

Tuesday, June 11, 2019

Volume 90 No. 6



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

### NEW COMPANY DESCRIPTIONS

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

FNB Inc (Ohio)

### NAME CHANGES

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

Logan Resources Ltd (to Voleo Trading Systems Inc)

### 8X8 INC

#### Annual Report

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

	2019	2018 (revised)	2017 (revised)
Service revenue	334,438	280,430	235,816
Product revenue	18,148	16,070	17,572
Total revenue	352,586	296,500	253,388
Cost of service revenue	107,192	50,689	42,400
Cost of product revenue	22,780	20,482	19,714
Research & development expenses	62,063	34,797	27,452
Sales & marketing expenses	177,976	184,044	139,277
General & administrative expenses	73,563	38,915	31,214
Impairment of goodwill, intangible assets & equipment	...	9,469	...
Total operating expenses	443,574	338,396	260,057
Income (loss) from operations	(90,988)	(41,896)	(6,669)
Other income (loss), net	2,818	3,693	1,792
Income (loss) before provision (benefit) for income taxes	(88,170)	(38,203)	(4,877)
Current federal income taxes	...	(395)	(7)
Current state income taxes	291	256	588
Current foreign income taxes	278	185	112
Total current tax provision	569	46	693
Deferred federal income taxes	...	59,837	1,506
Deferred state income taxes (benefits)	...	6,664	(1,095)
Deferred foreign income taxes	...	(253)	(1,230)
Total deferred domestic income taxes	...	66,248	(819)
Provision (benefit) for income taxes	569	66,294	(126)
<b>Net income (loss)</b>	<b>(88,739)</b>	<b>(104,497)</b>	<b>(4,751)</b>
Weighted average shares outstanding - basic	94,533	92,017	90,340
Weighted average			

shares outstanding	2019	2018	2017
- diluted	94,533	92,017	90,340
Year end shares outstanding	96,120	92,847	91,500
Net income (loss) per share - basic	\$(0.94)	\$(1.14)	\$(0.05)
Net income (loss) per share - diluted	\$(0.94)	\$(1.14)	\$(0.05)
Number of full time employees	1,497	1,225	...
Total number of employees	...	...	1,019
Number of common stockholders	200	214	223
Foreign currency translation adjustments	(2,181)	4,256	(5,528)

Reclassified to conform with 2018 presentation; As is; Approximately; As of May 14, 2019; As of May 23, 2018; As of May 25, 2017

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

	2019	2018 (revised)
Cash & cash equivalents	276,583	31,703
Short-term investments	69,899	120,559
Accounts receivable, gross	21,045	17,200
Less: allowance for doubtful accounts	864	904
Accounts receivable, net	20,181	16,296
Deferred sales commission costs	15,601	...
Other current assets	15,127	10,040
Total current assets	397,391	178,598
Computer equipment	34,706	29,761
Software development costs	39,131	20,144
Software licenses	9,713	8,663
Leasehold improvements	6,286	6,573
Furniture & fixtures	2,324	1,637
Construction in progress	10,071	2,394
Property & equipment, gross	102,231	69,172
Less: accumulated depreciation & amortization	49,396	33,440
Property & equipment, net	52,835	35,732
Intangible assets, net	11,680	11,958
Goodwill	39,694	40,054
Restricted cash	8,100	8,100
Deferred sales commission costs, non-current	33,693	...
Other assets	2,965	2,767
Total assets	546,358	277,209
Accounts payable	32,280	23,899
Accrued compensation	18,437	17,412
Accrued taxes	13,862	6,367
Deferred revenue	3,336	2,559
Other accrued liabilities	6,790	6,026
Total current liabilities	74,705	56,263
Convertible senior notes, net	216,035	...
Non-current liabilities	6,222	2,153
Non-current deferred revenue	6	19
Total liabilities	296,968	58,435

	2019	2018
Common stock	96	93
Additional paid-in capital	506,949	425,790
Accumulated other comprehensive income (loss)	(7,353)	(5,645)
Retained earnings (accumulated deficit)	(250,302)	(201,464)
Total stockholders' equity	249,390	218,774

### Recent Dividends:

#### 1. 8x8 Inc common.

No dividends paid.

#### Annual Dividends:

#### 1. 8x8 Inc common.

No dividends paid.

### AGEX THERAPEUTICS INC

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

	2019	2018
Total revenues	388	239
Cost & expenses	3,510	3,790
Operating income	(3,122)	(3,551)
Other income (expense), net	(28)	(3)
Gains or losses	...	3,215
Net before taxes	(3,138)	(321)
Income taxes	73	...
<b>Net income</b>	<b>(3,211)</b>	<b>(321)</b>
Earnings common share		
Primary	\$(0.09)	\$(0.01)
Fully Diluted	\$(0.09)	\$(0.01)
Common Shares:		
Full Diluted	36,143	33,750
Year-end	37,630	33,750

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

	2019	2018
Assets:		
Cash & equivalents	8,586	9,648
Current assets	...	84
Net property & equip.	...	12,321
Total assets	...	...
Liabilities:		
Current liabilities	2,294	9,321
Stockholders' equity	9,321	7,354
Net current assets	...	...

### AGILENT TECHNOLOGIES, INC.

**Dividend Announcement** On May 22, 2019, Co. announced that a quarterly dividend of \$164 per share of common stock, payable on July 24, 2019, to all shareholders of record as of the close of business on July 2, 2019.

### AGILENT TECHNOLOGIES, INC.

Earnings, 6 mos. to Apr 30(Consol. – \$Millions):

	2019	2018
Total revenues	2,522	2,417
Cost & expenses	2,056	1,978
Operating income	466	439
Interest income	20	19
Interest expense	35	39
Other income (expense), net	15	41
Net before taxes	466	460
Income taxes	(220)	575
<b>Net income</b>	<b>686</b>	<b>(115)</b>
Earnings common share		
Primary	\$2.16	\$(0.36)
Fully Diluted	\$2.13	\$(0.36)
Common Shares:		
Full Diluted	322	323
Year-end	317	322

**AMERICAN CAMPUS COMMUNITIES INC**

**Dividend Announcement** On May 1, 2019, Co.'s Board of Directors declared a regular quarterly dividend of \$0.47 per share of common stock, payable on May 24, 2019, to shareholders of record at the close of business on May 13, 2019. The declared dividend was a 2.2 % increase over the prior quarterly dividend of \$0.46 per share of common stock.

**AMERICAN INTERNATIONAL VENTURES, INC. (DE)**

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

	2018	2017
Net Sales .....	48,076	48,076
Cost & expenses .....	584,311	468,066
Operating income .....	(603,747)	(419,990)
Other income (expense), net .....	34,422	34,422
Net before taxes .....	(604,488)	(392,946)
Net income .....	(604,488)	(392,946)
Earnings common share		
Common Shares:		
Full Diluted .....	368,495,938	235,904,507
Year-end .....	413,982,940	273,399,945

**ANDOVER BANCORP INC (OH)****Annual Report**

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

	2018	2017	2016
		(revised)	
Interest & dividend income on loans, including fees .....	9,143,074	8,975,876	9,147,033
Interest & dividend income on investment securities - taxable .....	2,878,424	2,822,807	2,395,540
Interest & dividend income on investment securities - tax exempt .....	1,745,036	1,917,271	1,982,209
Other interest & dividend income .....	70,282	76,248	42,899
Total interest & dividend income .....	13,836,816	13,792,202	13,567,681
Interest expense on deposits .....	1,037,303	543,012	666,105
Interest expense on borrowings .....	436,610	410,778	256,417
Total interest expense .....	1,473,913	953,790	922,522
Net interest income ..	12,362,903	12,838,412	12,645,159
Provision for loan losses .....	...	200,000	80,000
Net interest income after provision for loan losses .....	12,362,903	12,638,412	12,565,159
Customer service fees .....	1,368,329	1,294,957	1,328,413
Debit card fee income .....	1,111,365	1,035,784	1,024,063
Earnings on bank-owned life insurance .....	182,475	186,994	198,103
Mortgage servicing fee income .....	66,564	78,169	93,426
Net gain on sale of securities .....	7,981	20,533	238,855
Net gain on sales of loans .....	80,132	102,997	165,335
Net gain on sale of other real estate owned .....	45,494	57,419	64,243
Other noninterest income .....	204,319	172,938	224,908
Total noninterest income .....	3,066,659	2,949,791	3,337,346
Salaries & employee benefits expenses .....	4,485,263	4,633,411	4,781,976
Occupancy expenses ..	971,972	1,024,647	996,854
Furniture & equipment expenses ..	840,955	976,020	1,235,575
ATM fees .....	460,813	471,522	365,159
Postage & freight			

expenses .....	163,940	173,574	170,187
Data processing fees .....	1,107,749	948,098	988,597
Supplies expenses .....	172,904	169,871	181,681
Telephone expenses ..	283,832	286,310	269,132
Loan & other real estate expense .....	402,363	469,810	425,797
Advertising expenses .....	376,500	415,664	...
Professional fees .....	355,949	318,137	399,948
FDIC assessment expense .....	122,374	129,183	164,328
Ohio financial institution tax expenses .....	270,740	283,038	305,700
Other noninterest expenses .....	1,270,252	1,289,699	1,188,637
Total noninterest expenses .....	11,285,606	11,588,984	11,473,571
Income (loss) before income taxes ..	4,143,956	3,999,219	4,428,934
Current income tax expense (benefit) .....	(203,094)	848,195	782,057
Deferred income tax expense (benefit) .....	523,594	(441,795)	(109,837)
Impact of enacted Federal tax reform ..	...	(240,900)	...
Income tax expense (benefit) .....	320,500	165,500	672,220
<b>Net income (loss) .....</b>	<b>3,823,456</b>	<b>3,833,719</b>	<b>3,756,714</b>
Weighted average shares outstanding - basic .....	2,431,112	2,465,361	2,487,739
Weighted average shares outstanding - diluted .....	2,431,112	2,465,361	2,487,739
Year end shares outstanding .....	2,407,458	2,445,108	2,489,553
Net earnings (loss) per common share - basic .....	\$1.57	\$1.56	\$1.51
Net earnings (loss) per common share - diluted .....	\$1.57	\$1.56	\$1.51
Dividends per common share .....	\$0.72	\$0.71	\$0.70
Total number of employees .....	96	92	...
Number of common stockholders .....	...	478	...

□ Reclassified to conform with 2018 presentation; □ As of June 28, 2018

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

	2018	2017
		(revised)
Cash & due from banks .....	9,041,565	11,844,387
Interest-bearing deposits with banks .....	255,889	116,270
Total cash & cash equivalents .....	9,297,454	11,960,657
Available-for-sale securities, at fair value .....	158,666,368	175,924,255
Commercial loans .....	59,797,819	54,488,953
Real estate loans .....	116,068,424	115,810,073
Consumer loans .....	11,488,959	11,614,932
Premier loans .....	16,441,569	16,351,174
Other loans .....	749,602	997,385
Subtotal .....	204,546,373	199,262,517
Less: allowance for loan losses .....	1,342,321	1,411,736
Loans, net .....	203,204,052	197,850,781
Land & improvements .....	3,359,507	3,382,268
Buildings & improvements .....	8,535,462	8,850,075
Furniture & equipment .....	9,281,090	8,978,817
Premises & equipment, gross .....	21,176,059	21,211,160
Less: accumulated depreciation .....	12,604,961	11,994,517
Premises & equipment, net .....	8,571,098	9,216,643
Restricted investment in stock .....	1,730,321	1,716,921
Bank-owned life insurance .....	7,921,432	7,738,957

Accrued interest receivable .....	1,409,990	1,402,058
Other real estate owned .....	...	132,148
Goodwill .....	2,654,074	2,654,074
Core deposit intangible asset, net .....	412,140	503,726
Other assets .....	2,125,985	2,436,189
Total assets .....	395,992,914	411,536,409
Non-interest bearing deposits .....	77,416,173	88,600,328
Interest bearing demand deposits .....	57,613,621	45,339,633
Savings deposits .....	95,936,716	88,530,578
Money market deposits .....	35,177,742	38,622,148
Time deposits .....	60,698,670	70,382,655
Interest bearing deposits .....	249,426,749	242,875,014
Total deposits .....	326,842,922	331,475,342
Federal Home Loan Bank borrowings .....	26,215,000	36,000,000
Accrued interest payable .....	131,930	82,028
Other liabilities .....	4,534,717	3,824,163
Total liabilities .....	357,724,569	371,381,533
Common stock .....	814,238	814,238
Additional paid-in capital .....	1,595,764	1,595,764
Retained earnings .....	55,225,714	53,158,717
Unearned Employee Stock Ownership Plan shares .....	3,231,294	2,129,803
Treasury stock .....	13,765,614	12,868,620
Accumulated other comprehensive income (loss) .....	(2,370,463)	(415,420)
Total stockholders' equity .....	38,268,345	40,154,876

**Recent Dividends:****1. Andover Bancorp Inc (OH) common.**

No dividends paid.

**Annual Dividends:****1. Andover Bancorp Inc (OH) common.**

No dividends paid.

**APOLLO SENIOR FLOATING RATE FUND INC**

**Dividend Announcement** On May 1, 2019, Co. declared its distribution for the month of May 2019 of \$0.100 per common share, payable on May 31, 2019 to its shareholders of the record date on May 17, 2019. The ex-date was on May 16, 2019.

**ARAMARK**

**Dividend Announcement** On May 1, 2019, Co.'s Board of Directors declared a quarterly dividend of \$0.11 per share payable on May 30, 2019, to shareholders of record at the close of business on May 16, 2019.

**ARIANNE PHOSPHATE INC**

**Annual Meeting Development** On May 29, 2019, Co. held its Annual General Meeting of Shareholders.

**ASCOT RESOURCES LTD (CANADA)**

**Options Granted** On May 26, 2019, Co. announced that it has granted a total of 3,200,000 incentive stock options to various directors, officers, employees, and consultants of Co. The stock options had an exercise price of C\$0.75 per share for a five-year period from the date of grant.

**ASSURE HOLDINGS CORP**

**Acquisition Completed** On May 29, 2019, Co. acquired Littleton Professional Reading, LLC, a professional IONM company based outside of Denver, for C\$700,000, including over C\$2,500,000 of accounts receivable.

**AVX CORP.****Annual Report**

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

	2019	2018	2017
		(revised)	(revised)
Net sales .....	1,791,790	1,562,474	1,312,661
Cost of sales .....	1,308,907	1,243,612	1,027,906
Gross profit (loss) .....	482,883	318,862	284,755
Selling, general & administrative expenses .....	168,804	140,528	117,598
Legal & environmental charges (benefit) .....	(5,589)	(1,500)	3,600
Profit (loss) from operations .....	319,668	179,834	163,557
Interest income .....	17,001	12,778	7,381

Other income (expense), net	(3,426)	(299)	4,011
Income (loss) before income taxes			
- domestic	215,573	85,263	75,659
Income (loss) before income taxes			
- foreign	117,670	107,050	99,290
Income (loss) before income taxes	333,243	192,313	174,949
Current provision for (benefit from) income taxes - federal	34,836	122,710	32,846
Current provision for (benefit from) income taxes - state	1,620	817	374
Current provision for income taxes - foreign	26,347	19,883	18,494
Total current provision for (benefit from) income taxes	62,803	143,410	51,714
Deferred provision for (benefit from) income taxes - federal	1,551	25,334	1,130
Deferred provision for (benefit from) income taxes - state	(315)	488	595
Deferred provision for (benefit from) income taxes - foreign	(2,609)	18,171	(4,275)
Total deferred provision for (benefit from) income taxes	(1,373)	43,993	(2,550)
Provision for (benefit from) income taxes	61,430	187,403	49,164
<b>Net income (loss)</b>	<b>271,813</b>	<b>4,910</b>	<b>125,785</b>
Weighted average shares outstanding - basic	168,713	168,262	167,506
Weighted average shares outstanding - diluted	169,322	168,925	167,837
Year end shares outstanding	168,826	168,434	167,930
Net income (loss) per share - basic	\$1.61	\$0.03	\$0.75
Net income (loss) per share - diluted	\$1.61	\$0.03	\$0.75
Dividends declared	\$0.46	\$0.45	\$0.43
Number of full time employees	15,100	14,920	10,800
Number of common stockholders	282	282	196
Foreign currency translation adjustments	(61,237)	...	...

Reclassified to conform with 2019 presentation; As is; As of May 14, 2019; As of May 15, 2018; As of May 16, 2017

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

	2019	2018 (revised)	2017
Cash & cash equivalents	378,456	547,415	...
Short-term investments in securities	434,754	279,787	...
Accounts receivable - trade, gross	273,053	300,016	...
Less: allowance for doubtful accounts	1,276	1,893	...
Less: stock rotation & ship from stock and debit	(14,140)	(15,989)	...
Less: sales returns & discounts	(646)	(6,875)	...

Accounts receivable - trade, net	256,991	275,259	...
Accounts receivable - affiliates	500	9,255	...
Finished goods	102,373	93,467	...
Work in process	142,475	133,556	...
Raw materials	386,840	289,754	...
Inventories, net	631,688	516,777	...
Income taxes receivable	4,788	2,566	...
Prepaid & other current assets	76,550	70,665	...
Total current assets	1,783,727	1,701,724	...
Land	43,155	43,209	...
Buildings & improvements	397,682	393,247	...
Machinery & equipment	1,447,325	1,470,460	...
Construction in progress	93,362	73,572	...
Property & equipment, gross	1,981,524	1,980,488	...
Less: accumulated depreciation	1,525,767	1,562,202	...
Property & equipment, net	455,757	418,286	...
Goodwill, net	316,675	316,298	...
Intangible assets, net	118,944	128,612	...
Deferred income taxes	75,938	75,720	...
Other assets	62,237	32,126	...
Total assets	2,813,278	2,672,766	...
Accounts payable - trade	95,498	89,726	...
Accounts payable - affiliates	1,133	26,320	...
Income taxes payable	24,993	8,290	...
Accrued payroll & benefits	55,068	52,044	...
Accrued expenses	136,493	118,183	...
Total current liabilities	313,185	294,563	...
Income taxes payable	47,588	69,645	...
Pensions	9,543	10,605	...
Deferred income taxes	14,235	12,895	...
Other liabilities	44,547	41,615	...
Total non-current liabilities	115,913	134,760	...
Total liabilities	429,098	429,323	...
Common stock	1,764	1,764	...
Additional paid-in capital	362,498	360,077	...
Retained earnings (accumulated deficit)	2,156,584	1,962,467	...
Foreign currency translation adjustment	811	62,381	...
Foreign currency cash flow hedges adjustment	210	(123)	...
Pension liability adjustment	(35,474)	(37,419)	...
Other post-employment obligations	(5,041)	(3,582)	...
Accumulated other comprehensive income (loss)	(39,494)	21,257	...
Treasury stock, at cost	97,172	102,122	...
Total stockholders' equity (deficit)	2,384,180	2,243,443	...

Reclassified to conform with 2019 presentation

**Recent Dividends:**  
**1. AVX Corp. common.**

ExDate	Amt	Declared	Record	Payable
02/17/2016	0.10	02/03/2016	02/19/2016	03/04/2016
06/01/2016	0.10	05/13/2016	06/03/2016	06/17/2016
08/04/2016	0.10	07/21/2016	08/08/2016	08/22/2016
11/03/2016	0.11	10/20/2016	11/07/2016	11/18/2016
02/22/2017	0.11	02/09/2017	02/24/2017	03/06/2017
06/14/2017	0.11	05/25/2017	06/16/2017	06/30/2017
08/14/2017	0.11	08/03/2017	08/16/2017	09/01/2017
11/01/2017	0.12	10/20/2017	11/02/2017	11/16/2017
02/22/2018	0.12	02/08/2018	02/23/2018	03/05/2018
06/14/2018	0.12	05/24/2018	06/15/2018	06/29/2018
07/31/2018	0.12	07/18/2018	08/01/2018	08/15/2018
11/01/2018	0.12	10/18/2018	11/02/2018	11/16/2018
02/21/2019	0.12	02/07/2019	02/22/2019	03/04/2019

**Annual Dividends:**  
**1. AVX Corp. common.**

2016	0.43	2017	0.45	2018	0.46
2019	0.12				

**AZZ INC**

**Annual Report**

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

	2019	2018 (revised)	2017 (revised)
Net sales	927,087,000	810,430,000	863,538,000
Cost of sales	728,466,000	650,121,000	658,206,000
Gross profit	198,621,000	160,309,000	205,332,000
Selling, general & administrative expenses	121,665,000	112,061,000	106,424,000
Operating income	76,956,000	48,248,000	98,908,000
Interest expense	14,971,000	13,860,000	14,732,000
Other expense (income) - net	1,020,000	(3,489,000)	1,121,000
Income before income taxes - domestic	48,261,000	24,282,000	74,972,000
Income (loss) before income taxes - foreign	14,744,000	6,617,000	10,325,000
Income (loss) before income taxes	63,005,000	30,899,000	85,297,000
Current provision for income taxes - federal	4,251,000	3,445,000	18,688,000
Current provision for income taxes - foreign	2,829,000	1,958,000	2,751,000
Current provision (benefit) for income taxes - state & local	986,000	964,000	1,290,000
Total current provision for income taxes	8,066,000	6,367,000	22,729,000
Deferred provision (benefit) for income taxes - federal	2,970,000	(20,220,000)	2,486,000
Deferred provision (benefit) for income taxes - foreign	539,000	100,000	(189,000)
Deferred provision (benefit) for income taxes - state & local	222,000	(517,000)	(993,000)
Total deferred provision for income taxes	3,731,000	(20,637,000)	1,304,000
Income tax expense (benefit)	11,797,000	(14,270,000)	24,033,000
<b>Net income (loss)</b>	<b>51,208,000</b>	<b>45,169,000</b>	<b>61,264,000</b>
Weighted average shares outstanding - basic	26,038,000	25,970,000	25,965,000
Weighted average shares outstanding - diluted	26,107,000	26,036,000	26,097,000
Year end shares outstanding	26,115,000	25,959,000	25,964,000
Net earnings (loss) per share - basic	\$1.97	\$1.74	\$2.36
Net earnings (loss) per share - diluted	\$1.96	\$1.73	\$2.35
Cash dividends declared per common share	\$0.68	\$0.68	\$0.64
Total number of employees	3,884	3,650	...
Number of common stockholders	393	413	...
Foreign currency translation adjustments	(3,478,000)	...	...

Reclassified to conform with 2019 presentation; Restated to reflect adoption of ASU No. 605-35 "Construction-Type and Production-Type Contracts"; Approximately

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

	2019	2018 (revised)	ExDate	Amt	Declared	Record	Payable		2018	2017 (revised)
Cash & cash equivalents	24,005,000	20,853,000	02/03/2016	0.15	01/20/2016	02/05/2016	02/19/2016			
Accounts receivable, gross	147,154,000	142,057,000	04/20/2016	0.15	04/07/2016	04/22/2016	05/06/2016	Intangible exploration & evaluation assets	48,515,200	48,318,079
Less: allowance for doubtful accounts	2,267,000	569,000	07/14/2016	0.15	07/05/2016	07/18/2016	08/01/2016	Property, plant & equipment, gross	463,600	428,388
Accounts receivable, net	144,887,000	141,488,000	10/14/2016	0.17	09/30/2016	10/18/2016	11/01/2016	Accumulated depreciation	(417,908)	(387,110)
Raw materials	94,410,000	98,475,000	02/02/2017	0.17	01/20/2017	02/06/2017	02/20/2017	Property, plant & equipment	45,692	41,278
Work-in-process	19,067,000	2,544,000	04/24/2017	0.17	04/07/2017	04/26/2017	05/10/2017	Total non-current assets	48,560,892	48,359,357
Finished goods	11,370,000	9,742,000	07/14/2017	0.17	06/30/2017	07/18/2017	08/01/2017	Restricted cash	25,480	527,063
Inventories, net	124,847,000	110,761,000	10/17/2017	0.17	10/03/2017	10/18/2017	11/01/2017	Other receivables	43,932	115,954
Costs & estimated earnings in excess of billings on uncompleted contracts	75,561,000	51,787,000	02/05/2018	0.17	01/19/2018	02/06/2018	02/20/2018	Prepayments	661,703	613,338
Prepaid expenses & other current assets	9,245,000	4,265,000	04/24/2018	0.17	04/06/2018	04/25/2018	05/09/2018	Other receivables	705,635	729,292
Total current assets	378,545,000	329,154,000	07/16/2018	0.17	06/29/2018	07/17/2018	07/31/2018	Cash & cash equivalents	2,220,765	1,838,527
Land	21,677,000	22,445,000	10/15/2018	0.17	10/05/2018	10/16/2018	10/30/2018	Total assets	51,512,772	51,454,239
Buildings & structures	156,447,000	152,191,000	01/18/2019	0.17	01/18/2019	01/29/2019	02/12/2019	Accruals	334,984	1,053,922
Machinery & equipment	245,588,000	234,071,000	04/23/2019	0.17	04/05/2019	04/24/2019	05/08/2019	Trade payables	19,438	40,496
Furniture, fixtures, software & computers	27,075,000	25,316,000						Other payables	...	4,094
Automotive equipment	3,766,000	3,432,000						Trade & other payables	354,422	1,098,512
Construction in progress	13,065,000	13,977,000						Total liabilities	354,422	1,098,512
Gross property, plant & equipment	467,618,000	451,432,000						Share capital	46,138	44,481
Less accumulated depreciation	257,391,000	234,577,000						Share premium reserve	83,068,307	81,398,084
Property, plant & equipment, net	210,227,000	216,855,000						Merger reserve	77,130,684	77,130,684
Operating lease right-of-use assets	45,870,000	...						Reverse acquisition reserve	(53,846,526)	(53,846,526)
Goodwill	323,756,000	321,307,000						Share-based payments reserve	3,819,843	3,381,645
Intangibles & other assets	130,172,000	160,893,000						Retained earnings (loss)	(59,060,096)	(57,752,641)
Total assets	1,088,570,000	1,028,209,000						Total equity	51,158,350	50,355,727
Accounts payable	53,047,000	54,162,000						Total equity & liabilities	51,512,772	51,454,239
Income tax payable	632,000	144,000								
Accrued salaries & wages	30,395,000	19,011,000								
Accrued interest	1,196,000	1,649,000								
Accrued warranty	1,751,000	2,013,000								
Commissions	3,370,000	2,801,000								
Personnel expenses	6,282,000	6,493,000								
Group medical insurance	2,024,000	1,905,000								
Other accrued liabilities	3,008,000	4,761,000								
Operating lease liability, current	5,657,000	...								
Customer deposits	481,000	1,816,000								
Contract liabilities	56,928,000	22,698,000								
Debt due within one year	...	14,286,000								
Total current liabilities	164,771,000	131,739,000								
Other long-term liabilities	1,513,000	11,696,000								
Operating lease liability, noncurrent	41,190,000	...								
Revolving line of credit	116,000,000	162,000,000								
Unsecured senior note	125,000,000	139,286,000								
Unamortized debt issuance costs for senior notes & term note	(255,000)	(391,000)								
Long-term debt, net	240,745,000	300,895,000								
Less: amount due within one year	...	14,286,000								
Debt due after one year, net	240,745,000	286,609,000								
Deferred income tax liabilities	36,623,000	32,962,000								
Total liabilities	484,842,000	463,006,000								
Common stock	26,115,000	25,959,000								
Capital in excess of par value	46,141,000	38,446,000								
Retained earnings	560,224,000	526,018,000								
Accumulated other comprehensive income (loss)	(28,752,000)	(25,220,000)								
Total shareholders' equity	603,728,000	565,203,000								

  

□ Reclassified to conform with 2019 presentation

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

2016.....0.62 2017.....0.68 2018.....0.68  
2019.....0.34

**B2GOLD CORP**  
**Annual Meeting Development** On May 28, 2019, Co. announced that its Annual General & Special Meeting of Shareholders will be held on June 14, 2019 at 2pm (PDT), at the Fairmont Pacific Rim, 1038 Canada Place, Vancouver, BC, Canada, V6C 0B9.

**BAHAMAS PETROLEUM CO PLC**  
**Annual Report**  
**Consolidated Income Statement, Years Ended Dec. 31 (\$):**

	2018	2017 (revised)	2016
Employee benefits expense	(458,923)	(1,993,171)	(2,214,490)
Depreciation expense	(30,798)	(21,508)	(31,722)
Travel & accommodation	(202,524)	(131,436)	...
Operating lease payments	(239,646)	(259,480)	...
Legal & professional	(944,106)	(549,446)	...
Net foreign exchange loss (gain)	(29,437)	24,039	...
Other expenses	(314,001)	(259,522)	...
Fees payable to the Company's auditor for the audit of the company & consolidated financial statements	(87,947)	(60,273)	...
Fees payable to the Company's auditor for tax advisory services	(5,381)	(2,279)	...
Other expenses	(1,823,042)	(1,238,397)	(1,632,405)
Operating profit (loss)	(2,312,763)	(3,253,076)	(3,878,617)
Other income	1,000,000	36,253	48,122
Interest income on short-term bank deposits	5,308	3,507	3,835
Finance income	5,308	3,507	3,835
Profit (loss) before income tax	(1,307,455)	(3,213,316)	(3,826,660)
Profit (loss) for the year	(1,307,455)	(3,213,316)	(3,826,660)
Weighted average shares outstanding - basic	1,546,600,082	1,365,492,795	1,230,479,096
Weighted average shares outstanding - diluted	1,546,600,082	1,365,492,795	1,230,479,096
Year end shares outstanding	1,572,719,096	1,510,479,096	1,230,479,096
Net earnings (loss) per share - basic	\$(0.00)	\$(0.00)	\$(0.00)
Net earnings (loss) per share - diluted	\$(0.00)	\$(0.00)	\$(0.00)

□ Reclassified to conform with 2018 presentation

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

	2018	2017 (revised)	2016 (revised)
Intangible exploration & evaluation assets	48,515,200	48,318,079	
Property, plant & equipment, gross	463,600	428,388	
Accumulated depreciation	(417,908)	(387,110)	
Property, plant & equipment	45,692	41,278	
Total non-current assets	48,560,892	48,359,357	
Restricted cash	25,480	527,063	
Other receivables	43,932	115,954	
Prepayments	661,703	613,338	
Other receivables	705,635	729,292	
Cash & cash equivalents	2,220,765	1,838,527	
Total assets	51,512,772	51,454,239	
Accruals	334,984	1,053,922	
Trade payables	19,438	40,496	
Other payables	...	4,094	
Trade & other payables	354,422	1,098,512	
Total liabilities	354,422	1,098,512	
Share capital	46,138	44,481	
Share premium reserve	83,068,307	81,398,084	
Merger reserve	77,130,684	77,130,684	
Reverse acquisition reserve	(53,846,526)	(53,846,526)	
Share-based payments reserve	3,819,843	3,381,645	
Retained earnings (loss)	(59,060,096)	(57,752,641)	
Total equity	51,158,350	50,355,727	
Total equity & liabilities	51,512,772	51,454,239	

  

**Recent Dividends:**  
1. **Bahamas Petroleum Co PLC American Depositary Receipts.**  
No dividends paid.  
2. **Bahamas Petroleum Co PLC ordinary.**  
No dividends paid.

**Annual Dividends:**  
1. **Bahamas Petroleum Co PLC American Depositary Receipts.**  
No dividends paid.  
2. **Bahamas Petroleum Co PLC ordinary.**  
No dividends paid.

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

	2018	2017 (revised)	2016 (revised)
Interest income on loans, including fees	72,101	48,863	40,853
Interest income on securities - taxable	2,915	1,833	1,799
Interest income on securities - tax-exempt	1,776	1,664	1,575
Other interest income	1,152	1,112	499
Total interest income	77,944	53,472	44,726
Interest expense on deposits	12,382	6,443	5,506
Interest expense on securities sold under repurchase agreements	399	272	70
Interest expense on borrowed funds	2,064	1,017	356
Total interest expense	14,845	7,732	5,932
Net interest income	63,099	45,740	38,794
Provision for loan losses	2,935	1,055	320
Net interest income after provision for loan losses	60,164	44,685	38,474
Service charges	3,493	2,950	2,747
Income from Ansay	2,114	1,663	1,583
Income on UFS			

equity investment	2,563	2,390	2,133	Cash & due from banks	41,435	37,914
Loan servicing income (expense)	1,478	1,158	1,006	Interest-bearing deposits	21,830	15,186
Gain on sales of mortgage loans	617	895	1,042	Federal funds sold	44,478	48,877
Noninterest income from strategic alliances	90	94	90	Cash & cash equivalents	107,743	101,977
Other income	1,176	698	643	Securities held to maturity, at amortized cost	40,768	39,991
Salaries, commissions & employee benefits	21,500	16,595	13,314	Securities available for sale, at fair value	118,906	119,043
Occupancy expense	3,498	3,097	2,573	Commercial or industrial loans	297,576	263,787
Data processing expenses	3,619	2,939	2,473	Commercial real estate - owner occupied	416,097	418,928
Postage, stationery & supplies expenses	620	452	362	Commercial real estate - non-owner occupied	252,717	225,290
Net loss on sales & valuations of other real estate owned	252	(49)	31	Construction & development loan	60,927	75,907
Net loss on sales of securities	(31)	(32)	(225)	Residential 1-to-4 family	368,673	377,141
Advertising expenses	220	183	201	Consumer loans	26,854	33,471
Charitable contributions	985	495	463	Other loans	6,369	3,511
Outside service fees	3,132	3,317	2,670	Subtotal of loans	1,429,213	1,398,035
Amortization of intangibles	756	132	18	Less: allowance for loan losses	12,248	11,612
Other expenses	5,029	3,201	2,769	Deferred loan fees & costs	719	488
Total other expenses	39,642	30,394	25,099	Loans, net	1,416,246	1,385,935
Income before provision for income taxes	32,053	24,139	22,619	Land & land improvements	3,363	2,581
Current federal income taxes (credit)	3,349	6,340	6,034	Buildings & building improvements	23,408	19,182
Current state income taxes	2,100	1,862	1,738	Furniture & equipment	6,177	5,650
Total current tax expense	5,449	8,202	7,772	Premises & equipment, gross	32,948	27,413
Impact of change in tax rate from tax legislation	...	642	...	Less: accumulated depreciation	8,459	8,835
Deferred federal income taxes (credit)	815	(12)	(53)	Premises & equipment, net	24,489	18,578
Deferred state income taxes (credit)	333	(6)	(13)	Goodwill	15,024	15,085
Total deferred tax expense (credit)	1,148	624	(66)	Other investments, at cost	4,555	7,226
Provision (credit) for income taxes	6,597	8,826	7,706	Cash value of life insurance	24,178	23,722
<b>Net income (loss)</b>	<b>25,456</b>	<b>15,313</b>	<b>14,913</b>	Identifiable intangible assets, net	5,297	5,578
Weighted average shares outstanding - basic	6,674	6,286	6,221	Other real estate owned	3,592	6,270
Weighted average shares outstanding - diluted	6,674	6,286	6,221	Investment in minority-owned subsidiaries	25,397	21,515
Year end shares outstanding	6,610	6,806	6,211	Other assets	6,970	8,484
Net earnings per share - basic	\$3.81	\$2.44	\$2.40	Total assets	1,793,165	1,753,404
Net earnings per share - diluted	\$3.81	\$2.44	\$2.40	Non-interest bearing demand deposits	448,765	436,616
Cash dividends per common share	\$0.68	\$0.64	\$0.59	Interest-bearing demand deposits	92,107	114,733
Total number of employees	253	249	173	Savings deposits	616,138	580,665
Number of common stockholders	442	...	...	Time deposits	382,450	374,628
				Brokered CD's	17,707	...
				Deposits	1,557,167	1,506,642
				Securities sold under repurchase agreements	31,489	47,568
				Notes payable	...	8,500
				Subordinated notes	11,500	11,500
				Other liabilities	18,686	17,466
				Total liabilities	1,618,842	1,591,676
				Common stock	74	74
				Additional paid-in capital	27,601	27,528
				Retained earnings (accumulated deficit)	168,363	145,879
				Treasury stock, at cost	21,349	12,730
				Accumulated other comprehensive income	(366)	977
				Total stockholders' equity (deficit)	174,323	161,728

□ Fair value - Securities held to maturity: \$40,477,000; □ Fair value - Securities held to maturity: \$39,808,000

#### Recent Dividends:

1. Bank First National Corp common.  
No dividends paid.

#### Annual Dividends:

1. Bank First National Corp common.  
No dividends paid.

#### BLUE SKY URANIUM CORP

**Private Placement** On May 27, 2019, Co. announced a non-brokered private placement financing of up 9,300,000 units at a price of C\$0.15 per unit for gross proceeds of C\$1,395,000. Each unit will consist of one common share and one transferrable common share purchase warrant (the "Units"). Each warrant will entitle the holder thereof to purchase one additional common share in the capital of Co. at C\$0.25 per share for three (3) years from the date of issue. If the volume weighted average price for Co.'s shares is C\$0.50 or greater for a period of 5 consecutive trading days, then Co. may deliver a notice (the "Notice") to the warrant-holder that the Warrants must be exercised within twenty (20) days from the date of delivery of such Notice, otherwise the Warrants will expire at 4:30 p.m. (Vancouver time) on the twenty-first (21st) day after the date of delivery of the Notice. The accelerated exercise shall not apply until the expiration of the four-month hold period required under Exchange policies and rules, and securities laws that are applicable to Co. This financing is subject to regulatory approval and all securities to be issued pursuant to the financing are subject to a four-month hold period under applicable Canadian securities laws. Directors, officers and employees of Co. may participate in a portion of the financing. A commission may be paid on a portion of the financing. The proceeds of the financing will be used for exploration programs on Co.'s projects in Argentina and for general working capital.

#### BONANZA CREEK ENERGY INC

##### Annual Report

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

	12/31/18	12/31/17	04/28/17
		(revised)	(revised)
Oil & gas sales	276,657,000	123,535,000	68,589,000
Lease operating expense	34,825,000	25,862,000	13,128,000
Gas plant & midstream operating expenses	10,788,000	8,341,000	3,541,000
Gathering, transportation, & processing	9,732,000	...	...
Severance & ad valorem taxes	18,999,000	9,590,000	5,671,000
Exploration expense	291,000	3,745,000	3,699,000
Depreciation, depletion & amortization expense	41,883,000	21,312,000	28,065,000
Abandonment & impairment of unproved properties	5,271,000	...	...
Unused commitments	21,000	...	993,000
General & administrative expense	42,453,000	42,676,000	15,092,000
Total operating expenses	164,263,000	111,526,000	70,189,000
Income (loss) from operations	112,394,000	12,009,000	(1,600,000)
Derivative gain (loss)	30,271,000	(15,365,000)	...
Interest expense	2,603,000	773,000	5,656,000
Gain on sale of properties	27,324,000	...	...
Reorganization items, net	...	...	(8,808,000)
Other income (loss)	800,000	(1,267,000)	1,108,000
Total other income (expense)	55,792,000	(17,405,000)	4,260,000
Income (loss) from continuing operations before income taxes	168,186,000	(5,396,000)	2,660,000
Current federal income taxes (benefit)	...	(376,000)	...
Current income taxes	...	(376,000)	...
Income (loss) from continuing operations	...	(5,020,000)	2,660,000
<b>Net income (loss)</b>	<b>168,186,000</b>	<b>(5,020,000)</b>	<b>2,660,000</b>
Less: undistributed earnings to unvested restricted stock	...	...	120,000
Undistributed	...	...	...

