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Volume 50 No. 3



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

1-800 FLOWERS.COM, INC.

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

	12/30/18	12/31/17
Total Revenues	740,812	683,442
Cost & expenses	653,281	601,818
Deprec., depl. & amort.	15,812	16,761
Operating income	71,719	64,863
Interest expense	2,420	2,257
Other income (expense), net	(992)	346
Net before taxes	68,307	62,952
Income taxes	16,995	5,475
Net income	51,312	57,477
Earnings common share		
Primary	\$0.80	\$0.89
Fully Diluted	\$0.77	\$0.86
Common Shares:		
Full Diluted	66,483	67,037
Year-end	64,188	64,570

A-MARK PRECIOUS METALS, INC

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

	2018	2017
Total Revenues	2,666,002	3,844,528
Cost & expenses	2,665,032	3,844,631
Operating income	1,947	272
Interest income	9,203	6,429
Interest expense	8,208	6,092
Other income (expense), net	930	712
Foreign currency	(18)	38
Net before taxes	2,877	984
Income taxes	741	598
Net income	2,136	386
Earnings common share		
Primary	\$0.29	\$0.04
Fully Diluted	\$0.29	\$0.04
Common Shares:		
Full Diluted	7,089	7,113
Year-end	7,031	7,031

ACCURAY INC (CA)

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

	2018	2017
Total Revenues	198,147	191,279
Cost & expenses	203,703	194,348
Operating income	(5,556)	(3,069)
Other income (expense), net	(7,304)	(10,309)
Net before taxes	(12,860)	(13,378)
Income taxes	986	723
Net income	(13,846)	(14,101)
Earnings common share		
Primary	\$(0.16)	\$(0.17)
Fully Diluted	\$(0.16)	\$(0.17)
Common Shares:		
Full Diluted	86,858	84,167
Year-end	87,886	85,288

ACETO CORP

Bankruptcy Proceedings On Feb. 20, 2019, Co. and its U.S. units have filed voluntary petitions under Chapter 11 of the U.S. Bankruptcy Code in the U.S. Bankruptcy Court for the District of New Jersey (Newark).

ACETO CORP

Bankruptcy Proceedings On Feb. 20, 2019, The Debtors requested Court authority (i) to access \$60,000,000 in debtor-in-possession ("DIP") financing (\$15,000,000 on interim basis) and (ii) for interim use of cash collateral [Docket No. 17]. The DIP financing is to be provided by a syndicate of lenders led by Wells Fargo Bank, N.A. and will finance Co.'s working capital needs

through the completion of the Debtors' section 363 sales transactions and support payments to vendors and suppliers for post-petition purchases in the ordinary course. Pursuant to the terms of the DIP credit agreement, interest will accrue on the principal balance of the DIP loans at a rate per annum equal to (a) LIBOR for such interest period plus 7.00% in respect of Eurodollar loans and (b) the alternate base rate plus 6.00% in respect of ABR borrowings. The DIP motion states, "The Debtors require access to post-petition financing to continue to operate in the ordinary course, meet their chapter 11-related obligations, and conduct a post-petition sale process under which the Debtors will consummate a sale of substantially all of the assets of at least one of their business lines. The Debtors simply would not be able to meet these needs without the DIP Facility, as cash would run out this week without the immediate injection of funds from the DIP Facility. Accordingly, the DIP Facility is necessary to preserve the Debtors' assets and the going concern value of the Debtors' businesses. Without the additional funding provided for under the DIP Facility, the Debtors will likely run out of cash during the course of these Chapter 11 Cases, their assets and operations will dissipate, and they may be forced to shut down all of their operations and liquidate. The Debtors have an immediate need for cash due to the Prepetition Lenders and various other creditors, and a need to quickly instill confidence in their employees, their trade vendors, and service providers, that the Debtors will have access to sufficient working capital and liquidity for their operations during these Chapter 11 Cases and sale process. These needs cannot be addressed by the Debtors without the \$15,000,000 of which they seek approval within the first few days of these Chapter 11 Cases. Therefore, interim authority to enter into and draw on the DIP Facility will preserve and maintain the going-concern value of Co. The DIP Facility will be in the aggregate principal amount of up to \$60,000,000, consisting of Revolving Commitment of \$37,000,000 and Roll-Up Commitment of \$23,000,000, including a sub-limit for letters of credit not to exceed \$1,750,000. \$15,000,000 of the DIP Facility is available on an interim basis. Approval of Roll-Up Commitment of \$23,000,000 at Interim Hearing. The Maturity Date is the earliest of the following: (a) June 7, 2019 as such date may be extended pursuant to Section 2.04; (b) 40 days after entry of the Interim Order if the Final Order has not been entered prior to the expiration of such 40 day period; (c) the close of the sale of the Chemical Assets; and (d) the acceleration of the maturity of the Loans and the termination of the Revolving Commitments pursuant to Article VII of the DIP Credit Agreement after the occurrence and during the continuance of an Event of Default hereunder. (a) The Loans comprising each ABR Borrowing shall bear interest at the Alternate Base Rate plus 6.00%; (b) The Loans comprising each Eurodollar Borrowing shall bear interest at the Adjusted LIBO Rate for the Interest Period in effect for such Borrowing plus 7.00%. Fees: (i) A fee equal to 2.00% of an amount equal to such Lender's Revolving Commitment (excluding amounts attributable to the Refinanced Bridge Loans) minus such Lender's LC Exposure on the Effective Date; (ii) An unused line fee calculated at 0.40% per annum on the average daily unused portion of the aggregate Revolving Commitments; (iii) A participation fee a fronting fee with respect to Letters of Credit; and (iv) An administrative agency fee and an arrangement fee set forth in certain fee letters in the respective amounts of \$50,000 and \$500,000. he Court scheduled a hearing to consider the DIP motion for Feb. 21, 2019 [Docket No. 23].

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

	2018	2017
Net Sales	328,054	356,484
Cost & expenses	356,420	345,480
Operating income	(28,366)	11,004
Interest expense	13,707	10,403
Net before taxes	(40,905)	1,639
Income taxes	2,537	15,049
Net income	(43,442)	(13,410)

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

	2018	2017
Net Sales	328,054	356,484
Cost & expenses	356,420	345,480
Operating income	(28,366)	11,004
Interest expense	13,707	10,403
Net before taxes	(40,905)	1,639
Income taxes	2,537	15,049
Net income	(43,442)	(13,410)

	2018	2017
Earnings common share		
Primary	\$(1.22)	\$(0.38)
Fully Diluted	\$(1.22)	\$(0.38)
Common Shares:		
Full Diluted	35,540	35,093
Year-end	30,839	30,760

ACETO CORP

Interest Sale Development On Feb. 20, 2019, Co. announced that it has entered into a "stalking-horse" asset purchase agreement with New York-based investment firm New Mountain Capital. The deal is to sell its chemicals business assets for gross proceeds of \$338,000,000 in cash, plus the assumption of certain liabilities and subject to certain adjustments, on a cash-free and debt-free basis. The sale will be conducted under Section 363 of the U.S. Bankruptcy Code.

ACETO CORP

Trading Suspension Development On Feb. 21, 2019, Co. received a notification from the Nasdaq Stock Market ("Nasdaq") informing Co. that, as a result of the Chapter 11 Cases and in accordance with Nasdaq Listing Rules 5101, 5110(b) and IM-5101-1, Nasdaq has determined that Co.'s common stock would be delisted from Nasdaq. Nasdaq's letter further advises Co. that trading of Co.'s common stock on Nasdaq would be suspended at the opening of business on Mar. 4, 2019 and a Form 25-NSE would be filed with the Securities and Exchange Commission which would remove Co.'s common stock from listing and registration on Nasdaq, unless Co. requests a hearing with a Nasdaq Listing Qualifications Hearing Panel (the "Panel") to appeal the proposed delisting. Co. plans to timely request a hearing before the Panel, which request would stay the suspension of Co.'s common stock pending the issuance of the Panel's decision following the hearing and the expiration of any additional extension that may be granted by the Panel. There can be no assurance that the Panel will grant Co.'s request for continued listing or that Co. would be able to evidence compliance with the continued listing criteria within the period of time that the Panel may grant it to do so.

ADVANTAGE TECHNOLOGIES GROUP, INC.

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

	2018	2017
Total Revenues	11,272,286	12,284,765
Cost & expenses	12,227,404	12,550,433
Operating income	(955,118)	(265,668)
Interest expense	24,863	96,094
Net before taxes	(979,981)	(361,762)
Income taxes	59,000	345,000
Net income	(1,038,981)	(706,762)
Balance for common	(1,038,981)	(706,762)
Earnings common share		
Primary	\$(0.10)	\$(0.07)
Fully Diluted	\$(0.10)	\$(0.07)
Common Shares:		
Full Diluted	10,361,292	10,225,995
Year-end	10,361,292	10,225,995

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

	2018
Assets:	
Cash & equivalents	2,779,289
Inventories	18,572,493
Current assets	26,865,563
Net property & equip.	1,967,852
Total assets	40,926,641
Liabilities:	
Current liabilities	5,935,426
Stockholders' equity	33,591,340
Net current assets	20,930,137

AETHLON MEDICAL INC

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

	2018	2017
Cost & expenses	4,557,724	3,634,862
Operating income	(4,408,099)	(3,560,049)
Other income (expense), net		(507,123)
Net income	(4,573,416)	(4,373,667)
Earnings common share		
Primary	\$(0.25)	\$(0.40)
Fully Diluted	\$(0.25)	\$(0.40)
Common Shares:		
Full Diluted	17,865,176	10,927,106
Year-end	18,577,123	15,367,658

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

	2018	2017	2016
		(revised)	(revised)
Product revenue, net	13,841	...	...
Collaboration revenue-related party	60,661	41,074	69,892
Collaboration revenue? other	12,670	...	...
Royalty revenue - related party	7,215	1,937	...
Cost of sales	1,397	...	...
Total revenue	94,387	43,011	69,892
Research & development	341,324	292,681	220,163
Selling, general & administrative	114,145	71,124	50,714
Income (loss) from operations	(362,479)	(320,794)	(200,985)
Interest income	16,451	6,124	2,514
Income before income taxes - Domestic	(311,159)	(290,423)	(179,896)
Income before income taxes - Foreign	(34,869)	(24,247)	(18,575)
Total cost & expenses	456,866	363,805	270,877
Net income (loss)	(346,028)	(314,670)	(198,471)
Weighted average shares outstanding - basic	57,418	46,588	39,162
Weighted average shares outstanding - diluted	57,418	46,588	39,162
Year end shares outstanding	58,219	48,826	42,220
Net earnings (loss) per share - basic	\$(6.03)	\$(6.75)	\$(5.07)
Net earnings (loss) per share - diluted	\$(6.03)	\$(6.75)	\$(5.07)
Number of full time employees	482	382	287
Number of common stockholders	16	16	16

Reclassified to conform with 2018 presentation; Reclassified to conform with 2017 presentation; Net of cost reimbursement from related party - research and development expense: \$7,811,000; Net of cost reimbursement from related party - research and development expense: \$19,714,000; As is; Approximately; As of February 8, 2019; As of February 9, 2018; As of February 14, 2017

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

	2018	2017	2016
		(revised)	(revised)
Cash & cash equivalents	70,502	102,724	...
Marketable securities	514,800	321,212	...
Accounts receivable, net	5,076	...	...
Collaboration receivable - related party	2,462	2,448	...
Collaboration receivable ? other	670	...	...
Royalty receivable - related party	2,234	1,222	...
Inventory	869	...	...

Prepaid expenses & other current assets	17,167	17,655	...
Total current assets	613,780	445,261	...
Marketable securities	220,119	143,814	...
Laboratory equipment	20,165	17,524	...
Computer equipment & software	5,449	4,293	...
Leasehold improvements	22,084	20,322	...
Furniture & fixtures	1,065	752	...
Office equipment	407	319	...
Construction in progress	1,302	618	...
Property, plant & equipment, gross	50,472	43,828	...
Less: accumulated depreciation	26,152	19,397	...
Property & equipment, net	24,320	24,431	...
Other non-current assets	238	891	...
Total assets	858,457	614,397	...
Accounts payable	17,880	22,767	...
Accrued compensation	20,843	15,693	...
Accrued research & development costs	14,777	14,849	...
Accrued professional fees	5,441	3,140	...
Other accrued expenses	1,086	349	...
Accrued expenses	42,147	34,031	...
Deferred revenue-related party	32,710	37,842	...
Deferred rent	766	301	...
Total current liabilities	93,503	94,941	...
Deferred revenue, net of current portion-related party	59,809	125,798	...
Deferred rent, net of current portion	17,608	18,155	...
Total liabilities	170,920	238,894	...
Common stock	58	49	...
Additional paid-in capital	1,794,283	1,174,904	...
Accumulated other comprehensive income (loss)	(2,171)	(1,389)	...
Retained earnings (accumulated deficit)	(1,104,633)	(798,061)	...
Total stockholders' equity (deficit)	687,537	375,503	...

Reclassified to conform with 2018 presentation

Recent Dividends:**1. Agios Pharmaceuticals Inc common.**

No dividends paid.

Annual Dividends:**1. Agios Pharmaceuticals Inc common.**

No dividends paid.

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

	2017	2016
Collaboration revenue	2,872	...
Grant revenue	863	416
Total revenues	3,735	416
Research & development	29,911	13,674
General & administrative	6,503	1,874
Total operating expenses	36,414	15,548
Income (loss) from operations	(32,679)	(15,132)
Other income, net	199	22
Net income (loss)	(32,480)	(15,110)
Weighted average shares outstanding - basic	9,143	7,173
Weighted average shares outstanding - diluted	9,143	7,173
Year end shares outstanding	13,776	0
Net earnings (loss) per share - basic	\$(3.55)	\$(2.11)
Net earnings (loss) per share - diluted	\$(3.55)	\$(2.11)
Number of full time employees	...	78
Number of common	...	...

stockholders 103 ...
As of December 31, 2018; As of September 30, 2018

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

	2017	2016
Cash & cash equivalents	32,451	50,838
Receivable from collaboration partner	200,000	...
Accounts receivable, net	238	218
Prepaid expenses & other current assets	285	135
Total current assets	232,974	51,191
Lab equipment	3,527	2,637
Computer equipment	157	89
Office equipment	17	7
Leasehold improvements	113	103
Total property & equipment, gross	3,814	2,836
Less: Accumulated depreciation	980	300
Property & equipment, net	2,834	2,536
Restricted cash	...	200
Other assets	252	184
Total assets	236,060	54,111
Accounts payable	1,140	1,152
Accrued clinical supply costs	3,820	...
Accrued research & development costs	1,471	35
Accrued employee compensation	1,294	303
Accrued professional services	387	15
Accrued property & equipment	201	...
Other accrued liabilities	102	5
Accrued liabilities	3,455	358
Deferred revenue, current portion	18,978	...
Deferred rent, current portion	10	...
Total current liabilities	27,403	1,510
Deferred revenue, long-term portion	183,150	...
Deferred rent, long-term portion	41	23
Other long-term liabilities	14	...
Total liabilities	210,608	1,533
Preferred units	...	77,485
Convertible preferred stock	77,485	...
Common stock	1	...
Additional paid-in capital	10,153	4,800
Retained earnings (accumulated deficit)	(62,187)	(29,707)
Total shareholders' (deficit) equity	(52,033)	(24,907)

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

No dividends paid.

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

No dividends paid.

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

	2018	2017
Total Revenues	18,532	676
Cost & expenses	56,803	23,548
Operating income	(38,271)	(22,872)
Other income (expense), net	3,396	170
Net income	(34,875)	(22,702)
Earnings common share		
Primary	\$(3.13)	\$(2.61)
Fully Diluted	\$(3.13)	\$(2.61)
Common Shares:		
Full Diluted	11,154	8,713
Year-end	13,765	...

ALICO, INC.

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

	2018	2017
Total Revenues	14,779,000	17,533,000
Cost & expenses	15,047,000	20,837,000
Operating income	(268,000)	(3,304,000)
Other income (expense), net	(969,000)	144,000
Gains or losses	22,000	1,736,000
Net before taxes	(3,132,000)	(3,679,000)
Income taxes	(629,000)	(12,417,000)
Net income	(2,503,000)	8,738,000
Balance for common	(2,467,000)	8,746,000
Earnings common share		
Primary	\$(0.33)	\$1.06
Fully Diluted	\$(0.33)	\$1.05
Common Shares:		
Full Diluted	7,479,000	8,364,000
Year-end	7,454,795	8,249,357

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

	2018
Assets:	
Cash & equivalents	272,000
Inventories	42,458,000
Current assets	55,674,000
Net property & equip.	340,563,000
Total assets	408,754,000
Liabilities:	
Current liabilities	28,204,000
Long-term debt	187,142,000
Stockholders' equity	158,781,000
Net current assets	27,470,000

ALJ REGIONAL HOLDINGS INC

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

	2018	2017
Total Revenues	93,784,000	94,954,000
Cost & expenses	90,070,000	94,241,000
Operating income	3,714,000	713,000
Interest expense	2,715,000	2,660,000
Net before taxes	999,000	(1,947,000)
Income taxes	288,000	3,371,000
Net income	711,000	(5,318,000)
Earnings common share		
Primary	\$0.02	\$(0.14)
Fully Diluted	\$0.02	\$(0.14)
Common Shares:		
Full Diluted	38,097,000	37,577,000
Year-end	38,026,000	37,621,116

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

	2018
Assets:	
Cash & equivalents	2,168,000
Inventories	7,593,000
Current assets	70,761,000
Net property & equip.	72,168,000
Total assets	250,818,000
Liabilities:	
Current liabilities	47,698,000
Long-term debt	99,875,000
Stockholders' equity	92,175,000
Net current assets	23,063,000

ALNYLAM PHARMACEUTICALS INC

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

	2018	2017 (revised)	2016 (revised)
Product revenues, net	12,535	...	...
Net revenues from collaborators	62,373	89,912	47,159
Total revenues	74,908	89,912	47,159
Cost of goods sold	1,802	...	...
Research & development expenses	505,420	390,635	382,392
Selling, general & administrative	382,359	199,365	89,354
Total costs & expenses	889,581	590,000	471,746
Income (loss) from operations	(814,673)	(500,088)	(424,587)
Interest income	29,262	12,236	8,308
Other income	...	...	...

(expense)	4,173	(3,022)	6,171
Gain on litigation settlement	20,564	...	...
Total other income (expense)	53,999	9,214	14,479
Income (loss) before income taxes	(573,245)	(378,293)	(350,704)
Income (loss) before income taxes - foreign	(187,429)	(112,581)	(59,404)
Income (loss) before income taxes - Current provision for income taxes - foreign	1,611	...	...
Total current provision for income taxes	1,611	...	...
Deferred income taxes (benefits) - federal	(788)	...	...
Total deferred income taxes (benefits)	(788)	...	...
Provision (benefit) for income taxes	823	...	...
Net income (loss)	(761,497)	(490,874)	(410,108)
Weighted average shares outstanding - basic	100,590	90,554	85,596
Weighted average shares outstanding - diluted	100,590	90,554	85,596
Year end shares outstanding	101,177	99,667	85,941
Net earnings (loss) per share - basic	\$(7.57)	\$(5.42)	\$(4.79)
Net earnings (loss) per share - diluted	\$(7.57)	\$(5.42)	\$(4.79)
Total number of employees	1,065	749	514
Number of common stockholders	31	33	35

□ Reclassified to conform with 2018 presentation; □ Including stock-based compensation expenses - research and development expenses: \$80,509,000; □ Including stock-based compensation expenses - research and development expenses: \$51,872,000; □ Including stock-based compensation expenses - research and development expenses: \$42,946,000; □ Including stock-based compensation expenses - general and administrative expenses: \$77,243,000; □ Including stock-based compensation expenses - general and administrative expenses: \$40,947,000; □ Including stock-based compensation expenses - general and administrative expenses: \$32,582,000; □ 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 (revised)
Cash & cash equivalents	420,146	645,361
Marketable debt securities	662,803	1,045,257
Marketable equity securities	1,206	...
Accounts receivable, net	18,760	34,002
Raw materials	8,709	...
Work in process	15,262	...
Finished goods	97	...
Total inventory	24,068	...
Prepaid expenses & other current assets	73,713	40,120
Total current assets	1,200,696	1,764,740
Marketable debt securities	...	13,919
Laboratory equipment	43,427	40,462
Computer equipment & software	13,495	9,608
Furniture & fixtures	7,238	5,844
Leasehold improvements	65,928	50,612
Land	9,080	9,080
Construction in progress	260,975	133,645

Property & equipment, gross	400,143	249,251
Less: accumulated depreciation	79,485	67,351
Property, plant & equipment, net	320,658	181,900
Restricted investments	44,825	30,000
Other assets	8,623	4,171
Total assets	1,574,802	1,994,730
Accounts payable	59,708	28,355
Accrued compensation & related	37,301	33,826
Accrued clinical trial & manufacturing	36,500	20,004
Accrued consulting & professional services	10,450	7,276
Product revenue allowances	2,696	...
Accrued pre-clinical	2,138	239
Other accrued liabilities	23,634	10,858
Accrued expenses	112,719	72,203
Deferred rent	3,571	1,988
Deferred revenue	3,496	41,705
Total current liabilities	179,494	144,251
Deferred rent, net of current portion	57,920	6,626
Deferred revenue, net of current portion	458	43,075
Long-term debt	30,000	30,000
Other long-term liabilities	4,965	4,347
Total liabilities	272,837	228,299
Common stock	1,011	997
Additional paid-in capital	4,175,139	3,947,552
Accumulated other comprehensive income (loss)	(33,213)	(34,433)
Retained earnings (accumulated deficit)	(2,840,972)	(2,147,685)
Total stockholders' equity (deficiency)	1,301,965	1,766,431

Recent Dividends:

1. Alnylam Pharmaceuticals Inc common.

No dividends paid.

Annual Dividends:

1. Alnylam Pharmaceuticals Inc common.

No dividends paid.

AMAZON.COM INC

Acquisition Development On Feb. 12, 2019, Co. announced that it has agreed to buy Eero, a home mesh wi-fi system maker. Terms of the deals were not disclosed.

AMTECH SYSTEMS, INC.

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

	2018	2017
Total Revenues	29,453,000	73,611,000
Cost & expenses	31,369,000	65,845,000
Operating income	(1,916,000)	7,766,000
Other income (expense), net	...	(26,000)
Net before taxes	(1,772,000)	7,692,000
Income taxes	600,000	1,240,000
Net income	(2,372,000)	6,452,000
Earnings common share		
Primary	\$(0.17)	\$0.44
Fully Diluted	\$(0.17)	\$0.42
Common Shares:		
Full Diluted	14,220,000	15,298,000
Year-end	14,227,580	...

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

	2018
Assets:	
Cash & equivalents	55,969,000
Inventories	23,808,000
Current assets	116,212,000
Net property & equip.	16,148,000
Total assets	140,923,000
Liabilities:	
Current liabilities	39,216,000
Long-term debt	7,878,000
Stockholders' equity	90,348,000
Net current assets	76,996,000

ANALOG DEVICES INC

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

	2018	2017
	02/02/19	02/03/18
Total Revenues	1,541,101	1,566,870
Cost & expenses	977,951	1,018,010
Operating income	455,826	441,841
Interest income	2,688	2,092
Interest expense	58,728	68,030
Other income (expense), net	160	(556)
Net before taxes	399,946	375,347
Income taxes	44,940	82,107
Net income	355,006	293,240
Earnings common share		
Primary	\$0.96	\$0.79
Fully Diluted	\$0.95	\$0.78
Common Shares:		
Full Diluted	372,506	374,189
Year-end	368,314	

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

	2019
Assets:	
Cash & equivalents	605,864
Inventories	593,211
Current assets	1,985,180
Net property & equip.	1,181,735
Total assets	21,828,278
Liabilities:	
Current liabilities	849,955
Long-term debt	6,234,517
Stockholders' equity	11,585,437
Net current assets	1,135,225

APPLIED GENETIC TECHNOLOGIES CORP

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

	2018	2017
Total Revenues	19,968	15,167
Cost & expenses	23,883	23,076
Operating income	(3,915)	(7,909)
Other income (expense), net		(10)
Gains or losses	991	541
Equity earnings	19	
Net before taxes	(2,924)	(7,378)
Income taxes	38	(791)
Net income	(2,981)	(6,587)
Earnings common share		
Primary	\$(0.16)	\$(0.36)
Fully Diluted	\$(0.16)	\$(0.36)
Common Shares:		
Full Diluted	18,140	18,091
Year-end	18,164	18,105

APPLIED MATERIALS, INC.

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

	01/27/19	01/28/18
Net Sales	3,753,000	4,204,000
Cost & expenses	2,845,000	3,008,000
Operating income	908,000	1,196,000
Net before taxes	888,000	1,162,000
Income taxes	117,000	1,027,000
Net income	771,000	135,000
Earnings common share		
Primary	\$0.81	\$0.13
Fully Diluted	\$0.80	\$0.13
Common Shares:		
Full Diluted	965,000	1,071,000
Year-end	949,393	1,050,688

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

	2019
Assets:	
Cash & equivalents	3,192,000
Inventories	3,703,000
Current assets	10,285,000
Net property & equip.	1,456,000
Total assets	18,922,000
Liabilities:	
Current liabilities	3,776,000
Long-term debt	5,310,000
Stockholders' equity	8,209,000
Net current assets	6,509,000

ARCHROCK PARTNERS LP

Annual Report

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

	2018	2017	2016
Total revenue	612,358	557,503	562,360
Cost of sales (excluding depreciation & amortization) - affiliates	244,576	229,355	209,411
Selling, general & administrative - affiliates	70,030	82,035	79,717
Depreciation & amortization	136,757	143,848	153,741
Long-lived asset impairment	13,727	19,106	46,258
Restructuring charges			7,309
Interest expense	90,313	84,291	77,863
Debt extinguishment costs		291	
Merger-related costs	2,718	1	
Other income (expense), net	3,521	4,385	2,594
Income (loss) before income taxes	57,758	2,961	(9,345)
Current state tax provision (benefit)	504	(2)	(32)
Total current tax provision (benefit)	504	(2)	(32)
Deferred state tax provision (benefit)	(29)	3,384	1,444
Total deferred tax provision (benefit)	(29)	3,384	1,444
Provision for income taxes	475	3,382	1,412
Net income (loss)	57,283	(421)	(10,757)
Weighted average common units outstanding - basic		67,237	60,450
Weighted average common units outstanding - diluted		67,237	60,450
Year end units outstanding	71,653	71,619	66,847
Number of common unitholders		19	12
Number of beneficiary unitholders			10,567

Reclassified to conform with 2018 presentation; As is; As of February 15, 2018; As of February 14, 2017

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

	2018	2017
Cash	264	8,078
Accounts receivable, gross	81,859	69,010
Allowance for bad debts	1,253	1,296
Accounts receivable, net	80,606	67,714
Tax refund receivable	14,000	
Derivative asset - current	3,185	186
Accrued interest on loan receivable due from Archrock	123	
Total current assets	98,178	75,978
Property, plant & equipment	2,933,568	2,727,401
Less: accumulated depreciation	1,042,182	953,325
Property, plant & equipment, net	1,891,386	1,774,076
Intangible assets, net	45,839	60,747
Contract costs	32,220	
Loan receivable due from Archrock	20,000	
Other long-term assets	17,801	19,401
Total assets	2,105,424	1,930,202
Accounts payable, trade	10,646	18,368

	2018	2017
Accrued income and other taxes	6,187	5,675
Accrued other liabilities	3,942	1,922
Deferred revenue	9,577	1,299
Accrued interest	11,999	12,972
Due to affiliates, net	17,251	4,683
Current portion of interest rate swaps		134
Total current liabilities	59,602	45,053
Credit facility	839,500	674,306
Senior notes	690,001	686,747
Long-term debt	1,529,501	1,361,053
Other long-term liabilities	9,175	9,356
Total liabilities	1,598,278	1,415,462
Common units	488,209	501,023
General partner units	11,630	11,582
Accumulated other comprehensive income (loss)	7,307	4,476
Treasury units		(2,341)
Total partners' capital	507,146	514,740

Reclassified to conform with 2018 presentation

Recent Dividends:**1. Archrock Partners LP common units.**

ExDate	Amt	Declared	Record	Payable
02/05/2016	0.57	01/27/2016	02/09/2016	02/12/2016
05/10/2016	0.28	05/02/2016	05/12/2016	05/13/2016
08/05/2016	0.28	07/27/2016	08/09/2016	08/15/2016
11/08/2016	0.28	10/31/2016	11/10/2016	11/14/2016
02/06/2017	0.28	01/19/2017	02/08/2017	02/14/2017
05/05/2017	0.28	04/26/2017	05/09/2017	05/15/2017
08/04/2017	0.28	07/26/2017	08/08/2017	08/14/2017
11/07/2017	0.28	10/23/2017	11/08/2017	11/14/2017
02/07/2018	0.28	01/18/2018	02/08/2018	02/13/2018

2. Archrock Partners LP general partner units.

No dividends paid.

3. Archrock Partners LP subordinated units.

No dividends paid.

Annual Dividends:**1. Archrock Partners LP common units.**

2016	1.43	2017	1.14	2018	0.29
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2. Archrock Partners LP general partner units.

No dividends paid.

3. Archrock Partners LP subordinated units.

No dividends paid.

ARK RESTAURANTS CORP

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

	12/29/18	12/30/17
Total Revenues	40,548	39,340
Cost & expenses	39,037	37,155
Operating income	305	882
Interest income	14	14
Interest expense	311	233
Net before taxes	8	663
Income taxes	23	(1,078)
Net income	(15)	1,741
Earnings common share		
Primary	\$(0.02)	\$0.47
Fully Diluted	\$(0.02)	\$0.46
Common Shares:		
Full Diluted	3,474	3,549
Year-end	3,477	3,436

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

	2018
Assets:	
Cash & equivalents	3,183
Inventories	2,122
Current assets	10,795
Net property & equip.	44,291
Total assets	80,562
Liabilities:	
Current liabilities	15,005
Long-term debt	19,565
Stockholders' equity	41,472
Net current assets	(4,210)

ARROWHEAD PHARMACEUTICALS INC

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

	2018	2017
Total Revenues	34,657,896	3,509,821
Cost & expenses	23,711,752	17,323,169
Operating income	10,946,144	(13,813,348)
Other income (expense), net	450,739	
Net income	12,037,253	(13,198,878)
Earnings common share		
Primary	\$0.13	\$(0.18)
Fully Diluted	\$0.13	\$(0.18)
Common Shares:		
Full Diluted	95,590,183	74,831,415
Year-end	92,591,457	74,917,876
Consolidated Balance Sheet Items, as of (\$):		
Assets:		2018
Cash & equivalents	189,772,981	
Current assets	248,950,613	
Net property & equip.	13,920,667	
Total assets	340,947,388	
Liabilities:		
Current liabilities	134,611,773	
Stockholders' equity	172,055,219	
Net current assets	114,338,840	

ASTRONICS CORP

Interest Sale Completed On Feb. 13, 2019, Co. sold intellectual property and certain assets associated with its semiconductor test business (the "Semiconductor Test Business"), a provider of system level test for semiconductor components and modules to Advantest Corp. wholly-owned subsidiary, Advantest Test Solutions, Inc., for \$100,000,000 in cash, with the potential for a \$35,000,000 earn-out over the next four years.

AVIAT NETWORKS, INC.

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

	12/28/18	12/29/17
Total Revenues	125,592	117,905
Cost & expenses	124,223	116,237
Operating income	1,369	1,668
Interest income	94	100
Interest expense	81	19
Other income (expense), net		(166)
Net before taxes	1,382	1,583
Income taxes	(178)	(3,203)
Net income	1,560	4,786
Balance for common	1,560	4,414
Earnings common share		
Primary	\$0.29	\$0.83
Fully Diluted	\$0.28	\$0.79
Common Shares:		
Full Diluted	5,663	5,616
Year-end	5,399	5,341

B RILEY FINANCIAL INC

Acquisition Completed On Nov. 16, 2018, Fortress Biotech, Inc. wholly-owned subsidiary, FBIO Acquisition, Inc., sold 24% of its 56.1% majority stake of National Holdings Corp. to NHC Holdings, LLC, a wholly-owned subsidiary of B. Riley FBR, Inc., which in turn a wholly-owned subsidiary of Co., for \$3.25 per share.

B RILEY FINANCIAL INC

Acquisition Completed On Feb. 11, 2019, Fortress Biotech, Inc. wholly-owned subsidiary, FBIO Acquisition, Inc., sold its remaining holdings of National Holdings Corp. shares of common stock (32.1%) to NHC Holdings, LLC, a wholly-owned subsidiary of B. Riley FBR, Inc., which in turn a wholly-owned subsidiary of Co., for \$3.25 per share.

BANDWIDTH INC

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Cloud-based, software-powered communications platform-as-a-service ("CPaaS") revenue	164,415	131,572	117,078
Other revenue	39,698	31,383	35,057
Total revenue	204,113	162,955	152,135
CPaaS cost of revenue	94,296	75,859	71,218
Other cost of revenue	13,849	13,403	14,000
Total cost of revenue	108,145	89,262	85,218

Gross profit	95,968	73,693	66,917
Research & development	20,897	10,789	8,520
Sales & marketing expenses	20,731	11,218	9,294
General & administrative expenses	47,588	37,069	33,859
Total operating expenses	89,216	59,076	51,673
Operating income	6,752	14,617	15,244
Interest income (expense), net	301	(1,728)	(908)
Total other income (expense)	301	(1,728)	(908)
Income from continuing operations before income taxes	7,053	12,889	14,336
Current federal income tax provision (benefit)	(162)	448	(66)
Current state income tax provision (benefit)	125	302	58
Total current income tax provision (benefit)	(37)	750	(8)
Deferred federal income tax provision (benefit)	(8,945)	5,983	(9,999)
Deferred state income tax provision (benefit)	(1,888)	185	(1,087)
Total deferred income tax provision (benefit)	(10,833)	6,168	(11,086)
Income tax provision (benefit)	(10,870)	6,918	(11,094)
Income from continuing operations	17,923	5,971	25,430
Income (loss) from discontinued operations, net of income taxes	...	...	(3,072)
Net income (loss)	17,923	5,971	22,358
Less: net income (loss) allocated to participating securities	...	644	2,950
Income (loss) attributable to common stockholders	17,923	5,327	19,408
Weighted average shares outstanding - basic	18,573	12,590	11,679
Weighted average shares outstanding - diluted	21,140	14,543	12,871
Year end shares outstanding	19,423	17,639	11,799
Income from continuing operations per share - basic	\$0.96	\$0.42	\$1.89
Income (loss) from discontinued operations per share - basic	...	...	\$(0.23)
Net income (loss) per share - basic	\$0.96	\$0.42	\$1.66
Income from continuing operations per share - diluted	\$0.85	\$0.37	\$1.72
Income (loss) from discontinued operations per share - diluted	...	...	\$(0.21)
Net income (loss) per share - diluted	\$0.85	\$0.37	\$1.51
Total number of employees	611	378	338

Number of class A common stockholders	...	...	206
Number of class B common stockholders	...	...	109
Number of common stockholders	206	110	...

Reclassified to conform with 2017 presentation; As is; As of June 30, 2017; As of September 30, 2017; As of January 31, 2019

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

	2018	2017
		(revised)
Cash & cash equivalents	41,261	37,627
Marketable securities	17,400	...
Trade accounts receivable	13,620	44,692
Unbilled accounts receivable	11,174	8,653
Allowance for doubtful accounts	906	32,463
Other accounts receivable	121	343
Accounts receivable, net of allowance for doubtful accounts	24,009	21,225
Prepaid expenses & other current assets	6,114	3,767
Deferred costs	2,630	2,633
Total current assets	91,414	65,252
Furniture & fixtures	1,741	863
Computer & office equipment	7,662	7,545
Telecommunications equipment	30,694	19,985
Leasehold improvements	2,438	453
Software development costs	16,293	15,517
Automobile	10	10
Total cost	58,838	44,373
Less - accumulated depreciation	33,702	29,427
Property & equipment, net	25,136	14,946
Intangible assets, net	7,089	7,643
Deferred costs, non-current	1,828	2,068
Other long-term assets	727	1,192
Goodwill	6,867	6,867
Deferred tax asset	17,359	6,526
Total assets	150,420	104,494
Accounts payable	3,418	3,025
Accrued expense	8,292	6,851
Accrued compensation & benefits	7,323	5,237
Accrued sales, use, & telecom related taxes	4,742	3,030
Deferred rent, current portion	298	5
Other accrued expenses	738	602
Accrued expenses & other current liabilities	21,393	15,725
Current portion of deferred revenue & advanced billings	7,912	5,768
Total current liabilities	32,723	24,518
Deferred rent, net of current portion	2,503	716
Deferred revenue, net of current portion	6,424	2,549
Total liabilities	41,650	27,783
Class A voting common stock	13	4
Class B voting common stock	6	13
Additional paid-in capital	116,600	102,465
Retained earnings (accumulated deficit)	(7,848)	(25,771)
Accumulated other comprehensive income (loss)	(1)	...
Total stockholders' equity (deficit)	108,770	76,711

□ Reclassified to conform with 2018 presentation

Recent Dividends:

1. Bandwidth Inc class B common.

No dividends paid.

2. Bandwidth Inc class A common.

No dividends paid.

Annual Dividends:

1. Bandwidth Inc class B common.

No dividends paid.

2. Bandwidth Inc class A common.

No dividends paid.

BEACON ROOFING SUPPLY INC

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

	2018	2017
Net Sales	1,721,676	1,121,979
Cost & expenses	1,613,800	1,045,979
Operating income	38,254	49,096
Net before taxes	(107)	26,528
Income taxes	786	(41,068)
Net income	(893)	67,596
Balance for common	(6,893)	67,596
Earnings common share		
Primary	\$(0.10)	\$1.00
Fully Diluted	\$(0.10)	\$0.98
Common Shares:		
Full Diluted	68,248	69,245
Year-end	68,433	67,972

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

	2018	2017
Assets:		
Cash & equivalents	18,423	
Inventories	1,025,310	
Current assets	2,301,080	
Net property & equip.	273,742	
Total assets	6,348,037	
Liabilities:		
Current liabilities	947,927	
Long-term debt	3,011,028	
Stockholders' equity	1,874,176	
Net current assets	1,353,153	

BIO-TECHNE CORP

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

	2018	2017
Net Sales	337,480,000	298,766,000
Cost & expenses	278,116,000	248,587,000
Operating income	59,364,000	50,179,000
Interest income	216,000	144,000
Interest expense	10,997,000	4,574,000
Other income (expense), net	(9,231,000)	(1,050,000)
Net before taxes	39,352,000	44,699,000
Income taxes	4,394,000	(20,011,000)
Net income	34,958,000	64,710,000
Balance for common	34,924,000	64,660,000
Earnings common share		
Primary	\$0.93	\$1.73
Fully Diluted	\$0.90	\$1.71
Common Shares:		
Full Diluted	38,782,000	37,816,000
Year-end	37,734,646	37,469,896

BLOCKCHAIN SOLUTIONS INC

Resignation of Accountant On Feb. 13, 2019, Sadler Gibb and Associates, LLC resigned as Co.'s independent public accounting firm.

BOTTOMLINE TECHNOLOGIES (DELAWARE) INC

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

	2018	2017
Total Revenues	207,283	186,491
Cost & expenses	194,867	173,152
Operating income	1,837	2,449
Interest income	278	117
Interest expense	2,055	8,257
Other income (expense), net	138	500
Net before taxes	198	(5,191)
Income taxes	(4,853)	(4,038)
Net income	5,051	(1,153)
Earnings common share		
Primary	\$0.13	\$(0.03)
Fully Diluted	\$0.12	\$(0.03)
Common Shares:		
Full Diluted	41,662	37,908
Year-end	40,738	38,197

BROOKS AUTOMATION INC

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

	2018	2017
Total Revenues	179,368	142,599
Cost & expenses	174,035	137,674
Operating income	5,333	4,925
Interest income	423	149
Interest expense	5,290	2,181
Other income (expense), net	(30)	(1,924)
Net before taxes	436	969
Income taxes	(5,830)	(650)
Income contin. oper.	6,266	1,619
Net income	14,415	16,486
Earnings common share		
Primary	\$0.20	\$0.23
Fully Diluted	\$0.20	\$0.23
Common Shares:		
Full Diluted	72,165	70,864
Year-end	71,955	

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

	2018	2017
Assets:		
Cash & equivalents	135,791	
Inventories	110,070	
Current assets	520,802	
Net property & equip.	96,124	
Total assets	1,496,731	
Liabilities:		
Current liabilities	191,080	
Long-term debt	531,282	
Stockholders' equity	730,195	
Net current assets	329,722	

BSQUARE CORP

Official Changes On Feb. 20, 2019, Co. announced the appointment of Mr. Ralph C. Derrickson as President and Chief Executive Officer, and also to Co.'s board of directors, effective on Mar. 11, 2019, replacing Mr. Andrew Harries, whose role will revert to Co.'s Board Chairman. Co. also announced that Mr. William Savoy will be stepping down from Co.'s Board of Directors.

CABOT MICROELECTRONICS CORP

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

	2018	2017
Cost & expenses	197,613	102,867
Operating income	24,165	37,112
Interest income	1,019	951
Interest expense	6,890	1,132
Other income (expense), net	(1,411)	(279)
Net before taxes	16,883	36,652
Income taxes	3,440	39,735
Net income	13,443	(3,083)
Balance for common	13,443	(3,072)
Earnings common share		
Primary	\$0.50	\$(0.12)
Fully Diluted	\$0.48	\$(0.12)
Common Shares:		
Full Diluted	27,762	25,326
Year-end	28,889	25,472

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

	2018	2017
Assets:		
Cash & equivalents	208,880	
Inventories	138,377	
Current assets	525,147	
Net property & equip.	262,447	
Total assets	2,380,728	
Liabilities:		
Current liabilities	165,062	
Long-term debt	1,034,180	
Stockholders' equity	1,008,167	
Net current assets	360,085	

CELGENE CORP

Annual Report

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

	2018	□2017	□2016
Net product sales	15,265,000,000	12,973,000,000	11,185,000,000
Other revenue	16,000,000	30,000,000	44,000,000
Total revenue	15,281,000,000	13,003,000,000	11,229,000,000
Cost of goods sold	587,000,000	461,000,000	438,000,000
Research & development expenses	5,673,000,000	5,915,000,000	4,470,000,000
Selling, general &			

administrative expenses	3,250,000,000	2,941,000,000	2,658,000,000
Amortization of acquired intangible assets	468,000,000	329,000,000	459,000,000
Acquisition related charges (gains) & restructuring, net	112,000,000	(1,350,000,000)	38,000,000
Total costs & expenses	10,090,000,000	8,296,000,000	8,063,000,000
Operating income (loss)	5,191,000,000	4,707,000,000	3,166,000,000
Interest & investment income, net	45,000,000	105,000,000	30,000,000
Interest expense	741,000,000	522,000,000	500,000,000
Foreign exchange gains (losses), including foreign exchange derivative instruments not designated as hedging instruments..	3,000,000	21,000,000	(2,000,000)
Fair value adjustments on equity investments	317,000,000		
Investment impairment charges		54,000,000	394,000,000
Fair value adjustments of forward point amounts			17,000,000
Gain on sale of marketable equity securities		44,000,000	
Gain on sale of LifebankUSA business			38,000,000
Other gains	17,000,000	13,000,000	17,000,000
Other income (expense), net	337,000,000	24,000,000	(324,000,000)
Income (loss) before income taxes			
- United States	(600,000,000)	445,000,000	735,000,000
Income (loss) before income taxes - non-United States	5,432,000,000	3,869,000,000	1,637,000,000
Income (loss) before income taxes	4,832,000,000	4,314,000,000	2,372,000,000
Current federal income taxes provision (benefit)			
- United States	571,000,000	2,545,000,000	569,000,000
Current state & local income taxes provision (benefit)			
- United States	65,000,000	52,000,000	43,000,000
Deferred income taxes provision (benefit)	33,000,000	(1,331,000,000)	(343,000,000)
Current income taxes provision (benefit) - international	118,000,000	107,000,000	106,000,000
Deferred income taxes provision (benefit) - international	(1,000,000)	1,000,000	(2,000,000)
Total international income taxes provision (benefit)	117,000,000	108,000,000	104,000,000
Income tax provision (benefit)	786,000,000	1,374,000,000	373,000,000
Net income (loss)	4,046,000,000	2,940,000,000	1,999,000,000
Weighted average shares outstanding			
- basic	716,300,000	779,200,000	777,200,000
Weighted average shares outstanding - diluted	733,800,000	808,700,000	803,300,000
Year end shares outstanding	700,200,000	759,300,000	778,600,000
Net income (loss) per share - basic	\$5.65	\$3.77	\$2.57

Net income (loss) per share - diluted	\$5.51	\$3.64	\$2.49
Number of full-time employees	8,852	7,467	7,132
Number of common stockholders	236	378	404

Reclassified to conform with 2018 presentation; Approximately, As of February 21, 2019; As of February 2, 2018; As of February 3, 2017

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

	2018	2017 (revised)
Cash & cash equivalents	4,234,000,000	7,013,000,000
Debt securities available-for-sale	496,000,000	3,219,000,000
Equity investments with readily determinable fair values	1,312,000,000	1,810,000,000
Accounts receivable, gross	2,104,000,000	1,957,000,000
Allowances	38,000,000	36,000,000
Accounts receivable, net	2,066,000,000	1,921,000,000
Raw materials	252,000,000	289,000,000
Work in process	79,000,000	89,000,000
Finished goods	127,000,000	163,000,000
Inventory	458,000,000	541,000,000
Other receivables	113,000,000	80,000,000
Derivative assets	67,000,000	14,000,000
Other prepaid taxes	140,000,000	102,000,000
Prepaid maintenance & software licenses	54,000,000	42,000,000
Other current assets	127,000,000	150,000,000
Other current assets	501,000,000	388,000,000
Total current assets	9,067,000,000	14,892,000,000
Land	81,000,000	77,000,000
Buildings	639,000,000	525,000,000
Building & operating equipment	170,000,000	54,000,000
Leasehold improvements	236,000,000	153,000,000
Machinery & equipment	426,000,000	310,000,000
Furniture & fixtures	79,000,000	64,000,000
Computer equipment & software	563,000,000	496,000,000
Construction in progress	166,000,000	224,000,000
Subtotal property, plant & equipment	2,360,000,000	1,903,000,000
Less accumulated depreciation & amortization	993,000,000	833,000,000
Property, plant & equipment, net	1,367,000,000	1,070,000,000
Intangibles assets, net	16,213,000,000	8,436,000,000
Goodwill	8,003,000,000	4,866,000,000
Other assets	830,000,000	877,000,000
Total assets	35,480,000,000	30,141,000,000
Short-term borrowings & current portion of long-term debt	501,000,000	...
Accounts payable	418,000,000	305,000,000
Accrued rebates, distributor chargebacks & distributor services	1,107,000,000	814,000,000
Accrued compensation	391,000,000	358,000,000
Accrued clinical trial costs & grants	475,000,000	622,000,000
Accrued interest	238,000,000	173,000,000
Accrued sales, use, value added, & other taxes	66,000,000	59,000,000
Accrued milestones payable	...	62,000,000
Success payment liability	70,000,000	...
Accrued short-term contingent consideration & success payments	60,000,000	...
Accrued royalties, license fees & collaboration agreements	114,000,000	52,000,000
Other accrued expenses	466,000,000	383,000,000
Accrued expenses & other current liabilities	2,987,000,000	2,523,000,000
Income taxes payable	78,000,000	84,000,000
Current portion of		

deferred revenue	73,000,000	75,000,000
Total current liabilities	4,057,000,000	2,987,000,000
Deferred revenue, net of current portion	73,000,000	34,000,000
Income taxes payable	2,190,000,000	2,490,000,000
Deferred income taxes	2,753,000,000	1,327,000,000
Contingent consideration	103,000,000	80,000,000
Deferred compensation & long-term incentives	243,000,000	240,000,000
Contingent value rights	19,000,000	42,000,000
Derivative contracts	21,000,000	134,000,000
Other non-current liabilities	91,000,000	48,000,000
Long-term debt, net of discount	19,769,000,000	15,838,000,000
Total liabilities	29,319,000,000	23,220,000,000
Common stock	10,000,000	10,000,000
Common stock in treasury, at cost	26,336,000,000	20,243,000,000
Additional paid-in capital	14,978,000,000	13,806,000,000
Retained earnings (accumulated deficit)	17,559,000,000	13,061,000,000
Accumulated other comprehensive income (loss)	(50,000,000)	287,000,000
Total stockholders' equity (deficit)	6,161,000,000	6,921,000,000

Reclassified to conform with 2018 presentation

Recent Dividends:
1. Celgene Corp common.
 No dividends paid.
Annual Dividends:
1. Celgene Corp common.
 No dividends paid.

