

Friday, February 22, 2019

Volume 50 No. 2



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

ABIOMED, INC.

Earnings, 9 mos. to Dec 31(Consol. – \$):		
	2018	2017
Total Revenues	562,351,000	419,313,000
Cost & expenses	402,927,000	309,743,000
Operating income	159,424,000	109,570,000
Other income (expense), net	10,000	(25,000)
Invest. income	5,397,000	2,385,000
Net before taxes	164,831,000	111,930,000
Income taxes	(20,225,000)	36,607,000
Net income	185,056,000	75,323,000
Earnings common share		
Primary	\$4.13	\$1.71
Fully Diluted	\$4.01	\$1.65
Common Shares:		
Full Diluted	46,147,000	45,731,000
Year-end	45,058,049	44,271,905

ADOBE INC

Annual Report

Consolidated Income Statement, Years Ended (\$000):			
	11/30/18	12/01/17 (revised)	12/02/16 (revised)
Subscription	7,922,152	6,133,869	4,584,833
Product	622,153	706,767	800,498
Services & support	485,703	460,869	469,099
Total revenue	9,030,008	7,301,505	5,854,430
Cost of revenue-subscription	807,221	623,048	461,860
Cost of revenue-product	46,009	57,082	68,917
Cost of revenue-services & support	341,769	330,361	289,131
Total cost of revenue	1,194,999	1,010,491	819,908
Gross profit	7,835,009	6,291,014	5,034,522
Research & development expenses	1,537,812	1,224,059	975,987
Sales & marketing expenses	2,620,829	2,197,592	1,910,197
General & administrative expenses	744,898	624,706	576,202
Amortization of purchased intangibles	91,101	76,562	78,534
Total operating expenses	4,994,640	4,122,919	3,540,920
Operating income	2,840,369	2,168,095	1,493,602
Interest income	92,540	66,069	47,340
Foreign exchange gains (losses)	(42,612)	(30,705)	(35,716)
Realized gains on fixed income investment	655	1,673	2,880
Realized losses on fixed income investment	(11,305)	(725)	(985)
Other interest & other income (expense), net	258	83	29
Interest expense	89,242	74,402	70,442
Investment gains (losses), net	3,213	7,553	(1,570)
Total non-operating income (expense), net	(46,493)	(30,454)	(58,464)
Income before			

income taxes - domestic	542,948	1,056,156	805,749
Income before income taxes - foreign	2,250,928	1,081,485	629,389
Income before income taxes	2,793,876	2,137,641	1,435,138
Current provision for (benefit of) income taxes- U.S. federal	501,272	298,802	94,396
Current provision for (benefit of) income taxes-foreign	140,308	60,962	59,749
Current provision for (benefit of) income taxes-state & local	28,612	33,578	15,222
Total current provision for (benefit of) income taxes	670,192	393,342	169,367
Deferred provision for (benefit of) income taxes-U.S. federal	(466,113)	48,905	33,924
Deferred provision for (benefit of) income taxes-foreign	(9,734)	(4,242)	(2,751)
Deferred provision for (benefit of) income taxes-state & local	8,757	5,682	(9,287)
Total deferred provision for (benefit of) income taxes	(467,090)	50,345	21,886
Tax expense attributable to employee stock plans	...	...	75,103
Provision for (benefit of) income taxes	203,102	443,687	266,356
Net income (loss)	2,590,774	1,693,954	1,168,782
Weighted average shares outstanding-basic	490,564	493,632	498,345
Weighted average shares outstanding-diluted	497,843	501,123	504,299
Year end shares outstanding	487,663	491,262	494,254
Net income (loss) per share-basic	\$5.28	\$3.43	\$2.35
Net income (loss) per share-diluted	\$5.20	\$3.38	\$2.32
Total number of employees	21,357	17,973	15,706
Number of common stockholders	1,030	1,091	1,125
Foreign currency translation adjustments	(47,594)

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

	11/30/18	12/01/17 (revised)
Cash	368,564	280,488
Money market mutual funds	1,234,188	2,006,741
Time deposits	40,023	18,843
Cash & cash equivalents	1,642,775	2,306,072
Asset-backed securities	41,508	98,001
Corporate debt securities	1,522,208	2,454,260
Foreign government securities	4,155	2,388
Municipal securities	18,316	21,065
U.S. treasury securities	...	937,988
Short-term investments	1,586,187	3,513,702
Trade receivables, gross	1,330,559	1,227,119
Allowances for doubtful accounts	14,981	9,151
Trade receivables, net	1,315,578	1,217,968
Prepaid expenses & other current assets	312,499	210,071
Total current assets	4,857,039	7,247,813
Computers & equipment	1,239,033	1,128,264
Furniture & fixtures	121,206	115,273
Capital projects in-progress	23,026	5,575
Leasehold improvements	181,990	120,165
Land	145,065	77,723
Buildings	485,024	490,665
Buildings improvements	285,564	265,829
Less accumulated depreciation & amortization	1,405,836	1,266,518
Property & equipment, net	1,075,072	936,976
Goodwill	10,581,048	5,821,561
Purchased & other intangibles, net	2,069,001	385,658
Other assets	186,522	143,548
Total assets	18,768,682	14,535,556
Trade payables	186,258	113,538
Accrued compensation & benefits	313,874	256,862
Accrued bonuses	216,007	160,880
Accrued media costs	124,849	134,525
Sales & marketing allowances	44,968	47,389
Accrued corporate marketing	66,186	72,087
Taxes payable	57,525	49,550
Royalties payable	51,529	46,411
Accrued interest expense	29,481	25,594
Other accrued expenses	258,766	200,475
Income taxes payable	35,709	14,196
Deferred revenue	2,915,974	2,405,950
Total current liabilities	4,301,126	3,527,457
Debt	4,124,800	1,881,421
Deferred revenue	137,630	88,592
Income taxes payable	644,101	173,088
Deferred income taxes	46,702	279,941
Other liabilities	152,209	125,188
Total liabilities	9,406,568	6,075,687
Common stock	61	61
Additional paid-in capital	5,685,337	5,082,195
Retained earnings	11,815,597	9,573,870
Unrealized gains on available-for-sale securities	44	2,704

□ Reclassified to conform with 2017 presentation; □ As is; □ As of January 18, 2019; □ As of January 12, 2018; □ As of January

Unrealized losses on available-for-sale securities	(25,374)	(14,220)
Net unrealized gains on derivative instruments designated as hedging instruments	21,732	(3,367)
Cumulative foreign currency translation adjustments	(144,532)	(96,938)
Accumulated other comprehensive income (loss)	(148,130)	(111,821)
Treasury stock, net of reissuances	7,990,751	6,084,436
Total stockholders' equity (deficit)	9,362,114	8,459,869

□ Reclassified to conform with 2018 presentation

Recent Dividends:

1. Adobe Inc common.

No dividends paid.

Annual Dividends:

1. Adobe Inc common.

No dividends paid.

AGILYSYS INC

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

	2018	2017
Net Sales	104,224	95,305
Cost & expenses	109,722	101,822
Operating income	(9,323)	(9,830)
Interest income	235	64
Interest expense	8	7
Other income (expense), net	(293)	196
Net before taxes	(9,389)	(9,577)
Income taxes	186	(1,439)
Net income	(9,575)	(8,138)
Earnings common share		
Primary	\$(0.42)	\$(0.36)
Fully Diluted	\$(0.42)	\$(0.36)
Common Shares:		
Full Diluted	23,030	22,777
Year-end	23,535	23,403

AIRBORNE WIRELESS NETWORK

Earnings, 3 mos. to Nov 30(Consol. - \$):

	2018	2017
Cost & expenses	9,478,414	8,538,936
Operating income	(9,481,538)	(8,541,024)
Interest expense	564,303	980,604
Other income (expense), net	234,892	(535,068)
Net income	(9,810,949)	(10,056,696)
Earnings common share		
Primary	\$(0.01)	\$(3,296.00)
Fully Diluted	\$(0.01)	\$(3,296.00)
Common Shares:		
Full Diluted	761,133,987	3,051
Year-end	2,937,101,278	3,061

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

	2018	2017
Assets:		
Cash & equivalents	130,513	259,466
Current assets	259,466	31,486
Net property & equip.	31,486	290,952
Total assets	290,952	
Liabilities:		
Current liabilities	13,026,964	(12,736,012)
Stockholders' equity	(12,736,012)	(12,767,498)
Net current assets	(12,767,498)	

AKOUSTIS TECHNOLOGIES INC

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

	2018	2017
Total Revenues	636,297	745,493
Cost & expenses	13,687,517	11,022,987
Operating income	(13,051,220)	(10,277,494)
Interest income	(1,225,401)	997
Other income (expense), net	223,597	92,883
Net income	(14,053,024)	(10,183,614)
Earnings common share		
Primary	\$(0.56)	\$(0.52)
Fully Diluted	\$(0.56)	\$(0.52)
Common Shares:		
Full Diluted	25,045,913	19,667,770

Year-end 29,910,453 22,320,700

ALEXION PHARMACEUTICALS INC.

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2017 (revised)	□2016 (revised)	□2015 (revised)
Net product sales	3,549,500	3,081,700	2,602,500
Other revenue	1,600	2,400	1,500
Total revenues	3,551,100	3,084,100	2,604,000
Cost of sales	454,200	258,300	233,100
Research & development expenses	878,400	757,200	709,500
Selling, general & administrative expenses	1,094,400	953,000	862,600
Amortization of purchased intangible assets	320,100	322,200	116,600
Change in fair value of contingent consideration	41,000	35,700	64,200
Acquisition-related costs	...	2,300	39,200
Restructuring expenses	104,600	3,000	42,100
Impairment of intangible assets	31,000	85,000	...
Total operating expenses	2,469,500	2,158,400	1,834,200
Operating income (loss)	627,400	667,400	536,700
Investment income	18,500	10,900	8,500
Interest expense	98,400	96,900	47,800
Other income & (expense)	300	(5,200)	700
Income (loss) before income taxes - U.S.	(43,900)	(164,600)	(125,400)
Income (loss) before income taxes - non-U.S.	591,700	740,800	623,500
Income (loss) before income taxes	547,800	576,200	498,100
Current income taxes - domestic	42,900	3,400	(87,600)
Deferred income taxes - domestic	7,200	107,600	388,900
Total domestic income taxes	50,100	111,000	301,300
Current income taxes - foreign	107,500	69,100	49,000
Deferred income taxes - foreign	(53,100)	(3,300)	3,400
Total foreign income taxes	54,400	65,800	52,400
Income tax expense (benefit)	104,500	176,800	353,700
Net income (loss)	443,300	399,400	144,400
Weighted average shares outstanding - basic	223,900	224,300	213,400
Weighted average shares outstanding - diluted	225,400	226,300	215,900
Year end shares outstanding	222,300	223,900	225,600
Net earnings (loss) per share - basic	\$1.98	\$1.78	\$0.68
Net earnings (loss) per share - diluted	\$1.97	\$1.76	\$0.67
Number of full time employees	□2,525	□3,121	□2,924
Number of common stockholders	□□103	□□□111	□□□108
Number of beneficiary stockholders	□□165,638	□□□185,102	□□□144,340
Foreign currency translation adjustments	...	...	(6,300)

□ Reclassified to conform with 2017 presentation; □ As is; □ Approximately; □ As of January 31, 2018; □ As of February 8, 2017; □ As of January 28, 2016

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

□2017 □2016

	□2017 (revised)	□2016 (revised)
Cash & cash equivalents	584,400	966,000
Marketable securities	889,700	327,400
Trade accounts receivable, net	726,500	649,600
Raw materials	4,700	17,400
Work-in-process	148,600	142,600
Finished goods	307,100	214,700
Inventories	460,400	374,700
Prepaid expenses & other current assets	292,900	260,500
Total current assets	2,953,900	2,578,200
Land	9,600	10,300
Buildings & improvements	427,900	449,900
Machinery & laboratory equipment	159,200	126,100
Computer hardware & software	141,500	123,100
Furniture & office equipment	23,800	24,500
Construction-in-progress	723,700	495,100
Property, plant & equipment, gross	1,485,700	1,229,000
Less: accumulated depreciation & amortization	160,300	193,400
Property, plant & equipment, net	1,325,400	1,035,600
Intangible assets, net	3,954,400	4,303,100
Goodwill	5,037,400	5,037,400
Other assets	312,200	299,000
Total assets	13,583,300	13,253,300
Accounts payable	70,800	64,100
Accrued royalties	22,500	20,200
Accrued payroll & employee benefits	149,900	121,300
Accrued taxes payable	30,700	38,900
Accrued rebates payable	99,100	69,500
Accrued clinical expense	79,100	63,500
Accrued manufacturing expense	41,100	52,400
Accrued restructuring costs	58,200	600
Other accrued expenses	158,800	141,600
Accounts payable & accrued liabilities	710,200	...
Deferred revenue	...	36,600
Current portion of long-term debt	167,400	167,000
Current portion of contingent consideration	...	23,800
Other current liabilities	74,900	23,400
Total current liabilities	952,500	822,900
Long-term debt, less current portion	2,720,700	2,888,100
Contingent consideration	168,900	129,100
Facility lease obligations	342,900	233,400
Deferred tax liabilities	365,000	395,500
Other liabilities	140,200	90,500
Total liabilities	4,690,200	4,559,500
Additional paid-in capital	8,290,300	7,957,000
Treasury stock, at cost	1,604,900	1,141,300
Defined benefit pension plans	(4,800)	(6,700)
Unrealized gains (losses) from marketable securities	200	(400)
Unrealized gains (losses) from hedging activities	(13,900)	91,900
Foreign currency translation adjustment	(15,900)	(24,300)
Accumulated other comprehensive income (loss)	(34,400)	60,500
Retained earnings (accumulated deficit)	2,242,100	1,817,600
Total stockholders' equity		

equity.....	8,893,100	8,693,800	- class A, B & C -				Deferred income taxes.....	1,264,000	430,000	
□ Reclassified to conform with 2018 presentation; □ Reclassified to conform with 2017 presentation			diluted.....	750,149	750,730	747,565	Other long-term liabilities.....	3,545,000	3,059,000	
Recent Dividends:			Year end shares outstanding.....	695,556	694,783	691,293	Total liabilities.....	55,164,000	44,793,000	
1. Alexion Pharmaceuticals Inc. common.			Net income (loss) per common stock - class A, B & C - basic.....	\$44.22	\$18.27	\$28.32	Class A & class B common stock, & class C capital stock & additional paid-in capital.....	45,049,000	40,247,000	
No dividends paid.			Net income (loss) per common stock - class A, B & C - diluted.....	\$43.70	\$18.00	\$27.85	Foreign currency translation adjustments.....	(1,884,000)	(1,103,000)	
Annual Dividends:			Number of full time employees.....	□98,771	□80,110	□72,053	Unrealized gains (losses) on available-for-sale investments.....	(688,000)	233,000	
1. Alexion Pharmaceuticals Inc. common.			Total number of employees.....	□98,771	□80,110	□72,053	Unrealized gains on cash flow hedges.....	266,000	(122,000)	
No dividends paid.			Number of class A common stockholders.....	□□2,026	□□2,100	□□2,178	Accumulated other comprehensive income (loss).....	(2,306,000)	(992,000)	
ALPHABET INC			Number of class B common stockholders.....	□□65	□□62	□□67	Retained earnings.....	134,885,000	113,247,000	
Annual Report			Number of class C capital stockholders.....	□□2,195	□□2,101	□□2,183	Total stockholders' equity.....	177,628,000	152,502,000	
Consolidated Income Statement, Years Ended Dec. 31			Foreign currency translation adjustments.....	(781,000)	1,543,000	...				
(\$000):			□ Reclassified to conform with 2018 presentation; □ As is; □ Approximately						□ Reclassified to conform with 2018 presentation	
2018	□2017 (revised)	□2016 (revised)					Recent Dividends:			
Revenues.....	136,819,000	110,855,000	90,272,000	Cash & cash equivalents.....	16,701,000	10,715,000	1. Alphabet Inc class B common.			
Cost of revenues.....	59,549,000	45,583,000	35,138,000	Marketable securities.....	92,439,000	91,156,000	No dividends paid.			
Research & development expenses.....	21,419,000	16,625,000	13,948,000	Accounts receivable, gross.....	21,567,000	19,010,000	2. Alphabet Inc class C common.			
Sales & marketing expenses.....	16,333,000	12,893,000	10,485,000	Allowance.....	729,000	674,000	No dividends paid.			
General & administrative expenses.....	8,126,000	6,872,000	6,985,000	Accounts receivable, net.....	20,838,000	18,336,000	3. Alphabet Inc class A common.			
European Comision fine.....	5,071,000	2,736,000	...	Income taxes receivable, net.....	355,000	369,000	No dividends paid.			
Total costs & expenses.....	110,498,000	84,709,000	66,556,000	Inventory.....	1,107,000	749,000	Annual Dividends:			
Income from operations.....	26,321,000	26,146,000	23,716,000	Other current assets.....	4,236,000	2,983,000	1. Alphabet Inc class B common.			
Interest income.....	1,878,000	1,312,000	1,220,000	Total current assets.....	135,676,000	124,308,000	No dividends paid.			
Interest expense.....	114,000	109,000	124,000	Non-marketable investments.....	13,859,000	7,813,000	2. Alphabet Inc class C common.			
Foreign currency exchange gains (losses), net.....	(80,000)	(121,000)	(475,000)	Deferred income taxes.....	737,000	680,000	No dividends paid.			
Gain (loss) on marketable securities, net.....	1,190,000	(110,000)	(53,000)	Land & buildings.....	30,179,000	23,183,000	3. Alphabet Inc class A common.			
Gain (loss) on equity securities, net.....	5,460,000	73,000	(20,000)	Information technology assets.....	30,119,000	21,429,000	No dividends paid.			
Loss & impairment from equity method investments, net.....	120,000	156,000	202,000	Construction in progress.....	16,838,000	10,491,000	ALTIEN COMMUNICATIONS INC			
Other income (expense), net.....	378,000	158,000	88,000	Leasehold improvements.....	5,310,000	4,496,000	Annual Report			
Other income (expense), net.....	8,592,000	1,047,000	434,000	Furniture & fixtures.....	61,000	48,000	Consolidated Income Statement, Years Ended Sept. 30 (\$):			
Income from continuing operations before income taxes.....	34,913,000	27,193,000	24,150,000	Property & equipment, gross.....	82,507,000	59,647,000	2018	□2017 (revised)	□2016 (revised)	
Current provision for income taxes - federal & state.....	2,153,000	12,608,000	3,826,000	Less: accumulated depreciation & amortization.....	22,788,000	17,264,000	Hosted services revenue.....	5,001,000	3,206,000	1,807,000
Current provision for income taxes - foreign.....	1,251,000	1,746,000	966,000	Property & equipment, net.....	59,719,000	42,383,000	Service support programs revenue.....	3,186,000	3,555,000	3,871,000
Total current provision for income taxes.....	3,404,000	14,354,000	4,792,000	Intangible assets, net.....	2,220,000	2,692,000	Software revenue.....	1,611,000	1,126,000	1,786,000
Deferred provision (benefit) for income taxes - federal & state.....	907,000	220,000	(70,000)	Goodwill.....	17,888,000	16,747,000	Professional services & other revenue.....	204,000	501,000	967,000
Deferred provision (benefit) for income taxes - foreign.....	(134,000)	(43,000)	(50,000)	Other non-current assets.....	2,693,000	2,672,000	Total net revenue.....	10,002,000	8,388,000	8,431,000
Total deferred provision (benefit) for income taxes.....	773,000	177,000	(120,000)	Total assets.....	232,792,000	197,295,000	Cost of hosted service.....	1,613,000	1,160,000	468,000
Provision for income taxes.....	4,177,000	14,531,000	4,672,000	Accounts payable.....	4,378,000	3,137,000	Cost of software revenue.....	54,000	24,000	16,000
Net income.....	30,736,000	12,662,000	19,478,000	Accrued compensation & benefits.....	6,839,000	4,581,000	Cost of professional services & other.....	(22,000)	86,000	967,000
Weighted average shares outstanding - class A, B & C - basic.....	695,140	692,901	687,778	Accrued expenses & other current liabilities.....	16,958,000	10,177,000	Total cost of revenue.....	1,645,000	1,270,000	1,451,000
Weighted average shares outstanding				Accrued revenue share.....	4,592,000	3,975,000	Gross profit (loss).....	8,357,000	7,118,000	6,980,000
				Deferred revenue.....	1,784,000	1,432,000	Research & development expenses.....	2,830,000	2,847,000	2,898,000
				Income taxes payable, net.....	69,000	881,000	Sales & marketing expenses.....	2,149,000	1,988,000	2,211,000
				Total current liabilities.....	34,620,000	24,183,000	General & administrative expenses.....	1,625,000	1,824,000	2,135,000
				Unsecured senior notes.....	4,000,000	4,000,000	Litigation expenses.....	604,000	70,000	568,000
				Unamortized discount for Subtotal.....	(50,000)	(57,000)	Total operating expenses.....	7,208,000	6,729,000	7,812,000
				Capital lease obligation.....	62,000	26,000	Income (loss) from operations.....	1,149,000	389,000	(832,000)
				Long-term debt.....	4,012,000	3,969,000	Interest & other income, net.....	18,000	9,000	4,000
				Deferred revenue, non-current.....	396,000	340,000	Interest expense.....	19,000	16,000	13,000
				Income taxes payable, net, non-current.....	11,327,000	12,812,000	Total interest & other income (expense), net.....	(1,000)	(7,000)	(9,000)
							Income (loss) before income taxes.....	1,148,000	382,000	(841,000)
							Provision for			

1. Amazon.com Inc common.

No dividends paid.

AMEDISYS, INC.

Acquisition Completed On Feb. 1, 2019, Co. together with its subsidiary, and Amedisys Hospice, L.L.C. ("Amedisys Hospice") acquired all of the issued and outstanding equity interests in Compassionate Care Hospice Group, Inc. ("CCH") and its subsidiaries (collectively with CCH, the "Acquired Companies") pursuant to a Stock Purchase Agreement (the "Stock Purchase Agreement") entered into on Oct. 9, 2018 among Co., Amedisys Hospice, on one hand, and Milton Heching and the Heching 2012 Exempt Irrevocable Trust, as Sellers, on the other hand, for a base purchase price of \$340,000,000 (which purchase price was subject to customary purchase price adjustments based on the amount of cash of the Acquired Companies as of the closing as well as certain tax payments owed by CCH). A portion of the purchase price was paid by the issuance of a one business day promissory note, which Co. paid off in full on Feb. 4, 2019 pursuant to the proceeds from the Term Loan Facility advanced under the Amended Credit Agreement.

AMERCO

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

	2018	2017
Total Revenues	3,043,175	2,843,493
Cost & expenses	2,028,316	1,666,492
Operating income	593,750	762,244
Interest expense	105,111	93,926
Other income (expense), net	(760)	(695)
Net before taxes	487,879	667,623
Income taxes	117,853	(112,117)
Net income	370,026	779,740
Balance for common	370,026	779,740
Earnings common share		
Primary	\$18.89	\$39.81
Fully Diluted	\$18.89	\$39.81
Common Shares:		
Full Diluted	19,591	19,589
Year-end	19,608	19,608

AMERICAN SUPERCONDUCTOR CORP.

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

	2018	2017
Total Revenues	41,618,000	34,904,000
Cost & expenses	997,000	61,156,000
Operating income	40,366,000	(26,350,000)
Other income (expense), net	(1,600,000)	(981,000)
Gains or losses	127,000	951,000
Net before taxes	39,662,000	(26,286,000)
Income taxes	4,548,000	496,000
Net income	35,114,000	(26,782,000)
Earnings common share		
Primary	\$1.73	\$(1.44)
Fully Diluted	\$1.71	\$(1.44)
Common Shares:		
Full Diluted	20,538,000	18,614,000
Year-end	21,417,822	20,936,769

AMGEN INC

Annual Report

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

	2018	2017	2016
Product sales	22,533,000	21,795,000	21,892,000
Other revenues	1,214,000	1,054,000	1,099,000
Total revenues	23,747,000	22,849,000	22,991,000
Cost of sales	4,101,000	4,069,000	4,162,000
Research & development expenses	3,737,000	3,562,000	3,840,000
Selling, general & administrative expenses	5,332,000	4,870,000	5,062,000
Other operating expenses	314,000	375,000	133,000
Total operating expenses	13,484,000	12,876,000	13,197,000
Operating income (loss)	10,263,000	9,973,000	9,794,000
Interest expense, net	1,392,000	1,304,000	1,260,000
Interest & other income, net	674,000	928,000	629,000
Income (loss)			

before income taxes			
- domestic	4,856,000	4,436,000	4,478,000
Income (loss)			
before income taxes			
- foreign	4,689,000	5,161,000	4,685,000
Income (loss)			
before income taxes	9,545,000	9,597,000	9,163,000
Current federal income taxes provision	1,270,000	8,615,000	984,000
Current state income taxes provision	17,000	5,000	65,000
Current foreign income taxes provision	227,000	275,000	176,000
Total current income taxes provision	1,514,000	8,895,000	1,225,000
Deferred federal income taxes provision (benefit)	(317,000)	(1,120,000)	372,000
Deferred state income taxes provision (benefit)	(7,000)	...	(69,000)
Deferred foreign income taxes provision (benefit)	(39,000)	(157,000)	(87,000)
Total deferred income taxes provision (benefit)	(363,000)	(1,277,000)	216,000
Provision (benefit) for income taxes	1,151,000	7,618,000	1,441,000
Net income (loss)	8,394,000	1,979,000	7,722,000
Weighted average shares outstanding			
- basic	661,000	731,000	748,000
Weighted average shares outstanding - diluted	665,000	735,000	754,000
Year end shares outstanding	629,600	722,200	738,200
Net earnings (loss) per share - basic	\$12.70	\$2.71	\$10.32
Net earnings (loss) per share - diluted	\$12.62	\$2.69	\$10.24
Dividends per common share	\$5.41	\$4.77	...
Total number of employees	21,500	20,800	19,200
Number of common stockholders	5,760	6,070	6,444

As is; Approximately; As of February 7, 2019; As of February 9, 2018; As of February 9, 2017

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

	2018	2017
Cash & cash equivalents	6,945,000	3,800,000
Marketable securities	22,359,000	37,878,000
Trade receivables, gross	3,628,000	3,288,000
Allowance for doubtful accounts	48,000	51,000
Trade receivables, net	3,580,000	3,237,000
Raw materials	257,000	232,000
Work in process	1,660,000	1,668,000
Finished goods	1,023,000	934,000
Inventories	2,940,000	2,834,000
Other current assets	1,794,000	1,727,000
Total current assets	37,618,000	49,476,000
Land	265,000	283,000
Buildings & improvements	3,616,000	3,507,000
Manufacturing equipment	2,418,000	2,372,000
Laboratory equipment	1,174,000	1,179,000
Capitalized software	1,124,000	1,150,000
Other property, plant & equipment	3,204,000	3,254,000
Construction in progress	953,000	834,000
Property, plant & equipment, gross	12,754,000	12,579,000
Less accumulated depreciation & amortization	7,796,000	7,590,000

Property, plant & equipment, net	4,958,000	4,989,000
Intangible assets, net	7,443,000	8,609,000
Goodwill	14,699,000	14,761,000
Other assets	1,698,000	2,119,000
Total assets	66,416,000	79,954,000
Accounts payable	1,207,000	1,352,000
Accrued sales deductions	3,170,000	2,247,000
Accrued employee compensation & benefits	1,001,000	816,000
Accrued dividends payable	914,000	953,000
Accrued sales returns reserve	535,000	455,000
Other accrued liabilities	2,242,000	2,045,000
Accrued liabilities	7,862,000	6,516,000
Current portion of long-term debt	4,419,000	1,152,000
Total current liabilities	13,488,000	9,020,000
Notes	29,499,000	29,999,000
Euro denominated notes	3,067,000	3,865,000
Swiss franc Bonds	713,000	719,000
Pound sterling denominated notes	1,499,000	1,588,000
Other notes	100,000	100,000
Unamortized bond discounts, premiums & issuance costs, net	(949,000)	(929,000)
Less current portion	4,419,000	1,152,000
Long-term debt	29,510,000	34,190,000
Long-term deferred tax liabilities	864,000	1,166,000
Long-term tax liabilities	8,770,000	9,099,000
Other noncurrent liabilities	1,284,000	1,238,000
Common stock & additional paid-in capital	31,246,000	30,992,000
Retained earnings (accumulated deficit)	(17,977,000)	(5,072,000)
Foreign currency translation	(670,000)	(529,000)
Cash flow hedges	241,000	(6,000)
Available-for-sale securities	(338,000)	(144,000)
Other accumulated other comprehensive income (loss)	(2,000)	...
Accumulated other comprehensive income (loss)	(769,000)	(679,000)
Total stockholders' equity	12,500,000	25,241,000

Reclassified to conform with 2018 presentation

Recent Dividends:

1. Amgen Inc common.

ExDate	Amt	Declared	Record	Payable
02/11/2016	1.00	12/15/2015	02/16/2016	03/08/2016
05/13/2016	1.00	03/02/2016	05/17/2016	06/08/2016
08/15/2016	1.00	07/22/2016	08/17/2016	09/08/2016
11/14/2016	1.00	10/14/2016	11/16/2016	12/08/2016
02/13/2017	1.15	12/20/2016	02/15/2017	03/08/2017
05/15/2017	1.15	03/07/2017	05/17/2017	06/08/2017
08/15/2017	1.15	07/28/2017	08/17/2017	09/08/2017
11/16/2017	1.15	10/24/2017	11/17/2017	12/08/2017
02/14/2018	1.32	12/12/2017	02/15/2018	03/08/2018
05/16/2018	1.32	03/07/2018	05/17/2018	06/08/2018
08/16/2018	1.32	07/31/2018	08/17/2018	09/07/2018
11/15/2018	1.32	10/23/2018	11/16/2018	12/07/2018

Annual Dividends:

1. Amgen Inc common.

2016	4.00	2017	4.60	2018	5.28
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APPLE INC

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

	12/29/18	12/30/17
Net Sales	84,310,000	88,293,000
Cost & expenses	60,964,000	62,019,000
Operating income	23,346,000	26,274,000
Interest expense	890,000	734,000

Other income (expense), net	143,000	38,000
Net before taxes	23,906,000	27,030,000
Income taxes	3,941,000	6,965,000
Net income	19,965,000	20,065,000
Earnings common share		
Primary	\$4.22	\$3.92
Fully Diluted	\$4.18	\$3.89
Common Shares:		
Full Diluted	4,773,252	5,157,787
Year-end	4,729,803	5,081,651

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

Assets:		
Cash & equivalents	44,771,000	2018
Inventories	4,988,000	2017
Current assets	140,828,000	
Net property & equip.	39,597,000	
Total assets	373,719,000	
Liabilities:		
Current liabilities	108,283,000	
Long-term debt	92,989,000	
Stockholders' equity	117,892,000	
Net current assets	32,545,000	

ARCH THERAPEUTICS INC**Earnings, 3 mos. to Dec 31(Consol. - \$):**

	2018	2017
Cost & expenses	1,767,824	1,582,373
Operating income	(1,767,824)	(1,582,373)
Other income (expense), net	(832,413)	1,971,549
Net income	(2,600,237)	389,176
Earnings common share		
Primary	\$(0.02)	\$.....
Fully Diluted	\$(0.02)	\$.....
Common Shares:		
Full Diluted	161,057,300	163,527,032
Year-end	164,961,849	154,052,013

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

Assets:		
Cash & equivalents	3,377,653	2018
Current assets	3,617,665	2017
Net property & equip.	15,480	
Total assets	3,636,645	
Liabilities:		
Current liabilities	276,552	
Stockholders' equity	(664,072)	
Net current assets	3,341,113	

ARENA PHARMACEUTICALS INC

Interest Sale Completed On Jan. 24, 2019, United Therapeutics Corp. ("United Therapeutics") acquired (i) the perpetual, irrevocable and exclusive rights throughout the universe to develop, manufacture and commercialize the compound ralinepag ("Ralinepag"), an IP receptor agonist being developed for treatment of pulmonary arterial hypertension from Co. and (ii) Co. transferred to United Therapeutics certain other assets relating to Ralinepag, including, among others, related domain names and trademarks, permits, certain contracts, inventory, regulatory documentation, IND No. 109021 (relating to Ralinepag) (the "IND") and non-clinical, pre-clinical and clinical trial data; and (iii) United Therapeutics assumed certain limited liabilities from Co., including, among others, all post-closing obligations under assumed contracts and the IND, for \$800,000,000. Under the License Agreement, United Therapeutics would also pay to Co. (i) a one-time payment of \$250,000,000 for the first, if any, marketing approval received by United Therapeutics in the United States for an inhaled version of Ralinepag to treat pulmonary arterial hypertension; (ii) a one-time payment of \$150,000,000 for the first, if any, receipt by United Therapeutics of a marketing approval in any of Japan, France, Italy, the UK, Spain or Germany for an oral version of Ralinepag to treat any indication; and (iii) low double-digit, tiered royalties on net sales of any pharmaceutical product containing Ralinepag as an active ingredient, subject to certain adjustments for third party license payments.

ARRAY BIOPHARMA INC.**Earnings, 6 mos. to Dec 31(Consol. - \$):**

	2018	2017
Total Revenues	139,459,000	71,964,000
Cost & expenses	174,014,000	133,188,000
Operating income	(34,555,000)	(61,224,000)
Interest income	3,810,000	1,780,000
Interest expense	5,398,000	6,046,000
Other income (expense), net	(65,000)	(6,557,000)
Invest. income	35,000	
Net income	(36,173,000)	(72,047,000)

Earnings common share		
Primary	\$(0.17)	\$(0.38)
Fully Diluted	\$(0.17)	\$(0.38)
Common Shares:		
Full Diluted	214,032,000	187,312,000
Year-end	217,860,411	207,458,268

ASPEN TECHNOLOGY INC**Earnings, 6 mos. to Dec 31(Consol. - \$000):**

	2018	2017
Total Revenues	254,592	232,017
Cost & expenses	153,844	146,199
Operating income	100,748	85,818
Interest income	14,554	12,545
Other income (expense), net	(451)	(854)
Net before taxes	110,873	95,042
Income taxes	13,591	(77,510)
Net income	97,282	172,552
Earnings common share		
Primary	\$1.38	\$2.37
Fully Diluted	\$1.36	\$2.35
Common Shares:		
Full Diluted	71,600	73,333
Year-end	69,803	

ATHENAHEALTH INC

Merger Completed On Feb. 11, 2019, athenahealth Holding Corp. (f/k/a May Holding Corp. ("Parent")), a company controlled by investment funds controlled by Veritas Capital Fund Management, L.L.C. ("Veritas") and Evergreen Coast Capital ("Evergreen"), wholly-owned subsidiary, May Merger Sub Inc. ("Merger Sub"), merged with and into Co., with Co. continuing as the surviving corporation and became a wholly-owned subsidiary of Parent. As the result of the merger, each share of common stock of Co., par value \$0.01 per share (the "Shares"), outstanding as of immediately prior to the Effective Time, subject to certain exceptions, was cancelled and extinguished and automatically converted into the right to receive cash in an amount equal to \$135.00, net of applicable withholding taxes and without interest (the "Merger Consideration"). In addition, at the Effective Time, with respect to each outstanding option to purchase Shares (each, a "Co. Option"), under Co.'s 2007 Stock Option and Incentive Plan and Co.'s 2010 Equity Incentive Plan (collectively, "Co.'s Stock Plans"), whether vested or unvested, (i) if the exercise price of such Co. Option was equal to or greater than the Merger Consideration, such Co. Option was terminated and cancelled as of immediately prior to the Effective Time, without any consideration being paid in respect thereof, and has no further force or effect, and (ii) if the exercise price of such Co. Option was less than the Merger Consideration, such Co. Option was terminated and cancelled as of immediately prior to the Effective Time in exchange for the right to receive a lump sum cash payment in the amount equal to (A) the number of Shares underlying Co. Option immediately prior to the Effective Time, multiplied by (B) the Merger Consideration minus the applicable exercise price. Each outstanding restricted stock unit (each, a "Co. Restricted Stock Unit") that was granted under Co.'s Stock Plans that was outstanding or payable as of immediately prior to the Effective Time, whether vested or unvested, was terminated and cancelled as of immediately prior to the Effective Time in exchange for the right to receive a lump sum cash payment equal to (i) the number of Shares underlying such Co. Restricted Stock Unit, multiplied by (ii) the Merger Consideration. Also, each outstanding performance restricted stock unit (each, a "Co. Performance Stock Unit") that was granted under Co. Stock Plans that was outstanding or payable as of immediately prior to the Effective Time, whether vested or unvested, was terminated and cancelled as of immediately prior to the Effective Time in exchange for the right to receive a lump sum cash payment equal to (i) with respect to Co. Performance Stock Units for which the period during which the performance vesting requirement is measured has been completed, (A) the number of Shares subject to such Co. Performance Stock Unit that vested based on the actual level of achievement as of the Effective Time multiplied by (B) the Merger Consideration, and (ii) with respect to Co. Performance Stock Units for which the period during which the performance vesting requirement is measured has not been completed, (A) the number of Shares subject to such Co. Performance Stock Unit that vested based on the applicable target level of achievement multiplied by (B) the Merger Consideration.

AUTOMATIC DATA PROCESSING INC.**Earnings, 6 mos. to Dec 31(Consol. - \$000):**

	2018	2017
Total Revenues	6,829,100	6,315,500

Cost & expenses	5,487,800	5,243,900
Operating income	1,383,700	1,152,000
Interest income	56,600	48,500
Other income (expense), net	(12,800)	33,000
Gains or losses	4,100	400
Invest. income	(1,400)	(1,100)
Net before taxes	1,387,800	1,152,400
Income taxes	324,200	69,400
Net income	1,063,600	1,083,000

Earnings common share

Primary	\$2.44	\$2.45
Fully Diluted	\$2.42	\$2.44
Common Shares:		
Full Diluted	438,900	444,400
Year-end	436,200	

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

	12/29/18	12/30/17
Net Sales	10,138,859	9,182,578
Cost & expenses	9,895,993	9,036,393
Operating income	242,866	146,185
Other income (expense), net	692	22,270
Net before taxes	179,747	123,614
Income taxes	59,443	8,638
Income contin. oper.	120,304	114,976
Net income	120,125	105,027

Earnings common share

Primary	\$1.06	\$0.86
Fully Diluted	\$1.05	\$0.85
Common Shares:		
Full Diluted	113,967	122,867
Year-end	108,951	119,601

BASSETT FURNITURE INDUSTRIES, INC**Annual Report****Consolidated Income Statement, Years Ended (\$):**

	11/24/18	11/25/17	11/26/16
		(revised)	(revised)
Furniture & accessories			
	402,469,000	398,097,000	377,196,000
Logistics			
	54,386,000	54,406,000	54,842,000
Total sales revenue			
	456,855,000	452,503,000	432,038,000
Cost of furniture & accessories sold			
	179,581,000	177,579,000	167,519,000
Selling, general & administrative expenses excluding new store pre-opening costs			
	260,339,000	245,493,000	235,178,000
New store pre-opening costs			
	2,081,000	2,413,000	1,148,000
Lease exit costs			
	301,000		
Asset impairment charges			
	469,000		
Income (loss) from operations			
	14,084,000	27,018,000	28,193,000
Gain on sale of investments			
		4,221,000	
Interest income			
	431,000	230,000	120,000
Interest expense			
	57,000	234,000	552,000
Impairment of investment in real estate			
		1,084,000	
Other income (loss), net			
	(2,252,000)	(2,275,000)	(1,984,000)
Income (loss) before income taxes			
	12,206,000	27,876,000	25,777,000
Current federal income tax expense (benefit)			
	(1,137,000)	7,887,000	3,728,000
Current state income tax expense (benefit)			
	462,000	2,035,000	896,000
Deferred federal income tax expense (benefit)			
	4,747,000	(200,000)	4,559,000
Deferred state income tax expense (benefit)			
	(84,000)	(102,000)	765,000
Income tax expense (benefit)			
	3,988,000	9,620,000	9,948,000
Net income (loss)	8,218,000	18,256,000	15,829,000
Weighted average			

shares outstanding			
- basic	10,651,351	10,649,225	10,732,217
Weighted average shares outstanding			
- diluted	10,691,775	10,732,075	10,862,421
Year end shares outstanding	10,527,636	10,737,952	10,722,947
Net earnings (loss) per share - basic	\$0.77	\$1.71	\$1.47
Net earnings (loss) per share - diluted	\$0.77	\$1.70	\$1.46
Dividends per share - regular	\$0.47	\$0.42	\$0.38
Dividends per share - special	...	\$0.35	\$0.30
Number of full time employees	2,574	2,618	2,487
Number of part time employees	161	136	133
Number of common stockholders	...	1,300	1,300
Number of beneficiary stockholders	3,200	...	...

Reclassified to conform with 2018 presentation; As of January 10, 2018; As of January 10, 2019

Consolidated Balance Sheet, Years Ended (\$):

	11/24/18	11/25/17 (revised)
Cash & cash equivalents	33,468,000	53,949,000
Short-term investments	22,643,000	23,125,000
Accounts receivable, gross	19,809,000	20,257,000
Less allowance for doubtful accounts	754,000	617,000
Accounts receivable, net	19,055,000	19,640,000
Wholesale finished goods	30,750,000	26,145,000
Work in process	432,000	388,000
Raw materials & supplies	15,503,000	11,808,000
Retail merchandise	27,599,000	26,173,000
Last-in, first-out (LIFO) adjustment	8,326,000	8,143,000
Reserve for excess & obsolete inventory	1,766,000	1,895,000
Inventories, net	64,192,000	54,476,000
Other current assets	9,189,000	8,192,000
Total current assets	148,547,000	159,382,000
Land	9,908,000	10,908,000
Buildings & leasehold improvements	124,449,000	117,185,000
Machinery & equipment	108,379,000	102,619,000
Property & equipment at cost	242,736,000	230,712,000
Less accumulated depreciation	137,873,000	127,468,000
Property & equipment, net	104,863,000	103,244,000
Deferred income taxes, net	3,266,000	8,393,000
Goodwill & other intangibles assets	28,480,000	17,351,000
Other assets	6,485,000	5,378,000
Total assets	291,641,000	293,748,000
Accounts payable	27,407,000	21,760,000
Accrued compensation & benefits	12,994,000	14,670,000
Customer deposits	27,157,000	27,107,000
Dividends payable	...	3,759,000
Current portion of long-term debt	292,000	3,405,000
Other accrued liabilities	13,969,000	12,655,000
Total current liabilities	81,819,000	83,356,000
Post employment benefit obligations	13,173,000	13,326,000
Notes payable	...	329,000
Other long-term liabilities	6,340,000	5,277,000
Total long-term liabilities	19,513,000	18,932,000
Common stock	52,638,000	53,690,000
Retained earnings	140,009,000	139,378,000
Additional		

paid-in-capital	...	962,000
Post-retirement benefit costs related to supplemental executive retirement defined benefit plan & Long Term Cash Awards	(2,338,000)	(2,570,000)
Accumulated other comprehensive income (loss)	(2,338,000)	(2,570,000)
Total stockholders' equity	190,309,000	191,460,000

Recent Dividends:

1. Bassett Furniture Industries, Inc common.

ExDate	Amt	Declared	Record	Payable
02/10/2016	0.09	01/13/2016	02/12/2016	02/26/2016
05/11/2016	0.09	03/10/2016	05/13/2016	05/27/2016
08/10/2016	0.10	07/14/2016	08/12/2016	08/26/2016
11/08/2016	0.10	10/06/2016	11/11/2016	11/25/2016
11/30/2016	0.30	11/08/2016	12/02/2016	12/16/2016
02/08/2017	0.10	01/12/2017	02/10/2017	02/24/2017
05/10/2017	0.10	03/09/2017	05/12/2017	05/26/2017
08/09/2017	0.11	07/13/2017	08/11/2017	08/25/2017
11/09/2017	0.11	10/05/2017	11/10/2017	11/24/2017
11/30/2017	0.35	11/07/2017	12/01/2017	12/15/2017
02/08/2018	0.11	01/11/2018	02/09/2018	02/23/2018
05/10/2018	0.11	03/08/2018	05/11/2018	05/25/2018
08/09/2018	0.13	07/12/2018	08/10/2018	08/24/2018
11/08/2018	0.13	10/04/2018	11/09/2018	11/23/2018

Annual Dividends:

1. Bassett Furniture Industries, Inc common.

2016	0.68	2017	0.77	2018	0.47
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BIOGEN INC

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenues - product, net	10,886,800	10,354,700	9,817,900
Revenues from anti-CD20 therapeutic programs	1,980,200	1,559,200	1,314,500
Other revenues	585,900	360,000	316,400
Total revenues	13,452,900	12,273,900	11,448,800
Cost of sales, excluding amortization of acquired intangible assets	1,816,300	1,630,000	1,478,700
Research & development expense	2,597,200	2,253,600	1,973,300
Selling, general & administrative expense	2,106,300	1,933,900	1,946,600
Amortization & impairment of acquired intangible assets	747,300	814,700	385,600
Collaboration profit (loss) sharing expense	185,000	112,300	10,200
Acquired in-process research & development expenses	112,500	120,000	...
Restructuring charges	12,000	900	33,100
Gain (loss) on fair value remeasurement of contingent consideration	12,300	(62,700)	(14,800)
TECFIDERA litigation settlement charges	...	...	454,800
Income (loss) from operations	5,888,600	5,345,800	5,151,700

Interest income	112,500	78,500	...
Interest expense	200,600	250,800	...
Gain (loss) on investments, net	119,500	(36,300)	...
Foreign exchange gains (losses), net	(9,900)	6,300	...
Other income (expense), net	(10,500)	(14,700)	...
Other income (expense), net	11,000	(217,000)	(218,700)
Income (loss) before income taxes (benefit) - domestic	3,877,000	3,540,400	3,655,400
Income (loss) before income taxes (benefit) - foreign	2,022,600	1,588,400	1,277,600
Income (loss) before income tax expense (benefit) & equity in income (loss) of investee, net of tax	5,899,600	5,128,800	4,933,000
Current federal income tax expense (benefit)	1,131,800	2,201,400	1,304,300
Current state income tax expense (benefit)	45,500	57,000	55,100
Current foreign income tax expense (benefit)	140,000	108,600	52,900
Total current income tax expense (benefit)	1,317,300	2,367,000	1,412,300
Deferred federal income tax expense (benefit)	(62,000)	241,000	(125,600)
Deferred state income tax expense (benefit)	(7,400)	9,900	(3,800)
Deferred foreign income tax expense (benefit)	177,700	(159,200)	(45,600)
Total deferred income tax expense (benefit)	108,300	91,700	(175,000)
Income tax expense (benefit)	1,425,600	2,458,700	1,237,300
Net income (loss) attributable to noncontrolling interests, net of tax	(43,300)	(131,000)	7,100
Net income attributable to Biogen Inc.	4,430,700	2,539,100	3,702,800
Weighted average shares outstanding - basic	204,900	212,600	218,400
Weighted average shares outstanding - diluted	205,300	213,000	218,800
Year end shares outstanding	197,200	211,500	215,900
Net earnings (loss) per share - basic	\$21.63	\$11.94	\$16.96
Net earnings (loss) per share - diluted	\$21.58	\$11.92	\$16.93
Total number of employees	7,800	7,300	7,400
Number of common stockholders	600	665	700

Reclassified to conform with 2018 presentation; As is; As of February 1, 2019; As of January 26, 2018; As of January 27, 2017

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

	2018	2017 (revised)
Cash & cash equivalents	1,224,600	1,573,800
Marketable securities	2,313,400	2,115,200

Accounts receivable, net	1,958,500	1,787,000
Due from anti-CD20 therapeutic programs	526,900	532,600
Inventory	929,900	902,700
Other current assets	687,600	962,000
Total current assets	7,640,900	7,873,300
Marketable securities	1,375,900	3,057,300
Land	144,500	141,200
Buildings	1,282,800	1,213,600
Leasehold improvements	94,400	80,600
Machinery and equipment	1,258,100	1,207,700
Computer software & hardware	798,700	767,100
Furniture & fixtures	61,600	55,300
Construction in progress	1,758,500	1,276,000
Total cost property, plant & equipment	5,398,600	4,741,500
Less: accumulated depreciation	1,797,400	1,559,100
Property, plant & equipment, net	3,601,200	3,182,400
Intangible assets, net	3,120,000	3,879,600
Goodwill	5,706,400	4,632,500
Deferred tax asset	2,153,900	595,900
Investments & other assets	1,690,600	431,600
Total assets	25,288,900	23,652,600
Current portion of notes payable	...	3,200
Taxes payable	63,500	68,200
Accounts payable	370,500	395,500
Revenue-related reserves for discounts & allowances	874,700	572,000
Current portion of contingent consideration obligations	444,800	844,600
Employee compensation & benefits	320,900	297,700
Royalties & licensing fees	224,700	206,700
Accrued construction in progress	125,200	159,700
Accrued collaboration expenses	261,600	183,700
Other accrued expenses & other current liabilities	609,300	636,900
Total current liabilities	3,295,200	3,368,200
Notes payable	5,936,500	5,935,000
Deferred tax liability	1,636,200	122,600
Other long-term liabilities	1,389,400	1,628,700
Total liabilities	12,257,300	11,054,500
Common stock	100	100
Additional paid-in capital	...	97,800
Unrealized gains (losses) on securities available for sale	(4,000)	(1,600)
Unrealized gains (losses) on cash flow hedges, net of tax	34,700	(104,500)
Gains (losses) on net investment hedge, net of tax	3,500	...
Unfunded status of postretirement benefit plans, net of tax	(31,300)	(36,800)
Translation adjustments	(243,300)	(175,500)
Accumulated other comprehensive income (loss)	(240,400)	(318,400)
Retained earnings (accumulated deficit)	16,257,000	15,810,400
Treasury stock, at cost	2,977,100	2,977,100
Total Biogen Inc. shareholders' equity	13,039,600	12,612,800
Noncontrolling interests	(8,000)	(14,700)
Total equity	13,031,600	12,598,100

[□] Reclassified to conform with 2018 presentation

Recent Dividends:

1. Biogen Inc common.
No dividends paid.

2. Biogen Inc series A convertible preferred.

No dividends paid.