□ Reclassified to conform with 2018 presentation; □ As is; □ Approximately; □ As of March 22, 2019

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

2018  
2017  
(revised)

earnings to common shareholders	2,540,000		
Weighted average shares outstanding - basic	20,507,000	20,427,000	49,559,000
Weighted average shares outstanding - diluted	20,603,000	20,427,000	50,971,000
Year end shares outstanding	20,543,940	20,453,549	50,105,217
Net income (loss) per common share - basic	\$8.20	\$(0.25)	\$0.05
Net income (loss) per common share - diluted	\$8.16	\$(0.25)	\$0.05
Total number of employees	144	156	...
Number of common stockholders	8034	81034	...

Successor; From April 29, 2017 after emergence from bankruptcy; Reclassified to conform with 2018 presentation; Predecessor; Including stock-based compensation - General & administrative expense: \$7,156,000; Including stock-based compensation - General & administrative expense: \$11,630,000; Including stock-based compensation - General & administrative expense: \$2,116,000; Approximately; As of February 25, 2019; As of March 9, 2018

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

	2018	2017 (revised)
Cash & cash equivalents	12,916,000	12,711,000
Accounts receivable - oil & gas sales	31,799,000	28,549,000
Accounts receivable - joint interest & other	47,577,000	3,831,000
Prepaid expenses & other current assets	4,633,000	6,555,000
Inventory of oilfield equipment	3,478,000	1,019,000
Derivative asset	34,408,000	488,000
Total current assets	134,811,000	53,153,000
Proved properties	719,198,000	555,341,000
Less: accumulated depreciation, depletion & amortization - proved properties	52,842,000	17,032,000
Unproved properties	154,352,000	183,843,000
Wells in progress	93,617,000	47,224,000
Other property & equipment, gross	6,195,000	6,930,000
Less: accumulated depreciation - other property & equipment	2,546,000	2,224,000
Total property & equipment, net	917,974,000	774,082,000
Long-term derivative asset	3,864,000	6,000
Operating bonds	2,713,000	2,683,000
Deferred financing costs	1,710,000	...
AMT credit refund	376,000	376,000
Restricted cash	86,000	71,000
Total assets	1,061,534,000	830,371,000
Drilling & completion costs	33,602,000	21,833,000
Accounts payable trade	11,532,000	6,256,000
Accrued general & administrative cost	12,728,000	10,025,000
Lease operating expense	2,183,000	5,005,000
Accrued interest	241,000	250,000
Accrued oil & gas hedging	...	808,000
Production & ad valorem taxes & other accounts payable & accrued expenses	19,104,000	17,952,000
Oil & gas sales distribution payable	19,903,000	15,667,000
Derivative liabilities	183,000	11,423,000
Total current liabilities	99,476,000	89,219,000
Credit facility	50,000,000	...
Ad valorem taxes	18,740,000	11,584,000

Long-term derivative liability	2,972,000	
Asset retirement obligations for oil & gas properties	29,405,000	38,262,000
Total liabilities	197,621,000	142,037,000
Successor common stock	4,286,000	4,286,000
Additional paid-in capital	696,461,000	689,068,000
Retained earnings (accumulated deficit)	163,166,000	(5,020,000)
Total stockholders' equity	863,913,000	688,334,000

Successor; Reclassified to conform with 2018 presentation

#### Recent Dividends:

1. Bonanza Creek Energy Inc common.

No dividends paid.

#### Annual Dividends:

1. Bonanza Creek Energy Inc common.

No dividends paid.

#### BOOT BARN HOLDINGS INC

##### Annual Report

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

	03/30/19	03/31/18 (revised)	04/01/17 (revised)
Net sales	776,854	677,949	629,816
Cost of goods sold	525,420	470,034	439,930
Gross profit	251,434	207,915	189,886
Selling, general & administrative expenses	187,112	161,660	152,068
Income (loss) from operations	64,322	46,255	37,818
Interest expense, net	16,331	15,076	14,699
Other income, net	5	...	...
Income (loss) before income taxes	47,996	31,179	23,119
Current income tax expense (benefit) - Federal	2,728	(104)	2,274
Current income tax expense (benefit) - State	2,057	544	464
Total current income tax expense (benefit)	4,785	440	2,746
Deferred income tax expense (benefit) - Federal	4,056	622	5,946
Deferred income tax expense (benefit) - State	133	1,237	231
Deferred income tax expense (benefit) - Foreign	...	1	(1)
Total deferred income tax expense (benefit)	4,189	1,860	6,176
Income tax expense (benefit)	8,974	2,300	8,922
Net income (loss)	39,022	28,879	14,197
Net income (loss) attributable to Boot Barn Holdings, Inc.	39,022	28,879	14,197
Weighted average shares outstanding - basic	28,092	26,744	26,459
Weighted average shares outstanding - diluted	28,813	27,528	26,939
Year end shares outstanding	28,348	27,300	26,562
Net earnings (loss) per share - basic	\$1.39	\$1.08	\$0.54
Net earnings (loss) per share - diluted	\$1.35	\$1.05	\$0.53
Number of full time employees	81,300	81,200	81,200
Number of part time employees	82,700	82,300	81,800

Number of common stockholders	82	821	828
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Reclassified to conform with 2019 presentation; As is; Approximately; As of May 22, 2019; As of May 15, 2018; As of June 5, 2017

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

	03/30/19	03/31/18 (revised)
Cash & cash equivalents	16,614	9,016
Accounts receivable, net	8,095	4,389
Inventories	240,734	211,472
Prepaid rent & property taxes	4,030	3,778
Prepaid advertising	413	849
Prepaid insurance	879	1,024
Income tax receivable	1,534	5,834
Debt issuance costs	343	514
Other prepaid expenses & other current assets	4,701	4,251
Total current assets	277,343	241,127
Land	2,530	2,530
Buildings	7,998	7,998
Leasehold improvements	62,910	55,885
Machinery & equipment	31,825	26,411
Furniture & fixtures	59,917	47,103
Construction in progress	3,751	1,954
Vehicles	1,480	1,201
Property & equipment, gross	170,411	143,082
Less: accumulated depreciation	71,748	53,874
Property & equipment, net	98,663	89,208
Goodwill	195,858	193,095
Intangible assets, net	62,845	63,383
Other assets	1,366	1,128
Total assets	636,075	587,941
Line of credit	...	21,006
Accounts payable	104,955	89,958
Accrued compensation	14,014	10,773
Deferred revenue	10,211	9,528
Sales tax liability	6,497	5,479
Accrued interest	199	192
Sales award redemption liability	1,936	1,705
Capital leases - short term	617	521
Other accrued expenses & other current liabilities	13,514	11,836
Total current liabilities	151,943	150,998
Deferred taxes	17,202	13,030
Term loan	176,500	186,500
Unamortized value of the debt issuance costs & debt discount	(2,236)	(3,300)
Long-term portion of notes payable, net	174,264	183,200
Capital lease obligations	6,746	7,303
Above-market leases	256	7
Long-term deferred rent	17,312	14,812
Capital lease residual value	3,968	3,968
Other liabilities	220	17
Total liabilities	371,911	373,335
Common stock	3	3
Additional paid-in capital	159,137	148,127
Retained earnings (accumulated deficit)	105,692	66,670
Less: common stock held in treasury, at cost	668	194
Total stockholders' equity (deficit)	264,164	214,606

#### Recent Dividends:

1. Boot Barn Holdings Inc common.

No dividends paid.

#### Annual Dividends:

1. Boot Barn Holdings Inc common.

No dividends paid.

#### BOOZ ALLEN HAMILTON HOLDING CORP.

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

	2019	2018 (revised)	2017 (revised)
Revenue	6,704,037	6,167,600	5,809,491
Cost of revenue	3,100,466	2,866,268	2,678,715
Billable expenses	2,004,664	1,861,312	1,751,077
General & administrative expenses	927,938	855,541	814,141
Depreciation & amortization	68,575	64,756	59,544
Total operating costs & expenses	6,101,643	5,647,877	5,303,477
Operating income (loss)	602,394	519,723	506,014
Term loan A interest expense	42,043	37,575	28,646
Term loan B interest expense	16,765	14,138	18,874
Interest on revolving credit facility	115	271	751
Senior notes interest expense	17,938	16,742	...
Deferred payment obligation interest	7,993	7,993	7,985
Amortization of debt issuance costs & original issue discount	5,052	5,361	5,683
Other interest expense	(389)	189	359
Interest expense	89,517	82,269	62,298
Other income (expense), net	2,526	(7,418)	(18,059)
Income (loss) before income taxes	515,403	430,036	425,657
Current U.S. federal income tax expense (benefit)	34,019	89,300	115,727
Current state & local income tax expense (benefit)	26,232	20,074	24,273
Current foreign income taxes	13,617	10,014	3,874
Total current income tax expense (benefit)	73,868	119,388	143,874
Deferred U.S. federal income tax expense (benefit)	23,258	11,356	22,939
Deferred state & local income tax expense (benefit)	(252)	(2,400)	(1,981)
Total deferred income tax expense (benefit)	23,006	8,956	20,958
Income tax expense (benefit)	96,874	128,344	164,832
<b>Net income (loss)</b>	<b>418,529</b>	<b>301,692</b>	<b>260,825</b>
Weighted average shares outstanding - basic	141,911	145,965	148,219
Weighted average shares outstanding - diluted	143,156	147,750	150,275
Year end shares outstanding	140,028	143,447	148,888
Net income (loss) per share - basic	\$2.94	\$2.05	\$1.74
Net income (loss) per share - diluted	\$2.91	\$2.03	\$1.72
Total number of employees	26,100	24,600	23,300
Number of class A beneficial common stockholders	103,026	75,571	60,370

Reclassified to conform with 2019 presentation; As is; As of May 20, 2019; As of May 22, 2018; As of May 12, 2017

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

	2019	2018 (revised)
Cash & cash equivalents	283,990	286,958
Accounts receivable - billed	494,671	395,136
Accounts receivable - unbilled	846,372	738,646
Allowance for doubtful accounts	10,679	77
Accounts receivable, net of allowance	1,330,364	1,133,705
Prepaid expenses & other current assets	84,986	71,309
Total current assets	1,699,340	1,491,972
Furniture & equipment	174,298	164,061
Computer equipment	96,028	79,629
Leasehold improvements	225,310	202,133
Total property & equipment	495,636	445,823
Less: accumulated depreciation & amortization	323,183	293,459
Property & equipment, net of accumulated depreciation	172,453	152,364
Intangible assets, net of accumulated amortization	287,051	278,504
Goodwill	1,581,160	1,581,146
Other long-term assets	91,837	102,633
Total assets	3,831,841	3,606,619
Current portion of long-term debt	57,924	63,100
Vendor payables	417,648	339,993
Accrued expenses	247,300	217,566
Accrued bonus	117,604	87,817
Accrued retirement	37,678	35,743
Accrued vacation	141,953	131,519
Other accrued compensation & benefits	28,318	27,671
Other current liabilities	130,814	125,358
Total current liabilities	1,179,239	1,028,767
Term loan	1,428,763	1,489,275
Senior notes	350,000	350,000
Less: unamortized debt issuance costs & discount on debt	(19,002)	(20,696)
Less: current portion of long-term debt	57,924	63,100
Long-term debt, net of current portion	1,701,837	1,755,479
Income tax reserves	11,509	11,787
Deferred tax liabilities	33,238	7,274
Deferred rent	78,658	79,913
Postretirement benefit obligations	124,925	131,526
Other long-term liabilities	27,069	29,382
Total liabilities	3,156,475	3,044,128
Common stock, class A	1,599	1,580
Treasury stock, at cost	711,450	461,457
Additional paid-in capital	401,596	346,958
Retained earnings (accumulated deficit)	994,811	690,516
Post-retirement plan	(9,068)	(20,955)
Derivatives designated as cash flow hedges	(2,122)	5,849
Accumulated other comprehensive income (loss)	(11,190)	(15,106)
Total stockholders' equity (deficit)	675,366	562,491

Reclassified to conform with 2019 presentation

**Recent Dividends:**

- Booz Allen Hamilton Holding Corp. class C restricted common.**  
No dividends paid.
- Booz Allen Hamilton Holding Corp. class B non-voting common.**  
No dividends paid.
- Booz Allen Hamilton Holding Corp. class A common.**  
No dividends paid.

**4. Booz Allen Hamilton Holding Corp. class E special voting common.**

No dividends paid.

**Annual Dividends:**

**1. Booz Allen Hamilton Holding Corp. class C restricted common.**

No dividends paid.

**2. Booz Allen Hamilton Holding Corp. class B non-voting common.**

No dividends paid.

**3. Booz Allen Hamilton Holding Corp. class A common.**

No dividends paid.

**4. Booz Allen Hamilton Holding Corp. class E special voting common.**

No dividends paid.

**BRINKS CO (THE)**

**Dividend Announcement** On May 1, 2019, Co.'s Board of Directors declared a regular quarterly dividend of 15 cents per share on its common stock, payable on June 3, 2019, to shareholders of record on May 17, 2019.

**BWX TECHNOLOGIES INC**

**Dividend Announcement** On May 1, 2019, Co.'s Board of Directors declared a quarterly cash dividend of \$0.17 per common share, payable on June 6, 2019, to shareholders of record on May 17, 2019.

**CALLINEX MINES INC**

**Official Changes** On June 3, 2019, Co. announced that Mr. Mike Muzylowski, has retired from his position as Chairman and as a member of Co.'s Board of Directors.

**CAPSTONE MINING CORP**

**Interest Sale Completed** On June 3, 2019, Capstone Mining Corp. ("Capstone") sold its 100% interest in the Minto mine ("Minto" or the "Mine") to Pembridge Resources PLC ("Pembridge") for up to US\$20,000,000 in cash (the "Purchase Price"), in staged payments as follow: (1) US\$5,000,000 within 60 days of reaching commercial production; (2) US\$5,000,000 within 90 days, following two consecutive quarters of commercial production in which the average London Metals Exchange Cash Copper Bid Price ("Average LME Price") is greater than US\$3.00 per pound within the three years following commercial production; and (3) US\$10,000,000, within 90 days following two consecutive quarters of commercial production in which the Average LME Price is greater than US\$3.50 per pound within the three years following commercial production.

**CBDMD INC**

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

	2019	2018
Cost & expenses	10,109,945	3,376,712
Operating income	(3,187,564)	391,954
Other income (expense), net	(30,914,074)	...
Gains or losses	...	(69,311)
Invest. income	(1,207,617)	...
Net before taxes	(35,247,136)	322,138
Income taxes	(1,208,000)	(56,000)
<b>Net income</b>	<b>(34,039,136)</b>	<b>378,138</b>
Earnings common share		
Primary	\$(3.35)	\$0.04
Fully Diluted	\$	\$0.04
Common Shares:		
Full Diluted	10,107,144	7,406,113
Year-end	10,170,356	8,033,928

**CBS CORP**

**Dividend Announcement** On May 29, 2019, Co.'s Board of Directors approved a quarterly dividend on its stock of \$.18 per share, payable on July 1, 2019, to shareholders of record on June 10, 2019.

**CEREBAIN BIOTECH CORP**

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

	2019	2018
Cost & expenses	723,859	1,078,847
Other income (expense), net	(87,675)	(3,092,748)
<b>Net income</b>	<b>(1,298,646)</b>	<b>(4,499,065)</b>
Balance for common	(1,298,646)	(4,499,065)
Earnings common share		
Primary	\$(0.04)	\$(0.54)
Fully Diluted	\$(0.04)	\$(0.54)
Common Shares:		
Full Diluted	34,161,037	8,365,059
Year-end	80,073,096	9,039,347

**COMMERCIAL NATIONAL FINANCIAL CORP. (ITHACA, MI)**

**Annual Report**

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

	2018	2017 (revised)	2016 (revised)	shares outstanding - basic	3,965,304	3,965,304	3,253,012	(loss), net of tax	(310,839)	(151,152)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Interest & dividend income on loans, including fees	17,066,213	17,411,813	13,365,545	Weighted average shares outstanding - diluted	3,965,304	3,965,304	3,253,012	Total shareholders' equity	35,111,251	32,831,330																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Interest & dividend income on taxable securities	544,371	439,963	276,013	Year end shares outstanding	3,965,304	3,965,304	3,253,012	Reclassified to conform with 2018 presentation																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
Interest & dividend income on nontaxable securities	117,067	120,390	138,601	Net earnings per share - basic	\$1.14	\$0.86	\$0.80	<b>Recent Dividends:</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
Interest & dividend income on federal funds sold	5,581	3,555	1,408	Net earnings per share - diluted	\$1.14	\$0.86	\$0.80	<b>1. Commercial National Financial Corp. (Ithaca, MI) common.</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
Interest & dividend income on Federal Home Loan Bank stock	214,394	176,613	130,827	Dividends declared per share	\$0.52	\$0.52	\$0.52	ExDate	Amt	Declared	Record	Payable																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Interest on other deposits in banks	1,301,033	988,011	571,169	Reclassified to conform with 2017 presentation; Rounding difference, breakdown taken from notes			<table border="1"> <thead> <tr> <th colspan="13">Consolidated Balance Sheet, Years Ended Dec. 31 (\$):</th> </tr> <tr> <th></th> <th>2018</th> <th>2017 (revised)</th> <th>2016 (revised)</th> <th colspan="9"></th> </tr> </thead> <tbody> <tr> <td>Cash &amp; due from banks</td> <td>6,973,081</td> <td>7,256,403</td> <td>425,000</td> <td colspan="9"></td> </tr> <tr> <td>Federal funds sold</td> <td>255,000</td> <td>425,000</td> <td></td> <td colspan="9"></td> </tr> <tr> <td>Other interest-bearing deposits</td> <td>24,487,705</td> <td>12,666,841</td> <td></td> <td colspan="9"></td> </tr> <tr> <td>Total cash &amp; cash equivalents</td> <td>31,715,786</td> <td>20,348,244</td> <td></td> <td colspan="9"></td> </tr> <tr> <td>Time deposits in banks</td> <td>53,036,000</td> <td>53,039,000</td> <td></td> <td colspan="9"></td> </tr> <tr> <td>Securities available for sale</td> <td>35,309,899</td> <td>32,111,455</td> <td></td> <td colspan="9"></td> </tr> <tr> <td>Equity securities</td> <td>56,167</td> <td>68,607</td> <td></td> <td colspan="9"></td> </tr> <tr> <td>Federal Home Loan Bank stock, at cost</td> <td>4,185,300</td> <td>4,185,300</td> <td></td> <td colspan="9"></td> </tr> <tr> <td>Consumer real estate</td> <td>9,537,959</td> <td>8,751,681</td> <td></td> <td colspan="9"></td> </tr> <tr> <td>Other consumer</td> <td>9,527,789</td> <td>11,374,252</td> <td></td> <td colspan="9"></td> </tr> <tr> <td>Business real estate - 1-4 family rentals</td> <td>6,757,040</td> <td>7,300,449</td> <td></td> <td colspan="9"></td> </tr> <tr> <td>Business real estate - owner occupied</td> <td>53,205,816</td> <td>51,232,663</td> <td></td> <td colspan="9"></td> </tr> <tr> <td>Business real estate - other real estate</td> <td>104,685,940</td> <td>107,464,582</td> <td></td> <td colspan="9"></td> </tr> <tr> <td>Commercial &amp; industry</td> <td>27,666,410</td> <td>28,283,723</td> <td></td> <td colspan="9"></td> </tr> <tr> <td>Other business</td> <td>5,151,823</td> <td>6,579,347</td> <td></td> <td colspan="9"></td> </tr> <tr> <td>Residential real estate - 1-4 family &amp; other</td> <td>139,918,770</td> <td>148,648,847</td> <td></td> <td colspan="9"></td> </tr> <tr> <td>Residential real estate - 1-4 family (LTV&gt;95)</td> <td>18,523,610</td> <td>20,024,276</td> <td></td> <td colspan="9"></td> </tr> <tr> <td>Gross loans receivable</td> <td>374,975,157</td> <td>389,659,820</td> <td></td> <td colspan="9"></td> </tr> <tr> <td>Allowance for loan losses</td> <td>2,672,568</td> <td>2,680,743</td> <td></td> <td colspan="9"></td> </tr> <tr> <td>Net loans receivable</td> <td>372,302,589</td> <td>386,979,077</td> <td></td> <td colspan="9"></td> </tr> <tr> <td>Bank owned life insurance</td> <td>11,888,071</td> <td>11,631,025</td> <td></td> <td colspan="9"></td> </tr> <tr> <td>Land</td> <td>2,685,737</td> <td>2,402,143</td> <td></td> <td colspan="9"></td> </tr> <tr> <td>Buildings &amp; improvements</td> <td>7,942,600</td> <td>6,867,663</td> <td></td> <td colspan="9"></td> </tr> <tr> <td>Equipment</td> <td>3,734,068</td> <td>3,818,211</td> <td></td> <td colspan="9"></td> </tr> <tr> <td>Total cost</td> <td>14,362,405</td> <td>13,088,017</td> <td></td> <td colspan="9"></td> </tr> <tr> <td>Less accumulated depreciation</td> <td>6,067,210</td> <td>6,115,847</td> <td></td> <td colspan="9"></td> </tr> <tr> <td>Premises &amp; equipment, net</td> <td>8,295,195</td> <td>6,972,170</td> <td></td> <td colspan="9"></td> </tr> <tr> <td>Goodwill</td> <td>3,100,262</td> <td>3,100,262</td> <td></td> <td colspan="9"></td> </tr> <tr> <td>Core deposit intangible</td> <td>608,448</td> <td>684,504</td> <td></td> <td colspan="9"></td> </tr> <tr> <td>Accrued interest receivable &amp; other assets</td> <td>6,869,855</td> <td>7,253,935</td> <td></td> <td colspan="9"></td> </tr> <tr> <td>Total assets</td> <td>527,367,572</td> <td>526,373,579</td> <td></td> <td colspan="9"></td> </tr> <tr> <td>Noninterest-bearing deposits</td> <td>81,785,219</td> <td>85,815,811</td> <td></td> <td colspan="9"></td> </tr> <tr> <td>Interest-bearing demand deposits</td> <td>106,022,898</td> <td>101,808,001</td> <td></td> <td colspan="9"></td> </tr> <tr> <td>Savings deposits</td> <td>75,162,778</td> <td>74,435,883</td> <td></td> <td colspan="9"></td> </tr> <tr> <td>Time deposits</td> <td>158,059,337</td> <td>154,562,800</td> <td></td> <td colspan="9"></td> </tr> <tr> <td>Total deposits</td> <td>421,030,232</td> <td>416,622,495</td> <td></td> <td colspan="9"></td> </tr> <tr> <td>Securities sold under agreements to repurchase</td> <td>6,946,243</td> <td>5,430,553</td> <td></td> <td colspan="9"></td> </tr> <tr> <td>Federal Home Loan Bank advances</td> <td>48,078,007</td> <td>54,101,013</td> <td></td> <td colspan="9"></td> </tr> <tr> <td>Subordinated debentures</td> <td>13,403,000</td> <td>13,403,000</td> <td></td> <td colspan="9"></td> </tr> <tr> <td>Accrued expenses &amp; other liabilities</td> <td>2,798,839</td> <td>3,985,188</td> <td></td> <td colspan="9"></td> </tr> <tr> <td>Total liabilities</td> <td>492,256,321</td> <td>493,542,249</td> <td></td> <td colspan="9"></td> </tr> <tr> <td>Common stock &amp; paid-in-capital</td> <td>20,517,682</td> <td>20,517,682</td> <td></td> <td colspan="9"></td> </tr> <tr> <td>Retained earnings (accumulated deficit)</td> <td>14,904,408</td> <td>12,464,800</td> <td></td> <td colspan="9"></td> </tr> <tr> <td>Accumulated other comprehensive income</td> <td></td> <td></td> <td></td> <td colspan="9"></td> </tr> </tbody> </table>						Consolidated Balance Sheet, Years Ended Dec. 31 (\$):														2018	2017 (revised)	2016 (revised)										Cash & due from banks	6,973,081	7,256,403	425,000										Federal funds sold	255,000	425,000											Other interest-bearing deposits	24,487,705	12,666,841											Total cash & cash equivalents	31,715,786	20,348,244											Time deposits in banks	53,036,000	53,039,000											Securities available for sale	35,309,899	32,111,455											Equity securities	56,167	68,607											Federal Home Loan Bank stock, at cost	4,185,300	4,185,300											Consumer real estate	9,537,959	8,751,681											Other consumer	9,527,789	11,374,252											Business real estate - 1-4 family rentals	6,757,040	7,300,449											Business real estate - owner occupied	53,205,816	51,232,663											Business real estate - other real estate	104,685,940	107,464,582											Commercial & industry	27,666,410	28,283,723											Other business	5,151,823	6,579,347											Residential real estate - 1-4 family & other	139,918,770	148,648,847											Residential real estate - 1-4 family (LTV>95)	18,523,610	20,024,276											Gross loans receivable	374,975,157	389,659,820											Allowance for loan losses	2,672,568	2,680,743											Net loans receivable	372,302,589	386,979,077											Bank owned life insurance	11,888,071	11,631,025											Land	2,685,737	2,402,143											Buildings & improvements	7,942,600	6,867,663											Equipment	3,734,068	3,818,211											Total cost	14,362,405	13,088,017											Less accumulated depreciation	6,067,210	6,115,847											Premises & equipment, net	8,295,195	6,972,170											Goodwill	3,100,262	3,100,262											Core deposit intangible	608,448	684,504											Accrued interest receivable & other assets	6,869,855	7,253,935											Total assets	527,367,572	526,373,579											Noninterest-bearing deposits	81,785,219	85,815,811											Interest-bearing demand deposits	106,022,898	101,808,001											Savings deposits	75,162,778	74,435,883											Time deposits	158,059,337	154,562,800											Total deposits	421,030,232	416,622,495											Securities sold under agreements to repurchase	6,946,243	5,430,553											Federal Home Loan Bank advances	48,078,007	54,101,013											Subordinated debentures	13,403,000	13,403,000											Accrued expenses & other liabilities	2,798,839	3,985,188											Total liabilities	492,256,321	493,542,249											Common stock & paid-in-capital	20,517,682	20,517,682											Retained earnings (accumulated deficit)	14,904,408	12,464,800											Accumulated other comprehensive income												
Consolidated Balance Sheet, Years Ended Dec. 31 (\$):																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
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Total cash & cash equivalents	31,715,786	20,348,244																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Time deposits in banks	53,036,000	53,039,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Securities available for sale	35,309,899	32,111,455																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Equity securities	56,167	68,607																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Federal Home Loan Bank stock, at cost	4,185,300	4,185,300																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Consumer real estate	9,537,959	8,751,681																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Other consumer	9,527,789	11,374,252																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Business real estate - 1-4 family rentals	6,757,040	7,300,449																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Business real estate - owner occupied	53,205,816	51,232,663																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Business real estate - other real estate	104,685,940	107,464,582																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Commercial & industry	27,666,410	28,283,723																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Other business	5,151,823	6,579,347																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Residential real estate - 1-4 family & other	139,918,770	148,648,847																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Residential real estate - 1-4 family (LTV>95)	18,523,610	20,024,276																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Gross loans receivable	374,975,157	389,659,820																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Allowance for loan losses	2,672,568	2,680,743																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Net loans receivable	372,302,589	386,979,077																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Bank owned life insurance	11,888,071	11,631,025																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Land	2,685,737	2,402,143																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Buildings & improvements	7,942,600	6,867,663																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Equipment	3,734,068	3,818,211																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Total cost	14,362,405	13,088,017																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Less accumulated depreciation	6,067,210	6,115,847																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Premises & equipment, net	8,295,195	6,972,170																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Goodwill	3,100,262	3,100,262																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Core deposit intangible	608,448	684,504																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Accrued interest receivable & other assets	6,869,855	7,253,935																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Total assets	527,367,572	526,373,579																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Noninterest-bearing deposits	81,785,219	85,815,811																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Interest-bearing demand deposits	106,022,898	101,808,001																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Savings deposits	75,162,778	74,435,883																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Time deposits	158,059,337	154,562,800																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Total deposits	421,030,232	416,622,495																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Securities sold under agreements to repurchase	6,946,243	5,430,553																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Federal Home Loan Bank advances	48,078,007	54,101,013																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Subordinated debentures	13,403,000	13,403,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Accrued expenses & other liabilities	2,798,839	3,985,188																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Total liabilities	492,256,321	493,542,249																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Common stock & paid-in-capital	20,517,682	20,517,682																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Retained earnings (accumulated deficit)	14,904,408	12,464,800																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Accumulated other comprehensive income																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
Interest & fees on loans	15,069,426	10,840,820	8,363,580																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Interest on investment securities: U.S. government	183,518	229,770	262,688																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Interest on investment securities: mortgage backed	494,827	391,836	342,016																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Interest on investment securities: municipal	241,651	231,154	192,432																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Other interest income	312,071	157,766	89,784																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Total interest income	16,301,493	11,851,346	9,250,500																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Interest on deposits: savings	25,019	23,881	21,609																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Interest on deposits: interest-bearing demand	1,290,782	455,815	226,971																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Interest on deposits: time & IRA	1,312,498	668,811	405,471																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Interest on borrowed funds	27,217	7,989	23,224																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Total interest expense	2,655,516	1,156,496	677,275																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Net interest income	13,645,977	10,694,850	8,573,225																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Provision for loan losses	582,349	636,731	464,350																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Net interest income after provision for loan losses	13,063,628	10,058,119	8,108,875																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Service charges on deposit accounts	443,353	427,430	478,061																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
VISA check card income	438,261	361,790	318,068																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Gain (loss) on sales & calls of securities, available for sale		(37,725)	(204)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Gain on sales of loans	132,599	105,242	118,756																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															



Gain (loss) on disposition of fixed assets	...	...	3,662
Bank owned life insurance income	99,335	106,023	110,055
Other operating income	60,749	62,313	66,748
Noninterest income	1,174,297	1,025,073	1,095,146
Salaries & employee benefits	6,503,339	4,627,897	4,069,041
Occupancy expense	1,091,182	747,532	656,933
Equipment expense	903,702	709,569	583,785
Gain (loss) on sale & impairment of other real estate owned	...	(59,772)	126,622
Data & item processing expense	869,529	806,330	733,767
FDIC insurance expense	94,960	155,361	203,400
Other operating expense	2,105,828	1,631,964	1,422,465
Merger related expenses	...	...	131,967
Noninterest expenses	11,568,540	8,618,881	7,927,980
Income before income taxes	2,669,385	2,464,311	1,276,041
Current income tax expense	844,025	969,279	589,708
Deferred income tax expense (benefit)	(142,374)	(136,489)	(206,638)
Deferred tax adjustment for enacted change in tax rate	...	414,733	...
Income taxes	701,651	1,247,523	383,070
<b>Net income</b>	<b>1,967,734</b>	<b>1,216,788</b>	<b>892,971</b>
Weighted average shares outstanding - basic	2,233,820	...	...
Weighted average shares outstanding - diluted	2,233,820	...	...
Year end shares outstanding	2,233,820	2,233,820	1,285,774
Net earnings (loss) per common share - basic	\$0.88	...	...
Net earnings (loss) per common share - diluted	\$0.88	...	...
Dividends per common share	\$0.09	\$0.08	\$0.08
Number of employees	117	110	...
Number of common stockholders	...	398	...

□ Non-Consolidated; □ Reclassified to conform with 2017 presentation; □ Shares increased due to the effect of issuance of ordinary shares; □ As of October 26, 2018

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

	2018	2017
Cash & due from banks	15,347,455	18,501,217
Federal funds sold	3,198,302	1,551,750
FHLB stock, at cost	325,200	254,700
Securities available for sale, at fair value	47,966,728	47,457,340
Loans held for sale	...	239,000
Commercial real estate	165,437,915	126,205,943
Residential real estate	116,390,967	100,355,652
Commercial	73,803,627	55,399,188
Consumer	1,442,295	808,615
Total loans before deferred loan fees & allowance for loan losses	357,074,804	282,769,398
Less: net deferred loan fees & (costs)	(667,549)	(463,797)
Less: allowance for loan losses	3,593,161	3,050,692
Loans, net	354,149,192	280,182,503
Bank premises & land	8,016,527	7,365,004

Furniture & equipment	2,963,065	2,462,390
Property, plant & equipment, gross	10,979,592	9,827,394
Less: accumulated depreciation	4,693,792	4,212,660
Bank premises & equipment, net	6,285,800	5,614,734
Accrued interest receivable	1,155,631	840,373
Deferred taxes, net	1,246,329	1,024,207
Income taxes receivable	83,832	...
Other real estate owned, net	...	166,768
Bank owned life insurance	4,720,042	4,620,707
Other assets	1,179,732	770,903
Total assets	435,658,243	361,224,202
Deposits - demand	107,387,981	94,853,611
Deposits - interest-bearing demand	136,730,984	113,354,909
Deposits - savings	49,810,748	48,903,428
Deposits - time & IRA	94,614,527	58,821,608
Total deposits	388,544,240	315,933,556
Accrued interest payable	113,379	43,549
Income taxes payable	...	201,876
Other liabilities	2,056,136	1,657,389
Total liabilities	390,713,755	317,836,370
Common stock	22,338	2,233,820
Surplus	28,138,429	25,926,947
Retained earnings	17,505,373	15,738,683
Accumulated other comprehensive income (loss)	(721,652)	(511,618)
Total shareholders' equity	44,944,488	43,387,832

□ Non-Consolidated

**Recent Dividends:**  
**1. Community Heritage Financial Inc common.**  
 No dividends paid.  
**Annual Dividends:**  
**1. Community Heritage Financial Inc common.**  
 No dividends paid.

**COMPUTER SERVICES, INC.**

**Annual Report**

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

	2019	2018	2017
Total revenues	266,494	249,558	234,901
Operating expenses	213,256	201,839	184,920
Operating income (loss)	53,238	47,719	49,981
Non-operating income	4,093	...	...
Interest income (expense)	796	124	93
Income (loss) before income taxes	58,127	47,843	50,074
Current provision for income taxes - federal	8,759	12,176	15,158
Current provision for income taxes - state	2,298	2,257	2,376
Deferred provision (benefit) for income taxes	2,112	(5,421)	1,619
Provision for income taxes	13,169	9,012	19,153
<b>Net income (loss)</b>	<b>44,958</b>	<b>38,831</b>	<b>30,921</b>
Net income attributable to Computer Services, Inc.	44,958	...	...
Weighted average shares outstanding - basic	13,909	13,963	14,007
Weighted average shares outstanding - diluted	13,909	13,963	14,007
Year end shares outstanding	13,846	...	...
Net earnings (loss)	...	...	...

per share - basic	□\$3.23	\$2.78	\$2.21
Net earnings (loss) per share - diluted	□\$3.23	\$2.78	\$2.21
Dividends per share	□\$1.34	\$1.18	\$1.06
Total number of employees	□1,176	□1,161	□1,135
Number of common stockholders	□3,540	...	...

□ Restated to reflect amendments in Co.'s financial statements to record a liability associated with Co.'s program for qualified retiree medical benefits; □ Adjusted for 100% stock dividend, May 1, 2019; □ As is; □ Approximately

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

	2019	2018
Cash & cash equivalents	56,553	40,661
Accounts receivable, gross	38,758	30,564
Allowance for doubtful accounts	31	35
Accounts receivable, net	38,727	30,529
Income tax receivable	1,666	3,851
Prepaid expenses & other current assets	18,675	16,332
Total current assets	115,621	91,373
Land	1,716	1,716
Buildings & improvements	29,024	28,467
Equipment	75,262	67,107
Construction-in-progress	1,957	169
Property & equipment, at cost	107,959	97,459
Less: accumulated depreciation	66,359	60,415
Property & equipment, net	41,600	37,044
Software & software licenses, gross	70,947	67,638
Less: accumulated amortization - software & software licenses	51,384	44,515
Software & software licenses, net	19,563	23,123
Goodwill	60,115	60,115
Intangible assets	4,712	5,370
Other assets	54,871	29,972
Total assets	296,482	246,997
Accounts payable	8,282	7,663
Accrued expenses	35,264	21,624
Deferred revenue	13,857	9,868
Total current liabilities	57,403	39,155
Deferred income taxes	17,787	13,752
Other liabilities	2,041	2,234
Postretirement benefits	447	5,359
Total liabilities	77,678	60,500
Common stock	28,253	25,838
Retained earnings (accumulated deficit)	186,934	160,659
Other comprehensive income (loss), net	3,617	...
Total shareholders' equity (deficit)	218,804	186,497

□ Restated to reflect amendments in Co.'s financial statements to record a liability associated with Co.'s program for qualified retiree medical benefits

**Recent Dividends:**  
**1. Computer Services, Inc. common.**

ExDate	Amt	Declared	Record	Payable
03/11/2016	0.25	03/01/2016	03/15/2016	03/31/2016
05/27/2016	0.25	03/30/2016	06/01/2016	06/27/2016
08/30/2016	0.28	07/06/2016	09/01/2016	09/26/2016
11/29/2016	0.28	10/10/2016	12/01/2016	12/27/2016
03/13/2017	0.28	03/01/2017	03/15/2017	03/31/2017
05/30/2017	0.28	04/13/2017	06/01/2017	06/26/2017
08/30/2017	0.31	07/12/2017	09/01/2017	09/25/2017
11/30/2017	0.31	10/18/2017	12/01/2017	12/26/2017
03/14/2018	0.31	03/01/2018	03/15/2018	03/29/2018
05/31/2018	0.31	03/28/2018	06/01/2018	06/25/2018
08/31/2018	0.36	06/25/2018	09/04/2018	09/25/2018
11/30/2018	0.36	10/08/2018	12/03/2018	12/26/2018

03/14/2019 0.36 03/01/2019 03/15/2019 03/29/2019

After 100% split: No dividends paid.

**Annual Dividends:****1. Computer Services, Inc. common.**2016.....1.06 2017.....1.18 2018.....1.34  
2019.....0.36

After 100% split: No dividends paid.

