



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)

NCI Building Systems, Inc. (to Cornerstone Building Brands Inc)

### ABERCROMBIE & FITCH CO

**Dividend Announcement** On May 23, 2019, Co.'s Board of Directors declared a quarterly cash dividend of \$0.20 per share on the Class A Common Stock of Co., payable on June 17, 2019 to stockholders of record at the close of business on June 7, 2019.

### ACME UNITED CORP.

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

	2019	2018
Net Sales	31,370	31,709
Cost & expenses	29,836	30,344
Operating income	1,534	1,365
Other income (expense), net	2	13
Net before taxes	1,035	973
Income taxes	228	209
<b>Net income</b>	807	764
Earnings common share		
Primary	\$0.24	\$0.23
Fully Diluted	\$0.24	\$0.21
Common Shares:		
Full Diluted	3,392	3,662
Year-end	3,351	3,374

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

	2019	2018
Assets:		
Cash & equivalents	3,798	40,570
Inventories	40,570	71,877
Current assets	71,877	114,423
Net property & equip.	14,423	10,615
Total assets	110,615	110,615
Liabilities:		
Current liabilities	11,343	44,718
Long-term debt	44,718	52,868
Stockholders' equity	52,868	60,534
Net current assets	60,534	

### ACREAGE HOLDINGS INC

**Official Changes** On May 21, 2019, Co. announced the appointment of Christine Rigby as Vice President of Investor Relations.

### ACTINIUM PHARMACEUTICALS INC

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

	2019	2018
Cost & expenses	5,699,284	6,353,679
Operating income	(5,699,284)	(6,353,679)
Interest income	28,909	30,342
<b>Net income</b>	(5,670,375)	(6,323,337)
Earnings common share		
Primary	\$(0.05)	\$(0.07)
Fully Diluted	\$(0.05)	\$(0.07)
Common Shares:		
Full Diluted	117,197,086	88,434,704
Year-end	119,136,036	110,316,728

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

	2019	2018
Assets:		
Cash & equivalents	9,924,882	10,264,562
Current assets	10,264,562	140,225
Net property & equip.	140,225	12,235,010
Total assets	12,235,010	
Liabilities:		
Current liabilities	5,854,893	210,572
Long-term debt	210,572	5,342,682
Stockholders' equity	5,342,682	4,409,669
Net current assets	4,409,669	

### ADAMS RESOURCES & ENERGY, INC.

**Official Changes** On May 21, 2019, Co. announced the appointment of John O. Niemann, Jr. to its Boards of Directors (the "Board") and to serve on the Board's Audit and Compensation Committees, effective May 20, 2019.

### ADVANCE AUTO PARTS INC

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

	04/20/19	04/21/18
Net Sales	2,952,036	2,873,848
Cost & expenses	2,744,096	2,675,607
Operating income	207,940	198,241
Other income (expense), net	(2,238)	458
Net before taxes	190,758	181,017
Income taxes	48,258	44,290
<b>Net income</b>	142,500	136,727
Earnings common share		
Primary	\$1.99	\$1.85
Fully Diluted	\$1.98	\$1.84
Common Shares:		
Full Diluted	72,103	74,205
Year-end	71,737	74,031

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

	2019	2018
Assets:		
Cash & equivalents	537,330	4,433,981
Inventories	4,433,981	5,781,838
Current assets	5,781,838	1,363,128
Net property & equip.	1,363,128	11,081,511
Total assets	11,081,511	
Liabilities:		
Current liabilities	4,298,877	746,767
Long-term debt	746,767	3,547,223
Stockholders' equity	3,547,223	1,482,961
Net current assets	1,482,961	

### ADVANCED DRAINAGE SYSTEMS INC

**Dividend Announcement** On May 23, 2019, Co.'s Board of Directors approved a special cash dividend of \$1.00 per share, payable on June 14, 2019 to shareholders of record at the close of business on June 3, 2019. Also on May 23, 2019, Co.'s Board of Directors approved a quarterly cash dividend on ADS common stock of \$0.09 per share, payable on June 14, 2019 to shareholders of record at the close of business on June 3, 2019.

### AEROCENTURY CORP.

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

	2019	2018
Total revenues	7,566,900	7,885,100
Cost & expenses	6,030,800	4,471,800
Operating income	(1,664,600)	471,400
Net before taxes	(1,664,600)	471,400
Income taxes	(356,400)	154,100
<b>Net income</b>	(1,308,200)	317,300
Earnings common share		
Primary	\$(0.85)	\$0.22
Fully Diluted	\$(0.85)	\$0.22
Common Shares:		
Full Diluted	1,545,884	1,416,699
Year-end	1,545,884	1,416,699

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

	2019	2018
Assets:		
Cash & equivalents	8,045,200	13,612,400
Current assets	13,612,400	68,500
Net property & equip.	68,500	214,113,700
Total assets	214,113,700	
Liabilities:		
Current liabilities	168,452,300	573,900
Long-term debt	573,900	39,551,900
Stockholders' equity	39,551,900	(154,839,900)
Net current assets	(154,839,900)	

### AGEAGLE AERIAL SYSTEMS INC (NEW)

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

	2019	2018
Total revenues	45,993	29,191
Cost & expenses	610,996	220,339
Operating income	(565,003)	(191,148)
Other income (expense), net		15,065
Net before taxes	(565,465)	(203,497)
<b>Net income</b>	(565,465)	(203,497)
Earnings common share		
Primary	\$(0.04)	\$(0.04)
Fully Diluted	\$(0.04)	\$(0.04)
Common Shares:		
Full Diluted	13,254,949	4,919,236
Year-end	14,449,394	9,832,048

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

	2019	2018
Assets:		
Cash & equivalents	2,151,124	134,137
Inventories	134,137	2,363,626
Current assets	2,363,626	25,142
Net property & equip.	25,142	6,295,034
Total assets	6,295,034	
Liabilities:		
Current liabilities	331,840	5,963,194
Stockholders' equity	5,963,194	2,031,786
Net current assets	2,031,786	

### AIR INDUSTRIES GROUP

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

	2019	2018
Net Sales	13,878,000	11,909,000
Cost & expenses	13,941,000	12,408,000
Operating income	(63,000)	(499,000)
Other income (expense), net	31,000	16,000
Net before taxes	(995,000)	(1,259,000)
Income contin. oper.	(995,000)	(1,259,000)
<b>Net income</b>	(923,000)	(1,468,000)
Earnings common share		
Primary	\$(0.03)	\$(0.06)
Fully Diluted	\$(0.03)	\$(0.06)
Common Shares:		
Full Diluted	28,601,390	26,116,262
Year-end	28,685,582	26,205,341

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

	2019	2018
Assets:		
Cash & equivalents	442,000	28,687,000
Inventories	28,687,000	37,907,000
Current assets	37,907,000	8,226,000
Net property & equip.	8,226,000	51,296,000
Total assets	51,296,000	
Liabilities:		
Current liabilities	32,204,000	2,748,000
Long-term debt	2,748,000	10,804,000
Stockholders' equity	10,804,000	5,703,000
Net current assets	5,703,000	

### ALTIGEN COMMUNICATIONS INC

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

	2019	2018
Total revenues	5,319,000	4,774,000
Cost & expenses	4,297,000	4,052,000
Operating income	1,022,000	722,000
Net before taxes	1,031,000	723,000
Income taxes	16,000	2,000
<b>Net income</b>	1,015,000	721,000
Earnings common share		
Primary	\$0.04	\$0.03
Fully Diluted	\$0.04	\$0.03
Common Shares:		

Full Diluted .....	25,364,000	24,537,000
Year-end .....	22,887,246	22,817,246

**ALVOPETRO ENERGY LTD**  
**Annual Report**

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

	2018	2017	2016
Oil sales .....	519,000	462,000	561,000
Royalties & production taxes .....	(55,000)	(51,000)	(59,000)
Other income .....	152,000	144,000	109,000
Total revenue & other income .....	616,000	555,000	611,000
Production .....	(840,000)	(824,000)	(1,153,000)
Transportation .....	(13,000)	(23,000)	(33,000)
General & administrative .....	(2,762,000)	(2,607,000)	(3,523,000)
Depletion & depreciation .....	(144,000)	(205,000)	(416,000)
Impairment .....	(765,000)	(3,661,000)	(7,823,000)
Accretion of decommissioning liabilities .....	(41,000)	(37,000)	(28,000)
Exploration & evaluation expense .....	(209,000)	(212,000)	(434,000)
Share-based compensation .....	(95,000)	(85,000)	(80,000)
Foreign exchange .....	(32,000)	(2,000)	12,000
Loss (gain) on disposition of assets .....	(55,000)	(16,000)	(41,000)
Total expenses .....	(4,956,000)	(7,672,000)	(13,519,000)
Income (loss) before taxes .....	(4,340,000)	(7,117,000)	(12,908,000)
Income tax expense (recovery) .....	...	...	330,000
Net income (loss) .....	(4,340,000)	(7,117,000)	(12,578,000)
Weighted average shares outstanding - basic .....	87,562,224	85,166,871	85,166,871
Weighted average shares outstanding - diluted .....	87,562,224	85,166,871	85,166,871
Year end shares outstanding .....	96,670,871	85,166,871	85,166,871
Net income (loss) per share - basic .....	\$(0.05)	\$(0.08)	\$(0.15)
Net income (loss) per share - diluted .....	\$(0.05)	\$(0.08)	\$(0.15)
Total number of employees .....	31	34	35

<sup>□</sup> As of March 21, 2019; <sup>□</sup> As of March 20, 2018

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

	2018	2017
Cash & cash equivalents .....	7,070,000	9,189,000
Restricted cash .....	135,000	106,000
Trade & other receivables .....	284,000	153,000
Prepaid expenditures .....	330,000	208,000
Assets held for sale .....	202,000	236,000
Total current assets .....	8,021,000	9,892,000
Exploration & evaluation assets .....	35,340,000	54,585,000
Property, plant & equipment .....	25,631,000	9,514,000
Accumulated depletion, depreciation & impairment .....	(3,620,000)	(5,276,000)
Property, plant & equipment .....	22,011,000	4,238,000
Total non-current assets .....	57,351,000	58,823,000
Total assets .....	65,372,000	68,715,000
Accounts payable & accrued liabilities .....	1,221,000	1,111,000
Current portion of decommissioning liabilities .....	71,000	19,000
Total current liabilities .....	1,292,000	1,130,000
Long-term liabilities .....	2,348,000	...
Decommissioning liabilities .....	1,160,000	1,445,000

Total liabilities .....	4,800,000	2,575,000
Common share .....	155,731,000	151,937,000
Share capital .....	155,731,000	151,937,000
Contributed surplus .....	1,813,000	1,662,000
Retained earnings (deficit) .....	(71,847,000)	(67,507,000)
Accumulated other comprehensive income (loss) .....	(25,125,000)	(19,952,000)
Total shareholders' equity .....	60,572,000	66,140,000
Total liabilities & shareholders' equity .....	65,372,000	68,715,000

**Recent Dividends:**

**1. Alvpetro Energy Ltd common.**  
No dividends paid.

**Annual Dividends:**

**1. Alvpetro Energy Ltd common.**  
No dividends paid.

**AMERICAN SHARED HOSPITAL SERVICES**

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

	2019	2018
Cost & expenses .....	4,806,000	4,510,000
Operating income .....	515,000	795,000
Net before taxes .....	519,000	800,000
Income taxes .....	124,000	150,000
Net income .....	395,000	650,000
Earnings common share		
Primary .....	\$0.05	\$0.07
Fully Diluted .....	\$0.05	\$0.07

Common Shares:

Full Diluted .....	5,886,000	5,855,000
Year-end .....	5,714,000	5,710,000

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

	2019	2018
Assets:		
Cash & equivalents .....	2,049,000	2,049,000
Current assets .....	9,638,000	9,638,000
Net property & equip. ....	45,065,000	45,065,000
Total assets .....	56,857,000	56,857,000
Liabilities:		
Current liabilities .....	8,787,000	8,787,000
Long-term debt .....	12,116,000	12,116,000
Stockholders' equity .....	25,427,000	25,427,000
Net current assets .....	851,000	851,000

**AMPIO PHARMACEUTICALS INC**

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

	2019	2018
Cost & expenses .....	2,676,178	3,574,476
Interest income .....	23,765	...
Other income (expense), net .....	(3,159,532)	25,614,305
Net income .....	(5,811,634)	22,039,472
Earnings common share		
Primary .....	\$(0.05)	\$0.27
Fully Diluted .....	\$(0.05)	\$0.27

Common Shares:

Full Diluted .....	111,104,292	82,943,340
Year-end .....	111,127,878	86,011,751

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

	2019	2018
Assets:		
Cash & equivalents .....	5,160,070	5,160,070
Current assets .....	5,753,474	5,753,474
Net property & equip. ....	5,678,000	5,678,000
Total assets .....	12,593,155	12,593,155
Liabilities:		
Current liabilities .....	1,561,153	1,561,153
Stockholders' equity .....	(467,983)	(467,983)
Net current assets .....	4,192,321	4,192,321

**APACHE CORP**

**Dividend Announcement** On May 23, 2019, Co.'s Board of Directors declared the regular cash dividend on Co.'s common shares, payable Aug. 22, 2019, to stockholders of record on July 22, 2019, at a rate of \$0.25 per share on Co.'s common stock.

**AQUANTIA CORP**

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

	2019	2018
Total revenues .....	17,022	28,358
Cost & expenses .....	30,267	30,099
Operating income .....	(13,245)	(1,741)
Other income (expense), net .....	368	248
Net before taxes .....	(12,877)	(1,493)

Income taxes .....	190	(125)
Net income .....	(13,067)	(1,368)
Earnings common share		
Primary .....	\$(0.37)	\$(0.04)
Fully Diluted .....	\$(0.37)	\$(0.04)

Common Shares:

Full Diluted .....	35,158	33,495
Year-end .....	35,509	33,537

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

	2019	2018
Assets:		
Cash & equivalents .....	8,480	8,480
Inventories .....	17,015	17,015
Current assets .....	91,541	91,541
Net property & equip. ....	11,211	11,211
Total assets .....	112,558	112,558
Liabilities:		
Current liabilities .....	22,938	22,938
Stockholders' equity .....	82,956	82,956
Net current assets .....	68,603	68,603

**ARBOR REALTY TRUST INC**

**Secondary Offering** On May 15, 2019, Co. announced that it priced its public offering of 8,000,000 shares of common stock, at \$12.78 per common stock, for total expected gross proceeds of approximately \$102,200,000 before underwriting discounts and commissions and expenses. Co. has also granted the underwriters a 30-day option to purchase up to an additional 1,200,000 shares of its common stock. The offering was subject to customary closing conditions and was expected to close on May 20, 2019.

**ARCH THERAPEUTICS INC**

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

	2019	2018
Cost & expenses .....	3,275,190	3,596,218
Operating income .....	(3,275,190)	(3,596,218)
Other income (expense), net .....	844,915	2,430,033
Net income .....	(2,430,275)	(1,166,185)
Earnings common share		
Primary .....	\$(0.01)	\$(0.01)
Fully Diluted .....	\$(0.01)	\$(0.01)

Common Shares:

Full Diluted .....	162,159,275	150,222,429
Year-end .....	164,961,849	154,052,013

**ASCOT RESOURCES LTD (CANADA)**

**Private Placement** On May 22, 2019, Co. announced that it has closed the brokered and non-brokered private placement of 8,139,548 "flow-through shares" (within the meaning of subsection 66(15) of the Income Tax Act (Canada)) (the "Flow Through Shares") at a price of C\$0.76 per Flow-Through Share, and 13,841,035 units (the "Units") at a price of C\$0.70 per Unit (with each Unit comprising of one common share in the capital of Co. and one common share purchase warrant exercisable for one year at an exercise price of C\$0.95) for gross proceeds of C\$15,900,000 ("the Offering"). The Offering was conducted by a syndicate of agents led by Sprott Capital Partners LP and included GMP Securities L.P. and Numis Securities Limited (collectively the "Agents"). The Agents exercised part of the agent's option, increasing the brokered offering by an additional C\$569,870, for a total of \$9,069,870 in gross proceeds. In connection with the Offering, Co. paid the Agents and finders cash fees in the amount of C\$604,495, representing up to 5% of the C\$14.6 raised by the Agents and the finders, and issued 888,332 non-transferable warrants ("Compensation Warrants"), representing up to 5% of the Units and Flow-Through Shares sold pursuant to the efforts of the Agents and finders. The Compensation Warrants would 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 Units, the Flow-Through Shares, the Compensation Warrants, and the underlying securities thereof, issued in the Offering are subject to a statutory hold period expiring on Sept. 23, 2019. The proceeds from the Offering will be used for exploration and resource upgrade drilling, permitting, engineering and economic studies and for general corporate and working capital purposes.

**ASHFORD INC (HOLDING CO)**

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

	2019	2018
Total revenues .....	63,320	48,168
Cost & expenses .....	56,251	52,164
Operating income .....	2,542	(5,036)
Interest income .....	20	112
Other income (expense), net .....	(328)	(39)
Net before taxes .....	1,868	(5,129)
Income taxes .....	1,300	706
Net income .....	568	(5,835)

Balance for common	(2,572)	(5,723)
Earnings common share		
Primary	\$(1.06)	\$(2.73)
Fully Diluted	\$(1.13)	\$(2.84)
Common Shares:		
Full Diluted	2,449	2,115
Year-end	2,470	2,103

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

Assets:		2019
Cash & equivalents	39,953	
Inventories	1,537	
Current assets	76,833	
Net property & equip.	54,647	
Total assets	420,106	
Liabilities:		
Current liabilities	41,005	
Long-term debt	21,672	
Stockholders' equity	69,968	
Net current assets	35,828	

**ASHLAND GLOBAL HOLDINGS INC**

**Dividend Announcement** On May 22, 2019, Co.'s Board of Directors declared a quarterly cash dividend of \$0.275 per share on Co.'s common stock, an increase of 10% compared to the previous dividend, payable June 15, 2019, to stockholders of record at the close of business on June 3, 2019.

**AURYN RESOURCES INC****Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (Can\$):**

	2018	2017 (revised)	2016 (revised)
Exploration & evaluation costs	(14,653,000)	(36,170,000)	...
Fees, salaries & other employee benefits	(2,388,000)	(3,302,000)	(4,201,000)
Insurance expenses	(310,000)	(202,000)	(37,000)
Legal & professional fees	(264,000)	(316,000)	(171,000)
Marketing & investor relations expenses	(1,390,000)	(1,453,000)	(1,024,000)
Office & administration expenses	(485,000)	(603,000)	(652,000)
Regulatory, transfer agent & shareholder information expenses	(217,000)	(319,000)	(275,000)
Total operating expenses	(19,707,000)	(42,365,000)	...
Total administration expenses	...	...	(6,360,000)
Project investigation costs	(138,000)	(105,000)	(224,000)
Accretion of provision for site reclamation & closure	(39,000)	(39,000)	(25,000)
Interest & other income	110,000	247,000	66,000
Amortization of flow-through share premium	2,347,000	5,966,000	2,319,000
Loss (gain) on marketable securities	(239,000)	(200,000)	(11,000)
Foreign exchange gain (loss)	(8,000)	(4,000)	(20,000)
Net income (loss) for the year	(17,674,000)	(36,500,000)	(4,255,000)
Weighted average shares outstanding - basic	86,015,208	76,668,827	58,065,635
Weighted average shares outstanding - diluted	86,015,208	76,668,827	58,065,635
Year end ordinary shares outstanding	90,387,816	78,746,230	66,796,817
Net income (loss) per share - basic	Can\$(0.21)	Can\$(0.48)	Can\$(0.07)

Net income (loss) per share - diluted	Can\$(0.21)	Can\$(0.48)	Can\$(0.07)
Number of full time employees	20	...	22

Restated to reflect the adoption of IFRS 6 - Exploration for and evaluation of mineral properties; Reclassified to conform with 2017 presentation; Shares increased due to the effect of additional issuance of shares for deal financing, acquisition of Homestake Resources Corp and the exercise of stock options and warrants; Approximately

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

	2018	2017 (revised)
Cash	1,653,000	2,474,000
Marketable securities	186,000	425,000
Amounts receivable	57,000	645,000
Prepaid expenses & deposits	717,000	947,000
Total current assets	2,613,000	4,491,000
Restricted cash	115,000	115,000
Prepaid expenses & deposits	198,000	220,000
Mineral property interests	39,072,000	37,258,000
Equipment, cost	2,300,000	2,187,000
Total accumulated depreciation	(775,000)	(512,000)
Equipment	1,525,000	1,675,000
Total non-current assets	40,910,000	39,268,000
Total assets	43,523,000	43,759,000
Accounts payable & accrued liabilities	836,000	1,053,000
Flow-through share premium liability	317,000	185,000
Total current liabilities	1,153,000	1,238,000
Provision for site reclamation & closure	1,891,000	1,662,000
Total liabilities	3,044,000	2,900,000
Common shares	121,988,000	105,870,000
Share capital	121,988,000	105,870,000
Share option & warrant reserve	6,937,000	6,046,000
Accumulated other comprehensive income (loss)	225,000	(60,000)
Retained earnings (accumulated deficit)	(88,671,000)	(70,997,000)
Total equity	40,479,000	40,859,000
Total liabilities & equity	43,523,000	43,759,000

Restated to reflect the adoption of IFRS 6 - Exploration for and evaluation of mineral properties

**Recent Dividends:**

**1. Aurn Resources Inc common.**  
No dividends paid.

**Annual Dividends:**

**1. Aurn Resources Inc common.**  
No dividends paid.

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

	2018	2018
Total revenues	14,608	11,516
Cost & expenses	14,526	11,571
Operating income	(518)	(784)
Interest expense	163	171
Other income (expense), net	68	60
Net before taxes	(613)	(895)
Income taxes	40	19
Net income	(653)	(914)
Balance for common	(638)	(799)
Earnings common share		
Primary	\$(0.16)	\$(0.21)
Fully Diluted	\$(0.16)	\$(0.21)
Common Shares:		
Full Diluted	3,875	3,803
Year-end	3,875	3,803

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

Assets:	2019
Cash & equivalents	1,237

Inventories	919
Current assets	14,698
Net property & equip.	43,311
Total assets	68,634
Liabilities:	
Current liabilities	17,026
Long-term debt	13,529
Stockholders' equity	36,842
Net current assets	(2,328)

**AVALON HOLDINGS CORP.**

**New Accountant** On May 20, 2019, Co. dismissed BDO USA, LLP and engaged Grant Thornton LLP as its new independent public accounting firm.

**AVANTOR INC**

**Secondary Offering** On May 16, 2019, Co. announced that it has priced the initial public offering of 207,000,000 shares of its common stock at a price to the public of \$14.00 per share and a concurrent public offering of 18,000,000 shares of its 6.250% Series A Mandatory Convertible Preferred Stock (the "Mandatory Convertible Preferred Stock") at a price to the public of \$50.00 per share. In connection with the offerings, Co. has granted the underwriters a 30-day option to purchase up to an additional 31,050,000 shares of common stock and an additional 2,700,000 shares of the Mandatory Convertible Preferred Stock, as applicable, in each case, solely to cover over-allotments. The offerings were expected to close on May 21, 2019, subject to customary closing conditions. Co. plans to use a portion of the net proceeds received from the offerings to redeem all outstanding shares of its existing Series A Preferred Stock and use the remaining proceeds to repay a portion of its outstanding indebtedness under its senior secured term loan facilities. The completion of the offering of Mandatory Convertible Preferred Stock was contingent upon the completion of the offering of common stock. Co.'s common stock and Mandatory Convertible Preferred Stock would each be listed on the New York Stock Exchange, and each are expected to begin trading on May 17, 2019. Co.'s common stock would trade under the ticker symbol "AVTR," while the Mandatory Convertible Preferred Stock would begin trading under the ticker symbol "AVTR PRA."

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

	2019	2018
Total revenues	1,447,000	820,000
Cost & expenses	1,278,000	860,000
Operating income	88,000	(87,000)
Interest income	7,000	1,000
Interest expense	118,000	56,000
Other income (expense), net	23,000	(5,000)
Foreign currency	(7,000)	(1,000)
Net before taxes	(7,000)	(148,000)
Income taxes	(3,000)	(255,000)
Net income	(4,000)	107,000
Balance for common	(4,000)	107,000

**Earnings common share**

Primary	\$(0.04)	\$0.97
Fully Diluted	\$(0.04)	\$0.96
Common Shares:		
Full Diluted	110,500	110,800
Year-end	110,718	109,794

**AZZ INC**

**New Accountant** On May 17, 2019, Co. dismissed BDO USA, LLP and engaged Grant Thornton LLP as its new independent public accounting firm.

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

	2019	2018
Total revenues	14,306,000	15,828,000
Net Sales	5,579,000	8,639,000
Cost & expenses	16,882,000	18,912,000
Operating income	(2,576,000)	(3,084,000)
Other income (expense), net	(474,000)	(52,000)
Equity earnings	697,000	10,000
Foreign currency	(143,000)	104,000
Net before taxes	(3,312,000)	(3,077,000)
Income taxes	141,000	698,000
Net income	(4,150,000)	(3,785,000)

**Earnings common share**

Primary	\$(0.29)	\$(0.26)
Fully Diluted	\$(0.29)	\$(0.26)

**Common Shares:**

Full Diluted	14,438,000	14,341,000
Year-end	14,519,000	14,422,000

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

Assets:	2019
Cash & equivalents	4,989,000
Inventories	3,615,000
Current assets	23,959,000
Net property & equip.	10,298,000
Total assets	61,557,000
Liabilities:	
Current liabilities	15,401,000
Long-term debt	4,235,000
Stockholders' equity	30,044,000
Net current assets	8,558,000

**BARNWELL INDUSTRIES, INC.****Earnings, 6 mos. to Mar 31(Consol. - \$):**

	2019	2018
Total revenues	5,558,000	3,831,000
Cost & expenses	10,559,000	3,768,000
Deprec., depl. & amort.	1,577,000	507,000
Operating income	(6,864,000)	(677,000)
Other income (expense), net	(286,000)	(233,000)
Net before taxes	(6,864,000)	(677,000)
Income taxes	(140,000)	(306,000)
<b>Net income</b>	<b>(6,724,000)</b>	<b>(371,000)</b>
Earnings common share		
Primary	\$(0.81)	\$(0.04)
Fully Diluted	\$(0.81)	\$(0.04)
Common Shares:		
Full Diluted	8,277,000	8,277,160
Year-end	8,277,160	8,277,160

**BEARING LITHIUM CORP (NEW)**

**Wrts. Exercise Terms** On May 23, 2019, Co. announced that, subject to approval by the TSX Venture Exchange, it plans to extend the expiry date of 4,565,000 outstanding share purchase warrants (the "Warrants") issued pursuant to a private placement that closed in two tranches in Aug. 2018. The Warrants would expire on Aug. 8, 2019 and Aug. 16, 2019. If approved, the new expiry date for the Warrants would be Dec. 31, 2019.