CHS INC Annual Report Consolidated Income Statement, Years Ended Aug. 31 (\$000):

	2018	2017 (revised)	2016 (revised)
Revenues	32,683,347	32,037,426	30,355,260
Cost of goods sold	31,589,887	31,142,766	29,386,515
Gross profit	1,093,460	894,660	968,745
Marketing, general & administrative expense	674,083	612,007	601,266
Reserve & impairment charges (recoveries), net	(37,709)	456,679	75,036
Operating earnings (loss)	457,086	(174,026)	292,443
Gain (loss) on disposal of business	131,816	(2,190)	...
Interest expense	149,202	171,239	113,704
Other income	78,015	99,951	47,609
Equity income (loss) from investments	153,515	137,338	175,777
Income (loss) before income taxes	671,230	(110,166)	402,125
Current income tax expense (benefit) - federal	15,576	8,394	(14,536)
Current income tax expense (benefit) - state	7,041	(1,787)	2,427
Current income tax expense (benefit) - foreign	20,268	6,736	3,018
Total current income tax expense (benefit)	42,885	13,343	(9,091)
Deferred income tax expense (benefit) - federal	(146,780)	(173,184)	34,753
Deferred income tax expense (benefit) - state	(127)	(13,244)	(13,684)
Deferred income tax expense (benefit) -			

foreign	(54)	(8,039)	7,121
Total deferred income tax expense (benefit)	(146,961)	(194,467)	28,190
Income tax expense (benefit)	(104,076)	(181,124)	19,099
Net income	775,306	70,958	383,026
Net income (loss) attributable to noncontrolling interests	601	634	223
Net income attributable to CHS Inc.	775,907	71,592	383,249
Total number of employees	10,495	...	...

Restated to reflect correction of misstatements related to freight derivatives, intercompany, misclassifications and adjustments to various income tax and indirect tax accrual accounts; As is

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

	2018	2017 (revised)
Cash & cash equivalents	450,617	181,379
Trade accounts receivable	1,578,764	1,258,644
CHS Capital, LLC short-term notes receivable	569,379	164,807
Deferred purchase price receivable	...	202,947
Other receivables	534,071	491,496
Less allowances & reserves	221,813	225,726
Receivables	2,460,401	1,892,168
Grain & oilseed	1,298,522	1,121,141
Energy	715,161	755,886
Crop nutrients	246,326	248,699
Feed & farm supplies	391,906	402,293
Processed grain & oilseed	99,426	49,723
Other inventories	17,308	23,862
Inventories	2,768,649	2,601,604
Derivative assets	329,757	218,742
Margin & related deposits	151,150	206,062
Supplier advance payments	288,423	249,234
Other current assets	244,208	281,925
Total current assets	6,693,205	5,631,114
Investments	3,711,925	3,750,993
Land & land improvements	341,767	357,829
Buildings	1,034,860	1,030,478
Machinery & equipment	7,199,509	6,950,435
Office equipment & other property, plant & equipment	316,946	235,361
Construction in progress	204,207	327,682
Property, plant & equipment, gross	9,097,289	8,901,785
Less accumulated depreciation & amortization	3,955,570	3,545,351
Property, plant & equipment	5,141,719	5,356,434
Goodwill	138,464	138,454
Customer lists, trademarks & other intangible assets	29,338	33,330
Notes receivable	211,986	51,586
Deferred purchase price receivable	...	345,655
Long-term derivative assets	23,084	40,897
Prepaid pension & other benefits	101,539	122,433
Capitalized major maintenance	130,780	105,006
Cash value of life insurance	123,010	118,677
Other assets	76,128	124,343
Total assets	16,381,178	15,818,922
Notes payable	2,272,196	1,985,163
Current portion of		

long-term debt	167,565	156,345	ExDate	Amt	Declared	Record	Payable	Selling, general, & administrative expenses	262,699	220,728	166,110
Customer margin deposits & credit balances	137,395	157,914	03/15/2016	0.42	03/03/2016	03/17/2016	03/31/2016	Operating income (loss)	221,142	258,861	154,066
Customer advance payments	409,088	423,770	06/14/2016	0.42	06/02/2016	06/16/2016	06/30/2016	Foreign currency gain (loss)	(1,064)	(1,601)	101
Accounts payable	1,844,489	1,991,294	09/14/2016	0.42	09/01/2016	09/16/2016	09/30/2016	Investment income	14,715	9,542	7,039
Derivative liabilities	438,465	300,946	12/13/2016	0.42	12/01/2016	12/15/2016	12/30/2016	Other income (expense)	(219)	(338)	871
Accrued expenses	511,032	454,996	03/15/2017	0.42	03/01/2017	03/17/2017	03/31/2017	Income before income (benefit) taxes - domestic	39,042	30,345	23,939
Dividends & equities payable	153,941	12,121	06/14/2017	0.42	04/05/2017	06/16/2017	06/30/2017	Income before income (benefit) taxes - foreign	195,532	236,119	138,138
Total current liabilities	5,934,171	5,482,549	09/15/2017	0.42	09/06/2017	09/18/2017	10/02/2017	Income (loss) continuing operations before income tax expense (benefit)	234,574	266,464	162,077
Private placement debt	1,510,547	1,643,886	12/14/2017	0.42	11/07/2017	12/15/2017	12/29/2017	Current provision (benefit) for income taxes - federal	10,624	78,152	14,459
Bank financing	366,000	445,000	03/15/2018	0.42	01/09/2018	03/16/2018	03/30/2018	Current provision (benefit) for income taxes - state	(879)	2,687	(617)
Capital lease obligations	25,280	33,075	06/15/2018	0.42	06/05/2018	06/18/2018	07/02/2018	Current provision for income taxes - foreign	6,307	7,624	7,309
Other notes & contracts	32,607	62,652	09/13/2018	0.42	09/05/2018	09/14/2018	09/28/2018	Total current provision (benefit) for income taxes	16,052	88,463	21,151
Deferred financing costs	(4,179)	(4,820)	12/14/2018	0.42	11/06/2018	12/17/2018	12/31/2018	Deferred provision (benefit) for income taxes - federal	(1,271)	1,569	(3,031)
Total long-term debt	1,930,255	2,179,793	Annual Dividends:								
Less current portion	167,565	156,345	1. CHS Inc class B cumulative redeemable series 4 preferred.								
Long-term debt	1,762,690	2,023,448	No dividends paid.								
Long-term deferred tax liabilities	182,770	329,980	2. CHS Inc class B reset rate cumulative redeemable series 2 preferred.								
Other liabilities	336,519	277,305	No dividends paid.								
Preferred stock	2,264,038	2,264,038	3. CHS Inc 8% cumulative redeemable preferred.								
Equity certificates	4,609,456	4,341,649	2016.....2.00 2017.....2.00 2018.....2.00								
Pension & other postretirement, net	(140,335)	(132,444)	4. CHS Inc class B cumulative redeemable series 1 preferred.								
Unrealized net gain on available for sale investments, net	8,861	10,041	2016.....1.97 2017.....1.97 2018.....1.97								
Cash flow hedges, net	(5,882)	(6,954)	5. CHS Inc class B reset rate cumulative redeemable series 3 preferred.								
Foreign currency translation adjustment	(62,559)	(51,003)	2016.....1.69 2017.....1.69 2018.....1.69								
Accumulated other comprehensive income (loss)	(199,915)	(180,360)	CINEDIGM CORP								
Capital reserves	1,482,003	1,267,808	Earnings, 9 mos. to Dec 31 (Consol. - \$000):								
Total CHS Inc. equities	8,155,582	7,693,135	2018 2017								
Noncontrolling interests	9,446	12,505	Total Revenues..... 41,465 50,010								
Total equities	8,165,028	7,705,640	Cost & expenses..... 32,987 37,874								

Restated to reflect correction of misstatements related to freight derivatives, intercompany, misclassifications and adjustments to various income tax and indirect tax accrual accounts

Recent Dividends:

- 1. CHS Inc class B cumulative redeemable series 4 preferred.**
No dividends paid.
- 2. CHS Inc class B reset rate cumulative redeemable series 2 preferred.**
No dividends paid.
- 3. CHS Inc 8% cumulative redeemable preferred.**

ExDate	Amt	Declared	Record	Payable
03/15/2016	0.50	03/03/2016	03/17/2016	03/31/2016
06/14/2016	0.50	06/02/2016	06/16/2016	06/30/2016
09/14/2016	0.50	09/01/2016	09/16/2016	09/30/2016
12/13/2016	0.50	12/01/2016	12/15/2016	12/30/2016
03/15/2017	0.50	03/01/2017	03/17/2017	03/31/2017
06/14/2017	0.50	04/05/2017	06/16/2017	06/30/2017
09/15/2017	0.50	09/06/2017	09/18/2017	10/02/2017
12/14/2017	0.50	11/07/2017	12/15/2017	12/29/2017
03/15/2018	0.50	01/09/2018	03/16/2018	03/30/2018
06/15/2018	0.50	06/05/2018	06/18/2018	07/02/2018
09/13/2018	0.50	09/05/2018	09/14/2018	09/28/2018
12/14/2018	0.50	11/06/2018	12/17/2018	12/31/2018

4. CHS Inc class B cumulative redeemable series 1 preferred.

ExDate	Amt	Declared	Record	Payable
03/15/2016	0.49	03/03/2016	03/17/2016	03/31/2016
06/14/2016	0.49	06/02/2016	06/16/2016	06/30/2016
09/14/2016	0.49	09/01/2016	09/16/2016	09/30/2016
12/13/2016	0.49	12/01/2016	12/15/2016	12/30/2016
03/15/2017	0.49	03/01/2017	03/17/2017	03/31/2017
06/14/2017	0.49	04/05/2017	06/16/2017	06/30/2017
09/15/2017	0.49	09/06/2017	09/18/2017	10/02/2017
12/14/2017	0.49	11/07/2017	12/15/2017	12/29/2017
03/15/2018	0.49	01/09/2018	03/16/2018	03/30/2018
06/15/2018	0.49	06/05/2018	06/18/2018	07/02/2018
09/13/2018	0.49	09/05/2018	09/14/2018	09/28/2018
12/14/2018	0.49	11/06/2018	12/17/2018	12/31/2018

5. CHS Inc class B reset rate cumulative redeemable series 3 preferred.

Total Revenues	41,465	50,010
Cost & expenses	32,987	37,874
Operating income	(1,948)	(2,264)
Other income (expense), net	(40)	(4,619)
Net before taxes	(9,848)	(18,046)
Income taxes	194	495
Net income	(10,042)	(18,541)
Balance for common	(10,271)	(18,776)
Earnings common share		
Primary	\$(0.27)	\$(1.02)
Fully Diluted	\$(0.27)	\$(1.02)
Common Shares:		
Full Diluted	37,794	18,400
Year-end	35,517	34,825

CISCO SYSTEMS INC

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

	01/26/19	01/27/18
Net Sales	25,518,000	24,023,000
Cost & expenses	18,429,000	18,073,000
Operating income	7,016,000	5,829,000
Other income (expense), net	(39,000)	(56,000)
Gains or losses	47,000	128,000
Net before taxes	7,252,000	6,194,000
Income taxes	881,000	12,578,000
Net income	6,371,000	(6,384,000)
Earnings common share		
Primary	\$1.41	\$(1.29)
Fully Diluted	\$1.40	\$(1.29)
Common Shares:		
Full Diluted	4,557,000	4,942,000
Year-end	4,424,000	4,868,000

COGNEX CORP

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2018	2017	2016
Revenue	806,338	766,083	529,515
Cost of revenue	206,052	187,289	131,070
Gross margin	600,286	578,794	398,445
Research, development, & engineering expenses	116,445	99,205	78,269

Operating income	(1,948)	(2,264)	
Other income (expense), net	(40)	(4,619)	
Net before taxes	(9,848)	(18,046)	
Income taxes	194	495	
Net income	(10,042)	(18,541)	
Balance for common	(10,271)	(18,776)	
Earnings common share			
Primary	\$(0.27)	\$(1.02)	
Fully Diluted	\$(0.27)	\$(1.02)	
Common Shares:			
Full Diluted	37,794	18,400	
Year-end	35,517	34,825	
Net income from continuing operations	219,267	176,712	143,949
Net income (loss) from discontinued operations (Note 20)	...	...	(255)
Net income (loss)	219,267	176,712	143,694
Weighted average shares outstanding			
- basic	172,333	173,287	170,676
Weighted average shares outstanding - diluted	177,406	179,551	174,144
Year end shares outstanding	170,820	173,507	...
Income (loss) per share from continuing operations - basic	\$1.27	\$1.02	\$0.84
Net income (loss) per share - basic	\$1.27	\$1.02	\$0.88
Income (loss) per share from continuing operations - diluted	\$1.24	\$0.98	\$0.83
Net income (loss) per share - diluted	\$1.24	\$0.98	\$0.83
Cash dividends per			

common share	\$0.18	\$0.17	Ⓔ\$0.15
Total number of employees	Ⓔ2,124	...	...
Number of common stockholders	ⒺⒺ700	...	...
Foreign currency translation adjustments	(4,216)	21,992	(5,616)

Ⓔ Restated to reflect the adoption of ASC 606, "Revenue from Contracts with Customers"; Ⓔ Adjusted for 100% stock dividend, December 4, 2017; Ⓔ As is; Ⓔ Approximately; Ⓔ As of January 27, 2019

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

	2018	Ⓔ2017	(revised)
Cash	104,655	97,951	97,951
Money market instruments	3,557	8,631	8,631
Treasury bills	198,477	150,371	150,371
Asset-backed securities	78,407	59,203	59,203
Corporate bonds	137,871	47,395	47,395
Sovereign bonds	8,101	21,579	21,579
Agency bonds .....	...	10,608	10,608
Municipal bonds	4,492	8,805	8,805
Short-term investments	427,348	297,961	297,961
Accounts receivable, gross	120,818	120,956	120,956
Less reserves	1,646	1,568	1,568
Accounts receivable, net	119,172	119,388	119,388
Unbilled revenue	8,312	7,454	7,454
Raw materials	42,738	33,927	33,927
Work-in-process	3,435	2,114	2,114
Finished goods	37,109	31,882	31,882
Inventories	83,282	67,923	67,923
Prepaid expenses & other current assets	34,000	30,683	30,683
Total current assets	780,326	629,991	629,991
Corporate bonds	162,566	296,014	296,014
Asset-backed securities	53,631	71,727	71,727
Treasury bills	32,760	23,459	23,459
Agency bonds	5,921	14,890	14,890
Sovereign bonds	6,316	13,147	13,147
Municipal bonds	845	4,204	4,204
Long-term investments	262,039	423,441	423,441
Land	3,951	3,951	3,951
Buildings	24,533	24,589	24,589
Building improvements	45,067	33,189	33,189
Leasehold improvements	9,095	6,513	6,513
Computer hardware & software	66,542	61,835	61,835
Manufacturing test equipment	27,378	21,312	21,312
Furniture & fixtures	6,904	6,363	6,363
Property, plant & equipment, cost	183,470	157,752	157,752
Less: accumulated depreciation	92,074	79,704	79,704
Property, plant & equipment, net	91,396	78,048	78,048
Goodwill	113,208	113,208	113,208
Intangible assets, net	10,113	13,189	13,189
Deferred income taxes	28,660	27,385	27,385
Other assets	3,925	2,491	2,491
Total assets	1,289,667	1,287,753	1,287,753
Accounts payable	16,230	23,463	23,463
Accrued company bonuses	9,134	13,721	13,721
Accrued salaries, commissions & payroll taxes	11,039	9,944	9,944
Accrued acquisition deferred & contingent liabilities	431	6,022	6,022
Accrued vacation	6,507	5,479	5,479
Accruals warranty obligations	4,743	4,701	4,701
Accrued foreign retirement obligations	4,816	4,260	4,260
Other accrued expenses	23,550	24,122	24,122
Accrued income taxes	5,062	11,503	11,503
Deferred revenue & customer deposits	9,845	9,420	9,420
Total current liabilities	91,357	112,635	112,635
Deferred income taxes	962	312	312

Reserve for income taxes	7,106	6,488	6,488
Accrued income taxes	51,113	66,741	66,741
Other non-current liabilities	3,866	5,904	5,904
Total liabilities	154,404	192,080	192,080
Common stock	342	347	347
Additional paid-in capital	529,208	461,338	461,338
Retained earnings (accumulated deficit)	646,214	668,587	668,587
Accumulated other comprehensive loss consists of foreign currency translation adjustments, net of tax	(37,486)	(33,270)	(33,270)
Net unrealized gains (losses) on available-for-sale investments	(1,744)	(58)	(58)
Gains (losses) on currency swaps, net of gains on long-term intercompany loans	(1,271)	(1,271)	(1,271)
Accumulated other comprehensive income (loss), net of tax	(40,501)	(34,599)	(34,599)
Total shareholders' equity	1,135,263	1,095,673	1,095,673

Ⓔ Restated to reflect the adoption of ASC 606, "Revenue from Contracts with Customers"

Recent Dividends:
1. Cognex Corp common.

ExDate	Amt	Declared	Record	Payable
03/02/2016	0.07	02/10/2016	03/04/2016	03/18/2016
06/01/2016	0.07	05/02/2016	06/03/2016	06/17/2016
08/31/2016	0.07	08/01/2016	09/02/2016	09/16/2016
11/30/2016	0.07	10/31/2016	12/02/2016	12/16/2016
03/01/2017	0.07	02/16/2017	03/03/2017	03/17/2017
05/31/2017	0.09	05/01/2017	06/02/2017	06/16/2017
08/16/2017	0.09	07/31/2017	08/18/2017	09/01/2017
11/16/2017	0.09	10/30/2017	11/17/2017	12/01/2017
After 100% split:				
ExDate	Amt	Declared	Record	Payable
11/16/2017	0.09	10/30/2017	11/17/2017	12/01/2017
03/01/2018	0.04	02/15/2018	03/02/2018	03/16/2018
05/17/2018	0.04	04/30/2018	05/18/2018	06/01/2018
08/16/2018	0.04	07/30/2018	08/17/2018	08/31/2018
11/15/2018	0.05	10/29/2018	11/16/2018	11/30/2018

Annual Dividends:
1. Cognex Corp common.

2016	0.30	2017	0.34
After 100% split:			
2017	0.09	2018	0.19

COGNIZANT TECHNOLOGY SOLUTIONS CORP.

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

	2018	2017	2016
Revenues	16,125,000	14,810,000	13,487,000
Cost of revenues	9,838,000	9,152,000	8,108,000
Selling, general & administrative expenses	3,026,000	2,769,000	2,731,000
Depreciation & amortization expense	460,000	408,000	359,000
Income (loss) from operations	2,801,000	2,481,000	2,289,000
Interest income	177,000	133,000	115,000
Interest expense	27,000	23,000	19,000
Foreign currency exchange gains (losses), net	(152,000)	67,000	(30,000)
Other income (expense), net	(2,000)	(3,000)	2,000
Total other income (expense), net	(4,000)	174,000	68,000

Income (loss) before provision for income taxes - United States	947,000	810,000	752,000
Income (loss) before provision for income taxes - foreign	1,850,000	1,845,000	1,605,000
Income (loss) before provision for income taxes	2,797,000	2,655,000	2,357,000
Provision (benefit) for income taxes - current - federal & state	241,000	767,000	544,000
Provision (benefit) for income taxes - current - foreign	449,000	262,000	352,000
Provision (benefit) for income taxes - current	690,000	1,029,000	896,000
Provision (benefit) for income taxes - deferred - federal & state	1,000	102,000	(44,000)
Provision (benefit) for income taxes - deferred - foreign	7,000	22,000	(47,000)
Provision (benefit) for income taxes - deferred	8,000	124,000	(91,000)
Provision (benefit) for income taxes	698,000	1,153,000	805,000
Income from equity method investment	2,000	2,000	1,000
Net income (loss)	2,101,000	1,504,000	1,553,000
Weighted average shares outstanding - basic	582,000	593,000	607,000
Weighted average shares outstanding - diluted	584,000	595,000	610,000
Year end shares outstanding	577,000	588,000	608,000
Earnings (loss) per share - basic	\$3.61	\$2.54	\$2.56
Earnings (loss) per share - diluted	\$3.60	\$2.53	\$2.55
Dividends per common share	\$0.80	\$0.45	...
Total number of employees	ⒺⒺ281,600	ⒺⒺ260,000	ⒺⒺ260,200
Number of class A common stockholders	ⒺⒺ125	ⒺⒺ141	ⒺⒺ151
Number of class A beneficiary stockholders	ⒺⒺ376,500	ⒺⒺ310,800	ⒺⒺ47,600
Foreign currency translation adjustments .....	...	111,000	(59,000)

Ⓔ As is; Ⓔ Approximately; Ⓔ Adjusted to reflect a 2-for-1 stock split, March 16, 2000

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

	2018	2017
Cash & cash equivalents	1,161,000	1,925,000
Trading investment securities	25,000	25,000
Available-for-sale investment securities	1,760,000	1,972,000
Held-to-maturity investment securities	1,065,000	745,000
Time deposits	500,000	389,000
Short-term investments	3,350,000	3,131,000
Trade accounts receivable, gross	3,335,000	2,930,000
Less: allowances - trade accounts receivable	78,000	65,000
Trade accounts receivable, net	3,257,000	2,865,000
Unbilled accounts receivable .....	...	357,000

Other current assets	909,000	833,000	05/21/2018	0.20	05/07/2018	05/22/2018	05/31/2018	(benefit).....	1,371	80,939	(694)
Total current assets	8,677,000	9,111,000	08/21/2018	0.20	08/02/2018	08/22/2018	08/31/2018	Net income (loss)	(71,681)	(133,829)	10,615
Buildings	839,000	836,000	11/19/2018	0.20	10/29/2018	11/20/2018	11/30/2018	Weighted average shares outstanding			
Computer equipment	412,000	364,000	02/20/2019	0.20	02/04/2019	02/21/2019	02/28/2019	- basic	40,666	40,139	39,833
Computed software	721,000	594,000						- diluted			
Furniture & equipment	639,000	511,000	Annual Dividends:								
Land	19,000	19,000	1. Cognizant Technology Solutions Corp. class A common.								
Leasehold land	60,000	63,000	2017.....	0.45	2018.....	0.80	2019.....	0.20			
Capital work-in-progress	156,000	145,000									
Leasehold improvements	338,000	308,000									
Property & equipment, gross	3,184,000	2,840,000									
Less: accumulated depreciation & amortization	1,790,000	1,516,000									
Property & equipment, net	1,394,000	1,324,000									
Goodwill	3,481,000	2,704,000									
Intangible assets, net	1,150,000	981,000									
Deferred income tax assets, net	442,000	418,000									
Long-term investment	80,000	235,000									
Other noncurrent assets	689,000	448,000									
Total assets	15,913,000	15,221,000									
Accounts payable	215,000	210,000									
Deferred revenue	286,000	383,000									
Notes drawn under revolving credit		75,000									
Term loan - current maturities	9,000	100,000									
Short-term debt	9,000	175,000									
Accrued compensation & benefits	1,216,000	1,272,000									
Accrued income taxes	162,000	48,000									
Accrued professional fees	110,000	100,000									
Accrued travel & entertainment	34,000	32,000									
Customer volume incentives	323,000	289,000									
Derivative financial instruments	25,000	5,000									
FCPA accrual	28,000										
Other accrued expenses & other current liabilities	369,000	325,000									
Total current liabilities	2,777,000	2,839,000									
Deferred revenue, noncurrent	62,000	104,000									
Deferred income tax liabilities, net	183,000	146,000									
Term loan	750,000	800,000									
Less: current maturities	9,000	100,000									
Deferred financing costs	(5,000)	(2,000)									
Long-term debt	736,000	698,000									
Long-term income taxes payable	478,000	584,000									
Other noncurrent liabilities	253,000	181,000									
Total liabilities	4,489,000	4,552,000									
Class A common stock	6,000	6,000									
Additional paid-in-capital	47,000	49,000									
Retained earnings (accumulated deficit)	11,485,000	10,544,000									
Foreign currency translation adjustments	(149,000)	(38,000)									
Unrealized gains (losses) on available-for-sale investment securities	(4,000)	(7,000)									
Unrealized gains (losses) on cash flow hedges	39,000	115,000									
Accumulated other comprehensive income (loss)	(114,000)	70,000									
Total stockholders' equity	11,424,000	10,669,000									
Recent Dividends:											
1. Cognizant Technology Solutions Corp. class A common.											
ExDate	Amt	Declared	Record	Payable							
05/18/2017	0.15	05/05/2017	05/22/2017	05/31/2017							
08/18/2017	0.15	08/03/2017	08/22/2017	08/31/2017							
11/17/2017	0.15	11/01/2017	11/20/2017	11/30/2017							
02/21/2018	0.20	02/07/2018	02/22/2018	02/28/2018							
Product revenue			2018	2017	2016						
Service revenue			312,873	250,195	499,432						
Total revenue			455,948	392,509	629,809						
Cost of product revenue expenses			252,264	188,830	332,016						
Cost of service revenue expenses			73,706	72,975	77,578						
Total cost of revenue			325,970	261,805	409,594						
Gross profit			129,978	130,704	220,215						
Research & development, net			115,174	98,777	112,130						
Sales & marketing expenses			63,159	59,894	64,893						
General & administrative expenses			25,417	29,113	34,053						
Restructuring charge			476	8,568							
Income (loss) from operations			(74,248)	(65,648)	9,139						
Other income (expense), net			595	5,002	(1,365)						
Interest income			3,454	3,386							
Interest expense			111	110							
Interest income (expense), net			3,343	3,276	2,147						
Gain on strategic transaction				4,480							
Income (loss) before income taxes - United States			(76,980)	(53,201)	2,648						
Income (loss) before income taxes - international			6,670	311	7,273						
Income (loss) before income taxes			(70,310)	(52,890)	9,921						
Current provision (benefit) for income taxes - federal				445	3						
Current provision (benefit) for income taxes - state			141	310	(279)						
Current provision (benefit) for income taxes - foreign			1,777	1,735	1,443						
Total current provision (benefit) for income taxes			1,918	2,490	1,167						
Deferred provision (benefit) for income taxes - federal				77,152	(2,127)						
Deferred provision (benefit) for income taxes - state			(448)	1,185	416						
Deferred provision (benefit) for income taxes - foreign			(99)	112	(150)						
Total deferred provision (benefit) for income taxes			(547)	78,449	(1,861)						
Income tax expense											
CRAY INC											
Annual Report											
Consolidated Income Statement, Years Ended Dec. 31											
(\$000):											
Restated to reflect the adoption of FASB ASU No 2016-18, (Topic 230); [As is]; [As of February 7, 2019]											
Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):											
2018 [2017 (revised)]											
Cash & cash equivalents			228,434	137,326							
Restricted cash			1,300	1,964							
Short-term investments				6,997							
Trade accounts receivable			63,414	131,151							
Unbilled receivables			4,391	9,321							
Advance billings			1,832	3,569							
Short-term investment in sales-type lease			12,462	10,684							
Other receivables			6,708	7,337							
Allowance for doubtful accounts			988	28							
Components & subassemblies			42,390	37,219							
Work in process			17,429	59,546							
Finished goods			20,541	89,632							
Inventory, net			80,360	186,307							
Prepaid expenses & other current assets			22,331	25,015							
Total current assets			420,244	519,643							
Long-term restricted cash			16,030	1,030							
Long-term investment in sales-type lease, net			9,586	23,367							
Land			203	203							
Buildings			20,542	20,480							
Furniture & equipment			11,622	13,219							
Computer equipment			67,948	58,358							
Leasehold improvements			11,669	9,961							
Property & equipment, cost			111,984	102,221							
Accumulated depreciation & amortization			76,247	65,598							
Property & equipment, net			35,737	36,623							
Goodwill			14,182	14,182							
Intangible assets other than goodwill, net			3,178	4,345							
Other non-current assets			18,175	19,567							
Total assets			517,132	618,757							
Accounts payable			32,847	57,207							
Accrued payroll & related expenses			23,703	18,546							
Other accrued liabilities			10,805	9,471							
Customer contract liabilities			61,983	80,119							
Total current liabilities			129,338	165,343							
Long-term customer contract liabilities			32,021	38,622							
Other non-current liabilities			12,394	14,495							
Total liabilities			173,753	218,460							
Common stock & additional paid-in capital			647,045	633,408							
Accumulated unrealized net gain (loss) on available-for-sale investments											
Accumulated currency											

translation adjustment	606	1,611	sales	190,109,000	90,048,000	34,073,000	- diluted	104,929,000	97,688,000	75,077,000
Accumulated unrealized net gain (loss) on cash flow hedges	2,602	(689)	Lease bonus	2,920,000	11,764,000	...	Year end shares outstanding	164,273,447	98,167,289	[□] 90,143,934
Accumulated other comprehensive income (loss)	3,208	915	Other operating income	9,302,000	...	...	Net income (loss) per share - basic	\$8.09	\$4.95	\$(2.20)
Retained earnings (accumulated deficit)	(306,874)	(234,026)	Midstream services	34,254,000	7,072,000	...	Net income (loss) per share -diluted	\$8.06	\$4.94	\$(2.20)
Total shareholders' equity (deficit)	343,379	400,297	Total revenues	2,176,256,000	1,205,111,000	527,107,000	Dividends per common share	\$0.50	...	...
			Lease operating expenses	204,975,000	126,524,000	82,428,000	Number of full time employees	[□] 711	[□] 251	[□] 158
			Production & ad valorem taxes	132,661,000	73,505,000	34,456,000	Number of common stockholders	[□] 20	[□] 9	[□] 6
			Gathering & transportation costs	26,113,000	12,834,000	11,606,000				
			Midstream services	71,878,000	10,409,000	...				
			Depreciation, depletion & amortization	623,039,000	326,759,000	178,015,000				
			Impairment of oil & natural gas properties	...	...	245,536,000				
			General & administrative expenses	[□] 64,554,000	[□] 48,669,000	[□] 42,619,000				
			Asset retirement obligation	...	...	...	
			accretion expense	2,132,000	1,391,000	1,064,000				
			Merger & integration expense	36,831,000	...	...		
			Other operating expense	3,285,000	...	...		
			Total costs & expenses	1,165,468,000	600,091,000	595,724,000				
			Income (loss) from operations	1,010,788,000	605,020,000	(68,617,000)				
			Interest income (expense), net	(87,276,000)	(40,554,000)	(40,684,000)				
			Other income, net	88,996,000	10,235,000	3,064,000				
			Gain (loss) on derivative instruments, net	101,299,000	(77,512,000)	(25,345,000)				
			Loss on revaluation of investment	(550,000)	...	...		
			Gain (loss) on extinguishment of debt	...	...	(33,134,000)				
			Total other income (expense), net	102,469,000	(107,831,000)	(96,099,000)				
			Income (loss) before income taxes	1,113,257,000	497,189,000	(164,716,000)				
			Current income tax provision (benefit) - federal	4,000	...	...		
			Current income tax provision (benefit) - state	(999,000)	999,000	192,000				
			Total current income tax provision	(995,000)	999,000	192,000				
			Deferred income tax provision (benefit) - federal	161,354,000	(21,720,000)	(579,000)				
			Deferred income tax provision (benefit) - state	8,003,000	1,153,000	579,000				
			Total deferred income tax provision (benefit)	169,357,000	(20,567,000)	...				
			Provision for (benefit from) income taxes	168,362,000	(19,568,000)	192,000				
			Net income (loss)	944,895,000	516,757,000	(164,908,000)				
			Net income attributable to non-controlling interest	(99,223,000)	(34,496,000)	(126,000)				
			Net income (loss) attributable to Diamondback Energy, Inc.	845,672,000	482,261,000	(165,034,000)				
			Weighted average shares outstanding - basic	104,622,000	97,458,000	75,077,000				
			Weighted average shares outstanding	...	...	...	

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

Recent Dividends:

1. Cray Inc common.

No dividends paid.

2. Cray Inc exchangeable.

No dividends paid.

Annual Dividends:

1. Cray Inc common.

No dividends paid.

2. Cray Inc exchangeable.

No dividends paid.

CSP INC

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

	2018	2017
Net Sales	18,980	16,630
Cost & expenses	18,965	16,465
Operating income	15	165
Other income (expense), net	2	75
Foreign currency	7	(68)
Net before taxes	52	158
Income taxes	2	1,153
Income contin. oper.	...	(995)
Income discont. oper.	...	(205)
Net income	50	(1,200)
Balance for common	48	(1,200)
Earnings common share		
Primary	\$0.01	\$(0.32)
Fully Diluted	\$0.01	\$(0.32)
Common Shares:		
Full Diluted	3,966	3,768
Year-end	4,018	...

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

Assets:	2018	2017
Cash & equivalents	20,656	...
Inventories	6,790	...
Current assets	47,706	...
Net property & equip.	979	...
Total assets	54,595	...
Liabilities:		
Current liabilities	13,918	...
Stockholders' equity	33,419	...
Net current assets	33,788	...

DAKTRONICS INC.

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

	01/26/19	01/27/18
Net Sales	441,949	472,353
Cost & expenses	436,412	454,528
Operating income	5,537	17,825
Interest income	713	520
Interest expense	86	173
Other income (expense), net	(423)	(429)
Net before taxes	5,741	17,743
Income taxes	(4,120)	8,371
Net income	9,861	9,372
Earnings common share		
Primary	\$0.22	\$0.21
Fully Diluted	\$0.22	\$0.21
Common Shares:		
Full Diluted	45,139	44,798
Year-end	45,317	44,779

DIAMONDBACK ENERGY, INC.

Annual Report

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

	2018	2017	2016
Oil sales	1,878,625,000	1,044,017,000	470,528,000
Natural gas sales	61,046,000	52,210,000	22,506,000
Natural gas liquid	...	...	...

[□] Including non-cash equity-based compensation, net of capitalized amounts - general & administrative expenses: \$26,764,000;

[□] Including non-cash equity-based compensation, net of capitalized amounts - general & administrative expenses: \$25,537,000;

[□] Including non-cash equity-based compensation, net of capitalized amounts - general & administrative expenses: \$26,453,000;

[□] Shares increased due to the effect of public offering and exercise of stock options and awards of restricted stock; [□] Approximately;

[□] As Is; [□] As of February 15, 2019; [□] As of February 9, 2018; [□]

As of February 13, 2017

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

	2018	2017
Cash & cash equivalents	214,516,000	112,446,000
Accounts receivable - joint interest & other accounts receivable	95,536,000	73,038,000
Accounts receivable - oil & natural gas sales	296,525,000	158,575,000
Inventories	37,570,000	9,108,000
Derivative instruments	230,527,000	531,000
Prepaid expenses & other current assets	50,347,000	4,903,000
Total current assets	925,021,000	358,601,000
Oil & natural gas properties, at cost, based on the full cost method of accounting	[□] 22,299,182,000	[□] 9,232,694,000
Midstream assets	700,295,000	191,519,000
Other property, equipment & land	146,963,000	80,776,000
Accumulated depletion, depreciation, amortization & impairment	2,774,465,000	2,161,372,000
Net property & equipment	20,371,975,000	7,343,617,000
Funds held in escrow	...	6,304,000
Deferred tax asset	96,670,000	...
Investment in real estate, net	115,625,000	...
Other assets	86,396,000	62,463,000
Total assets	21,595,687,000	7,770,985,000
Accounts payable trade	127,979,000	94,590,000
Accrued capital expenditures	495,089,000	221,256,000
Liability for drilling costs prepaid by joint interest partners	16,182,000	30,320,000
Interest payable	25,748,000	6,770,000
Lease operating expense payable	59,455,000	27,850,000
Ad valorem taxes payable	49,160,000	3,306,000
Current portion of asset retirement obligations	60,000	1,163,000
Other accrued expenses	102,667,000	23,103,000
Revenues & royalties payable	143,272,000	68,703,000
Derivative instruments	...	100,367,000
Total current liabilities	1,019,612,000	577,428,000
Notes	400,000,000	...
Medium-term notes	130,000,000	...
Senior notes	2,050,000,000	1,000,000,000
Unamortized debt issuance costs	(26,645,000)	(13,153,000)
Unamortized premium costs	10,483,000	...
Revolving credit facility	1,489,500,000	397,000,000
Partnership revolving credit facility	411,000,000	93,500,000

Long-term debt	4,464,338,000	1,477,347,000
Derivative instruments	15,192,000	6,303,000
Asset retirement obligations	136,181,000	20,122,000
Deferred income taxes	1,784,532,000	108,048,000
Other long-term liabilities	9,570,000	...
Total liabilities	7,429,425,000	2,189,248,000
Common stock	1,643,000	982,000
Additional paid-in capital	12,935,885,000	5,291,011,000
Retained earnings (accumulated deficit)	761,833,000	(37,133,000)
Accumulated other comprehensive income	(74,000)	...
Total Diamondback Energy, Inc. stockholders' equity	13,699,287,000	5,254,860,000
Non-controlling interest	466,975,000	326,877,000
Total equity	14,166,262,000	5,581,737,000

□ Excluded from amortization - oil & natural gas properties, based on the full cost method of accounting: \$9,669,977,000; □ Excluded from amortization - oil & natural gas properties, based on the full cost method of accounting: \$4,105,865,000

Recent Dividends:

1. Diamondback Energy, Inc. common.

No dividends paid.

Annual Dividends:

1. Diamondback Energy, Inc. common.

No dividends paid.

DUO WORLD INC

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

	2018	2017
Total Revenues	479,080	582,049
Cost & expenses	1,412,598	1,957,680
Operating income	(952,059)	(1,395,709)
Interest expense	157,944	55,407
Other income (expense), net	2,295	113
Gains or losses	14	83
Foreign currency	(40,475)	6,338
Net before taxes	(1,148,169)	(1,444,581)
Net income	(1,180,108)	(1,480,592)
Earnings common share		
Primary	\$(0.01)	\$(0.02)
Fully Diluted	\$(0.01)	\$(0.02)
Common Shares:		
Full Diluted	112,774,120	89,951,984
Year-end	65,738,321	179,002,616

EIDOS THERAPEUTICS INC

New Accountant On Feb. 15, 2019, Co. dismissed PricewaterhouseCoopers LLP as its independent public accounting firm. On Feb. 18, 2019, Co. engaged Ernst & Young LLP as its new independent public accounting firm.

ENANTA PHARMACEUTICALS INC

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

	2018	2017
Total Revenues	69,886	38,109
Cost & expenses	42,030	23,732
Operating income	27,856	14,377
Other income (expense), net	...	41
Net before taxes	29,741	15,337
Income taxes	3,730	3,644
Net income	26,011	11,693
Earnings common share		
Primary	\$1.34	\$0.61
Fully Diluted	\$1.25	\$0.59
Common Shares:		
Full Diluted	20,810	19,918
Year-end	19,435	19,150

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

	2018	2017
Assets:		
Cash & equivalents	74,365	...
Current assets	423,310	...
Net property & equip.	9,493	...
Total assets	454,216	...
Liabilities:		
Current liabilities	22,632	...
Long-term debt	271	...
Stockholders' equity	426,835	...
Net current assets	400,678	...

