72,000
Net income	198,000	107,000

Earnings common share

Primary	\$3.19	\$1.79
Fully Diluted	\$2.99	\$1.64

Common Shares:

Full Diluted	66,200	65,200
Year-end	63,000	62,000

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

Assets:	2019
Cash & equivalents	1,966,600
Current assets	2,898,400
Net property & equip.	318,700
Total assets	9,518,100
Liabilities:	
Current liabilities	2,005,600
Long-term debt	5,752,100
Stockholders' equity	123,200
Net current assets	892,800

Assets:	2019
Cash & equivalents	3,224,000
Current assets	6,731,000
Net property & equip.	376,000
Total assets	7,579,000
Liabilities:	
Current liabilities	4,292,000
Long-term debt	1,355,000
Stockholders' equity	1,835,000
Net current assets	2,439,000

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

	2019	2018
Net Sales	2,303,300	2,331,500
Cost & expenses	2,081,200	1,902,000
Operating income	222,100	429,500
Other income (expense), net	32,500	11,100
Net before taxes	181,300	357,400
Income taxes	32,200	74,900
Net income	149,100	282,500

Earnings common share

Primary	\$0.70	\$1.29
Fully Diluted	\$0.70	\$1.28

Common Shares:

Full Diluted	216,900	216,600
Year-end	216,400	215,800

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

Assets:	2019
Cash & equivalents	234,400
Inventories	687,900
Current assets	2,338,000
Net property & equip.	4,553,300
Total assets	29,823,600
Liabilities:	
Current liabilities	4,202,400
Long-term debt	8,484,800
Stockholders' equity	13,647,300
Net current assets	(1,864,400)

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

	2019	2018
Total revenues	1,142,100	1,126,700
Cost & expenses	630,100	586,800
Deprec., depl. & amort.	50,300	49,100
Operating income	461,700	490,800
Other income (expense), net	8,500	6,900
Foreign currency	(6,200)	(5,900)
Net before taxes	411,500	441,100
Income taxes	37,900	64,300
Net income	373,600	376,800

Earnings common share

Primary	\$1.96	\$1.95
Fully Diluted	\$1.93	\$1.92

Common Shares:

Full Diluted	192,800	194,500
Year-end	196,603	191,921

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

Assets:	2019
Cash & equivalents	1,196,600
Current assets	2,898,400
Net property & equip.	318,700
Total assets	9,518,100
Liabilities:	
Current liabilities	2,005,600
Long-term debt	5,752,100
Stockholders' equity	123,200
Net current assets	892,800

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

	03/30/19	03/31/18
Net Sales	1,398,487	1,316,584
Cost & expenses	1,260,990	1,222,938
Operating income	113,802	73,503
Interest expense	19,621	17,735
Other income (expense), net	(4,074)	(2,408)
Net before taxes	113,802	73,503
Income taxes	27,374	58,239
Net income	86,428	15,264

Earnings common share

Primary	\$2.48	\$0.43
Fully Diluted	\$2.46	\$0.42

Common Shares:	
Full Diluted	35,183
Year-end	34,901

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

	2019	2018
Total revenues	252,620	394,342
Cost & expenses	831,569	1,436,371
Operating income	(580,182)	(1,043,454)
Other income (expense), net		63
Gains or losses		(194)
Net income	(580,182)	(1,043,585)
Balance for common	(580,182)	(1,043,585)

Earnings common share

Primary	\$(0.03)	\$(0.06)
Fully Diluted	\$(0.03)	\$(0.06)

Common Shares:

Full Diluted	17,226,283	17,463,449
Year-end	17,226,283	17,463,449

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

Assets:	2019
Cash & equivalents	341,374
Current assets	402,736
Net property & equip.	6,621
Total assets	3,161,399
Liabilities:	
Current liabilities	101,126
Stockholders' equity	3,060,273
Net current assets	301,610

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

	2019	2018
Net Sales	326,038	325,894
Cost & expenses	293,878	281,459
Operating income	32,160	44,435
Interest expense	2,360	4,781
Other income (expense), net	2,579	2,340
Net before taxes	32,379	41,994
Income taxes	9,003	9,505
Net income	23,376	32,489
Balance for common	23,200	32,329

Earnings common share

Primary	\$0.60	\$0.85
Fully Diluted	\$0.59	\$0.83

Common Shares:

Full Diluted	39,084	38,778
Year-end	38,683	38,303

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

Assets:	2019
Cash & equivalents	107,668
Inventories	172,663
Current assets	672,791
Net property & equip.	156,099
Total assets	1,671,368
Liabilities:	
Current liabilities	266,270
Long-term debt	399,266
Stockholders' equity	657,361
Net current assets	406,521

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

	2019	2018
Total revenues	371,381	351,316
Cost & expenses	189,063	164,607
Operating income	162,675	167,166
Interest income	4,086	2,770
Interest expense	35,915	29,560
Other income (expense), net	(2,554)	(938)
Net before taxes	128,292	139,438
Income taxes	(49,900)	24,346
Net income	178,192	115,092

Earnings common share

Primary	\$2.11	\$1.28
Fully Diluted	\$2.08	\$1.24

Common Shares:

Full Diluted	85,649	92,587
Year-end	84,675	89,860

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

Assets:	2019
Cash & equivalents	642,781
Current assets	1,177,926
Net property & equip.	86,087
Total assets	3,295,565
Liabilities:	
Current liabilities	720,799
Long-term debt	2,576,388
Stockholders' equity	(316,508)
Net current assets	457,127

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

	03/30/19	03/31/18
Net Sales	611,781	640,060
Cost & expenses	552,046	583,196
Operating income	49,180	47,408
Interest expense	6,954	5,909
Other income (expense), net	(172)	560
Equity earnings	15,369	10,320
Net before taxes	42,054	42,059
Income taxes	9,546	7,395
Net income	17,139	24,344
Earnings common share		
Primary	\$0.28	\$0.42
Fully Diluted	\$0.28	\$0.42
Common Shares:		
Full Diluted	56,254	57,417
Year-end	56,626	57,565

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

Assets:	2019
Cash & equivalents	97,596
Inventories	344,850
Current assets	784,533
Net property & equip.	369,710
Total assets	1,475,053
Liabilities:	
Current liabilities	220,529
Long-term debt	559,836
Stockholders' equity	565,398
Net current assets	564,004

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

	2019	2018
Total revenues	591,004	374,790
Cost & expenses	244,498	144,413
Operating income	84,562	18,896
Interest expense	46,069	44,541
Net before taxes	33,745	(21,058)
Income taxes	10,822	(111,639)
Income contin. oper.	22,923	90,581
Net income	72,769	168,253
Earnings common share		
Primary	\$0.23	\$0.97
Fully Diluted	\$0.23	\$0.96
Common Shares:		
Full Diluted	174,491	174,620
Year-end	195,083	

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

Assets:	2019
Cash & equivalents	286,281
Inventories	77,278
Current assets	2,638,244
Net property & equip.	8,559,143
Total assets	11,983,117
Liabilities:	
Current liabilities	1,638,230
Long-term debt	3,110,098
Stockholders' equity	4,948,776
Net current assets	1,000,014

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

	2019	2018
Total revenues	3,116,400	3,244,200
Cost & expenses	3,058,100	3,152,400
Deprec., depl. & amort.	39,700	31,800
Operating income	18,600	60,000
Other income (expense), net	200	
Net before taxes	5,900	47,300
Income taxes	600	8,000
Net income	5,300	39,300
Balance for common	5,300	39,300

Earnings common share		
Primary	\$0.16	\$1.17
Fully Diluted	\$0.16	\$1.16
Common Shares:		
Full Diluted	32,420	34,062
Year-end	32,170	33,232

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

Assets:	2019
Cash & equivalents	180,400
Inventories	178,700
Current assets	612,900
Net property & equip.	1,738,100
Total assets	2,504,400
Liabilities:	
Current liabilities	533,300
Long-term debt	838,000
Stockholders' equity	797,800
Net current assets	79,600

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

	2019	2018
Total revenues	202,862,000	178,068,000
Cost & expenses	187,288,000	171,621,000
Operating income	9,616,000	(302,000)
Interest expense	318,000	828,000
Other income (expense), net	(132,000)	(361,000)
Net before taxes	9,855,000	(1,372,000)
Income taxes	3,047,000	225,000
Income contin. oper.	6,808,000	(1,597,000)
Net income	6,319,000	11,853,000
Earnings common share		
Primary	\$0.11	\$0.26
Fully Diluted	\$0.10	\$0.26
Common Shares:		
Full Diluted	41,408,000	45,120,000
Year-end	39,115,000	45,000,000

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

Assets:	2019
Cash & equivalents	107,217,000
Current assets	320,575,000
Net property & equip.	61,374,000
Total assets	915,150,000
Liabilities:	
Current liabilities	125,376,000
Stockholders' equity	659,237,000
Net current assets	195,199,000

NEENAH INC

Annual Meeting Development On May 1, 2019, Co. announced that its 2019 Annual Meeting of Shareholders would be held on Wednesday, May 22, 2019 at 10:00 AM (EDT) at Co.'s corporate office, located at 3460 Preston Ridge Road, Suite 600, Alpharetta, Georgia 30005.

NEENAH INC

Dividend Announcement On May 1, 2019, Co.'s Board of Directors declared a regular quarterly cash dividend of \$0.45 per share on Co.'s common stock, be payable on June 4, 2019 to shareholders of record as of close of business on May 17, 2019.

NEVADA CLEAN MAGNESIUM INC

Reincorporation Development On May 2, 2019, Co. announced that it is amending the terms of its previously announced plan of arrangement, pursuant to which Co. will be discontinued from the jurisdiction of the Business Corporations Act (British Columbia) and domesticated under the General Corporation Law of the State of Delaware under the name "Western Magnesium Corporation" (the "Plan of Arrangement"). In particular, the Certificate of Incorporation of Co. to be filed with the Secretary of the State of Delaware is being amended such that the common shares in the authorized share structure of Co. will have a par value of US\$0.001 rather than no par value. This change is being effected to provide monetary savings to Co. associated with certain corporate filing fees in the United States.

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

	2019	2018
Cost & expenses	453,744	507,670
Operating income	82,872	81,575
Other income (expense), net	5,948	4,900
Net before taxes	80,808	81,311
Income taxes	18,603	20,746
Net income	62,205	60,565
Balance for common	62,141	60,462
Earnings common share		

Primary	\$5.57	\$5.14
Fully Diluted	\$5.57	\$5.14
Common Shares:		
Full Diluted	11,166	11,762
Year-end	11,188	11,787

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

Assets:	2019
Cash & equivalents	78,247
Inventories	395,660
Current assets	856,146
Net property & equip.	633,009
Total assets	1,798,191
Liabilities:	
Current liabilities	259,973
Long-term debt	782,024
Stockholders' equity	538,196
Net current assets	596,173

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

	2019	2018
Total revenues	211,473	227,293
Cost & expenses	205,794	213,455
Operating income	5,679	13,838
Interest expense	3,656	3,300
Foreign currency	1,062	(225)
Net before taxes	3,085	10,313
Income taxes	1,803	3,091
Net income	1,282	7,222
Earnings common share		
Primary	\$0.01	\$0.08
Fully Diluted	\$0.01	\$0.08
Common Shares:		
Full Diluted	92,378	91,731
Year-end	90,297	89,316

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

Assets:	2019
Cash & equivalents	54,486
Inventories	186,495
Current assets	506,569
Net property & equip.	319,465
Total assets	930,098
Liabilities:	
Current liabilities	113,753
Long-term debt	179,604
Stockholders' equity	569,788
Net current assets	392,816

