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

3D SYSTEMS CORP. (DE) Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$):			
	2018	2017	2016 (revised)
Products revenue	429,215,000	379,126,000	380,383,000
Services revenue	258,445,000	266,943,000	252,582,000
Total revenue	687,660,000	646,069,000	632,965,000
Cost of products sales	229,793,000	203,527,000	195,428,000
Cost of services sales	133,473,000	137,703,000	127,786,000
Total cost of sales	363,266,000	341,230,000	323,214,000
Gross profit	324,394,000	304,839,000	309,751,000
Selling, general & administrative	272,287,000	264,185,000	259,776,000
Research & development	95,298,000	94,627,000	88,395,000
Total operating expenses	367,585,000	358,812,000	348,171,000
Income (loss) from operations	(43,191,000)	(53,973,000)	(38,420,000)
Interest & other income (expense), net	(37,000)	(3,548,000)	(1,392,000)
Income (loss) before income taxes - domestic	(59,233,000)	(75,965,000)	(53,868,000)
Income (loss) before income taxes - foreign	16,005,000	18,444,000	14,056,000
Income (loss) before income taxes	(43,228,000)	(57,521,000)	(39,812,000)
Current provision for (benefit of) income taxes - U.S. federal	(5,882,000)	(83,000)	(2,110,000)
Current provision for (benefit of) income taxes - state	286,000	741,000	30,000
Current provision for (benefit of) income taxes - foreign	10,621,000	12,711,000	8,099,000
Total current provision for (benefit of) income taxes	5,025,000	13,369,000	6,019,000
Deferred provision for (benefit of) income taxes - U.S. federal	(322,000)	...	(1,245,000)
Deferred provision for (benefit of) income taxes - state	3,000	1,097,000	...
Deferred provision for (benefit of) income taxes - foreign	(2,671,000)	(6,664,000)	(5,321,000)
Total deferred provision for (benefit of) income taxes	(2,990,000)	(5,567,000)	(6,566,000)
Provision for (benefit) for income taxes	2,035,000	7,802,000	(547,000)
Net income (loss)	(45,263,000)	(65,323,000)	(39,265,000)
Less: net income			

(loss) attributable to non-controlling interest	(242,000)	(868,000)	846,000
Net income (loss) available to 3D Systems Corporation common stockholders	(45,505,000)	(66,191,000)	(38,419,000)
Weighted average shares outstanding - basic	112,327,000	111,554,000	111,189,000
Weighted average shares outstanding - diluted	112,327,000	111,554,000	111,189,000
Year end shares outstanding	115,704,000	114,806,000	113,615,000
Net income (loss) per share - basic	\$(0.41)	\$(0.59)	\$(0.35)
Net income (loss) per share - diluted	\$(0.41)	\$(0.59)	\$(0.35)
Number of full time employees	2,620	2,666	2,445
Number of common stockholders	1,100	973	955
Foreign currency translation adjustments	...	31,728,000	(12,958,000)

As of February 15, 2019; Approximately; As of March 7, 2018; As of February 22, 2017