Annual Dividends:

1. Biogen Inc common.

No dividends paid.

2. Biogen Inc series A convertible preferred.

No dividends paid.

BLUE BIRD CORP

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

	12/29/18	12/30/17
Net Sales	154,926,000	162,549,000
Cost & expenses	153,089,000	167,358,000
Operating income	1,837,000	(4,809,000)
Other income (expense), net	(349,000)	(291,000)
Equity earnings	79,000	(50,000)
Net before taxes	(1,377,000)	(6,537,000)
Income taxes	(236,000)	1,352,000
Net income	(1,220,000)	(7,839,000)
Balance for common	(1,220,000)	(8,609,000)
Earnings common share		
Primary	\$(0.05)	\$(0.36)
Fully Diluted	\$(0.05)	\$(0.36)
Common Shares:		
Full Diluted	26,302,865	23,924,045
Year-end	26,351,588	23,914,310

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

	2018
Assets:	
Cash & equivalents	18,818,000
Inventories	84,217,000
Current assets	124,163,000
Net property & equip.	81,586,000
Total assets	297,705,000
Liabilities:	
Current liabilities	115,895,000
Long-term debt	199,976,000
Stockholders' equity	(79,711,000)
Net current assets	8,268,000

BOJANGLES' INC

Merger Completed On Jan. 28, 2019, Walker Parent, Inc. ("Parent"), an affiliate of investment funds affiliated with Durational Capital Management LP ("Durational"), an investment firm that invests in high quality consumer companies, and The Jordan Company, L.P. ("TJC"), a middle-market private equity firm, wholly-owned subsidiary, Walker Merger Sub, Inc. ("Merger Sub"), merged with and into Co., with Co. continuing as the surviving corporation and became a wholly-owned subsidiary of Parent. As the result of the merger, each share of common stock, par value \$0.01 per share, of Co. (the "Common Stock"), issued and outstanding as of immediately prior to the Effective Time (other than shares of the Common Stock, if any, (i) held in treasury by Co. or owned by any direct or indirect wholly-owned subsidiary of Co., (ii) owned by Parent or Merger Sub or any direct or indirect wholly-owned subsidiary of Parent, or (iii) held by stockholders who shall have neither voted in favor of the Merger nor consented thereto in writing and who properly demanded in writing appraisal for such shares in accordance with Section 262 of the General Corporation Law of the State of Delaware) was cancelled and automatically converted into the right to receive \$16.10 in cash, without interest and subject to withholding tax (the "Merger Consideration"), subject to the terms and conditions set forth in the Merger Agreement. In addition, each option of Co. to purchase shares granted under Co. stock plan or otherwise that was outstanding and unexercised at the Effective Time became fully vested, exercisable, cancelled and converted into the right to receive a cash payment equal to the product of (i) the amount by which the Merger Consideration exceeded the applicable exercise price per share of such stock option and (ii) the aggregate number of shares issuable upon exercise of such stock option. Each stock option of Co. that had an exercise price per share of Common Stock that was equal to or greater than the Merger Consideration was cancelled as of the Effective Time without payment of any consideration. Also, each restricted stock unit of Co. granted under Co. stock plan or otherwise that was outstanding as of immediately prior to the Effective Time became fully vested, cancelled and converted into the right to receive a cash payment equal to the product of (i) the Merger Consideration and (ii) the aggregate number of shares subject to such restricted stock unit. The aggregate consideration used by Parent to consummate the Merger (including the funds required to pay for all equity securities of Co. in connection with the Merger) was approximately \$635,000,000, which amount was funded through a combination of borrowings under certain credit facilities obtained by Durational and TJC, new

equity contributed by funds managed by Durational, funds managed by TJC, an affiliate of GIC Special Investments Pte. Ltd., and cash on hand of Co.

BRIDGFORD FOODS CORP.

Annual Report

Consolidated Income Statement, Years Ended (\$):

	[□] 11/02/18	[□] 11/03/17	10/28/16
		(revised)	
Net sales	174,257,000	167,223,000	140,063,000
Cost of products sold	117,751,000	105,637,000	84,850,000
Gross margin	56,506,000	61,586,000	55,213,000
Wages & bonus	21,212,000	22,248,000	...
Pension costs	486,000	1,969,000	...
Healthcare costs	2,661,000	1,706,000	...
Repairs and maintenance "SQF" expense	567,000	...	...
Outside storage	135,000	671,000	...
Cash surrender value loss (gain)	(816,000)	(1,351,000)	...
Product advertising	6,136,000	5,688,000	...
Insurance	487,000	871,000	...
Travel	2,113,000	1,857,000	...
Workers' compensation cost	587,000	351,000	...
Vehicle repairs	739,000	536,000	...
Outside consultants	1,885,000	1,718,000	...
Other selling, general & administrative expenses	13,267,000	12,552,000	...
Gain on sale of property, plant & equipment	6,236,000	58,000	...
Income (loss) before taxes	12,813,000	12,828,000	10,836,000
Current federal provision (benefit) for income taxes	979,000	4,039,000	3,874,000
Current state provision (benefit) for income taxes	377,000	450,000	226,000
Total current provision (benefit) for income taxes	1,356,000	4,489,000	4,100,000
Deferred federal provision (benefit) for income taxes	4,715,000	(321,000)	(883,000)
Deferred state provision (benefit) for income taxes	225,000	(169,000)	(151,000)
Total deferred provision (benefit) for income taxes	4,940,000	(490,000)	(1,034,000)
Provision (benefit) for income taxes	6,296,000	3,999,000	3,066,000
Net income (loss)	6,517,000	8,829,000	7,770,000
Weighted average shares outstanding - basic	9,076,832	9,076,832	9,077,606
Weighted average shares outstanding - diluted	[□] 9,077,606
Year end shares outstanding	9,076,000	9,076,000	9,076,000
Net earnings (loss) per share - basic	\$0.72	\$0.97	\$0.86
Total number of employees	544	544	508
Number of common stockholders	[□] 810	[□] 810	[□] 774

[□] 52 weeks; [□] 53 weeks; [□] Reclassified to conform with 2018 presentation; [□] Co. reported average shares outstanding; diluted shares not reported; reported Average shares outstanding entered as diluted shares outstanding; [□] As of January 17, 2019; [□] As of January 11, 2018; [□] As of January 11, 2017

Consolidated Balance Sheet, Years Ended (\$):

	11/02/18	11/03/17
		(revised)
Cash & cash equivalents	8,179,000	12,109,000
Accounts receivable,		

gross	22,448,000	21,715,000
Less: allowance for doubtful accounts	33,000	30,000
Less: promotional allowances	(2,122,000)	(2,537,000)
Accounts receivable, net	20,293,000	19,148,000
Meat, ingredients & supplies	6,455,000	5,409,000
Work in process	1,415,000	1,501,000
Finished goods	15,543,000	16,106,000
Inventories, net	23,413,000	23,016,000
Prepaid expenses	1,331,000	1,550,000
Total current assets	53,216,000	55,823,000
Land	3,908,000	3,853,000
Buildings & improvements	21,665,000	19,944,000
Machinery & equipment	57,593,000	50,352,000
Capital leased trucks	404,000	1,060,000
Transportation equipment	6,981,000	6,436,000
Construction in process	8,424,000	648,000
Property, plant & equipment, gross	98,975,000	82,293,000
Less: accumulated depreciation & amortization	66,337,000	63,722,000
Property, plant & equipment, net	32,638,000	18,571,000
Cash surrender value benefits	11,624,000	13,105,000
Others non-current assets	6,000	6,000
Deferred income taxes	4,010,000	10,040,000
Total assets	101,494,000	97,545,000
Accounts payable	7,655,000	5,365,000
Payroll, vacation, payroll taxes & employee benefits	3,326,000	3,252,000
Accrued advertising & broker commissions	489,000	576,000
Property taxes	517,000	450,000
Other accrued payroll, advertising & other expenses	245,000	277,000
Income taxes payable	155,000	216,000
Defined benefit retirement plan	1,150,000	1,150,000
Executive retirement plans	10,000	10,000
Incentive compensation	4,796,000	4,502,000
Capital lease obligation	...	424,000
Customer deposits	10,000	9,000
Postretirement healthcare benefits	14,000	13,000
Total current liabilities	18,367,000	16,244,000
Defined benefit retirement plan	6,903,000	13,122,000
Executive retirement plans	5,553,000	5,598,000
Incentive compensation	4,487,000	6,028,000
Postretirement healthcare benefits	504,000	515,000
Total liabilities	35,814,000	41,507,000
Common stock	9,134,000	9,134,000
Capital in excess of par value	8,298,000	8,298,000
Retained earnings (accumulated deficit)	65,948,000	56,902,000
Accumulated other comprehensive income (loss)	(17,700,000)	(18,296,000)
Total shareholders' equity (deficit)	65,680,000	56,038,000

Recent Dividends:**1. Bridgford Foods Corp. common.**

No dividends paid.

Annual Dividends:**1. Bridgford Foods Corp. common.**

No dividends paid.

BRUKER CORP

Dividend Announcement On Feb. 15, 2019, Co.'s Board of Directors approved payment of a quarterly cash dividend in the amount of \$0.04 per share on Co.'s common stock. The dividend would be paid on Mar. 22, 2019 to stockholders of record as of Mar. 5, 2019.

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

	2018	2017
Total Revenues	1,134,899	496,088
Cost & expenses	4,187,060	1,682,586
Deprec., depl. & amort.	23,853	22,189
Operating income	(3,076,014)	(1,208,687)
Other income (expense), net	556	12,598
Net income	(3,076,873)	(1,197,035)
Earnings common share		
Primary	\$(0.02)	\$(0.01)
Fully Diluted	\$(0.02)	\$(0.01)
Common Shares:		
Full Diluted	125,271,516	92,513,317
Year-end	133,338,573	121,345,130

CARDIOVASCULAR SYSTEMS, INC**Earnings, 6 mos. to Dec 31 (Consol. - \$000):**

	2018	2017
Net Sales	116,472	102,304
Cost & expenses	119,056	104,331
Operating income	(2,584)	(2,027)
Interest expense	846	862
Net before taxes	(2,330)	(2,324)
Income taxes	66	66
Net income	(2,396)	(2,390)
Earnings common share		
Primary	\$(0.07)	\$(0.07)
Fully Diluted	\$(0.07)	\$(0.07)
Common Shares:		
Full Diluted	33,466	33,040
Year-end	34,824	33,213

CAS MEDICAL SYSTEMS INC

Merger Development On Feb. 11, 2019, Co., Edwards Lifesciences Holding, Inc. a wholly-owned subsidiary of Edwards Lifesciences Corp. (the "Acquiror") and Crown Merger Sub, Inc., a wholly-owned subsidiary of the Acquiror ("Merger Sub"), entered into an Agreement and Plan of Merger (the "Merger Agreement") pursuant to which, subject to the satisfaction or waiver of the conditions set forth therein, Merger Sub will merge with and into Co. (the "Merger"), with Co. continuing as the surviving company and a wholly-owned subsidiary of the Acquiror. The board of directors of Co. has unanimously approved the Merger Agreement, the Merger and the other transactions contemplated thereby. On the terms and subject to the conditions set forth in the Merger Agreement, at the effective time of the Merger (the "Effective Time") and as a result of the Merger, each share of common stock, par value \$0.004 per share, of Co. ("Co. Common Stock") issued and outstanding immediately prior to the Effective Time (other than shares of Co. Common Stock owned by Co. as treasury stock or owned directly by the Acquiror or any of its subsidiaries (including Merger Sub) or shares of Co. common stock the holders of which have properly perfected their appraisal rights under Delaware law) will be converted into the right to receive \$2.45 per share in cash (the "Merger Consideration") without interest or dividends thereon. The merger agreement also provides that, as a condition to the Acquiror's obligation to effect the Merger, each holder of Co. Series A Convertible Preferred Stock and Series A Exchangeable Preferred Stock outstanding immediately prior to the Effective Time shall provide a consent or other instrument to effectuate the conversion of such stock into Co. Common Stock pursuant to Co.'s certificate of incorporation. Subject to such conversion, at the Effective Time the holders of such preferred stock will be entitled to receive the Merger Consideration as holders of Co. Common Stock. Additionally, as of the Effective Time, all options to acquire shares of Co. Common Stock that are outstanding and unexercised immediately prior to the Effective Time (whether vested or unvested) shall be cancelled and converted into a right for the holder of such option to receive, subject to and effective as of the Effective Time, (i) as to those options with an exercise price that is equal to or less than the Merger Consideration, the product of the excess, if any, of the Merger Consideration over the exercise price per share of the applicable option, and the number of shares subject to the applicable option, and (ii) as to those options with an exercise price that exceeds the Merger Consideration, the product of \$0.10 and the number of shares subject to the applicable option (except that any such options with an exercise price that exceeds the Merger Consideration that are held by directors and executive officers of Co. will be cancelled immediately prior to the Effective Time without payment of any consideration). The transaction is expected to close during the second quarter of 2019.

CAVCO INDUSTRIES INC (DE)**Earnings, 9 mos. to (Consol. - \$000):**

	12/29/18	12/30/17
Total Revenues	721,633	628,706
Cost & expenses	661,801	580,833
Operating income	59,832	47,873
Interest expense	2,836	3,305
Other income (expense), net	3,604	3,251
Net before taxes	60,600	47,819
Income taxes	11,949	8,457
Net income	48,651	39,362
Earnings common share		
Primary	\$5.36	\$4.36
Fully Diluted	\$5.24	\$4.28
Common Shares:		
Full Diluted	9,282	9,186
Year-end	9,098	9,035

CDK GLOBAL INC**Earnings, 6 mos. to Dec 31 (Consol. - \$000):**

	2018	2017
Total Revenues	1,144,900	1,127,400
Cost & expenses	833,500	848,500
Operating income	311,400	278,900
Other income (expense), net	4,200	7,700
Net before taxes	249,100	240,100
Income taxes	65,900	50,800
Net income	183,200	189,300
Earnings common share		
Primary	\$1.40	\$1.34
Fully Diluted	\$1.39	\$1.33
Common Shares:		
Full Diluted	129,100	139,800
Year-end	124,700	134,600

CENTRAL GARDEN & PET CO**Earnings, 3 mos. to (Consol. - \$000):**

	12/29/18	12/30/17
Net Sales	461,990	442,011
Cost & expenses	451,809	419,490
Operating income	10,181	22,521
Interest income	2,537	187
Interest expense	10,614	7,405
Other income (expense), net	(192)	(3,089)
Net before taxes	1,912	12,214
Income taxes	273	(14,236)
Net income	1,639	26,450
Earnings common share		
Primary	\$0.03	\$0.52
Fully Diluted	\$0.03	\$0.50
Common Shares:		
Full Diluted	58,001	52,695
Year-end	57,857	51,842

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

Assets:		2018
Cash & equivalents		478,737
Inventories		493,745
Current assets		1,272,024
Net property & equip.		211,560
Total assets		1,950,846
Liabilities:		
Current liabilities		249,548
Long-term debt		692,332
Stockholders' equity		956,263
Net current assets		1,022,476

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

	12/29/18	12/30/17 (revised)	12/31/16 (revised)
Total revenues	5,366,325	5,142,272	4,796,473
Costs of revenue	937,348	854,091	779,116
Sales & client service	2,493,696	2,276,821	2,071,926
Software development	683,663	605,046	551,418
General & administrative	389,469	355,267	392,454
Amortization of acquisition-related intangibles	87,364	90,576	90,546
Total costs & expenses	4,591,540	4,181,801	3,885,460
Operating earnings (loss)	774,785	960,471	911,013

Interest income	34,211	18,933	15,252	Property & equipment, gross	3,274,001	2,907,992	Gain (loss) on sale of assets, net	(85,000)	(16,000)	2,000
Interest expense	7,987	8,012	4,479	Less accumulated depreciation & leasehold amortization	1,530,426	1,304,673	Total cost & expenses	38,413,000	37,475,000	26,547,000
Other income (expense), net	(158)	(4,263)	(3,352)	Property & equipment, net	1,743,575	1,603,319	Income (loss) from operations	5,221,000	4,106,000	2,456,000
Total other income (expense), net	26,066	6,658	7,421	Software development costs, net	894,512	822,159	Interest expense, net	3,540,000	3,090,000	2,499,000
Earnings (loss) before income taxes	800,851	967,129	918,434	Goodwill	847,544	853,005	Gain (loss) on extinguishment of debt	...	(40,000)	(111,000)
Current federal income taxes expense (benefit)	89,551	37,708	252,795	Intangible assets, net	405,305	479,753	Gain (loss) on financial instruments, net	(110,000)	69,000	89,000
Current state income tax expense (benefit)	24,804	4,878	31,642	Long-term investments	300,046	196,837	Other pension benefits	192,000	1,000	899,000
Current foreign income tax expense (benefit)	22,009	10,156	9,030	Other assets	198,850	134,011	Other income (expense), net	(77,000)	(18,000)	(14,000)
Total current income tax expense (benefit)	136,364	52,742	293,467	Accounts payable	293,534	218,996	Income (loss) before income taxes	1,686,000	1,028,000	820,000
Deferred federal income tax expense (benefit)	31,129	13,676	(18,014)	Current installments of long-term debt & capital lease obligations	4,914	11,585	Current federal income tax expense (benefit)	23,000	4,000	4,000
Deferred state income tax expense (benefit)	8,144	23,278	(2,103)	Deferred revenue	399,189	311,337	Current state income tax expense (benefit)	47,000	25,000	29,000
Deferred foreign income tax expense (benefit)	(4,845)	10,455	8,600	Accrued payroll & tax withholdings	195,931	183,770	Total current income tax expense (benefit)	70,000	29,000	33,000
Total deferred income tax expense (benefit)	34,428	47,409	(11,517)	Other accrued expenses	69,122	63,907	Deferred federal income tax expense (benefit)	204,000	(9,082,000)	(2,549,000)
Income taxes	170,792	100,151	281,950	Total current liabilities	962,690	789,595	Deferred state income tax expense (benefit)	(94,000)	(34,000)	(409,000)
Net earnings (loss)	630,059	866,978	636,484	Senior notes	425,000	500,000	Total deferred income tax expense (benefit)	110,000	(9,116,000)	(2,958,000)
Weighted average shares outstanding - basic	330,084	331,373	337,740	Capital lease obligations	4,914	13,068	Income tax expense (benefit)	180,000	(9,087,000)	(2,925,000)
Weighted average shares outstanding - diluted	333,572	337,999	343,653	Other long-term debt	14,162	14,162	Net income (loss)	1,506,000	10,115,000	3,745,000
Year end shares outstanding	324,308	332,461	329,642	Less: debt issuance costs	(360)	(515)	Less: net income (loss) - noncontrolling interest	(276,000)	(220,000)	(223,000)
Net earnings (loss) per share - basic	\$1.91	\$2.62	\$1.88	Debt & capital lease obligations, net	443,716	526,715	Net income (loss) - Charter Communications, Inc. shareholders	1,230,000	9,895,000	3,522,000
Net earnings (loss) per share - diluted	\$1.89	\$2.57	\$1.85	Less: current portion	4,914	11,585	Net income (loss) applicable to common stock	1,230,000	9,895,000	3,522,000
Total number of employees	29,200	26,000	24,400	Long-term debt & capital lease obligations	438,802	515,130	Weighted average shares outstanding - basic	232,357	256,721	206,539
Total number of shareholders	940	960	960	Deferred income taxes	336,379	336,446	Weighted average shares outstanding - diluted	235,525	296,704	234,791
				Other liabilities	42,376	42,792	Year end shares outstanding	225,354	238,506	...
				Total liabilities	1,780,247	1,683,963	Net income (loss) per share - basic	\$5.29	\$38.55	\$17.05
				Common stock	3,622	3,592	Net income (loss) per share - diluted	\$5.22	\$34.09	\$15.94
				Additional paid-in capital	1,559,562	1,380,371	Number of full time employees	98,000	...	...
				Retained earnings (accumulated deficit)	5,576,525	4,938,866	Number of class A common stockholders	13,199	...	...
				Treasury stock	2,107,768	1,464,099	Number of class B common stockholders	1	...	...
				Accumulated other comprehensive income (loss), net	(103,552)	(73,382)	Foreign currency translation adjustments	(1,000)	...	...
				Total Cerner Corporation shareholders' equity	4,928,389	4,785,348				
				Total shareholders' equity	4,928,389	4,785,348				

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

No dividends paid.

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

No dividends paid.

CHARTER COMMUNICATIONS INC (NEW)**Annual Report****Consolidated Income Statement, Years Ended Dec. 31**

	2018	2017	2016
		(revised)	(revised)
Revenues	43,634,000	41,581,000	29,003,000
Programming	11,124,000	10,596,000	7,034,000
Franchise, regulatory & connectivity	2,210,000	2,064,000	1,467,000
Costs to service customers	7,327,000	7,235,000	5,307,000
Marketing	3,042,000	3,036,000	2,136,000
Mobile costs	346,000	...	...
Other operating costs & expenses	3,811,000	3,610,000	2,711,000
Operating costs & expenses (excluding depreciation & amortization)	27,860,000	26,541,000	18,655,000
Depreciation & amortization	10,318,000	10,588,000	6,907,000
Merger & restructuring costs	97,000	351,000	970,000
Special charges (credit), net	53,000	(21,000)	17,000

Restated to reflect the issuance of FASB ASU No 2016-18, (Topic 230); As is; Approximately

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

	2018	2017
		(revised)
Cash & cash equivalents	551,000	621,000
Accounts receivable, gross	1,862,000	1,748,000
Less: allowance for		

Reclassified to conform with 2018 presentation; Includes amortization - Software development expense: \$210,228,000; Includes amortization - Software development expense: \$173,250,000; Includes amortization - Software development expense: \$140,232,000; As is; Approximately; As of January 28, 2019; As of February 1, 2018; As of February 1, 2017

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

	12/29/18	12/30/17
		(revised)
Cash & cash equivalents	374,126	370,923
Short-term investments	401,285	434,844
Gross accounts receivable	1,237,127	1,082,886
Less: allowance for doubtful accounts	64,561	52,786
Accounts receivable, net of allowance	1,172,566	1,030,100
Current portion of lease receivables	10,928	12,681
Receivables, net	1,183,494	1,042,781
Inventory	25,029	15,749
Prepaid expenses & other current assets	334,870	515,930
Total current assets	2,318,804	2,380,227
Computer & communications equipment	1,686,747	1,511,445
Land, buildings & improvements	1,239,122	1,051,658
Leasehold improvements	214,697	216,586
Furniture & fixtures	132,180	123,945
Capital lease equipment	...	3,197
Other equipment	1,255	1,161

doubtful accounts	129,000	113,000
Accounts receivable	1,733,000	1,635,000
Prepaid expenses & other		
current assets	446,000	299,000
Total current assets	2,730,000	2,555,000
Restricted cash	214,000	...
Cable distribution systems	29,573,000	26,104,000
Customer premise equipment & installations	17,100,000	15,909,000
Vehicles & equipment	1,724,000	1,501,000
Furniture, fixtures & equipment	5,444,000	4,550,000
Buildings & leasehold improvements	4,360,000	3,901,000
Property, plant & equipment, gross	58,201,000	51,965,000
Less: accumulated depreciation	23,075,000	18,077,000
Property, plant & equipment, net	35,126,000	33,888,000
Customer relationships, net	9,565,000	11,951,000
Franchises	67,319,000	67,319,000
Goodwill	29,554,000	29,554,000
Other noncurrent assets	1,622,000	1,356,000
Total assets	146,130,000	146,623,000
Accounts payable - trade	758,000	740,000
Deferred revenue	494,000	395,000
Accrued programming costs	2,044,000	1,907,000
Accrued compensation	1,052,000	1,109,000
Accrued capital expenditures	1,472,000	1,935,000
Accrued interest	1,045,000	1,054,000
Accrued taxes & regulatory fees	526,000	556,000
Property & casualty	424,000	408,000
Other accrued expenses	990,000	941,000
Current portion of long-term debt	3,290,000	2,045,000
Total current liabilities	12,095,000	11,090,000
Senior notes	51,546,000	49,449,000
Credit facilities	9,959,000	9,387,000
Senior debentures	11,322,000	11,395,000
Less: current portion	3,290,000	2,045,000
Deferred income taxes	17,389,000	17,314,000
Other long-term liabilities	2,837,000	2,502,000
Additional paid-in capital	33,507,000	35,253,000
Retained earnings (accumulated deficit)	2,780,000	3,832,000
Accumulated other comprehensive income (loss)	(2,000)	(1,000)
Total Charter Communications, Inc. shareholders' equity (deficit)	36,285,000	39,084,000
Noncontrolling interests	7,987,000	8,447,000
Total shareholders' equity (deficit)	44,272,000	47,531,000

Recent Dividends:**1. Charter Communications Inc (New) class B common.**

No dividends paid.

2. Charter Communications Inc (New) class B common.

No dividends paid.

3. Charter Communications Inc (New) class A common.

No dividends paid.

4. Charter Communications Inc (New) series A convertible redeemable preferred.

No dividends paid.

Annual Dividends:**1. Charter Communications Inc (New) class B common.**

No dividends paid.

2. Charter Communications Inc (New) class B common.

No dividends paid.

3. Charter Communications Inc (New) class A common.

No dividends paid.

4. Charter Communications Inc (New) series A convertible redeemable preferred.

No dividends paid.

CHS INC**Earnings, 3 mos. to Nov 30(Consol. - \$000):**

	2018	2017
Total Revenues	8,484,289	8,031,884
Cost & expenses	8,169,791	7,847,951
Operating income	314,498	183,933
Interest expense	38,908	40,702
Other income (expense), net	91,642	64,557
Net before taxes	367,232	207,788
Income taxes	20,117	20,606
Net income	347,115	187,182

Earnings common share**Common Shares:****Consolidated Balance Sheet Items, as of (\$000):**

	2018	2017
Assets:		
Cash & equivalents	266,152	
Inventories	3,184,449	
Current assets	7,187,723	
Net property & equip.	5,078,307	
Total assets	16,853,756	
Liabilities:		
Current liabilities	6,253,936	
Long-term debt	1,739,956	
Stockholders' equity	8,282,717	
Net current assets	933,787	

CIRRUS LOGIC INC**Earnings, 9 mos. to (Consol. - \$000):**

	12/29/18	12/30/17
Net Sales	945,083	1,229,013
Cost & expenses	851,421	987,319
Operating income	93,662	241,694
Interest expense	798	894
Other income (expense), net	(13,835)	(813)
Net before taxes	84,539	243,112
Income taxes	705	93,121
Net income	83,834	149,991

Earnings common share

Primary	\$1.39	\$2.36
Fully Diluted	\$1.35	\$2.26
Common Shares:		
Full Diluted	62,076	66,377
Year-end	59,142	63,366

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

	2018	2017	2016
		(revised)	(revised)
Revenues - product & licenses	734,495,000	766,777,000	810,975,000
Revenue - subscription	455,276,000	314,735,000	245,606,000
Revenue - support & services	1,784,132,000	1,743,174,000	1,679,499,000
Cost of product & license revenues	120,249,000	123,356,000	121,391,000
Cost of subscription, support & services	266,495,000	250,602,000	228,080,000
Amortization & impairment of product related intangible assets	47,059,000	65,688,000	55,418,000
Total cost of net revenues	433,803,000	439,646,000	404,889,000
Gross margin (loss)	2,540,100,000	2,385,040,000	2,331,191,000
Research & development expenses	439,984,000	415,801,000	395,373,000
Sales, marketing & services expenses	1,074,234,000	1,006,112,000	976,339,000
General & administrative expenses	315,343,000	302,565,000	316,838,000
Amortization & impairment of other intangible assets	15,854,000	17,190,000	15,076,000
Restructuring	16,725,000	72,375,000	67,401,000
Total operating expenses	1,862,140,000	1,814,043,000	1,771,027,000
Income (loss) from operations	677,960,000	570,997,000	560,164,000
Interest income	40,030,000	27,808,000	16,686,000

Interest expense	80,162,000	51,609,000	44,949,000
Other income (expense), net	(8,373,000)	3,150,000	(4,131,000)
Income (loss) before income taxes	174,519,000	78,897,000	59,344,000
- United States	174,519,000	78,897,000	59,344,000
Income (loss) before income taxes - foreign	454,936,000	471,449,000	468,426,000
Income (loss) before income taxes	629,455,000	550,346,000	527,770,000
Current federal income tax provision (benefit)	(19,461,000)	374,602,000	18,832,000
Current foreign income tax provision (benefit)	70,146,000	56,526,000	52,978,000
Current state income tax provision (benefit)	16,259,000	3,075,000	7,759,000
Total current income tax provision (benefit)	66,944,000	434,203,000	79,569,000
Deferred federal income tax provision (benefit)	1,899,000	52,842,000	(7,688,000)
Deferred foreign income tax provision (benefit)	(14,804,000)	(5,468,000)	(3,139,000)
Deferred state income tax provision (benefit)	(251,000)	46,784,000	(10,827,000)
Total deferred income tax provision (benefit)	(13,156,000)	94,158,000	(21,654,000)
Income tax expense	53,788,000	528,361,000	57,915,000
Income from continuing operations	575,667,000	21,985,000	469,855,000
Income (loss) from discontinued operations	...	66,257,000	536,112,000
Net income (loss)	575,667,000	(20,719,000)	536,112,000
Weighted average shares outstanding - basic	136,030,000	150,779,000	155,134,000
Weighted average shares outstanding - diluted	145,934,000	155,503,000	157,084,000
Year end shares outstanding	131,434,000	143,707,000	156,299,000
Net income (loss) from continuing operations - basic	\$4.23	\$0.15	\$3.03
Net income (loss) from discontinued operations - basic	...	\$(0.28)	\$0.43
Net income (loss) per share - basic	\$4.23	\$(0.13)	\$3.46
Net income (loss) from continuing operations - diluted	\$3.94	\$0.14	\$2.99
Net income (loss) from discontinued operations - diluted	...	\$(0.27)	\$0.42
Net income (loss) per share - diluted	\$3.94	\$(0.13)	\$3.41
Total number of employees	8,200	7,500	...
Number of common stockholders	471	500	...

□ Reclassified to conform with 2018 presentation; □ Restated to reflect discontinued operations of the GoTo Business; □ Income tax expense - Income (loss) from discontinued operations, net: \$2,900,000; □ Income tax expense - Income (loss) from discontinued operations, net: \$22,737,000; □ Approximately; □ As of February 8, 2019; □ As of February 9, 2018

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

	2018	2017
		(revised)

Cash & cash equivalents	618,766,000	1,115,130,000
Short-term investments - available for sale	583,615,000	632,516,000
Accounts receivable, gross	692,950,000	717,180,000
Less: allowances	4,530,000	4,645,000
Accounts receivable, net	688,420,000	712,535,000
Inventories, net	21,905,000	13,912,000
Prepays expenses & other current assets	174,195,000	147,330,000
Total current assets	2,086,901,000	2,621,423,000
Long-term investments - available-for-sale	574,319,000	984,328,000
Buildings	76,152,000	76,152,000
Computer equipment	189,333,000	176,140,000
Software	433,033,000	388,583,000
Equipment & furniture	78,401,000	73,700,000
Leasehold improvements	182,848,000	168,656,000
Less: accumulated depreciation & amortization	741,587,000	675,892,000
Assets under construction	16,769,000	16,769,000
Land	8,447,000	28,824,000
Property & equipment, net	243,396,000	252,932,000
Goodwill	1,802,670,000	1,614,494,000
Other intangible assets, net	167,187,000	141,952,000
Deferred tax assets, net	136,998,000	152,362,000
Other assets	124,578,000	52,685,000
Total assets	5,136,049,000	5,820,176,000
Accounts payable	75,551,000	66,893,000
Accrued compensation & employee benefits	196,847,000	161,049,000
Other accrued expenses	93,645,000	116,630,000
Income taxes payable	44,409,000	34,033,000
Current portion of deferred revenues	1,345,243,000	1,308,474,000
Convertible notes, short-term	1,155,445,000	...
Total current liabilities	2,911,140,000	1,687,079,000
Long-term portion of deferred revenues	489,329,000	555,769,000
Long-term debt	741,825,000	2,127,474,000
Long-term income taxes payable	285,627,000	335,457,000
Other liabilities	148,499,000	121,936,000
Temporary equity from convertible notes	8,110,000	...
Common stock	310,000	306,000
Additional paid-in capital	5,404,500,000	4,883,670,000
Retained earnings (accumulated deficit)	4,169,019,000	3,509,484,000
Foreign currency	(2,946,000)	(2,946,000)
Unrealized gain (loss) on available for sale securities	(2,440,000)	(6,666,000)
Unrealized gain (loss) on derivative instruments	(985,000)	2,158,000
Other comprehensive gain (loss) on pension liability	(1,783,000)	(3,352,000)
Accumulated other comprehensive income (loss)	(8,154,000)	(10,806,000)
Less - common stock in treasury, at cost	9,014,156,000	7,390,193,000
Total Citrix Systems, Inc. stockholders' equity	551,519,000	992,461,000
Total equity	551,519,000	992,461,000

Recent Dividends:**1. Citrix Systems Inc common.**

ExDate	Amt	Declared	Record	Payable
02/01/2017	0.00	01/06/2017	01/20/2017	01/31/2017
12/06/2018	0.35	10/24/2018	12/07/2018	12/21/2018

Annual Dividends:**1. Citrix Systems Inc common.**

2017	0.00	2018	0.35
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CLEARFIELD INC**Earnings, 3 mos. to Dec 31(Consol. - \$):**

	2018	2017
Net Sales	20,089,150	16,866,884
Cost & expenses	18,918,327	16,222,448
Operating income	1,170,823	644,436
Net before taxes	1,305,960	740,158
Income taxes	296,000	(203,000)
Net income	1,009,960	943,158

Earnings common share

Primary	\$0.08	\$0.07
Fully Diluted	\$0.08	\$0.07
Common Shares:		
Full Diluted	13,400,383	13,476,417
Year-end	13,662,456	13,824,191

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

Assets:	2018	
Cash & equivalents	15,358,334	
Inventories	9,626,116	
Current assets	42,295,318	
Net property & equip.	4,592,435	
Total assets	75,484,067	
Liabilities:		
Current liabilities	4,552,830	
Stockholders' equity	70,562,641	
Net current assets	37,742,488	

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

	12/29/18	12/30/17
Net Sales	383,146	477,565
Cost & expenses	327,295	365,636
Operating income	52,811	109,323
Other income (expense), net	(176)	156
Gains or losses	(2,125)	1,855
Net before taxes	43,660	100,823
Income taxes	8,110	58,920
Income contin. oper.	41,903	41,903
Net income	35,550	41,901

Earnings common share

Primary	\$1.46	\$1.70
Fully Diluted	\$1.45	\$1.67
Common Shares:		
Full Diluted	24,472	25,025
Year-end	24,327	24,822

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

Assets:	2018	
Cash & equivalents	314,997	
Inventories	493,156	
Current assets	1,229,032	
Net property & equip.	320,933	
Total assets	2,253,612	
Liabilities:		
Current liabilities	377,111	
Long-term debt	413,505	
Stockholders' equity	1,317,483	
Net current assets	851,921	

COLLECTORS UNIVERSE INC**Earnings, 6 mos. to Dec 31(Consol. - \$000):**

	2018	2017
Total Revenues	33,199	33,816
Cost & expenses	28,158	29,055
Operating income	5,041	4,761
Net before taxes	4,899	4,752
Income taxes	1,287	1,049
Net income	3,612	3,792

Earnings common share

Primary	\$0.40	\$0.44
Fully Diluted	\$0.40	\$0.43
Common Shares:		
Full Diluted	8,954	8,844
Year-end	9,121	9,016

COLUMBUS MCKINNON CORP. (NY)**Earnings, 9 mos. to Dec 31(Consol. - \$000):**

	2018	2017
Net Sales	659,549	625,279
Cost & expenses	603,217	561,208
Operating income	44,974	52,524
Other income (expense), net	417	1,713
Gains or losses	297	161
Foreign currency	(206)	(705)
Net before taxes	32,297	38,621

Income taxes	9,461	25,022
Net income	22,836	13,599
Earnings common share		
Primary	\$0.98	\$0.60
Fully Diluted	\$0.97	\$0.59
Common Shares:		
Full Diluted	23,647	23,203
Year-end	23,353	...

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

	2018	2017	2016
		(revised)	(revised)
Revenue	94,507	85,029	80,736
Programming & production	29,692	25,355	24,348
Other operating & administrative	28,094	25,449	23,840
Advertising, marketing & promotion	7,036	6,519	6,291
Depreciation	8,281	7,914	7,464
Amortization	2,736	2,216	1,962
Other operating gains	341	442	...
Total costs & expenses	75,498	67,011	63,905
Operating income (loss)	19,009	18,018	16,831
Interest expense	3,542	3,086	2,942
Investment & other income (loss), net	(225)	421	437
Income (loss) before income taxes	15,242	15,353	14,326
Current federal income tax expense (benefit)	2,026	2,411	3,190
Current state income tax expense (benefit)	639	277	480
Current foreign income tax expense (benefit)	425	389	194
Total current income tax expense (benefit)	3,090	3,077	3,864
Deferred federal income tax expense (benefit)	546	(10,651)	1,183
Deferred state income tax expense (benefit)	(167)	11	153
Deferred foreign income tax expense (benefit)	(89)	(6)	98
Total deferred income tax expense (benefit)	290	(10,646)	1,434
Income tax expense (benefit)	3,380	(7,569)	5,298
Net income (loss)	11,862	22,922	9,028
Less: net income (loss) attributable to noncontrolling interests & redeemable subsidiary preferred stock	(131)	(187)	(350)
Net income attributable to Comcast Corporation	11,731	22,735	8,678
Weighted average shares outstanding			
- basic	4,584	4,708	4,819
Weighted average shares outstanding - diluted	4,640	4,786	4,875
Year end shares outstanding	4,526	4,645	4,752
Net income (loss) per share - basic	\$2.56	\$4.83	\$1.80
Net income (loss)			

per share - diluted	\$2.53	\$4.75	Ⓔ\$1.78
Dividends declared			
per common share	\$0.76	\$0.63	Ⓔ\$0.55
Total number of employees	ⒺⒺ184,000	ⒺⒺ164,000	ⒺⒺ159,000
Class A common stockholders	Ⓔ409,899	Ⓔ430,652	Ⓔ463,104
Class B common stockholders	Ⓔ3	Ⓔ3	Ⓔ3
Total number of stockholders	Ⓔ409,902	Ⓔ430,655	Ⓔ463,107
Foreign currency translation adjustments	(916)	...	...

Ⓔ Reclassified to conform with 2018 presentation; Ⓔ Adjusted for 100% stock dividend, February 21, 2017; Ⓔ As is; Ⓔ Approximately

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

	2018	Ⓔ2017 (revised)
Cash & cash equivalents	3,814	3,428
Receivables, gross	11,456	9,122
Less: allowance for doubtful accounts	352	288
Receivables, net	11,104	8,834
Programming rights	3,746	1,613
Other current assets	3,184	2,468
Total current assets	21,848	16,343
Film & television costs	7,837	7,087
Investments	7,883	6,931
Cable distribution system	38,380	36,046
Customer premise equipment	26,208	26,392
Other equipment	12,437	10,518
Buildings & leasehold improvements	14,188	12,346
Construction in process	2,991	1,752
Land	1,539	1,332
Property & equipment, at cost	95,743	88,386
Less: accumulated depreciation	51,306	49,916
Property & equipment, net	44,437	38,470
Franchise rights	59,365	59,364
Goodwill	66,154	36,780
Other intangible assets, net	38,358	18,133
Other noncurrent assets, net	5,802	4,354
Total assets	251,684	187,462
Accounts payable & accrued expenses related to trade creditors	8,494	6,908
Accrued participations & residuals	1,808	1,644
Deferred revenue	2,182	1,687
Accrued expenses & other current liabilities	10,721	6,620
Current portion of long-term debt	4,398	5,134
Total current liabilities	27,603	21,993
Commercial paper	675	903
Revolving bank credit facility	606	...
Term loans	13,268	3,880
Senior notes	98,088	60,795
Other long-term debt, including capital lease obligations	808	921
Debt issuance costs, premiums, discounts & fair value adjustments for hedged positions, net	(1,702)	(1,943)
Less current portion	4,398	5,134
Long-term debt, less current portion	107,345	59,422
Deferred income taxes	27,589	24,259
Other noncurrent liabilities	15,329	10,972
Redeemable noncontrolling		

interests & redeemable subsidiary preferred stock	1,316	1,357
Class A common stock	54	55
Additional paid-in capital	37,461	37,497
Retained earnings	41,983	38,202
Treasury stock	7,517	7,517
Unrealized gains (losses) on marketable securities	3	(43)
Deferred gains (losses) on cash flow hedges	55	9
Unrecognized gains (losses) on employee benefit obligations	325	260
Cumulative translation adjustments	(751)	153
Accumulated other comprehensive income (loss)	(368)	379
Total Comcast Corporation shareholders' equity (deficit)	71,613	68,616
Noncontrolling interests	889	843
Total equity	72,502	69,459

Ⓔ Reclassified to conform with 2018 presentation

Recent Dividends:

1. Comcast Corp class A special common. No dividends paid.
2. Comcast Corp class A common.

ExDate	Amt	Declared	Record	Payable
01/04/2016	0.25	10/21/2015	01/06/2016	01/27/2016

3. Comcast Corp class B common.

No dividends paid.

Annual Dividends:

1. Comcast Corp class A special common. No dividends paid.
2. Comcast Corp class A common.

2016 0.25

3. Comcast Corp class B common.

No dividends paid.

COMMVault SYSTEMS INC

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

	2018	2017
Total Revenues	529,530	514,478
Cost & expenses	516,928	512,804
Deprec., depl. & amort.	7,961	7,212
Operating income	4,641	(5,538)
Interest income	3,760	1,560
Interest expense	698	...
Other income (expense), net	(281)	...
Net before taxes	8,401	(4,957)
Income taxes	2,677	55,282
Net income	5,724	(60,239)
Earnings common share		
Primary	\$0.12	\$(1.33)
Fully Diluted	\$0.12	\$(1.33)
Common Shares:		
Full Diluted	47,674	45,340
Year-end	45,799	44,785

COMPUTER SERVICES, INC.

Earnings, 9 mos. to Nov 30 (Consol. - \$000):

	2018	2017
Total Revenues	199,593	186,914
Cost & expenses	159,642	145,501
Operating income	39,951	41,413
Other income (expense), net	4,093	...
Net before taxes	44,567	41,503
Income taxes	10,087	16,213
Net income	34,480	25,290
Earnings common share		
Primary	\$2.48	\$1.81
Common Shares:		
Year-end	13,881	13,956

COMPUTER TASK GROUP, INC.

Acquisition Completed On Feb. 6, 2019, Co.'s wholly owned subsidiary, CTG Luxembourg acquired all of the issued

and outstanding shares of Tech-IT S.A. for Euro8,500,000 (or \$9,700,000, based on a EUR to USD exchange rate of 0.88) in cash.

CONMED CORP.

Acquisition Completed On Feb. 11, 2019, Co. acquired all the issued and outstanding common stock of Palmerton Holdings, Inc. ("PHI"), and all the issued and outstanding equity securities of Buffalo Filter LLC ("BF LLC" and, together with PHI, the "Acquired Companies"), from Filtration Group FGC LLC ("Filtration Group"), for \$365,000,000 in cash.

CONTROL4 CORP

Acquisition Completed On Feb. 1, 2019, Co. acquired NEEO, AG, a company organized and headquartered in Switzerland ("NEEO") as its new subsidiary for a total purchase price was \$11,000,000 in cash (the "Purchase Price"). Approximately 15% of the Purchase Price, less the amount paid to satisfy convertible loan debt, will be held in escrow for up to 18 months to cover any of NEEO's post-Closing obligations, including without limitation any indemnification obligations that may arise. In connection with this acquisition, Co. also paid or assumed NEEO's debt that we currently estimate to be approximately \$4,600,000 based on unaudited financial statements. In addition, Co. committed to grant retention Restricted Stock Units ("RSUs") in an aggregate amount of \$1,500,000 to certain employees of NEEO upon their acceptance of new employment offers. These RSUs will be granted pursuant to Co.'s 2013 Stock Option and Incentive Plan and will vest over three years.

CONTROL4 CORP

Annual Report

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

	2018	Ⓔ2017 (revised)	2016 (revised)
Revenue	272,458	244,175	208,130
Cost of revenue	130,455	120,230	105,123
Gross margin	142,003	123,945	103,007
Research & development expense	43,605	40,638	35,985
Sales & marketing expense	50,834	47,825	42,198
General & administrative expense	26,399	21,926	20,309
Litigation settlement expense . . . . .	...	...	475
Total operating expenses	120,838	110,389	98,967
Income (loss) from operations	21,165	13,556	4,040
Interest, net	1,222	409	45
Other income (expense), net	(1,538)	(78)	(587)
Total other income (expense), net	(316)	331	(542)
Income (loss) before income taxes			
- domestic	20,553	10,848	5,619
Income (loss) before income taxes - foreign	296	3,039	(212)
Income (loss) before income taxes	20,849	13,887	3,498
Current federal income tax expense (benefit)	(687)	(511)	400
Current state income tax expense (benefit)	77	121	232
Current foreign income tax expense (benefit)	308	490	522
Total current tax expense (benefit)	(302)	100	1,154
Deferred federal income tax expense (benefit)	1,817	6,322	1,313
Deferred state income tax expense (benefit)	669	(1,136)	(458)
Deferred foreign income tax expense (benefit)	(219)	896	(1,068)
Valuation allowance	(24,956)	(7,750)	(9,741)
Total deferred tax			

expense (benefit)	(22,689)	(1,668)	(9,954)	Additional paid-in capital	235,529	242,281	Other receivables	75,651	64,805
Income tax expense (benefit)	(22,991)	(1,568)	(8,800)	Retained earnings (accumulated deficit)	(28,385)	(72,225)	Prepaid & other current assets	22,089	15,218
Net income (loss)	43,840	15,455	12,298	Accumulated other comprehensive income (loss)	(800)	(531)	Total current assets	1,076,926	932,282
Weighted average shares outstanding - basic	26,235	24,803	23,402	Total stockholders' equity (deficit)	206,347	169,528	Land	2,538	2,270
Weighted average shares outstanding - diluted	27,484	26,775	24,360				Buildings & permanent improvements	18,383	16,468
Year end shares outstanding	26,517	25,833	23,730				Leasehold improvements	9,641	5,550
Net income (loss) per share - basic	\$1.67	\$0.62	\$0.53				Machinery & warehouse equipment	35,658	29,150
Net income (loss) per share - diluted	\$1.60	\$0.58	\$0.50				Furniture, fixtures & other	30,321	23,876
Number of full time employees	670	...	...				Computer equipment & software	31,619	23,505
Total number of employees	670	...	...				Total property & equipment, gross	128,160	100,819
Number of common stockholders	15	...	...				Less: Accumulated depreciation	63,606	49,927
Foreign currency translation adjustments . . . . .	...	380	(171)				Property & equipment, net	64,554	50,892

□ Restated to reflect adoption of ASC 606 "Revenue from Contracts with Customers"; □ As is; □ As of February 7, 2019

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

	2018	2017	
		(revised)	
Cash & cash equivalents	40,395	29,761	
Restricted cash	259	273	
Short-term investments	52,794	44,057	
Accounts receivable, gross	34,545	31,072	
Less: allowance for doubtful accounts	1,529	1,147	
Accounts receivable, net	33,016	29,925	
Finished goods	39,142	33,050	
Component parts	3,490	4,025	
Work in process	52	96	
Inventories	42,684	37,171	
Prepaid expenses & other current assets	6,100	4,369	
Total current assets	175,248	145,556	
Computer equipment & software	5,380	5,030	
Manufacturing tooling & test equipment	4,598	4,894	
Lab & warehouse equipment	5,938	4,869	
Leasehold improvements	5,954	3,960	
Furniture & fixtures	4,670	3,698	
Other property & equipment	1,159	1,086	
Property & equipment, gross	27,699	23,537	
Less: accumulated depreciation	18,036	16,200	
Property & equipment, net	9,663	7,337	
Long-term investments . . . . .	...	12,038	
Intangible assets, net	20,651	26,081	
Goodwill	21,530	21,867	
Deferred tax asset	23,098	464	
Deposits	2,183	404	
Other assets	175	750	
Total assets	252,548	214,497	
Accounts payable	26,213	25,654	
Sales returns & current portion of warranty liability	2,539	2,872	
Compensation accruals	5,444	5,241	
Other accrued liabilities	1,159	2,722	
Accrued liabilities	9,142	10,835	
Current portion of deferred revenue	5,507	4,538	
Total current liabilities	40,862	41,027	
Other long-term liabilities	5,339	3,942	
Total liabilities	46,201	44,969	
Common stock	3	3	

Recent Dividends:
1. Control4 Corp common.

No dividends paid.