**CONTINENTAL GOLD INC****Annual Meeting Development** On May 30, 2019, Co. held its Annual and Special Meeting of Shareholders.**CONTINENTAL MATERIALS CORP.****Acquisition Completed** On June 3, 2019, Co. acquired American Wheatley HVAC and Global Flow Products (together "GFP"), based in Broken Arrow, Oklahoma, a family-owned business with over 40 years' experience in providing American Wheatley HVAC branded products, including a broad line of ASME pressure vessels, custom fabricated products, valves, strainers and other hydronic accessories, for discerning commercial HVAC customers. Terms of the transaction were not disclosed.**COOPER COMPANIES, INC. (THE)****Earnings, 6 mos. to Apr 30**(Consol. - \$000):

	2019	2018
Net Sales .....	1,282,400	1,221,300
Cost & expenses .....	951,100	983,800
Operating income .....	257,800	164,800
Interest expense .....	36,600	37,100
Other income (expense), net .....	600	100
Foreign currency .....	100	1,000
Net before taxes .....	221,900	128,800
Income taxes .....	(3,600)	190,400
<b>Net income</b> .....	<b>225,500</b>	<b>(61,600)</b>
Earnings common share		
Primary .....	\$4.57	\$(1.26)
Fully Diluted .....	\$4.52	\$(1.26)
Common Shares:		
Full Diluted .....	49,900	49,000
Year-end .....	49,500	49,100

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

	2019	2018
Total revenues .....	208,000	196,000
Cost & expenses .....	170,000	157,000
Deprec., depl. & amort. ....	44,000	37,000
Operating income .....	(6,000)	2,000
Other income (expense), net .....	2,000	.....
Net before taxes .....	(22,000)	(11,000)
Income taxes .....	5,000	(1,000)
Income contin. oper. ....	(27,000)	(10,000)
<b>Net income</b> .....	<b>(27,000)</b>	<b>(15,000)</b>
Earnings common share		
Primary .....	\$(0.47)	\$(0.26)
Fully Diluted .....	\$(0.47)	\$(0.26)
Common Shares:		
Full Diluted .....	58,600	58,200
Year-end .....	59,200	58,700

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

	2019	2018
Assets:		
Cash & equivalents .....	61,000	95,000
Current assets .....	2,273,000	2,439,000
Net property & equip. ....	.....	.....
Total assets .....	2,439,000	.....
Liabilities:		
Current liabilities .....	109,000	1,013,000
Long-term debt .....	1,013,000	1,252,000
Stockholders' equity .....	1,252,000	(14,000)
Net current assets .....	(14,000)	.....

**CORTEVA INC****Spin-Off Completed** On June 1, 2019, DuPont de Nemours, Inc. ("DuPont") completed the previously announced separation of its agriculture business into a separate and independent public company by way of a distribution of Co., a wholly-owned subsidiary of DuPont, through a pro rata dividend in-kind of all the then-issued and outstanding shares of Co.'s common stock, par value \$0.01 per share ("Co.'s Common Stock"), to holders of DuPont's common stock, par value \$0.01 per share ("DuPont Common Stock"), as of the close of business on May 24, 2019 ("Co. Distribution"). As a result of the distribution, Co. became an independent, publicly traded company and Co.'s common stock was listed on the New York Stock Exchange under the symbol "CTVA".**CORVUS GOLD INC****Interest Sale Development** On May 31, 2019, Co. announced that it has entered into an agreement with EMX Royalty Corp. ("EMX") for the sale of royalties to EMX for C\$350,000, consisting of four non-core Alaskan royalty interests owned by Co., (1) Chisna project 1% Net Smelter Return Royalty ("NSR"); (2) LMS project 3% NSR; (3) Goodpaster District 1% NSR; (4) West Pogo (WP) project 2% NSR. Co. has retained a 1% NSR in the WP project which is immediately west of the operating Pogo mine in the Goodpaster District of Alaska.**CORVUS GOLD INC****Private Placement** On May 31, 2019, Co. announced that it has entered into an agreement with EMX Royalty Corp. ("EMX") for a C\$900,000 private placement in Co. (the "Private Placement"). Pursuant to the Private Placement, Co. will be issuing 500,000 common shares at a price of C\$1.80 per share to EMX for gross proceeds to Co. of C\$900,000. No warrants will be issued and no commission paid.**COUNTY BANK CORP.(LAPEER, MI)****Annual Report****Consolidated Income Statement, Years Ended Dec. 31** (\$000):

	2018	2017	2016
Interest income on loans, including fees .....	17,956	16,836	10,480
Interest income on taxable investments ..	2,807	2,567	2,015
Interest income on non-taxable investments .....	1,913	1,461	1,083
Interest income other investment securities .....	238	170	...
Interest on deposits & time deposits with other financial institutions .....	...	...	92
Total interest income .....	22,914	21,034	13,670
Interest expense on deposits & borrowings .....	1,969	934	663
Net interest income ..	20,945	20,100	13,007
Provision for loan losses .....	...	...	(300)
Net interest income, after provision for loan losses .....	20,945	20,100	13,307
Service fees on loan & deposit accounts .....	1,874	1,936	1,325
Bargain purchase gain from merger .....	...	...	1,177
Net gain on sales or calls of investment securities .....	(382)	(347)	201
Net gains on sales of loans .....	164	338	278
Net gain (loss) on sale of other real estate .....	79	261	153
Earnings from bank owned life insurance .....	368	381	235
Trust income .....	629	604	697
Debit card interchange income ..	...	...	711
Interchange income ..	1,560	1,487	...
Other income .....	965	893	1,031
Salaries & employee benefits .....	9,588	9,616	7,196
Merger expenses .....	...	...	2,650
Occupancy & equipment expense ..	1,964	1,813	1,408
Advertising expenses .....	304	221	...
Professional fees .....	415	566	1,087
Data processing charges .....	1,803	1,654	...

Regulatory fees .....	252	302	...
FDIC Insurance .....	...	...	139
Other noninterest expenses .....	3,714	3,855	3,145
Total noninterest expenses .....	18,040	18,027	15,625
Income (loss) before federal income taxes .....	8,136	7,626	3,490
Currently payable (refundable) federal income taxes .....	1,204	1,368	521
Deferred federal income tax expense (benefit) .....	14	617	58
Expense - tax reform .....	...	296	...
Income tax expense ..	1,218	2,281	579
<b>Net income (loss)</b> .....	<b>6,918</b>	<b>5,345</b>	<b>2,911</b>
Weighted average shares			
outstanding-basic .....	1,747	1,749	1,276
Year end shares outstanding .....	1,747	1,747	1,749
Net income (loss) per share - basic .....	\$3.96	\$3.06	\$2.28
Dividends per common share .....	\$2.00	\$1.62	\$1.40

As reported from December 31, 2018 Annual Report; As reported by the Company

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

	2018	2017
Time deposits in other financial institutions .....	948	950
Available for sale investment securities .....	195,112	181,589
Restricted investment securities .....	2,799	2,799
Commercial & industrial .....	77,108	64,973
Commercial real estate .....	136,951	137,409
Real estate construction .....	10,640	5,131
Residential real estate .....	104,611	103,312
Consumer & other loans .....	34,551	33,714
Total loans .....	363,861	344,539
Less: allowance for loan losses .....	1,697	1,641
Net loans .....	362,164	342,898
Land & improvements .....	2,544	2,608
Buildings & improvements .....	8,935	9,026
Furniture & equipment .....	8,413	7,880
Construction in progress .....	777	58
Premises & equipment, gross .....	20,669	19,572
Less: accumulated depreciation .....	9,920	9,114
Premises & equipment, net .....	10,749	10,458
Bank owned life insurance .....	16,109	15,741
Core deposit intangible .....	1,199	1,551
Accrued interest receivable & other assets .....	6,654	5,734
Total assets .....	616,564	602,033
Money market & NOW accounts .....	224,322	206,668
Savings accounts .....	142,892	143,387
Time, \$250 & over .....	7,604	8,924
Time, less than \$250 .....	42,890	52,458
The certificate of deposit account registry service (CDARS) .....	2,692	3,720
Noninterest-bearing deposits .....	122,053	124,356
Total deposits .....	542,453	539,513
FHLB advances .....	11,000	1,521
Accrued interest payable & other liabilities .....	2,754	1,742
Total liabilities .....	556,207	542,776
Common stock .....	8,734	8,734
Surplus .....	25,933	25,933
Retained earnings .....	30,860	27,436

Accumulated other comprehensive income (loss) .....	(5,170)	(2,846)
Total stockholders' equity .....	60,357	59,257

□ As reported from December 31, 2018 Annual Report

#### Recent Dividends:

**1. County Bank Corp.(Lapeer, MI) common.**  
No dividends paid.

#### Annual Dividends:

**1. County Bank Corp.(Lapeer, MI) common.**  
No dividends paid.

#### CURE PHARMACEUTICAL HOLDING CORP

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

	2019	2018
Total revenues .....	74,500	105,014
Cost & expenses .....	2,728,540	1,504,125
Operating income .....	(2,654,040)	(1,399,111)
Interest expense .....	3,297,480	433,830
Other income (expense), net .....	(4,083,339)	(75,571)
Net before taxes .....	(10,034,859)	(1,908,512)
<b>Net income</b> .....	(10,034,859)	(1,908,512)
Earnings common share		
Primary .....	\$(0.35)	\$(0.08)
Fully Diluted .....	\$(0.35)	\$(0.08)
Common Shares:		
Full Diluted .....	28,595,784	23,937,919
Year-end .....	30,366,794	23,951,252

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

	2019	2018
Assets:		
Cash & equivalents .....	2,593,976	39,801
Inventories .....	3,599,418	296,825
Net property & equip. ....	5,301,473	
Total assets .....		
Liabilities:		
Current liabilities .....	5,358,844	(164,592)
Stockholders' equity .....	(1,759,426)	
Net current assets .....		

#### DEERE & CO.

**Dividend Announcement** On May 29, 2019, Co.'s Board of Directors declared a regular quarterly dividend of \$0.76 per share on common stock, payable Aug. 1, 2019, to stockholders of record on June 28, 2019.

#### DEERE & CO.

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

	04/28/19	04/29/18
Total revenues .....	19,326,000	17,633,500
Net Sales .....	17,213,700	15,721,000
Cost & expenses .....	17,175,400	15,731,900
Operating income .....	2,150,600	1,901,600
Equity earnings .....	(12,800)	(8,000)
Net before taxes .....	2,150,600	1,901,600
Income taxes .....	527,500	1,234,700
<b>Net income</b> .....	1,635,900	674,900
Earnings common share		
Primary .....	\$5.13	\$2.08
Fully Diluted .....	\$5.07	\$2.05
Common Shares:		
Full Diluted .....	322,400	328,400
Year-end .....	316,996	324,285

#### DELEK LOGISTICS PARTNERS LP

**Acquisition Completed** On May 24, 2019, Co., through its wholly-owned indirect subsidiary, DKL Pipeline, LLC ("DKL Pipeline"), acquired a 33% membership interest in Red River Pipeline Company LLC ("Red River") from Plains All American Pipeline, L.P. wholly-owned subsidiary, Plains Pipeline, L.P. ("Plains"), for approximately \$128,000,000. Also pursuant to the Contribution Agreement, Plains, previously the sole member of Red River, contributed to Red River its ownership interests in the Red River Pipeline which consisted of 60% ownership interest in the segment of the Red River Pipeline that starts in Cushing, OK, and ends in Hewitt, OK, and 100% ownership of the segment of the Red River Pipeline that starts in Hewitt, OK, and ends in Longview, TX. Pursuant to the Contribution Agreement, Plains retained ownership of a 67% membership interest in Red River. In addition, DKL Pipeline committed to invest (on a pro rata basis with Plains) approximately \$20,000,000, of which approximately \$3,500,000 was paid with the initial investment, in an expansion

project that was intended to increase the throughput capacity of the Red River Pipeline.

#### DELEK US HOLDINGS INC (NEW)

**Acquisition Completed** On May 24, 2019, Co.'s wholly-owned subsidiary, Delek Logistics Partners, LP (the "Partnership"), through its wholly-owned indirect subsidiary, DKL Pipeline, LLC ("DKL Pipeline"), acquired a 33% membership interest in Red River Pipeline Company LLC ("Red River") from Plains All American Pipeline, L.P. wholly-owned subsidiary, Plains Pipeline, L.P. ("Plains"), for approximately \$128,000,000. Also pursuant to the Contribution Agreement, Plains, previously the sole member of Red River, contributed to Red River its ownership interests in the Red River Pipeline which consisted of 60% ownership interest in the segment of the Red River Pipeline that starts in Cushing, OK, and ends in Hewitt, OK, and 100% ownership of the segment of the Red River Pipeline that starts in Hewitt, OK, and ends in Longview, TX. Pursuant to the Contribution Agreement, Plains retained ownership of a 67% membership interest in Red River. In addition, DKL Pipeline committed to invest (on a pro rata basis with Plains) approximately \$20,000,000, of which approximately \$3,500,000 was paid with the initial investment, in an expansion project that was intended to increase the throughput capacity of the Red River Pipeline.

#### DICK'S SPORTING GOODS, INC

**Dividend Announcement** On May 24, 2019, Co.'s Board of Directors authorized and declared a quarterly dividend in the amount of \$0.275 per share on Co.'s Common Stock and Class B Common Stock, payable in cash on June 28, 2019 to stockholders of record at the close of business on June 14, 2019.

#### DOLLAR GENERAL CORP

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

	05/03/19	05/04/18
Cost & expenses .....	6,110,948	5,624,279
Operating income .....	512,237	490,184
Net before taxes .....	486,304	465,411
Income taxes .....	101,291	100,559
<b>Net income</b> .....	385,013	364,852
Earnings common share		
Primary .....	\$1.49	\$1.36
Fully Diluted .....	\$1.48	\$1.36
Common Shares:		
Full Diluted .....	260,265	269,135
Year-end .....	258,323	267,558

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

	2019	2018
Assets:		
Cash & equivalents .....	271,111	4,109,759
Inventories .....	4,583,769	3,008,425
Current assets .....	21,304,284	
Total assets .....		
Liabilities:		
Current liabilities .....	3,956,716	2,732,105
Long-term debt .....	6,572,669	627,053
Stockholders' equity .....		
Net current assets .....		

#### DOWDUPONT INC

**Spin-Off Completed** On June 1, 2019, Co. completed the previously announced separation of its agriculture business into a separate and independent public company by way of a distribution of Corteva, Inc. ("Corteva"), a wholly-owned subsidiary of Co., through a pro rata dividend in-kind of all the then-issued and outstanding shares of Corteva's common stock, par value \$0.01 per share (the "Corteva Common Stock"), to holders of Co.'s common stock, par value \$0.01 per share ("Co.'s Common Stock"), as of the close of business on May 24, 2019 (the "Corteva Distribution"). As a result of the distribution, Corteva became an independent, publicly traded company and Corteva's common stock was listed on the New York Stock Exchange under the symbol "CTVA".

#### EAGLE MATERIALS INC

##### Annual Report

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

	2019	□2018	□2017
		(revised)	(revised)
Revenue .....	1,393,241	1,386,520	1,211,220
Cost of goods sold ...	1,066,673	1,047,764	899,175
Gross profit .....	326,568	338,756	312,045
Equity earnings of unconsolidated joint venture .....	38,565	43,419	42,386
Corporate general & administrative			

expense .....	37,371	41,205	33,940
Impairment losses .....	220,265	...	...
Litigation settlements & losses .....	1,800	45,098	...
Other non-operating income (loss) .....	2,412	3,728	2,139
Acquisition-related expense .....	...	...	5,480
Interest income .....	123	14	40
Interest expense .....	27,329	26,433	21,595
Other expenses .....	1,168	1,219	1,076
Interest income (expense), net .....	(28,374)	(27,638)	(22,631)
Earnings before income taxes .....	79,735	271,962	294,519
Current federal income tax expense (benefit) .....	32,710	58,695	86,459
Current state income tax expense (benefit) .....	6,536	5,989	7,638
Total current income tax expense (benefit) .....	39,246	64,684	94,097
Deferred federal income tax expense (benefit) .....	(21,039)	(52,333)	7,274
Deferred state income tax expense (benefit) .....	(7,332)	2,979	(5,071)
Total deferred income tax expense (benefit) .....	(28,371)	(49,354)	2,203
Income taxes .....	10,875	15,330	96,300
<b>Net earnings (loss)</b> ..	68,860	256,632	198,219
Weighted average shares			
outstanding-basic ...	46,621	48,141	47,932
Weighted average shares			
outstanding-diluted ...	46,932	48,646	48,361
Year end shares outstanding .....	45,117	48,283	48,453
Net earnings per share-basic .....	\$1.48	\$5.33	\$4.14
Net earnings per share-diluted .....	\$1.47	\$5.28	\$4.10
Cash dividends per share .....	\$0.40	\$0.40	\$0.40
Total number of employees .....	□□2,300	□□2,200	□□2,200
Number of common stockholders .....	□□1,300	□□□1,300	□□□1,400

□ Reclassified to conform with 2019 presentation; □ As is; □ Approximately; □ As of May 18, 2019; □ As of May 18, 2018; □ As of May 17, 2017			
<b>Consolidated Balance Sheet, Years Ended Mar. 31 (\$000):</b>			
	2019	□2018	(revised)
Cash & cash equivalents .....	8,601	9,315	38,753
Restricted cash .....	...	...	...
Accounts & notes receivable, gross .....	138,622	150,285	...
Less: allowance for doubtful accounts .....	9,900	8,600	...
Accounts & notes receivable, net .....	128,722	141,685	...
Raw materials & materials-in-progress .....	125,828	121,628	...
Finished cement .....	27,826	24,089	...
Aggregates .....	7,351	7,787	...
Gypsum wallboard .....	7,124	8,477	...
Paperboard .....	15,660	8,602	...
Frac sand .....	2,557	1,696	...
Repair parts & supplies .....	80,676	79,878	...
Fuel & coal .....	8,172	6,002	...
Inventories .....	275,194	258,159	...
Income tax receivable .....	5,480	5,750	...
Prepaid & other assets .....	9,624	5,073	...
Total current assets .....	427,621	458,735	...
Land & quarries .....	379,337	368,776	...

Plants	2,006,870	1,925,980
Buildings, machinery & equipment	219,556	187,484
Construction in progress	85,886	104,288
Property, plant & equipment, gross	2,691,649	2,586,528
Less accumulated depreciation	1,264,710	991,229
Property, plant & equipment, net	1,426,939	1,595,299
Notes receivable	2,898	115
Investment in joint venture	64,873	60,558
Goodwill & intangible assets, net	229,115	239,342
Other assets	17,717	13,954
Total assets	2,169,163	2,368,003
Accounts payable	80,884	73,459
Accrued payroll & incentive compensation	26,225	25,290
Accrued benefits	12,673	13,785
Accrued interest	3,852	3,852
Accrued property taxes	5,058	5,422
Accrued power & fuel	1,644	1,545
Accrued litigation settlements & expenses	1,900	46,533
Accrued sales & use tax	2,167	890
Other accrued expenses	8,430	8,553
Accrued liabilities	61,949	105,870
Current portion of long-term debt	36,500	...
Total current liabilities	179,333	179,329
Bank credit facility	310,000	240,000
Senior unsecured notes	386,500	386,500
Less: current portion of long-term debt	36,500	...
Less: debt origination costs	(4,908)	(5,578)
Long-term debt	655,092	620,922
Other long-term liabilities	34,492	31,096
Deferred income taxes	90,759	118,966
Total liabilities	959,676	950,313
Common stock	451	483
Capital in excess of par value	...	122,379
Accumulated other comprehensive income (losses)	(3,316)	(4,012)
Retained earnings	1,212,352	1,298,840
Total stockholders' equity	1,209,487	1,417,690

□ Reclassified to conform with 2019 presentation

#### Recent Dividends:

##### 1. Eagle Materials Inc class B common.

No dividends paid.

##### 2. Eagle Materials Inc common.

ExDate	Amt	Declared	Record	Payable
12/16/2015	0.10	11/16/2015	12/18/2015	01/22/2016
04/13/2016	0.10	02/02/2016	04/15/2016	05/13/2016
06/16/2016	0.10	05/20/2016	06/20/2016	07/22/2016
10/05/2016	0.10	08/08/2016	10/07/2016	11/10/2016
12/21/2016	0.10	11/15/2016	12/23/2016	01/20/2017
04/11/2017	0.10	01/31/2017	04/13/2017	05/12/2017
06/19/2017	0.10	05/22/2017	06/21/2017	07/21/2017
10/05/2017	0.10	08/07/2017	10/06/2017	11/07/2017
12/21/2017	0.10	11/01/2017	12/22/2017	01/26/2018
04/11/2018	0.10	02/01/2018	04/12/2018	05/11/2018
06/21/2018	0.10	05/24/2018	06/22/2018	07/20/2018
10/04/2018	0.10	08/06/2018	10/05/2018	11/09/2018
12/20/2018	0.10	11/07/2018	12/21/2018	01/25/2019
04/11/2019	0.10	02/05/2019	04/12/2019	05/10/2019

#### Annual Dividends:

##### 1. Eagle Materials Inc class B common.

No dividends paid.

##### 2. Eagle Materials Inc common.

2016	0.40	2017	0.40	2018	0.40
2019	0.20				

#### ECA MARCELLUS TRUST I

<b>Earnings, 3 mos. to Mar 31(Consol. - \$):</b>		
	2019	2018
Total revenues	1,678,981	1,527,723
Cost & expenses	545,737	482,618
<b>Net income</b>	<b>1,133,244</b>	<b>1,045,105</b>
Earnings common share		
Primary	\$0.06	\$0.06
Common Shares:		
Year-end	17,605,000	17,605,000
<b>Consolidated Balance Sheet Items, as of (\$):</b>		
Assets:		2019
Cash & equivalents		337,956
Current assets		337,956
Total assets		47,121,696
Liabilities:		
Current liabilities		1,133,244
Stockholders' equity		45,988,452
Net current assets		(795,288)

#### EDGEWATER BANCORP INC

##### Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Interest income:			
loans, including fees	5,805,923	5,190,182	4,984,390
Interest income: securities, taxable	293,178	132,018	110,996
Interest income: securities, tax-exempt	28,426	23,283	31,010
Interest income: Federal Home Loan Bank stock	34,348	29,143	28,884
Interest income: other interest-earning assets	283,612	152,111	51,977
Total interest income	6,445,487	5,526,737	5,207,257
Interest expense: deposits	805,067	574,100	519,339
Interest expense: FHLB Advances	110,844	110,920	128,149
Interest expense: other borrowing	57,655	...	...
Total interest expense	973,566	685,020	647,488
Net interest income	5,471,921	4,841,717	4,559,769
Provision for loan losses	150,000	60,000	183,000
Net interest income after provision for loan losses	5,321,921	4,781,717	4,376,769
Service charges, deposits	335,090	383,381	366,592
Mortgage banking activities	342,601	391,267	481,922
Net realized gains (losses) on sales of available-for-sale securities	(509)	...	...
Other non-interest income	170,737	147,753	98,927
Salaries & employee benefits	2,968,352	2,839,938	2,728,975
Multiple employer defined benefit pension termination expense	1,231,000	...	...
Occupancy & equipment	630,757	747,108	751,934
Data processing	596,246	578,819	569,042
Gain (loss) on sale of other real estate, net	4,015	(32,065)	(36,600)
Interchange	35,349	141,124	112,171
Advertising	119,823	47,083	65,379
FDIC insurance premiums	62,184	72,148	92,418
Other real estate	28,416	60,154	22,951
Professional fees	270,326	328,496	432,110
Insurance	46,673	59,254	58,843
Other non-interest expense	351,585	312,607	303,747
Total non-interest expense	6,336,696	5,218,796	5,174,170
Net income (loss) before taxes	(166,856)	485,322	150,040
Income tax expense (benefit)	(1,412,667)	...	...
<b>Net income (loss)</b>	<b>1,245,811</b>	<b>485,322</b>	<b>150,040</b>
Dividends & undistributed earnings allocated to participating securities	42,041	6,868	...
Net income available to common stockholders	1,203,770	478,454	150,040
Weighted average shares outstanding - basic	635,991	621,869	619,726
Weighted average shares outstanding - diluted	635,991	621,869	619,726
Year end shares outstanding	705,616	683,198	667,898
Earnings (loss) per share - basic	\$1.89	\$0.77	\$0.24
Earnings (loss) per share - diluted	\$1.89	\$0.77	\$0.24
Number of full time employees	...	□□37	...
Number of common stockholders	...	□□148	...

□ As of May 30, 2018; □ Non-broker

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

	2018	2017
		(revised)
Cash & due from banks	1,037,182	715,152
Interest-bearing demand accounts	20,254,877	20,159,757
Total cash & cash equivalents	21,292,059	20,874,909
Interest-bearing time deposits	1,964,000	...
Available-for-sale securities	13,433,920	11,220,499
Real estate: residential		
1- 4 family	52,530,548	55,221,766
Real estate: commercial	44,899,334	40,580,873
Real estate: construction & land development	8,757,083	1,794,401
Commercial & industrial	16,663,308	12,614,131
Warehouse line loans	...	2,167,807
Consumer: home equity loans & lines of credit	4,577,408	6,448,693
Other consumer loans	889,928	1,364,565
Total loans	5,467,336	7,813,259
Net deferred loan costs	(25,847)	(32,584)
Allowance for loan losses	1,401,935	1,276,434
Loans receivable, net	126,941,521	118,948,386
Land	864,420	864,420
Land improvements	325,774	325,774
Buildings & improvements	4,631,031	4,532,399
Furniture, fixtures & equipment	3,482,973	3,399,523
Project in progress	52,646	...
Premises & equipment, gross	9,356,844	9,122,116
Less accumulated depreciation	6,399,041	6,096,008
Premises & equipment, net	2,957,803	3,026,108
Federal Home Loan Bank (FHLB) Stock	686,200	686,200
Other real estate, net	...	495,448
Interest receivable	462,536	352,206
Mortgage servicing right	365,277	372,075
Deferred tax asset	1,393,337	...
Other assets	498,638	408,510
Total assets	169,995,291	156,384,341
Non-interest bearing deposits	22,176,701	20,277,320

Interest bearing demand deposits	56,894,905	54,407,613	of fees	4,437	...	23,725	Cash & cash equivalents	299,212	522,118
Money market accounts	19,798,952	20,920,249	Operating earnings (loss)	212,465	270,846	237,113	Accounts receivable, gross	634,949	558,968
Savings accounts	16,118,981	16,566,049	Interest expense	30,868	25,001	22,197	Less: allowance for doubtful accounts	10,813	12,643
Certificates of deposits	28,709,049	25,459,041	Foreign exchange transaction gains (losses)	3,044	(5,499)	662	Accounts receivable, net	624,136	546,325
Total deposits	143,750,893	137,630,272	Non-service components of pension expense	1,502	1,464	1,252	Raw materials	138,718	92,216
Federal Home Loan Bank (FHLB) advances	7,000,000	4,000,000	Other income (expense), net	(928)	(556)	(1,631)	Work-in-process	129,736	136,068
Other borrowings	1,967,263	...	Income (loss) before income tax expense (benefit) - United States	53,339	74,440	80,436	Finished goods	235,415	185,950
Accrued & other liabilities	1,878,487	680,217	Income (loss) before income tax expense (benefit) - foreign	128,872	163,886	132,259	Inventories, net	503,869	414,234
Total liabilities	154,596,643	142,310,489	Earnings (loss) before income taxes	182,211	238,326	212,695	Contract assets	38,778	...
ESOP shares subject to mandatory redemption	142,822	107,493	Current federal income tax expense (benefit)	6,377	115,315	30,362	Prepaid non-income taxes	22,490	22,583
Common stock	7,056	6,832	Current state income tax expense (benefit)	5,027	3,461	4,855	Non-trade receivables	10,823	4,087
Paid-in-capital	4,844,037	4,734,077	Current foreign income tax expense (benefit)	16,636	20,030	17,800	Prepaid income taxes	9,608	8,921
Retained earnings	10,531,225	9,285,414	Total current income tax expense (benefit)	28,040	138,806	53,017	Other prepaid expenses & other current assets	27,732	21,319
Accumulated other comprehensive income (loss)	(126,492)	(59,964)	Deferred federal income tax expense (benefit)	(5,031)	(9,551)	857	Total current assets	1,536,648	1,539,587
Total equity	15,255,826	13,966,359	Deferred state income tax expense (benefit)	(669)	789	590	Land, buildings & improvements	268,006	273,506
			Deferred foreign income tax expense (benefit)	(756)	(11,551)	8	Machinery & equipment	683,955	657,262
			Total deferred income tax expense (benefit)	(6,456)	(20,313)	1,455	Construction in progress	54,278	49,900
			Income tax expense (benefit)	21,584	118,493	54,472	Property, plant & equipment, gross	1,006,239	980,668
			Net earnings (loss)	160,627	119,833	158,223	Less: accumulated depreciation	596,800	590,408
			Net income (losses) attributable to noncontrolling interests	(388)	(239)	1,991	Property, plant & equipment, net	409,439	390,260
			Net earnings (losses) attributable to EnerSys stockholders	160,239	119,594	160,214	Goodwill	656,399	352,805
			Weighted average shares outstanding - basic	42,335	42,612	43,389	Other intangible assets, net	462,316	147,141
			Weighted average shares outstanding - diluted	43,009	43,120	44,013	Deferred taxes	40,466	44,402
			Year end shares outstanding	42,621	41,915	43,448	Other assets	12,925	12,730
			Net earnings (loss) per share - basic	\$3.79	\$2.81	\$3.69	Total assets	3,118,193	2,486,925
			Net earnings (loss) per share - diluted	\$3.73	\$2.77	\$3.64	Short-term debt	54,490	18,341
			Dividends per common share	\$0.70	\$0.70	\$0.70	Current portion of capital lease obligations	10,113	89
			Total number of employees	11,000	10,600	10,400	Accounts payable	292,449	258,982
			Number of common stockholders	348	366	361	Accrued payroll & benefits	54,285	50,053
							Accrued selling expenses	35,394	34,831
							Accrued warranty	21,646	22,637
							Accrued VAT & other non-income taxes	17,125	13,155
							Project related accruals	16,301	...
							Contract liabilities	15,162	...
							Accrued freight	14,423	15,810
							Accrued income taxes payable	9,234	19,696
							Accrued legal proceedings	7,258	2,326
							Accrued interest	7,248	6,762
							Tax act - transition tax	5,290	7,800
							Accrued restructuring	2,952	2,909
							Accrued pension	1,207	1,657
							Deferred income	...	9,387
							Other accrued expenses	48,356	27,095
							Accrued expenses	255,881	214,118
							Total current liabilities	612,933	491,530
							Senior notes	300,000	300,000
							Credit facility	677,315	285,500
							Less: unamortized issuance costs	(5,559)	(5,965)
							Capital lease obligations	175	55
							Deferred taxes	82,112	33,607
							Tax act - transition tax	55,489	89,700
							Pension	39,924	44,404
							Warranty	32,922	27,965
							Deferred income	...	7,094
							Contract liabilities	6,360	...
							Liability for uncertain tax benefits	20,240	1,684
							Other long-term liabilities	10,265	10,240
							Total liabilities	1,832,176	1,285,814
							Common stock	548	546
							Additional paid-in capital	512,696	477,288
							Treasury stock at cost	(530,760)	(560,991)
							Retained earnings (accumulated deficit)	1,450,325	1,320,549
							Pension funded status adjustment	(20,791)	(22,503)
							Net unrealized gain (loss) on derivative instruments	(130)	(3,425)

□ Reclassified to conform with 2018 presentation

#### Recent Dividends:

##### 1. Edgewater Bancorp Inc common.

No dividends paid.

##### Annual Dividends:

##### 1. Edgewater Bancorp Inc common.

No dividends paid.

#### ELANCO ANIMAL HEALTH INC

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

	2019	2018
Total revenues	731,100	736,200
Cost & expenses	686,300	658,700
Operating income	44,800	77,500
Net before taxes	44,800	77,500
Income taxes	13,300	4,800
Net income	31,500	72,700
Earnings common share		
Primary	\$0.09	\$0.25
Fully Diluted	\$0.09	\$0.25
Common Shares:		
Full Diluted	366,000	293,300
Year-end	365,703	293,300

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

	2019	2018
Assets:		
Cash & equivalents	272,100	272,100
Inventories	1,035,500	1,035,500
Current assets	2,278,300	2,278,300
Net property & equip.	930,200	930,200
Total assets	8,747,400	8,747,400
Liabilities:		
Current liabilities	708,200	708,200
Long-term debt	2,436,600	2,436,600
Stockholders' equity	5,196,200	5,196,200
Net current assets	1,570,100	1,570,100

#### ENERSYS

##### Annual Report

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

(\$000):

	2019	2018	2017
		(revised)	(revised)
Net sales	2,808,017	2,581,891	2,367,149
Cost of goods sold	2,104,612	1,920,030	1,713,115
Inventory step up relating to Alpha acquisition & exit activities	10,379	3,457	2,157
Gross profit (loss)	693,026	658,404	651,877
Operating expenses	441,415	382,077	369,863
Restructuring & other exit charges	34,709	5,481	7,160
Impairment of goodwill	...	...	12,216
Impairment of indefinite-lived intangibles & fixed assets	...	...	1,800
Legal proceedings charge (reversal of legal accrual, net	...	...	...

□ Reclassified to conform with 2019 presentation; □ As is; □ As of May 24, 2019; □ As of May 25, 2018; □ As of May 25, 2017

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

	2019	2018	(revised)

Foreign currency translation adjustment	(121,761)	(15,789)
Accumulated other comprehensive income (loss)	(142,682)	(41,717)
Contra equity - indemnification receivable	(7,840)	...
Total EnerSys stockholders' equity (deficit)	1,282,287	1,195,675
Nonredeemable noncontrolling interests	3,730	5,436
Total equity (deficit)	1,286,017	1,201,111

**Recent Dividends:****I. Enersys common.**

ExDate	Amt	Declared	Record	Payable
03/09/2016	0.17	01/28/2016	03/11/2016	03/25/2016
06/08/2016	0.17	05/05/2016	06/10/2016	06/24/2016
09/14/2016	0.17	08/10/2016	09/16/2016	09/30/2016
12/14/2016	0.17	11/09/2016	12/16/2016	12/30/2016
03/15/2017	0.17	02/08/2017	03/17/2017	03/31/2017
06/14/2017	0.17	05/04/2017	06/16/2017	06/30/2017
09/14/2017	0.17	08/09/2017	09/15/2017	09/29/2017
12/14/2017	0.17	11/08/2017	12/15/2017	12/29/2017
03/15/2018	0.17	02/07/2018	03/16/2018	03/30/2018
06/14/2018	0.17	05/16/2018	06/15/2018	06/29/2018
09/13/2018	0.17	08/08/2018	09/14/2018	09/28/2018
12/13/2018	0.17	11/07/2018	12/14/2018	12/28/2018
03/14/2019	0.17	02/06/2019	03/15/2019	03/29/2019

**Annual Dividends:****I. Enersys common.**

2016	0.70	2017	0.70	2018	0.70
2019	0.18				

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

	2018	2017 (revised)	2016 (revised)
Revenue from advertising & retransmission consent	294,839	272,091	258,514
Revenue from spectrum usage rights	2,976	263,943	...
Total net revenue	297,815	536,034	258,514
Cost of revenue - television (spectrum usage rights)	...	12,340	...
Cost of revenue - digital media	45,096	32,998	9,536
Direct operating expenses	125,242	119,283	113,439
Selling, general & administrative expenses	51,535	49,116	46,798
Corporate expenses	26,865	27,937	24,543
Depreciation & amortization	16,273	16,411	15,342
Change in fair value contingent consideration	1,202	...	...
Foreign currency gain (loss)	1,616	350	...
Other operating gain (loss)	1,187	262	...
Total expenses	264,238	258,173	209,658
Operating income (loss)	33,577	277,861	48,856
Interest expense	15,743	16,709	15,469
Interest income	3,973	774	300
Dividend income	1,475	...	...
Gain (loss) on debt extinguishment	(550)	(3,306)	(161)
Impairment loss on investment	1,320	...	...