ENTEGRIS INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2018	□2017 (revised)	2016
Net sales	1,550,497	1,342,532	1,175,270
Cost of sales	830,666	733,547	666,579
Gross profit	719,831	608,985	508,691
Selling, general & administrative expenses	246,534	216,194	201,901
Engineering, research & development expenses	118,456	106,951	106,991
Amortization of intangible assets	62,152	44,023	44,263
Operating income (loss)	292,689	241,817	155,536
Interest expense	34,094	32,343	36,846
Interest income	3,839	715	318
Other income (expense), net	(8,002)	(25,458)	991
Income (loss) before income tax expense (benefit) & equity in net income (loss) of affiliates - domestic	61,545	13,363	(7,328)
Income (loss) before income tax expense (benefit) & equity in net income (loss) of affiliates - foreign	192,887	171,368	127,327
Income (loss) before income tax expense (benefit) & equity in net income (loss) of affiliates	254,432	184,731	119,999
Current federal income tax expense (benefit)	(14,775)	60,529	7,759
Current state income tax expense (benefit)	1,605	808	(10)
Current foreign income tax expense (benefit)	38,723	36,700	31,387
Total current income tax expense (benefit)	25,553	98,037	39,136
Deferred federal income tax expense (benefit)	(13,399)	249	(8,183)
Deferred state income tax expense (benefit)	(370)	(891)	250
Deferred foreign income tax expense (benefit)	1,893	2,270	(8,351)
Total deferred income tax expense (benefit)	(11,876)	1,628	(16,284)
Income tax expense (benefit)	13,677	99,665	22,852
Net income (loss)	240,755	85,066	97,147
Weighted average shares outstanding - basic	141,026	141,553	141,093
Weighted average shares outstanding - diluted	142,610	143,518	142,050
Year end shares outstanding	135,977	141,283	141,320
Net income (loss) per share - basic	\$1.71	\$0.60	\$0.69
Net income (loss) per share - diluted	\$1.69	\$0.59	\$0.68
Dividends per			

common share	\$0.28	\$0.07	...
Number of full time employees	...	...	□3,542
Number of temporary employees	...	...	□□185
Total number of employees	□□4,900	□□3,900	...
Number of common stockholders	□□1,057	□□1,130	□1,198
Foreign currency translation adjustments	...	...	(7,352)

□ Reclassified to conform with 2018 presentation; □ As is; □ Approximately; □ As of February 4, 2019; □ As of February 12, 2018; □ As of February 14, 2017

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

	2018	2017 (revised)
Cash & cash equivalents	482,062	625,408
Accounts receivable	218,098	179,194
Notes receivable	4,850	5,100
Less allowance for doubtful accounts	893	860
Raw materials	100,770	58,226
Work-in-process	31,412	16,193
Finished goods	135,958	123,670
Inventories, net	268,140	198,089
Deferred tax charges & refundable income taxes	17,393	18,012
Other current assets	39,688	32,665
Total current assets	1,029,338	1,057,608
Land	21,913	16,795
Buildings & improvements	185,175	174,615
Manufacturing equipment	298,529	274,723
Canisters & cylinders	90,790	77,325
Molds	72,089	80,198
Office furniture & equipment	142,818	121,345
Construction in progress	69,437	42,288
Property, plant & equipment, at cost	880,751	787,289
Less accumulated depreciation	461,222	427,766
Property, plant & equipment, net	419,529	359,523
Goodwill	550,202	359,688
Intangible assets, net	295,687	182,430
Deferred tax assets & other noncurrent tax assets	10,162	9,103
Other noncurrent assets	12,723	7,820
Total assets	2,317,641	1,976,172
Long-term debt, current maturities	4,000	100,000
Accounts payable	93,055	68,762
Accrued payroll & related benefits	78,288	64,860
Other accrued liabilities	62,732	34,514
Income taxes payable	31,593	22,835
Total current liabilities	269,668	290,971
Senior secured term loan facility	400,000	133,850
Senior unsecured notes	550,000	550,000
Long-term debt, gross	950,000	683,850
Unamortized discount & debt issuance costs	(11,137)	(9,470)
Less current maturities of long-term debt	4,000	100,000
Pension benefit obligation & other liabilities	31,795	32,130
Deferred tax liabilities & other noncurrent tax liabilities	69,290	85,673
Common stock	1,362	1,413
Treasury stock	7,112	...
Additional paid-in capital	837,658	867,699
Retained earnings (accumulated deficit)	213,753	147,418
Accumulated other comprehensive income		

(loss)	(33,636)	(23,512)
Total Entegris, Inc. shareholders equity (deficit)	1,012,025	...
Total equity	1,012,025	993,018

Recent Dividends:

1. Entegris Inc common.

ExDate	Amt	Declared	Record	Payable
10/31/2017	0.07	10/18/2017	11/01/2017	11/22/2017
01/30/2018	0.07	01/17/2018	01/31/2018	02/21/2018
05/01/2018	0.07	04/18/2018	05/02/2018	05/23/2018
07/31/2018	0.07	07/18/2018	08/01/2018	08/22/2018
10/30/2018	0.07	10/17/2018	10/31/2018	11/21/2018
01/29/2019	0.07	01/16/2019	01/30/2019	02/20/2019

Annual Dividends:

1. Entegris Inc common.

2017.....	0.07	2018.....	0.28	2019.....	0.07
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EPLUS INC

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

	2018	2017
Net Sales	1,047,239,000	888,944,000
Cost & expenses	973,925,000	816,133,000
Operating income	65,064,000	65,725,000
Other income (expense), net	1,140,000	(1,000)
Net before taxes	66,204,000	65,724,000
Income taxes	18,064,000	19,499,000
Net income	48,140,000	46,225,000
Earnings common share		
Primary	\$3.57	\$3.34
Fully Diluted	\$3.54	\$3.30
Common Shares:		
Full Diluted	13,592,000	14,022,000
Year-end	13,640,000	14,046,000

EQUINIX INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2018	2017	2016
		(revised)	(revised)
Revenues	5,071,654	4,368,428	3,611,989
Cost of revenues	2,605,475	2,193,149	1,820,870
Sales & marketing	633,702	581,724	438,742
General & administrative expenses	826,694	745,906	694,561
Acquisition costs	34,413	38,635	64,195
Impairments charges .....	...	...	7,698
Gains on asset sales	6,013	...	32,816
Total costs & operating expenses	4,094,271	3,559,414	2,993,250
Income (loss) from operations	977,383	809,014	618,739
Interest income	14,482	13,075	3,476
Interest expense	521,494	478,698	392,156
Other income (expense)	14,044	9,213	(57,924)
Gain (loss) on debt extinguishment	(51,377)	(65,772)	(12,276)
Income (loss) before income taxes - domestic	298,009	148,500	215,010
Income (loss) before income taxes - foreign	(135,029)	(138,332)	(55,151)
Income (loss) from operations before income taxes	433,038	286,832	159,859
Current provision for income taxes - federal	(7,085)	(9,346)	16,365
Current provision for income taxes - state & local	2,663	849	2,147
Current provision (benefit) for income taxes -			

foreign	118,175	109,032	62,278
Total current provision for income taxes - federal	27,874	(9,684)	11,184
Deferred provision (benefit) for income taxes - state & local	1,165	(2,018)	3,328
Deferred provision (benefit) for income taxes - foreign	(75,113)	(34,983)	(49,851)
Total deferred provision (benefit) for income taxes	(46,074)	(46,685)	(35,339)
Income tax expense (benefit)	67,679	53,850	45,451
Net income from continuing operations	365,359	232,982	114,408
Net income from discontinued operations, net of tax .....	...	...	12,392
Net income (loss)	365,359	232,982	126,800
Weighted average shares outstanding - basic	79,779	76,854	70,117
Weighted average shares outstanding - diluted	80,197	77,535	70,816
Year end shares outstanding	80,722	79,038	71,409
Earnings (loss) per share from continuing operations - basic	\$4.58	\$3.03	\$1.63
Earnings (loss) per share from discontinued operations - basic .....	...	...	\$0.18
Net earnings (loss) per share - basic	\$4.58	\$3.03	\$1.81
Earnings (loss) per share from continuing operations - diluted	\$4.56	\$3.00	\$1.62
Earnings (loss) per share from discontinued operations - diluted .....	...	...	\$0.17
Net earnings (loss) per share - diluted	\$4.56	\$3.00	\$1.79
Cash dividends declared per common share	\$9.12	\$8.00	...
Total number of employees	27,903	27,273	25,993
Number of common stockholders	2278	2280	2300
Foreign currency translation adjustments .....	...	...	(507,420)

Restated to reflect the adoption of FASB ASU No 2016-18 (Topic 230); 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 (\$000):

	2018	2017
		(revised)
Cash	486,648	985,382
Money market funds	119,518	427,135
Cash & cash equivalents	606,166	1,412,517
Short-term investments	4,540	28,271
Accounts receivable, gross	646,069	594,541
Allowance for doubtful		

accounts	15,950	18,228
Accounts receivable, net	630,119	576,313
Prepaid expenses	70,433	64,832
Taxes receivable	98,245	110,961
Restricted cash, current	10,887	26,919
Other receivables	12,611	7,797
Derivative instruments	62,170	4,175
Contract asset, current	9,778	...
Other current assets	10,733	17,343
Total current assets	1,515,682	2,249,128
Long-term investments .....	...	9,243
Core systems	7,073,912	6,334,702
Buildings	4,822,501	3,906,686
Leasehold improvements	1,637,133	1,850,351
Construction in progress	974,152	425,428
Personal property	857,585	798,133
Land	631,367	423,539
Property, plant & equipment, gross	15,996,650	13,738,839
Less: accumulated depreciation	4,970,630	4,344,237
Property, plant & equipment, net	11,026,020	9,394,602
Goodwill	4,836,388	4,411,762
Intangible assets, net	2,333,296	2,384,972
Deferred tax assets, net	58,300	66,031
Prepaid expenses, non-current	125,158	89,784
Debt issuance costs, net	8,532	10,670
Deposits	54,986	48,296
Restricted cash, non-current	10,551	11,265
Derivative instruments	10,904	4,110
Contract asset, non-current	16,396	...
Contract costs	188,200	...
Other assets, non-current	60,225	11,594
Total assets	20,244,638	18,691,457
Accounts payable	96,980	101,744
Accrued compensation & benefits	235,697	214,585
Accrued interest	126,142	100,347
Accrued taxes	118,818	130,272
Accrued utilities & security	78,547	68,916
Accrued professional fees	17,010	13,830
Accrued repairs & maintenance	10,736	11,232
Accrued other	72,762	78,331
Accrued property, plant & equipment	179,412	220,367
Current portion of capital lease & other financing obligations	77,844	78,705
Current portion of mortgage & loans payable	73,129	64,491
Current portion of senior notes	300,999	...
Deferred revenue, current	73,143	87,300
Customer deposits	20,430	16,598
Derivative instruments	8,812	34,466
Deferred rent	6,466	6,546
Dividends payable	8,795	11,181
Asset retirement obligations	6,776	1,716
Other current liabilities	2,573	2,107
Total current liabilities	1,515,071	1,242,734
Capital lease obligations	720,247	...
Other financing obligations	720,830	...
Mortgage & loans payable, less current portion	1,310,663	1,393,118
Senior notes	8,128,785	6,923,849
Asset retirement obligations, non-current	89,887	96,823
Deferred tax liabilities, net	247,849	252,287
Deferred revenue, non-current	46,641	121,257
Deferred rent, non-current	108,693	97,782
Accrued taxes, non-current	116,735	64,378

Dividends payable, non-current	6,545	6,669
Customer deposits, non-current	9,671	10,849
Derivative instruments	928	6,381
Other liabilities	2,814	5,284
Total liabilities	13,025,359	11,841,667
Common stock	81	79
Additional paid-in capital	10,751,313	10,121,323
Treasury stock, at cost	145,161	146,320
Accumulated dividends	(3,331,200)	(2,592,792)
Foreign currency translation adjustment gain (loss)	(998,603)	(576,860)
Unrealized gain (loss) on cash flow hedges	19,480	(24,191)
Net investment hedge currency translation adjustment gain	34,325	(185,303)
Unrealized gain (loss) on available for sale securities	...	2,124
Net actuarial gain (loss) on defined benefit plans	(904)	(959)
Accumulated other comprehensive income (loss)	(945,702)	(785,189)
Retained earnings (accumulated deficit)	889,948	252,689
Total stockholders' equity (deficit)	7,219,279	6,849,790

[□] Reclassified to conform with 2018 presentation

Recent Dividends:

1. Equinix Inc series A preferred.

ExDate	Amt	Declared	Record	Payable
03/07/2016	1.75	02/18/2016	03/09/2016	03/23/2016
05/23/2016	1.75	05/04/2016	05/25/2016	06/15/2016
08/22/2016	1.75	08/03/2016	08/24/2016	09/14/2016
11/14/2016	1.75	11/02/2016	11/16/2016	12/14/2016
02/23/2017	2.00	02/15/2017	02/27/2017	03/22/2017
05/22/2017	2.00	04/26/2017	05/24/2017	06/21/2017
08/21/2017	2.00	08/02/2017	08/23/2017	09/20/2017
11/14/2017	2.00	11/01/2017	11/15/2017	12/13/2017
02/23/2018	2.28	02/13/2018	02/26/2018	03/21/2018
05/22/2018	2.28	05/02/2018	05/23/2018	06/20/2018
08/21/2018	2.28	08/08/2018	08/22/2018	09/19/2018
11/13/2018	2.28	11/01/2018	11/14/2018	12/12/2018

2. Equinix Inc common.

No dividends paid.

Annual Dividends:

1. Equinix Inc series A preferred.

2016	7.00	2017	8.00	2018	9.12
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2. Equinix Inc common.

No dividends paid.

EQUINIX INC

Dividend Announcement On Feb. 13, 2019, Co.'s Board of Directors declared a quarterly cash dividend of \$2.46 per share on its common stock. The quarterly common stock dividend would be paid on Mar. 20, 2019, to shareholders of record on Feb. 27, 2019.

FARMER BROS. CO.

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

	2018	2017
Net Sales	307,213	299,079
Cost & expenses	308,789	297,225
Operating income	(1,576)	1,854
Other income (expense), net	(9,338)	3,971
Gains or losses	...	7
Net before taxes	(17,098)	1,160
Income taxes	(4,012)	17,380
Net income	(13,086)	(16,220)
Balance for common	(13,352)	(16,349)
Earnings common share		
Primary	\$(0.79)	\$(0.98)
Fully Diluted	\$(0.79)	\$(0.98)
Common Shares:		
Full Diluted	16,972	16,712

Year-end	2018	2017
Net Sales	35,539,000	35,379,000
Cost & expenses	34,793,000	34,478,000
Operating income	807,000	903,000
Other income (expense), net	61,000	2,000
Net before taxes	807,000	903,000
Net income	637,000	596,000
Earnings common share		
Primary	\$0.46	\$0.43
Common Shares:		
Year-end	1,381,595	1,381,595

FIRST SOLAR INC

Annual Report

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

	2018	[□] 2017 (revised)	^{□□} 2016 (revised)
Net sales	2,244,044	2,941,324	2,904,563
Cost of sales	1,851,867	2,392,377	2,266,145
Gross profit (loss)	392,177	548,947	638,418
Selling, general & administrative expenses	176,857	202,699	261,994
Research & development expenses	84,472	88,573	124,762
Production start-up	90,735	42,643	1,021
Restructuring & asset impairments	...	37,181	743,862
Goodwill impairment	...	...	74,930
Total operating expenses	352,064	371,096	1,206,569
Operating income (loss)	40,113	177,851	(568,151)
Foreign currency gain (loss)	(570)	(9,640)	(14,007)
Interest income	59,788	35,704	25,193
Interest cost incurred	31,752	27,457	26,157
Interest cost capitalized - property, plant & equipment	...	...	1,878
Interest cost capitalized - project assets	5,831	1,692	3,741
Interest expense	25,921	25,765	20,538
Other income (expenses), net	39,737	23,965	40,252
Income (loss) before income taxes - U.S.	(49,353)	(22,859)	(426,791)
Income (loss) before income taxes - non-U.S.	162,500	224,983	(110,460)
Income (loss) before income taxes & equity in earnings of unconsolidated affiliates	113,147	202,115	(537,251)
Current federal income tax expense	(44,267)	116,956	(14,389)
Current state income tax expense	(13,568)	3,009	1,303
Current foreign income tax expense	8,788	11,099	(29,009)
Total current income tax expense	(49,047)	131,064	(42,095)
Deferred federal income tax expense (benefit)	31,530	226,570	90,319
Deferred state income tax expense (benefit)	2,387	5,335	(9,536)
Deferred foreign income tax expense (benefit)	18,571	9,027	(15,521)
Total deferred			

income tax expense (benefit)	52,488	240,932	65,262
Income tax expense (benefit)	3,441	371,996	23,167
Equity in earnings of unconsolidated affiliates, net of tax	34,620	4,266	144,306
Net income (loss)	144,326	(165,615)	(416,112)
Weighted average shares outstanding - basic	104,745	104,328	102,866
Weighted average shares outstanding - diluted	106,113	104,328	102,866
Year end shares outstanding	104,885	104,468	104,035
Net income (loss) per share - basic	\$1.38	\$(1.59)	\$(4.05)
Net income (loss) per share - diluted	\$1.36	\$(1.59)	\$(4.05)
Total number of employees	^{□□} 6,400	^{□□} 4,100	^{□□} 5,400
Number of common stockholders	^{□□} 48	^{□□} 48	^{□□} 49

[□] Reclassified to conform with 2018 presentation; [□] Restated to reflect adoption of ASU 2014-09, Revenue from Contracts with Customers (Topic 606); [□] As is; [□] Approximately; [□] As of February 15, 2019; [□] As of February 16, 2018; [□] As of February 17, 2017

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

	2018	[□] 2017 (revised)
Cash	1,202,774	2,142,949
Money market funds	200,788	125,585
Cash & cash equivalents	1,403,562	2,268,534
Marketable securities	1,143,704	720,379
Accounts receivable trade, gross	129,644	213,776
Allowance for doubtful accounts	1,362	1,979
Accounts receivable, unbilled & retainage	458,166	174,608
Raw materials	224,329	148,968
Work in process	41,294	14,085
Finished goods	252,372	122,594
Less noncurrent inventories	(130,083)	(113,277)
Inventories	387,912	172,370
Balance of systems parts	56,906	28,840
Project assets	37,930	77,931
Note receivable, affiliate	...	20,411
Prepaid expenses	90,981	41,447
Prepaid income taxes	59,319	31,944
Indirect tax receivables	26,327	26,553
Restricted cash	19,671	11,120
Derivative instruments	2,364	4,303
Other current assets	44,399	42,535
Total current assets	3,859,523	3,832,772
Land	14,382	8,181
Buildings & improvements	567,605	424,266
Machinery & equipment	1,826,434	1,059,103
Office equipment & furniture	178,011	157,512
Leasehold improvements	49,055	48,951
Construction in progress	405,581	641,263
Less: accumulated depreciation	1,284,857	1,184,739
Property, plant & equipment, net	1,756,211	1,154,537
PV solar power systems, net	308,640	417,108
Project assets	460,499	424,786
Deferred tax assets, net	77,682	51,417
Restricted cash & investments	318,390	424,783
Equity method investments	3,186	217,230
Goodwill	14,462	14,462
Intangibles assets, net	74,162	80,227
Inventories	130,083	113,277
Note receivable,		

affiliate	22,832	48,370
Deferred rent	27,249	26,760
Indirect tax receivables	22,487	15,253
Notes receivable	8,017	10,495
Income taxes receivable	4,444	4,454
Other assets	33,495	28,570
Total other assets	95,692	85,532
Total assets	7,121,362	6,864,501
Accounts payable	233,287	120,220
Income taxes payable	20,885	19,581
Accrued property, plant & equipment	89,905	133,433
Accrued compensation & benefits	41,937	73,985
Accrued project assets	147,162	55,834
Product warranty liability	27,657	28,767
Accrued inventory	53,075	24,830
Other accrued expenses	81,844	49,978
Current portion of long-term debt	5,570	13,075
Deferred revenue	129,755	81,816
Derivative instruments	7,294	27,297
Contingent consideration	665	6,162
Financing liability	...	5,161
Indemnification liabilities	...	2,876
Other current liabilities	6,421	7,261
Total current liabilities	845,457	650,276
Accrued solar module collection & recycling liabilities	134,442	166,609
Credit facilities	479,157	406,388
Capital lease obligations	...	156
Less unamortized discount & issuance costs	(12,366)	(13,004)
Less: current portion	5,570	13,075
Product warranty liability	193,035	195,507
Transition tax liability	77,016	93,233
Other taxes payable	83,058	89,724
Deferred revenue	48,014	63,257
Commercial letter of credit liability	...	43,396
Financing liability	...	29,822
Derivative instruments	9,205	5,932
Contingent consideration	2,250	3,153
Other liabilities	55,261	44,430
Total other liabilities	467,839	568,454
Total liabilities	1,908,959	1,765,804
Common stock	105	104
Additional paid-in capital	2,825,211	2,799,107
Retained earnings (accumulated deficit)	2,441,553	2,297,227
Foreign currency translation adjustments	(66,380)	(65,346)
Unrealized gain on marketable securities, net	10,641	68,388
Unrealized gain (loss) on derivative instruments, net	1,273	(783)
Accumulated other comprehensive income (loss)	(54,466)	2,259
Total stockholders' equity	5,212,403	5,098,697

Reclassified to conform with 2018 presentation

Recent Dividends:
1. First Solar Inc common.
 No dividends paid.
Annual Dividends:
1. First Solar Inc common.
 No dividends paid.

FORTRESS BIOTECH INC
Interest Sale Completed On Nov. 16, 2018, Co.'s wholly-owned subsidiary, FBIO Acquisition, Inc., sold 24% of its 56.1% majority stake of National Holdings Corp. to NHC Holdings, LLC, a wholly-owned subsidiary of B. Riley FBR, Inc., which in turn a wholly-owned subsidiary of B. Riley Financial Inc., for \$3.25 per share.

FORTRESS BIOTECH INC
Interest Sale Completed On Feb. 11, 2019, Co.'s wholly-owned subsidiary, FBIO Acquisition, Inc., sold its remaining holdings of National Holdings Corp. shares of common stock (32.1%) to NHC Holdings, LLC, a wholly-owned subsidiary of B. Riley FBR, Inc., which in turn a wholly-owned subsidiary of B. Riley Financial Inc., for \$3.25 per share.

GAMING & LEISURE PROPERTIES, INC
Annual Report

Consolidated Income Statement, Years Ended Dec. 31

	2018	2017 (revised)	2016 (revised)
Rental income	747,654	671,190	567,444
Income from direct financing lease	81,119	74,333	48,917
Interest income from mortgaged real estate	6,943	...	...
Real estate taxes paid by tenants	87,466	83,698	67,843
Total income from real estate	923,182	829,221	684,204
Gaming, food, beverage & other revenues	132,545	142,086	144,051
Gaming, food, beverage & other expenses	77,127	80,487	82,463
Real estate taxes	88,757	84,666	69,448
Land rights & ground lease expense	28,358	24,005	14,799
General & administrative expenses	71,128	63,151	71,368
Depreciation	137,093	113,480	109,554
Goodwill impairment charges	59,454	...	...
Total operating expenses	461,917	365,789	347,632
Income from operations	593,810	605,518	480,623
Interest expense	247,684	217,068	185,896
Interest income	1,827	1,935	2,123
Gains (losses) on debt extinguishment	(3,473)	...	...
Total other income (expenses)	(249,330)	(215,133)	(183,773)
Income (loss) before income taxes	344,480	390,385	296,850
Current federal income taxes	2,856	7,039	6,004
Current state income taxes	2,630	3,309	3,076
Total current income taxes	5,486	10,348	9,080
Deferred federal income taxes (benefit)	(512)	(166)	(1,324)
Deferred state income taxes (benefit)	(10)	(395)	(211)
Total deferred income taxes (benefit)	(522)	(561)	(1,535)
Income tax expense	4,964	9,787	7,545
Net income (loss)	339,516	380,598	289,305
Less: net income (loss) allocated to participating securities	475	622	668
Net income (loss) attributable to common shareholders	339,041	379,976	288,637
Weighted average shares outstanding-basic	213,720	210,705	178,594
Weighted average shares outstanding-diluted	214,779	212,752	180,622
Year end shares outstanding	214,212	212,718	207,677
Net earnings per share-basic	\$1.59	\$1.80	\$1.62
Net earnings per share-diluted	\$1.58	\$1.79	\$1.60
Dividends per common share	\$2.57	\$2.50	\$2.32
Total number of employees	644	714	751
Number of common stockholders	697	691	617

Reclassified to conform with 2018 presentation; Shares increased due to the effect of issuance of common stock, stock option and restricted stock; As is; As of February 8, 2019; Approximately; As of February 12, 2018; As of February 17, 2017

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

	2018	2017 (revised)
Land & improvements	2,552,475	2,057,928
Building & improvements	5,762,071	2,461,573
Less accumulated depreciation	983,086	857,456
Real estate investments, net	7,331,460	3,662,045
Land rights, net	673,207	640,148
Land & improvements	30,431	30,276
Building & improvements	116,776	116,286
Furniture, fixtures & equipment	117,247	114,972
Construction in progress	284	8
Total property & equipment	264,738	261,542
Less: accumulated depreciation	163,854	153,249
Property & equipment, used in operations, net	100,884	108,293
Mortgage loans receivable	303,684	...
Investment in direct financing lease, net	...	2,637,639
Cash & cash equivalents	25,783	29,054
Prepaid expenses	30,967	8,452
Goodwill	16,067	75,521
Other intangible assets	9,577	9,577
Loan receivable	13,000	13,000
Deferred tax assets	5,178	4,478
Other assets	67,486	58,675
Total assets	8,577,293	7,246,882
Accounts payable	2,511	715
Accrued expenses	30,297	7,913
Accrued interest	45,261	33,241
Accrued salaries & wages	17,010	10,809
Gaming, property & other taxes	42,879	35,399
Unsecured term loan	525,000	1,055,000
Unsecured revolver	402,000	...
Senior unsecured notes	4,975,000	3,425,000
Capital lease	1,112	1,230
Total long-term debt	5,903,112	4,481,230
Less: unamortized debt issuance costs, bond premiums & original issuance discounts	(49,615)	(38,350)
Long-term debt, net of unamortized debt issuance costs, bond premiums & original issuance discounts	5,853,497	4,442,880
Deferred rental revenue	293,911	232,023
Deferred tax liabilities, non-current	261	244
Other liabilities	26,059	25,411
Total liabilities	6,311,686	4,788,635
Common stock	2,142	2,127
Additional paid-in capital	3,952,503	3,933,829
Retained earnings (accumulated deficit)	(1,689,038)	(1,477,709)
Total stockholders' equity (deficit)	2,265,607	2,458,247

Reclassified to conform with 2018 presentation

Recent Dividends:

1. Gaming & Leisure Properties, Inc common.

No dividends paid.

Annual Dividends:**1. Gaming & Leisure Properties, Inc common.**

No dividends paid.

GENERAL FINANCE CORP**Earnings, 6 mos. to Dec 31(Consol. - \$):**

	2018	2017
Total Revenues	195,785,000	169,047,000
Net Sales	73,958,000	65,430,000
Cost & expenses	141,070,000	128,684,000
Deprec., depl. & amort.	21,055,000	19,657,000
Operating income	33,660,000	20,706,000
Interest income	81,000	38,000
Interest expense	17,493,000	15,269,000
Other income (expense), net	(16,073,000)	(3,054,000)
Net before taxes	175,000	2,421,000
Income taxes	3,627,000	291,000
Net income	(3,452,000)	2,130,000
Balance for common	(5,296,000)	1,087,000
Earnings common share		
Primary	\$(0.18)	\$0.04
Fully Diluted	\$(0.18)	\$0.04
Common Shares:		
Full Diluted	28,649,451	27,297,266
Year-end	30,309,821	26,669,618

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

	2018	2017	2016
Product sales	21,677,000	25,662,000	29,953,000
Royalty, contract & other revenues	450,000	445,000	437,000
Total revenues	22,127,000	26,107,000	30,390,000
Cost of goods sold	4,853,000	4,371,000	4,261,000
Research & development expenses	5,018,000	3,734,000	5,098,000
Selling, general & administrative expenses	4,056,000	3,878,000	3,398,000
Total costs & expenses	13,927,000	11,983,000	12,757,000
Income (loss) from operations	8,200,000	14,124,000	17,633,000
Interest expense	1,077,000	1,118,000	964,000
Other income (expense), net	676,000	523,000	428,000
Income (loss) before provision for (benefit from) income taxes - domestic	7,074,000	8,099,000	7,646,000
Income (loss) before provision for (benefit from) income taxes - foreign	725,000	5,430,000	9,451,000
Income (loss) before provision for (benefit from) income taxes	7,799,000	13,529,000	17,097,000
Current provision for (benefit from) income taxes - federal	1,716,000	8,817,000	3,351,000
Deferred provision for (benefit from) income taxes - federal	324,000	(123,000)	(85,000)
Total provision for (benefit from) income taxes - federal	2,040,000	8,694,000	3,266,000
Current provision for (benefit from) income taxes - state	162,000	97,000	131,000
Deferred provision for (benefit from) income taxes -			

state	(17,000)	(20,000)	28,000
Total provision for (benefit from) income taxes - state	145,000	77,000	159,000
Current provision for (benefit from) income taxes - foreign	175,000	54,000	261,000
Deferred provision for (benefit from) income taxes - foreign	(21,000)	60,000	(77,000)
Total provision for (benefit from) income taxes - foreign	154,000	114,000	184,000
Provision for (benefit from) income taxes	2,339,000	8,885,000	3,609,000
Net income (loss)	5,460,000	4,644,000	13,488,000
Net loss attributable to noncontrolling interest	(5,000)	(16,000)	13,000
Net income (loss) attributable to Gilead Sciences, Inc.	5,455,000	4,628,000	13,501,000
Weighted average shares outstanding - basic	1,298,000	1,307,000	1,339,000
Weighted average shares outstanding - diluted	1,308,000	1,319,000	1,358,000
Year end shares outstanding	1,282,000	1,308,000	1,310,000
Net income (loss) per share - basic	\$4.20	\$3.54	\$10.08
Net income (loss) per share - diluted	\$4.17	\$3.51	\$9.94
Cash dividends declared per share	\$2.28	...	\$1.84
Total number of employees	11,000	10,000	9,000
Number of common stockholders	375	345	349
Foreign currency translation adjustments	...	...	177,000

□ As is; □ Approximately; □ As of January 31, 2019; □ As of January 31, 2018; □ As of January 31, 2017; □ As of February 15, 2019; □ As of February 15, 2018; □ As of February 16, 2017

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

	2018	2017
Cash & cash equivalents	17,940,000	7,588,000
Short-term marketable securities	12,149,000	17,922,000
Accounts receivable, gross	3,910,000	4,306,000
Less: allowances - accounts receivable	583,000	455,000
Accounts receivable, net	3,327,000	3,851,000
Inventories	814,000	801,000
Prepaid expenses & other current assets	1,606,000	1,661,000
Total current assets	35,836,000	31,823,000
Land & land improvements	404,000	396,000
Building & improvements (including leasehold improvements)	2,344,000	2,176,000
Laboratory & manufacturing equipment	697,000	533,000
Office & computer equipment	558,000	494,000
Construction in progress	1,194,000	690,000
Less accumulated depreciation & amortization	1,191,000	994,000
Property, plant & equipment, net	4,006,000	3,295,000

Long-term marketable securities	1,423,000	11,184,000
Intangible assets, net	15,738,000	17,100,000
Goodwill	4,117,000	4,159,000
Other long-term assets	2,555,000	2,722,000
Total assets	63,675,000	70,283,000
Accounts payable	790,000	814,000
Accrued government & other rebates	3,928,000	4,704,000
Accrued compensation & employee benefits	555,000	455,000
Accrued payment for marketing-related rights acquired from Japan Tobacco	365,000	...
Income taxes payable	190,000	713,000
Other accrued expenses	2,029,000	2,202,000
Current portion of long-term debt & other obligations, net	2,748,000	2,747,000
Total current liabilities	10,605,000	11,635,000
Senior unsecured notes	27,322,000	29,048,000
Term loans	...	4,494,000
Less current portion	2,748,000	2,747,000
Long-term income taxes payable	5,922,000	6,794,000
Other long-term obligations	1,040,000	558,000
Common stock	1,000	1,000
Additional paid-in capital	2,282,000	1,264,000
Foreign currency translations	47,000	85,000
Unrealized gains & (losses) on available-for-sale securities	(52,000)	194,000
Unrealized gains & (losses) on cash flow hedges	85,000	(114,000)
Accumulated other comprehensive income (loss)	80,000	165,000
Retained earnings (accumulated deficit)	19,024,000	19,012,000
Total Gilead Sciences, Inc. stockholders' equity	21,387,000	20,442,000
Noncontrolling interest	147,000	59,000
Total stockholders' equity	21,534,000	20,501,000

□ Reclassified to conform with 2018 presentation

Recent Dividends:**1. Gilead Sciences Inc common.**

ExDate	Amt	Declared	Record	Payable
03/14/2016	0.43	02/02/2016	03/16/2016	03/30/2016
06/14/2016	0.47	04/28/2016	06/16/2016	06/29/2016
09/14/2016	0.47	07/25/2016	09/16/2016	09/29/2016
12/13/2016	0.47	11/01/2016	12/15/2016	12/29/2016
03/14/2017	0.52	02/07/2017	03/16/2017	03/30/2017
06/14/2017	0.52	05/02/2017	06/16/2017	06/29/2017
09/14/2017	0.52	07/26/2017	09/15/2017	09/28/2017
12/14/2017	0.52	10/26/2017	12/15/2017	12/28/2017
03/15/2018	0.57	02/06/2018	03/16/2018	03/29/2018
06/14/2018	0.57	05/01/2018	06/15/2018	06/28/2018
09/13/2018	0.57	07/25/2018	09/14/2018	09/27/2018
12/13/2018	0.57	10/25/2018	12/14/2018	12/28/2018

Annual Dividends:**1. Gilead Sciences Inc common.**

2016	1.84	2017	2.08	2018	2.28
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GLADSTONE COMMERCIAL CORP**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$):**

	2018	2017	2016
Rental revenue	103,268,000	92,811,000	84,498,000
Tenant recovery revenue	3,530,000	1,988,000	1,489,000
Interest income			

from mortgage note receivable Total operating revenues Depreciation & amortization Property operating expenses Base management fee Incentive fee Administration fee General & administrative Impairment charge Total operating expenses Interest expense Distributions attributable to series C preferred stock Gain on sale of real estate Other income Total other income (expense), net Net income Net income attributable to OP Units held by Non-controlling OP Unitholders Net income attributable to the company Distributions attributable to series A, B & D preferred stocks Distributions attributable to senior common stock Net income (loss) attributable to common stockholders Weighted average common stock outstanding - basic Weighted average common stock outstanding - diluted Year end shares outstanding Net income (loss) per share - basic Net income (loss) per share - diluted Distributions declared per common share Distributions declared per senior common share Number of beneficial owners - common stock Number of beneficial owners - senior common stock

Total real estate, net Lease intangibles, net Real estate & related assets held for sale, net Cash & cash equivalents Restricted cash Funds held in escrow Deferred rent receivable, net Other assets Total assets Mortgage notes payable, net Borrowings under revolver, net Borrowings under term loan, net Deferred rent liability, net Asset retirement obligation Accounts payable & accrued expenses Liabilities related to assets held for sale, net Due to Gladstone Management Corporation (Adviser) & Gladstone Administration, LLC (Administrator) Other liabilities Total liabilities Series D redeemable preferred stock Total mezzanine equity Series A & B redeemable preferred stock Senior common stock Common stock Additional paid in capital Accumulated other comprehensive income Distributions in excess of accumulated earnings Total stockholders' equity (deficit) OP units held by non-controlling OP unitholders TOTAL EQUITY

04/19/2018 0.16 04/10/2018 04/20/2018 04/30/2018 05/21/2018 0.16 04/10/2018 05/22/2018 05/31/2018 06/19/2018 0.16 04/10/2018 06/20/2018 06/29/2018 07/19/2018 0.16 07/10/2018 07/20/2018 07/31/2018 08/20/2018 0.16 07/10/2018 08/21/2018 08/31/2018 09/18/2018 0.16 07/10/2018 09/19/2018 09/28/2018 10/18/2018 0.16 10/09/2018 10/19/2018 10/31/2018 11/19/2018 0.16 10/09/2018 11/20/2018 11/30/2018 12/19/2018 0.16 10/09/2018 12/20/2018 12/31/2018 01/17/2019 0.16 01/08/2019 01/18/2019 01/31/2019 02/19/2019 0.16 01/08/2019 02/20/2019 02/28/2019

2. Gladstone Commercial Corp 7.125% series C cumulative term preferred.

ExDate Amt Declared Record Payable 07/20/2016 0.18 07/12/2016 07/22/2016 06/23/2016 08/02/2016 08/18/2016 0.15 07/12/2016 08/22/2016 08/31/2016 09/19/2016 0.15 07/12/2016 09/21/2016 09/30/2016 10/19/2016 0.15 10/11/2016 10/21/2016 10/31/2016 11/15/2016 0.15 10/11/2016 11/17/2016 11/30/2016 12/16/2016 0.15 10/11/2016 12/20/2016 12/30/2016 01/18/2017 0.15 01/10/2017 01/20/2017 01/31/2017 02/14/2017 0.15 01/10/2017 02/16/2017 02/28/2017 03/20/2017 0.15 01/10/2017 03/22/2017 03/31/2017 04/19/2017 0.15 04/11/2017 04/21/2017 04/28/2017 05/17/2017 0.15 04/11/2017 05/19/2017 05/31/2017 06/19/2017 0.15 04/11/2017 06/21/2017 06/30/2017 07/19/2017 0.15 07/11/2017 07/21/2017 07/31/2017 08/17/2017 0.15 07/11/2017 08/21/2017 08/31/2017 09/19/2017 0.15 07/11/2017 09/20/2017 09/29/2017 10/19/2017 0.15 10/10/2017 10/20/2017 10/31/2017 11/17/2017 0.15 10/10/2017 11/20/2017 11/30/2017 12/18/2017 0.15 10/10/2017 12/19/2017 12/29/2017 01/19/2018 0.15 01/09/2018 01/22/2018 01/31/2018 02/15/2018 0.15 01/09/2018 02/16/2018 02/28/2018 03/19/2018 0.15 01/09/2018 03/20/2018 03/30/2018 04/19/2018 0.15 04/10/2018 04/20/2018 04/30/2018 05/21/2018 0.15 04/10/2018 05/22/2018 05/31/2018 06/19/2018 0.15 04/10/2018 06/20/2018 06/29/2018 07/19/2018 0.15 07/10/2018 07/20/2018 07/31/2018 08/20/2018 0.15 07/10/2018 08/21/2018 08/31/2018 09/18/2018 0.15 07/10/2018 09/19/2018 09/28/2018 10/18/2018 0.15 10/09/2018 10/19/2018 10/31/2018 11/19/2018 0.15 10/09/2018 11/20/2018 11/30/2018 12/19/2018 0.15 10/09/2018 12/20/2018 12/31/2018 01/17/2019 0.15 01/08/2019 01/18/2019 01/31/2019 02/19/2019 0.15 01/08/2019 02/20/2019 02/28/2019

3. Gladstone Commercial Corp common.

ExDate Amt Declared Record Payable 01/20/2016 0.13 01/12/2016 01/22/2016 02/02/2016 02/16/2016 0.13 01/12/2016 02/18/2016 02/29/2016 03/17/2016 0.13 01/12/2016 03/21/2016 03/31/2016 04/20/2016 0.13 04/12/2016 04/22/2016 05/02/2016 05/17/2016 0.13 04/12/2016 05/19/2016 05/31/2016 06/15/2016 0.13 04/12/2016 06/17/2016 06/30/2016 07/20/2016 0.13 07/12/2016 07/22/2016 08/02/2016 08/18/2016 0.13 07/12/2016 08/22/2016 08/31/2016 09/19/2016 0.13 07/12/2016 09/21/2016 09/30/2016 10/19/2016 0.13 10/11/2016 10/21/2016 10/31/2016 11/15/2016 0.13 10/11/2016 11/17/2016 11/30/2016 12/16/2016 0.13 10/11/2016 12/20/2016 12/30/2016 01/18/2017 0.13 01/10/2017 01/20/2017 01/31/2017 02/14/2017 0.13 01/10/2017 02/16/2017 02/28/2017 03/20/2017 0.13 01/10/2017 03/22/2017 03/31/2017 04/19/2017 0.13 04/11/2017 04/21/2017 04/28/2017 05/17/2017 0.13 04/11/2017 05/19/2017 05/31/2017 06/19/2017 0.13 04/11/2017 06/21/2017 06/30/2017 07/19/2017 0.13 07/11/2017 07/21/2017 07/31/2017 08/17/2017 0.13 07/11/2017 08/21/2017 08/31/2017 09/19/2017 0.13 07/11/2017 09/20/2017 09/29/2017 10/19/2017 0.13 10/10/2017 10/20/2017 10/31/2017 11/17/2017 0.13 10/10/2017 11/20/2017 11/30/2017 12/18/2017 0.13 10/10/2017 12/19/2017 12/29/2017 01/19/2018 0.13 01/09/2018 01/22/2018 01/31/2018 02/15/2018 0.13 01/09/2018 02/16/2018 02/28/2018 03/19/2018 0.13 01/09/2018 03/20/2018 03/30/2018 04/19/2018 0.13 04/10/2018 04/20/2018 04/30/2018 05/21/2018 0.13 04/10/2018 05/22/2018 05/31/2018 06/19/2018 0.13 04/10/2018 06/20/2018 06/29/2018 07/19/2018 0.13 07/10/2018 07/20/2018 07/31/2018

Recent Dividends:

1. Gladstone Commercial Corp 7.75% series A cumulative redeemable preferred.

ExDate Amt Declared Record Payable 01/20/2016 0.16 01/12/2016 01/22/2016 02/02/2016 02/16/2016 0.16 01/12/2016 02/18/2016 02/29/2016 03/17/2016 0.16 01/12/2016 03/21/2016 03/31/2016 04/20/2016 0.16 04/12/2016 04/22/2016 05/02/2016 05/17/2016 0.16 04/12/2016 05/19/2016 05/31/2016 06/15/2016 0.16 04/12/2016 06/17/2016 06/30/2016 07/20/2016 0.16 07/12/2016 07/22/2016 08/02/2016 08/18/2016 0.16 07/12/2016 08/22/2016 08/31/2016 09/19/2016 0.16 07/12/2016 09/21/2016 09/30/2016 10/19/2016 0.16 10/11/2016 10/21/2016 10/31/2016 11/15/2016 0.16 10/11/2016 11/17/2016 11/30/2016 12/16/2016 0.16 10/11/2016 12/20/2016 12/30/2016 01/18/2017 0.16 01/10/2017 01/20/2017 01/31/2017 02/14/2017 0.16 01/10/2017 02/16/2017 02/28/2017 03/20/2017 0.16 01/10/2017 03/22/2017 03/31/2017 04/19/2017 0.16 04/11/2017 04/21/2017 04/28/2017 05/17/2017 0.16 04/11/2017 05/19/2017 05/31/2017 06/19/2017 0.16 04/11/2017 06/21/2017 06/30/2017 07/19/2017 0.16 07/11/2017 07/21/2017 07/31/2017 08/17/2017 0.16 07/11/2017 08/21/2017 08/31/2017 09/19/2017 0.16 07/11/2017 09/20/2017 09/29/2017 10/19/2017 0.16 10/10/2017 10/20/2017 10/31/2017 11/17/2017 0.16 10/10/2017 11/20/2017 11/30/2017 12/18/2017 0.16 10/10/2017 12/19/2017 12/29/2017 01/19/2018 0.16 01/09/2018 01/22/2018 01/31/2018 02/15/2018 0.16 01/09/2018 02/16/2018 02/28/2018 03/19/2018 0.16 01/09/2018 03/20/2018 03/30/2018

Restated to reflect the adoption of FASB ASU No 2016-18. (Topic 230); As of February 11, 2019

Consolidated Balance Sheet, Years Ended Dec. 31 (\$) 2018 2017 (revised) Real estate - land improvements Real estate - tenant improvements Less: accumulated depreciation

				Consolidated Income Statement, Years Ended Dec. 31						
				(\$000):						
				2018	2017	2016				
				(revised)						
				(revised)						
08/20/2018	0.13	07/10/2018	08/21/2018	08/31/2018				Cash & cash equivalents	152,095	202,504
09/18/2018	0.13	07/10/2018	09/19/2018	09/28/2018				Marketable securities	45,417	44,886
10/18/2018	0.13	10/09/2018	10/19/2018	10/31/2018				Accounts receivable, gross	129,716	113,735
11/19/2018	0.13	10/09/2018	11/20/2018	11/30/2018				Allowance for doubtful accounts	500	800
12/19/2018	0.13	10/09/2018	12/20/2018	12/31/2018				Accounts receivable, net	129,216	112,935
01/17/2019	0.13	01/08/2019	01/18/2019	01/31/2019				Components	19,205	18,995
02/19/2019	0.13	01/08/2019	02/20/2019	02/28/2019				Finished goods	97,253	131,556
4. Gladstone Commercial Corp 7.00% series D cumulative redeemable preferred.								Inventory	116,458	150,551
No dividends paid.								Total current assets	474,073	573,687
5. Gladstone Commercial Corp 7.50% series B cumulative redeemable preferred.								Leasehold improvements	66,198	67,713
ExDate	Amt	Declared	Record	Payable				Production, engineering & other equipment	43,019	47,502
01/20/2016	0.16	01/12/2016	01/22/2016	02/02/2016				Tooling	17,808	24,871
02/16/2016	0.16	01/12/2016	02/18/2016	02/29/2016				Computers and software	20,865	20,636
03/17/2016	0.16	01/12/2016	03/21/2016	03/31/2016				Furniture & office equipment	14,969	14,895
04/20/2016	0.16	04/12/2016	04/22/2016	05/02/2016				Tradeshow equipment & other	7,009	7,237
05/17/2016	0.16	04/12/2016	05/19/2016	05/31/2016				Construction in progress	80	347
06/15/2016	0.16	04/12/2016	06/17/2016	06/30/2016				Property & equipment, gross	169,948	183,201
07/20/2016	0.16	07/12/2016	07/22/2016	08/02/2016				Less: accumulated depreciation & amortization	123,381	114,614
08/18/2016	0.16	07/12/2016	08/22/2016	08/31/2016				Property & equipment, net	46,567	68,587
09/19/2016	0.16	07/12/2016	09/21/2016	09/30/2016				Intangible assets, net	13,065	24,499
10/19/2016	0.16	10/11/2016	10/21/2016	10/31/2016				Goodwill	146,459	146,459
11/15/2016	0.16	10/11/2016	11/17/2016	11/30/2016				POP displays	9,130	16,451
12/16/2016	0.16	10/11/2016	12/20/2016	12/30/2016				Long-term deferred tax assets	945	825
01/18/2017	0.16	01/10/2017	01/20/2017	01/31/2017				Deposits & other assets	8,120	19,738
02/14/2017	0.16	01/10/2017	02/16/2017	02/28/2017				Total assets	698,359	850,246
03/20/2017	0.16	01/10/2017	03/22/2017	03/31/2017				Accounts payable	148,478	138,257
04/19/2017	0.16	04/11/2017	04/21/2017	04/28/2017				Accrued sales incentives	40,918	89,549
05/17/2017	0.16	04/11/2017	05/19/2017	05/31/2017				Accrued payables	34,696	44,582
06/19/2017	0.16	04/11/2017	06/21/2017	06/30/2017				Employee related liabilities	19,775	24,945
07/19/2017	0.16	07/11/2017	07/21/2017	07/31/2017				Refund liability	13,100	...
08/17/2017	0.16	07/11/2017	08/21/2017	08/31/2017				Warranty liability	9,604	9,934
09/19/2017	0.16	07/11/2017	09/20/2017	09/29/2017				Inventory received	5,061	14,470
10/19/2017	0.16	10/10/2017	10/20/2017	10/31/2017				Customer deposits	3,105	8,700
11/17/2017	0.16	10/10/2017	11/20/2017	11/30/2017				Purchase order commitments	2,015	6,162
12/18/2017	0.16	10/10/2017	12/19/2017	12/29/2017				Income taxes payable	1,948	1,247
01/19/2018	0.16	01/09/2018	01/22/2018	01/31/2018				Other accrued liabilities	5,670	13,441
02/15/2018	0.16	01/09/2018	02/16/2018	02/28/2018				Deferred revenue	15,129	19,244
03/19/2018	0.16	01/09/2018	03/20/2018	03/30/2018				Total current liabilities	299,499	370,531
04/19/2018	0.16	04/10/2018	04/20/2018	04/30/2018				Long-term taxes payable	19,553	21,188
05/21/2018	0.16	04/10/2018	05/22/2018	05/31/2018				Long-term debt	138,992	130,048
06/19/2018	0.16	04/10/2018	06/20/2018	06/29/2018				Other long-term liabilities	28,203	29,774
07/19/2018	0.16	07/10/2018	07/20/2018	07/31/2018				Total liabilities	486,247	551,541
08/20/2018	0.16	07/10/2018	08/21/2018	08/31/2018				Common stock & additional paid-in capital	894,755	854,452
09/18/2018	0.16	07/10/2018	09/19/2018	09/28/2018				Treasury stock, at cost	113,613	113,613
10/18/2018	0.16	10/09/2018	10/19/2018	10/31/2018				Retained earnings (accumulated deficit)	(569,030)	(442,134)
11/19/2018	0.16	10/09/2018	11/20/2018	11/30/2018				Total stockholders' equity (deficit)	212,112	298,705
12/19/2018	0.16	10/09/2018	12/20/2018	12/31/2018				□ Reclassified to conform with 2018 presentation		
01/17/2019	0.16	01/08/2019	01/18/2019	01/31/2019				Recent Dividends:		
02/19/2019	0.16	01/08/2019	02/20/2019	02/28/2019				1. GoPro Inc class B common.		
6. Gladstone Commercial Corp senior common.								No dividends paid.		
No dividends paid.								2. GoPro Inc class A common.		
Annual Dividends:								No dividends paid.		
1. Gladstone Commercial Corp 7.75% series A cumulative redeemable preferred.								Annual Dividends:		
2016	1.94	2017	1.94	2018	1.94			1. GoPro Inc class B common.		
2019	0.32							No dividends paid.		
2. Gladstone Commercial Corp 7.125% series C cumulative term preferred.								2. GoPro Inc class A common.		
2016	1.05	2017	1.75	2018	1.75			No dividends paid.		
2019	0.29							Annual Dividends:		
3. Gladstone Commercial Corp common.								1. GoPro Inc class B common.		
2016	1.50	2017	1.50	2018	1.50			No dividends paid.		
2019	0.25							2. GoPro Inc class A common.		
4. Gladstone Commercial Corp 7.00% series D cumulative redeemable preferred.								No dividends paid.		
No dividends paid.								GOSSAMER BIO INC		
5. Gladstone Commercial Corp 7.50% series B cumulative redeemable preferred.								Annual Report		
No dividends paid.								Consolidated Income Statement, Years Ended Dec. 31		
2016	1.88	2017	1.88	2018	1.88			(\$000):		
2019	0.31							2017	2016	
6. Gladstone Commercial Corp senior common.								Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):		
No dividends paid.								2018	2017	2016
GOPRO INC								2018	2017	2016
Annual Report								(revised)	(revised)	(revised)
								Research & development	891	...
								In process research &		

development	5,500	...	Year-end	7,734	...
General & administrative expenses	262	83			
Total operating expenses	6,653	83			
Income (loss) from operations	(6,653)	(83)			
Interest expense	118	...			
Total other income (expense), net	(118)	...			
Net income (loss)	(6,771)	(83)			
Weighted average shares outstanding - basic	9,161	9,161			
Weighted average shares outstanding - diluted	9,161	9,161			
Year end shares outstanding	9,161	9,161			
Net earnings (loss) per share - basic	\$(0.74)	\$(0.01)			
Net earnings (loss) per share - diluted	\$(0.74)	\$(0.01)			
Number of full time employees	104	...			
Number of part time employees	1	...			
Total number of employees	105	...			
Number of common stockholders	107	...			