Annual Dividends:

1. Control4 Corp common.
No dividends paid.

CORVEL CORP

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

	2018	2017
Total Revenues	444,656,000	414,777,000
Cost & expenses	399,293,000	378,469,000
Operating income	45,363,000	36,308,000
Net before taxes	45,363,000	36,308,000
Income taxes	10,498,000	9,571,000
Net income	34,865,000	26,737,000
Earnings common share		
Primary	\$1.85	\$1.42
Fully Diluted	\$1.83	\$1.41
Common Shares:		
Full Diluted	19,058,000	19,029,000
Year-end	18,700,031	18,866,048

COVETRUS INC

Annual Report

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

	2017	2016	2015
Net sales	3,579,795	3,353,160	2,978,328
Cost of sales	2,927,770	2,733,247	2,448,310
Gross profit (loss)	652,025	619,913	530,018
Selling, general & administrative expense	516,703	488,816	417,867
Restructuring costs . . . . .	...	7,269	8,344
Income (loss) from operations	135,322	123,828	103,807
Other income, net	3,447	2,966	4,689
Income before taxes & equity in earnings of affiliates	138,769	126,794	108,496
Income tax expense (benefit)	48,019	27,938	24,269
Equity in earnings of affiliates	1,294	1,408	761
Net income (loss)	92,044	100,264	84,988
Less: Net income attributable to redeemable noncontrolling interests	(27,690)	(29,966)	(24,664)
Net income attributable to the Henry Schein Animal Health Business	64,354	70,298	60,324
Total number of employees	5,000	...	...

□ As of February 7, 2019; □ As Is; □ Approximately

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

	2017	2016
Cash & cash equivalents	16,656	19,714
Accounts receivable, gross	435,436	364,695
Allowance for doubtful accounts	7,570	5,812
Accounts receivable, net	427,866	358,883
Inventories, net	534,664	473,662

Other receivables	75,651	64,805
Prepaid & other current assets	22,089	15,218
Total current assets	1,076,926	932,282
Land	2,538	2,270
Buildings & permanent improvements	18,383	16,468
Leasehold improvements	9,641	5,550
Machinery & warehouse equipment	35,658	29,150
Furniture, fixtures & other	30,321	23,876
Computer equipment & software	31,619	23,505
Total property & equipment, gross	128,160	100,819
Less: Accumulated depreciation	63,606	49,927
Property & equipment, net	64,554	50,892
Goodwill	710,718	647,028
Other intangibles, net	252,927	246,424
Investments & other	62,845	68,361
Total assets	2,167,970	1,944,987
Accounts payable	375,782	341,185
Current maturities of long-term debt	3,204	1,103
Accrued expenses - payroll & related	33,382	35,502
Accrued expenses - taxes	16,301	10,324
Accrued expenses - other	82,917	78,033
Total current liabilities	511,586	466,147
Various collateralized & uncollateralized loans payable	25,416	25,462
Capital lease obligations	1,317	1,472
Total	26,733	26,934
Less current maturities	3,204	1,103
Long-term debt, net	23,529	25,831
Deferred income taxes	14,157	15,241
Other liabilities	39,204	36,937
Total liabilities	588,476	544,156
Redeemable noncontrolling interests	366,554	322,070
Net parent investment	1,255,976	1,179,198
Accumulated other comprehensive income (loss)	(43,036)	(100,437)
Total equity	1,212,940	1,078,761

Recent Dividends:

1. Covetrus Inc common.
No dividends paid.

Annual Dividends:

1. Covetrus Inc common.
No dividends paid.

COVETRUS INC

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

	09/29/18	09/30/17
Net Sales	2,883,123	2,663,805
Cost & expenses	2,779,041	2,564,331
Operating income	104,082	99,474
Other income (expense), net	3,398	2,781
Equity earnings	(793)	(1,202)
Net before taxes	107,480	102,255
Income taxes	33,272	19,167
Net income	75,001	84,290
Balance for common	67,408	62,749
Earnings common share		
Common Shares:		

COVETRUS INC

Merger Completed On Feb. 7, 2019, Henry Schein, Inc. ("Henry Schein") completed the previously announced separation (the "Separation") and subsequent merger of its animal health business (the "Henry Schein Animal Health Business") with Direct Vet Marketing, Inc. (d/b/a Vets First Choice, "Vets First Choice") (the "Merger"). This was accomplished by a series of transactions among Vets First Choice, Henry Schein, Co. (f/k/a HS Spinco, Inc. "Covetrus"), a wholly owned subsidiary of Henry Schein prior to Feb. 7, 2019 (the "Distribution Date"), and HS Merger Sub, Inc., a wholly owned subsidiary of Covetrus ("Merger Sub"). In connection with the Separation, Henry Schein contributed, assigned and

transferred to Covetrus certain applicable assets, liabilities and capital stock or other ownership interests relating to the Henry Schein Animal Health Business. On the Distribution Date, Henry Schein received a tax-free distribution of \$1,120,000,000 from Covetrus pursuant to certain debt financing incurred by Covetrus. On the Distribution Date and prior to the Distribution, Covetrus issued shares of Covetrus common stock to certain institutional accredited investors (the "Share Sale Investors") for \$361,100,000 (the "Share Sale"). The proceeds of the Share Sale were paid to Covetrus and distributed to Henry Schein. Subsequent to the Share Sale, Henry Schein distributed, on a pro rata basis, all of the shares of the common stock of Covetrus held by Henry Schein to Henry Schein's stockholders of record as of the close of business on Jan. 17, 2019 (the "Distribution"). After the Share Sale and Distribution, Merger Sub consummated the Merger whereby it merged with and into Vets First Choice, with Vets First Choice surviving the Merger as a wholly owned subsidiary of Covetrus. Immediately following the consummation of the Merger, on a fully diluted basis, (i) approximately 63% of the shares of Covetrus common stock were (a) owned by stockholders of Henry Schein and the Share Sale Investors, and (b) in respect of certain equity awards held by certain employees of the Henry Schein Animal Health Business, and (ii) approximately 37% of the shares of Covetrus common stock were (a) owned by stockholders of Vets First Choice immediately prior to the Merger, and (b) in respect of certain equity awards held by certain employees of Vets First Choice. After the Separation and the Merger, Henry Schein no longer beneficially owned any shares of Covetrus common stock and, following the Distribution Date, will not consolidate the financial results of Covetrus for the purpose of its own financial reporting. Following the Separation and the Merger, Covetrus was an independent, publicly traded company on the Nasdaq Global Select Market.

CSW INDUSTRIALS INC

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

	2018	2017
Total Revenues	258,678	242,757
Cost & expenses	214,309	203,594
Operating income	44,369	39,163
Interest expense	1,094	1,842
Other income (expense), net	1,157	994
Net before taxes	44,432	38,315
Income taxes	12,005	16,243
Income contin. oper.	32,427	22,072
Net income	31,811	(18,221)
Earnings common share		
Primary	\$2.05	\$(1.16)
Fully Diluted	\$2.03	\$(1.16)
Common Shares:		
Full Diluted	15,645	15,659
Year-end	15,134	15,917

DEVMAR EQUITIES INC

New Name On Feb. 19, 2019, Co. changed its name from La Cortez Energy, Inc to Devmar Equities Inc.

DEVMAR EQUITIES INC

Stock Trading Symbol Stock symbol:DEV.M.

DIGI INTERNATIONAL INC

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

	2018	2017
Total Revenues	62,313,000	44,955,000
Cost & expenses	56,755,000	46,954,000
Operating income	5,558,000	(1,999,000)
Interest income	208,000	208,000
Interest expense	92,000	3,000
Other income (expense), net	48,000	(45,000)
Net before taxes	5,722,000	(1,839,000)
Income taxes	1,040,000	2,648,000
Net income	4,682,000	(4,487,000)
Earnings common share		
Primary	\$0.17	\$(0.17)
Fully Diluted	\$0.17	\$(0.17)
Common Shares:		
Full Diluted	28,075,000	26,748,000
Year-end	27,640,776	

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

	2018
Assets:	
Cash & equivalents	72,222,000
Inventories	47,036,000
Current assets	173,690,000
Net property & equip.	11,827,000
Total assets	381,727,000
Liabilities:	
Current liabilities	40,771,000

Stockholders' equity	335,010,000
Net current assets	132,919,000

**DISH NETWORK CORP
Annual Report**

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2018	2017	2016
		(revised)	(revised)
Subscriber-related revenue	13,456,088	14,260,412	15,033,939
Equipment sales & other revenue	165,214	130,963	178,363
Total revenue	13,621,302	14,391,375	15,212,302
Subscriber-related expenses	8,544,577	8,919,985	8,913,624
Satellite & transmission expenses	576,568	658,017	710,719
Cost of sales - equipment & other	145,604	95,116	133,902
Cost of sales - subscriber promotion subsidies	50,253	74,145	143,507
Other subscriber acquisition costs	292,824	579,272	709,772
Subscriber acquisition advertising costs	426,230	550,844	603,213
General & administrative expense	725,601	687,054	735,954
Litigation expense	...	295,695	21,148
Depreciation & amortization	712,024	817,564	921,202
Impairment of long-lived assets	...	145,918	...
Total costs & expenses	11,473,681	12,823,610	12,893,041
Operating income (loss)	2,147,621	1,567,765	2,319,261
Interest income	44,759	41,006	31,168
Interest expense, net of amounts capitalized	15,006	63,172	53,141
Derivative financial instruments - net realized and/or unrealized gains (losses)	...	...	5,405
Marketable investment securities - other-than-temporary impairments	...	...	2,863
Marketable investment securities - realized & unrealized gains (losses) on equity securities	8,165	90,979	116,550
Non-marketable investment securities - gains (losses) on sales/exchanges	...	10,488	...
Costs related to early redemption of debt	(3,261)	(1,470)	...
Gain (loss) on sale of subsidiary	7,004	...	...
Equity in earnings of affiliates	(2,110)	2,163	2,508
Other income (expense)	2,003	2,328	(2,285)
Total other income (expense)	41,554	82,322	97,342
Income (loss) before income taxes	2,189,175	1,650,087	2,416,603
Current income tax provision-federal	44,451	(71,141)	317,010
Current income tax provision-state	29,918	38,058	31,160

Current income tax provision-foreign	4,616	3,736	10,840
Total current income tax provision	78,985	(29,347)	359,010
Deferred income tax provision (benefit)-federal	383,096	(547,575)	469,927
Deferred income tax provision (benefit)-state	64,000	69,076	35,418
Decrease (increase) in valuation allowance	7,603	(7,474)	1,463
Total deferred income tax provision (benefit)	454,699	(485,973)	506,808
Income tax provision, net	533,684	(515,320)	865,818
Net income (loss)	1,655,491	2,165,407	1,550,785
Less: Net income (loss) attributable to noncontrolling interests, net of tax	(80,400)	(66,718)	(52,846)
Net income (loss) attributable to DISH Network	1,575,091	2,098,689	1,497,939
Weighted average shares outstanding-basic	467,350	466,021	464,807
Weighted average shares outstanding-diluted	525,832	522,596	484,162
Year end shares outstanding	467,884	466,469	465,247
Net earnings (loss) per share-basic	\$3.37	\$4.50	\$3.22
Net earnings (loss) per share-diluted	\$3.00	\$4.07	\$3.15
Total number of employees	16,000	17,000	...
Number of class A common stockholders	6,384	6,697	...
Number of class B common stockholders	1	1	...
Foreign currency translation adjustments	(1,343)	1,027	...

Reclassified to conform with 2018 presentation; Restated to reflect the adoption of FASB ASU No 2016-18, (Topic 230); As is; Approximately; As of February 8, 2019; As of February 7, 2018; As of February 7, 2019

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

	2018	2017
		(revised)
Cash & cash equivalents	887,346	1,479,508
Marketable investment securities	1,181,471	501,165
Trade accounts receivable, gross	656,821	669,459
Allowance for uncollectible accounts	16,966	15,511
Trade accounts receivable, net	639,855	653,948
Finished goods	215,186	248,233
Work-in-process & service repairs	56,871	54,455
Raw materials	18,676	18,320
Inventories, net	290,733	321,008
Other current assets	289,800	329,394
Total current assets	3,289,205	3,285,023
Restricted cash, cash equivalents & marketable investment securities	67,597	72,407
Equipment leased to customers	2,016,965	2,323,100
EchoStar XV	277,658	277,658
EchoStar XVIII	411,255	411,255
D1	55,000	55,000
T1	100,000	100,000

			Annual Report			outstanding-diluted...	991,000	1,064,000	1,144,000
			Consolidated Income Statement, Years Ended Dec. 31			Year end shares			
			(\$000):			outstanding	915,000	1,029,000	1,087,000
			2018	2017	2016	Income (loss) per			
				(revised)	(revised)	share from			
Satellite acquired under capital lease agreements	499,819	499,819	Net revenues	10,746,000	9,927,000	2,004,000	\$2.58	\$(0.95)	\$6.43
Furniture, fixtures, equipment & other			Cost of net revenues	2,382,000	2,221,000	2,004,000			
property & equipment	1,923,585	1,779,109	Gross profit	8,364,000	7,706,000	7,294,000			
Buildings & improvements	290,650	293,571	Sales & marketing expenses	3,391,000	2,878,000	2,691,000			
Land	13,186	14,057	Product development expenses	1,285,000	1,224,000	1,114,000			
Construction in progress	100,560	103,176	General & administrative expenses	1,131,000	1,030,000	899,000	\$2.58	\$(0.95)	\$6.41
Total property & equipment	5,688,678	5,856,745	Provision for transaction losses	286,000	272,000	231,000			
Less: accumulated depreciation	3,760,498	3,673,084	Amortization of assets	49,000	38,000	34,000			\$(0.02)
Property & equipment, net	1,928,180	2,183,661	Total operating expenses	6,142,000	5,442,000	4,969,000			
FCC authorizations	24,736,961	23,725,789	Income (loss) from operations	2,222,000	2,264,000	2,325,000			
Other investment securities	118,992	113,460	Interest income	176,000	177,000	125,000	\$2.55	\$(0.95)	\$6.37
Other noncurrent assets, net	446,077	393,426	Interest expense	326,000	292,000	225,000			
Total noncurrent assets	27,297,807	26,488,743	Gains on investments & sale of business	663,000	115,000	1,343,000			
Total assets	30,587,012	29,773,766	Other interest & other income (expense), net	(17,000)	11,000	83,000			
Trade accounts payable	233,753	393,305	Income (loss) before income tax-United States	299,000	417,000	1,529,000			
Deferred revenue & other current liabilities	655,312	709,074	Income (loss) before Income tax-international	2,419,000	1,858,000	2,122,000			
Accrued programming	1,474,207	1,571,273	Income (loss) before income taxes	2,718,000	2,275,000	3,651,000			
Accrued interest	268,479	282,006	Current provision (benefit) for income taxes-federal	73,000	1,426,000	689,000			
Other accrued expenses	802,388	803,822	Current provision (benefit) for income taxes-state & local	25,000	(17,000)	55,000			
Current portion of long-term debt & capital lease obligations	1,341,993	1,068,524	Current provision (benefit) for income taxes-foreign	245,000	151,000	178,000			
Total current liabilities	4,776,132	4,828,004	Total current provision (benefit) for income taxes	343,000	1,560,000	922,000			
Long-term debt & capital lease obligations, net of current portion	13,810,784	15,134,441	Deferred provision (benefit) for income tax-federal	(488,000)	1,788,000	77,000			
Deferred tax liabilities	2,474,907	2,019,538	Deferred provision (benefit) for income tax-state & local	(10,000)	4,000				
Long-term deferred revenue & other long-term liabilities	470,932	470,487	Deferred provision (benefit) for income tax-foreign	345,000	(64,000)	(4,633,000)			
Total liabilities	21,532,755	22,452,470	Total deferred provision (benefit) for income taxes	(153,000)	1,728,000	(4,556,000)			
Redeemable noncontrolling interests	460,068	383,390	Provision (benefit) for income taxes	190,000	3,288,000	(3,634,000)			
Class A common stock	2,295	2,280	Income (loss) from continuing operations	2,528,000	(1,013,000)	7,285,000			
Class B common stock	2,384	2,384	Income (loss) from discontinued operations, net of income taxes	2,000	(4,000)	(19,000)			
Additional paid-in capital	3,379,093	3,296,488	Net income (loss)	2,530,000	(1,017,000)	7,266,000			
Foreign currency translation adjustment	(316)	1,027	Weighted average shares outstanding-basis	980,000	1,064,000	1,133,000			
Unrealized/recognized gains (losses)	(558)	(145)	Weighted average shares						
Accumulated other comprehensive income (loss)	(874)	882							
Accumulated earnings (deficit)	5,212,790	3,635,380							
Total DISH Network stockholders' equity (deficit)	8,595,688	6,937,414							
Noncontrolling interests	(1,499)	492							
Total stockholders' equity (deficit)	8,594,189	6,937,906							

Recent Dividends:
1. Dish Network Corp class B common.
 No dividends paid.
2. Dish Network Corp class A common.
 No dividends paid.
Annual Dividends:
1. Dish Network Corp class B common.
 No dividends paid.
2. Dish Network Corp class A common.
 No dividends paid.

DROPBOX INC
Acquisition Development On Jan. 31, 2019, Co. announced that it has agreed to acquire HelloSign, a platform used to manage business transactions including eSignature and document-centric workflows for \$230,000,000 in cash to add tools for digitally signing contracts and documents. HelloSign, whose more than 80,000 customers include Instacart and Lyft, will remain an independent business. The San Francisco-based company already had a product for use in Co. and the two companies will work to get more Co. users to choose HelloSign for documents that require signatures. The deal is expected to close this quarter.
EBAY INC.

Restated to reflect the adoption of FASB ASU No 2016-18, (Topic 230); As is; Approximately; As of January 25, 2019

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

	2018	2017
		(revised)
Cash & cash equivalents	2,202,000	2,120,000
Short-term investments	2,713,000	3,743,000
Accounts receivable	818,000	798,000
Allowance for doubtful accounts & authorized credits	106,000	102,000
Accounts receivable, net	712,000	696,000
Customer accounts & funds receivable	670,000	662,000
Other current assets - other	829,000	523,000
Total current assets	7,126,000	7,744,000
Long-term investments	3,778,000	6,331,000
Computer equipment & software	4,933,000	4,609,000
Land & buildings, including building improvements	713,000	620,000
Leasehold improvements	399,000	370,000
Furniture & fixtures	169,000	169,000
Construction in progress & other property & equipment	130,000	239,000
Gross property & equipment	6,344,000	6,007,000
Accumulated depreciation	4,747,000	4,410,000
Property & equipment, net	1,597,000	1,597,000
Goodwill	5,160,000	4,773,000
Intangible assets, net	92,000	69,000
Deferred tax assets	4,792,000	5,199,000
Other assets	274,000	273,000
Total assets	22,819,000	25,986,000
Short-term debt	1,546,000	781,000
Accounts payable	286,000	330,000
Accrued customer accounts & funds payable	681,000	629,000
Accrued compensation & related benefits	410,000	469,000
Advertising accruals	264,000	236,000
Other current tax liabilities	229,000	
Other accrued expenses & other current liabilities	751,000	800,000
Deferred revenue	170,000	137,000
Income taxes payable	117,000	177,000
Total current liabilities	4,454,000	3,559,000

Deferred tax liabilities	2,925,000	3,424,000
Senior unsecured notes	9,300,000	10,050,000
Hedge accounting fair value adjustments	(10,000)	2,000
Unamortized discount & debt issuance costs	(55,000)	(68,000)
Less: current portion of long-term debt	1,550,000	750,000
Long-term debt	7,685,000	9,234,000
Other liabilities	1,474,000	1,720,000
Total liabilities	16,538,000	17,937,000
Common stock	2,000	2,000
Additional paid-in capital	15,716,000	15,293,000
Treasury stock at cost	26,394,000	21,892,000
Retained earnings	16,459,000	13,929,000
Unrealized gains (losses) on derivative instruments	68,000	(57,000)
Unrealized gains (losses) on investments	(56,000)	(15,000)
Foreign currency translation	462,000	748,000
Estimated tax benefit (provision) on above items	24,000	41,000
Accumulated other comprehensive income (loss)	498,000	717,000
Total stockholders' equity	6,281,000	8,049,000

□ Restated to reflect the adoption of FASB ASU No 2016-18, (Topic 230)

Recent Dividends:

1. eBay Inc. common.
No dividends paid.

Annual Dividends:

1. eBay Inc. common.
No dividends paid.

ELECTRO SCIENTIFIC INDUSTRIES INC

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

	12/29/18	12/30/17
Net Sales	264,483	254,491
Cost & expenses	208,522	213,331
Operating income	55,961	41,160
Net before taxes	58,781	41,536
Income taxes	4,462	401
Net income	54,319	41,135
Earnings common share		
Primary	\$1.57	\$1.22
Fully Diluted	\$1.50	\$1.16
Common Shares:		
Full Diluted	36,127	35,562
Year-end	34,784	34,309

ELECTRO SCIENTIFIC INDUSTRIES INC

Merger Completed On Feb. 1, 2019, MKS Instruments, Inc. ("MKS") wholly-owned subsidiary, EAS Equipment, Inc. ("Merger Sub"), merged with and into Co., with Co. continuing as the surviving corporation and became a wholly-owned subsidiary of MKS. As the result of the merger, each share of Co.'s common stock, without par value (each, a "Share") issued and outstanding as of immediately prior to the Effective Time (other than Shares held in the treasury of Co. or owned, directly or indirectly, by MKS, Merger Sub or any wholly owned subsidiary of Co., MKS or Merger Sub immediately prior to the Effective Time (all of which were cancelled)) was converted into the right to receive \$30.00 in cash, without interest and subject to deduction for any required withholding tax. The aggregate consideration paid by MKS to the former Co. stockholders in the Merger was approximately \$1,000,000,000, excluding related transaction fees and expenses.

ELECTRONIC ARTS, INC.

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

	2018	2017
Total Revenues	3,712,000	3,568,000
Cost & expenses	2,894,000	2,883,000
Operating income	800,000	681,000
Net before taxes	860,000	695,000
Income taxes	50,000	259,000
Net income	810,000	436,000
Earnings common share		
Primary	\$2.66	\$1.41

Fully Diluted	\$2.64	\$1.40
Common Shares:		
Full Diluted	307,000	312,000
Year-end	301,000	307,000

EMCORE CORP.

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

	2018	2017
Total Revenues	24,001,000	24,036,000
Cost & expenses	29,805,000	24,848,000
Operating income	(5,804,000)	(812,000)
Foreign currency	14,000	286,000
Net before taxes	(5,523,000)	(415,000)
Income taxes	15,000	(333,000)
Net income	(5,538,000)	(82,000)
Earnings common share		
Primary	\$(0.20)	\$(0.20)
Fully Diluted	\$(0.20)	\$(0.20)
Common Shares:		
Full Diluted	27,534,000	27,032,000
Year-end	27,668,000	27,152,000

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

Assets:	2018
Cash & equivalents	57,284,000
Inventories	20,466,000
Current assets	109,374,000
Net property & equip.	19,088,000
Total assets	129,991,000
Liabilities:	
Current liabilities	26,523,000
Stockholders' equity	101,556,000
Net current assets	82,851,000

ENSIGN GROUP INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2018	□2017	□2016
		(revised)	(revised)
Service revenue	1,888,862	1,712,670	1,531,228
Assisted & independent living revenue	151,797	136,647	123,636
Revenue	2,040,659	1,849,317	1,654,864
Cost of services	1,627,672	1,497,703	1,341,814
Charges related to class action lawsuit (return of unclaimed class action settlement) (Note 18)	(1,664)	11,000	...
Gains (losses) related to divestitures	...	(2,321)	11,225
Rent - cost of services	138,512	131,919	124,581
General & administrative expense	100,307	80,617	69,165
Depreciation & amortization expense	47,344	44,472	38,682
Total expenses	1,912,171	1,768,032	1,563,017
Income from operations	128,488	81,285	91,847
Interest expense	15,182	13,616	7,136
Interest income	2,063	1,609	1,107
Total other income (expense), net	(13,119)	(12,007)	(6,029)
Income before provision for income taxes	115,369	69,278	85,818
Current provision (benefit) for income taxes - federal	16,158	15,141	30,043
Current provision (benefit) for income taxes - state	5,588	2,975	5,183
Total current provision (benefit) for income taxes	21,746	18,116	35,226
Deferred provision			

(benefit) for income taxes - federal	1,778	5,428	(1,034)
Deferred provision (benefit) for income taxes - state	(683)	986	(1,217)
Total deferred provision (benefit) for income taxes	1,095	6,414	(2,251)
Adjustment to deferred taxes for tax rate change	...	3,915	...
Provision (benefit) for income taxes	22,841	28,445	32,975
Net income (loss)	92,528	40,833	52,843
Less: net income attributable to noncontrolling interests	(164)	(358)	(2,853)
Net income attributable to The Ensign Group, Inc.	92,364	40,475	49,990
Weighted average shares outstanding - basic	52,016	50,932	50,555
Weighted average shares outstanding - diluted	54,397	52,829	52,133
Year end shares outstanding	52,584	51,360	50,838
Net income per share - basic	\$1.78	\$0.79	\$0.99
Net income per share - diluted	\$1.70	\$0.77	\$0.96
Dividends per share	\$0.18	\$0.17	...
Number of full time employees	□23,463	□21,301	□19,482
Number of common stockholders	□□256	□□240	□□224

□ Reclassified to conform with 2018 presentation; □ Approximately; □ As is; □ Full-time equivalent; □ As of February 1, 2019; □ As of February 5, 2018; □ As of February 3, 2017

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

	2018	□2017
		(revised)
Cash & cash equivalents	31,083	42,337
Medicaid accounts receivable	117,984	119,441
Managed care accounts receivable	54,682	68,930
Medicare accounts receivable	50,994	55,667
Private & other payors accounts receivable	55,325	64,991
Less: allowance for doubtful accounts	2,886	43,961
Accounts receivable, net	276,099	265,068
Investments - current	8,682	13,092
Prepaid income taxes	6,219	19,447
Prepaid expenses & other current assets	24,130	28,132
Assets held for sale - current	1,859	...
Total current assets	348,072	368,076
Land	60,420	49,081
Buildings & improvements	411,096	342,641
Equipment	202,346	181,530
Furniture & fixtures	5,079	5,244
Leasehold improvements	112,935	97,221
Construction in progress	9,729	5,460
Property & equipment, gross	801,605	681,177
Less: accumulated depreciation	182,731	144,093
Property & equipment, net	618,874	537,084
Insurance subsidiary deposits & investments	36,168	28,685
Escrow deposits	7,271	228
Deferred tax assets	11,650	12,745
Debt issuance costs, net	1,892	2,799

Long-term insurance losses recoverable asset	6,969	5,394
Deposits with landlords	8,694	5,981
Capital improvement reserves with landlords & lenders	3,196	2,327
Note receivable from sale of ancillary business	93	...
Intangible assets, net	31,000	32,803
Goodwill	80,477	81,062
Other indefinite-lived intangibles	27,602	25,249
Total assets	1,181,958	1,102,433
Accounts payable	44,236	39,043
Accrued wages & related liabilities	119,656	90,508
Accrued self-insurance liabilities - current	25,446	22,516
Quality assurance fee	5,375	4,864
Refunds payable	25,118	21,661
Contract liabilities	8,495	7,066
Cash held in trust for patients	2,824	2,609
Resident deposits	6,665	6,574
Dividends payable	2,525	2,328
Property taxes	9,426	10,088
Other accrued liabilities	9,356	8,625
Current maturities of long-term debt	10,105	9,939
Total current liabilities	269,227	225,821
Term loan with SunTrust	113,125	140,625
Revolving credit facility with SunTrust	10,000	50,000
Mortgage loans & promissory note	122,955	125,394
Less: current maturities	10,105	9,939
Less: debt issuance costs	(2,840)	(3,090)
Long-term debt - less current maturities	233,135	302,990
Accrued self-insurance liabilities - less current portion	54,605	50,220
Deferred rent & other long-term liabilities	11,234	11,268
Deferred gain related to sale-leaseback	11,417	12,075
Total liabilities	579,618	602,374
Common stock	55	53
Additional paid-in capital	284,384	266,058
Retained earnings (accumulated deficit)	344,901	264,691
Common stock in treasury, at cost	38,405	38,405
Total Ensign Group, Inc. stockholders' equity (deficit)	590,935	492,397
Non-controlling interest	11,405	7,662
Total equity	602,340	500,059

□ Reclassified to conform with 2018 presentation

Recent Dividends:

1. Ensign Group Inc common.

ExDate	Amt	Declared	Record	Payable
12/29/2015	0.04	12/16/2015	12/31/2015	01/31/2016
03/29/2016	0.04	03/16/2016	03/31/2016	04/30/2016
06/28/2016	0.04	06/15/2016	06/30/2016	07/31/2016
09/28/2016	0.04	09/20/2016	09/30/2016	10/31/2016
12/28/2016	0.04	12/19/2016	12/31/2016	01/31/2017
03/29/2017	0.04	03/14/2017	03/31/2017	04/30/2017
06/28/2017	0.04	06/14/2017	06/30/2017	07/31/2017
09/28/2017	0.04	09/12/2017	09/30/2017	10/31/2017
12/28/2017	0.04	12/07/2017	12/31/2017	01/31/2018
03/28/2018	0.04	03/20/2018	03/31/2018	04/30/2018
06/28/2018	0.04	06/18/2018	06/30/2018	07/31/2018
09/27/2018	0.04	09/24/2018	09/30/2018	10/31/2018
12/28/2018	0.05	12/14/2018	12/31/2018	01/31/2019

Annual Dividends:

1. Ensign Group Inc common.

2016	.....0.16	2017	.....0.17	2018	.....0.18
2019	.....0.05				

ENTEGR FINANCIAL CORP

Merger Development On Jan. 15, 2019, Co. entered into an Agreement and Plan of Merger (the "Merger Agreement") with SmartFinancial, Inc. ("SmartFinancial"), and CT Merger Sub, Inc., a direct, wholly-owned subsidiary of SmartFinancial ("Merger Sub"), pursuant to which, on the terms and subject to the conditions set forth therein, Merger Sub will merge with and into Co. (the "Merger"), with Co. surviving the Merger (Co. as the surviving entity of the Merger, the "Surviving Company"). As soon as reasonably practicable following the Merger and as part of a single integrated transaction, SmartFinancial will cause the Surviving Company to be merged with and into SmartFinancial (the "Second Step Merger"), with SmartFinancial as the surviving entity, on the terms and subject to the conditions set forth in the Merger Agreement. Immediately following the Second Step Merger, Entegra Bank, a North Carolina state bank and a wholly-owned subsidiary of Co., will merge with and into SmartBank, a Tennessee state bank and a wholly-owned subsidiary of SmartFinancial (the "Bank Merger" and, together with the Merger and the Second Step Merger, the "Mergers"), pursuant to and in accordance with the terms of a separate agreement and plan of merger entered into by Entegra Bank and SmartBank. The Merger Agreement was approved and adopted by the board of directors of Co. and the board of directors of SmartFinancial. Under the terms and subject to the conditions of the Merger Agreement, at the effective time of the Merger (the "Effective Time"), each outstanding share of Co. common stock (other than certain excluded and dissenting shares) will be converted into the right to receive 1.215 (the "Exchange Ratio") shares of SmartFinancial common stock (the "Stock Consideration"). As of Jan. 15, 2019, Co. had 6,917,703 shares of common stock outstanding. The Merger Agreement also includes provisions that address the treatment of outstanding equity awards of Co. At the Effective Time, each outstanding Co. restricted stock unit will fully vest and will be canceled and converted automatically into the right to receive the Stock Consideration and, in the event CVRs are issued in connection with the Merger, a CVR. At the Effective Time, each outstanding option to purchase Co. common stock will be assumed by SmartFinancial. Each assumed stock option shall represent an option to purchase that number of shares of SmartFinancial common stock equal to the number of shares of Co. common stock issuable upon the exercise of such stock option immediately prior to the Effective Time multiplied by the Exchange Ratio, and the per share exercise price of the resulting option will be equal to the per share exercise price of such option immediately prior to the Effective Time divided by the Exchange Ratio. The transaction is expected to close mid-year 2019, subject to customary closing conditions, including the approval of both companies' shareholders and the receipt of all required regulatory approvals.

ENTEGRIS INC

Merger Development On Jan. 27, 2019, Co. entered into an Agreement and Plan of Merger (the "Merger Agreement") with Versum Materials, Inc. ("Versum"). The Merger Agreement provides that, among other things and subject to the terms and conditions of the Merger Agreement, (1) Versum will merge with and into Co. (the "Merger"), with Co. surviving and continuing as the surviving corporation in the Merger, and, (2) at the effective time of the Merger (the "Effective Time"), each outstanding share of common stock of Versum (other than shares owned by Versum (excluding any such shares owned by a Versum benefit plan or held on behalf of third parties)) will be converted into the right to receive 1.120 shares of common stock of Co., plus cash in lieu of any fractional shares that otherwise would have been issued. The shares of Co. common stock to be issued in the Merger will be listed on the NASDAQ or the New York Stock Exchange. At the Effective Time, Co.'s common stockholders will own approximately 52.5%, and Versum's common stockholders will own approximately 47.5%, of the outstanding shares of common stock of the combined company on a fully diluted basis including exercisable options only. Pursuant to the Merger Agreement, at the Effective Time, (1) each outstanding Versum stock option will convert into a stock option relating to shares of Co. common stock on the terms set forth in the Merger Agreement, (2) each outstanding Versum restricted stock unit will convert into a time-vesting Co. restricted stock unit on the terms set forth in the Merger Agreement and (3) each outstanding Versum performance stock unit award will convert into a time-vesting Co. restricted stock unit award on the terms set forth in the Merger Agreement. Performance goals applicable to Versum performance stock unit awards will be measured based on actual performance through the Effective Time. The Board of Directors of each of Co. and Versum unanimously approved the Merger Agreement and the transactions contemplated thereby.

ESSENDANT INC

Merger Completed On Jan. 31, 2019, Staples, Inc. ("Staples"), beneficially owned by investment funds managed by Sycamore Partners Management, L.P. ("Sycamore"), wholly-owned subsidiary, Egg Parent Inc. ("Parent"), through its wholly-owned subsidiary, Egg Merger Sub Inc. ("Purchaser"), merged with and into Co., with Co. continuing as surviving corporation and became a wholly-owned subsidiary of Parent. As the result of the merger, All the Shares outstanding, par value \$0.10 per share, of Co. (the "Shares") immediately prior to the effective time of the Merger (the "Merger Effective Time") (other than (i) Shares owned, directly or indirectly, by Parent, Co. (including Shares held as treasury stock) or Purchaser, (ii) Shares subject to Co.'s equity compensation awards and (iii) Shares owned by Co. stockholders who have perfected their statutory rights of appraisal pursuant to Section 262 of the DGCL) were converted automatically into the right to receive \$12.80 per share, less any applicable withholding tax. In addition, each option to purchase Shares, whether granted under Co.'s Non-Employee Directors' Deferred Stock Compensation Plan, 2004 Long-Term Incentive Plan or 2015 Long-Term Incentive Plan, in each case, as amended (as applicable) (collectively, "Co. Stock Plans"), or otherwise (each, an "Option"), that was outstanding immediately prior to the Merger Effective Time, whether vested or unvested, was cancelled, and the holder thereof is entitled to receive, in full satisfaction of the holder's rights with respect thereto, an amount in cash equal to the product of (i) the excess, if any, of (A) the Offer Price over (B) the per-share exercise price of such cancelled Option, multiplied by (ii) the total number of Shares issuable upon the exercise of such Option as of immediately prior to the Merger Effective Time ("Co. Option Consideration"); provided, that, if the per-share exercise price of any such Option exceeded the Offer Price, such Option was cancelled without payment of any consideration. The Surviving Corporation would pay Co. Option Consideration, less any applicable withholding taxes, through the payroll of the Surviving Corporation within five (5) business days following the Merger Effective Time. Each Share subject to vesting or other restrictions, whether granted under a Co. Stock Plan or otherwise, that was outstanding immediately prior to the Merger Effective Time vested in full and became free of restrictions and any repurchase rights applicable thereto lapsed, and the holder thereof was entitled to receive, in full satisfaction of the holder's rights with respect thereto, an amount in cash equal to the Offer Price, less any applicable withholding taxes, payable through the payroll of the Surviving Corporation within five (5) business days following the Merger Effective Time. Each restricted stock unit, whether granted under a Co. Stock Plan or otherwise ("Co. RSU"), that was outstanding immediately prior to the Merger Effective Time vested in full and became free of restrictions and any repurchase rights applicable thereto lapsed, and the holder thereof was entitled to receive, in full satisfaction of the holder's rights with respect thereto, an amount in cash equal to the product of (i) the Offer Price, multiplied by (ii) the total number of Shares subject to such Co. RSU as of immediately prior to the Merger Effective Time, less any applicable withholding taxes, payable through the payroll of the Surviving Corporation within five (5) business days following the Merger Effective Time; provided, that, notwithstanding anything to the contrary contained in this paragraph, if required to comply with applicable law, the consideration payable for any Co. RSU will be paid on the settlement date for such Co. RSU specified under the terms of the applicable award agreement. Each performance-based restricted stock unit, whether granted under a Co. Stock Plan or otherwise ("Co. PSU"), that was outstanding immediately prior to the Merger Effective Time was cancelled, and the holder thereof is entitled to receive, in full satisfaction of the holder's rights with respect thereto, an amount in cash equal to the product of (i) the Offer Price, multiplied by (ii) the target number of units underlying such Co. PSU ("Co. PSU Consideration"), less any applicable withholding taxes, payable through the payroll of the Surviving Corporation within five (5) business days following the Merger Effective Time; provided, that, notwithstanding anything to the contrary contained in this paragraph, if required to comply with applicable law, Co. PSU Consideration would be paid on the settlement date for such Co. PSU specified under the terms of the applicable award agreement. Each award (each, a "Co. Performance Unit Award") of performance units, whose value was determined by reference to a cash amount but which was payable in Shares and subject to performance based vesting criteria (the "Company Performance Units"), that was outstanding immediately prior to the Merger Effective Time became vested as to a value of \$1.00 per each Co. Performance Unit (the "Performance Unit Value") and was cancelled, and the holder thereof is entitled to receive, in full satisfaction of the holder's rights with respect thereto, an amount in cash equal to the product of (i) the Performance Unit Value, multiplied by (ii) the number of Co. Per-

formance Units subject to such Co. Performance Unit Award ("Co. Performance Unit Consideration"), less any applicable withholding taxes, payable through the payroll of the Surviving Corporation within five (5) business days following the Merger Effective Time; provided, that notwithstanding anything to the contrary contained in this paragraph, if required to comply with applicable law, Co. Performance Unit Consideration would be paid on the settlement date for such Co. Performance Unit specified under the terms of the applicable award agreement. Each cash-based award granted under a Co. Stock Plan (each, a "Co. Cash Award") that was outstanding immediately prior to the Merger Effective Time became vested as to the applicable Cash Award Amount (which means the amount payable pursuant to such Co. Cash Award assuming satisfaction in full of (i) any applicable performance conditions at the target level (or, for certain designated Co. Cash Awards, maximum level), (ii) the vesting percentage at 100% and (iii) any threshold performance conditions, including any minimum earnings per share thresholds) and was cancelled, and the holder thereof is entitled to receive, in full satisfaction of such holder's rights with respect thereto, an amount in cash equal to the Cash Award Amount, less any applicable withholding taxes, payable through the payroll of the Surviving Corporation within five (5) business days following the Merger Effective Time; provided, that notwithstanding anything to the contrary contained in this paragraph, if required to comply with applicable law, the Cash Award Amount would be paid on the settlement date for such Co. Cash Award specified under the terms of the applicable award agreement. The aggregate consideration paid by Purchaser for all equity securities of Co. was approximately \$422,000,000, without giving effect to related transaction fees and expenses.

EVERQUOTE INC

Earnings, 9 mos. to Sep 30 (Consol. - \$000):

	2018	2017
Total Revenues	123,570	93,865
Cost & expenses	130,368	98,015
Operating income	(6,798)	(4,150)
Interest income	131	199
Interest expense	199	268
Net income	(6,866)	(4,418)
Balance for common	(44,281)	(16,666)
Earnings common share		
Primary	\$(3.12)	\$(1.89)
Fully Diluted	\$(3.12)	\$(1.89)
Common Shares:		
Full Diluted	14,187	8,800
Year-end	25,021	

EXP WORLD HOLDINGS INC

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

	2018	2017
Total Revenues	349,741,409	107,880,869
Cost & expenses	366,909,795	118,185,572
Operating income	(17,168,386)	(10,304,703)
Net before taxes	(17,158,999)	(10,310,238)
Income taxes	52,175	51,615
Net income	(17,211,174)	(10,361,853)
Earnings common share		
Primary	\$(0.30)	\$(0.20)
Fully Diluted	\$(0.30)	\$(0.20)
Common Shares:		
Full Diluted	57,069,377	52,837,134
Year-end	58,968,762	

EXPEDIA GROUP INC**Annual Report**

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

	2018	2017	2016
Revenue	11,223,000	10,060,000	8,774,000
Cost of revenue	1,965,000	1,757,000	1,597,000
Selling & marketing expenses	5,767,000	5,298,000	4,367,000
Technology & content expenses	1,617,000	1,387,000	1,235,000
General & administrative expenses	808,000	676,000	678,000
Amortization of intangible assets	283,000	275,000	317,000
Impairment of goodwill	86,000		
Impairment of intangible assets	42,000		35,000

Legal reserves, occupancy tax & other expenses	(59,000)	25,000	27,000
Restructuring & reorganization charges	...	17,000	56,000
Operating income (loss)	714,000	625,000	462,000
Interest income	71,000	34,000	20,000
Interest expense	190,000	182,000	173,000
Foreign exchange rate gains (losses), net	3,000	(46,000)	(15,000)
Losses on minority equity investments, net	111,000	14,000	12,000
Other income (expense)	(2,000)	...	(5,000)
Total other income (expense), net	(229,000)	(208,000)	(185,000)
Income (loss) before income taxes - United States	32,000	(45,000)	(47,000)
Income (loss) before income taxes - foreign	453,000	462,000	324,000
Income (loss) before income taxes	485,000	417,000	277,000
Current federal income tax expense (benefit)	186,000	12,000	(41,000)
Current state income tax expense (benefit)	42,000	6,000	6,000
Current foreign income tax expense (benefit)	167,000	130,000	65,000
Current income tax expense (benefit)	395,000	148,000	30,000
Deferred federal income tax expense (benefit)	(273,000)	(94,000)	(5,000)
Deferred state income tax expense (benefit)	(25,000)	(1,000)	(3,000)
Deferred foreign income tax expense (benefit)	(10,000)	(8,000)	(6,000)
Deferred income tax expense (benefit)	(308,000)	(103,000)	(14,000)
Provision for income taxes	87,000	45,000	16,000
Net income (loss)	398,000	372,000	261,000
Net income (loss) attributable to noncontrolling interests	8,000	6,000	21,000
Net income (loss) attributable to Expedia Group, Inc.	406,000	378,000	282,000
Weighted average shares outstanding - basic	149,961	151,619	150,367
Weighted average shares outstanding - diluted	152,889	156,385	154,517
Year end shares outstanding	147,134	151,739	150,032
Net income (loss) per share - basic	\$2.71	\$2.49	\$1.87
Net income (loss) per share - diluted	\$2.65	\$2.42	\$1.82
Dividends per common share	\$1.24	\$1.16	\$1.00
Total number of employees	24,500	22,615	20,075
Number of common stockholders	2,014	2,110	2,360
Number of common class B stockholders	1	1	1

Reclassified to conform with 2018 presentation; Including stock-based compensation - cost of revenue: \$11,000,000; Including stock-based compensation - cost of revenue: \$10,000,000; Including stock-based compensation - selling & marketing: \$44,000,000; Including stock-based compensation - selling & marketing: \$40,000,000; Including stock-based compensation - selling & marketing: \$47,000,000; Including stock-based compensation - technology & content: \$61,000,000; Including stock-based compensation - technology & content: \$55,000,000; Including stock-based compensation - technology & content: \$63,000,000; Including stock-based compensation - general & administrative: \$87,000,000; Including stock-based compensation - general & administrative: \$44,000,000; Including stock-based compensation - general & administrative: \$108,000,000; Including stock-based compensation - restructuring & related reorganization charges \$13,000,000; As is; Approximately; As of January 25, 2019; As of January 26, 2018; As of January 27, 2017

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

	2018	2017
Cash & cash equivalents	2,443,000	2,847,000
Restricted cash & cash equivalents	259,000	69,000
Short-term investments	28,000	468,000
Accounts receivables, gross	2,185,000	1,897,000
Less: allowance for doubtful accounts	34,000	31,000
Accounts receivables, net	2,151,000	1,866,000
Income taxes receivable	24,000	21,000
Prepaid expenses & other current assets	292,000	269,000
Total current assets	5,197,000	5,540,000
Capitalized software development	2,643,000	2,111,000
Computer equipment	597,000	658,000
Furniture & other equipment	94,000	85,000
Buildings & leasehold improvements	435,000	283,000
Land	129,000	129,000
Less: accumulated depreciation	2,552,000	2,056,000
Projects in progress	531,000	365,000
Property & equipment, net	1,877,000	1,575,000
Long-term investments & other assets	778,000	845,000
Deferred income taxes	69,000	18,000
Intangible assets, net	1,992,000	2,309,000
Goodwill	8,120,000	8,229,000
Total assets	18,033,000	18,516,000
Accounts payable, merchant	1,699,000	1,838,000
Accounts payable, other	788,000	698,000
Deferred merchant bookings	4,327,000	3,219,000
Deferred revenue	364,000	326,000
Income taxes payable	74,000	33,000
Accrued expenses & other current liabilities	808,000	1,265,000
Current maturities of long-term debt	...	500,000
Total current liabilities	8,060,000	7,879,000
Senior notes	3,717,000	4,249,000
Current maturities of long-term debt	...	500,000
Deferred income taxes	69,000	329,000
Other long-term liabilities	506,000	408,000
Redeemable noncontrolling interests	30,000	22,000
Additional paid-in capital	9,549,000	9,163,000
Treasury stock - common stock, at cost	5,742,000	4,822,000
Retained earnings (accumulated deficit)	517,000	331,000
Foreign currency translation adjustments, net of tax	(220,000)	(142,000)

Net unrealized gain (loss) on available for sale securities, net of tax.....		(7,000)	
Accumulated other comprehensive income (loss).....	(220,000)		(149,000)
Total Expedia Group, Inc. stockholders' equity.....	4,104,000		4,523,000
Non-redeemable non-controlling interests.....	1,547,000		1,606,000
Total stockholders' equity.....	5,651,000		6,129,000

[¶] Reclassified to conform with 2018 presentation

Recent Dividends:

1. Expedia Group Inc preferred series A.

No dividends paid.

2. Expedia Group Inc class B common.

ExDate	Amt	Declared	Record	Payable
03/08/2016	0.24	02/08/2016	03/10/2016	03/30/2016
05/24/2016	0.24	04/26/2016	05/26/2016	06/16/2016
08/23/2016	0.26	07/28/2016	08/25/2016	09/15/2016
11/15/2016	0.26	10/24/2016	11/17/2016	12/08/2016
03/07/2017	0.28	02/07/2017	03/09/2017	03/30/2017
05/23/2017	0.28	04/26/2017	05/25/2017	06/15/2017
08/22/2017	0.30	07/26/2017	08/24/2017	09/14/2017
11/15/2017	0.30	10/25/2017	11/16/2017	12/07/2017
03/07/2018	0.30	02/07/2018	03/08/2018	03/28/2018
05/23/2018	0.30	04/24/2018	05/24/2018	06/14/2018
08/22/2018	0.32	07/23/2018	08/23/2018	09/13/2018
11/14/2018	0.32	10/19/2018	11/15/2018	12/06/2018

3. Expedia Group Inc common.

No dividends paid.

Annual Dividends:

1. Expedia Group Inc preferred series A.

No dividends paid.

2. Expedia Group Inc class B common.

2016.....	1.00	2017.....	1.16	2018.....	1.24
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3. Expedia Group Inc common.

No dividends paid.

EXTREME NETWORKS INC

Earnings, 6 mos. to Dec 31(Consol. – \$000):

	2018	2017
Total Revenues.....	492,566	442,838
Cost & expenses.....	489,117	465,096
Operating income.....	(267)	(26,618)
Interest income.....	1,037	1,364
Interest expense.....	6,592	4,719
Other income (expense), net.....	88	2,484
Net before taxes.....	(5,734)	(27,489)
Income taxes.....	(3,868)	58
Net income.....	(1,866)	(27,547)
Earnings common share		
Primary.....	\$(0.02)	\$(0.24)
Fully Diluted.....	\$(0.02)	\$(0.24)
Common Shares:		
Full Diluted.....	117,456	112,931
Year-end.....	116,723	113,931

EZCORP, INC.

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

	2018	2017
Total Revenues.....	215,850	204,508
Cost & expenses.....	195,113	179,048
Operating income.....	13,889	19,737
Interest income.....	3,339	4,270
Interest expense.....	8,791	5,847
Other income (expense), net.....	(14,007)	1,632
Net before taxes.....	(5,570)	19,792
Income taxes.....	(1,032)	7,437
Income contin. oper.....	(4,538)	12,355
Net income.....	(4,721)	12,133
Earnings common share		
Primary.....	\$(0.07)	\$0.24
Fully Diluted.....	\$(0.07)	\$0.23
Common Shares:		
Full Diluted.....	55,032	55,682
Year-end.....	55,445	54,464

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

Assets:	2018
Cash & equivalents.....	297,031
Inventories.....	175,422
Current assets.....	763,330
Net property & equip.....	69,770
Total assets.....	1,237,772
Liabilities:	
Current liabilities.....	259,613
Long-term debt.....	229,928
Stockholders' equity.....	739,467
Net current assets.....	503,717

F5 NETWORKS, INC.