Income (loss) before income taxes	21,412	258,620	33,526
Current federal income tax expense (benefit)	200	(400)	...
Current state income tax expense (benefit)	500	600	600
Current foreign income tax expense (benefit)	1,500	500	...
Total current income tax expense (benefit)	2,200	700	600
Deferred federal income tax expense (benefit)	5,000	70,100	12,000
Deferred state income tax expense (benefit)	2,200	12,500	500
Deferred foreign income tax expense (benefit)	(1,500)	(700)	...
Total deferred income tax expense (benefit)	5,700	81,900	12,500
Income tax expense (benefit)	7,877	82,612	13,121
Income (loss) before equity in net income (loss) of nonconsolidated affiliate	13,535	176,008	20,405
Equity in net income (loss) of nonconsolidated affiliate	(1,374)	(310)	...
<b>Net income (loss)</b>	12,161	175,698	20,405
Weighted average shares outstanding - basic	89,116	90,272	89,341
Weighted average shares outstanding - diluted	90,329	91,892	91,303
Year end shares outstanding	87,491	90,350	90,167
Net income (loss) per share - basic	\$0.14	\$1.95	\$0.23
Net income (loss) per share - diluted	\$0.13	\$1.91	\$0.22
Cash dividends declared per common share, basic	\$0.20	\$0.16	\$0.13
Cash dividends declared per common share, diluted	\$0.20	\$0.16	\$0.12
Number of full time employees	1,156	...	1,111
Number of class A common stockholders	107	...	132

Restated to reflect the correction of accounting errors related to certain accrued liabilities of Headway business; Re-classified to conform with 2018 presentation; Including related parties - Direct operating expenses: \$9,254,000; Including non-cash stock-based compensation - Direct operating expenses: \$732,000; Including related parties - Direct operating expenses: \$9,494,000; Including non-cash stock-based compensation - Direct operating expenses: \$1,236,000; Including related parties - Direct operating expenses: \$10,302,000; Including non-cash stock-based compensation - Direct operating expenses: \$1,330,000; Including non-cash stock-based compensation - Corporate expenses: \$5,055,000; Including non-cash stock-based compensation - Corporate expenses: \$4,855,000; Including non-cash stock-based compensation - Corporate expenses: \$3,705,000; Including direct operating expenses - Depreciation & amortization expenses: \$10,272,000; Including selling, general & administrative expenses - Depreciation & amortization expenses: \$5,450,000; Including corporate expenses - Depreciation & amortization expenses: \$551,000; Including related parties - Depreciation & amortization expenses: \$1,228,000;

Including direct operating expenses - Depreciation & amortization expenses: \$8,861,000; Including selling, general & administrative expenses - Depreciation & amortization expenses: \$6,347,000; Including corporate expenses - Depreciation & amortization expenses: \$1,203,000; Including related parties - Depreciation & amortization expenses: \$2,043,000; Including direct operating expenses - Depreciation & amortization expenses: \$9,206,000; Including selling, general & administrative expenses - Depreciation & amortization expenses: \$4,735,000; Including corporate expenses - Depreciation & amortization expenses: \$1,401,000; Including related parties - Depreciation & amortization expenses: \$2,320,000; Rounding difference, breakdown taken from notes; As is; Approximately; As of April 5, 2019

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

	2018	2017 (revised)
Cash & cash equivalents	46,733	39,560
Marketable securities	132,424	...
Restricted cash	732	222,294
Trade receivables, gross	82,703	86,914
Less allowance for doubtful accounts	3,395	2,566
Trade receivables, net	79,308	84,348
Assets held for sale	1,179	...
Prepaid expenses & other current assets	10,672	6,260
Total current assets	271,048	352,462
Buildings	21,800	22,400
Construction in progress	10,000	4,600
Transmission, studio & other broadcast equipment	151,300	145,900
Office & computer equipment	30,600	28,900
Transportation equipment	6,300	6,400
Leasehold improvements & land improvements	23,000	22,700
Less: accumulated depreciation	187,375	179,869
Land	9,300	9,300
Property & equipment, net	64,939	60,337
Intangible assets subject to amortization, gross	116,391	114,390
Less: accumulated amortization - intangible assets subject to amortization	93,793	87,632
Intangible assets subject to amortization, net	22,598	26,758
Intangible assets not subject to amortization	254,598	251,163
Goodwill	74,292	70,729
Other assets	2,934	4,690
Total assets	690,409	766,139
Current maturities of long-term debt	3,000	3,000
Accounts payable	14,700	23,700
Accrued payroll & compensated absences	5,200	6,700
Accrued bonuses	6,300	5,600
Professional fees	500	300
Deferred revenue	2,800	3,000
Accrued national representation fees	1,000	800
Income taxes payable	300	400
Other taxes payable	3,300	3,100
Amounts due under joint sales agreements	1,200	1,000
Accrued property taxes	1,500	1,300
Accrued capital expenditures	700	1,700
Accrued media costs - digital	6,000	6,100
Other accounts payable & accrued expenses	7,500	8,100
Total current liabilities	54,034	64,847
Term loan	246,200	299,300
Less current maturities	3,000	3,000
Total long-term debt after current maturities	243,200	296,300
Less unamortized debt		

issuance costs .....	(2,709)	(3,761)
Long-term debt, less		
current maturities .....	240,541	292,489
Other long-term		
liabilities .....	16,418	19,889
Deferred income taxes .....	46,684	40,639
Total liabilities .....	357,677	417,864
Class A common stock .....	6	7
Class B common stock .....	2	2
Class U common stock .....	1	1
Additional paid-in		
capital .....	862,299	888,650
Retained earnings		
(accumulated deficit) .....	(528,164)	(540,325)
Foreign currency		
translation .....	(400)	...
Marketable securities .....	(1,000)	...
Accumulated other		
comprehensive income		
(loss) .....	(1,412)	(60)
Total stockholders'		
equity (deficit) .....	332,732	348,275

<sup>1</sup> Restated to reflect the correction of accounting errors related to certain accrued liabilities of Headway business; <sup>2</sup> Including related parties - Trade receivables: \$4,530,000; <sup>3</sup> Including related parties - Trade receivables: \$4,653,000; <sup>4</sup> Including related parties - Prepaid expenses & other current assets: \$274,000; <sup>5</sup> Rounding difference, breakdown taken from notes; <sup>6</sup> Including related parties - Intangible assets subject of amortization: \$8,327,000; <sup>7</sup> Including related parties - Intangible assets subject of amortization: \$9,555,000

#### Recent Dividends:

##### 1. Entravision Communications Corp. class U common.

ExDate	Amt	Declared	Record	Payable
0.03	02/25/2016	03/11/2016	03/31/2016	
0.03	05/05/2016	06/15/2016	06/30/2016	
0.03	08/03/2016	09/15/2016	09/30/2016	
0.03	11/03/2016	12/14/2016	12/30/2016	
0.03	03/02/2017	03/14/2017	03/31/2017	
0.03	05/04/2017	06/15/2017	06/30/2017	
0.05	08/02/2017	09/14/2017	09/29/2017	
0.05	11/02/2017	12/14/2017	12/29/2017	
0.05	03/07/2018	03/19/2018	03/30/2018	
0.05	05/08/2018	06/14/2018	06/29/2018	
0.05	08/02/2018	09/14/2018	09/28/2018	
0.05	11/07/2018	12/14/2018	12/31/2018	
0.05	03/08/2019	03/20/2019	03/29/2019	

##### 2. Entravision Communications Corp. class B common.

No dividends paid.

##### 3. Entravision Communications Corp. class A common.

ExDate	Amt	Declared	Record	Payable
0.03	02/25/2016	03/11/2016	03/31/2016	
0.03	05/05/2016	06/15/2016	06/30/2016	
0.03	08/03/2016	09/15/2016	09/30/2016	
0.03	11/03/2016	12/14/2016	12/30/2016	
0.03	03/02/2017	03/14/2017	03/31/2017	
0.03	05/04/2017	06/15/2017	06/30/2017	
0.05	08/02/2017	09/14/2017	09/29/2017	
0.05	11/02/2017	12/14/2017	12/29/2017	
0.05	03/07/2018	03/19/2018	03/30/2018	
0.05	05/08/2018	06/14/2018	06/29/2018	
0.05	08/02/2018	09/14/2018	09/28/2018	
0.05	11/07/2018	12/14/2018	12/31/2018	
0.05	03/08/2019	03/20/2019	03/29/2019	

#### Annual Dividends:

##### 1. Entravision Communications Corp. class U common.

2016.....0.13	2017.....0.16	2018.....0.20
2019.....0.05		

##### 2. Entravision Communications Corp. class B common.

No dividends paid.

##### 3. Entravision Communications Corp. class A common.

2016.....0.13	2017.....0.16	2018.....0.20
2019.....0.05		

#### ENTRAVISION COMMUNICATIONS CORP.

##### Auditor's Report Auditor's Comment

The following is an excerpt from the Report of the Independent Auditor, BDO USA, LLP, as it appeared in Co's 2018 10K report: "We also have audited, in accordance with the standards of the Public Company Accounting Oversight Board (United States) ("PCAOB"), the Company's internal control over financial reporting as of December 31, 2018, based on criteria established in Internal Control U Integrated Framework (2013) issued by the Committee of Sponsoring Organizations of the Treadway Commission ("COSO") and our report dated May 6, 2019 expressed an adverse opinion thereon."

#### ETHOS GOLD CORP

**Acquisition Completed** On May 30, 2019, Co. acquired 1,650,000 common shares or approximately 8.0% of Carlin Type Holdings Ltd., a private British Columbia corporation whose wholly-owned Nevada subsidiary, Ridgeline Minerals Corp., has options to acquire a 100% interest in three highly prospective gold exploration projects in Nevada: Carlin-East, Swift, and Selena. Terms of the transaction were not disclosed.

#### ETHOS GOLD CORP

**Options Granted** On May 31, 2019, Co. announced that it has granted, under its Share Option Plan, incentive stock options to certain directors, officers and consultants of Co. to purchase an aggregate of up to 600,000 common shares exercisable for a period of up to five years from the date of grant at a price of C\$0.20 per share. This grant is subject to acceptance by the TSX Venture Exchange.

#### ETHOS GOLD CORP

**Private Placement** On May 31, 2019, Co. announced a non-brokered private placement to raise gross proceeds of C\$225,000 (the "Offering"). Co. would issue 1,125,000 units (each a "Unit") at a purchase price of C\$0.20 per Unit. Each Unit would consist of one common share of Co. and one common share purchase warrant (a "Warrant"). Each Warrant will entitle the holder to purchase one common share of Co. at a purchase price of C\$0.40 per share for a period of two years from the date of the closing of the Offering. The proceeds of the Offering would be used Co.'s exploration projects and for general working capital. The Offering was subject to the acceptance of the TSX Venture Exchange (the "Exchange"), and securities issued in the Offering would be subject to a 4-month hold period. No finder's fees are payable in respect of the Offering.

#### FEDERAL LIFE GROUP, INC.

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

	2019	2018
Total revenues .....	4,921	4,990
Cost & expenses .....	2,648	2,438
Operating income .....	(140)	(887)
Net before taxes .....	(140)	(887)
Income taxes .....	(2)	3
<b>Net income .....</b>	<b>(138)</b>	<b>(890)</b>

Earnings common share

Primary .....	\$(0.04)	\$(0.25)
Fully Diluted .....	\$(0.04)	\$(0.25)
Common Shares:		
Full Diluted .....	3,885	3,885
Year-end .....	3,530	.....

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

	2019
Assets:	
Cash & equivalents .....	29,842
Net property & equip. ....	37,169
Total assets .....	284,259
Liabilities:	
Stockholders' equity .....	57,164
Net current assets .....	0

#### FEDERAL SCREW WORKS

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

	2019	2018
Net Sales .....	55,299,000	56,448,000
Cost & expenses .....	53,446,000	54,614,000
Operating income .....	1,853,000	1,834,000
Net before taxes .....	1,853,000	1,834,000
<b>Net income .....</b>	<b>1,464,000</b>	<b>1,300,000</b>

Earnings common share

Primary .....	\$1.06	\$0.94
Common Shares:		
Year-end .....	1,381,595	1,381,595

#### FLYHT AEROSPACE SOLUTIONS LTD

**Annual Meeting Development** On May 9, 2019, Co. held its Annual and Special Meeting of Shareholders.

#### FLYHT AEROSPACE SOLUTIONS LTD

**Options Granted** On May 30, 2019, Co. announced that it has granted incentive stock options for an aggregate 376,275 common

shares, subject to regulatory approval, to employees, officers and directors under the stock option plan approved at the Annual and Special Meeting held on May 9, 2019. The stock options were exercisable at a price of C\$1.50 per share. The options would vest 1/3 on each of May 9, 2020, 2021 and 2022 and will expire on May 9, 2023. A maximum of 10% of the issued and outstanding shares were reserved under Co.'s stock option plan. The options, and any common shares issued upon exercise of the stock options, were subject to a four-month resale restriction.

#### FNB INC (OHIO)

**Dividend Announcement** On May 1, 2019, Co. declared a semi-annual dividend of \$0.80 per share, payable June 1, 2019 to shareholders of record May 17, 2019.

#### FNB INC (OHIO)

**History:** Incorporated in Ohio on Jan. 19, 1989.

**Business Summary:** FNB is a bank holding company engaged in the business of commercial and retail banking, with operations conducted through its main office and branches located in Tuscarawas County, OH. Co. offers personal banking products and services that include savings and checking accounts, certificates of deposit, individual retirement accounts, online banking services, debit cards, credit cards, overdraft protection and deposit boxes. Co.'s business banking products and services offerings include checking accounts, online banking, cash management, merchant card processing and night depository. Co. also offers various types of loans, as well as fixed and variable rate mortgages.

**Property:** Co. maintains its principal executive offices in Dennison, OH. Co. also maintains branch offices in New Philadelphia, OH, Dover, OH and Gnadenuhthen, OH.

#### Subsidiaries

First National Bank of Dennison  
TusValley Financial, Inc.

**Auditors:** Crowe LLP

**Shareholder Relations:** Debbie Lukens, Shareholder Relations  
Contact **Tel:** 740-922-2532

**No. of Stockholders:** Apr. 30, 2019, 415

**No. of Employees:** Apr. 30, 2019, 70

**Address:** 105 Grant Street P.O. Box 31, Dennison, OH 44621

**Tel:** 740 922-2532

**Fax:** 740 922-2051

**Web:** www.fnbdenison.com

**Email:** bhillyer@fnbdenison.com

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

	2018	2017	2016
Interest income on loans, including fees .....	8,293,268	7,826,168	7,356,066
Interest income on taxable securities .....	1,149,226	676,077	596,919
Interest income on tax exempt securities .....	41,471	89,867	87,374
Interest income on federal funds sold & other interest income .....	150,818	88,244	56,114
Total interest income .....	9,634,783	8,680,356	8,096,473
Interest expense on deposits .....	550,553	381,098	338,093
Interest expense on borrowings .....	37,699	37,209	34,274
Total interest expense .....	588,252	418,307	372,367
Net interest income ..	9,046,531	8,262,049	7,724,106
Provision for loan losses .....	235,000	209,000	170,000
Net interest income after provision for loan losses .....	8,811,531	8,053,049	7,554,106
Service charges on deposit amounts .....	451,577	471,561	509,097
Mortgage banking income .....	387,912	566,678	678,409
Interchange income ..	275,914	263,640	.....
Earnings on cash surrender value .....	113,292	111,043	.....
Other fees .....	155,486	145,698	.....
Other income .....	544,742	520,381	498,460

Total other income	1,384,231	1,558,620	1,685,966
Compensation & benefits expenses	4,322,319	4,156,078	3,963,565
Occupancy expenses	373,478	364,994	364,986
Equipment & processing expenses	698,373	598,687	611,691
State franchise taxes	155,162	157,080	156,538
FDIC insurance expenses	72,461	77,746	126,260
Advertising expenses	110,554	122,766	121,431
Directors fees	188,650	170,975	163,275
Professional & consulting expenses	369,823	310,353	300,633
Other expenses	1,106,892	1,120,778	1,155,613
Total other expenses	7,397,712	7,079,457	6,963,992
Income (loss) before income taxes	2,798,050	2,532,212	2,276,080
Current tax expense (benefit)	396,936	856,867	697,384
Deferred tax expense (benefit)	189,508	(61,363)	8,761
Expense due to enactment of the federal tax reform	...	427,157	...
Provision for income taxes	586,444	1,222,661	706,145
<b>Net income (loss)</b>	<b>2,211,606</b>	<b>1,309,551</b>	<b>1,569,935</b>
Weighted average shares outstanding	672,938	672,938	672,938
Year end shares outstanding	672,938	672,938	672,938
Net earnings (loss) per share - basic	\$3.29	\$1.95	\$2.33
Dividends per common share	\$1.50	\$1.38	\$1.36
Total number of employees	70	...	...
Number of common stockholders	415	...	...

As reported by the Company; As of April 30, 2019

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

	2018	2017
Cash & due from financial institutions	8,233,041	8,357,688
Federal funds sold	4,603,000	5,733,000
Cash & cash equivalents	12,836,041	14,090,688
Securities available for sale	65,402,489	68,342,292
Restricted stocks, at cost	111,271	111,271
Loans held for sale	231,420	133,000
Commercial loans	37,733,761	37,123,084
Installment loans	51,433,718	51,568,665
Residential real estate loans	51,071,115	51,435,120
Gross loans	141,238,594	140,126,869
Less: allowance for losses	2,076,711	2,127,004
Net deferred loan costs	1,024,160	1,064,227
Loans receivable, net	140,186,043	139,064,092
Company owned life insurance	4,028,341	3,948,039
Land & buildings	5,693,776	5,469,403
Furniture & equipment	7,472,334	6,818,204
Premises & equipment, gross	13,166,110	12,287,607
Less: accumulated depreciation	9,763,479	9,397,175
Premises & equipment, net	3,402,631	2,890,432
Accrued interest receivable	843,321	881,306
Other assets	1,811,562	1,327,908
Total assets	228,853,119	230,789,028
Demand deposits	110,643,997	113,975,181
Savings accounts	56,549,740	56,797,750
Certificates of deposit	35,407,524	34,888,169
Total deposits	202,601,261	205,661,100

Short-term borrowing	750,000	850,000
Accrued interest payable & other liabilities	3,375,559	2,569,869
Total liabilities	206,726,820	209,080,969
Common stock	2,135,643	2,135,643
Additional paid-in capital	1,015,873	1,015,873
Retained earnings	25,146,242	23,944,043
Unrealized gains & losses on available-for-sale securities	(273,999)	(148,838)
Defined benefit pension items	(1,762,182)	(1,103,384)
Accumulated other comprehensive income (loss)	(2,036,181)	(1,252,222)
Treasury stock	4,135,278	4,135,278
Total shareholder's equity	22,126,299	21,708,059

As reported by the Company

#### Capital Stock: 1. FNB Inc (Ohio) common; no par.

AUTHORIZED—5,000,000 shs.				
OUTSTANDING—Dec. 31, 2018, 672,938 shs; no par.				
TREASURY—128,062 shs.				
DIVIDENDS—				
2007.....0.75	2008-2009...1.25	2010-2012...1.10		
2013.....1.20	2014.....1.10	2015.....1.26		
2016.....1.36	2017.....1.38	2018.....1.50		
2019.....0.80				
PRIMARY EXCHANGE—National Bulletin Board (NBB); FIDS.				
PRICE RANGE—				
HIGH	34.00	37.00	38.00	38.25
LOW	...	...	...	...

#### FORTRESS GLOBAL ENTERPRISES INC

Annual Meeting Development On May 28, 2019, Co. held its Annual General Meeting of Shareholders.

#### FREEGOLD VENTURES LTD

##### Annual Report

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

	2018	2017	2016
Accretion	(9,378)	(8,996)	(8,629)
Consulting fees	(17,533)	(27,617)	(36,242)
Depreciation	(8,169)	(9,743)	(10,800)
Office & miscellaneous expenses	(43,631)	(49,076)	(38,579)
Professional fees	(106,429)	(102,570)	(91,252)
Promotion & shareholder relations expenses	(81,203)	(73,849)	(25,982)
Rent & utilities expenses	(52,622)	(51,412)	(36,077)
Transfer, filing & other fees	(79,446)	(79,730)	(80,606)
Travel & transportation expenses	(85,799)	(104,818)	(43,959)
Share-based payments	(133,615)	(4,824)	(486,138)
Wages, salaries & benefits	(140,416)	(132,783)	(119,662)
Foreign exchange loss, net	(1,684)	(16,376)	21,494
Interest & bank charges	(2,829)	(2,849)	(3,250)
Interest income	1,773	7,643	10,751
Write down of assets held for sale	...	...	(912)
Write down of trade payables	...	...	15,127
Gain on forgiveness of debt	...	318,465	...
Net income (loss) for the year	(760,981)	(338,535)	(934,716)
Weighted average shares outstanding - basic	176,719,481	152,245,442	129,473,995
Weighted average			

shares outstanding - diluted	176,719,481	152,245,442	129,473,995
Year end shares outstanding	188,953,906	174,018,906	145,082,617
Net income (loss) per share - basic	\$0.00	\$0.00	\$(0.01)
Net income (loss) per share - diluted	\$0.00	\$0.00	\$(0.01)
Number of full time employees	3	2	2
Number of part time employees	...	1	1

Shares increased due to the effect of public offering and exercise of warrants

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

	2018	2017
Cash & cash equivalents	99,989	780,355
Amounts receivable	58,672	66,318
Prepaid expenses & deposits	40,141	51,425
Total current assets	198,802	898,098
Exploration & evaluation properties	37,588,541	36,395,650
Property, plant & equipment, cost	464,701	464,701
Less: accumulated depreciation	(103,713)	(95,544)
Property, plant & equipment	360,988	369,157
Total assets	38,148,331	37,662,905
Trade payables	260,653	212,735
Accrued liabilities	30,805	25,110
Due to related parties	558,129	426,626
Total current liabilities	849,587	664,471
Restoration & environmental obligations	230,033	220,655
Total liabilities	1,079,620	885,126
Common shares	85,849,508	85,316,169
Share capital	85,849,508	85,316,169
Reserves	16,677,246	16,158,672
Retained earnings (deficit)	(65,458,043)	(64,697,062)
Total equity	37,068,711	36,777,779
Total equity & liabilities	38,148,331	37,662,905

Reclassified to conform with 2018 presentation

#### Recent Dividends:

##### 1. Freegold Ventures Ltd common.

No dividends paid.

#### Annual Dividends:

##### 1. Freegold Ventures Ltd common.

No dividends paid.

#### FREEGOLD VENTURES LTD

##### Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Davidson & Company LLP, as it appeared in the 2018 Annual Report: "Opinion We have audited the accompanying consolidated financial statements of Freegold Ventures Limited (the "Company"), which comprise the consolidated statements of financial position as at December 31, 2018 and 2017, and the consolidated statements loss and comprehensive loss, cash flows, and changes in equity for the years then ended, and notes to the consolidated financial statements, including a summary of significant accounting policies. In our opinion, these consolidated financial statements present fairly, in all material respects, the financial position of Freegold Ventures Limited as at December 31, 2018 and 2017, and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards ("IFRS"). Basis for Opinion We conducted our audits in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Consolidated Financial Statements section of our report. We are independent of the Company in accordance with the ethical requirements that are relevant to our audit of the consolidated financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained in our audits is sufficient and appropriate to provide a basis for our opinion. Material Uncertainty Related



to Going Concern We draw attention to Note 1 of the consolidated financial statements, which indicates that the Company incurred a net loss of \$760,981 during the year ended December 31, 2018 and, as of that date, the Company's current liabilities exceeded its current assets by \$650,785. As stated in Note 1, these events and conditions, along with other matters as set forth in Note 1, indicate that a material uncertainty exists that may cast significant doubt on the Company's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

**GIGGLES N' HUGS INC**

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

	03/31/19	04/01/18
Net Sales	699,226	613,363
Cost & expenses	764,448	777,903
Operating income	(117,469)	(226,175)
Other income (expense), net		(1,000)
<b>Net income</b>	<b>(127,906)</b>	<b>(241,565)</b>
Earnings common share		
Common Shares:		
Full Diluted	168,511,580	146,989,918
Year-end	168,774,080	147,332,251

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

	2019	
Assets:		
Cash & equivalents	28,599	
Inventories	23,349	
Current assets	69,167	
Net property & equip.	455,597	
Total assets	1,393,097	
Liabilities:		
Current liabilities	2,043,258	
Stockholders' equity	(2,064,562)	
Net current assets	(1,974,091)	

**GLOBAL BRASS & COPPER HOLDINGS INC**

**Dividend Announcement** On May 1, 2019, Co.'s Board of Directors declared a quarterly cash dividend of \$0.09 per share on Co.'s common stock for the first quarter of 2019, payable on May 22, 2019 to stockholders of record on the close of business on May 13, 2019.

**GLOBAL PAYMENTS INC**

**Merger Development** On May 27, 2019, Co. and Total System Services, Inc. ("TSYS") announced that they have entered into a definitive agreement to combine in an all-stock merger of equals, providing for the merger of TSYS with and into Co., subject to the terms and conditions set forth therein. Under the terms of the merger agreement, TSYS shareholders will receive 0.8101 Co. shares for each share of TSYS common stock, representing an equity value for TSYS of approximately \$21,500,000,000. This reflects a price per share of \$119.86 for each share of TSYS common stock, and an approximately 20% premium to TSYS' unaffected common share price as of the close of business on May 23, 2019. Upon closing, Co. shareholders will own 52% of the combined company, and TSYS shareholders will own 48% on a fully diluted basis. The merger agreement has been unanimously approved by each company's Board of Directors. The transaction, which is expected to close in the fourth quarter of 2019, is subject to the receipt of required regulatory approvals and other customary closing conditions and the approval of shareholders of both companies. The transaction is not subject to any financing conditions.

**GRAHAM CORP.**

**Dividend Announcement** On May 29, 2019, Co.'s Board of Directors declared a quarterly cash dividend of \$0.10 per common share, payable on June 26, 2019 to stockholders of record at the close of business on June 12, 2019.

**GRAYSCALE BITCOIN TRUST (BTC)****Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$):**

	2018	2017	2016 (revised)
Sponsor fee, related party	28,524,092	13,829,467	1,818,656
Additional trust expenses, related party		358,185	
<b>Net investment loss</b>	<b>(28,524,092)</b>	<b>(14,187,652)</b>	<b>(1,818,656)</b>
Year end shares outstanding	206,559,100	174,283,200	167,194,300
Net earnings (loss) per share - basic	\$(0.15)	\$(0.08)	\$(0.01)
Number of common stockholders	115	65	127
Number of			

beneficiary  
stockholders ..... 115 65 33

<sup>□</sup> Reclassified to conform with 2017 presentation; <sup>■</sup> Adjusted for 91-for-1 stock split, January 29, 2018

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

	2018	2017
Investments in bitcoin, at fair value	<sup>□</sup> 751,622,174	<sup>■</sup> 2,491,383,131
Total assets	751,622,174	2,491,383,131
Net assets	751,622,174	2,491,383,131
Paid-in-capital	398,578,756	152,427,989
In-kind distribution of Bitcoin cash	(104,518,219)	(104,518,219)
In-kind distribution of Bitcoin gold	(53,121,626)	(53,121,626)
Accumulated net investment loss	(46,463,000)	(17,938,908)
Accumulated net realized gain (loss) on investments	35,269,595	12,890,654
Accumulated net realized gain on Bitcoin cash	104,857,600	104,857,600
Accumulated net realized gain on Bitcoin gold	53,140,430	53,140,430
Accumulated net change in unrealized appreciation (depreciation) on investments in Bitcoin	363,878,638	2,343,645,211
Net assets	751,622,174	2,491,383,131
Net assets value per share	\$3.64	\$14.30

<sup>□</sup> Cost - Investments in bitcoin, at fair value: \$387,743,536; <sup>■</sup> Cost - Investments in bitcoin, at fair value: \$147,737,920

**Recent Dividends:****1. Grayscale Bitcoin Trust (BTC) common.**

No dividends paid.

**Annual Dividends:****1. Grayscale Bitcoin Trust (BTC) common.**

No dividends paid.

**GRAYSCALE BITCOIN TRUST (BTC)****Auditor's Report Auditor's Report**

The following is an excerpt of the report of the Independent Auditors, Friedman LLP, as reported in the 2018 Annual report: "Opinion on the Financial Statements We have audited the accompanying statements of assets and liabilities, including the schedules of investment, of Grayscale Bitcoin Trust (BTC) (the "Trust") as of December 31, 2018 and 2017, and the related statements of operations and changes in net assets for each of the years in the two-year period ended December 31, 2018, and the related notes and schedules (collectively referred to as the financial statements). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Trust as of December 31, 2018 and 2017, and the results of its operations for each of the years in the two-year period ended December 31, 2018, in conformity with accounting principles generally accepted in the United States of America. Emphasis of Matter - Investments in Bitcoin In forming our opinion we have considered the adequacy of the disclosures included in Note 8 to the financial statements concerning among other things the risks and uncertainties related to the Trust's investment in Bitcoin and Incidental Rights or IR Virtual Currency that arise as a result of the Trust's investment in Bitcoin. The risks and rewards to be recognized by the Trust associated with its investment in Bitcoin will be dependent on many factors outside of the Trust's control. The currently unregulated and immature nature of the Bitcoin market including clearing, settlement, custody and trading mechanisms, the dependency on information technology to sustain Bitcoin continuity, as well as valuation and volume volatility all subject Bitcoin to unique risks of theft, loss, or other misappropriation as well as valuation uncertainty. Furthermore, these factors also contribute to the significant uncertainty with respect to the future viability and value of Bitcoin. Our opinion is not qualified in respect to this matter."

**GREENPOWER MOTOR CO INC**

**Strategic Investor Relation Initiatives & Corporate Communications** On May 28, 2019, Co. announced that it has retained the services of Darrow Associates, an investor relations and financial communications firm, for strategic investor relation initiatives and corporate communications. Services provided by Darrow Associates will include comprehensive investor relations

consulting, investor targeting, and organizing investor meetings and introductions to select media outlets and investment newsletters. Pursuant to the agreement Darrow Associates will receive a monthly retainer of US\$7,500 commencing immediately and will be automatically renewed on a month-to-month basis. Darrow Associates does not have any interest, directly or indirectly, in Co. or its securities, or any right or intent to acquire such an interest.

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

	03/30/19	03/31/18 (revised)	04/01/17 (revised)
Net revenues	967,579	903,923	886,116
Cost of goods sold	550,043	492,015	507,622
Gross profit (loss)	417,536	411,908	378,494
Research & development expenses	35,714	39,228	37,556
Selling, general & administrative expenses	298,277	316,523	301,726
Impairment of assets	...	...	58,593
Total operating expenses	333,991	355,751	397,875
Operating income (loss)	83,545	56,157	(19,381)
Gain on divestiture	...	8,000	...
Interest & other expense, net	(9,912)	(4,525)	(8,095)
Income (loss) before income taxes - domestic	26,665	3,534	(44,724)
Income (loss) before income taxes - foreign	46,968	56,098	17,248
Income (loss) before provision for income taxes	73,633	59,632	(27,476)
Current federal income taxes	(4,165)	9,927	(1,424)
Current state income taxes	844	1,024	436
Current foreign income taxes	8,584	8,937	6,580
Total current income taxes	5,263	19,888	5,592
Deferred federal income taxes	12,220	(5,350)	(8,711)
Deferred state income taxes	463	344	(953)
Deferred foreign income taxes	668	(822)	2,864
Total deferred income taxes	13,351	(5,828)	(6,800)
Provision for income taxes	18,614	14,060	(1,208)
<b>Net income (loss)</b>	<b>55,019</b>	<b>45,572</b>	<b>(26,268)</b>
Weighted average shares outstanding - basic	51,533	52,755	51,524
Weighted average shares outstanding - diluted	52,942	53,501	51,524
Year end shares outstanding	51,020	52,343	52,255
Net income (loss) per share - basic	\$1.07	\$0.86	\$(0.51)
Net income (loss) per share - diluted	\$1.04	\$0.85	\$(0.51)
Number of full time employees	<sup>□</sup> 3,216	<sup>□</sup> 3,136	<sup>□</sup> 3,107
Number of common stockholders	<sup>□</sup> 146	<sup>□</sup> 156	<sup>□</sup> 178
Foreign currency translation adjustments	(9,108)	...	...

<sup>□</sup> Reclassified to conform with 2018 presentation; <sup>■</sup> As is; <sup>□</sup> Full-time equivalent employees

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

	03/30/19	03/31/18 (revised)
--	----------	-----------------------

Cash & cash equivalents	169,351	180,169
Accounts receivable, gross	188,964	153,337
Less allowance	3,937	2,111
Accounts receivable	185,027	151,226
Raw materials	69,420	52,997
Work-in-process	12,610	10,774
Finished goods	112,307	97,028
Inventories, net	194,337	160,799
Prepaid expenses & other current assets	27,406	28,983
Total current assets	576,121	521,177
Land	7,337	7,450
Building & building improvements	118,821	114,646
Plant equipment & machinery	301,297	291,537
Office equipment & information technology	132,783	134,412
Haemonetics equipment	372,984	325,401
Total property, plant & equipment	933,222	873,446
Less: accumulated depreciation & amortization	589,243	541,290
Property, plant & equipment, net	343,979	332,156
Intangible assets	127,693	156,589
Goodwill	210,819	211,395
Deferred tax asset	4,359	3,961
Other long-term assets	11,796	12,061
Total assets	1,274,767	1,237,339
Notes payable & current maturities of long-term debt	27,666	194,259
Accounts payable	63,361	55,265
Accrued payroll & related costs	53,200	69,519
Value added tax liabilities	3,995	2,932
Forward contracts	5,348	1,583
Deferred revenue	27,279	25,814
Accrued taxes	8,451	5,340
All other accrued liabilities	46,459	29,991
Total current liabilities	235,759	384,703
Term loan, net of financing fees	334,859	253,305
Other borrowings	15,261	377
Less: current portion	27,666	194,259
Long-term debt, net of current maturities	322,454	59,423
Deferred tax liability	19,906	6,526
Unfunded pension liability	13,766	14,045
Unrecognized tax benefit	2,895	2,850
Transition tax liability	6,305	7,837
All other long-term liabilities	5,814	9,526
Other long-term liabilities	28,780	34,258
Common stock	510	523
Additional paid-in capital	536,320	503,955
Retained earnings (accumulated deficit)	161,418	266,942
Foreign currency defined benefit plans	(25,513)	(16,405)
Net unrealized gain (loss) on derivatives	(4,340)	(2,263)
Accumulated other comprehensive income (loss)	(30,380)	(18,991)
Total stockholders' equity	667,868	752,429

□ Reclassified to conform with 2019 presentation

#### Recent Dividends:

**1. Haemonetics Corp. common.**  
No dividends paid.

#### Annual Dividends:

**1. Haemonetics Corp. common.**  
No dividends paid.

#### HEWLETT PACKARD ENTERPRISE CO

Earnings, 6 mos. to Apr 30(Consol. - \$Millions):

	2019	2018
Total revenues	14,703	15,142
Cost & expenses	13,672	14,398
Operating income	890	594
Other income (expense), net	274	(1,268)
Net before taxes	1,095	(773)
Income taxes	499	(3,105)
Income contin. oper.	596	2,332
Income discont. oper.	.....	(118)
<b>Net income</b>	<b>596</b>	<b>2,214</b>
Earnings common share		
Primary	\$0.43	\$1.41
Fully Diluted	\$0.43	\$1.38
Common Shares:		
Full Diluted	1,397	1,601
Year-end	1,346	1,527

#### HILL INTERNATIONAL INC

**New Accountant** On May 29, 2019, Co. dismissed EisnerAmper LLP and engaged Grant Thornton LLP as its new independent public accounting firm.

#### HOME DEPOT INC

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

	05/05/19	04/29/18
Net Sales	26,381,000	24,947,000
Cost & expenses	22,304,000	21,109,000
Operating income	3,597,000	3,381,000
Interest expense	288,000	261,000
Net before taxes	3,324,000	3,142,000
Income taxes	811,000	738,000
<b>Net income</b>	<b>2,513,000</b>	<b>2,404,000</b>
Earnings common share		
Primary	\$2.28	\$2.09
Fully Diluted	\$2.27	\$2.08
Common Shares:		
Full Diluted	1,106,000	1,158,000
Year-end	1,101,000	1,154,000

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

Assets:	2019
Cash & equivalents	1,882,000
Inventories	15,495,000
Current assets	20,553,000
Net property & equip.	22,270,000
Total assets	51,515,000
Liabilities:	
Current liabilities	19,673,000
Long-term debt	26,804,000
Stockholders' equity	(2,143,000)
Net current assets	880,000

#### HOULIHAN LOKEY INC

##### Annual Report

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

	2019	2018	□2017
		(revised)	(revised)
Fee revenue	1,084,385	963,364	872,091
Employee compensation & benefits	692,073	636,631	582,244
Travel, meals & entertainment	42,862	26,445	21,707
Rent	38,672	28,560	27,094
Depreciation & amortization	14,475	7,905	8,853
Information technology & communications	21,512	18,481	17,628
Professional fees	23,035	17,117	13,073
Other operating expenses	32,229	13,779	19,497
Total operating expenses	864,858	748,918	690,096
Operating income (loss)	219,527	214,446	181,995
Other income (expense), net	4,793	3,390	(3,508)
Income (loss) before provision for income taxes	224,320	217,836	178,487
Current federal income taxes	47,101	34,638	60,024

Current state income taxes	22,094	9,768	12,686
Current foreign income taxes	6,706	7,716	3,527
Total current income taxes	75,901	52,122	76,237
Deferred federal income taxes	(10,665)	(2,398)	(7,262)
Deferred state income taxes	(1,997)	(646)	(962)
Deferred foreign income taxes	1,975	(3,525)	2,131
Total deferred income taxes	(10,687)	(6,569)	(6,093)
Provision for income taxes	65,214	45,553	70,144
<b>Net income (loss)</b>	<b>159,106</b>	<b>172,283</b>	<b>108,343</b>
Net income attributable to Houlihan Lokey, Inc.	159,106	172,283	108,343
Weighted average shares outstanding-basic	62,213	62,494	61,100
Weighted average shares outstanding-diluted	65,846	66,324	66,579
Year end shares outstanding	65,399	65,792	66,010
Net earnings (loss) per share - basic	\$2.56	\$2.76	\$1.77
Net earnings (loss) per share - diluted	\$2.42	\$2.60	\$1.63
Total number of employees	□1,354	□1,228	□1,171
Number of class A common stockholders	□□6	□□□5	□□□10
Number of class B common stockholders	□□2	□□□2	□□□2

□ Reclassified to conform with 2018 presentation; □ As is; □ Approximately; □ As of May 20, 2019; □ As of May 21, 2018; □ As of June 7, 2017

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

	2019	2018
Cash & cash equivalents	285,746	206,723
Restricted cash	369	93,500
Investment securities	□125,258	□209,319
Accounts receivable, gross	75,085	86,103
Less: allowance for doubtful accounts	4,255	8,844
Accounts receivable, net	70,830	77,259
Unbilled work in process	71,891	45,862
Receivable from affiliates	8,631	8,732
Equipment	7,916	6,653
Furniture & fixtures	19,445	19,189
Leasehold improvements	34,370	31,916
Computers & software	11,499	10,346
Other property & equipment	1,117	1,120
Property & equipment, gross	74,347	69,224
Less: accumulated depreciation	43,313	37,078
Property & equipment, net	31,034	32,146
Goodwill & other intangibles, net	794,604	723,310
Other assets	34,695	21,990
Total assets	1,423,058	1,418,841
Accrued salaries & bonuses	404,717	377,901
Accounts payable & accrued expenses	55,048	40,772
Deferred income	27,812	3,620
Income taxes payable	7,759	9,967
Deferred income taxes	5,204	22,180
Forward purchase liability	.....	93,500
Loans payable to former		

shareholder .....	2,047	3,036
Loan payable to non-affiliate .....	6,610	8,825
Other liabilities .....	22,532	6,227
Total liabilities .....	531,729	566,028
Class A common stock .....	38	31
Class B common stock .....	27	37
Treasury stock, at cost .....	...	93,500
Additional paid-in capital .....	645,090	753,077
Retained earnings (accumulated deficit) .....	276,468	207,124
Accumulated other comprehensive income (loss) .....	(30,294)	(13,956)
Total stockholder's equity .....	891,329	852,813

□ Amortized cost - investment securities: \$124,828,000;  
 Amortized cost - investment securities: \$209,319,000

**Recent Dividends:****1. Houlihan Lokey Inc class A common.**

No dividends paid.

**2. Houlihan Lokey Inc class B common.**

No dividends paid.

**Annual Dividends:****1. Houlihan Lokey Inc class A common.**

No dividends paid.

**2. Houlihan Lokey Inc class B common.**

No dividends paid.