□ As Is; □ As of December 31, 2018; □ As of September 30, 2018

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

	2017	2016
Cash & cash equivalents	315	60
Prepaid expenses & other current assets	130	...
Total current assets	445	60
Total assets	445	60
Accounts payable	97	40
Accrued compensation	34	...
Accrued legal fees	780	103
Accrued consulting fees	33	...
Accrued other	79	...
Accrued expenses	926	103
Accrued research & development expenses	126	...
Accrued interest - short-term	117	...
Total current liabilities	1,266	143
Note payable to related parties	40	40
Accrued expenses - long-term	1	...
Convertible note payable	6,000	...
Total liabilities	7,307	183
Additional paid-in capital	32	...
Retained earnings (accumulated deficit)	(6,894)	...
Total shareholders' (deficit) equity	(6,862)	(123)

Recent Dividends:
1. Gossamer Bio Inc common.
 No dividends paid.
Annual Dividends:
1. Gossamer Bio Inc common.
 No dividends paid.

GOSSAMER BIO INC

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

	2018	2017
Cost & expenses	109,186	321
Operating income	(109,186)	(321)
Interest income	1,022	...
Interest expense	8	...
Other income (expense), net	(3)	...
Net income	(108,175)	(321)
Earnings common share		
Primary	\$(17.64)	\$(0.04)
Fully Diluted	\$(17.64)	\$(0.04)
Common Shares:		
Full Diluted	6,134	9,161

GREAT ELM CAPITAL GROUP INC

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

	2018	2017
Total Revenues	22,014	4,291
Cost & expenses	22,686	8,350
Operating income	(2,210)	(4,372)
Interest expense	2,783	135
Other income (expense), net	5	...
Gains or losses	(2,734)	(1,534)
Income contin. oper.	(6,192)	...
Net income	(6,285)	(4,586)
Earnings common share		
Primary	\$(0.25)	\$(0.18)
Fully Diluted	\$(0.25)	\$(0.18)
Common Shares:		
Full Diluted	25,121	23,898
Year-end	25,222	24,589

GRIFFIN INDUSTRIAL REALTY INC

Annual Report

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

	2018	2017	2016
Rental revenue	32,777	29,939	26,487
Revenue from property sales	1,023	13,945	4,364
Total revenue	33,800	43,884	30,851
Depreciation & amortization expense	11,404	10,064	8,797
Operating expenses of rental properties	9,532	8,866	8,250
Costs related to property sales	144	3,780	810
General & administrative expenses	7,749	8,552	7,367
Total expenses	28,829	31,262	25,224
Operating income (loss)	4,971	12,622	5,627
Interest expense	6,270	5,690	4,545
Gain on sale of common stock in Centaur Media plc	...	275	...
Gain on sale of assets	...	...	122
Investment income	151	93	107
Income (loss) before income tax provision (benefit)	(1,148)	7,300	1,311
Current federal income tax provision (benefit)	(25)	43	(50)
Current state & local income tax provision (benefit)	102	7	...
Deferred federal income tax provision (benefit)	678	2,610	580
Deferred state & local income tax provision (benefit)	(250)	13	205
Income tax provision (benefit)	505	2,673	735
Net income (loss)	(1,653)	4,627	576
Weighted average shares outstanding - basic	5,023	5,010	5,117
Weighted average shares outstanding - diluted	5,023	5,038	5,123
Year end shares outstanding	5,065	5,001	5,048
Net earnings (loss) per share - basic	\$(0.33)	\$0.92	\$0.11
Net earnings (loss) per share - diluted	\$(0.33)	\$0.92	\$0.11
Dividends per common share	\$0.45	\$0.40	\$0.30
Number of full time employees	...	...	...

employees	133	130	133
Number of part time employees	1	2	...
Number of common stockholders	146	162	174

□ As is; □ Approximately; □ As of January 31, 2019; □ As of January 31, 2018; □ As of February 6, 2017

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

	2018	2017
Real estate investments - land	21,961	20,403
Real estate investments - land improvements	38,280	30,833
Real estate investments - buildings & improvements	204,258	187,116
Real estate investments - tenant improvements	29,163	27,924
Real estate investments - machinery & equipment	10,958	10,958
Real estate investments - construction in progress	562	486
Real estate investments - development costs	13,443	14,132
Real estate assets, at cost	318,625	291,852
Less: accumulated depreciation - real estate assets	105,004	95,112
Real estate assets, net	213,621	196,740
Cash & cash equivalents	8,592	30,068
Short-term investments	17,000	...
Real estate held for sale	2,652	1,932
Deferred income taxes	1,556	1,904
Deferred rent receivable	5,602	5,351
Deferred leasing costs	4,355	5,113
Prepaid expenses	2,780	2,774
Intangible assets, net	1,399	1,695
Lease receivables from tenants	407	1,097
Registration statement costs	281	...
Deposits	1,072	713
Interest rate swap assets	3,157	644
Mortgage escrows	452	448
Furniture, fixtures & equipment, net	245	251
Sale proceeds held in escrow	...	91
Deferred financing costs related to the Webster credit line	33	47
Other assets	265	169
Other assets	20,048	18,393
Total assets	263,469	249,037
Mortgage loans, net of debt issuance costs	145,052	129,203
Deferred revenue	10,599	11,818
Accrued construction costs & retainage	832	1,894
Accrued salaries, wages & other compensation	931	1,154
Accrued interest payable	555	482
Trade payables	380	432
Accrued lease commissions	136	393
Other accrued liabilities	499	636
Dividend payable	2,279	2,000
Deferred compensation plan	5,145	5,005
Prepaid rent from tenants	1,134	1,041
Interest rate swap liabilities	56	845
Security deposits of tenants	533	583
Conditional asset retirement obligations	171	204
Land sale deposits	260	195
Other liabilities	79	99
Other liabilities	7,378	7,972
Total liabilities	168,641	155,984
Common stock	56	55
Additional paid-in	...	...

capital	112,071	108,770	taxes expense (benefit)	768	(120)	(1,093)	(Topic 230); [□] Restated to reflect the discontinued operations of the businesses in 11 non-core countries; [□] As is; [□] As of February 8, 2019
Retained earnings (accumulated deficit)	(211)	2,806	Current state income taxes expense (benefit)	57	191	912	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):
Accumulated other comprehensive income (loss), net of tax	2,395	(284)	Current international income taxes expense (benefit)	3,218	6,870	5,311	2018
Treasury stock, at cost	19,483	18,294	Deferred U.S. federal income taxes expense (benefit)	4,043	6,941	5,130	2017
Total stockholders' equity	94,828	93,053	Deferred state income taxes expense (benefit)	...	50	(11)	(revised)

Recent Dividends:**1. Griffin Industrial Realty Inc common.**

ExDate	Amt	Declared	Record	Payable
11/29/2016	0.30	11/16/2016	12/01/2016	12/08/2016
11/30/2017	0.40	11/15/2017	12/01/2017	12/08/2017
11/29/2018	0.45	11/15/2018	11/30/2018	12/07/2018

Annual Dividends:**1. Griffin Industrial Realty Inc common.**

2016	0.30	2017	0.40	2018	0.45
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GROUPON INC**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$000):**

	2018	2017 (revised)	2016 (revised)
Third party & other revenue	1,205,487	1,266,452	1,206,441
Direct revenue	1,431,259	1,577,425	1,807,174
Total revenue	2,636,746	2,843,877	3,013,615
Cost of revenue - third party & other revenue	120,077	160,810	150,031
Cost of revenue - direct revenue	1,196,068	1,349,206	1,582,931
Total cost of revenue	1,316,145	1,510,016	1,732,962
Gross profit	1,320,601	1,333,861	1,280,653
Marketing expenses	395,737	400,918	352,175
Selling, general & administrative expenses	870,961	901,829	999,677
Restructuring charges	(136)	18,828	40,438
Gain on sale of intangible assets	...	(17,149)	...
Gain (loss) on business dispositions	...	...	11,399
Total operating expenses	1,266,562	1,304,426	1,380,891
Income (loss) from operations	54,039	29,435	(100,238)
Interest income	6,420	3,287	1,808
Interest expense	21,909	20,680	15,912
Gains (losses), net on changes in fair value of investments	(9,064)	382	(48,141)
Gain on sale of investment	...	7,624	...
Foreign exchange gain (losses)	(20,325)	18,634	(6,927)
Impairment of investments	10,156	2,944	...
Other income (expense)	2,026	407	(2,117)
Income (loss) before income taxes - United States	22,349	30,095	(119,095)
Income (loss) before income taxes - international	(22,318)	6,050	(52,432)
Income (loss) from continuing operations before provision (benefit) for income taxes	1,031	36,145	(171,527)
Current U.S. federal income			

income taxes expense (benefit)	57	191	912				
Current international income taxes expense (benefit)	3,218	6,870	5,311				
Total current income taxes expense (benefit)	4,043	6,941	5,130				
Deferred U.S. federal income taxes expense (benefit)	(319)	(1,335)	(4,262)				
Deferred state income taxes expense (benefit)	...	50	(11)				
Deferred international income taxes expense (benefit)	(4,681)	1,888	(6,175)				
Deferred income taxes expense (benefit)	(5,000)	603	(10,448)				
Provision (benefit) for income taxes (benefit)	(957)	7,544	(5,318)				
Income (loss) from continuing operations	1,988	28,601	(166,209)				
Income (loss) from discontinued operations, net of tax	...	(1,974)	(17,114)				
Net income (loss)	1,988	26,627	(183,323)				
Less: net loss (income) attributable to noncontrolling interests	(13,067)	(12,587)	(11,264)				
Net income (loss) attributable to Groupon, Inc.	(11,079)	14,040	(194,587)				
Net income (loss) attributable to common stockholders	(11,079)	14,040	...				
Weighted average shares outstanding - basic	566,511	559,367	576,354				
Weighted average shares outstanding - diluted	566,511	568,418	576,354				
Year end shares outstanding	569,084	559,940	...				
Net earnings (loss) per share - continuing operations - basic	\$(0.02)	\$0.03	\$(0.31)				
Net earnings (loss) per share - discontinued operations - basic	\$0.00	\$0.00	\$(0.03)				
Net earnings (loss) per share - basic	\$(0.02)	\$0.03	\$(0.34)				
Net earnings (loss) per share - continuing operations - diluted	\$(0.02)	\$0.03	\$(0.31)				
Net earnings (loss) per share - discontinued operations - diluted	\$0.00	\$(0.01)	\$(0.03)				
Net earnings (loss) per share - diluted	\$(0.02)	\$0.02	\$(0.34)				
Total number of employees	□6,576	...	...		
Number of common stockholders	□□160	...	...		
Cash & cash equivalents	841,021	880,129					
Accounts receivable, net	69,493	98,294					
Merchandise inventories	33,739	25,528					
Prepaid expenses	28,209	40,399					
Income taxes receivable	6,717	10,299					
Other	19,450	17,799					
Total current assets	998,629	1,072,448					
Warehouse equipment	5,265	4,989					
Furniture & fixtures	9,677	11,700					
Leasehold improvements	50,314	49,605					
Office equipment	2,261	2,690					
Purchased software	8,523	32,090					
Computer hardware	174,700	208,659					
Internally-developed software	196,807	249,207					
Total property, equipment & software, gross	447,547	558,940					
Less: accumulated depreciation & amortization	304,430	407,795					
Property, equipment & software, net	143,117	151,145					
Goodwill	325,491	286,989					
Intangible assets, net	45,401	19,196					
Investments	□108,515	□135,189					
Other non-current assets	20,989	12,538					
Total assets	1,642,142	1,677,505					
Accounts payable	38,359	31,968					
Accrued merchant & supplier payables	651,781	770,335					
Accrued refunds reserve	27,957	31,275					
Accrued compensation & benefits	56,173	73,096					
Accrued marketing	39,094	32,912					
Accrued customer credits	15,118	28,487					
Income taxes payable	8,987	9,645					
Deferred revenue	25,452	29,539					
Current portion of capital lease obligations	17,207	25,958					
Other accrued expenses & other current liabilities	77,046	100,284					
Accrued expenses & other current liabilities	267,034	331,196					
Total current liabilities	957,174	1,133,499					
Convertible senior notes, net	201,669	189,753					
Deferred rent	32,186	29,032					
Long-term tax liabilities	39,858	43,699					
Capital lease obligations	12,481	18,500					
Deferred income taxes	6,619	811					
Other non-current liabilities	9,544	10,366					
Total liabilities	1,259,531	1,425,660					
Common stock	76	75					
Additional paid-in capital	2,234,560	2,174,708					
Treasury stock, at cost	877,491	867,450					
Retained earnings (accumulated deficit)	(1,010,499)	(1,088,204)					
Foreign currency translation adjustments	34,294	30,962					
Unrealized gain (loss) on available-for-sale debt securities	308	882					
Accumulated other comprehensive income	34,602	31,844					
Total Groupon, Inc. stockholders' equity (deficit)	381,248	250,973					
Noncontrolling interests	1,363	872					
Total equity (deficit)	382,611	251,845					

□ Including fair value - Investments: \$84,242,000; □ Including fair value - Investments: \$109,751,000

Recent Dividends:**1. Groupon Inc class A common.**

No dividends paid.

□ Restated to reflect the adoption of FASB ASU No 2016-18,

2. Groupon Inc common.

No dividends paid.

3. Groupon Inc class B common.

No dividends paid.

Annual Dividends:**1. Groupon Inc class A common.**

No dividends paid.

2. Groupon Inc common.

No dividends paid.

3. Groupon Inc class B common.

No dividends paid.

GSI TECHNOLOGY INC**Earnings, 9 mos. to Dec 31(Consol. – \$000):**

	2018	2017
Total Revenues	38,800	31,452
Cost & expenses	38,617	35,812
Operating income	183	(4,360)
Interest income	488	309
Other income (expense), net	(224)	(9)
Net before taxes	447	(4,060)
Income taxes	182	720
Net income	265	(4,780)
Earnings common share		
Primary	\$0.01	\$(0.23)
Fully Diluted	\$0.01	\$(0.23)
Common Shares:		
Full Diluted	23,139	21,003
Year-end	21,992	21,252

HAIN CELESTIAL GROUP INC**Earnings, 6 mos. to Dec 31(Consol. – \$000):**

	2018	2017
Net Sales	1,144,989	1,205,451
Cost & expenses	1,176,715	1,136,099
Operating income	(39,491)	60,206
Other income (expense), net	(973)	3,887
Equity earnings	186	(205)
Net before taxes	(56,986)	51,332
Income taxes	(4,793)	(10,206)
Income contin. oper.	(52,379)	61,743
Income discont. oper.	(51,547)	5,206
Net income	(103,926)	66,949
Earnings common share		
Primary	\$(1.00)	\$0.65
Fully Diluted	\$(1.00)	\$0.64
Common Shares:		
Full Diluted	104,009	104,379
Year-end	104,107	

HAIN CELESTIAL GROUP INC

Interest Sale Completed On Feb. 15, 2019, Co.'s wholly-owned subsidiary, Hain Pure Protein Corp. ("HPPC"), together with certain of its subsidiaries, New Oxford Foods, LLC ("NOF"), Plainville Farms, LLC ("Plainville"), and HPPC Transportation, LLC ("Transportation" and together with HPPC, NOF and Plainville, the "Sellers"), sold substantially all the assets used primarily for the Plainville Farms business, which included \$25,000,000 in cash (the "Plainville Farms Business"), to Plainville Brands, LLC, a Delaware limited liability company backed by a group of private investors (the "Purchaser"), for a nominal purchase price. In addition, Purchaser assumed the current liabilities on the balance sheet of the Plainville Farms Business as of the closing date. As a condition to consummating the sale of the Plainville Farms Business, Co. entered into an agreement which provided for the issuance by Co. of an irrevocable stand-by letter of credit having a value of \$10,000,000 (the "Letter of Credit") which expires nineteen months after issuance. In addition, Co. was entitled to receive an earnout not to exceed, in the aggregate, 120% of the maximum amount that the Purchaser draws on the Letter of Credit at any point from the date of issuance through the expiration of the Letter of Credit.

HAMILTON LANE INC**Earnings, 9 mos. to Dec 31(Consol. – \$000):**

	2018	2017
Total Revenues	185,191	166,424
Cost & expenses	109,895	87,833
Operating income	104,250	91,016
Interest income	167	472
Interest expense	2,260	5,282
Other income (expense), net	31,047	17,235
Net before taxes	104,250	91,016
Income taxes	25,660	29,337
Net income	78,590	61,679
Earnings common share		

Primary	\$1.09	\$0.21
Fully Diluted	\$1.08	\$0.21
Common Shares:		
Full Diluted	23,871	18,704
Year-end	50,144	47,223

II-VI INC**Earnings, 6 mos. to Dec 31(Consol. – \$000):**

	2018	2017
Total Revenues	657,272	542,973
Cost & expenses	590,203	486,206
Operating income	67,069	56,767
Net before taxes	67,069	56,767
Income taxes	12,218	26,030
Net income	54,851	30,737
Earnings common share		
Primary	\$0.86	\$0.49
Fully Diluted	\$0.83	\$0.47
Common Shares:		
Full Diluted	65,916	65,161
Year-end	63,586	62,363

IMMUNE DESIGN CORP

Merger Development On Feb. 20, 2019, Co. entered into an Agreement and Plan of Merger (the "Merger Agreement") with Merck Sharp & Dohme Corp. ("Parent"), a wholly-owned subsidiary of Merck & Co. Inc., and Cascade Merger Sub Inc., a wholly-owned subsidiary of Parent ("Purchaser"). The board of directors of Co. has unanimously approved the Merger Agreement. Pursuant to the Merger Agreement, upon the terms and subject to the conditions thereof, Purchaser will commence a tender offer (the "Offer") no later than Mar. 6, 2019, to acquire all of the outstanding shares of common stock of Co., \$0.001 par value per share (the "Shares"), at a purchase price of \$5.85 per Share in cash (the "Offer Price"), without interest and subject to any required withholding of taxes. Following the completion of the Offer and subject to the satisfaction or waiver of certain conditions set forth in the Merger Agreement, Purchaser will merge with and into Co., with Co. surviving as a wholly owned subsidiary of Parent (the "Merger"). Purchaser will effect the Merger after consummation of the Offer pursuant to Section 251(h) of the Delaware General Corporation Law. At the effective time of the Merger (the "Effective Time"), the Shares not purchased pursuant to the Offer (other than Shares held by Parent, Purchaser, any other direct or indirect wholly owned subsidiary of Parent, Co. (or in Co.'s treasury) or by stockholders of Co. who have perfected their statutory rights of appraisal under Delaware law) will each be converted into the right to receive an amount in cash equal to the Offer Price (the "Merger Consideration"), without interest and subject to any required withholding of taxes. Each of Co.'s stock options ("Co. Options") that is outstanding as of immediately prior to the Effective Time shall accelerate and become fully vested and exercisable effective immediately prior to, and contingent upon, the Effective Time. As of the Effective Time, by virtue of the Merger and without any further action on the part of the holders thereof, Parent, Purchaser or Co., each Co. Option that is then outstanding and unexercised as of immediately before the Effective Time shall be cancelled and converted into the right to receive cash in an amount equal to the product of (i) the total number of Shares subject to such fully vested Co. Option immediately prior to the Effective Time, multiplied by (ii) the excess, if any, of (x) the Merger Consideration over (y) the exercise price payable per Share under such Co. Option. No holder of an Co. Option that has an exercise price per Share that is equal to or greater than the Merger Consideration shall be entitled to any payment with respect to such cancelled Co. Option before or after the Effective Time. Each of Co.'s restricted stock unit awards ("Co. RSU Awards") that is outstanding as of immediately prior to the Effective Time shall accelerate and become fully vested effective immediately prior to, and contingent upon, the Effective Time. In lieu of any issuance of Shares in settlement of such vested Co. RSU Award, as of the Effective Time, by virtue of the Merger and without any further action on the part of Parent, Purchaser, Co., the holder of such Co. RSU Award or any other Person, each Co. RSU Award that is outstanding shall be automatically cancelled and converted into the right to receive the Merger Consideration in respect of each Share subject to such Co. RSU Award, less applicable withholding obligations. The transaction is valued at approximately \$300,000,000 and expected to close early in the second quarter of 2019.

INDUSTRIAL LOGISTICS PROPERTIES TRUST

Acquisition Completed On Feb. 14, 2019, Co. acquired seven industrial properties located in the Indianapolis, IN, and Cincinnati, OH, market areas from certain subsidiaries of GPT Operating Partnership LP, a provider of real estate services, for

a purchase price of \$249,500,000, excluding acquisition related costs.

INGLES MARKETS INC**Earnings, 3 mos. to (Consol. – \$):**

	12/29/18	12/30/17
Net Sales	1,061,836,658	1,013,786,078
Cost & expenses	1,022,373,119	977,897,576
Operating income	39,463,539	35,888,502
Other income (expense), net	895,459	953,960
Net before taxes	28,147,337	25,390,740
Income taxes	5,995,000	(19,756,000)
Net income	22,152,337	45,146,740
Earnings common share		
Primary	\$1.12	\$2.29
Fully Diluted	\$1.09	\$2.08
Common Shares:		
Full Diluted	20,259,776	20,259,776
Year-end	20,259,776	20,259,776

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

	2018
Assets:	
Cash & equivalents	14,099,474
Inventories	374,921,644
Current assets	488,789,488
Net property & equip.	1,341,153,620
Total assets	1,855,763,317
Liabilities:	
Current liabilities	254,718,604
Long-term debt	867,130,929
Stockholders' equity	614,655,336
Net current assets	234,070,884

INOVO PHARMACEUTICALS INC.

Bonds Offered On Feb. 13, 2019, Co. announced its intention to offer, subject to market and other conditions, \$65,000,000 aggregate principal amount of convertible senior notes due 2024 (the "notes") in a private offering to qualified institutional buyers pursuant to Rule 144A under the Securities Act of 1933, as amended (the "Securities Act"). Co. also expects to grant the initial purchasers of the notes a 13-day option to purchase up to an additional \$20,000,000 aggregate principal amount of notes. The notes will be senior unsecured Co. obligations and will accrue interest payable semiannually in arrears. The notes will be convertible in certain circumstances into cash, shares of Co.'s common stock, or a combination of cash and shares of Co.'s common stock, at Co.'s election. The interest rate, initial conversion rate and other terms of the notes will be determined at the time of the pricing of the offering. Co. anticipates using the net proceeds from this offering for general corporate purposes, including clinical trial expenses, research and development expenses, general and administrative expenses and manufacturing expenses, and for other business development activities.

INTEGRITY APPLICATIONS INC**Earnings, 9 mos. to Sep 30(Consol. – \$):**

	2018	2017
Total Revenues	43,488	125,881
Cost & expenses	5,570,047	8,021,937
Operating income	(5,527,171)	(7,896,056)
Other income (expense), net	170,279	273,360
Foreign currency	(14,410)	(30,154)
Net income	(5,383,155)	(7,672,266)
Balance for common	(7,408,115)	(8,671,416)
Earnings common share		
Primary	\$(0.96)	\$(1.40)
Fully Diluted	\$(0.96)	\$(1.40)
Common Shares:		
Full Diluted	7,745,275	6,207,844
Year-end	8,864,612	6,521,993

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

	12/29/18	12/30/17	12/31/16
		(revised)	(revised)
Systems & components revenues	85,320	104,856	74,342
Technology development revenues	9,794	7,991	5,782
Total net revenues	95,114	112,847	80,124
Cost of systems & components	53,334	60,120	45,263
Cost of technology development	9,086	7,064	4,452
Total cost of net			

revenues	62,420	67,184	49,715	Cash	13,334	13,195
Gross profit	32,694	45,663	30,409	Money market funds	3,335	6,746
Research & development expenses	16,862	17,724	18,156	U.S. treasury & agency securities	2,046	...
Selling, general & administrative expenses	20,188	23,314	19,916	Cash & cash equivalents	18,715	19,941
Acquisition-related expenses (benefit), net	(139)	(223)	(100)	Short-term investments	16,076	15,698
Total operating expenses	36,911	40,815	37,972	Trade & other accounts receivable, gross	27,717	20,474
Interest income	516	291	195	Less: allowance for doubtful accounts	0	0
Other income (expense), net	106	82	178	Trade & other accounts receivable, net	27,717	20,474
Income (loss) before income taxes - U.S.	(11,634)	(794)	(8,703)	Raw materials	16,354	19,881
Income (loss) before income taxes - foreign	8,039	6,015	1,513	Work-in-progress	9,134	9,433
Income (loss) before income taxes	(3,595)	5,221	(7,190)	Finished goods	5,109	4,478
Provision for (benefit from) federal income taxes - current	(313)	...	...	Inventories	30,597	33,792
Total provision for (benefit from) federal income taxes	(313)	...	...	Prepaid expenses & other current assets	2,528	2,524
Provision for state income taxes (benefit from) - current	5	13	5	Total current assets	95,633	92,429
Total provision for (benefit from) state income taxes	5	13	5	Leasehold improvements	14,923	15,035
Provision for (benefit from) foreign income taxes - current	1,041	1,091	237	Machinery & equipment	45,032	44,766
Provision for (benefit from) foreign income taxes - deferred	(7,909)	(1)	9	Total property, plant & equipment, gross	59,955	59,801
Total provision for (benefit from) foreign income taxes	(6,868)	1,090	246	Less: accumulated depreciation & amortization	48,757	47,323
Provision (benefit) for income taxes	(7,176)	1,103	251	Property, plant & equipment, net	11,198	12,478
Net income (loss)	3,581	4,118	(7,441)	Long-term investments	4,372	6,849
Weighted average shares outstanding - basic	22,519	21,555	20,761	Restricted cash	1,169	1,000
Weighted average shares outstanding - diluted	22,904	22,920	20,761	Other intangible assets, gross	8,387	8,387
Year end shares outstanding	22,700	21,811	20,939,000	Less: accumulated amortization	7,498	6,884
Net income (loss) per share - basic	\$0.16	\$0.19	\$(0.36)	Intangible assets, net	889	1,503
Net income (loss) per share - diluted	\$0.16	\$0.18	\$(0.36)	Deferred income taxes & other long term assets	8,809	764
Number of full time employees	250	281	272	Total assets	122,070	115,023
Number of part time employees	7	17	14	Accounts payable	6,053	3,949
Total number of employees	257	298	286	Accrued payroll & related liabilities	4,689	6,818
Number of common stockholders	279	380	394	Deferred revenue	1,734	5,287
Foreign currency translation adjustments	(130)	192	(109)	Other taxes payable	928	860
				Accrued product warranties	839	757
				Accrued income taxes payable	389	262
				Provision for estimated losses on uncompleted contracts	278	189
				Acquisition-related contingent consideration	223	103
				All other accrued liabilities	561	230
				Customer advances	14,314	11,026
				Total current liabilities	30,008	29,481
				Deferred rent	2,270	2,299
				Acquisition-related contingent consideration	...	259
				Accrued product warranties	158	237
				Accrued income taxes	10	84
				Common stock	23	22
				Additional paid-in-capital	183,204	177,521
				Treasury stock	29,047	28,489
				Foreign currency	405	535
				Unrealized holding gains (losses) on available-for-sale investments	(27)	(45)
				Accumulated other comprehensive income (loss)	378	490
				Retained earnings (accumulated deficit)	(64,934)	(66,881)
				Total stockholders' equity	89,624	82,663

1. Intevac, Inc. common.

No dividends paid.

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

	2019	2018
Total Revenues	2,518,000	2,249,000
Cost & expenses	2,292,000	2,088,000
Operating income	223,000	159,000
Gains or losses	(3,000)	7,000
Net before taxes	221,000	156,000
Income taxes	(2,000)	(25,000)
Net income	223,000	181,000
Earnings common share		
Primary	\$0.86	\$0.71
Fully Diluted	\$0.84	\$0.70
Common Shares:		
Full Diluted	264,000	260,000
Year-end	259,110	...

IROBOT CORP**Annual Report****Consolidated Income Statement, Years Ended (\$):**

	12/29/18	12/30/17	12/31/16
Revenue	1,092,584,000	883,911,000	660,604,000
Cost of product revenue	518,612,000	438,114,000	337,832,000
Amortization of intangible assets	18,544,000	12,638,000	3,457,000
Total cost of revenue	537,156,000	450,752,000	341,289,000
Gross margin (loss)	555,428,000	433,159,000	319,315,000
Research & development expenses	140,629,000	113,149,000	79,805,000
Selling & marketing expenses	210,411,000	162,110,000	115,125,000
General & administrative expenses	97,501,000	84,771,000	66,828,000
Amortization of intangible assets	1,065,000	439,000	...
Total operating expenses	449,606,000	360,469,000	261,758,000
Operating income (loss)	105,822,000	72,690,000	57,557,000
Other income (expense), net	2,800,000	3,676,000	3,804,000
Income (loss) before income taxes	108,622,000	76,366,000	61,361,000
Current income tax expense - federal	17,627,000	17,555,000	17,639,000
Current income tax expense - state	3,676,000	1,691,000	1,054,000
Current income tax expense (benefit) - foreign	10,732,000	7,355,000	310,000
Total current income taxes	32,035,000	26,601,000	19,003,000
Deferred income tax expense (benefit) - federal	(2,475,000)	6,664,000	781,000
Deferred income tax expense (benefit) - state	(1,149,000)	(2,470,000)	(95,000)
Deferred income tax expense (benefit) - foreign	(7,781,000)	(5,393,000)	(267,000)
Total deferred income taxes (benefit)	(11,405,000)	(1,199,000)	419,000
Income tax expense (benefit)	20,630,000	25,402,000	19,422,000
Net income (loss)	87,992,000	50,964,000	41,939,000
Weighted average shares outstanding - basic	27,692,000	27,611,000	27,698,000
Weighted average shares outstanding - diluted	28,640,000	28,753,000	28,292,000
Year end shares outstanding	27,788,000	27,945,144	27,237,870
Net income (loss) per share - basic	\$3.18	\$1.85	\$1.51

□ As is; □ As of February 13, 2019; □ As of February 14, 2018; □ Reclassified to conform with 2018 presentation
 □ As of February 15, 2017

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

12/29/18 □12/30/17
(revised)

Recent Dividends:**1. Intevac, Inc. common.**

No dividends paid.

Annual Dividends:

Net income (loss) per share - diluted	\$3.07	\$1.77	\$1.48
Number of full time employees	1,032	920	607
Number of common stockholders	152	150	143

Reclassified to conform with 2018 presentation; Approximately: As of January 31, 2019; As of February 12, 2018; As of February 14, 2017

Consolidated Balance Sheet, Years Ended (\$):

	12/29/18	12/30/17 (revised)
Cash & cash equivalents	130,373,000	128,635,000
Short term investments	31,605,000	37,225,000
Accounts receivable, net	162,166,000	142,829,000
Raw materials	2,992,000	4,036,000
Finished goods	161,641,000	102,896,000
Inventory, net	164,633,000	106,932,000
Other current assets	25,660,000	19,105,000
Total current assets	514,437,000	434,726,000
Computer & equipment	12,339,000	10,669,000
Furniture	5,231,000	4,120,000
Machinery	20,606,000	14,202,000
Tooling	39,675,000	31,783,000
Leasehold improvements	28,701,000	26,136,000
Business applications software	15,638,000	12,757,000
Less: accumulated depreciation & amortization	65,164,000	55,088,000
Property & equipment, net	57,026,000	44,579,000
Deferred tax assets	36,979,000	31,531,000
Goodwill	118,896,000	121,440,000
Intangibles assets, net	24,273,000	44,712,000
Other assets	15,350,000	14,534,000
Total assets	766,961,000	691,522,000
Accounts payable	136,742,000	116,316,000
Accrued bonus	21,226,000	20,443,000
Accrued warranty	11,964,000	11,264,000
Accrued sales & other taxes	11,397,000	7,256,000
Accrued other compensation	10,518,000	9,071,000
Accrued direct fulfillment costs	5,372,000	1,885,000
Accrued accounting fees	2,052,000	1,221,000
Accrued federal & state income taxes	1,936,000	7,110,000
Accrued other expenses	6,794,000	15,397,000
Deferred revenue & customer advances	5,756,000	7,761,000
Total current liabilities	213,757,000	197,724,000
Deferred tax liabilities	4,005,000	9,539,000
Other long term liabilities	13,877,000	13,932,000
Total long term liabilities	17,882,000	23,471,000
Total liabilities	231,639,000	221,195,000
Common stock	278,000	279,000
Additional paid-in capital	172,771,000	190,067,000
Retained earnings (accumulated deficit)	367,021,000	277,989,000
Accumulated other comprehensive income (loss)	(4,748,000)	1,992,000
Total stockholders' equity (deficit)	535,322,000	470,327,000

Reclassified to conform with 2018 presentation

Recent Dividends:

1. iRobot Corp common.
No dividends paid.

Annual Dividends:

1. iRobot Corp common.
No dividends paid.

JACK IN THE BOX, INC.

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

	01/20/19	01/21/18
Total Revenues	290,786	294,463

Cost & expenses	215,293	201,935
Deprec., depl. & amort.	17,169	19,157
Operating income	58,324	73,371
Interest income	238	31
Interest expense	17,612	12,811
Other income (expense), net	(456)	(564)
Net before taxes	40,494	60,027
Income taxes	9,373	47,138
Income contin. oper.	31,121	12,889
Net income	34,098	12,190
Earnings common share		
Primary	\$1.32	\$0.41
Fully Diluted	\$1.31	\$0.41
Common Shares:		
Full Diluted	26,128	29,853
Year-end	25,807	29,532

KELLY SERVICES, INC.

Annual Report

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

	12/30/18	12/31/17 (revised)	01/01/17 (revised)
Revenue from services	5,513,900	5,374,400	5,276,800
Cost of services	4,541,700	4,420,300	4,370,500
Gross profit	972,200	954,100	906,300
Selling, general & administrative expenses	884,800	870,800	843,100
Earnings (loss) from operations	87,400	83,300	63,200
Loss on investment in Persol Holdings	(96,200)	...	...
Gain on investment in TS Kelly Asia Pacific . . . . .	...	...	87,200
Interest income	800	700	400
Interest expense	3,100	2,700	3,800
Dividend income	1,600	1,500	1,200
Foreign exchange gains (losses)	300	(1,100)	1,600
Other income (expense)	(200)	...	(100)
Other income (expense), net	(600)	(1,600)	(700)
Earnings (loss) before taxes (benefit) - domestic	53,100	55,200	112,400
Earnings (loss) before taxes (benefit) - foreign	(62,500)	26,500	37,300
Earnings (loss) from operations before taxes & equity in net earnings (loss) of affiliate	(9,400)	81,700	149,700
Current U.S. federal tax expense (benefit)	6,100	6,600	10,200
Current U.S. state & local tax expense (benefit)	3,100	2,400	2,400
Current foreign tax expense (benefit)	11,200	9,700	10,000
Total current tax expense (benefit)	20,400	18,700	22,600
Deferred U.S. federal tax expense (benefit)	(15,600)	400	11,800
Deferred U.S. state			

& local tax expense (benefit)	1,000	100	2,000
Deferred foreign tax expense (benefit)	(32,900)	(6,400)	(6,400)
Total deferred tax expense (benefit)	(47,500)	(5,900)	7,400
Income tax expense (benefit)	(27,100)	12,800	30,000
Net earnings (losses) before equity in net earnings (loss) of affiliate	17,700	68,900	119,700
Equity in net earnings (loss) of affiliate	5,200	2,700	1,100
Net earnings (loss)	22,900	71,600	120,800
Less: earnings allocated to participating securities	200	1,100	2,600
Net earnings available to common shareholders	22,700	70,500	118,200
Weighted average shares outstanding - basic	38,800	38,300	38,100
Weighted average shares outstanding - diluted	39,100	39,000	38,400
Year end shares outstanding	38,900	38,430	38,244
Net earnings (loss) per share - basic	\$0.59	\$1.84	\$3.10
Net earnings (loss) per share - diluted	\$0.58	\$1.81	\$3.08
Dividends per common share	\$0.30	\$0.30	\$0.28
Number of full time employees	6,800	7,800	7,500
Number of temporary employees	500,000	500,000	500,000
Number of class A common stockholders	9,000	6,600	4,000
Number of class B common stockholders	300	200	200

Reclassified to conform with 2017 presentation; As of February 6, 2018; As of February 5, 2017; As is; Approximately: As of February 1, 2019; As of February 2, 2018; As of February 3, 2017

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

	12/30/18	12/31/17 (revised)
Cash & equivalents	35,300	32,500
Trade accounts receivable, gross	1,306,500	1,299,600
Less: allowance for doubtful accounts	13,200	12,900
Trade accounts receivable, net	1,293,300	1,286,700
Prepaid expenses & other current assets	71,900	65,100
Total current assets	1,400,500	1,384,300
Land	3,800	3,800
Work in process	12,200	5,300
Buildings & improvements	65,300	64,900
Computer hardware & software	153,300	154,200
Equipment, furniture & fixtures	34,600	37,900
Leasehold improvements	25,500	25,700
Property & equipment, gross	294,700	291,800
Accumulated depreciation	208,400	205,700
Net property & equipment	86,300	86,100
Deferred taxes	198,700	183,400
Goodwill, net	107,300	107,100
Investment in Persol Holdings	135,100	228,100
Investment in equity affiliate	121,300	117,400

Life insurance cash surrender value	172,500	188,700
French CICE	26,400	28,100
Intangibles, gross	36,100	36,800
Less: accumulated amortization -		
intangibles	19,600	18,600
Intangibles, net	16,500	18,200
Long-term customer receivable	12,400	12,400
Workers' compensation & other claims receivable	8,600	10,500
Other assets	28,800	13,900
Total noncurrent assets	913,900	993,900
Total assets	2,314,400	2,378,200
Short-term borrowings	2,200	10,200
Accounts payable & accrued liabilities	540,600	537,700
Accrued payroll & related taxes	266,000	287,400
Accrued workers' compensation & other claims	26,000	25,700
Income & other taxes	62,700	65,200
Total current liabilities	897,500	926,200
Accrued workers' compensation & other claims	50,500	49,900
Accrued retirement benefits	162,900	178,100
Other long-term liabilities	44,000	72,500
Total non-current liabilities	257,400	300,500
Class A common stock	36,600	36,600
Class B common stock	3,500	3,500
Treasury stock, at cost - class A common	25,400	34,600
Treasury stock, at cost - class B common	600	600
Paid-in capital	24,400	32,200
Earnings invested in the business	1,138,100	983,600
Foreign currency translation adjustments	(15,700)	(6,900)
Unrealized gains & losses on investment	...	140,000
Pension liability adjustments	(1,400)	(2,300)
Accumulated other comprehensive income (loss)	(17,100)	130,800
Total stockholders' equity	1,159,500	1,151,500

□ Reclassified to conform with 2018 presentation

Recent Dividends:

1. Kelly Services, Inc. class B common.

ExDate	Amt	Declared	Record	Payable
02/26/2016	0.05	02/18/2016	03/01/2016	03/15/2016
05/19/2016	0.07	05/10/2016	05/23/2016	06/07/2016
08/19/2016	0.07	08/09/2016	08/23/2016	09/02/2016
11/21/2016	0.07	11/08/2016	11/23/2016	12/08/2016
02/23/2017	0.07	02/16/2017	02/27/2017	03/13/2017
05/19/2017	0.07	05/10/2017	05/23/2017	06/07/2017
08/18/2017	0.07	08/08/2017	08/22/2017	09/01/2017
11/21/2017	0.07	11/07/2017	11/22/2017	12/07/2017
02/23/2018	0.07	02/15/2018	02/26/2018	03/12/2018
05/21/2018	0.07	05/09/2018	05/22/2018	06/06/2018
08/20/2018	0.07	08/08/2018	08/21/2018	08/31/2018
11/20/2018	0.07	11/07/2018	11/21/2018	12/06/2018

2. Kelly Services, Inc. class A common.

ExDate	Amt	Declared	Record	Payable
02/26/2016	0.05	02/18/2016	03/01/2016	03/15/2016
05/19/2016	0.07	05/10/2016	05/23/2016	06/07/2016
08/19/2016	0.07	08/09/2016	08/23/2016	09/02/2016
11/21/2016	0.07	11/08/2016	11/23/2016	12/08/2016
02/23/2017	0.07	02/16/2017	02/27/2017	03/13/2017
05/19/2017	0.07	05/10/2017	05/23/2017	06/07/2017
08/18/2017	0.07	08/08/2017	08/22/2017	09/01/2017
11/21/2017	0.07	11/07/2017	11/22/2017	12/07/2017

02/23/2018	0.07	02/15/2018	02/26/2018	03/12/2018
05/21/2018	0.07	05/09/2018	05/22/2018	06/06/2018
08/20/2018	0.07	08/08/2018	08/21/2018	08/31/2018
11/20/2018	0.07	11/07/2018	11/21/2018	12/06/2018

Annual Dividends:

1. Kelly Services, Inc. class B common.

2016	0.28	2017	0.30	2018	0.30
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2. Kelly Services, Inc. class A common.