**BELDEN INC**

**Dividend Announcement** On May 24, 2019, Co.'s Board of Directors declared a quarterly dividend to holders of common stock of \$0.05 per share, payable on July 9, 2019 to shareholders of record as of June 19, 2019.

**BEST BUY INC**

**Dividend Announcement** On May 24, 2019, Co.'s Board of Directors authorized the payment of a regular quarterly cash dividend of \$0.50 per common share, payable on July 5, 2019, to shareholders of record as of the close of business on June 13, 2019.

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

	2019	2018
Total revenues	928	701
Cost & expenses	13,689	12,888
Operating income	(12,761)	(12,187)
Other income (expense), net	47,231	(54,778)
Gains or losses	3,215	3,215
Net before taxes	34,912	(63,698)
<b>Net income</b>	<b>39,296</b>	<b>(63,698)</b>
Earnings common share		
Primary	\$0.30	\$(0.50)
Fully Diluted	\$0.30	\$(0.50)
Common Shares:		
Full Diluted	132,869	126,869
Year-end	149,388	126,869

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

Assets:	2019
Cash & equivalents	18,011
Current assets	30,656
Net property & equip.	8,918
Total assets	183,715
Liabilities:	
Current liabilities	8,723
Long-term debt	103
Stockholders' equity	162,844
Net current assets	21,933

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

	2019	2018
Cost & expenses	11,181,000	7,883,000
Operating income	1,252,000	1,706,000
Net before taxes	1,252,000	1,706,000
Income taxes	173,000	254,000

<b>Net income</b>	1,079,000	1,452,000
Earnings common share		
Primary	\$0.33	\$0.44
Fully Diluted	\$0.33	\$0.44
Common Shares:		
Year-end	3,286,596	3,273,049

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

Assets:	2019
Cash & equivalents	50,443,000
Current assets	51,151,000
Net property & equip.	21,004,000
Total assets	966,436,000
Liabilities:	
Current liabilities	854,505,000
Long-term debt	19,155,000
Stockholders' equity	87,416,000
Net current assets	(803,354,000)

**BLINK CHARGING CO****Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2019	2018
Total revenues	577,390	595,920
Cost & expenses	2,892,878	4,397,859
Operating income	(2,315,488)	(3,801,939)
Other income (expense), net	95,789	7,425,139
Gains or losses	310,000	
<b>Net income</b>	<b>(1,893,627)</b>	<b>2,204,088</b>
Balance for common	(1,893,627)	(21,862,643)
Earnings common share		
Primary	\$(0.07)	\$(2.58)
Fully Diluted	\$(0.07)	\$(2.58)
Common Shares:		
Full Diluted	26,171,070	8,472,092
Year-end	26,223,809	22,181,901

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

Assets:	2019
Cash & equivalents	12,599,600
Inventories	1,872,667
Current assets	18,499,957
Net property & equip.	415,196
Total assets	19,388,142
Liabilities:	
Current liabilities	4,504,286
Stockholders' equity	14,619,912
Net current assets	13,995,671

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

	2019	2018
Net Sales	4,082	5,363
Cost & expenses	5,849	5,276
Operating income	(1,767)	87
Other income (expense), net	(83)	(150)
Gains or losses	7,175	
Net before taxes	5,325	(63)
<b>Net income</b>	<b>5,325</b>	<b>(63)</b>
Earnings common share		
Primary	\$0.56	\$(0.01)
Fully Diluted	\$0.53	\$(0.01)
Common Shares:		
Full Diluted	10,076	8,211
Year-end	9,595	8,211

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

Assets:	2019
Cash & equivalents	1,628
Inventories	6,780
Current assets	11,503
Net property & equip.	263
Total assets	18,143
Liabilities:	
Current liabilities	2,175
Long-term debt	30
Stockholders' equity	12,781
Net current assets	9,328

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

	2019	2018
Total revenues	200,707	169,361
Cost & expenses	273,348	163,676
Operating income	(72,641)	5,685
Interest income	1,885	415
Other income (expense), net	265	(75)

Gains or losses	(4,034)
Net before taxes	(88,065)
Income taxes	208
<b>Net income</b>	<b>(88,273)</b>
Balance for common	(84,441)
Earnings common share	
Primary	\$(0.76)
Fully Diluted	\$(0.76)
Common Shares:	
Full Diluted	111,842
Year-end	10,403

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

Assets:	2019
Cash & equivalents	320,414
Inventories	116,544
Current assets	639,842
Net property & equip.	475,385
Total assets	1,318,850
Liabilities:	
Current liabilities	276,194
Long-term debt	703,568
Stockholders' equity	(105,439)
Net current assets	363,648

**BLUESTONE RESOURCES INC**

**Annual Meeting Development** On May 24, 2019, Co. held its Annual General Meeting of Shareholders.

**BLUESTONE RESOURCES INC**

**Official Changes** On May 24, 2019, Co. announced the appointment of Mr. James Beck to its Board of Directors.

**BOWL AMERICA INC.****Earnings, 9 mos. to (Consol. - \$):**

	03/31/19	04/01/18
Total revenues	19,212,160	19,258,494
Cost & expenses	15,272,333	15,051,334
Deprec., depl. & amort.	719,224	712,136
Operating income	3,220,603	3,495,024
Gains or losses	173,985	
Net before taxes	3,692,327	3,787,620
Income taxes	888,261	552,895
<b>Net income</b>	<b>2,804,066</b>	<b>3,234,725</b>
Earnings common share		
Primary	\$0.54	\$0.63
Fully Diluted	\$0.54	\$0.63
Common Shares:		
Full Diluted	5,160,971	5,160,971
Year-end	5,160,971	5,160,971

**BRADY CORP**

**Dividend Announcement** On May 21, 2019, Co.'s Board of Directors declared a quarterly dividend to shareholders of Co.'s Class A Common Stock of \$0.2125 per share, payable on July 31, 2019, to shareholders of record at the close of business on July 10, 2019.

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

	2019	2018
Net Sales	865,367	876,352
Cost & expenses	749,094	768,436
Operating income	116,273	107,916
Interest expense	2,137	2,453
Other income (expense), net	3,425	1,303
Net before taxes	117,561	106,766
Income taxes	22,916	50,657
<b>Net income</b>	<b>94,645</b>	<b>56,109</b>
Earnings common share		
Primary	\$1.80	\$1.09
Fully Diluted	\$1.78	\$1.07
Common Shares:		
Full Diluted	53,215	52,610
Year-end	52,823	48,206

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

	2019	2018
Income taxes	159	
<b>Net income</b>	<b>534</b>	<b>1,354</b>
Earnings common share		
Common Shares:		
Year-end	50,775	

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

Assets:	2019	
Total assets	63,081	
Liabilities:		
Current liabilities	165	
Stockholders' equity	59,318	
Net current assets	(165)	

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

	2019	2018
Cost & expenses	19,137	16,889
Operating income	7,938	7,421
Net before taxes	7,938	7,421
Income taxes	1,740	1,616
<b>Net income</b>	<b>6,198</b>	<b>5,805</b>
Balance for common	6,137	5,741
Earnings common share		
Primary	\$1.51	\$1.42
Fully Diluted	\$1.49	\$1.41
Common Shares:		
Full Diluted	4,107	4,072
Year-end	4,124	4,101

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

Assets:	2019	
Cash & equivalents	37,006	
Current assets	493,777	
Net property & equip.	8,719	
Total assets	2,138,548	
Liabilities:		
Current liabilities	1,902,383	
Long-term debt	3,366	
Stockholders' equity	172,268	
Net current assets	(1,408,606)	

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

	2019	2018
Total revenues	6,839,000	7,667,000
Cost & expenses	9,757,000	12,614,000
Operating income	(2,918,000)	(4,947,000)
Interest income	2,000	21,000
Interest expense	1,725,000	239,000
Other income (expense), net	24,000	709,000
<b>Net income</b>	<b>(4,617,000)</b>	<b>(4,456,000)</b>
Earnings common share		
Primary	\$(0.09)	\$(0.16)
Fully Diluted	\$(0.09)	\$(0.16)
Common Shares:		
Full Diluted	48,933,000	27,049,000
Year-end	56,276,000	27,730,000

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

Assets:	2019	
Cash & equivalents	697,000	
Current assets	10,333,000	
Net property & equip.	3,821,000	
Total assets	38,492,000	
Liabilities:		
Current liabilities	28,319,000	
Long-term debt	294,000	
Stockholders' equity	7,679,000	
Net current assets	(17,986,000)	

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

	2019	2018
Total revenues	274,500	292,400
Cost & expenses	275,200	286,100
Deprec., depl. & amort.	13,900	14,300
Operating income	(14,600)	(8,000)
Interest expense	3,700	3,000
Gains or losses	1,600	
Equity earnings	(2,900)	1,100
Net before taxes	(5,700)	(9,700)
Income taxes	(4,800)	(5,500)
<b>Net income</b>	<b>2,000</b>	<b>(5,300)</b>
Earnings common share		
Primary	\$0.07	\$(0.02)
Fully Diluted	\$0.07	\$(0.02)
Common Shares:		
Full Diluted	71,800	70,600
Year-end	72,224	

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

Assets:	2019	
Cash & equivalents	121,200	
Inventories	31,000	
Current assets	222,800	
Net property & equip.	168,700	
Total assets	1,981,100	
Liabilities:		
Current liabilities	188,100	
Long-term debt	306,300	
Stockholders' equity	1,154,400	
Net current assets	34,700	

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

	2019	2018
Total revenues	164,972	313,310
Cost & expenses	1,267,973	1,352,363
Deprec., depl. & amort.	11,262	9,605
Operating income	(1,114,263)	(1,048,658)
Other income (expense), net		556
Net before taxes	(1,135,420)	(1,047,864)
<b>Net income</b>	<b>(1,135,420)</b>	<b>(1,047,864)</b>
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	133,947,091	122,674,516
Year-end	134,686,596	122,859,700

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

Assets:	2019	
Cash & equivalents	73,355	
Inventories	1,423,002	
Current assets	1,823,887	
Total assets	2,289,072	
Liabilities:		
Current liabilities	5,630,439	
Long-term debt	1,000,000	
Stockholders' equity	(4,445,436)	
Net current assets	(3,806,552)	

**CASTLE (AM) & CO****Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2019	2018
Net Sales	149,527	145,873
Cost & expenses	147,737	146,807
Operating income	(331)	(3,310)
Other income (expense), net	1,602	4,774
Net before taxes	(8,178)	(5,662)
Income taxes	(175)	(521)
<b>Net income</b>	<b>(8,003)</b>	<b>(5,141)</b>
Earnings common share		
Primary	\$(3.82)	\$(2.57)
Fully Diluted	\$(3.82)	\$(2.57)
Common Shares:		
Full Diluted	2,096	2,000
Year-end	3,803	3,734

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

Assets:	2019	
Cash & equivalents	5,842	
Inventories	164,227	
Current assets	277,411	
Net property & equip.	51,771	
Total assets	375,142	
Liabilities:		
Current liabilities	88,217	
Long-term debt	259,983	
Stockholders' equity	(16,187)	
Net current assets	189,194	

**CATALENT INC**

**Merger Completed** On May 17, 2019, Co.'s wholly-owned subsidiary, Catalent Pharma Solutions, Inc. ("Buyer"), through its wholly-owned subsidiary, Catalent Holdco I Inc. ("Merger Sub"), merged with and into Paragon Bioservices, Inc. ("Paragon"), a provider of advanced technologies and integrated solutions for biologic development and manufacturing, including antibody-drug conjugates (ADCs), bi- and multi-specific antibodies, biosimilars and gene therapies, from DNA to fill/finish and commercial supply, with Paragon continuing as the surviving corporation and became a wholly-owned subsidiary of Buyer. As the result of the merger, Buyer paid to Paragon shareholders \$1,200,000,000 in cash, subject to customary escrow arrangements and a purchase price adjustment related to, among other things, the amount of Paragon's working capital and other adjustments.

**CATO CORP.**

**Dividend Announcement** On May 24, 2019, Co.'s Board of Directors declared a regular quarterly dividend of \$0.33 per share, payable on June 24, 2019 to shareholders of record on June 10, 2019. The \$0.33 dividend, or \$1.32 on an annualized basis, represents an annualized yield of 9.6% at the closing market price on May 23, 2019.

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

	2019	2018
Cost & expenses	103,431	428,923
Operating income	(103,431)	(428,923)
Other income (expense), net	48,092	6,823
Net before taxes	(55,339)	(422,100)
Income taxes	(12,888)	
Income discount oper.		458,749
<b>Net income</b>	<b>(42,451)</b>	<b>36,649</b>
Earnings common share		
Common Shares:		
Full Diluted	1,272,066	146,272,066
Year-end	1,272,066	146,272,066

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

Assets:	2019	
Cash & equivalents	11,893,145	
Current assets	12,009,600	
Total assets	15,043,972	
Liabilities:		
Current liabilities	928,897	
Stockholders' equity	14,115,075	
Net current assets	11,080,703	

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

	2019	2018
Total revenues	3,902,021	3,998,424
Net Sales	3,899,021	3,994,350
Cost & expenses	3,628,349	4,105,613
Operating income	273,672	(107,189)
Net before taxes	273,672	(107,189)
Income taxes	79,433	3,113,470
<b>Net income</b>	<b>194,239</b>	<b>(3,220,659)</b>
Earnings common share		
Primary	\$0.03	\$(0.45)
Fully Diluted	\$0.03	\$(0.45)
Common Shares:		
Full Diluted	7,456,684	7,126,684
Year-end	7,456,684	7,456,684

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

Assets:	2019	
Cash & equivalents	51,425	
Inventories	3,356,854	
Current assets	7,060,615	
Net property & equip.	83,401	
Total assets	14,240,104	
Liabilities:		
Current liabilities	4,583,398	
Long-term debt	750,000	
Stockholders' equity	8,586,761	
Net current assets	2,477,217	

**CENTURYLINK INC**

**Dividend Announcement** On May 23, 2019, Co.'s Board of Directors voted to declare a regular quarterly cash dividend of \$0.25 per share, payable June 14, 2019, to shareholders of record at the close of business on June 3, 2019. The ex-dividend date would be May 31, 2019.

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

	2019	2018
Total revenues	49,817	59,087
Cost & expenses	97,327	50,661
Operating income	(47,510)	8,426
Interest expense	4,564	1,371
Other income (expense), net	(51,465)	(17,453)
Gains or losses	(1)	(1,044)
Net before taxes	(103,540)	(11,442)
<b>Net income</b>	<b>(103,540)</b>	<b>(11,442)</b>
Earnings common share		
Primary	\$(2.28)	\$(0.25)
Fully Diluted	\$(2.28)	\$(0.25)
Common Shares:		
Full Diluted	45,456	45,143
Year-end	46,307	46,680

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

Assets:		2019
Cash & equivalents	11,118	
Inventories	3,923	
Current assets	80,286	
Net property & equip.	1,209,925	
Total assets	1,302,664	
Liabilities:		
Current liabilities	153,200	
Long-term debt	326,198	
Stockholders' equity	782,107	
Net current assets	(72,914)	

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

	2019	2018
Total revenues	163,258	155,529
Cost & expenses	161,864	150,812
Operating income	1,394	4,717
Interest expense	5,052	4,131
Other income (expense), net	554	587
Net before taxes	(3,104)	1,173
Income taxes	(761)	
<b>Net income</b>	<b>(2,343)</b>	<b>1,173</b>
Earnings common share		
Primary	\$(0.10)	\$0.03
Fully Diluted	\$(0.10)	\$0.03
Common Shares:		
Full Diluted	29,188	24,532
Year-end	29,555	148,957

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

Assets:		2019
Cash & equivalents	6,459	
Inventories	24,466	
Current assets	195,556	
Net property & equip.	88,037	
Total assets	465,173	
Liabilities:		
Current liabilities	116,395	
Long-term debt	237,802	
Stockholders' equity	89,974	
Net current assets	79,161	

**CHARDAN HEALTHCARE ACQUISITION CORP****Earnings, 9 mos. to Mar 31(Consol. - \$):**

	2019	2018
Cost & expenses	109,545	1,000
Operating income	(109,545)	(1,000)
Gains or losses	2,988	
Net before taxes	367,884	(1,000)
Income taxes	77,468	
<b>Net income</b>	<b>290,416</b>	<b>(1,000)</b>
Balance for common	(51,460)	(1,000)
Earnings common share		
Primary	\$(0.03)	\$
Fully Diluted	\$(0.03)	\$
Common Shares:		
Full Diluted	1,923,221	1,750,000
Year-end	8,750,000	

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

	2019	2018
Total revenues	2,261,000,000	2,242,000,000
Cost & expenses	1,511,000,000	1,386,000,000
Operating income	606,000,000	747,000,000
Interest expense	247,000,000	216,000,000
Other income (expense), net	(19,000,000)	84,000,000
Net before taxes	340,000,000	615,000,000
Income taxes	3,000,000	15,000,000
<b>Net income</b>	<b>337,000,000</b>	<b>600,000,000</b>
Earnings common share		
Primary	\$0.55	\$1.52
Fully Diluted	\$0.54	\$1.50
Common Shares:		
Full Diluted	258,500,000	238,000,000
Year-end	257,400,000	237,900,000

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

Assets:		2019
Cash & equivalents	1,093,000,000	
Inventories	279,000,000	
Current assets	3,896,000,000	
Net property & equip.	27,953,000,000	
Total assets	32,885,000,000	
Liabilities:		

Current liabilities	1,659,000,000
Long-term debt	28,784,000,000
Stockholders' equity	(369,000,000)
Net current assets	2,237,000,000

**CHENIERE ENERGY PARTNERS L P****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2019	2018
Total revenues	1,749,000	1,593,000
Cost & expenses	1,072,000	980,000
Operating income	563,000	508,000
Other income (expense), net	9,000	12,000
<b>Net income</b>	<b>385,000</b>	<b>335,000</b>
Earnings common share		
Primary	\$0.75	\$0.67
Fully Diluted	\$0.75	\$0.67
Common Shares:		
Full Diluted	348,600	348,600
Year-end	493,900	493,900

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

Assets:		2019
Inventories	109,000	
Current assets	2,090,000	
Net property & equip.	15,615,000	
Total assets	18,005,000	
Liabilities:		
Current liabilities	928,000	
Long-term debt	16,073,000	
Net current assets	1,162,000	

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

	2019	2018
Total revenues	2,929,273	3,615,684
Cost & expenses	3,263,481	3,756,371
Operating income	(334,208)	(140,687)
Interest income	3,257	2,294
Interest expense	86,780	129,102
Net before taxes	(417,731)	(267,495)
Income taxes		25,985
<b>Net income</b>	<b>(417,731)</b>	<b>(293,480)</b>
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	43,579,557	43,579,557
Year-end	43,579,557	43,579,557

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

Assets:		2019
Cash & equivalents	961,277	
Inventories	4,934,248	
Current assets	8,221,137	
Net property & equip.	19,067,032	
Total assets	45,241,123	
Liabilities:		
Current liabilities	9,248,584	
Long-term debt	4,470,197	
Stockholders' equity	30,616,909	
Net current assets	(1,027,447)	

**CIMAREX ENERGY CO**

**Dividend Announcement** On May 23, 2019, Co.'s Board of Directors approved a cash dividend of \$20.3125 per share on its 8% Series A Cumulative Perpetual Convertible Preferred Stock, payable on July 15, 2019, to holders of record at the close of business on July 1, 2019, and is for the period beginning on Apr. 16, 2019 and ending on July 15, 2019.

**CINEMARK HOLDINGS INC**

**Dividend Announcement** On May 23, 2019, Co.'s Board of Directors declared a cash dividend for the first quarter of 2019 of \$0.34 per share of common stock, payable on June 24, 2019 to stockholders of record on June 10, 2019.

**CLOROX CO (THE)**

**Dividend Announcement** On May 20, 2019, Co.'s Board of Directors has declared a 10% increase in the quarterly dividend, from \$0.96 to \$1.06 per share on its common stock, payable Aug. 16, 2019, to stockholders of record as of the close of business on July 31, 2019.

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

	2019	2018
Total revenues	47,405	50,288
Cost & expenses	47,953	49,315
Operating income	(548)	973

Interest expense	103	116
Other income (expense), net	210	2
Net before taxes	(441)	859
Income taxes	(134)	273
<b>Net income</b>	<b>(307)</b>	<b>586</b>

**Earnings common share**

Primary	\$(0.06)	\$0.12
Fully Diluted	\$(0.06)	\$0.12
Common Shares:		
Full Diluted	5,018	5,018
Year-end	5,018	5,018

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

Assets:		2019
Cash & equivalents	41,609	
Inventories	3,851	
Current assets	100,985	
Net property & equip.	59,882	
Total assets	160,939	
Liabilities:		
Current liabilities	34,923	
Long-term debt	10,000	
Stockholders' equity	111,819	
Net current assets	66,062	

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

	03/30/19	03/31/18
Net Sales	22,528	23,410
Cost & expenses	9,634	30,528
Deprec., depl. & amort.	519	405
Operating income	12,375	(7,523)
Interest income	149	24
Other income (expense), net	13	19
Net before taxes	12,466	(7,588)
Income taxes	3,366	(1,898)
Income contin. oper.	9,100	(5,690)
<b>Net income</b>	<b>13,322</b>	<b>(6,193)</b>
Earnings common share		
Primary	\$7.80	\$(3.65)
Fully Diluted	\$7.80	\$(3.65)
Common Shares:		
Full Diluted	1,709	1,696
Year-end	1,715	1,698

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

Assets:		2019
Cash & equivalents	35,421	
Inventories	13,433	
Current assets	71,397	
Net property & equip.	9,972	
Total assets	90,609	
Liabilities:		
Current liabilities	17,598	
Stockholders' equity	62,470	
Net current assets	53,799	

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

	2019	2018
Total revenues	609,114	482,332
Cost & expenses	536,745	392,722
Operating income	17,781	67,816
Interest income	1,936	131
Interest expense	15,155	9,205
Other income (expense), net	(866)	(313)
Gains or losses	(484)	(63)
Net before taxes	3,212	58,366
Income taxes	(4,778)	66
Income contin. oper.	7,990	58,300
<b>Net income</b>	<b>6,815</b>	<b>56,941</b>
Earnings common share		
Primary	\$0.36	\$5.96
Fully Diluted	\$0.35	\$5.53
Common Shares:		
Full Diluted	19,539	10,293
Year-end	19,100	9,900

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

Assets:		2019
Cash & equivalents	181,953	
Inventories	145,058	
Current assets	820,418	
Net property & equip.	678,549	
Total assets	2,756,051	
Liabilities:		

Current liabilities	355,194
Long-term debt	540,387
Stockholders' equity	1,080,644
Net current assets	465,224

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

	2019	2018
Net Sales	72,266,000	63,046,000
Cost & expenses	76,283,000	61,921,000
Operating income	(4,017,000)	1,125,000
Interest expense	896,000	449,000
Gains or losses	24,000	12,000
Net before taxes	(4,889,000)	688,000
Income taxes	(1,044,000)	170,000
<b>Net income</b>	<b>(3,845,000)</b>	<b>518,000</b>
Earnings common share		
Primary	\$(0.49)	\$0.07
Fully Diluted	\$(0.49)	\$0.07
Common Shares:		
Full Diluted	7,779,000	7,800,000
Year-end	7,785,161	7,711,488

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

	2019
Assets:	
Cash & equivalents	790,000
Inventories	26,115,000
Current assets	84,502,000
Net property & equip.	82,182,000
Total assets	210,020,000
Liabilities:	
Current liabilities	49,895,000
Long-term debt	57,665,000
Stockholders' equity	95,553,000
Net current assets	34,607,000

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

	2019	2018
Net Sales	163,692	23,210
Cost & expenses	5,086,873	10,212,033
Operating income	(4,923,181)	(10,188,823)
Foreign currency	(1,477)	(9,197)
<b>Net income</b>	<b>(5,167,884)</b>	<b>(10,185,118)</b>
Earnings common share		
Primary	\$(0.22)	\$(0.68)
Fully Diluted	\$(0.22)	\$(0.68)
Common Shares:		
Full Diluted	23,074,049	15,071,282
Year-end	23,811,634	16,357,380

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

	2019
Assets:	
Cash & equivalents	18,256,999
Inventories	419,598
Current assets	27,142,347
Net property & equip.	165,873
Total assets	27,308,220
Liabilities:	
Current liabilities	4,334,900
Long-term debt	6,427,476
Stockholders' equity	16,541,965
Net current assets	22,807,447

**CORNERSTONE BUILDING BRANDS INC**

**New Name** On May 24, 2019, Co. changed its name from NCI Building Systems, Inc to Cornerstone Building Brands Inc.

**CORNERSTONE BUILDING BRANDS INC**

**Stock Trading Symbol** Stock symbol: CNR.

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

	2019	2018
Cost & expenses	6,255	5,761
Operating income	2,501	1,778
Net before taxes	2,501	1,778
<b>Net income</b>	<b>2,105</b>	<b>1,537</b>
Earnings common share		
Primary	\$0.49	\$0.35
Fully Diluted	\$0.49	\$0.35
Common Shares:		
Full Diluted	4,336	4,402
Year-end	4,352	4,410

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

	2019
Assets:	
Cash & equivalents	19,986
Current assets	19,986
Net property & equip.	10,526
Total assets	685,496
Liabilities:	
Current liabilities	582,214
Long-term debt	23,155
Stockholders' equity	68,319
Net current assets	(562,228)

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

	2019	2018
Total revenues	428,246	369,821
Cost & expenses	398,663	285,543
Deprec., depl. & amort.	58,095	27,131
Operating income	(28,512)	57,147
Interest expense	25,603	2,298
Other income (expense), net	(2,187)	(8,193)
Net before taxes	(56,302)	46,656
Income taxes	(4,054)	9,870
Income discont. oper.		8,756
<b>Net income</b>	<b>(52,245)</b>	<b>45,542</b>
Earnings common share		
Primary	\$(0.40)	\$0.38
Fully Diluted	\$(0.40)	\$0.38
Common Shares:		
Full Diluted	131,287	119,645
Year-end	131,420	

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

	2019
Assets:	
Cash & equivalents	37,292
Inventories	160,466
Current assets	563,471
Net property & equip.	2,800,885
Total assets	4,043,433
Liabilities:	
Current liabilities	318,266
Long-term debt	1,611,201
Stockholders' equity	1,404,778
Net current assets	245,205

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

	2019	2018
Total revenues	25,583,531	18,191,623
Cost & expenses	22,974,164	16,191,595
Operating income	2,609,367	2,000,028
Interest expense	510,769	447,263
Net before taxes	2,098,598	1,552,765
Income taxes	440,000	296,000
<b>Net income</b>	<b>1,658,598</b>	<b>1,256,765</b>
Earnings common share		
Primary	\$0.14	\$0.14
Fully Diluted	\$0.14	\$0.14
Common Shares:		
Full Diluted	11,792,818	8,940,385
Year-end	11,736,386	8,923,845

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

	2019
Assets:	
Cash & equivalents	617,161
Inventories	11,090,995
Current assets	142,681,526
Net property & equip.	3,533,038
Total assets	151,858,590
Liabilities:	
Current liabilities	45,042,116
Long-term debt	3,601,883
Stockholders' equity	95,348,360
Net current assets	97,639,410

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

	2019	2018
Total revenues	3,495,809	3,371,924
Cost & expenses	3,636,404	3,672,115
Deprec., depl. & amort.	50,989	47,048
Operating income	(191,584)	(347,239)
Other income (expense), net	40,890	21,042
Net before taxes	(150,694)	(326,197)
Income taxes	(14,226)	(70,761)
<b>Net income</b>	<b>(136,468)</b>	<b>(255,436)</b>
Earnings common share		

Primary	\$(0.01)	\$(0.02)
Fully Diluted	\$(0.01)	\$(0.02)
Common Shares:		
Full Diluted	10,722,401	10,722,401
Year-end	10,722,401	10,722,401

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

	2019
Assets:	
Cash & equivalents	8,389,953
Current assets	10,999,376
Net property & equip.	532,624
Total assets	16,043,457
Liabilities:	
Current liabilities	10,320,416
Stockholders' equity	2,835,628
Net current assets	678,960

**CROSS TIMBERS ROYALTY TRUST**

**Dividend Announcement** On May 20, 2019, Co.'s Trustee, Simmons Bank declared a cash distribution to the holders of its units of beneficial interest of \$0.082025 per unit, payable on June 14, 2019, to unitholders of record on May 31, 2019.