**HP INC****Earnings, 6 mos. to Apr 30(Consol. - \$Millions):**

	2019	2018
Total revenues .....	28,746	28,520
Cost & expenses .....	26,834	26,661
Operating income .....	1,854	1,819
Other income (expense), net .....	15	(799)
Net before taxes .....	1,783	988
Net income .....	1,585	2,996
Earnings common share		
Primary .....	\$1.03	\$1.83
Fully Diluted .....	\$1.02	\$1.81
Common Shares:		
Full Diluted .....	1,551	1,658
Year-end .....	1,506	1,611

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

	2019	2018
Total revenues .....	186,529	55,977
Cost & expenses .....	1,059,095	469,094
Operating income .....	(872,566)	(413,116)
Other income (expense), net .....	(622,690)	(151,259)
Gains or losses .....	(1,040)	(2,305)
Net income .....	(2,003,038)	(697,943)
Earnings common share		
Primary .....	\$(0.01)	\$(0.01)
Fully Diluted .....	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted .....	134,411,801	61,631,452
Year-end .....	149,588,383	61,763,406
<b>Consolidated Balance Sheet Items, as of (\$):</b>		2019
Assets:		
Cash & equivalents .....		34,914
Inventories .....		133,081
Current assets .....		646,156
Net property & equip. ....		57,921
Total assets .....		3,960,170
Liabilities:		
Current liabilities .....		4,913,488
Long-term debt .....		960,610
Stockholders' equity .....		(2,730,236)
Net current assets .....		(4,267,332)

**INVICTUS MD STRATEGIES CORP (NEW)**

**Official Changes** On May 31, 2019, Co. announced that the Board of Directors has accepted Mr. George E. Kveton's resignation as Chief Executive Officer ("CEO") of Co. and Mr. Trevor Dixon, a member of the Board, would be assuming the role of CEO.

**ION GEOPHYSICAL CORP**

**Official Changes** On May 29, 2019, Co. announced the retirement of Mr. Brian Hanson, its President and Chief Executive

Officer, and his resignation from its Board of Directors, both effective June 1, 2019 and the appointment of Mr. Chris Usher, as President and CEO and to the Board of Directors.

**ITT INC**

**Dividend Announcement** On May 22, 2019, Co.'s Board of Directors declared a second-quarter cash dividend of \$0.147 per share on Co.'s outstanding stock, payable on July 1, 2019, to shareholders of record as of the close of business on June 10, 2019.

**KATAHDIN BANKSHARES CORP**

**Dividend Announcement** On May 29, 2019, Co. declared a cash dividend of \$0.1125 per share for the second quarter of 2019, payable on June 21, 2019 to all shareholders of record as of June 14, 2019.

**KEMPER CORP (DE)**

**Dividend Announcement** On May 1, 2019, Co.'s Board of Directors declared a quarterly dividend of \$0.25 per share, payable on May 28, 2019, to its shareholders of record as of May 13, 2019.

**KEYSIGHT TECHNOLOGIES INC****Earnings, 6 mos. to Apr 30(Consol. - \$Millions):**

	2019	2018
Total revenues .....	2,096	1,827
Cost & expenses .....	1,790	1,758
Operating income .....	306	69
Interest income .....	10	5
Interest expense .....	40	43
Other income (expense), net .....	37	29
Net before taxes .....	313	60
Income taxes .....	46	(98)
Net income .....	267	158
Earnings common share		
Primary .....	\$1.42	\$0.84
Fully Diluted .....	\$1.40	\$0.83
Common Shares:		
Full Diluted .....	191	190
Year-end .....	188	187

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

	2019	2018	□2017
Sales .....	11,685,000	11,655,000	11,225,000
Cost of sales .....	(7,376,000)	(7,352,000)	(7,050,000)
Gross profit .....	4,309,000	4,303,000	4,175,000
Selling & distribution expenses .....	(3,114,000)	(2,849,000)	(2,737,000)
Administrative expenses .....	(867,000)	(797,000)	(692,000)
Other income .....	56,000	25,000	26,000
Other expenses .....	(57,000)	...	...
Share of post-tax results of joint ventures & associates .....	2,000	3,000	1,000
Operating profit .....	329,000	685,000	773,000
Bank overdrafts & bank loans .....	(15,000)	(10,000)	(10,000)
Fixed term debt .....	(3,000)	(2,000)	(2,000)
Finance leases .....	(2,000)	(2,000)	(2,000)
Financing fair value remeasurements .....	...	(1,000)	(1,000)
Unwinding of discount on provisions .....	(2,000)	(1,000)	(7,000)
Capitalized interest .....	2,000	2,000	...
Other interest payable .....	...	(5,000)	(5,000)
Finance costs .....	(20,000)	(19,000)	(27,000)
Cash & cash equivalents & short-term deposits .....	9,000	8,000	6,000
Net interest income on defined benefit pension schemes .....	4,000	5,000	7,000
Other interest income .....	...	3,000	...
Finance income .....	13,000	16,000	13,000
Net finance income (costs) .....	(7,000)	(3,000)	(14,000)

Profit before taxation .....
 322,000 | 682,000 | 759,000 || Income tax expense .. | (104,000) | (197,000) | (149,000) |
| Profit for the year ..... | 218,000 | 485,000 | 610,000 |

Weighted average ordinary shares outstanding - basic ...

2019	2018	2017
2,129,000	2,192,000	2,256,000

Weighted average ordinary shares outstanding - diluted .....

2019	2018	2017
2,140,000	2,201,000	2,263,000

Year end ordinary shares outstanding ...

2019	2018	2017
2,110,113	2,160,759	2,239,912

Net earnings per share - basic .....
 £0.10 | £0.22 | £0.27 || Net earnings per share - diluted ..... | £0.10 | £0.22 | £0.27 |
Dividends per share ..	0.11	0.11	0.10
Total number of employees .....	□79,000	□78,000	□77,000
Number of common stockholders .....	□19,617	□20,315	□20,964

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

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

	2019	□2018
Goodwill .....	2,436,000	2,437,000
Other intangible assets .....	371,000	355,000
Property, plant & equipment, cost .....	6,140,000	6,181,000
Less accumulated depreciation .....	(2,686,000)	(2,445,000)
Property, plant & equipment .....	3,454,000	3,736,000
Investment property .....	8,000	20,000
Investments in joint ventures & associates .....	20,000	25,000
Post-employment benefits .....	320,000	214,000
Deferred tax assets .....	9,000	30,000
Other receivables .....	10,000	8,000
Total non-current assets .....	6,628,000	6,825,000
Inventories .....	2,574,000	2,701,000
Trade receivables .....	72,000	66,000
Provision for bad & doubtful debts .....	(6,000)	(5,000)
Net trade receivables .....	66,000	61,000
Property receivables .....	3,000	10,000
Property disposal receivable .....	46,000	...
Merchandise returns asset .....	9,000	...
Prepayments .....	102,000	124,000
Rebates due from suppliers .....	149,000	274,000
Other receivables .....	78,000	81,000
Trade & other receivables .....	453,000	550,000
Derivative assets .....	26,000	41,000
Current tax assets .....	1,000	...
Cash & cash equivalents .....	229,000	230,000
Assets held for sale .....	89,000	...
Total current assets .....	3,372,000	3,522,000
Total assets .....	10,000,000	10,347,000
Trade payables .....	1,401,000	1,552,000
Other taxation & social security .....	218,000	243,000
Deferred income .....	90,000	146,000
Merchandise returns provision .....	17,000	10,000
Accruals & other payables .....	718,000	715,000
Trade & other payables .....	2,444,000	2,666,000
Borrowings .....	14,000	140,000
Derivative liabilities .....	21,000	79,000
Current tax liabilities .....	118,000	140,000
Provisions .....	35,000	25,000
Total current liabilities .....	2,632,000	3,050,000
Other payables .....	64,000	61,000
Bank loans .....	3,000	4,000
Fixed term debt .....	136,000	...
Finance leases .....	23,000	32,000
Borrowings .....	162,000	36,000
Derivative liabilities .....	2,000	...



Cost & expenses	16,022,000	15,546,000
Operating income	1,417,000	1,465,000
Net before taxes	1,255,000	1,305,000
Income taxes	209,000	317,000
<b>Net income</b>	<b>1,046,000</b>	<b>988,000</b>
Balance for common	1,043,000	985,000
Earnings common share		
Primary	\$1.31	\$1.19
Fully Diluted	\$1.31	\$1.19
Common Shares:		
Full Diluted	797,000	826,000
Year-end	795,000	822,000

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

Assets:		2019
Cash & equivalents	2,973,000	
Inventories	15,026,000	
Current assets	19,335,000	
Net property & equip.	18,150,000	
Total assets	43,219,000	
Liabilities:		
Current liabilities	17,781,000	
Long-term debt	16,542,000	
Stockholders' equity	3,236,000	
Net current assets	1,554,000	

**MACQUARIE INFRASTRUCTURE CORP**

**Dividend Announcement** On May 1, 2019, Co.'s Board of Directors authorized a cash dividend of \$1.00 per share, or \$4.00 annualized, for the first quarter of 2019, payable May 16, 2019 to shareholders of record on May 13, 2019. Co. reaffirmed its previous guidance for a distribution of \$1.00 per share in each quarter in 2019.

**MARATHON GOLD CORP****Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (Can\$):**

	2018	2017	2016 (revised)
Exploration expenses	(22,749)	(109,650)	(22,527)
Wages, salaries & benefits	(662,794)	(815,715)	(546,497)
Listing fees & related expenses	(104,883)	(107,150)	(39,694)
Investor relations expense	(274,410)	(225,297)	(106,528)
Professional fees	(167,363)	(204,808)	(76,000)
Occupancy costs	(67,159)	(66,061)	(118,868)
Part XII.6 tax	(61,567)	(11,955)	(10,965)
Depreciation	(39,529)	(34,504)	(26,439)
Stock based compensation charged to operations	(766,556)	(842,513)	(494,609)
Other expenses	(205,062)	(208,673)	(144,713)
Other finance expense	(47,626)	(162,240)	(202,507)
Other income - royalty payments related to gold sales by the Golden Chest mine	59,114	...	...
Interest income	...	79,369	6,171
Foreign exchange gain (loss)	13,799	2,656	(15,580)
Income (loss) before tax	(2,346,785)	(2,706,541)	(1,798,756)
Income taxes	(500,197)	(1,304,362)	252,784
Net income (loss) for the year	(2,846,982)	(4,010,903)	(1,545,972)
Weighted average shares outstanding - basic	153,186,240	132,105,252	104,135,054
Weighted average shares outstanding - diluted	153,186,240	132,105,252	104,135,054
Year end common shares outstanding	159,576,702	145,108,352	118,008,952
Net income (loss) per share - basic	Can\$(0.02)	Can\$(0.03)	Can\$(0.01)
Net income (loss) per share - diluted	Can\$(0.02)	Can\$(0.03)	Can\$(0.01)
Number of full time employees	...	...	7

Number of part time employees	...	35
Total number of employees	...	42
Number of stockholders	...	4,926

Reclassified to conform with 2017 presentation; Shares increased due to the effect of issuance of shares for pursuant to prospectus financing and offering, private placement exercise of stock options and warrants; Shares increased due to the effect of issuance for private placement, prospectus offering, and exercise of stock options and warrants; As of August 31, 2017; As of October 31, 2017

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

	2018	2017
Cash	3,662,137	7,172,355
Amounts receivable	264,812	442,719
Prepays & deposits	54,144	49,144
Total current assets	3,981,093	7,664,218
Mineral exploration & evaluation assets	85,778,373	73,826,247
Property, plant & equipment	43,992	51,748
Total non-current assets	85,822,365	73,877,995
Total assets	89,803,458	81,542,213
Trade payables	502,956	651,117
Flow-through share tax liability	493,000	2,163,220
Total current liabilities	995,956	2,814,337
Deferred income tax liabilities	4,357,880	1,886,454
Total liabilities	5,353,836	4,700,791
Common shares	94,346,516	84,729,774
Share capital	94,346,516	84,729,774
Warrants	...	386,042
Contributed surplus	13,635,802	12,461,327
Retained earnings (deficit)	(23,696,581)	(20,849,599)
Accumulated other comprehensive income	163,885	113,878
Equity attributable to owners	84,449,622	76,841,422
Total equity	84,449,622	76,841,422
Total liabilities & shareholders' equity	89,803,458	81,542,213

**Recent Dividends:****1. Marathon Gold Corp common.**

No dividends paid.

**Annual Dividends:****1. Marathon Gold Corp common.**

No dividends paid.

**MARGAUX RESOURCES LTD**

**Private Placement** On June 3, 2019, Co. announced that further to its press release dated May 14, 2019, and subject to receiving final regulatory approvals, it has closed the first tranche of its non-brokered private placement (the "Offering") by issuing: (1) 1,645,345 units ("Units") of Co. at a price of C\$0.07; and (2) 375,000 flow-through units ("Flow-Through Units") at a price of C\$0.08 per Flow-Through Unit, for aggregate gross proceeds of C\$145,174. Each Unit consisted of one common share in the capital of Co. ("Common Share") and one Common Share purchase warrant ("Warrant"). Each Flow-Through Unit consisted of one Common Share issued on a "CEE flow-through" basis pursuant to the Income Tax Act (Canada) and one Warrant. Each Warrant would entitle the holder to acquire one Common Share (each a "Warrant Share") at an exercise price of C\$0.12 per Warrant Share until 4:30 pm (Mountain Standard time) on that date that is 24 months from the issuance closing date, subject to accelerated expiry, if the 20-day Volume Weighted Average Price of the Common Shares on the TSX Venture Exchange exceeds C\$0.20 per share. The securities issued pursuant to the Offering were subject to a four month hold period under applicable securities laws. As previously announced, the proceeds of the Offering would be used to pursue Co.'s ongoing exploration and drilling programs and for general working capital.

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

	2019	2018
Total revenues	4,383	1,492

Cost & expenses	955,648	5,037,279
Operating income	(964,115)	(5,133,052)
Interest expense	238,787	350,196
Other income (expense), net	(293,597)	...
Net before taxes	(1,496,499)	(5,483,248)
<b>Net income</b>	<b>(1,496,499)</b>	<b>(5,483,248)</b>

**Earnings common share**

Primary	\$(0.01)	\$(0.04)
Fully Diluted	\$(0.01)	\$(0.04)

**Common Shares:**

Full Diluted	177,158,200	141,834,002
Year-end	181,990,849	153,944,886

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

Assets:		2019
Cash & equivalents	485	
Current assets	50,806	
Net property & equip.	5,550	
Total assets	562,282	
Liabilities:		
Current liabilities	7,957,766	
Stockholders' equity	(7,395,484)	
Net current assets	(7,906,960)	

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

	2018	2017
Net sales	354,526	313,331
Cost of sales	303,948	278,594
Amortization of intangibles	4,096	3,756
Profit sharing, bonuses & deferred compensation	8,058	5,397
Employee Stock Ownership Plan expense	4,000	4,000
Other selling, general & administrative expenses	12,255	12,158
Income from operations	22,169	9,426
Interest expense	3,879	4,180
Gain (loss) on debt extinguishment	(814)	...
Income (loss) before provision for income taxes	17,476	5,246
Current income taxes	(459)	...
Income tax expense (benefit)	(459)	...
<b>Net income (loss)</b>	<b>17,935</b>	<b>5,246</b>
Weighted average shares outstanding - basic	10	11
Weighted average shares outstanding - diluted	10	11
Year end shares outstanding	10	11
Net earnings (loss) per unit - basic	\$1,722.53	\$469.90
Net earnings (loss) per unit - diluted	\$1,722.53	\$469.90
Number of full time employees	3,100	...

Approximately; As Is

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

	2018	2017
Cash & cash equivalents	3,089	76
Accounts receivable, gross	53,099	26,700
Less: allowance for doubtful accounts	801	308
Accounts receivable, net	52,298	26,392
Finished goods & purchased parts	32,589	26,744
Raw materials	12,329	3,276
Work in process	8,487	5,365
Inventories, net	53,405	35,385
Tooling in progress	2,318	1,490
Prepaid income taxes	85	...
Prepays & other current assets	1,564	830
Total current assets	112,759	64,173

Land	1,264	1,250
Land improvements	3,169	2,274
Building & building improvements	55,269	46,439
Machinery, equipment & tooling	182,045	149,647
Vehicles	3,613	3,339
Office furniture & fixtures	14,253	12,230
Construction in progress	6,786	2,167
Property, plant & equipment, gross	266,399	217,346
Less: Accumulated depreciation	142,516	126,530
Property, plant & equipment, net	123,883	90,816
Intangible assets, net	82,879	18,845
Goodwill	69,437	40,202
Capital lease, net	1,953	...
Other long-term assets	814	280
Total assets	391,725	214,316
Accounts payable	45,992	19,494
Current portion of capital lease obligation	281	...
Current portion of long-term debt	8,606	8,027
Accrued liabilities - salaries, wages & payroll taxes	7,548	5,245
Accrued liabilities - accrued profit sharing & bonus	6,124	3,375
Accrued liabilities - other current liabilities	14,610	5,735
Total current liabilities	83,161	41,876
Bank revolving credit notes	59,629	30,338
Capital lease obligation, less current maturities	1,697	...
Term A loans	...	19,500
Real estate term loans	...	21,212
Equipment draw loans	...	2,422
Term A loan -2018 financing package	69,000	...
Real estate term loan - 2018 financing package	26,000	...
Strategic capital loan	25,000	...
Tri-County Regional Economic Development Corporation (Wautoma)	...	4
Wisconsin Economic Development Corporation (Neillsville)	406	1,500
Smyth County, Virginia	700	700
Total principal outstanding	121,106	45,338
Less unamortized debt issuance costs	(825)	(80)
Less current maturities	8,606	8,027
Other long-term debt, less current maturities	111,675	37,231
Deferred compensation & long-term incentive, less current portion	13,351	11,634
Deferred income taxes	19,123	...
Other non-current liabilities	100	350
Total liabilities	288,736	121,429
Redeemable common shares	133,806	125,042
Retained earnings (accumulated deficit)	26,842	17,671
Treasury stock	57,659	49,826

**Recent Dividends:****1. Mayville Engineering Co Inc common.**

No dividends paid.

**Annual Dividends:****1. Mayville Engineering Co Inc common.**

No dividends paid.

**MCRAE INDUSTRIES, INC.**

**Dividend Announcement** On May 28, 2019, Co. declared a dividend of \$0.13 per share on Co.'s Class A and Class B Common Stock, payable on June 25, 2019 to shareholders of record on June 11, 2019.

**MERCK & CO INC**

**Dividend Announcement** On May 28, 2019, Co.'s Board of Directors has declared a quarterly dividend of \$0.55 per share of Co.'s common stock for the third quarter of 2019, payable on July 8, 2019 to shareholders of record at the close of business on June 17, 2019.

**MERITAGE HOSPITALITY GROUP INC**

**Dividend Announcement** On May 21, 2019, Co.'s Board of Directors approved a special quarterly dividend of \$0.06 per share, payable on June 13, 2019 to shareholders of record on June 3, 2019.

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

	2019	2018
Total revenues	28,000	956,000
Cost & expenses	2,000,000	5,192,000
Operating income	(1,972,000)	(4,236,000)
Interest expense	3,000	...
Other income (expense), net	184,000	(139,000)
Gains or losses	82,000	(174,000)
<b>Net income</b>	<b>(1,709,000)</b>	<b>(4,549,000)</b>
Balance for common	(1,709,000)	(7,063,000)
Earnings common share		
Primary	\$(0.01)	\$(0.12)
Fully Diluted	\$(0.01)	\$(0.12)
Common Shares:		
Full Diluted	122,404,668	59,482,132
Year-end	154,340,183	66,127,626

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

	2019	2018
Assets:		
Cash & equivalents	362,000	503,000
Current assets	503,000	776,000
Total assets	776,000	1,029,000
Liabilities:		
Current liabilities	1,029,000	(253,000)
Stockholders' equity	(253,000)	(526,000)
Net current assets	(526,000)	...

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

	2018	2017	2016
Premiums income	135,387	921,374	3,517,458
Investment income (loss), net of expenses	515,888	949,415	878,991
Income (loss) on equity method investment	...	...	(420,720)
Net realized gains (losses) on investments	47,824	3,550	31,504
Extinguishment of Hot Dot, Inc. (Hot Dot) payable	...	486,361	...
Miscellaneous income	176,713	71,680	107,015
Total income	875,812	2,432,380	4,114,248
Death & other benefits expenses	93,646	203,464	803,091
Interest credited	47,936	353,556	776,541
Benefit reserves	(27,121)	273,326	751,743
Amortization of deferred acquisition costs	...	19,521	367,235
Salaries & benefits	2,160,853	2,143,449	2,175,519
Goodwill impairment	...	...	1,129,824
Other operating expenses	3,637,748	2,337,777	3,284,743
Total expenses	5,913,062	5,331,093	9,288,696
Operating income (loss)	...	...	(5,174,448)
Bargain purchase gain for business acquisition	...	...	1,326,526
Income (loss) from continuing operations before taxes	(5,037,250)	(2,898,713)	(3,847,922)
Income (loss) from operations of discontinued	...	...	...

operations	(28,284)	149,642	...
Gain (loss) on discontinued operations	(28,284)	149,642	...
<b>Net income (loss)</b>	<b>(5,065,534)</b>	<b>(2,749,071)</b>	<b>(3,847,922)</b>
Weighted average shares outstanding			
- basic	22,873,764	22,860,701	21,625,878
Weighted average shares outstanding - diluted	22,873,764	22,860,701	21,625,878
Year end shares outstanding	22,873,764	22,860,701	22,558,956
Net income (loss) per share - basic	\$(0.22)	\$(0.12)	\$(0.18)
Net income (loss) per share - diluted	\$(0.22)	\$(0.12)	\$(0.18)
Number of full time employees	17	...	19
Number of independent contractors	...	...	90
Number of common stockholders	11,920	...	11,900

<sup>1</sup> Restated to reflect Discontinued Operations under ASC 2014-08 Presentation of Financial Statements (Topic 205); <sup>2</sup> Reclassified to conform with 2017 presentation; <sup>3</sup> Approximately; <sup>4</sup> As of April 15, 2019; <sup>5</sup> As of March 28, 2017

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

	2018	2017
Investments, available for sale, at fair value - fixed maturities	17,384,183	21,005,907
Real estate, held for investment	...	505,688
Policy loans	43,843	86,491
Cash & cash equivalents	2,832,567	951,527
Amounts recoverable from reinsurers	23,100,644	22,393,225
Interest due & accrued	200,708	223,166
Due premiums	346,870	374,351
Intangible assets	700,000	700,000
Property, plant & equipment, gross	1,034,737	1,021,990
Less: accumulated depreciation	943,323	894,014
Property & equipment, net	91,414	127,976
Other assets	261,884	97,898
Assets associated with business held for sale	20,937,071	3,203,383
Total assets	65,899,184	49,669,612
Benefit reserves	16,012,655	16,737,295
Policy claims	270,785	296,091
Deposit-type contracts	7,234,927	8,314,297
Advance premiums	490	4,410
Deferred gain on coinsurance transactions	3,899,999	955,427
Total policy liabilities	27,418,856	26,307,520
Notes payable	18,938,705	...
Accounts payable & accrued expenses	1,125,840	739,466
Liabilities associated with business held for sale	21,052,733	19,837,247
Surplus notes	...	550,000
Total liabilities	68,536,134	47,434,233
Preferred stock, series C	1,500,000	...
Common stock	22,874	22,861
Additional paid-in capital	33,006,242	33,006,255
Retained earnings (accumulated deficit)	(35,348,052)	(30,282,518)
Accumulated other comprehensive income (loss)	(1,818,014)	(511,219)
Total Midwest Holding Inc.'s stockholders' equity	(4,136,950)	2,235,379
Total stockholders' equity	(4,136,950)	2,235,379

<sup>1</sup> Restated to reflect Discontinued Operations under ASC 2014-08 Presentation of Financial Statements (Topic 205); <sup>2</sup> Amortized cost - Investments, available-for-sale, at fair value-fixed maturities: \$19,226,841; <sup>3</sup> Amortized cost - Investments, available-for-sale, at fair value-fixed maturities: \$21,573,519

**Recent Dividends:****1. Midwest Holding Inc series B preferred.**

No dividends paid.

**2. Midwest Holding Inc common.**

No dividends paid.

**3. Midwest Holding Inc series C preferred.**

No dividends paid.

**4. Midwest Holding Inc series A preferred.**

No dividends paid.

**Annual Dividends:****1. Midwest Holding Inc series B preferred.**

No dividends paid.

**2. Midwest Holding Inc common.**

No dividends paid.

**3. Midwest Holding Inc series C preferred.**

No dividends paid.

**4. Midwest Holding Inc series A preferred.**

No dividends paid.

**MODINE MANUFACTURING CO****Annual Report****Consolidated Income Statement, Years Ended Mar. 31 (\$000):**

	2019	2018 (revised)	<sup>1</sup> 2017 (revised)
Net sales	2,212,700	2,103,100	1,503,000
Cost of sales	1,847,200	1,746,600	1,248,600
Gross profit (loss)	365,500	356,500	254,400
Selling, general & administrative expenses	244,100	245,800	203,200
Restructuring expenses (income)	9,600	16,000	10,900
Impairment charges	400	2,500	...
Gain (loss) on sale of assets	(1,700)	...	2,000
Operating income (loss)	109,700	92,200	42,300
Interest expense	24,800	25,600	17,200
Equity earnings (loss) of non-consolidated affiliate	700	200	100
Interest income	400	400	400
Foreign currency transactions	(2,300)	(600)	(1,900)
Net periodic benefit cost	2,900	3,300	2,900
Earnings (loss) before income taxes - United States	22,400	2,500	(8,600)
Earnings (loss) before income taxes - foreign	58,400	60,800	29,400
Earnings (loss) before income taxes	80,800	63,300	20,800
Federal income tax expense (benefit) - current	(20,400)	11,600	100
Federal income tax expense (benefit) - deferred	(4,200)	23,300	(3,800)
State income tax expense (benefit) - current	700	(300)	300
State income tax expense (benefit) - deferred	1,900	2,000	(200)
Foreign income tax expense - current	19,000	16,100	10,100
Foreign income tax expense (benefit) - deferred	(2,100)	(13,200)	(600)
Provision (benefit) for income taxes	(5,100)	39,500	5,900
<b>Net earnings (loss)</b>	<b>85,900</b>	<b>23,800</b>	<b>14,900</b>
Net earnings attributable to			

noncontrolling interest	(1,100)	(1,600)	(700)
Net earning (loss) attributable to Modine Manufacturing Company	84,800	22,200	14,200
Weighted average shares outstanding - basic	50,500	49,900	47,800
Weighted average shares outstanding - diluted	51,300	50,900	48,300
Year end shares outstanding	50,700	50,500	50,100
Net earnings (loss) per share - basic	\$1.67	\$0.44	\$0.29
Net earnings (loss) per share - diluted	\$1.65	\$0.43	\$0.29
Total number of employees	<sup>2</sup> <sup>3</sup> 12,200	<sup>2</sup> <sup>3</sup> 11,700	<sup>2</sup> <sup>3</sup> 11,200
Number of common stockholders	<sup>2</sup> 2,338	<sup>2</sup> 2,468	<sup>2</sup> 2,607
Foreign currency translation adjustments	(37,600)	...	...

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

	2019	<sup>1</sup> 2018 (revised)	<sup>1</sup> 2017 (revised)
Cash & cash equivalents	41,700	39,300	...
Trade accounts receivables, gross	340,200	344,700	...
Less: allowance for doubtful accounts	1,600	2,300	...
Trade accounts receivables, net	338,600	342,400	...
Raw materials	122,800	114,400	...
Work in process	32,200	34,800	...
Finished goods	45,700	42,100	...
Inventories	200,700	191,300	...
Other current assets	65,800	70,100	...
Total current assets	646,800	643,100	...
Land	20,700	22,600	...
Buildings & improvements	285,900	295,600	...
Machinery & equipment	848,700	840,800	...
Office equipment	92,000	93,000	...
Construction in progress	57,400	50,200	...
Property, plant & equipment, gross	1,304,700	1,302,200	...
Less accumulated depreciation	820,000	797,900	...
Property, plant, & equipment - net	484,700	504,300	...
Intangible assets - net	116,200	129,900	...
Goodwill	168,500	173,800	...
Deferred income taxes	97,100	96,900	...
Other noncurrent assets	24,700	25,400	...
Total assets	1,538,000	1,573,400	...
Short-term debt	66,000	53,200	...
Long-term debt - current portion	48,600	39,900	...
Accounts payable	280,900	277,900	...
Accrued compensation & employee benefits	81,700	97,300	...
Other current liabilities	39,900	47,200	...
Total current liabilities	517,100	515,500	...
Term Loans	238,400	267,800	...
Fixed rate - senior notes	135,000	151,000	...
Other long-term debt	14,300	12,800	...
Less: current portion	48,600	39,900	...
Less: unamortized debt issuance costs	(4,000)	(5,400)	...
Long-term debt	335,100	386,300	...
Deferred income taxes	8,200	9,900	...
Pensions	101,700	109,600	...
Other noncurrent liabilities	34,800	53,600	...
Total liabilities	996,900	1,074,900	...
Common stock	33,000	32,700	...
Additional paid-in capital	238,600	229,900	...

Retained earnings (accumulated deficit)	472,100	394,900	...
Foreign currency translation	(42,600)	(5,500)	...
Defined benefit plans	(136,300)	(134,900)	...
Cash flow hedges	500	100	...
Accumulated other comprehensive income (loss)	(178,400)	(140,300)	...
Treasury stock, at cost	31,400	27,100	...
Total Modine Manufacturing Company shareholders' equity	533,900	490,100	...
Noncontrolling interest	7,200	8,400	...
Total equity (deficit)	541,100	498,500	...

<sup>1</sup> Reclassified to conform with 2019 presentation

**Recent Dividends:****1. Modine Manufacturing Co common.**

No dividends paid.

**Annual Dividends:****1. Modine Manufacturing Co common.**

No dividends paid.

**MOVADO GROUP, INC.**

**Dividend Announcement** On May 30, 2019, Co.'s Board of Directors approved the payment on June 25, 2019 of a cash dividend in the amount of \$0.20 for each share of Co.'s outstanding common stock and class A common stock held by shareholders of record as of the close of business on June 11, 2019.

**NATIONAL OILWELL VARCO INC**

**Dividend Announcement** On May 29, 2019, Co.'s Board of Directors declared the regular quarterly cash dividend of \$0.05 per share of common stock, payable on June 28, 2019 to each stockholder of record on June 14, 2019.

**NEW RELIC INC****Annual Report****Consolidated Income Statement, Years Ended Mar. 31 (\$000):**

	2019	<sup>1</sup> 2018 (revised)	<sup>1</sup> 2017 (revised)
Revenue	479,225	355,058	263,479
Cost of revenue	77,399	62,725	49,990
Gross profit	401,826	292,333	213,489
Research & development expenses	104,859	74,332	61,054
Sales & marketing expenses	257,066	207,021	168,163
General & administrative expenses	73,007	57,788	45,615
Total operating expenses	434,932	339,141	274,832
Income (loss) from operations	(33,106)	(46,808)	(61,343)
Interest income	13,103	2,190	1,189
Interest expense	19,679	86	87
Other income (expense), net	(1,377)	343	(572)
Income (loss) before income taxes - domestic	(46,838)	(47,489)	(62,526)
Income (loss) before income taxes - foreign	5,779	3,128	1,713
Income (loss) before income taxes	(41,059)	(44,361)	(60,813)
Current provision for federal income taxes	(269)	...	...
Current provision for state income taxes	32	89	18
Current provision for foreign income taxes	1,742	870	333
Total current provision for income taxes	1,505	959	351
Deferred provision (benefit) for federal income taxes	(568)	...	...

Deferred provision (benefit) for foreign income taxes	(240)	...	(87)	Convertible senior notes, net	405,937	...	Common shares	36,052,016	35,488,511
Total deferred provision (benefit) for income taxes	(808)	...	(87)	Deferred rent, non-current	11,025	8,147	Common shares	23,496	23,496
Income tax provision (benefit)	697	959	264	Deferred revenue, non-current	4,597	649	Paid-in surplus	33,599,476	33,599,476
<b>Net income (loss)</b>	<b>(41,756)</b>	<b>(45,320)</b>	<b>(61,077)</b>	Other liabilities, non-current	947	775	Undistributed (over-distribution of) net investment income	...	182,040
Net income (loss) attributable to redeemable non-controlling interest	863	...	...	Total liabilities	737,864	228,222	Total distributable earnings	2,429,044	...
Net income (loss) attributable to New Relic Inc	(40,893)	(45,320)	(61,077)	Redeemable non-controlling interest	2,733	...	Accumulated net realized gain (loss)	...	(66,705)
Weighted average shares outstanding - basic	56,884	54,814	51,715	Common stock	58	56	Net unrealized appreciation (depreciation)	...	1,750,204
Weighted average shares outstanding - diluted	56,884	54,814	51,715	Treasury stock - at cost	263	263	Net assets applicable to common shares	36,052,016	35,488,511
Year end shares outstanding	58,106	55,953	53,279	Additional paid-in capital	654,759	521,119	Net assets value per share	\$15.34	\$15.10
Net income (loss) per share - basic	\$(0.72)	\$(0.83)	\$(1.18)	Accumulated other comprehensive income (loss)	645	(324)			
Net income (loss) per share - diluted	\$(0.72)	\$(0.83)	\$(1.18)	Retained earnings (accumulated deficit)	(305,569)	(305,484)			
Total number of employees	1,774	1,284	1,088	Total stockholders' equity (deficit)	349,630	215,104			
Number of common stockholders	67	57	98						

Reclassified to conform with 2019 presentation; As is; As of May 9, 2019; As of May 3, 2018; As of May 11, 2017

Consolidated Balance Sheet, Years Ended Mar. 31 (\$000):			
	2019	2018	2017
Cash & cash equivalents	234,356	132,479	717,241
Short-term investments	510,372	115,441	89,572
Accounts receivable, gross	123,062	101,216	5,719
Allowance for doubtful accounts	2,457	1,728	22,420
Accounts receivable, net	120,605	99,488	3,719
Prepaid expenses & other current assets	21,838	15,591	134
Deferred contract acquisition costs	27,161	...	159
Total current assets	914,332	362,999	79
Computers, software, & equipment	11,245	8,335	6,742
Site operation equipment	66,727	37,254	7,995
Furniture & fixtures	3,990	2,981	1,144
Leasehold improvements	40,541	34,316	3,911
Capitalized software development costs	43,063	38,062	13,006
Total property & equipment	165,566	120,948	266,490
Less: accumulated depreciation & amortization	84,824	67,049	1,248,838
Property & equipment, net	80,742	53,899	1,283,958
Restricted cash	8,805	8,202	589,104
Goodwill	41,512	11,828	2,349,612
Intangible assets, net	13,855	1,312	2,349,612
Deferred contract acquisition costs, non-current	26,218	...	2,349,612
Other assets, non-current	4,763	5,086	...
Total assets	1,090,227	443,326	...
Accounts payable	10,249	2,985	...
Accrued compensation & benefits	23,537	17,414	...
Accrued liabilities	5,047	4,139	...
Accrued tax liabilities	3,063	1,274	...
Deferred rent	1,140	782	...
Other current liabilities	5,322	2,424	...
Deferred revenue	267,000	189,633	...
Total current liabilities	315,358	218,651	...

Investment income	1,515,328	1,558,660	717,241
Management fees	199,356	204,159	89,572
Custodian fees	10,538	8,938	5,719
Directors or trustees fees	1,055	1,200	467
Professional fees	23,244	24,420	22,420
Shareholder reporting expenses	12,106	10,914	3,719
Shareholder servicing agent fees	134	159	79
Stock exchange listing fees	6,742	7,995	220
Investor relations expense	1,144	3,911	2,054
Other expenses	12,171	13,006	3,887
Total expenses	266,490	274,702	128,137
<b>Net investment income (loss)</b>	<b>1,248,838</b>	<b>1,283,958</b>	<b>589,104</b>
Year end shares outstanding	2,349,612	2,349,612	2,349,612
Net investment income per share	\$0.53	\$0.55	\$0.25
Distributions per common shareholders	\$0.51	...	...

Recent Dividends:  
**1. New Relic Inc common.**  
 No dividends paid.  
 Annual Dividends:  
**1. New Relic Inc common.**  
 No dividends paid.

#### NUVEEN NEW YORK MUNICIPAL VALUE FUND 2 Annual Report

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

	2019	2018	2017
Long-term investments, at value	31,955,639	35,254,930	...
Short-term investments, at value (cost approximates value)	2,500,000	...	...
Cash	104,518	...	...
Interest receivables	439,833	458,225	...
Investments sold	1,200,000	...	...
Other assets	369	373	...
Total assets	36,200,359	35,713,528	...
Cash overdraft	...	76,154	...
Payable for dividends	95,334	95,375	...
Accrued management fees	15,442	15,286	...
Accrued directors & trustees fees	179	393	...
Accrued professional fees	22,757	22,729	...
Other accrued expenses	14,631	15,080	...
Total liabilities	148,343	225,017	...
Net assets applicable to	...	...	...

For 5 months due to fiscal year-end change

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

	2019	2018
Long-term investments, at value	31,955,639	35,254,930
Short-term investments, at value (cost approximates value)	2,500,000	...
Cash	104,518	...
Interest receivables	439,833	458,225
Investments sold	1,200,000	...
Other assets	369	373
Total assets	36,200,359	35,713,528
Cash overdraft	...	76,154
Payable for dividends	95,334	95,375
Accrued management fees	15,442	15,286
Accrued directors & trustees fees	179	393
Accrued professional fees	22,757	22,729
Other accrued expenses	14,631	15,080
Total liabilities	148,343	225,017
Net assets applicable to	...	...