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

	2018	2017	2016
		(revised)	(revised)
Interest income	161	237	336
Dividend income	134	370	1
Underwriting income	10	128	...
Revenue	305	735	337
Change in fair value of financial instruments held at fair value through profit or loss	5,900	5,351	2,164
Employee benefits expense	(892)	(764)	(487)
Gain (loss) from foreign exchange differences	39	(69)	(335)
Other expenses	(338)	(367)	(834)
Profit (loss) before income tax	5,014	4,886	845
Income tax expense (benefit)	2,020	...	...
Profit (loss) from continuing operations after income tax	7,034	4,886	845
Profit (loss) from discontinued operations after income tax	...	(205)	(154)
Net profit (loss)	7,034	4,681	691
Weighted average number of ordinary			

shares outstanding				Net before taxes	(373,000)	543,000			2019	2018
- basic	37,349	38,633	42,229	Income taxes	(84,000)	(31,000)	Cost & expenses	1,471,520	1,337,003	
Weighted average				Net income	(289,000)	574,000	Operating income	218,607	190,998	
number of ordinary				Earnings common share			Net before taxes	218,607	190,998	
shares outstanding				Primary	\$(0.65)	\$1.14	Income taxes	30,201	24,949	
- diluted	37,349	38,633	42,229	Fully Diluted	\$(0.65)	\$1.14	Net income	188,406	166,049	
Year end shares				Common Shares:			Earnings common share			
outstanding	37,195	37,444	41,567	Full Diluted	478,000	488,000	Primary	\$52.23	\$45.19	
Basic earnings				Year-end	483,000	489,000	Fully Diluted	\$47.64	\$39.34	
(loss) per share				Consolidated Balance Sheet Items, as of (\$000):			Common Shares:			
from continuing				Assets:			Full Diluted	3,955	4,220	
operations	A\$0.19	A\$0.13	A\$0.02	Cash & equivalents		2019	Year-end	3,591	3,619	
Basic earnings				Inventories		528,000	Consolidated Balance Sheet Items, as of (\$000):			
(loss) per share				Current assets		1,243,000	Assets:			2019
from discontinued				Net property & equip.		18,701,000	Cash & equivalents			816,453
operations	...	A\$(0.01)	A\$(0.00)	Total assets		21,320,000	Inventories			1,281,169
Basic earnings				Liabilities:			Current assets			2,152,056
(loss) per share	A\$0.19	A\$0.12	A\$0.02	Current liabilities		1,943,000	Net property & equip.			49,543
Diluted earnings				Long-term debt		6,738,000	Total assets			3,362,771
(loss) per share				Stockholders' equity		9,071,000	Liabilities:			
from continuing				Net current assets		(700,000)	Current liabilities			469,080
operations	A\$0.19	A\$0.13	A\$0.02	NORTHWESTERN CORP.			Long-term debt			597,836
Diluted earnings				Earnings, 3 mos. to Mar 31(Consol. - \$):			Stockholders' equity			1,898,776
(loss) per share							Net current assets			1,682,976
from discontinued							OCCIDENTAL PETROLEUM CORP			
operations	...	A\$(0.01)	A\$(0.00)				Earnings, 3 mos. to Mar 31(Consol. - \$Millions):			
Diluted earnings										2019
(loss) per share	A\$0.19	A\$0.12	A\$0.02				Total revenues	4,089	3,825	
Number of ordinary							Net Sales	4,004	3,763	
stockholders	1,293	1,455	1,658				Cost & expenses	2,333	1,920	
							Deprec., depl. & amort.	973	921	
							Operating income	783	984	
							Equity earnings	(73)	(63)	
							Net before taxes	783	984	
							Income taxes	225	339	
							Net income	631	708	
							Earnings common share			
							Primary	\$0.84	\$0.92	
							Fully Diluted	\$0.84	\$0.92	
							Common Shares:			
							Full Diluted	751	767	
							Year-end	748	766	
							Consolidated Balance Sheet Items, as of (\$Millions):			
							Assets:			2019
							Cash & equivalents			1,752
							Inventories			1,484
							Current assets			9,270
							Net property & equip.			31,900
							Total assets			44,380
							Liabilities:			
							Current liabilities			7,537
							Long-term debt			10,203
							Stockholders' equity			21,236
							Net current assets			1,733
							OCEANEERING INTERNATIONAL, INC.			
							Earnings, 3 mos. to Mar 31(Consol. - \$000):			
										2019
							Total revenues	493,886	416,413	
							Cost & expenses	515,600	443,562	
							Operating income	(21,714)	(27,149)	
							Other income (expense), net	555	(9,317)	
							Net before taxes	(27,979)	(43,245)	
							Income taxes	(3,152)	5,888	
							Net income	(24,827)	(49,133)	
							Earnings common share			
							Primary	\$(0.25)	\$(0.50)	
							Fully Diluted	\$(0.25)	\$(0.50)	
							Common Shares:			
							Full Diluted	98,714	98,383	
							Year-end	98,928	98,529	
							Consolidated Balance Sheet Items, as of (\$000):			
							Assets:			2019
							Cash & equivalents			341,763
							Inventories			203,010
							Current assets			1,220,392
							Net property & equip.			955,739
							Total assets			2,971,518
							Liabilities:			
							Current liabilities			500,311
							Long-term debt			790,969
							Stockholders' equity			1,385,437
							Net current assets			720,081
							NVR INC.			
							Earnings, 3 mos. to Mar 31(Consol. - \$000):			
										2019
							Total revenues	1,052,000	1,286,000	
							Cost & expenses	635,000	110,000	
							Deprec., depl. & amort.	508,000	468,000	
							Operating income	(91,000)	708,000	
							Other income (expense), net	(4,000)	(13,000)	
							Gains or losses	(212,000)	(79,000)	

□ Reclassified to conform with 2017 presentation; □ As is; □ As of March 15, 2019; □ As of February 7, 2018; □ As of February 17, 2017

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

	2018	2017
Cash & cash equivalents	2,095	5,296
Receivables	20	18
Deposits	...	4
Trade & other receivables, net	20	22
Financial assets held at fair value through profit or loss	26,770	18,655
Prepayments	42	41
Deferred tax assets	2,020	...
Total assets	30,947	24,014
Trade payables	18	37
Sundry payables & accrued expenses	411	342
Trade & other payables	429	379
Provisions	17	10
Total liabilities	446	389
Net assets	30,501	23,625
Ordinary shares	78,136	78,293
Issued capital	78,136	78,293
Reserves	...	11,377
Retained earnings (accumulated losses)	(47,635)	(66,045)
Total equity	30,501	23,625

□ Reclassified to conform with 2018 presentation

Recent Dividends:

1. NGE Capital Ltd American Depository Receipts.

No dividends paid.

2. NGE Capital Ltd ordinary.

No dividends paid.

Annual Dividends:

1. NGE Capital Ltd American Depository Receipts.

No dividends paid.

2. NGE Capital Ltd ordinary.

No dividends paid.

NOBLE ENERGY INC

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

	2019	2018
Total revenues	1,052,000	1,286,000
Cost & expenses	635,000	110,000
Deprec., depl. & amort.	508,000	468,000
Operating income	(91,000)	708,000
Other income (expense), net	(4,000)	(13,000)
Gains or losses	(212,000)	(79,000)

OIL STATES INTERNATIONAL, INC.

Earnings, 3 mos. to Mar 31 (Consol. – \$000):		
	2019	2018
Total revenues	250,611	253,576
Cost & expenses	229,900	225,300
Operating income	(10,840)	(914)
Interest income	45	79
Interest expense	4,797	4,533
Other income (expense), net	667	647
Net before taxes	(14,925)	(4,721)
Income taxes	(277)	
Net income	(14,648)	(3,492)
Balance for common	(14,648)	(3,492)
Earnings common share		
Primary	\$(0.25)	\$(0.06)
Fully Diluted	\$(0.25)	\$(0.06)
Common Shares:		
Full Diluted	59,258	57,787
Year-end	60,445	59,957

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

Assets:		2019
Cash & equivalents		15,309
Inventories		207,179
Current assets		508,825
Net property & equip.		533,994
Total assets		2,017,227
Liabilities:		
Current liabilities		179,627
Long-term debt		292,072
Stockholders' equity		1,427,644
Net current assets		329,198

OLIN CORP.

Earnings, 3 mos. to Mar 31 (Consol. – \$000):		
	2019	2018
Net Sales	1,553,400	1,710,300
Cost & expenses	1,458,200	1,625,400
Operating income	95,200	84,900
Other income (expense), net	15,100	5,900
Net before taxes	53,100	27,500
Income taxes	11,400	6,600
Net income	41,700	20,900
Earnings common share		
Primary	\$0.25	\$0.13
Fully Diluted	\$0.25	\$0.12
Common Shares:		
Full Diluted	166,100	169,200
Year-end	164,900	167,200

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

Assets:		2019
Cash & equivalents		105,700
Inventories		717,500
Current assets		1,684,500
Net property & equip.		3,433,500
Total assets		9,169,900
Liabilities:		
Current liabilities		1,139,900
Long-term debt		3,273,200
Stockholders' equity		2,837,600
Net current assets		544,600

ONE GAS, INC.

Earnings, 3 mos. to Mar 31 (Consol. – \$000):		
	2019	2018
Total revenues	661,000	638,464
Cost & expenses	489,535	469,284
Deprec., depl. & amort.	43,846	38,890
Operating income	127,619	130,290
Other income (expense), net	429	(2,164)
Net before taxes	112,262	115,774
Income taxes	18,602	24,939
Net income	93,660	90,835
Balance for common	93,660	90,835
Earnings common share		
Primary	\$1.77	\$1.73
Fully Diluted	\$1.76	\$1.72
Common Shares:		
Full Diluted	53,206	52,897
Year-end	52,687	52,470

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

Assets:		2019
Cash & equivalents		19,628
Inventories		98,370

Current assets	516,270
Net property & equip.	4,331,914
Total assets	5,524,292
Liabilities:	
Current liabilities	658,191
Long-term debt	1,285,587
Stockholders' equity	2,104,780
Net current assets	(141,921)

OSHKOSH CORP (NEW)

Earnings, 6 mos. to Mar 31 (Consol. – \$000):		
	2019	2018
Net Sales	3,793,600	3,472,700
Cost & expenses	3,439,000	3,222,000
Operating income	336,100	230,900
Interest income	4,200	9,800
Interest expense	27,400	31,500
Other income (expense), net		(1,500)
Equity earnings	(500)	(400)
Net before taxes	312,900	207,700
Income taxes	75,900	40,900
Net income	237,500	167,200
Earnings common share		
Primary	\$3.37	\$2.24
Fully Diluted	\$3.33	\$2.21
Common Shares:		
Full Diluted	71,437	75,763
Year-end	69,899	73,916

OWENS CORNING

Earnings, 3 mos. to Mar 31 (Consol. – \$Millions):		
	2019	2018
Net Sales	1,667	1,691
Cost & expenses	1,549	1,560
Operating income	118	131
Equity earnings	(1)	
Net before taxes	82	103
Income taxes	39	11
Net income	44	92
Earnings common share		
Primary	\$0.40	\$0.83
Fully Diluted	\$0.40	\$0.82
Common Shares:		
Full Diluted	110	113
Year-end	109	111

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

Assets:		2019
Cash & equivalents		82
Inventories		1,109
Current assets		2,333
Net property & equip.		3,776
Total assets		10,265
Liabilities:		
Current liabilities		1,275
Long-term debt		3,711
Stockholders' equity		4,262
Net current assets		1,058

OWENS-ILLINOIS, INC.