**CROSSAMERICA PARTNERS LP**

**Acquisition Completed** On May 21, 2019, Alimentation Couche-Tard Inc. wholly-owned subsidiary, Circle K Stores Inc., transferred to Co. 60 (52 fee and 8 leased) U.S. company-operated convenience and fuel retail stores having an aggregate value of approximately \$58,100,000.

**CROSSAMERICA PARTNERS LP**

**Interest Sale Completed** On May 21, 2019, Co. transferred to Alimentation Couche-Tard Inc. wholly-owned subsidiary, Circle K Stores Inc., 17 convenience and fuel retail stores in the Upper Midwest properties and the real property for eight of the master lease properties having an aggregate value of approximately \$58,300,000.

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

	2019	2018
Cost & expenses	881,000	1,067,000
Operating income	(874,000)	(1,059,000)
Other income (expense), net		1,000
Net before taxes	(1,148,000)	(1,295,000)
<b>Net income</b>	<b>(1,148,000)</b>	<b>(1,295,000)</b>
Balance for common	(1,202,000)	(1,349,000)
Earnings common share		
Primary	\$(0.02)	\$(0.03)
Fully Diluted	\$(0.02)	\$(0.03)
Common Shares:		
Full Diluted	50,401,000	49,031,000
Year-end	50,400,545	49,059,546

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

	2019
Assets:	
Cash & equivalents	51,000
Current assets	64,000
Net property & equip.	55,000
Total assets	355,000
Liabilities:	
Current liabilities	2,575,000
Long-term debt	7,155,000
Stockholders' equity	(9,497,000)
Net current assets	(2,511,000)

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

	2019	2018
Total revenues	5,773,657	4,374,569
Cost & expenses	6,619,655	5,945,942
Operating income	(1,337,717)	(2,059,171)
Interest expense	295,905	399,733
Other income (expense), net	8	20
Net before taxes	(1,633,613)	(2,458,884)
Income taxes	(144,214)	(602,472)
Income contin. oper.	(1,489,399)	(1,856,412)
<b>Net income</b>	<b>17,547,431</b>	<b>(707,343)</b>
Earnings common share		
Primary	\$1.81	\$(0.07)
Fully Diluted	\$1.77	\$(0.07)
Common Shares:		
Full Diluted	9,931,048	9,586,608
Year-end	9,723,065	9,592,547

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

	2019
Assets:	
Cash & equivalents	12,386,637
Current assets	20,459,900

Net property & equip.	848,131
Total assets	48,648,358
Liabilities:	
Current liabilities	8,838,517
Long-term debt	1,125,000
Stockholders' equity	38,329,810
Net current assets	11,621,383

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

	2019	2018
Net Sales	561,393	559,004
Cost & expenses	1,250,681	1,078,750
Operating income	(689,287)	(519,746)
Other income (expense), net	(162,359)	(6,000)
<b>Net income</b>	<b>(1,258,379)</b>	<b>(573,155)</b>
Balance for common	(1,258,379)	(573,155)

**Earnings common share**

Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)

**Common Shares:**

Full Diluted	138,156,793	113,832,108
Year-end	141,556,392	117,133,349

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

Assets:	2019	2018
Cash & equivalents	294,113	
Inventories	159,534	
Current assets	1,366,201	
Net property & equip.	802,315	
Total assets	3,903,441	
Liabilities:		
Current liabilities	3,302,195	
Stockholders' equity	356,178	
Net current assets	(1,935,994)	

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

	2019	2018
Total revenues	6,300,000	3,706,000
Cost & expenses	6,037,000	4,483,000
Operating income	195,000	(854,000)
Gains or losses	15,000	
Net before taxes	217,000	(845,000)
Income taxes	5,000	5,000
<b>Net income</b>	<b>212,000</b>	<b>(850,000)</b>

**Earnings common share**

Primary	\$0.02	\$(0.06)
Fully Diluted	\$0.02	\$(0.06)

**Common Shares:**

Full Diluted	13,511,000	13,436,000
Year-end	13,450,680	13,436,243

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

Assets:	2019	2018
Cash & equivalents	2,816,000	
Current assets	10,772,000	
Net property & equip.	9,328,000	
Total assets	25,912,000	
Liabilities:		
Current liabilities	4,437,000	
Long-term debt	44,000	
Stockholders' equity	17,255,000	
Net current assets	6,335,000	

**DETOUR GOLD CORP**

**Annual Meeting Development** On June 5, 2019, Co. scheduled its Annual and Special Meeting of Shareholders at 2:00 PM E.T. in the St. Andrew's Lounge (27th Floor) of Vantage Venues at 150 King Street West in Toronto, Ontario.

**DETOUR GOLD CORP**

**Official Changes** On May 21, 2019, Co. announced the appointment of Mr. Jaco Crouse to the position of Chief Financial Officer, effective June 24, 2019.

**DGSE COMPANIES, INC.**

**Acquisition Completed** On May 20, 2019, Co.'s wholly-owned subsidiary, Corrent Resources, LLC, acquired all the assets, rights and interests of Echo Environmental, LLC and its wholly-owned subsidiary ITAD USA, LLC (collectively, the "Echo Entities"), both owned by Elemetal, LLC ("Elemetal") which in turn Co.'s CEO, President and Chairman, John R. Loftus ("Loftus"), owned approximately one-third of the equity interests of Elemetal for \$6,925,978.

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

	2019	2018
Net Sales	16,019,530	14,055,872
Cost & expenses	15,542,388	13,562,533
Deprec., depl. & amort.	74,324	89,752
Operating income	402,818	403,587
Interest expense	34,549	46,882
Other income (expense), net	(3,398)	23,959
Net before taxes	364,871	380,664
Income taxes	10,236	34,456
<b>Net income</b>	<b>354,635</b>	<b>346,208</b>

**Earnings common share**

Primary	\$0.01	\$0.01
Fully Diluted	\$0.01	\$0.01

**Common Shares:**

Full Diluted	26,924,381	27,233,980
Year-end	26,924,381	26,924,381

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

Assets:	2019	2018
Cash & equivalents	479,560	
Inventories	10,315,661	
Current assets	11,231,802	
Net property & equip.	1,274,714	
Total assets	14,697,984	
Liabilities:		
Current liabilities	4,435,604	
Stockholders' equity	8,768,096	
Net current assets	6,796,198	

**DISNEY (WALT) CO. (THE)****Earnings, 6 mos. to (Consol. - \$000):**

	03/30/19	03/31/18
Total revenues	30,225,000	29,899,000
Cost & expenses	22,468,000	20,624,000
Operating income	5,705,000	7,579,000
Other income (expense), net	4,727,000	143,000
Net before taxes	10,668,000	7,673,000
Income taxes	2,292,000	85,000
Income contin. oper.	8,376,000	7,588,000
<b>Net income</b>	<b>8,397,000</b>	<b>7,588,000</b>

**Earnings common share**

Primary	\$5.46	\$4.88
Fully Diluted	\$5.43	\$4.86

**Common Shares:**

Full Diluted	1,517,000	1,515,000
Year-end	1,779,000	1,500,000

**DOCUMENT SECURITY SYSTEMS INC****Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2019	2018
Total revenues	4,808,920	4,377,554
Cost & expenses	4,936,366	4,364,183
Operating income	(421,853)	(332,296)
Net before taxes	(450,450)	(406,091)
<b>Net income</b>	<b>(450,450)</b>	<b>(406,091)</b>

**Earnings common share**

Primary	\$(0.03)	\$(0.02)
Fully Diluted	\$(0.03)	\$(0.02)

**Common Shares:**

Full Diluted	17,494,750	16,599,327
Year-end	18,002,721	16,599,327

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

Assets:	2019	2018
Cash & equivalents	1,336,754	
Inventories	1,345,667	
Current assets	5,597,364	
Net property & equip.	5,015,358	
Total assets	16,169,714	
Liabilities:		
Current liabilities	5,117,939	
Long-term debt	1,680,285	
Stockholders' equity	7,791,796	
Net current assets	479,425	

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

	2019	2018
Total revenues	6,939,043	5,195,847
Cost & expenses	11,593,839	8,164,142
Operating income	(4,654,796)	(2,968,295)
Interest expense	1,262,614	3,132,116
Other income (expense), net	(807,784)	
Net before taxes	(6,725,194)	(6,100,411)
Income taxes	(14,168)	(4,458)
<b>Net income</b>	<b>(6,711,026)</b>	<b>(6,095,953)</b>

Balance for common	(6,680,479)	(6,060,522)
Earnings common share		
Primary	\$(1.17)	\$(3.33)
Fully Diluted	\$(1.17)	\$(3.33)
Common Shares:		
Full Diluted	5,695,740	1,819,598
Year-end	9,259,115	2,101,757

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

Assets:	2019	2018
Cash & equivalents	1,283,607	
Inventories	2,864,324	
Current assets	13,504,611	
Net property & equip.	8,605,306	
Total assets	54,773,791	
Liabilities:		
Current liabilities	33,001,278	
Long-term debt	615,552	
Stockholders' equity	18,024,195	
Net current assets	(19,496,667)	

**DUKE ENERGY CORP**

**Official Changes** On May 23, 2019, Co. announced the appointment of Bonnie Titone as its Chief Information Officer, effective June 19, 2019.

**DUKE ENERGY FLORIDA LLC****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2019	2018
Total revenues	1,086,000	1,115,000
Cost & expenses	733,000	792,000
Operating income	188,000	173,000
Interest expense	82,000	71,000
Other income (expense), net	13,000	21,000
Net before taxes	119,000	123,000
Income taxes	23,000	20,000
<b>Net income</b>	<b>96,000</b>	<b>103,000</b>

**Earnings common share**

Primary	\$0.45	\$0.55
Fully Diluted	\$0.45	\$0.53

**Common Shares:**

Full Diluted	31,786,459	32,407,914
Year-end	31,478,851	31,193,069

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

Assets:	2019	2018
Cash & equivalents	8,000	
Inventories	505,000	
Current assets	1,463,000	
Net property & equip.	14,108,000	
Total assets	19,369,000	
Liabilities:		
Current liabilities	1,996,000	
Long-term debt	6,795,000	
Stockholders' equity	6,192,000	
Net current assets	(533,000)	

**DXC TECHNOLOGY CO**

**Dividend Announcement** On May 23, 2019, Co.'s Board of Directors declared a regular quarterly dividend payment for the quarter ending Mar. 31, 2019 of \$0.21 per share on Co.'s Common Stock, payable on July 16, 2019 to stockholders of record at the close of business on June 5, 2019.

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

	04/27/19	04/28/18
Cost & expenses	760,389,000	661,856,000
Deprec., depl. & amort.	46,341,000	43,355,000
Operating income	20,478,000	23,709,000
Interest expense	12,233,000	10,166,000
Other income (expense), net	(1,040,000)	(704,000)
Gains or losses	6,738,000	8,415,000
Net before taxes	20,478,000	23,709,000
Income taxes	6,199,000	6,478,000
<b>Net income</b>	<b>14,279,000</b>	<b>17,231,000</b>

**Earnings common share**

Primary	\$0.45	\$0.55
Fully Diluted	\$0.45	\$0.53

**Common Shares:**

Full Diluted	31,786,459	32,407,914
Year-end	31,478,851	31,193,069

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

Assets:	2019	2018
Cash & equivalents	33,579,000	
Inventories	105,166,000	
Current assets	1,178,515,000	
Net property & equip.	429,310,000	
Total assets	2,211,206,000	
Liabilities:		
Current liabilities	341,655,000	



Long-term debt	867,376,000
Stockholders' equity	821,177,000
Net current assets	836,860,000

**ELY GOLD ROYALTIES INC**

**Acquisition Development** On May 23, 2019, Co. announced that it has signed a binding letter of intent (the "Transaction") with a private individual ("the Owner") whereby Co. would acquire 100% of all rights and interests to a Per Ton Royalty Interest on the Jerritt Canyon Processing Facilities (the "PTR Interest"). The Jerritt Canyon Operations, located in Elko Nevada, encompasses a number of underground operations, and are operated by Jerritt Canyon Gold LLC, a privately held company ("JCG"). In consideration of the PTR Interest, Co. would pay the Owner a total cash consideration of US\$650,000 and issue 500,000 warrants. The closing of the Transaction is subject to certain conditions precedent, including approval of the Transaction by the TSX-V (the "Closing"). Closing is expected on or about June 15, 2019. Under the terms of the Transaction, Co. would make the following payments to the Owner: (a) US\$300,000 cash at Closing; (b) 500,000 warrants at Closing; and Deferred Payments as follows; (c) US\$150,000 cash on the 1st anniversary of Closing; (d) US\$150,000 cash on the 2nd anniversary of Closing; and (e) US\$50,000 cash on the 3rd anniversary of Closing. The Deferred Payments would accrue simple annual interest at 5% and be secured by the PTR Interest. If production or PTR Payments cease at the Facility for two (2) consecutive months or greater, Deferred Payments would be delayed by an amount equal to the time the production is halted. The warrants would be priced at C\$0.18 and have a term of three years.

**EMAGIN CORP**

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

	2019	2018
Total revenues	6,112,000	6,867,000
Cost & expenses	8,312,000	9,430,000
Operating income	(2,200,000)	(2,563,000)
Interest expense	33,000	42,000
Other income (expense), net	794,000	524,000
Net before taxes	(1,439,000)	(2,081,000)
Net income	(1,439,000)	(2,081,000)
Earnings common share		
Primary	\$(0.03)	\$(0.05)
Fully Diluted	\$(0.03)	\$(0.05)
Common Shares:		
Full Diluted	45,161,273	42,255,189
Year-end	45,161,273	45,111,273

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

	2019
Assets:	
Cash & equivalents	3,457,000
Inventories	8,827,000
Current assets	16,844,000
Net property & equip.	8,630,000
Total assets	29,795,000
Liabilities:	
Current liabilities	9,510,000
Stockholders' equity	16,723,000
Net current assets	7,334,000

**ENCOMPASS HEALTH CORP**

**Official Changes** On May 24, 2019, Co. announced the appointment of Kim Sullivan as Chief Human Resources Officer, effective June 10, 2019.

**ENSERVCO CORP**

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

	2019	2018
Total revenues	26,240,000	20,280,000
Cost & expenses	19,306,000	15,606,000
Operating income	5,251,000	3,175,000
Other income (expense), net	(64,000)	(421,000)
Net before taxes	4,303,000	2,254,000
Income contin. oper.	4,303,000	2,254,000
Net income	4,303,000	2,041,000
Earnings common share		
Primary	\$0.08	\$0.04
Fully Diluted	\$0.08	\$0.04
Common Shares:		
Full Diluted	55,217,000	52,948,000
Year-end	54,231,229	51,160,000

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

	2019
Assets:	
Inventories	396,000
Current assets	22,839,000
Net property & equip.	31,709,000
Total assets	58,577,000

Liabilities:	
Current liabilities	9,395,000
Long-term debt	38,061,000
Stockholders' equity	8,997,000
Net current assets	13,444,000

**ESPEY MANUFACTURING & ELECTRONICS CORP.**

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

	2019	2018
Net Sales	24,858,649	24,690,689
Cost & expenses	23,573,342	21,655,052
Operating income	1,285,307	3,035,637
Other income (expense), net	41,288	31,236
Net before taxes	1,459,993	3,176,434
Income taxes	258,107	801,035
Net income	1,201,886	2,375,399
Earnings common share		
Primary	\$0.51	\$1.02
Fully Diluted	\$0.50	\$1.02
Common Shares:		
Full Diluted	2,388,258	2,338,909
Year-end	2,402,523	2,375,923

**ETHOS GOLD CORP**

**Wrts. Exercise Terms** On May 23, 2019, Co. announced that it has applied to the TSX Venture Exchange (the "TSXV") to extend the term of 3,876,470 common share purchase warrants currently set to expire on Nov. 12, 2019 (the "Warrants") to May 12, 2021. The Warrants were originally issued pursuant to a private placement of units completed by Co. on May 12, 2016. The exercise price of the Warrants would remain at C\$0.30. The amendment to extend the expiry date of the Warrants to May 12, 2021 was subject to the approval of the TSXV.

**EVER-GLORY INTERNATIONAL GROUP, INC.**

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

	2019	2018
Net Sales	87,956,000	92,785,000
Cost & expenses	87,135,000	91,339,000
Operating income	821,000	1,446,000
Other income (expense), net	(295,000)	136,000
Net before taxes	370,000	1,344,000
Income taxes	825,000	757,000
Net income	(455,000)	587,000
Earnings common share		
Primary	\$(0.04)	\$0.06
Fully Diluted	\$(0.04)	\$0.06
Common Shares:		
Full Diluted	14,800,140	14,795,992
Year-end	14,800,140	14,795,992

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

	2019
Assets:	
Cash & equivalents	57,876,000
Inventories	55,035,000
Current assets	184,262,000
Net property & equip.	29,135,000
Total assets	282,992,000
Liabilities:	
Current liabilities	155,719,000
Stockholders' equity	119,267,000
Net current assets	28,543,000

**EVI INDUSTRIES INC**

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

	2019	2018
Total revenues	163,436,000	105,995,000
Cost & expenses	158,795,000	100,917,000
Operating income	4,641,000	5,078,000
Interest expense	942,000	376,000
Net before taxes	3,699,000	4,702,000
Income taxes	1,172,000	1,493,000
Net income	2,527,000	3,209,000
Earnings common share		
Primary	\$0.20	\$0.28
Fully Diluted	\$0.20	\$0.27
Common Shares:		
Full Diluted	11,960,000	11,145,000
Year-end	11,736,268	11,171,180

**EVOLUTION PETROLEUM CORP**

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

	2019	2018
Total revenues	32,856,225	29,479,342
Cost & expenses	14,464,373	13,870,203
Operating income	13,681,629	11,028,978

Interest expense	87,479	71,436
Other income (expense), net	1,100,000	
Net before taxes	14,866,410	11,009,578
Income taxes	2,767,169	(4,076,156)
Net income	12,099,241	15,085,734
Balance for common	12,099,241	15,085,734
Earnings common share		
Primary	\$0.36	\$0.46
Fully Diluted	\$0.36	\$0.45
Common Shares:		
Full Diluted	33,163,661	33,155,870
Year-end	33,186,665	33,171,514

**EVOQUA WATER TECHNOLOGIES CORP**

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

	2019	2018
Total revenues	671,630	630,740
Net Sales	386,956	371,488
Cost & expenses	670,025	595,416
Operating income	(27,687)	6,645
Interest expense	28,917	28,053
Other income (expense), net	3,504	311
Net before taxes	(23,808)	7,582
Income taxes	(9,093)	(2,393)
Net income	(14,715)	9,975
Earnings common share		
Primary	\$(0.13)	\$0.08
Fully Diluted	\$(0.13)	\$0.07
Common Shares:		
Full Diluted	114,525	119,543
Year-end	114,173	113,769

**EXCELLON RESOURCES INC****Annual Report**

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

	2018	2017	2016
Revenues	24,313,000	21,208,000	16,994,000
Production costs	(19,566,000)	(16,978,000)	(13,906,000)
Depletion & amortization	(4,016,000)	(3,831,000)	(2,435,000)
Cost of sales	(23,582,000)	(20,809,000)	(16,341,000)
Gross profit (loss)	731,000	399,000	653,000
Administrative expenses	(3,139,000)	(2,854,000)	(2,481,000)
Share based payments	(1,255,000)	(1,179,000)	(819,000)
Depletion & amortization	(127,000)	(195,000)	(177,000)
Exploration expense	(3,897,000)	(1,909,000)	(1,345,000)
Other income (expense)	4,000	1,840,000	(971,000)
Impairment of inventory	...	(568,000)	...
Impairment (reversal) on asset sold	...	...	156,000
Interest expense	(57,000)	(274,000)	(190,000)
Rehabilitation provision - accretion	(133,000)	(50,000)	(33,000)
Convertible debentures - accretion	...	(293,000)	(324,000)
Gain (loss) on change in fair value of purchase warrants	1,602,000	(276,000)	(1,530,000)
Loss on change in fair value of embedded derivative liability	...	(1,195,000)	(9,211,000)
Unrealized loss on currency hedges	487,000	(174,000)	...
Finance income (cost)	1,899,000	(2,262,000)	(11,288,000)
Income (loss) before income tax	(5,784,000)	(6,728,000)	(16,272,000)
Income tax recovery (expense)	(1,916,000)	1,037,000	2,201,000
Net income (loss)	(7,700,000)	(5,691,000)	(14,071,000)
Weighted average shares outstanding - basic	97,723,360	77,671,087	65,657,827

Weighted average shares outstanding - diluted	97,723,360	83,533,990	69,858,501
Year end common shares outstanding	99,205,000	94,873,000	75,979,000
Net earnings (loss) per share - basic	\$(0.08)	\$(0.07)	\$(0.21)
Net earnings (loss) per share - diluted	\$(0.08)	\$(0.07)	\$(0.20)
Number of full time employees	353	311	252
Number of part time employees	77	55	151

□ Shares increased due to the effect of exercised of share options & warrants, conversion of debentures, bought deal, exercised of RSUs & DSUs and settle interest payable on debentures;

□ Shares increased due to the effect of issuance of shares on exercise of stock options & warrants, conversion of convertible debenture, issuance of shares from private placement & bought deal

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

	2018	2017
Cash & cash equivalents	6,417,000	12,265,000
Marketable securities	59,000	...
Trade receivables	1,926,000	2,375,000
VAT receivables	3,274,000	3,624,000
Income taxes recoverable	568,000	856,000
Inventories	2,354,000	1,314,000
Other current assets	818,000	996,000
Total current assets	15,416,000	21,430,000
Property, plant & equipment, cost	52,274,000	48,438,000
Less: accumulated amortization	(30,527,000)	(27,253,000)
Property, plant & equipment	21,747,000	21,185,000
Mineral rights	2,627,000	3,016,000
Deferred income tax assets	10,365,000	11,677,000
Total assets	50,155,000	57,308,000
Trade payables	5,243,000	5,447,000
VAT payables	1,672,000	2,155,000
Current portion of lease obligations	261,000	...
Purchase warrants	323,000	...
Total current liabilities	7,499,000	7,602,000
Lease obligations	263,000	...
Purchase warrants	...	2,023,000
Provisions	2,216,000	2,012,000
Total liabilities	9,978,000	11,637,000
Common shares	106,786,000	103,625,000
Share capital	106,786,000	103,625,000
Contributed surplus	26,811,000	26,980,000
Accumulated other comprehensive income (loss)	(15,122,000)	(14,336,000)
Retained earnings (deficit)	(78,298,000)	(70,598,000)
Total equity	40,177,000	45,671,000
Total liabilities & equity	50,155,000	57,308,000

#### Recent Dividends:

##### 1. Excellon Resources Inc common.

No dividends paid.