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

	2018	2017
Total Revenues.....	543,770	523,191
Cost & expenses.....	385,554	381,194
Operating income.....	158,216	141,997
Other income (expense), net.....	7,095	2,145
Net before taxes.....	165,311	144,142
Income taxes.....	34,406	55,713
Net income.....	130,905	88,429
Earnings common share		
Primary.....	\$2.17	\$1.42
Fully Diluted.....	\$2.16	\$1.41
Common Shares:		
Full Diluted.....	60,645	62,550
Year-end.....	60,058	61,844

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

Assets:	2018
Cash & equivalents.....	480,121
Inventories.....	31,559
Current assets.....	1,619,636
Net property & equip.....	179,224
Total assets.....	2,891,896
Liabilities:	
Current liabilities.....	1,047,690
Stockholders' equity.....	1,409,188
Net current assets.....	571,946

FASTENAL CO.

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Net sales.....	4,965,100,000	4,390,500,000	3,962,000,000
Cost of sales.....	2,566,200,000	2,226,900,000	1,997,200,000
Gross profit.....	2,398,900,000	2,163,600,000	1,964,800,000
Operating & administrative expenses.....	1,400,200,000	1,282,800,000	1,169,500,000
Gain (loss) on sale of property & equipment.....	500,000	1,000,000	500,000
Operating income (loss).....	999,200,000	881,800,000	795,800,000
Interest income.....	400,000	400,000	400,000
Interest expense.....	12,600,000	9,100,000	6,500,000
Earnings (loss) before income taxes.....	905,000,000	809,400,000	739,400,000
- domestic.....	905,000,000	809,400,000	739,400,000
Earnings (loss) before income taxes - foreign.....	82,000,000	63,700,000	50,300,000
Earnings (loss) before income taxes.....	987,000,000	873,100,000	789,700,000
Current federal income tax expense (benefit).....	143,800,000	270,600,000	223,900,000
Current state income tax expense (benefit).....	38,800,000	33,200,000	28,200,000
Current foreign income tax expense (benefit).....	24,100,000	20,500,000	12,600,000
Total current income tax expense (benefit).....	206,700,000	324,300,000	264,700,000
Deferred federal income tax expense (benefit).....	27,400,000	(33,100,000)	23,200,000
Deferred state income tax expense			

(benefit).....	200,000	3,300,000	1,200,000
Deferred foreign income tax expense (benefit).....	800,000	...	1,200,000
Total deferred income tax expense (benefit).....	28,400,000	(29,800,000)	25,600,000
Income tax expense ..	235,100,000	294,500,000	290,300,000
Net earnings (loss) ..	751,900,000	578,600,000	499,400,000
Weighted average shares outstanding			
- basic.....	286,966,917	288,208,435	288,949,525
Weighted average shares outstanding - diluted.....	287,162,764	288,342,733	289,157,523
Year end shares outstanding.....	285,901,919	287,591,536	289,161,924
Net earnings (loss) per share - basic.....	\$2.62	\$2.01	\$1.73
Net earnings (loss) per share - diluted.....	\$2.62	\$2.01	\$1.73
Dividends per common share.....	\$1.54	\$1.28	\$1.20
Total number of employees.....	21,644	20,565	19,624
Number of common stockholders.....	1,100	1,100	1,100
Number of beneficiary stockholders.....	283,000	220,000	205,000

[¶] Reclassified to conform with 2018 presentation; [¶] Approximately; [¶] As of January 18, 2019; [¶] As of Jan. 19, 2018; [¶] As of January 20, 2017

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

	2018	2017
		(revised)
Cash & cash equivalents.....	167,200,000	116,900,000
Trade accounts receivable, net.....	714,300,000	607,800,000
Inventories.....	1,278,700,000	1,092,900,000
Prepaid income taxes.....	9,000,000	...
Other current assets.....	147,000,000	118,100,000
Total current assets.....	2,316,200,000	1,935,700,000
Land.....	36,300,000	38,200,000
Buildings & improvements.....	323,100,000	308,200,000
Automated distribution & warehouse equipment.....	229,100,000	220,000,000
Shelving, industrial vending, & equipment.....	927,600,000	812,900,000
Transportation equipment.....	77,900,000	76,300,000
Construction in progress.....	152,200,000	149,300,000
Gross property & equipment.....	1,746,200,000	1,604,900,000
Less: accumulated depreciation.....	821,400,000	711,300,000
Property & equipment, net.....	924,800,000	893,600,000
Other assets, net.....	80,500,000	81,200,000
Total assets.....	3,321,500,000	2,910,500,000
Current portion of debt.....	3,000,000	3,000,000
Accounts payable.....	193,600,000	147,500,000
Accrued payroll & related taxes.....	27,600,000	26,000,000
Accrued bonuses & commissions.....	22,800,000	19,800,000
Accrued profit sharing contribution.....	13,000,000	10,600,000
Accrued insurance reserves.....	37,600,000	39,000,000
Accrued indirect taxes.....	63,600,000	51,100,000
Accrued customer promotions & marketing.....	50,900,000	36,600,000
Other accrued expenses.....	25,300,000	10,900,000
Accrued expenses.....	240,800,000	194,000,000
Income taxes payable.....	...	6,500,000
Total current liabilities.....	437,400,000	351,000,000
Outstanding loans under unsecured revolving credit facility.....	365,000,000	280,000,000
Senior unsecured promissory notes payable.....	135,000,000	135,000,000
Total debt.....	5,000,000,000	415,000,000

Less:current portion of debt	(3,000,000)	(3,000,000)
Long-term debt, less current installments	497,000,000	412,000,000
Deferred income tax liabilities	84,400,000	50,600,000
Common stock	2,900,000	2,900,000
Additional paid-in capital	3,000,000	8,500,000
Retained earnings (accumulated deficit)	2,341,600,000	2,110,600,000
Accumulated other comprehensive income (loss)	(44,800,000)	(25,100,000)
Total stockholders' equity (deficit)	2,302,700,000	2,096,900,000

□ Reclassified to conform with 2018 presentation

Recent Dividends:

1. Fastenal Co. common.

ExDate	Amt	Declared	Record	Payable
01/27/2016	0.30	01/14/2016	01/29/2016	02/26/2016
04/22/2016	0.30	04/11/2016	04/26/2016	05/24/2016
07/22/2016	0.30	07/11/2016	07/26/2016	08/23/2016
10/21/2016	0.30	10/10/2016	10/25/2016	11/22/2016
01/30/2017	0.32	01/17/2017	02/01/2017	02/28/2017
04/24/2017	0.32	04/11/2017	04/26/2017	05/24/2017
07/24/2017	0.32	07/11/2017	07/26/2017	08/23/2017
10/24/2017	0.32	10/10/2017	10/25/2017	11/22/2017
01/30/2018	0.37	01/16/2018	01/31/2018	02/27/2018
04/24/2018	0.37	04/10/2018	04/25/2018	05/23/2018
07/24/2018	0.40	07/10/2018	07/25/2018	08/22/2018
10/23/2018	0.40	10/09/2018	10/24/2018	11/21/2018

Annual Dividends:

1. Fastenal Co. common.

2016.....	1.20	2017.....	1.28	2018.....	1.54
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FISERV INC

Interest Sale Development On Jan. 15, 2019, Co. announced that it has agreed to sell all its operating businesses, Flybe Limited and Flybe.com Limited, to Connect Airways for 2,800,000(\$3,600,000). The sale to Connect Airways of its trading subsidiaries is expected to complete by the longstop date of 22 Feb. 2019. This will not require shareholder approval.

FISERV INC

Merger Development On Jan. 16, 2019, First Data Corp. ("First Data"), Co. and 300 Holdings, Inc. ("Merger Sub"), a wholly-owned subsidiary of Co., entered into an agreement and plan of merger (the "Merger Agreement"), pursuant to which, on the terms and subject to the conditions set forth in the Merger Agreement, First Data will merge with and into Merger Sub (the "Merger"), with First Data being the surviving corporation of the Merger, and become a wholly-owned subsidiary of Co. On the terms and subject to the conditions set forth in the Merger Agreement, at the effective time of the Merger (the "Effective Time"), each share of First Data Common Stock issued and outstanding immediately prior to the Effective Time will be converted into the right to receive 0.303 of a share (the "Exchange Ratio") of common stock, par value \$0.01 per share, of Co. ("Co. Common Stock"). At the Effective Time, First Data's equity awards will generally be converted into Co. equity awards and be governed by the same terms and conditions as were applicable to the corresponding First Data equity awards, in each case, after giving effect to the Exchange Ratio and appropriate adjustments to reflect the consummation of the Merger and the terms and conditions applicable to such awards prior to the Effective Time.

FLEXSTEEL INDUSTRIES, INC.

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

	2018	2017
Net Sales	231,839,000	249,226,000
Cost & expenses	228,141,000	231,764,000
Operating income	3,698,000	17,462,000
Other income (expense), net	239,000	299,000
Net before taxes	3,937,000	17,761,000
Income taxes	1,075,000	5,360,000
Net income	2,862,000	12,401,000
Earnings common share		
Primary	\$0.36	\$1.58
Fully Diluted	\$0.36	\$1.56
Common Shares:		

Full Diluted	7,922,000	7,931,000
Year-end	7,888,702	7,850,820

FOSSIL GROUP INC

Interest Sale Development On Jan. 17, 2019, Co. announced that it would sell its intellectual property related to a smartwatch technology currently under development to Alphabet Inc's Google for \$40,000,000. The deal is expected to close in January.

GELTECH SOLUTIONS INC

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

	2018	2017
Net Sales	1,268,032	954,100
Cost & expenses	3,640,261	3,381,863
Operating income	(2,372,229)	(2,427,763)
Interest income	7	9
Interest expense	461,276	636,839
Gains or losses	(129,936)	
Net income	(2,963,434)	(3,064,593)
Earnings common share		
Primary	\$(0.03)	\$(0.05)
Fully Diluted	\$(0.03)	\$(0.05)
Common Shares:		
Full Diluted	86,819,775	58,816,056
Year-end	98,808,163	70,520,807

GENCOR INDUSTRIES INC

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

	2018	2017
Total Revenues	21,327,000	23,122,000
Cost & expenses	19,323,000	21,431,000
Operating income	2,004,000	1,691,000
Other income (expense), net		4,000
Gains or losses	(2,147,000)	161,000
Net before taxes	391,000	2,149,000
Income taxes	78,000	(197,000)
Net income	313,000	2,346,000
Earnings common share		
Primary	\$0.02	\$0.16
Fully Diluted	\$0.02	\$0.16
Common Shares:		
Full Diluted	14,699,000	14,723,000
Year-end	14,541,194	14,470,694

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

	2018	2017
Assets:		
Cash & equivalents	4,269,000	
Inventories	20,229,000	
Current assets	145,344,000	
Net property & equip.....	8,164,000	
Total assets	153,561,000	
Liabilities:		
Current liabilities	9,179,000	
Stockholders' equity	142,509,000	
Net current assets	136,165,000	

GEOSPACE TECHNOLOGIES CORP

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

	2018	2017
Total Revenues	17,875	14,644
Cost & expenses	23,938	24,249
Operating income	(6,063)	(9,605)
Interest income	272	263
Interest expense	34	64
Other income (expense), net	(88)	(25)
Foreign currency	67	(43)
Net before taxes	(5,846)	(9,474)
Income taxes	7	6
Net income	(5,853)	(9,480)
Earnings common share		
Primary	\$(0.44)	\$(0.72)
Fully Diluted	\$(0.44)	\$(0.72)
Common Shares:		
Full Diluted	13,339	13,202
Year-end	13,633	13,560

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

	2018	2017
Assets:		
Cash & equivalents	17,111	
Inventories	17,565	
Current assets	63,749	
Net property & equip.....	33,302	
Total assets	202,930	
Liabilities:		
Current liabilities	19,445	
Stockholders' equity	171,397	

Net current assets	44,304
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GIGGLES N' HUGS INC

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

	09/30/18	10/01/17
Net Sales	1,871,138	1,890,505
Cost & expenses	2,379,793	3,074,002
Operating income	(508,655)	(1,183,497)
Other income (expense), net	(1,400)	(51,843)
Net before taxes		(1,312,259)
Income taxes		2,650
Net income	(547,041)	(1,314,909)
Earnings common share		
Primary	\$.....	\$(0.01)
Fully Diluted	\$.....	\$(0.01)
Common Shares:		
Full Diluted	160,599,026	125,101,775
Year-end	168,124,080	144,777,251

GLADSTONE INVESTMENT CORP

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

	2018	2017
Total Revenues	43,560,000	42,936,000
Cost & expenses	41,474,000	24,220,000
Net income	2,086,000	18,716,000
Earnings common share		
Primary	\$0.06	\$0.58
Fully Diluted	\$0.06	\$0.58
Common Shares:		
Full Diluted	32,802,733	32,178,127
Year-end	32,822,459	32,526,223

GOODYEAR TIRE & RUBBER CO.

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Net sales	15,475,000	15,377,000	15,158,000
Cost of goods sold	11,961,000	11,680,000	10,935,000
Selling, administrative & general expenses	2,312,000	2,279,000	2,409,000
Rationalizations	44,000	135,000	210,000
Interest expense before capitalization	335,000	358,000	398,000
Capitalized interest	14,000	23,000	26,000
Interest expense, net	321,000	335,000	372,000
Gain on TireHub transaction, net of transaction costs	272,000	...	...
Non-service related pension & other postretirement benefits	(121,000)	(62,000)	(35,000)
Interest income on indirect tax settlements in Brazil	38,000	...	...
Financing fees & instruments	36,000	55,000	83,000
Royalty income	20,000	32,000	23,000
Net gain (loss) on asset sales	1,000	14,000	31,000
Interest income	16,000	13,000	15,000
Net foreign currency exchange losses	16,000	7,000	13,000
General & product liability-discontinued products	9,000	...	(27,000)
Miscellaneous income (expense), net	(23,000)	(19,000)	(16,000)
Income (loss) before income taxes - United States	439,000	394,000	595,000
Income (loss) before income taxes - Foreign	572,000	484,000	612,000

Income (loss) before income taxes	1,011,000	878,000	1,207,000	Property, plant & equipment, net	7,259,000	7,451,000
Current federal income tax provision (benefit)	(15,000)	(22,000)	(25,000)	Total assets	16,872,000	17,064,000
Current foreign income taxes	188,000	166,000	175,000	Accounts payable - trade	2,920,000	2,807,000
Current state income tax provision (benefit)	(1,000)	3,000	2,000	Compensation & benefits	471,000	539,000
Total current income tax provision	172,000	147,000	152,000	Other current liabilities	737,000	1,026,000
Deferred federal income tax provision (benefit)	120,000	389,000	77,000	Notes payable & overdrafts	410,000	262,000
Deferred foreign income tax provision (benefit)	6,000	(8,000)	(328,000)	Long term debt & capital leases due within one year	243,000	391,000
Deferred state income tax provision (benefit)	5,000	(15,000)	22,000	Total current liabilities	4,781,000	5,025,000
Total deferred income tax provision (benefit)	131,000	366,000	(229,000)	Notes	3,314,000	3,325,000
United States & foreign tax (benefit) expense	303,000	513,000	(77,000)	Credit facilities	400,000	400,000
Net income (loss)	708,000	365,000	1,284,000	Pan-European accounts receivable facility	335,000	224,000
Less: minority shareholders' net income	(15,000)	(19,000)	(20,000)	Mexican credit facilities	200,000	340,000
Goodyear net income (loss)	693,000	346,000	1,264,000	Chinese credit facilities	219,000	212,000
Goodyear net income (loss) to common shareholders	693,000	346,000	1,264,000	Other foreign & domestic debt	884,000	967,000
Weighted average shares outstanding - basic	237,000	249,000	263,000	Unamortized deferred financing fees	(36,000)	(41,000)
Weighted average shares outstanding - diluted	239,000	253,000	266,000	Capital lease obligations	37,000	40,000
Year end shares outstanding	232,171	240,155	251,597	Less: current portion	243,000	391,000
Net income (loss) per share - basic	\$2.92	\$1.39	\$4.81	Long-term debt & capital leases	5,110,000	5,076,000
Net income (loss) per share - diluted	\$2.89	\$1.37	\$4.74	Compensation & benefits	1,345,000	1,515,000
Dividends per share	\$0.58	\$0.44	\$0.31	Deferred income taxes	95,000	100,000
Total number of employees	64,000	...	...	Other long-term liabilities	471,000	498,000
Number of common stockholders	12,969	...	...	Total liabilities	11,802,000	12,214,000
				Common stock	232,000	240,000
				Capital surplus	2,111,000	2,295,000
				Retained earnings (accumulated deficit)	6,597,000	6,044,000
				Foreign currency translation adjustment	(1,160,000)	(915,000)
				Unrecognized losses & prior service costs, net	(2,923,000)	(3,052,000)
				Deferred derivative gain (loss)	7,000	(9,000)
				Accumulated other comprehensive income (loss)	(4,076,000)	(3,976,000)
				Goodyear shareholders' equity (deficit)	4,864,000	4,603,000
				Minority shareholders' equity - nonredeemable	206,000	247,000
				Total shareholders' equity (deficit)	5,070,000	4,850,000

□ Restate to reflect the issuance of FASB ASU No 2016-18, (Topic 230); □ As is; □ Approximately

Recent Dividends:

1. Goodyear Tire & Rubber Co. common.

ExDate	Amt	Declared	Record	Payable
01/28/2016	0.07	01/15/2016	02/01/2016	03/01/2016
04/28/2016	0.07	04/12/2016	05/02/2016	06/01/2016
07/28/2016	0.07	07/13/2016	08/01/2016	09/01/2016
10/28/2016	0.10	09/15/2016	11/01/2016	12/01/2016
01/30/2017	0.10	01/13/2017	02/01/2017	03/01/2017
04/27/2017	0.10	04/11/2017	05/01/2017	06/01/2017
07/28/2017	0.10	07/13/2017	08/01/2017	09/01/2017
10/31/2017	0.14	10/11/2017	11/01/2017	12/01/2017
01/31/2018	0.14	01/16/2018	02/01/2018	03/01/2018
04/30/2018	0.14	04/10/2018	05/01/2018	06/01/2018
07/31/2018	0.14	07/16/2018	08/01/2018	09/04/2018
10/31/2018	0.16	10/10/2018	11/01/2018	12/03/2018

2. Goodyear Tire & Rubber Co. 5.875% mandatory convertible preferred.

No dividends paid.

Annual Dividends:

1. Goodyear Tire & Rubber Co. common.

2016.....0.31 2017.....0.44 2018.....0.58

2. Goodyear Tire & Rubber Co. 5.875% mandatory convertible preferred.

No dividends paid.

GRAND CANYON EDUCATION INC

Merger Completed On Jan. 22, 2019, Co. wholly-owned subsidiary, GCE Cosmos Merger Sub, LLC ("Merger Sub"), merged with and into Orbis Education Services, LLC ("Orbis Education"), an education services company that supports healthcare education programs for 17 regionally accredited universities across the United States, with Orbis Education continuing as the surviving corporation and became a wholly-owned subsidiary of Co. As the result of the merger, all outstanding equity interests of Orbis Education were cancelled and converted into the right to receive the merger consideration of \$362,500,000 (subject to certain adjustments).

HAWKINS INC

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

	12/30/18	12/31/17
Net Sales	423,275,000	377,179,000
Cost & expenses	392,245,000	352,958,000
Operating income	31,030,000	24,221,000
Other income (expense), net	(240,000)	99,000
Net before taxes	28,238,000	21,798,000
Income taxes	7,576,000	(6,386,000)
Net income	20,662,000	28,184,000
Earnings common share		
Primary	\$1.94	\$2.66
Fully Diluted	\$1.93	\$2.65
Common Shares:		
Full Diluted	10,727,377	10,641,578
Year-end	10,619,681	10,631,992

HAYNES INTERNATIONAL, INC.

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

	2018	2017
Total Revenues	107,069	89,693
Cost & expenses	107,696	92,253
Operating income	(627)	(2,560)
Interest income	20	18
Interest expense	241	230
Other income (expense), net	(856)	(2,088)
Net before taxes	(1,704)	(4,860)
Income taxes	(101)	17,666
Net income	(1,603)	(22,526)
Earnings common share		
Primary	\$(0.13)	\$(1.82)
Fully Diluted	\$(0.13)	\$(1.82)
Common Shares:		
Full Diluted	12,431	12,411
Year-end	12,517	12,520

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

	2018
Assets:	
Cash & equivalents	11,609
Inventories	281,041
Current assets	363,327
Net property & equip.	177,290
Total assets	582,534
Liabilities:	
Current liabilities	60,769
Long-term debt	8,409
Stockholders' equity	328,624
Net current assets	302,558

HOLOGIC INC

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

	12/29/18	12/30/17
Total Revenues	830,700,000	791,100,000
Cost & expenses	676,100,000	642,600,000
Operating income	140,500,000	134,100,000
Interest income	1,300,000	800,000
Interest expense	36,100,000	41,000,000
Other income (expense), net	(1,400,000)	1,900,000
Net before taxes	104,300,000	95,800,000
Income taxes	5,700,000	(310,900,000)
Net income	98,600,000	406,700,000
Earnings common share		
Primary	\$0.36	\$1.47
Fully Diluted	\$0.36	\$1.45
Common Shares:		
Full Diluted	272,372,000	280,802,000
Year-end	267,324,000	276,190,000

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

	2018
Assets:	
Cash & equivalents	311,100,000
Inventories	418,600,000
Current assets	1,401,900,000
Net property & equip.	472,600,000
Total assets	6,931,500,000

Liabilities:	
Current liabilities	1,077,700,000
Long-term debt	2,828,400,000
Stockholders' equity	2,394,400,000
Net current assets	324,200,000

HOSPITALITY PROPERTIES TRUST

Interest Sale Completed On Jan. 23, 2019, TravelCenters of America LLC ("TravelCenters") and certain of its subsidiaries acquired eight travel center properties from Co. and certain of its subsidiaries for \$137,800,000. As the result, TravelCenters and Co. entered into a third amendment to TA Lease No. 1, a fourth amendment to TA Lease No. 3, a tenth amendment to TA Lease No. 4 and a fourth amendment to the Petro Lease, to remove the eight purchased properties from those leases and reduce the aggregate minimum annual rent payable by TravelCenters thereunder by \$19,300,000.

HOSPITALITY PROPERTIES TRUST

Interest Sale Completed On Jan. 17, 2019, TravelCenters of America LLC ("TravelCenters") and certain of its subsidiaries acquired nine travel center properties from Co. and certain of its subsidiaries for \$140,500,000. As the result, TravelCenters and Co. entered into a second amendment to TA Lease No. 1, a seventh amendment to TA Lease No. 2 and a third amendment to TA Lease No. 3 to remove the nine purchased properties from those leases and reduce the aggregate minimum annual rent payable by TravelCenters thereunder by \$19,700,000. TravelCenters and Co. amended its five existing Co. Leases to, among other things: (a) extend the term of each lease by three years; (b) amend TravelCenters' obligations to pay deferred rent to Co. so that, commencing on Apr. 1, 2019, TravelCenters would pay to Co. 16 quarterly installments of approximately \$4,400,000 each (an aggregate of \$70,500,000) to fully satisfy and discharge TravelCenters' \$150,000,000 deferred rent obligation to Co. that otherwise would have become due in five installments between 2024 and 2030; (c) amend TravelCenters' obligations to pay percentage rent to Co. so that, commencing with the year ending Dec. 31, 2020, TravelCenters would be obligated to pay to Co. an additional amount of percentage rent equal to one-half percent (0.5%) of the excess of TravelCenters annual nonfuel revenues at leased sites over the nonfuel revenues for each respective site for the year ending Dec. 31, 2019; and (e) reallocate among Co.'s Leases certain properties TravelCenters continues to lease from Co.

HOSPITALITY PROPERTIES TRUST

Interest Sale Completed On Jan. 29, 2019, TravelCenters of America LLC ("TravelCenters") and certain of its subsidiaries acquired three travel center properties from Co. and certain of its subsidiaries for \$29,900,000. As the result, TravelCenters and Co. entered into a fourth amendment to TA Lease No. 1 and an eighth amendment to TA Lease No. 2, to remove the three purchased properties from those leases and reduce the aggregate minimum annual rent payable by TravelCenters thereunder by \$4,200,000.

IDEXX LABORATORIES, INC.

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Product revenue	1,322,683,000	1,176,115,000	1,070,973,000
Service revenue	890,559,000	792,943,000	704,450,000
Total revenue	2,213,242,000	1,969,058,000	1,775,423,000
Cost of product revenue	494,889,000	446,449,000	416,810,000
Cost of service revenue	476,811,000	425,227,000	383,177,000
Total cost of revenue	971,700,000	871,676,000	799,987,000
Gross profit	1,241,542,000	1,097,382,000	975,436,000
Sales & marketing	387,406,000	354,294,000	317,058,000
General & administrative	244,938,000	220,878,000	207,017,000
Research & development	117,863,000	109,182,000	101,122,000
Income (loss) from operations	491,335,000	413,028,000	350,239,000
Interest expense	34,744,000	37,225,000	32,049,000
Interest income	1,151,000	5,254,000	3,656,000
Income before income taxes - domestic	337,437,000	268,714,000	227,875,000
Income before income taxes - international	120,305,000	112,343,000	93,971,000
Income (loss) before provision			

for income taxes	457,742,000	381,057,000	321,846,000
Current federal income taxes	47,130,000	92,453,000	53,285,000
Current state income taxes	10,415,000	9,258,000	6,608,000
Current international income taxes	22,015,000	23,993,000	19,291,000
Total current income taxes	79,560,000	125,704,000	79,184,000
Deferred federal income taxes (benefit)	3,970,000	(1,201,000)	20,305,000
Deferred state income taxes (benefit)	(937,000)	(4,102,000)	1,196,000
Deferred international income taxes (benefit)	(1,898,000)	(2,613,000)	(893,000)
Total deferred income taxes (benefit)	1,135,000	(7,916,000)	20,608,000
Provision for (benefit of) income taxes	80,695,000	117,788,000	99,792,000
Net income (loss)	377,047,000	263,269,000	222,054,000
Less: net income attributable to noncontrolling interest	(16,000)	(125,000)	(9,000)
Net income attributable to IDEXX Laboratories, Inc. stockholders	377,031,000	263,144,000	222,045,000
Weighted average shares outstanding - basic	86,864,000	87,769,000	89,732,000
Weighted average shares outstanding - diluted	88,470,000	89,567,000	90,884,000
Year end shares outstanding	86,100,000	87,104,000	87,974,000
Net earnings (loss) per share - basic	\$4.34	\$3.00	\$2.47
Net earnings (loss) per share - diluted	\$4.26	\$2.94	\$2.44
Total number of employees	8,377	7,600	7,365
Number of common stockholders	432	460	494
Foreign currency translation adjustments	...	...	(5,874,000)

□ Approximately; □ As of February 6, 2019; □ As of February 6, 2018; □ As of February 6, 2017; □ As of February 12, 2019

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

	2018	2017
		(revised)
Cash & cash equivalents	123,794,000	187,675,000
Marketable securities	...	284,255,000
Accounts receivable, gross	253,557,000	239,173,000
Less: reserves	4,702,000	4,576,000
Accounts receivable, net	248,855,000	234,597,000
Raw materials	31,973,000	32,994,000
Work-in-process	17,009,000	17,786,000
Finished goods	124,321,000	113,538,000
Inventories	173,303,000	164,318,000
Prepaid expenses	30,314,000	28,967,000
Taxes receivable	14,098,000	35,475,000
Customer acquisition costs, net	34,515,000	23,520,000
Contract assets	9,670,000	...
Deferred sales commission	4,464,000	...
Other current assets	15,159,000	13,178,000
Total current assets	654,172,000	971,985,000
Land & improvements	8,701,000	7,323,000
Buildings & improvements	190,809,000	180,185,000
Leasehold improvements	66,917,000	52,227,000
Machinery & equipment	299,204,000	284,375,000
Office furniture &		

equipment	51,661,000	47,476,000
Computer hardware & software	218,150,000	206,580,000
Construction in progress	70,561,000	33,470,000
Property & equipment, gross	906,003,000	811,636,000
Less: accumulated depreciation & amortization	468,733,000	432,540,000
Property & equipment, net	437,270,000	379,096,000
Goodwill	214,489,000	199,873,000
Intangible assets, net	41,825,000	43,846,000
Investment in long-term product supply arrangements	10,894,000	9,949,000
Customer acquisition costs, net	89,862,000	64,670,000
Contract assets	31,269,000	...
Deferred sales commissions	9,470,000	...
Deferred income taxes	8,481,000	7,698,000
Other assets	39,617,000	36,299,000
Total assets	1,537,349,000	1,713,416,000
Accounts payable	69,534,000	66,968,000
Accrued expenses	65,212,000	64,430,000
Accrued employee compensation & related expenses	109,488,000	102,944,000
Accrued taxes	26,609,000	29,389,000
Accrued customer incentives & refund obligations	59,374,000	56,655,000
Line of credit	398,937,000	655,000,000
Current portion of deferred revenue	41,290,000	29,181,000
Total current liabilities	770,444,000	1,004,567,000
Deferred income tax liabilities	29,267,000	25,353,000
Long-term debt	601,348,000	606,075,000
Long-term deferred revenue, net of current portion	60,697,000	35,545,000
Other long-term liabilities	84,826,000	95,718,000
Total long-term liabilities	776,138,000	762,691,000
Total liabilities	1,546,582,000	1,767,258,000
Common stock	10,509,000	10,428,000
Additional paid-in capital	1,138,216,000	1,073,931,000
Deferred stock units	4,524,000	5,988,000
Retained earnings (accumulated deficit)	1,167,928,000	803,545,000
Unrealized gain (loss) on investments, net of tax	(157,000)	(22,000)
Unrealized gain (loss) on derivative instruments, net of tax	7,589,000	(5,219,000)
Unrealized gain (loss) on investment hedge, net of tax	(394,000)	(4,311,000)
Cumulative translation adjustment	(48,829,000)	(26,918,000)
Accumulated other comprehensive income (loss)	(41,791,000)	(36,470,000)
Treasury stock, at cost	2,288,899,000	1,911,528,000
Total IDEXX Laboratories, Inc. stockholders' equity (deficit)	(9,513,000)	(54,106,000)
Noncontrolling interest	280,000	264,000
Total stockholders' equity (deficit)	(9,233,000)	(53,842,000)

□ Reclassified to conform with 2018 presentation

Recent Dividends:

1. Idexx Laboratories, Inc. common.
No dividends paid.

Annual Dividends:

1. Idexx Laboratories, Inc. common.
No dividends paid.

IES HOLDINGS INC

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

	2018	2017
Total Revenues	243,842	198,300
Cost & expenses	234,358	195,311
Operating income	9,484	2,989
Interest expense	547	441
Other income (expense), net	(47)	98
Net before taxes	8,890	2,646
Income taxes	1,907	32,159
Net income	6,983	(29,513)
Earnings common share		
Primary	\$0.32	\$(1.39)
Fully Diluted	\$0.32	\$(1.39)
Common Shares:		
Full Diluted	21,261	21,197
Year-end	21,286	21,339

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

	2018	2017
Assets:		
Cash & equivalents	20,578	20,578
Inventories	23,881	23,881
Current assets	265,783	265,783
Net property & equip.	26,126	26,126
Total assets	423,137	423,137
Liabilities:		
Current liabilities	161,181	161,181
Long-term debt	29,597	29,597
Stockholders' equity	225,231	225,231
Net current assets	104,602	104,602

**ILLUMINA INC
Annual Report****Consolidated Income Statement, Years Ended (\$):**

	12/30/18	12/31/17	01/01/17
		(revised)	(revised)
Product revenue	2,749,000,000	2,289,000,000	2,032,000,000
Service & other revenue	584,000,000	463,000,000	366,000,000
Total revenue	3,333,000,000	2,752,000,000	2,398,000,000
Cost of product revenue	738,000,000	679,000,000	534,000,000
Cost of service & other revenue	260,000,000	208,000,000	155,000,000
Amortization of acquired intangible assets	35,000,000	39,000,000	43,000,000
Total cost of revenue	1,033,000,000	926,000,000	732,000,000
Gross profit	2,300,000,000	1,826,000,000	1,666,000,000
Research & development	623,000,000	546,000,000	504,000,000
Selling, general & administrative	794,000,000	674,000,000	584,000,000
Legal contingencies	...	...	(9,000,000)
Total operating expense	1,417,000,000	1,220,000,000	1,079,000,000
Income (loss) from operations	883,000,000	606,000,000	587,000,000
Interest income	44,000,000	19,000,000	10,000,000
Interest expense	57,000,000	37,000,000	33,000,000
Other income (expense), net	24,000,000	455,000,000	(3,000,000)
Total other income (expense), net	11,000,000	437,000,000	(26,000,000)
Income (loss) before income taxes - United States	54,000,000	458,000,000	120,000,000
Income (loss) before income taxes - foreign	840,000,000	585,000,000	441,000,000
Income (loss) before income taxes	894,000,000	1,043,000,000	561,000,000
Current federal tax provision (benefit)	47,000,000	259,000,000	71,000,000
Current state tax provision (benefit)	15,000,000	21,000,000	10,000,000
Current foreign tax provision (benefit)	68,000,000	51,000,000	45,000,000
Total current tax provision (benefit)	130,000,000	331,000,000	126,000,000
Deferred federal tax provision (benefit)	...	36,000,000	16,000,000
Deferred state tax			

provision (benefit)	(16,000,000)	...	(5,000,000)
Deferred foreign tax provision (benefit)	(2,000,000)	(2,000,000)	(4,000,000)
Total deferred tax provision (benefit)	(18,000,000)	34,000,000	7,000,000
Provision (benefit) for income taxes	112,000,000	365,000,000	133,000,000
Consolidated net income (loss)	782,000,000	678,000,000	428,000,000
Add: net loss attributable to noncontrolling interests	44,000,000	48,000,000	35,000,000
Net income attributable to Illumina Inc. stockholders	826,000,000	726,000,000	463,000,000
Weighted average shares outstanding - basic	147,000,000	146,000,000	147,000,000
Weighted average shares outstanding - diluted	149,000,000	148,000,000	148,000,000
Year end shares outstanding	147,000,000	147,000,000	146,196,000
Net income (loss) per share - basic	\$5.63	\$4.96	\$3.09
Net income (loss) per share - diluted	\$5.56	\$4.92	\$3.07
Total number of employees	7,300	6,200	5,500
Number of common stockholders	147	163	184

□ Reclassified to conform with 2017 presentation; □ Approximately; □ As of February 8, 2019; □ As of February 9, 2018; □ As of February 3, 2017

Consolidated Balance Sheet, Years Ended (\$):

	12/30/18	12/31/17
		(revised)
Cash & cash equivalents	1,144,000,000	1,225,000,000
Short-term investments	2,368,000,000	920,000,000
Allowance for doubtful accounts	2,000,000	3,000,000
Raw materials	117,000,000	93,000,000
Work in process	218,000,000	188,000,000
Finished goods	51,000,000	52,000,000
Inventory	386,000,000	333,000,000
Prepaid expenses & other current assets	78,000,000	91,000,000
Total current assets	4,490,000,000	2,980,000,000
Leasehold improvements	567,000,000	331,000,000
Machinery & equipment	382,000,000	316,000,000
Computer hardware & software	217,000,000	185,000,000
Furniture & fixtures	45,000,000	34,000,000
Buildings	285,000,000	155,000,000
Construction in progress	100,000,000	326,000,000
Total property & equipment, gross	1,596,000,000	1,347,000,000
Accumulated depreciation	521,000,000	416,000,000
Property & equipment, net	1,075,000,000	931,000,000
Goodwill	831,000,000	771,000,000
Intangible assets, net	185,000,000	175,000,000
Deferred tax assets, net	70,000,000	88,000,000
Other assets	308,000,000	312,000,000
Total assets	6,959,000,000	5,257,000,000
Accounts payable	184,000,000	160,000,000
Contract liabilities, current portion	175,000,000	150,000,000
Accrued compensation expenses	193,000,000	177,000,000
Accrued taxes payable	82,000,000	50,000,000
Other accrued liabilities, including warranties	63,000,000	55,000,000
Accrued liabilities	513,000,000	432,000,000
Build-to-suit lease liability	...	144,000,000
Long-term debt, current portion	1,107,000,000	10,000,000

Total current liabilities	1,804,000,000	746,000,000
Notes	1,900,000,000	1,150,000,000
Unamortized discount of liability component of convertible senior notes	(175,000,000)	(75,000,000)
Net carrying amount of liability component of convertible senior notes	1,725,000,000	1,075,000,000
Obligations under financing leases	269,000,000	113,000,000
Other debt obligations	3,000,000	4,000,000
Less: current portion	1,107,000,000	10,000,000
Long-term debt	890,000,000	1,182,000,000
Other long-term liabilities	359,000,000	360,000,000
Redeemable noncontrolling interests	61,000,000	220,000,000
Common stock	2,000,000	2,000,000
Additional paid-in capital	3,290,000,000	2,833,000,000
Foreign currency translation adjustments	1,000,000	1,000,000
Unrealized gain (loss) on available-for-sale securities, net of deferred tax	(2,000,000)	(2,000,000)
Accumulated other comprehensive income (loss)	(1,000,000)	(1,000,000)
Retained earnings (accumulated deficit)	3,083,000,000	2,256,000,000
Treasury stock, at cost	2,616,000,000	2,341,000,000
Total Illumina stockholders' equity	3,758,000,000	2,749,000,000
Non-controlling interests	87,000,000	...
Total stockholders' equity	3,845,000,000	2,749,000,000

□ Reclassified to conform with 2018 presentation

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

No dividends paid.

Annual Dividends:**1. Illumina Inc common.**

No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Product revenues, net	1,466,900	1,200,312	882,404
Product royalty revenues	234,780	160,791	110,711
Milestone & contract revenues	180,000	175,000	112,512
Other revenues	203	113	92
Total revenues	1,881,883	1,536,216	1,105,719
Cost of product revenues (including definite-lived intangible amortization)	94,123	79,479	58,187
Research & development expenses	1,197,957	1,326,134	581,861
Selling, general & administrative expenses	434,407	366,286	303,251
Change in fair value of acquisition-related contingent consideration	26,173	7,704	17,422
Total costs & expenses	1,752,660	1,779,603	960,721
Income (loss) from operations	129,223	(243,387)	144,998
Other income (expense), net	31,760	17,153	4,412
Interest expense	1,543	6,900	38,745
Unrealized loss on			

long term investments	(44,093)	(24,275)	(3,261)	amortization	103,231	74,664	Stockholders' equity	245,382
Expense related to senior note conversions	54,881			Property & equipment, net	319,751	259,763	Net current assets	125,265
Income (loss) before provision for income taxes - U.S.	478,050	36,493	272,574	Other intangible assets, net	215,364	236,901	INTEGRAL TECHNOLOGIES INC.	
Income (loss) before provision for income taxes - non-U.S.	(362,703)	(348,783)	(165,170)	Goodwill	155,593	155,593	Earnings, 9 mos. to Mar 31 (Consol. - \$):	
Income (loss) before provision for income taxes	115,347	(312,290)	107,404	Other assets, net	19,157	2,224	2018	2017
Current foreign income taxes (benefit)	5,010	486	2,700	Total assets	2,645,762	2,302,582	Cost & expenses	1,566,245
Current foreign income taxes (benefit)	1,303	1,171	482	Accounts payable	103,827	67,671	Operating income	(79)
Total current income (benefit) taxes	6,313	1,657	3,182	Accrued compensation	60,176	74,550	Interest expense	1,204,452
Deferred stated income taxes (benefit)	111	(805)		Interest payable	29	33	Other income (expense), net	(919,005)
Deferred foreign income taxes (benefit)	(570)			Accrued & other current liabilities	229,401	198,901	Net income	(2,603,234)
Total deferred income (benefit) taxes	(459)	(805)		Convertible senior notes		7,393	Earnings common share	
Provision (benefit) for income taxes	5,854	852	3,182	Acquisition-related contingent consideration	31,844	26,848	Primary	\$(0.01)
Net income (loss)	109,493	(313,142)	104,222	Total current liabilities	425,277	375,396	Fully Diluted	\$(0.01)
Weighted average shares outstanding - basic	212,383	204,580	187,873	Convertible senior notes	17,434	16,608	Common Shares:	
Weighted average shares outstanding - diluted	215,635	204,580	194,125	Acquisition-related contingent consideration	255,157	260,152	Full Diluted	216,357,085
Year end shares outstanding	213,275	211,263	188,849	Other liabilities	21,927	19,797	Year-end	241,890,006
Net earnings (loss) per share - basic	\$0.52	\$(1.53)	\$0.55	Total liabilities	719,795	671,953	INTEGRATED DEVICE TECHNOLOGY INC	
Net earnings (loss) per share - diluted	\$0.51	\$(1.53)	\$0.54	Common stock	213	211	Earnings, 9 mos. to (Consol. - \$000):	
Total number of employees	1,367	1,208	980	Additional paid-in capital	3,813,678	3,627,433	12/30/18	12/31/17
Number of common stockholders	139	154	176	Accumulated other comprehensive income (loss)	(10,165)	(7,010)	Total Revenues	704,587
Foreign currency translation adjustments			(9)	Retained earnings (accumulated deficit)	(1,877,759)	(1,990,005)	Cost & expenses	593,680
				Total stockholders' equity (deficit)	1,925,967	1,630,629	Operating income	110,907
							Interest expense	21,407
							Other income (expense), net	(5,551)
							Net before taxes	87,899
							Income taxes	73
							Net income	87,826
							Earnings common share	
							Primary	\$0.68
							Fully Diluted	\$0.65
							Common Shares:	
							Full Diluted	135,438
							Year-end	128,992
								132,383

□ Reclassified to conform with 2018 presentation

Recent Dividends:

1. Incyte Corporation common.

No dividends paid.

Annual Dividends:

1. Incyte Corporation common.

No dividends paid.

INNERSCOPE HEARING TECHNOLOGIES INC

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

	2018	2017
Total Revenues	165,715	390,391
Cost & expenses	2,185,731	1,226,439
Operating income	(2,020,015)	(836,048)
Interest income		251
Other income (expense), net	(904,044)	
Gains or losses	1,295,833	(349,317)
Net income	(2,341,296)	(1,189,635)
Earnings common share		
Primary	\$(0.04)	\$(0.02)
Fully Diluted	\$(0.04)	\$(0.02)
Common Shares:		
Full Diluted	66,651,688	61,320,706
Year-end	103,951,750	61,539,334

INSTEEL INDUSTRIES, INC.

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

	12/29/18	12/30/17
Net Sales	104,110	97,741
Cost & expenses	98,839	91,862
Operating income	5,396	5,927
Interest income	155	76
Interest expense	30	28
Net before taxes	5,396	5,927
Income taxes	1,270	(2,184)
Net income	4,126	8,111
Earnings common share		
Primary	\$0.21	\$0.43
Fully Diluted	\$0.21	\$0.42
Common Shares:		
Full Diluted	19,336	19,224
Year-end	19,223	19,041

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

Assets:		2018
Cash & equivalents	15,503	
Inventories	115,306	
Current assets	173,174	
Net property & equip.	111,171	
Total assets	311,434	
Liabilities:		
Current liabilities	47,909	

Net revenue	70,848	62,761	59,387
Cost of sales	27,111	23,663	23,154
Gross margin (loss)	43,737	39,098	36,233
Research & development	13,543	13,035	12,685
Marketing, general & administrative expense	6,750	7,452	8,377
Restructuring & other charges	(72)	384	1,744
Amortization of acquisition-related intangibles	200	177	294
Operating expenses	20,421	21,048	23,100
Operating income	23,316	18,050	13,133
Ongoing mark-to-market adjustments on marketable equity securities	(129)		
Observable price adjustments on non-marketable equity securities	202		
Impairment charges	(424)	(833)	(187)
Sale of equity investments & other gains & losses on equity investments	226	3,484	693
Interest income	438	441	222
Interest expense	468	646	733
Other interest & income (expenses), net	156	(144)	(192)
Income (loss) before income taxes - U.S.	14,753	11,141	6,957
Income (loss) before income taxes - Non-U.S.	8,564	9,211	5,979
Income (loss) before taxes	23,317	20,352	12,936

□ Reclassified to conform with 2018 presentation; □ As is

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

	2018	2017
Cash & cash equivalents	1,163,980	899,509
Marketable securities-available-for-sale	274,343	270,136
Accounts receivable	307,598	266,299
Inventory	6,967	6,482
Prepaid expenses & other current assets	79,366	62,428
Total current assets	1,832,254	1,504,854
Restricted cash & investments	1,006	925
Long term investments	99,199	134,356
Inventory	3,438	7,966
Office equipment	16,955	14,665
Laboratory equipment	61,697	45,048
Computer equipment	55,436	48,733
Land	10,122	5,350
Building & leasehold improvements	213,196	209,260
Construction in progress	65,576	11,371
Property & equipment, gross	422,982	334,427
Less accumulated depreciation &		

Current provision for taxes - federal	2,786	8,307	1,319
Current provision (credit) for taxes - state	(11)	27	13
Current provision for taxes - non-U.S.	1,097	899	756
Total current provision for taxes	3,872	9,233	2,088
Deferred provision (credit) for taxes - federal	(1,389)	1,680	658
Other deferred provision (credit) for taxes	(219)	(162)	(126)
Total deferred provision (credit) for taxes	(1,608)	1,518	532
Provision for taxes	2,264	10,751	2,620
Net income (loss)	21,053	9,601	10,316
Weighted average shares outstanding - basic	4,611	4,701	4,730
Weighted average shares outstanding - diluted	4,701	4,835	4,875
Year end shares outstanding	4,516	4,687	4,730
Net earnings (loss) per share - basic	\$4.57	\$2.04	\$2.18
Net earnings (loss) per share - diluted	\$4.48	\$1.99	\$2.12
Dividends per common share	\$1.20	\$1.08	\$1.04
Total number of employees	107,400	102,700	106,000
Number of common stockholders	116,000	120,000	125,000
Foreign currency translation adjustments	(3)	510	...

Reclassified to conform with 2018 presentation; As is; As approximately; As of January 26, 2019; As of February 7, 2018; As of February 7, 2017

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

	12/29/18	12/30/17 (revised)
Cash & cash equivalents	3,019	3,433
Short-term investments	2,788	1,814
Trading assets	5,843	8,755
Accounts receivable, gross	6,755	5,632
Allowance for doubtful accounts	33	25
Accounts receivable, net	6,722	5,607
Raw materials	813	738
Work in process	4,511	4,213
Finished goods	1,929	2,032
Inventories	7,253	6,983
Other current assets	3,162	2,908
Total current assets	28,787	29,500
Land & buildings	30,954	27,391
Machinery & equipment	66,721	57,192
Construction in progress	16,643	15,812
Property, plant & equipment, at cost	114,318	100,395
Less accumulated depreciation	65,342	59,286
Property, plant & equipment, net	48,976	41,109
Equity investments	6,042	8,579
Other long term investments	3,388	3,712
Goodwill	24,513	24,389
Identified intangible assets, net	11,836	12,745
Non-current deferred tax assets	1,122	840
Prepaid expense other, noncurrent	1,507	714
Loans receivable	479	860

Other long-term assets	1,313	801
Total assets	127,963	123,249
Short-term debt	1,261	1,776
Accounts payable	3,824	2,928
Accrued compensation & benefits	3,622	3,526
Deferred income	...	1,656
Other accrued liabilities	7,919	7,535
Total current liabilities	16,626	17,421
Senior notes	25,729	26,385
Oregon & Arizona bonds	423	...
Junior subordinated convertible debentures	988	2,000
Unamortized premium/discount & issuance costs	(891)	(1,357)
Hedge accounting fair value adjustments	(390)	(252)
Less: current portion of long-term debt	761	1,739
Long-term debt	25,098	25,037
Contract Liabilities	2,049	...
Income taxes payable, non-current	4,897	4,069
Deferred income taxes	1,665	3,046
Other long-term liabilities	2,646	3,791
Temporary equity	419	866
Common stock	25,365	26,074
Accumulated net unrealized holding gain (loss) on available-for-sale investments	...	1,745
Accumulated net unrealized holding gain on derivatives	(123)	106
Accumulated net actuarial valuation & other pension expenses	(818)	(963)
Accumulated translation & other adjustments	(33)	(26)
Accumulated other comprehensive income (loss)	(974)	862
Retained earnings	50,172	42,083
Total stockholders' equity	74,563	69,019

Reclassified to conform with 2018 presentation

Recent Dividends:

I. Intel Corp common.

ExDate	Amt	Declared	Record	Payable
02/03/2016	0.26	01/22/2016	02/07/2016	03/01/2016
05/04/2016	0.26	03/17/2016	05/07/2016	06/01/2016
08/03/2016	0.26	07/12/2016	08/07/2016	09/01/2016
11/03/2016	0.26	09/15/2016	11/07/2016	12/01/2016
02/03/2017	0.26	01/23/2017	02/07/2017	03/01/2017
05/03/2017	0.27	03/23/2017	05/07/2017	06/01/2017
08/03/2017	0.27	07/21/2017	08/07/2017	09/01/2017
11/06/2017	0.27	09/14/2017	11/07/2017	12/01/2017
02/06/2018	0.30	01/25/2018	02/07/2018	03/01/2018
05/04/2018	0.30	03/15/2018	05/07/2018	06/01/2018
08/06/2018	0.30	07/19/2018	08/07/2018	09/01/2018
11/06/2018	0.30	09/14/2018	11/07/2018	12/01/2018

Annual Dividends:

I. Intel Corp common.

2016.....1.04 2017.....1.08 2018.....1.20

INTELGENX TECHNOLOGIES CORP

Grant of Japanese Patent On Feb. 11, 2019, Co. announced that it has received a Decision to Grant notice from the Japanese Patent Office (JPO) to issue a patent entitled "Instantly wettable oral film dosage form without surfactant or polyalcohol." Once the JPO's administrative process is complete, the patent that issues from this application will provide intellectual property protection in Japan for the formulation of IntelGenx' VersaFilmZ technology used in its RIZAPORT® product, through 2034. RIZAPORT® is an oral thin film formulation of rizatriptan benzoate for the treatment of acute migraines. The Decision to Grant notice is the final

approval stage and precedes actual granting, which is expected shortly. The identification number is Japanese Patent Application 2016-530631. Co. received a similar formulation patent covering its RIZAPORT® VersaFilmZ technology from the European Patent Office in 2018 and from the United States Patent and Trademark Office in 2016, and has additional applications pending in other countries.