Earnings, 3 mos. to Mar 31 (Consol. – \$000):		
	2019	2018
Net Sales	1,638,000	1,736,000
Cost & expenses	1,517,000	1,604,000
Operating income	111,000	135,000
Other income (expense), net	(7,000)	5,000
Foreign currency	(3,000)	(2,000)
Net before taxes	111,000	135,000
Income taxes	27,000	32,000
Income contin. oper.	84,000	103,000
Net income	84,000	103,000
Earnings common share		
Primary	\$0.51	\$0.60
Fully Diluted	\$0.51	\$0.59
Common Shares:		
Full Diluted	156,635	165,186
Year-end	155,231	161,707

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

Assets:		2019
Cash & equivalents		326,000
Inventories		1,038,000
Current assets		2,579,000
Net property & equip.		3,074,000
Total assets		10,152,000
Liabilities:		

Current liabilities	1,860,000
Long-term debt	5,820,000
Stockholders' equity	1,010,000
Net current assets	719,000

PACIFIC COAST OIL TRUST

Earnings, 3 mos. to Mar 31 (Consol. – \$):		
	2019	2018
Total revenues	2,431,000	3,972,000
Cost & expenses	655,000	732,000
Interest income	2,000	
Net income	1,778,000	3,240,000
Earnings common share		
Primary	\$0.05	\$0.08
Common Shares:		
Year-end	38,583,158	38,583,158

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

Assets:		2019
Cash & equivalents		69,000
Current assets		69,000
Total assets		202,370,000
Liabilities:		
Stockholders' equity		202,370,000
Net current assets		69,000

PBF ENERGY INC

Earnings, 3 mos. to Mar 31 (Consol. – \$000):		
	2019	2018
Total revenues	5,216,200	5,802,800
Cost & expenses	4,848,800	5,704,400
Operating income	364,600	95,700
Interest expense	39,500	43,200
Other income (expense), net	(3,200)	300
Net before taxes	321,900	52,800
Income taxes	80,500	11,000
Net income	241,400	41,800
Earnings common share		
Primary	\$1.91	\$0.27
Fully Diluted	\$1.89	\$0.27
Common Shares:		
Full Diluted	122,176	115,193
Year-end	119,848	111,119

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

Assets:		2019
Cash & equivalents		418,300
Inventories		2,566,500
Current assets		3,979,300
Net property & equip.		3,875,900
Total assets		9,126,100
Liabilities:		
Current liabilities		2,606,900
Long-term debt		2,353,500
Stockholders' equity		2,957,700
Net current assets		1,372,400

PENSKE AUTOMOTIVE GROUP INC

Earnings, 3 mos. to Mar 31 (Consol. – \$000):		
	2019	2018
Total revenues	5,564,400	5,746,900
Cost & expenses	5,379,300	5,545,600
Operating income	158,700	175,700
Other income (expense), net	26,800	17,300
Net before taxes	133,800	144,300
Income taxes	34,700	36,600
Income contin. oper.	99,100	107,700
Net income	99,200	107,800
Earnings common share		
Primary	\$1.19	\$1.26
Fully Diluted	\$1.19	\$1.26
Common Shares:		
Full Diluted	84,419	85,992
Year-end	83,652	84,975

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

Assets:		2019
Cash & equivalents		43,500
Inventories		4,104,100
Current assets		5,283,200
Net property & equip.		2,276,100
Total assets		13,574,900
Liabilities:		
Current liabilities		5,376,100
Long-term debt		2,118,300
Stockholders' equity		2,641,200
Net current assets		(92,900)

PHILLIPS 66**Earnings, 3 mos. to Mar 31**(Consol. – \$000):

	2019	2018
Total revenues	23,658,000	24,046,000
Cost & expenses	22,987,000	22,993,000
Operating income	340,000	717,000
Net before taxes	340,000	717,000
Income taxes	70,000	132,000
Net income	270,000	585,000
Balance for common	203,000	522,000
Earnings common share		
Primary	\$0.44	\$1.07
Fully Diluted	\$0.44	\$1.07
Common Shares:		
Full Diluted	459,289	489,668
Year-end	453,551	465,837

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

	2019	
Assets:		
Cash & equivalents	1,253,000	
Inventories	5,344,000	
Current assets	14,815,000	
Net property & equip.	22,263,000	
Total assets	57,855,000	
Liabilities:		
Current liabilities	11,328,000	
Long-term debt	11,268,000	
Stockholders' equity	24,217,000	
Net current assets	3,487,000	

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

	2019	2018
Total revenues	868,402	896,583
Cost & expenses	861,530	826,305
Operating income	6,872	70,278
Net before taxes	6,872	70,278
Income taxes	8,301	18,795
Income contin. oper.	(1,429)	51,483
Net income	(2,659)	59,970
Balance for common	(2,667)	59,962
Earnings common share		
Primary	\$(0.01)	\$0.32
Fully Diluted	\$(0.01)	\$0.32
Common Shares:		
Full Diluted	185,971	188,175
Year-end	182,525	

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

	2019	
Assets:		
Cash & equivalents	838,905	
Inventories	68,876	
Current assets	2,227,109	
Net property & equip.	454,589	
Total assets	5,806,265	
Liabilities:		
Current liabilities	1,774,758	
Long-term debt	3,047,661	
Stockholders' equity	86,356	
Net current assets	452,351	

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

	2019	2018
Total revenues	2,799,100	3,019,200
Cost & expenses	2,238,200	2,609,600
Operating income	480,200	321,700
Interest expense	144,900	189,300
Other income (expense), net	(113,400)	22,700
Equity earnings	19,500	
Net before taxes	221,900	155,100
Income taxes	32,200	(231,900)
Net income	170,200	387,000
Balance for common	166,600	380,400
Earnings common share		
Primary	\$2.43	\$5.73
Fully Diluted	\$2.26	\$5.04
Common Shares:		
Full Diluted	75,200	76,600
Year-end	73,306	67,289

PREFERRED APARTMENT COMMUNITIES INC.

Dividend Announcement On May 2, 2019, Co.'s Board of directors has declared a quarterly dividend on its common stock of \$0.2625 per share for the second quarter of 2019, payable on July 15, 2019 to all common stockholders of record as of June 14, 2019.

It was an increase of \$0.0025 per share or approximately 1.0% over the prior quarterly dividend rate of \$0.26 per share paid to common stockholders for the first quarter of 2019 and an increase of \$0.0075 per share or approximately 2.9% over the dividend rate of \$0.255 paid to common stockholders for the second quarter of 2018. This also represents an annualized dividend growth rate of 13.8% since Co.'s first dividend following Co.'s IPO in Apr. 2011.

PROLOGIS INC

Dividend Announcement On May 1, 2019, Co.'s Board of Directors declared a regular cash dividend for the quarter ending June 30, 2019 of \$0.53 per share of its common stock, payable on June 28, 2019, to common stockholders of record at the close of business on June 13, 2019. Also, on May 1, 2019, Co.'s Board of Directors declared a regular cash dividend for the quarter ending June 30, 2019 of \$1.0675 per share of its 8.54% Series Q Cumulative Redeemable Preferred Stock, payable on July 1, 2019, to Series Q stockholders of record at the close of business on June 18, 2019.

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

	2019	2018
Total revenues	772,052	693,656
Cost & expenses	299,661	252,468
Deprec., depl. & amort.	284,009	204,081
Operating income	188,382	237,107
Interest expense	60,507	47,245
Other income (expense), net	63,284	21,562
Invest. income	188,208	195,111
Net before taxes	387,277	408,511
Income taxes	13,512	16,552
Net income	373,765	391,959
Balance for common	357,621	376,425
Earnings common share		
Primary	\$0.55	\$0.69
Fully Diluted	\$0.55	\$0.68
Common Shares:		
Full Diluted	654,359	554,123
Year-end	650,802	549,397

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

	2019	
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	
Net current assets	(444,731)	

PROPHECY DEVELOPMENT CORP

Stock Options & Bonus Shares Granted On May 2, 2019, Co. announced that pursuant to Co.'s 2016 Share-Based Compensation Plan as amended, it has granted to an officer of Co. 500,000 sign-on bonus shares and 500,000 incentive stock options exercisable at a price of C\$0.21 per Common share for a term of five years expiring on Apr. 1, 2024 and which vest at 12.5% per quarter for the first two years following the date of grant.

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

	2019	2018
Total revenues	56,131,000	47,910,000
Cost & expenses	69,741,000	62,657,000
Operating income	(13,610,000)	(14,747,000)
Other income (expense), net	1,271,000	202,000
Net before taxes	(16,695,000)	(18,724,000)
Income taxes	222,000	132,000
Net income	(16,917,000)	(18,856,000)
Earnings common share		
Primary	\$(0.45)	\$(0.58)
Fully Diluted	\$(0.45)	\$(0.58)
Common Shares:		
Full Diluted	37,623,000	32,378,000
Year-end	37,872,661	32,588,924

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

	2019	
Assets:		
Cash & equivalents	272,636,000	
Current assets	329,172,000	
Net property & equip.	15,922,000	
Total assets	444,991,000	
Liabilities:		
Current liabilities	287,229,000	
Long-term debt	110,200,000	
Stockholders' equity	30,470,000	
Net current assets	41,943,000	

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

	2019	2018
Total revenues	113,452	107,745
Cost & expenses	94,004	86,017
Operating income	19,448	21,728
Other income (expense), net	213	178
Net before taxes	19,661	21,906
Income taxes	4,150	3,855
Net income	15,511	18,051
Earnings common share		
Primary	\$0.58	\$0.67
Fully Diluted	\$0.57	\$0.66
Common Shares:		
Full Diluted	27,177	27,197
Year-end	26,847	26,932

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

	2019	
Assets:		
Cash & equivalents	85,350	
Inventories	9,356	
Current assets	202,751	
Net property & equip.	234,211	
Total assets	618,596	
Liabilities:		
Current liabilities	41,443	
Long-term debt	9,107	
Stockholders' equity	542,795	
Net current assets	161,308	

PURE ENERGY MINERALS LTD

Interest Sale Development On May 1, 2019, Co. announced that it has reached agreement with subsidiaries of Schlumberger Limited (collectively, the "Investor") on the terms of an earn-in agreement (the "Earn-In Agreement") providing for the development of Co.'s Clayton Valley lithium project in Nevada (the "Clayton Valley Project"). Under the Earn-In Agreement, Co. has granted an option (the "Option") in favor of the Investor to acquire all of Co.'s interests in the Clayton Valley Project (the "Transaction"). The Investor may earn into the Option by constructing a pilot plant for the processing of lithium brine (the "Pilot Plant") at its cost and expense. The Investor has a three-year period in which to exercise the Option (commencing on the receipt of the final federal and state permits required to construct the Pilot Plant) and may only exercise the Option if it has completed construction of the Pilot Plant and test work which achieves certain parameters. Upon exercise of the Option, Co. will be entitled to a 3.0% net smelter returns royalty on minerals produced at the Clayton Valley Project and an advance minimum royalty payment of US\$400,000 per year starting Jan. 1, 2021 for a period of five years or until the Clayton Valley Project achieves commercial production. The Transaction, which is the result of negotiations between arm's length parties, is subject to the approval of Co. shareholders and other customary conditions (including the approval of the TSX Venture Exchange). Co. has called an Annual General and Special Meeting of its shareholders for May 28, 2019 (the "Meeting") to consider and approve the Transaction, and expects the Transaction to become effective shortly following the Meeting. Co. plans to mail an information circular in respect of the Meeting containing additional details regarding the Transaction to Co. shareholders in the coming days. Upon the Transaction becoming effective, the Investor has also agreed to invest US\$1,500,000 in Co. on a private placement basis (the "Placement") for 32,421,737 common shares to be issued at a price per common share of C\$0.0615. Co. plans to use the proceeds of the Placement to make certain property payments and for general corporate purposes. Upon the closing of the Placement, the convertible note in a principal amount of US\$400,000 previously issued by Co. to the Investor will automatically convert into Co. common shares (the "Conversion"). After giving effect to the Placement and the Conversion, the Investor will hold approximately 19.9% of Co.'s issued and outstanding common shares. The closing of the Placement and the Conversion is conditional upon the Earn-In Agreement becoming effective and the approval of the TSX Venture Exchange (in addition to other customary conditions). On closing, Co. and the Investor will enter into an investor rights agreement providing for, among other things, the right of the Investor to nominate one director to the board of directors of Co. (the "Board") and certain anti-dilution rights, in each case, for so long as the Investor holds at least 5% of the outstanding common shares of Co.