Common shares	36,052,016	35,488,511
Common shares	23,496	23,496
Paid-in surplus	33,599,476	33,599,476
Undistributed (over-distribution of) net investment income	...	182,040
Total distributable earnings	2,429,044	...
Accumulated net realized gain (loss)	...	(66,705)
Net unrealized appreciation (depreciation)	...	1,750,204
Net assets applicable to common shares	36,052,016	35,488,511
Net assets value per share	\$15.34	\$15.10

Cost - Long-term investments, at value: \$29,595,243

#### Recent Dividends: **1. Nuveen New York Municipal Value Fund 2 common.**

ExDate	Amt	Declared	Record	Payable
01/13/2016	0.05	01/04/2016	01/15/2016	02/01/2016
02/10/2016	0.05	02/01/2016	02/12/2016	03/01/2016
03/11/2016	0.05	03/01/2016	03/15/2016	04/01/2016
04/13/2016	0.05	04/01/2016	04/15/2016	05/02/2016
05/11/2016	0.05	05/02/2016	05/13/2016	06/01/2016
06/13/2016	0.05	06/01/2016	06/15/2016	07/01/2016
07/13/2016	0.05	07/01/2016	07/15/2016	08/01/2016
08/11/2016	0.05	08/01/2016	08/15/2016	09/01/2016
09/13/2016	0.05	09/01/2016	09/15/2016	10/03/2016
10/12/2016	0.05	10/03/2016	10/14/2016	11/01/2016
11/10/2016	0.05	11/01/2016	11/15/2016	12/01/2016
12/13/2016	0.05	12/01/2016	12/15/2016	12/30/2016
12/13/2016	0.03	12/01/2016	12/15/2016	12/30/2016
01/11/2017	0.05	01/03/2017	01/13/2017	02/01/2017
02/13/2017	0.05	02/01/2017	02/15/2017	03/01/2017
03/13/2017	0.05	03/01/2017	03/15/2017	04/03/2017
04/11/2017	0.05	04/03/2017	04/13/2017	05/01/2017
05/11/2017	0.05	05/01/2017	05/15/2017	06/01/2017
06/13/2017	0.05	06/01/2017	06/15/2017	07/03/2017
07/12/2017	0.05	07/03/2017	07/14/2017	08/01/2017
08/11/2017	0.05	08/01/2017	08/15/2017	09/01/2017
09/14/2017	0.05	09/01/2017	09/15/2017	10/02/2017
10/12/2017	0.05	10/02/2017	10/13/2017	11/01/2017
11/14/2017	0.05	11/01/2017	11/15/2017	12/01/2017
11/22/2017	0.03	11/14/2017	11/24/2017	12/01/2017
11/22/2017	0.11	11/14/2017	11/24/2017	12/01/2017
12/14/2017	0.04	12/01/2017	12/15/2017	12/29/2017
01/11/2018	0.04	01/02/2018	01/12/2018	02/01/2018
02/14/2018	0.04	02/01/2018	02/15/2018	03/01/2018
03/14/2018	0.04	03/01/2018	03/15/2018	04/02/2018
04/12/2018	0.04	04/02/2018	04/13/2018	05/01/2018
05/14/2018	0.04	05/01/2018	05/15/2018	06/01/2018
06/14/2018	0.04	06/01/2018	06/15/2018	07/02/2018
07/12/2018	0.04	07/02/2018	07/13/2018	08/01/2018
08/14/2018	0.04	08/01/2018	08/15/2018	09/04/2018
09/13/2018	0.04	09/04/2018	09/14/2018	10/01/2018
10/12/2018	0.04	10/01/2018	10/15/2018	11/01/2018
11/14/2018	0.04	11/01/2018	11/15/2018	12/03/2018
12/13/2018	0.04	12/03/2018	12/14/2018	12/31/2018
01/14/2019	0.04	01/02/2019	01/15/2019	02/01/2019
02/14/2019	0.04	02/01/2019	02/15/2019	03/01/2019
03/14/2019	0.04	03/01/2019	03/15/2019	04/01/2019
04/12/2019	0.04	04/01/2019	04/15/2019	05/01/2019
05/14/2019	0.04	05/01/2019	05/15/2019	06/03/2019

#### Annual Dividends: **1. Nuveen New York Municipal Value Fund 2 common.**

2016	0.66	2017	0.71	2018	0.51
2019	0.21				

#### OSISKO MINING INC

**Annual Meeting Development** On May 31, 2019, Co. held its Annual Meeting of Shareholders.

#### OWENS-ILLINOIS, INC.

**Dividend Announcement** On May 1, 2019, Co.'s Board of Directors declared a quarterly cash dividend of \$0.05 per share, payable on June 17, 2019, to stockholders of record as of the close of business on May 31, 2019.

#### PARK ELECTROCHEMICAL CORP. Annual Report



<b>Consolidated Income Statement, Years Ended (\$000):</b>													
	03/03/19	<sup>□</sup> 02/25/18 (revised)	<sup>□</sup> 02/26/17 (revised)										
Net sales	51,116	40,230	31,837	operations - diluted	\$0.31	\$0.91	\$(0.05)	(accumulated deficit)	(2,605)	(21,099)			
Cost of sales	34,932	28,942	23,538	Earnings (loss) per share from discontinued operations - diluted	\$5.26	\$0.11	\$0.51	Currency translation adjustment	...	1,310			
Gross profit	16,184	11,288	8,299	Net earnings (loss) per share - diluted	\$5.57	\$1.02	\$0.46	Unrealized gains (losses) on investments, net of tax	(22)	(1,179)			
Selling, general & administrative expenses	8,968	9,862	10,309	Cash dividends per common share	\$4.65	\$3.40	\$0.40	Accumulated other comprehensive income (loss)	(22)	131			
Restructuring charges	...	146	...	Total number of employees	<sup>□</sup> 112	<sup>□</sup> 387	<sup>□</sup> 426	Less: treasury stock, at cost	9,853	14,878			
Earnings (loss) from continuing operations	7,216	1,280	(2,010)	Number of common stockholders	<sup>□</sup> 511	<sup>□</sup> 539	<sup>□</sup> 575	Total shareholders' equity (deficit)	159,011	135,261			
Interest expense	...	2,269	1,432	Foreign currency translation adjustments	(1,310)	...	...	<sup>□</sup> Restated to reflect the discontinued operations of the Company's Electronics Business					
Interest & other income, net	2,379	2,641	1,637	<sup>□</sup> Restated to reflect the discontinued operations of the Company's Electronics Business; <sup>□</sup> As is; <sup>□</sup> As of May 10, 2019; <sup>□</sup> As of May 4, 2018; <sup>□</sup> As of May 5, 2017			<b>Recent Dividends:</b>						
Loss on sale of marketable securities	(1,498)	(1,342)	...	<b>Consolidated Balance Sheet, Years Ended (\$000):</b>			<b>1. Park Electrochemical Corp. common.</b>						
Earnings (loss) before income taxes - United States	6,661	(652)	(3,266)	Cash & cash equivalents	71,007	18,254	89,977	ExDate	Amt	Declared	Record	Payable	
Earnings before income taxes - foreign	1,436	962	1,461	Marketable securities	80,617	89,977	9,384	12/31/2015	0.10	12/17/2015	01/05/2016	02/02/2016	
Earnings (loss) from continuing operations before income taxes	8,097	310	(1,805)	Accounts receivable, gross	9,384	6,993	9,352	03/31/2016	0.10	03/15/2016	04/04/2016	05/04/2016	
Current income tax provision (benefit) - federal	1,776	22,968	120	Less: allowance for doubtful accounts	32	32	4,556	06/30/2016	0.10	06/20/2016	07/05/2016	08/03/2016	
Current income tax provision (benefit) - state & local	164	51	(34)	Accounts receivable, net	9,352	6,961	2,824	09/30/2016	0.10	09/14/2016	10/04/2016	11/01/2016	
Current income tax provision (benefit) - foreign	258	481	929	Raw materials	4,556	2,824	232	12/29/2016	0.10	12/14/2016	01/03/2017	02/07/2017	
Total current income tax provision (benefit)	2,198	23,500	1,015	Work-in-process	232	159	479	01/22/2017	0.10	01/04/2017	02/07/2017	02/07/2017	
Deferred income tax provision (benefit) - federal	(71)	(41,624)	(694)	Finished goods	479	972	5,267	04/02/2017	0.10	03/15/2017	04/04/2017	05/02/2017	
Deferred income tax provision (benefit) - state & local	(362)	(21)	(397)	Inventories	5,267	3,955	1,690	06/30/2017	0.10	06/14/2017	07/05/2017	08/01/2017	
Deferred income tax provision (benefit) - foreign	26	(17)	(635)	Prepaid expenses & other current assets	1,690	1,473	13,187	10/02/2017	0.10	09/13/2017	10/03/2017	11/07/2017	
Total deferred income tax provision (benefit)	(407)	(41,662)	(1,726)	Current assets - discontinued operations	...	20,648	56,961	12/29/2017	0.10	12/19/2017	01/02/2018	02/06/2018	
Income tax provision (benefit)	1,791	(18,162)	(711)	Total current assets	167,933	141,268	70,148	01/22/2018	3.00	01/04/2018	01/23/2018	02/13/2018	
Net earnings (loss) from continuing operations	6,306	18,472	(1,094)	Land, buildings & improvements	13,187	8,541	56,961	04/02/2018	0.10	03/13/2018	04/03/2018	05/01/2018	
Gain (loss) from discontinued operations, net	107,239	2,123	10,377	Machinery, equipment, furniture & fixtures	56,961	23,499	70,148	07/03/2018	0.10	06/12/2018	07/05/2018	08/07/2018	
<b>Net earnings (loss)</b>	<b>113,545</b>	<b>20,595</b>	<b>9,283</b>	Property, plant & equipment, gross	70,148	32,040	188,851	10/01/2018	0.10	09/12/2018	10/02/2018	11/06/2018	
Weighted average shares outstanding - basic	20,288	20,237	20,235	Less: accumulated depreciation & amortization	59,357	22,235	3,169	12/31/2018	0.10	12/12/2018	01/02/2019	02/05/2019	
Weighted average shares outstanding - diluted	20,385	20,267	20,239	Property, plant & equipment, net	10,791	9,805	1,825	02/04/2019	4.25	01/03/2019	02/05/2019	02/26/2019	
Year end shares outstanding	20,486	20,242	20,235	Goodwill & other intangible assets	9,811	9,818	823	04/01/2019	0.10	03/13/2019	04/02/2019	05/01/2019	
Earnings (loss) per share from continuing operations - basic	\$0.31	\$0.91	\$(0.05)	Other assets	316	370	823	<b>Annual Dividends:</b>					
Earnings (loss) per share from discontinued operations - basic	\$5.29	\$0.11	\$0.51	Non-current assets - discontinued operations	...	8,885	256	<b>1. Park Electrochemical Corp. common.</b>					
Net earnings (loss) per share - basic	\$5.60	\$1.02	\$0.46	Total assets	188,851	170,146	1	2016	0.40	2017	0.40	2018	3.40
Earnings (loss) per share from continuing operations				Accounts payable	3,169	1,825	6	2019	4.45	<b>PARSONS CORP (DE)</b>			
				Accrued payroll & payroll related	823	256	1	<b>Annual Report</b>					
				Accrued employee benefits	6	1	1	<b>Consolidated Income Statement, Years Ended Dec. 31 (\$000):</b>					
				Accrued workers' compensation	122	210	1	2018	2017	2016			
				Accrued professional fees	451	372	1	Revenue	3,560,508	3,017,011	3,039,191		
				Accrued restructuring	1,324	46	1	Direct costs of contracts	2,795,005	2,400,140	2,431,193		
				Other accrued liabilities	194	137	1	Equity in earnings of unconsolidated joint ventures	36,915	40,086	35,462		
				Accrued liabilities	2,920	1,022	1	Indirect, general & administrative expenses	597,410	506,255	522,920		
				Income taxes payable	5,066	1,456	1	Impairment of goodwill, intangible & other assets	...	...	85,133		
				Current liabilities - discontinued operations	...	7,924	1	Operating income (loss)	205,008	150,702	35,407		
				Total current liabilities	11,155	12,227	1	Interest income	2,710	2,465	1,190		
				Non-current income taxes payable	17,669	20,364	1	Interest expense	20,842	15,798	16,509		
				Deferred income taxes	...	1,133	1	Other income (expense), net	(1,651)	5,658	1,340		
				Other liabilities	1,016	314	1	(Interest & other expense) gain associated with claim on long-term contract	74,578	(10,026)	(9,422)		
				Non-current liabilities - discontinued operations	...	847	1	Total other income (expense), net	54,795	(17,701)	(23,401)		
				Total liabilities	29,840	34,885	1	Income before income taxes - United States	205,418	85,913	(20,718)		
				Common stock	2,096	2,096	1	Income before income taxes - Foreign	54,386	47,088	32,724		
				Additional paid in capital	169,395	169,011	1	Income (loss) before income taxes	259,803	133,001	12,006		
				Retained earnings	...	...	1	Current state	...	...	...		

income taxes	1,536	1,579	839
Current foreign income taxes	20,253	14,482	14,690
Current income taxes	21,789	16,061	15,529
Deferred state income taxes	2,329	(569)	(1,833)
Deferred foreign income taxes	(3,751)	5,972	296
Deferred income taxes	(1,422)	5,403	(1,537)
Income tax expense (benefit)	20,367	21,464	13,992
<b>Net (loss) income including noncontrolling interests</b>	<b>239,436</b>	<b>111,537</b>	<b>(1,986)</b>
Net income attributable to noncontrolling interests	(17,099)	(14,211)	(11,161)
Net (loss) income attributable to Parsons Corporation	222,337	97,326	(13,147)
Weighted average shares outstanding - basic	26,671	27,858	29,499
Weighted average shares outstanding - diluted	26,671	27,858	29,499
Year end shares outstanding	26,058	27,284	...
Net earnings (loss) per share - basic	\$8.34	\$3.49	\$(0.45)
Net earnings (loss) per share - diluted	\$8.34	\$3.49	\$(0.45)
Total number of employees	15,633	...	...

<sup>1</sup> As Is; <sup>2</sup> As of January 31, 2019

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

	2018	2017
Cash & cash equivalents	280,221	445,164
Restricted cash & investments	974	980
Billed	538,808	516,736
Unbilled	135,180	510,127
Contract retentions	...	89,687
Total accounts receivable, gross	673,988	1,116,550
Allowance for doubtful accounts	50,702	52,912
Accounts receivable, net	623,286	1,063,638
Contract assets	515,319	...
Prepaid expenses & other current assets	69,007	52,182
Total current assets	1,488,807	1,561,964
Building & leasehold improvements	54,348	45,275
Furniture & equipment	81,705	62,979
Computer systems & equipment	148,255	144,114
Construction equipment	12,074	11,969
Total property & equipment, gross	296,382	264,337
Less: Accumulated depreciation	204,533	176,759
Property & equipment, net	91,849	87,578
Goodwill	736,938	496,786
Investments in & advances to unconsolidated joint ventures	63,560	71,578
Intangible assets, net	179,519	17,699
Deferred income taxes	5,680	8,459
Other non-current assets	46,225	28,654
Total assets	2,612,578	2,272,718
Accounts payable	226,345	207,080
Salaries & wages	50,991	49,504
Employee benefits	214,008	194,760
Self-insurance liability	29,682	25,406

Project cost accruals	183,362	150,874
Other accrued expenses	81,657	83,606
Accrued expenses & other current liabilities	559,700	504,150
Billings in excess of costs	...	145,151
Contract liabilities	208,576	...
Provision for contract losses	...	143,666
Income taxes	11,540	7,671
Total current liabilities	1,006,161	1,007,718
Long-term employee incentives	41,913	41,888
Deferred gain resulting from sale-leaseback transactions	46,004	53,342
Revolving credit facility	180,000	...
Senior notes	250,000	250,000
Debt issuance costs	(836)	(593)
Long-term debt	429,164	249,407
Deferred tax liabilities	6,240	8,540
Self-insurance liability	99,813	83,293
Deferred rent	15,966	14,059
Reserve for uncertain tax positions	9,890	9,082
Capital lease obligations	935	...
Other long term liabilities	1,259	...
Other long-term liabilities	127,863	106,434
Total liabilities	1,657,345	1,467,329
Redeemable common stock held by Employee Stock Ownership Plan	1,876,309	1,855,305
Treasury stock	957,025	876,372
Retained earnings (accumulated deficit)	12,445	(186,035)
Accumulated other comprehensive income (loss)	(22,957)	(15,003)
Total Parsons Corporation shareholder's equity (deficit)	(967,537)	(1,077,410)
Non-controlling interests	46,461	27,494
Total shareholder's equity (deficit)	(921,076)	(1,049,916)

<sup>1</sup> Including cash of consolidated joint ventures - Cash and cash equivalents: \$73,794,000; <sup>2</sup> Including cash of consolidated joint ventures - Cash and cash equivalents: \$68,796,000; <sup>3</sup> Including Accounts receivable of consolidated joint ventures, net - Accounts receivable, net: \$180,325,000; <sup>4</sup> Including Accounts receivable of consolidated joint ventures, net - Accounts receivable, net: \$149,191,000; <sup>5</sup> Including Contract assets of consolidated joint ventures- Contract Assets: \$21,270,000; <sup>6</sup> Including Prepaid expenses & other current assets of consolidated joint ventures - Prepaid expenses & other current assets: \$11,837,000; <sup>7</sup> Including Prepaid expenses & other current assets of consolidated joint ventures - Prepaid expenses & other current assets: \$13,054,000; <sup>8</sup> Including Property & equipment of consolidated joint ventures, net - Property & equipment, net: \$2,561,000; <sup>9</sup> Including Property & equipment of consolidated joint ventures, net - Property & equipment, net: \$4,201,000; <sup>10</sup> Including Accounts payable of consolidated joint ventures - Accounts payable: \$87,914,000; <sup>11</sup> Including Accounts payable of consolidated joint ventures - Accounts payable: \$80,151,000; <sup>12</sup> Including Accrued expenses & other current liabilities of consolidated joint ventures - Accrued expenses & other current liabilities: \$73,209,000; <sup>13</sup> Including Accrued expenses & other current liabilities of consolidated joint ventures - Accrued expenses & other current liabilities: \$58,211,000; <sup>14</sup> Including Billing in excess of costs of consolidated joint ventures - Billings in excess of costs: \$43,616,000; <sup>15</sup> Including Contract liabilities of consolidated joint ventures - Contract liabilities: \$38,706,000; <sup>16</sup> Including Provision for contract losses of consolidated joint ventures - Provision for contract losses: \$129,916,000; <sup>17</sup> Including Income taxes of consolidated joint ventures - Income taxes: \$5,000; <sup>18</sup> Including Income taxes of consolidated joint ventures - Income taxes: \$181,000

**Recent Dividends:**  
1. Parsons Corp (DE) common.

No dividends paid.			
<b>Annual Dividends:</b>			
1. Parsons Corp (DE) common.			
No dividends paid.			
<b>PHOENIX NEW MEDIA LTD</b>			
<b>Annual Report</b>			
<b>Consolidated Income Statement, Years Ended Dec. 31 (Y):</b>			
	2018	2017	2016
		(revised)	(revised)
Net advertising revenues	1,198,271,000	1,353,480,000	1,232,210,000
Paid service revenues	179,108,000	221,612,000	212,697,000
Total revenues	1,377,379,000	1,575,092,000	1,444,907,000
Cost of revenues	596,548,000	727,197,000	726,807,000
Gross profit	780,831,000	847,895,000	718,100,000
Sales & marketing expenses	537,562,000	493,664,000	339,171,000
General & administrative expenses	162,568,000	146,923,000	181,677,000
Technology & product development expenses	204,723,000	192,325,000	161,880,000
Total operating expenses	904,853,000	832,912,000	682,728,000
Income (loss) from operations	(124,022,000)	14,983,000	35,372,000
Interest income	47,445,000	54,286,000	35,113,000
Interest expense	13,544,000	22,221,000	7,061,000
Foreign currency exchange gain (loss)	6,849,000	(23,560,000)	9,608,000
Income (loss) from equity method investments, net of impairments	5,352,000	6,296,000	(1,776,000)
Gain on disposal of convertible loans due from a related party	10,565,000	...	...
Other income (expenses), net	21,848,000	19,423,000	21,053,000
Income (loss) before tax	(45,507,000)	49,207,000	92,309,000
Income tax expense (benefit)	20,105,000	14,783,000	14,089,000
<b>Net income (loss)</b>	<b>(65,612,000)</b>	<b>34,424,000</b>	<b>78,220,000</b>
Net income (loss) attributable to noncontrolling interests	2,390,000	3,048,000	2,391,000
Net income (loss) attributable to Phoenix New Media Limited	(63,222,000)	37,472,000	80,611,000
Weighted average shares outstanding - basic	581,084,453	574,786,887	573,521,536
Weighted average shares outstanding - diluted	581,084,453	590,433,907	577,037,906
Year end shares outstanding	582,149,952	577,326,846	572,235,150
Net earnings (loss) per share - basic	Y(0.11)	Y0.07	Y0.14
Net earnings (loss) per share - diluted	Y(0.11)	Y0.06	Y0.14
Total number of employees	1,447	1,402	1,528
Foreign currency translation adjustments	51,794,000	(49,640,000)	27,669,000

<sup>1</sup> Reclassified to conform with 2018 presentation; <sup>2</sup> Include transactions with related parties - Net advertising revenues: RMB41,482,000; <sup>3</sup> Include transactions with related parties - Net advertising revenues: RMB67,393,000; <sup>4</sup> Include transactions with related parties - Net advertising revenues: RMB98,413,000; <sup>5</sup> Include transactions with related parties - Paid services revenues: RMB87,131,000; <sup>6</sup> Include transactions with related parties - Paid services revenues: RMB139,149,000;

☐ Include transactions with related parties - Paid services revenues: RMB122,844,000; ☐ Include transactions with related parties - Cost of revenues: (RMB30,167,000); ☐ Include transactions with related parties - Cost of revenues: (RMB57,057,000); ☐ Include transactions with related parties - Cost of revenues: (RMB29,057,000); ☐ Include transactions with related parties - Sales and marketing expenses: (RMB4,341,000); ☐ Include transactions with related parties - Sales and marketing expenses: (RMB748,000); ☐ Include transactions with related parties - Sales and marketing expenses: (RMB1,277,000); ☐ Include transactions with related parties - General and administrative expenses: (RMB7,918,000); ☐ Include transactions with related parties - General and administrative expenses: (RMB6,245,000); ☐ Include transactions with related parties - General and administrative expenses: (RMB260,000); ☐ Approximately

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

	2018	☐2017 (revised)
Cash & cash equivalents	174,024,000	362,862,000
Term deposits & short term investments	912,594,000	737,657,000
Restricted cash	269,648,000	336,700,000
Accounts receivable, gross	562,797,000	524,198,000
Allowance for doubtful accounts	78,684,000	65,454,000
Accounts receivable, net	484,113,000	458,744,000
Amounts due from related parties	91,228,000	187,214,000
Prepayments & other current assets	88,963,000	57,458,000
Convertible loans due from a related party	...	102,631,000
Total current assets	2,020,570,000	2,243,266,000
Computers, equipment & furniture	199,591,000	173,536,000
Motor vehicles	5,971,000	5,618,000
Leasehold improvements	38,821,000	38,767,000
Total property & equipment, gross	244,383,000	217,921,000
Less: accumulated depreciation	148,752,000	153,467,000
Property & equipment, net	95,631,000	64,454,000
Intangible assets, net	97,448,000	6,712,000
Goodwill	338,288,000	...
Available-for-sale debt investments	1,961,474,000	1,196,330,000
Equity investments, net	33,694,000	15,342,000
Deferred tax assets	60,160,000	60,460,000
Other non-current assets	23,454,000	12,544,000
Total non-current assets	2,610,149,000	1,355,842,000
Total assets	4,630,719,000	3,599,108,000
Short-term bank loans	267,665,000	330,000,000
Accounts payable	264,753,000	262,657,000
Amounts due to related parties	25,218,000	14,140,000
Advances from customers	54,601,000	65,196,000
Taxes payable	101,386,000	92,214,000
Salary & welfare payable	132,316,000	134,471,000
Accrued expenses & other current liabilities	227,328,000	173,253,000
Total current liabilities	☐1,073,267,000	☐1,071,931,000
Deferred tax liabilities	140,960,000	1,312,000
Long-term liabilities	26,131,000	24,714,000
Total non-current liabilities	☐167,091,000	☐26,026,000
Total liabilities	1,240,358,000	1,097,957,000
Class A ordinary shares	17,487,000	17,180,000
Class B ordinary shares	22,053,000	22,053,000
Additional paid-in capital	1,604,588,000	1,587,575,000
Statutory reserves	87,620,000	81,237,000
Retained earnings (accumulated deficit)	159,621,000	229,250,000
Accumulated other comprehensive income (loss)	1,188,358,000	570,244,000
Total Phoenix New Media Limited shareholders' equity (deficit)	3,079,727,000	2,507,539,000
Noncontrolling interests	310,634,000	(6,388,000)

Total shareholders' equity (deficit) ..... 3,390,361,000 2,501,151,000

☐ Reclassified to conform with 2018 presentation; ☐ Including amounts of the consolidated VIEs without recourse to Co. - Total current liabilities: RMB457,498,000; ☐ Including amounts of the consolidated VIEs without recourse to Co. - Total current liabilities: RMB326,272,000; ☐ Including amounts of the consolidated VIEs without recourse to Co. - Total non-current liabilities: RMB28,796,000; ☐ Including amounts of the consolidated VIEs without recourse to Co. - Total non-current liabilities: RMB20,979,000

#### Recent Dividends:

1. Phoenix New Media Ltd class A ordinary. No dividends paid.
2. Phoenix New Media Ltd American Depositary Receipts. No dividends paid.
3. Phoenix New Media Ltd class B ordinary. No dividends paid.

#### Annual Dividends:

1. Phoenix New Media Ltd class A ordinary. No dividends paid.
2. Phoenix New Media Ltd American Depositary Receipts. No dividends paid.
3. Phoenix New Media Ltd class B ordinary. No dividends paid.

#### PINE CLIFF ENERGY LTD

**Acquisition Completed** On June 3, 2019, Co. acquired acquire oil and natural gas assets (the "Assets") in the Ghost Pine area of Central Alberta for net cash consideration of C\$8,600,000, after estimated closing adjustments. The Assets produce approximately 1,600 barrels of oil equivalent ("Boe") per day or 9,600 thousand cubic feet equivalent ("Mcf") per day, weighted 80% to natural gas, 7% to oil and 13% to natural gas liquids.

#### PINE CLIFF ENERGY LTD

**Private Placement** On June 3, 2019, Co. issued by way of a non-brokered private placement, 14,492,754 "flow-through" common shares (within the meaning of the Income Tax Act (Canada)) (the "Flow-Through Shares"), at a price of C\$0.276 per Flow-Through Share, resulting in gross proceeds of C\$4,000,000. The net proceeds of the Flow-Through Private Placement would be used to incur eligible Canadian development expenses ("CDE"). Co. would, pursuant to the provisions of the Income Tax Act (Canada), incur all eligible CDE prior to Mar. 30, 2020 of the Flow-Through Private Placement. Also on June 3, 2019, Co. issued by way of a non-brokered private placement, 6,215,652 common shares (the "Common Shares"), at a price of C\$0.23 per Common Share, resulting in gross proceeds of C\$1,400,000. Insiders, including directors and officers, subscribed for a total of 2,608,695 Common Shares. As a part of the Offered Securities, the Alberta Investment Management Corporation has increased its shareholdings in Co. by 15,142,754 Common Shares on behalf of certain of its clients.

#### PIVOT PHARMACEUTICALS INC

**Official Changes** On May 31, 2019, Co. announced the appointment of Krisztian Toth to the Board of Directors as Executive Chairman, replacing Dr. Joseph Borovsky who would serve as the Lead Director.

#### PIVOT PHARMACEUTICALS INC

**Private Placement** On May 31, 2019, Co. announced that it has closed the final tranche of its oversubscribed non-brokered private placement (the "Offering"), previously announced on Apr. 9, 2019, by issuing 13,868,000 units ("Units") at a price of C\$0.25 per Unit for gross proceeds of C\$3,467,000. Co. would use the remaining proceeds from the non-brokered private placement to execute on product manufacturing, distribution and sales beginning in the European Union, where regulations permit. Further, Co. would use the proceeds to commence operations in Montreal, Canada where it was working with Health Canada to obtain its Standard Processor and Medical Sales Licenses.

#### PLAINS ALL AMERICAN PIPELINE LP

**Interest Sale Completed** On May 24, 2019, Delek Logistics Partners, LP (the "Partnership"), through its wholly-owned indirect subsidiary, DKL Pipeline, LLC ("DKL Pipeline"), acquired a 33% membership interest in Red River Pipeline Company LLC ("Red River") from Co.'s wholly-owned subsidiary, Plains Pipeline, L.P. ("Plains"), for approximately \$128,000,000. Also pursuant to the Contribution Agreement, Plains, previously the sole member of Red River, contributed to Red River its ownership interests in the Red River Pipeline which consisted of 60% ownership interest in the segment of the Red River Pipeline that starts in Cushing, OK, and ends in Hewitt, OK, and 100% ownership of the segment of the Red River Pipeline that starts in Hewitt, OK,

and ends in Longview, TX. Pursuant to the Contribution Agreement, Plains retained ownership of a 67% membership interest in Red River. In addition, DKL Pipeline committed to invest (on a pro rata basis with Plains) approximately \$20,000,000, of which approximately \$3,500,000 was paid with the initial investment, in an expansion project that was intended to increase the throughput capacity of the Red River Pipeline.

#### PLANTRONICS, INC.

##### Annual Report

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

(\$000):	2019	☐2018 (revised)	☐2017 (revised)
Net product revenues	1,510,770	856,903	881,176
Net service revenues	163,765	...	...
Total net revenues	1,674,535	856,903	881,176
Cost of product revenues	902,625	417,788	439,806
Cost of service revenues	77,771	...	...
Total cost of revenues	980,396	417,788	439,806
Gross profit	694,139	439,115	441,370
Research, development & engineering expenses	201,886	84,193	88,318
Selling, general & administrative expenses	567,879	229,390	223,830
Gain (loss), net from litigation settlements	975	(420)	4,255
Restructuring & other related charges (credits)	32,694	2,451	(109)
Total operating expenses	803,434	315,614	316,294
Operating income (loss)	(109,295)	123,501	125,076
Interest expense	83,000	29,297	29,230
Other non-operating income & expense, net	6,603	6,023	5,819
Income (loss) before income taxes - United States	(179,387)	17,654	43,377
Income (loss) before income taxes - foreign	(6,305)	82,573	58,288
Income (loss) before income taxes	(185,692)	100,227	101,665
Current federal income tax expense (benefit)	(1,199)	82,523	10,591
Current state income tax expense (benefit)	2,550	4,274	457
Current foreign income tax expense	(1,550)	6,860	7,731
Total current provision for income taxes	(199)	93,657	18,779
Deferred federal income tax expense (benefit)	(37,577)	9,002	1,022
Deferred state income tax expense (benefit)	(4,160)	(1,585)	(117)
Deferred foreign income tax expense (benefit)	(8,195)	22	(618)
Total deferred income tax expense (benefit)	(49,932)	7,439	287
Income tax expense (benefit)	(50,131)	101,096	19,066
Net income (loss)	(135,561)	(869)	82,599
Weighted average shares outstanding - basic	37,569	32,345	32,279
Weighted average			



Furniture & fixtures	3,200	2,924
Leasehold improvements	9,090	8,804
Property, plant & equipment, gross	89,988	82,739
Accumulated depreciation	38,812	30,187
Property, plant & equipment, net	51,176	52,552
Goodwill	578,583	620,098
Intangible assets, net	2,507,210	2,780,916
Other long-term assets	3,129	3,569
Total assets	3,441,036	3,760,612
Accounts payable	56,560	61,390
Accrued interest payable	9,756	9,708
Accrued marketing costs	31,228	21,473
Accrued compensation costs	10,958	10,591
Accrued broker commissions	1,361	1,487
Income taxes payable	88	1,901
Accrued professional fees	2,441	2,244
Accrued production costs	6,788	7,392
Other accrued liabilities	7,799	7,013
Total current liabilities	126,979	123,199
Unsecured senior notes	1,000,000	1,000,000
Term B-5 loans	738,000	938,000
Asset-based revolving credit facility	75,000	75,000
Less: unamortized debt costs	(14,402)	(20,048)
Long-term debt, net	1,798,598	1,992,952
Deferred income tax liabilities	399,575	442,518
Other long-term liabilities	20,053	23,333
Total liabilities	2,345,205	2,582,002
Common stock	536	534
Additional paid-in capital	479,150	468,783
Treasury stock, at cost	59,928	7,669
Cumulative translation adjustment	(26,878)	(20,398)
Unrecognized net gain (loss) on pension plans	1,131	1,083
Accumulated other comprehensive income (loss), net of tax	(25,747)	(19,315)
Retained earnings (accumulated deficit)	701,820	736,277
Total stockholders' equity	1,095,831	1,178,610

□ Reclassified to conform with 2019 presentation

#### Recent Dividends:

**1. Prestige Consumer Healthcare Inc common.**  
No dividends paid.

#### Annual Dividends:

**1. Prestige Consumer Healthcare Inc common.**  
No dividends paid.

#### PREVECEUTICAL MEDICAL INC

**Financing Development** On June 3, 2019, Co. announced that it has received a loan in the aggregate amount of C\$300,000 (the "Loan") pursuant to a loan agreement with Co.'s Chairman and Chief Executive Officer, Mr. Stephen Van Deventer (the "Lender"). The Loan has a one-year term and will bear interest at a rate of 5% per annum, compounded semi-annually and payable on the maturity date. Pursuant to the Loan, Co. has also granted 5,000,000 transferable bonus common share purchase warrants (each, a "Bonus Warrant") to the Lender. Each Bonus Warrant will entitle the holder to purchase one common share in the capital of Co. at an exercise price of C\$0.06 per share for a period of one year from the grant date. All securities issued pursuant to the Loan will be subject to a hold period of four months and one day in Canada from the date of issuance. The funds received by Co. from the Loan will be used for general working capital purposes.

#### PREVECEUTICAL MEDICAL INC

**Official Changes** On May 31, 2019, Mr. Greg Reid has stepped down as a director of Co.

#### PROCTER & GAMBLE COMPANY (THE)

**Acquisition Completed** On May 3, 2019, Capital Park Holdings Corp., solely in its capacity as guarantor, through its indirect wholly-owned subsidiary, C-PAK Consumer Product Holdings LLC, and Co. acquired certain assets pertaining to the "Joy"

and "Cream Suds" trademarks for \$30,000,000 plus assumption of certain liabilities.

#### PROPHECY DEVELOPMENT CORP

**Annual Meeting Development** On May 27, 2019, Co. announced that its Annual General Meeting of Shareholders has been scheduled for Sept. 12, 2019.

#### PROPHECY DEVELOPMENT CORP

##### Annual Report

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

(Can\$):

	2018	□2017 (revised)	□2016 (revised)
Advertising & promotion	(471,230)	(101,512)	(50,125)
Consulting & management fees	(255,610)	(751,612)	(215,438)
Depreciation & accretion	(28,024)	(8,823)	(65,175)
Director fees	(70,378)	(60,600)	(63,240)
Insurance	(55,546)	(52,566)	(55,756)
Office & administration	(137,289)	(89,808)	(119,595)
Professional fees	(428,884)	(194,912)	(122,230)
Salaries & benefits	(827,168)	(260,710)	(256,020)
Share-based payments	(553,430)	(599,117)	(197,889)
Stock exchange & shareholder services	(239,319)	(163,229)	(107,045)
Travel & accommodation	(231,505)	(98,476)	(81,974)
Total general & administrative expenses	(3,298,383)	(2,381,365)	(1,334,487)
Costs in excess of recovered coal	(94,335)	(109,187)	(290,736)
Finance cost	...	(8,111)	(317,056)
Foreign exchange gain (loss)	(412,663)	(188,464)	6,185
Interest expense	...	(21,066)	(258,640)
Recovery of (impairment) mineral property	(13,994,970)	(14,829,267)	195,079
Impairment of prepaid expenses	(26,234)	(57,420)	...
Impairment of equipment	(425,925)	(159,666)	...
Impairment of receivables	(21,004)	(61,202)	...
Loss on sale of equipment	...	(1,681)	(67,348)
Gain (loss) on sale of marketable securities	(91,890)	(22,810)	59,698
Gain (loss) on debt settlement	50,000	(752,742)	...
Other income	130,936	...	...
Net income (loss) for year	(18,184,468)	(18,592,981)	(2,007,305)
Weighted average number of common shares outstanding - basic	78,445,396	□55,760,700	42,120,040
Weighted average number of common shares outstanding - diluted	78,445,396	□55,760,700	42,120,040
Year end shares outstanding	95,316,127	□74,721,790	48,076,530
Earnings (loss) per common share - basic	Can\$(0.23)	□Can\$(0.33)	Can\$(0.05)
Earnings (loss) per common share - diluted	Can\$(0.23)	□Can\$(0.33)	Can\$(0.05)
Number of full time employees	11	17	23
Number of part time employees	4	7	4
Total number of employees	15	24	27
Number of common			

stockholders □252 ...