2016	0.28	2017	0.30	2018	0.30
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KEY TRONIC CORP

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

	12/29/18	12/30/17
Net Sales	250,509	220,942
Cost & expenses	245,340	218,127
Operating income	5,169	2,815
Interest expense	1,385	1,210
Net before taxes	3,784	1,605
Income taxes	602	1,397
Net income	3,182	208
Earnings common share		
Primary	\$0.30	\$0.02
Fully Diluted	\$0.29	\$0.02
Common Shares:		
Full Diluted	10,986	10,760
Year-end	10,760	10,760

KIMBALL ELECTRONICS INC

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

	2018	2017
Net Sales	549,769	511,355
Cost & expenses	532,525	491,713
Operating income	17,244	19,642
Interest income	23	36
Interest expense	1,479	229
Other income (expense), net	(184)	1,387
Gains or losses	(507)	585
Net before taxes	15,097	21,421
Income taxes	2,913	21,288
Net income	12,184	133
Balance for common	12,175	133
Earnings common share		
Primary	\$0.46	\$0.00
Fully Diluted	\$0.46	\$0.00
Common Shares:		
Full Diluted	26,404	27,007
Year-end	25,714	26,695

KLA-TENCOR CORP

Merger Completed On Feb. 20, 2019, Co.'s indirect wholly-owned subsidiary, Tiburon Merger Sub Technologies Ltd. ("Merger Sub"), merged with and into Orbotech Ltd. ("Orbotech"), with Orbotech continuing as the surviving corporation and became an indirect wholly-owned subsidiary of Co. As the result of the merger, As a result of the Merger, each ordinary share, NIS0.14 nominal (par) value per share, of Orbotech (the "Orbotech Shares") issued and outstanding immediately prior to the effective time of the Merger (the "Effective Time") (except for Orbotech Shares held in the treasury of Orbotech, reserved for future grants under Orbotech's employee and director equity compensation plans, owned on behalf of Orbotech by the trustee appointed by Orbotech from time to time in accordance with the provisions of the ITO or held by Co. or any direct or indirect wholly-owned subsidiary of Orbotech or Co. immediately prior to the Effective Time) was converted into the right to receive (A) \$38.86 in cash, without interest (the "Cash Consideration") and (B) 0.25 of a validly issued, fully paid and nonassessable share of the common stock of Co., par value \$0.001 per share ("Co. Common Stock"), with cash in lieu of fractional shares (such shares of Co. Common Stock and any such cash in lieu of fractional shares, together with the Cash Consideration, the "Merger Consideration"), in each case without interest and subject to applicable tax withholding. The aggregate amount paid by Co. for Orbotech Shares, vested Orbotech options, vested and unsettled Orbotech restricted stock units was approximately \$1,900,000,000 in cash and approximately 12,300,000 shares of Co. Common Stock, which had a value of approximately \$1,300,000,000 based on the closing price of Co. Common Stock on The NASDAQ Global Select Market on Feb. 19, 2019.

LIBERTY MEDIA CORP (DE) - BRAVES GROUP

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

	2018	2017
Total Revenues	410	366
Cost & expenses	319	361
Deprec., depl. & amort.	62	50
Operating income	29	(45)
Interest expense	19	9
Other income (expense), net	(36)	35
Gains or losses	1	.....
Net before taxes	(25)	(19)
Income taxes	(11)	10
Net income	(14)	(29)
Earnings common share		
Primary	\$(0.25)	\$(0.59)
Fully Diluted	\$(0.25)	\$(0.59)
Common Shares:		
Full Diluted	61	59
Year-end	51	49

LIBERTY MEDIA CORP (DE) - SIRIUSXM GROUP

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

	2018	2017
Total Revenues	4,275	4,021
Cost & expenses	2,817	2,579
Deprec., depl. & amort.	274	270
Operating income	1,184	1,172
Interest expense	291	264
Other income (expense), net	21	12
Gains or losses	69	62
Net before taxes	983	982
Income taxes	170	334
Net income	813	648
Earnings common share		
Primary	\$1.65	\$1.28
Fully Diluted	\$1.63	\$1.26
Common Shares:		
Full Diluted	337	340
Year-end	328	.....

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		
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):

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

LIVEXLIVE MEDIA INC

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

	2018	2017
Total Revenues	24,522,000	80,000
Cost & expenses	45,173,000	7,719,000
Operating income	(25,367,000)	(7,639,000)
Interest expense	2,236,000	2,295,000
Other income (expense), net	(53,000)	.....
Income contin. oper.	.....	(9,934,000)
Net income	(27,656,000)	(13,836,000)
Earnings common share		
Primary	\$(0.53)	\$(0.38)
Fully Diluted	\$(0.53)	\$(0.38)
Common Shares:		
Full Diluted	51,821,782	36,030,900
Year-end	51,985,105	.....

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)	(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

MASTERCRAFT BOAT HOLDINGS INC

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

	12/30/18	12/31/17
Net Sales	215,182	143,484
Cost & expenses	187,332	121,086
Operating income	26,333	21,846
Interest expense	2,962	1,630
Net before taxes	23,370	20,216
Income taxes	4,718	5,161
Net income	18,652	15,055
Earnings common share		
Primary	\$1.00	\$0.81
Fully Diluted	\$0.99	\$0.81
Common Shares:		
Full Diluted	18,771	18,694
Year-end	18,726	18,679

MATRIX SERVICE CO.

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

	2018	2017
Cost & expenses	651,332	540,326
Operating income	7,747	12,495
Interest income	556	104
Interest expense	653	1,437
Other income (expense), net	524	14
Net before taxes	8,174	11,176
Income taxes	1,937	2,820
Net income	6,237	8,356
Earnings common share		
Primary	\$0.23	\$0.31
Fully Diluted	\$0.23	\$0.31
Common Shares:		
Full Diluted	27,628	26,933
Year-end	26,778	26,812

MATTEL INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

	2018	2017	2016
Net sales	4,510,852	4,881,951	5,456,650
Cost of sales	2,716,127	3,061,122	2,902,259
Gross profit (loss)	1,794,725	1,820,829	2,554,391
Advertising & promotion expenses	526,436	642,286	634,947
Other selling & administrative expenses	1,504,796	1,517,983	1,391,769
Operating income (loss)	(236,507)	(339,440)	527,675
Interest expense	181,886	105,214	95,118
Interest income	6,463	7,777	9,144
Other non-operating income (expense), net	(7,331)	(68,110)	(31,959)
Income (loss) before income taxes	(342,643)	(273,444)	9,179
Income (loss) before income taxes - U.S. operations	(76,618)	(231,543)	400,563
Income (loss) before income taxes - foreign operations	(419,261)	(504,987)	409,742

Current income tax provision (benefit)				net	587,528	639,203
- federal	3,935	(3,153)	(3,041)	Deferred income taxes	49,937	76,750
Current income tax provision (benefit) - state	1,340	1,885	2,455	Other noncurrent assets	209,541	229,008
Current income tax provision (benefit) - foreign	91,930	113,315	91,070	Total assets	5,243,465	6,238,503
Total current income tax provision (benefit)	97,205	112,047	90,484	Short-term borrowings	4,176	...
Deferred income tax provision (benefit) - federal	(4,630)	418,341	(4,624)	Current portion of long-term debt	...	250,000
Deferred income tax provision (benefit) - state	(3,368)	38,450	2,623	Accounts payable	537,965	572,166
Deferred income tax provision (benefit) - foreign	22,525	(19,989)	3,237	Accrued advertising & promotion	86,935	165,572
Total deferred income tax provision (benefit)	14,527	436,802	1,236	Accrued royalties	108,109	111,669
Provision (benefit) for income taxes	111,732	548,849	91,720	Accrued taxes other than income taxes	54,317	74,626
Net income (loss)	(530,993)	(1,053,836)	318,022	Accrued incentive compensation	87,086	20,218
Less net income allocable to participating restricted stock units	...	...	1,377	Other accrued liabilities	363,974	420,054
Net income (loss) applicable to common shares	(530,993)	(1,053,836)	316,645	Accrued liabilities	700,421	792,139
Weighted average shares outstanding - basic	345,012	343,564	341,480	Income taxes payable	10,046	9,498
Weighted average shares outstanding - diluted	345,012	343,564	344,233	Total current liabilities	1,252,608	1,623,803
Year end shares outstanding	345,300	343,800	342,400	Senior notes	2,900,000	3,150,000
Net income (loss) per share - basic	\$(1.54)	\$(3.07)	\$0.93	Debt issuance costs & debt discount	(48,277)	(26,881)
Net income (loss) per share - diluted	\$(1.54)	\$(3.07)	\$0.92	Total debt	2,851,723	3,123,119
Total number of employees	27,000	28,000	32,000	Less: current portion	...	250,000
Number of common stockholders	26,000	27,000	28,000	Long-term debt	2,851,723	2,873,119
				Benefit plan liabilities	166,289	168,539
				Noncurrent tax liabilities	150,960	124,330
				Other noncurrent liabilities	152,420	191,257
				Total noncurrent liabilities	3,321,392	3,357,245
				Common stock	441,369	441,369
				Additional paid-in capital	1,812,682	1,808,391
				Treasury stock at cost	2,354,617	2,389,877
				Retained earnings (accumulated deficit)	1,629,257	2,179,358
				Derivative instruments, net of tax	11,411	(21,098)
				Available for-sale securities	(6,547)	(2,799)
				Defined benefit pension, net of tax	(142,763)	(143,213)
				Currency translation adjustments	(721,327)	(614,676)
				Accumulated other comprehensive income (loss)	(859,226)	(781,786)
				Total stockholders' equity (deficit)	669,465	1,257,455

Reclassified to conform with 2018 presentation; As is; Net of amortization - Identifiable intangibles: \$168,800,000
 Approximately; As of February 8, 2019; As of February 16, 2018; As of February 10, 2017

Recent Dividends:

1. Mattel Inc common.

ExDate	Amt	Declared	Record	Payable
02/12/2016	0.38	02/01/2016	02/17/2016	03/04/2016
05/17/2016	0.38	04/20/2016	05/19/2016	06/10/2016
08/19/2016	0.38	07/20/2016	08/23/2016	09/16/2016
11/18/2016	0.38	10/19/2016	11/22/2016	12/09/2016
02/14/2017	0.38	01/25/2017	02/16/2017	03/03/2017
05/17/2017	0.38	04/20/2017	05/19/2017	06/09/2017
08/21/2017	0.15	06/14/2017	08/23/2017	09/15/2017
	0.00			12/15/2017

Annual Dividends:

1. Mattel Inc common.

2016.....1.52 2017.....0.91

MAXWELL TECHNOLOGIES INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

	2018	2017	2016
Revenue	90,459	87,709	121,244
Cost of revenue	80,459	82,407	88,274
Gross profit	10,000	5,302	32,970
Selling, general & administrative expenses	30,542	38,186	36,281
Research &			

development expenses	19,983	16,342	20,889	share from continuing operations - diluted	\$(1.08)	\$(1.52)	...	Net liabilities of discontinued operations	...	6,257			
Restructuring & exit costs	(26)	2,232	297	Income (loss) per share from discontinued operations - diluted	\$0.19	\$0.30	...	Total current liabilities	28,376	48,530			
Impairment of assets	218	240	1,389	Net income (loss) per share - diluted	Ⓔ(0.89)	Ⓔ(1.22)	Ⓔ(0.74)	Deferred tax liability, long-term	53	4,988			
Total operating expenses	50,717	57,000	58,856	Number of full time employees	Ⓔ367	...	Ⓔ348	Defined benefit plan liability	4,489	3,942			
Income (loss) from operations	(40,717)	(51,698)	(25,886)	Number of part time employees	Ⓔ1	...	Ⓔ14	Non-current liabilities of discontinued operations	...	3,983			
Gain on sale of product line	...	...	6,657	Number of temporary employees	Ⓔ2	...	Ⓔ56	Other long-term liabilities	2,253	2,793	
Interest expense, net	4,460	1,413	248	Total number of employees	Ⓔ370	...	Ⓔ418	Total liabilities	73,140	99,278			
Other income (expense)	228	105	133	Number of common stockholders	ⒺⒺ268	...	ⒺⒺ275	Common stock	4,597	3,717			
Other components of defined benefit plans, net	(110)	(55)	...	Number of restricted common stockholders	...	...	ⒺⒺ171	Additional paid-in capital	369,793	337,541	
Foreign exchange gain (loss), net	(479)	(242)	(216)	Foreign currency translation adjustments	...	...	(2,107)	Retained earnings (accumulated deficit)	(283,503)	(247,233)	
Income (loss) before income taxes - United States	(43,694)	(52,720)	(38,319)	Ⓔ Restated to reflect discontinued operations of Maxwell Technologies SA; Ⓔ Reclassified to conform with 2017 presentation; Ⓔ As is; Ⓔ As of February 11, 2019; Ⓔ As of February 22, 2017						Foreign currency translation adjustment	394	12,957	
Income (loss) before income taxes - foreign	(1,844)	(583)	18,759								Pension & defined benefit plan	(690)	(881)
Income (loss) before income taxes	(45,538)	(53,303)	(19,560)								Accumulated other comprehensive income (loss)	(296)	12,076
Deferred federal income tax provision (benefit)	(5,763)	18,646	(11,360)								Total stockholder's equity (deficit)	90,591	106,101
Total federal income tax provision (benefit)	(5,763)	18,646	(11,360)								Ⓔ Restated to reflect discontinued operations of Maxwell Technologies SA		
Current state income tax provision (benefit)	7	5	7								Recent Dividends:		
Deferred state income tax provision (benefit)	(651)	231	923								1. Maxwell Technologies Inc common.		
Total state income tax provision (benefit)	(644)	236	930								No dividends paid.		
Current foreign income tax provision (benefit)	405	519	3,742								Annual Dividends:		
Deferred foreign income tax provision (benefit)	(703)	(1,880)	561								1. Maxwell Technologies Inc common.		
Total foreign income tax provision (benefit)	(298)	(1,361)	4,303								No dividends paid.		
Increase (decrease) in valuation allowance	5,609	(16,962)	10,272								MEDICINOVA INC		
Income tax provision (benefit)	(1,096)	559	4,145								Annual Report		
Income (loss) from continuing operations	(44,442)	(53,862)	...								Consolidated Income Statement, Years Ended Dec. 31 (\$):		
Income (loss) from discontinued operations	7,894	10,733	...								2018	Ⓔ2017	Ⓔ2016
Net income (loss)	(36,548)	(43,129)	(23,705)								(revised)	(revised)	(revised)
Weighted average shares outstanding - basic	41,031	35,480	31,870	Cash & cash equivalents	58,028	46,192	...	Research, development & patents	5,625,814	4,223,746	3,519,172		
Weighted average shares outstanding - diluted	41,031	35,480	31,870	Trade & other accounts receivable, gross	19,966	22,744	...	General & administrative expenses	9,961,012	8,803,347	7,362,662		
Year end shares outstanding	45,996	37,200	32,135	Allowance for doubtful accounts	...	32	...	Operating income (loss)	(15,586,826)	(13,027,093)	(10,881,834)		
Income (loss) per share from continuing operations - basic	\$(1.08)	\$(1.52)	...	Trade & other accounts receivable, net	19,966	22,712	...	Other expense	22,894	25,601	47,038		
Income (loss) per share from discontinued operations - basic	\$0.19	\$0.30	...	Raw material & purchased parts	11,267	8,259	...	Other income	939,909	145,508	66,647		
Net income (loss) per share - basic	\$(0.89)	\$(1.22)	\$(0.74)	Work-in-process	492	1,026	...	Income (loss) before income taxes - United States	(14,689,617)	(12,940,362)	(10,892,276)		
				Finished goods	12,961	14,165	...	Income before income taxes - foreign	19,807	33,176	30,050		
				Consigned finished goods	8,925	...	...	Income (loss) before income taxes	(14,669,811)	(12,907,186)	(10,862,225)
				Inventories	33,645	23,450	...	Current federal income taxes	...	...	(1,489)
				Prepaid expenses & other current assets	2,817	2,159	...	Current state income taxes	...	...	(412)
				Net assets of discontinued operations	...	22,463	...	Current foreign income taxes	5,276	10,158	5,655		
				Total current assets	114,456	116,976	...	Total current income taxes	5,276	10,158	3,754		
				Machinery, furniture & office equipment	55,146	50,195	...	Deferred federal income taxes	...	(1,329,888)	...		
				Leased equipment	1,911	...	...	Deferred state income taxes	...	(424,320)	...
				Computer hardware & software	9,740	8,955	...	Total deferred income taxes	...	(1,754,208)	...		
				Leasehold improvements	18,990	17,742	...	Income tax expense (benefit)	5,276	(1,744,050)	3,754		
				Construction in progress	4,211	2,310	...	Net income (loss)	(14,675,087)	(11,163,136)	(10,865,979)		
				Less accumulated depreciation & amortization	65,621	59,242	...	Net income (loss) applicable to common stockholders	(14,675,087)	(11,163,136)	(10,865,979)		
				Property & equipment, net	24,377	19,960	...	Weighted average shares outstanding - basic	41,124,909	35,137,028	32,986,740		
				Intangible assets, net	10,004	11,715	...	Weighted average					
				Goodwill	14,189	14,707	...						
				Non-current assets of discontinued operations	...	41,150	...						
				Other non-current assets	705	871	...						
				Total assets	163,731	205,379	...						
				Accounts payable	4,675	17,842	...						
				Income tax payable	348	415	...						
				Accrued warranty	944	1,315	...						
				Consigned inventory liability	7,078	...	...				
				Other accrued liabilities	3,468	7,711	...						
				Accrued employee compensation	7,146	8,418	...						
				Deferred revenue & other current liabilities	4,279	6,572	...						
				Short-term borrowings & current portion of long-term debt	438	...	...				

shares outstanding			
- diluted	41,124,909	35,137,028	32,986,740
Year end shares outstanding	42,081,306	36,452,893	34,523,678
Net income (loss) per share - basic	\$(0.36)	\$(0.32)	\$(0.33)
Net income (loss) per share - diluted	\$(0.36)	\$(0.32)	\$(0.33)
Number of full time employees	9	9	10
Number of common stockholders	15,246	13,200	13,041
Foreign currency translation adjustments	1,473	1,377	6,765

Reclassified to conform with 2018 presentation; Approximately

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

	2018	2017 (revised)
Cash & cash equivalents	62,313,418	27,991,743
Prepaid expenses & other current assets	444,942	336,580
Total current assets	62,758,360	28,328,323
Goodwill	9,600,240	9,600,240
In-process research & development	4,800,000	4,800,000
Investment in joint venture		616,657
Leasehold improvements	16,121	15,742
Furniture & equipment	235,095	233,441
Software	285,446	285,418
Property & equipment, cost	536,662	534,601
Less: accumulated depreciation & amortization	483,528	471,715
Property & equipment, net	53,134	62,886
Other long-term assets	10,958	10,958
Total assets	77,222,692	43,419,064
Accounts payable	616,753	1,520,225
Accrued compensation	1,137,869	952,470
Research & development costs	226,597	122,665
Professional services fees	18,763	144,105
Other accrued expenses	191,932	141,504
Total current liabilities	2,191,914	2,880,969
Long-term deferred rent & lease liability	27,211	
Deferred tax liability	201,792	201,792
Long-term deferred revenue	1,694,163	1,694,163
Total liabilities	4,115,080	4,776,924
Common stock	42,081	36,453
Additional paid-in capital	429,289,968	380,156,510
Accumulated other comprehensive income (loss)	(93,150)	(94,623)
Retained earnings (accumulated deficit)	(356,131,287)	(341,456,200)
Total stockholders' equity	73,107,612	38,642,140

Recent Dividends:

- 1. Medicinova Inc series B convertible preferred.**
No dividends paid.
 - 2. Medicinova Inc common.**
No dividends paid.
 - 3. Medicinova Inc series A convertible preferred.**
No dividends paid.
 - 4. Medicinova Inc series C redeemable convertible preferred.**
No dividends paid.
 - 5. Medicinova Inc series B convertible preferred.**
No dividends paid.
- Annual Dividends:**
- 1. Medicinova Inc series B convertible preferred.**
No dividends paid.
 - 2. Medicinova Inc common.**

- No dividends paid.
- 3. Medicinova Inc series A convertible preferred.**
No dividends paid.
 - 4. Medicinova Inc series C redeemable convertible preferred.**
No dividends paid.
 - 5. Medicinova Inc series B convertible preferred.**
No dividends paid.

MERIDIAN BIOSCIENCE INC.

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

	2018	2017
Net Sales	51,480,000	52,283,000
Cost & expenses	40,929,000	44,222,000
Operating income	10,551,000	8,061,000
Interest income	149,000	72,000
Other income (expense), net	139,000	(80,000)
Net before taxes	10,476,000	7,658,000
Income taxes	2,370,000	1,356,000
Net income	8,106,000	6,302,000
Earnings common share		
Primary	\$0.19	\$0.15
Fully Diluted	\$0.19	\$0.15
Common Shares:		
Full Diluted	42,905,000	42,662,000
Year-end	42,488,602	42,307,542

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

	2018
Assets:	
Cash & equivalents	61,523,000
Inventories	41,889,000
Current assets	139,614,000
Net property & equip.	30,857,000
Total assets	249,857,000
Liabilities:	
Current liabilities	20,690,000
Long-term debt	43,438,000
Stockholders' equity	178,642,000
Net current assets	118,924,000

MINDBODY INC

Merger Completed On Feb. 15, 2019, Torreys Parent, LLC ("Parent"), a company formed by affiliates of Vista Equity Partners Fund VI, L.P. ("Vista Fund VI"), and Vista Equity Partners Fund VII, L.P. ("Vista Fund VII", and together with Vista Fund VI, the "Vista Funds"), wholly-owned subsidiary, Torreys 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: (i) share of Class A common stock, par value \$0.000004 per share, of Co. ("Co. Class A Stock") and share of Class B common stock, par value \$0.000004 per share, of Co. ("Co. Class B Stock," and together with Co. Class A Stock, "Co. Common Stock") issued and outstanding as of immediately prior to the Effective Time (other than Owned Co. Shares and Dissenting Co. Shares) was cancelled and extinguished, and automatically converted into the right to receive cash in an amount equal to \$36.50, without interest thereon, and subject to any required withholding of taxes (the "Per Share Price"); (ii) Co. Option and Co. RSU that was unexpired, unexercised, outstanding and vested as of immediately prior to the Effective Time or that vested solely as a result of the consummation of the transactions contemplated by the Merger Agreement (each, a "Vested Award") was cancelled and automatically converted into the right to receive an amount in cash equal to the product of (1) the aggregate number of shares subject to such Vested Award, multiplied by (2) the Per Share Price (or, for each Co. Option, the excess, if any, of the Per Share Price over such Co. Option's per share exercise price), subject to any required withholding of taxes; and (iii) Co. Option and Co. RSU that was unexpired, unexercised, and outstanding as of immediately prior to the Effective Time that was not a Vested Award (each, an "Unvested Award") was cancelled and replaced with a right to receive an amount in cash, without interest, equal to the product of (1) the aggregate number of shares subject to such Unvested Award multiplied by (2) the Per Share Price (or, for each Co. Option, the excess, if any, of the Per Share Price over such Co. Option's per share exercise price) subject to any required withholding of taxes (the "Cash Replacement Amounts"), which Cash Replacement Amounts will, subject to the holder's continued service through the applicable vesting dates, vest and be payable at the same time as the Unvested Award for which such Cash Replacement Amounts were exchanged would have vested pursuant to its terms, with all Cash Replacement Amounts having the same terms and conditions (including with respect to vesting (including accelerated vesting on specific terminations of employment, to the extent applicable)) as applied to the Unvested Awards for which they were exchanged,

except for terms rendered inoperative by reason of the Merger or for any applicable administrative or ministerial changes. For the avoidance of doubt, any Co. Options (whether vested or unvested) with a per share exercise price equal to or greater than the Per Share Price were cancelled immediately upon the Effective Time without payment or consideration. The transaction was valued at approximately \$1,900,000,000.

MOTORCAR PARTS OF AMERICA INC

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

	2018	2017
Net Sales	343,720,000	307,834,000
Cost & expenses	333,567,000	271,131,000
Operating income	10,153,000	36,703,000
Interest expense	16,538,000	10,789,000
Net before taxes	(6,385,000)	25,914,000
Income taxes	(1,301,000)	15,026,000
Net income	(5,084,000)	10,888,000
Earnings common share		
Primary	\$(0.27)	\$0.58
Fully Diluted	\$(0.27)	\$0.56
Common Shares:		
Full Diluted	18,861,617	19,400,744
Year-end	18,812,102	

MULTI-COLOR CORP.

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

	2018	2017
Total Revenues	1,288,048	851,173
Cost & expenses	1,166,647	783,838
Operating income	121,401	67,335
Interest expense	56,861	34,628
Other income (expense), net	(2,396)	(8,225)
Net before taxes	62,144	24,482
Income taxes	8,772	(25,361)
Net income	53,372	49,843
Earnings common share		
Primary	\$2.60	\$2.80
Fully Diluted	\$2.59	\$2.78
Common Shares:		
Full Diluted	20,546	17,914
Year-end	20,517	20,442

NAPCO SECURITY TECHNOLOGIES, INC.

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

	2018	2017
Net Sales	48,205	42,286
Cost & expenses	43,152	40,061
Operating income	5,053	2,225
Interest expense	13	48
Net before taxes	5,040	2,177
Income taxes	667	54
Net income	4,373	2,123
Earnings common share		
Primary	\$0.23	\$0.11
Fully Diluted	\$0.23	\$0.11
Common Shares:		
Full Diluted	18,713	18,881
Year-end	18,558	18,827

NASDAQ INC

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

	2018	2017 (revised)	2016 (revised)
Market services revenue	2,709,000	2,418,000	2,255,000
Corporate services revenue	528,000	501,000	477,000
Information services revenue	714,000	588,000	540,000
Market technology	270,000	247,000	241,000
Other revenues	56,000	194,000	191,000
Total revenues	4,277,000	3,948,000	3,704,000
Cost of revenues - transaction rebates	1,344,000	1,158,000	1,092,000
Cost or revenues - brokerage, clearance & exchange fees	407,000	379,000	336,000
Revenues less transaction-based expenses	2,526,000	2,411,000	2,276,000
Compensation &			

benefits expense	712,000	670,000	665,000	shares outstanding - basic	165,349	166,364	165,182	stockholders' equity (deficit)	5,449,000	5,880,000			
Professional & contract services expense	144,000	153,000	153,000	Weighted average shares outstanding - diluted	167,691	169,585	168,801	Ⓜ Restated to reflect the adoption of ASU 2014-09, "Revenue from Contracts with Customers (Topic 606)"; Ⓜ As reported by the Company					
Computer operations & data communications expense	127,000	125,000	111,000	Year end shares outstanding	165,165	167,441	...	Recent Dividends:					
Occupancy expense - General, administrative & other expenses	95,000	94,000	86,000	Net earnings (loss) per share - basic	\$2.77	\$4.38	\$0.64	1. Nasdaq Inc series D cumulative preferred. No dividends paid.					
Marketing & advertising expense ..	120,000	82,000	73,000	Net earnings (loss) per share - diluted	\$2.73	\$4.30	\$0.63	2. Nasdaq Inc series A convertible preferred. No dividends paid.					
Depreciation & amortization expense	37,000	31,000	30,000	Cash dividends declared per common share	\$1.70	\$1.46	\$1.21	3. Nasdaq Inc series C cumulative preferred. No dividends paid.					
Regulatory expense ..	210,000	188,000	170,000	Total number of employees	Ⓜ4,099	...	...	4. Nasdaq Inc common.			
Merger & strategic initiatives expense	32,000	33,000	35,000	Number of common stockholders	ⓂⓂ250	ExDate	Amt	Declared	Record	Payable	
Restructuring charges	21,000	44,000	76,000	Ⓜ Restated to reflect the adoption of ASU 2014-09, "Revenue from Contracts with Customers (Topic 606)"; Ⓜ As is; Ⓜ Approximately; Ⓜ As of February 14, 2019				03/10/2016	0.25	01/28/2016	03/14/2016	03/28/2016	
Total operating expenses	1,498,000	1,420,000	1,440,000	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):				06/08/2016	0.32	03/31/2016	06/10/2016	06/24/2016	
Operating income (loss)	1,028,000	991,000	836,000				2018	Ⓜ2017	07/27/2016	09/16/2016	09/30/2016	09/30/2016	
Interest income	10,000	7,000	5,000	Cash & cash equivalents	545,000	377,000	(revised)	06/14/2016	0.32	10/26/2016	12/16/2016	12/30/2016	
Interest expense	150,000	143,000	135,000	Restricted cash	41,000	22,000	...	03/15/2017	0.32	01/31/2017	03/17/2017	03/31/2017	
Gain (loss) on sale of investment security	118,000	Financial investments, at fair value	268,000	235,000	...	06/14/2017	0.38	04/26/2017	06/16/2017	06/30/2017	
Asset impairment charges	578,000	Receivables, gross	397,000	365,000	...	09/14/2017	0.38	07/26/2017	09/15/2017	09/29/2017	
Other investment income	7,000	2,000	3,000	Reserves	13,000	9,000	...	12/14/2017	0.38	10/25/2017	12/15/2017	12/29/2017	
Gain (loss) on divestiture of businesses	33,000	Receivables, net	384,000	356,000	...	03/15/2018	0.38	01/31/2018	03/16/2018	03/30/2018	
Net income (loss) from unconsolidated investees	18,000	15,000	2,000	Default funds & margin deposits	4,742,000	3,988,000	...	06/14/2018	0.44	03/28/2018	06/15/2018	06/29/2018	
Income (loss) before income taxes-domestic	636,000	556,000	(153,000)	Other current assets	390,000	532,000	...	09/13/2018	0.44	07/25/2018	09/14/2018	09/28/2018	
Income (loss) before income taxes-foreign	428,000	316,000	286,000	Total current assets	6,370,000	5,510,000	...	12/13/2018	0.44	10/24/2018	12/14/2018	12/28/2018	
Income (loss) before income taxes ..	1,064,000	872,000	133,000	Data processing equipment & software	526,000	626,000	...	Annual Dividends:					
Current federal income tax provision (benefit) ..	103,000	51,000	37,000	Furniture, equipment & leasehold improvements	274,000	279,000	...	1. Nasdaq Inc series D cumulative preferred. No dividends paid.					
Current state income tax provision (benefit) ..	56,000	17,000	21,000	Property & equipment, gross	800,000	905,000	...	2. Nasdaq Inc series A convertible preferred. No dividends paid.					
Current foreign income tax provision (benefit) ..	146,000	68,000	106,000	Less: accumulated depreciation & amortization	424,000	505,000	...	3. Nasdaq Inc series C cumulative preferred. No dividends paid.					
Deferred federal income tax provision (benefit) ..	185,000	(16,000)	(98,000)	Property & equipment, net	376,000	400,000	...	4. Nasdaq Inc common.					
Deferred state income tax provision (benefit) ..	116,000	24,000	(35,000)	Goodwill	6,363,000	6,586,000	...	2016	1.21	2017	1.46	2018	1.70
Deferred foreign income tax provision (benefit) ..	...	(1,000)	(4,000)	Intangible assets, net	2,300,000	2,468,000	...	NATURAL ALTERNATIVES INTERNATIONAL, INC.				
Total deferred income tax provision (benefit) ..	301,000	7,000	(137,000)	Other non-current assets	291,000	390,000	...	Earnings, 6 mos. to Dec 31(Consol. - \$):					
Income tax provision (benefit) ..	606,000	143,000	27,000	Total assets	15,700,000	15,354,000	...	2018 2017					
Net income (loss)	458,000	729,000	106,000	Accounts payable & accrued expenses	198,000	177,000	...	Net Sales					
Net income attributable to NASDAQ OMX Group Inc.	458,000	729,000	106,000	Section 31 fees payable	109,000	128,000	...	72,575,000 61,409,000					
Net income attributable to common shareholders ..	458,000	729,000	106,000	Accrued personnel costs	199,000	170,000	...	Cost & expenses					
Weighted average				Deferred revenue	194,000	161,000	...	67,644,000 57,245,000					
				Other current liabilities	253,000	130,000	...	Operating income					
				Default funds & margin deposits	4,742,000	3,988,000	...	4,931,000 4,164,000					
				Short-term debt	875,000	480,000	...	Interest income					
				Total current liabilities	6,570,000	5,234,000	...	1,084,000 554,000					
				Senior unsecured notes	2,960,000	3,019,000	...	Interest expense					
				Revolving credit commitment	(4,000)	110,000	...	12,000					
				Long-term debt	2,956,000	Ⓜ3,727,000	...	Other income (expense), net					
				Deferred tax liabilities	501,000	225,000	...	9,000 (13,000)					
				Non-current deferred revenue	87,000	126,000	...	Foreign currency					
				Other non-current liabilities	137,000	162,000	...	(41,000) (231,000)					
				Total liabilities	10,251,000	9,474,000	...	Net before taxes					
				Common stock	2,000	2,000	...	5,971,000 4,474,000					
				Additional paid-in capital	2,716,000	3,024,000	...	Income taxes					
				Common stock in treasury, at cost	297,000	247,000	...	1,231,000 4,358,000					
				Accumulated other comprehensive income (loss)	(1,530,000)	(862,000)	...	Net income					
				Retained earnings (accumulated deficit)	4,558,000	3,963,000	...	4,740,000 116,000					
				Total NASDAQ OMX				Earnings common share					
								Primary					
								Fully Diluted					
								Common Shares:					
								Full Diluted					
								Year-end					
								6,982,083 6,836,567					
								7,528,922 7,429,020					
								NAVIENT CORP					
								Annual Report					
								Consolidated Income Statement, Years Ended Dec. 31 (\$000):					
								2018 Ⓜ2017 Ⓜ2016					
								(revised) (revised)					
								Interest income - Federal Family Education Loan Program loans					
								3,027,000 2,693,000 2,528,000					
								Interest income - private education loans					
								1,778,000 1,634,000 1,587,000					
								Interest income - other loans					
								6,000 13,000 9,000					
								Interest income - cash & investments ...					
								97,000 43,000 22,000					
								Total interest income					
								4,908,000 4,383,000 4,146,000					
								Total interest expense					
								3,668,000 2,971,000 2,441,000					
								Net interest income ..					
								1,240,000 1,412,000 1,705,000					
								Less: provision for					

loan losses	370,000	426,000	429,000	Number of common stockholders	□□320	...	...
Net interest income after provision for loan losses	870,000	986,000	1,276,000	□ Restated to reflect the adoption of FASB ASU No 2016-18, (Topic 230); □ As is; □ Approximately; □ As of January 31, 2019			
Servicing revenue	274,000	290,000	304,000				
Asset recovery & business processing revenue	430,000	475,000	390,000				
Other income (loss)	17,000	9,000	7,000				
Gains on sales of loans & investments	...	3,000	...				
Gains (losses) on debt repurchases	19,000	(3,000)	1,000				
Gains (losses) on derivative & hedging activities, net	(38,000)	22,000	117,000				
Salaries & benefits	507,000	519,000	500,000				
Other operating expenses	477,000	447,000	451,000				
Goodwill & acquired intangible asset impairment & amortization expense	47,000	23,000	36,000				
Restructuring & other reorganization expenses	13,000	29,000	...				
Total expenses	1,044,000	1,018,000	987,000				
Income from continuing operations, before income tax expense	528,000	764,000	1,108,000				
Current provision (benefit) for federal income taxes	71,000	77,000	246,000				
Current provision (benefit) for state income taxes	13,000	(3,000)	47,000				
Current provision (benefit) for foreign income taxes	3,000	3,000	1,000				
Total current provision (benefit) for income taxes	87,000	77,000	294,000				
Deferred provision (benefit) for federal income taxes	33,000	385,000	115,000				
Deferred provision (benefit) for state income taxes	13,000	11,000	18,000				
Deferred provision (benefit) for foreign income taxes	...	(1,000)	...				
Total deferred provision (benefit) for income taxes	46,000	395,000	133,000				
Income tax expense	133,000	472,000	427,000				
Net income	395,000	292,000	681,000				
Weighted average shares outstanding - basic	260,000	275,000	316,000				
Weighted average shares outstanding - diluted	264,000	281,000	322,000				
Year end shares outstanding	247,437	263,051	...				
Net earnings per share - basic	\$1.52	\$1.06	\$2.15				
Net earnings per share - diluted	\$1.49	\$1.04	\$2.12				
Dividends per common share attributable to Navient Corporation	\$0.64	\$0.64	\$0.64				
Total number of employees	□□6,500	...	...		

2. Navient Corp common.
No dividends paid.
3. Navient Corp 6.97% series A cumulative redeemable preferred.
No dividends paid.
Annual Dividends:
1. Navient Corp series B floating-rate non-cumulative preferred.
No dividends paid.
2. Navient Corp common.
No dividends paid.
3. Navient Corp 6.97% series A cumulative redeemable preferred.
No dividends paid.

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

	01/25/19	01/26/18
Total Revenues	4,554,000	4,275,000
Cost & expenses	3,703,000	3,429,000
Operating income	851,000	846,000
Other income (expense), net	9,000	17,000
Net before taxes	884,000	871,000
Income taxes	111,000	1,045,000
Net income	773,000	(174,000)
Earnings common share		
Primary	\$3.01	\$(0.65)
Fully Diluted	\$2.94	\$(0.65)
Common Shares:		
Full Diluted	263,000	269,000
Year-end	247,000	...

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

	2018	2017
Total Revenues	674,916	751,563
Cost & expenses	717,848	693,194
Operating income	(100,811)	3,467
Interest expense	19,320	7,914
Other income (expense), net	429	(2,847)
Net before taxes	(116,014)	(6,098)
Income taxes	(23,479)	(69,093)
Net income	(92,535)	62,995
Earnings common share		
Primary	\$(1.17)	\$0.71
Fully Diluted	\$(1.17)	\$0.70
Common Shares:		
Full Diluted	78,916	89,882
Year-end	77,832	87,267

NEUROCRINE BIOSCIENCES, INC.
Annual Report
Consolidated Income Statement, Years Ended Dec. 31 (\$):

	2018	□2017	□□2016
		(revised)	(revised)
Product sales, net	409,608,000	116,626,000	...
Collaboration revenue	41,632,000	45,000,000	15,000,000
Total revenues	451,240,000	161,626,000	15,000,000
Cost of sales	4,889,000	1,254,000	...
Research & development expenses	160,524,000	121,827,000	94,291,000
Sales, general & administrative expenses	248,932,000	169,906,000	68,081,000
Total operating expenses	414,345,000	292,987,000	162,372,000
Income (loss) from operations	36,895,000	(131,361,000)	(147,372,000)
Interest expense	30,530,000	19,523,000	...
Investment income & other, net	15,476,000	8,342,000	6,282,000
Total other income (expense)	(15,054,000)	(11,181,000)	6,282,000
Income (loss) before provision for income taxes	21,841,000	(142,542,000)	(141,090,000)
Current federal income taxes (benefits)	(100,000)	...	...
Current state income taxes	830,000	...	...
Provision for income taxes	730,000	...	...

□ Restated to reflect the adoption of FASB ASU No 2016-18, (Topic 230); □ Net of allowance for losses - Federal Family Education Loan Program loans: \$76,000,000; □ Net of allowance for losses - Federal Family Education Loan Program loans: \$60,000,000; □ Net of allowance for losses - Private education loans: \$1,201,000,000; □ Net of allowance for losses - Private education loans: \$1,297,000,000; □ Net of tax expense (benefit) - Accumulated other comprehensive income (loss): \$35,000,000; □ Net of tax expense (benefit) - Accumulated other comprehensive income (loss): (\$36,000,000)

Recent Dividends:
1. Navient Corp series B floating-rate non-cumulative preferred.
No dividends paid.

Net income (loss)	21,111,000	(142,542,000)	(141,090,000)
Weighted average shares outstanding			
- basic	90,235,000	88,089,000	86,713,000
Weighted average shares outstanding - diluted	95,386,000	88,089,000	86,713,000
Year end shares outstanding	90,797,087	88,793,903	...
Net earnings (loss) per share - basic	\$0.23	\$(1.62)	\$(1.63)
Net earnings (loss) per share - diluted	\$0.22	\$(1.62)	\$(1.63)
Number of full time employees	585	...	...
Number of common stockholders	51	...	...

□ Restated to reflect the adoption of FASB ASU No 2016-18, (Topic 230); □ Reclassified to conform with 2017 presentation; □ Approximately; □ As of February 1, 2019

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):			
	2018	2017 (revised)	
Cash & cash equivalents	141,714,000	254,712,000	
Short-term investments, available-for-sale	509,199,000	261,217,000	
Accounts receivable	56,240,000	31,127,000	
Raw materials	7,855,000	...	
Work in process	2,208,000	491,000	
Finished goods	801,000	533,000	
Inventory	10,864,000	1,024,000	
Other current assets	19,760,000	6,839,000	
Total current assets	737,777,000	554,919,000	
Tenant improvements	19,857,000	2,019,000	
Furniture & fixtures	2,968,000	1,303,000	
Scientific equipment	28,163,000	26,248,000	
Computer equipment	11,152,000	8,821,000	
Property & equipment, gross	62,140,000	38,391,000	
Less accumulated depreciation	28,271,000	27,580,000	
Property & equipment, net	33,869,000	10,811,000	
Long-term investments, available-for-sale	216,028,000	247,361,000	
Restricted cash	5,477,000	4,500,000	
Total assets	993,151,000	817,591,000	
Accrued employee related costs	27,341,000	24,901,000	
Accounts payable	13,801,000	5,648,000	
Accrued development costs	7,069,000	4,799,000	
Other accrued liabilities	38,166,000	18,172,000	
Accounts payable & accrued liabilities	86,377,000	53,520,000	
Other current liabilities	1,856,000	906,000	
Total current liabilities	88,233,000	54,426,000	
Deferred gain on sale of real estate	7,312,000	8,043,000	
Deferred revenue	10,231,000	10,231,000	
Deferred rent	18,114,000	3,135,000	
Convertible senior notes	388,496,000	369,618,000	
Total liabilities	512,386,000	445,453,000	
Common stock	91,000	89,000	
Additional paid-in capital	1,660,361,000	1,572,765,000	
Accumulated other comprehensive income (loss)	(1,932,000)	(1,850,000)	
Retained earnings (accumulated deficit)	(1,177,755,000)	(1,198,866,000)	
Total stockholders' equity	480,765,000	372,138,000	

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

Recent Dividends:

1. Neurocrine Biosciences, Inc. common.

No dividends paid.

Annual Dividends:

1. Neurocrine Biosciences, Inc. common.

No dividends paid.

NUANCE COMMUNICATIONS INC

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

	2018	2017
Total Revenues	493,654	447,224
Cost & expenses	427,091	425,787
Operating income	49,589	2,596
Interest income	2,554	2,192
Interest expense	32,266	36,070
Other income (expense), net	(1,192)	(222)
Net before taxes	18,685	(31,504)
Income taxes	986	(78,969)
Income contin. oper.	17,699	47,465
Net income	19,090	53,228
Earnings common share		
Primary	\$0.07	\$0.18
Fully Diluted	\$0.07	\$0.18
Common Shares:		
Full Diluted	292,359	295,995
Year-end	286,285	...