PURE MULTI-FAMILY REIT LP**Annual Report****Consolidated Income Statement, Years Ended Dec. 31** (\$):

	2018	2017 (revised)	2016 (revised)
Rental revenues	109,612,000	93,099,000	76,414,000
Insurance	(2,160,000)	(1,908,000)	(1,588,000)
Property management	(1,859,000)	(2,301,000)	(2,301,000)
Property taxes	(22,311,000)	(15,647,000)	(11,185,000)
Property operating expenses	(24,108,000)	(20,916,000)	(16,706,000)
Total operating expenses	(48,579,000)	(40,330,000)	(31,780,000)
Net rental income	61,033,000	52,769,000	44,634,000
Interest income	23,000	112,000	38,000
Mortgage interest	(21,567,000)	(19,572,000)	(16,159,000)
Convertible debenture interest	(1,480,000)	(1,477,000)	(1,498,000)
Credit facility interest	(1,025,000)	(85,000)	...
Amortization of transaction costs & accretion of convertible debentures	(1,215,000)	(970,000)	(968,000)
Mortgage prepayment expense	(325,000)	...	(1,174,000)
Interest expense	(25,612,000)	(22,104,000)	(19,799,000)
Distributions to subsidiary's preferred unitholders	(16,000)	(16,000)	(16,000)
Net finance income (expenses)	(25,605,000)	(22,008,000)	(19,777,000)
Other income (expenses)	409,000	663,000	18,000
General & administrative	(7,992,000)	(5,369,000)	(1,438,000)
Fair value adjustments to investment properties	18,689,000	17,602,000	26,498,000
Gain (loss) on disposal of investment properties	...	...	(1,484,000)
Franchise taxes	(508,000)	(461,000)	(287,000)
Net income & comprehensive income	46,026,000	43,196,000	48,164,000
Weighted average ordinary shares outstanding-class A unit - basic	76,732,128	68,926,987	51,553,540
Weighted average ordinary shares outstanding-class A unit - diluted	80,757,084	72,958,845	55,739,002
Year end units outstanding	76,936,671	76,929,771	56,268,506
Earnings per class A unit - basic	\$0.58	\$0.60	\$0.89
Earnings per class A unit - diluted	\$0.58	\$0.60	\$0.86
Dividends per class A unit	0.38	0.38	0.38
Dividends per class B unit	5.00	5.00	4.95
Total number of employees	189	183	...

Reclassified to conform with 2017 presentation; Shares increased due to the effect of issuance of units, conversion of warrants and debenture; As of April 12, 2019; As of March 21, 2018

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):		
	2018	2017 (revised)
Investment properties	1,157,616,000	1,133,501,000
Prepaid expenses	3,264,000	3,361,000
Mortgage reserve fund	7,322,000	6,421,000
Amounts receivable	541,000	1,529,000
Cash & cash equivalents	22,625,000	25,863,000
Total current assets	33,752,000	37,174,000
Total assets	1,191,368,000	1,170,675,000
Mortgages payable	542,852,000	571,690,000
Convertible debentures	21,642,000	21,115,000

Other liabilities	353,000	125,000
Credit facility	26,844,000	25,762,000
Total non-current liabilities	591,691,000	618,692,000
Mortgages payable	34,634,000	4,563,000
Rental deposits	1,478,000	1,548,000
Unearned revenue	1,509,000	1,767,000
Accounts payable & accrued liabilities	27,162,000	25,498,000
Total current liabilities	64,783,000	33,376,000
Total liabilities	656,474,000	652,068,000
Limited partners class A	401,687,000	401,648,000
Limited partners class B	1,000,000	1,000,000
Other equity items	1,961,000	1,965,000
Accumulated earnings (accumulated deficit)	130,246,000	113,994,000
Partners' capital	534,894,000	518,607,000
Total liabilities & partners' capital	1,191,368,000	1,170,675,000

Reclassified to conform with 2018 presentation

Recent Dividends:

1. Pure Multi-Family REIT LP class A units.

No dividends paid.

2. Pure Multi-Family REIT LP class B units.

No dividends paid.

Annual Dividends:

1. Pure Multi-Family REIT LP class A units.

No dividends paid.

2. Pure Multi-Family REIT LP class B units.

No dividends paid.

QEP RESOURCES INC

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

	2019	2018
Total revenues	280,600	428,900
Cost & expenses	173,100	211,000
Operating income	(15,800)	21,400
Other income (expense), net	(181,700)	(53,200)
Net before taxes	(228,700)	(67,500)
Income taxes	(112,000)	(13,900)
Net income	(116,700)	(53,600)
Earnings common share		
Primary	\$(0.49)	\$(0.22)
Fully Diluted	\$(0.49)	\$(0.22)
Common Shares:		
Full Diluted	237,100	240,900
Year-end	238,100	240,300

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

	2019	2018
Assets:		
Cash & equivalents	89,900	89,900
Current assets	246,400	246,400
Net property & equip.	5,102,400	5,102,400
Total assets	5,470,200	5,470,200
Liabilities:		
Current liabilities	419,300	419,300
Long-term debt	2,026,700	2,026,700
Stockholders' equity	2,636,100	2,636,100
Net current assets	(172,900)	(172,900)

QUANTA SERVICES, INC.

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

	2019	2018
Cost & expenses	2,675,102	2,331,950
Operating income	119,487	75,221
Other income (expense), net	58,959	(11,975)
Net before taxes	164,879	56,614
Income taxes	43,844	18,003
Net income	121,035	38,611
Balance for common	120,488	37,614
Earnings common share		
Primary	\$0.83	\$0.24
Fully Diluted	\$0.82	\$0.24
Common Shares:		
Full Diluted	146,458	157,556
Year-end	142,081	149,600

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

	2019	2018
Assets:		
Cash & equivalents	85,423	85,423
Inventories	81,117	81,117
Current assets	3,554,544	3,554,544
Net property & equip.	1,317,014	1,317,014
Total assets	7,652,516	7,652,516

Liabilities:		
Current liabilities	1,778,737	1,778,737
Long-term debt	1,344,999	1,344,999
Stockholders' equity	3,723,744	3,723,744
Net current assets	1,775,807	1,775,807

REALOGY HOLDINGS CORP

Dividend Announcement On Apr. 30, 2019, Co.'s Board of Directors declared a cash dividend of \$0.09 per share on its common stock, payable on May 29, 2019 to shareholders of record at the close of business on May 15, 2019.

REGIS CORP.

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

	2019	2018
Total revenues	820,849	935,096
Cost & expenses	813,401	906,872
Operating income	(20,284)	(18,540)
Interest expense	3,432	9,402
Gains or losses	10,394	255
Net before taxes	(11,869)	(23,753)
Income taxes	2,988	(77,875)
Income contin. oper.	(14,857)	54,122
Net income	(8,830)	3,149
Earnings common share		
Primary	\$(0.21)	\$0.07
Fully Diluted	\$(0.21)	\$0.07
Common Shares:		
Full Diluted	42,900	47,093
Year-end	39,433	39,433

RELIANCE STEEL & ALUMINUM CO.

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

	2019	2018
Net Sales	2,956,600	2,757,100
Cost & expenses	2,621,800	2,456,600
Operating income	280,800	246,400
Interest expense	24,200	19,300
Other income (expense), net	(1,100)	(1,900)
Net before taxes	255,500	225,200
Income taxes	63,900	54,100
Net income	191,600	171,100
Earnings common share		
Primary	\$2.83	\$2.32
Fully Diluted	\$2.80	\$2.30
Common Shares:		
Full Diluted	67,926	73,450
Year-end	67,235	72,343

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

	2019	2018
Assets:		
Cash & equivalents	133,600	133,600
Inventories	1,936,900	1,936,900
Current assets	3,560,800	3,560,800
Net property & equip.	1,738,700	1,738,700
Total assets	8,504,200	8,504,200
Liabilities:		
Current liabilities	877,400	877,400
Long-term debt	2,122,200	2,122,200
Stockholders' equity	4,829,800	4,829,800
Net current assets	2,683,400	2,683,400

RESMED INC.

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

	2019	2018
Total revenues	1,901,608	1,716,566
Cost & expenses	1,391,920	1,286,847
Operating income	458,187	394,947
Interest income	2,014	13,677
Interest expense	23,608	22,873
Other income (expense), net	(13,511)	(5,357)
Net before taxes	423,082	380,394
Income taxes	87,291	174,617
Net income	335,791	205,777
Earnings common share		
Primary	\$2.35	\$1.44
Fully Diluted	\$2.33	\$1.43
Common Shares:		
Full Diluted	144,344	143,895
Year-end	143,346	142,724

ROBERT HALF INTERNATIONAL INC.

Dividend Announcement On May 2, 2019, Co.'s Board of Directors has approved a quarterly cash dividend of \$0.31 per share, payable on June 14, 2019, to all shareholders of record as of May 24, 2019.

ROBERT HALF INTERNATIONAL INC.

Earnings, 3 mos. to Mar 31 (Consol. – \$000):		
	2019	2018
Cost & expenses	1,320,805	1,260,231
Operating income	147,383	134,639
Net before taxes	147,383	134,639
Income taxes	37,585	38,472
Net income	109,798	96,167
Earnings common share		
Primary	\$0.94	\$0.79
Fully Diluted	\$0.93	\$0.78
Common Shares:		
Full Diluted	117,966	122,887
Year-end	118,321	123,563

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

Assets:		2019
Cash & equivalents		269,645
Current assets		1,532,017
Net property & equip.		125,522
Total assets		2,204,607
Liabilities:		
Current liabilities		900,730
Long-term debt		404
Stockholders' equity		1,077,029
Net current assets		631,287

ROGERS CORP.

Earnings, 3 mos. to Mar 31 (Consol. – \$000):		
	2019	2018
Net Sales	239,798	214,611
Cost & expenses	206,998	183,567
Operating income	32,800	31,044
Other income (expense), net	2,241	1,073
Net before taxes	33,103	30,907
Income taxes	4,704	4,771
Net income	28,399	26,136
Earnings common share		
Primary	\$1.53	\$1.43
Fully Diluted	\$1.52	\$1.40
Common Shares:		
Full Diluted	18,692	18,610
Year-end	18,546	18,365

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

Assets:		2019
Cash & equivalents		162,074
Inventories		133,242
Current assets		503,910
Net property & equip.		244,911
Total assets		1,299,394
Liabilities:		
Current liabilities		108,365
Long-term debt		223,482
Stockholders' equity		868,322
Net current assets		395,545

ROLLINS, INC.

Acquisition Completed On Apr. 30, 2019, Co. through its wholly owned subsidiaries, acquired the residential and commercial pest prevention business of Clark Pest Control of Stockton, Inc for approximately \$412,000,000.

ROPER TECHNOLOGIES INC

Earnings, 3 mos. to Mar 31 (Consol. – \$000):		
	2019	2018
Net Sales	1,287,200	1,202,500
Cost & expenses	940,800	902,300
Operating income	346,400	300,200
Interest expense	43,700	43,200
Other income (expense), net	(3,100)	(1,700)
Gains or losses	119,600	
Net before taxes	419,200	255,300
Income taxes	49,600	44,000
Net income	369,600	211,300
Earnings common share		
Primary	\$3.57	\$2.05
Fully Diluted	\$3.53	\$2.03
Common Shares:		
Full Diluted	104,700	104,200
Year-end	103,841	103,160

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

Assets:		2019
Cash & equivalents		392,500
Inventories		207,500
Current assets		1,586,000

Net property & equip.		132,200
Total assets		15,414,100
Liabilities:		
Current liabilities		1,444,700
Long-term debt		4,487,000
Stockholders' equity		8,137,400
Net current assets		141,300

S&P GLOBAL INC

Earnings, 3 mos. to Mar 31 (Consol. – \$000):		
	2019	2018
Total revenues	1,571,000	1,567,000
Cost & expenses	814,000	811,000
Operating income	705,000	711,000
Interest expense	36,000	34,000
Other income (expense), net	(103,000)	4,000
Net before taxes	566,000	681,000
Income taxes	113,000	147,000
Net income	453,000	534,000
Earnings common share		
Primary	\$1.66	\$1.94
Fully Diluted	\$1.65	\$1.93
Common Shares:		
Full Diluted	248,300	254,400
Year-end	246,100	249,400

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

Assets:		2019
Cash & equivalents		1,403,000
Current assets		3,182,000
Net property & equip.		268,000
Total assets		9,720,000
Liabilities:		
Current liabilities		2,655,000
Long-term debt		3,663,000
Stockholders' equity		327,000
Net current assets		527,000