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

	2018	2017
Cash & cash equivalents	109,998,000	136,344,000
Accounts receivable, gross	135,041,000	140,137,000
Less: allowance for doubtful accounts	8,423,000	10,258,000
Accounts receivable, net	126,618,000	129,879,000
Raw materials	49,624,000	37,660,000
Work in process	2,969,000	3,906,000
Finished goods & parts	80,568,000	62,337,000
Inventories, net	133,161,000	103,903,000
Insurance proceeds receivable	...	50,000,000
Prepaid expenses & other current assets	27,697,000	18,296,000
Total current assets	397,474,000	438,422,000
Land	903,000	903,000
Building	12,408,000	11,276,000
Machinery & equipment	151,429,000	134,666,000
Capitalized software	18,357,000	8,834,000
Office furniture & equipment	4,955,000	4,677,000
Leasehold improvements	31,514,000	29,503,000
Construction in progress	15,083,000	13,527,000
Total property & equipment	234,649,000	203,386,000
Less: accumulated depreciation & amortization	126,931,000	105,865,000
Property & equipment, net	107,718,000	97,521,000
Intangible assets, net	68,275,000	98,783,000
Goodwill	221,334,000	230,882,000
Deferred income tax asset	4,217,000	4,020,000
Other assets, net	26,814,000	27,136,000
Total assets	825,832,000	896,764,000
Current portion of capitalized lease obligations	654,000	644,000
Accounts payable	66,722,000	55,607,000
Compensation & benefits	23,787,000	20,432,000
Accrued taxes	17,246,000	13,861,000
Arbitration awards	2,256,000	11,282,000
Vendor accruals	6,895,000	7,044,000
Product warranty liability	3,788,000	5,564,000
Accrued earnouts related to acquisitions	...	2,772,000
Accrued other liabilities	2,108,000	2,485,000
Royalties payable	1,417,000	1,679,000
Accrued professional fees	1,657,000	742,000
Accrued interest	111,000	38,000
Accrued litigation settlement	...	50,000,000
Customer deposits	4,987,000	5,765,000
Deferred revenue	32,432,000	29,214,000
Total current liabilities	164,060,000	207,129,000
Long-term portion of capitalized lease obligations	6,392,000	7,078,000
Long-term debt	25,000,000	...
Deferred income tax liability	6,190,000	8,983,000
Long term employee indemnity	13,609,000	13,887,000
Deferred benefit pension obligation	8,518,000	8,290,000
Other long-term liabilities	4,915,000	7,596,000
Long term deferred revenue	8,121,000	7,298,000
Long-term tax liability	4,168,000	9,340,000
Long term earnouts related to acquisitions	...	2,343,000
Total liabilities	240,973,000	271,944,000
Redeemable noncontrolling interests	8,872,000	8,872,000
Common stock	117,000	115,000
Additional paid-in capital	1,355,503,000	1,326,250,000
Treasury stock, at cost	15,572,000	8,203,000
Retained earnings (accumulated deficit)	(722,701,000)	(677,772,000)
Accumulated other comprehensive income (loss)	(38,978,000)	(21,536,000)
Total 3D Systems Corporation stockholders' equity	578,369,000	618,854,000
Noncontrolling interests	(2,382,000)	(2,906,000)
Total stockholders' equity	575,987,000	615,948,000

Recent Dividends:

- 3D Systems Corp. (DE) common. No dividends paid.
- 3D Systems Corp. (DE) series B convertible redeemable preferred. No dividends paid.

Annual Dividends:

- 3D Systems Corp. (DE) common. No dividends paid.
- 3D Systems Corp. (DE) series B convertible redeemable preferred. No dividends paid.

ACACIA COMMUNICATIONS INC
Annual Report

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

	2018	2017	2016
Revenue	339,891	(revised) 385,166	(revised) 478,412
Cost of revenue	192,771	217,326	257,425
Gross profit	147,120	167,840	220,987
Research & development	102,406	92,027	75,696
Sales, general & administrative	51,864	38,807	27,676
Loss on disposal of property & equipment	...	47	(25)
Total operating expenses	154,270	130,787	103,397
Income (loss) from operations	(7,150)	37,053	117,590
Interest (expense) income, net	7,209	3,389	453
Change in fair value of preferred stock warrant liability	...	...	(3,361)
Other (expense) income	(463)	(139)	(61)
Total other (expense) income, net	6,746	3,250	(2,969)
Income before income taxes - United States	(35,832)	(30,030)	4,305
Income before income taxes - Foreign	35,428	70,333	110,316
Income (loss) before income taxes	(404)	40,303	114,621
Current federal income taxes	(9,417)	18,174	(8,090)
Current state income taxes	23	52	53
Current foreign income taxes	921	1,849	3,414
Current income taxes	(8,473)	20,075	(4,623)
Deferred federal income taxes	2,944	(14,108)	(5,797)
Deferred state income taxes	480	(4,083)	(6,168)
Deferred foreign income taxes	(271)	(89)	(368)
Deferred income taxes	3,153	(18,280)	(12,333)
Provision (benefit) for income taxes	(5,320)	1,795	(16,956)
Net income (loss)	4,916	38,508	131,577
Accretion of redeemable convertible preferred stock	...	...	1,722
Undistributed earnings attributable to participating securities	...	...	34,571
Net income attributable to common stockholders	4,916	38,508	95,284
Weighted average shares outstanding-basic	40,259	38,920	25,307
Weighted average shares outstanding-diluted	41,997	41,690	29,585
Year end shares outstanding	40,050	39,606	37,998
Net earnings (loss) per share - basic	\$0.12	\$0.99	\$3.77
Net earnings (loss) per share - diluted	\$0.12	\$0.92	\$3.22
Number of full time employees	386	354	290
Number of common stockholders	29	31	49