INTELGENX TECHNOLOGIES CORP

Official Changes On Feb. 7, 2019, Co. announced the appointment of Dr. Rodolphe Obeid to the position of Vice President, Operations of Co.

INTERNATIONAL ISOTOPES INC

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

	2018	2017
Cost & expenses	8,099,173	7,218,602
Operating income	(225,081)	(1,697,869)
Interest income	6,338	2,011
Interest expense	347,705	391,524
Other income (expense), net	64,580	(887,678)
Net income	(501,868)	(2,975,060)
Earnings common share		
Common Shares:		
Full Diluted	410,529,878	406,375,721
Year-end	413,131,143	406,755,371

INTERNATIONAL SPEEDWAY CORP

Annual Report

Consolidated Income Statement, Years Ended Nov. 30

(\$000):

	2018	2017 (revised)	2016 (revised)
Revenues - admissions, net	109,602	121,505	123,521
Revenues - motorsports & other event related	508,505	491,664	477,197
Revenues - food, beverage & merchandise	35,669	41,293	41,968
Other revenues	21,260	16,971	18,330
Total revenues	675,036	671,433	661,016
NASCAR event management fees	185,200	178,403	171,836
Motorsports & other event related	145,093	134,136	133,322
Food, beverage & merchandise	27,278	29,593	30,142
Other operating expenses	6,447	1,581	483
General & administrative	106,566	111,279	110,345
Depreciation & amortization	106,819	109,733	102,156
Losses on retirements of long-lived assets	4,471	10,552	2,905
Total expenses	581,874	575,277	551,189
Operating income	93,162	96,156	109,827
Interest income	3,143	1,220	270
Interest expense	10,862	11,633	13,837
Other income	46	344	12,896
Equity in net income (loss) from equity investments	21,777	19,111	14,913
Income (loss) before income taxes	107,266	105,198	124,069
Current federal income tax expense (benefit)	14,578	6,888	(27,061)
Current state income tax expense (benefit)	3,078	1,440	1,856
Deferred federal income tax expense (benefit)	(141,944)	(10,912)	70,186
Deferred state income tax expense (benefit)	6,270	(3,041)	2,750
Income tax expense (benefit)	(118,018)	(5,625)	47,731
Net income (loss)	225,284	110,823	76,338
Weighted average shares			
outstanding-basic	44,069	44,649	45,981

Weighted average shares outstanding-diluted	44,078	44,660	45,996	05/26/2016 0.41	04/13/2016 0.43	05/31/2016 0.43	06/30/2016 0.43	Intuitive Surgical, Inc.	1,127,900	670,900	738,300
Year end shares outstanding	43,053	43,821	44,690	05/30/2018 0.47	04/12/2018	05/31/2018	06/29/2018	Weighted average shares outstanding			
Net income (loss) per share-basic	\$5.11	\$2.48	\$1.66	2. International Speedway Corp class B common.							
Net income (loss) per share-diluted	\$5.11	\$2.48	\$1.66	No dividends paid.							
Dividends per share	\$0.47	\$0.43	\$0.41	Annual Dividends:							
Number of full time employees	850	820	792	1. International Speedway Corp class A common.							
Number of class A common stockholders	1,776	1,847	1,934	2016.....0.41 2017.....0.43 2018.....0.47							
Number of class B common stockholders	269	290	344	2. International Speedway Corp class B common.							
				No dividends paid.							

Reclassified to conform with 2018 presentation; As is; Approximately

Consolidated Balance Sheet, Years Ended Nov. 30 (\$000):

	2018	2017	2016
Cash & cash equivalents	269,011	256,702	219,800
Receivables, gross	43,833	38,269	510,700
Less: allowance for doubtful accounts	1,000	1,000	510,700
Receivables, net	42,833	37,269	510,700
Income taxes receivable	...	21,867	...
Prepaid expenses & other current assets	10,611	9,749	...
Total current assets	322,455	325,587	...
Land & leasehold improvements	244,979	244,539	...
Buildings, grandstands & motorsports entertainment facilities	2,083,126	1,845,958	...
Furniture & equipment	288,946	266,622	...
Construction in progress	27,368	153,034	...
Property & equipment, gross	2,644,419	2,510,153	...
Less accumulated depreciation	1,129,378	1,030,410	...
Property & equipment, net	1,515,041	1,479,743	...
Equity investments	81,225	86,200	...
Intangible assets, net	178,563	178,637	...
Goodwill	118,331	118,400	...
Other assets	33,745	19,625	...
Total assets	2,249,360	2,208,192	...
Current portion of long-term debt	4,284	3,854	...
Accounts payable	31,508	23,936	...
Deferred income	36,801	38,521	...
Income taxes payable	2,535	...	...
Other current liabilities	15,551	19,249	...
Total current liabilities	90,679	85,560	...
Unsecured senior notes	165,000	165,000	...
Term loan	46,014	46,975	...
TIF bond debt service funding commitment	46,291	49,368	...
Less: current portion discounts & debt issuance costs	(1,403)	(1,640)	...
Deferred income taxes	260,666	396,046	...
Long-term deferred income	7,575	8,251	...
Other long-term liabilities	3,101	2,801	...
Class A common stock	234	241	...
Class B common stock	196	197	...
Additional paid-in capital	425,233	430,114	...
Retained earnings	1,211,499	1,031,361	...
Accumulated other comprehensive income (loss)	(1,204)	(1,991)	...
Total shareholders' equity	1,635,958	1,459,922	...

Recent Dividends:

1. International Speedway Corp class A common.

ExDate	Amt	Declared	Record	Payable

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

	2018	2017	2016
Product revenue	3,089,100	2,565,300	2,195,800
Service revenue	635,100	572,900	510,700
Total revenue	3,724,200	3,138,200	2,706,500
Cost of product revenue	906,200	756,300	662,600
Cost of service revenue	213,900	179,900	151,000
Total cost of revenue	1,120,100	936,200	813,600
Gross profit	2,604,100	2,202,000	1,892,900
Selling, general & administrative expenses	986,600	810,500	703,600
Research & development expenses	418,100	328,600	239,600
Total operating expenses	1,404,700	1,139,100	943,200
Income (loss) from operations	1,199,400	1,062,900	949,700
Interest & other income (expense), net	80,100	41,900	35,600
Income (loss) before taxes - United States	852,700	774,700	657,000
Income (loss) before taxes - foreign	426,800	330,100	328,300
Income (loss) before taxes	1,279,500	1,104,800	985,300
Current federal income tax expense (benefit)	89,500	352,100	207,000
Current state income tax expense (benefit)	21,100	13,000	13,400
Current foreign income tax expense (benefit)	9,900	8,700	5,400
Total current income tax expense (benefit)	120,500	373,800	225,800
Deferred federal income tax expense (benefit)	(4,100)	62,800	20,500
Deferred state income tax expense (benefit)	(300)	(300)	600
Deferred foreign income tax expense (benefit)	38,400	(2,400)	100
Total deferred income tax expense (benefit)	34,000	60,100	21,200
Income tax expense (benefit)	154,500	433,900	247,000
Net income (loss)	1,125,000	670,900	738,300
Less: net loss attributable to noncontrolling interest in joint venture	2,900	...	...
Net income attributable to			

Intuitive Surgical, Inc.

Weighted average shares outstanding	113,700	111,700	114,900
Weighted average shares outstanding - diluted	118,800	116,300	117,900
Year end shares outstanding	114,500	112,300	...
Net income (loss) per share - basic	\$9.92	\$6.01	\$6.43
Net income (loss) per share - diluted	\$9.49	\$5.77	\$6.26
Total number of employees	5,527	4,444	3,755
Number of common stockholders	178	...	...
Foreign currency translation adjustments	(2,600)	...	...

Restated to reflect the adoption of FASB Topic 606, Revenue from Contracts with Customers; Adjusted for 3-for-1 stock split, October 6, 2017; As is; As of January 18, 2019

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

	2018	2017
Cash & cash equivalents	857,900	648,200
Short-term investments	2,205,200	1,312,400
Accounts receivable, gross	690,500	512,500
Less: allowances - accounts receivable	8,200	4,600
Accounts receivable, net	682,300	507,900
Raw materials	164,100	80,900
Work-in-process	40,000	19,700
Finished goods	204,900	140,600
Inventory	409,000	241,200
Prepays & other current assets	178,800	99,200
Total current assets	4,333,200	2,808,900
Land	184,600	174,800
Building & building/leasehold improvements	266,200	230,500
Machinery & equipment	280,100	224,800
Operating lease assets	150,200	66,100
Computer & office equipment	52,600	44,800
Capitalized software	157,800	135,600
Construction-in-process	156,700	83,500
Property, plant & equipment, gross	1,248,200	960,100
Less: accumulated depreciation	(436,200)	(347,000)
Property, plant & equipment, net	812,000	613,100
Long-term investments	1,771,300	1,885,900
Deferred tax assets	428,600	72,000
Intangible & other assets, net	261,000	195,800
Goodwill	240,600	201,100
Total assets	7,846,700	5,776,800
Accounts payable	100,700	82,500
Accrued compensation & employee benefits	193,800	167,600
Deferred revenue	294,300	243,800
Taxes payable	39,100	63,100
Litigation related accruals	55,000	13,800
Other accrued liabilities	137,700	92,000
Total current liabilities	820,600	662,800
Income taxes - long term	270,200	286,800
Deferred revenue - long-term	33,000	24,800
Other long-term liabilities	35,400	22,000
Total liabilities	1,159,200	996,400
Common stock	100	100
Additional paid-in capital	5,170,300	4,679,200

Retained earnings (accumulated deficit)	1,521,700	115,000
Gains (losses) on hedge instruments	200	(2,400)
Accumulated net unrealized gains (losses) on available-for-sale securities, net of tax	(9,800)	(11,300)
Foreign currency translation gains (losses)	(300)	2,300
Employee benefit plans	(3,400)	(4,100)
Accumulated other comprehensive income (loss)	(13,300)	(15,500)
Total Intuitive Surgical, Inc. stockholders' equity	6,678,800	4,778,800
Noncontrolling interest in joint venture	8,700	1,600
Total stockholders' equity	6,687,500	4,780,400

□ Restated to reflect the adoption of FASB Topic 606, Revenue from Contracts with Customers; □ Includes accumulated depreciation associated with operating lease assets: \$32,100,000; □ Includes accumulated depreciation associated with operating lease assets: \$13,800,000

Recent Dividends:

1. Intuitive Surgical Inc common.
No dividends paid.

Annual Dividends:

1. Intuitive Surgical Inc common.
No dividends paid.

J&J SNACK FOODS CORP.

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

	12/29/18	12/30/17
Net Sales	271,612	265,210
Cost & expenses	249,530	243,982
Operating income	22,082	21,228
Gains or losses	1,040	1,489
Net before taxes	23,095	23,226
Income taxes	5,569	(13,023)
Net income	17,526	36,249
Earnings common share		
Primary	\$0.93	\$1.94
Fully Diluted	\$0.93	\$1.93
Common Shares:		
Full Diluted	18,897	18,778
Year-end	18,774	18,668

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

Assets:	2018	
Cash & equivalents	124,714	
Inventories	117,842	
Current assets	377,468	
Net property & equip.	242,940	
Total assets	933,984	
Liabilities:		
Current liabilities	109,876	
Long-term debt	672	
Stockholders' equity	768,545	
Net current assets	267,592	

JACK HENRY & ASSOCIATES, INC.

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

	2018	2017
Total Revenues	778,818	734,690
Cost & expenses	587,391	547,163
Operating income	191,427	187,527
Interest expense	295	439
Net before taxes	191,674	187,381
Income taxes	40,034	(31,604)
Net income	151,640	218,985
Earnings common share		
Primary	\$1.96	\$2.83
Fully Diluted	\$1.96	\$2.82
Common Shares:		
Full Diluted	77,474	77,606
Year-end	77,171	77,256

JOHNSON OUTDOORS INC

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

	12/28/18	12/29/17
Net Sales	104,440	116,579
Cost & expenses	98,462	109,542
Operating income	5,978	7,037
Interest income	540	202
Interest expense	37	72
Other income (expense), net	(2,150)	1,157
Net before taxes	4,331	8,324
Income taxes	810	8,089
Net income	3,521	235
Earnings common share		
Primary	\$0.36	\$0.02
Fully Diluted	\$0.35	\$0.02
Common Shares:		
Full Diluted	10,008	9,962
Year-end	10,037	9,993

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

Assets:	2018
Cash & equivalents	72,076
Inventories	116,278
Current assets	282,058
Net property & equip.	56,650
Total assets	391,114
Liabilities:	
Current liabilities	89,094
Stockholders' equity	279,567
Net current assets	192,964

KIMBALL INTERNATIONAL, INC.

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

	2018	2017
Net Sales	395,131	353,974
Cost & expenses	367,939	326,012
Operating income	27,192	27,962
Other income (expense), net	(899)	549
Net before taxes	27,034	28,874
Income taxes	6,753	10,539
Net income	20,281	18,335
Earnings common share		
Primary	\$0.55	\$0.49
Fully Diluted	\$0.54	\$0.49
Common Shares:		
Full Diluted	37,347	37,775
Year-end	36,701	

KLA-TENCOR CORP

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

	2018	2017
Total Revenues	2,213,158	1,945,403
Cost & expenses	1,335,980	1,216,203
Operating income	843,531	683,459
Interest expense	52,900	57,948
Other income (expense), net	19,253	12,207
Net before taxes	843,531	683,459
Income taxes	78,487	536,842
Net income	765,044	146,617
Earnings common share		
Primary	\$4.98	\$0.94
Fully Diluted	\$4.96	\$0.93
Common Shares:		
Full Diluted	154,389	157,688
Year-end	151,364	156,620

KULICKE & SOFFA INDUSTRIES, INC.

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

	12/29/18	12/30/17
Net Sales	157,208	213,691
Cost & expenses	142,653	174,532
Operating income	14,555	39,159
Interest income	3,826	1,975
Interest expense	251	266
Equity earnings	43	(16)
Net before taxes	18,130	40,868
Income taxes	10,570	110,412
Net income	7,517	(69,528)
Earnings common share		
Primary	\$0.11	\$(0.99)
Fully Diluted	\$0.11	\$(0.99)
Common Shares:		
Full Diluted	67,851	70,577
Year-end	66,560	70,604

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

Assets:	2018
Cash & equivalents	277,426
Inventories	109,731
Current assets	943,580
Net property & equip.	77,320
Total assets	1,140,786
Liabilities:	
Current liabilities	143,457
Long-term debt	15,003
Stockholders' equity	858,409
Net current assets	800,123

LAM RESEARCH CORP

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

	12/23/18	12/24/17
Total Revenues	4,853,364	5,058,955
Cost & expenses	3,571,234	3,628,362
Operating income	1,282,130	1,430,593
Interest income	36,742	40,787
Other income (expense), net	(28,828)	(415)
Foreign currency	2,632	(1,804)
Net before taxes	1,251,104	1,421,939
Income taxes	148,889	841,204
Net income	1,102,215	580,735
Earnings common share		
Primary	\$7.10	\$3.59
Fully Diluted	\$6.73	\$3.16
Common Shares:		
Full Diluted	163,749	183,958
Year-end	153,961	159,451

LANCASTER COLONY CORP.

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

	2018	2017
Net Sales	666,235,000	618,581,000
Cost & expenses	555,960,000	527,290,000
Operating income	110,275,000	91,291,000
Other income (expense), net	2,353,000	1,070,000
Net before taxes	112,628,000	92,361,000
Income taxes	25,693,000	17,055,000
Net income	86,935,000	75,306,000
Balance for common	86,759,000	75,187,000
Earnings common share		
Primary	\$3.16	\$2.74
Fully Diluted	\$3.15	\$2.74
Common Shares:		
Full Diluted	27,540,000	27,456,000
Year-end	27,505,463	27,450,957

LAUREATE EDUCATION INC

Interest Sale Completed On Feb. 1, 2019, Co.'s wholly-owned subsidiary, Exeter Street Holdings, LLC (the "Seller"), sold all the issued and outstanding membership interests of its wholly-owned subsidiary, University of St. Augustine for Health Sciences, LLC ("USAHS"), to University of St. Augustine Acquisition Corp. (the "Purchaser"), an affiliate of Altas Partners LP, a private equity firm specializing in buyouts and acquiring mid-market businesses with a focus on family-owned enterprises and select public and sponsor-owned businesses, for \$400,000,000. Upon completion of the sale, the Seller received net proceeds of approximately \$346,400,000, which included \$11,700,000 of customary closing adjustments, and was net of \$58,100,000 of debt assumed by the Purchaser and fees of \$7,200,000. Co. used \$340,000,000 of the net proceeds to repay a portion of its U.S. term loan, with the remaining proceeds utilized to repay borrowings outstanding under its revolving credit facility.

LEXARIA BIOSCIENCE CORP

Earnings, 3 mos. to Nov 30(Consol. - \$):

	2018	2017
Total Revenues	22,209	24,635
Cost & expenses	721,997	602,973
Net income	(701,391)	(578,713)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	76,226,802	68,635,596
Year-end	77,120,421	69,435,198

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

Assets:	2018
Cash & equivalents	2,715,878
Inventories	116,668
Current assets	3,230,842
Net property & equip.	123,448

Total assets	3,544,214	(benefit)	11	(1,556)	Other liabilities	2,867	4,376
Liabilities:		Current state &			Total liabilities	1,499,819	1,444,888
Current liabilities	129,938	local income tax			Series A common stock	263	262
Stockholders' equity	3,414,276	expense (benefit)	355	84	Series B common stock	25	25
Net current assets	3,100,904	Current income tax			Series C common stock	1,526	1,526
		expense (benefit)	355	95	Additional paid-in		
		Deferred federal			capital	7,938,357	7,907,900
		income tax expense			Accumulated other		
		(benefit)	17,501	301,837	comprehensive earnings		
		Deferred state &			(loss), net of taxes	7,778	8,424
		local income tax			Retained earnings		
		expense (benefit)	4,068	115,001	(accumulated deficit)	2,650,669	2,568,764
		Deferred income tax			Total equity (deficit)	10,598,618	10,486,901
		expense (benefit)	21,569	416,838			
		Income tax expense					
		(benefit)	21,924	416,933			
		Net earnings (loss)	69,953	2,033,667			
		Net earnings (loss)					
		attributable to					
		Liberty Broadband					
		Corporation					
		shareholders	69,953	2,033,667	917,303		
		Weighted average					
		shares					
		outstanding-basic	181,325	181,772	152,103		
		Weighted average					
		shares					
		outstanding-diluted	182,589	183,146	152,852		
		Year end series A,					
		B & C common					
		shares outstanding	181,358	181,320	181,739		
		Earnings (loss)					
		attributable to					
		series A, B & C					
		common shares from					
		continuing					
		operations - basic	\$0.39	...	\$6.03		
		Net earnings (loss)					
		attributable to					
		series A, B & C					
		common shares -					
		basic	\$0.39	\$11.19	\$6.03		
		Earnings (loss)					
		attributable to					
		series A, B & C					
		common shares from					
		continuing					
		operations -					
		diluted	\$0.39	...	\$6.00		
		Net earnings (loss)					
		attributable to					
		series A, B & C					
		common shares -					
		diluted	\$0.38	\$11.10	\$6.00		
		Number of series A	783	826	865		
		common stockholders					
		Number of series B	53	62	67		
		common stockholders					
		Number of series C	997	1,077	1,109		
		common stockholders					

□ As is; □ As of January 31, 2019; □ As of January 31, 2018; □ As of January 31, 2017

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

	2018	2017	2016
		(revised)	(revised)
Cash & cash equivalents	83,103	81,257	...
Other current assets	1,471	2,797	...
Total current assets	84,574	84,054	...
Investments in Legacy			
Charter (Charter)			
accounted for using the			
equity method	12,004,376	11,835,613	...
Other assets	9,487	12,122	...
Total assets	12,098,437	11,931,789	...
Accounts payable &			
accrued liabilities	3,504	5,381	...
Deferred revenue & other			
current liabilities	4,691	5,168	...
Total current liabilities	8,195	10,549	...
Debt	522,928	497,370	...
Deferred income tax			
liabilities	965,829	932,593	...

LEXARIA BIOSCIENCE CORP

Warrants & Options exercised On Feb. 15, 2019, Co. announced that it has received funds from the exercise of warrants and options. Co. has received US\$84,466.20 from the exercise of 201,110 compensation options at the exercise price of US\$0.42; has received US\$60,333 from the exercise of 100,555 brokers warrants at the exercise price of US\$0.60, both previously granted to third parties who were neither officers nor directors of Co.; and has received US\$18,500 from the exercise of 50,000 stock options at the exercise price of US\$0.37 previously granted to an officer of Co. As a result of these exercises Co. issued a total of 351,665 common shares. No commissions or placement fees have been paid related to the funds received from these warrants exercised. Proceeds would be used for general corporate purposes.

LEXARIA BIOSCIENCE CORP

Wrts. Exercise Terms On Jan. 25, 2019, Co. announced that it has received funds from the exercise of warrants. Co. has received US\$108,000 from the exercise of 180,000 warrants at the exercise price of US\$0.60 previously granted to third parties who were neither officers nor directors of Co. and has issued 180,000 common shares as a result. Co. has also issued 100,000 restricted common shares at an issue price of US\$1.31 as required by a consulting agreement. No commissions or placement fees have been paid related to the funds received from these warrants exercised. Proceeds would be used for general corporate purposes.

LIBERTY BROADBAND CORP

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Software sales	22,256	12,320	28,597
Service revenue	...	772	1,858
Other revenue	...	...	131
Total revenue	22,256	13,092	30,586
Operating, including stock-based compensation	2,038	2,582	2,798
Selling, general & administrative, including stock-based compensation	23,497	24,065	34,703
Research & development, including stock-based compensation	5,956	8,153	10,240
Depreciation & amortization	2,779	3,770	4,005
Total operating cost & expenses	34,270	38,570	51,746
Operating income (loss)	(12,014)	(25,478)	(21,160)
Interest expense	23,302	19,570	14,956
Dividend & interest income	881	1,449	5,020
Share of earnings (losses) of affiliates	166,146	2,508,991	641,544
Gain (loss) on dilution of investment in affiliate	(43,575)	(17,872)	770,766
Realized & unrealized gains (losses) on financial instruments, net	3,659	3,098	94,122
Other income (expense), net	82	(18)	336
Earnings (loss) from continuing operations before income taxes	91,877	2,450,600	1,475,672
Current federal income tax expense			

□ Reclassified to conform with 2018 presentation

Recent Dividends:

1. Liberty Broadband Corp subscription rights to purchase shares of series C common stock.

No dividends paid.

2. Liberty Broadband Corp series B common.

No dividends paid.

3. Liberty Broadband Corp series C common.

No dividends paid.

4. Liberty Broadband Corp series A common.

No dividends paid.

Annual Dividends:

1. Liberty Broadband Corp subscription rights to purchase shares of series C common stock.

No dividends paid.

2. Liberty Broadband Corp series B common.

No dividends paid.

3. Liberty Broadband Corp series C common.

No dividends paid.

4. Liberty Broadband Corp series A common.

No dividends paid.

LIBERTY EXPEDIA HOLDINGS INC

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Service revenue	11,223	9,994	1,170
Product revenue	226	292	411
Total revenue, net	11,449	10,286	1,581
Selling & marketing	5,747	5,291	619
Cost of service revenue	1,864	1,659	223
Technology & content	1,124	949	150
Cost of goods sold (exclusive of depreciation shown separately below)	170	221	303
General & administrative	805	633	157
Other operating expense	18	21	30
Depreciation & amortization	1,936	2,266	481
Legal reserves, occupancy tax & other	(59)	25	(2)
Restructuring & related reorganization charges	...	17	9
Impairment of goodwill & intangible assets	544	2,197	...
Total operating costs & expenses	12,149	13,279	1,970
Operating income (loss)	(700)	(2,993)	(389)
Interest expense	135	125	19
Share of earnings (losses) of Expedia	...	...	26
Gain (loss) on dilution of investment in Expedia	...	...	(2)
Gain on consolidation of			

Expedia	...	2,005	gross	2,188	1,891	Recent Dividends:			
Other income			Allowance for doubtful			1. Liberty Expedia Holdings Inc series A common.			
(expense), net	(22)	(28)	accounts	34	20	No dividends paid.			
Total other income			Accounts receivable, net	2,154	1,871	2. Liberty Expedia Holdings Inc series B common.			
(expense)	(157)	(153)	Short-term marketable			No dividends paid.			
Earnings (loss)			securities	53	469	Annual Dividends:			
before income taxes			Prepaid expenses	262	257	1. Liberty Expedia Holdings Inc series A common.			
- United States	(1,310)	(3,608)	Other current assets	323	113	No dividends paid.			
Earnings (loss)			Total current assets	5,304	5,671	2. Liberty Expedia Holdings Inc series B common.			
before income taxes			Computer equipment	526	592	No dividends paid.			
- foreign	453	462	Land	129	132				
Earnings (loss)			Building & leasehold			LIFEAPPS BRANDS INC			
before income taxes	(857)	(3,146)	improvements	263	122	Acquisition Completed On Jan. 25, 2019, Co. acquired all			
Current tax -			Machinery, furniture &			the membership interests of LGBT Loyalty LLC, a New York limited			
federal	186	10	other equipment	69	58	liability company ("LGBT Loyalty"), from Maxim Partners,			
Current tax - state			Construction in progress	494	350	LLC ("Maxim") in exchange of 120,959,996 shares (the "Shares")			
& local	42	6	Property & equipment,			of Co.'s restricted common stock, representing 49.99% of Co.'s			
Current tax -			gross	1,481	1,254	then issued and outstanding shares of common stock, and one			
foreign	168	130	Accumulated depreciation	438	303	share of Co.'s newly created Series A Convertible Preferred Stock,			
Current income			Property & equipment,			which has no voting, liquidation or other rights other than the right			
taxes	396	146	net	1,043	951	to convert into common stock. As the result, LGBT Loyalty be-			
Deferred tax -			Goodwill	15,112	15,251	came a wholly-owned subsidiary of Co. Through LGBT Loyalty,			
federal	(365)	(1,203)	Tradenam	5,726	6,256	Co. intended to create, establish, develop, manage and fund a			
Deferred tax -			Total intangible assets			LGBT Preference Index, LGBT Exchange Traded Fund and/or			
state & local	(45)	(27)	not subject to			LGBT Loyalty Sponsor Fund.			
Deferred tax -			amortization	20,838	21,507	LIMELIGHT NETWORKS INC			
foreign	(200)	(57)	Intangible assets subject			Annual Report			
Deferred income			to amortization, net	3,931	5,010	Consolidated Income Statement, Years Ended Dec. 31			
taxes	(610)	(1,287)	Other assets, net	781	829	(000):			
Income tax expense			Total assets	31,897	33,968				
(benefit)	(214)	(1,141)	Accounts payable,			2018	2017	2016	
Net earnings (loss)	(643)	(2,005)	merchant	1,699	1,838	Revenues	195,670	184,360	168,234
Less net earnings			Accounts payable, other	800	713	Cost of services	85,920	78,423	78,857
(loss) attributable			Accrued liabilities	829	1,285	Depreciation -			
to the			Deferred merchant			network	16,277	18,138	18,032
noncontrolling			bookings	4,327	3,219	Total cost of			
interests	515	1,813	Deferred revenue	367	329	revenue	102,197	96,561	96,889
Net earnings (loss)			Current portion of			Gross profit	93,473	87,799	71,345
attributable to			long-term debt	5	538	General &			
Liberty Expedia			Other current liabilities	51	30	administrative	32,372	32,053	30,042
Holdings			Total current liabilities	8,078	7,952	Sales & marketing	39,553	36,098	32,945
shareholders	(128)	(192)	Exchangeable senior			Research &			
Weighted average			debentures	382	398	development	24,075	25,342	24,335
shares outstanding			Senior notes	3,856	4,458	Depreciation &			
- basic	57	57	Bodybuilding revolving			amortization	2,313	2,376	2,452
Weighted average			line of credit	5	10	Provision for			
shares outstanding			Capital lease obligations	...	1	litigation	...	...	54,000
- diluted	58	58	Total debt before current			Total operating			
Year-end shares			portion	4,243	4,867	expenses	98,313	95,869	143,774
outstanding	57	57	Less debt classified as			Operating income			
Net earnings (loss)			current	5	538	(loss)	(4,840)	(8,070)	(72,429)
attributable to			Long-term debt & capital			Interest expense	86	80	918
series A & series			lease obligations, net	4,238	4,329	Interest income	670	494	123
B Expedia Holdings,			Deferred income tax			Settlement &			
Inc. shareholders			liabilities	1,530	2,155	patent license			
per common share -			Other long term			income	14,900	...	...
basic	\$(2.25)	\$(3.37)	liabilities	534	430	Other income			
Net earnings (loss)			Total liabilities	14,380	14,866	(expense), net	(264)	452	(98)
attributable to			Series A common stock	1	1	Total other income			
series A & series			Additional paid-in			(expense)	15,220	866	(893)
B Expedia Holdings,			capital	313	370	Income (loss) from			
Inc. shareholders			Currency translation			continuing			
per common share -			adjustments & other	(33)	(33)	operations before			
diluted	\$(2.25)	\$(3.37)	Share of other			income taxes -			
Number of full time			comprehensive earnings			United States	8,648	(8,963)	(74,130)
employees	...	...	(loss) of affiliate	69	91	Income (loss) from			
Number of part time			Other accumulated other			continuing			
employees	...	...	comprehensive income	...	1	operations before			
Total number of			Accumulated other			income taxes -			
employees	24,000	22,615	comprehensive earnings	36	59	foreign	1,732	1,759	808
Number of class A			(loss), net of taxes			Income (loss) from			
common stockholders	881	910	Retained earnings			continuing			
Number of class B			(accumulated deficit)	2,051	2,179	operations before			
common stockholders	57	62	Total stockholders'			income taxes	10,380	(7,204)	(73,322)
			equity (deficit)	2,401	2,609	Current state			
			Noncontrolling interests			income tax			
			in equity of subsidiaries	15,116	16,493	provision (benefit)	32	40	103
			Total equity (deficit)	17,517	19,102	Current foreign			
						income tax			
						provision	489	711	330
						Total current			
						income tax			
						provision	521	751	433
						Deferred federal			
						income tax			

□ As is; □ Approximately; □ As of January 31, 2019; □ As of January 31, 2018; □ As of January 31, 2017

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

Cash & cash equivalents	2,512	2,961
Accounts receivable,		

□ Including amount measured at fair value - Long-term debt & capital lease obligations, net: \$382,000,000; □ Including amount measured at fair value - Long-term debt & capital lease obligations, net: \$398,000,000

provision (benefit) ...	8	(34)	15
Deferred state income tax provision (benefit) ...	3	3	...
Deferred foreign income tax provision (benefit) ...	6	(294)	155
Total deferred income tax provision (benefit) ...	17	(325)	170
Income tax provision (benefit) ...	538	426	603
Net income (loss) ...	9,842	(7,630)	(73,925)
Weighted average shares outstanding - basic	112,114	108,814	104,350
Weighted average shares outstanding - diluted	120,010	108,814	104,350
Year end shares outstanding	114,246	110,824	107,059
Net income (loss) per share - basic	\$0.09	\$(0.07)	\$(0.71)
Net income (loss) per share - diluted	\$0.08	\$(0.07)	\$(0.71)
Total number of employees	563	533	510
Number of common stockholders	241	250	265

[¶] Reclassified to conform with 2017 presentation; [□] As is; [■] As of January 25, 2019; [▣] As of February 1, 2018; [▤] As of February 1, 2017

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

	2018	2017	(revised)
Cash & cash equivalents	25,383	20,912	
Marketable securities	25,083	28,404	
Accounts receivable	27,040	33,519	
Less: credit allowance	250	240	
Less: allowance for doubtful accounts	749	898	
Accounts receivable, net	26,041	32,381	
Income taxes receivable	122	98	
Total current assets	91,418	87,192	
Network equipment	105,760	107,916	
Computer equipment & software	8,711	9,801	
Furniture & fixtures	703	2,432	
Leasehold improvements	4,587	3,969	
Other equipment	156	183	
Property & equipment, gross	119,917	124,301	
Less: accumulated depreciation	92,539	95,310	
Property & equipment, net	27,378	28,991	
Marketable securities, less current portion	40	40	
Deferred income taxes, less current portion	1,462	1,506	
Goodwill	76,407	77,054	
Other assets	2,220	1,665	
Total assets	198,925	196,448	
Accounts payable	9,216	4,439	
Deferred revenue	1,883	1,187	
Income taxes payable	124	452	
Provision for litigation	9,000	18,000	
Accrued compensation & benefits	7,528	12,181	
Accrued cost of revenue	2,361	3,170	
Accrued legal fees	22	383	
Deferred rent	145	434	
Other accrued expenses	2,866	2,339	
Total current liabilities	33,145	42,585	
Deferred income tax	152	144	
Deferred revenue, less current portion	42	16	
Provision for litigation	...	9,000	
Deferred rent	...	327	
Income taxes payable	...	231	
Other long-term liabilities	435	558	

Total liabilities	33,774	52,303
Common stock	114	111
Additional paid-in capital	513,682	502,312
Foreign currency	(9,992)	(8,259)
Unrealized gains (loss) on available-for-sale securities	(41)	(69)
Accumulated other comprehensive income (loss)	(10,033)	(8,328)
Retained earnings (accumulated deficit)	(338,612)	(349,950)
Total stockholders' equity	165,151	144,145

Recent Dividends:

1. Limelight Networks Inc common.

No dividends paid.

Annual Dividends:

1. Limelight Networks Inc common.

No dividends paid.

LIQUIDITY SERVICES INC

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

	2018	2017
Total Revenues	54,053	61,143
Cost & expenses	57,924	66,474
Operating income	(5,075)	(6,542)
Net before taxes	(4,756)	(6,027)
Income taxes	266	(4,815)
Net income	(5,022)	(1,212)

Earnings common share

	2018	2017
Primary	\$(0.15)	\$(0.04)
Fully Diluted	\$(0.15)	\$(0.04)
Common Shares:		
Full Diluted	32,808	31,877
Year-end	33,183	31,890

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

	2018	2017
Assets:		
Cash & equivalents	38,513	10,504
Inventories	10,504	9,621
Current assets	93,621	17,274
Net property & equip.	17,274	192,856
Total assets	192,856	62,766
Liabilities:		
Current liabilities	62,766	126,499
Stockholders' equity	126,499	30,855
Net current assets	30,855	

LOOP INDUSTRIES INC

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

	2018	2017
Cost & expenses	9,614,992	10,121,691
Net income	(9,981,702)	(10,402,707)
Earnings common share		
Primary	\$(0.30)	\$(0.32)
Fully Diluted	\$(0.30)	\$(0.32)
Common Shares:		
Full Diluted	33,792,293	32,183,343
Year-end	33,805,706	32,807,137

LOXO ONCOLOGY, INC

Merger Completed On Feb. 14, 2019, Eli Lilly & Co. ("Lilly") wholly-owned subsidiary, Bowfin Acquisition Corp. ("Purchaser"), merged with and into Co., with Co. continuing as the surviving corporation and became a wholly-owned subsidiary of Lilly. As the result of the merger, each Share then issued and outstanding of Co. common stock, par value \$0.0001 per share (the "Shares") (other than (i) Shares owned by Co. or Co.'s subsidiary immediately prior to the Effective Time, (ii) Shares owned by Lilly, Purchaser or any other subsidiary of Lilly at the commencement of the Offer and owned by Lilly, Purchaser or any other subsidiary of Lilly immediately prior to the Effective Time or (iii) Shares held by any stockholder who was entitled to demand and properly demands appraisal of such Shares pursuant to, and who complies in all respects with, Section 262 of the DGCL and who, as of the Effective Time, has neither effectively withdrawn nor lost its rights to such appraisal and payment under the DGCL with respect to such Shares) was automatically converted into the right to receive cash in an amount equal to \$235.00 per Share, without interest and less any applicable tax withholding (the "Per Share Merger Consideration"). Immediately prior to the Effective Time, by virtue of the Merger and without any action on the part

of any holder of any outstanding stock option (other than rights under Co.'s 2014 Employee Stock Purchase Plan), each stock option that is outstanding, whether vested or unvested, was terminated and canceled and each holder of such stock option is entitled to receive an amount of cash determined by multiplying (i) the excess, if any, of the Per Share Merger Consideration over the exercise price per share of Shares underlying such stock option by (ii) the number of Shares subject to such stock option. The aggregate cash consideration paid by Lilly in the Offer and the Merger was approximately \$8,000,000,000, excluding related transaction fees and expenses.

LSI INDUSTRIES INC.

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

	2018	2017
Net Sales	174,498	179,771
Cost & expenses	191,835	200,038
Operating income	(17,337)	(20,267)
Interest income	31	16
Interest expense	1,164	836
Net before taxes	(18,470)	(21,087)
Income taxes	(4,437)	(3,990)
Net income	(14,033)	(17,097)
Earnings common share		
Primary	\$(0.54)	\$(0.66)
Fully Diluted	\$(0.54)	\$(0.66)
Common Shares:		
Full Diluted	26,058	25,824
Year-end	25,861	25,562

LUMENTUM HOLDINGS INC

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

	12/29/18	12/30/17
Total Revenues	727,800	647,800
Cost & expenses	659,200	554,300
Operating income	68,600	93,500
Interest income	6,100	3,100
Interest expense	13,600	9,000
Other income (expense), net	9,200	12,100
Foreign currency	(700)	
Net before taxes	70,300	99,000
Income taxes	6,600	(112,900)
Net income	63,700	211,900
Balance for common	62,200	206,500
Earnings common share		
Primary	\$0.96	\$3.34
Fully Diluted	\$0.82	\$3.10
Common Shares:		
Full Diluted	66,600	64,500
Year-end	76,103	62,335

MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC

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

	12/28/18	12/29/17
Total Revenues	150,689	130,925
Cost & expenses	165,086	153,918
Operating income	(14,397)	(22,993)
Interest expense	8,773	7,239
Other income (expense), net	899	14,615
Net before taxes	(22,271)	(15,617)
Income taxes	1,125	1,353
Income contin. oper.	(16,970)	
Income discont. oper.	(5,599)	
Net income	(23,396)	(22,569)
Earnings common share		
Primary	\$(0.36)	\$(0.35)
Fully Diluted	\$(0.44)	\$(0.57)
Common Shares:		
Full Diluted	65,444	65,109
Year-end	65,395	64,399

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

	2018
Assets:	
Cash & equivalents	185,759
Inventories	120,858
Current assets	459,428
Net property & equip.	148,884
Total assets	1,457,843
Liabilities:	
Current liabilities	93,179
Long-term debt	688,863
Stockholders' equity	657,256
Net current assets	366,249

MAJOR LEAGUE FOOTBALL INC

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

Cost & expenses	2018 73,092	2017 206,712	income taxes	(3,127)	1,590	2,086
Operating income	(73,092)	(206,712)	Deferred state income taxes	(674)	35	(268)
Other income (expense), net	21,032	32,486	Deferred foreign income taxes	(464)	(51)	(21)
Net income	(112,677)	(226,182)	Total deferred income tax expense (benefit)	(4,265)	1,574	1,797
Earnings common share			Income tax provision	31,541	68,352	71,873
Common Shares:			Net income	104,690	116,481	124,234
Full Diluted	61,998,241	56,405,575	Weighted average shares outstanding			
Year-end	59,819,160	56,999,488	- basic	66,201	69,175	71,674

MALIBU BOATS INC**Earnings, 6 mos. to Dec 31(Consol. - \$000):**

	2018	2017
Net Sales	289,276	217,914
Cost & expenses	248,762	188,695
Operating income	37,696	26,607
Interest expense	3,015	3,213
Other income (expense), net	34	27,736
Net before taxes	34,715	51,130
Income taxes	7,702	50,300
Net income	27,013	830
Earnings common share		
Primary	\$1.23	\$(0.03)
Fully Diluted	\$1.22	\$(0.03)
Common Shares:		
Full Diluted	20,884	19,804
Year-end	20,836	20,509

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

	2018	2017	[□] 2016 (revised)
Software license revenue	45,368	72,313	79,213
Cloud subscriptions revenue	23,104	9,596	5,783
Maintenance revenue	147,033	142,998	133,848
Services revenue	329,685	326,502	351,785
Hardware revenue	13,967	43,190	33,928
Total revenue	559,157	594,599	604,557
Cost of software license	5,297	5,483	6,818
Cost of cloud subscriptions, maintenance & services	235,584	208,045	219,635
Cost of hardware	...	32,205	23,426
Research & development expenses	71,896	57,704	54,736
Sales & marketing expenses	51,262	47,482	48,223
General & administrative expenses	52,618	46,054	48,322
Depreciation & amortization	8,613	9,060	9,090
Restructuring charge	...	2,921	...
Total costs & expenses	425,270	408,954	410,250
Operating income	133,887	185,645	194,307
Interest income	1,067	1,174	1,161
Other income (loss), net	1,277	(1,986)	639
Income before income taxes - domestic	126,542	177,314	186,234
Income before income taxes - foreign	(9,689)	7,519	9,873
Income before income taxes	136,231	184,833	196,107
Current federal income taxes	22,606	53,998	56,053
Current state income taxes	6,182	6,595	8,204
Current foreign income taxes	7,018	6,185	5,819
Total current income taxes	35,806	66,778	70,076
Deferred federal			

income taxes	(3,127)	1,590	2,086
Deferred state income taxes	(674)	35	(268)
Deferred foreign income taxes	(464)	(51)	(21)
Total deferred income tax expense (benefit)	(4,265)	1,574	1,797
Income tax provision	31,541	68,352	71,873
Net income	104,690	116,481	124,234
Weighted average shares outstanding			
- basic	66,201	69,175	71,674
Weighted average shares outstanding - diluted	66,434	69,424	72,060
Year end shares outstanding	64,860	67,776	70,234
Net earnings per share - basic	\$1.58	\$1.68	\$1.73
Net earnings per share - diluted	\$1.58	\$1.68	\$1.72
Total number of employees	^{□□} 3,000	^{□□} 2,790	^{□□} 3,020
Number of common stockholders	^{□□} 13	^{□□} 13	^{□□} 14
Foreign currency translation adjustments	...	4,055	(3,588)

[□] Reclassified to conform with 2017 presentation; [□] As is; [□] Ap-
proximately; [□] As of January 30, 2019; [□] As of January 30, 2018;
[□] As of January 30, 2017

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

	2018	2017
Cash & cash equivalents	99,126	125,522
Short-term investments	1,440	...
Accounts receivable, gross	102,697	94,923
Less allowance for doubtful accounts	2,589	2,692
Accounts receivable, net	100,108	92,231
Income taxes receivable	767	...
Prepaid expenses	11,171	9,151
Other current assets	2,770	1,169
Total current assets	215,382	228,073
Office equipment	39,633	39,644
Furniture & fixtures	4,610	4,662
Leasehold improvement	19,430	18,494
Property & equipment, gross	63,673	62,800
Less accumulated depreciation & amortization	49,355	47,307
Property & equipment, net	14,318	15,493
Goodwill, net	62,240	62,248
Deferred income taxes	5,442	1,877
Other assets	9,768	7,304
Total assets	307,150	314,995
Accounts payable	18,181	14,028
Accrued compensation & benefits	29,485	15,826
Accrued & other liabilities	12,161	12,105
Deferred revenue	81,894	75,068
Income taxes payable	3,543	7,228
Total current liabilities	145,264	124,255
Deferred rent, long-term	1,921	2,136
Deferred income taxes	53	69
Other non-current liabilities	12,765	13,579
Common stock	649	678
Retained earnings	163,359	186,117
Foreign currency translation adjustment	(16,861)	(11,839)
Accumulated other comprehensive income (loss)	(16,861)	(11,839)
Total shareholders' equity	147,147	174,956

Recent Dividends:**1. Manhattan Associates, Inc. common.**

No dividends paid.

Annual Dividends:**1. Manhattan Associates, Inc. common.**

No dividends paid.

MARRIOTT INTERNATIONAL, INC.

Dividend Announcement On Feb. 15, 2019, Co.'s Board of Directors declared a quarterly cash dividend of \$0.41 per share of common stock. The dividend was payable on Mar. 29, 2019 to shareholders of record as of Mar. 1, 2019.

MATTHEWS INTERNATIONAL CORP**Earnings, 3 mos. to Dec 31(Consol. - \$):**

	2018	2017
Net Sales	374,177,000	369,454,000
Cost & expenses	349,898,000	343,424,000
Operating income	16,166,000	19,349,000
Interest expense	10,301,000	7,801,000
Other income (expense), net	(924,000)	(2,084,000)
Gains or losses	(1,352,000)	467,000
Net before taxes	3,589,000	9,931,000
Income taxes	605,000	(25,227,000)
Net income	2,984,000	35,158,000
Earnings common share		
Primary	\$0.10	\$1.11
Fully Diluted	\$0.10	\$1.10
Common Shares:		
Full Diluted	31,734,000	31,870,000
Year-end	31,871,243	32,291,571

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

	2018
Assets:	
Cash & equivalents	39,836,000
Inventories	188,319,000
Current assets	614,546,000
Net property & equip.	246,021,000
Total assets	2,352,777,000
Liabilities:	
Current liabilities	300,708,000
Long-term debt	936,897,000
Stockholders' equity	842,018,000
Net current assets	313,838,000

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

	12/29/18	12/30/17
Total Revenues	1,215,401	1,198,313
Cost & expenses	797,486	809,352
Operating income	416,386	386,214
Net before taxes	416,312	378,880
Income taxes	86,997	299,361
Net income	329,315	79,519
Earnings common share		
Primary	\$1.19	\$0.28
Fully Diluted	\$1.17	\$0.28
Common Shares:		
Full Diluted	281,414	286,355
Year-end	273,398	218,214

MAXWELL TECHNOLOGIES INC

Merger Development On Feb. 3, 2019, Co. entered into an Agreement and Plan of Merger (the "Merger Agreement") by and among Co., Tesla, Inc. ("Tesla") and Cambria Acquisition Corp. a wholly owned subsidiary of Tesla ("Merger Sub"), which contemplates the acquisition of Co. by Tesla, through Merger Sub. The Merger Agreement contemplates that Tesla would commence an all stock exchange offer for all of the issued and outstanding shares of Co. (the "Offer"), followed by a merger of Merger Sub with and into Co. pursuant to which Co. will survive as a wholly-owned subsidiary of Tesla (the "Merger"). In the Offer, each Co. stockholder who elects to participate in the Offer will receive a fractional share of common stock of Tesla, \$0.001 par value ("Tesla Common Stock") for each share of Co. common stock, par value \$0.10 ("Co. Common Stock") exchanged in the Offer. Pursuant to the terms and subject to the conditions of the Merger Agreement, as promptly as practicable (but in no event later than four (4) business days following the date on which Tesla files its Annual Report on Form 10-K for the fiscal year ending December 31, 2018, Tesla, through Merger Sub, will commence the Offer to purchase each issued and outstanding share of Co. Common Stock for a fraction of a share of Tesla Common Stock, equal to the quotient obtained by dividing \$4.75 by the volume weighted average closing sale price of one (1) share of Tesla Common Stock

as reported on the NASDAQ Global Select Market ("NASDAQ") for the five (5) consecutive trading days ending on and including the second trading day immediately preceding the expiration of the Offer (the "Tesla Trading Price"). However, in the event that the Tesla Trading Price is equal to or less than \$245.90, then each share of Co. Common Stock shall be exchanged for 0.0193 of a share of Tesla Common Stock. Such shares of Tesla Common Stock, plus any cash paid in lieu of any fractional shares of Tesla Common Stock, is referred to as the "Offer Consideration". At the effective time of the Merger (the "Effective Time"), each outstanding option to purchase Co. common stock that is outstanding, unexercised and unexpired immediately prior to the Effective Time ("Co. Option") shall be automatically assumed by Tesla and converted into and become an option to acquire Tesla Common Stock, on the same terms and conditions as were applicable to such Co. Option as of immediately prior to the Effective Time, except that (x) the number of shares of Tesla Common Stock subject to Co. Option will be determined by multiplying the number of shares of Co. Common Stock subject to the corresponding Co. Option by the Offer Consideration and (y) the per share exercise price for each Tesla Common Stock that may be acquired upon exercise of Co. Option will be determined by dividing the per share exercise price of Co. Option by the Offer Consideration, with any fractional cent in the resulting quotient rounded up to the nearest who cent. At the Effective Time, each Co. restricted share unit ("Co. RSU") that is outstanding immediately prior to the Effective Time, shall be assumed by Tesla and converted automatically into and become a restricted stock unit covering shares of Tesla Common Stock, on the same terms and conditions as were applicable under Co. RSU as of immediately prior to the Effective Time, except that the number of shares of Tesla Common Stock will be determined by multiplying the number of shares of Co. Common Stock subject to the corresponding Co. RSU immediately prior to the Effective Time, by the Offer Consideration, with any fractional shares in the resulting product rounded down to the nearest whole share. While there can be no assurances on the closing date, Co. anticipates that the merger will be consummated in the second quarter of 2019, or shortly thereafter, should all conditions be met and subject to the timing of the aforementioned approvals.