SALLY BEAUTY HOLDINGS INC

Earnings, 6 mos. to Mar 31 (Consol. – \$000):		
	2019	2018
Net Sales	1,935,305	1,970,286
Cost & expenses	1,713,055	1,749,052
Operating income	222,250	221,234
Interest expense	48,310	49,277
Net before taxes	173,940	171,957
Income taxes	42,488	27,322
Net income	131,452	144,635
Earnings common share		
Primary	\$1.10	\$1.15
Fully Diluted	\$1.09	\$1.14
Common Shares:		
Full Diluted	120,949	126,834
Year-end	120,107	123,002

SEACOR HOLDINGS INC

Earnings, 3 mos. to Mar 31 (Consol. – \$000):		
	2019	2018
Total revenues	209,524	184,824
Cost & expenses	173,420	150,527
Deprec., depl. & amort.	17,136	19,609
Operating income	18,968	14,688
Interest income	1,900	1,856
Interest expense	5,113	8,563
Other income (expense), net	(1,437)	241
Gains or losses	3,068	(3,798)
Equity earnings	2,518	837
Foreign currency	405	1,690
Net before taxes	17,791	6,114
Income taxes	2,205	(281)
Net income	13,068	5,558
Earnings common share		
Primary	\$0.42	\$0.04
Fully Diluted	\$0.41	\$0.04
Common Shares:		
Full Diluted	19,571	18,179
Year-end	18,528	18,165

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

Assets:		2019
Cash & equivalents		141,152
Inventories		4,914
Current assets		395,164
Net property & equip.		836,352
Total assets		1,621,806
Liabilities:		

Current liabilities		161,401
Long-term debt		315,303
Stockholders' equity		730,091
Net current assets		233,763

SEALED AIR CORP

Earnings, 3 mos. to Mar 31 (Consol. – \$000):		
	2019	2018
Net Sales	1,112,700	1,131,000
Cost & expenses	967,000	959,600
Operating income	141,100	167,500
Other income (expense), net	400	(300)
Net before taxes	94,700	113,500
Income taxes	30,400	321,500
Income contin. oper.	64,300	(208,000)
Net income	57,500	(200,600)
Earnings common share		
Primary	\$0.37	\$(1.21)
Fully Diluted	\$0.37	\$(1.21)
Common Shares:		
Full Diluted	155,400	165,300
Year-end	155,753	161,617

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

Assets:		2019
Cash & equivalents		236,000
Inventories		597,400
Current assets		1,555,200
Net property & equip.		1,026,100
Total assets		5,155,000
Liabilities:		
Current liabilities		1,481,100
Long-term debt		3,284,600
Stockholders' equity		(292,400)
Net current assets		74,100

SERVICE CORP. INTERNATIONAL

Earnings, 3 mos. to Mar 31 (Consol. – \$000):		
	2019	2018
Total revenues	798,212	794,482
Cost & expenses	651,234	630,790
Operating income	146,978	163,692
Other income (expense), net	720	(9,747)
Net before taxes	100,308	110,369
Income taxes	21,095	28,321
Net income	79,213	82,048
Balance for common	79,323	81,988
Earnings common share		
Primary	\$0.44	\$0.44
Fully Diluted	\$0.43	\$0.43
Common Shares:		
Full Diluted	185,317	189,923
Year-end	182,251	184,012

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

Assets:		2019
Cash & equivalents		153,694
Inventories		25,219
Current assets		290,052
Net property & equip.		1,993,346
Total assets		13,079,061
Liabilities:		
Current liabilities		604,543
Long-term debt		3,409,196
Stockholders' equity		1,700,453
Net current assets		(314,491)

SIX FLAGS ENTERTAINMENT CORP

Earnings, 3 mos. to Mar 31 (Consol. – \$):		
	2019	2018
Total revenues	128,193,000	128,964,000
Cost & expenses	164,988,000	154,535,000
Operating income	(93,789,000)	(82,020,000)
Interest income	282,000	237,000
Interest expense	28,630,000	26,122,000
Other income (expense), net	427,000	(1,935,000)
Net before taxes	(93,789,000)	(82,020,000)
Income taxes	(24,657,000)	(19,675,000)
Net income	(69,132,000)	(62,345,000)
Earnings common share		
Primary	\$(0.82)	\$(0.74)
Fully Diluted	\$(0.82)	\$(0.74)
Common Shares:		
Full Diluted	84,126,000	84,457,000
Year-end	84,245,940	83,536,352

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

Assets:	2019
Cash & equivalents	20,434,000
Inventories	39,468,000
Current assets	222,616,000
Net property & equip.	1,278,241,000
Total assets	2,724,907,000
Liabilities:	
Current liabilities	531,176,000
Long-term debt	2,064,557,000
Stockholders' equity	(765,182,000)
Net current assets	(308,560,000)

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

	2019	2018
Total revenues	320,426	230,666
Cost & expenses	636,487	623,196
Operating income	(316,061)	(392,530)
Interest income	7,816	6,104
Interest expense	756	934
Other income (expense), net	(1,127)	3,153
Net before taxes	(310,128)	(384,207)
Income taxes	279	1,578
Net income	(310,407)	(385,785)

Earnings common share

Primary	\$(0.23)	\$(0.30)
Fully Diluted	\$(0.23)	\$(0.30)

Common Shares:

Full Diluted	1,340,615	1,270,998
Year-end	1,334,932	1,254,439

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

Assets:	2019
Cash & equivalents	245,639
Current assets	1,532,840
Net property & equip.	195,302
Total assets	2,825,743
Liabilities:	
Current liabilities	322,904
Stockholders' equity	2,165,877
Net current assets	1,209,936

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

	2019	2018
Total revenues	2,389,138	2,400,773
Cost & expenses	2,279,174	2,356,842
Operating income	87,315	20,188
Other income (expense), net	100	89
Net before taxes	61,336	(3,856)
Income taxes	18,987	(1,842)
Income contin. oper.	42,349	(2,014)
Income discont. oper.	(128)	(180)
Net income	42,221	(2,194)

Earnings common share

Primary	\$0.98	\$(0.05)
Fully Diluted	\$0.98	\$(0.05)

Common Shares:

Full Diluted	42,888	42,789
Year-end	43,081	42,671

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

Assets:	2019
Cash & equivalents	2,722
Inventories	1,530,201
Current assets	2,023,269
Net property & equip.	1,137,573
Total assets	4,139,090
Liabilities:	
Current liabilities	1,966,280
Long-term debt	880,939
Stockholders' equity	852,286
Net current assets	56,989

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

	03/31/19	04/01/18
Net Sales	1,351,705	1,304,187
Cost & expenses	1,234,817	1,194,089
Operating income	116,888	110,098
Interest income	647	1,440
Interest expense	16,032	14,795
Other income (expense), net	(6,041)	291
Equity earnings	(930)	(1,247)
Net before taxes	95,462	97,034
Income taxes	22,624	23,356

Net income	73,768	74,925
Earnings common share		
Primary	\$0.73	\$0.74
Fully Diluted	\$0.73	\$0.73
Common Shares:		
Full Diluted	101,072	100,896
Year-end	100,036	99,563

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

Assets:	2019
Cash & equivalents	124,328
Inventories	515,665
Current assets	1,568,491
Net property & equip.	1,224,143
Total assets	4,941,504
Liabilities:	
Current liabilities	1,156,228
Long-term debt	1,452,078
Stockholders' equity	1,788,176
Net current assets	412,263

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

	2019	2018
Cost & expenses	878,100	905,800
Operating income	693,700	773,300
Other income (expense), net	5,400	(2,300)
Equity earnings	(2,100)	(4,100)
Net before taxes	625,000	704,400
Income taxes	237,900	236,600
Net income	389,200	471,900

Earnings common share

Primary	\$0.50	\$0.61
Fully Diluted	\$0.50	\$0.61

Common Shares:

Full Diluted	773,000	773,000
Year-end	773,044	773,028

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

Assets:	2019
Cash & equivalents	737,000
Inventories	1,035,600
Current assets	3,182,400
Net property & equip.	9,383,600
Total assets	15,542,600
Liabilities:	
Current liabilities	1,123,400
Long-term debt	6,987,600
Stockholders' equity	6,646,500
Net current assets	2,059,000

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

	2019	2018
Total revenues	959,359	668,603
Cost & expenses	979,316	689,326
Operating income	(22,042)	(20,992)
Interest expense	4,681	2,112
Other income (expense), net	(11,299)	(707)
Net before taxes	(38,022)	(23,811)
Income taxes	129	175
Net income	(38,151)	(23,986)

Earnings common share

Primary	\$(0.09)	\$(0.06)
Fully Diluted	\$(0.09)	\$(0.06)

Common Shares:

Full Diluted	419,289	395,948
Year-end	421,624	400,384

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

Assets:	2019
Cash & equivalents	521,676
Inventories	26,679
Current assets	3,266,522
Net property & equip.	133,706
Total assets	4,402,591
Liabilities:	
Current liabilities	2,183,559
Long-term debt	909,302
Stockholders' equity	1,121,589
Net current assets	1,082,963

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

Total revenues	95,702	83,283
Cost & expenses	34,466	29,472
Interest expense	12,834	11,392
Other income (expense), net	1,274	22,689
Net income	7,389	25,149
Balance for common	5,807	21,676

Earnings common share

Primary	\$0.05	\$0.22
Fully Diluted	\$0.05	\$0.22

Common Shares:

Full Diluted	114,993	97,323
Year-end	118,174	97,230

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

Assets:	2019
Cash & equivalents	7,857
Current assets	57,236
Total assets	3,239,474
Liabilities:	
Current liabilities	57,227
Long-term debt	1,340,838
Stockholders' equity	1,719,399
Net current assets	9

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

	2019	2018
Net Sales	582,380	566,982
Cost & expenses	524,482	512,466
Operating income	57,898	54,516
Other income (expense), net	(1,694)	(1,350)
Net before taxes	47,606	47,366
Income taxes	13,535	27,312
Income contin. oper.	34,071	20,054
Net income	55,521	23,994

Earnings common share

Primary	\$4.40	\$1.89
Fully Diluted	\$4.38	\$1.88

Common Shares:

Full Diluted	12,687	12,784
Year-end	12,532	

STARREX INTERNATIONAL LTD.

Financing Development On May 1, 2019, Co. announced that the holder of the US\$500,000 Convertible Note, bearing interest at 6% per annum and maturing Apr. 22, 2019, has exercised its conversion option and converted the full principal amount of the Convertible Note into 471,698 common shares of Co. at a rate of US\$1.06 per share. All accrued interest has been paid.

SUMMIT HOTEL PROPERTIES INC

Dividend Announcement On Apr. 29, 2019, Co. declared a quarterly cash dividend of \$0.18 per share on its common stock and per common unit of limited partnership interest in Summit Hotel OP, LP, payable on May 31, 2019 to holders of record as of May 17, 2019. The annualized dividend of \$0.72 per common share and per common unit represents an annual dividend yield of 6.2 percent based on the Apr. 30, 2019 closing stock price. Also, on Apr. 29, 2019, Co. declared a quarterly cash dividend of \$0.403125 per share on its 6.45% Series D Cumulative Redeemable Preferred Stock, payable on May 31, 2019 to holders of record as of May 17, 2019. Also, on Apr. 29, 2019, Co. declared a quarterly cash dividend of \$0.390625 per share on its 6.25% Series E Cumulative Redeemable Preferred Stock, payable on May 31, 2019 to holders of record as of May 17, 2019.