□ Shares increased due to the effect of conversion of preferred stock and issuance of common stock upon initial public offering; □ As is; □ Approximately; □ As of February 15, 2019; □ As of February 15, 2018; □ As of February 15, 2017

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

	2018	2017	2016
Cash & cash equivalents	60,444	67,495	67,495
Marketable securities	264,660	211,933	211,933
Accounts receivable	90,831	86,602	86,602
Raw materials	18,420	32,599	32,599
Work in process	218	965	965
Finished goods	6,873	28,668	28,668
Inventory	25,511	62,232	62,232
Prepaid expenses & other current assets	12,598	18,985	18,985
Total current assets	454,044	447,247	447,247
Marketable securities - long term	74,764	85,182	85,182
Engineering laboratory equipment	50,590	39,433	39,433
Computer software	3,132	2,281	2,281
Computer equipment	6,018	4,380	4,380
Furniture & fixtures	3,227	3,041	3,041
Leasehold improvements	3,581	2,282	2,282
Construction in progress	1,279	4,591	4,591
Property & equipment, gross	67,827	56,008	56,008
Less: accumulated depreciation	41,184	27,833	27,833
Property & equipment, net	26,643	28,175	28,175
Deferred tax assets	38,717	41,901	41,901
Other assets	7,691	8,745	8,745
Total assets	601,859	611,250	611,250
Accounts payable	46,650	47,819	47,819
Employee-related liabilities	8,509	5,233	5,233
Goods & services received not invoiced	3,592	12,827	12,827
Accrued manufacturing related expenses	2,342	4,007	4,007
Warranty reserve	8,220	8,306	8,306
Other accrued liabilities	9,185	6,861	6,861
Accrued liabilities	31,848	37,234	37,234
Deferred revenue	5,101	573	573
Total current liabilities	83,599	85,626	85,626
Income taxes payable	8,791	21,034	21,034
Other long-term liabilities	6,742	2,540	2,540
Total liabilities	99,132	109,200	109,200
Common stock	4	4	4
Treasury stock, at cost	39,712	...	...
Additional paid-in capital	360,267	324,944	324,944
Accumulated other comprehensive income (loss)	(372)	(320)	(320)
Retained earnings (accumulated deficit)	182,540	177,422	177,422
Total stockholders' equity (deficit)	502,727	502,050	502,050

□ Reclassified to conform with 2018 presentation

Recent Dividends:

1. Acacia Communications Inc common.

No dividends paid.

Annual Dividends:

1. Acacia Communications Inc common.

No dividends paid.

ACTIVISION BLIZZARD, INC.

Annual Report

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

	2018	2017	2016
Product sales	2,255,000	2,110,000	2,196,000
Subscription, licensing & other revenues	5,245,000	4,907,000	4,412,000
Total net revenues	7,500,000	7,017,000	6,608,000