MERCANTIL BANK HOLDING CORP

Earnings, 9 mos. to Sep 30 (Consol. - \$000):

	2018	2017
Cost & expenses	221,209	200,402
Operating income	42,061	49,991
Net before taxes	42,061	49,991
Income taxes	10,658	15,752
Net income	31,403	34,239
Earnings common share		
Primary	\$0.74	\$0.81
Fully Diluted	\$0.74	\$0.81
Common Shares:		
Full Diluted	42,489	42,489
Year-end	42,449	

MERCURY SYSTEMS INC

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

	2018	2017
Total Revenues	303,145	223,981
Cost & expenses	255,354	191,258
Operating income	33,671	21,259
Interest income	137	22
Interest expense	4,455	110
Other income (expense), net	(1,879)	(1,131)
Net before taxes	27,474	20,040
Income taxes	7,612	(7,046)
Net income	19,862	27,086
Earnings common share		
Primary	\$0.42	\$0.58
Fully Diluted	\$0.42	\$0.57
Common Shares:		
Full Diluted	47,696	47,538
Year-end	74,249	46,833

MESA LABORATORIES, INC.

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

	2018	2017
Total Revenues	76,689,000	69,298,000
Cost & expenses	69,467,000	73,756,000
Operating income	7,222,000	(4,458,000)
Other income (expense), net	(568,000)	(1,659,000)
Net before taxes	6,654,000	(6,117,000)
Income taxes	572,000	1,099,000
Net income	6,082,000	(7,216,000)
Earnings common share		

Primary	\$1.58	\$(1.92)
Fully Diluted	\$1.51	\$(1.92)
Common Shares:		
Full Diluted	4,037,000	3,765,000
Year-end	3,859,327	3,781,806

MICROCHIP TECHNOLOGY INC

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

	2018	2017
Net Sales	4,019,700	2,978,500
Cost & expenses	3,092,900	1,923,500
Operating income	429,600	692,200
Interest income	7,300	14,400
Interest expense	366,700	148,700
Other income (expense), net	(16,900)	(8,800)
Net before taxes	53,300	549,100
Income taxes	(127,900)	440,400
Net income	181,200	108,700
Earnings common share		
Primary	\$0.77	\$0.47
Fully Diluted	\$0.73	\$0.44
Common Shares:		
Full Diluted	249,500	248,000
Year-end	236,963	234,341

MICROSOFT CORPORATION

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

	2018	2017
Total Revenues	61,555,000	53,456,000
Cost & expenses	41,342,000	37,069,000
Operating income	20,213,000	16,387,000
Other income (expense), net	86,000	(139,000)
Invest. income	337,000	1,341,000
Foreign currency	(69,000)	(69,000)
Net before taxes	20,606,000	17,153,000
Income taxes	3,362,000	16,879,000
Net income	17,244,000	274,000
Earnings common share		
Primary	\$2.24	\$0.04
Fully Diluted	\$2.22	\$0.04
Common Shares:		
Full Diluted	7,767,000	7,799,000
Year-end	7,683,000	7,705,000

MISONIX, INC.

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

	2018	2017
Total Revenues	19,537,617	15,604,568
Cost & expenses	23,008,822	18,945,878
Operating income	(3,471,205)	(3,341,310)
Other income (expense), net	(17,168)	515,676
Net before taxes	(2,825,576)	(2,825,576)
Income taxes	5,243,422	
Net income	(3,451,317)	(8,068,998)
Earnings common share		
Primary	\$(0.37)	\$(0.90)
Fully Diluted	\$(0.37)	\$(0.90)
Common Shares:		
Full Diluted	9,210,031	8,968,195
Year-end	9,584,178	9,400,666

MKS INSTRUMENTS INC

Merger Completed On Feb. 1, 2019, Co.'s wholly-owned subsidiary, EAS Equipment, Inc. ("Merger Sub"), merged with and into Electro Scientific Industries, Inc. ("ESI"), with ESI continuing as the surviving corporation and became a wholly-owned subsidiary of Co. As the result of the merger, each share of ESI's common stock, without par value (each, a "Share") issued and outstanding as of immediately prior to the Effective Time (other than Shares held in the treasury of ESI or owned, directly or indirectly, by Co., Merger Sub or any wholly owned subsidiary of ESI, Co. or Merger Sub immediately prior to the Effective Time (all of which were cancelled)) was converted into the right to receive \$30.00 in cash, without interest and subject to deduction for any required withholding tax. The aggregate consideration paid by Co. to the former ESI stockholders in the Merger was approximately \$1,000,000,000, excluding related transaction fees and expenses.

MOBILE MINI, INC.

Annual Report

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

	2018	2017	2016
Rental revenues	558,197,000	498,825,000	480,083,000
Sales revenues	34,354,000	32,440,000	26,499,000

Other revenues	678,000	2,284,000	2,040,000
Total revenues	593,229,000	533,549,000	508,622,000
Rental, selling & general expenses	364,123,000	336,438,000	309,294,000
Cost of sales	22,437,000	21,001,000	16,471,000
Restructuring expenses	2,006,000	2,886,000	6,020,000
Asset impairment charge & loss on divestiture, net	102,140,000	...	...
Depreciation & amortization	67,000,000	63,372,000	63,734,000
Total costs & expenses	557,706,000	423,697,000	395,519,000
Income from operations	35,523,000	109,852,000	113,103,000
Interest income	6,000	25,000	2,000
Interest expense	40,904,000	35,728,000	32,726,000
Debt extinguishment expense	...	...	(9,192,000)
Deferred financing costs write-off	...	...	2,271,000
Foreign currency exchange	64,000	(25,000)	(18,000)
Income before income taxes - United States (U.S.)	(16,784,000)	52,609,000	45,430,000
Income (loss) before income taxes - foreign	11,473,000	21,515,000	23,468,000
Income (loss) from operations before income tax provision	(5,311,000)	74,124,000	68,898,000
Provision (benefit) for current income taxes - U.S. federal	...	...	(1,124,000)
Provision for current income taxes - state	2,340,000	990,000	1,093,000
Provision for current income taxes - foreign	2,934,000	886,000	...
Total provision for current income taxes	5,274,000	1,876,000	(31,000)
Provision for deferred income taxes - U.S. federal	158,000	(59,257,000)	16,628,000
Provision for deferred income taxes - state	(1,796,000)	7,000,000	1,215,000
Provision (benefit) for deferred income taxes - foreign	(885,000)	2,277,000	3,838,000
Total provision for deferred income taxes	(2,523,000)	(49,980,000)	21,681,000
Income tax provision	2,751,000	(48,104,000)	21,650,000
Net income (loss)	(8,062,000)	122,228,000	47,248,000
Weighted average shares outstanding			
- basic	44,295,000	44,055,000	44,145,000
- diluted	44,295,000	44,254,000	44,390,000
Year end shares outstanding	44,690,000	44,380,000	44,295,000
Net earnings (loss) per share - basic	\$(0.18)	\$2.77	\$1.07
Net earnings (loss) per share - diluted	\$(0.18)	\$2.76	\$1.06
Cash dividends declared per share	\$1.00	\$0.91	\$0.82
Number of full time employees	2,049	2,008	1,998
Number of common stockholders	60	60	62
Foreign currency translation			

adjustments	...	...	(36,885,000)
[¶] Approximately; ^{¶¶} As of January 25, 2019; ^{¶¶¶} As of January 26, 2018; ^{¶¶¶¶} As of January 27, 2017			
Consolidated Balance Sheet, Years Ended Dec. 31 (\$):			
	2018	^{¶¶} 2017	(revised)
Cash & cash equivalents	5,605,000	13,451,000	
Receivables, gross	134,832,000	117,812,000	
Less: allowance for doubtful accounts	4,599,000	6,250,000	
Receivables, net	130,233,000	111,562,000	
Raw materials & supplies	8,078,000	11,732,000	
Work-in-process	...	50,000	
Finished portable storage units	3,647,000	3,889,000	
Inventories	11,725,000	15,671,000	
Steel storage containers	601,127,000	655,553,000	
Steel ground level offices	341,385,000	374,836,000	
Other portable storage	7,249,000	8,290,000	
Total portable storage, gross	949,761,000	1,038,679,000	
Less: accumulated depreciation - portable storage	151,666,000	168,112,000	
Steel tanks	72,770,000	64,254,000	
Roll-off boxes	34,205,000	29,897,000	
Stainless steel tank trailers	28,764,000	28,871,000	
Vacuum boxes	17,005,000	12,700,000	
De-watering boxes	8,429,000	6,361,000	
Pumps & filtration equipment	13,984,000	12,680,000	
Other specialty containment	8,475,000	7,088,000	
Total specialty containment, gross	183,632,000	161,851,000	
Less: accumulated depreciation - specialty containment	52,637,000	43,264,000	
Rental fleet, net	929,090,000	989,154,000	
Land	1,638,000	2,970,000	
Vehicles & machinery	156,195,000	151,937,000	
Buildings & improvements	27,614,000	25,079,000	
Computer equipment & software	70,903,000	66,505,000	
Furniture & office equipment	6,680,000	6,911,000	
Property, plant & equipment, gross	263,030,000	253,402,000	
Less: accumulated depreciation & amortization	108,776,000	96,098,000	
Property, plant & equipment, net	154,254,000	157,304,000	
Other assets	13,398,000	15,334,000	
Intangibles, net	55,542,000	62,024,000	
Goodwill	705,217,000	708,907,000	
Total assets	2,005,064,000	2,073,407,000	
Accounts payable	33,177,000	26,955,000	
Accrued liabilities	88,136,000	78,084,000	
Lines of credit	593,495,000	634,285,000	
Obligations under capital leases	63,359,000	52,791,000	
Senior notes	246,489,000 ^{¶¶}	245,850,000	
Deferred income taxes	170,139,000	173,754,000	
Total liabilities	1,194,795,000	1,211,719,000	
Common stock	500,000	497,000	
Additional paid-in capital	619,850,000	605,369,000	
Retained earnings	410,641,000	463,322,000	
Accumulated other comprehensive income (loss)	(72,861,000)	(60,334,000)	
Treasury stock, at cost	147,861,000	147,166,000	
Total stockholders' equity	810,269,000	861,688,000	

[¶] Reclassified to conform with 2018 presentation; ^{¶¶} Net of deferred financing costs - Senior notes: \$4,150,000

Recent Dividends:

1. Mobile Mini, Inc. series A convertible preferred.

No dividends paid.

2. Mobile Mini, Inc. common.

ExDate	Amt	Declared	Record	Payable
03/07/2016	0.21	02/05/2016	03/09/2016	03/23/2016
05/16/2016	0.21	04/28/2016	05/18/2016	06/01/2016
08/15/2016	0.21	07/28/2016	08/17/2016	08/31/2016
11/07/2016	0.21	10/25/2016	11/09/2016	11/30/2016
02/27/2017	0.23	02/02/2017	03/01/2017	03/15/2017
05/15/2017	0.23	04/27/2017	05/17/2017	05/31/2017
08/14/2017	0.23	07/21/2017	08/16/2017	08/30/2017
11/14/2017	0.23	10/20/2017	11/15/2017	11/29/2017
02/27/2018	0.25	02/02/2018	02/28/2018	03/14/2018
05/15/2018	0.25	04/20/2018	05/16/2018	05/30/2018
08/14/2018	0.25	07/26/2018	08/15/2018	08/29/2018
11/13/2018	0.25	10/19/2018	11/14/2018	11/28/2018

Annual Dividends:

1. Mobile Mini, Inc. series A convertible preferred.

No dividends paid.

2. Mobile Mini, Inc. common.

2016	0.82	2017	0.91	2018	1.00
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MONDELEZ INTERNATIONAL INC

Annual Report

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

	2018	^{¶¶} 2017	^{¶¶¶} 2016
		(revised)	(revised)
Net revenues	25,938	25,896	25,923
Cost of sales	15,586	15,862	15,819
Gross profit	10,352	10,034	10,104
Selling, general & administrative expenses	6,475	5,938	6,546
Asset impairment & exit costs	389	642	837
Gains (loss) on divestitures, net	...	186	9
Amortization of intangibles	176	178	176
Operating income (loss)	3,312	3,462	2,554
Benefit plan non-service income	50	44	15
Interest expense, debt	462	396	515
Loss on debt extinguishment & related expenses	(140)	(11)	(427)
Gain (loss) related to interest rate swaps	10	...	(97)
Other income (expense), net	72	25	(76)
Interest & other income (expense), net	(520)	(382)	(1,115)
Earnings (loss) from continuing operations before income taxes - United States	170	(354)	364
Earnings (loss) from continuing operations before income taxes - outside United States	3,012	2,770	1,818
Earnings (loss) continuing operations before income taxes	2,842	3,124	1,454
Current income taxes - federal	(34)	1,322	(227)
Deferred income taxes (benefit) - federal	171	(1,274)	127
Total federal income taxes	137	48	(100)
Current income taxes - state & local	23	32	7

	2018	2017	2016
Deferred income taxes (benefit) - state & local	61	30	7
Total state & local income taxes	84	62	14
Current income taxes - outside United States	552	541	490
Deferred income taxes (benefit) - outside United States	...	15	(290)
Total income taxes outside United States	552	556	200
Provision (benefit) for income taxes	773	666	114
Gain on equity method investment exchange	778	40	43
Equity method investment net earnings	548	344	262
Net earnings (loss)	3,395	2,842	1,645
Noncontrolling interest	(14)	(14)	(10)
Net earnings attributable to Mondelez International	3,381	2,828	1,635
Weighted average shares outstanding - basic	1,472	1,513	1,556
Weighted average shares outstanding - diluted	1,486	1,531	1,573
Year end shares outstanding	1,451	1,488	...
Net earnings (loss) per share-basic	\$2.30	\$1.87	\$1.05
Net earnings (loss) per share-diluted	\$2.28	\$1.85	\$1.04
Dividends per share	\$0.96	\$0.82	\$0.72
Total number of employees	^{¶¶¶} 80,000	^{¶¶¶} 83,000	...
Number of common stockholders	^{¶¶¶} 47,950	...	...
Foreign currency translation adjustments	...	1,201	(925)

[¶] Restated to reflect change in accounting principle for the company's shares of Keurig Dr. Pepper to a one-quarter lag basis; ^{¶¶} Restated to reflect change in accounting for net periodic pension and postretirement costs; ^{¶¶¶} As is; ^{¶¶¶} Approximately; ^{¶¶¶} As of January 31, 2019

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

	2018	^{¶¶} 2017
		(revised)
Cash & cash equivalents	1,100	761
Trade receivables, gross	2,302	2,741
Less: allowance for doubtful accounts	40	50
Trade receivables, net	2,262	2,691
Other receivables, gross	791	933
Less: allowance for doubtful accounts	47	98
Other receivables, net	744	835
Raw materials	726	711
Finished product	1,987	1,975
Total inventory before reserve	2,713	2,686
Less: inventory reserves	(121)	(129)
Inventories, net	2,592	2,557
Other current assets	906	676
Total current assets	7,604	7,520
Land & land improvements	424	458
Buildings & building equipment	2,984	2,979
Machinery & equipment	10,943	11,195
Construction in progress	894	1,048
Property, plant &		

equipment, gross	15,245	15,680
Less: accumulated depreciation	6,763	7,003
Property, plant & equipment, net	8,482	8,677
Goodwill	20,725	21,085
Intangible assets, net	18,002	18,639
Prepaid pension assets	132	158
Deferred income taxes	255	319
Equity method investments	7,123	6,193
Other assets	406	366
Total assets	62,729	62,957
Commercial paper	3,054	3,410
Bank loans	138	107
Short-term borrowings	3,192	3,517
Current portion of long-term debt	2,648	1,163
Accounts payable	5,794	5,705
Accrued marketing	1,756	1,728
Accrued employment costs	701	721
Other current liabilities	2,646	2,959
Total current liabilities	16,737	15,793
U.S. dollar Notes	9,492	8,327
Euro notes	3,492	3,653
Pound sterling notes	333	456
Swiss franc notes	1,424	1,694
Canadian dollar notes	437	...
Capital leases & other long-term debt	2	5
Less: current portion of long-term debt	2,648	1,163
Deferred income taxes	3,552	3,341
Accrued pension costs	1,221	1,669
Accrued postretirement health care costs	351	419
Other liabilities	2,623	2,689
Total liabilities	37,016	36,883
Additional paid-in capital	31,961	31,915
Retained earnings	24,491	22,631
Accumulated other comprehensive income (loss)	(10,630)	(9,997)
Treasury stock, at cost	20,185	18,555
Total Mondelez International	25,637	25,994
shareholders' equity	76	80
Noncontrolling interest	25,713	26,074
Total equity		

□ Restated to reflect change in accounting principle for the company's shares of Keurig Dr. Pepper to a one-quarter lag basis; □ Restated to reflect change in accounting for net periodic pension and postretirement costs

Recent Dividends:

1. Mondelez International Inc class A common.

ExDate	Amt	Declared	Record	Payable
12/29/2015	0.17	12/08/2015	12/31/2015	01/14/2016
03/29/2016	0.17	02/08/2016	03/31/2016	04/14/2016
06/28/2016	0.17	05/18/2016	06/30/2016	07/14/2016
09/28/2016	0.19	07/19/2016	09/30/2016	10/13/2016
12/28/2016	0.19	12/13/2016	12/30/2016	01/12/2017
03/29/2017	0.19	02/03/2017	03/31/2017	04/13/2017
06/28/2017	0.19	05/17/2017	06/30/2017	07/13/2017
09/28/2017	0.22	08/02/2017	09/29/2017	10/12/2017
12/28/2017	0.22	12/12/2017	12/29/2017	01/11/2018
03/28/2018	0.22	02/08/2018	03/29/2018	04/12/2018
06/28/2018	0.22	05/16/2018	06/29/2018	07/13/2018
09/27/2018	0.26	07/25/2018	09/28/2018	10/12/2018
12/28/2018	0.26	12/06/2018	12/31/2018	01/14/2019

2. Mondelez International Inc class B common.

No dividends paid.

Annual Dividends:

1. Mondelez International Inc class A common.

2016	0.70	2017	0.79	2018	0.92
2019	0.26				

2. Mondelez International Inc class B common.

No dividends paid.

MONRO INC

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

Net Sales	913,027	842,237
Cost & expenses	814,738	745,369
Operating income	98,289	96,868
Other income (expense), net	809	336
Net before taxes	78,918	79,207
Income taxes	15,982	32,755
Net income	62,936	46,452
Balance for common	62,630	46,176
Earnings common share		
Primary	\$1.90	\$1.41
Fully Diluted	\$1.87	\$1.39
Common Shares:		
Full Diluted	33,605	33,317
Year-end	33,099	32,795

MTS SYSTEMS CORP

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

Total Revenues	203,181	194,162
Cost & expenses	185,215	177,665
Operating income	17,966	16,497
Interest expense	6,818	6,804
Other income (expense), net	49	(223)
Net before taxes	11,197	9,470
Income taxes	696	(23,681)
Net income	10,501	33,151
Earnings common share		
Primary	\$0.55	\$1.73
Fully Diluted	\$0.54	\$1.72
Common Shares:		
Full Diluted	19,556	19,254
Year-end	17,872	17,780

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

Assets:	2018	2017
Cash & equivalents	70,438	70,438
Inventories	183,465	183,465
Current assets	460,028	460,028
Net property & equip.	89,266	89,266
Total assets	1,247,864	1,247,864
Liabilities:		
Current liabilities	257,267	257,267
Long-term debt	435,586	435,586
Stockholders' equity	473,335	473,335
Net current assets	202,761	202,761

MYRIAD GENETICS, INC.

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

Total Revenues	419,100,000	366,700,000
Cost & expenses	411,800,000	276,400,000
Operating income	7,300,000	90,300,000
Other income (expense), net	1,100,000	(700,000)
Net before taxes	4,400,000	88,800,000
Income taxes	2,600,000	(20,800,000)
Net income	1,800,000	109,600,000
Earnings common share		
Primary	\$0.03	\$1.59
Fully Diluted	\$0.02	\$1.54
Common Shares:		
Full Diluted	76,900,000	71,200,000
Year-end	73,200,000	73,200,000

NATHAN'S FAMOUS, INC.

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

Total Revenues	79,720	84,295
Cost & expenses	56,295	60,686
Operating income	22,463	22,554
Interest income	453	114
Interest expense	7,951	10,976
Other income (expense), net	189	(8,808)
Gains or losses	11,177	.....
Net before taxes	26,331	2,884
Income taxes	7,330	621
Net income	19,001	2,263
Earnings common share		
Primary	\$4.54	\$0.54
Fully Diluted	\$4.50	\$0.54
Common Shares:		
Full Diluted	4,226	4,219
Year-end	4,177	4,185

NET 1 UEPS TECHNOLOGIES INC

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

Total Revenues	223,034	300,974
Cost & expenses	244,566	241,972
Operating income	(42,179)	41,313
Interest expense	5,537	4,446
Gains or losses	(15,836)	.....
Equity earnings	(126)	(3,429)
Net before taxes	(62,007)	46,616
Income taxes	4,192	20,339
Net income	(66,073)	29,706
Earnings common share		
Primary	\$(1.22)	\$0.51
Fully Diluted	\$(1.22)	\$0.51
Common Shares:		
Full Diluted	55,998	55,952
Year-end	56,834	56,832

NETFLIX INC

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Revenues	15,794,341	11,692,713	8,830,669
Cost of revenues	9,967,538	8,033,000	6,257,462
Marketing expenses	2,369,469	1,436,281	1,097,519
Technology & development expenses	1,221,814	953,710	780,232
General & administrative expenses	630,294	431,043	315,663
Operating income (loss)	1,605,226	838,679	379,793
Interest expense	420,493	238,204	150,114
Interest & other income (expense)	41,725	(115,154)	30,828
Income before income taxes - United States	845,402	144,100	188,078
Income (loss) before income taxes - foreign	381,056	341,221	72,429
Income (loss) before income taxes	1,226,458	485,321	260,507
Current tax provision (benefit) - federal	(22,176)	54,245	54,315
Current tax provision (benefit) - state	(10,234)	(7,601)	5,790
Current tax provision (benefit) - foreign	133,146	88,436	60,571
Total current tax provision (benefit)	100,736	135,080	120,676
Deferred tax provision (benefit) - federal	(37,396)	(153,963)	(24,383)
Deferred tax provision (benefit) - state	(52,391)	(52,695)	(14,080)
Deferred tax provision (benefit) - foreign	4,267	(2,030)	(8,384)
Total deferred tax provision (benefit)	(85,520)	(208,688)	(46,847)
Provision for (benefit from) income taxes	15,216	(73,608)	73,829
Net income (loss)	1,211,242	558,929	186,678
Weighted average shares outstanding - basic	435,374	431,885	428,822
Weighted average shares outstanding - diluted	451,244	446,814	438,652
Year end shares outstanding	436,599	433,393	430,054
Net income (loss) per share - basic	\$2.78	\$1.29	\$0.44
Net income (loss) per share - diluted	\$2.68	\$1.25	\$0.43
Number of full time			

employees.....	7,100	...	...
Number of common stockholders.....	362	...	...
Foreign currency translation adjustments.....	975	...	...

Restated to reflect the adoption of FASB ASU No 2016-18, (Topic 230), As is, Approximately

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			
	2018	2017	(revised)
Cash & cash equivalents.....	3,794,483	2,822,795	
Current content assets, net.....	5,151,186	4,310,934	
Other current assets.....	748,466	536,245	
Total current assets.....	9,694,135	7,669,974	
Non-current content assets, net.....	14,960,954	10,371,055	
Leasehold improvements.....	282,028	229,848	
Information technology.....	224,296	223,850	
Furniture & fixtures.....	63,667	49,217	
Buildings.....	73,468	40,681	
DVD operations equipment.....	53,416	59,316	
Machinery & equipment.....	1,692	...	
Land.....	6,125	...	
Corporate aircraft.....	62,560	30,039	
Capital work-in-progress.....	19,548	8,267	
Property & equipment, gross.....	786,800	641,218	
Less: accumulated depreciation.....	368,519	321,814	
Property & equipment, net.....	418,281	319,404	
Other non-current assets.....	901,030	652,309	
Total assets.....	25,974,400	19,012,742	
Current content liabilities.....	4,686,019	4,173,041	
Accounts payable.....	562,985	359,555	
Accrued expenses.....	477,417	315,094	
Deferred revenue.....	760,899	618,622	
Total current liabilities.....	6,487,320	5,466,312	
Non-current content liabilities.....	3,759,026	3,329,796	
Long-term debt.....	10,360,058	6,499,432	
Other non-current liabilities.....	129,231	135,246	
Total liabilities.....	20,735,635	15,430,786	
Common stock.....	2,315,988	1,871,396	
Foreign currency.....	(19,582)	(20,557)	
Accumulated other comprehensive income (loss).....	(19,582)	(20,557)	
Retained earnings (accumulated deficit).....	2,942,359	1,731,117	
Total stockholders' equity (deficiency).....	5,238,765	3,581,956	

Recent Dividends:

1. Netflix Inc common.

No dividends paid.

Annual Dividends:

1. Netflix Inc common.

No dividends paid.

NEVADA CANYON GOLD CORP

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

	2018	2017
Cost & expenses.....	39,307	63,748
Operating income.....	(581,554)	2,198,771
Other income (expense), net.....	(528,095)	20,000
Gains or losses.....	(14,152)	2,262,519
Net before taxes.....	(581,554)	...
Net income.....	(559,576)	2,218,771
Earnings common share		
Primary.....	\$(0.01)	\$0.05
Fully Diluted.....	\$(0.01)	\$0.05
Common Shares:		
Full Diluted.....	44,550,000	44,050,000
Year-end.....	44,550,000	44,050,000

NEWS CORP (NEW)

Earnings, 6 mos. to Dec 31(Consol. - \$Millions):

	2018	2017
Total Revenues.....	5,151	4,238
Cost & expenses.....	4,500	3,710
Deprec., depl. & amort.....	326	197
Operating income.....	352	310
Other income (expense), net.....	27	(21)
Net before taxes.....	352	310
Income taxes.....	105	289
Net income.....	247	21
Balance for common.....	196	(15)

Earnings common share		
Primary.....	\$0.34	\$(0.03)
Fully Diluted.....	\$0.33	\$(0.03)
Common Shares:		
Full Diluted.....	586	583
Year-end.....	585	583

NEXTGEN HEALTHCARE INC

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

	2018	2017
Total Revenues.....	394,388,000	395,244,000
Cost & expenses.....	365,990,000	367,366,000
Operating income.....	25,082,000	21,863,000
Interest income.....	113,000	36,000
Interest expense.....	2,219,000	2,250,000
Other income (expense), net.....	384,000	(48,000)
Net before taxes.....	23,360,000	19,601,000
Income taxes.....	2,794,000	6,134,000
Net income.....	20,566,000	13,467,000
Earnings common share		
Primary.....	\$0.32	\$0.21
Fully Diluted.....	\$0.32	\$0.21
Common Shares:		
Full Diluted.....	64,499,000	63,296,000
Year-end.....	64,704,000	63,712,000

NUANCE COMMUNICATIONS INC

Interest Sale Completed On Feb. 1, 2019, Co. sold its Document Imaging division (the "Business") to Project Leopard AcquireCo Limited, a private limited company incorporated under the laws of England and Wales (and an affiliate of Kofax, Inc.) (the "Buyer"). The sale of the Business was consummated pursuant to the terms of the Sale Agreement, dated as of Nov. 11, 2018, between Co. and the Buyer (the "Sale Agreement"), which provided for a purchase price of \$400,000,000 in cash, subject to customary purchase price adjustments as set forth in the Sale Agreement. Pursuant to the Sale Agreement, Co. sold and transferred, and the Buyer purchased and acquired, (i) the shares of certain subsidiaries through which Co. operated a portion of the Business and (ii) certain assets used in or related to the Business; and the Buyer assumed certain liabilities related to such assets or the Business, subject to certain exclusions and indemnities as set forth in the Sale Agreement. At closing, Co. received net proceeds of approximately \$390,000,000 after estimated transaction and tax expenses, subject to post-closing finalization of those adjustments as set forth in the Sale Agreement.

OMNITEK ENGINEERING CORP

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

	2018	2017
Total Revenues.....	1,009,653	814,210
Cost & expenses.....	1,275,653	1,339,050
Deprec., depl. & amort.....	7,294	18,594
Operating income.....	(273,294)	(543,434)
Interest expense.....	11,831	6,245
Other income (expense), net.....	(32,013)	...
Net before taxes.....	(317,138)	(549,679)
Income taxes.....	800	800
Net income.....	(317,938)	(550,479)
Earnings common share		
Primary.....	\$(0.02)	\$(0.03)
Fully Diluted.....	\$(0.02)	\$(0.03)
Common Shares:		
Full Diluted.....	20,324,970	20,281,082
Year-end.....	20,420,402	20,281,082

OSI SYSTEMS, INC. (DE)

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

	2018	2017
Total Revenues.....	569,454	534,661
Cost & expenses.....	521,490	497,120
Operating income.....	47,964	37,541
Net before taxes.....	37,012	28,010
Income taxes.....	8,503	64,804
Net income.....	28,509	(36,794)

Earnings common share		
Primary.....	\$1.58	\$(1.95)
Fully Diluted.....	\$1.53	\$(1.95)
Common Shares:		
Full Diluted.....	18,679	18,874
Year-end.....	18,021	18,065

PATRIOT TRANSPORTATION HOLDING INC (NEW)

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

	2018	2017
Total Revenues.....	28,054	27,901
Cost & expenses.....	24,977	24,827
Operating income.....	1,107	744
Interest income.....	101	2
Interest expense.....	10	10
Net before taxes.....	1,198	736
Income taxes.....	314	(2,856)
Net income.....	884	3,592

Earnings common share		
Primary.....	\$0.27	\$1.09
Fully Diluted.....	\$0.27	\$1.09
Common Shares:		
Full Diluted.....	3,331	3,304
Year-end.....	3,328	3,304

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

	2018
Assets:	
Cash & equivalents.....	436
Inventories.....	890
Current assets.....	33,281
Net property & equip.....	32,986
Total assets.....	70,695
Liabilities:	
Current liabilities.....	10,102
Stockholders' equity.....	53,348
Net current assets.....	23,179

PATTERSON-UTI ENERGY INC.

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Contract drilling revenues.....	1,430,492,000	1,040,033,000	543,663,000
Pressure pumping revenues.....	1,573,396,000	1,200,311,000	354,070,000
Directional drilling revenues.....	209,275,000	45,580,000	...
Other operating revenues.....	113,834,000	70,760,000	18,133,000
Total operating revenues.....	3,326,997,000	2,356,684,000	915,866,000
Contract drilling costs & expenses.....	885,704,000	667,105,000	305,804,000
Pressure pumping costs & expenses.....	1,263,850,000	966,835,000	334,588,000
Directional drilling costs & expenses.....	175,829,000	32,172,000	...
Other costs & expenses.....	77,104,000	51,428,000	8,384,000
Depreciation, depletion, amortization & impairment.....	916,318,000	783,341,000	668,434,000
Impairment of goodwill.....	211,129,000	...	...
Selling, general & administrative.....	134,071,000	105,847,000	69,205,000
Merger & integration expenses.....	2,738,000	74,451,000	...
Other operating income, net.....	17,569,000	31,957,000	14,323,000
Total operating costs & expenses.....	3,649,174,000	2,649,222,000	1,372,092,000
Operating income (loss).....	(322,177,000)	(292,538,000)	(456,226,000)
Interest income.....	5,597,000	1,866,000	327,000
Interest expense, net of amount capitalized.....	51,578,000	37,472,000	40,366,000
Other income (expense).....	750,000	343,000	69,000
Total other income			

(expense)	(45,231,000)	(35,263,000)	(39,970,000)
Income (loss) before income taxes ..	(367,408,000)	(327,801,000)	(496,196,000)
Current federal income tax expense (benefit)	(3,954,000)	(42,000)	(24,777,000)
Current state income tax expense (benefit)	1,704,000	(215,000)	(257,000)
Current foreign income tax expense (benefit)	(2,552,000)	(3,108,000)	(368,000)
Total current income tax expense (benefit)	(4,802,000)	(3,365,000)	(25,402,000)
Deferred federal income tax expense (benefit)	(35,081,000)	(335,106,000)	(134,592,000)
Deferred state income tax expense (benefit)	(11,147,000)	4,511,000	(14,163,000)
Deferred foreign income tax expense (benefit)	5,043,000	249,000	(3,405,000)
Total deferred income tax expense (benefit)	(41,185,000)	(330,346,000)	(152,160,000)
Income tax expense (benefit)	(45,987,000)	(333,711,000)	(177,562,000)
Net income (loss)	(321,421,000)	5,910,000	(318,634,000)
Weighted average shares outstanding-basic	218,643,000	198,447,000	146,178,000
Weighted average shares outstanding-diluted	218,643,000	199,882,000	146,178,000
Year end shares outstanding	213,614,430	222,456,472	148,133,255
Net income (loss) per share - basic	\$(1.47)	\$0.03	\$(2.18)
Net income (loss) per share - diluted	\$(1.47)	\$0.03	\$(2.18)
Cash dividends per common share .....	...	...	\$0.16
Number of full time employees	8,000	8,000	3,600
Number of common stockholders	1,100	1,087	1,126
Foreign currency translation adjustments .....	...	...	2,959,000

□ Reclassified to conform with 2018 presentation; □ Reclassified to conform with 2017 presentation; □ Approximately; □ As of February 8, 2019; □ As of February 16, 2018; □ As of February 7, 2017; □ As of February 6, 2017

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

	2018	2017 (revised)
Cash & cash equivalents	245,029,000	42,828,000
Accounts receivables, gross	561,129,000	582,677,000
Less allowance for doubtful accounts	2,312,000	2,323,000
Accounts receivable, net	558,817,000	580,354,000
Federal & state income taxes receivable	4,110,000	1,152,000
Finished goods	347,000	2,270,000
Work in process	6,375,000	529,000
Raw materials & supplies	58,857,000	66,368,000
Inventory	65,579,000	69,167,000
Other current assets	76,662,000	53,354,000
Total current assets	950,197,000	746,855,000
Equipment	8,370,933,000	8,066,404,000
Oil & natural gas properties	219,855,000	211,566,000
Buildings	186,736,000	185,475,000
Land	26,144,000	26,593,000
Less accumulated depreciation, depletion & impairment	4,801,119,000	4,235,308,000
Property & equipment, net	4,002,549,000	4,254,730,000

Goodwill & intangible assets	477,640,000	687,072,000
Deposits on equipment purchases	12,040,000	16,351,000
Deferred tax assets, net .....	...	3,875,000
Other assets	27,440,000	49,973,000
Total assets	5,469,866,000	5,758,856,000
Accounts payable	288,962,000	319,621,000
Federal & state income taxes payable	1,408,000	5,000
Accrued salaries, wages, payroll taxes & benefits	58,160,000	50,438,000
Accrued workers' compensation liability	83,772,000	80,751,000
Accrued property, sales, use & other taxes	25,318,000	29,332,000
Accrued insurance, other than workers' compensation	9,531,000	10,816,000
Accrued interest payable	15,774,000	7,558,000
Accrued merger & integration	2,403,000	16,101,000
Other accrued expenses	40,988,000	31,628,000
Total current liabilities	526,316,000	546,250,000
Borrowings under revolving credit facility .....	...	268,000,000
Long-term debt	1,119,205,000	598,783,000
Deferred tax liabilities, net	306,161,000	350,836,000
Other liabilities	12,761,000	12,494,000
Total liabilities	1,964,443,000	1,776,363,000
Common stock	2,673,000	2,662,000
Additional paid-in capital	2,827,154,000	2,785,823,000
Retained earnings (accumulated deficit)	1,753,557,000	2,105,897,000
Accumulated other comprehensive income (loss)	2,487,000	6,822,000
Treasury stock, at cost	1,080,448,000	918,711,000
Total stockholders' equity	3,505,423,000	3,982,493,000

□ Reclassified to conform with 2018 presentation; □ Net of debt issuance cost - Long-term debt: \$5,795,000; □ Net of debt issuance cost - Long-term debt: \$1,217,000

Recent Dividends:

1. Patterson-UTI Energy Inc. common.

ExDate	Amt	Declared	Record	Payable
03/08/2016	0.10	02/03/2016	03/10/2016	03/24/2016
06/07/2016	0.02	04/28/2016	06/09/2016	06/23/2016
09/06/2016	0.02	07/28/2016	09/08/2016	09/22/2016
12/06/2016	0.02	10/27/2016	12/08/2016	12/22/2016
03/06/2017	0.02	02/08/2017	03/08/2017	03/22/2017
06/06/2017	0.02	04/26/2017	06/08/2017	06/22/2017
09/06/2017	0.02	07/26/2017	09/07/2017	09/21/2017
12/06/2017	0.02	10/26/2017	12/07/2017	12/21/2017
03/07/2018	0.02	02/08/2018	03/08/2018	03/22/2018
06/06/2018	0.04	04/25/2018	06/07/2018	06/21/2018
09/05/2018	0.04	07/25/2018	09/06/2018	09/20/2018
12/06/2018	0.04	10/25/2018	12/06/2018	12/20/2018

Annual Dividends:

1. Patterson-UTI Energy Inc. common.

2016	0.16	2017	0.08	2018	0.14
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PAYLOCITY HOLDING CORP

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

	2018	2017
Total Revenues	207,708	167,504
Cost & expenses	196,905	166,856
Operating income	10,803	648
Other income (expense), net	615	250
Net before taxes	11,418	898
Income taxes	(4,138)	(76)
Net income	15,556	974
Earnings common share		
Primary	\$0.29	\$0.02
Fully Diluted	\$0.28	\$0.02
Common Shares:		
Full Diluted	55,232	54,639

Year-end	52,887	52,590	
PAYPAL HOLDINGS INC			
Annual Report			
Consolidated Income Statement, Years Ended Dec. 31 (\$Millions):			
	2018	2017 (revised)	2016 (revised)
Net revenues	15,451	13,094	10,842
Transaction expense ..	5,581	4,419	3,346
Transaction & loan losses	1,274	1,011	1,088
Customer support & operations	1,482	1,364	1,267
Sales & marketing ...	1,313	1,128	969
Product development .	1,071	953	834
General & administrative	1,451	1,155	1,028
Depreciation & amortization	776	805	724
Restructuring & other charges	309	132	...
Total operating expenses	13,257	10,967	9,256
Operating income	2,194	2,127	1,586
Other income (expense), net	182	73	45
Income (loss) before income tax - United States	(474)	(593)	(342)
Income (loss) before Income tax - international	2,850	2,793	1,973
Income (loss) before income taxes ..	2,376	2,200	1,631
Current provision (benefit) for income taxes - federal	180	1,522	44
Current provision (benefit) for income taxes - state & local	32	36	19
Current provision (benefit) for income taxes - foreign	278	146	115
Total current provision (benefit) for income taxes	490	1,704	178
Deferred provision (benefit) for income tax - federal	(115)	(1,304)	90
Deferred provision (benefit) for income tax - state & local	(35)	(3)	(35)
Deferred provision (benefit) for income tax - foreign	(21)	8	(3)
Total deferred provision (benefit) for income taxes	(171)	(1,299)	52
Income tax expense ..	319	405	230
Net income	2,057	1,795	1,401
Weighted average shares outstanding - basic	1,184	1,203	1,210
Weighted average shares outstanding - diluted	1,203	1,221	1,218
Year end shares outstanding	1,174	1,200	...
Net income per share - basic	\$1.74	\$1.49	\$1.16
Net income per share - diluted	\$1.71	\$1.47	\$1.15
Total number of employees	21,800	...	...
Number of common stockholders	3,824	...	...

□ Restated to reflect the adoption of FASB ASU No 2016-18, (Topic 230); □ As is; □ Approximately; □ As of January 31, 2019

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

	2018	2017 (revised)
Cash & cash equivalents	7,575	2,883
Short-term investments	1,534	2,812
Accounts receivable, net	313	283
Loans & interest receivable, net	□2,532	□1,314
Loans & interest receivable, held for sale	...	6,398
Funds receivable & customer accounts	20,062	18,242
Prepaid expenses & other current assets	947	713
Total current assets	32,963	32,645
Long-term investments	971	1,961
Computer equipment & software	2,664	2,301
Internal use software & website development costs	2,149	1,828
Land & buildings	408	364
Leasehold improvements	420	388
Furniture & fixtures	147	129
Development in progress & other property & equipment	119	148
Total property & equipment, gross	5,907	5,158
Accumulated depreciation	4,183	3,630
Property & equipment, net	1,724	1,528
Goodwill	6,284	4,339
Intangible assets, net	825	168
Other assets	565	133
Total assets	43,332	40,774
Accounts payable	281	257
Notes payable	1,998	1,000
Funds payable & amounts due to customers	21,562	19,742
Accrued expenses & other current liabilities	2,002	1,781
Income taxes payable	61	83
Total current liabilities	25,904	22,863
Deferred tax liability & other long-term liabilities	2,042	1,917
Total liabilities	27,946	24,780
Treasury stock at cost	5,511	2,001
Additional paid-in-capital	14,939	14,314
Retained earnings	5,880	3,823
Unrealized gains (losses) on cash flow hedges	182	(111)
Unrealized gains (losses) on investments	(13)	(12)
Foreign currency translation	(93)	(25)
Estimated tax expense (benefit)	2	6
Accumulated other comprehensive income (loss)	78	(142)
Total equity	15,386	15,994

□ Allowances - Loans and interest receivable, net: \$172,000,000; □ Allowances - Loans and interest receivable, net: \$129,00,000

Recent Dividends:

1. PayPal Holdings Inc common.

No dividends paid.

Annual Dividends:

1. PayPal Holdings Inc common.

No dividends paid.

PC CONNECTION, INC.

Annual Report

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

	2018	□2017 (revised)	□2016 (revised)
Cash & cash equivalents	91,703	49,990	
Trade accounts receivable	401,530	398,524	
Vendor returns, consideration, & other accounts receivable	52,560	57,043	
Due from employees	107	149	
Less: allowances for sales returns	(3,397)	(3,308)	
Less: allowances for doubtful accounts	3,102	2,726	
Accounts receivable, net	447,698	449,682	
Inventories	119,195	106,753	
Prepaid expenses & other current assets	9,661	5,737	
Income taxes receivable	922	3,933	
Total current assets	669,179	616,095	

	2018	2017 (revised)	2016 (revised)
Net sales	2,699,489	2,911,883	2,692,592
Cost of sales	2,288,403	2,529,807	2,321,435
Gross profit	411,086	382,076	371,157
Selling, general & administrative expenses	324,433	300,913	287,231
Restructuring & other charges	967	3,636	3,406
Income (loss) from operations	85,686	77,527	80,520
Other income (expense), net	2,978	98	(67)
Income (loss) before taxes	88,664	77,625	80,453
Current provision for (benefit from) income taxes - federal	16,643	21,813	23,923
Current provision for (benefit from) income taxes - state	6,370	4,861	4,913
Total current provision for (benefit from) income taxes	23,013	26,674	28,836
Deferred provision for (benefit from) income taxes - federal	1,087	(5,132)	2,920
Deferred provision for (benefit from) income taxes - state	(28)	1,226	586
Total deferred provision for (benefit from) income taxes	1,059	(3,906)	3,506
Income tax provision	24,072	22,768	32,342
Net income (loss)	64,592	54,857	48,111
Weighted average shares outstanding - basic	26,717	26,771	26,528
Weighted average shares outstanding - diluted	26,854	26,891	26,719
Year end shares outstanding	26,396	26,853	26,609
Net earnings (loss) per common share - basic	\$2.42	\$2.05	\$1.81
Net earnings (loss) per common share - diluted	\$2.41	\$2.04	\$1.80
Number of full time employees	□□2,513	□□2,505	□□2,501
Number of common stockholders	□□47	□□48	□□61

□ Reclassified to conform with 2018 presentation

Recent Dividends:

1. PC Connection, Inc. common.

ExDate	Amt	Declared	Record	Payable
12/24/2015	0.40	12/17/2015	12/29/2015	01/12/2016
12/28/2016	0.34	12/20/2016	12/30/2016	01/12/2017
12/28/2017	0.34	12/18/2017	12/29/2017	01/12/2018
12/27/2018	0.32	12/17/2018	12/28/2018	01/11/2019

Annual Dividends:

1. PC Connection, Inc. common.

2016	0.40	2017	0.34	2018	0.34
2019	0.32				

**PEPSICO INC
Annual Report**

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

	12/29/18	□12/30/17 (revised)	□12/31/16 (revised)
Net revenue	64,661,000	63,525,000	62,799,000
Cost of sales	29,381,000	28,796,000	28,222,000
Gross profit	35,280,000	34,729,000	34,577,000
Selling, general & administrative expenses	25,170,000	24,453,000	24,773,000
Operating profit	10,110,000	10,276,000	9,804,000
Other pension & retiree medical benefits income (expense)	298,000	233,000	(19,000)
Interest expense	1,525,000	1,151,000	1,342,000
Interest income & other income	306,000	244,000	110,000
Income before income taxes - United States (U.S.)	3,864,000	3,452,000	2,630,000
Income before income taxes - foreign	5,325,000	6,150,000	5,923,000
Income before income taxes	9,189,000	9,602,000	8,553,000
Current provision			

(benefit) for income taxes - U.S. federal	437,000	4,925,000	1,219,000	Finished goods	1,638,000	1,436,000	Noncontrolling interests	84,000	92,000			
Current provision (benefit) for income taxes - foreign	378,000	724,000	824,000	Inventories	3,128,000	2,947,000	Total equity	14,602,000	10,981,000			
Current provision (benefit) for income taxes - state	63,000	136,000	77,000	Prepaid expenses & other current assets	633,000	1,546,000	□ Net of tax - pension and retiree medical: \$1,466,000,000; □ Net of tax - pension and retiree medical: \$1,338,000,000					
Total current provision (benefit) for income taxes	878,000	5,785,000	2,120,000	Land	1,078,000	1,148,000	Recent Dividends:					
Deferred provision (benefit) for income taxes - U.S. federal	140,000	(1,159,000)	109,000	Buildings & improvements	8,941,000	8,796,000	1. PepsiCo Inc common.					
Deferred provision (benefit) for income taxes - foreign	(4,379,000)	(9,000)	(33,000)	Machinery & equipment, including fleet & software	27,715,000	27,018,000	ExDate	Amt	Declared	Record	Payable	
Deferred provision (benefit) for income taxes - state	(9,000)	77,000	(22,000)	Construction in progress	2,430,000	2,144,000	12/02/2015	0.70	11/19/2015	12/04/2015	01/07/2016	
Total deferred provision (benefit) for income taxes	(4,248,000)	(1,091,000)	54,000	Property, plant & equipment, gross	40,164,000	39,106,000	03/02/2016	0.70	02/04/2016	03/04/2016	03/31/2016	
Provision (benefit) for income taxes	(3,370,000)	4,694,000	2,174,000	Less: accumulated depreciation	22,575,000	21,866,000	06/01/2016	0.75	05/03/2016	06/03/2016	06/30/2016	
Net income	12,559,000	4,908,000	6,379,000	Property, plant & equipment, net	17,589,000	17,240,000	08/31/2016	0.75	07/14/2016	09/02/2016	09/30/2016	
Less: net income attributable to noncontrolling interests	(44,000)	(51,000)	(50,000)	Amortizable intangible assets, net	1,644,000	1,268,000	11/30/2016	0.75	11/17/2016	12/02/2016	01/06/2017	
Net income attributable to PepsiCo, Inc.	12,515,000	4,857,000	6,329,000	Goodwill	14,808,000	14,744,000	03/01/2017	0.75	02/02/2017	03/03/2017	03/31/2017	
Preferred shares - dividends	...	...	1,000	Other indefinite-lived intangible assets	14,181,000	12,570,000	05/31/2017	0.81	05/02/2017	06/02/2017	06/30/2017
Preferred shares - redemption premium	2,000	4,000	5,000	Investments in noncontrolled affiliates	2,409,000	2,042,000	08/30/2017	0.81	07/14/2017	09/01/2017	09/29/2017	
Net income available for PepsiCo, Inc. common shareholders	12,513,000	4,853,000	6,323,000	Deferred income taxes	4,364,000	...	11/30/2017	0.81	11/17/2017	12/01/2017	01/08/2018	
Weighted average shares outstanding - basic	1,415,000	1,425,000	1,439,000	Non-current notes & accounts receivable	86,000	59,000	03/01/2018	0.81	02/05/2018	03/02/2018	03/30/2018	
Weighted average shares outstanding - diluted	1,425,000	1,438,000	1,452,000	Deferred marketplace spending	112,000	134,000	05/31/2018	0.93	05/01/2018	06/01/2018	06/29/2018	
Year end shares outstanding	1,409,000	1,420,000	1,428,000	Pension plans	269,000	374,000	09/06/2018	0.93	07/13/2018	09/07/2018	09/28/2018	
Net income (loss) per share - basic	\$8.84	\$3.40	\$4.39	Other assets	293,000	346,000	12/06/2018	0.93	11/15/2018	12/07/2018	01/07/2019	
Net income (loss) per share - diluted	\$8.78	\$3.38	\$4.36	Total assets	77,648,000	79,804,000	2. PepsiCo Inc convertible preferred.					
Cash dividends declared per common share	\$3.59	\$3.17	\$2.96	Current maturities of long-term debt	3,953,000	4,020,000	No dividends paid.					
Total number of employees	267,000	263,000	264,000	Commercial paper	...	1,385,000	Annual Dividends:					
Number of common stockholders	114,513	120,156	125,692	Other borrowings	73,000	80,000	1. PepsiCo Inc common.					
				Short-term debt obligations	4,026,000	5,485,000	2016.....2.91 2017.....3.12 2018.....3.47 2019.....0.93					
				Accounts payable	7,213,000	6,727,000	2. PepsiCo Inc convertible preferred.					
				Accrued marketplace spending	2,541,000	2,390,000	No dividends paid.					
				Accrued compensation & benefits	1,755,000	1,785,000	PETMED EXPRESS INC					
				Dividends payable	1,329,000	1,161,000	Earnings, 9 mos. to Dec 31(Consol. - \$):					
				SodaStream International Ltd (SodaStream) consideration payable	1,997,000	...	2018 2017					
				Other current liabilities	3,277,000	2,954,000	Net Sales 218,854,000 206,478,000					
				Total current liabilities	22,138,000	20,502,000	Cost & expenses 178,817,000 166,756,000					
				Notes	32,222,000	37,785,000	Operating income 38,373,000 38,132,000					
				Other long-term debt obligations	26,000	31,000	Interest income 1,315,000 417,000					
				Less: current maturities of long-term debt obligations	3,953,000	4,020,000	Other income (expense), net 827,000 755,000					
				Other liabilities	9,114,000	11,283,000	Net before taxes 40,515,000 39,304,000					
				Deferred income taxes	3,499,000	3,242,000	Income taxes 9,394,000 12,204,000					
				Total liabilities	63,046,000	68,823,000	Net income 31,121,000 27,100,000					
				Preferred stock	...	41,000	Earnings common share					
				Repurchased preferred stock	...	197,000	Primary \$1.52 \$1.33					
				Common stock	23,000	24,000	Fully Diluted \$1.52 \$1.33					
				Capital in excess of par value	3,953,000	3,996,000	Common Shares:					
				Retained earnings	59,947,000	52,839,000	Full Diluted 20,487,000 20,437,000					
				Currency translation adjustment	(11,918,000)	(10,277,000)	Year-end 20,674,000 20,601,000					
				Cash flow hedges, net of tax	87,000	47,000	PETROSHARE CORP					
				Pension & retiree medical, net of tax	□(3,271,000)	□(2,804,000)	Earnings, 9 mos. to Sep 30(Consol. - \$):					
				Available-for-sale securities	2,000	(4,000)	2018 2017					
				Other accumulated other comprehensive income (loss)	(19,000)	(19,000)	Total Revenues 11,906,371 8,757,079					
				Accumulated other comprehensive income (loss)	(15,119,000)	(13,057,000)	Cost & expenses 4,958,582 5,917,027					
				Repurchased common stock, in excess of par value	34,286,000	32,757,000	Operating income 3,312,584 536,952					
				Total PepsiCo, Inc. common shareholders' equity	14,518,000	11,045,000	Interest expense 6,442,251 4,604,129					
											Other income (expense), net (8,822) 29,194	
											Gains or losses 120,262	
											Net income (3,018,227) (4,037,983)	
											Earnings common share	
											Primary \$(0.11) \$(0.18)	
											Fully Diluted \$(0.11) \$(0.18)	
											Common Shares:	
											Full Diluted 27,958,709 22,270,291	
											Year-end 28,089,765 22,904,537	
											PHIBRO ANIMAL HEALTH CORP	
											Earnings, 6 mos. to Dec 31(Consol. - \$000):	
											2018 2017	
											Net Sales 418,376 399,288	
											Cost & expenses 369,817 352,963	
											Operating income 48,559 46,325	
											Interest expense 6,705 6,750	
											Foreign currency 18 (2)	
											Net before taxes 42,779 40,155	
											Income taxes 11,717 17,231	
											Net income 31,062 22,924	
											Earnings common share	
											Primary \$0.77 \$0.57	
											Fully Diluted \$0.77 \$0.57	
											Common Shares:	
											Full Diluted 40,523 40,329	
											Year-end 40,387 40,189	

□ Reclassified to conform with 2018 presentation; □ As is; □ As approximately; □ As of February 8, 2019; □ As of February 6, 2018; □ As of February 7, 2017

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

	12/29/18	12/30/17 (revised)
Cash & cash equivalents	8,721,000	10,610,000
Short-term investments	272,000	8,900,000
Restricted cash	1,997,000	...
Trade receivables	6,079,000	5,956,000
Other receivables	1,164,000	1,197,000
Less allowance - accounts receivable	101,000	129,000
Raw materials & packaging	1,312,000	1,344,000
Work-in-process	178,000	167,000

PIONEER POWER SOLUTIONS INC

Interest Sale Completed On Jan. 22, 2019, CleanSpark, Inc. ("CleanSpark") wholly-owned subsidiary, CleanSpark Acquisition, Inc. ("Merger Sub"), merged with and into Co.'s wholly-owned subsidiary, Pioneer Critical Power, Inc. ("Pioneer Critical"), with Pioneer Critical continuing as the surviving corporation and became a wholly-owned subsidiary of CleanSpark. As the result of the merger, the issued and outstanding common shares of Pioneer Critical automatically converted into the right to receive: (i) 1,750,000 of the common stock of CleanSpark, (ii) a five-year warrant to purchase 500,000 shares of CleanSpark common stock at an exercise price of \$1.60 per share, and (iii) a five-year warrant to purchase 500,000 shares of CleanSpark common stock at an exercise price of \$2.00 per share.