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

	2019	2018
Cost & expenses	324	287
Operating income	30	31
Interest expense	15	16
Other income (expense), net	(0)	(0)
Net before taxes	15	15
Income taxes	3	2
Net income	12	13

Earnings common share

Primary	\$0.15	\$0.13
Fully Diluted	\$0.15	\$0.13

Common Shares:

Full Diluted	65	65
Year-end	65	65

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

Assets:	2019
Cash & equivalents	144
Inventories	151

Current assets	387
Net property & equip.	1,459
Total assets	2,097
Liabilities:	
Current liabilities	218
Long-term debt	829
Stockholders' equity	472
Net current assets	169

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

	2019	2018
Net Sales	230,400	214,800
Cost & expenses	182,800	165,300
Operating income	19,200	28,000
Net before taxes	4,800	13,000
Income taxes	(100)	300
Net income	4,900	12,700
Earnings common share		
Primary	\$0.10	\$0.26
Fully Diluted	\$0.10	\$0.26
Common Shares:		
Full Diluted	46,200	46,200
Year-end	46,227	46,227

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

Assets:	2019	
Cash & equivalents	2,700	
Inventories	104,600	
Current assets	171,700	
Net property & equip.	1,233,000	
Total assets	1,633,800	
Liabilities:		
Current liabilities	120,700	
Long-term debt	788,300	
Net current assets	51,000	

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

	2019	2018
Total revenues	467,176	482,318
Cost & expenses	404,008	419,280
Operating income	(19,271)	(42,681)
Other income (expense), net	(1,612)	(1,735)
Net before taxes	(46,004)	(69,303)
Income taxes	1,701	(9,355)
Income contin. oper.	(47,705)	(59,948)
Net income	(47,705)	(59,724)
Earnings common share		
Primary	\$(0.31)	\$(0.39)
Fully Diluted	\$(0.31)	\$(0.39)
Common Shares:		
Full Diluted	155,777	154,121
Year-end	155,957	154,237

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

Assets:	2019	
Cash & equivalents	151,568	
Current assets	752,266	
Net property & equip.	1,061,357	
Total assets	2,247,335	
Liabilities:		
Current liabilities	354,382	
Long-term debt	1,283,862	
Stockholders' equity	248,066	
Net current assets	397,884	

SURGE EXPLORATION INC

Acquisition Completed On May 6, 2019, Co. acquired 100% interest in additional Copper Gold mineral claims adjoining its Copper Porphyry Mineral Claim in North Central British Columbia. These 2 new mineral claims (6,790 hectares) add to Co.'s sizable land position at the time within British Columbia's prolific Omineca Mining District. Co. now has Copper-Gold mineral claims totaling 26,455 hectares (265 sq. km) in the area. Subject to the terms and conditions of the Purchase and Sale Agreement dated May 2, 2019 (the "Agreement") for the new mineral claims, Co. agreed to making a cash payment to the vendor, Venture Capital IQ Inc., in the amount of C\$16,000 upon signing the Agreement and issued 2,000,000 fully paid and non-assessable common shares in the capital of Co. upon TSX Venture Exchange approval to the transaction.

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

	2019	2018
Total revenues	282,460	246,207
Cost & expenses	375,640	296,586
Operating income	(93,180)	(50,379)
Other income (expense), net	5,186	1,462
Net before taxes	(87,994)	(48,917)
Income taxes	888	(2,445)
Net income	(88,882)	(46,472)
Earnings common share		
Primary	\$(1.04)	\$(0.57)
Fully Diluted	\$(1.04)	\$(0.57)

Common Shares:

Full Diluted	85,434	81,039
Year-end	86,177	81,535

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

Assets:	2019	
Cash & equivalents	501,056	
Current assets	1,407,206	
Net property & equip.	102,477	
Total assets	1,839,656	
Liabilities:		
Current liabilities	538,090	
Stockholders' equity	1,018,985	
Net current assets	869,116	

TELEDYNE TECHNOLOGIES INC**Earnings, 3 mos. to** (Consol. – \$000):

	03/31/19	04/01/18
Net Sales	745,200	695,600
Cost & expenses	647,900	607,200
Operating income	97,300	88,400
Interest expense	5,400	7,100
Other income (expense), net	1,000	900
Net before taxes	92,900	82,200
Income taxes	17,600	15,700
Net income	75,300	66,500
Earnings common share		
Primary	\$2.09	\$1.87
Fully Diluted	\$2.02	\$1.81
Common Shares:		
Full Diluted	37,200	36,800
Year-end	36,233	35,739

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

Assets:	2019	
Cash & equivalents	106,200	
Inventories	393,000	
Current assets	1,117,500	
Net property & equip.	450,700	
Total assets	4,161,700	
Liabilities:		
Current liabilities	723,700	
Long-term debt	724,600	
Stockholders' equity	2,349,500	
Net current assets	393,800	

TELEFLEX INCORPORATED**Earnings, 3 mos. to** (Consol. – \$000):

	03/31/19	04/01/18
Total revenues	613,584	587,230
Cost & expenses	538,341	500,387
Operating income	75,243	86,843
Interest income	339	273
Interest expense	22,692	25,943
Net before taxes	52,890	61,173
Income taxes	10,972	6,242
Income contin. oper.	41,918	54,931
Net income	40,897	56,184
Earnings common share		
Primary	\$0.89	\$1.24
Fully Diluted	\$0.87	\$1.20
Common Shares:		
Full Diluted	46,942	46,695
Year-end	47,323	46,968

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

Assets:	2019	
Cash & equivalents	271,212	
Inventories	445,566	
Current assets	1,182,614	
Net property & equip.	409,963	
Total assets	6,268,069	
Liabilities:		
Current liabilities	520,916	
Long-term debt	2,173,647	

Stockholders' equity	2,569,878
Net current assets	661,698

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

	2019	2018
Total revenues	468	506
Cost & expenses	473	510
Operating income	(5)	(4)
Interest income	6	3
Other income (expense), net	(2)	(2)
Net before taxes	(10)	(8)
Income taxes		(1)
Net income	(10)	(7)
Earnings common share		
Primary	\$(0.09)	\$(0.06)
Fully Diluted	\$(0.09)	\$(0.06)

Common Shares:

Full Diluted	117	121
Year-end	117	121

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

Assets:	2019	
Cash & equivalents	723	
Inventories	52	
Current assets	1,302	
Net property & equip.	303	
Total assets	2,286	
Liabilities:		
Current liabilities	914	
Long-term debt	558	
Stockholders' equity	467	
Net current assets	388	

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

	2019	2018
Net Sales	1,136,600	1,116,600
Cost & expenses	1,036,900	1,022,300
Operating income	99,700	94,300
Interest income	1,700	3,300
Interest expense	23,000	15,900
Other income (expense), net	(3,200)	1,200
Net before taxes	75,200	82,900
Income taxes	18,000	14,200
Net income	(66,600)	50,300
Earnings common share		
Primary	\$(0.94)	\$0.63
Fully Diluted	\$(0.93)	\$0.62

Common Shares:

Full Diluted	71,800	81,700
Year-end	70,400	76,000

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

Assets:	2019	
Cash & equivalents	304,600	
Inventories	955,400	
Current assets	2,508,000	
Net property & equip.	327,600	
Total assets	3,654,800	
Liabilities:		
Current liabilities	1,103,200	
Long-term debt	1,573,500	
Stockholders' equity	781,800	
Net current assets	1,404,800	

THERMO FISHER SCIENTIFIC INC**Earnings, 3 mos. to** (Consol. – \$000):

	03/30/19	03/31/18
Total revenues	6,125,000	5,853,000
Cost & expenses	5,205,000	5,067,000
Operating income	920,000	786,000
Interest income	67,000	20,000
Interest expense	189,000	163,000
Other income (expense), net	19,000	(9,000)
Net before taxes	817,000	634,000
Income taxes	2,000	55,000
Net income	815,000	579,000
Earnings common share		
Primary	\$2.04	\$1.44
Fully Diluted	\$2.02	\$1.43

Common Shares:

Full Diluted	403,000	406,000
Year-end	399,981	402,323

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

Assets:	2019
Cash & equivalents	1,106,000
Inventories	3,124,000
Current assets	9,939,000
Net property & equip.	4,192,000
Total assets	55,596,000
Liabilities:	
Current liabilities	5,898,000
Long-term debt	16,812,000
Stockholders' equity	27,693,000
Net current assets	4,041,000

TIMKEN CO. (THE)

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

	2019	2018
Net Sales	979,700	883,100
Cost & expenses	829,800	767,000
Operating income	149,900	116,100
Other income (expense), net	3,400	2,300
Net before taxes	136,600	108,800
Income taxes	41,300	28,300
Net income	95,300	80,500
Balance for common	91,900	80,200
Earnings common share		
Primary	\$1.21	\$1.03
Fully Diluted	\$1.19	\$1.02
Common Shares:		
Full Diluted	77,013	79,013
Year-end	76,120	77,597

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

Assets:	2019
Cash & equivalents	239,500
Inventories	839,400
Current assets	1,919,600
Net property & equip.	896,200
Total assets	4,680,700
Liabilities:	
Current liabilities	683,600
Long-term debt	1,746,500
Stockholders' equity	1,638,500
Net current assets	1,236,000

TITAN MEDICAL INC

Official Changes On May 1, 2019, Co. announced the appointment of Mr. Charles W. Federico, as Chairman of Co.'s Board of Directors, replacing Mr. John Barker who would continue to serve as a Director and as Audit Committee Chair. Also on May, 1, 2019, Co. announced that Mr. Bruce Wolff, M.D. resigned from the Board of Directors and is being retained as a Senior Advisor to Co.

TOTAL SYSTEM SERVICES, INC.

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

	2019	2018
Total revenues	1,034,531,000	987,170,000
Cost & expenses	811,261,000	798,899,000
Operating income	223,270,000	188,271,000
Interest income	1,228,000	747,000
Interest expense	43,997,000	37,400,000
Other income (expense), net	916,000	(562,000)
Equity earnings	(11,227,000)	(10,608,000)
Foreign currency	(1,138,000)	(427,000)
Net before taxes	180,279,000	150,629,000
Income taxes	29,899,000	18,135,000
Net income	161,607,000	143,102,000
Balance for common	161,569,000	141,673,000
Earnings common share		
Primary	\$0.91	\$0.78
Fully Diluted	\$0.90	\$0.77
Common Shares:		
Full Diluted	179,886,000	183,298,000
Year-end	176,943,000	182,305,000

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

Assets:	2019
Cash & equivalents	494,646,000
Inventories	20,074,000
Current assets	1,229,393,000
Net property & equip.	385,400,000
Total assets	7,774,132,000
Liabilities:	
Current liabilities	565,377,000
Long-term debt	4,180,733,000
Stockholders' equity	2,352,760,000
Net current assets	664,016,000

TPG SPECIALTY LENDING INC

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

	2018	2017
Total revenues	57,767	50,948
Cost & expenses	25,731	21,679
Operating income	32,036	29,269
Net before taxes	32,036	29,269
Income taxes	850	750
Net income	31,186	28,519
Earnings common share		
Primary	\$0.51	\$0.48
Fully Diluted	\$0.51	\$0.48
Common Shares:		
Full Diluted	60,840	59,797
Year-end	64,167	59,839

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

Assets:	2018
Cash & equivalents	8,870
Current assets	17,411
Total assets	1,930,144
Liabilities:	
Current liabilities	39,171
Long-term debt	835,914
Stockholders' equity	1,043,967
Net current assets	(21,760)

TRANSUNION

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

	2019	2018
Total revenues	619,300	537,400
Cost & expenses	403,800	345,600
Deprec., depl. & amort.	93,500	66,600
Operating income	122,100	125,200
Interest income	1,500	800
Interest expense	45,000	22,600
Other income (expense), net	(3,000)	(400)
Net before taxes	75,500	103,000
Income taxes	600	27,600
Income contin. oper.	74,900	75,400
Income discont. oper.	(1,600)	
Net income	73,400	75,400
Earnings common share		
Primary	\$0.38	\$0.40
Fully Diluted	\$0.37	\$0.38
Common Shares:		
Full Diluted	191,000	190,100
Year-end	187,300	184,000

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

Assets:	2019
Cash & equivalents	200,900
Current assets	893,200
Net property & equip.	214,500
Total assets	7,175,800
Liabilities:	
Current liabilities	545,900
Long-term debt	3,951,800
Stockholders' equity	1,981,900
Net current assets	347,300