#### Annual Dividends:

##### 1. Excellon Resources Inc common.

No dividends paid.

#### EXCELLON RESOURCES INC

**Official Changes** On May 21, 2019, Co. announced the resignation of Mr. Rupy Dhadwar from his position of Chief Financial Officer. Also on May 21, 2019, Co. announced the appointment of its Vice President Finance, Mr. Ronald Marino, as interim Chief Financial Officer.

#### EXTRA SPACE STORAGE INC

**Dividend Announcement** On May 23, 2019, Co.'s Board of Directors has declared a quarterly dividend of \$0.90 per share on the common stock of Co. for the second quarter 2019, a 4.7% increase from the previous quarter, payable on June 28, 2019 to stockholders of record at the close of business on June 14, 2019.

#### FAR POINT ACQUISITION CORP

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

	2019	2018
Cost & expenses	379,637	883
Operating income	(379,637)	(883)
Other income (expense), net	3,788,849	...
Net before taxes	3,409,212	(883)
Income taxes	821,913	...
<b>Net income</b>	<b>2,587,299</b>	<b>(883)</b>
Earnings common share		
Primary	\$0.03	...
Fully Diluted	\$0.03	...
Common Shares:		
Full Diluted	79,062,500	15,812,500
Year-end	79,062,500	15,812,500

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

	2019	2018
Assets:		
Cash & equivalents	1,395,982	1,577,727
Current assets	1,577,727	643,584,250
Total assets	643,584,250	...
Liabilities:		
Current liabilities	1,671,109	5,000,001
Stockholders' equity	5,000,001	(93,382)
Net current assets	(93,382)	...

#### FIBROCELL SCIENCE INC

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

	2019	2018
Cost & expenses	3,857,000	2,981,000
Operating income	(3,857,000)	(2,981,000)
Interest expense	197,000	190,000
Other income (expense), net	388,000	270,000
Net before taxes	(3,666,000)	(2,901,000)
<b>Net income</b>	<b>(3,666,000)</b>	<b>(2,901,000)</b>
Balance for common	(3,891,000)	(3,104,000)
Earnings common share		
Primary	\$(0.40)	\$(0.55)
Fully Diluted	\$(0.40)	\$(0.55)
Common Shares:		
Full Diluted	9,758,332	5,672,976
Year-end	9,758,332	5,671,270

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

	2019	2018
Assets:		
Cash & equivalents	11,322,000	12,539,000
Current assets	12,539,000	1,183,000
Net property & equip.	1,183,000	18,135,000
Total assets	18,135,000	3,489,000
Liabilities:		
Current liabilities	3,489,000	6,003,000
Stockholders' equity	6,003,000	9,050,000
Net current assets	9,050,000	...

#### FIRST VANADIUM CORP

##### Annual Report

##### Consolidated Income Statement, Years Ended Nov. 30

(Can\$):	2018	2017	2016
Audit, accounting & legal	(146,075)	(65,010)	(30,907)
Consulting fees	(795,117)	(109,977)	(37,000)
Directors fees	(40,309)	...	...
Foreign exchange gain (loss)	(10,708)	...	...
Office expenses	(63,078)	(4,717)	(7,958)
Marketing & promotion expenses	(318,970)	(119,667)	...
Stock based compensation	(1,608,325)	(257,844)	(39,746)
Transfer agent & filing fees	(75,743)	(30,470)	(16,351)
Travel & accommodation	(44,777)	(6,559)	(730)
Total expenses before the undernoted	(3,103,102)	...	...
Impairment on mineral properties	(130,083)	...	...
Gain (loss) on marketable securities	(2,210)	...	...
Net income (loss)	(3,235,395)	(594,244)	(132,692)
Weighted average ordinary shares outstanding - basic	27,893,668	12,447,526	11,441,597
Weighted average			

	2019	2018
ordinary shares outstanding - diluted	27,893,668	12,447,526
Year end common shares outstanding	37,465,915	20,410,131
Net income (loss) per common share - basic	Can\$(0.12)	Can\$(0.05)
Net income (loss) per common share - diluted	Can\$(0.12)	Can\$(0.05)
Number of common stockholders	...	244

□ Reclassified to conform with 2017 presentation; □ Adjusted for 1-for-2 stock split, September 22, 2017; □ Shares increased due to the effect of issuance for cash in pursuant to private placement and exercise of warrants, mineral property, and consulting; □ 44 registered, greater than 200 held through brokers

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

	2018	2017
Cash	2,389,327	784,583
Goods & services tax & other receivables	20,106	3,566
Marketable securities	...	1,530
Prepaid expenses	203,360	35,196
Total current assets	2,612,793	824,875
Deposit	10,954	...
Reclamation bonds	24,371	23,893
Mineral properties	5,203,429	631,430
Total assets	7,851,547	1,480,198
Accounts payable & accrued liabilities	448,671	81,393
Total current liabilities	...	81,393
Common shares	13,464,009	7,393,636
Share capital	13,464,009	7,393,636
Shares to be issued	1,222,000	...
Contributed surplus	3,878,721	1,932,308
Accumulated other comprehensive income (loss)	...	(680)
Retained earnings (accumulated deficit)	(11,161,854)	(7,926,459)
Total shareholders' equity	7,402,876	1,398,805
Total liabilities & shareholders' equity	7,851,547	1,480,198

#### Recent Dividends:

##### 1. First Vanadium Corp common.

No dividends paid.

#### Annual Dividends:

##### 1. First Vanadium Corp common.

No dividends paid.

#### FIRST VANADIUM CORP

**Private Placement** On May 21, 2019, Co. announced a non-brokered private placement of up to 2,500,000 units at a price of C\$0.40 per unit for gross proceeds of up to C\$1,000,000. Each unit will be comprised of one common share and one warrant. Each warrant will be exercisable into one common share for a period of three years at an exercise price of C\$0.65 per share. The proceeds of the private placement will be used to carry out technical work on Co.'s Carlin Vanadium Project and for general working capital. Co. may pay a finder's fee of cash, shares or finders warrants, to eligible persons, in compliance with applicable securities laws and exchange policies. Co. will make provision for an over-allotment option (Greenshoe) to allow a purchase of up to 20% additional units beyond the number of units in this Offering. This financing is subject to TSXV approval.

#### FLOWERS FOODS, INC.

**Dividend Announcement** On May 23, 2019, Co.'s Board of Directors declared a quarterly dividend of \$0.19 per share, an increase of 5.6% over the same quarter last year, payable on June 21, 2019 to shareholders of record on June 7, 2019.

#### FOOT LOCKER, INC.

**Dividend Announcement** On May 21, 2019, Co.'s Board of Directors has declared a quarterly cash dividend on its common stock of \$0.38 per share, payable on Aug. 2, 2019 to shareholders of record on July 19, 2019.

#### FORESIGHT ENERGY LP

##### Annual Report

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

	12/31/18	12/31/17	03/31/17
Coal sales	1,097,366	716,617	227,813
Other revenues	7,625	7,527	2,581
Total revenues	1,104,991	724,144	230,394
Cost of coal produced	526,984	367,844	117,762
Cost of coal purchased	14,572	...	7,973
Transportation	230,052	125,772	37,726
Depreciation, depletion & amortization	212,640	167,794	39,298
Contract amortization	(86,481)	1,408	...
Accretion on asset retirement obligations	(8,516)	2,179	710
Selling, general & administrative expense	39,568	23,555	6,554
Long-lived asset impairments	110,689	42,667	...
Gain (loss) on commodity derivative contracts	...	(2,607)	(1,492)
Other operating loss (income), net	19,040	13,537	(451)
Operating income	84,523	3,855	18,428
Interest expense, net	146,136	107,904	43,380
Change in fair value of warrants	...	...	9,278
Gain (loss) on early extinguishment of debt	...	...	(95,510)
Income from cont operations before income tax	(61,613)	(104,049)	(111,184)
Net income (loss)	(61,613)	(104,049)	(111,184)
Net income attributable to controlling interests	(61,613)	(104,049)	(111,184)
Net income (loss) attributable to limited partner units	(61,613)	(104,049)	(111,184)
Weighted average limited partner units outstanding - basic	80,016	77,145	66,533
Weighted average subordinated units outstanding - basic	64,955	64,955	64,955
Weighted average limited partner units outstanding - diluted	80,016	77,145	66,533
Weighted average subordinated units outstanding - diluted	64,955	64,955	64,955
Year end units outstanding	145,799	142,599	140,688
Net earnings per share - basic	\$(0.32)	\$(0.68)	\$(0.85)
Net earnings per subordinated unit - basic	\$(0.55)	\$(0.80)	\$(0.85)
Net earnings per share - diluted	\$(0.32)	\$(0.68)	\$(0.85)
Net earnings per subordinated unit - diluted	\$(0.55)	\$(0.80)	\$(0.85)
Distribution per limited partner unit	\$0.23	\$0.13	...
Total number of employees	839	809	...
Number of common			

stockholders ..... 2,290 2,700 ...  
 Successor; From April 1, 2017; Predecessor; As is;  
 Approximately

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

	2018	2017
Cash & cash equivalents	269	2,179
Trade accounts receivable	...	31,225
Other receivables	...	3,933
Accounts receivable, net	32,248	35,158
Due from affiliates	49,613	37,685
Financing receivables - affiliate	3,392	3,138
Parts & supplies inventory	...	17,196
Raw coal	...	5,577
Clean coal	...	17,766
Inventories	56,524	40,539
Prepaid royalties	2,000	4,000
Deferred longwall costs	14,940	9,520
Other prepaid expenses & current assets	10,872	10,844
Contract-based intangibles	1,326	11,268
Total current assets	...	154,331
Land, land rights & mineral rights	...	1,639,980
Machinery & equipment	...	580,649
Machinery & equipment under capital leases	...	127,064
Buildings & structures	...	221,625
Development costs	...	16,644
Other property, plant & equipment	...	3,449
Property, plant, equipment & development, gross	...	2,589,411
Less: accumulated depreciation, depletion & amortization	...	210,806
Property, plant, equipment & development, net	2,148,569	2,378,605
Due from affiliates	...	947
Financing receivables - affiliate	60,705	64,097
Prepaid royalties	2,678	1,250
Other assets	4,311	5,358
Contract-based intangibles	726	2,052
Total assets	2,388,173	2,606,640
Current portion of long-term debt & capital lease obligations	53,709	109,532
Current portion of sale-leaseback financing arrangements	6,629	4,148
Accrued interest	24,304	13,410
Accounts payable	99,735	76,658
Employee compensation, benefits & payroll taxes	16,270	14,236
Freight & transportation	4,010	7,783
Liquidated damages	387	1,881
Litigation reserve	1,311	700
Royalties (non-affiliate)	7,376	6,442
Royalty and transportation contracts	24,098	16,948
Taxes other than income taxes	7,274	7,453
Other accrued expenses & current liabilities	6,740	6,999
Asset retirement obligations	6,578	4,416
Due to affiliates	17,740	13,324
Contract-based intangibles	8,820	28,688
Total current liabilities	284,981	312,618
Second lien notes	425,000	425,000
Revolving credit facility	37,000	...
Term loan	762,906	818,813
Longwall financing arrangement	20,183	58,949
Capital lease obligations	13,906	25,378

Unamortized deferred financing costs & debt discounts	(10,892)	(13,608)
Total long-term debt & capital lease obligations	1,248,103	1,314,532
Less: current portion	53,709	109,532
Sale-leaseback financing arrangements	189,855	196,496
Asset retirement obligations	38,966	39,655
Other long-term liabilities	16,428	32,330
Contract-based intangibles	66,834	144,715
Total liabilities	1,791,458	1,930,814
Common unitholders	377,880	421,161
Subordinated unitholders	218,835	254,665
Total limited partners' capital	596,715	675,826
Total members' equity (deficit)	596,715	675,826

Successor; From April 1, 2017

**Recent Dividends:**

- 1. Foresight Energy LP subordinated units. No dividends paid.
- 2. Foresight Energy LP common units. No dividends paid.

**Annual Dividends:**

- 1. Foresight Energy LP subordinated units. No dividends paid.
- 2. Foresight Energy LP common units. No dividends paid.

**FORTRESS BIOTECH INC**

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

	2019	2018
Total revenues	6,477	5,903
Cost & expenses	39,085	40,075
Operating income	(32,608)	(34,172)
Interest income	438	278
Interest expense	2,469	2,403
Other income (expense), net	18,384	155
Income discount. oper.	...	(2,076)
Net income	(16,255)	(38,218)
Balance for common	1,392	(21,018)
Earnings common share		
Primary	\$0.03	\$(0.49)
Fully Diluted	\$0.02	\$(0.49)
Common Shares:		
Full Diluted	63,811	42,518
Year-end	63,602	52,687

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

	2019	2018
Assets:		
Cash & equivalents	116,444	116,444
Inventories	629	629
Current assets	136,549	136,549
Net property & equip.	11,833	11,833
Total assets	200,538	200,538
Liabilities:		
Current liabilities	48,957	48,957
Long-term debt	73,607	73,607
Stockholders' equity	20,817	20,817
Net current assets	87,592	87,592

**GEE GROUP INC**

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

	2019	2018
Total revenues	74,720	85,089
Cost & expenses	72,550	80,614
Operating income	(803)	1,490
Interest expense	6,033	5,493
Net before taxes	(6,836)	(4,003)
Income taxes	506	666
Net income	(7,342)	(4,669)
Balance for common	(7,342)	(4,669)
Earnings common share		
Primary	\$(0.65)	\$(0.46)
Fully Diluted	\$(0.65)	\$(0.46)
Common Shares:		
Full Diluted	11,047	10,165
Year-end	11,721	10,446

**GENERAL MOLY INC**

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

	2019	2018
Cost & expenses	1,402	2,631
Operating income	(1,402)	(2,631)
Net before taxes	(1,457)	(2,793)
<b>Net income</b>	(1,457)	(2,793)
Earnings common share		
Primary	\$(0.01)	\$(0.02)
Fully Diluted	\$(0.01)	\$(0.02)
Common Shares:		
Full Diluted	137,471	126,757
Year-end	137,526	127,964

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

Assets:	2019	2018
Cash & equivalents	1,098	1,098
Current assets	1,351	1,351
Net property & equip.	37	37
Total assets	328,796	328,796
Liabilities:		
Current liabilities	8,398	8,398
Stockholders' equity	98,880	98,880
Net current assets	(7,047)	(7,047)

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

	2019	2018
Total revenues	9,413,000	7,711,000
Cost & expenses	6,270,000	8,954,000
Operating income	3,143,000	(1,243,000)
Interest income	24,000	76,000
Net before taxes	3,167,000	(1,167,000)
Income taxes	747,000	(232,000)
<b>Net income</b>	2,420,000	(935,000)
Earnings common share		
Primary	\$0.14	\$(0.04)
Fully Diluted	\$0.14	\$(0.04)
Common Shares:		
Full Diluted	17,664,000	21,793,000
Year-end	17,218,849	21,793,131

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

Assets:	2019	2018
Cash & equivalents	14,362,000	14,362,000
Current assets	21,271,000	21,271,000
Net property & equip.	365,000	365,000
Total assets	38,203,000	38,203,000
Liabilities:		
Current liabilities	16,834,000	16,834,000
Stockholders' equity	18,691,000	18,691,000
Net current assets	4,437,000	4,437,000

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

	2019	2018
Total revenues	2,594,000	3,474,000
Cost & expenses	3,033,000	4,122,000
Operating income	(598,000)	(880,000)
<b>Net income</b>	(598,000)	(1,285,000)
Balance for common	(613,000)	(1,288,000)
Earnings common share		
Primary	\$(0.12)	\$(0.28)
Fully Diluted	\$(0.12)	\$(0.28)
Common Shares:		
Full Diluted	5,104,000	4,623,000
Year-end	5,040,500	4,648,500

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

Assets:	2019	2018
Cash & equivalents	1,589,000	1,589,000
Current assets	3,650,000	3,650,000
Net property & equip.	610,000	610,000
Total assets	7,611,000	7,611,000
Liabilities:		
Current liabilities	1,366,000	1,366,000
Stockholders' equity	6,245,000	6,245,000
Net current assets	2,284,000	2,284,000

**GOLDMINING INC**

**Annual Meeting Development** On May 23, 2019, Co. held its Annual General and Special Meeting of Shareholders.

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

	2019	2018
Total revenues	29,140,000	11,834,000
Cost & expenses	13,987,000	9,714,000
Operating income	5,107,000	(1,332,000)

Other income (expense), net	(1,008,000)	(1,312,000)
Net before taxes	448,000	(5,324,000)
<b>Net income</b>	448,000	(5,324,000)
Balance for common	448,000	(5,324,000)
Earnings common share		
Primary	\$0.04	\$(0.47)
Fully Diluted	\$0.03	\$(0.47)
Common Shares:		
Full Diluted	14,132,000	11,218,000
Year-end	12,152,318	11,562,127

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

Assets:	2019	2018
Inventories	584,000	584,000
Current assets	16,526,000	16,526,000
Net property & equip.	186,085,000	186,085,000
Total assets	203,940,000	203,940,000
Liabilities:		
Current liabilities	46,596,000	46,596,000
Long-term debt	84,969,000	84,969,000
Stockholders' equity	66,618,000	66,618,000
Net current assets	(30,070,000)	(30,070,000)

**GRAPHIC PACKAGING HOLDING CO**

**Dividend Announcement** On May 22, 2019, Co.'s Board of Directors declared a quarterly dividend of \$0.075 per share, payable on July 5, 2019 to shareholders of record at the close of business on June 15, 2019.

**HARTFORD FINANCIAL SERVICES GROUP INC.**

**Merger Completed** On May 23, 2019, Co.'s wholly-owned subsidiary, Renato Acquisition Co. ("Merger Sub"), merged with and into Navigators Group, Inc. (The "Navigators"), with Navigators continuing as the surviving corporation and became a wholly-owned subsidiary of Co. As the result of the merger, each share (a "Share") of common stock of Navigators, par value \$0.10 per Share, issued and outstanding immediately prior to the Effective Time (other than (a) Shares held by stockholders who did not vote in favor of the Merger and who properly and validly perfected their statutory rights of appraisal in respect of such Shares in accordance with Section 262 of the Delaware General Corporation Law and (b) Shares held by Navigators, Co. or Merger Sub or any of their respective wholly-owned subsidiaries) converted into the right to receive \$70.00 in cash, for a total price of \$2,200,000,000 in cash, including expenses, without interest thereon (the "Merger Consideration"), subject to applicable tax withholding. In addition, pursuant to the Merger Agreement, at the Effective Time, awards granted under Navigators Second Amended and Restated 2005 Stock Incentive Plan (the "Navigators Stock Plan") that were outstanding immediately prior to or upon the Effective Time were treated as follows, subject to applicable tax obligations and withholding: (a) each performance unit award granted prior to Jan. 1, 2017, and each tranche of a restricted stock unit award that vests prior to Jan. 1, 2020, that was granted prior to Jan. 1, 2019, and that was payable in Shares (together, the "2019 Vesting Navigators Awards") was converted into the right to receive an amount in cash equal to the product of (x) the Merger Consideration multiplied by (y) the number of restricted stock units in the applicable tranche or, in the case of performance unit awards, the target number of Shares, in each case subject to the 2019 Vesting Navigators Award immediately prior to the Effective Time; (b) each performance unit award granted on or after Jan. 1, 2017 and prior to Jan. 1, 2019, and each tranche of a restricted stock unit award that vests on or after Jan. 1, 2020, that was granted prior to Jan. 1, 2019, and that was payable in Shares (together, the "2020 Vesting Navigators Awards") was canceled and converted into the right to receive a cash payment equal to the product of (x) the Merger Consideration multiplied by (y) the number of restricted stock units in the applicable tranche or, in the case of performance units, the target number of Shares, in each case subject to the 2020 Vesting Navigators Award immediately prior to the Effective Time; provided that the right to a cash payment with respect to a 2020 Vesting Navigators Award would be subject to the same vesting and payment schedules as the 2020 Vesting Navigators Award it replaced (other than performance-based vesting conditions); (c) each performance unit award granted on or after Jan. 1, 2019 and each restricted stock unit award granted on or after Jan. 1, 2019 that was payable in Shares (together, the "2019 New Navigators Awards") was canceled and converted into the right to receive a number of restricted stock units issued pursuant to The Hartford 2014 Incentive Stock Plan (each, a "Co. RSU") in respect of shares of common stock, par value \$0.01 per share, of Co. ("Co. Common Stock") equal to (x) the Merger Consideration multiplied by the number of restricted stock units in the applicable tranche or, in the case of performance units, the target number of Shares, in each case subject to the 2019 New Navigators Award

immediately prior to the Effective Time, divided by (y) the closing price of a share of Co. Common Stock on the New York Stock Exchange on the business day immediately prior to the closing date of the Merger; provided, that each Co. RSU would be subject to the same vesting and payment schedules as the 2019 New Navigators Award it replaced (other than performance-based vesting conditions); (d) each performance unit award and restricted stock unit award granted under Navigators' Stock Plan that was payable in cash was settled in accordance with its terms; and (e) any restrictions on any restricted Shares granted under Navigators Stock Plan lapsed immediately prior to the occurrence of the Effective Time.

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

	2019	2018
Cost & expenses	7,498,000	4,717,000
Operating income	(6,821,000)	(4,717,000)
Other income (expense), net	8,300,000	2,584,000
Foreign currency	(155,000)	968,000
<b>Net income</b>	1,324,000	(1,165,000)
Earnings common share		
Primary	\$0.05	\$(0.06)
Fully Diluted	\$(0.06)	\$(0.08)
Common Shares:		
Full Diluted	26,785,708	20,460,656
Year-end	25,844,180	20,797,309

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

Assets:	2019	2018
Cash & equivalents	18,656,000	18,656,000
Inventories	731,000	731,000
Current assets	20,831,000	20,831,000
Net property & equip.	693,000	693,000
Total assets	22,498,000	22,498,000
Liabilities:		
Current liabilities	9,883,000	9,883,000
Stockholders' equity	12,018,000	12,018,000
Net current assets	10,948,000	10,948,000

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

	2019	2018
Total revenues	56,000	56,000
Cost & expenses	2,926,000	2,626,000
Operating income	(2,926,000)	(2,570,000)
Other income (expense), net	(205,000)	(231,000)
Gains or losses	(3,000)	223,000
<b>Net income</b>	(3,368,000)	(2,713,000)
Earnings common share		
Primary	\$(0.07)	\$(0.07)
Fully Diluted	\$(0.07)	\$(0.07)
Common Shares:		
Full Diluted	50,903,398	36,269,388
Year-end	62,900,318	39,219,368

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

Assets:	2019	2018
Cash & equivalents	2,394,000	2,394,000
Current assets	5,855,000	5,855,000
Net property & equip.	7,602,000	7,602,000
Total assets	15,965,000	15,965,000
Liabilities:		
Current liabilities	2,087,000	2,087,000
Long-term debt	5,949,000	5,949,000
Stockholders' equity	3,930,000	3,930,000
Net current assets	3,768,000	3,768,000

**HEWLETT PACKARD ENTERPRISE CO**

**Merger Development** On May 16, 2019, Cray Inc. ("Cray"), Co., and Canopy Merger Sub, Inc., a wholly-owned subsidiary of Co. ("Merger Sub"), entered into an Agreement and Plan of Merger ("Merger Agreement"). The Board of Directors of Cray (the "Board") has unanimously determined that the terms of the Merger Agreement and the transactions contemplated thereby, including the Merger (as defined below), are fair to and in the best interests of Cray and its shareholders and approved the Merger Agreement and the transactions contemplated thereby, and unanimously resolved to recommend that Cray's shareholders vote to approve the Merger Agreement. Pursuant to the terms of the Merger Agreement, and subject to the conditions specified in the Merger Agreement, Merger Sub will merge with and into Cray, and Cray will become a wholly-owned subsidiary of Co. (the "Merger"). If the Merger is completed, Cray shareholders will be entitled to receive \$35.00 in cash, in a transaction valued at approximately \$1,300,000,000, net of cash, (the "Merger Consideration") for each share of Cray's common stock ("Cray Common

Stock") owned by them as of immediately prior to the effective time of the Merger (the "Effective Time"). The transaction is expected to close by the first quarter of Co.'s fiscal year 2020, subject to regulatory approvals and other customary closing conditions.

**HORME DEPOT INC**

**Dividend Announcement** On May 23, 2019, Co.'s Board of Directors has declared a first quarter cash dividend of \$1.36 per share, payable on June 20, 2019, to shareholders of record on the close of business on June 6, 2019.

**HORMEL FOODS CORP.**

**Dividend Announcement** On May 21, 2019, Co.'s Board of Directors authorized its quarterly dividend of \$0.21 on its common stock, payable on Aug. 15, 2019 to stockholders of record at the close of business on July 15, 2019.

**HOUSTON AMERICAN ENERGY CORP.**

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

	2019	2018
Cost & expenses	399,178	710,358
Operating income	(240,987)	(52,911)
Interest income	1,367	
Net before taxes	(239,620)	(52,911)
<b>Net income</b>	(239,620)	(52,911)
Balance for common	(297,228)	(256,181)
Earnings common share		
Common Shares:		
Full Diluted	62,425,140	59,460,101
Year-end	62,425,140	59,510,101

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

Assets:	2019	2018
Cash & equivalents	446,380	
Current assets	753,985	
Net property & equip.	6,818,601	
Total assets	7,915,548	
Liabilities:		
Current liabilities	187,664	
Long-term debt	294,008	
Stockholders' equity	7,394,292	
Net current assets	566,321	

**HYSTER-YALE MATERIALS HANDLING INC**

**Dividend Announcement** On May 17, 2019, Co.'s Board of Directors increased its regular cash dividend from \$31.0 to \$31.75 per share. The dividend is payable on both the Class A and Class B Common Stock, and will be paid June 14, 2019 to stockholders of record at the close of business on May 31, 2019. The new dividend is equal to an annual rate of \$1.27 per share.