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

	2018
Assets:	
Cash & equivalents	293,251
Current assets	1,361,656
Net property & equip.	147,319
Total assets	5,450,019
Liabilities:	
Current liabilities	698,680
Long-term debt	2,197,734
Stockholders' equity	1,942,139
Net current assets	662,976

NVIDIA CORP

Annual Report

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

	01/27/19	01/28/18 (revised)	01/29/17 (revised)
Revenue	11,716,000	9,714,000	6,910,000
Cost of revenue	4,545,000	3,892,000	2,847,000
Gross profit (loss)	7,171,000	5,822,000	4,063,000
Research & development	2,376,000	1,797,000	1,463,000
Sales, general & administrative	991,000	815,000	663,000
Restructuring & other charges . . . . .	...	...	3,000
Total operating expenses	3,367,000	2,612,000	2,129,000
Income (loss) from operations	3,804,000	3,210,000	1,934,000
Interest income	136,000	69,000	54,000
Interest expense	58,000	61,000	58,000
Other income (expense), net	14,000	(22,000)	(25,000)
Total other income (expense)	92,000	(14,000)	(29,000)
Income (loss) before income tax - domestic	1,843,000	1,600,000	600,000
Income (loss) before income tax - foreign	2,053,000	1,596,000	1,305,000
Income (loss) before income tax	3,896,000	3,196,000	1,905,000
Current income tax expense (benefit) - federal	1,000	464,000	7,000
Current income tax expense (benefit) - state . . . . .	...	1,000	1,000
Current income tax expense (benefit) - foreign	69,000	43,000	34,000
Total current income tax expense (benefit)	70,000	508,000	42,000
Deferred income tax expense (benefit) - federal	(315,000)	(376,000)	199,000
Deferred income tax expense (benefit) - foreign . . . . .	...	17,000	(2,000)
Total deferred income tax expense (benefit)	(315,000)	(359,000)	197,000

Income tax expense (benefit)	(245,000)	149,000	239,000
Net income (loss)	4,141,000	3,047,000	1,666,000
Weighted average shares outstanding			
- basic	608,000	599,000	541,000
Weighted average shares outstanding - diluted	625,000	632,000	649,000
Year end shares outstanding	606,000	606,000	585,000
Net income (loss) per share - basic	\$6.81	\$5.09	\$3.08
Net income (loss) per share - diluted	\$6.63	\$4.82	\$2.57
Cash dividends declared & paid per common share	\$0.61	\$0.57	\$0.48
Total number of employees	13,277	11,528	10,299
Number of common stockholders	317	314	323

□ As is; □ Approximately; □ As of February 15, 2019; □ As of February 26, 2018; □ As of February 24, 2017

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

	01/27/19	01/28/18 (revised)
Cash & cash equivalents	782,000	4,002,000
Marketable securities	6,640,000	3,106,000
Accounts receivable, net	1,424,000	1,265,000
Raw materials	613,000	227,000
Work in-process	238,000	192,000
Finished goods	724,000	377,000
Inventories	1,575,000	796,000
Prepaid expenses & other current assets	136,000	86,000
Total current assets	10,557,000	9,255,000
Land	218,000	218,000
Building	339,000	348,000
Test equipment	516,000	462,000
Computer equipment	522,000	285,000
Leasehold improvements	263,000	198,000
Software & licenses	109,000	88,000
Office furniture & equipment	69,000	79,000
Capital leases	28,000	28,000
Construction in process	107,000	31,000
Total property & equipment, gross	2,171,000	1,737,000
Accumulated depreciation & amortization	767,000	740,000
Property & equipment, net	1,404,000	997,000
Goodwill	618,000	618,000
Intangible assets, net	45,000	52,000
Other assets	668,000	319,000
Total assets	13,292,000	11,241,000
Accounts payable	511,000	596,000
Customer program accruals	302,000	181,000
Accrued payroll & related expenses	186,000	172,000
Deferred revenue	92,000	53,000
Taxes payable	91,000	33,000
Accrued legal settlement costs	24,000	...
Coupon interest on debt obligations	20,000	20,000
Accrued royalties	10,000	17,000
Professional service fees	14,000	15,000
Warranty accrual	18,000	15,000
Other accrued & other current liabilities	61,000	36,000
Convertible short-term debt . . . . .	...	15,000
Total current liabilities	1,329,000	1,153,000
Notes	2,000,000	2,000,000
Unamortized debt discount & issuance costs	(12,000)	(15,000)
Long-term debt	1,988,000	1,985,000
Income tax payable	513,000	559,000
Deferred income tax liability	19,000	18,000

Deferred revenue	46,000	15,000
Employee benefits liability	20,000	12,000
Deferred rent	21,000	9,000
Other long-term liabilities	14,000	19,000
Total liabilities	3,950,000	3,770,000
Common stock	1,000	1,000
Additional paid-in capital	6,051,000	5,351,000
Treasury stock, at cost	9,263,000	6,650,000
Accumulated other comprehensive income (loss)	(12,000)	(18,000)
Retained earnings (accumulated deficit)	12,565,000	8,787,000
Total shareholders' equity	9,342,000	7,471,000

Reclassified to conform 2019 presentation

Recent Dividends:

1. NVIDIA Corp common.

ExDate	Amt	Declared	Record	Payable
02/29/2016	0.12	02/17/2016	03/02/2016	03/23/2016
05/24/2016	0.12	05/12/2016	05/26/2016	06/20/2016
08/23/2016	0.12	08/11/2016	08/25/2016	09/16/2016
11/23/2016	0.14	11/10/2016	11/28/2016	12/19/2016
02/22/2017	0.14	02/09/2017	02/24/2017	03/17/2017
05/19/2017	0.14	05/09/2017	05/23/2017	06/14/2017
08/22/2017	0.14	08/10/2017	08/24/2017	09/18/2017
11/22/2017	0.15	11/09/2017	11/24/2017	12/15/2017
02/22/2018	0.15	02/08/2018	02/23/2018	03/16/2018
05/23/2018	0.15	05/10/2018	05/24/2018	06/15/2018
08/29/2018	0.15	08/16/2018	08/30/2018	09/21/2018
11/29/2018	0.16	11/15/2018	11/30/2018	12/21/2018

Annual Dividends:

1. NVIDIA Corp common.

2016	0.49	2017	0.57	2018	0.61
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NXSTAGE MEDICAL INC

Merger Completed On Feb. 21, 2019, Fresenius Medical Care AG & Co KGaA wholly-owned subsidiary, Fresenius Medical Care Holdings, Inc. ("Fresenius"), through its wholly-owned subsidiary, Broadway Renal Services, ("Merger Sub"), merged with and into Co., with Co. continuing as the surviving corporation and became a wholly-owned subsidiary of Fresenius. As the result of the merger, all outstanding shares of Co.'s common stock, par value \$0.001 per share (the "Shares"), other than Shares held by Co., Fresenius or its wholly-owned subsidiaries, or any stockholders properly exercising their appraisal rights under the General Corporation Law of the State of Delaware were converted into the right to receive \$30.00 per share in cash, subject to any applicable tax withholdings.

NXSTAGE MEDICAL INC

Sale Completed On Feb. 22, 2019, Co. was acquired by Fresenius Medical Care Holdings, Inc. the worlds largest provider of dialysis products and services in exchange for \$30.00 in cash for each of Co.'s common share.

ORGANOVO HOLDINGS INC

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

	2018	2017
Total Revenues	2,411,000	3,498,000
Cost & expenses	22,523,000	31,186,000
Operating income	(20,112,000)	(27,688,000)
Interest income	526,000	334,000
Gains or losses	(63,000)	
Income taxes	3,000	
Net income	(19,652,000)	(27,354,000)
Earnings common share		
Primary	\$(0.17)	\$(0.26)
Fully Diluted	\$(0.17)	\$(0.26)
Common Shares:		
Full Diluted	113,991,794	106,107,721
Year-end	117,769,919	109,322,626

P & F INDUSTRIES, INC.

Co. Repurchasing Certain Securities On Feb. 14, 2019, Co. announced that it has entered into an agreement whereby Co. will repurchase 389,909 shares of its common shares from certain

funds and accounts advised or sub-advised by Fidelity Management & Research Company or one of its affiliates in a privately negotiated transaction at approximately \$7.62 per share for a total purchase price of \$2,970,834.

PACCAR INC.

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2018	2017 (revised)	2016 (revised)
Truck, parts & other - net sales & revenues	22,138,600	18,187,500	15,846,600
Truck, parts & other - cost of sales & revenues	18,925,000	15,628,900	13,533,600
Truck, parts & other - research & development	306,100	264,700	247,200
Truck, parts & other - selling, general & administrative	524,900	464,000	442,600
Truck, parts & other - European commission charge	...	...	833,000
Truck, parts & other - interest & other income (expense), net	60,800	46,400	6,900
Financial services - interest & fees	497,700	431,100	426,200
Financial services - operating lease, rental & other income	859,400	837,800	760,500
Financial services - interest & other borrowing expenses	186,900	149,600	127,200
Financial services - depreciation & other expense	728,000	727,500	635,200
Financial services - selling, general & administrative	119,800	107,800	100,200
Financial services - provision for losses on receivables	16,500	22,300	18,400
Financial services - investment income	60,900	35,300	27,600
Income (loss) before income taxes - domestic	1,775,200	1,347,800	1,190,700
Income (loss) before income taxes - foreign	1,035,000	825,500	(60,300)
Total income (loss) before income taxes	2,810,200	2,173,300	1,130,400
Current provision (benefit) for federal income taxes	267,100	397,700	322,900
Current provision (benefit) for state income taxes	67,500	63,800	41,700
Current provision (benefit) for foreign income taxes	263,000	210,500	213,200
Total current provision (benefit) for income taxes	597,600	672,000	577,800
Deferred provision (benefit) for federal income taxes	22,600	(173,800)	31,500
Deferred provision (benefit) for state income taxes	1,300	2,300	4,800
Deferred provision (benefit) for foreign income taxes	(6,400)	(2,400)	(5,400)

Total deferred provision (benefit) for income taxes	17,500	(173,900)	30,900
Income taxes	615,100	498,100	608,700
Net income	2,195,100	1,675,200	521,700

Weighted average shares outstanding - basic	351,000	351,900	0
Weighted average shares outstanding-diluted	351,800	352,900	0
Year end shares outstanding	346,600	351,800	350,700
Net income per share - basic	\$6.25	\$4.76	\$1.49
Net income per share - diluted	\$6.24	\$4.75	\$1.48
Total number of employees	28,000	25,000	23,000
Number of common stockholders	1,529	1,587	1,668

Reclassified to conform with 2018 presentation; As is; Approximately

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

2018 2017 (revised)

Truck, parts & other - cash & cash equivalents	3,279,200	2,254,800
Truck, parts & other - trade & other receivables, net	1,314,400	1,127,900
Truck, parts & other - marketable debt securities	1,020,400	1,367,100
Truck, parts & other - finished products	563,200	515,700
Truck, parts & other - work in process & raw materials	803,300	586,200
Truck, parts & other - total inventories	1,366,500	1,101,900
Truck, parts & other - less last-in, first-out reserve	181,800	173,500
Truck, parts & other - inventories, net	1,184,700	928,400
Truck, parts & other - other current assets	364,700	404,400
Truck, parts & other - equipment on operating leases, net	786,600	1,265,700
Truck, parts & other - land	265,400	263,300
Truck, parts & other - buildings & improvements	1,329,000	1,315,100
Truck, parts & other - machinery, equipment & production tooling	3,884,500	3,782,100
Truck, parts & other - construction in progress	308,800	253,800
Truck, parts & other - gross property, plant & equipment	5,787,700	5,614,300
Truck, parts & other - less allowance for depreciation	3,306,800	3,149,900
Truck, parts & other - property, plant & equipment, net	2,480,900	2,464,400
Truck, parts & other - other noncurrent assets, net	651,900	425,200
Financial services - cash & cash equivalents	156,700	109,900
Loans receivable	4,630,500	4,147,800
Direct financing leases	3,459,400	3,211,700
Sales-type finance leases	735,300	781,100
Dealer wholesale financing	2,342,300	1,880,600
Operating lease & other trade receivables	174,600	161,100
Unearned interest-finance leases	387,500	368,000

Less allowance for losses - loans & leases	103,800	101,900
Less allowance for losses - dealer wholesale financing	6,800	6,000
Less allowance for losses - operating lease & other trade receivables	3,200	9,300
Financial services - equipment on operating leases, net	2,855,000	2,876,300
Financial services - other assets	547,100	519,000
Total truck, parts & other & financial services assets	25,482,400	23,440,200
Truck, parts & other - accounts payable	1,304,900	1,154,700
Truck, parts & other - product support reserves	446,700	372,100
Truck, parts & other - accrued expenses	626,500	401,400
Truck, parts & other - accrued capital expenditures	98,800	120,100
Truck, parts & other - salaries & wages	267,700	238,900
Truck, parts & other - other accounts payable, accrued expenses & other current liabilities	283,100	282,300
Truck, parts & other - dividend payable	695,100	422,100
Truck, parts & other - residual value guarantees & deferred revenues	842,400	1,339,000
Truck, parts & other - other liabilities	1,145,700	939,800
Financial services - accounts payable, accrued expenses & other liabilities	523,200	466,200
Financial services - commercial paper	3,256,800	2,723,700
Financial services - medium-term bank loans	284,000	210,200
Financial services - term notes	6,409,700	5,945,500
Financial services - deferred taxes & other liabilities	704,900	773,700
Common stock	346,600	351,800
Additional paid-in capital	69,400	123,200
Retained earnings	9,275,400	8,369,100
Derivative contracts	2,000	1,200
Marketable debt securities	(2,300)	(1,800)
Pension plans	(477,800)	(375,600)
Foreign currency translation	(620,400)	(417,400)
Accumulated other comprehensive income (loss)	(1,098,500)	(793,600)
Total stockholders' equity	8,592,900	8,050,500

Recent Dividends:**I. PACCAR Inc. common.**

ExDate	Amt	Declared	Record	Payable
12/16/2015	1.40	12/08/2015	12/18/2015	01/05/2016
02/10/2016	0.24	12/08/2015	02/12/2016	03/03/2016
05/17/2016	0.24	04/26/2016	05/19/2016	06/06/2016
08/10/2016	0.24	07/11/2016	08/12/2016	09/02/2016
11/16/2016	0.24	09/13/2016	11/18/2016	12/02/2016
12/14/2016	0.60	12/06/2016	12/16/2016	01/06/2017
02/10/2017	0.24	12/06/2016	02/14/2017	03/07/2017
05/17/2017	0.25	04/25/2017	05/19/2017	06/06/2017
08/14/2017	0.25	07/11/2017	08/16/2017	09/06/2017
11/13/2017	0.25	09/12/2017	11/14/2017	12/05/2017
12/13/2017	1.20	12/05/2017	12/14/2017	01/04/2018
02/12/2018	0.25	12/05/2017	02/13/2018	03/06/2018
05/14/2018	0.28	05/01/2018	05/15/2018	06/05/2018

08/13/2018	0.28	07/09/2018	08/14/2018	09/05/2018
11/09/2018	0.28	09/11/2018	11/13/2018	12/04/2018
12/13/2018	2.00	12/04/2018	12/14/2018	01/04/2019
02/11/2019	0.32	12/04/2018	02/12/2019	03/05/2019

Annual Dividends:**I. PACCAR Inc. common.**

2016	2.36	2017	1.59	2018	2.29
2019	2.32				

PENNANTPARK INVESTMENT CORPORATION**Earnings, 3 mos. to Dec 31 (Consol. - \$):**

	2018	2017
Cost & expenses	14,805,371	14,500,381
Net income	12,574,630	14,168,044
Earnings common share		
Primary	\$0.18	\$0.20
Fully Diluted	\$0.18	\$0.20
Common Shares:		
Full Diluted	68,908,920	71,060,836
Year-end	68,027,537	71,060,836

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

	2018
Assets:	
Cash & equivalents	24,653,889
Current assets	30,160,453
Total assets	1,221,766,808
Liabilities:	
Current liabilities	43,517,748
Long-term debt	562,307,955
Stockholders' equity	615,941,105
Net current assets	(13,357,295)

PEPSICO INC

Dividend Announcement On Feb. 13, 2019, Co.'s Board of Directors declared a quarterly dividend of \$0.9275 per share of Co. common stock, a 15.2% increase versus the comparable year-earlier period. This dividend was payable on Mar. 29, 2019 to shareholders of record at the close of business on Mar. 1, 2019.

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

	2018	2017
Net Sales	42,995	39,702
Cost & expenses	40,099	37,702
Operating income	2,896	2,000
Interest expense	56	84
Other income (expense), net	5	25
Foreign currency	(51)	(79)
Net before taxes	2,794	1,862
Income taxes	355	(62)
Net income	2,439	1,924
Earnings common share		
Primary	\$0.25	\$0.20
Fully Diluted	\$0.25	\$0.20
Common Shares:		
Full Diluted	9,731	9,527
Year-end	9,618	9,500

PERNIX THERAPEUTICS HOLDINGS INC

Bankruptcy Proceedings On Feb. 18, 2019, Co. and its wholly-owned subsidiaries (together with Co., the "Debtors") filed voluntary petitions (collectively, the "Bankruptcy Petitions") under chapter 11 of title 11 of the United States Code (the "Bankruptcy Code") in the United States Bankruptcy Court for the District of Delaware (the "Court"), for which joint administration has been sought (the "Chapter 11 Cases"), under the caption In re Pernix Sleep, Inc., et al. Case No. 19-10323 (lead case). Each Debtor will continue to operate its business as a "debtor in possession" under the jurisdiction of the Court and in accordance with the applicable provisions of the Bankruptcy Code and the orders of the Court. The Debtors expect to continue their operations in the ordinary course of business without interruption during the pendency of the Chapter 11 Cases, pending the sale of their assets in one or more going concern sales pursuant to a competitive bidding and auction process. To maintain and continue uninterrupted ordinary course operations during the Chapter 11 Cases, the Debtors have filed a variety of "first day" motions seeking approval from the Court for various forms of customary relief. To ensure access to sufficient liquidity throughout their Chapter 11 Cases, the Debtors filed a motion seeking authority to execute, enter into and perform under a debtor-in-possession financing facility on the terms set forth in that certain Senior Secured Super-priority Debtor-in-Possession Credit Agreement (the "DIP Credit Agreement"), by and among Co., as borrower (the "Borrower"), the Lenders (as defined therein) party thereto, and

Cantor Fitzgerald Securities, as administrative agent (in such capacity, the "DIP Agent"), a form of which DIP Credit Agreement was filed with the Court on the Petition Date. The DIP Credit Agreement provides for a senior secured super-priority debtor-in-possession multi-draw term loan financing facility (the "DIP Facility") in an aggregate amount of up to \$34,100,000, \$15,000,000 of which (the "New Money General Purpose Term Loans") will be in the form of committed new money loans, with a \$5,000,000 accordion facility, and \$14,100,000 of which (the "New Money ABL Refinancing Loans") will be used to refinance all outstanding obligations under Co.'s asset-based revolving credit facility due 2022 (the "Existing Credit Facility"). The DIP Facility and the loans thereunder will become available upon the satisfaction of customary conditions precedent thereto, including the entry of an order of the Court approving the DIP Facility on an interim basis. Up to \$3,500,000 of the New Money General Purpose Term Loans will be available to Co. on an interim basis. The proceeds of the DIP Facility will be used by Co. in accordance with a Court-approved budget (i) to refinance the Existing Credit Facility, (ii) for working capital and general corporate purposes of the Debtors and (iii) to pay fees, costs and expenses related to the DIP Facility. The maturity date of the loans to be made under the DIP Facility is the earliest to occur of: (i) the date that is 180 days after the closing and initial funding under the DIP Facility and (ii) substantial consummation of a chapter 11 plan, subject to earlier termination upon the occurrence of an Event of Default (as defined in the DIP Credit Agreement). The outstanding principal on the loans under the DIP Facility will bear interest at a rate of LIBOR plus 6.0%, payable monthly in cash in arrears, and a 1.0% fee will be payable at maturity on the New Money Term Loans. Pursuant to the terms of the DIP Credit Agreement, certain of the other Debtors, as subsidiary guarantors (each, a "Guarantor" and collectively with the Borrower, the "DIP Loan Parties") will guarantee the obligations of the Borrower under the DIP Facility. Subject to certain exceptions, the DIP Facility will be secured by a first priority perfected security interest in all of the assets of each DIP Loan Party. The security interests and liens are subject only to certain carve-outs and certain permitted liens. The DIP Facility is subject to certain customary affirmative and negative covenants and events of default as set forth in the DIP Credit Agreement.

PERNIX THERAPEUTICS HOLDINGS INC

Sale Development On Feb. 19, 2019, Co. announced that it has entered into an Asset Purchase Agreement with certain funds managed by Highbridge Capital Management, LLC (collectively "Highbridge"). The Agreement serves as an initial "stalking-horse bid" to acquire substantially all of the assets of Co. and its subsidiaries, including the rights to all branded and generic products, for approximately \$75,600,000 in the form of cash and credit bid consideration. The Agreement is subject to court approval and a competitive auction process.

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

	12/30/18	12/31/17	12/25/16
		(revised)	(revised)
Net sales	10,937,784	10,767,863	9,878,564
Cost of sales	10,094,308	9,296,249	8,774,581
Gross profit (loss)	843,476	1,471,614	1,103,983
Selling, general & administrative expense	343,025	389,517	310,832
Administrative restructuring charges	4,765	9,775	1,069
Operating income (loss)	495,686	1,072,322	792,082
Interest expense, net of capitalized interest	162,812	107,183	75,636
Interest income	13,811	7,730	2,301
Foreign currency transaction gain (losses)	(17,160)	2,659	(4,055)
Miscellaneous, net	2,702	6,538	9,344
Income (loss) before income taxes - United States	175,805	773,160	532,853
Income (loss) before income taxes - foreign	156,422	208,906	191,183
Income (loss) before income taxes	332,227	982,066	724,036
Current income tax provisions			

(benefit) - federal	8,835	213,146	165,989
Current income tax provisions (benefit) - foreign	45,311	65,100	62,753
Current income tax provisions (benefit) - state & other	(1,263)	35,614	20,211
Total current income tax provisions (benefit)	52,883	313,860	248,953
Deferred income tax provisions (benefit) - federal	41,104	(19,434)	(3,529)
Deferred income tax provisions (benefit) - foreign	(17,160)	(34,264)	(2,490)
Deferred income tax provisions (benefit) - state & other	8,596	3,737	985
Total deferred income tax provisions (benefit)	32,540	(49,961)	(5,034)
Income tax expense (benefit)	85,423	263,899	243,919
Net income (loss)	246,804	718,167	480,117
Less: net income from Granite Holdings Sarl prior to acquisition by Pilgrim's Pride Corporation	...	23,486	40,388
Less: net income (loss) attributable to noncontrolling interest	1,141	(102)	803
Net income (loss) attributable to Pilgrim's Pride Corporation	247,945	694,579	440,532
Weighted average shares outstanding - basic	248,945	248,738	253,669
Weighted average shares outstanding - diluted	249,149	248,971	254,126
Year end shares outstanding	248,965	248,753	249,046
Net income (loss) per share - basic	\$1.00	\$2.79	\$1.74
Net income (loss) per share - diluted	\$1.00	\$2.79	\$1.73
Number of employees	52,100	51,300	...
Number of common stockholders	41,000	37,200	...

As is; [□] Approximately; [▣] As of February 13, 2019; [▢] As of Feb 15, 2018

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

	12/30/18	12/31/17 (revised)
Cash & cash equivalents	338,386	581,510
Restricted cash & cash equivalents	23,192	8,021
Trade accounts receivable	533,645	548,472
Notes receivable - current	4,630	5,130
Other receivables	31,331	20,021
Trade accounts & other receivables, gross	569,606	573,623
Less: allowance for doubtful accounts	8,057	8,145
Accounts receivable from related parties	1,331	2,951
Raw materials & work-in-process	747,801	722,083
Finished products	317,410	444,796
Operating supplies	43,825	35,442
Maintenance materials & parts	50,483	52,749
Inventories	1,159,519	1,255,070

Income taxes receivable	38,479	...
Prepaid expenses & other current assets	112,023	102,550
Assets held for sale	178	708
Total current assets	2,234,657	2,516,288
Deferred tax assets	4,248	...
Other long-lived assets	16,717	18,165
Identified intangible assets, net	564,128	617,163
Goodwill	949,750	1,001,889
Land	196,769	205,087
Buildings	1,697,703	1,681,610
Machinery & equipment	2,618,213	2,533,522
Autos & trucks	59,195	58,159
Construction-in-progress	269,166	187,094
Property, plant & equipment, gross	4,841,046	4,665,472
Accumulated depreciation	2,679,344	2,570,325
Property, plant & equipment, net	2,161,702	2,095,147
Total assets	5,931,202	6,248,652
Trade accounts payable	744,105	661,759
Book overdrafts payable	69,475	56,022
Other accounts payable	16,479	15,246
Accounts payable to related parties	7,269	2,889
Revenue contract liability	33,328	36,607
Compensation & benefits	149,507	181,678
Interest & debt-related fees	33,596	29,750
Insurance & self-insurance claims	80,990	79,911
Derivative liabilities - commodity futures	1,479	296
Derivative liabilities - commodity options	3,312	3,551
Foreign currency derivatives	6,649	211
Other accrued expenses	111,408	114,755
Income taxes payable	8,221	222,073
Current maturities of long-term debt	30,405	47,775
Total current liabilities	1,296,223	1,452,523
Senior notes	1,846,214	1,758,264
Term note payable	500,000	780,000
Revolving note payable	...	73,262
Mexico credit facility	...	76,307
Moy Park France Invoice Discounting Revolver	2,277	1,815
Moy Park Credit Agricole Bank Overdraft	88	...
Moy Park Multicurrency Revolving facility	...	9,590
Secured loans	319	873
Capital lease obligations	3,707	9,239
Less: current maturities of long-term debt	30,405	47,775
Long-term debt, less current maturities	2,322,200	2,661,575
Less: capitalized financing costs	(27,010)	(25,958)
Deferred tax liabilities	237,422	208,492
Noncurrent income taxes payable	7,731	...
Other long-term liabilities	75,051	96,359
Total liabilities	3,911,617	4,392,991
Common stock	2,604	2,602
Treasury stock, at cost	231,994	231,758
Additional paid-in capital	1,945,136	1,932,509
Retained earnings (accumulated deficit)	421,888	173,943
Gains (losses) related to foreign currency translation	(55,770)	42,081
Unrealized gains (losses) on derivative financial instruments classified as cash flow hedges	(683)	(1,848)
Gains (losses) related to pension & other postretirement benefits	(71,463)	(71,434)

Unrealized holding gains on available-for-sale securities	82	61
Accumulated other comprehensive income (loss)	(127,834)	(31,140)
Total Pilgrim's Pride Corporation stockholders' equity	2,009,800	1,846,156
Noncontrolling interest	9,785	9,505
Total stockholders' equity	2,019,585	1,855,661

Reclassified to conform with 2018 presentation

Recent Dividends:
1. Pilgrims Pride Corp. common.

ExDate	Amt	Declared	Record	Payable
05/06/2016	2.75	04/27/2016	05/10/2016	05/18/2016

Annual Dividends:
1. Pilgrims Pride Corp. common.

2016	2.75
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POWER INTEGRATIONS INC.
Annual Report
Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2018	2017 (revised)	2016 (revised)
Net revenues	415,955	431,755	389,668
Cost of revenues	201,167	218,091	197,477
Gross profit	214,788	213,664	192,191
Research & development	70,580	68,501	62,310
Sales & marketing	53,064	51,384	47,978
General & administrative	35,496	36,142	33,029
Total operating expenses	159,140	156,027	143,317
Income (loss) from operations	55,648	57,637	48,874
Other income (expense)	4,116	2,662	1,078
Income (loss) before provision for income taxes - United States (U.S.) operations	(6,529)	(6,944)	(477)
Income (loss) before provision for income taxes - foreign operations	66,293	67,243	50,429
Income (loss) before income taxes	59,764	60,299	49,952
Current provision for (benefit from) income taxes - federal	(6,382)	35,311	...
Current provision for (benefit from) income taxes - state	4	4	...
Current provision for (benefit from) income taxes - foreign	938	1,483	1,638
Total current provision for (benefit from) income taxes	(5,440)	36,798	1,638
Deferred provision for (benefit from) income taxes - federal	(4,593)	(3,640)	(175)
Deferred provision for (benefit from) income taxes - state	...	...	(27)
Deferred provision for (benefit from) income taxes - foreign	(187)	(468)	(382)

Total deferred provision for (benefit from) income taxes	(4,780)	(4,108)	(584)
Provision for (benefit from) income taxes	(10,220)	32,690	1,054
Net income (loss)	69,984	27,609	48,898
Weighted average shares outstanding - basic	29,456	29,674	28,925
Weighted average shares outstanding - diluted	30,147	30,545	29,619
Year end shares outstanding	28,889	29,782	29,250
Net earnings (loss) per share - basic	\$2.38	\$0.93	\$1.69
Net earnings (loss) per share - diluted	\$2.32	\$0.90	\$1.65
Dividends per common share	\$0.64	\$0.56	\$0.52
Number of full time employees	662	646	...
Number of common stockholders	36	37	...
Foreign currency translation adjustments	(236)	79	(384)

[¶] Reclassified to conform with 2018 presentation; [□] Restated to reflect adoption of ASU 2014-09, Revenue from Contracts with Customers and ASU 2016-09, Compensation-Stock Compensation (Topic 718); [§] As is; [¶] Approximately; [§] As of February 6, 2019; [¶] As of February 9, 2018

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

	2018	2017	(revised)
Cash & cash equivalents	134,137	93,655	
Short-term marketable securities	94,451	189,236	
Accounts receivable trade	54,055	58,718	
Accrued ship & debit	(40,118)	(39,486)	
Allowance for stock rotation & rebate	2,159	1,700	
Allowance for doubtful accounts	706	734	
Accounts receivable, net	11,072	16,798	
Raw materials	41,138	15,517	
Work-in-process	15,612	16,765	
Finished goods	24,107	24,805	
Inventories	80,857	57,087	
Prepaid income tax	3,081	460	
Prepaid legal fees	181	213	
Prepaid maintenance agreements	2,047	856	
Advance to suppliers	2,157	1,211	
Interest receivable	595	1,195	
Other prepaid expenses & other current assets	3,854	3,823	
Total current assets	332,432	364,534	
Land	20,288	20,288	
Construction-in-progress	21,696	15,353	
Building & improvements	53,610	52,655	
Machinery & equipment	160,028	151,269	
Computer software & hardware & office furniture & fixtures	53,681	50,440	
Property & equipment, gross	309,303	290,005	
Accumulated depreciation	195,186	178,300	
Property & equipment, net	114,117	111,705	
Intangible assets, net	21,152	25,419	
Goodwill	91,849	91,849	
Deferred tax assets	6,906	2,364	
Other assets	22,241	25,203	
Total assets	588,697	621,074	
Accounts payable	31,552	33,211	
Accrued payroll & related expenses	12,131	12,064	
Taxes payable	933	1,767	
Other accrued liabilities	3,750	4,009	

Total current liabilities	48,366	51,051	
Long-term income taxes payable	8,652	18,259	
Deferred tax liabilities	216	138	
Other liabilities	4,391	3,944	
Total liabilities	61,625	73,392	
Common stock	28	29	
Additional paid-in capital	126,164	198,384	
Unrealized gains & losses on available-for-sale securities	(266)	(427)	
Defined benefit pension items	(712)	(1,237)	
Foreign currency items	(711)	(475)	
Accumulated other comprehensive income	(1,689)	(2,139)	
Retained earnings (accumulated deficit)	402,569	351,408	
Total stockholders' equity	527,072	547,682	

Recent Dividends:

1. Power Integrations Inc. common.

ExDate	Amt	Declared	Record	Payable
02/25/2016	0.13	02/04/2016	02/29/2016	03/31/2016
05/26/2016	0.13	02/04/2016	05/31/2016	06/30/2016
08/29/2016	0.13	02/04/2016	08/31/2016	09/30/2016
11/28/2016	0.13	02/04/2016	11/30/2016	12/30/2016
02/24/2017	0.14	01/31/2017	02/28/2017	03/31/2017
05/26/2017	0.14	01/31/2017	05/31/2017	06/30/2017
08/29/2017	0.14	01/31/2017	08/31/2017	09/29/2017
11/29/2017	0.14	01/31/2017	11/30/2017	12/29/2017
02/27/2018	0.16	02/01/2018	02/28/2018	03/30/2018
05/30/2018	0.16	01/30/2018	05/31/2018	06/29/2018
08/30/2018	0.16	07/26/2018	08/31/2018	09/28/2018
11/29/2018	0.16	10/25/2018	11/30/2018	12/31/2018

Annual Dividends:

1. Power Integrations Inc. common.

2016	0.52	2017	0.56	2018	0.64
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PTC INC

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

	12/29/18	12/30/17
Total Revenues	334,689	306,644
Cost & expenses	298,709	281,507
Operating income	30,044	17,316
Interest expense	10,276	10,047
Other income (expense), net	655	(798)
Net before taxes	20,423	6,471
Income taxes	(562)	(7,406)
Net income	20,985	13,877
Earnings common share		
Primary	\$0.18	\$0.12
Fully Diluted	\$0.18	\$0.12
Common Shares:		
Full Diluted	119,638	117,656
Year-end	118,657	116,126

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

Assets:	2018	
Cash & equivalents	276,990	
Current assets	799,985	
Net property & equip.	107,359	
Total assets	2,752,969	
Liabilities:		
Current liabilities	540,969	
Long-term debt	778,484	
Stockholders' equity	1,321,169	
Net current assets	259,016	

Q2EARTH INC

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

	2018	2017
Total Revenues	55,933	59,933
Cost & expenses	1,244,136	1,135,167
Operating income	(1,244,136)	(1,079,234)
Other income (expense), net	90,431	(112,764)
Net income	(1,393,671)	(1,437,777)
Balance for common	(1,425,365)	(1,464,703)

Earnings common share		
Primary	\$(0.03)	\$(0.03)
Fully Diluted	\$(0.03)	\$(0.03)
Common Shares:		
Full Diluted	49,148,470	43,793,353
Year-end	51,997,460	48,422,386

QLIK TECHNOLOGIES INC

Acquisition Development On Feb. 21, 2019, Co. and Attunity Inc. ("Attunity") have signed a definitive agreement under which Co. will acquire all outstanding ordinary shares of Attunity for a total value of approximately \$560,000,000. Attunity shareholders will receive \$23.50 in cash per share, representing a 18% premium over Attunity's last closing price of \$19.93 per share on Feb. 20, 2019. Attunity's share price has risen by about 180% in the past year, and reached a peak of \$25.2 a few weeks ago. The share price is rising steeply in pre-trading in New York, reflecting investors' confidence that the acquisition will be completed.

QUINSTREET, INC.

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

	2018	2017
Total Revenues	216,965	174,912
Cost & expenses	208,798	171,883
Operating income	8,167	3,029
Interest income	135	73
Interest expense	98	...
Other income (expense), net	48	286
Net before taxes	8,252	3,388
Income taxes	(49,871)	(4)
Net income	58,123	3,392
Earnings common share		
Primary	\$1.18	\$0.07
Fully Diluted	\$1.11	\$0.07
Common Shares:		
Full Diluted	52,562	48,172
Year-end	49,771	46,221

RCI HOSPITALITY HOLDINGS INC

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

	2018	2017
Total Revenues	44,023	41,212
Cost & expenses	30,838	30,163
Operating income	11,132	9,140
Gains or losses	(447)	...
Net before taxes	8,215	6,128
Income taxes	1,811	(8,227)
Net income	6,404	14,355
Earnings common share		
Primary	\$0.65	\$1.47
Fully Diluted	\$0.65	\$1.47
Common Shares:		
Full Diluted	9,713	9,719
Year-end	9,705	9,719

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

Assets:	2018	
Cash & equivalents	9,387	
Inventories	2,578	
Current assets	25,067	
Net property & equip.	187,502	
Total assets	349,522	
Liabilities:		
Current liabilities	29,195	
Long-term debt	138,197	
Stockholders' equity	159,133	
Net current assets	(4,128)	

REDFIN CORP

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Revenue	486,920	370,036	267,196
Cost of revenue	367,496	258,216	184,452
Gross profit	119,424	111,820	82,744
Technology & development	53,797	42,532	34,588
Marketing expenses	44,061	32,251	28,571
General & administrative expenses	65,500	53,009	42,369
Total operating expenses	163,358	127,792	105,528
Income (loss) from			

operations	(43,934)	(15,972)	(22,784)
Interest income	5,416	882	173
Interest expense	3,681	...	...
Other income, net	221	88	85
Net income (loss)	(41,978)	(15,002)	(22,526)
Accretion of redeemable convertible preferred stock	...	175,915	55,502
Net income (loss) attributable to common stock	(41,978)	(190,917)	(78,028)
Weighted average shares outstanding - basic	85,669	42,722	14,395
Weighted average shares outstanding - diluted	85,669	42,722	14,395
Year end shares outstanding	90,151	81,469	14,687
Net income (loss) per share - basic	\$(0.49)	\$(4.47)	\$(5.42)
Net income (loss) per share - diluted	\$(0.49)	\$(4.47)	\$(5.42)
Total number of employees	2,993	2,422	...
Number of stockholders	281	551	...

Reclassified to conform with 2018 presentation; Restated to reflect the adoption of FASB ASU No 2016-18, (Topic 230); Shares increased due to the effect of proceeds from initial public offering, exercise of stock options and conversion of redeemable convertible preferred stock to common stock; As is; As of February 1, 2019

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

	2018	2017	(revised)
Cash & cash equivalents	432,608	208,342	208,342
Restricted cash	6,446	4,316	8,613
Prepaid expenses	11,916	8,613	13,334
Accrued revenue, net	15,363	13,334	3,382
Inventory	22,694	3,382	4,913
Loans held for sale	4,913	1,891	328
Other current assets	2,307	328	240,206
Total current assets	496,247	240,206	16,039
Leasehold improvements	19,285	16,039	19,948
Website & software development costs	19,948	14,501	2,956
Computer & office equipment	2,956	2,192	595
Software	595	685	3,933
Furniture	3,933	3,039	46,717
Property a& equipment, gross	46,717	36,456	21,530
Less: accumulated depreciation & amortization	21,530	14,138	25,187
Property & equipment, net	25,187	22,318	2,806
Intangible assets, net	2,806	3,294	9,186
Goodwill	9,186	9,186	9,395
Other assets	9,395	6,951	542,821
Total assets	542,821	281,955	2,516
Accounts payable	2,516	1,901	19,543
Accrued compensation & benefits	22,862	19,543	290
Legal fees & settlements	290	2,230	7,685
Miscellaneous accrued liabilities	7,685	4,832	30,837
Accrued liabilities	30,837	26,605	6,544
Other payables	6,544	4,068	4,733
Warehouse credit facilities	4,733	2,016	1,588
Current portion of deferred rent	1,588	1,267	46,218
Total current liabilities	46,218	35,857	11,079
Deferred rent, net of current portion	11,079	10,668	113,586
Convertible senior notes, net	113,586	...	170,883
Total liabilities	170,883	46,525	90
Common stock	90	81	...

Additional paid-in capital	542,829	364,352	...
Retained earnings (accumulated deficit)	(170,981)	(129,003)	...
Total stockholders' equity (deficit)	371,938	235,430	...

Reclassified to conform with 2018 presentation

Recent Dividends:

1. Redfin Corp common.

No dividends paid.

Annual Dividends:

1. Redfin Corp common.

No dividends paid.

RGC RESOURCES, INC.

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

	2018	2017
Total Revenues	21,216,747	18,756,051
Cost & expenses	16,047,050	13,376,682
Deprec., depl. & amort.	1,905,475	1,734,878
Operating income	3,264,222	3,644,491
Interest expense	816,782	612,645
Other income (expense), net	688,935	163,312
Net before taxes	3,136,375	3,195,158
Income taxes	702,213	1,135,696
Net income	2,434,162	2,059,462
Earnings common share		
Primary	\$0.30	\$0.28
Fully Diluted	\$0.30	\$0.28
Common Shares:		
Full Diluted	8,051,997	7,296,180
Year-end	8,011,650	...

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

	2018	2017
Assets:		
Cash & equivalents	10,809	7,129,688
Inventories	7,129,688	22,329,735
Current assets	22,329,735	170,032,053
Net property & equip.	170,032,053	234,702,791
Total assets	234,702,791	...
Liabilities:		
Current liabilities	19,416,078	89,119,411
Long-term debt	89,119,411	80,959,740
Stockholders' equity	80,959,740	2,913,657
Net current assets	2,913,657	...

ROBINSON (C.H.) WORLDWIDE, INC.