TREEHOUSE FOODS INC

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

	2019	2018
Net Sales	1,301,100	1,481,200
Cost & expenses	1,280,400	1,467,700
Operating income	(900)	(8,700)
Other income (expense), net	(12,200)	(4,200)
Foreign currency	400	(2,500)
Net before taxes	(39,600)	(43,900)
Income taxes	(12,300)	(9,800)
Net income	(27,300)	(34,100)
Earnings common share		
Primary	\$(0.49)	\$(0.60)
Fully Diluted	\$(0.49)	\$(0.60)
Common Shares:		
Full Diluted	56,100	56,500
Year-end	56,200	56,400

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

Assets:	2019
Cash & equivalents	79,000
Inventories	854,200
Current assets	1,379,300
Net property & equip.	1,260,000
Total assets	5,765,000

Liabilities:	
Current liabilities	841,300
Long-term debt	2,489,800
Stockholders' equity	2,123,200
Net current assets	538,000

TREX CO INC

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

	2019	2018
Net Sales	179,571,000	171,207,000
Cost & expenses	140,372,000	123,453,000
Operating income	39,199,000	47,754,000
Net before taxes	39,255,000	47,525,000
Income taxes	7,700,000	10,415,000
Net income	31,555,000	37,110,000
Earnings common share		
Primary	\$0.54	\$0.63
Fully Diluted	\$0.54	\$0.63
Common Shares:		
Full Diluted	58,829,177	59,199,622
Year-end	58,537,485	58,830,502

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

Assets:	2019
Cash & equivalents	7,907,000
Inventories	50,156,000
Current assets	291,285,000
Net property & equip.	122,492,000
Total assets	535,645,000
Liabilities:	
Current liabilities	106,575,000
Long-term debt	38,764,000
Stockholders' equity	363,157,000
Net current assets	184,710,000

TRI POINTE GROUP INC

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

	2019	2018
Cost & expenses	501,528,000	526,841,000
Operating income	95,000	57,540,000
Other income (expense), net	6,991,000	705,000
Net before taxes	95,000	57,540,000
Income taxes	24,000	14,660,000
Net income	71,000	42,880,000
Earnings common share		
Primary	\$0.28	\$0.28
Fully Diluted	\$0.28	\$0.28
Common Shares:		
Full Diluted	142,390,163	152,775,851
Year-end	142,210,147	151,922,459

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

Assets:	2019
Cash & equivalents	148,782,000
Inventories	3,242,678,000
Current assets	3,517,455,000
Net property & equip.	56,462,000
Total assets	3,855,895,000
Liabilities:	
Current liabilities	141,009,000
Long-term debt	1,412,463,000
Stockholders' equity	2,057,023,000
Net current assets	3,376,446,000

TRINET GROUP INC.

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

	2019	2018
Total revenues	934,000	861,000
Cost & expenses	841,000	781,000
Operating income	82,000	71,000
Interest income	6,000	2,000
Net before taxes	83,000	67,000
Income taxes	20,000	13,000
Net income	63,000	54,000
Earnings common share		
Primary	\$0.91	\$0.77
Fully Diluted	\$0.89	\$0.75
Common Shares:		
Full Diluted	71,247	72,275
Year-end	70,080	70,363

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

Assets:	2019
Cash & equivalents	251,000
Current assets	1,494,000
Net property & equip.	82,000

Total assets	2,345,000
Liabilities:	
Current liabilities	1,268,000
Long-term debt	439,000
Stockholders' equity	406,000
Net current assets	226,000

TRUE LEAF MEDICINE INTERNATIONAL LTD

Wrrts. Exercise Terms On May 2, 2019, Co. announced that it has received gross proceeds of C\$914,442.73 from the exercise of warrants prior to their expirations on Apr. 21, 2019. There were 2,575,895 warrants exercised from the C\$0.355 acceleration of the warrants.

TRUEBLUE INC

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

	03/31/19	04/01/18
Cost & expenses	533,637,000	536,883,000
Deprec., depl. & amort.	9,952,000	10,090,000
Operating income	8,763,000	7,415,000
Net before taxes	9,316,000	9,619,000
Income taxes	1,040,000	864,000
Net income	8,276,000	8,755,000
Earnings common share		
Primary	\$0.21	\$0.22
Fully Diluted	\$0.21	\$0.22

Common Shares:		
Full Diluted	39,735,000	40,694,000
Year-end	40,152,000	41,334,000

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

Assets:	2019
Cash & equivalents	26,328,000
Current assets	385,986,000
Net property & equip.	57,898,000
Total assets	1,100,016,000
Liabilities:	
Current liabilities	215,321,000
Long-term debt	68,923,000
Stockholders' equity	598,287,000
Net current assets	170,665,000

TWITTER INC

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

	2019	2018
Total revenues	786,890	664,871
Cost & expenses	693,232	589,946
Operating income	93,658	74,925
Interest income	40,541	16,181
Interest expense	37,260	27,015
Other income (expense), net	(436)	(209)
Net before taxes	96,503	63,882
Income taxes	(94,301)	2,885
Net income	190,804	60,997
Balance for common	190,804	60,997
Earnings common share		
Primary	\$0.25	\$0.08
Fully Diluted	\$0.25	\$0.08

Common Shares:		
Full Diluted	777,689	765,861
Year-end	767,913	752,037

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

Assets:	2019
Cash & equivalents	2,247,661
Current assets	7,255,785
Net property & equip.	913,096
Total assets	11,145,231
Liabilities:	
Current liabilities	1,621,679
Long-term debt	1,765,938
Stockholders' equity	7,088,819
Net current assets	5,634,106

UNITED STATES STEEL CORP.

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

	2019	2018
Net Sales	3,499,000	3,149,000
Cost & expenses	3,245,000	2,884,000
Deprec., depl. & amort.	143,000	128,000
Operating income	111,000	137,000
Interest income	5,000	5,000
Other income (expense), net	(23,000)	(63,000)
Net before taxes	62,000	19,000
Income taxes	8,000	1,000
Net income	54,000	18,000
Earnings common share		

Primary	\$0.31	\$0.10
Fully Diluted	\$0.31	\$0.10
Common Shares:		
Full Diluted	174,545	178,289
Year-end	172,857	176,760

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

Assets:	2019
Cash & equivalents	676,000
Inventories	2,133,000
Current assets	4,630,000
Net property & equip.	4,989,000
Total assets	11,152,000
Liabilities:	
Current liabilities	3,140,000
Long-term debt	2,326,000
Stockholders' equity	4,235,000
Net current assets	1,490,000

VALERO ENERGY CORP

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

	2019	2018
Cost & expenses	23,941,000	25,625,000
Operating income	308,000	801,000
Interest expense	112,000	121,000
Other income (expense), net	22,000	51,000
Net before taxes	218,000	731,000
Income taxes	51,000	149,000
Net income	167,000	582,000
Balance for common	140,000	468,000
Earnings common share		
Primary	\$0.34	\$1.09
Fully Diluted	\$0.34	\$1.09

Common Shares:		
Full Diluted	418,000	432,000
Year-end	417,228	430,928

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

Assets:	2019
Cash & equivalents	2,777,000
Inventories	6,554,000
Current assets	18,480,000
Net property & equip.	28,408,000
Total assets	52,095,000
Liabilities:	
Current liabilities	12,913,000
Long-term debt	9,006,000
Stockholders' equity	21,309,000
Net current assets	5,567,000

VALMONT INDUSTRIES INC

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

	03/30/19	03/31/18
Net Sales	692,139	698,684
Cost & expenses	637,035	634,724
Operating income	55,104	63,960
Interest income	810	1,267
Interest expense	9,878	11,074
Other income (expense), net	3,846	(1,141)
Net before taxes	49,882	53,012
Income taxes	12,427	12,532
Net income	37,455	40,480
Earnings common share		
Primary	\$1.67	\$1.74
Fully Diluted	\$1.66	\$1.72

Common Shares:		
Full Diluted	21,964	22,796
Year-end	21,857	22,552

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

Assets:	2019
Cash & equivalents	211,237
Inventories	395,799
Current assets	1,298,900
Net property & equip.	527,329
Total assets	2,645,987
Liabilities:	
Current liabilities	440,839
Long-term debt	741,629
Stockholders' equity	1,078,265
Net current assets	858,061

VEONEER INC

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

Net Sales	494,000	594,000
Cost & expenses	617,000	605,000
Operating income	(128,000)	(16,000)
Interest income	3,000	
Other income (expense), net	(17,000)	(14,000)
Net before taxes	(142,000)	(30,000)
Income taxes	6,000	7,000
Net income	(148,000)	(37,000)
Earnings common share		

Primary	\$(1.57)	\$(0.36)
Fully Diluted	\$(1.57)	\$(0.36)
Common Shares:		
Full Diluted	87,240	87,130
Year-end	87,000	

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

Assets:	2019
Cash & equivalents	715,000
Inventories	170,000
Current assets	1,352,000
Net property & equip.	521,000
Total assets	2,519,000
Liabilities:	
Current liabilities	593,000
Long-term debt	46,000
Stockholders' equity	1,678,000
Net current assets	759,000

VULCAN MATERIALS CO (HOLDING COMPANY)

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

	2019	2018
Total revenues	996,511	854,474
Cost & expenses	892,078	773,279
Operating income	104,433	81,195
Interest expense	32,934	37,774
Other income (expense), net	3,129	5,071
Net before taxes	74,628	48,492
Income taxes	10,693	(4,903)
Income contin. oper.	63,935	53,395
Income discont. oper.	(636)	(416)
Net income	63,299	52,979
Earnings common share		
Primary	\$0.48	\$0.40
Fully Diluted	\$0.48	\$0.39

Common Shares:		
Full Diluted	133,054	134,359
Year-end	132,069	132,290

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

Assets:	2019
Cash & equivalents	30,838
Inventories	429,397
Current assets	1,083,851
Net property & equip.	4,275,338
Total assets	10,296,852
Liabilities:	
Current liabilities	659,607
Long-term debt	2,780,589
Stockholders' equity	5,217,209
Net current assets	424,244

WABASH NATIONAL CORP

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

	2019	2018
Net Sales	533,174	491,319
Cost & expenses	502,847	460,722
Operating income	25,198	25,656
Other income (expense), net	(169)	7,916
Net before taxes	17,939	26,118
Income taxes	3,159	4,846
Net income	14,780	21,272
Earnings common share		
Primary	\$0.27	\$0.37
Fully Diluted	\$0.27	\$0.35
Common Shares:		
Full Diluted	55,770	60,850
Year-end	55,424	58,038

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

Assets:	2019
Cash & equivalents	151,916
Inventories	256,980
Current assets	647,310
Net property & equip.	206,719
Total assets	1,408,632

Liabilities:		
Current liabilities	360,583	
Long-term debt	503,382	
Stockholders' equity	483,606	
Net current assets	286,727	

WABCO HOLDINGS INC

Earnings, 3 mos. to Mar 31 (Consol. – \$000):		
	2019	2018
Net Sales	932,900	1,003,300
Cost & expenses	827,700	856,300
Operating income	105,200	147,000
Other income (expense), net	(5,300)	(11,000)
Net before taxes	100,000	133,000
Income taxes	12,100	26,300
Net income	87,900	106,700
Earnings common share		
Primary	\$1.64	\$1.87
Fully Diluted	\$1.64	\$1.87
Common Shares:		
Full Diluted	51,331	53,890
Year-end	51,231	53,597

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

Assets:		
	2019	
Cash & equivalents	603,300	
Inventories	357,300	
Current assets	1,991,100	
Net property & equip.	558,000	
Total assets	4,048,200	
Liabilities:		
Current liabilities	765,900	
Long-term debt	829,000	
Stockholders' equity	1,251,000	
Net current assets	1,225,200	

WASHINGTON PRIME GROUP (NEW)

Earnings, 3 mos. to Mar 31 (Consol. – \$000):		
	2019	2018
Total revenues	168,823	176,994
Cost & expenses	144,142	131,323
Interest expense	36,830	34,344
Equity earnings	48	(1,162)
Net income	(2,563)	20,185
Balance for common	(5,175)	14,016
Earnings common share		
Primary	\$(0.03)	\$0.07
Fully Diluted	\$(0.03)	\$0.07
Common Shares:		
Full Diluted	222,813	223,278
Year-end	186,494	185,991

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

Assets:		
	2019	
Cash & equivalents	29,244	
Current assets	111,093	
Total assets	4,310,300	
Liabilities:		
Current liabilities	219,164	
Long-term debt	2,989,445	
Stockholders' equity	944,980	
Net current assets	(108,071)	

WATERS CORP.