**IBIO INC**

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

	2019	2018
Total revenues	1,223,000	353,000
Cost & expenses	12,958,000	10,634,000
Operating income	(11,735,000)	(10,281,000)
Interest income	64,000	13,000
Other income (expense), net	4,000	15,000
<b>Net income</b>	(13,093,000)	(11,690,000)
Balance for common	(13,285,000)	(11,882,000)
Earnings common share		
Primary	\$(0.71)	\$(1.16)
Fully Diluted	\$(0.71)	\$(1.16)
Common Shares:		
Full Diluted	18,597,000	10,247,000
Year-end	19,602,458	11,591,551

**INFUSYSTEM HOLDINGS INC**

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

	2019	2018
Total revenues	18,193	16,483
Cost & expenses	17,488	14,708
Operating income	(420)	588
Interest expense	460	315
Other income (expense), net	(21)	(11)
Net before taxes	(901)	262
Income taxes	59	58
<b>Net income</b>	(960)	204
Earnings common share		
Primary	\$(0.05)	\$0.01
Fully Diluted	\$(0.05)	\$0.01
Common Shares:		
Full Diluted	19,580	22,857
Year-end	19,703	22,774

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

Assets:	2019	2018
Cash & equivalents	1,900	
Inventories	2,553	

Current assets	16,398
Net property & equip.	1,368
Total assets	67,245
Liabilities:	
Current liabilities	18,475
Long-term debt	27,519
Stockholders' equity	19,743
Net current assets	(2,077)

**INSPERITY INC**

**Dividend Announcement** On May 24, 2019, Co.'s Board of Directors declared a quarterly cash dividend of \$0.30 per share, payable on June 24, 2019 to all stockholders of record as of June 10, 2019.

**INSPIREMD INC**

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

	2019	2018
Total revenues	415,000	1,007,000
Cost & expenses	3,545,000	2,960,000
Operating income	(3,130,000)	(1,953,000)
Net before taxes	(3,207,000)	(2,389,000)
<b>Net income</b>	(3,207,000)	(2,389,000)
Earnings common share		
Primary	\$(3.82)	\$(54.00)
Fully Diluted	\$(3.82)	\$(54.00)
Common Shares:		
Full Diluted	839,533	45,079
Year-end	871,872	70,027

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

Assets:	2019	2018
Cash & equivalents	5,807,000	
Inventories	1,447,000	
Current assets	7,970,000	
Net property & equip.	452,000	
Total assets	10,057,000	
Liabilities:		
Current liabilities	2,637,000	
Stockholders' equity	5,640,000	
Net current assets	5,333,000	

**INTEGRITY APPLICATIONS INC**

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

	2019	2018
Total revenues	25,562	28,209
Cost & expenses	1,050,615	1,938,018
Operating income	(1,025,053)	(1,909,809)
Other income (expense), net	(523)	78,858
Foreign currency	8,063	(13,627)
<b>Net income</b>	(1,021,653)	(1,847,794)
Balance for common	(1,021,653)	(2,356,386)
Earnings common share		
Primary	\$(0.01)	\$(0.34)
Fully Diluted	\$(0.01)	\$(0.34)
Common Shares:		
Full Diluted	143,615,503	7,021,533
Year-end	146,440,814	7,469,604

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

Assets:	2019	2018
Cash & equivalents	30,576	
Inventories	157,344	
Current assets	261,918	
Net property & equip.	147,435	
Total assets	839,102	
Liabilities:		
Current liabilities	3,096,051	
Long-term debt	174,117	
Stockholders' equity	(2,686,348)	
Net current assets	(2,834,133)	

**INTELGENX TECHNOLOGIES CORP**

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

	2019	2018
Total revenues	416,000	239,000
Cost & expenses	2,564,000	2,077,000
Operating income	(2,319,000)	(2,021,000)
<b>Net income</b>	(2,588,000)	(2,264,000)
Earnings common share		
Primary	\$(0.03)	\$(0.03)
Fully Diluted	\$(0.03)	\$(0.03)
Common Shares:		
Full Diluted	93,519,140	67,404,467
Year-end	93,527,473	67,731,467

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

Assets:		
Cash & equivalents		
Inventories		
Current assets		
Net property & equip.		
Total assets		
Liabilities:		
Current liabilities		
Long-term debt		
Stockholders' equity		
Net current assets		

Assets:		2019
Cash & equivalents		6,627,000
Inventories		383,000
Current assets		10,602,000
Net property & equip.		6,279,000
Total assets		18,325,000
Liabilities:		
Current liabilities		2,597,000
Long-term debt		7,332,000
Stockholders' equity		7,802,000
Net current assets		8,005,000

**INTELLICHECK INC**

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

	2019	2018
Total revenues	1,278,994	1,062,062
Cost & expenses	2,498,004	2,143,889
Operating income	(1,219,010)	(1,081,827)
<b>Net income</b>	(1,212,991)	(1,067,957)
Earnings common share		
Primary	\$(0.08)	\$(0.07)
Fully Diluted	\$(0.08)	\$(0.07)
Common Shares:		
Full Diluted	15,638,765	15,271,213
Year-end	15,638,765	15,608,943

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

Assets:	2019	2018
Cash & equivalents	3,840,600	
Inventories	83,456	
Current assets	5,044,630	
Net property & equip.	245,266	
Total assets	13,922,974	
Liabilities:		
Current liabilities	1,688,003	
Stockholders' equity	12,076,453	
Net current assets	3,356,627	

**INTERNACIONAL DE CERAMICA SA DE CV****Annual Report**

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

	2018	2017	2016
		(revised)	(revised)
Sale of goods	10,249,200	9,928,079	9,205,058
Cost of sales	(6,310,904)	(5,987,943)	(5,404,686)
Gross profit	3,938,296	3,940,136	3,800,372
General & administrative expenses	(3,129,526)	(2,903,807)	(2,648,598)
Other operating expenses	(5,291)	3,693	4,273
Total operating expenses	(3,134,817)	(2,900,114)	(2,644,325)
Operating income (loss)	803,479	1,040,022	1,156,047
Interest income on cash equivalents	10,278	12,299	...
Gain from foreign currency exchange	7,231	63,569	...
Earnings derived from the interest rate swap	4,907	...	...
Interest income	560	1,102	...
Finance income	22,976	76,970	17,826
Interest expense on borrowings	(139,267)	(98,227)	...
Swap interest expense	(462)	(9,272)	...
Other finance costs	(20,165)	(15,237)	...
Finance costs	(159,894)	(122,736)	(446,942)
Net finance income (expense)	(136,918)	(45,766)	(429,116)
Share of profit from equity-accounted investments	(2,176)	10,927	15,071
Income (loss) before taxes	664,385	1,005,183	742,002
Income taxes	(266,549)	(363,467)	(239,768)
Net income for the period	397,836	641,716	502,234
Profit (loss) attributable to equity holders	395,469	620,747	488,327

Profit (loss) attributable to minority interest	2,367	20,969	13,907
Weighted average shares outstanding-basic	146,671	146,733	158,102
Weighted average shares outstanding-diluted	146,671	146,733	158,102
Year end shares outstanding	146,628	146,691	129,785
Net earnings per share-basic	Mex\$2.70	Mex\$4.23	Mex\$3.09
Net earnings per share-diluted	Mex\$2.70	Mex\$4.23	Mex\$3.09
Total number of employees	5,156	5,169	4,874
Dividends per share	1.02	0.95	...

□ As reported by the Company; □ As is

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

	2018	2017 (revised)
Cash & cash equivalents	434,822	294,247
Accounts receivable, net	722,652	914,986
Derivative financial assets	...	636
Taxes recoverable	48,031	46,163
Inventories	3,348,298	3,088,924
Advances to suppliers	41,469	26,802
Total current assets	4,595,272	4,371,758
Property, plant & equipment, gross	9,121,543	8,634,309
Less accumulated depreciation	(5,361,494)	(4,929,042)
Property, plant & equipment, net	3,760,049	3,705,267
Investments in shares of joint ventures	79,734	82,270
Intangible assets, net	43,261	37,905
Derivative financial assets	...	5,683
Other assets, net	103,372	126,385
Total assets	8,581,688	8,329,268
Short-term loans from financial institutions	20,607	563,499
Derivative financial instruments	7,235	...
Employee benefits	111,910	111,742
Accounts payable to suppliers	821,616	982,789
Other provisions	17,611	9,094
Income taxes payable	86,178	65,400
Taxes & accrued liabilities	77,778	59,109
Total current liabilities	1,142,935	1,791,633
Syndicated loan	3,325,020	1,596,123
Bank loans	277,809	1,762,910
Less: current portion	(20,607)	(563,499)
Long-term loans from financial institutions	3,582,222	2,795,534
Derivative liabilities	46,439	...
Employee obligations	241,965	246,815
Deferred tax liabilities	63,119	186,809
Total liabilities	5,076,680	5,020,791
Common stock	531,479	531,479
Share premium	1,346,960	1,346,960
Reserves for repurchase of shares	386,450	384,662
Legal reserves	106,851	106,851
Retained earnings (accumulated deficit)	876,600	636,507
Other equity instruments	139,423	138,136
Total stockholders' equity before minority interest	3,387,763	3,144,595
Minority interest	117,245	163,882
Total stockholders' equity	3,505,008	3,308,477
Total liabilities & stockholders' equity	8,581,688	8,329,268

□ Reclassified to conform with 2018 presentation

**Recent Dividends:**

**1. Internacional de Ceramica SA de CV limited voting series D preferred.**

No dividends paid.

**2. Internacional de Ceramica SA de CV series B common.**

No dividends paid.

**Annual Dividends:**

**1. Internacional de Ceramica SA de CV limited voting series D preferred.**

No dividends paid.

**2. Internacional de Ceramica SA de CV series B common.**

No dividends paid.

**INTERNATIONAL ISOTOPES INC**

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

	2019	2018
Cost & expenses	2,385,295	2,651,421
Operating income	142,557	149,605
Interest income	3,422	1,307
Interest expense	114,077	106,034
Other income (expense), net	24,632	53,362
<b>Net income</b>	56,534	98,240
Earnings common share		
Common Shares:		
Full Diluted	413,906,700	526,418,051
Year-end	416,912,686	409,922,096

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

	2019	2018
Cash & equivalents	398,604	398,604
Inventories	3,086,126	3,086,126
Current assets	5,128,899	5,128,899
Net property & equip.	1,885,914	1,885,914
Total assets	14,115,760	14,115,760
Liabilities:		
Current liabilities	7,263,462	7,263,462
Long-term debt	471,773	471,773
Stockholders' equity	(1,384,401)	(1,384,401)
Net current assets	(2,134,563)	(2,134,563)

**INTEST CORP.**

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

	2019	2018
Total revenues	18,062	18,871
Cost & expenses	16,621	17,964
Operating income	1,441	907
Other income (expense), net	21	75
Net before taxes	1,462	982
Income taxes	324	601
<b>Net income</b>	1,138	381
Earnings common share		
Primary	\$0.11	\$0.04
Fully Diluted	\$0.11	\$0.04
Common Shares:		
Full Diluted	10,414	10,365
Year-end	10,570	10,570

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

	2019	2018
Cash & equivalents	8,191	8,191
Inventories	7,146	7,146
Current assets	26,261	26,261
Net property & equip.	2,620	2,620
Total assets	61,442	61,442
Liabilities:		
Current liabilities	11,546	11,546
Stockholders' equity	44,118	44,118
Net current assets	14,715	14,715

**INUVO INC**

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

	2019	2018
Total revenues	15,464,569	20,503,985
Cost & expenses	17,410,254	21,818,765
Operating income	(1,945,685)	(1,314,780)
Net before taxes	(2,462,393)	(1,415,669)
Income taxes	...	(7,645)
Income contin. oper.	(2,462,393)	(1,408,024)
<b>Net income</b>	(2,462,393)	(1,408,024)
Earnings common share		
Primary	\$(0.08)	\$(0.05)
Fully Diluted	\$(0.08)	\$(0.05)
Common Shares:		
Full Diluted	32,396,998	28,652,230
Year-end	32,567,321	28,797,198

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

	2019
Assets:	
Cash & equivalents	248,397
Current assets	6,672,396
Net property & equip.	1,728,472
Total assets	28,686,088
Liabilities:	
Current liabilities	14,582,477
Long-term debt	2,279,547
Stockholders' equity	8,668,293
Net current assets	(7,910,081)

**INVO BIOSCIENCE, INC.**

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

	2019	2018
Total revenues	189,432	104,140
Cost & expenses	538,543	244,423
Operating income	(349,111)	(140,283)
Net before taxes	(458,570)	(144,723)
<b>Net income</b>	(458,570)	(144,723)
Earnings common share		
Common Shares:		
Full Diluted	154,102,856	143,340,969
Year-end	154,621,112	143,994,700

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

	2019
Assets:	
Cash & equivalents	3,057,466
Inventories	51,685
Current assets	3,410,564
Net property & equip.	81,709
Total assets	3,503,231
Liabilities:	
Current liabilities	6,605,701
Stockholders' equity	(3,102,470)
Net current assets	(3,195,137)

**IRON MOUNTAIN INC (NEW)**

**Dividend Announcement** On May 22, 2019, Co.'s Board of Directors declared a cash dividend of \$0.611 per share on Co.'s common stock, payable on July 2, 2019 to shareholders of record as of the close of business on June 17, 2019.

**ISORAY, INC.**

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

	2019	2018
Cost & expenses	9,500,000	8,679,000
Operating income	(4,110,000)	(4,359,000)
Other income (expense), net	2,000	...
<b>Net income</b>	(4,049,000)	(4,342,000)
Balance for common	(4,057,000)	(4,350,000)
Earnings common share		
Primary	\$(0.06)	\$(0.08)
Fully Diluted	\$(0.06)	\$(0.08)
Common Shares:		
Full Diluted	66,937,000	55,058,000
Year-end	67,338,047	55,100,229

**IT TECH PACKAGING INC**

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

	2019	2018
Total revenues	17,450,292	1,888,194
Cost & expenses	20,624,231	6,407,672
Operating income	(3,173,939)	(4,519,478)
Interest income	58,818	44,763
Other income (expense), net	...	253,281
Net before taxes	(3,370,390)	(4,625,245)
Income taxes	(647,795)	(538,969)
<b>Net income</b>	(2,722,595)	(4,086,276)
Earnings common share		
Primary	\$(0.12)	\$(0.19)
Fully Diluted	\$(0.12)	\$(0.19)
Common Shares:		
Full Diluted	22,022,316	21,450,316
Year-end	22,022,316	21,450,316

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

	2019
Assets:	
Cash & equivalents	2,625,059
Inventories	4,156,848
Current assets	15,405,184
Net property & equip.	167,245,378
Total assets	194,557,304
Liabilities:	
Current liabilities	20,411,723
Long-term debt	7,024,579
Stockholders' equity	167,121,002
Net current assets	(5,006,539)

**JAGGED PEAK ENERGY INC**

**New Accountant** On May 21, 2019, Co. dismissed KPMG LLP and engaged Ernst & Young LLP as its new independent public accounting firm.

**KONTOOR BRANDS INC**

**Spin-Off Completed** On May 22, 2019, V.F. Corp. ("VF") completed the previously-announced Separation from Co. The Separation of Co., which comprised VF's former Jeanswear organization (the "Spin Business"), was achieved through VF's distribution (the "Distribution") of 100% of the shares of Co. to holders of VF common stock as of the close of business on the record date of May 10, 2019 (the "Record Date"). VF stockholders of record received one share of Co. common stock for every seven shares of VF common stock. Following the Distribution, Co. became an independent, publicly-traded company, trading on the New York Stock Exchange under the ticker symbol KTB, and VF retained no ownership interest in Co.

**KONTOOR BRANDS INC**

**Stock Trading Symbol** Stock symbol, KTB.

**LANNETT CO., INC.**

**Official Changes** On May 24, 2019, Co. announced that its Chief Financial Officer ("CFO") Martin Galvan, 67, would retire on Aug. 30, 2019, following the planned submission of Co.'s Form 10-K for fiscal year 2019. Galvan would continue in his role as CFO until then and thereafter serve as a consultant, as necessary.

**LCI INDUSTRIES**

**Dividend Announcement** On May 23, 2019, Co.'s Board of Directors approved an increase in the amount of Co.'s regular quarterly cash dividend to \$0.65 per share from \$0.60 per share of common stock, payable on June 21, 2019 to stockholders of record at the close of business on June 7, 2019.

**LEGACY ACQUISITION CORP**

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

	2019	2018
Cost & expenses	262,000	287,000
Operating income	(262,000)	(287,000)
Net before taxes	1,499,000	789,000
Income taxes	360,000	215,000
<b>Net income</b>	<b>1,139,000</b>	<b>574,000</b>
Earnings common share		
Primary	\$0.04	\$0.02
Fully Diluted	\$0.04	\$0.02
Common Shares:		
Full Diluted	30,000,000	30,000,000
Year-end	40,000,000	37,500,000

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

	2019
Assets:	
Cash & equivalents	2,229,000
Current assets	2,317,000
Total assets	306,668,000
Liabilities:	
Current liabilities	868,000
Stockholders' equity	5,000,000
Net current assets	1,449,000

**LENNOX INTERNATIONAL INC**

**Dividend Announcement** On May 22, 2019, Co.'s Board of Directors voted to increase the quarterly cash dividend 20% to \$0.77 per share of common stock, payable on July 15, 2019, to stockholders of record as of June 28, 2019.

**LEXARIA BIOSCIENCE CORP**

**Incentive Stock Options** On May 22, 2019, Co. announced that it issued Incentive Stock Options, pursuant to Co.'s registered equity compensation plan, as approved by its directors on May 1, 2019 (the "Options"). The Options were being issued to an independent consultant entitling the holder to purchase of up 48,000 common shares ("Shares") at a price of US\$0.96 per Share. The Options are vested over a two-year period with 16,000 Options being exercisable immediately, 16,000 Options being exercisable on Feb. 24, 2020 and 16,000 Options being exercisable on Feb. 24, 2021. The Options would be subject to a four month hold period from the date of issue pursuant to Canadian Securities Exchange policy.

**LEXARIA BIOSCIENCE CORP**

**Share Purchase Warrants** On May 22, 2019, Co. announced that it issued Share Purchase Warrants ("Warrants") to Oak Hill Financial Services Ltd. ("Oak Hill"), a consultant engaged by Co. to perform investor relations services, which Warrants entitle Oak Hill to purchase up to 100,000 Shares at a price of US\$0.96 per Share. The Warrants were exercisable for a period of two (2) years, however only Warrants to purchase up to

50,000 Shares may be exercised until Nov. 22, 2019. The Warrants would be subject to a four month hold period from the date of issue pursuant to Canadian Securities Exchange policy.

**LEXMARK INTERNATIONAL, INC.**

**Official Changes** On May 21, 2019, Co. appointed Allen Waugerman as its President and Chief Executive Officer, effective immediately.

**LGL GROUP INC (THE)**

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

	2019	2018
Total revenues	6,632	5,945
Cost & expenses	6,198	5,787
Operating income	434	158
Interest expense	(1)	(12)
Other income (expense), net	153	24
Net before taxes	588	194
Income taxes	6	1
<b>Net income</b>	<b>582</b>	<b>193</b>
Earnings common share		
Primary	\$0.12	\$0.04
Fully Diluted	\$0.12	\$0.04
Common Shares:		
Full Diluted	4,960	4,806
Year-end	4,845	4,698

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

	2019
Assets:	
Cash & equivalents	10,298
Inventories	5,173
Current assets	29,017
Net property & equip.	2,388
Total assets	32,119
Liabilities:	
Current liabilities	4,137
Stockholders' equity	27,982
Net current assets	24,880

**LIGHTWAVE LOGIC INC**

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

	2019	2018
Cost & expenses	1,720,483	1,476,267
Operating income	(1,720,483)	(1,476,267)
Other income (expense), net	(298,357)	(37,194)
<b>Net income</b>	<b>(2,018,778)</b>	<b>(1,513,399)</b>
Earnings common share		
Primary	\$(0.03)	\$(0.02)
Fully Diluted	\$(0.03)	\$(0.02)
Common Shares:		
Full Diluted	80,434,957	74,543,897
Year-end	81,572,469	75,000,557

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

	2019
Assets:	
Cash & equivalents	2,285,631
Current assets	2,581,055
Net property & equip.	1,725,485
Total assets	6,121,273
Liabilities:	
Current liabilities	329,039
Stockholders' equity	4,812,435
Net current assets	2,252,016

**LINGO MEDIA CORP**

**Official Changes** On May 21, 2019, Co. announced the resignation of Mr. Martin Bernholtz for personal reasons from the board of directors effective May 22, 2019.

**LITE ACCESS TECHNOLOGIES INC**

**Contracts** On May 22, 2019, Co. announced that it has been awarded a contract in the amount of C\$500,000 for installation of a fibre optic network in Cardston County, Alberta. The project would consist of the construction of an approximately 13 km fibre optic backbone network beginning near Mountain View, Alberta and connecting Leavitt, Alberta. The network was to be deployed using Lite Access' proven processes and technologies in the least invasive, most futureproof and cost-effective fibre manner possible. The project was expected to be completed by June 2019.

**MAG ONE PRODUCTS INC**

**Private Placement** On May 22, 2019, Co. closed a non-brokered private placement of 8,310,000 units of Co. (each a "Unit"), at a subscription price of C\$0.10 per Unit, for total gross proceeds of up to C\$831,000. Each Unit were comprised of one common share in the capital of Co. and one transferable common share purchase warrant ("Warrant"). Each Warrant would entitle the holder thereof to purchase one additional common share of Co. at an exercise price of C\$0.25 per common share for a period of one year from the date of issue. Upon the exercise of

these warrants, Co. would receive an additional C\$2,080,000 in funds. Insiders of Co. subscribed for 2,760,000 units. Finder's fees totaling C\$42,400 were payable to Haywood Securities Inc. and Rastika Investment Corp. The finder's fees were payable in accordance with Canadian Securities Exchange ("CSE") policies. Co. plans to use the net proceeds of the Private Placement for general corporate and working capital purposes. All securities issued in connection with the Private Placement would be subject to a statutory hold period of four months plus one day from the date of issuance of the securities in accordance with applicable Canadian securities legislation.

**MAGELLAN MIDSTREAM PARTNERS LP**

**Official Changes** On May 24, 2019, Co.'s Board of Directors (the "Board") has elected Chansoo Joung as an independent Board member, effective immediately.

**MANDALAY RESOURCES CORP.**

**Annual Meeting Development** On May 17, 2019, Co. announced that its Annual General and Special Meeting of the Shareholders will be held on June 18, 2019, at 9:00 a.m., the offices of Goodmans LLP, 333 Bay Street, Suite 3400, Toronto, Ontario M5H 2S7.

**MANDALAY RESOURCES CORP.**

**Stock Split Development** On May 17, 2019, Co. announced that at its Annual General and Special Meeting of the Shareholders to be held on June 18, 2019, Co. would be asking its to consider, and if deemed advisable, pass, with or without variation, a special resolution ratifying, confirming and approving the consolidation of the Common Shares on the basis of one post-consolidation share for up to every 10 pre-consolidation Common Shares (the "Consolidation"), if and when the board of directors of Co. resolves to effect such Consolidation.

**MASTECH DIGITAL INC**

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

	2019	2018
Total revenues	45,199	43,333
Cost & expenses	43,329	40,895
Operating income	1,870	2,438
Other income (expense), net	(15)	(39)
Net before taxes	1,316	1,926
Income taxes	352	546
<b>Net income</b>	<b>964</b>	<b>1,380</b>
Earnings common share		
Primary	\$0.09	\$0.13
Fully Diluted	\$0.09	\$0.12
Common Shares:		
Full Diluted	11,218	11,058
Year-end	11,001	10,923

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

	2019
Assets:	
Cash & equivalents	1,548
Current assets	41,850
Net property & equip.	2,445
Total assets	98,718
Liabilities:	
Current liabilities	25,441
Long-term debt	33,667
Stockholders' equity	35,445
Net current assets	16,409

**MATINAS BIOPHARMA HOLDINGS INC**

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

	2019	2018
Cost & expenses	4,103,115	4,150,686
Operating income	(4,103,115)	(4,120,749)
Other income (expense), net	52,407	10,745
<b>Net income</b>	<b>(4,050,708)</b>	<b>(4,110,004)</b>
Balance for common	(4,315,744)	(4,257,290)
Earnings common share		
Primary	\$(0.04)	\$(0.05)
Fully Diluted	\$(0.04)	\$(0.05)
Common Shares:		
Full Diluted	117,366,673	93,542,552
Year-end	142,991,442	93,981,562

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

	2019
Assets:	
Cash & equivalents	39,412,546
Current assets	39,903,573
Net property & equip.	1,522,000
Total assets	50,571,794
Liabilities:	
Current liabilities	3,115,927
Stockholders' equity	43,005,686
Net current assets	36,787,646

**MCCLATCHY CO (THE)**

**Official Changes** On May 22, 2019, Co. named Kristin Robert, Vice President of News. She will lead a newly-expanded News group that comprises Co.'s 30 newsrooms across 14 states, news operations and McClatchy Studios, Co.'s long-form audio and video documentary production unit.

**MCDONALD'S CORP**

**Dividend Announcement** On May 23, 2019, Co.'s Board of Directors declared a quarterly cash dividend of \$1.16 per share of common stock payable on June 17, 2019 to shareholders of record at the close of business on June 3, 2019.