Annual Report

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

	2018	2017	2016
			(revised)
Transportation revenues	15,515,921	13,502,906	11,704,745
Sourcing revenues	1,115,251	1,366,474	1,439,668
Total revenues	16,631,172	14,869,380	13,144,413
Purchased transportation & related services	12,922,177	11,257,290	9,549,934
Purchased products sourced for resale	1,003,760	1,244,040	1,316,951
Personnel expenses	1,343,542	1,179,527	1,064,936
Other selling, general & administrative expenses	449,610	413,404	375,061
Total costs & expenses	15,719,089	14,094,261	12,306,882
Income from operations	912,083	775,119	837,531
Interest & other income (expense)	(31,810)	(46,656)	(25,581)
Income before income taxes - United States	738,927	638,718	710,931
Income before income taxes - Foreign	141,346	89,745	101,019
Income before provision for income taxes	880,273	728,463	811,950
Provision (benefit) for federal income taxes	152,627	189,708	222,685

Provision (benefit) for state income taxes	38,626	29,320	31,786
Provision (benefit) for foreign income taxes	39,830	32,638	29,086
Deferred provision (benefit) for federal income taxes	(11,969)	(21,389)	13,936
Deferred provision (benefit) for state income taxes	(3,176)	(3,048)	1,986
Deferred provision (benefit) for foreign income taxes	(170)	(3,659)	(913)
Deferred provision (benefit) income taxes	(15,315)	(28,096)	15,009
Provision for income taxes	215,768	223,570	298,566
Net income	664,505	504,893	513,384
Weighted average shares outstanding-basic	139,010	140,610	142,706
Weighted average shares outstanding-diluted	140,405	141,382	142,991
Year end shares outstanding	137,284	139,542	141,258
Net income (loss) per share-basic	\$4.78	\$3.59	\$3.60
Net income (loss) per share-diluted	\$4.73	\$3.57	\$3.59
Dividends declared per common share	\$1.88	\$1.81	\$1.74
Total number of employees	15,262	15,074	14,125
Number of common stockholders	136	140	148
Number of beneficiary stockholders	128,401	79,442	84,799

As is; Approximately; As of February 20, 2019; As of February 22, 2018; As of February 24, 2017

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

	2018	2017
Cash & cash equivalents	378,615	333,890
Receivables, gross	2,203,569	2,156,339
Allowance for doubtful accounts	41,131	42,409
Receivables, net	2,162,438	2,113,930
Contract assets	159,635	...
Prepaid expenses & other current assets	52,386	63,116
Total current assets	2,753,074	2,510,936
Furniture, fixtures, & equipment	272,733	277,014
Buildings	130,959	130,712
Corporate aircraft	11,337	11,334
Leasehold improvements	58,929	50,616
Land	23,648	23,658
Construction in progress	1,241	4,575
Property & equipment	498,847	497,909
Accumulated depreciation & amortization	270,546	267,583
Net property & equipment	228,301	230,326
Goodwill	1,258,922	1,275,816
Other intangible assets, gross	265,068	273,868
Accumulated amortization - other intangible assets	156,246	122,283
Other intangible assets, net	108,822	151,585
Deferred tax asset	9,993	6,870
Other assets	68,300	60,301
Total assets	4,427,412	4,235,834
Accounts payable	971,023	1,000,305
Outstanding checks	92,084	96,359
Accrued expenses -	...	...

compensation	153,626	105,316
Accrued expenses - transportation expense	119,820	...
Accrued expenses - income taxes	28,360	12,240
Accrued expenses - other		
accrued liabilities	63,410	58,229
Current portion of debt	5,000	715,000
Total current liabilities	1,433,323	1,987,449
Long-term debt	1,341,352	750,000
Noncurrent income taxes payable	21,463	26,684
Deferred tax liabilities	35,757	45,355
Other long-term liabilities	430	601
Total liabilities	2,832,325	2,810,089
Common stock	13,728	13,954
Additional paid-in capital	521,486	444,280
Retained earnings (accumulated deficit)	3,845,593	3,437,093
Accumulated other comprehensive income (loss)	(71,935)	(18,460)
Treasury stock at cost	2,713,785	2,451,122
Total stockholders' investment	1,595,087	1,425,745

Recent Dividends:
1. Robinson (C.H.) Worldwide, Inc. common.
 No dividends paid.
Annual Dividends:
1. Robinson (C.H.) Worldwide, 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

SCHEIN (HENRY) INC
Annual Report

	Consolidated Income Statement, Years Ended (\$000):		
	12/29/18	12/30/17 (revised)	12/31/16 (revised)
Net sales	13,201,995	12,461,543	11,571,668
Cost of sales	9,606,911	9,062,440	8,345,195
Gross profit	3,595,084	3,399,103	3,226,473
Selling, general & administrative expenses	2,701,876	2,534,409	2,409,008
Transaction costs related to Animal Health spin-off	38,756	...	...
Litigation settlements	38,488	5,325	...
Restructuring costs	62,912	...	45,891
Operating income (loss)	753,052	859,369	771,574
Interest income	21,236	17,553	13,275
Interest expense	78,786	53,654	31,893
Other income (expense), net	(154)	(420)	2,879
Income (loss) from continuing operations before taxes, equity in earnings of affiliates & noncontrolling interests - domestic	505,877	649,657	625,792

Income (loss) from continuing operations before taxes, equity in earnings of affiliates & noncontrolling interests - foreign	189,471	173,191	130,043
Income (loss) before taxes & equity in earnings of affiliates	695,348	822,848	755,835
Current income taxes - U.S. federal	93,209	283,417	185,438
Current income taxes - state & local	35,197	28,520	28,229
Current income taxes - foreign	68,299	50,084	41,357
Total current income taxes	196,705	362,021	255,024
Deferred income taxes expense (benefit) - U.S. federal	(9,331)	13,686	(18,090)
Deferred income taxes expense (benefit) - state & local	(4,625)	856	(4,809)
Deferred income taxes expense (benefit) - foreign	(27,257)	(14,057)	(14,167)
Total deferred income tax	(41,213)	485	(37,066)
Income taxes	155,492	362,506	217,958
Equity in earnings (losses) of affiliates	22,270	16,587	18,518
Loss on sale of equity investment	...	(17,636)	...
Net income (loss)	562,126	459,293	556,395
Less: net income (loss) attributable to noncontrolling interests	(26,245)	(52,994)	(49,617)
Net income (loss) attributable to Henry Schein, Inc.	535,881	406,299	506,778
Weighted average shares outstanding - basic	152,656	156,787	161,641
Weighted average shares outstanding - diluted	153,707	158,208	163,723
Year end shares outstanding	151,402	153,690	158,805
Net income (loss) per share - basic	\$3.51	\$2.59	\$3.14
Net income (loss) per share - diluted	\$3.49	\$2.57	\$3.10
Number of full time employees	18,000	22,000	21,000
Number of common stockholders	324	467	450

Consolidated Balance Sheet, Years Ended (\$000):		
	12/29/18	12/30/17 (revised)
Cash & cash equivalents	80,209	174,658
Accounts receivable, gross	1,664,244	1,576,639
Less: reserves for doubtful accounts	60,533	53,832
Accounts receivable, net	1,603,711	1,522,807
Inventories, net	1,970,742	1,933,803
Prepaid expenses & other	...	...

current assets	520,558	454,752
Total current assets	4,175,220	4,086,020
Land	20,400	21,019
Buildings & permanent improvements	144,407	143,250
Leasehold improvements	115,993	106,236
Machinery & warehouse equipment	150,672	138,478
Furniture, fixtures & other equipment	151,999	149,136
Computer equipment & software	463,240	432,379
Property & equipment, gross	1,046,711	990,498
Less: accumulated depreciation	664,313	615,497
Property & equipment, net	382,398	375,001
Goodwill	2,820,295	2,301,331
Other intangibles, net	584,244	669,641
Investments in unconsolidated affiliates	283,091	268,364
Non-current deferred foreign, state & local income taxes	83,242	10,962
Notes receivable	66,652	35,015
Capitalized costs for internally generated software for resale	40,070	35,359
Distribution rights & exclusivity agreements, net of amortization	582	1,378
Acquisition related indemnification	47,828	65,558
Other long-term assets	16,905	15,366
Total assets	8,500,527	7,863,995
Accounts payable	1,227,209	1,153,012
Bank credit lines	951,458	741,653
Current maturities of long-term debt	8,955	16,659
Accrued payroll & related expenses	279,764	272,998
Accrued taxes	172,165	188,873
Other accrued expenses	579,276	455,780
Total current liabilities	3,218,827	2,828,975
Private placement facilities	628,189	535,295
U.S. trade accounts receivable securitization	350,000	350,000
Various collateralized & uncollateralized loans payable	29,491	34,027
Capital lease obligations	5,148	5,093
Less: current maturities	8,955	16,659
Long-term debt	1,003,873	907,756
Deferred income taxes	31,570	50,431
Other liabilities	392,313	420,285
Total liabilities	4,646,583	4,207,447
Redeemable noncontrolling interests	312,156	832,138
Common stock	1,514	1,537
Retained earnings	3,208,589	2,940,029
Foreign currency translation adjustment	(234,799)	(112,439)
Unrealized gain (loss) on foreign currency hedging activities	(156)	(782)
Unrealized investment gain (loss)	(6)	(3)
Pension adjustment gain (loss)	(13,810)	(16,843)
Accumulated comprehensive income (loss)	(248,771)	(130,067)
Total Henry Schein, Inc. stockholders' equity	2,961,332	2,811,499
Noncontrolling interests	580,456	12,911
Total stockholders' equity	3,541,788	2,824,410

Reclassified to conform with 2018 presentation

Recent Dividends:
1. Schein (Henry) Inc common.
 No dividends paid.
 After 2-for-1 split:

ExDate	Amt	Declared	Record	Payable
02/08/2019	0.00	01/07/2019	01/17/2019	02/07/2019

Annual Dividends:

1. Schein (Henry) Inc common.

No dividends paid.

After 2-for-1 split:

2019.....0.00

SEATTLE GENETICS INC

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Net product sales	476,903,000	307,562,000	265,766,000
Collaboration & license agreement revenues	94,357,000	108,632,000	84,926,000
Royalty revenues	83,440,000	66,056,000	67,455,000
Total revenues	654,700,000	482,250,000	418,147,000
Cost of sales	66,085,000	34,768,000	28,168,000
Cost of royalty revenues	22,208,000	19,350,000	14,149,000
Research & development expenses	565,309,000	456,700,000	379,308,000
Selling, general & administrative expenses	261,096,000	167,233,000	139,247,000
Total costs & expenses	914,698,000	678,051,000	560,872,000
Income (loss) from operations	(259,998,000)	(195,801,000)	(142,725,000)
Investment & other income (loss), net	13,652,000	36,914,000	2,614,000
Income (loss) before income taxes - United States	(226,626,000)	(71,698,000)	(66,215,000)
Income (loss) before income taxes - Foreign	(19,720,000)	(87,189,000)	(73,896,000)
Income (loss) before income taxes	(246,346,000)	(158,887,000)	(140,111,000)
Income tax expense (benefit)	(23,653,000)	(33,357,000)	...
Net income (loss)	(222,693,000)	(125,530,000)	(140,111,000)
Weighted average shares outstanding - basic	157,655,000	143,174,000	140,746,000
Weighted average shares outstanding - diluted	157,655,000	143,174,000	140,746,000
Year end shares outstanding	160,262,000	144,395,000	142,193,000
Net income (loss) per share - basic	\$(1.41)	\$(0.88)	\$(1.00)
Net income (loss) per share - diluted	\$(1.41)	\$(0.88)	\$(1.00)
Total number of employees	1,302	1,100	890
Number of common stockholders	266	265	270
Foreign currency translation adjustments	(50,000)	11,000	4,000

Reclassified to conform with 2018 presentation; Approximately; As of February 4, 2019; As of February 8, 2018; As of February 16, 2017

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

	2018	2017	2016
		(revised)	(revised)
Cash & cash equivalents	78,186,000	160,945,000	...
Short-term investments	332,486,000	252,226,000	...
Accounts receivable, net	146,281,000	84,774,000	...
Raw materials	43,986,000	52,398,000	...
Finished goods	9,253,000	7,580,000	...
Inventories	53,239,000	59,978,000	...
Prepaid expenses & other current assets	43,403,000	19,138,000	...
Total current assets	653,595,000	577,061,000	...
Leasehold improvements	101,743,000	86,778,000	...
Laboratory equipment	62,947,000	57,800,000	...
Building	23,341,000	23,448,000	...

Computers, software & office equipment	25,159,000	20,928,000	...
Furniture & fixtures	7,043,000	6,627,000	...
Land	4,771,000	4,771,000	...
Property & equipment, gross	225,004,000	200,352,000	...
Less: accumulated depreciation & amortization	121,184,000	96,596,000	...
Property & equipment, net	103,820,000	103,756,000	...
Long-term investments	49,194,000	...	...
In-process research & development	300,000,000	...	...
Goodwill	274,671,000	...	...
Other non-current assets	122,049,000	197,132,000	...
Total assets	1,503,329,000	877,949,000	...
Accounts payable	44,179,000	27,373,000	...
Accrued employee compensation & benefits	49,788,000	38,469,000	...
Accrued clinical trial & related costs	38,692,000	26,514,000	...
Accrued contract manufacturing	9,215,000	8,910,000	...
Accrued gross-to-net deductions and third-party royalties	32,908,000	20,980,000	...
Accrued professional services and other	16,690,000	10,426,000	...
Accrued liabilities	147,293,000	105,299,000	...
Current portion of deferred revenue	33,600,000	34,457,000	...
Total current liabilities	225,072,000	167,129,000	...
Deferred revenue, less current portion	...	30,618,000	...
Other long-term liabilities	4,314,000	2,633,000	...
Total long-term liabilities	4,314,000	33,251,000	...
Common stock	160,000	144,000	...
Additional paid-in capital	2,598,411,000	1,806,159,000	...
Accumulated other comprehensive income (loss)	(40,000)	63,836,000	...
Retained earnings (accumulated deficit)	(1,324,588,000)	(1,192,570,000)	...
Total stockholders' equity (deficit)	1,273,943,000	677,569,000	...

Recent Dividends:

1. Seattle Genetics Inc common.

No dividends paid.

2. Seattle Genetics Inc series A convertible preferred.

No dividends paid.

Annual Dividends:

1. Seattle Genetics Inc common.

No dividends paid.

2. Seattle Genetics Inc series A convertible preferred.

No dividends paid.

SILVERCREST ASSET MANAGEMENT GROUP INC

Dividend Announcement On Feb. 14, 2019, Co. announced that its Board of Directors approved an increase of more than 7% to Co.'s quarterly dividend, from \$0.14 per share of Class A common stock to \$0.15 per share of Class A common stock on Feb. 12, 2019. The dividend would be paid on or about Mar. 15, 2019 to shareholders of record as of the close of business on Mar. 8, 2019.

SINOVAC BIOTECH LTD

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Sales	174,346,000	72,431,000	67,414,000
Cost of sales	20,240,000	22,393,000	18,408,000
Gross profit (loss)	154,106,000	50,038,000	49,006,000
Selling, general & administrative expenses	87,365,000	41,980,000	37,481,000
Provision (recovery) for doubtful accounts	934,000	1,412,000	(49,000)
Research &			

development expenses, net	20,489,000	12,648,000	9,490,000
Loss on disposal of property, plant & equipment	(42,000)	(478,000)	(26,000)
Government grants recognized in income	(141,000)	(6,984,000)	(1,637,000)
Total operating expenses	108,689,000	49,534,000	45,311,000
Operating income (loss)	45,417,000	504,000	3,695,000
Interest & financing expenses	1,569,000	1,729,000	1,920,000
Interest income	1,183,000	731,000	1,155,000
Other income (expenses)	13,000	100,000	(174,000)
Income from continuing operations before income taxes	45,044,000	(394,000)	2,756,000
Income taxes (recovery) expenses	8,339,000	2,664,000	2,985,000
Income from continuing operations	36,705,000	(3,058,000)	(229,000)
Income (loss) from discontinued operations, net	...	2,338,000	(728,000)
Net income (loss) for the year	36,705,000	(720,000)	(957,000)
Less: (Income) loss attributable to non-controlling interests	(10,898,000)	124,000	(459,000)
Net income (loss) attributable to stockholders	25,807,000	(596,000)	(1,416,000)
Weighted average shares outstanding - basic	57,033,816	56,949,083	56,313,927
Weighted average shares outstanding - diluted	57,101,191	56,949,083	56,313,927
Year end shares outstanding	57,281,861	57,011,761	56,906,561
Earnings (loss) per share from continuing operations - basic	\$0.45	\$(0.05)	\$(0.02)
Earnings (loss) per share - discontinued operations - basic	...	\$0.04	\$(0.01)
Earnings (loss) per share - basic	\$0.45	\$(0.01)	\$(0.03)
Earnings (loss) per share from continuing operations - diluted	\$0.45	\$(0.05)	\$(0.02)
Earnings (loss) per share - discontinued operations - diluted	...	\$0.04	\$(0.01)
Earnings (loss) per share - diluted	\$0.45	\$(0.01)	\$(0.03)
Number of full time employees	644	724	646
Number of temporary employees	156	111	...
Total number of employees	800	835	...

Reclassified to conform with 2017 presentation; Restated to reflect correction of error in previously reported individual income tax withheld for benefits for employees & the classification of entertainment expenses & impact on corporate income tax; Including rent expenses incurred to related party - Selling, general & administrative expenses: \$793,000; Including rent expenses incurred to related party - Selling, general & administrative expenses: \$807,000; Including rent expenses incurred to related

			12/30/18	12/31/17 (revised)	01/01/17 (revised)
party - Selling, general & administrative expenses: US\$852,000;					
Government research grants - research and development expenses: US\$16,000; Including interest expenses incurred to related party - Interest & financing expenses: \$262,000; Including interest expenses incurred to related party - Interest & financing expenses: \$176,000; Including interest expenses incurred to related party - Interest & financing expenses: US\$183,000					
Consolidated Balance Sheet, Years Ended Dec. 31 (\$):					
		2017	12/30/18	12/31/17 (revised)	01/01/17 (revised)
Cash & cash equivalents	114,415,000	62,434,000			
Restricted cash	1,549,000	3,007,000			
Trade receivables	69,448,000	52,061,000			
Allowance for doubtful accounts	4,779,000	3,603,000			
Other receivables	1,536,000	1,374,000			
Accounts receivable - net	66,205,000	49,832,000			
Raw materials	3,298,000	2,251,000			
Work in progress	3,275,000	1,387,000			
Finished goods	13,045,000	10,464,000			
Inventories, net	19,618,000	14,102,000			
Prepaid expenses & deposits	2,101,000	1,372,000			
Total current assets	203,888,000	130,747,000			
Construction in progress	34,566,000	24,516,000			
Plant & building, cost	30,851,000	28,778,000			
Less: accumulated amortization - plant & building	10,380,000	8,754,000			
Machinery & equipment, cost	39,678,000	35,932,000			
Less: accumulated amortization - machinery & equipment	24,808,000	20,689,000			
Motor vehicles, cost	1,710,000	1,368,000			
Less: accumulated amortization - motor vehicles	1,333,000	1,202,000			
Office equipment & furniture, cost	2,736,000	2,534,000			
Less: accumulated amortization - office equipment & furniture	2,000,000	1,871,000			
Leasehold improvement, cost	12,972,000	12,156,000			
Less: accumulated amortization - leasehold improvement	7,562,000	5,886,000			
Property, plant & equipment, gross	122,513,000	105,284,000			
Less: total accumulated amortization	46,083,000	38,402,000			
Property, plant & equipment, net	76,430,000	66,882,000			
Prepaid land lease payments	9,028,000	8,697,000			
Long term inventories		98,000			
Long-term prepaid expenses	25,000	23,000			
Prepayments for acquisition of equipment	528,000	964,000			
Deferred tax asset	9,320,000	3,944,000			
Total assets	299,219,000	211,355,000			
Short-term bank loans	18,152,000	31,279,000			
Loan from a non-controlling shareholder		2,304,000			
Trade payables	6,780,000	1,834,000			
Machinery & equipment payables	2,191,000	3,990,000			
Accrued expenses	32,620,000	8,597,000			
Value added tax payable	239,000	289,000			
Other tax payable	619,000	759,000			
Withholding tax payable	75,000	163,000			
Bonus & benefit payables	8,213,000	5,320,000			
Other payables	8,681,000	4,008,000			
Accounts payables & accrued liabilities	59,418,000	24,960,000			
Income taxes payable	8,862,000	3,178,000			
Deferred revenue	4,073,000	2,766,000			
Deferred government grants	2,038,000	1,777,000			
Total current liabilities	92,543,000	66,264,000			
Deferred government grants	4,474,000	2,953,000			
Bank of Beijing loan	6,851,000	6,420,000			
China Construction Bank revolving credit facility	7,998,000	3,028,000			
Long-term bank loans	14,849,000	9,448,000			
Loan from a non-controlling shareholder	7,070,000				
Deferred revenue		89,000			
Other non-current liabilities	3,143,000	2,935,000			
Total long term liabilities	29,536,000	15,425,000			
Total liabilities	122,079,000	81,689,000			
Common stock	57,000	57,000			
Additional paid in capital	115,339,000	112,668,000			
Accumulated other comprehensive income (loss)	7,075,000	168,000			
Statutory surplus reserves	19,549,000	14,788,000			
Retained earnings (accumulated deficit)	9,132,000	(11,914,000)			
Total stockholders' equity	151,152,000	115,767,000			
Non-controlling interest	25,988,000	13,899,000			
Recent Dividends:					
1. Sinovac Biotech Ltd common.					
No dividends paid.					
Annual Dividends:					
1. Sinovac Biotech Ltd common.					
No dividends paid.					
SONOS INC					
Earnings, 3 mos. to (Consol. - \$000):					
Total Revenues	12/29/18	12/30/17			
Cost & expenses	496,371	468,950			
Operating income	427,852	422,677			
Interest expense	68,519	46,273			
Other income (expense), net	398	1,166			
Net before taxes	(3,999)	622			
Income taxes	64,122	45,729			
Net income	2,455	32			
Balance for common	61,667	45,697			
Earnings common share	61,667	24,734			
Primary	\$0.62	\$0.42			
Fully Diluted	\$0.55	\$0.36			
Common Shares:					
Full Diluted	112,089	73,546			
Year-end	100,843				
Consolidated Balance Sheet Items, as of (\$000):					
Assets:		2018			
Cash & equivalents		307,373			
Inventories		109,850			
Current assets		552,260			
Net property & equip.		79,327			
Total assets		635,786			
Liabilities:					
Current liabilities		271,590			
Long-term debt		31,449			
Stockholders' equity		280,028			
Net current assets		280,670			
SS&C TECHNOLOGIES HOLDINGS INC					
Dividend Announcement On Feb. 12, 2019, Co.'s Board of Directors approved a 25% increase in the quarterly dividend from \$0.08 to \$0.10 per share, or \$0.40 annually. The dividend was payable on Mar. 15, 2019 to stockholders of record as of the close of business on Mar. 1, 2019.					
SUNPOWER CORP					
Annual Report					
Consolidated Income Statement, Years Ended (\$000):					
Total revenue	12/30/18	12/31/17 (revised)	01/01/17 (revised)		
Solar power systems, components & other revenues	1,453,876	1,594,941	2,327,421		
Residential leasing	272,209	199,106	225,216		
Total revenue	1,726,085	1,794,047	2,552,637		
Cost of revenue - solar power systems, components & other	1,843,150	1,678,400	2,163,956		
Cost of revenue - residential leasing	180,016	134,292	166,862		
Cost of revenue	2,023,166	1,812,692	2,330,818		
Gross margin	(297,081)	(18,645)	221,819		
Research & development expense	81,705	82,247	116,889		
Sales, general & administrative	260,111	278,645	332,757		
Restructuring charges	17,497	21,045	207,190		
Loss on sale & impairment of residential lease assets	251,984	624,335	(7,263)		
Gain on business divestiture	59,347				
Total operating expenses	551,950	1,006,272	649,573		
Operating income (loss)	(849,031)	(1,024,917)	(427,754)		
Interest income	3,057	2,100	2,652		
Interest expense	108,011	90,288	61,273		
Gain on settlement of preexisting relationships in connection with acquisition			203,252		
Gain (loss) on equity method investment in connection with acquisition					(90,946)
Goodwill impairment					147,365
Other income (expense), net	55,314	(87,645)	(6,958)		
Total other income (expense), net	(49,640)	(175,833)	(100,638)		
Income (loss) before income taxes - U.S.	(778,316)	(1,242,000)	(660,029)		
Income (loss) before income taxes - non-U.S.	(120,355)	41,250	131,637		
Income (loss) before income taxes & equity earnings (loss) of unconsolidated investees	(898,671)	(1,200,750)	(528,392)		
Current provision for (benefit from) income taxes - federal	1,155	(6,816)	6,842		
Current provision for (benefit from) income taxes - state	553	(6,575)	(9,254)		
Current provision for (benefit from) income taxes - foreign	4,100	12,074	19,073		
Total current provision for (benefit from) income taxes	5,808	(1,317)	16,661		
Deferred provision for (benefit from) income taxes - federal			(3,286)		
Deferred provision for (benefit from) income taxes - state		(1,450)	(6,819)		

Deferred provision for (benefit from) income taxes - foreign	(4,798)	(1,177)	762	Other current assets	266	551	Common stock	141	140
Total deferred provision for (benefit from) income taxes	(4,798)	(2,627)	(9,343)	Total current assets	1,073,771	1,351,636	Additional paid-in capital	2,463,370	2,442,513
Provision for (benefit from) income taxes	1,010	(3,944)	7,318	Restricted cash & cash equivalents, net of current portion	12,594	65,531	Retained earnings (accumulated deficit)	(2,480,988)	(1,669,897)
Equity in earnings (losses) of unconsolidated investees	(17,815)	25,938	14,295	Restricted long-term marketable securities	5,955	6,238	Cumulative translation adjustment	(11,121)	(6,631)
Net income (loss)	(917,496)	(1,170,868)	(521,415)	Manufacturing equipment	112,904	406,026	Net unrealized gain (loss) on derivatives	(145)	(541)
Net income (loss) attributable to noncontrolling interests & redeemable noncontrolling interests	106,405	241,747	72,780	Land & buildings	161,299	197,084	Net gain (loss) on long-term pension liability adjustment	7,066	4,164
Net income (loss) attributable to stockholders	(811,091)	(929,121)	(448,635)	Leasehold improvements	119,597	297,522	Deferred taxes	50	...
Weighted average shares outstanding - basic	140,825	139,370	137,985	Solar power systems	544,139	451,678	Accumulated other comprehensive income (loss)	(4,150)	(3,008)
Weighted average shares outstanding - diluted	140,825	139,370	137,985	Computer equipment	98,274	111,183	Treasury stock, at cost	187,069	181,539
Year end shares outstanding	141,180	139,661	...	Furniture & fixtures	10,594	12,621	Total stockholders' equity (deficit)	(208,696)	588,209
Net income (loss) per share - basic	\$(5.76)	\$(6.67)	\$(3.25)	Construction-in-process	9,678	14,166	Noncontrolling interests in subsidiaries	58,810	104,179
Net income (loss) per share - diluted	\$(5.76)	\$(6.67)	\$(3.25)	Property, plant & equipment, gross	1,056,485	1,490,280	Total equity (deficit)	(149,886)	692,388
Number of full time employees	6,600	...	...	Less: accumulated depreciation	216,614	342,435			
Number of common stockholders	730	...	...	Property, plant & equipment, net	839,871	1,147,845			
Foreign currency translation adjustments	(4,490)	5,638	(1,085)	Solar power systems leased & to be leased, net	92,557	369,218			
				Advances to suppliers, net of current portion	133,694	185,299			
				Long-term financing receivables, net - held for sale	19,592	330,672			
				Other intangibles assets, net	12,582	25,519			
				Equity investments with readily determinable fair value	36,225	...			
				Equity investments without readily determinable fair value	8,810	35,840			
				Equity methods investments	43,659	450,000			
				Other long-term assets	73,339	60,858			
				Total assets	2,352,649	4,028,656			
				Accounts payable	325,550	406,902			
				Employee compensation & employee benefits	44,337	53,225			
				Deferred revenue	4,251	5,805			
				Interest payable	11,786	15,396			
				Short-term warranty reserves	38,161	25,222			
				Restructuring reserve	6,310	3,886			
				Value added tax payables	8,325	8,691			
				Derivative financial instruments	1,161	1,452			
				Legal expenses	12,442	48,503			
				Taxes payable	19,146	21,307			
				Liability due to supply agreement	28,045	21,389			
				Other accrued liabilities	61,288	26,895			
				Contract liabilities, current portion	104,130	101,723			
				Short-term debt	40,074	58,131			
				Convertible debt, current portion	...	299,685			
				Total current liabilities	705,006	1,098,212			
				Long-term debt	40,528	430,634			
				Convertible debt, net of current portion	818,356	816,454			
				Contract liabilities, net of current portion	99,509	133,390			
				Deferred revenue	55,764	105,221			
				Long-term warranty reserves	134,105	156,082			
				Long-term sale-leaseback financing	583,418	479,597			
				Unrecognized tax benefits	16,815	19,399			
				Long-term pension liability	2,567	4,465			
				Derivative financial instruments	152	1,174			
				Long-term liability due to supply agreement	28,198	57,611			
				Other long-term liabilities	18,117	18,793			
				Total liabilities	2,502,535	3,321,032			
				Redeemable noncontrolling interests in subsidiaries	...	15,236			

Restated to reflect adoption of FASB ASU No. 2014-09, (ASC 606)

- Recent Dividends:**
- SunPower Corp class B common.**
No dividends paid.
 - SunPower Corp common.**
No dividends paid.
 - SunPower Corp class A common.**
No dividends paid.
- Annual Dividends:**
- SunPower Corp class B common.**
No dividends paid.
 - SunPower Corp common.**
No dividends paid.
 - SunPower Corp class A common.**
No dividends paid.

SYMANTEC CORP Acquisition Completed On Feb. 12, 2019, Co. acquired Luminate Security Ltd, a company that operates software-as-a-service (SaaS) security platform which allows users to securely manage access to all corporate resources from any device. Terms of the transaction were not disclosed.

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

	2018	2017
Total Revenues	843,100	847,800
Cost & expenses	806,500	881,600
Operating income	30,800	(40,900)
Equity earnings	800	800
Net before taxes	24,600	(51,600)
Income taxes	7,200	56,500
Net income	16,600	(108,900)
Earnings common share		
Primary	\$0.48	\$(3.22)
Fully Diluted	\$0.47	\$(3.22)
Common Shares:		
Full Diluted	35,600	33,800
Year-end	34,314	34,293

SYNOPSIS INC Earnings, 3 mos. to Jan 31 (Consol. - \$000):

	2019	2018
Total Revenues	820,401	769,426
Cost & expenses	662,203	652,169
Operating income	147,414	107,718
Other income (expense), net	3,046	14,611
Net before taxes	147,055	120,103
Income taxes	(6,459)	123,794
Net income	153,514	(3,691)
Earnings common share		
Primary	\$1.03	\$(0.02)
Fully Diluted	\$1.01	\$(0.02)
Common Shares:		
Full Diluted	152,661	149,441
Year-end	149,276	148,953

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

Assets:	2019
Cash & equivalents	592,305
Inventories	137,559
Current assets	1,797,630

Restated to reflect adoption of FASB ASU No. 2014-09, (ASC 606); Approximate; As is; As of February 8, 2019

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

	12/30/18	12/31/17 (revised)
Cash & cash equivalents	309,407	435,097
Restricted cash & cash equivalents, current portion	41,762	43,709
Accounts receivable, gross	193,980	242,327
Less: allowance for doubtful accounts	16,906	35,387
Less: allowance for sales returns	1,469	1,974
Accounts receivable, net	175,605	204,966
Contract assets	58,994	35,074
Raw materials	58,378	59,288
Work-in-process	86,639	111,164
Finished goods	163,129	182,377
Inventories	308,146	352,829
Advances to suppliers, current portion	37,878	30,689
Project assets - plants & land, current portion	10,796	103,063
Deferred project costs	30,394	33,534
Value-added tax receivables, current portion	9,506	11,561
Deferred costs for solar power systems to be leased	17,805	25,076
Derivative financial instruments	729	2,612
Other receivables	48,062	49,015
Prepaid taxes	853	426
Other prepaid expenses	23,568	23,434

Net property & equip.....	317,896
Total assets	6,344,486
Liabilities:	
Current liabilities	2,025,638
Long-term debt	127,140
Stockholders' equity	3,778,802
Net current assets	(228,008)

TCR2 THERAPEUTICS INC

Proposed Public Offering On Feb. 13, 2019, Co. announced the pricing of its initial public offering of 5,000,000 shares of common stock at a public offering price of \$15.00 per share, for aggregate gross proceeds of \$75,000,000, before deducting underwriting discounts and commissions and offering expenses. Co. has also granted the underwriters a 30-day option to purchase from Co. up to an additional 750,000 shares of common stock at the initial public offering price, less the underwriting discounts and commissions. All of the shares are being offered by Co. The common stock was expected to begin trading on The Nasdaq Global Select Market under the ticker symbol "TCRR" on Feb. 14, 2019. The offering was expected to close on Feb. 19, 2019, subject to customary closing conditions.

TELENAV, INC.

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

	2018	2017
Total Revenues	109,375	116,094
Cost & expenses	122,837	134,896
Operating income	(13,462)	(18,802)
Other income (expense), net	2,122	171
Net before taxes	(11,340)	(18,631)
Income taxes	811	281
Net income	(12,151)	(18,912)
Earnings common share		
Primary	\$(0.27)	\$(0.43)
Fully Diluted	\$(0.27)	\$(0.43)
Common Shares:		
Full Diluted	45,230	44,495
Year-end	45,541	

TESSCO TECHNOLOGIES, INC.

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

	12/30/18	12/24/17
Total Revenues	461,850,000	431,354,600
Cost & expenses	454,691,900	424,634,000
Operating income	7,158,100	6,720,600
Net before taxes	6,491,000	6,381,000
Income taxes	1,437,200	2,354,000
Net income	5,053,800	4,027,000
Earnings common share		
Primary	\$0.60	\$0.48
Fully Diluted	\$0.59	\$0.48
Common Shares:		
Full Diluted	8,560,068	8,416,453
Year-end	8,448,526	8,383,523

TEXAS INSTRUMENTS INC.**Annual Report**

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

	2018	2017	2016
Revenue	15,784,000	14,961,000	13,370,000
Cost of revenue	5,507,000	5,347,000	5,113,000
Gross profit	10,277,000	9,614,000	8,257,000
Research & development expenses	1,559,000	1,508,000	1,356,000
Selling, general & administrative expenses	1,684,000	1,694,000	1,742,000
Acquisition charges/divestiture (gain)	(318,000)	(318,000)	(319,000)
Restructuring charges/other	3,000	11,000	(15,000)
Operating profit (loss)	6,713,000	6,083,000	4,855,000
Other income	150,000	163,000	219,000
Other expense	52,000	88,000	64,000
Interest & debt expense	125,000	78,000	80,000
Income before income taxes - United States	5,672,000	5,130,000	3,953,000

Income before income taxes - non-United States	1,014,000	950,000	977,000
Income (loss) before income taxes ..	6,686,000	6,080,000	4,930,000
Current income taxes - United States federal	979,000	2,101,000	1,289,000
Current income taxes - non-United States	225,000	173,000	238,000
Current income taxes - United States state	7,000	12,000	10,000
Total current income taxes	1,211,000	2,286,000	1,537,000
Deferred income taxes - United States federal	(98,000)	51,000	(122,000)
Deferred income taxes - non-United States	(8,000)	61,000	(80,000)
Deferred income taxes - United States state	1,000	...	...
Total deferred income taxes	(105,000)	112,000	(202,000)
Provision (benefit) for income taxes	1,106,000	2,398,000	1,335,000
Net income (loss)	5,580,000	3,682,000	3,595,000
Income allocated to restricted stock units	42,000	33,000	44,000
Net income allocated to common stock	5,538,000	3,649,000	3,551,000
Weighted average shares outstanding - basic	970,000	991,000	1,003,000
Weighted average shares outstanding - diluted	990,000	1,012,000	1,021,000
Year end shares outstanding	945,150	983,159	995,984
Net earnings (loss) per share - basic	\$5.71	\$3.68	\$3.54
Net earnings (loss) per share - diluted	\$5.59	\$3.61	\$3.48
Dividends per common share	\$2.63	\$2.12	\$1.64
Total number of employees	29,888	29,714	29,865
Number of common shareholders	13,825	14,260	14,910

[□] Reclassified to conform with 2018 presentation; [Ⓜ] As is

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

	2018	2017	2016
Cash & cash equivalents	2,438,000	1,656,000	2,438,000
Short-term investments	1,795,000	2,813,000	1,795,000
Accounts receivable, gross	1,226,000	1,286,000	1,226,000
Allowances	19,000	8,000	19,000
Accounts receivable, net	1,207,000	1,278,000	1,207,000
Raw materials	181,000	126,000	181,000
Work in process	1,070,000	1,089,000	1,070,000
Finished goods	966,000	742,000	966,000
Inventories	2,217,000	1,957,000	2,217,000
Prepaid expenses & other current assets	440,000	1,030,000	440,000
Total current assets	8,097,000	8,734,000	8,097,000
Land	128,000	127,000	128,000
Buildings & improvements	2,497,000	2,467,000	2,497,000
Machinery & equipment	2,800,000	2,195,000	2,800,000
Property, plant & equipment at cost	5,425,000	4,789,000	5,425,000
Accumulated depreciation	2,242,000	2,125,000	2,242,000
Property, plant & equipment	3,183,000	2,664,000	3,183,000
Long-term investments	251,000	268,000	251,000
Goodwill	4,362,000	4,362,000	4,362,000
Acquisition-related intangibles	628,000	946,000	628,000

Deferred tax assets	295,000	264,000
Capitalized software licenses	89,000	110,000
Overfunded retirement plans	92,000	208,000
Other long-term assets	140,000	86,000
Total assets	17,137,000	17,642,000
Current portion of long-term debt	749,000	500,000
Accounts payable	478,000	466,000
Accrued compensation	724,000	722,000
Income taxes payable	103,000	128,000
Accrued expenses & other liabilities	420,000	442,000
Total current liabilities	2,474,000	2,258,000
Notes	5,100,000	4,100,000
Net unamortized discounts, premiums & issuance costs	(32,000)	(23,000)
Total debt, including net unamortized discounts, premiums & issuance costs	5,068,000	4,077,000
Less: current portion	749,000	500,000
Long-term debt	4,319,000	3,577,000
Underfunded retirement plans	118,000	89,000
Deferred tax liabilities	42,000	78,000
Other long-term liabilities	1,190,000	1,303,000
Total liabilities	8,143,000	7,305,000
Common stock	1,741,000	1,741,000
Paid-in capital	1,950,000	1,776,000
Retained earnings	37,906,000	34,662,000
Treasury common stock at cost	32,130,000	27,458,000
Postretirement benefit plans - net actuarial loss	(473,000)	(394,000)
Postretirement benefit plans - prior service credit	2,000	10,000
Cash flow hedge derivative instruments	(2,000)	...
Accumulated other comprehensive income (loss), net of taxes	(473,000)	(384,000)
Total stockholders' equity	8,994,000	10,337,000

[□] Reclassified to conform with 2018 presentation

Recent Dividends:**1. Texas Instruments Inc. common.**

ExDate	Amt	Declared	Record	Payable
01/28/2016	0.38	01/21/2016	02/01/2016	02/08/2016
04/28/2016	0.38	04/20/2016	05/02/2016	05/16/2016
07/28/2016	0.38	07/21/2016	08/01/2016	08/15/2016
11/03/2016	0.50	10/26/2016	11/07/2016	11/21/2016
01/27/2017	0.50	01/19/2017	01/31/2017	02/13/2017
04/27/2017	0.50	04/19/2017	05/01/2017	05/15/2017
07/27/2017	0.50	07/19/2017	07/31/2017	08/14/2017
10/30/2017	0.62	10/19/2017	10/31/2017	11/13/2017
01/30/2018	0.62	01/18/2018	01/31/2018	02/12/2018
05/04/2018	0.62	04/26/2018	05/07/2018	05/21/2018
07/30/2018	0.62	07/19/2018	07/31/2018	08/13/2018
10/30/2018	0.77	10/18/2018	10/31/2018	11/19/2018
01/30/2019	0.77	01/17/2019	01/31/2019	02/11/2019

Annual Dividends:**1. Texas Instruments Inc. common.**

2016	1.64	2017	2.12	2018	2.63
2019	0.77				

TRACTOR SUPPLY CO.**Annual Report**

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

	12/29/18	12/30/17	12/31/16
Net sales	7,911,046	7,256,382	6,779,579
Cost of merchandise sold	5,208,518	4,764,417	4,454,377
Gross profit (loss)	2,702,528	2,491,965	2,325,202

Selling, general & administrative expenses	1,823,440	1,639,749	1,488,164	Deferred income taxes	6,607	18,494	Interest income	7,000	1,000	1,000
Depreciation & amortization	177,351	165,834	142,958	Other assets	25,300	25,912	Gain (loss) on investment in privately-held companies	1,000	(2,000)	...
Operating income (loss)	701,737	686,382	694,080	Total assets	3,085,262	2,868,769	Total other income (expense), net	(10,000)	(14,000)	(15,000)
Interest expense, net	18,352	13,859	5,810	Accounts payable	619,981	576,568	Income before income taxes - domestic	104,000	81,000	64,000
Income (loss) before income taxes	683,385	672,523	688,270	Accrued employee compensation	54,046	31,673	Income before income taxes - foreign	(69,000)	(29,000)	(87,000)
Current provision (benefit) for federal tax	123,388	207,986	221,207	Other accrued expenses	232,416	201,656	Income before income taxes	173,000	110,000	151,000
Current provision (benefit) for state tax	15,597	14,516	20,858	Current portion of long-term debt	26,250	25,000	Current federal income tax expense (benefit)	37,000	93,000	38,000
Total provision (benefit) for current tax	138,985	222,502	242,065	Current portion of capital lease obligations	3,646	3,545	Current state income tax expense (benefit)	12,000	1,000	2,000
Deferred provision (benefit) for federal tax	9,650	22,469	12,256	Income taxes payable	1,768	10,772	Current foreign income tax expense (benefit)	17,000	6,000	11,000
Deferred provision (benefit) for state tax	2,393	4,953	(3,171)	Total current liabilities	938,107	849,214	Current income tax expense (benefit)	66,000	100,000	51,000
Total provision (benefit) for deferred tax	12,043	27,422	9,085	Senior notes	150,000	150,000	Deferred federal income tax expense (benefits)	(10,000)	25,000	(12,000)
Income tax expense	151,028	249,924	251,150	Senior credit facility	258,800	277,500	Deferred state income tax expense (benefit)	(1,000)	2,000	(3,000)
Net income (loss)	532,357	422,599	437,120	Total outstanding borrowings	408,800	427,500	Deferred foreign income tax expense (benefit)	5,000	2,000	(5,000)
Weighted average shares outstanding - basic	122,651	127,588	132,905	Less: unamortized debt issuance costs	(1,400)	(1,400)	Deferred income tax expense (benefit)	(6,000)	29,000	(20,000)
Weighted average shares outstanding - diluted	123,471	128,204	133,813	Total debt	407,400	426,100	Provision for income taxes	60,000	129,000	31,000
Year end shares outstanding	121,828	125,303	130,795	Less: current portion of long-term debt	26,300	25,000	Net income (loss)	113,000	(19,000)	120,000
Net income (loss) per share - basic	\$4.34	\$3.31	\$3.29	Long-term debt	381,100	401,069	Weighted average shares outstanding - basic	138,116	140,445	145,443
Net income (loss) per share - diluted	\$4.31	\$3.30	\$3.27	Capital lease obligations, less current maturities	29,270	32,617	Weighted average shares outstanding - diluted	140,375	140,445	146,893
Dividends declared per common share	\$1.20	\$1.05	\$0.92	Deferred rent	107,038	105,906	Year end shares outstanding	137,901	138,943	144,111
Number of full time employees	15,000	14,000	13,000	Other long-term liabilities	67,927	61,290	Net earnings per share - basic	\$0.82	\$(0.14)	\$0.83
Number of part time employees	14,000	14,000	13,000	Total liabilities	1,523,442	1,450,096	Net earnings per share - diluted	\$0.81	\$(0.14)	\$0.82
Total number of employees	29,000	28,000	26,000	Common stock	1,375	1,363	Total number of employees	3,366	3,228	3,327
Number of common stockholders	571	585	607	Additional paid-in capital	823,413	716,228	Number of common stockholders	2,220	2,358	2,561
Number of beneficiary stockholders	220,000	200,000	115,000	Treasury stock, at cost	2,480,677	2,130,901	Number of class B common stockholders	1	1	1
				Accumulated other comprehensive income (loss)	3,814	3,358	Foreign currency translation adjustments	...	...	(14,000)

As is; [2] Approximately; [3] As of February 1, 2019; [4] As of February 2, 2018; [5] As of February 3, 2017

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

	12/29/18	[1]12/30/17 (revised)	
Cash & cash equivalents	86,299	109,148	
Inventories	1,589,542	1,453,208	
Prepaid expenses & other current assets	114,447	88,252	
Income taxes receivable	4,111	4,760	
Total current assets	1,794,399	1,655,368	
Land	100,767	99,336	
Buildings & improvements	1,110,767	1,037,730	
Furniture, fixtures & equipment	645,702	605,957	
Computer software & hardware	349,500	266,898	
Construction in progress	130,812	83,816	
Property & equipment, gross	2,337,548	2,093,737	
Accumulated depreciation & amortization	1,203,084	1,049,234	
Property & equipment, net	1,134,464	1,044,503	
Goodwill & other intangible assets	124,492	124,492	

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

	2018	[2]2017 (revised)	[2]2016 (revised)
Total revenue	1,615,000	1,556,000	1,480,000
Cost of revenue (exclusive of amortization)	[3]86,000	[2]72,000	[5]71,000
Selling & marketing	[7]778,000	[2]849,000	[8]756,000
Technology & content	[9]275,000	[10]243,000	[10]243,000
General & administrative	[11]177,000	[12]157,000	[13]143,000
Depreciation	82,000	79,000	69,000
Amortization of intangible assets	34,000	32,000	32,000
Total costs & expenses	1,432,000	1,432,000	1,314,000
Operating income (loss)	183,000	124,000	166,000
Interest expense	12,000	15,000	12,000
Net gain (loss), realized & unrealized, on foreign exchange & foreign currency derivative contracts & other, net	6,000	(2,000)	4,000

[1] Reclassified to conform with 2018 presentation; [2] Rounding difference, breakdown taken from notes

Recent Dividends:
1. Tractor Supply Co. common.
 No dividends paid.

Annual Dividends:
1. Tractor Supply Co. common.
 No dividends paid.

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

[1] Reclassified to conform with 2018 presentation; [2] Excludes amortization of acquired technology included in amortization of intangibles - cost of revenue: \$8,000,000; [3] Excludes amortization of website development costs included in depreciation - cost of revenue: \$59,000,000; [4] Excludes amortization of website development costs included in depreciation - cost of revenue: \$54,000,000; [5] Excludes amortization of acquired technology included in amortization of intangibles - cost of revenue: \$7,000,000; [6] Excludes amortization of website development costs included in depreciation - cost of revenue: \$46,000,000; [7] Includes stock-based compensation expense - selling and marketing expense: \$21,000,000; [8] Includes stock-based compensation expense - selling and marketing expense: \$20,000,000; [9] Includes stock-based compensation expense - technology and content expense: \$51,000,000; [10] Includes stock-based compensation expense - technology and content expense: \$40,000,000; [11] Includes stock-based compensation expense - general and administrative expense: \$45,000,000; [12] Includes stock-based compensation expense - general and administrative expense: \$35,000,000; [13] Includes stock-based compensation expense - general and administrative

trative expense: \$25,000,000; ⁽¹⁴⁾ As is; ⁽¹⁵⁾ As of February 9, 2018; ⁽¹⁶⁾ As of February 10, 2017

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

	2018	⁽¹⁷⁾ 2017 (revised)
Cash & cash equivalents	655,000	673,000
Short-term marketable securities	15,000	35,000
Accounts receivable & contract assets, gross	233,000	246,000
Less: allowance for doubtful accounts	21,000	16,000
Accounts receivable & contract assets, net	212,000	230,000
Income taxes receivable	...	30,000
Prepaid expenses & other current assets	33,000	25,000
Total current assets	915,000	993,000
Long-term marketable securities	...	27,000
Capitalized software & website development	259,000	213,000
Building	123,000	123,000
Leasehold improvements	41,000	39,000
Computer equipment & purchased software	52,000	46,000
Furniture, office equipment & other	18,000	19,000
Less: accumulated depreciation	240,000	177,000
Property & equipment, net	253,000	263,000
Intangible assets, net	118,000	142,000
Goodwill	756,000	758,000
Deferred income taxes, net	27,000	16,000
Other long-term assets	98,000	73,000
Total assets	2,167,000	2,272,000
Accounts payable	15,000	8,000
Deferred merchant payables	164,000	156,000
Deferred revenue	63,000	60,000
Accrued employee salary, bonus, & related benefits	67,000	60,000
Accrued marketing costs	31,000	39,000
Current income taxes payable	7,000	5,000
Current portion of debt	...	7,000
Other accrued expenses & other current liabilities	46,000	37,000
Total current liabilities	393,000	372,000
Long-term debt	...	230,000
Deferred income taxes, net	21,000	14,000
Unrecognized tax benefits	148,000	127,000
Long-term income taxes payable	31,000	61,000
Financing obligation, net of current portion	83,000	84,000
Other long-term liabilities	20,000	21,000
Other long-term liabilities	282,000	293,000
Total liabilities	696,000	909,000
Additional paid-in capital	1,037,000	926,000
Retained earnings	1,043,000	926,000
Accumulated other comprehensive income (loss)	(62,000)	(42,000)
Treasury stock - common	547,000	447,000
Total stockholders' equity	1,471,000	1,363,000

⁽¹⁷⁾ Reclassified to conform with 2018 presentation

Recent Dividends:

1. Tripadvisor Inc class B common.

No dividends paid.