Earnings, 3 mos. to (Consol. – \$000):		
	03/30/19	03/31/18
Net Sales	513,862	530,670
Cost & expenses	390,430	384,636
Operating income	121,151	144,375
Interest income	8,315	9,666
Interest expense	11,563	13,838
Other income (expense), net	(525)	346
Net before taxes	117,378	140,549
Income taxes	8,392	28,598
Net income	108,986	111,951
Earnings common share		
Primary	\$1.52	\$1.42
Fully Diluted	\$1.51	\$1.40
Common Shares:		
Full Diluted	72,415	79,715
Year-end	70,136	78,319

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

Assets:		
	2019	
Cash & equivalents	684,970	
Inventories	333,308	

Current assets	2,077,791
Net property & equip.	355,965
Total assets	3,249,728

Liabilities:	
Current liabilities	603,279
Long-term debt	1,048,283
Stockholders' equity	967,742
Net current assets	1,474,512

WEC ENERGY GROUP INC

Earnings, 3 mos. to Mar 31 (Consol. – \$000):		
	2019	2018
Total revenues	2,377,400	2,286,500
Cost & expenses	1,608,200	1,532,800
Operating income	542,800	545,100
Interest expense	124,400	106,700
Other income (expense), net	67,000	40,300
Net before taxes	485,400	478,700
Income taxes	65,000	88,300
Net income	420,400	390,400
Balance for common	420,100	390,100
Earnings common share		
Primary	\$1.33	\$1.24
Fully Diluted	\$1.33	\$1.23
Common Shares:		
Full Diluted	316,700	316,900
Year-end	315,438	315,539

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

Assets:		
	2019	
Cash & equivalents	30,600	
Inventories	330,100	
Current assets	2,008,300	
Net property & equip.	22,193,300	
Total assets	33,737,100	
Liabilities:		
Current liabilities	2,889,900	
Long-term debt	10,326,700	
Stockholders' equity	9,984,500	
Net current assets	(881,600)	

WELLCARE HEALTH PLANS INC

Earnings, 3 mos. to Mar 31 (Consol. – \$000):		
	2018	2017
Total revenues	4,646,200	3,954,200
Cost & expenses	4,448,600	3,827,100
Operating income	158,500	103,200
Other income (expense), net	(2,700)	
Net before taxes	158,500	103,200
Income taxes	56,800	35,900
Net income	101,700	67,300
Earnings common share		
Primary	\$2.28	\$1.52
Fully Diluted	\$2.25	\$1.50
Common Shares:		
Full Diluted	45,196	44,827
Year-end	44,753	44,491

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

Assets:		
	2018	
Cash & equivalents	4,824,100	
Current assets	7,177,200	
Net property & equip.	317,100	
Total assets	9,671,400	
Liabilities:		
Current liabilities	5,679,800	
Long-term debt	1,183,000	
Stockholders' equity	2,502,400	
Net current assets	1,497,400	

WESTROCK CO

Earnings, 6 mos. to Mar 31 (Consol. – \$000):		
	2019	2018
Net Sales	8,947,400	7,911,000
Cost & expenses	8,169,400	7,384,200
Operating income	582,700	379,100
Interest expense	206,200	143,100
Other income (expense), net	35,100	67,600
Net before taxes	411,600	303,600
Income taxes	109,900	(1,054,400)
Net income	301,700	1,358,000
Balance for common	299,500	1,358,300
Earnings common share		
Primary	\$1.17	\$5.32
Fully Diluted	\$1.15	\$5.23
Common Shares:		

Full Diluted	259,400	259,700
Year-end	256,900	256,400

WILLIAMS COS INC (THE)

Earnings, 3 mos. to Mar 31 (Consol. – \$000):		
	2019	2018
Total revenues	2,054,000	2,088,000
Cost & expenses	1,077,000	1,166,000
Operating income	561,000	491,000
Other income (expense), net	17,000	103,000
Gains or losses	1,000	4,000
Net before taxes	283,000	325,000
Income taxes	69,000	55,000
Net income	214,000	270,000
Balance for common	194,000	152,000
Earnings common share		
Primary	\$0.16	\$0.18
Fully Diluted	\$0.16	\$0.18
Common Shares:		
Full Diluted	1,213,592	830,197
Year-end	1,246,000	827,000

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

Assets:		
	2019	
Cash & equivalents	43,000	
Inventories	129,000	
Current assets	1,287,000	
Net property & equip.	29,081,000	
Total assets	45,970,000	
Liabilities:		
Current liabilities	4,169,000	
Long-term debt	20,703,000	
Stockholders' equity	14,406,000	
Net current assets	(2,882,000)	

WORLD WRESTLING ENTERTAINMENT INC

Earnings, 3 mos. to Mar 31 (Consol. – \$000):		
	2019	2018
Total revenues	182,448	187,721
Cost & expenses	182,887	159,632
Operating income	(6,859)	21,750
Interest expense	6,339	3,513
Other income (expense), net	1,849	1,815
Net before taxes	(11,349)	20,052
Income taxes	(2,953)	5,217
Net income	(8,396)	14,835
Earnings common share		
Primary	\$(0.11)	\$0.19
Fully Diluted	\$(0.11)	\$0.18
Common Shares:		
Full Diluted	78,040	82,453
Year-end	78,043	77,150

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

Assets:		
	2019	
Cash & equivalents	152,764	
Inventories	8,771	
Current assets	439,603	
Net property & equip.	155,509	
Total assets	703,220	
Liabilities:		
Current liabilities	344,588	
Long-term debt	31,762	
Stockholders' equity	313,169	
Net current assets	95,015	

WPX ENERGY INC

Earnings, 3 mos. to Mar 31 (Consol. – \$000):		
	2019	2018
Total revenues	359,000	374,000
Cost & expenses	289,000	207,000
Operating income	(149,000)	6,000
Other income (expense), net	2,000	(1,000)
Gains or losses	126,000	
Net before taxes	(62,000)	(41,000)
Income taxes	(14,000)	(15,000)
Income contin. oper.	(48,000)	(26,000)
Net income	(48,000)	(115,000)
Balance for common	(48,000)	(119,000)
Earnings common share		
Primary	\$(0.11)	\$(0.30)
Fully Diluted	\$(0.11)	\$(0.30)
Common Shares:		
Full Diluted	421,000	398,600
Year-end	422,300	399,700

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

Assets:	2019	
Cash & equivalents	6,000	
Inventories	52,000	
Current assets	703,000	
Net property & equip.	7,453,000	
Total assets	8,471,000	
Liabilities:		
Current liabilities	1,010,000	
Long-term debt	2,470,000	
Stockholders' equity	4,248,000	
Net current assets	(307,000)	

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

	2019	2018
Total revenues	918	907
Net Sales	375	358
Cost & expenses	747	767
Deprec., depl. & amort.	31	37
Operating income	140	103
Interest income	2	1
Interest expense	41	45
Other income (expense), net	11	6
Net before taxes	112	65
Income taxes	31	24
Income contin. oper.	81	41
Net income	80	34

Earnings common share

Primary	\$0.85	\$0.34
Fully Diluted	\$0.85	\$0.34
Common Shares:		
Full Diluted	95	101
Year-end	94	

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

Assets:	2019	
Cash & equivalents	217	
Inventories	1,213	
Current assets	4,948	
Net property & equip.	720	
Total assets	7,370	
Liabilities:		
Current liabilities	320	
Long-term debt	5,291	
Stockholders' equity	(589)	
Net current assets	4,628	

WYNDHAM HOTELS & RESORTS INC**Earnings, 3 mos. to Mar 31(Consol. – \$Millions):**

	2019	2018
Total revenues	468	302
Cost & expenses	389	227
Operating income	50	56
Interest expense	24	1
Net before taxes	26	55
Income taxes	5	16
Net income	21	39

Earnings common share

Primary	\$0.22	\$0.40
Fully Diluted	\$0.22	\$0.40
Common Shares:		
Full Diluted	98	100
Year-end	97	

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

Assets:	2019	
Cash & equivalents	284	
Current assets	778	
Net property & equip.	317	
Total assets	4,904	
Liabilities:		
Current liabilities	663	
Long-term debt	2,115	
Stockholders' equity	1,364	
Net current assets	115	

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

	2019	2018
Total revenues	2,206,000	2,435,000
Net Sales	750,000	845,000
Cost & expenses	2,108,000	2,289,000
Operating income	83,000	134,000
Equity earnings	(45,000)	68,000
Net before taxes	83,000	134,000
Income taxes	(8,000)	40,000

Net income	136,000	26,000
Earnings common share		
Primary	\$0.57	\$0.08
Fully Diluted	\$0.55	\$0.08
Common Shares:		
Full Diluted	228,567	254,660
Year-end	226,411	254,679

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

Assets:	2019	
Cash & equivalents	723,000	
Inventories	859,000	
Current assets	4,313,000	
Net property & equip.	469,000	
Total assets	14,799,000	
Liabilities:		
Current liabilities	2,929,000	
Long-term debt	4,268,000	
Stockholders' equity	5,027,000	
Net current assets	1,384,000	

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

	2019	2018
Total revenues	1,237	1,217
Cost & expenses	1,128	1,104
Operating income	109	113
Interest expense	18	21
Other income (expense), net	2	3
Gains or losses	1	
Net before taxes	94	95
Income taxes	15	16
Net income	79	79

Earnings common share

Primary	\$0.44	\$0.44
Fully Diluted	\$0.43	\$0.43
Common Shares:		
Full Diluted	181	181
Year-end	180	180

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

Assets:	2019	
Cash & equivalents	275	
Inventories	617	
Current assets	2,081	
Net property & equip.	653	
Total assets	7,468	
Liabilities:		
Current liabilities	1,441	
Long-term debt	2,044	
Stockholders' equity	2,796	
Net current assets	640	

YUMA ENERGY INC (NEW)

New Accountant On Apr. 29, 2019, Moss Adams LLP resigned as Co.'s independent public accounting firm, subsequently, Co. engaged Marcum LLP as its new independent public accounting firm.

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

	2019	2018
Net Sales	1,975,500	2,017,600
Cost & expenses	1,481,900	1,561,800
Operating income	350,200	305,000
Other income (expense), net	(500)	(3,600)
Net before taxes	291,700	223,400
Income taxes	45,500	47,200
Net income	246,200	176,200

Earnings common share

Primary	\$1.20	\$0.86
Fully Diluted	\$1.20	\$0.85
Common Shares:		
Full Diluted	205,800	204,600
Year-end	204,800	203,300

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

Assets:	2019	
Cash & equivalents	586,800	
Inventories	2,310,200	
Current assets	4,499,200	
Net property & equip.	2,014,000	
Total assets	24,289,000	
Liabilities:		
Current liabilities	2,255,000	
Long-term debt	8,310,600	
Stockholders' equity	11,534,400	
Net current assets	2,244,200	

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

	2019	2018
Total revenues	1,455,000	1,366,000
Cost & expenses	994,000	884,000
Operating income	381,000	417,000
Interest expense	56,000	47,000
Other income (expense), net	4,000	7,000
Foreign currency		(8,000)
Net before taxes	381,000	417,000
Income taxes	69,000	67,000
Net income	312,000	350,000

Earnings common share

Primary	\$0.65	\$0.72
Fully Diluted	\$0.65	\$0.72
Common Shares:		
Full Diluted	483,100	489,800
Year-end	479,026	484,724

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

Assets:	2019	
Cash & equivalents	1,728,000	
Inventories	1,361,000	
Current assets	4,379,000	
Net property & equip.	1,683,000	
Total assets	10,883,000	
Liabilities:		
Current liabilities	1,082,000	
Long-term debt	6,444,000	
Stockholders' equity	2,317,000	
Net current assets	3,297,000	

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