PLEXUS CORP.

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

	12/29/18	12/30/17
Net Sales	765,544	677,294
Cost & expenses	728,593	645,737
Operating income	36,951	31,557
Interest income	525	1,555
Interest expense	2,249	3,725
Other income (expense), net	(1,112)	(346)
Net before taxes	34,115	29,041
Income taxes	11,889	127,534
Net income	22,226	(98,493)
Earnings common share		
Primary	\$0.71	\$(2.93)
Fully Diluted	\$0.69	\$(2.93)
Common Shares:		
Full Diluted	32,286	33,567
Year-end	30,992	33,607

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

	2018	2017
Assets:		
Cash & equivalents	188,799	188,799
Inventories	798,271	798,271
Current assets	1,533,841	1,533,841
Net property & equip.	361,311	361,311
Total assets	1,969,683	1,969,683
Liabilities:		
Current liabilities	779,821	779,821
Long-term debt	187,567	187,567
Stockholders' equity	905,163	905,163
Net current assets	754,020	754,020

POTLATCHDELTIC CORP

Interest Sale Completed On Feb. 12, 2019, Co.'s wholly-owned subsidiary, Del-Tin Fiber, LLC ("Del-Tin"), sold its El Dorado Medium Density Fiberboard ("MDF") business, which included, among other things, its MDF facility located in El Dorado, AR, and certain real, personal and intellectual property related to the Business, to Roseburg Forest Products Co. ("Roseburg"), a privately owned company and one of North America's biggest producers of particleboard, medium density fiberboard and thermally fused laminates, for approximately \$92,000,000, consisting of \$63,000,000 in cash and assumption of \$29,000,000 of revenue bond obligations.

POWELL INDUSTRIES, INC.

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

	2018	2017
Total Revenues	109,351	90,184
Cost & expenses	112,342	97,503
Operating income	(3,035)	(7,392)
Interest income	157	203
Interest expense	56	51
Other income (expense), net		507
Net before taxes	(2,934)	(6,733)
Income taxes	(239)	(1,071)
Net income	(2,695)	(5,662)
Earnings common share		
Primary	\$(0.23)	\$(0.49)
Fully Diluted	\$(0.23)	\$(0.49)
Common Shares:		
Full Diluted	11,551	11,497
Year-end	11,516	12,257

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

	2018	2017
Assets:		
Cash & equivalents	55,005	55,005
Inventories	25,046	25,046
Current assets	260,528	260,528
Net property & equip.	123,838	123,838
Total assets	410,022	410,022
Liabilities:		
Current liabilities	106,783	106,783

Long-term debt	800	800
Stockholders' equity	292,358	292,358
Net current assets	153,745	153,745

PREMIER INC

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

	2018	2017
Total Revenues	823,403	801,962
Cost & expenses	604,330	438,483
Operating income	191,536	335,764
Other income (expense), net	9,392	(6,384)
Gains or losses		(1,720)
Net before taxes	199,381	324,657
Income taxes	12,597	244,272
Net income	186,784	80,385
Balance for common	12,556	617,630
Earnings common share		
Primary	\$0.22	\$11.43
Fully Diluted	\$0.22	\$0.36
Common Shares:		
Full Diluted	57,584	139,641
Year-end	141,622	141,622

PRESIDIO INC

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

	2018	2017
Total Revenues	1,517,800	1,380,500
Net Sales	1,266,900	1,129,700
Cost & expenses	1,421,800	1,270,800
Operating income	53,000	68,000
Interest expense	24,300	25,200
Other income (expense), net	200	100
Gains or losses	(1,000)	(1,400)
Net before taxes	27,900	41,500
Income taxes	7,500	(77,700)
Net income	20,400	119,200
Earnings common share		
Primary	\$0.24	\$1.30
Fully Diluted	\$0.23	\$1.24
Common Shares:		
Full Diluted	90,175	96,504
Year-end	82,338	82,338

PROGRESS SOFTWARE CORP.**Annual Report**

Consolidated Income Statement, Years Ended Nov. 30 (\$000):

	2018	2017	2016
		(revised)	(revised)
Software licenses revenue	122,137	124,406	134,863
Maintenance & services revenue	275,028	273,166	270,478
Total revenue	397,165	397,572	405,341
Cost of software licenses	4,769	5,752	5,456
Cost of maintenance & services	39,470	43,299	44,760
Amortization of acquired intangibles	22,734	20,108	15,496
Total costs of revenue	66,973	69,159	65,712
Gross profit (loss)	330,192	328,413	339,629
Sales & marketing expenses	93,036	96,345	121,501
Product development	79,739	76,988	88,587
General & administrative expenses	49,050	45,739	46,532
Loss on assets held for sale	5,147	...	...
Amortization of acquired intangibles	13,241	13,039	12,735
Impairment of goodwill & intangible assets	...	...	97,051
Fees related to shareholder activist	1,472	2,020	...
Restructuring expense	2,251	22,210	1,692
Acquisition-related			

expenses	258	1,458	1,240
Total operating expenses	244,194	257,799	369,338
Income (loss) from operations	85,998	70,614	(29,709)
Interest expense	5,149	4,631	4,178
Interest income & other income (expense), net	1,220	921	839
Foreign currency gain (loss), net	(3,089)	(1,317)	(2,232)
Total other income (expense), net	(7,018)	(5,027)	(5,571)
Income (loss) before income taxes	75,667	77,442	78,477
- U.S.			
Income (loss) before income taxes			
- Foreign	3,313	(11,855)	(113,757)
Income (loss) before income taxes	78,980	65,587	(35,280)
Current income taxes - federal	8,979	23,739	12,934
Current income taxes - state	1,387	2,461	3,178
Current income taxes - foreign	3,088	1,496	3,027
Total current income taxes	13,454	27,696	19,139
Deferred income taxes - federal	2,738	1,548	6,203
Deferred income taxes - state	515	61	(1,963)
Deferred income taxes - foreign	(1,218)	(1,135)	(2,933)
Total deferred income taxes	2,035	474	1,307
Provision for income taxes (benefit)	15,489	28,170	20,446
Net income (loss)	63,491	37,417	(55,726)
Weighted average shares outstanding			
- basic	45,561	48,129	49,481
Weighted average shares outstanding - diluted	46,135	48,516	49,481
Year end shares outstanding	45,115	47,281	48,537
Net income (loss) per share - basic	\$1.39	\$0.78	\$(1.13)
Net income (loss) per share - diluted	\$1.38	\$0.77	\$(1.13)
Cash dividends declared per common share	\$0.57	\$0.52	\$0.13
Total number of employees	1,412	1,470	1,912
Number of common stockholders	158	164	182
Foreign currency translation adjustments	(9,240)	...	...

□ As is; □ Approximately; □ As of December 31, 2018; □ As of December 31, 2017; □ As of December 31, 2016

Consolidated Balance Sheet, Years Ended Nov. 30 (\$000):

	2018	2017
		(revised)
Cash & cash equivalents	105,126	133,464
Short-term investments	34,387	50,145
Accounts receivable, gross	59,160	61,886
Less: allowances	710	676
Accounts receivable, net	58,450	61,210
Other current assets	25,080	18,588
Assets held for sale	5,776	...
Total current assets	228,819	263,407
Computer equipment & software	47,266	50,588
Land, buildings & leasehold improvements	34,676	50,229
Furniture & fixtures	6,104	7,211

Capitalized software development costs	276	2,955
Property & equipment, gross	88,322	110,983
Less accumulated depreciation & amortization	57,608	68,722
Property & equipment, net	30,714	42,261
Intangible assets, net	58,919	94,894
Goodwill	314,992	315,041
Deferred tax assets	1,922	1,123
Other assets	5,243	1,992
Total assets	640,609	718,718
Current portion of long-term debt, net	5,819	5,819
Accounts payable	10,593	9,000
Accrued compensation & related taxes	25,500	32,373
Dividends payable to shareholders	6,998	6,619
Income taxes payable	1,228	1,173
Other accrued liabilities	12,686	20,496
Short-term deferred revenue	133,194	132,538
Total current liabilities	196,018	208,018
Long-term debt, net	110,270	116,090
Long-term deferred revenue	15,127	9,750
Deferred tax liabilities	3,797	2,809
Other noncurrent liabilities	5,315	5,967
Common stock	451	473
Additional paid-in capital	266,602	249,363
Retained earnings (accumulated deficit)	71,242	145,247
Foreign currency translation adjustment	(28,010)	(18,770)
Unrealized gains (losses) on investments	(203)	(229)
Accumulated other comprehensive income (loss)	(28,213)	(18,999)
Total shareholders' equity (deficit)	310,082	376,084

Recent Dividends:**1. Progress Software Corp. common.**

ExDate	Amt	Declared	Record	Payable
11/29/2016	0.13	09/28/2016	12/01/2016	12/15/2016
02/27/2017	0.13	01/11/2017	03/01/2017	03/15/2017
05/30/2017	0.13	03/24/2017	06/01/2017	06/15/2017
08/30/2017	0.13	06/21/2017	09/01/2017	09/15/2017
11/30/2017	0.14	09/12/2017	12/01/2017	12/15/2017
02/28/2018	0.14	01/05/2018	03/01/2018	03/15/2018
05/31/2018	0.14	03/27/2018	06/01/2018	06/15/2018
08/30/2018	0.14	06/20/2018	09/03/2018	09/17/2018
11/30/2018	0.15	09/21/2018	12/03/2018	12/17/2018

Annual Dividends:**1. Progress Software Corp. common.**

2016	0.13	2017	0.52	2018	0.58
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Q2EARTH INC

New Accountant On Jan. 18, 2019, EisnerAmper LLP resigned as Co.'s independent public accounting firm. On Jan. 22, 2019, Co. engaged D. Brooks & Associates CPA's P.A. as Co.'s independent public accounting firm.

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

	12/29/18	12/30/17
Total Revenues	2,409,443	2,308,153
Cost & expenses	2,257,024	2,206,098
Operating income	152,419	102,055
Interest income	7,788	4,039
Interest expense	33,604	43,387
Other income (expense), net	(85,007)	(1,883)
Net before taxes	41,596	60,824
Income taxes	(30,012)	88,611
Net income	71,608	(27,787)

Earnings common share		
Primary	\$0.57	\$(0.22)
Fully Diluted	\$0.56	\$(0.22)
Common Shares:		
Full Diluted	128,360	127,084
Year-end	123,001	126,473

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

	12/30/18	12/24/17
Total Revenues	4,842,000	6,035,000
Cost & expenses	4,132,000	6,039,000
Operating income	710,000	(4,000)
Other income (expense), net	(38,000)	(31,000)
Gains or losses	35,000	13,000
Invest. income	(72,000)	10,000
Foreign currency	6,000	(4,000)
Net before taxes	559,000	(60,000)
Income taxes	(509,000)	5,923,000
Net income	1,068,000	(5,983,000)
Earnings common share		
Primary	\$0.88	\$(4.05)
Fully Diluted	\$0.87	\$(4.05)
Common Shares:		
Full Diluted	1,223,000	1,477,000
Year-end	1,210,000	

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

Assets:	2018	
Cash & equivalents	10,066,000	
Inventories	1,698,000	
Current assets	16,294,000	
Net property & equip.	2,932,000	
Total assets	34,246,000	
Liabilities:		
Current liabilities	10,556,000	
Long-term debt	15,388,000	
Stockholders' equity	3,617,000	
Net current assets	5,738,000	

RBC BEARINGS INC**Earnings, 9 mos. to (Consol. - \$000):**

	12/29/18	12/30/17
Net Sales	520,354	495,072
Cost & expenses	428,634	404,394
Operating income	91,720	90,678
Interest expense	4,354	5,704
Other income (expense), net	(984)	(939)
Net before taxes	86,382	84,035
Income taxes	12,626	23,571
Net income	73,756	60,464

Earnings common share

Primary	\$3.03	\$2.53
Fully Diluted	\$2.99	\$2.49
Common Shares:		
Full Diluted	24,693	24,322
Year-end	24,484	24,287

RCI HOSPITALITY HOLDINGS INC

Dividend Announcement On Feb. 15, 2019, Co. announced it has declared a regular quarterly cash dividend of \$0.03 per common share for the Fiscal 2019 second quarter ending Mar. 31, 2019 as part of Co.'s \$0.12 per share annual cash dividend. The 2Q19 dividend was payable Mar. 25, 2019, to holders of record Mar. 11, 2019, with an ex-dividend date of Mar. 8, 2019.

REALNETWORKS, INC.

Acquisition Completed On Jan. 18, 2019, Co.'s wholly-owned subsidiary, RealNetworks Digital Music of California, Inc. ("RN Sub"), increased its interest in Rhapsody International, Inc. ("Napster"), doing business as Napster, a proprietary platform that provides global access to copyrighted and public-domain music, playlists, reviews, and radio stations via the internet and wireless device apps, from 42% to 84%, by acquiring 42% interest in Napster owned by Rhapsody Applebee, LLC ("Seller"), an entity managed by Columbus Nova Technology Partners, a venture capital and private equity firm specializing in growth capital investments, in exchange for Seller's 42% equity stake in Napster plus Seller's \$5,000,000 note receivable from Napster, RN Sub committed to pay \$1,000,000 no later than 90 days following the reinstatement of normal operations at the Office of Foreign Assets Control, a portion of which was to be paid to third parties for professional services rendered to Seller. During the five years following the Acquisition, Co. would pay the lesser of (a) an additional \$14,000,000 to Seller, (paid ratably over such five-year period), or (b) if Co. sells the stake to a third party for less than \$15,000,000,

the actual amount received by Co., minus the \$1,000,000 initial payment. Moreover, in the event that Co. sells such equity stake for consideration in excess of \$15,000,000, then Co. would pay Seller additional consideration, which shall in no event exceed an additional \$25,000,000. In order for Seller to receive the full \$40,000,000, the proceeds received by Co. for the 42% equity interest acquired would have to exceed \$60,000,000.

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

	2018	2017	2016
		(revised)	(revised)
Revenues - net product sales	4,106,200	3,718,500	3,338,400
Revenues - Sanofi collaboration revenue	1,111,100	877,200	658,700
Revenues - Bayer collaboration revenue	1,076,700	938,100	744,300
Revenues - other revenue	416,800	338,400	119,000
Total revenues	6,710,800	5,872,200	4,860,400
Research & development expense	2,186,100	2,075,100	2,052,300
Selling, general, & administrative expense	1,556,200	1,320,400	1,177,700
Cost of goods sold	180,000	202,500	194,600
Cost of collaboration & contract manufacturing	254,100	194,600	105,100
Total expenses	4,176,400	3,792,600	3,529,700
Income (loss) from operations	2,534,400	2,079,600	1,330,700
Other revenues (expenses), net	47,300	24,000	6,300
Interest expense	28,200	25,100	7,200
Total other income (expense)	19,100	(1,100)	(900)
Income (loss) before income taxes			
- United States	2,151,700	1,964,700	1,650,900
Income (loss) before income taxes - foreign	401,800	113,800	(321,100)
Income (loss) before income taxes	2,553,500	2,078,500	1,329,800
Current federal income tax expense (benefit)	223,700	560,300	787,000
Current state income tax expense (benefit)	4,800	(4,100)	8,800
Current foreign income tax expense (benefit)	20,600	4,800	(1,400)
Total current income tax expense (benefit)	249,100	561,000	794,400
Deferred federal income tax expense (benefit)	687,600	317,100	(377,400)
Deferred state income tax expense (benefit)	(1,900)	(1,300)	13,400
Deferred foreign income tax expense (benefit)	(825,700)	3,200	3,900
Total deferred income tax expense (benefit)	(140,000)	319,000	(360,100)
Income tax expense (benefit)	109,100	880,000	434,300
Net income (loss)	2,444,400	1,198,500	895,500
Weighted average shares outstanding - basic	107,900	106,300	104,700
Weighted average shares outstanding - diluted	114,800	115,900	116,300
Year end shares			

outstanding	109,006	107,625	106,000
Net income (loss)			
per share - basic	\$22.65	\$11.27	\$8.55
Net income (loss)			
per share - diluted	\$21.29	\$10.34	\$7.70
Number of full time employees	7,400		
Number of common stockholders	180		
Number of class A stockholders	18		

□ Restated to reflect the adoption of FASB ASU No 2016-18, (Topic 230); □ As is; □ Approximately; □ As of January 31, 2019

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

	2018	2017	(revised)
Cash & cash equivalents	1,467,700	812,700	
Marketable securities	1,342,200	596,800	
Accounts receivable - trade, net	1,723,700	1,538,600	
Accounts receivable from Sanofi	226,400	193,700	
Accounts receivable from Bayer HealthCare LLC	293,100	242,000	
Raw materials	226,800	190,000	
Work-in process	571,100	302,000	
Finished goods	21,800	21,800	
Deferred costs	328,900	212,300	
Inventories	1,151,200	726,100	
Prepaid expenses & other current assets	243,300	225,100	
Total current assets	6,447,600	4,335,000	
Marketable securities	1,755,000	1,486,500	
Land	199,000	192,800	
Building & improvements	1,507,200	1,441,600	
Leasehold improvements	97,000	102,600	
Construction-in-progress	469,900	408,900	
Laboratory & other equipment	773,700	599,100	
Furniture, computer & office equipment, & other property, plant, & equipment	258,000	179,900	
Property, plant, & equipment, gross	3,304,500	2,924,900	
Less: accumulated depreciation & amortization	728,700	566,300	
Property, plant & equipment, net	2,575,800	2,358,600	
Deferred tax assets	828,700	506,300	
Other assets	127,400	77,900	
Total assets	11,734,500	8,764,300	
Accounts payable	218,200	178,200	
Accrued payroll & related costs	261,800	191,800	
Accrued clinical trial expense	142,200	120,900	
Accrued sales-related charges, deductions & royalties	182,700	194,500	
Income taxes payable	20,800	200	
Other accrued expenses & liabilities	164,600	129,800	
Accrued expenses & other current liabilities	772,100	637,200	
Deferred revenue from Sanofi, current portion	246,700	177,700	
Deferred revenue - other, current portion	205,800	142,400	
Total current liabilities	1,442,800	1,135,500	
Capital & facility lease obligations	708,500	703,500	
Deferred revenue from Sanofi	279,300	379,900	
Deferred revenue - other	184,900	249,300	
Other long-term liabilities	361,700	152,000	
Total liabilities	2,977,200	2,620,200	
Common stock	100	100	
Additional paid-in capital	3,911,600	3,512,900	

Retained earnings (accumulated deficit)	5,254,300	2,946,700
Accumulated other comprehensive income (loss)	(12,300)	600
Treasury stock, at cost	396,400	316,200
Total stockholders' equity	8,757,300	6,144,100

□ Restated to reflect the adoption of FASB ASU No 2016-18, (Topic 230)

Recent Dividends:

1. Regeneron Pharmaceuticals, Inc. class A common.

No dividends paid.

2. Regeneron Pharmaceuticals, Inc. common.

No dividends paid.

Annual Dividends:

1. Regeneron Pharmaceuticals, Inc. class A common.

No dividends paid.

2. Regeneron Pharmaceuticals, Inc. common.

No dividends paid.

ROYAL GOLD INC

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

	2018	2017
Total Revenues	197,585,000	226,824,000
Cost & expenses	59,443,000	62,443,000
Operating income	56,784,000	82,680,000
Other income (expense), net	(5,099,000)	
Net before taxes	36,988,000	66,663,000
Income taxes	1,967,000	55,904,000
Net income	35,021,000	10,759,000
Earnings common share		
Primary	\$0.59	\$0.21
Fully Diluted	\$0.59	\$0.21
Common Shares:		
Full Diluted	65,485,423	65,460,430
Year-end	65,396,339	65,307,285

SANFILIPPO (JOHN B) & SON INC

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

	12/27/18	12/28/17
Net Sales	457,605	474,469
Cost & expenses	430,913	442,752
Operating income	26,692	31,717
Interest expense	1,677	1,586
Other income (expense), net	(1,540)	(1,848)
Net before taxes	23,475	28,283
Income taxes	5,605	9,963
Net income	17,870	18,320
Earnings common share		
Primary	\$1.57	\$1.61
Fully Diluted	\$1.56	\$1.60
Common Shares:		
Full Diluted	11,486	11,434
Year-end	11,378	11,339

SANMINA CORP

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

	12/29/18	12/30/17
Net Sales	2,188,018	1,744,800
Cost & expenses	2,110,475	1,731,012
Operating income	77,543	13,788
Other income (expense), net	(5,994)	1,702
Foreign currency		1,528
Net before taxes	63,472	11,089
Income taxes	25,520	165,999
Net income	37,952	(154,910)
Earnings common share		
Primary	\$0.56	\$(2.16)
Fully Diluted	\$0.54	\$(2.16)
Common Shares:		
Full Diluted	70,901	71,605
Year-end	68,356	71,234

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

	2018	2017
Assets:		
Cash & equivalents	409,290	
Inventories	1,054,166	
Current assets	3,273,772	
Net property & equip.	643,518	
Total assets	4,316,853	
Liabilities:		
Current liabilities	2,573,135	
Long-term debt	14,361	

Stockholders' equity	1,532,617
Net current assets	700,637

SCANSOURCE, INC.

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

	2018	2017
Net Sales	2,018,921,000	1,956,771,000
Cost & expenses	1,951,543,000	1,909,627,000
Operating income	51,137,000	29,939,000
Other income (expense), net	(233,000)	(441,000)
Net before taxes	45,873,000	27,090,000
Income taxes	11,570,000	14,974,000
Net income	34,303,000	12,116,000
Earnings common share		
Primary	\$1.34	\$0.48
Fully Diluted	\$1.33	\$0.47
Common Shares:		
Full Diluted	25,752,000	25,612,000
Year-end	25,702,342	25,571,355

SCHEIN (HENRY) INC

Merger Completed On Feb. 7, 2019, Co. completed the previously announced separation (the "Separation") and subsequent merger of its animal health business (the "Henry Schein Animal Health Business") with Direct Vet Marketing, Inc. (d/b/a Vets First Choice, "Vets First Choice") (the "Merger"). This was accomplished by a series of transactions among Vets First Choice, Co., Covetrus, Inc. (f/k/a HS Spino, Inc. "Covetrus"), a wholly owned subsidiary of Co. prior to Feb. 7, 2019 (the "Distribution Date"), and HS Merger Sub, Inc., a wholly owned subsidiary of Covetrus ("Merger Sub"). In connection with the Separation, Co. contributed, assigned and transferred to Covetrus certain applicable assets, liabilities and capital stock or other ownership interests relating to the Henry Schein Animal Health Business. On the Distribution Date, Co. received a tax-free distribution of \$1,120,000,000 from Covetrus pursuant to certain debt financing incurred by Covetrus. On the Distribution Date and prior to the Distribution, Covetrus issued shares of Covetrus common stock to certain institutional accredited investors (the "Share Sale Investors") for \$361,100,000 (the "Share Sale"). The proceeds of the Share Sale were paid to Covetrus and distributed to Co. Subsequent to the Share Sale, Co. distributed, on a pro rata basis, all of the shares of the common stock of Covetrus held by Co. to Co.'s stockholders of record as of the close of business on Jan. 17, 2019 (the "Distribution"). After the Share Sale and Distribution, Merger Sub consummated the Merger whereby it merged with and into Vets First Choice, with Vets First Choice surviving the Merger as a wholly owned subsidiary of Covetrus. Immediately following the consummation of the Merger, on a fully diluted basis, (i) approximately 63% of the shares of Covetrus common stock were (a) owned by stockholders of Co. and the Share Sale Investors, and (b) in respect of certain equity awards held by certain employees of the Henry Schein Animal Health Business, and (ii) approximately 37% of the shares of Covetrus common stock were (a) owned by stockholders of Vets First Choice immediately prior to the Merger, and (b) in respect of certain equity awards held by certain employees of Vets First Choice. After the Separation and the Merger, Co. no longer beneficially owned any shares of Covetrus common stock and, following the Distribution Date, will not consolidate the financial results of Covetrus for the purpose of its own financial reporting. Following the Separation and the Merger, Covetrus was an independent, publicly traded company on the Nasdaq Global Select Market.

SEARS HOLDINGS CORP

Interest Sale Completed On Feb. 11, 2019, Co. sold substantially all the go-forward retail footprint and other assets and component businesses of Co. as a going concern, to Transform Holdco LLC ("Buyer"), an affiliate of ESL Investments, Inc. ("ESL"), a significant creditor and shareholder of Co. for the following (in connection with which the Buyer has paid a deposit of \$120,000,000): (1) Cash in an amount equal to (i) an amount of approximately \$1,400,000,000, plus (ii) an amount (up to \$17,000,000) equal to the store cash as of 12:00 a.m. New York City time on the closing date, plus (iii) \$35,000,000 for the credit bid release consideration, less (iv) the aggregate amount of the credit bid relating to the outstanding obligations under the FILO Facility, plus the aggregate amount of the credit bid relating to the outstanding Second Lien obligations equal to \$433,450,000, plus the FILO Facility Buyout Amount (if any); (2) Subject to Bankruptcy Court approval, a credit bid pursuant to Section 363(k) of the Bankruptcy Code to include all outstanding obligations held by Buyer and its affiliates as of the closing date under the IP/Ground Lease Term Loan Facility (together with the IP/Ground Lease Buyout Amount, approximately

\$231,000,000), the FILO Facility (together with the FILO Facility Buyout Amount, approximately \$125,000,000), the Real Estate Loan 2020 (together with the Real Estate Loan 2020 Buyout Amount, approximately \$544,000,000), and the Second Lien obligations (approximately \$433,450,000); (3) Cash in the amount of the outstanding obligations owed to lenders other than Buyer or its affiliates as of the Closing Date under the IP/Ground Lease Term Loan Facility, the FILO Facility, and the Real Estate Loan 2020, unless such lender(s) provide written confirmation to the Sellers that such cash payment and the obligations owed to lenders by the Seller under the applicable facility are permanently waived and discharged against the Sellers; (4) Debt or equity securities in Buyer, in an amount and form to be determined by Buyer in an amount and form reasonably acceptable to Buyer, including as to subordination; (5) Payment, release and satisfaction of all outstanding obligations under the Junior DIP Term Loan Agreement; (6) Payment, release and satisfaction of outstanding obligations under the Citi L/C Facility (but in no event with respect to a principal amount of greater than \$271,000,000); and (7) The assumption of certain of the Sellers' liabilities including: liabilities relating to acquired assets, certain liabilities related to actions arising out of the assumed liabilities, acquired assets or operation of the business on or after the closing date, buyer occupancy costs, certain liabilities for warranties and protection agreements or other service contracts, including any Liabilities owed by Sears Re to any Seller in respect of reinsurance of such warranties and protection agreements, assumed customer credits (which relate to existing customer loyalty programs, Shop Your Way, and, since Jan. 1, 2018, any gift cards, gift certificates, merchandise credits, return credits, customer membership or customer loyalty discount programs, coupons, Groupons or other similar credits or programs issued by, on behalf of or in relation to Sellers), all cure costs related to assigned agreements, certain tax liabilities, certain employment related liabilities, the obligation to reimburse the Sellers for certain severance costs (not to exceed \$43,000,000 in the aggregate), assumed 503(b)(9) liabilities (not to exceed \$139,000,000 in the aggregate), certain other payables (not to exceed \$166,000,000 in the aggregate), assumed property tax liabilities (not to exceed \$135,000,000 in the aggregate), the SHIP Purchase Agreement liabilities, liabilities required to be paid by Buyer under the transaction documents, and certain environmental liabilities. The Purchase Agreement also provided that Buyer would provide offers of ongoing employment to approximately 45,000 employees of Co. and its subsidiaries, and through Feb. 1, 2020, the end of Co.'s 2019 fiscal year, provide salary continuation, substantially comparable benefits and reinstate Co.'s prepetition severance program for all employees that accept their employment offer at close.

SENECA FOODS CORP.

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

	12/29/18	12/30/17
Net Sales	936,991	923,733
Cost & expenses	965,504	911,309
Operating income	(28,513)	12,424
Interest expense	11,587	9,053
Other income (expense), net	2,649	4,615
Net before taxes	(37,451)	7,986
Income taxes	(9,617)	(1,710)
Income contin. oper.	(27,834)	9,696
Net income	14,377	5,787
Earnings common share		
Primary	\$1.48	\$0.58
Fully Diluted	\$1.45	\$0.58
Common Shares:		
Full Diluted	9,694	9,851
Year-end	9,575	9,739

SILICON LABORATORIES INC

Annual Report

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

	12/29/18	12/30/17	12/31/16
Revenues	868,267	768,867	697,626
Cost of revenues	346,868	314,676	276,122
Gross margin	521,399	454,191	421,504
Research & development expenses	238,347	209,491	199,744
Selling, general & administrative expenses	197,844	159,726	155,483
Operating expenses	436,191	369,217	355,227
Operating income (loss)	85,208	84,974	66,277
Interest income &			

other	6,647	6,057	806
Interest expense	19,694	14,128	2,587
Income (loss) before income taxes - domestic	19,777	9,700	4,313
Income (loss) before income taxes - foreign	52,384	67,203	60,183
Income (loss) before income taxes	72,161	76,903	64,496
Current domestic income taxes (benefit)	(8,843)	48,947	2,639
Current international income taxes	5,888	7,077	4,421
Total current income taxes (benefit)	(2,955)	56,024	7,060
Deferred domestic income taxes (benefit)	(8,978)	(25,760)	(2,430)
Deferred international income taxes (benefit)	503	(453)	(1,628)
Total deferred income taxes (benefit)	(8,475)	(26,213)	(4,058)
Provision (benefit) for income taxes	(11,430)	29,811	3,002
Net income (loss)	83,591	47,092	61,494
Weighted average shares outstanding - basic	43,159	42,446	41,713
Weighted average shares outstanding - diluted	44,044	43,332	42,376
Year end shares outstanding	43,088	42,707	41,889
Net earnings (loss) per share - basic	\$1.94	\$1.11	\$1.47
Net earnings (loss) per share - diluted	\$1.90	\$1.09	\$1.45
Total number of employees	1,505	1,279	1,252
Number of common stockholders	67	72	85

Reclassified to conform with 2017 presentation; As is; As of January 21, 2019; As of January 22, 2018; As of January 23, 2017

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

	12/29/18	12/30/17	12/31/16
Cash & cash equivalents	197,043	269,366	269,366
Short-term investments	416,779	494,657	494,657
Accounts receivable, gross	73,832	72,005	72,005
Less: allowances for doubtful accounts	638	638	638
Accounts receivable, net	73,194	71,367	71,367
Work in progress	50,983	46,698	46,698
Finished goods	23,989	26,434	26,434
Inventories	74,972	73,132	73,132
Prepaid expenses & other current assets	64,650	39,120	39,120
Total current assets	826,638	947,642	947,642
Buildings & improvements	109,025	96,196	96,196
Equipment	62,895	59,836	59,836
Computers & purchased software	42,487	37,598	37,598
Leasehold interest in ground leases	23,840	23,840	23,840
Furniture & fixtures	7,794	5,691	5,691
Leasehold improvements	12,006	10,483	10,483
Property & equipment, gross	258,047	233,644	233,644
Less accumulated depreciation	118,998	105,962	105,962
Property & equipment, net	139,049	127,682	127,682
Goodwill	397,344	288,227	288,227

Other intangible assets, net	170,832	83,144	83,144
Other assets, net	90,491	88,387	88,387
Total assets	1,624,354	1,535,082	1,535,082
Accounts payable	41,171	38,851	38,851
Deferred revenue & returns liability	22,494	...	...
Deferred income on shipments to distributors	...	50,115	50,115
Accrued compensation and benefits	37,113	33,631	33,631
Accrued price protection credits	12,033	8,239	8,239
Other current liabilities	32,034	31,489	31,489
Other current liabilities	81,180	73,359	73,359
Total current liabilities	144,845	162,325	162,325
Convertible debt	354,771	341,879	341,879
Non-current tax liabilities	21,576	39,196	39,196
Other long-term liabilities	35,872	38,666	38,666
Other non-current liabilities	57,448	77,862	77,862
Total liabilities	557,064	582,066	582,066
Common stock	4	4	4
Additional paid-in capital	107,517	102,862	102,862
Retained earnings (accumulated deficit)	961,343	851,307	851,307
Accumulated other comprehensive income (loss)	(1,574)	(1,157)	(1,157)
Total stockholders' equity (deficit)	1,067,290	953,016	953,016

Reclassified to conform with 2018 presentation

Recent Dividends:

1. Silicon Laboratories Inc common.

No dividends paid.

Annual Dividends:

1. Silicon Laboratories Inc common.

No dividends paid.

SIRIUS XM HOLDINGS INC

Annual Report

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

	2018	2017	2016
Subscriber revenue	4,593,803	4,472,522	4,196,852
Advertising revenue	187,569	160,347	138,231
Equipment revenue	154,878	131,586	118,947
Music royalty fee & other revenue	834,442	660,674	563,190
Total revenue	5,770,692	5,425,129	5,017,220
Cost of services - revenue share & royalties	1,393,842	1,210,323	1,108,515
Cost of services - programming & content	405,686	388,033	353,779
Cost of services - customer service & billing	382,537	385,431	387,131
Cost of services - satellite & transmission	95,773	82,747	103,020
Cost of services - cost of equipment	30,768	35,448	40,882
Subscriber acquisition costs	470,336	499,492	512,809
Sales & marketing	484,044	437,739	386,724
Engineering, design & development	123,219	112,427	82,146
General & administrative	356,819	334,023	341,106
Depreciation & amortization	300,720	298,602	268,979
Total operating expenses	4,043,744	3,784,265	3,585,091
Income (loss) from operations	1,726,948	1,640,864	1,432,129
Interest expense, net of amounts			

capitalized	350,073	345,820	331,225	Capitalized software & hardware	824,345	639,516
Gain (loss) on extinguishment of debt	...	(43,679)	(24,229)	Satellite telemetry, tracking & control facilities	75,837	69,147
Other income (loss)	43,699	12,844	14,985	Furniture, fixtures, equipment & other	97,078	96,965
Total other income (expense)	(306,374)	(376,655)	(340,469)	Land	38,411	38,411
Income (loss) before income taxes	1,420,574	1,264,209	1,091,660	Building	62,649	61,824
Current state income tax expense (benefit)	(12,038)	32,579	21,782	Construction in progress	411,503	301,153
Current foreign income tax expense (benefit)	144	202	383	Total property & equipment	3,364,188	3,071,281
Current income tax expense (benefit)	(11,894)	32,781	22,165	Less: accumulated depreciation & amortization	1,851,323	1,608,515
Deferred federal income tax expense (benefit)	258,930	564,171	304,179	Property & equipment, net	1,512,865	1,462,766
Deferred state income tax expense (benefit)	(2,355)	19,349	19,383	Intangible assets, net	2,501,361	2,522,846
Total deferred income tax expense (benefit)	256,575	583,520	323,562	Goodwill	2,289,985	2,286,582
Income tax expense (benefit)	244,681	616,301	345,727	Related party long-term assets	960,316	962,080
Net income (loss)	1,175,893	647,908	745,933	Deferred tax assets	292,703	505,528
Weighted average shares outstanding - basic	4,461,827	4,637,553	4,917,050	Other long-term assets	137,273	118,671
Weighted average shares outstanding - diluted	4,560,720	4,723,535	4,964,728	Total assets	8,172,736	8,329,374
Year end shares outstanding	4,345,606	4,527,742	4,740,947	Accounts payable & accrued expenses	735,079	794,341
Net income (loss) per share - basic	\$0.26	\$0.14	\$0.15	Accrued interest	128,204	137,428
Net income (loss) per share - diluted	\$0.26	\$0.14	\$0.15	Current portion of deferred revenue	1,931,613	1,881,825
Dividends per common share	\$0.05	\$0.04	\$0.01	Current maturities of debt	3,447	5,105
Number of full time employees	² 2,699	² 2,575	² 2,402	Related party current liabilities	4,335	2,839
Number of common stockholders	² ⁴ 7,879	² ³ ³ 8,282	² ³ ³ 8,816	Total current liabilities	2,802,678	2,821,538
Foreign currency translation adjustments	(28,613)	...	...	Long-term deferred revenue	148,983	174,579
				Senior notes	6,451,033	6,444,244
				Senior secured revolving credit facility	439,000	300,000
				Capital leases	5,380	10,597
				Less: current maturities	3,447	5,105
				Less: deferred financing costs for notes	(7,430)	(8,493)
				Related party long-term liabilities	4,270	7,364
				Deferred tax liabilities	47,251	8,169
				Other long-term liabilities	101,939	100,355
				Total liabilities	9,989,657	9,853,248
				Common stock	4,346	4,530
				Accumulated other comprehensive income (loss), net of tax	(6,193)	18,407
				Additional paid-in capital	242,235	1,713,816
				Treasury stock	...	17,154
				Retained earnings (accumulated deficit)	(2,057,309)	(3,243,473)
				Total stockholders' equity (deficit)	(1,816,921)	(1,523,874)

¹ Reclassified to conform with 2018 presentation; ² As is; ³ Approximately; ⁴ As of January 28, 2019; ⁵ As of January 29, 2018; ⁶ As of January 31, 2017

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

	2018	2017
Cash & cash equivalents	54,431	69,022
Customer accounts receivable, gross	104,604	100,342
Less: allowance for doubtful accounts	6,618	9,500
Customer accounts receivable, net	97,986	90,842
Receivables from distributors	107,251	121,410
Other receivables, net	27,749	29,475
Raw materials	4,854	6,489
Finished goods	23,056	21,225
Less: allowance for obsolescence	5,712	7,515
Inventory, net	22,198	20,199
Related party current assets	10,585	10,284
Prepaid expenses & other current assets	158,033	129,669
Total current assets	478,233	470,901
Satellite system	1,586,794	1,586,794
Terrestrial repeater network	98,093	123,254
Leasehold improvements	58,447	57,635
Broadcast studio equipment	111,031	96,582

Recent Dividends:

1. Sirius XM Holdings Inc common.

ExDate	Amt	Declared	Record	Payable
11/07/2016	0.01	10/27/2016	11/09/2016	11/30/2016
02/03/2017	0.01	01/24/2017	02/07/2017	02/28/2017
05/08/2017	0.01	04/25/2017	05/10/2017	05/31/2017
08/08/2017	0.01	07/11/2017	08/10/2017	08/31/2017
11/08/2017	0.01	10/03/2017	11/09/2017	11/30/2017
02/06/2018	0.01	01/23/2018	02/07/2018	02/28/2018
05/09/2018	0.01	04/26/2018	05/10/2018	05/31/2018
08/09/2018	0.01	07/18/2018	08/10/2018	08/31/2018
11/08/2018	0.01	10/09/2018	11/09/2018	11/30/2018

2. Sirius XM Holdings Inc series A convertible preferred.

No dividends paid.

3. Sirius XM Holdings Inc convertible perpetual preferred, series B.

No dividends paid.

Annual Dividends:

1. Sirius XM Holdings Inc common.

2016.....0.01 2017.....0.04 2018.....0.05

2. Sirius XM Holdings Inc series A convertible preferred.

No dividends paid.

3. Sirius XM Holdings Inc convertible perpetual preferred, series B.

No dividends paid.

SIRIUS XM HOLDINGS INC

Merger Completed On Feb. 1, 2019, Billboard Holding Company, Inc. ("New Holding Company"), a wholly-owned subsidiary of Pandora Media, Inc. ("Pandora"), through its wholly-owned subsidiary, Billboard Acquisition Sub, Inc. ("Holdco Merger Sub"), merged with and into Pandora (the "Holding Company Merger"), with Pandora surviving the Holding Company Merger as a wholly-owned subsidiary of New Holding Company and converted into a limited liability company (the "Conversion"). Immediately following the Conversion, Co.'s wholly-owned subsidiary, White Oaks Acquisition Corp. ("Merger Sub"), merged with and into New Holding Company (the "Merger"), with New Holding Company surviving the merger as a wholly-owned subsidiary of Co. Immediately following the Merger, New Holding Company merged with and into Co.'s wholly-owned subsidiary, Sirius XM Radio Inc. ("Sirius XM Radio") (the "Sirius XM Radio Merger") and, together with the Holding Company Merger, the Conversion and the Merger and the other transactions contemplated by the Merger Agreement, the "Transactions"), with Sirius XM Radio surviving the Sirius XM Radio merger, whereupon the separate existence of New Holding Company ceased and Pandora became a wholly-owned subsidiary of Sirius XM Radio. As a result of the Transactions, each share of Pandora common stock, par value \$0.0001 per share ("Pandora Common Stock"), outstanding immediately prior to the consummation of the Transactions, was converted into the right to receive 1.44 shares (the "Exchange Ratio") of Co. Common Stock. In addition, (1) each option granted by Pandora under its stock incentive plans to purchase shares of Pandora Common Stock, whether vested or unvested, was assumed and converted into an option to purchase shares of Co. Common Stock, with appropriate adjustments (based on the Exchange Ratio) to the exercise price and number of shares of Co. Common Stock subject to such option, and has the same vesting schedule and exercise conditions as in effect as of immediately prior to the closing of the Transactions; provided that any Pandora stock option that had an exercise price per share that was equal to or greater than the value, at the closing of the Transactions, of Co. Common Stock issued as merger consideration in exchange for each share of Pandora Common Stock, was cancelled without payment therefor; (2) each unvested restricted stock unit granted by Pandora under its stock incentive plans was assumed and converted into an unvested restricted stock unit of Co., with appropriate adjustments (based on the Exchange Ratio) to the number of shares of Co. Common Stock to be received, and has the same vesting schedule and settlement date as in effect as of immediately prior to the closing of the Transactions; and (3) each unvested performance award granted by Pandora under its stock incentive plans was cancelled since the per share value of merger consideration at the closing of the Transactions as determined pursuant to the Merger Agreement was less than \$20.00. At the closing of the Transactions, Co. assumed Pandora's (i) 2014 Stock Incentive Plan of AdsWizz Inc., (ii) Pandora Media, Inc. 2011 Equity Incentive Plan, (iii) Pandora Media, Inc. 2004 Stock Plan and (iv) TheSavageBeast.com, Inc. 2000 Stock Incentive Plan (the "Pandora Stock Plans"). All shares available under the Pandora Stock Plans, which were previously approved by stockholders and not adopted in contemplation of the Transactions, became additional shares available for grant pursuant to the terms of Co.'s 2015 Long-Term Stock Incentive Plan ("Co.'s 2015 Plan") (as adjusted, to the extent appropriate, to reflect the application of the Exchange Ratio). Subject to certain limitations set forth in Co.'s Plan, such shares may be used for awards under Co.'s 2015 Plan.

SKYWEST INC.

Interest Sale Completed On Jan. 22, 2019, Co. sold all the outstanding shares of capital stock of its wholly-owned subsidiary, ExpressJet Airlines, Inc. ("ExpressJet"), to ManaAir, LLC (the "Buyer"), a company in which United Airlines, Inc. ("United"), a wholly-owned subsidiary of United Continental Holdings, Inc., owned a minority interest, for \$16,000,000 in cash, subject to certain purchase price adjustments.

SKYWEST INC.

Interest Sale Completed On Jan. 19, 2019, Co. sold certain specified assets and liabilities of its wholly-owned subsidiary, ExpressJet Airlines, Inc. ("ExpressJet"), including, among other things, aircraft engines, auxiliary power units, rotatable spare parts, ground support equipment and flight training equipment, to United Airlines, Inc. ("United"), a wholly-owned subsidiary of

United Continental Holdings, Inc., for \$60,000,000 in cash, subject to certain purchase price adjustments.

SKYWORKS SOLUTIONS, INC.

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

	12/28/18	12/29/17
Total Revenues	972,000	1,051,900
Cost & expenses	643,700	664,400
Operating income	320,900	383,500
Other income (expense), net	2,900	2,100
Net before taxes	323,800	385,600
Income taxes	38,900	315,200
Net income	284,900	70,400
Earnings common share		
Primary	\$1.61	\$0.38
Fully Diluted	\$1.60	\$0.38
Common Shares:		
Full Diluted	177,700	185,500
Year-end	174,100	182,400

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

	2018
Assets:	
Cash & equivalents	1,085,700
Inventories	493,100
Current assets	2,208,500
Net property & equip.	1,140,600
Total assets	4,738,900
Liabilities:	
Current liabilities	357,300
Stockholders' equity	4,038,300
Net current assets	1,851,200

SOLAREEDGE TECHNOLOGIES INC

Acquisition Completed On Jan. 25, 2019, Co. acquired majority stake (approximately 57%) of S.M.R.E Spa ("SMRE"), a provider of innovative integrated powertrain technology and electronics for electric vehicles, for approximately \$85,000,000, including transaction expenses, in the form of approximately 1,200,000 shares of Co. common stock and the remainder in cash.