**MEDMEN ENTERPRISES INC**

**Financing Development** On May 23, 2019, Co. announced that, further to its press release dated Apr. 23, 2019, Co. has been advanced an additional US\$80,000,000 in gross proceeds pursuant to the US\$250,000,000 secured convertible credit facility (the "Facility") with Gotham Green Partners, an investor in the global cannabis industry. Co. has issued to the lenders additional convertible senior secured notes ("Notes"), co-issued by Co. and MM CAN USA, Inc., a subsidiary of Co. ("MM CAN"), with a conversion price per Subordinate Voting Share of Co. equal to US\$3.29 per share. The lenders have also been issued 10,399,851 share purchase warrants of Co. ("Warrants"), each of which was exercisable to purchase one Subordinate Voting Share of Co. for a period of 36 months from the date of issue. The number of Warrants issued represents an approximate 50% Warrant coverage. The exercise price of 75% of such Warrants was US\$3.718 per share, with the remaining 25% of such Warrants having an exercise price per share equal to US\$4.29. As additional consideration for the purchase of the Notes, at the time the lenders were paid an advance fee of 1.5% of the principal amount of the Notes purchased. The Notes and the Warrants, and any Subordinate Voting Shares issuable as a result of conversion of the Notes or exercise of the Warrants, would be subject to a four month hold period from the date of issuance of such Notes or such Warrants, as applicable, in accordance with applicable Canadian securities laws.

**MERITAGE HOSPITALITY GROUP INC**

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

	03/31/19	04/01/18
Cost & expenses	101,113,475	92,750,970
Deprec., depl. & amort.	3,240,608	2,760,254
Operating income	5,401,935	4,193,959
Interest expense	3,324,048	2,496,641
Other income (expense), net	3,417,155	(321,732)
Net before taxes	5,495,042	1,375,586
Income taxes	1,424,937	(37,330)
<b>Net income</b>	<b>4,070,105</b>	<b>1,412,916</b>
Earnings common share		
Common Shares:		
Year-end	6,292,460	6,202,443

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

	2019
Assets:	
Cash & equivalents	22,263,649
Inventories	3,051,976
Current assets	28,642,550
Net property & equip.	114,502,805
Total assets	620,107,254
Liabilities:	
Current liabilities	78,796,049
Long-term debt	156,596,660
Stockholders' equity	74,254,855
Net current assets	(50,153,499)

**MICRON SOLUTIONS INC (DE)**

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

	2019	2018
Net Sales	4,685,630	5,119,048
Cost & expenses	5,092,997	5,210,184
Operating income	(407,367)	(91,136)
Interest expense	110,977	97,012
Other income (expense), net	(429)	8,501
Net before taxes	(518,773)	(179,647)
<b>Net income</b>	<b>(518,773)</b>	<b>(179,647)</b>
Earnings common share		
Primary	\$(0.18)	\$(0.06)
Fully Diluted	\$(0.18)	\$(0.06)
Common Shares:		
Full Diluted	2,866,608	2,842,105
Year-end	2,872,208	2,844,935

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

	2019
Assets:	
Cash & equivalents	1,684
Inventories	3,916,722

Current assets	7,742,263
Net property & equip.	4,832,483
Total assets	12,631,630
Liabilities:	
Current liabilities	5,544,328
Long-term debt	3,460,103
Stockholders' equity	3,627,197
Net current assets	2,197,935

**MOLSON COORS BREWING CO.**

**Dividend Announcement** On May 23, 2019, Co. declared a regular quarterly dividend on its Class A and Class B common shares of \$0.41 per share, payable June 14, 2019, to shareholders of record on June 3, 2019.

**MOSAIC ACQUISITION CORP (DE)**

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

	2019	2018
Cost & expenses	243,459	206,442
Operating income	(243,459)	(206,442)
Interest income	2,040,654	1,164,821
Net before taxes	1,797,195	958,379
Income taxes	419,193	
<b>Net income</b>	<b>1,378,002</b>	<b>958,379</b>
Earnings common share		
Primary	\$0.04	\$0.03
Fully Diluted	\$0.04	\$0.03
Common Shares:		
Full Diluted	34,500,000	34,500,000
Year-end	43,125,000	43,029,162

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

	2019
Assets:	
Cash & equivalents	984,140
Current assets	1,128,760
Total assets	353,419,737
Liabilities:	
Current liabilities	694,913
Stockholders' equity	5,000,004
Net current assets	433,847

**MOSAIC CO (THE)**

**Dividend Announcement** On May 23, 2019, Co.'s Board of Directors declared a quarterly dividend of \$0.05 per share on Co.'s common stock, payable on June 20, 2019, to stockholders of record as of the close of business on June 6, 2019.

**MSA SAFETY INC**

**Merger Completed** On May 20, 2019, Co.'s indirect wholly-owned subsidiary, Gateway Merger Sub, Inc. ("Merger Sub"), merged with and into Sierra Monitor Corp. ("SMC"), with SMC continuing as the surviving corporation and became an indirect wholly-owned subsidiary of Co. As the result of the merger, each issued and outstanding share of SMC common stock (other than shares owned or held in treasury by SMC, or owned by Co. or Merger Sub, all of which were cancelled without consideration) was cancelled and automatically converted into the right to receive \$3.25 in cash, without interest (the "Merger Consideration"), and each issued and outstanding share of Merger Sub common stock was converted into one validly issued, fully paid and non-assessable share of common stock of SMC. SMC's common stock were no longer quoted on the OTC Bulletin Board ("OTCBB") effective as of the close of trading on May 20, 2019.

**MYOMO INC**

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

	2019	2018
Total revenues	830,066	313,179
Cost & expenses	3,512,861	2,716,076
Operating income	(2,682,795)	(2,402,897)
Other income (expense), net	41,970	15,307
<b>Net income</b>	<b>(2,598,060)</b>	<b>(2,345,402)</b>
Earnings common share		
Primary	\$(0.17)	\$(0.20)
Fully Diluted	\$(0.17)	\$(0.20)
Common Shares:		
Full Diluted	14,941,518	11,899,456
Year-end	17,098,124	12,406,107

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

	2019
Assets:	
Cash & equivalents	9,233,559
Inventories	301,277
Current assets	10,719,451
Net property & equip.	173,078
Total assets	11,099,505
Liabilities:	
Current liabilities	1,578,313
Stockholders' equity	9,521,192

Net current assets	9,141,138
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**NANOVIRICIDES INC**

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

	2019	2018
Cost & expenses	6,491,183	7,042,494
Operating income	(6,491,183)	(7,042,494)
Other income (expense), net	232,234	242,225
Net before taxes	(6,212,285)	(6,912,411)
<b>Net income</b>	<b>(6,212,285)</b>	<b>(6,912,411)</b>
Earnings common share		
Primary	\$(0.09)	\$(0.11)
Fully Diluted	\$(0.09)	\$(0.11)
Common Shares:		
Full Diluted	70,162,244	63,566,719
Year-end	76,735,074	68,985,375

**NATIONAL HEALTHCARE CORP.**

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

	2019	2018
Total revenues	248,285	242,961
Cost & expenses	221,984	216,736
Operating income	15,784	15,883
Interest income	1,749	1,718
Other income (expense), net	4,252	(4,783)
Gains or losses	6,838	(15,517)
Net before taxes	28,623	(2,699)
Income taxes	7,392	200
<b>Net income</b>	<b>21,231</b>	<b>(2,899)</b>
Earnings common share		
Primary	\$1.39	\$(0.18)
Fully Diluted	\$1.39	\$(0.18)
Common Shares:		
Full Diluted	15,324	15,217
Year-end	15,304	15,220

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

	2019
Assets:	
Cash & equivalents	52,979
Inventories	6,953
Current assets	327,113
Net property & equip.	532,804
Total assets	1,312,297
Liabilities:	
Current liabilities	169,962
Long-term debt	73,110
Stockholders' equity	749,574
Net current assets	157,151

**NATIONAL STORAGE AFFILIATES TRUST**

**Dividend Announcement** On May 23, 2019, Co.'s Board of Trustees declared regular cash dividend of \$0.32 per common share, representing an annualized dividend rate of \$1.28 for the second quarter 2019, payable on June 28, 2019 to shareholders of record on June 14, 2019. Also on May 23, 2019, Co.'s Board of Trustees declared regular cash dividend of \$0.375 per share on the Company's 6.000% Series A Cumulative Redeemable Preferred Shares for the second quarter 2019, payable on June 28, 2019 to shareholders of record on June 14, 2019.

**NAVIDEA BIOPHARMACEUTICALS INC**

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

	2019	2018
Total revenues	136,032	276,445
Cost & expenses	2,569,633	2,775,646
Operating income	(2,433,601)	(2,499,201)
Other income (expense), net	(1,135)	(4,270,148)
Net before taxes	(2,424,888)	(6,737,962)
Income taxes	876	
Income contin. oper.	(2,425,764)	(6,737,962)
<b>Net income</b>	<b>(2,429,061)</b>	<b>(6,737,962)</b>
Balance for common	(2,429,049)	(6,737,953)
Earnings common share		
Primary	\$(0.24)	\$(0.83)
Fully Diluted	\$(0.24)	\$(0.83)
Common Shares:		
Full Diluted	10,017,848	8,113,451
Year-end	10,052,392	8,147,987

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

	2019
Assets:	
Cash & equivalents	1,470,442
Current assets	3,230,331
Net property & equip.	105,934
Total assets	4,959,760
Liabilities:	
Current liabilities	3,416,140



Stockholders' equity .....	(573,674)
Net current assets .....	(185,809)

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

	2019	2018
Cost & expenses .....	80,153	102,631
Operating income .....	(80,153)	(102,631)
Interest income .....	3	
Interest expense .....	143,575	140,446
Net before taxes .....	(223,725)	(243,077)
<b>Net income</b> .....	<b>(223,725)</b>	<b>(243,077)</b>

## Earnings common share

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

## Common Shares:

Full Diluted .....	8,733,896	8,091,195
Year-end .....	8,769,013	8,268,795

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

Assets:	2019
Cash & equivalents .....	24,460
Current assets .....	124,460
Net property & equip. ....	1,096
Total assets .....	125,556
Liabilities:	
Current liabilities .....	12,108,093
Stockholders' equity .....	(11,982,537)
Net current assets .....	(11,983,633)

**NEVADA CANYON GOLD CORP****Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2019	2018
Cost & expenses .....	105,068	9,927
Operating income .....	1,037,497	(372,949)
Interest income .....	468	
Other income (expense), net .....	890,801	(363,022)
Gains or losses .....	247,524	
Foreign currency .....	3,772	
Net before taxes .....	1,037,497	(372,949)
<b>Net income</b> .....	<b>1,037,497</b>	<b>(350,971)</b>

## Earnings common share

Primary .....	\$0.02	\$(0.01)
Fully Diluted .....	\$0.02	\$(0.01)

## Common Shares:

Full Diluted .....	44,550,000	44,550,000
Year-end .....	44,550,000	44,550,000

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

Assets:	2019
Cash & equivalents .....	440,703
Current assets .....	442,170
Total assets .....	2,033,286
Liabilities:	
Current liabilities .....	1,189,705
Stockholders' equity .....	843,581
Net current assets .....	(747,535)

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

	2019	2018
Total revenues .....	180	204
Cost & expenses .....	267	349
Operating income .....	(87)	(146)
Interest expense .....	5	6
Other income (expense), net .....	153	11
<b>Net income</b> .....	<b>126</b>	<b>(134)</b>
Balance for common .....	126	(134)

## Earnings common share

Primary .....	\$0.02	\$(0.07)
Fully Diluted .....	\$0.02	\$(0.07)

## Common Shares:

Full Diluted .....	5,131	2,037
Year-end .....	5,132	2,037

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

Assets:	2019
Cash & equivalents .....	460
Current assets .....	4,702
Net property & equip. ....	3,113
Total assets .....	8,059
Liabilities:	
Current liabilities .....	215
Long-term debt .....	187
Stockholders' equity .....	4,887
Net current assets .....	4,487

**NORDSTROM, INC.**

**Dividend Announcement** On May 23, 2019, Co.'s Board of Directors approved a quarterly dividend of \$0.37 per share, payable on June 18, 2019, to shareholders of record at the close of business on June 3, 2019.

**NORTHERN OIL & GAS INC (MN)****Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2019	2018
Total revenues .....	(6,934,000)	66,613,000
Cost & expenses .....	43,237,000	22,077,000
Operating income .....	(95,305,000)	25,905,000
Interest expense .....	19,548,000	23,107,000
Other income (expense), net .....	7,691,000	167,000
Net before taxes .....	(107,162,000)	2,965,000
<b>Net income</b> .....	<b>(107,162,000)</b>	<b>2,965,000</b>

## Earnings common share

Primary .....	\$(0.29)	\$0.05
Fully Diluted .....	\$(0.29)	\$0.05

## Common Shares:

Full Diluted .....	371,448,566	65,382,772
Year-end .....	376,800,478	65,937,945

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

Assets:	2019
Cash & equivalents .....	3,944,000
Current assets .....	126,461,000
Net property & equip. ....	1,240,691,000
Total assets .....	1,395,779,000
Liabilities:	
Current liabilities .....	226,054,000
Long-term debt .....	839,229,000
Stockholders' equity .....	312,760,000
Net current assets .....	(99,593,000)

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

	2019	2018
Net Sales .....	1,491	2,947
Cost & expenses .....	5,562	5,315
Operating income .....	(4,071)	(2,368)
Other income (expense), net .....	(117)	218
Net before taxes .....	(4,188)	(2,150)
Income taxes .....	1	
<b>Net income</b> .....	<b>(4,189)</b>	<b>(2,150)</b>

## Earnings common share

Primary .....	\$(0.25)	\$(0.13)
Fully Diluted .....	\$(0.25)	\$(0.14)

## Common Shares:

Full Diluted .....	17,093	16,670
Year-end .....	17,095	17,089

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

Assets:	2019
Cash & equivalents .....	2,932
Inventories .....	302
Current assets .....	7,115
Net property & equip. ....	193
Total assets .....	9,720
Liabilities:	
Current liabilities .....	5,414
Long-term debt .....	1,227
Stockholders' equity .....	1,129
Net current assets .....	1,701

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

	2019	2018
Total revenues .....	4,832	5,761
Cost & expenses .....	4,953	5,988
Operating income .....	(217)	(313)
Other income (expense), net .....	(85)	(94)
Net before taxes .....	(302)	(407)
Income taxes .....	11	2
<b>Net income</b> .....	<b>(313)</b>	<b>(409)</b>

## Earnings common share

Primary .....	\$(0.11)	\$(0.16)
Fully Diluted .....	\$(0.11)	\$(0.16)

## Common Shares:

Full Diluted .....	2,866	2,510
Year-end .....	2,878	2,521

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

Assets:	2019
Cash & equivalents .....	2,666
Current assets .....	6,208
Net property & equip. ....	4,319

Total assets .....	16,475
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## Liabilities:

Current liabilities .....	4,057
Long-term debt .....	2,518
Stockholders' equity .....	6,691
Net current assets .....	2,151

**OMNICOM GROUP, INC.**

**Dividend Announcement** On May 20, 2019, Co.'s Board of Directors has declared a quarterly dividend of \$0.65 per outstanding share of Co.'s common stock, payable on July 12, 2019 to its common shareholders of record at the close of business on June 14, 2019.

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

	2019	2018
Cost & expenses .....	451,975	451,824
Deprec., depl. & amort. ....	160	3,981
Operating income .....	(100,787)	(96,275)
Interest expense .....	5,439	2,765
Other income (expense), net .....		950
Net before taxes .....	(106,226)	(98,090)
<b>Net income</b> .....	<b>(106,226)</b>	<b>(98,090)</b>

## Earnings common share

Primary .....	\$(0.01)	\$.....
Fully Diluted .....	\$(0.01)	\$.....

## Common Shares:

Full Diluted .....	20,420,402	20,281,082
Year-end .....	20,420,402	20,281,082

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

Assets:	2019
Cash & equivalents .....	33,533
Inventories .....	1,310,966
Current assets .....	1,408,123
Net property & equip. ....	2,216
Total assets .....	1,440,764
Liabilities:	
Current liabilities .....	1,426,324
Stockholders' equity .....	14,440
Net current assets .....	(18,201)

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

	2019	2018
Cost & expenses .....	3,997	3,906
Operating income .....	(3,997)	(3,906)
Other income (expense), net .....	152	188
<b>Net income</b> .....	<b>(3,864)</b>	<b>(3,778)</b>

## Earnings common share

Primary .....	\$(0.08)	\$(0.12)
Fully Diluted .....	\$(0.08)	\$(0.12)

## Common Shares:

Full Diluted .....	46,647	31,676
Year-end .....	51,973	37,818

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

Assets:	2019
Cash & equivalents .....	39,257
Current assets .....	40,993
Net property & equip. ....	486
Total assets .....	41,677
Liabilities:	
Current liabilities .....	3,197
Long-term debt .....	159
Stockholders' equity .....	38,187
Net current assets .....	37,796

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

	2019	2018
Cost & expenses .....	3,394,210	2,121,704
Operating income .....	(3,394,210)	(2,121,704)
Interest income .....	70,090	3,474
Interest expense .....	1,297	837
Other income (expense), net .....	(300)	(330)
Net before taxes .....	(3,325,717)	(2,119,397)
<b>Net income</b> .....	<b>(3,325,717)</b>	<b>(2,119,397)</b>

## Earnings common share

Primary .....	\$(0.11)	\$(0.42)
Fully Diluted .....	\$(0.11)	\$(0.42)

## Common Shares:

Full Diluted .....	30,552,302	4,991,475
Year-end .....	46,112,303	5,186,635

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

Assets:	2019
Cash & equivalents	29,348,925
Current assets	31,073,003
Net property & equip.	103,607
Total assets	31,308,874
Liabilities:	
Current liabilities	2,185,103
Stockholders' equity	29,123,771
Net current assets	28,887,900

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

	2019	2018
Total revenues	1,191,335	765,439
Cost & expenses	1,148,955	724,746
Operating income	21,423	27,656
Other income (expense), net	(6,390)	(4,060)
Net before taxes	(3,677)	15,219
Income taxes	(64,769)	34
<b>Net income</b>	61,092	15,185
Earnings common share		
Primary	\$1.23	\$0.33
Fully Diluted	\$1.14	\$0.33
Common Shares:		
Full Diluted	55,550	45,677
Year-end	49,550	46,019

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

Assets:	2019
Cash & equivalents	60,297
Inventories	499,519
Current assets	908,631
Net property & equip.	956,341
Total assets	2,648,104
Liabilities:	
Current liabilities	948,072
Long-term debt	664,388
Stockholders' equity	611,202
Net current assets	(39,441)

**PARAMOUNT GOLD NEVADA CORP****Earnings, 9 mos. to Mar 31(Consol. - \$):**

	2019	2018
Total revenues	396,536	107,807
Cost & expenses	4,079,793	4,676,321
Operating income	(3,685,228)	(4,571,318)
Interest income	29,349	15,057
Net before taxes	(3,662,629)	(4,560,357)
<b>Net income</b>	(3,662,629)	(4,560,357)
Earnings common share		
Primary	\$(0.14)	\$(0.22)
Fully Diluted	\$(0.14)	\$(0.22)
Common Shares:		
Full Diluted	25,634,878	21,065,173
Year-end	26,519,954	23,074,954

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

	2019	2018
Cost & expenses	1,388,000	1,060,000
Operating income	(2,069,000)	(998,000)
Interest expense	826,000	3,236,000
Other income (expense), net	(100,000)	
<b>Net income</b>	(2,995,000)	(4,234,000)
Earnings common share		
Primary	\$(0.11)	\$(0.58)
Fully Diluted	\$(0.11)	\$(0.58)
Common Shares:		
Full Diluted	27,828,383	7,278,754
Year-end	45,288,828	7,278,754

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

Assets:	2019
Cash & equivalents	8,779,000
Current assets	12,395,000
Total assets	84,354,000
Liabilities:	
Current liabilities	12,428,000
Stockholders' equity	69,351,000
Net current assets	(33,000)

**PERMIAN BASIN ROYALTY TRUST**

**Dividend Announcement** On May 20, 2019, Co.'s Trustee, Simmons Bank declared a cash distribution to the holders of its units of beneficial interest of \$0.035276 per unit, payable on June 14, 2019, to unit holders of record on May 31, 2019.

**PERSPECTA INC**

**Dividend Announcement** On May 21, 2019, Co.'s Board of Directors has declared and authorized a quarterly cash dividend of \$0.06 per share for the quarter ended Mar. 31, 2019, a 20% increase over the previous quarterly cash dividend of \$0.05 per share, payable on July 16, 2019 to shareholders of record at the close of business on June 5, 2019.

**PERSPECTA INC**

**Official Changes** On May 21, 2019, Co. appointed Glenn A. Eisenberg to its Board of Directors Audit Committee.

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

	2019	2018
Total revenues	4,971,530	2,068,932
Cost & expenses	4,285,244	1,078,673
Operating income	(516,953)	248,305
Interest expense	5,162,222	1,826,733
Other income (expense), net	(1,577)	798
Gains or losses	76,712	89,887
<b>Net income</b>	(5,604,040)	(1,487,743)
Earnings common share		
Primary	\$(0.20)	\$(0.05)
Fully Diluted	\$(0.20)	\$(0.05)
Common Shares:		
Full Diluted	28,077,470	27,775,505
Year-end	28,077,332	27,924,765

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

Assets:	2019
Cash & equivalents	2,309,517
Current assets	9,718,762
Net property & equip.	28,306,857
Total assets	38,568,210
Liabilities:	
Current liabilities	45,998,181
Stockholders' equity	(9,742,397)
Net current assets	(36,279,419)

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

	2019	2018
Total revenues	10,362	3,746
Cost & expenses	14,092	14,776
Operating income	(3,730)	(11,030)
Other income (expense), net	69	3
<b>Net income</b>	(3,661)	(11,027)
Earnings common share		
Primary	\$(0.12)	\$(0.47)
Fully Diluted	\$(0.12)	\$(0.47)
Common Shares:		
Full Diluted	31,487	23,569
Year-end	31,500	23,584

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

Assets:	2019
Cash & equivalents	45,754
Current assets	54,689
Net property & equip.	7,596
Total assets	72,147
Liabilities:	
Current liabilities	11,043
Long-term debt	135
Stockholders' equity	58,469
Net current assets	43,646

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

	2019	2018
Total revenues	201,911,000	131,359,000
Cost & expenses	246,737,000	186,341,000
Operating income	(44,826,000)	(54,982,000)
Interest income	4,059,000	2,638,000
Net before taxes	(41,267,000)	(52,586,000)
Income taxes	153,000	123,000
<b>Net income</b>	(41,420,000)	(52,709,000)
Earnings common share		
Primary	\$(0.33)	\$(0.42)
Fully Diluted	\$(0.33)	\$(0.42)
Common Shares:		
Full Diluted	127,346,000	126,857,000
Year-end	127,371,000	126,911,000

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

Assets:	2019
Cash & equivalents	134,648,000
Current assets	846,947,000

Net property & equip.	83,031,000
Total assets	1,141,240,000
Liabilities:	
Current liabilities	123,526,000
Stockholders' equity	(633,989,000)
Net current assets	723,421,000

**PIONEER POWER SOLUTIONS INC****Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2019	2018
Total revenues	24,699,000	27,177,000
Cost & expenses	24,107,000	26,896,000
Operating income	592,000	281,000
Other income (expense), net	3,295,000	(234,000)
Gains or losses	4,207,000	
Net before taxes	7,595,000	(602,000)
Income taxes	1,948,000	(28,000)
<b>Net income</b>	5,647,000	(574,000)
Earnings common share		
Primary	\$0.65	\$(0.07)
Fully Diluted	\$0.65	\$(0.07)
Common Shares:		
Full Diluted	8,730,000	8,726,000
Year-end	8,726,045	

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

Assets:	2019
Cash & equivalents	175,000
Inventories	27,694,000
Current assets	56,008,000
Net property & equip.	5,168,000
Total assets	81,878,000
Liabilities:	
Current liabilities	54,601,000
Long-term debt	2,324,000
Stockholders' equity	17,381,000
Net current assets	1,407,000

**PLANET GREEN HOLDINGS CORP****Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2019	2018
Total revenues	1,078,245	1,017,528
Cost & expenses	1,014,667	1,085,825
Operating income	63,578	(68,297)
Other income (expense), net		(2,752)
Net before taxes	63,739	(70,563)
Income taxes	56,043	
Income contin. oper.	7,696	(70,563)
<b>Net income</b>	7,696	(57,517)
Earnings common share		
Primary	\$(0.03)	\$(0.03)
Fully Diluted	\$(0.03)	\$(0.03)
Common Shares:		
Full Diluted	5,497,765	1,754,313
Year-end	5,497,765	1,830,980

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

Assets:	2019
Cash & equivalents	1,367,758
Inventories	10,265
Current assets	10,034,084
Net property & equip.	1,330,474
Total assets	12,230,474
Liabilities:	
Current liabilities	4,762,425
Stockholders' equity	7,468,049
Net current assets	5,271,659

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

	2019	2018
Net Sales	359,221	366,197
Cost & expenses	329,758	338,008
Operating income	29,463	28,189
Interest expense	28,618	29,163
Other income (expense), net	5,043	1,001
Income taxes	2,447	(529)
<b>Net income</b>	3,441	556
Earnings common share		
Primary	\$0.02	\$0.02
Fully Diluted	\$0.02	\$0.02
Common Shares:		
Full Diluted	134,894	133,885
Year-end	135,728	135,241

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

Assets:	2019
Cash & equivalents	52,341
Inventories	283,549
Current assets	570,332
Net property & equip.	1,201,962
Total assets	4,382,276
Liabilities:	
Current liabilities	262,809
Long-term debt	2,103,070
Stockholders' equity	1,670,082
Net current assets	307,523

**PURE MULTI-FAMILY REIT LP**

**Dividend Announcement** On May 21, 2019, Co. announced that the Board of Directors of Pure MultiFamily REIT (GP) Inc., the governing general partner of Co., has approved a cash distribution of US\$0.03125 per unit for the month of May 2019 (equivalent to US\$0.375 per unit on an annualized basis), payable on June 17, 2019 to unitholders of record at the close of business on May 31, 2019.