□ Reclassified to conform with 2018 presentation; □ Adjusted for 10-for-1 stock split, August 8, 2018; □ Shares increased due to the effect of private placements, net of share issue costs, debt settlements, shares issued on acquisition of property & share bonus to personnel; □ Shares increased due to the effect of share compensation for services, exercise of stock options & exercise of warrants; □ As of March 27, 2019

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

	2018	□2017 (revised)
Cash & cash equivalents	5,304,097	4,100,608
Input tax recoverable	36,399	10,562
Trade receivable	...	24,091
Prepaid expenses	123,272	140,610
Marketable securities	...	205,600
Total current assets	5,463,768	4,481,471
Restricted cash equivalents	34,500	34,500
Reclamation deposits	21,055	21,055
Property & equipment, cost	777,080	2,062,238
Less: total accumulated depreciation	(675,918)	(1,530,327)
Equipment	101,162	531,911
Mineral properties	3,643,720	13,299,906
Total assets	9,264,205	18,368,843
Trade accounts payable	1,536,786	1,644,995
Accrued liabilities	100,000	250,988
Accounts payable & accrued liabilities	1,636,786	1,895,983
Total current liabilities	1,636,786	1,895,983
Provision for closure & reclamation	265,239	244,323
Tax provision	8,121,918	7,541,016
Total liabilities	10,023,943	9,681,322
Share capital	173,819,546	165,862,805
Reserves	23,413,830	22,621,202
Accumulated other comprehensive income (loss)	...	12,160
Retained earnings (deficit)	(197,993,114)	(179,808,646)
Total equity	(759,738)	8,687,521
Total equity & liabilities	9,264,205	18,368,843

□ Reclassified to conform with 2018 presentation

#### Recent Dividends:

**1. Prophecy Development Corp common.**  
No dividends paid.

#### Annual Dividends:

**1. Prophecy Development Corp common.**  
No dividends paid.

#### PUBLICIS GROUPE S.A.

##### Annual Report

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

	2018	□2017 (revised)	2016
Net revenue	8,969	9,332	...
Pass-through revenue	982	914	...
Revenue	9,951	10,246	9,733
Personnel expenses	(5,747)	(5,977)	(6,059)
Other operating expenses	(2,155)	(2,603)	(1,992)
Depreciation & amortization expense (excluding intangibles arising on acquisition)	(526)	(161)	(166)
Amortization of intangibles arising on acquisitions	(69)	(73)	(79)
Impairment	(131)	(115)	(1,440)
Capital gain on disposal of assets	(20)	...	9
Non-recurring income (expense)	...	(1)	3
Operating income	1,303	1,316	9

Interest on bank loans & overdrafts	(81)	(89)	(95)	current assets & liabilities	12	12
Interest expense on finance lease	...	(12)	(12)	Derivatives on intercompany loans & borrowings	18	21
Financial expense	(81)	(101)	(107)	Other receivables & other current assets	154	86
Financial income	70	50	33	Impairment	(6)	(7)
Cost of net financial debt	(11)	(51)	(74)	Cash & cash equivalents	3,206	2,407
Revaluation of purchase price supplements	(13)	(66)	(108)	Assets held for sale	183	62
Other financial income & expenses	(60)	(10)	...	Total current assets	14,434	13,253
Pre-tax income of consolidated companies	1,219	1,189	(173)	Total assets	27,080	23,780
Income taxes	(285)	(312)	(342)	Share capital	94	92
Share of profit of associates	(4)	(5)	(5)	Consolidated reserves, Group share	6,759	5,864
Net income	930	872	(520)	Equity attributable to holders of the parent company (Group share)	6,853	5,956
Net income attributable to non-controlling interests	11	10	7	Non-controlling interests	...	2
Net income attributable to equity holders of the parent	919	862	(527)	Total equity	6,853	5,958
Weighted average ordinary shares outstanding - basic	229	226	223	Bonds	1,794	1,792
Weighted average ordinary shares outstanding - diluted	235	231	223	Other debt	1,080	1,338
Year end shares outstanding	231	226	225	Total borrowings & other financial liabilities	2,874	3,130
Net earnings per share - basic	Eu4.01	Eu3.81	Eu(2.36)	Less: current portion	(449)	(350)
Net earnings per share - diluted	Eu3.92	Eu3.74	Eu(2.36)	Long-term borrowings	2,425	2,780
Dividends per share	2.12	2	1.85	Long-term lease liabilities	1,648	...
Number of common stockholders	...	...	52,707	Deferred tax liabilities	446	419
Total number of employees	75,588	77,767	78,913	Long-term provisions	384	415

<sup>1</sup> Restated to reflect adoption of new accounting standard IFRS 15 'Revenue from contracts with customers'; <sup>2</sup> As is; <sup>3</sup> Approximately

**Consolidated Balance Sheet, Years Ended Dec. 31 (EuMil. lions):**

	2018	<sup>1</sup> 2017 (revised)
Goodwill, net	8,751	8,450
Intangible assets, net	1,125	1,124
Right-of-use assets related to leases	1,732	...
Property & equipment, gross	1,635	1,638
Accumulated depreciation - property & equipment	(1,024)	(1,048)
Property & equipment, net	611	590
Deferred tax assets	150	130
Investments in associates	62	64
Other financial assets	215	169
Total non-current assets	12,646	10,527
Inventories & work in progress	367	385
Trade accounts receivable	9,185	8,988
Notes receivable	10	9
Trade receivables, gross	9,195	8,997
Provision for doubtful accounts - trade receivables	(80)	(90)
Trade receivables	9,115	8,907
Assets on contracts	874	843
Tax & other receivables from the government	264	252
Advances to suppliers	172	170
Prepayments	75	115
Derivatives hedging		

<sup>1</sup> Restated to reflect adoption of new accounting standard IFRS 15 'Revenue from contracts with customers'

**Recent Dividends:**

**1. Publicis Groupe S.A. American Depositary Receipts.**

No dividends paid.

**2. Publicis Groupe S.A. ordinary.**

ExDate	Amt	Declared	Record	Payable
	1.60		06/02/2016	07/04/2016
	1.85		06/05/2017	07/04/2017
	2.00		06/05/2018	07/04/2018

**Annual Dividends:**

**1. Publicis Groupe S.A. American Depositary Receipts.**

No dividends paid.

**2. Publicis Groupe S.A. ordinary.**

2016	2017	2018
1.60	1.85	2.00

**PURE ENERGY MINERALS LTD**

**Official Changes** On May 28, 2019, Co. announced the appointment of Mr. Tyler Durham to the Board of Directors.

**PURE ENERGY MINERALS LTD**

**Private Placement** On May 30, 2019, Co. closed the previously announced private placement (the "Private Placement") with Schlumberger Canada Limited for 32,431,737 common shares of Co. at a price of C\$0.0615 per common share for gross proceeds of US\$1,500,000 with a 6% cash commission payable to an arm's-length party on closing of the Private Placement.

**PYROGENESIS CANADA INC**

**Contracts** On June 3, 2019, Co. announced, further to the Press Release dated Apr. 29, 2019, that it has been awarded a contract ("Contract") of approximately C\$20,000,000 (first year revenues), plus a net present value (using a 5% discount rate) of all subsequent year's revenues of C\$35,000,000, giving the Contract a total value of over C\$55,000,000. For competitive reasons, the client and the business line cannot be disclosed at this time, other than to say it is not military-related.

**PYROGENESIS CANADA INC**

**Private Placement** On May 28, 2019, Co. announced, further to its Press Release dated May 16th, 2019, that it has completed the second and final tranche of the non-brokered private placement. As part of the second tranche, Co. issued and sold an aggregate amount of 2,024,500 units of Co. (the "Units") at a price of C\$0.58 per Unit, for gross proceeds of C\$1,174,210 to Co. (the "Private Placement"), and paid a finders fees in the amount of \$40,600. In total (the first and second tranches), Co. has issued and sold pursuant to the Private Placement a total of 5,021,000 Units for gross proceeds of C\$2,912,180 to Co., and paid finder's fees totaling C\$83,195. Co. did not issue any finders compensation warrants. Each Unit consisted 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 2 years. Each Unit would be subject to a statutory hold period of 4 months and 1 day from the date of closing. The proceeds from the Private Placement would be used by Co. for general corporate purposes. The Private Placement was subject to the final approval of the TSXV as well as other customary closing conditions.

**RAYTHEON CO.**

**Dividend Announcement** On May 30, 2019, Co.'s Board of Directors declared a quarterly cash dividend of \$0.9425 per outstanding share of common stock, payable on Aug. 1, 2019, to shareholders of record as of the close of business on July 10, 2019.

**REXNORD CORP (NEW)**

**Annual Report**

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

	2019	<sup>1</sup> 2018 (revised)	<sup>2</sup> 2017 (revised)
Net sales	2,050,900	1,851,600	1,712,500
Cost of sales	1,266,100	1,145,100	1,086,100
Gross profit	784,800	706,500	626,400
Selling, general & administrative expenses	433,100	393,800	356,100
Employee termination benefits	7,100	5,200	18,000
Asset impairment charges	300	800	1,500
Contract termination & other associated costs	4,700	8,100	6,600
Restructuring & other similar charges	12,100	14,100	26,100
Amortization of intangible assets	34,000	32,200	41,000
Income (loss) from operations	305,600	266,400	203,200
Interest expense, net	69,900	75,100	88,300
Gain (loss) on the extinguishment of debt	4,300	(11,900)	(7,800)
Other income (expense), net	(1,200)	7,700	200
Income before income taxes - United States	174,800	117,100	69,100
Income before income taxes - Non-United States	64,000	70,000	38,200
Income (loss) from continuing			

			2018		2019		2018		
			Consolidated Balance Sheet, Years Ended Mar. 31 (\$'000):		2019		2018		
					(revised)				
operations before income taxes	238,800	187,100	107,300	Cash & cash equivalents	292,500	193,200	Pension & postretirement plans	(37,300)	(28,200)
Current United States income taxes	55,700	29,900	18,900	Receivables, net	334,300	314,700	Accumulated other comprehensive income (loss)	(96,600)	(74,100)
Current Non-United States income taxes	21,600	23,100	16,000	Finished goods	147,300	134,200	Total Rexnord Corporation stockholders' equity (deficit)	1,228,600	1,212,700
Current state & local income taxes	8,000	4,100	2,500	Work in progress	39,800	35,200	Non-controlling interest	2,400	100
Current income taxes	85,300	57,100	37,400	Purchased components	76,700	76,000	Total stockholders' equity (deficit)	1,231,000	1,212,800
Deferred United States income taxes	(23,000)	(71,500)	(19,100)	Raw materials	53,900	53,200			
Deferred Non-United States income taxes	(5,200)	(3,100)	(900)	Inventories at first-in, first-out cost	317,700	298,600			
Deferred state & local income taxes	(3,700)	(2,000)	(1,800)	Adjustment to state inventories at last-in, first-out cost	1,200	(5,500)			
Deferred income taxes	(31,900)	(76,600)	(21,800)	Inventories, net	316,500	304,100			
Provision (benefit) for income taxes	53,400	(19,500)	15,600	Income tax receivable	3,300	17,500			
Equity method investment income	3,600	...	...	Current assets held for sale	...	130,300			
Net income (loss) from continuing operations	189,000	206,600	91,700	Other current assets	36,300	37,900			
Income (loss) from discontinued operations, net of tax	(154,700)	(130,600)	(17,600)	Total current assets	982,900	997,700			
Net income (loss)	34,300	76,000	74,100	Land	25,700	30,600			
Non-controlling interest loss	...	(100)	...	Buildings & improvements	227,500	229,900			
Net income (loss) attributable to Rexnord Corporation	34,300	75,900	74,100	Machinery & equipment	350,900	370,500			
Dividends on preferred stock	23,200	23,200	7,300	Hardware & software	64,400	62,600			
Net income (loss) attributable to Rexnord common stockholders	11,100	52,700	66,800	Construction in-progress	27,900	35,600			
Weighted average shares outstanding - basic	104,640	103,889	102,753	Property, plant & equipment, gross	696,400	729,200			
Weighted average shares outstanding - diluted	123,329	121,984	104,784	Less: accumulated depreciation	313,400	332,700			
Year end shares outstanding	104,842	104,179	103,601	Property, plant & equipment, net	383,000	396,500			
Income (loss) per share - continuing operations - basic	\$1.58	\$1.76	\$0.82	Goodwill	1,299,700	1,276,100			
Income (loss) per share - discontinued operations - basic	\$(1.48)	\$(1.26)	\$(0.17)	Intangible assets, net	511,500	530,900			
Net income (loss) per share - basic	\$0.11	\$0.51	\$0.65	Other assets	82,600	114,000			
Income (loss) per share - continuing operations - diluted	\$1.53	\$1.69	\$0.81	Non-current assets held for sale	...	108,500			
Income (loss) per share - discontinued operations - diluted	\$(1.25)	\$(1.07)	\$(0.17)	Total assets	3,259,700	3,423,700			
Net income (loss) per share - diluted	\$0.28	\$0.62	\$0.64	Current maturities of debt	1,200	3,900			
Total number of employees	6,700	8,300	...	Trade payables	191,700	189,900			
Number of common stockholders	54	54	...	Compensation & benefits	63,700	63,900			
Number of beneficiary stockholders	1,000	1,300	...	Current portion of pension & postretirement benefit obligations	3,300	4,000			
Foreign currency translation adjustments	(17,900)	...	...	Contract liabilities	5,100	3,200			
				Sales rebates	35,300	26,800			
				Commissions	6,800	6,100			
				Restructuring & other similar charges	4,300	2,600			
				Product warranty	7,200	7,700			
				Risk management	10,500	10,100			
				Legal & environmental	2,600	3,400			
				Taxes, other than income taxes	7,800	8,000			
				Income taxes payable	20,300	19,400			
				Interest payable	7,700	8,700			
				Other current liabilities	29,500	31,400			
				Other current liabilities	137,100	127,400			
				Current liabilities held for sale	...	65,100			
				Total current liabilities	397,000	454,200			
				Term loans	718,400	791,500			
				Senior notes	495,000	494,200			
				Securitization facility borrowings	...	18,300			
				Other subsidiary debt	24,600	52,000			
				Less current maturities	1,200	3,900			
				Long-term debt	1,236,800	1,352,100			
				Pension & postretirement benefit obligations	158,000	163,200			
				Deferred income taxes	125,900	149,300			
				Other liabilities	111,000	78,300			
				Non-current liabilities held for sale	...	13,800			
				Total liabilities	2,028,700	2,210,900			
				Common stock	1,000	1,000			
				Additional paid-in capital	1,293,500	1,277,800			
				Retained earnings (accumulated deficit)	30,700	8,000			
				Interest rate derivatives	800	(3,700)			
				Foreign currency translation	(60,100)	(42,200)			

Reclassified to conform with 2019 presentation; Restated to reflect the issuance of FASB ASU No 2016-18, (Topic 230); As is, Approximately; As of May 10, 2019; As of May 10,

Reclassified to conform with 2019 presentation

#### Recent Dividends:

##### 1. Rexnord Corp (New) common.

No dividends paid.

##### 2. Rexnord Corp (New) 5.75% series A mandatory convertible preferred.

No dividends paid.

#### Annual Dividends:

##### 1. Rexnord Corp (New) common.

No dividends paid.

##### 2. Rexnord Corp (New) 5.75% series A mandatory convertible preferred.

No dividends paid.

#### RUBICON ORGANICS INC

**Financing Development** On May 29, 2019, Co. announced that it has entered into a subordinated secured loan agreement (the "Loan") pursuant to which it was entitled to borrow C\$5,000,000 from an overseas fund (the "Fund"). Together with other debt financing announced in 2019, Co. has secured a total of C\$14,355,000 in mortgage debt financing to fund ongoing operations. The Loan was for a term of 24 months and bears interest at a rate of 12% per annum and has no interest or principal payments for 24 months from issuance. In connection with the Loan, Co. issued the Fund 1,000,000 common share purchase warrants ("Warrants"). Each Warrant entitles the Fund to acquire one common share of Co. (a "Common Share") at an exercise price of C\$4.50 per Common Share until May 28, 2022. The Loan would be used to facilitate operations at Co.'s state-of-the art 125,000 square-foot licensed facility in Delta, BC and for working capital and other general corporate purposes.

#### RUBICON ORGANICS INC

**Options Granted** On May 29, 2019, Co. announced that it has granted stock options for a total of 413,250 common shares to employees and consultants of Co. in accordance with Co.'s equity incentive plan. The stock options were exercisable at C\$3.25 per share for a period of five years from the date of grant.

#### SAKER AVIATION SERVICES, INC.

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

	2019	2018
Total revenues	2,072,772	2,078,489
Cost & expenses	2,015,193	2,312,320
Operating income	57,579	(233,831)
Interest income	8,408	14,067
Interest expense	2,651	3,799
Net before taxes	63,336	(223,563)
Income taxes	11,000	...
Net income	52,336	(223,563)
Earnings common share		
Primary	\$0.05	\$(0.21)
Fully Diluted	\$0.05	\$(0.21)
Common Shares:		
Full Diluted	1,019,572	1,084,766
Year-end	1,007,293	1,065,938

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

	2019
Assets:	
Cash & equivalents	2,951,197
Inventories	190,592
Current assets	4,682,976
Net property & equip.	250,327
Total assets	6,727,784
Liabilities:	
Current liabilities	890,317
Stockholders' equity	5,407,337
Net current assets	3,792,659

#### SCHWEITZER-MAUDUIT INTERNATIONAL INC

**Dividend Announcement** On May 1, 2019, Co. announced a quarterly cash dividend of \$0.44 per share, payable on June 21, 2019 to stockholders of record as of May 24, 2019.

#### SILVER ONE RESOURCES INC

**Stock Trading Status** On May 31, 2019, Co. announced that its common shares began trading on the OTCQB Marketplace under the symbol "SLVRF".

### SIRIUS MINERALS PLC

#### Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Operating costs	(23,600,000)	(24,000,000)	(16,858,000)
Gain (loss) from equity accounted investments	(600,000)	...	...
Operating profit (loss)	(24,200,000)	(24,000,000)	(16,858,000)
Interest income	3,200,000	3,800,000	448,000
Interest income capitalized on qualifying assets	(2,100,000)	(1,900,000)	...
Interest expense	(32,200,000)	(27,700,000)	(2,858,000)
Interest expense capitalized on qualifying assets	32,100,000	25,000,000	...
Fair value loss on convertible loans embedded derivative	2,100,000	(42,500,000)	(5,744,000)
Fair value gain (loss) on royalty financing derivative	7,500,000	(11,100,000)	1,041,000
Foreign exchange gains (losses) on net debt	100,000	(900,000)	549,000
Net finance income (costs)	10,700,000	(55,300,000)	(6,564,000)
Profit (loss) before taxation	(13,500,000)	(79,300,000)	(23,422,000)
Taxation	1,000,000	400,000	468,000
Profit (loss) for the year	(12,500,000)	(78,900,000)	(22,954,000)
Weighted average ordinary shares outstanding - basic	4,623,300,000	4,322,900,000	2,472,762,000
Weighted average ordinary shares outstanding - diluted	4,823,400,000	4,322,900,000	2,472,762,000
Year end shares outstanding	4,797,057,259	4,463,105,303	4,164,514,405
Earnings (loss) per share - basic	£(0.00)	£(0.02)	£(0.01)
Earnings (loss) per share - diluted	£(0.00)	£(0.02)	£(0.01)
Total number of employees	143	91	65

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

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

	2018	2017	2016
		(revised)	(revised)
Goodwill, net	6,600,000	6,600,000	...
Other intangibles, net	18,200,000	8,100,000	...
Intangible assets	24,800,000	14,700,000	...
Property, plant & equipment, cost	670,000,000	307,300,000	...
Less: accumulated depreciation	(1,200,000)	(700,000)	...
Property, plant & equipment	668,800,000	306,600,000	...
Investments in associates	25,600,000	...	...
Restricted cash	43,700,000	54,300,000	...
Total non-current assets	762,900,000	375,600,000	...
Restricted cash	16,600,000	20,200,000	...
Other receivables	20,800,000	7,100,000	...
Bank deposits	...	158,500,000	...
Cash & cash equivalents	230,100,000	235,500,000	...
Total current assets	267,500,000	421,300,000	...
Total assets	1,030,400,000	796,900,000	...
Ordinary shares	12,000,000	11,200,000	...
Share capital	12,000,000	11,200,000	...
Share premium account	789,000,000	695,300,000	...
Share-based payment reserve	6,500,000	6,100,000	...

Other reserves	(5,300,000)	400,000	...
Retained earnings (accumulated losses)	(227,600,000)	(207,900,000)	...
Total equity (deficit)	574,600,000	505,100,000	...
Provisions	5,100,000	2,800,000	...
Royalty financing	208,500,000	...	...
Total non-current liabilities	213,600,000	2,800,000	...
Convertible loans	196,200,000	249,300,000	...
Derivative financial instrument	2,500,000	10,000,000	...
Trade payables	13,900,000	3,000,000	...
Taxation & social security	400,000	300,000	...
Accruals	29,200,000	26,400,000	...
Trade & other payables	43,500,000	29,700,000	...
Total current liabilities	242,200,000	289,000,000	...
Total liabilities	455,800,000	291,800,000	...
Total equity & liabilities	1,030,400,000	796,900,000	...

Reclassified to conform with 2018 presentation

#### Recent Dividends:

##### 1. Sirius Minerals Plc ordinary.

No dividends paid.

##### 2. Sirius Minerals Plc American Depositary Receipts.

No dividends paid.

#### Annual Dividends:

##### 1. Sirius Minerals Plc ordinary.

No dividends paid.

##### 2. Sirius Minerals Plc American Depositary Receipts.

No dividends paid.

### SIX FLAGS ENTERTAINMENT CORP

**Dividend Announcement** On May 1, 2019, Co.'s Board of Directors declared a quarterly cash dividend of \$0.82 per share of common stock payable to shareholders of record as of May 30, 2019, payable June 10, 2019.

### SOUTHERN MICHIGAN BANCORP INC

#### Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Interest income on loans, including fees	26,912,000	22,944,000	19,984,000
Interest income on securities - taxable	1,328,000	1,183,000	1,023,000
Interest income on securities - tax-exempt	883,000	906,000	874,000
Interest income - other	659,000	318,000	150,000
Total interest income	29,782,000	25,351,000	22,031,000
Interest expense on deposits	3,274,000	1,753,000	1,284,000
Interest expense - other	1,224,000	1,015,000	530,000
Total interest expense	4,498,000	2,768,000	1,814,000
Net interest income	25,284,000	22,583,000	20,217,000
Provision for loan losses	250,000	175,000	100,000
Net interest income after provision for loan losses	25,034,000	22,408,000	20,117,000
Service charges on deposit accounts	1,751,000	1,642,000	1,594,000
Trust fees	2,027,000	1,658,000	1,549,000
Net securities gains (losses)	(161,000)	3,000	102,000
Net gains on loan sales	604,000	749,000	1,046,000
Earnings on life insurance assets	389,000	374,000	377,000
ATM & debit card fee income	1,422,000	1,374,000	1,379,000
Other non-interest income	423,000	608,000	804,000
Salaries & employee benefits	12,843,000	12,050,000	10,529,000
Occupancy, net	1,406,000	1,330,000	1,335,000

Equipment expense	1,150,000	967,000	834,000
Printing, postage & supplies	409,000	421,000	425,000
Telecommunication expense	338,000	297,000	283,000
Professional & outside services	1,492,000	1,375,000	1,278,000
Software maintenance expense	1,513,000	1,240,000	1,043,000
Amortization of other intangibles	33,000	229,000	260,000
ATM expenses	522,000	489,000	676,000
Advertising & marketing	444,000	317,000	350,000
Federal Deposit Insurance Corporation deposit assessments	225,000	219,000	232,000
Other non-interest expense	1,554,000	1,419,000	1,491,000
Total non-interest expense	21,929,000	20,353,000	18,736,000
Income before income taxes	9,560,000	8,463,000	8,232,000
Income tax provision (credit) - current	1,516,000	2,104,000	1,688,000
Income tax provision (credit) - deferred	(81,000)	(51,000)	447,000
Effect of federal tax law change	...	989,000	...
Income tax provision (credit)	1,435,000	3,042,000	2,135,000
Net income	8,125,000	5,421,000	6,097,000
Weighted average shares outstanding - basic	2,309,593	2,355,685	2,396,465
Weighted average shares outstanding - diluted	2,312,902	2,363,335	2,403,146
Year end shares outstanding	2,315,505	2,316,779	2,406,538
Net income (loss) per share - basic	\$3.52	\$2.30	\$2.54
Net income (loss) per share - diluted	\$3.51	\$2.29	\$2.54
Cash dividends declared	\$0.87	\$0.83	\$0.76
Number of common stockholders	308	318	338

Reclassified to conform with 2018 presentation; As of March 11, 2019; As of March 12, 2018; As of March 13, 2017

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

	2018	2017	2016
		(revised)	(revised)
Cash	5,804,000	4,177,000	...
Due from banks	48,937,000	13,244,000	...
Federal funds sold	1,065,000	18,492,000	...
Securities available for sale	101,439,000	105,184,000	...
Loans held for sale	...	515,000	...
Real estate - commercial loans	301,583,000	300,458,000	...
Real estate - construction loans	...	30,473,000	...
Commercial loans	83,078,000	109,432,000	...
Agricultural loans	60,572,000	...	...
Real estate mortgage loans	75,283,000	75,518,000	...
Consumer loans	11,458,000	7,566,000	...
Less allowance for loan losses	5,117,000	5,009,000	...
Loans, net	526,857,000	518,438,000	...
Land	2,185,000	2,185,000	...
Buildings & improvements	18,973,000	18,886,000	...
Furniture & equipment	7,629,000	6,656,000	...
Premises & equipment, gross	28,787,000	27,727,000	...
Less accumulated depreciation	14,491,000	13,462,000	...
Premises & equipment,			



net	14,296,000	14,265,000
Accrued interest receivable	3,294,000	3,211,000
Cash surrender value of life insurance	15,685,000	14,796,000
Goodwill	13,422,000	13,422,000
Other intangible assets, net	327,000	...
Other assets	7,705,000	6,601,000
Total assets	738,831,000	712,345,000
Non-interest bearing deposits	129,923,000	129,098,000
Interest bearing checking	191,048,000	154,917,000
Savings	81,724,000	93,995,000
Money market accounts	79,951,000	71,456,000
Time deposits	123,247,000	127,678,000
Total deposits	605,893,000	577,144,000
Securities sold under agreements to repurchase & overnight borrowings	15,342,000	13,950,000
Accrued expenses & other liabilities	8,414,000	6,559,000
Other borrowings	28,500,000	39,500,000
Subordinated debentures	5,155,000	5,155,000
Total liabilities	663,304,000	642,308,000
Common stock	5,783,000	5,787,000
Additional paid-in capital	15,246,000	15,415,000
Retained earnings	55,972,000	49,747,000
Unrealized gain on available-for-sale securities, net	(1,301,000)	(613,000)
Accumulated other comprehensive income (loss), net	(1,301,000)	(613,000)
Unearned employee stock ownership plan shares	173,000	299,000
Total shareholders' equity	75,527,000	70,037,000

**Recent Dividends:**  
**1. Southern Michigan Bancorp Inc common.**

ExDate	Amt	Declared	Record	Payable
01/06/2016	0.16	12/18/2015	01/08/2016	01/22/2016
04/06/2016	0.18	03/22/2016	04/08/2016	04/22/2016
07/06/2016	0.18	06/21/2016	07/08/2016	07/22/2016
10/05/2016	0.20	09/20/2016	10/07/2016	10/21/2016
01/04/2017	0.20	12/20/2016	01/06/2017	01/20/2017
04/05/2017	0.20	03/21/2017	04/07/2017	04/21/2017
07/05/2017	0.21	05/11/2017	07/07/2017	07/21/2017
10/05/2017	0.21	09/19/2017	10/06/2017	10/20/2017
01/04/2018	0.21	12/19/2017	01/05/2018	01/19/2018
04/05/2018	0.21	03/20/2018	04/06/2018	04/20/2018
07/09/2018	0.22	05/10/2018	07/10/2018	07/20/2018
10/11/2018	0.22	09/25/2018	10/12/2018	10/26/2018
01/03/2019	0.22	12/19/2018	01/04/2019	01/18/2019
04/11/2019	0.22	03/27/2019	04/12/2019	04/26/2019

**Annual Dividends:**  
**1. Southern Michigan Bancorp Inc common.**

2016	0.72	2017	0.82	2018	0.86
2019	0.44				

**SPRINT CORP (NEW)**  
**Annual Report**

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

	2019	2018 (revised)	2017 (revised)
Service revenues	22,857,000	23,834,000	25,368,000
Equipment sales	5,606,000	4,524,000	4,684,000
Equipment rentals	5,137,000	4,048,000	3,295,000
Net operating revenues	33,600,000	32,406,000	33,347,000
Cost of services	6,664,000	6,801,000	7,861,000
Cost of equipment sales	6,082,000	6,109,000	6,583,000
Cost of equipment rentals	643,000	493,000	975,000
Selling, general & administrative expenses	7,774,000	8,087,000	7,994,000

Depreciation - network & other	4,245,000	3,976,000	3,982,000
Depreciation - equipment rentals	4,538,000	3,792,000	3,116,000
Amortization expenses	608,000	812,000	1,052,000
Goodwill impairment	2,000,000	...	...
Other operating expenses (income), net	648,000	(391,000)	20,000
Net operating expenses	33,202,000	29,679,000	31,583,000
Operating income (loss)	398,000	2,727,000	1,764,000
Interest expense	2,563,000	2,365,000	2,495,000
Other income (expense), net	187,000	(59,000)	(40,000)
Total other income (expense)	(2,376,000)	(2,424,000)	(2,535,000)
Income (loss) before income taxes	(1,978,000)	303,000	(771,000)
Current federal income tax expense (benefit)	...	(22,000)	(50,000)
Current state income tax expense	45,000	58,000	50,000
Total current income tax expense	45,000	36,000	...
Deferred federal income tax expense (benefit)	33,000	(7,234,000)	284,000
Deferred state income tax expense (benefit)	(118,000)	115,000	149,000
Total deferred income tax expense (benefit)	(85,000)	(7,119,000)	433,000
Foreign income tax expense	5,000	9,000	2,000
Income tax expense (benefit)	(35,000)	(7,074,000)	435,000
<b>Net income (loss)</b>	<b>(1,943,000)</b>	<b>7,377,000</b>	<b>(1,206,000)</b>
Less: net income (loss) attributable to noncontrolling interests	...	12,000	...
Net income (loss) attributable to Sprint Corporation	(1,943,000)	7,389,000	(1,206,000)
Weighted average shares outstanding - basic	4,057,000	3,999,000	3,981,000
Weighted average shares outstanding - diluted	4,057,000	4,078,000	3,981,000
Year end shares outstanding	4,081,000	4,005,000	3,989,000
Net earnings (loss) per share - basic	\$(0.48)	\$1.85	\$(0.30)
Net earnings (loss) per share - diluted	\$(0.48)	\$1.81	\$(0.30)
Total number of employees	28,500	30,000	...
Number of common stockholders	25,000	27,000	...

□ Reclassified to conform with 2019 presentation; □ Restated to reflect the adoption of FASB ASU No 2016-18, (Topic 230); □ As is; □ Approximately; □ As of May 28, 2019; □ As of May 22, 2018

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

	2019	2018 (revised)
Cash & cash equivalents	6,982,000	6,610,000
Short-term investments	67,000	2,354,000
Trade accounts & notes receivable	3,024,000	2,916,000
Unbilled trade installment receivables & other accounts & notes receivable	893,000	1,204,000
Less: allowance for doubtful accounts	363,000	409,000

Accounts & notes receivable, net	3,554,000	3,711,000
Device & accessory inventory	999,000	1,003,000
Prepaid expenses	278,000	263,000
Contract assets	690,000	...
Deferred charges & other current assets	321,000	312,000
Total current assets	12,891,000	14,253,000
Land	246,000	254,000
Network equipment, site costs & related software	24,967,000	22,930,000
Buildings & improvements	856,000	813,000
Non-network internal use software, office equipment, leased devices & other property, plant & equipment	12,627,000	11,149,000
Construction in progress	3,044,000	2,202,000
Less: accumulated depreciation	20,539,000	17,423,000
Property, plant & equipment, net	21,201,000	19,925,000
Costs to acquire a customer contract	1,559,000	...
Goodwill	4,598,000	6,586,000
FCC licenses & other intangible assets	41,465,000	41,309,000
Definite-lived intangible assets, net	1,769,000	2,465,000
Unbilled trade installment receivables, net	247,000	154,000
Investments	60,000	197,000
Restricted cash	81,000	49,000
Contract assets	238,000	...
Other assets	492,000	521,000
Total assets	84,601,000	85,459,000
Trade accounts payable	3,462,000	3,068,000
Accrued interconnection costs	90,000	80,000
Capital expenditures & other accounts payable	409,000	261,000
Accounts payable	3,961,000	3,409,000
Deferred revenues	288,000	1,454,000
Accrued interest	359,000	423,000
Accrued taxes	301,000	410,000
Payroll & related	555,000	405,000
Accrued legal reserves	180,000	194,000
Severance, lease & other exit costs	50,000	108,000
Contract liabilities	962,000	...
Asset retirement obligations	44,000	145,000
Unfavorable lease liabilities	137,000	152,000
Other accrued expenses & other current liabilities	721,000	671,000
Current portion of long-term debt, financing & capital lease obligations	4,557,000	3,429,000
Total current liabilities	12,115,000	10,800,000
Senior notes	22,984,000	23,184,000
Senior secured notes	6,125,000	7,000,000
Guaranteed notes	1,000,000	2,753,000
Credit facility - secured term loan	5,915,000	3,960,000
Credit facility - PRWireless term loan	198,000	182,000
Credit facility - Export Development Canada	300,000	300,000
Secured equipment credit facilities	661,000	527,000
Accounts receivable facility	2,607,000	2,411,000
Financing obligations, capital lease, & other obligations	538,000	686,000
Net premiums & debt financing costs	(405,000)	(111,000)
Less: current portion of long-term debt, financing & capital lease	4,557,000	3,429,000

obligations	35,366,000	37,463,000
Deferred tax liabilities	7,556,000	7,294,000
Deferred rental		
income-communications		
towers	187,000	199,000
Deferred rent	631,000	605,000
Asset retirement		
obligations	622,000	486,000
Unfavorable lease		
liabilities	200,000	337,000
Post-retirement benefits		
& other non-current		
employee related		
liabilities	789,000	833,000
Deferred spectrum lease		
liability	486,000	416,000
Contract liabilities	47,000	...
Other liabilities	475,000	607,000
Total liabilities	58,474,000	59,040,000
Common stock	41,000	40,000
Paid-in capital	28,306,000	27,884,000
Retained earnings		
(accumulated deficit)	(1,883,000)	(1,255,000)
Unrecognized net periodic		
pension & postretirement		
benefit cost	(379,000)	(337,000)
Unrealized net gains		
related to investments	1,000	8,000
Unrealized net gain		
(losses) on derivatives	10,000	32,000
Foreign currency		
translation adjustments	(24,000)	(16,000)
Accumulated other		
comprehensive income		
(loss)	(392,000)	(313,000)
Total stockholders'		
equity	26,072,000	26,356,000
Noncontrolling interests	55,000	63,000
Total equity	26,127,000	26,419,000

**Recent Dividends:****1. Sprint Corp (New) common.**

No dividends paid.

**Annual Dividends:****1. Sprint Corp (New) common.**

No dividends paid.

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

	05/04/19	05/05/18
Total revenues	17,627,000	16,781,000
Net Sales	17,401,000	16,556,000
Cost & expenses	15,911,000	15,170,000
Deprec., depl. & amort.	581,000	570,000
Operating income	1,135,000	1,041,000
Other income (expense), net	12,000	7,000
Net before taxes	1,021,000	927,000
Income taxes	229,000	210,000
Income contin. oper.	792,000	717,000
<b>Net income</b>	<b>795,000</b>	<b>718,000</b>
Earnings common share		
Primary	\$1.54	\$1.34
Fully Diluted	\$1.53	\$1.33
Common Shares:		
Full Diluted	519,500	541,000
Year-end	512,312	532,917

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

Assets:		2019
Cash & equivalents		1,173,000
Inventories		9,060,000
Current assets		11,607,000
Net property & equip.		25,706,000
Total assets		40,619,000
Liabilities:		
Current liabilities		13,239,000
Long-term debt		11,357,000
Stockholders' equity		11,117,000
Net current assets		(1,632,000)

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

	05/04/19	05/05/18
Net Sales	3,706,000	3,783,000
Cost & expenses	3,390,000	3,554,000

Operating income	316,000	229,000
Interest income	6,000	6,000
Interest expense	20,000	16,000
Net before taxes	302,000	219,000
Income taxes	75,000	55,000
<b>Net income</b>	<b>227,000</b>	<b>164,000</b>
Earnings common share		
Primary	\$0.60	\$0.42
Fully Diluted	\$0.60	\$0.42
Common Shares:		
Full Diluted	381,000	393,000
Year-end	378,000	387,000

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

Assets:		2019
Cash & equivalents		941,000
Inventories		2,242,000
Current assets		4,212,000
Net property & equip.		3,129,000
Total assets		13,620,000
Liabilities:		
Current liabilities		2,831,000
Long-term debt		6,846,000
Stockholders' equity		3,571,000
Net current assets		1,381,000

**TIFFANY & CO.****Earnings, 3 mos. to Apr 30 (Consol. - \$000):**

		2019	2018
Cost & expenses		842,200	828,900
Operating income		160,900	204,300
Other income (expense), net		1,000	(3,900)
Net before taxes		151,500	190,500
Income taxes		26,300	48,200
<b>Net income</b>		<b>125,200</b>	<b>142,300</b>
Earnings common share			
Primary		\$1.03	\$1.14
Fully Diluted		\$1.03	\$1.14
Common Shares:			
Full Diluted		121,900	125,000
Year-end		121,400	124,200

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

Assets:		2019
Cash & equivalents		709,500
Inventories		2,453,800
Current assets		3,642,800
Net property & equip.		1,019,200
Total assets		6,275,700
Liabilities:		
Current liabilities		873,700
Long-term debt		881,200
Stockholders' equity		3,158,600
Net current assets		2,769,100

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

		2019	2018
Cost & expenses		689,644	4,029,387
Operating income		(689,644)	(4,029,387)
Other income (expense), net		7	14,633
Foreign currency		752	(89)
Net before taxes		(767,577)	(4,024,957)
<b>Net income</b>		<b>(767,577)</b>	<b>(4,024,957)</b>
Earnings common share			
Primary		\$(0.01)	\$(0.11)
Fully Diluted		\$(0.01)	\$(0.11)
Common Shares:			
Full Diluted		61,204,693	35,296,269
Year-end		63,027,819	36,027,819

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

	05/04/19	05/05/18
Net Sales	9,277,585	8,688,720
Cost & expenses	8,340,286	7,729,014
Operating income	936,482	955,558
Net before taxes	936,482	955,558
Income taxes	236,304	239,177
<b>Net income</b>	<b>700,178</b>	<b>716,381</b>
Earnings common share		
Primary	\$0.58	\$0.57
Fully Diluted	\$0.57	\$0.56
Common Shares:		
Full Diluted	1,233,407	1,268,872
Year-end	1,212,668	1,250,405

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

Assets:		2019
Cash & equivalents		2,235,056
Inventories		5,057,202
Current assets		8,067,212
Net property & equip.		5,018,598
Total assets		22,489,064
Liabilities:		
Current liabilities		6,581,019
Long-term debt		2,234,368
Stockholders' equity		5,131,895
Net current assets		1,486,193

**TNR TECHNICAL, INC.****Annual Report****Consolidated Income Statement, Years Ended Jun. 30 (\$):**

		2018	2017	2016
			(revised)	
Net sales		8,593,983	8,647,948	8,240,882
Cost of goods sold		6,270,679	6,227,976	5,875,207
Gross margin		2,323,304	2,419,972	2,365,675
Selling, general & administrative				
expense		2,019,447	2,084,870	1,910,835
Operating income		303,857	335,102	454,840
Interest income		189	29	65
Investment income				
(loss), net		6,724	103	...
Total other income				
(expense)		6,913	132	65
Income (loss)				
before income taxes		310,770	335,234	454,905
Current federal				
income taxes		99,000	152,000	125,000
(benefit)				
Current state				
income taxes		(21,000)	35,000	28,000
(benefit)				
Total current				
income taxes		78,000	187,000	153,000
(benefit)				
Deferred federal				
income taxes		49,000	(56,000)	22,000
(benefit)				
Deferred state				
income taxes		7,000	(11,000)	5,000
(benefit)				
Total deferred				
income taxes		56,000	(67,000)	27,000
(benefit)				
Provision for				
income taxes		134,000	120,000	180,000
(benefit)				
<b>Net income (loss)</b>		<b>176,770</b>	<b>215,234</b>	<b>274,905</b>
Weighted average				
shares				
outstanding-basic		318,561	307,032	307,089
Weighted average				
shares				
outstanding-diluted		318,561	307,032	307,089
Year end shares				
outstanding		319,978	306,978	307,200
Net earnings (loss)				
per share - basic		\$0.55	\$0.70	\$0.90
Net earnings (loss)				
per share - diluted		\$0.55	\$0.70	\$0.90
Dividends per				
common share		...	\$2.00	...