SOLARWINDOW TECHNOLOGIES INC

Earnings, 3 mos. to Nov 30 (Consol. – \$):

	2018	2017
Cost & expenses	894,759	2,259,990
Operating income	(894,759)	(2,259,990)
Other income (expense), net	(663,918)	(345,147)
Net income	(1,686,916)	(2,699,153)
Balance for common	(1,686,916)	(2,699,153)
Earnings common share		
Primary	\$(0.03)	\$(0.08)
Fully Diluted	\$(0.03)	\$(0.08)
Common Shares:		
Full Diluted	52,887,931	35,373,077
Year-end	52,959,323	35,900,419

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

	2018
Assets:	
Cash & equivalents	19,961,808
Current assets	20,187,758
Net property & equip.	47,481
Total assets	20,235,239
Liabilities:	
Current liabilities	160,828
Stockholders' equity	20,074,411
Net current assets	20,026,930

STAPLES INC

Merger Completed On Jan. 31, 2019, Co., beneficially owned by investment funds managed by Sycamore Partners Management, L.P. ("Sycamore"), wholly-owned subsidiary, Egg Parent Inc. ("Parent"), through its wholly-owned subsidiary, Egg Merger Sub Inc. ("Purchaser"), merged with and into Essendant Inc. ("Essendant"), with Essendant continuing as surviving corporation and became a wholly-owned subsidiary of Parent. As the result of the merger, All the Shares outstanding, par value \$0.10 per share, of Essendant (the "Shares") immediately prior to the effective time of the Merger (the "Merger Effective Time") (other than (i) Shares owned, directly or indirectly, by Parent, Essendant (including Shares held as treasury stock) or Purchaser, (ii) Shares subject to Essendant's equity compensation awards and (iii) Shares owned by Essendant stockholders who have perfected their statutory rights of appraisal pursuant to Section 262 of the DGCL) were converted automatically into the right to receive \$12.80 per share, less any applicable withholding tax. In addition, each option to purchase Shares, whether granted under Essendant's Non-Employee Directors' Deferred Stock Compensation Plan, 2004 Long-Term Incentive Plan or 2015 Long-Term

Incentive Plan, in each case, as amended (as applicable) (collectively, "Essendant Stock Plans"), or otherwise (each, an "Option"), that was outstanding immediately prior to the Merger Effective Time, whether vested or unvested, was cancelled, and the holder thereof is entitled to receive, in full satisfaction of the holder's rights with respect thereto, an amount in cash equal to the product of (i) the excess, if any, of (A) the Offer Price over (B) the per-share exercise price of such cancelled Option, multiplied by (ii) the total number of Shares issuable upon the exercise of such Option as of immediately prior to the Merger Effective Time ("Essendant Option Consideration"); provided, that, if the per-share exercise price of any such Option exceeded the Offer Price, such Option was cancelled without payment of any consideration. The Surviving Corporation would pay Essendant Option Consideration, less any applicable withholding taxes, through the payroll of the Surviving Corporation within five (5) business days following the Merger Effective Time. Each Share subject to vesting or other restrictions, whether granted under a Essendant Stock Plan or otherwise, that was outstanding immediately prior to the Merger Effective Time vested in full and became free of restrictions and any repurchase rights applicable thereto lapsed, and the holder thereof was entitled to receive, in full satisfaction of the holder's rights with respect thereto, an amount in cash equal to the product of (i) the Offer Price, multiplied by (ii) the total number of Shares subject to such Essendant RSU as of immediately prior to the Merger Effective Time, less any applicable withholding taxes, payable through the payroll of the Surviving Corporation within five (5) business days following the Merger Effective Time; provided, that, notwithstanding anything to the contrary contained in this paragraph, if required to comply with applicable law, the consideration payable for any Essendant RSU will be paid on the settlement date for such Essendant RSU specified under the terms of the applicable award agreement. Each performance-based restricted stock unit, whether granted under a Essendant Stock Plan or otherwise ("Essendant PSU"), that was outstanding immediately prior to the Merger Effective Time was cancelled, and the holder thereof is entitled to receive, in full satisfaction of the holder's rights with respect thereto, an amount in cash equal to the product of (i) the Offer Price, multiplied by (ii) the target number of units underlying such Essendant PSU ("Essendant PSU Consideration"), less any applicable withholding taxes, payable through the payroll of the Surviving Corporation within five (5) business days following the Merger Effective Time; provided, that, notwithstanding anything to the contrary contained in this paragraph, if required to comply with applicable law, Essendant PSU Consideration would be paid on the settlement date for such Essendant PSU specified under the terms of the applicable award agreement. Each award (each, a "Essendant Performance Unit Award") of performance units, whose value was determined by reference to a cash amount but which was payable in Shares and subject to performance based vesting criteria (the "Company Performance Units"), that was outstanding immediately prior to the Merger Effective Time became vested as to a value of \$1.00 per each Essendant Performance Unit (the "Performance Unit Value") and was cancelled, and the holder thereof is entitled to receive, in full satisfaction of the holder's rights with respect thereto, an amount in cash equal to the product of (i) the Performance Unit Value, multiplied by (ii) the number of Essendant Performance Units subject to such Essendant Performance Unit Award ("Essendant Performance Unit Consideration"), less any applicable withholding taxes, payable through the payroll of the Surviving Corporation within five (5) business days following the Merger Effective Time; provided, that notwithstanding anything to the contrary contained in this paragraph, if required to comply with applicable law, Essendant Performance Unit Consideration would be paid on the settlement date for such Essendant Performance Unit specified under the terms of the applicable award agreement. Each cash-based award granted under a Essendant Stock Plan (each, a "Essendant Cash Award") that was outstanding immediately prior to the Merger Effective Time became vested as to the applicable Cash Award Amount (which means the amount payable pursuant to such Essendant Cash Award assuming satisfaction in full of (i) any applicable performance conditions at the target level (or, for certain designated Essendant Cash Awards, maximum level), (ii) the vesting percentage at 100% and (iii) any threshold performance conditions, including any mini-

mum earnings per share thresholds) and was cancelled, and the holder thereof is entitled to receive, in full satisfaction of such holder's rights with respect thereto, an amount in cash equal to the Cash Award Amount, less any applicable withholding taxes, payable through the payroll of the Surviving Corporation within five (5) business days following the Merger Effective Time; provided, that notwithstanding anything to the contrary contained in this paragraph, if required to comply with applicable law, the Cash Award Amount would be paid on the settlement date for such Essendant Cash Award specified under the terms of the applicable award agreement. The aggregate consideration paid by Purchaser for all equity securities of Essendant was approximately \$422,000,000, without giving effect to related transaction fees and expenses.

STEREOTAXIS INC

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

	2018	2017
Total Revenues	22,078,512	23,588,433
Cost & expenses	23,948,872	25,758,271
Operating income	(1,870,360)	(2,169,838)
Interest expense	33,271	135,336
Other income (expense), net	2,590,361	(1,029,479)
Net income	686,730	(3,334,653)
Balance for common	(385,823)	(4,405,465)
Earnings common share		
Primary	\$(0.01)	\$(0.20)
Fully Diluted	\$(0.01)	\$(0.20)
Common Shares:		
Full Diluted	49,733,553	22,551,496
Year-end	59,040,149	22,783,121

STRATTEC SECURITY CORP.

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

	12/30/18	12/31/17
Net Sales	230,072	205,642
Cost & expenses	223,654	199,727
Operating income	6,418	5,915
Interest income		7
Other income (expense), net	(30,509)	1,425
Gains or losses	22	851
Foreign currency	(69)	419
Net before taxes	(24,949)	8,161
Income taxes	(7,780)	1,057
Net income	(17,169)	7,104
Earnings common share		
Primary	\$(5.10)	\$1.47
Fully Diluted	\$(5.03)	\$1.44
Common Shares:		
Full Diluted	3,715	3,698
Year-end	3,677	3,634

SURMODICS INC

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

	2018	2017
Total Revenues	22,241	17,013
Cost & expenses	20,923	17,028
Operating income	712	(633)
Interest expense	37	
Gains or losses	323	298
Net before taxes	1,134	(521)
Income taxes	(176)	1,035
Net income	1,310	(1,556)
Earnings common share		
Primary	\$0.10	\$(0.12)
Fully Diluted	\$0.09	\$(0.12)
Common Shares:		
Full Diluted	13,827	13,064
Year-end	13,482	13,196

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

	2018
Assets:	
Cash & equivalents	14,402
Inventories	4,168
Current assets	70,676
Net property & equip.	29,898
Total assets	150,662
Liabilities:	
Current liabilities	20,416
Stockholders' equity	113,621
Net current assets	50,260

SYMANTEC CORP

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

Total Revenues	12/28/18	12/29/17	Deferred income tax expense (benefit) - federal	750,000	(1,182,000)	804,000	Advertising	76,000	46,000
Cost & expenses	3,542,000	3,624,000	Deferred income tax expense (benefit) - state	160,000	(173,000)	96,000	Other accounts payable & accrued liabilities	135,000	288,000
Operating income	273,000	43,000	Deferred income tax expense (benefit) - Puerto Rico	70,000	(49,000)	14,000	Payables to affiliates	200,000	182,000
Interest expense	157,000	199,000	Total deferred income tax expense (benefit)	980,000	(1,404,000)	914,000	Short-term debt	841,000	1,612,000
Other income (expense), net	(73,000)	10,000	Total income tax expense (benefit)	1,029,000	(1,375,000)	867,000	Deferred revenue	698,000	779,000
Gains or losses		658,000	Net income (loss)	2,888,000	4,536,000	1,460,000	Other current liabilities	787,000	414,000
Foreign currency	(16,000)	(26,000)	Dividends on preferred stock	...	55,000	55,000	Total current liabilities	10,267,000	11,515,000
Net before taxes	56,000	502,000	Net income attributable to common stockholders	2,888,000	4,481,000	1,405,000	Senior notes	11,000,000	11,850,000
Income taxes	70,000	(683,000)	Weighted average shares outstanding - basic	849,744	831,850	822,470	Senior notes to affiliates	10,000,000	7,500,000
Income contin. oper.	(14,000)	1,185,000	Weighted average shares outstanding - diluted	858,290	871,787	833,055	Incremental term loan facility to affiliates	4,000,000	4,000,000
Net income	(3,000)	1,197,000	Year end shares outstanding	850,180	859,407	826,357	Senior reset notes to affiliates	600,000	3,100,000
Earnings common share			Net income (loss) per share - basic	\$3.40	\$5.39	\$1.71	Capital leases	2,015,000	1,824,000
Primary	\$1.95	\$1.80	Net income (loss) per share - diluted	\$3.36	\$5.20	\$1.69	Unamortized premium from purchase price allocation fair value adjustment	...	78,000
Fully Diluted	\$1.80	\$1.80	Number of full time employees	52,000	51,000	50,000	Unamortized premium on debt to affiliates	52,000	59,000
Common Shares:			Number of common stockholders	265	269	309	Unamortized discount on affiliates senior notes	(64,000)	(73,000)
Full Diluted	631,000	665,000					Debt issuance cost	(56,000)	(19,000)
Year-end	639,000	621,351					Less: Current portion of senior notes	...	(999,000)

T-MOBILE US INC Annual Report

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

	2018	2017 (revised)	2016 (revised)
Branded postpaid revenues	20,862,000	19,448,000	18,138,000
Branded prepaid revenues	9,598,000	9,380,000	8,553,000
Wholesale revenues	1,183,000	1,102,000	903,000
Roaming & other service revenues	349,000	230,000	250,000
Total service revenues	31,992,000	30,160,000	27,844,000
Equipment revenues	10,009,000	9,375,000	8,727,000
Other revenues	1,309,000	1,069,000	919,000
Total revenues	43,310,000	40,604,000	37,490,000
Cost of services, exclusive of depreciation & amortization	6,307,000	6,100,000	5,731,000
Cost of equipment sales	12,047,000	11,608,000	10,819,000
Selling, general & administrative expense	13,161,000	12,259,000	11,378,000
Depreciation & amortization expense	6,486,000	5,984,000	6,243,000
Cost of MetroPCS business combination	...	...	104,000
Gains (loss) on disposal of spectrum licenses	...	235,000	835,000
Total operating expense	38,001,000	35,716,000	33,440,000
Operating income	5,309,000	4,888,000	4,050,000
Interest expense	835,000	1,111,000	1,418,000
Interest expense to affiliates	522,000	560,000	312,000
Interest income	19,000	17,000	13,000
Other income (expense), net	(54,000)	(73,000)	(6,000)
Total other income (expense), net	(1,392,000)	(1,727,000)	(1,723,000)
Income before income taxes - U.S.	3,686,000	3,274,000	2,286,000
Income before income taxes - Puerto Rico	231,000	(113,000)	41,000
Income (loss) before income taxes	3,917,000	3,161,000	2,327,000
Current income tax expense (benefit) - federal	(39,000)	...	(66,000)
Current income tax expense (benefit) - state	63,000	28,000	29,000
Current income tax expense (benefit) - Puerto Rico	25,000	1,000	(10,000)
Total current income tax expense (benefit)	49,000	29,000	(47,000)

Deferred income tax expense (benefit) - federal	750,000	(1,182,000)	804,000
Deferred income tax expense (benefit) - state	160,000	(173,000)	96,000
Deferred income tax expense (benefit) - Puerto Rico	70,000	(49,000)	14,000
Total deferred income tax expense (benefit)	980,000	(1,404,000)	914,000
Total income tax expense (benefit)	1,029,000	(1,375,000)	867,000
Net income (loss)	2,888,000	4,536,000	1,460,000
Dividends on preferred stock	...	55,000	55,000
Net income attributable to common stockholders	2,888,000	4,481,000	1,405,000
Weighted average shares outstanding - basic	849,744	831,850	822,470
Weighted average shares outstanding - diluted	858,290	871,787	833,055
Year end shares outstanding	850,180	859,407	826,357
Net income (loss) per share - basic	\$3.40	\$5.39	\$1.71
Net income (loss) per share - diluted	\$3.36	\$5.20	\$1.69
Number of full time employees	52,000	51,000	50,000
Number of common stockholders	265	269	309

Reclassified to conform with 2017 presentation; As is; Approximately

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

	2018	2017 (revised)
Cash & cash equivalents	1,203,000	1,219,000
Accounts receivable, gross	1,836,000	2,001,000
Less: allowances	67,000	86,000
Accounts receivable, net	1,769,000	1,915,000
Equipment installment plan receivables, net	2,538,000	2,290,000
Accounts receivable from affiliates	11,000	22,000
Inventories	1,084,000	1,566,000
Other current assets	1,676,000	1,903,000
Total current assets	8,281,000	8,915,000
Buildings & equipment	2,423,000	2,066,000
Wireless communications systems	35,282,000	32,706,000
Leasehold improvements	1,299,000	1,182,000
Capitalized software	11,712,000	10,563,000
Leased devices	1,164,000	1,209,000
Construction in progress	2,776,000	1,771,000
Less: accumulated depreciation & amortization	31,297,000	27,301,000
Property & equipment, net	23,359,000	22,196,000
Goodwill	1,901,000	1,683,000
Spectrum licenses	35,559,000	35,366,000
Other intangible assets, net	198,000	217,000
Equipment installment plan receivables due after one year, net	1,547,000	1,274,000
Other assets	1,623,000	912,000
Total assets	72,468,000	70,563,000
Accounts payable	5,487,000	6,182,000
Payroll & related benefits	709,000	614,000
Property & other taxes, including payroll	642,000	620,000
Interest	227,000	253,000
Commissions	243,000	324,000
Network decommissioning	65,000	92,000
Toll & interconnect	157,000	109,000

Advertising	76,000	46,000
Other accounts payable & accrued liabilities	135,000	288,000
Payables to affiliates	200,000	182,000
Short-term debt	841,000	1,612,000
Deferred revenue	698,000	779,000
Other current liabilities	787,000	414,000
Total current liabilities	10,267,000	11,515,000
Senior notes	11,000,000	11,850,000
Senior notes to affiliates	10,000,000	7,500,000
Incremental term loan facility to affiliates	4,000,000	4,000,000
Senior reset notes to affiliates	600,000	3,100,000
Capital leases	2,015,000	1,824,000
Unamortized premium from purchase price allocation fair value adjustment	...	78,000
Unamortized premium on debt to affiliates	52,000	59,000
Unamortized discount on affiliates senior notes	(64,000)	(73,000)
Debt issuance cost	(56,000)	(19,000)
Less: Current portion of senior notes	...	(999,000)
Less current portion of capital lease	(841,000)	(613,000)
Long-term debt	12,124,000	12,121,000
Tower obligations	2,557,000	2,590,000
Deferred tax liabilities	4,472,000	3,537,000
Deferred rent expense	2,781,000	2,720,000
Other long-term liabilities	967,000	935,000
Total long-term liabilities	37,483,000	36,489,000
Additional paid-in capital	38,010,000	38,629,000
Treasury stock, at cost	6,000	4,000
Accumulated other comprehensive income (loss)	(332,000)	8,000
Retained earnings (accumulated deficit)	(12,954,000)	(16,074,000)
Total stockholders' equity	24,718,000	22,559,000

Recent Dividends:

1. T-Mobile US Inc common. No dividends paid.
2. T-Mobile US Inc 5.50% series A mandatory convertible preferred. No dividends paid.

Annual Dividends:

1. T-Mobile US Inc common. No dividends paid.
2. T-Mobile US Inc 5.50% series A mandatory convertible preferred. No dividends paid.

TAKE-TWO INTERACTIVE SOFTWARE, INC.

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

	2018	2017
Total Revenues	2,129,387,000	342,618,000
Cost & expenses	1,951,626,000	260,376,000
Deprec., depl. & amort.	29,151,000	34,490,000
Operating income	148,610,000	47,752,000
Net before taxes	168,257,000	45,349,000
Income taxes	(108,750,000)	(37,331,000)
Net income	277,007,000	82,680,000
Earnings common share		
Primary	\$2.44	\$0.76
Fully Diluted	\$2.41	\$0.74
Common Shares:		
Full Diluted	114,918,000	111,162,000
Year-end	113,094,000	114,325,000

TD AMERITRADE HOLDING CORP

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

	2018	2017
Cost & expenses	654,000,000	849,000,000
Operating income	796,000,000	336,000,000
Other income (expense), net	14,000,000	(2,000,000)
Gains or losses	...	(11,000,000)

Net before taxes	778,000,000	303,000,000
Income taxes	174,000,000	6,000,000
Net income	604,000,000	297,000,000

Earnings common share		
Primary	\$1.07	\$0.52
Fully Diluted	\$1.07	\$0.52
Common Shares:		
Full Diluted	564,000,000	569,000,000
Year-end	561,000,000	567,000,000

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

Assets:		2018
Cash & equivalents	5,117,000,000	
Current assets	29,139,000,000	
Net property & equip.	797,000,000	
Total assets	37,191,000,000	
Liabilities:		
Current liabilities	25,139,000,000	
Long-term debt	3,484,000,000	
Stockholders' equity	8,357,000,000	
Net current assets	4,000,000,000	

TESLA INC

Merger Development On Feb. 3, 2019, Maxwell Technologies, Inc. ("Maxwell") entered into an Agreement and Plan of Merger (the "Merger Agreement") by and among Maxwell, Co. and Cambria Acquisition Corp. a wholly owned subsidiary of Co. ("Merger Sub"), which contemplates the acquisition of Maxwell by Co., through Merger Sub. The Merger Agreement contemplates that Co. would commence an all stock exchange offer for all of the issued and outstanding shares of Maxwell (the "Offer"), followed by a merger of Merger Sub with and into Maxwell pursuant to which Maxwell will survive as a wholly-owned subsidiary of Co. (the "Merger"). In the Offer, each Maxwell stockholder who elects to participate in the Offer will receive a fractional share of common stock of Co., \$0.001 par value ("Co. Common Stock") for each share of Maxwell common stock, par value \$0.10 ("Maxwell Common Stock") exchanged in the Offer. Pursuant to the terms and subject to the conditions of the Merger Agreement, as promptly as practicable (but in no event later than four (4) business days following the date on which Co. files its Annual Report on Form 10-K for the fiscal year ending December 31, 2018, Co., through Merger Sub, will commence the Offer to purchase each issued and outstanding share of Maxwell Common Stock for a fraction of a share of Co. Common Stock, equal to the quotient obtained by dividing \$4.75 by the volume weighted average closing sale price of one (1) share of Co. Common Stock as reported on the NASDAQ Global Select Market ("NASDAQ") for the five (5) consecutive trading days ending on and including the second trading day immediately preceding the expiration of the Offer (the "Co. Trading Price"). However, in the event that the Co. Trading Price is equal to or less than \$245.90, then each share of Maxwell Common Stock shall be exchanged for 0.0193 of a share of Co. Common Stock. Such shares of Co. Common Stock, plus any cash paid in lieu of any fractional shares of Co. Common Stock, is referred to as the "Offer Consideration". At the effective time of the Merger (the "Effective Time"), each outstanding option to purchase Maxwell common stock that is outstanding, unexercised and unexpired immediately prior to the Effective Time ("Maxwell Option") shall be automatically assumed by Co. and converted into and become an option to acquire Co. Common Stock, on the same terms and conditions as were applicable to such Maxwell Option as of immediately prior to the Effective Time, except that: (x) the number of shares of Co. Common Stock subject to the Maxwell Option will be determined by multiplying the number of shares of Maxwell Common Stock subject to the corresponding Maxwell Option by the Offer Consideration and (y) the per share exercise price for each Co. Common Stock that may be acquired upon exercise of the Maxwell Option will be determined by dividing the per share exercise price of the Maxwell Option by the Offer Consideration, with any fractional cent in the resulting quotient rounded up to the nearest whole cent. At the Effective Time, each Maxwell restricted share unit ("Maxwell RSU") that is outstanding immediately prior to the Effective Time, shall be assumed by Co. and converted automatically into and become a restricted stock unit covering shares of Co. Common Stock, on the same terms and conditions as were applicable under the Maxwell RSU as of immediately prior to the Effective Time, except that the number of shares of Co. Common Stock will be determined by multiplying the number of shares of Maxwell Common Stock subject to the corresponding Maxwell RSU immediately prior to the Effective Time, by the Offer Consideration, with any fractional shares in the resulting product rounded down to the nearest whole share. While there can be no assurances on the closing date, Maxwell anticipates that the merger will be

consummated in the second quarter of 2019, or shortly thereafter, should all conditions be met and subject to the timing of the aforementioned approvals.

TETRA TECH INC

Earnings, 3 mos. to (Consol. - \$000):		
	12/30/18	12/31/17
Cost & expenses	497,653	496,258
Operating income	55,711	48,589
Interest expense	2,897	3,160
Net before taxes	52,814	45,429
Income taxes	10,782	(623)
Net income	42,032	46,052
Earnings common share		
Primary	\$0.76	\$0.82
Fully Diluted	\$0.75	\$0.81
Common Shares:		
Full Diluted	56,366	56,875
Year-end	55,326	

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

Assets:		2018
Cash & equivalents	66,502	
Current assets	951,542	
Net property & equip.	41,795	
Total assets	1,834,889	
Liabilities:		
Current liabilities	531,966	
Long-term debt	247,581	
Stockholders' equity	954,156	
Net current assets	419,576	

TILRAY INC

Earnings, 9 mos. to Sep 30(Consol. - \$000):		
	2018	2017
Total Revenues	27,599	15,425
Cost & expenses	62,342	20,329
Operating income	(34,743)	(4,904)
Interest expense	1,393	1,428
Other income (expense), net	422	15
Foreign currency	(913)	1,417
Net before taxes	(36,627)	
Income taxes	87	
Net income	(36,714)	(4,900)
Earnings common share		
Primary	\$(0.39)	\$(0.07)
Fully Diluted	\$(0.39)	\$(0.07)
Common Shares:		
Full Diluted	93,144	75,000
Year-end	93,144	

TRANSCAT INC

Earnings, 9 mos. to (Consol. - \$):		
	12/29/18	12/23/17
Total Revenues	116,405,000	112,689,000
Cost & expenses	109,810,000	107,166,000
Operating income	6,595,000	5,523,000
Net before taxes	5,880,000	4,669,000
Income taxes	1,395,000	1,201,000
Net income	4,485,000	3,468,000
Earnings common share		
Primary	\$0.62	\$0.49
Fully Diluted	\$0.60	\$0.48
Common Shares:		
Full Diluted	7,500,000	7,273,000
Year-end	7,204,476	7,144,475

TRAVELCENTERS OF AMERICA LLC

Acquisition Completed On Jan. 17, 2019, Co. and certain of its subsidiaries acquired nine travel center properties from Hospitality Properties Trust ("HPT") and certain of its subsidiaries for \$140,500,000. As the result, Co. and HPT entered into a second amendment to TA Lease No. 1, a seventh amendment to TA Lease No. 2 and a third amendment to TA Lease No. 3 to remove the nine purchased properties from those leases and reduce the aggregate minimum annual rent payable by Co. thereunder by \$19,700,000. Co. and HPT amended its five existing HPT Leases to, among other things: (a) extend the term of each lease by three years; (b) amend Co.'s obligations to pay deferred rent to HPT so that, commencing on Apr. 1, 2019, Co. would pay to HPT 16 quarterly installments of approximately \$4,400,000 each (an aggregate of \$70,500,000) to fully satisfy and discharge Co.'s \$150,000,000 deferred rent obligation to HPT that otherwise would have become due in five installments between 2024 and 2030; (c) amend Co.'s obligations to pay percentage rent to HPT so that, commencing with the year ending Dec. 31, 2020, Co. would be obligated to

pay to HPT an additional amount of percentage rent equal to one-half percent (0.5%) of the excess of Co. annual nonfuel revenues at leased sites over the nonfuel revenues for each respective site for the year ending Dec. 31, 2019; and (e) reallocate among the HPT Leases certain properties Co. continues to lease from HPT.

TRAVELCENTERS OF AMERICA LLC

Acquisition Completed On Jan. 23, 2019, Co. and certain of its subsidiaries acquired eight travel center properties from Hospitality Properties Trust ("HPT") and certain of its subsidiaries for \$137,800,000. As the result, Co. and HPT entered into a third amendment to TA Lease No. 1, a fourth amendment to TA Lease No. 3, a tenth amendment to TA Lease No. 4 and a fourth amendment to the Petro Lease, to remove the eight purchased properties from those leases and reduce the aggregate minimum annual rent payable by Co. thereunder by \$19,300,000.

TRAVELCENTERS OF AMERICA LLC

Acquisition Completed On Jan. 29, 2019, Co. and certain of its subsidiaries acquired three travel center properties from Hospitality Properties Trust ("HPT") and certain of its subsidiaries for \$29,900,000. As the result, Co. and HPT entered into a fourth amendment to TA Lease No. 1 and an eighth amendment to TA Lease No. 2, to remove the three purchased properties from those leases and reduce the aggregate minimum annual rent payable by Co. thereunder by \$4,200,000.

TUESDAY MORNING CORP

Earnings, 6 mos. to Dec 31(Consol. - \$000):		
	2018	2017
Net Sales	565,731	552,564
Cost & expenses	557,010	556,282
Operating income	8,721	(3,718)
Interest expense	1,355	980
Other income (expense), net	432	728
Net before taxes	7,798	(3,970)
Income taxes	(99)	(408)
Net income	7,897	(3,562)
Balance for common	7,801	
Earnings common share		
Primary	\$0.17	\$(0.08)
Fully Diluted	\$0.17	\$(0.08)
Common Shares:		
Full Diluted	44,618	44,173
Year-end	46,801	45,918

TWIN DISC INCORPORATED

Earnings, 6 mos. to (Consol. - \$000):		
	12/28/18	12/29/17
Net Sales	152,796	101,611
Cost & expenses	141,224	99,909
Operating income	11,572	1,702
Interest expense	1,134	147
Other income (expense), net	(1,118)	(934)
Net before taxes	9,320	621
Income taxes	2,338	1,267
Net income	6,982	(646)
Earnings common share		
Primary	\$0.56	\$(0.06)
Fully Diluted	\$0.56	\$(0.06)
Common Shares:		
Full Diluted	12,304	11,278
Year-end	13,100	11,585

ULTIMATE SOFTWARE GROUP, INC.

Merger Development On Feb. 3, 2019, Co. entered into an Agreement and Plan of Merger (the "Merger Agreement") with Unite Parent Corp. ("Parent"), and Unite Merger Sub, Inc., an indirect wholly-owned subsidiary of Parent ("Merger Sub"). Parent is a newly-formed entity that will be owned by an investor group led by Hellman & Friedman ("H&F"), a private equity investment firm. The Merger Agreement provides, among other things and subject to the terms and conditions set forth therein, that Merger Sub will be merged with and into Co. (the "Merger"), with Co. continuing as the surviving corporation and as an indirect wholly-owned subsidiary of Parent. The Merger Agreement provides that each share of common stock, par value \$0.01 per share, of Co. ("Common Stock") outstanding immediately prior to the effective time of the Merger (the "Effective Time") (other than shares of Common Stock owned by Co. in treasury, Parent, Merger Sub or any wholly-owned subsidiary of Co. or Parent and shares of Common Stock owned by stockholders of Co. who properly demand and do not withdraw a demand for, or lose their right to, appraisal rights pursuant to Section 262 of the General Corporation Law of the State of Delaware) will at the Effective Time automatically be cancelled and converted into the right to receive \$331.50 in cash (the "Merger Consideration"), without interest and subject to applicable withholding taxes. Pursuant to the Merger Agreement, as

of the Effective Time, (i) each Co. stock option will become fully vested and be converted into the right to receive an amount in cash equal to the product of (A) the excess, if any, of the Merger Consideration over the applicable exercise price of such option, multiplied by (B) the number of shares subject to such option, subject to applicable withholding taxes, and (ii) each restricted stock award and restricted stock unit award that is outstanding immediately prior to the Effective Time will, whether granted prior to the date of the Merger Agreement or granted on or after the date of the Merger Agreement, become fully vested and be converted into the right to receive the Merger Consideration in respect of each underlying share of Common Stock, subject to applicable withholding taxes. The transaction is expected to close in mid-2019, subject to stockholder approval and other customary closing conditions including regulatory approvals and valued at approximately \$11,000,000,000.

ULTRALIFE CORP

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2018	2017 (revised)	2016 (revised)
Revenues	87,190	85,531	82,460
Cost of products sold	61,607	59,299	57,352
Gross profit (loss)	25,583	26,232	25,108
Research & development expenses	4,508	4,737	5,946
Selling, general & administrative expenses	14,520	15,019	15,399
Total operating expenses	19,028	19,756	21,345
Operating income (loss)	6,555	6,476	3,763
Interest & financing expense	63	183	263
Miscellaneous income (expense)	121	2	80
Income (loss) from continuing before income taxes - United States	6,226	4,831	2,803
Income (loss) from continuing before income taxes - foreign	387	1,464	777
Income (loss) before income taxes	6,613	6,295	3,580
Current federal income taxes (benefit)	...	...	(70)
Current state income tax provision (benefit)	...	...	20
Current foreign income tax provision (benefit)	257	300	13
Income tax provision (benefit) - current	257	300	...
Income tax provision (benefit) - deferred	...	...	(37)
Deferred federal income tax provision (benefit)	(18,514)	(1,717)	220
Deferred state income tax provision (benefit)	...	55	...
Deferred foreign income tax provision (benefit)	(129)	(7)	(85)
Income tax provision (benefit) - deferred	(18,643)	(1,669)	135
Income tax provision (benefit)	(18,386)	(1,369)	98
Net income (loss)	24,999	7,664	3,482
Net income (loss) attributable to non-controlling interest	(69)	(16)	27

	2018	2017	2016
Net income (loss) attributable to Ultralife			
Corporation	24,930	7,648	3,509
Weighted average shares outstanding - basic	15,882	15,528	15,261
Weighted average shares outstanding - diluted	16,347	15,858	15,405
Year end shares outstanding	15,921	15,651	15,309
Net income (loss) per share - basic	\$1.57	\$0.49	\$0.23
Net income (loss) per share - diluted	\$1.53	\$0.48	\$0.23
Total number of employees	580	568	552
Number of common stockholders	3,600	3,200	3,000
Foreign currency translation adjustments	...	...	(2,173)

As is; ² Approximately; ³ As of February 7, 2018; ⁴ As of February 9, 2017

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

	2018	2017 (revised)
Cash	25,583	18,241
Restricted cash	351	89
Trade accounts receivable, gross	16,311	14,949
Less: allowance for doubtful accounts	296	292
Trade accounts receivable, net	16,015	14,657
Raw materials	13,274	14,606
Work in process	2,016	2,013
Finished products	7,553	9,707
Inventories, net	22,843	26,326
Prepaid expenses & other current assets	2,429	2,603
Total current assets	67,221	61,916
Land	123	123
Buildings & leasehold improvements	8,267	7,858
Machinery & equipment	51,261	50,852
Furniture & fixtures	2,058	2,005
Computer hardware & software	5,590	5,338
Construction in progress	4,302	535
Property, plant & equipment, gross	71,601	66,711
Less: accumulated depreciation	60,857	59,141
Property, equipment & improvements, net	10,744	7,570
Goodwill	20,109	20,458
Other intangible assets, net	6,504	7,085
Deferred income taxes, net	15,444	32
Security deposits & other non-current assets	82	125
Total assets	120,104	97,186
Accounts payable	9,919	8,787
Accrued compensation & related benefits	1,494	2,413
Accrued expenses & other current liabilities	3,413	2,871
Income taxes payable	121	168
Total current liabilities	14,947	14,239
Deferred income taxes, net	591	3,867
Other non-current liabilities	32	31
Total liabilities	15,570	18,137
Common stock	2,005	1,966
Capital in excess of par value	182,630	180,211
Retained earnings (accumulated deficit)	(57,964)	(82,894)
Accumulated other		

	2018	2017
comprehensive income (loss)	(2,786)	(1,611)
Treasury stock - at cost	19,266	18,469
Total Ultralife Corporation equity	104,619	79,203
Non-controlling interest	(85)	(154)
Total shareholders' equity	104,534	79,049

Recent Dividends:

1. Ultralife Corp common.

No dividends paid.

Annual Dividends:

1. Ultralife Corp common.

No dividends paid.

UNITED CONTINENTAL HOLDINGS INC

Acquisition Completed On Jan. 19, 2019, SkyWest, Inc. ("SkyWest") sold certain specified assets and liabilities of its wholly-owned subsidiary, ExpressJet Airlines, Inc. ("ExpressJet"), including, among other things, aircraft engines, auxiliary power units, rotatable spare parts, ground support equipment and flight training equipment, to United Airlines, Inc. ("United"), a wholly-owned subsidiary of Co., for \$60,000,000 in cash, subject to certain purchase price adjustments.

UNITED CONTINENTAL HOLDINGS INC

Acquisition Completed On Jan. 22, 2019, SkyWest, Inc. ("SkyWest") sold all the outstanding shares of capital stock of its wholly-owned subsidiary, ExpressJet Airlines, Inc. ("ExpressJet"), to ManaAir, LLC (the "Buyer"), a company in which United Airlines, Inc. ("United"), a wholly-owned subsidiary of Co., owned a minority interest, for \$16,000,000 in cash, subject to certain purchase price adjustments.

UNITED THERAPEUTICS CORP

Acquisition Completed On Jan. 24, 2019, Co. acquired (i) the perpetual, irrevocable and exclusive rights throughout the universe to develop, manufacture and commercialize the compound ralinepag ("Ralinepag"), an IP receptor agonist being developed for treatment of pulmonary arterial hypertension from Arena Pharmaceuticals, Inc. ("Arena") and (ii) Arena transferred to Co. certain other assets relating to Ralinepag, including, among others, related domain names and trademarks, permits, certain contracts, inventory, regulatory documentation, IND No. 109021 (relating to Ralinepag) (the "IND") and non-clinical, pre-clinical and clinical trial data; and (iii) Co. assumed certain limited liabilities from Arena, including, among others, all post-closing obligations under assumed contracts and the IND, for \$800,000,000. Under the License Agreement, Co. would also pay to Arena (i) a one-time payment of \$250,000,000 for the first, if any, marketing approval received by Co. in the United States for an inhaled version of Ralinepag to treat pulmonary arterial hypertension; (ii) a one-time payment of \$150,000,000 for the first, if any, receipt by Co. of a marketing approval in any of Japan, France, Italy, the UK, Spain or Germany for an oral version of Ralinepag to treat any indication; and (iii) low double-digit, tiered royalties on net sales of any pharmaceutical product containing Ralinepag as an active ingredient, subject to certain adjustments for third party license payments.

USA TECHNOLOGIES INC

Resignation of Auditor On Feb. 1, 2019, RSM US LLP resigned as Co.'s independent registered public accounting firm.

UTAH MEDICAL PRODUCTS, INC.

Acquisition Completed On Feb. 1, 2019, Co. acquired the remaining 4.75-year life of the exclusive distribution agreement between Cooper Companies, Inc. indirect subsidiary, CooperSurgical Inc. ("CSI"), and Co.'s wholly-owned subsidiary, Femcare Ltd., for \$21,000,000 in cash and would purchase CSI's resaleable inventory for approximately \$2,000,000. As a result of this acquisition, Co. became the U.S. distributor of the Filshie Clip System and CSI would no longer accept orders or ship Filshie Clip System devices to customers.

VAREX IMAGING CORP

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

	12/28/18	12/29/17
Total Revenues	185,700	176,200
Cost & expenses	175,300	162,600
Operating income	10,400	13,600
Interest income	...	100
Interest expense	5,100	5,500
Other income (expense), net	(1,200)	(1,100)
Net before taxes	4,100	7,100
Income taxes	1,100	(4,300)
Net income	3,000	11,400
Earnings common share		

Primary	\$0.08	\$0.30	(benefit)	(1,512,252)	(127,484)	16,856	Early access sales		
Fully Diluted	\$0.08	\$0.30	Provision for				accrual	354,404	232,401
Common Shares:			(benefit from)				Total current liabilities	1,120,292	807,260
Full Diluted	38,300	38,200	income taxes	(1,486,862)	(107,324)	16,665	Capital lease		
Year-end	38,119	37,753	Net income (loss)	2,087,103	91,635	(84,031)	obligations, excluding		
Consolidated Balance Sheet Items, as of (\$000):			Net loss (income)				current portion	19,658	20,496
Assets:		2018	attributable to				Deferred tax liability		6,341
Cash & equivalents		55,100	noncontrolling				Construction financing		
Inventories		256,700	interest	9,793	171,849	(28,021)	lease obligation,		
Current assets		465,700	Net income (loss)				excluding current portion	561,892	563,406
Net property & equip.		138,300	attributable to				Advance from		
Total assets		1,000,900	Vertex				collaborator, excluding		
Liabilities:			Pharmaceuticals				current portion	82,573	78,431
Current liabilities		165,500	Incorporated	2,096,896	263,484	(112,052)	Other liabilities,		
Long-term debt		347,900	Weighted average				excluding current portion	26,280	27,774
Stockholders' equity		427,300	shares outstanding				Total liabilities	1,810,695	1,503,708
Net current assets		300,200	- basic	254,292	248,858	244,685	Common stock	2,546	2,512
			Weighted average				Additional paid-in		
			shares outstanding				capital	7,421,476	7,157,362
			- diluted	259,185	253,225	244,685	Foreign currency		
			Year end shares				translation adjustment	(11,227)	(21,031)
			outstanding	255,172	253,253	248,301	Unrealized holding gains		
			Net income (loss)				(losses) on		
			per share - basic	\$8.24	\$1.06	\$(0.46)	available-for-sale debt		
			Net income (loss)				securities	(536)	(594)
			per share - diluted	\$8.09	\$1.04	\$(0.46)	Unrealized holding gains		
			Total number of				(losses) on equity		
			employees	2,500	2,300		securities		25,069
			Number of common				Unrealized gains (losses)		
			stockholders	1,277			on foreign currency		
							forward contracts	12,422	(15,016)

Restated to reflect the adoption of FASB ASU No 2016-18, (Topic 230); As is; Approximately; As of January 31, 2019

VERTEX PHARMACEUTICALS, INC.

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Product revenues, net	3,038,325	2,165,480	1,683,632
Collaborative & royalty revenues	9,272	323,172	18,545
Total revenues	3,047,597	2,488,652	1,702,177
Cost of sales	409,539	275,119	210,460
Research & development expenses	1,416,476	1,324,625	1,047,690
Sales, general & administrative expenses	557,616	496,079	432,829
Restructuring expenses (income)	(184)	14,246	1,262
Intangible asset impairment charge	29,000	255,340	
Total costs & expenses	2,412,447	2,365,409	1,692,241
Income (loss) from operations	635,150	123,243	9,936
Interest expense, net	34,119	57,550	81,432
Other income (expense), net	(790)	(81,382)	4,130
Income (loss) before provision for (benefit from) income taxes - United States	812,086	330,340	(147,860)
Income (loss) before provision for (benefit from) income taxes - foreign	(211,845)	(346,029)	80,494
Income (loss) before provision for (benefit from) income taxes	600,241	(15,689)	(67,366)
Current taxes expense (benefit) - United States	772	11,559	(3,821)
Current taxes expense (benefit) - foreign	15,600	3,576	1,794
Current taxes expense (benefit) - state	9,018	5,025	1,836
Total current taxes expense (benefit)	25,390	20,160	(191)
Deferred taxes expense (benefit) - United States	(1,105,053)	(113,805)	18,659
Deferred taxes expense (benefit) - foreign	(364,919)	(3,222)	(3,359)
Deferred taxes expense (benefit) - state	(42,280)	(10,457)	1,556
Total deferred taxes expense			

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

	2018	2017 (revised)
Cash & money market funds		1,595,377
Government-sponsored enterprise securities		12,678
Commercial paper		57,357
Cash & cash equivalents	2,650,134	1,665,412
Marketable securities	518,108	423,254
Accounts receivable, net	409,688	281,343
Raw materials	9,677	20,924
Work-in-process	87,944	74,237
Finished goods	26,739	16,669
Inventories	124,360	111,830
Prepaid expenses	74,045	62,475
Collaborative accounts receivable	5,182	28,907
Other receivables & assets	61,592	75,742
Total current assets	3,843,109	2,648,963
Buildings	657,438	634,061
Furniture & equipment	280,908	256,509
Software	162,601	151,890
Leasehold improvements	103,428	117,806
Computers	59,073	61,294
Total property & equipment, gross	1,263,448	1,221,560
Less: accumulated depreciation	451,443	432,123
Property & equipment, net	812,005	789,437
Intangible assets		29,000
Goodwill	50,384	50,384
Deferred tax assets	1,499,672	834
Other assets	40,728	27,396
Total assets	6,245,898	3,546,014
Accounts payable	110,987	73,994
Accrued payroll & benefits	124,753	113,026
Accrued research, development & commercial contract costs	115,300	98,411
Accrued product revenue allowances	195,598	119,919
Accrued royalty payable	101,108	73,044
Other accrued expenses	67,736	39,561
Capital lease obligations, current portion	9,817	22,531

Total current liabilities	1,120,292	807,260
Capital lease obligations, excluding current portion	19,658	20,496
Deferred tax liability		6,341
Construction financing lease obligation, excluding current portion	561,892	563,406
Advance from collaborator, excluding current portion	82,573	78,431
Other liabilities, excluding current portion	26,280	27,774
Total liabilities	1,810,695	1,503,708
Common stock	2,546	2,512
Additional paid-in capital	7,421,476	7,157,362
Foreign currency translation adjustment	(11,227)	(21,031)
Unrealized holding gains (losses) on available-for-sale debt securities	(536)	(594)
Unrealized holding gains (losses) on equity securities		25,069
Unrealized gains (losses) on foreign currency forward contracts	12,422	(15,016)
Accumulated other comprehensive income (loss)	659	(11,572)
Retained earnings (accumulated deficit)	(2,989,478)	(5,119,723)
Total Vertex Pharmaceuticals Incorporated shareholders' equity	4,435,203	2,028,579
Noncontrolling interest		13,727
Total shareholders' equity	4,435,203	2,042,306

Recent Dividends:

1. Vertex Pharmaceuticals, Inc. common.

No dividends paid.

Annual Dividends:

1. Vertex Pharmaceuticals, Inc. common.

No dividends paid.

VIACOM INC

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

	2018	2017
Total Revenues	3,090,000	3,073,000
Cost & expenses	2,438,000	2,302,000
Operating income	602,000	718,000
Other income (expense), net	12,000	22,000
Gains or losses	(46,000)	
Net before taxes	441,000	593,000
Income taxes	110,000	42,000
Income contin. oper.	331,000	551,000
Income discont. oper.	3,000	2,000
Net income	334,000	553,000
Earnings common share		
Primary	\$0.80	\$1.33
Fully Diluted	\$0.80	\$1.33
Common Shares:		
Full Diluted	403,500	402,600
Year-end	403,100	402,500

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

	2018	2017
Assets:		
Cash & equivalents	534,000	
Inventories	829,000	
Current assets	5,036,000	
Net property & equip.	893,000	
Total assets	22,744,000	
Liabilities:		
Current liabilities	3,833,000	
Long-term debt	8,635,000	
Stockholders' equity	7,670,000	
Net current assets	1,203,000	

VIAMI SOLUTIONS INC

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

	12/29/18	12/30/17
Total Revenues	575,400	396,300
Cost & expenses	523,500	376,200
Operating income	31,700	13,600
Gains or losses	(400)	
Net before taxes	16,700	(7,500)
Income taxes	16,600	1,200
Income contin. oper.	100	
Net income	(2,300)	(8,700)
Earnings common share		
Primary	\$(0.01)	\$(0.04)
Fully Diluted	\$(0.01)	\$(0.04)
Common Shares:		
Full Diluted	230,500	227,700
Year-end	228,000	

VICTORY CAPITAL HOLDINGS INC (DE)**Earnings, 9 mos. to Sep 30**(Consol. – \$000):

	2018	2017
Total Revenues	317,445	303,983
Cost & expenses	210,766	217,401
Operating income	88,762	63,242
Other income (expense), net	(6,816)	(1,590)
Net before taxes	66,219	23,937
Income taxes	16,430	9,320
Net income	49,789	14,617
Earnings common share		
Primary	\$0.76	\$0.27
Fully Diluted	\$0.71	\$0.25
Common Shares:		
Full Diluted	70,168	59,518
Year-end	67,922	

VIDEO DISPLAY CORP**Earnings, 9 mos. to Nov 30**(Consol. – \$000):

	2018	2017
Net Sales	11,512	8,725
Cost & expenses	11,745	11,059
Operating income	(233)	(2,334)
Interest expense	18	12
Other income (expense), net	319	654
Gains or losses	52	2
Net income	120	(1,690)
Earnings common share		
Primary	\$0.02	\$(0.29)
Fully Diluted	\$0.02	\$(0.29)
Common Shares:		
Full Diluted	6,082	5,891
Year-end	5,878	5,891

XCEL BRANDS, INC.

Acquisition Completed On Feb. 12, 2019, Co.'s wholly-owned subsidiary, H Licensing, LLC, ("H Licensing"), acquired the trademarks for the Halston brand, the Halston Heritage Brand and Roy Frowick brand and certain other assets and other intellectual property rights, from House of Halston LLC ("Parent"), a company that owned and operated a fashion house, wholly-owned subsidiary, The H Company IP, LLC (the "Seller"), in exchange Co. delivered to the Seller and its designees an aggregate of \$8,350,000 in cash. In addition, Co. agreed to issue to a designee of Seller 777,778 shares of Co.'s common stock ("Co. Shares"), subject to the designee executing a voting agreement and a lock-up agreement relating to Co.'s Shares and a consent and waiver agreement each in from satisfactory to Co. within three months from the date of the Agreement. In the event such agreements were not executed and delivered o Co., Co. shares shall be forfeited. In addition to the closing considerations, the Seller would be eligible to earn up to an aggregate of \$6,000,000 (the "Earn-Out Value") through Dec. 31, 2022 based on Excess Net Royalties. "Excess Net Royalties" during any calendar year for 2019 through 2022 (each, a "Royalty Target Year") is equal to (a) the positive amount, if any, of the Net Royalties as calculated for such Royalty Target Year, less the greater of (i) \$1,500,000, or (ii) the maximum Net Royalties for any previous Royalty Target Year. "Applicable Percentage" means (a) 50% of the first \$10,000,000 of Excess Net Royalties during the Earn-Out Period, (b) 20% of aggregate Excess Net Royalties during the Earn-Out Period greater than \$10,000,000 and up to \$15,000,000 and (c) 0% of aggregate Excess Net Royalties during the Earn-Out Period in excess of \$15,000,000. The Earn-Out Consideration shall be payable in cash or of common stock of Co. Shares (the "Earn-Out Shares") at the Seller's option); provided, however, that if the number of Earn-Out Shares, when combined with the number of Co. Shares issued at the closing, will exceed 4.99% of the aggregate number of shares of Co. common stock outstanding as of the Closing

Date (calculated in accordance with Nasdaq Rule 5635(a)) ("Co. Share Limit"), then the Buyer may, in its sole and unfettered discretion, elect to (x) pay cash for the Earn-Out Value attributable to the Earn-Out Shares that would exceed Co. Share Limit; (y) solicit stockholder approval for the issuance of Earn-Out Shares in excess of Co. Share Limit in accordance with Nasdaq Rule 5635(a)(2) and, if such stockholder approval is obtained, issue such Earn-Out Shares to the Seller; or (z) solicit stockholder approval for the issuance of Shares in excess of Co. Share Limit in accordance with Nasdaq Rule 5635(a)(2) and, if such stockholder approval is obtained, pay the applicable Earn-Out Consideration with a combination of cash and Earn-Out Shares.

XILINX, INC.**Earnings, 9 mos. to** (Consol. – \$000):

	12/29/18	12/30/17
Total Revenues	2,230,678	1,828,832
Cost & expenses	1,521,194	1,304,726
Operating income	706,420	522,538
Other income (expense), net	(14,127)	(1,513)
Net before taxes	708,651	531,676
Income taxes	63,542	213,166
Net income	645,109	318,510
Earnings common share		
Primary	\$2.55	\$1.28
Fully Diluted	\$2.53	\$1.23
Common Shares:		
Full Diluted	255,227	258,995
Year-end	253,164	