**PYROGENESIS CANADA INC**

**Private Placement** On May 21, 2019, Co. announced further to its Press Releases dated (i) May 10, 2019, and (ii) May 16, 2019, that it has received conditional approval from the TSXV Venture Exchange ("TSXV") for an additional 3,500,000 Units totaling 7,000,000 Units at a price of C\$0.58 per Unit, representing total gross proceeds of approximately C\$4,000,000. Each Unit would consist of one common share in the capital of Co. and one full common share purchase warrant ("Unit Warrant"), each full Unit Warrant entitling the holder to acquire one common share of Co. at a price of C\$0.85 which expires in two (2) years. Co. would pay a finder's fee of 4% on a portion of the proceeds of this Private Placement. Co. would not issue any finder's compensation warrants in connection with this Private Placement. The proceeds from the Private Placement would be used by Co. for general corporate purposes. The Private Placement is subject to the final approval of the TSXV as well as other customary closing conditions.

**Q2EARTH INC**

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

	2019	2018
Cost & expenses	766,772	254,343
Operating income	(592,962)	(254,343)
Other income (expense), net	250,188	446,875
Invest. income	(21,588)	
Net before taxes	(505,488)	121,532
Net income	(505,488)	121,532
Balance for common	(514,365)	107,888

Earnings common share

Primary	\$(0.01)	\$
Fully Diluted	\$(0.01)	\$
Common Shares:		
Full Diluted	51,997,460	48,424,918
Year-end	51,997,460	48,384,009

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

Assets:	2019
Cash & equivalents	265,360
Current assets	268,747
Net property & equip.	221
Total assets	268,968
Liabilities:	
Current liabilities	1,067,209
Long-term debt	2,850,000
Stockholders' equity	(4,369,721)
Net current assets	(798,462)

**QUANTA SERVICES, INC.**

**Dividend Announcement** On May 24, 2019, Co.'s Board of Directors has declared a quarterly cash dividend to stockholders of \$0.04 per share, payable July 15, 2019, to stockholders of record on July 1, 2019.

**QUINTANA ENERGY SERVICES INC**

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

	2019	2018
Total revenues	141,665	141,268
Cost & expenses	137,238	136,303
Deprec., depl. & amort.	12,440	11,078
Operating income	(8,013)	(6,113)
Interest expense	671	10,192
Net before taxes	(8,684)	(16,305)
Income taxes	177	51
Net income	(8,861)	(16,356)
Earnings common share		
Primary	\$(0.26)	\$(0.44)

Fully Diluted	\$(0.26)	\$(0.44)
Common Shares:		
Full Diluted	33,685	33,318
Year-end	33,870	33,631

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

Assets:	2019
Cash & equivalents	20,890
Inventories	24,636
Current assets	156,454
Net property & equip.	153,670
Total assets	345,699
Liabilities:	
Current liabilities	92,498
Long-term debt	37,000
Stockholders' equity	194,270
Net current assets	63,956

**RA MEDICAL SYSTEMS INC**

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

	2019	2018
Total revenues	1,748	969
Cost & expenses	16,702	3,661
Operating income	(14,954)	(2,692)
Interest income	328	
Interest expense	48	1
Net before taxes	(14,674)	(2,693)
Net income	(14,674)	(2,693)

Earnings common share

Primary	\$(1.16)	\$(0.34)
Fully Diluted	\$(1.16)	\$(0.34)
Common Shares:		
Full Diluted	12,693	7,938
Year-end	12,837	7,944

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

Assets:	2019
Cash & equivalents	55,129
Inventories	2,217
Current assets	60,453
Net property & equip.	5,530
Total assets	69,280
Liabilities:	
Current liabilities	5,085
Long-term debt	594
Stockholders' equity	59,797
Net current assets	55,368

**RADIANT LOGISTICS, INC.**

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

	2019	2018
Total revenues	685,868,000	608,612,000
Cost & expenses	656,123,000	591,319,000
Operating income	18,450,000	6,510,000
Interest income	37,000	26,000
Interest expense	2,345,000	2,338,000
Other income (expense), net	258,000	329,000
Net before taxes	16,569,000	4,395,000
Income taxes	3,793,000	(1,091,000)
Net income	12,776,000	5,486,000
Balance for common	9,270,000	3,813,000

Earnings common share

Primary	\$0.19	\$0.08
Fully Diluted	\$0.18	\$0.08
Common Shares:		
Full Diluted	50,979,319	50,660,478
Year-end	49,538,708	49,359,283

**RESEARCH SOLUTIONS INC**

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

	2019	2018
Total revenues	21,319,320	20,852,568
Cost & expenses	22,360,401	22,533,997
Operating income	(1,071,546)	(1,801,095)
Other income (expense), net	75,124	37,883
Net before taxes	(996,422)	(1,767,212)
Income taxes	22,145	32,098
Income contin. oper.	(1,018,567)	(1,799,310)
Net income	(888,105)	(1,593,531)
Earnings common share		
Primary	\$(0.04)	\$(0.07)
Fully Diluted	\$(0.04)	\$(0.07)

Common Shares:

Full Diluted	23,758,844	23,445,569
Year-end	23,758,844	23,980,383

**RETRACTABLE TECHNOLOGIES INC**

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

	2019	2018
Net Sales	7,932,474	7,672,801
Cost & expenses	8,107,252	7,829,774
Operating income	(174,778)	(156,973)
Interest expense	45,875	50,392
Net before taxes	(129,221)	(179,214)
Income taxes		70
Net income	(129,221)	(179,284)
Balance for common	(305,470)	(355,533)

Earnings common share

Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)

Common Shares:

Full Diluted	32,666,454	32,666,454
Year-end	32,674,954	32,666,454

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

Assets:	2019
Cash & equivalents	4,228,624
Inventories	7,414,102
Current assets	22,666,026
Net property & equip.	10,667,900
Total assets	35,571,321
Liabilities:	
Current liabilities	7,439,928
Long-term debt	2,641,199
Stockholders' equity	25,429,400
Net current assets	15,226,098

**REXAHN PHARMACEUTICALS INC**

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

	2019	2018
Cost & expenses	3,937,752	5,885,855
Operating income	(3,937,752)	(5,885,855)
Interest income	81,385	75,736
Other income (expense), net	1,513,371	3,735,246
Net before taxes	(2,342,996)	(2,074,873)
Net income	(2,342,996)	(2,074,873)
Earnings common share		
Primary	\$(0.62)	\$(0.84)
Fully Diluted	\$(0.62)	\$(0.84)

Common Shares:

Full Diluted	3,779,953	2,644,290
Year-end	4,019,141	2,645,370

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

Assets:	2019
Cash & equivalents	6,122,787
Current assets	18,992,484
Net property & equip.	99,027
Total assets	19,425,392
Liabilities:	
Current liabilities	2,509,731
Stockholders' equity	15,939,956
Net current assets	16,482,753

**SACHEM CAPITAL CORP**

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

	2019	2018
Total revenues	3,347,027	2,716,650
Cost & expenses	1,283,320	736,366
Net income	2,056,204	1,972,650

Earnings common share

Primary	\$0.13	\$0.13
Fully Diluted	\$0.13	\$0.13
Common Shares:		
Full Diluted	15,579,126	15,415,737
Year-end	15,950,256	15,415,737

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

Assets:	2019
Current assets	85,511,532
Net property & equip.	1,327,336
Total assets	92,319,647
Liabilities:	
Current liabilities	717,578
Long-term debt	31,266,839
Stockholders' equity	57,090,838
Net current assets	84,793,954

**SANCHEZ MIDSTREAM PARTNERS LP**

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

	2019	2018
Total revenues	17,490	18,536
Cost & expenses	10,091	11,869
Deprec., depl. & amort.	6,429	6,628
Operating income	(328)	1,442
Other income (expense), net	1,488	4,002
Net before taxes	(328)	1,442
Income taxes	46	
<b>Net income</b>	(374)	1,442
Balance for common	(9,909)	(7,839)
Earnings common share		
Primary	\$(0.61)	\$(0.53)
Fully Diluted	\$(0.61)	\$(0.53)
Common Shares:		
Full Diluted	16,174	14,739
Year-end	18,252	15,172

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

	2019	2018
Assets:		
Cash & equivalents	6,855	
Current assets	14,877	
Net property & equip.	195,632	
Total assets	477,551	
Liabilities:		
Current liabilities	188,980	
Net current assets	(174,103)	

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

	2019	2018
Total revenues	3,423,000	2,946,000
Cost & expenses	33,191,000	18,873,000
Operating income	(29,768,000)	(15,927,000)
Interest income	627,000	184,000
Interest expense	2,034,000	1,771,000
Other income (expense), net	1,810,000	(4,759,000)
<b>Net income</b>	(29,365,000)	(22,273,000)
Earnings common share		
Primary	\$(0.17)	\$(0.16)
Fully Diluted	\$(0.17)	\$(0.16)
Common Shares:		
Full Diluted	176,954,116	137,069,008
Year-end	176,958,487	137,240,202

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

	2019	2018
Assets:		
Cash & equivalents	103,675,000	
Inventories	14,370,000	
Current assets	125,110,000	
Net property & equip.	2,046,000	
Total assets	129,401,000	
Liabilities:		
Current liabilities	27,459,000	
Long-term debt	39,296,000	
Stockholders' equity	43,944,000	
Net current assets	97,651,000	

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

	2019	2018
Total revenues	12,003,000	10,559,000
Cost & expenses	11,884,000	10,162,000
Operating income	119,000	397,000
Net before taxes	119,000	397,000
Income taxes	21,000	66,000
<b>Net income</b>	98,000	331,000
Earnings common share		
Primary	\$0.04	\$0.14
Fully Diluted	\$0.04	\$0.14
Common Shares:		
Full Diluted	2,381,000	2,297,000
Year-end	2,483,998	2,296,974

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

	2019	2018
Assets:		
Cash & equivalents	2,152,000	
Inventories	15,665,000	
Current assets	29,680,000	
Net property & equip.	12,243,000	
Total assets	42,651,000	
Liabilities:		
Current liabilities	7,097,000	
Long-term debt	2,229,000	
Stockholders' equity	31,541,000	
Net current assets	22,583,000	

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

	2019	2018
Net Sales	56,458	52,044
Cost & expenses	58,081	53,991
Operating income	(2,451)	(2,805)
Interest income	2	29
Interest expense	607	886
Other income (expense), net	35	396
Foreign currency	1	80
Net before taxes	(3,020)	(3,186)
Income taxes	(480)	(237)
<b>Net income</b>	(2,540)	(2,949)
Earnings common share		
Primary	\$(0.46)	\$(0.53)
Fully Diluted	\$(0.46)	\$(0.53)
Common Shares:		
Full Diluted	5,548	5,519
Year-end	5,773	5,691

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

	2019	2018
Total revenues	1,752,704	998,178
Cost & expenses	2,319,339	931,957
Operating income	(566,635)	66,221
<b>Net income</b>	(710,262)	19,743

**Earnings common share**

Primary	\$(0.06)	\$
Fully Diluted	\$(0.06)	\$
Common Shares:		
Full Diluted	12,460,520	9,651,888
Year-end	12,873,736	10,005,190

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

	2019	2018
Assets:		
Cash & equivalents	70,432	
Inventories	128,425	
Current assets	1,250,024	
Net property & equip.	2,009,995	
Total assets	4,100,468	
Liabilities:		
Current liabilities	3,244,349	
Long-term debt	1,223,898	
Stockholders' equity	(527,212)	
Net current assets	(1,994,325)	

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

	2019	2018
Total revenues	215,792	196,913
Cost & expenses	169,495	157,827
Operating income	29,795	21,958
Interest expense	27,382	42,089
Other income (expense), net	1,297	(48,136)
Net before taxes	3,710	(68,267)
Income taxes	565	(8,357)
<b>Net income</b>	3,145	(59,910)
Balance for common	3,103	(129,745)

**Earnings common share**

Primary	\$0.01	\$(1.28)
Fully Diluted	\$0.01	\$(1.28)
Common Shares:		
Full Diluted	309,783	101,644
Year-end	306,405	331,000

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

	2019	2018
Assets:		
Cash & equivalents	434,465	
Current assets	566,254	
Net property & equip.	36,918	
Total assets	5,180,472	
Liabilities:		
Current liabilities	374,778	
Long-term debt	1,901,383	
Stockholders' equity	2,606,377	
Net current assets	191,476	

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

	2019	2018
Cost & expenses	393,015	
Operating income	(385,125)	
Interest income	7,890	
Other income (expense), net	3,219,442	
Net before taxes	2,834,317	

Income taxes	665,727	
<b>Net income</b>	2,168,590	

**Earnings common share**

Primary	\$0.05	\$
Fully Diluted	\$0.05	\$
Common Shares:		
Full Diluted	55,200,000	13,800,000
Year-end	69,000,000	

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

	2019	2018
Assets:		
Cash & equivalents	967,472	
Current assets	1,237,774	
Total assets	560,152,979	
Liabilities:		
Current liabilities	1,134,269	
Stockholders' equity	5,000,010	
Net current assets	103,505	

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

	2019	2018
Total revenues	7,009,875	6,971,632
Cost & expenses	9,149,261	8,102,149
Operating income	(2,139,386)	(1,130,517)
Interest expense	(16,566)	24,615
Other income (expense), net		2,590,361
<b>Net income</b>	(2,122,820)	1,435,229
Balance for common	(2,476,330)	471,360

**Earnings common share**

Primary	\$(0.04)	\$0.02
Fully Diluted	\$(0.04)	\$0.01
Common Shares:		
Full Diluted	59,196,652	33,122,598
Year-end	59,304,222	58,897,111

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

	2019	2018
Assets:		
Cash & equivalents	9,040,816	
Inventories	1,309,134	
Current assets	16,363,434	
Net property & equip.	328,614	
Total assets	22,442,593	
Liabilities:		
Current liabilities	12,462,676	
Stockholders' equity	(627,115)	
Net current assets	3,900,758	

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

	2019	2018
Net Sales	1,817	3,746
Cost & expenses	4,664	4,291
Operating income	(2,847)	(545)
Other income (expense), net	(25)	1,020
Foreign currency	(71)	(56)
Net before taxes	(2,944)	418
Income taxes	(88)	99
<b>Net income</b>	(2,856)	319

**Earnings common share**

Primary	\$(0.14)	\$0.02
Fully Diluted	\$(0.14)	\$0.02
Common Shares:		
Full Diluted	20,152	19,709
Year-end	20,152	19,984

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

	2019	2018
Assets:		
Cash & equivalents	5,536	
Inventories	1,691	
Current assets	10,367	
Net property & equip.	11,675	
Total assets	27,454	
Liabilities:		
Current liabilities	5,965	
Long-term debt	2,244	
Stockholders' equity	19,028	
Net current assets	4,402	

**SUNLINK HEALTH SYSTEMS INC****Earnings, 9 mos. to Mar 31(Consol. - \$000):**

	2019	2018
Total revenues	34,719	34,990
Cost & expenses	35,011	34,392
Operating income	(1,348)	(498)
Interest expense	185	302

Gains or losses	454	887
Net before taxes	(1,079)	87
Income taxes	(226)	(296)
Income contin. oper.	(853)	383
Income discont. oper.	1,320	(522)
<b>Net income</b>	<b>467</b>	<b>(139)</b>
Earnings common share		
Primary	\$0.06	\$(0.02)
Fully Diluted	\$0.06	\$(0.02)
Common Shares:		
Full Diluted	7,203	8,632
Year-end	6,987	

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

	2019	2018
Total revenues	5,036,346	4,600,293
Cost & expenses	4,112,068	3,496,607
Deprec., depl. & amort.	1,011,105	936,027
Operating income	(86,827)	167,659
Interest income	123,386	92,428
Interest expense	177,982	191,553
<b>Net income</b>	<b>(141,423)</b>	<b>68,534</b>
Earnings common share		
Primary	\$(0.01)	\$0.01
Fully Diluted	\$(0.01)	\$0.01
Common Shares:		
Full Diluted	25,018,098	25,140,646
Year-end	25,018,098	24,535,155

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

Assets:	2019	
Cash & equivalents	4,346,466	
Inventories	1,231,753	
Current assets	8,730,573	
Net property & equip.	8,165,336	
Total assets	27,389,452	
Liabilities:		
Current liabilities	6,608,084	
Long-term debt	5,963,508	
Stockholders' equity	14,817,860	
Net current assets	2,122,489	

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

	2019	2018
Total revenues	107,032	97,717
Cost & expenses	91,551	88,307
Operating income	15,481	9,410
Interest expense	7,131	6,273
Other income (expense), net	503	698
Gains or losses	(4,985)	
Net before taxes	3,868	3,835
Income taxes	197	(115)
<b>Net income</b>	<b>3,671</b>	<b>3,950</b>
Earnings common share		
Primary	\$0.01	\$0.02
Fully Diluted	\$0.01	\$0.02
Common Shares:		
Full Diluted	247,364	252,552
Year-end	247,107	252,636

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

Assets:	2019	
Cash & equivalents	86,958	
Current assets	106,022	
Net property & equip.	1,309,514	
Total assets	1,463,857	
Liabilities:		
Current liabilities	72,139	
Long-term debt	598,734	
Stockholders' equity	143,599	
Net current assets	33,883	

**SYSCO CORP**

**Dividend Announcement** On May 23, 2019, Co.'s Board of Directors declared a regular quarterly cash dividend of \$0.39 per share, payable on July 26, 2019, to common shareholders of record at the close of business on July 5, 2019.

**TAKUNG ART CO LTD****Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2019	2018
Total revenues	535,701	3,974,284
Cost & expenses	1,537,929	4,116,503
Operating income	(1,036,975)	(211,785)
Interest expense		154,783

Other income (expense), net	(21,990)	239,403
Foreign currency	358,734	992,895
Net before taxes	(700,231)	865,730
Income taxes	8,562	442,440
<b>Net income</b>	<b>(708,793)</b>	<b>423,290</b>
Earnings common share		
Primary	\$(0.06)	\$0.04
Fully Diluted	\$(0.06)	\$0.04
Common Shares:		
Full Diluted	11,226,025	11,223,408
Year-end	11,226,025	11,208,882

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

Assets:	2019	
Cash & equivalents	7,740,711	
Current assets	25,119,463	
Net property & equip.	1,275,624	
Total assets	27,467,882	
Liabilities:		
Current liabilities	17,520,565	
Stockholders' equity	9,772,025	
Net current assets	7,598,898	

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

	2019	2018
Total revenues	1,171,000	1,367,000
Cost & expenses	1,125,000	1,066,000
Operating income	(138,000)	118,000
Interest expense	3,000	1,000
Gains or losses	45,000	16,000
Net before taxes	(96,000)	133,000
Income contin. oper.	(96,000)	133,000
<b>Net income</b>	<b>(96,000)</b>	<b>1,243,000</b>
Earnings common share		
Primary	\$(0.01)	\$0.11
Fully Diluted	\$(0.01)	\$0.11
Common Shares:		
Full Diluted	10,644,197	10,624,442
Year-end	10,644,252	10,624,493

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

Assets:	2019	
Cash & equivalents	3,224,000	
Inventories	423,000	
Current assets	4,481,000	
Net property & equip.	4,819,000	
Total assets	9,525,000	
Liabilities:		
Current liabilities	659,000	
Stockholders' equity	6,675,000	
Net current assets	3,822,000	

**THERMO FISHER SCIENTIFIC INC**

**Dividend Announcement** On May 23, 2019, Co.'s Board of Directors has declared a quarterly cash dividend of \$0.19 per common share, payable on July 16, 2019, to shareholders of record as of June 14, 2019.

**TITAN MEDICAL INC**

**Annual Meeting Development** On May 22, 2019, Co. announced that its Annual and Special Meeting of Shareholders is scheduled for May 29, 2019 at 12:00 p.m. (Eastern), to be held at the Toronto Hilton Hotel, 145 Richmond Street West, Simcoe Room, Main Lobby.

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

	2019	2018
Total revenues	2,181	4,767
Cost & expenses	21,496	5,097
Operating income	(21,926)	(3,157)
Interest income	318	270
Other income (expense), net	(411)	1,771
Net before taxes	(23,135)	(1,772)
Income taxes	(610)	(890)
<b>Net income</b>	<b>(22,525)</b>	<b>(882)</b>
Earnings common share		
Primary	\$(0.10)	\$(0.10)
Fully Diluted	\$(0.10)	\$(0.10)
Common Shares:		
Full Diluted	216,796	199,900
Year-end	217,118	201,973

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

Assets:	2019	
Cash & equivalents	25,545	
Inventories	15,197	

Current assets	82,422
Net property & equip.	5,923
Total assets	216,976
Liabilities:	
Current liabilities	19,532
Long-term debt	29,267
Stockholders' equity	146,766
Net current assets	62,890

**TRIO-TECH INTERNATIONAL****Earnings, 9 mos. to Mar 31(Consol. - \$):**

	2019	2018
Total revenues	28,573,000	31,601,000
Cost & expenses	28,100,000	30,122,000
Operating income	473,000	1,479,000
Other income (expense), net	231,000	299,000
Gains or losses	685,000	
Foreign currency	(78,000)	(27,000)
Net before taxes	1,128,000	1,616,000
Income taxes	159,000	1,035,000
<b>Net income</b>	<b>967,000</b>	<b>570,000</b>
Balance for common	1,096,000	509,000
Earnings common share		
Primary	\$0.30	\$0.15
Fully Diluted	\$0.29	\$0.14
Common Shares:		
Full Diluted	3,746,000	3,778,000
Year-end	3,673,055	3,553,055

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

	2019	2018
Total revenues	809,740	758,114
Cost & expenses	755,853	752,123
Operating income	52,099	4,301
Interest expense	1,788	1,690
Net before taxes	52,099	4,301
Income taxes	17,316	387
<b>Net income</b>	<b>34,783</b>	<b>3,914</b>
Balance for common	34,786	3,914
Earnings common share		
Primary	\$1.53	\$0.17
Fully Diluted	\$1.52	\$0.17
Common Shares:		
Full Diluted	22,840	23,395
Year-end	23,107	23,283

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

Assets:	2019	
Cash & equivalents	95,816	
Current assets	756,025	
Net property & equip.	81,514	
Total assets	2,796,479	
Liabilities:		
Current liabilities	316,283	
Long-term debt	28,086	
Stockholders' equity	871,837	
Net current assets	439,742	

**TRIUMPH GROUP INC.**

**Dividend Announcement** On May 20, 2019, Co.'s Board of Directors has declared a regular quarterly dividend of \$0.04 per share on its outstanding common stock, payable June 15, 2019 to shareholders of record as of May 31, 2019.

**TRUE LEAF BRANDS INC**

**New Name** On May 28, 2019, Co. changed its name from True Leaf Medicine International Ltd to True Leaf Brands Inc.

**TRUE LEAF BRANDS INC**

**Stock Trading Symbol** Co.'s common stock is trading on National Bulletin Board (NBB), Stock symbol:TRLF F.

**TUPPERWARE BRANDS CORP**

**Dividend Announcement** On May 22, 2019, Co.'s Board of Directors has declared its regular quarterly dividend of \$0.27 per share, payable on July 8, 2019, to shareholders of record as of June 19, 2019.

**TUPPERWARE BRANDS CORP**

**Official Changes** On May 23, 2019, Co. announced that Patricia (Tricia) A. Stitzel has been appointed Chairman of its Board of Directors.

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

	2019	2018
Total revenues	120,631	104,806
Cost & expenses	83,555	74,717
Operating income	30,307	24,877
Interest expense	7,051	5,739
Net before taxes	23,269	19,178
Income taxes	5,673	6,544
<b>Net income</b>	17,596	12,634
Balance for common	17,596	11,329
Earnings common share		
Primary	\$0.46	\$0.31
Fully Diluted	\$0.46	\$0.29
Common Shares:		
Full Diluted	38,367	38,405
Year-end	41,112	

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

Assets:	2019	2018
Cash & equivalents	103,002	8,587
Inventories	8,587	164,315
Current assets	164,315	521,735
Net property & equip.	521,735	951,076
Total assets	951,076	
Liabilities:		
Current liabilities	176,377	334,920
Long-term debt	334,920	402,779
Stockholders' equity	402,779	(12,062)
Net current assets	(12,062)	

**TWIN RIVER WORLDWIDE HOLDINGS INC**

**Official Changes** On May 22, 2019, Co. announced the appointment of Wanda Y. Wilson to its Board of Directors.

**UNIQUE FABRICATING INC**

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

	03/31/19	04/01/18
Net Sales	39,466,937	47,304,153
Cost & expenses	38,530,191	44,633,255
Operating income	936,746	2,670,898
Interest expense	1,099,949	735,759
Other income (expense), net	17,550	(36,034)
Net before taxes	(145,653)	1,899,105
Income taxes	43,464	387,216
<b>Net income</b>	(189,117)	1,511,889
Earnings common share		
Primary	\$(0.02)	\$0.15
Fully Diluted	\$(0.02)	\$0.15
Common Shares:		
Full Diluted	9,779,147	9,911,689
Year-end	9,779,147	9,766,563

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

Assets:	2019	2018
Cash & equivalents	1,304,652	15,870,481
Inventories	15,870,481	50,578,651
Current assets	50,578,651	25,238,055
Net property & equip.	25,238,055	121,077,466
Total assets	121,077,466	
Liabilities:		
Current liabilities	18,671,615	51,332,799
Long-term debt	51,332,799	48,242,767
Stockholders' equity	48,242,767	31,907,036
Net current assets	31,907,036	

**UNITED HEALTH PRODUCTS INC**

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

	2019	2018
Total revenues	29,928	387,468
Cost & expenses	2,985,897	(357,540)
Operating income	(2,985,897)	(3,632,500)
Other income (expense), net	(2,985,897)	(3,990,040)
<b>Net income</b>	(2,985,897)	(3,990,040)
Earnings common share		
Primary	\$(0.02)	\$(0.02)
Fully Diluted	\$(0.02)	\$(0.02)
Common Shares:		
Full Diluted	172,172,581	168,143,298
Year-end	174,493,138	169,022,888

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

Assets:	2019	2018
Cash & equivalents	6,310	83,694
Inventories	83,694	101,014
Current assets	101,014	101,014
Total assets	101,014	
Liabilities:		
Current liabilities	641,111	

Stockholders' equity	(540,097)	
Net current assets	(540,097)	

**UNITED STATES ANTIMONY CORP.**

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

	2019	2018
Total revenues	2,456,365	2,432,929
Cost & expenses	3,140,132	2,832,698
Operating income	(683,767)	(399,769)
Interest expense	22,488	23,833
Other income (expense), net	(1,946)	(1,400)
Foreign currency	(50,000)	
<b>Net income</b>	(707,460)	(474,440)
Balance for common	(719,622)	(486,602)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	68,394,204	67,488,063
Year-end	68,427,171	67,488,063

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

Assets:	2019	2018
Cash & equivalents	297,056	887,648
Inventories	887,648	1,519,890
Current assets	1,519,890	15,316,467
Net property & equip.	15,316,467	17,297,070
Total assets	17,297,070	
Liabilities:		
Current liabilities	3,855,525	968,443
Long-term debt	968,443	10,853,374
Stockholders' equity	10,853,374	(2,335,635)
Net current assets	(2,335,635)	

**UNITED STATES OIL FUND LP**

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

	2019	2018
Total revenues	424,069,433	174,518,482
Cost & expenses	3,171,765	3,620,608
<b>Net income</b>	420,897,668	170,897,874
Earnings common share		
Primary	\$2.91	\$1.02
Common Shares:		
Year-end	124,300,000	138,400,000

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

Assets:	2019	2018
Cash & equivalents	1,363,074,393	1,616,523,460
Current assets	1,616,523,460	1,616,523,460
Total assets	1,616,523,460	
Liabilities:		
Current liabilities	62,828,624	1,553,694,836
Net current assets	1,553,694,836	

**UNIVERSAL CORP**

**Annual Meeting Development** On May 22, 2019, Co.'s Board of Directors has scheduled the date of the Annual Meeting of Shareholders as Tuesday, Aug. 6, 2019, will be held at 11:00 a.m. at Co.'s headquarters building. The Board of Directors set the record date for the Annual Meeting of Shareholders as June 11, 2019.