**Consolidated Balance Sheet, Years Ended Jun. 30 (\$):**

		2018	2017
			(revised)
Cash & cash equivalents		1,224,853	1,688,870
Investments		784,212	348,366
Accounts receivable -			
trade, gross		630,246	708,226
Less: Allowance for			
doubtful accounts		12,498	14,159
Accounts receivable -			
trade, net		617,748	694,067
Finished			
goods/work-in-progress		32,727	38,092
Purchased product &			
materials		2,413,380	1,934,973

Inventories	2,446,107	1,973,065	Other income (expense), net	10,000	30,000	38,000	foreign	85,000	20,000
Prepaid expenses & other current assets	71,297	105,583	Total other income (expense)	(223,000)	(108,000)	(189,000)	Other assets	4,000	4,000
Deferred tax asset	94,000	115,000	Income (loss) before income tax - domestic	(506,000)	(708,000)	(537,000)	Total assets	36,683,000	36,329,000
Income tax receivable	127,000	17,000	Income (loss) before income tax - foreign	(503,000)	(742,000)	1,088,000	Accounts payable	4,598,000	2,672,000
Total current assets	5,365,217	4,941,951	Income (loss) before income tax - Current state	(1,009,000)	(1,450,000)	551,000	Accrued expenses	1,380,000	1,232,000
Machinery & equipment	86,248	82,569	income tax expense (benefit)	3,000	2,000	4,000	Notes payable under lines of credit	613,000	36,000
Furniture & fixtures	148,014	164,908	Current foreign income tax expense (benefit)	...	(218,000)	247,000	Export credit refinancing facility	78,000	...
Leasehold improvements	59,792	59,792	Current income tax expense (benefit)	3,000	(216,000)	251,000	Current maturities - capital leases	41,000	34,000
Property & equipment, gross	294,054	307,269	Deferred federal income tax expense (benefit)	(93,000)	(102,000)	(140,000)	Current maturities of long-term debt - financial institutions	757,000	1,039,000
Less accumulated depreciation & amortization	247,903	254,311	Deferred foreign income tax expense (benefit)	(72,000)	4,000	(4,000)	Total current liabilities	7,467,000	5,013,000
Property & equipment, net	46,151	52,958	Deferred income tax expense (benefit)	(165,000)	(98,000)	(144,000)	Secured fixed rate Euro term notes payable	1,193,000	1,416,000
Non-current deferred tax asset	...	29,000	Income tax expense (benefit)	(162,000)	(314,000)	107,000	Secured variable rate Euro term note payable	1,076,000	1,692,000
Deposits	5,639	8,556	Net income (loss)	(847,000)	(1,136,000)	444,000	Secured Malaysian Ringgit term notes payable	61,000	309,000
Total assets	5,417,007	5,032,465	Weighted average shares outstanding - basic	3,542,000	3,542,000	3,376,000	Less: current maturities	757,000	1,039,000
Accounts payable	406,674	191,495	Weighted average shares outstanding - diluted	3,542,000	3,542,000	3,454,000	Long-ter debt - capital leases	51,000	65,000
Accrued expense	335,628	506,985	Year end shares outstanding	3,542,000	3,542,000	3,542,000	Deferred tax liability, domestic	...	21,000
Total current liabilities	742,302	698,480	Net income (loss) per share - basic	\$(0.24)	\$(0.32)	\$0.13	Total liabilities	9,091,000	7,477,000
Non-current deferred tax liability	6,000	...	Net income (loss) per share - diluted	\$(0.24)	\$(0.32)	\$0.13	Common stock	4,426,000	4,426,000
Total liabilities	748,302	698,480	Number of full time employees	...	125	127	Additional paid-in capital	30,723,000	30,675,000
Common stock	7,167	7,167	Number of common stockholders	...	44	48	Retained earnings (accumulated deficit)	(6,804,000)	(5,957,000)
Additional paid in capital	3,457,911	3,405,041	Foreign currency translation adjustments	...	1,586,000	(496,000)	Accumulated other comprehensive income (loss)	(753,000)	(292,000)
Retained earnings (accumulated deficit)	1,513,856	1,337,086	Cash & cash equivalents	2,308,000	3,609,000	...	Total shareholders' equity	27,592,000	28,852,000
Less: treasury stock, at cost	310,229	415,309	Trade accounts receivable, gross	4,833,000	4,493,000	...			
Total shareholders' equity	4,668,705	4,333,985	Less: reserve for doubtful accounts	415,200	417,000	...			

□ Reclassified to conform with 2018 presentation

#### Recent Dividends:

##### 1. TNR Technical, Inc. common.

No dividends paid.

##### Annual Dividends:

##### 1. TNR Technical, Inc. common.

No dividends paid.

#### TNR TECHNICAL, INC.

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

	2019	2018
Net Sales	7,551,185	6,264,338
Cost & expenses	7,466,574	6,028,221
Operating income	84,611	236,117
Interest income	24	119
Other income (expense), net	13,685	4,273
Net before taxes	98,320	240,509
Income taxes	27,000	94,000
Net income	71,320	146,509
Earnings common share		
Primary	\$0.22	\$0.46
Fully Diluted	\$0.22	\$0.46
Common Shares:		
Full Diluted	327,534	319,478
Year-end	337,978	...

#### TOR MINERALS INTERNATIONAL INC

##### Annual Report

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

	2018	2017	2016
Net sales	39,434,000	38,966,000	38,456,000
Cost of sales	35,346,000	35,412,000	33,361,000
Gross margin	4,088,000	3,554,000	5,095,000
Technical services & research & development	226,000	199,000	199,000
Selling, general & administrative expenses	4,581,000	4,682,000	4,154,000
Gain (loss) on disposal of assets	(67,000)	(15,000)	(2,000)
Operating income (loss)	(786,000)	(1,342,000)	740,000
Interest expense	88,000	112,000	177,000
Gain (loss) on foreign currency exchange rate	(145,000)	(26,000)	(50,000)

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

	2018	2017
Cash & cash equivalents	2,308,000	3,609,000
Trade accounts receivable, gross	4,833,000	4,493,000
Less: reserve for doubtful accounts	415,200	417,000
Trade accounts receivable, net	4,681,000	4,323,000
Raw materials	7,163,000	3,205,000
Work in progress	795,000	1,446,000
Finished goods	4,488,000	4,087,000
Supplies	818,000	844,000
Less: inventory reserve	406,000	446,000
Inventories, net	12,858,000	9,136,000
Other current assets	1,005,000	848,000
Total current assets	20,852,000	17,916,000
Land	313,000	324,000
Office buildings	4,609,000	4,785,000
Production facilities	11,501,000	11,509,000
Machinery & equipment	27,174,000	27,492,000
Furniture & fixtures	1,995,000	1,892,000
Less accumulated depreciation	31,401,000	29,503,000
Construction in progress	1,479,000	1,890,000
Property, plant & equipment, net	15,670,000	18,389,000
Deferred tax asset, domestic	72,000	...
Deferred tax asset, foreign	85,000	20,000
Other assets	4,000	4,000
Total assets	36,683,000	36,329,000
Accounts payable	4,598,000	2,672,000
Accrued expenses	1,380,000	1,232,000
Notes payable under lines of credit	613,000	36,000
Export credit refinancing facility	78,000	...
Current maturities - capital leases	41,000	34,000
Current maturities of long-term debt - financial institutions	757,000	1,039,000
Total current liabilities	7,467,000	5,013,000
Secured fixed rate Euro term notes payable	1,193,000	1,416,000
Secured variable rate Euro term note payable	1,076,000	1,692,000
Secured Malaysian Ringgit term notes payable	61,000	309,000
Less: current maturities	757,000	1,039,000
Long-ter debt - capital leases	51,000	65,000
Deferred tax liability, domestic	...	21,000
Total liabilities	9,091,000	7,477,000
Common stock	4,426,000	4,426,000
Additional paid-in capital	30,723,000	30,675,000
Retained earnings (accumulated deficit)	(6,804,000)	(5,957,000)
Accumulated other comprehensive income (loss)	(753,000)	(292,000)
Total shareholders' equity	27,592,000	28,852,000

□ As of March 27, 2018; □ Approximately; □ As of February 28, 2017

□ Approximately

#### Recent Dividends:

##### 1. TOR Minerals International Inc common.

No dividends paid.

##### 2. TOR Minerals International Inc series A 6% convertible preferred.

No dividends paid.

##### Annual Dividends:

##### 1. TOR Minerals International Inc common.

No dividends paid.

##### 2. TOR Minerals International Inc series A 6% convertible preferred.

No dividends paid.

#### TOTAL SYSTEM SERVICES, INC.

**Merger Development** On May 27, 2019, Global Payments Inc. ("Global Payments") and Co. announced that they have entered into a definitive agreement to combine in an all-stock merger of equals, providing for the merger of Co. with and into Global Payments, subject to the terms and conditions set forth therein. Under the terms of the merger agreement, Co. shareholders will receive 0.8101 Global Payments shares for each share of Co. common stock, representing an equity value for TSYS of approximately \$21,500,000.00. This reflects a price per share of \$119.86 for each share of TSYS common stock, and an approximately 20% premium to TSYS' unaffected common share price as of the close of business on May 23, 2019. Upon closing, Global Payments shareholders will own 52% of the combined company, and TSYS shareholders will own 48% on a fully diluted basis. The merger agreement has been unanimously approved by each company's Board of Directors. The transaction, which is expected to close in the fourth quarter of 2019, is subject to the receipt of required regulatory approvals and other customary closing conditions and the approval of shareholders of both companies. The transaction is not subject to any financing conditions.

#### TRIMETALS MINING INC

**Interest Sale Development** On June 3, 2019, Co. announced that, further to its news releases of Dec. 4, 2018 and Apr. 5, 2019, Co. and its wholly-owned subsidiary, Escalones Resource Corp. ("ERC"), have entered into a definitive share purchase agreement (the "Share Purchase Agreement") with Wealth Minerals Ltd. ("Wealth") and its wholly-owned subsidiary, Wealth Copper Ltd. ("Wealth Copper"), pursuant to which Wealth Copper has agreed to acquire from ERC all the issued and outstanding shares of Co.'s subsidiaries SASC Metallurgy Corp. and Escalones Copper Corp. (the "Purchased Shares"), and thereby 100% of Co.'s interest in

and to the mineral exploitation concessions and the mineral exploration concessions (the "Escalones Exploration Concessions") and related assets that comprise the Escalones copper-gold porphyry project in Chile (the "Escalones Project"). As consideration to Co. for the purchase of the Escalones Project, Wealth Copper will (i) issue 25,000,000 common shares in its capital (each, a "Wealth Copper Share"), (ii) pay an aggregate of C\$1,000,000 in cash (the "Cash Consideration") and (iii) grant a 2% net smelter returns royalty payable on production from those mining rights or exploitation concessions that supersede or shall derive from the Escalones Exploration Concessions if the price of copper is greater than US\$0.75 per pound or a 1% net smelter returns royalty if the copper price is equal to or less than US\$0.75 per pound (the "Royalty"). The Royalty shall be subject to a buyback right pursuant to which the Royalty may be purchased for US\$3,000,000 at any time during the 5 years following the first sale of minerals produced from such mining rights or exploitation concessions, and US\$5,000,000 after such 5-year period. The 25,000,000 Wealth Copper Shares held by Co., together with the 25,000,000 Wealth Copper Shares held by Wealth, will collectively represent 100% of the issued and outstanding Wealth Copper Shares, excluding any Wealth Copper Shares issued in connection with the Concurrent Financing. In addition to the C\$150,000 deposit paid by Wealth to Co. pursuant to the letter of intent between the parties (which deposit shall be credited against the Cash Consideration), Wealth Copper is also required to: (a) pay Co. a cash payment of C\$350,000 upon the closing of the Concurrent Financing; and (b) make an additional cash payment of C\$500,000 on the 12 month anniversary of closing of the Concurrent Financing. Closing of the sale of the Escalones Project to Wealth Copper is expected to take place on or before June 30, 2019.

#### TRIUMPH GROUP INC.

##### Annual Report

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

(\$000):	2019	2018 (revised)	2017 (revised)
Net sales	3,364,930	3,198,951	3,532,799
Cost of sales (exclusive of depreciation)	2,924,920	2,607,556	2,774,449
Selling, general & administrative	298,386	292,630	285,001
Depreciation & amortization	149,904	158,368	176,946
Impairment of intangible assets	...	535,227	266,298
Restructuring	31,098	40,069	42,177
Gain (loss) on divestiture	(235,301)	(30,741)	(19,124)
Total operating costs & expenses	3,639,609	3,664,591	3,563,995
Operating income (loss)	(274,679)	(465,640)	(31,196)
Non-service defined benefit income	62,105	103,234	88,085
Interest expense & other expense, net	114,619	99,442	80,501
Pretax income (loss) - foreign	(18,336)	(57,673)	23,398
Pretax income (loss) - domestic	(308,857)	(404,175)	(47,010)
Income (loss) from continuing operations before income taxes	(327,193)	(461,848)	(23,612)
Current income tax expense (benefit) - federal	(1,253)	1,130	5,074
Current income tax expense - state	431	88	445
Current income tax expense - foreign	3,335	5,433	4,341
Total current income tax expense (benefit)	2,513	6,651	9,860
Deferred income tax expense (benefit) - federal	(9,076)	(44,262)	9,782
Deferred income tax expense (benefit) - state	1,593	(14,672)	(3,166)
Deferred income tax expense (benefit) -			

foreign	(456)	15,826	2,864
Total deferred income tax expense (benefit)	(7,939)	(43,108)	9,480
Income tax expense (benefit)	(5,426)	(36,457)	19,340
<b>Net income (loss)</b>	<b>(321,767)</b>	<b>(425,391)</b>	<b>(42,952)</b>
Weighted average shares outstanding - basic	49,698	49,442	49,303
Weighted average shares outstanding - diluted	49,698	49,442	49,303
Year end shares outstanding	49,887	49,670	49,573
Net earnings (loss) per share - basic	\$(6.47)	\$(8.60)	\$(0.87)
Net earnings (loss) per share - diluted	\$(6.47)	\$(8.60)	\$(0.87)
Total number of employees	10,776	13,554	14,309
Number of common stockholders	150	102	102
Number of beneficiary stockholders	17,000	30,000	3,000

Reclassified to conform with 2019 presentation; As is; As of May 17, 2019; As of May 21, 2018; As of May 22, 2017

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

	2019	2018 (revised)	2018
Cash & cash equivalents	92,807	35,819	35,819
Trade & other receivables	377,236	380,644	380,644
Less: allowance for doubtful accounts	3,646	4,032	4,032
Trade & other receivables	373,590	376,612	376,612
Contract assets	326,667	37,573	37,573
Raw materials	35,883	69,069	69,069
Work-in-process	277,996	1,591,952	1,591,952
Finished goods	42,399	95,234	95,234
Rotable assets	57,282	58,060	58,060
Less: unliquidated progress payments	...	(387,146)	(387,146)
Inventories, net	413,560	1,427,169	1,427,169
Prepaid expenses & other current assets	34,446	44,428	44,428
Assets held for sale	...	1,324	1,324
Total current assets	1,241,070	1,922,925	1,922,925
Land	52,333	61,410	61,410
Construction-in-process	25,310	21,364	21,364
Buildings & improvements	320,289	371,947	371,947
Furniture, fixtures & computer equipment	152,725	166,800	166,800
Machinery & equipment	661,315	973,805	973,805
Property & equipment, gross	1,211,972	1,595,326	1,595,326
Less: accumulated depreciation	668,262	869,323	869,323
Property & equipment, net	543,710	726,003	726,003
Goodwill	583,225	592,828	592,828
Intangible assets, net	430,954	507,681	507,681
Other assets, net	55,615	57,627	57,627
Total assets	2,854,574	3,807,064	3,807,064
Current portion of long-term debt	8,201	16,527	16,527
Accounts payable	433,783	418,367	418,367
Contract liabilities	293,719	321,191	321,191
Accrued pension	742	764	764
Accrued other postretirement benefits	10,758	11,584	11,584
Accrued compensation & benefits	102,009	101,775	101,775
Accrued interest	12,374	11,873	11,873
Accrued warranty reserve	18,977	24,319	24,319
Accrued workers' compensation	17,635	17,888	17,888
Accrued income tax	5,974	4,852	4,852
All other accrued			

expenses	71,103	62,859	62,859
Liabilities related to assets held for sale	...	440	440
Total current liabilities	975,275	992,439	992,439
Revolving credit facility	215,000	112,887	112,887
Receivable securitization facility	80,700	107,800	107,800
Capital leases	31,292	59,546	59,546
Senior notes	1,175,000	1,175,000	1,175,000
Less: debt issuance costs	(13,171)	(16,949)	(16,949)
Less current portion	8,201	16,527	16,527
Long-term debt, less current portion	1,480,620	1,421,757	1,421,757
Accrued pension & other postretirement benefits, noncurrent	540,479	483,887	483,887
Deferred income taxes, noncurrent	6,964	16,582	16,582
Acquired contract liabilities, net	184,612	274,167	274,167
Accrued warranties	39,418	45,269	45,269
Accrued workers' compensation	13,501	14,278	14,278
Noncurrent contract liabilities	156,332	69,897	69,897
Deferred grant income	2,929	3,891	3,891
Deferred rent	9,854	17,737	17,737
Environmental contingencies	16,040	9,330	9,330
Income tax reserves	551	580	580
All other noncurrent liabilities	1,312	6,716	6,716
Common stock	52	51	51
Capital in excess of par value	867,545	851,280	851,280
Treasury stock, at cost	159,154	179,082	179,082
Currency translation adjustment	(48,606)	(58,683)	(58,683)
Unrealized gains & (losses) on derivative instruments	(1,130)	122	122
Defined benefit pension plans & other postretirement benefits	(437,948)	(309,309)	(309,309)
Accumulated other comprehensive income (loss)	(487,684)	(367,870)	(367,870)
Retained earnings	(794,072)	146,155	146,155
Total stockholders' equity	(573,313)	450,534	450,534

Reclassified to conform with 2019 presentation

##### Recent Dividends:

##### 1. Triumph Group Inc. common.

ExDate	Amt	Declared	Record	Payable
02/26/2016	0.04	02/05/2016	03/01/2016	03/15/2016
05/26/2016	0.04	05/02/2016	05/31/2016	06/15/2016
08/30/2016	0.04	07/21/2016	09/01/2016	09/15/2016
11/29/2016	0.04	11/21/2016	12/01/2016	12/15/2016
02/27/2017	0.04	02/14/2017	03/01/2017	03/15/2017
05/30/2017	0.04	04/28/2017	06/01/2017	06/15/2017
08/30/2017	0.04	07/20/2017	09/01/2017	09/15/2017
11/30/2017	0.04	11/16/2017	12/01/2017	12/15/2017
02/28/2018	0.04	02/07/2018	03/01/2018	03/15/2018
05/31/2018	0.04	04/23/2018	06/01/2018	06/15/2018
08/30/2018	0.04	08/07/2018	08/31/2018	09/15/2018
11/29/2018	0.04	11/15/2018	11/30/2018	12/15/2018
02/28/2019	0.04	02/21/2019	03/01/2019	03/15/2019

##### Annual Dividends:

##### 1. Triumph Group Inc. common.

2016	0.16	2017	0.16	2018	0.16
2019	0.04				

##### U308 CORP

##### Annual Report

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

(Can\$):	2018	2017	2016 (revised)
Exploration & evaluation			

expenditures	(689,190)	(953,470)	(1,011,049)
Salaries & benefits	(291,836)	(215,971)	(221,346)
Administrative & general	(104,108)	(64,352)	(96,199)
Professional fees	(131,650)	(171,227)	(216,085)
Business development	(50,642)	(124,513)	(69,707)
Reporting issuer costs	(110,371)	(308,291)	(157,504)
Total expenses	(1,377,797)	(1,837,824)	(1,771,890)
Interest expense	(24,933)	...	...
Interest income	...	2,920	12,962
Foreign exchange income (loss)	(1,127)	(54,443)	(39,586)
Impairment of Colombia property interests	...	...	(7,666,992)
Recovery of accounts payable	...	...	609,553
Recovery (write-off) of loan from South American Silica Corp.	...	...	23,815
Impairment of equipment	...	...	(233,795)
Income (loss) & comprehensive income (loss)	(1,403,857)	(1,889,347)	(9,065,933)
Weighted average shares outstanding - basic	20,644,546	17,551,600 <sup>(1)</sup>	14,554,936
Weighted average shares outstanding - diluted	20,644,546	17,551,600 <sup>(1)</sup>	14,554,936
Year end shares outstanding	<sup>(2)</sup> 23,043,436	<sup>(3)</sup> 19,882,345	<sup>(4)</sup> 16,146,738
Net income (loss) per share - basic	Can\$(0.07)	Can\$(0.11)	<sup>(5)</sup> Can\$(0.62)
Net income (loss) per share - diluted	Can\$(0.07)	Can\$(0.11)	<sup>(5)</sup> Can\$(0.62)
Total number of employees	4	4	4

<sup>(1)</sup> Reclassified to conform with 2017 presentation; <sup>(2)</sup> Adjusted for 1-for-1,000 stock split, September 11, 2017; <sup>(3)</sup> Adjusted for 50-for-1 stock split, September 11, 2017; <sup>(4)</sup> Shares increased due to the effect of issuance of securities and settlement of debt; <sup>(5)</sup> Shares increased due to the effect of issuance of securities, exercise of stock options and warrants

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

	2018	2017
Cash	94,578	65,865
Sales tax receivable - Canada	22,200	18,346
Subscription receivable	...	13,750
Deposits with service providers	28,032	20,622
Total current assets	144,810	118,583
Equipment, cost	1,657,716	1,657,716
Less: accumulated depreciation	(1,620,309)	(1,610,957)
Equipment	37,407	46,759
South American property interests	2,807,660	2,807,660
Total non-current assets	2,845,067	2,854,419
Total assets	2,989,877	2,973,002
Amounts payable & other liabilities	1,395,843	1,291,598
Loan payable	394,933	...
Total current liabilities	1,790,776	1,291,598
Other payable	176,000	176,000
Total non-current liabilities	1,966,776	1,467,598
Common shares	95,916,595	95,283,074
Share capital	95,916,595	95,283,074
Reserves	7,512,348	7,118,987
Retained earnings (accumulated deficit)	(102,405,842)	(100,896,657)
Total equity	1,023,101	1,505,404
Total equity & liabilities	2,989,877	2,973,002

#### Recent Dividends:

##### 1. U308 Corp common.

No dividends paid.

#### Annual Dividends:

##### 1. U308 Corp common.

No dividends paid.

#### U308 CORP

##### Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Davidson & Company LLP, as it appeared in Co.'s 2018 Annual Report: "Opinion In our opinion, these consolidated financial statements present fairly, in all material respects, the financial position of the Company as at December 31, 2018 and 2017, and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards ("IFRS"). Material Uncertainty Related to Going Concern We draw attention to Note 2 of the consolidated financial statements, which indicates that the Company incurred a net loss of \$1,403,857 during the year ended December 31, 2018 and, as of that date, the Company's current liabilities exceeded its current assets by \$1,645,966. As stated in Note 2, these events and conditions indicate that a material uncertainty exists that may cast significant doubt on the Company's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

#### UNIVERSAL CORP

##### Annual Report

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

(\$000):

	2019	<sup>(1)</sup> 2018 (revised)	<sup>(2)</sup> 2017 (revised)
Sales & other operating revenues	2,227,153	2,033,947	2,071,218
Cost of goods sold	1,820,562	1,661,999	1,676,539
Selling, general & administrative expenses	225,118	201,123	211,919
Restructuring & impairment costs	20,304	...	4,359
Operating income (loss)	161,169	170,825	178,401
Equity in pretax earnings of unconsolidated affiliates	5,299	9,125	5,774
Other non-operating income (expense)	832	662	(50)
Interest income	1,532	1,686	1,397
Interest expense	17,510	15,621	16,284
Income (loss) before income taxes - United States	37,478	10,442	31,468
Income (loss) before income taxes - Foreign	113,844	156,235	137,770
Income (loss) before income taxes	151,322	166,677	169,238
Current United States income taxes (benefit)	(2,639)	1,110	3,422
Current state & local income taxes (benefit)	377	175	147
Current foreign income taxes (benefit)	39,578	60,356	36,537
Total current income taxes (benefit)	37,316	61,641	40,106
Deferred United States income taxes (benefit)	5,713	(20,052)	5,434
Deferred state & local income taxes (benefit)	(4)	68	561
Deferred foreign income taxes (benefit)	(1,837)	8,852	10,631
Total deferred income taxes (benefit)	3,872	(11,132)	16,626
Income taxes	41,188	50,509	56,732
Net income (loss)	110,134	116,168	112,506

Less: net loss (income) attributable to noncontrolling interests in subsidiaries	(6,013)	(10,506)	(6,202)
Net income attributable to Universal Corporation	104,121	105,662	106,304
Dividends on Universal Corporation convertible perpetual preferred stock	...	...	11,061
Cost in excess of carrying value on repurchase of convertible perpetual preferred stock	...	...	74,353
Earnings available to Universal Corporation common shareholders	104,121	105,662	20,890
Weighted average shares outstanding - basic	25,129	25,275	23,434
Weighted average shares outstanding - diluted	25,330	25,508	23,770
Year end shares outstanding	24,990	24,931	25,275
Net income (loss) per share - basic	\$4.14	\$4.18	\$0.89
Net income (loss) per share - diluted	\$4.11	\$4.14	\$0.88
Dividends per common share	\$3.00	\$2.18	\$2.14
Total number of employees	<sup>(3)</sup> 28,000	<sup>(4)</sup> 24,000	<sup>(5)</sup> 24,000
Number of common stockholders	<sup>(6)</sup> 1,034	<sup>(7)</sup> 1,072	<sup>(8)</sup> 1,126

<sup>(1)</sup> Reclassified to conform with 2019 presentation; <sup>(2)</sup> Approximately; <sup>(3)</sup> As is; <sup>(4)</sup> As of May 20, 2019; <sup>(5)</sup> As of May 21, 2018; <sup>(6)</sup> As of May 19, 2017

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

	2019	2018 (revised)
Cash & cash equivalents	297,556	234,128
Accounts receivable, net	368,110	377,119
Advances to suppliers, net	106,850	122,786
Accounts receivable - unconsolidated affiliates	30,951	2,040
Tobacco	629,606	679,428
Other inventories	69,611	69,301
Prepaid income taxes	14,264	16,032
Other current assets	71,197	88,209
Total current assets	1,588,145	1,589,043
Land	22,952	23,180
Buildings	261,976	271,757
Machinery & equipment	608,191	634,660
Gross property, plant & equipment	893,119	929,597
Less accumulated depreciation	590,625	605,803
Property, plant & equipment, net	302,494	323,794
Goodwill & other intangibles	97,994	98,927
Investments in unconsolidated affiliates	80,482	89,302
Deferred income taxes	13,357	17,118
Other noncurrent assets	50,712	50,448
Total assets	2,133,184	2,168,632
Notes payable & overdrafts	54,023	45,421
Accounts payable & accrued expenses	145,506	163,763
Accounts payable -	...	...



**Recent Dividends:****1. Vista Outdoor Inc common.**

No dividends paid.

**Annual Dividends:****1. Vista Outdoor Inc common.**

No dividends paid.

**VOLEO TRADING SYSTEMS INC**

**New Name** On May 31, 2019, Co. changed its name from Logan Resources Ltd to Voleo Trading Systems Inc.

**VOLEO TRADING SYSTEMS INC**

**Stock Split Announcement** On May 28, 2019, Co. completed a consolidation of its issued and outstanding common shares on the basis of 1 post-consolidation common share for every 5 pre-consolidation common shares.

**WEALTH MINERALS LTD**

**Acquisition Development** On June 3, 2019, TriMetals Mining Inc. ("TMI") announced that, further to its news releases of Dec. 4, 2018 and Apr. 5, 2019, TMI and its wholly-owned subsidiary, Escalones Resource Corp. ("ERC"), have entered into a definitive share purchase agreement (the "Share Purchase Agreement") with Co. and its wholly-owned subsidiary, Wealth Copper Ltd. ("Wealth Copper"), pursuant to which Wealth Copper has agreed to acquire from ERC all the issued and outstanding shares of TMI's subsidiaries SASC Metallurgy Corp. and Escalones Copper Corp. (the "Purchased Shares"), and thereby 100% of TMI's interest in and to the mineral exploitation concessions and the mineral exploration concessions (the "Escalones Exploration Concessions") and related assets that comprise the Escalones copper-gold porphyry project in Chile (the "Escalones Project"). As consideration to TMI for the purchase of the Escalones Project, Wealth Copper will (i) issue 25,000,000 common shares in its capital (each, a "Wealth Copper Share"), (ii) pay an aggregate of C\$1,000,000 in cash (the "Cash Consideration") and (iii) grant a 2% net smelter returns royalty payable on production from those mining rights or exploitation concessions that supersede or shall derive from the Escalones Exploration Concessions if the price of copper is greater than US\$0.75 per pound or a 1% net smelter returns royalty if the copper price is equal to or less than US\$0.75 per pound (the "Royalty"). The Royalty shall be subject to a buy-back right pursuant to which the Royalty may be purchased for US\$3,000,000 at any time during the 5 years following the first sale of minerals produced from such mining rights or exploitation concessions, and US\$5,000,000 after such 5-year period. The 25,000,000 Wealth Copper Shares held by TMI, together with the 25,000,000 Wealth Copper Shares held by Co., will collectively represent 100% of the issued and outstanding Wealth Copper Shares, excluding any Wealth Copper Shares issued in connection with the Concurrent Financing. In addition to the C\$150,000 deposit paid by Co. to TMI pursuant to the letter of intent between the parties (which deposit shall be credited against the Cash Consideration), Wealth Copper is also required to: (a) pay TMI a cash payment of C\$350,000 upon the closing of the Concurrent Financing; and (b) make an additional cash payment of C\$500,000 on the 12 month anniversary of closing of the Concurrent Financing. Closing of the sale of the Escalones Project to Wealth Copper is expected to take place on or before June 30, 2019.

**WEALTH MINERALS LTD****Annual Report****Consolidated Income Statement, Years Ended Nov. 30 (Can\$):**

	2018	2017	2016
Amortization	(4,731)	(3,459)	(1,618)
Consulting	(1,780,445)	(1,802,256)	(1,884,342)
Exploration & evaluation expenditures	(1,988,281)	(2,835,192)	(553,561)
Foreign exchange gain (loss)	2,366	41,355	(4,000)
Interest	...	(3,378)	(45,393)
Listing & transfer agent fees	(73,382)	(162,836)	(101,552)
Gain (loss) on settlement of debt	...	(491,082)	(412,865)
Office, administration & miscellaneous	(403,376)	(269,006)	(77,484)
Option termination costs	...	...	(669,500)
Professional fees	(660,414)	(1,728,210)	(333,870)
Recovery of accounts payable	...	...	67,555
Recovery of flow-through	...	...	...

premium	4,341	71,506	33,494
Rent	(41,468)	(34,148)	(33,659)
Salaries & benefits	(22,974)	(73,290)	(15,277)
Share-based compensation	(5,492,620)	(3,996,307)	(2,829,366)
Shareholders' communications	(500,577)	(517,697)	(395,933)
Travel & promotion	(321,811)	(282,631)	(190,022)
Write-off of accounts receivable	(35,604)	(46,582)	...
Write-off of exploration & evaluation assets	(17,569,230)	(600,545)	(134,623)
Net income (loss) & comprehensive income (loss) for the year	(28,888,206)	(12,733,758)	(7,582,016)
Weighted average number of common shares outstanding - basic	113,150,230	84,204,987	54,337,350
Weighted average number of common shares outstanding - diluted	113,150,230	84,204,987	54,337,350
Year end shares outstanding	120,673,628	97,384,562	72,615,911
Earnings (loss) per share - basic	Can\$(0.26)	Can\$(0.15)	Can\$(0.14)
Earnings (loss) per share - diluted	Can\$(0.26)	Can\$(0.15)	Can\$(0.14)
Number of part time employees	...	...	1

<sup>1</sup> Shares increased due to the effect of private placements, shares issued for options exercised and exploration and evaluation assets;  
<sup>2</sup> Shares increased due to the effect of private placements, shares issued for settlement of debt, for services, for options exercised & for exploration & evaluation assets;  
<sup>3</sup> Shares increased due to the effect of private placements, settlement of debt, option, warrants, acquisition of Wealth Peru and exploration and evaluation assets and option termination costs

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

	2018	2017
Cash	636,166	2,474,738
Accounts receivable	26,835	32,957
Advances	...	8,711
Prepaid expenses	471,321	97,042
Total current assets	1,134,322	2,613,448
Long term prepaid expenses	137,500	...
Equipment, cost	95,461	93,299
Less: accumulated amortization	(72,725)	(67,994)
Equipment	22,736	25,305
Exploration & evaluation assets	40,048,925	33,595,285
Total assets	41,343,483	36,234,038
Accounts payable & accrued liabilities	153,404	605,901
Due to related parties	90,411	81,298
Total current liabilities	243,815	687,199
Common shares	127,421,323	98,019,897
Capital stock	127,421,323	98,019,897
Share-based payment reserve	16,393,317	11,353,708
Retained earnings (accumulated deficit)	(102,714,972)	(73,826,766)
Total shareholders' equity (deficit)	41,099,668	35,546,839
Total liabilities & shareholders' equity	41,343,483	36,234,038

**Recent Dividends:****1. Wealth Minerals Ltd common.**

No dividends paid.

**Annual Dividends:****1. Wealth Minerals Ltd common.**

No dividends paid.

**WEALTH MINERALS LTD****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Smythe LLP, as it appeared in Co.'s 2018 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Wealth Minerals Ltd. as at November 30, 2018 and 2017, and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards. Emphasis of Matter Without qualifying our opinion, we draw attention to note 1 in the consolidated financial statements, which describes matters and conditions that indicate the existence of material uncertainties that may cast significant doubt about the Company's ability to continue as a going concern."

**WEALTH MINERALS LTD**

**Private Placement** On May 31, 2019, Co. arranged a non-brokered private placement (the "Placement") of up to 1,084,918 units (the "Units") at a price of C\$0.40 per Unit (the "Offering") for gross proceeds of up to C\$431,567. Each Unit would consist of one common share of Co. (a "Share") and one-half of one common share purchase warrant (a "Warrant"). Each whole Warrant entitles the holder to acquire one additional share of Co. for a period of two years from the date of issuance at a price of C\$0.75 per share. In the event that Co.'s shares trade at a closing price of greater than C\$1.50 per share for a minimum of ten consecutive days at any time after the closing of the Offering, Co. may accelerate the expiry date of the Warrants by providing notice to the shareholders thereof and in such case the Warrants would expire on the 30th day after the date on which such notice is given by Co. The net proceeds from the Offering are intended to be used to fund exploration and development of Co.'s Atacama Project as well as general corporate purposes.

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

	2019	2018
Total revenues	1,391,635	1,763,471
Cost & expenses	1,460,113	1,816,621
Net income	(68,478)	(53,150)
Earnings common share		
Primary	\$(0.03)	\$(0.04)
Fully Diluted	\$(0.03)	\$(0.04)

**Common Shares:**

Full Diluted	2,433,803	2,031,588
Year-end	2,999,862	2,141,862

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

	2019
Assets:	
Cash & equivalents	458,870
Current assets	745,185
Net property & equip.	867,434
Total assets	1,783,217
Liabilities:	
Current liabilities	430,405
Long-term debt	812,528
Stockholders' equity	468,694
Net current assets	314,780

**WORLD FUEL SERVICES CORP.**

**Co. Repurchasing Certain Securities** On May 29, 2019, Co.'s Board of Directors approved a \$100,000,000 increase to Co.'s share repurchase program announced in Oct. 2017, increasing the available authorization remaining under the program to approximately \$150,000,000. Share repurchases may be made from time to time in the open market or through privately negotiated transactions. The timing and number of shares to be repurchased under the program would depend on market conditions, share price, securities law and other legal requirements and factors. The program does not require the purchase of any minimum number of shares, has no expiration date and may be suspended or discontinued at any time without prior notice.

**WORLD FUEL SERVICES CORP.**

**Dividend Announcement** On May 29, 2019, Co.'s Board of Directors declared its quarterly cash dividend which, as previously announced, has been increased to \$0.10 per share and would be payable on July 5, 2019 to shareholders of record on June 10, 2019.

**ZINC ONE RESOURCES INC**

**Joint Venture Development** On May 28, 2019, Co. announced that it has entered into a binding term sheet dated May 24, 2019 with InCoR Holdings Limited ("InCoR Holdings") and InCoR Zinc Ltd. ("InCoR Zinc") and together with InCoR Holdings "InCoR"), is a venture capital investor in the natural resources sector focused on the development and commercialization of minerals processing technologies. Under the binding term sheet, InCoR Zinc and Co. will form a joint venture (the "Joint Venture")

with the intent of advancing the Bongara Zinc Mine Project and Charlotte-Bongara Zinc Project located in Peru (collectively, the "Bongara Project"). In consideration of InCoR Zinc providing funding of up to US\$3,750,000, InCoR Zinc will earn up to an 80% interest in the Joint Venture. The transaction is an arm's length transaction as neither InCoR nor its affiliates are non-arm's length party to Co. Co. will undertake rights offering for a minimum of C\$1,224,439 and up to a maximum of \$2,448,942. As a shareholder, InCoR anticipates to participate in this rights offering. InCoR Holdings or its affiliates also will provide a short-term secured loan financing to Co. in an amount up to US\$475,000, which funds will be used to satisfy ongoing operating expenses and annual claim fees in Peru. Co. and InCoR Zinc propose to enter in a joint venture whereby InCoR Zinc will earn up to an 80% interest in the Bongara Project (the "Joint Venture"). In order for InCoR Zinc to earn its interest in the Joint Venture, InCoR Zinc will be required to fund the Joint Venture a total of US\$3,750,000 (the "Funding") over three years as follows: (1) Year 1. US\$1,250,000 to acquire an initial 51% interest in the Joint Venture ("Year 1 Earn-in Amount"); (2) Year 2. US\$1,250,000 to acquire an additional 19% interest in the Joint Venture (being a total of a 70% interest in the Joint Venture); (3) Year 3. US\$1,250,000 to acquire an additional 10% interest in the Joint Venture (being a total of an 80% interest in the Joint Venture). InCoR, at its option, may accelerate the Funding and earn its 80% interest prior to the end of the third year of the Joint Venture. If InCoR Zinc elects not to earn an 80% interest in the Joint Venture, Co. will have the right to repurchase InCoR Zinc's interest in the Joint Venture in an amount equal to two times the amount previously funded by InCoR. The Funding may be used to satisfy ongoing annual property fees, operating costs, exploration expenditures and metallurgical and economic studies on the Bongara Project.



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