2. Tripadvisor Inc common.

No dividends paid.

Annual Dividends:

1. Tripadvisor Inc class B common.

No dividends paid.

2. Tripadvisor Inc common.

No dividends paid.

TRIUMPH BANCORP INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$'000):

	2018	2017 (revised)	⁽¹⁸⁾ 2016 (revised)
Interest & fees on loans, including fees	160,723	121,567	84,244
Interest & fees on factored receivables, including fees	92,103	47,177	35,213
Interest & dividends on securities	6,354	6,823	4,309
Interest & dividends on FHLB & FRB stock	507	207	73
Interest on cash deposits	3,289	1,450	653
Total interest income	262,976	177,224	124,492
Interest expense on deposits	23,058	13,082	9,156
Interest expense on subordinated notes	3,351	3,344	835
Interest expense on junior subordinated debentures	2,741	1,955	1,427
Interest expense on other borrowings	6,776	3,159	716
Total interest expense	35,926	21,540	12,134
Net interest income	227,050	155,684	112,358
Provision for loan losses	16,167	11,628	6,693
Net interest income after provision for loan losses	210,883	144,056	105,665
Service charges on deposits	5,469	4,181	3,447
Card income	6,514	3,822	2,732
Net OREO gains (losses) & valuation adjustments	(514)	(850)	(1,427)
Net gains (losses) on sale of securities	(272)	35	(56)
Fee income	5,150	2,503	2,240
Insurance commissions	3,492	2,981	1,295
Gain on sale of subsidiary	1,071	20,860	...
Asset management fees	...	1,717	6,574
Other noninterest income	2,060	5,407	6,151
Salaries & employee benefits	90,212	72,696	54,531
Occupancy, furniture & equipment	14,023	9,833	7,301
FDIC insurance & other regulatory assessments	1,129	1,201	913
Professional fees	8,939	7,192	5,529
Amortization of intangible asset	6,980	5,201	3,782
Advertising & promotion	4,974	3,226	2,716
Communications & technology	18,270	8,843	6,491
Other noninterest expenses	22,826	15,422	11,849
Net income before income tax	66,500	61,098	33,509
Current income tax expense (benefit)	14,091	14,714	10,922

Deferred income tax expense (benefit)	708	10,174	1,941
Change in valuation allowance for deferred tax asset	(7)	(10)	(54)
Income tax expense (benefit)	14,792	24,878	12,809
Net income (loss)	51,708	36,220	20,700
Dividends on preferred stock	578	774	887
Net income to common stockholders	51,130	35,446	19,813
Weighted average shares outstanding - basic	24,791	19,134	17,857
Weighted average shares outstanding - diluted	25,481	20,000	18,054
Year end shares outstanding	26,950	20,820	18,078
Net income (loss) per share - basic	\$2.06	\$1.85	\$1.11
Net income (loss) per share - diluted	\$2.03	\$1.81	\$1.10
Number of full time employees	⁽¹⁹⁾ 1,121.50	⁽²⁰⁾ 820.50	⁽²¹⁾ 705
Number of common stockholders	⁽²²⁾ 333	⁽²³⁾ 324	⁽²⁴⁾ 358

⁽¹⁸⁾ Reclassified to conform with 2018 presentation; ⁽¹⁹⁾ As is; ⁽²⁰⁾ Full-time equivalent; ⁽²¹⁾ As of February 8, 2019; ⁽²²⁾ As of February 9, 2018; ⁽²³⁾ As of February 14, 2017

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

	2018	2017 (revised)
Cash & due from banks	96,218	59,114
Interest-bearing deposits with other banks	138,721	75,015
Total cash & cash equivalents	234,939	134,129
Securities - equity investments	5,044	5,006
Securities available-for-sale	336,423	250,603
Securities held-to-maturity	⁽²⁵⁾ 8,487	⁽²⁶⁾ 8,557
Loans held for sale, at fair value	2,106	...
Commercial real estate	992,080	745,893
Construction, land development, land	179,591	134,812
1-4 family residential properties	190,185	125,827
Farmland	170,540	180,141
Commercial	1,114,971	920,812
Factored receivables	617,791	374,410
Consumer	29,822	31,131
Mortgage warehouse	313,664	297,830
Loans	3,608,644	2,810,856
Allowance for loan losses	27,571	18,748
Loans, net	3,581,073	2,792,108
Assets held for sale	...	71,362
Federal Home Loan Bank & Federal Reserve Bank stock, at cost	15,943	16,006
Land	13,119	10,534
Buildings	49,132	45,841
Leasehold improvements	13,191	4,928
Automobiles & Aircraft	5,821	...
Furniture, fixtures & equipment	18,815	13,015
Less: accumulated depreciation	16,686	11,457
Premises & equipment, net	83,392	62,861
Other real estate owned, net	2,060	9,191
Goodwill	158,743	44,126
Intangible assets, net	40,674	19,652
Bank-owned life insurance	40,509	44,364
Deferred tax assets	8,438	8,959
Other assets	41,948	32,109
Total assets	4,559,779	3,499,033

Non-interest bearing deposits	724,527	564,225
Interest bearing demand deposits	615,704	403,244
Individual retirement accounts	115,583	108,505
Money market accounts	443,663	283,969
Savings accounts	369,389	235,296
Certificates of deposit	835,127	837,384
Brokered deposits	346,356	188,725
Interest bearing deposits	2,725,822	2,057,123
Total deposits	3,450,349	2,621,348
Customer repurchase agreements	4,485	11,488
Federal Home Loan Bank advances	330,000	365,000
Subordinated notes	48,929	48,828
Junior subordinated debentures	39,083	38,623
Other liabilities	50,326	22,048
Total liabilities	3,923,172	3,107,335
Preferred stock	...	9,658
Common stock	271	209
Additional paid-in-capital	469,341	264,855
Treasury stock, at cost	2,288	1,784
Retained earnings (accumulated deficit)	170,486	119,356
Accumulated other comprehensive income (loss)	(1,203)	(596)
Total stockholders' equity	636,607	391,698

□ Fair value - Securities - held to maturity: \$7,326,000; □ Fair value - Securities - held to maturity: \$7,527,000

Recent Dividends:

- 1. Triumph Bancorp Inc common.**
No dividends paid.
 - 2. Triumph Bancorp Inc series B preferred.**
No dividends paid.
 - 3. Triumph Bancorp Inc series A preferred.**
No dividends paid.
- Annual Dividends:**
- 1. Triumph Bancorp Inc common.**
No dividends paid.
 - 2. Triumph Bancorp Inc series B preferred.**
No dividends paid.
 - 3. Triumph Bancorp Inc series A preferred.**
No dividends paid.

TRUECAR INC

Acquisition Completed On Feb. 14, 2019, Co. acquired a 20% stake in Accu-Trade, LLC, a best-in-class vehicle appraisal technology. Terms of the transaction were not disclosed.

TWIST BIOSCIENCE CORP

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

	2018	2017
Total Revenues	11,492	4,313
Cost & expenses	34,389	21,064
Operating income	(22,897)	(16,751)
Interest income	664	158
Interest expense	348	273
Other income (expense), net	(15)	(19)
Net before taxes	(22,596)	(16,885)
Income taxes	43	52
Net income	(22,639)	(16,937)
Balance for common	(22,639)	(16,937)
Earnings common share		
Primary	\$(1.18)	\$(6.42)
Fully Diluted	\$(1.18)	\$(6.42)
Common Shares:		
Full Diluted	19,188	2,638
Year-end	28,013	3,212

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

Assets:	2018	2017
Cash & equivalents	66,459	5,561
Inventories	146,663	13,596
Current assets	146,663	13,596
Net property & equip.	164,453	164,453
Total assets	164,453	164,453
Liabilities:		
Current liabilities	18,998	6,526
Long-term debt	6,526	

Stockholders' equity	138,596
Net current assets	127,665

UBIQUITI NETWORKS INC

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

	2018	2017
Total Revenues	590,181	496,679
Cost & expenses	398,906	343,536
Operating income	191,275	153,143
Net before taxes	185,536	149,290
Income taxes	22,037	125,824
Net income	163,499	23,466
Earnings common share		
Primary	\$2.26	\$0.30
Fully Diluted	\$2.25	\$0.29
Common Shares:		
Full Diluted	72,686	80,494
Year-end	70,599	77,646

UHF LOGISTICS GROUP INC

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

	2018	2017
Cost & expenses	8,182	1,147
Operating income	(8,182)	(1,147)
Net income	(8,182)	(1,147)
Earnings common share		
Common Shares:		
Full Diluted	105,483,333	58,816,666
Year-end	208,816,666	

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

Assets:	2018
Liabilities:	
Current liabilities	4,648
Stockholders' equity	(4,648)
Net current assets	(4,648)

VARONIS SYSTEM INC

Annual Report

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

	2018	2017	2016
Licenses	147,613	120,341	93,243
Maintenance & services	122,675	95,049	72,620
Total revenues	270,288	215,390	165,863
Cost of revenues	27,683	20,714	15,737
Gross profit	242,605	194,676	150,126
Research & development	69,971	47,369	36,660
Sales & marketing	168,309	133,925	105,639
General & administrative expenses	33,460	26,801	19,822
Total operating expenses	271,740	208,095	162,121
Operating income (loss)	(29,135)	(13,419)	(11,995)
Interest on bank deposits	1,741	747	520
Foreign currency transactions gains, net	...	1,773	...
Other financial income	...	27	...
Bank charges	195	185	149
Foreign currency transactions losses, net	(574)	...	(1,224)
Other financial expenses	2	...	32
Financial income (expense), net	970	2,362	(885)
Income (loss) before income taxes - domestic	(25,557)	(19,239)	(13,940)
Income (loss) before income taxes - foreign	(2,608)	8,182	1,060
Income (loss) before income taxes	(28,165)	(11,057)	(12,880)
Current federal income taxes	...	(92)	92
Current state			

income taxes	169	191	109
Current foreign income taxes	1,498	2,516	930
Current income taxes - total	1,667	2,615	1,131
Deferred foreign income taxes	(1,254)	172	182
Deferred income taxes - total	(1,254)	172	182
Income taxes	413	2,787	1,313
Net income (loss)	(28,578)	(13,844)	(14,193)
Weighted average shares			
outstanding-basic	29,021	27,467	26,406
Weighted average shares			
outstanding-diluted	29,021	27,467	26,406
Year end shares			
outstanding	29,577	28,146	...
Net earnings (loss) per share - basic	\$(0.98)	\$(0.50)	\$(0.54)
Net earnings (loss) per share - diluted	\$(0.99)	\$(0.50)	\$(0.54)
Total number of employees	1,460	...	...
Number of common stockholders	7	...	...

□ Restated to reflect the adoption Accounting Standards Update 2014-09, "Revenue from Contracts with Customers" (Topic 606); □ Restated to reflect the adoption of FASB ASU No 2016-18, (Topic 230); □ As is; □ As of February 1, 2019

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

	2018	2017
Cash & cash equivalents	48,707	56,689
Marketable securities	39,770	39,731
Short-term deposits	70,438	40,137
Trade receivables, gross	83,706	76,029
Less: allowance for doubtful accounts	483	433
Trade receivables, net	83,223	75,596
Deferred commission	8,055	7,216
Prepaid expenses	6,857	6,044
Government institutions & other receivables	1,874	542
Foreign currency forward contracts derivatives	...	163
Short-term deposits & other current assets	166	381
Total current assets	259,090	226,499
Other assets	8,565	7,243
Computer equipment	12,848	8,473
Office furniture & equipment	3,193	2,263
Leasehold improvements	12,814	9,163
Property & equipment, gross	28,855	19,899
Less: accumulated depreciation	11,532	8,003
Property & equipment, net	17,323	11,896
Total long-term assets	25,888	19,139
Total assets	284,978	245,638
Trade payables	2,620	635
Employees	20,111	17,748
Accrued expenses	12,725	9,507
Government authorities & other accrued expenses & other liabilities	18,196	14,006
Forward exchange forward contract derivatives	3,646	...
Other short term liabilities	1,313	1,192
Deferred revenues	87,729	73,493
Total current liabilities	146,340	116,581
Deferred revenues	6,487	6,608
Other liabilities	6,781	7,807
Total non-current liabilities	13,268	14,415
Common stock	30	28
Accumulated other comprehensive income		

(loss)	(3,633)	136	income tax expense (benefit)	176,414	32,703	54,350	Customer deposits, net	57,025	63,617
Additional paid-in capital	266,941	223,868	Deferred federal income tax expense (benefit)	(16,448)	90,113	64,301	Interest payable	24,318	47,357
Retained earnings (accumulated deficit)	(137,968)	(109,390)	Deferred state income tax expense (benefit)	42,624	19,654	21,492	Taxes payable & other tax liabilities	18,961	13,477
Total stockholders' equity (deficit)	125,370	114,642	Deferred foreign income tax expense (benefit)	(55,563)	(706)	385	Other accrued liabilities	28,809	22,748
<p>☐ Restated to reflect the adoption Accounting Standards Update 2014-09, "Revenue from Contracts with Customers" (Topic 606)</p>			Total deferred income tax expense (benefit)	(29,387)	109,061	86,178	Deferred revenues	732,382	713,309
Recent Dividends:			Income tax expense (benefit)	147,027	141,764	140,528	Subordinated convertible debentures, including contingent interest derivative .....	...	627,616
1. Varonis System Inc common.			Net income (loss)	582,489	457,248	440,645	Total current liabilities	947,590	1,560,528
No dividends paid.			Weighted average shares outstanding - basic	113,452	100,325	107,001	Long-term deferred revenues	285,720	286,097
Annual Dividends:			Weighted average shares outstanding - diluted	122,661	124,180	128,833	Senior notes	1,785,047	1,782,529
1. Varonis System Inc common.			Year end shares outstanding	☐120,037	97,591	103,091	Deferred tax liabilities	134	444,108
No dividends paid.			Net income (loss) per share - basic	\$5.13	\$4.56	\$4.12	Other long-term tax liabilities	281,487	128,197
VERISIGN INC			Net income (loss) per share - diluted	\$4.75	\$3.68	\$3.42	Total long-term liabilities	2,352,388	2,640,931
Annual Report			Total number of employees	☑900	☑952	☑990	Total liabilities	3,299,978	4,201,459
Consolidated Income Statement, Years Ended Dec. 31 (\$000):			Number of common stockholders	☑☑394	☑☑426	☑☑470	Common stock	352	325
	2018	2017 (revised)	2016 (revised)	<p>☐ Shares increased due to the effect of conversion of subordinated convertible debentures and issuance of common stock under stock plans; ☑ As is; ☑ As of February 2, 2019; ☑ As of February 9, 2018; ☑ As of February 10, 2017</p>					
Revenues	1,214,969	1,165,095	1,142,167	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):					
Cost of revenues	192,134	193,326	198,242	2018			2017 (revised)		
Sales & marketing expenses	64,891	81,951	80,250	Cash & cash equivalents	357,415	465,851	Marketable securities	912,254	1,948,900
Research & development expenses	57,884	52,342	59,100	Prepaid registry fees	20,696	...	Prepaid expenses	14,109	15,787
General & administrative expenses	132,668	129,754	118,003	Accounts receivable, net	6,029	5,111	Income tax receivables	4,451	6,347
Total costs & expenses	447,577	457,373	455,595	Other current assets	47,365	31,402	Other current assets	2,080	4,157
Operating income (loss)	767,392	707,722	686,572	Total current assets	1,317,034	2,446,153	Land	31,141	31,141
Contractual interest on subordinated convertible debentures	20,015	47,432	40,625	Buildings & building improvements	247,870	246,654	Buildings & building improvements	247,870	246,654
Contractual interest on senior notes	87,063	73,638	60,938	Computer equipment & software	461,829	462,469	Computer equipment & software	461,829	462,469
Amortization of debt discount on the subordinated convertible debentures	4,236	12,012	11,094	Capital work in progress	2,013	4,024	Capital work in progress	2,013	4,024
Amortization of debt issuance costs & other interest expense	3,531	3,254	2,907	Office equipment & furniture	6,912	6,472	Office equipment & furniture	6,912	6,472
Interest income	26,490	17,944	6,191	Leasehold improvements	1,403	1,403	Leasehold improvements	1,403	1,403
Loss on extinguishment of subordinated convertible debentures	(6,554)	...	...	Property & equipment, at cost	751,168	752,163	Property & equipment, at cost	751,168	752,163
Gain on sale of business	54,840	10,421	...	Less: accumulated depreciation	497,263	488,650	Property & equipment, net	253,905	263,513
Other non-operating income (expense)	2,193	(739)	3,974	Goodwill	52,527	52,527	Goodwill	52,527	52,527
Income (loss) before income taxes - U.S.	420,597	313,351	299,304	Deferred tax assets	104,992	15,392	Deferred tax assets	104,992	15,392
Income (loss) before income taxes - foreign	308,919	285,661	281,869	Deposits to acquire intangible assets	145,000	145,000	Deposits to acquire intangible assets	145,000	145,000
Income (loss) before income taxes	729,516	599,012	581,173	Contingent consideration receivable	14,721	...	Contingent consideration receivable	14,721	...
Current federal income tax expense (benefit)	99,127	16,870	34,842	Long-term prepaid registry fees	7,779	...	Long-term prepaid registry fees	7,779	...
Current state income tax expense (benefit)	1,088	294	240	Long-term restricted cash	9,338	9,288	Long-term restricted cash	9,338	9,288
Current foreign income tax expense (benefit), including foreign withholding tax	76,199	15,539	19,268	Other tax receivable	5,673	5,673	Other tax receivable	5,673	5,673
Total current				Other long-term assets	3,535	3,642	Other long-term assets	3,535	3,642
				Total long-term assets	597,470	495,035	Total long-term assets	597,470	495,035
				Total assets	1,914,504	2,941,188	Total assets	1,914,504	2,941,188
				Payables to buyer	9,875	...	Payables to buyer	9,875	...
				Accrued registry fees	11,029	10,404	Accrued registry fees	11,029	10,404
				Accounts payable	10,445	10,519	Accounts payable	10,445	10,519
				Accrued employee compensation	54,746	51,481	Accrued employee compensation	54,746	51,481
							Customer deposits, net	57,025	63,617
							Interest payable	24,318	47,357
							Taxes payable & other tax liabilities	18,961	13,477
							Other accrued liabilities	28,809	22,748
							Deferred revenues	732,382	713,309
							Subordinated convertible debentures, including contingent interest derivative .....	...	627,616
							Total current liabilities	947,590	1,560,528
							Long-term deferred revenues	285,720	286,097
							Senior notes	1,785,047	1,782,529
							Deferred tax liabilities	134	444,108
							Other long-term tax liabilities	281,487	128,197
							Total long-term liabilities	2,352,388	2,640,931
							Total liabilities	3,299,978	4,201,459
							Common stock	352	325
							Additional paid-in capital	15,706,774	16,437,135
							Retained earnings (accumulated deficit)	(17,089,789)	(17,694,790)
							Foreign currency translation adjustment gain (loss)	(2,836)	(2,836)
							Unrealized gain (loss) on investments, net of tax	25	(105)
							Accumulated other comprehensive income (loss)	(2,811)	(2,941)
							Total stockholders' equity (deficit)	(1,385,474)	(1,260,271)
							Recent Dividends:		
							1. Verisign Inc common.		
							No dividends paid.		
							Annual Dividends:		
							1. Verisign Inc common.		
							No dividends paid.		
							VERISK ANALYTICS INC		
							Annual Report		
							Consolidated Income Statement, Years Ended Dec. 31 (\$):		
							2018	2017 (revised)	2016 (revised)
Revenues	2,395,100,000	2,145,200,000	1,995,200,000	Revenues	886,200,000	783,800,000	714,400,000	714,400,000	714,400,000
Cost of revenues (exclusive of items shown separately below)	378,700,000	322,800,000	301,600,000	Selling, general & administrative	378,700,000	322,800,000	301,600,000	301,600,000	301,600,000
Operating income	165,300,000	135,600,000	119,100,000	Depreciation & amortization of fixed assets	165,300,000	135,600,000	119,100,000	119,100,000	119,100,000
Investment income & others income (expense), net	130,800,000	101,800,000	92,500,000	Amortization of intangible assets	130,800,000	101,800,000	92,500,000	92,500,000	92,500,000
Interest expense	1,561,000,000	1,344,000,000	1,227,600,000	Total expenses	1,561,000,000	1,344,000,000	1,227,600,000	1,227,600,000	1,227,600,000
Total other income (expense), net	834,100,000	801,200,000	767,600,000	Operating income	834,100,000	801,200,000	767,600,000	767,600,000	767,600,000
Income before income taxes - United States	700,200,000	669,900,000	626,600,000	Investment income & others income (expense), net	15,300,000	9,200,000	6,100,000	6,100,000	6,100,000
Income before income taxes - foreign	19,500,000	21,100,000	27,100,000	Interest expense	129,700,000	119,400,000	120,000,000	120,000,000	120,000,000
Income before income taxes	719,700,000	691,000,000	653,700,000	Total other income (expense), net	(114,400,000)	(110,200,000)	(113,900,000)	(113,900,000)	(113,900,000)
Current provision (benefit) for federal income taxes	69,000,000	176,600,000	171,700,000	Income before income taxes - United States	700,200,000	669,900,000	626,600,000	626,600,000	626,600,000
Current provision (benefit) for state & local income taxes	22,100,000	23,400,000	24,000,000	Income before income taxes - foreign	19,500,000	21,100,000	27,100,000	27,100,000	27,100,000
				Income before income taxes	719,700,000	691,000,000	653,700,000	653,700,000	653,700,000
				Current provision (benefit) for federal income taxes	69,000,000	176,600,000	171,700,000	171,700,000	171,700,000
				Current provision (benefit) for state & local income taxes	22,100,000	23,400,000	24,000,000	24,000,000	24,000,000

				2018	2017	
					(revised)	
Current provision (benefit) for foreign income taxes	11,100,000	9,500,000	3,600,000	Cash & cash equivalents	139,500,000	142,300,000
Current provision (benefit) for income taxes	102,200,000	209,500,000	199,300,000	Billed receivables, gross	299,700,000	291,400,000
Deferred provision (benefit) for federal income taxes	27,600,000	(66,300,000)	29,400,000	Unbilled receivables, gross	62,400,000	58,700,000
Deferred provision (benefit) for state & local income taxes	2,800,000	5,700,000	4,900,000	Less allowance for doubtful accounts	5,700,000	4,600,000
Deferred provision (benefit) for foreign income taxes	(11,600,000)	(13,000,000)	(31,400,000)	Accounts receivable, net	356,400,000	345,500,000
Deferred provision (benefit) for income taxes	18,800,000	(73,600,000)	2,900,000	Prepaid expenses	63,900,000	38,100,000
Provision (benefit) for income taxes	121,000,000	135,900,000	202,200,000	Income taxes receivable	34,000,000	28,800,000
Income from continuing operations	598,700,000	555,100,000	451,500,000	Total current assets	644,500,000	597,600,000
Income from discontinued operations	...	...	253,000,000	Furniture & office equipment, cost	260,100,000	276,200,000
Provision for income taxes from discontinued operations	...	...	(113,300,000)	Less: accumulated depreciation & amortization - furniture & office equipment	198,800,000	183,500,000
Income (loss) from discontinued operations	...	...	139,700,000	Leasehold improvements, cost	111,900,000	83,100,000
Net income	598,700,000	555,100,000	591,200,000	Less: accumulated depreciation & amortization - leasehold improvements	46,600,000	40,700,000
Weighted average shares outstanding - basic	164,808,110	165,168,224	168,248,304	Purchased software, cost	122,600,000	123,000,000
Weighted average shares outstanding - diluted	168,297,836	168,688,868	171,171,572	Less: accumulated depreciation & amortization - purchased software	104,400,000	97,600,000
Year end shares outstanding	163,970,410	164,878,930	166,915,772	Software development costs, cost	654,600,000	525,300,000
Income (loss) per share from continuing operations - basic	\$3.63	\$3.36	\$2.68	Less: accumulated depreciation & amortization - software development costs	316,600,000	230,900,000
Income (loss) per share from discontinued operations - basic	...	...	\$0.83	Leased equipment, cost	36,200,000	35,000,000
Net income (loss) per share - basic	\$3.63	\$3.36	\$3.51	Less: accumulated depreciation & amortization - leased equipment	31,700,000	29,700,000
Income (loss) per share from continuing operations - diluted	\$3.56	\$3.29	\$2.64	Aircraft equipment, cost	81,100,000	20,400,000
Income (loss) per share from discontinued operations - diluted	...	...	\$0.81	Less: accumulated depreciation & amortization - aircraft equipment	12,500,000	2,300,000
Net income (loss) per share - diluted	\$3.56	\$3.29	\$3.45	Aircraft equipment, net	68,600,000	18,100,000
Number of full time employees	7,951	7,079	6,148	Fixed assets, cost	1,266,500,000	1,063,000,000
Number of part time employees	233	225	166	Accumulated depreciation & amortization	710,600,000	584,700,000
Number of class A common stockholders	...	41	40	Fixed assets, net	555,900,000	478,300,000
Number of common stockholders	47	...	...	Intangible assets, net	1,227,800,000	1,345,300,000
Foreign currency translation adjustments	...	...	(395,600,000)	Goodwill	3,361,500,000	3,368,700,000
				Deferred income tax assets	11,100,000	15,900,000
				Other assets	99,500,000	214,500,000
				Total assets	5,900,300,000	6,020,300,000
				Accrued salaries, benefits & other related costs	131,100,000	115,300,000
				Escrow liabilities	25,400,000	22,900,000
				Accrued interest	17,200,000	18,300,000
				Acquisition related liabilities	12,600,000	...
				Trade accounts payable & other accrued expense	77,200,000	68,900,000
				Syndicated revolving credit facility	415,000,000	715,000,000
				Capital lease obligations	7,800,000	9,400,000
				Senior notes	250,000,000	...
				Short-term debt & current portion of long-term debt	672,800,000	724,400,000
				Deferred revenues	383,100,000	384,700,000
				Income taxes payable	5,200,000	3,100,000
				Total current liabilities	1,324,600,000	1,337,600,000
				Senior notes	2,033,900,000	2,280,600,000
				Capital lease obligations	19,500,000	7,600,000
				Syndicated revolving credit facility debt issuance costs	(2,900,000)	(3,800,000)
				Long-term debt	2,050,500,000	2,284,400,000
				Deferred income tax liabilities	350,600,000	337,800,000
				Other liabilities	104,000,000	135,100,000

Total liabilities	3,829,700,000	4,094,900,000
Verisk common stock	100,000	100,000
Additional paid-in capital	2,283,000,000	2,180,100,000
Treasury stock, at cost	3,563,200,000	3,150,500,000
Retained earnings (accumulated deficit)	3,942,600,000	3,308,000,000
Foreign currency translation adjustment	(488,500,000)	(334,400,000)
Unrealized gains (losses) on available-for-sale securities, net of tax	...	700,000
Pension & postretirement adjustment, net of tax	(103,400,000)	(78,600,000)
Accumulated other comprehensive income (loss)	(591,900,000)	(412,300,000)
Total stockholders' equity (deficit)	2,070,600,000	1,925,400,000

Reclassified to conform with 2018 presentation

Recent Dividends:

1. Verisk Analytics Inc class A common.

No dividends paid.

2. Verisk Analytics Inc class B common (series 1 and 2).

No dividends paid.

Annual Dividends:

1. Verisk Analytics Inc class A common.

No dividends paid.

2. Verisk Analytics Inc class B common (series 1 and 2).

No dividends paid.

VIASAT INC

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

	2018	2017
Total Revenues	1,511,037,000	1,514,955,000
Cost & expenses	1,573,705,000	1,520,334,000
Operating income	(70,043,000)	(59,136,000)
Interest income	96,000	782,000
Interest expense	40,294,000	253,000
Other income (expense), net	...	(10,217,000)
Equity earnings	(2,730,000)	(1,593,000)
Net before taxes	(110,241,000)	(68,824,000)
Income taxes	(35,679,000)	(18,472,000)
Net income	(71,832,000)	(48,759,000)
Earnings common share		
Primary	\$(1.17)	\$(0.81)
Fully Diluted	\$(1.17)	\$(0.81)
Common Shares:		
Full Diluted	59,698,000	58,237,000
Year-end	60,480,263	58,885,592

VIRTUSA CORP

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

	2018	2017
Total Revenues	920,232	739,328
Cost & expenses	873,004	709,316
Operating income	47,228	30,012
Interest income	1,988	3,012
Interest expense	13,365	4,376
Other income (expense), net	998	1,376
Foreign currency translation adjustment	(11,794)	1,019
Net before taxes	25,055	31,043
Income taxes	15,863	26,725
Net income	9,192	4,318
Balance for common	4,523	(4,504)
Earnings common share		
Primary	\$0.15	\$(0.15)
Fully Diluted	\$0.15	\$(0.15)
Common Shares:		
Full Diluted	30,598	29,388
Year-end	29,901	29,343

WOODWARD, INC.

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

	2018	2017
Net Sales	652,811	470,148
Cost & expenses	591,296	432,661
Operating income	61,515	37,487
Net before taxes	61,515	37,487
Income taxes	12,395	19,227
Net income	49,120	18,260
Earnings common share		
Primary	\$0.79	\$0.30

Approximately; As of February 16, 2018; As of February 17, 2017; As of February 15, 2019

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

Fully Diluted	\$0.77	\$0.29	Net income (loss)	1,261,000	1,148,000	1,123,000	obligations	2,568,000	2,475,000
Common Shares:			Weighted average				Derivative instruments	129,000	126,000
Full Diluted	64,059	63,709	shares outstanding				Customer advances	199,000	193,000
Year-end	61,655	61,254	- basic	511,000	509,000	509,000	Pension & employee		
Consolidated Balance Sheet Items, as of (\$000):			Weighted average				benefit obligations	994,000	1,042,000
Assets:		2018	shares outstanding				Other deferred credits &		
Cash & equivalents		71,634	- diluted	511,000	509,000	509,000	liabilities	206,000	145,000
Inventories		524,500	Year end shares				First mortgage bonds	12,500,000	11,750,000
Current assets		1,126,436	outstanding	514,037	507,763	507,223	Unsecured senior notes	3,750,000	3,250,000
Net property & equip.		1,060,556	Net earnings (loss)				Capital lease obligations		
Total assets		3,860,536	per share - basic	\$2.47	\$2.26	\$2.21	Resource recovery bond	145,000	151,000
Liabilities:			Net earnings (loss)				Housing project notes	19,000	19,000
Current liabilities		575,926	per share - diluted	\$2.47	\$2.25	\$2.21	Other long-term debt	26,000	28,000
Long-term debt		1,024,872	Cash dividends				Elimination of Public		
Stockholders' equity		1,630,867	declared per common				Service Company of		
Net current assets		550,510	share	\$1.52	\$1.44	\$1.36	Colorado capital lease		

XCEL ENERGY INC Annual Report

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

	2018	2017 (revised)	2016 (revised)
Electric operating revenues	9,719,000	9,676,000	9,500,000
Natural gas operating revenues	1,739,000	1,650,000	1,531,000
Other operating revenues	79,000	78,000	76,000
Total operating revenues	11,537,000	11,404,000	11,107,000
Electric fuel & purchased power expenses	3,854,000	3,757,000	3,718,000
Cost of natural gas sold & transported	843,000	823,000	733,000
Cost of sales - other	35,000	34,000	36,000
Operating & maintenance expenses	2,352,000	2,270,000	2,300,000
Conservation & demand side management program expenses	290,000	273,000	245,000
Depreciation & amortization expenses	1,642,000	1,479,000	1,303,000
Taxes (other than income taxes)	556,000	545,000	532,000
Total operating expenses	9,572,000	9,181,000	8,867,000
Operating income (loss)	1,965,000	2,223,000	2,240,000
Equity in earnings of unconsolidated subsidiaries	35,000	30,000	42,000
Allowance for funds used during construction - equity	108,000	75,000	60,000
Interest charges	700,000	663,000	647,000
Allowance for funds used during construction - debt	48,000	35,000	27,000
Income (loss) before income taxes	1,442,000	1,690,000	1,704,000
Current federal tax expense (benefit) . . . . .	...	1,000	(3,000)
Current state tax expense (benefit) . . . . .	...	(11,000)	(4,000)
Current change in unrecognized tax expense (benefit) . . . . .	...	(83,000)	6,000
Deferred federal tax expense (benefit) . . . . .	...	460,000	477,000
Deferred state tax expense (benefit) . . . . .	...	107,000	112,000
Deferred change in unrecognized tax expense (benefit) . . . . .	...	73,000	(2,000)
Deferred investment tax credits . . . . .	...	(5,000)	(5,000)
Income taxes	181,000	542,000	581,000

	2018	2017	2016
Number of full time employees	11,043	11,075	11,440
Number of part time employees	49	59	72
Number of common stockholders	57,059	59,270	61,779
Reclassified to conform with 2018 presentation; other financing costs - Interest charges: \$25,000,000; other financing costs - Interest charges: \$24,000,000; other financing costs - Interest charges: \$25,170,000; Approximately			

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

	2018	2017
Cash & cash equivalents	147,000	83,000
Accounts receivable, gross	915,000	849,000
Less allowance for bad debts	55,000	52,000
Accounts receivable, net	860,000	797,000
Accrued unbilled revenues	755,000	764,000
Materials & supplies	271,000	311,000
Fuel	170,000	186,000
Natural gas	107,000	113,000
Inventories	548,000	610,000
Regulatory assets	464,000	424,000
Derivative instruments	87,000	44,000
Prepaid taxes	79,000	68,000
Prepayments & other current assets	154,000	183,000
Total current assets	3,094,000	2,973,000
Electric plant	41,472,000	39,016,000
Natural gas plant	6,210,000	5,800,000
Common & other property	2,154,000	2,013,000
Plant to be retired	322,000	11,000
Construction work in progress	2,091,000	2,087,000
Less accumulated depreciation	15,659,000	15,000,000
Nuclear fuel	2,771,000	2,697,000
Less accumulated amortization	2,417,000	2,295,000
Property, plant & equipment, net	36,944,000	34,329,000
Nuclear decommissioning fund & other investments	2,317,000	2,397,000
Regulatory assets	3,326,000	3,005,000
Derivative instruments	34,000	48,000
Deposits & other assets	272,000	278,000
Total assets	45,987,000	43,030,000
Current portion of long-term debt	406,000	457,000
Short-term debt	1,038,000	814,000
Accounts payable	1,237,000	1,243,000
Regulatory liabilities	436,000	239,000
Taxes accrued	450,000	448,000
Accrued interest	174,000	174,000
Dividends payable	195,000	183,000
Derivative instruments	61,000	29,000
Other current liabilities	463,000	501,000
Total current liabilities	4,460,000	4,088,000
Deferred income taxes	4,165,000	3,845,000
Deferred investment tax credits	54,000	58,000
Regulatory liabilities	5,187,000	5,083,000
Asset retirement		

Additional paid in capital	6,168,000	5,898,000
Retained earnings (accumulated deficit)	4,893,000	4,413,000
Gains & losses on cash flow hedge	(60,000)	(58,000)
Defined benefit pension & postretirement items	(64,000)	(67,000)
Accumulated other comprehensive income (loss)	(124,000)	(125,000)
Total common stockholders' equity	12,222,000	11,455,000

Recent Dividends:

- Xcel Energy Inc common.**
No dividends paid.
- Xcel Energy Inc \$4.10 cumulative preferred.**
No dividends paid.
- Xcel Energy Inc \$3.60 cumulative preferred.**

ExDate	Amt	Declared	Record	Payable
12/22/2015	0.32	12/09/2015	12/24/2015	01/20/2016
03/11/2016	0.34	02/17/2016	03/15/2016	04/20/2016
06/14/2016	0.34	05/18/2016	06/16/2016	07/20/2016
09/13/2016	0.34	08/24/2016	09/15/2016	10/20/2016
12/22/2016	0.34	12/14/2016	12/27/2016	01/20/2017
03/13/2017	0.36	02/22/2017	03/15/2017	04/20/2017
06/13/2017	0.36	05/17/2017	06/15/2017	07/20/2017
09/14/2017	0.36	08/23/2017	09/15/2017	10/20/2017
12/27/2017	0.36	12/13/2017	12/28/2017	01/20/2018
03/14/2018	0.38	02/21/2018	03/15/2018	04/20/2018
06/14/2018	0.38	05/16/2018	06/15/2018	07/20/2018
09/13/2018	0.38	08/22/2018	09/14/2018	10/20/2018
12/27/2018	0.38	12/12/2018	12/28/2018	01/20/2019

- Xcel Energy Inc \$4.56 cumulative preferred.**
No dividends paid.
- Xcel Energy Inc \$4.16 cumulative preferred.**
No dividends paid.
- Xcel Energy Inc \$4.11 cumulative preferred.**
No dividends paid.
- Xcel Energy Inc \$4.08 cumulative preferred.**
No dividends paid.

Annual Dividends:

- Xcel Energy Inc common.**
No dividends paid.
- Xcel Energy Inc \$4.10 cumulative preferred.**
No dividends paid.
- Xcel Energy Inc \$3.60 cumulative preferred.**
2016 1.34 2017 1.42 2018 1.50
2019 0.38
- Xcel Energy Inc \$4.56 cumulative preferred.**
No dividends paid.
- Xcel Energy Inc \$4.16 cumulative preferred.**
No dividends paid.
- Xcel Energy Inc \$4.11 cumulative preferred.**
No dividends paid.

7. Xcel Energy Inc \$4.08 cumulative preferred.
No dividends paid.

ZEBRA TECHNOLOGIES CORP.

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2018	2017 (revised)	2016 (revised)
Net sales - tangible products	3,685,000	3,223,000	3,056,000
Net sales - services & software	533,000	499,000	518,000
Total net sales	4,218,000	3,722,000	3,574,000
Cost of sales - tangible products	1,871,000	1,677,000	1,593,000
Cost of sales - services & software	366,000	335,000	339,000
Total cost of sales	2,237,000	2,012,000	1,932,000
Gross profit (loss)	1,981,000	1,710,000	1,642,000
Selling & marketing expense	483,000	448,000	444,000
Research & development expense	444,000	389,000	376,000
General & administrative expense	328,000	301,000	307,000
Amortization of intangible assets	97,000	184,000	229,000
Acquisition & integration costs	8,000	50,000	125,000
Impairment of goodwill & other intangibles	...	...	62,000
Exit & restructuring costs	11,000	16,000	19,000
Total operating expenses	1,371,000	1,388,000	1,562,000
Operating income (loss)	610,000	322,000	80,000
Foreign exchange gain (loss)	(5,000)	(1,000)	(5,000)
Interest expense	91,000	227,000	193,000
Other income (expense), net	10,000	(6,000)	(11,000)
Total other income (expense)	(86,000)	(234,000)	(209,000)
Income (loss) before income taxes - United States	(25,000)	(152,000)	(120,000)
Income (loss) before income taxes - outside United States	549,000	240,000	(9,000)
Income (loss) before income taxes	524,000	88,000	(129,000)
Current provision (benefit) for income taxes - federal	20,000	10,000	14,000
Current provision (benefit) for income taxes - state	3,000	8,000	6,000
Current provision (benefit) for income taxes - foreign	77,000	62,000	31,000
Total current provision (benefit) for income taxes	100,000	80,000	51,000
Deferred provision (benefit) for income taxes - federal	(11,000)	20,000	(31,000)
Deferred provision (benefit) for income taxes - state	5,000	(10,000)	(6,000)
Deferred provision (benefit) for income taxes - foreign	9,000	(19,000)	(6,000)

Total deferred provision (benefit) for income taxes	3,000	(9,000)	(43,000)
Income taxes expense (benefit)	103,000	71,000	8,000
Net income (loss)	421,000	17,000	(137,000)
Weighted average shares outstanding - basic	53,592	53,022	51,579
Weighted average shares outstanding - diluted	54,300	53,689	51,579
Year end shares outstanding	53,871	53,236	52,885
Net income (loss) per share - basic	\$7.86	\$0.33	\$(2.65)
Net income (loss) per share - diluted	\$7.76	\$0.32	\$(2.65)
Total number of employees	7,400	7,000	6,500
Number of class A common stockholders	125	134	140
Number of beneficiary stockholders	...	29,049	25,868

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

	2018	2017 (revised)
Cash & cash equivalents	44,000	62,000
Gross accounts receivable	523,000	482,000
Accounts receivable reserves	3,000	3,000
Accounts receivable, net	520,000	479,000
Raw material	125,000	116,000
Work in process	3,000	1,000
Finished goods	392,000	341,000
Inventories, net	520,000	458,000
Income tax receivable	24,000	40,000
Foreign exchange contracts	16,000	...
Other current assets	38,000	24,000
Prepaid expenses & other current assets	54,000	24,000
Total current assets	1,162,000	1,063,000
Buildings	57,000	54,000
Land	7,000	8,000
Machinery & equipment	204,000	233,000
Furniture & office equipment	18,000	19,000
Software & computer equipment	161,000	235,000
Leasehold improvements	75,000	69,000
Projects in progress	24,000	23,000
Property & equipment, gross	546,000	641,000
Less accumulated depreciation	297,000	377,000
Property, plant & equipment, net	249,000	264,000
Goodwill	2,495,000	2,465,000
Other intangibles, net	232,000	299,000
Long term deferred income taxes	114,000	119,000
Total assets	4,339,000	4,275,000
Current portion of long-term debt	157,000	51,000
Accounts payable	552,000	424,000
Accrued incentive compensation	127,000	101,000
Customer reserves	45,000	41,000
Accrued payroll	55,000	50,000
Interest payable	5,000	15,000
Accrued other expenses	90,000	89,000
Accrued liabilities	322,000	296,000
Deferred revenue	210,000	186,000
Income taxes payable	60,000	43,000
Total current liabilities	1,301,000	1,000,000
Term loan A	608,000	679,000
Term loan B	445,000	1,160,000
Revolving credit facility	408,000	275,000

Receivables financing facility	139,000	135,000
Total debt	1,600,000	2,249,000
Less: debt issuance cost	(5,000)	(7,000)
Less: unamortized discounts	(4,000)	(15,000)
Less: current portion of long-term debt	(157,000)	(51,000)
Long-term debt	1,434,000	2,176,000
Long-term deferred income taxes	8,000	...
Long-term deferred revenue	172,000	148,000
Other long-term liabilities	89,000	117,000
Total liabilities	3,004,000	3,441,000
Class A common stock	1,000	1,000
Additional paid-in capital	294,000	257,000
Treasury stock	613,000	620,000
Retained earnings (accumulated deficit)	1,688,000	1,248,000
Unrealized gains (losses) on sales hedging	12,000	(9,000)
Unrealized gains (losses) on forward interest rate swaps	...	(9,000)
Foreign currency translation adjustments	(47,000)	(34,000)
Accumulated other comprehensive income (loss)	(35,000)	(52,000)
Total stockholders' equity	1,335,000	834,000

Recent Dividends:

1. Zebra Technologies Corp. class A common.
No dividends paid.

Annual Dividends:

1. Zebra Technologies Corp. class A common.
No dividends paid.

ZIX CORP

Acquisition Completed On Feb. 20, 2019, Co. acquired, directly or indirectly, 100% of the equity interests of AppRiver Marlin Blocker Corp. ("Blocker") and AR Topco, LLC ("AppRiver" (collectively, with their respective subsidiaries, the "AppRiver Companies")), a provider of cloud-based cybersecurity solutions, form AppRiver Holdings, LLC (the "Rollover Seller"), AppRiver Marlin Topco, L.P. (the "Marlin Seller"), Marlin Equity IV, L.P. (the "Blocker Seller"), AppRiver Management Holding, LLC (the "MIU Seller" and, together with the Rollover Seller, the Marlin Seller, and the Blocker Seller, the "Sellers"), for \$275,000,000 in cash to the Sellers, less outstanding indebtedness of the AppRiver Companies retired at closing and certain accrued items and unpaid transaction expenses, and subject to a customary working capital adjustment, in exchange for 100% of the equity of the AppRiver Companies. As part of the transaction, Co. secured a representation and warranty insurance policy (50% of the cost of which was borne by the Sellers), under which the issuer of that policy insures Co. against any post-closing claims, damages or other losses arising from breaches of the representations and warranties of the Sellers and the AppRiver Companies in the Securities Purchase Agreement, up to a policy limit of \$27,500,000 and subject to a \$2,750,000 retainage amount for which Co. would retain responsibility for one year. After one year, the retainage amount would automatically reduce to \$1,375,000 and stay at that level for the remaining duration of the policy, which is six years for certain "fundamental" representations and warranties and three years for the remainder of the representations and warranties.

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