**UNIVERSAL CORP**

**Dividend Announcement** On May 22, 2019, Co.'s Board of Directors declared a quarterly dividend of \$0.76 per share on its common shares, payable on Aug. 5, 2019, to common shareholders of record at the close of business on July 8, 2019. This increase indicates an annualized rate of \$3.04 per common share and a yield of approximately 6% based on the \$51.35 closing price on May 21, 2019.

**UQM TECHNOLOGIES, INC.**

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

	2019	2018
Total revenues	3,683,736	1,611,574
Cost & expenses	6,157,561	3,503,325
Operating income	(2,473,825)	(1,891,751)
Other income (expense), net	11,172	8,917
<b>Net income</b>	(2,550,688)	(1,932,798)
Earnings common share		
Primary	\$(0.05)	\$(0.04)
Fully Diluted	\$(0.05)	\$(0.04)
Common Shares:		
Full Diluted	55,349,670	54,124,230
Year-end	56,222,189	54,126,648

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

Assets:	2019	2018
Cash & equivalents	6,310	83,694
Inventories	83,694	101,014
Current assets	101,014	101,014
Total assets	101,014	
Liabilities:		
Current liabilities	641,111	

Assets:	2019	2018
Cash & equivalents	2,910,507	4,815,599
Inventories	4,815,599	9,772,079
Current assets	9,772,079	4,750,373
Net property & equip.	4,750,373	14,973,519
Total assets	14,973,519	
Liabilities:		
Current liabilities	10,644,674	4,160,563
Stockholders' equity	4,160,563	(872,595)
Net current assets	(872,595)	

**VALHI, INC.**

**Dividend Announcement** On May 23, 2019, Co.'s Board of Directors declared a regular quarterly dividend of \$0.02 per share on its common stock, payable on June 20, 2019 to stockholders of record at the close of business on June 4, 2019.

**VAPOTHERM INC**

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

	2019	2018
Total revenues	12,299	10,739
Cost & expenses	24,433	19,155
Operating income	(12,134)	(8,416)
Interest income	203	1
Interest expense	1,024	616
Other income (expense), net		128
Foreign currency	(9)	(3)
<b>Net income</b>	(12,964)	(8,906)
Balance for common	(12,964)	(8,906)
Earnings common share		
Primary	\$(0.76)	\$(11.33)
Fully Diluted	\$(0.76)	\$(11.33)
Common Shares:		
Full Diluted	16,949	786
Year-end	16,900	736

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

Assets:	2019	2018
Cash & equivalents	56,666	12,420
Inventories	12,420	78,200
Current assets	78,200	13,901
Net property & equip.	13,901	95,342
Total assets	95,342	
Liabilities:		
Current liabilities	12,323	41,574
Long-term debt	41,574	41,019
Stockholders' equity	41,019	65,877
Net current assets	65,877	

**VF CORP.****Annual Report**

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

	03/30/19	03/31/18	12/30/17
		(revised)	(revised)
Net revenues	13,848,660	3,045,446	11,811,177
Cost of goods sold	6,827,481	1,506,335	5,844,941
Selling, general & administrative expenses	5,345,339	1,229,046	4,453,207
Total costs & operating expenses	12,172,820	2,735,381	10,298,148
Operating income (loss)	1,675,840	310,065	1,513,029
Interest income	22,643	3,228	16,095
Interest expense	108,068	24,393	101,975
Other income (expense), net	(63,011)	5,233	(10,654)
Income (loss) before income taxes			
- domestic	337,066	4,163	364,846
Income (loss) before income taxes - foreign	1,190,338	289,970	1,051,649
Income from continuing operations before income taxes	1,527,404	294,133	1,416,495
Current federal income tax expense (benefit)	143,872	(4,864)	618,611
Current foreign income tax expense (benefit)	164,974	36,634	135,007
Current state income tax expense (benefit)	22,455	896	21,506

Total current income tax expense (benefit)	331,301	32,666	775,124	discontinued operations	373,580	Accumulated other comprehensive income (loss)	(902,075)	(864,030)
Deferred federal & state income tax expense (benefit)	(53,715)	(13,656)	(76,039)	Total current assets	4,673,457	Retained earnings	1,179,601	846,124
Deferred foreign income tax expense (benefit)	(9,186)	13,959	(3,799)	Land & improvements	100,715	Total stockholders' equity	4,298,516	3,688,096
Deferred income taxes	(62,901)	303	(79,838)	Buildings & improvements	1,113,917			
Income taxes expense (benefit)	268,400	32,969	695,286	Machinery & equipment	1,377,306			
Income (loss) from continuing operations	1,259,004	261,164	721,209	Less accumulated depreciation & amortization	1,534,670			
Income (loss) from discontinued operations, net of tax	788	(8,371)	(106,286)	Property, plant & equipment, net	1,057,268			
<b>Net income (loss)</b>	<b>1,259,792</b>	<b>252,793</b>	<b>614,923</b>	Intangible assets, net	2,024,277			
Weighted average common shares outstanding - basic	395,189	395,253	399,223	Goodwill	1,754,884			
Weighted average common shares outstanding - diluted	400,496	401,276	403,559	Computer software, gross	440,092			
Year end common shares outstanding	396,825	394,313	395,822	Less accumulated amortization - computer software	215,491			
Earnings (loss) per common share from continuing operations - basic	\$3.19	\$0.66	\$1.81	Computer software, net	224,601			
Earnings (loss) per common share from discontinued operations - basic	...	\$(0.02)	\$(0.27)	Investments held for deferred compensation plans	206,633			
Net earnings (loss) per common share - basic	\$3.19	\$0.64	\$1.54	Deferred income taxes	109,551			
Earnings (loss) per common share from continuing operations - diluted	\$3.14	\$0.65	\$1.79	Pension assets	117,405			
Earnings (loss) per common share from discontinued operations - diluted	...	\$(0.02)	\$(0.26)	Deposits	53,602			
Net earnings (loss) per common share - diluted	\$3.15	\$0.63	\$1.52	Partnership stores & shop-in-shop costs	31,655			
Cash dividends per common share	\$1.94	\$0.46	\$1.72	Derivative financial instruments	9,189			
Total number of employees	75,000	...	69,000	Other investments	13,071			
Number of common stockholders	3,281	...	3,435	Deferred line of credit issuance costs	2,121			
Foreign currency translation adjustments	...	69,332	248,378	Other assets	79,071			
				Total assets	10,356,785			
				Commercial paper	650,000			
				International bank borrowings	15,055			
				Short-term borrowings	665,055			
				Current portion of long-term debt	5,263			
				Accounts payable	694,733			
				Accrued compensation	341,988			
				Accrued customer discounts & allowances	225,484			
				Accrued other taxes	153,355			
				Accrued income taxes	68,054			
				Accrued restructuring	86,602			
				Accrued advertising	40,938			
				Accrued freight, duties & postage	40,703			
				Accrued deferred compensation	18,226			
				Accrued interest	23,250			
				Derivative financial instruments	18,590			
				Accrued insurance	15,634			
				Accrued product warranty claims	12,618			
				Accrued pension liabilities	10,260			
				Other accrued liabilities	240,851			
				Current liabilities of discontinued operation	86,027			
				Total current liabilities	2,661,604			
				Notes	2,087,015			
				Capital leases	34,132			
				Less current portion	5,263			
				Deferred income taxes	68,864			
				Deferred compensation	181,110			
				Income taxes	629,176			
				Pension liabilities	174,982			
				Deferred rent credits	96,276			
				Product warranty claims	49,301			
				Derivative financial instruments	3,747			
				Other liabilities	77,325			
				Total liabilities	6,058,269			
				Common stock	99,206			
				Additional paid-in capital	3,921,784			
				Foreign currency translation & other	(725,679)			
				Defined benefit pension plans	(243,184)			
				Derivative financial instruments	66,788			
					(97,543)			

⊠ For 3 months due to fiscal year end change; ⊡ Reclassified to conform with 2019 presentation; ⊢ As is; ⊣ Approximately; ⊤ As of April 27, 2019; ⊥ As of January 27, 2018

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

	03/30/19	03/31/18 (revised)
Cash & equivalents	543,011	680,762
Trade accounts receivable	1,625,495	1,347,896
Royalty & other accounts receivable	111,677	85,684
Less allowance for doubtful accounts	28,376	24,993
Accounts receivable	1,708,796	1,408,587
Finished products	1,711,264	1,654,137
Work in process	114,356	103,757
Raw materials	117,410	103,547
Inventories	1,943,030	1,861,441
Other current assets	478,620	358,953
Current assets of		

⊠ Net of accumulated amortization - Partnership stores & shop-in-shop costs: \$100,125,000; ⊡ Net of accumulated amortization - Partnership stores & shop-in-shop costs: \$123,812,000

**Recent Dividends:**  
**1. VF Corp. common (stated value: \$0.25).**  
 No dividends paid.  
**2. VF Corp. 6.75% series B redeemable preferred.**  
 No dividends paid.  
**Annual Dividends:**  
**1. VF Corp. common (stated value: \$0.25).**  
 No dividends paid.  
**2. VF Corp. 6.75% series B redeemable preferred.**  
 No dividends paid.

**VF CORP.**  
**Spin-Off Completed** On May 22, 2019, Co. completed the previously-announced Separation from Kontoor Brands, Inc. ("Kontoor Brands"). The Separation of Kontoor Brands, which comprised Co.'s former Jeanswear organization (the "Spin Business"), was achieved through Co.'s distribution (the "Distribution") of 100% of the shares of Kontoor Brands to holders of Co. common stock as of the close of business on the record date of May 10, 2019 (the "Record Date"). Co. stockholders of record received one share of Kontoor Brands common stock for every seven shares of Co. common stock. Following the Distribution, Kontoor Brands became an independent, publicly-traded company, trading on the New York Stock Exchange under the ticker symbol KTB, and Co. retained no ownership interest in Kontoor Brands.

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

	2019	2018
Total revenues	8,000	6,000
Cost & expenses	5,642,000	7,614,000
Operating income	(5,634,000)	(7,608,000)
Interest income	28,000	8,000
Net before taxes	(5,606,000)	(7,600,000)
Income taxes	2,000	5,000
<b>Net income</b>	<b>(5,608,000)</b>	<b>(7,605,000)</b>
Earnings common share		
Primary	\$(0.08)	\$(0.13)
Fully Diluted	\$(0.08)	\$(0.13)
Common Shares:		
Full Diluted	67,596,000	60,150,000
Year-end	68,104,001	60,823,667

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

	2019
Assets:	
Cash & equivalents	5,227,000
Current assets	8,867,000
Net property & equip.	7,000
Total assets	10,798,000
Liabilities:	
Current liabilities	2,068,000
Stockholders' equity	8,730,000
Net current assets	6,799,000

**VIRTUS GLOBAL MULTI-SECTOR INCOME FUND**  
**Dividend Announcement** On May 22, 2019, Co. announced its monthly distribution of \$0.126, payable on June 20, 2019 of record date as June 13, 2019. The ex-dividend date would be on June 12, 2019. Also, on May 22, 2019, Co. announced its monthly distribution of \$0.126, payable on July 18, 2019 of record date as July 11, 2019. The ex-dividend date would be on July 10, 2019. Also, on May 22, 2019, Co. announced its monthly distribution of \$0.126, payable on Aug. 19, 2019 of record date as Aug. 12, 2019. The ex-dividend date would be on Aug. 9, 2019. Also, on May 22, 2019, Co. announced its monthly distribution of \$0.126, payable on Sept. 20, 2019 of record date as Sept. 13, 2019. The ex-dividend date would be on Sept. 12, 2019.

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

	2018	⊠⊡2017 (revised)	⊠⊡2016 (revised)
Operating revenues	9,144	5,430	1,191
Fuel, purchased			

power costs & delivery fees	5,036	2,935	720	shares outstanding - basic	505	428	428	Accounts receivable securitization program	339	...
Operating costs	1,297	973	208	Weighted average shares outstanding	505	428	428	Long-term debt due currently	191	44
Depreciation & amortization	1,394	699	216	- diluted	505	428	428	Trade accounts payable	945	473
Selling, general & administrative expenses	926	600	208	Year end shares outstanding	493	428	428	Commodity & other derivative contractual liabilities	1,376	224
Impairment of long-lived assets	...	25	...	Net earnings (loss) per share - basic	\$(0.11)	\$(0.59)	\$(0.38)	Margin deposits related to commodity contracts	4	4
Operating income	491	198	(161)	Net earnings (loss) per share - diluted	\$(0.11)	\$(0.59)	\$(0.38)	Accrued taxes	10	58
Office space sublease rental income	8	11	2	Dividends per common share	...	...	\$2.32	Accrued taxes other than income	182	136
Mineral rights royalty income	...	3	1	Number of full time employees	5,275	4,150	4,427	Accrued interest	77	16
Sale of land	3	4	...	Number of part time employees	...	...	8	Asset retirement obligations	156	99
Curtailed gain on employee benefit plans	...	...	4	Total number of employees	...	...	4,435	Other current liabilities	345	297
Insurance settlement	16	...	...	Number of common stockholders	630	123	218	Total current liabilities	3,625	1,351
Interest income	18	15	1	Successor; Reclassified to conform with 2018 presentation; From October 3; As is; As of February 25, 2019; As of February 21, 2018	...	...	...	Vistra operations credit facilities	5,813	4,311
All other income	2	4	2	Consolidated Balance Sheet, Years Ended Dec. 31 (\$Millions):	...	...	...	Senior notes	4,626	...
Other income	47	37	10	2018	2017	2017	2017	Amortizing notes	24	...
Write-off of generation equipment	...	2	...	Cash & cash equivalents	636	1,487	1,487	Forward Capacity Agreements	236	...
All other deductions	5	3	...	Restricted cash	57	59	59	Equipment Financing Agreements	120	...
Other deductions	5	5	...	Wholesale & retail trade accounts receivable, net	1,106	596	596	Mandatorily redeemable preferred stock	70	70
Interest paid/accrued post-emergence	537	213	51	Allowance for uncollectible accounts	19	14	14	Building financing due semiannually	21	27
Unrealized mark-to-market net loss (gain) on interest rate swaps	5	(29)	11	Trade accounts receivable, net	1,087	582	582	Total other long-term debt	471	97
Debt extinguishment loss	27	...	...	Materials & supplies	286	149	149	Unamortized debt premiums, discounts & issuance costs	155	15
Capitalized interest	12	7	3	Fuel stock	115	83	83	Total long-term debt including amounts due currently	11,065	4,423
Other interest expense & related charges	15	16	1	Natural gas in storage	11	21	21	Less: amounts due currently	191	44
Interest expense & related charges	572	193	60	Inventories	412	253	253	Long-term debt, less amounts due currently	10,874	4,379
Impacts of tax receivable agreement	79	(213)	22	Commodity & other derivative contractual assets	730	190	190	Commodity & other derivative contractual liabilities	270	102
Equity in earnings of unconsolidated investment	17	...	...	Margin deposits related to commodity contracts	361	30	30	Accumulated deferred income taxes	10	...
Income (loss) before income taxes	(101)	250	(233)	Prepaid expense & other current assets	152	72	72	Tax receivable agreement obligation	420	333
Current income taxes (benefit) - federal	(13)	72	...	Total current assets	3,435	2,673	2,673	Asset retirement obligations	2,217	1,837
Current income taxes (benefit) - state	30	14	6	Restricted cash	...	500	500	Identifiable intangible liabilities - net	401	36
Total current income taxes (benefit)	17	86	6	Investments	1,250	1,240	1,240	Other noncurrent liabilities & deferred credits	340	220
Deferred income taxes (benefit) - federal	(8)	417	(75)	Investment in unconsolidated subsidiary	131	...	...	Total liabilities	18,157	8,258
Deferred income taxes (benefit) - state	(54)	1	(1)	Power generation & structures	14,604	3,966	3,966	Common stock	5	4
Total deferred income taxes (benefit)	(62)	418	(76)	Land	642	540	540	Additional paid-in-capital	9,329	7,765
Income tax expense (benefit)	(45)	504	(70)	Office & other equipment	182	120	120	Retained earnings (accumulated deficit)	(1,449)	(1,410)
Net income (loss)	(56)	(254)	(163)	Total	15,428	4,626	4,626	Accumulated other comprehensive income (loss)	(22)	(17)
Less: net income (loss) attributable to noncontrolling interest	2	...	...	Less: Accumulated depreciation	1,284	282	282	Total equity (deficit)	7,863	6,342
Net income (loss) attributable to	(54)	(254)	(163)	Property, plant & equipment, net	14,144	4,344	4,344	Noncontrolling interest in subsidiary	4	...
Weighted average				Nuclear fuel	191	158	158	Total capital/total equity/total partners' capital	7,867	6,342
				Construction work in progress - Wholesale Generation	...	312	312	Successor; Reclassified to conform with 2018 presentation; Net of accumulated amortization - nuclear fuel: \$189,000,000; Net of accumulated amortization - nuclear fuel: \$111,000,000		
				Construction work in progress - Corporate & other	...	6	6	Recent Dividends:		
				Total construction work in progress	277	318	318	1. <b>Vistra Energy Corp common.</b>		
				Property, plant & equipment, net	14,612	4,820	4,820	No dividends paid.		
				Goodwill	2,068	1,907	1,907	Annual Dividends:		
				Identifiable intangible assets	2,493	2,530	2,530	1. <b>Vistra Energy Corp common.</b>		
				Commodity & other derivative contractual assets	109	58	58	No dividends paid.		
				Accumulated deferred income taxes	1,336	710	710	<b>VISTRA ENERGY CORP</b>		
				Other noncurrent assets	590	162	162			
				Total assets	26,024	14,600	14,600			



**Dividend Announcement** On May 21, 2019, Co.'s Board of Directors declared a quarterly dividend of \$0.125 per share of its common stock, or \$0.50 per share on an annualized basis, payable on June 28, 2019 to shareholders of record as of June 14, 2019. The ex-dividend date would be June 13, 2019.

#### VITAMIN SHOPPE INC

**Official Changes** On May 22, 2019, Co. appointed Charles Knight ("Knight") as its Executive Vice President - Chief Financial Officer effective May 20, 2019, where he would be responsible for all financial functions of Co. Mr. Knight was most recently Interim Chief Financial Officer for Co., a role he assumed on Apr. 8, 2019. He joined Co. in July 2018 as Senior Vice President - Chief Accounting Officer and Corporate Controller. Mr. Knight brings to Co. almost three decades of finance and accounting experience.

#### VYCOR MEDICAL INC

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

	2019	2018
Cost & expenses	498,419	597,648
Operating income	(162,838)	(314,550)
Foreign currency	(748)	(60)
Net before taxes	(180,298)	(326,636)
<b>Net income</b>	(180,298)	(326,636)
Balance for common	(342,483)	(488,821)
Earnings common share		
Primary	\$(0.01)	\$(0.02)
Fully Diluted	\$(0.01)	\$(0.02)
Common Shares:		
Full Diluted	23,146,646	19,985,877
Year-end	23,676,408	20,071,988

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

	2019
Assets:	
Cash & equivalents	101,054
Inventories	254,386
Current assets	769,809
Net property & equip.	363,505
Total assets	1,190,768
Liabilities:	
Current liabilities	2,149,439
Long-term debt	19,145
Stockholders' equity	(977,816)
Net current assets	(1,379,630)

#### VYSTAR CORP

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

	2019	2018
Total revenues	191,667	3,944
Cost & expenses	2,195,722	1,812,870
Operating income	(2,004,055)	(1,808,926)
Other income (expense), net	(1,044,402)	
Gains or losses	14,945	
<b>Net income</b>	(3,133,174)	(1,850,374)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	770,752,984	133,875,885
Year-end	1,057,482,127	134,307,218

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

	2019
Assets:	
Cash & equivalents	438,164
Inventories	595,680
Current assets	1,054,537
Net property & equip.	281,614
Total assets	2,830,581
Liabilities:	
Current liabilities	1,446,789
Long-term debt	2,081,579
Stockholders' equity	(697,790)
Net current assets	(392,252)

#### WABASH NATIONAL CORP

**Dividend Announcement** On May 23, 2019, Co.'s Board of Directors declared a regular quarterly dividend of \$0.08 per share of Co.'s common stock, payable on July 25, 2019, to stockholders of record on July 3, 2019.

#### WEYERHAEUSER CO

**Dividend Announcement** On May 17, 2019, Co.'s Board of Directors has declared a dividend of \$0.34 per share on the common stock of Co., payable in cash on June 21, 2019 to holders of record of such common stock as of the close of business on June 7, 2019.

#### WIDEPOINT CORP

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

	2019	2018
Total revenues	21,916,902	20,079,619
Cost & expenses	21,191,179	20,415,590
Operating income	485,175	(433,357)
Interest income	4,462	3,326
Interest expense	77,545	25,950
Other income (expense), net	9	(2)
Net before taxes	412,101	(455,983)
Income taxes	28,000	6,190
<b>Net income</b>	384,101	(462,173)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	83,814,670	83,041,597
Year-end	84,112,446	83,081,595

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

	2019
Assets:	
Cash & equivalents	4,567,168
Current assets	25,220,229
Net property & equip.	737,766
Total assets	53,675,982
Liabilities:	
Current liabilities	21,310,832
Long-term debt	5,594,671
Stockholders' equity	24,861,055
Net current assets	3,909,397

#### XENIA HOTELS & RESORTS INC

**Dividend Announcement** On May 23, 2019, Co.'s Board of Directors has authorized a cash dividend of \$0.275 per share of Co.'s common stock for the second quarter 2019, payable on July 12, 2019 to all holders of record of Co.'s common stock as of the close of business on June 28, 2019.

#### XTANT MEDICAL HOLDINGS INC

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

	2019	2018
Total revenues	16,726,000	17,934,000
Cost & expenses	17,235,000	18,587,000
Operating income	(668,000)	(1,657,000)
Interest expense	2,018,000	3,545,000
Other income (expense), net	(90,000)	(51,000)
Net before taxes	(2,776,000)	(5,253,000)
Income taxes	23,000	
<b>Net income</b>	(2,799,000)	(5,253,000)
Earnings common share		
Primary	\$(0.21)	\$(0.70)
Fully Diluted	\$(0.21)	\$(0.70)
Common Shares:		
Full Diluted	13,170,721	7,481,550
Year-end	13,161,762	13,077,468

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

	2019
Assets:	
Cash & equivalents	7,097,000
Inventories	16,526,000
Current assets	33,580,000
Net property & equip.	6,382,000
Total assets	47,065,000
Liabilities:	
Current liabilities	11,252,000
Long-term debt	72,795,000
Stockholders' equity	(39,176,000)
Net current assets	22,328,000

#### YUMA ENERGY INC (NEW)

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

	2019	2018
Cost & expenses	15,292,726	4,880,046
Deprec., depl. & amort.	1,939,712	2,217,321
Operating income	(13,253,761)	(1,451,831)
Interest expense	556,268	466,292
Other income (expense), net	10	(3,537)
Gains or losses	(1,840,683)	(1,251,260)
Net before taxes	(15,650,702)	(3,172,920)
<b>Net income</b>	(15,650,702)	(3,172,920)
Balance for common	(16,040,865)	(3,536,937)
Earnings common share		
Primary	\$(0.69)	\$(0.16)
Fully Diluted	\$(0.69)	\$(0.16)
Common Shares:		
Full Diluted	23,195,043	22,813,130
Year-end	23,163,165	23,230,169

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

	2019
Assets:	
Cash & equivalents	1,380,028
Current assets	5,770,042
Net property & equip.	54,584,422
Total assets	66,532,049
Liabilities:	
Current liabilities	45,846,873
Stockholders' equity	5,998,045
Net current assets	(40,076,831)

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