Cost of product sales - product costs	719,000	733,000	741,000
Cost of product sales - software royalties, amortization & intellectual property licenses	371,000	300,000	331,000
Cost of subscription, licensing & other revenues - game operations & distribution costs	1,028,000	984,000	851,000
Cost of subscription, licensing & other revenues - software royalties, amortization & intellectual property licenses	399,000	484,000	471,000
Product development	1,101,000	1,069,000	958,000
Sales & marketing	1,062,000	1,378,000	1,210,000
General & administrative	832,000	760,000	634,000
Total costs & expenses	5,512,000	5,708,000	5,196,000
Operating income (loss)	1,988,000	1,309,000	1,412,000
Interest income	65,000	24,000	10,000
Interest expense from debt & amortization of debt discount & deferred financing costs	140,000	162,000	217,000
Other income (expense), net	4,000	(8,000)	(7,000)
Interest & other income (expense), net	(71,000)	(146,000)	(214,000)
Income (loss) on extinguishment of debt	(40,000)	(12,000)	(92,000)
Income (loss) before income tax expense (benefit) - domestic	432,000	185,000	228,000
Income (loss) before income tax expense (benefit) - foreign	1,445,000	966,000	878,000
Income (loss) before income tax expense (benefit)	1,877,000	1,151,000	1,106,000
Current income tax expense (benefit) - federal	(228,000)	696,000	(15,000)
Current income tax expense (benefit) - state	(15,000)	26,000	16,000
Current income tax expense (benefit) - foreign	280,000	335,000	150,000
Total current income tax expense (benefit)	37,000	1,057,000	151,000
Deferred income tax expense (benefit) - federal	(98,000)	(111,000)	40,000
Deferred income tax expense (benefit) - state	106,000	(32,000)	(13,000)
Deferred income tax expense (benefit) - foreign	19,000	(36,000)	(38,000)
Total deferred income tax expense (benefit)	27,000	(179,000)	(11,000)
Income tax expense (benefit)	64,000	878,000	140,000
Net income (loss)	1,813,000	273,000	966,000

Weighted average shares outstanding - basic	762,000	754,000	740,000
Weighted average shares outstanding - diluted	771,000	766,000	754,000
Year end shares outstanding	763,418	757,505	745,487
Net earnings (loss) per common share - basic	\$2.38	\$0.36	\$1.30
Net earnings (loss) per common share - diluted	\$2.35	\$0.36	\$1.28
Dividends per common share	\$0.34	\$0.30	\$0.26
Total number of employees	9,900	9,800	9,600
Number of common stockholders	1,616	1,663	1,678
Foreign currency translation adjustments		36,000	(29,000)

Retained earnings (accumulated deficit)	6,558,000	4,916,000	
Foreign currency translation adjustments	(629,000)	(623,000)	
Unrealized gain (loss) on forward contracts	23,000	(15,000)	
Unrealized gain on available-for-sale securities	5,000		
Accumulated other comprehensive income (loss)	(601,000)	(638,000)	
Total shareholders' equity	11,357,000	9,462,000	

Recent Dividends:
1. Activision Blizzard, Inc. common.

ExDate	Amt	Declared	Record	Payable
03/28/2016	0.26	02/11/2016	03/30/2016	05/11/2016
03/28/2017	0.30	02/09/2017	03/30/2017	05/10/2017
03/28/2018	0.34	02/08/2018	03/30/2018	05/09/2018

Annual Dividends:
1. Activision Blizzard, Inc. common.

2016	0.26	2017	0.30	2018	0.34
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¹ Restated to reflect the adoption of FASB ASU No 2016-18, (Topic 230); ² Approximately; ³ As is; ⁴ As of February 21, 2019; ⁵ As of February 20, 2018; ⁶ As of February 23, 2017

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

	2018	2017
		(revised)
Cash	268,000	269,000
Foreign government treasury bills	32,000	39,000
Money market funds	3,925,000	4,405,000
Cash & cash equivalents	4,225,000	4,713,000
Account receivable, gross	1,225,000	1,197,000
Less: allowances - accounts receivable	190,000	279,000
Accounts receivable, net	1,035,000	918,000
Finished goods	40,000	45,000
Purchased parts & components	3,000	1,000
Inventories, net	43,000	46,000
Software development	264,000	367,000
Other current assets	539,000	476,000
Total current assets	6,106,000	6,520,000
Software development	65,000	86,000
Land	1,000	1,000
Buildings	4,000	4,000
Leasehold improvements	248,000	224,000
Computer equipment	700,000	658,000
Office furniture & other equipment	99,000	92,000
Total cost of property & equipment	1,052,000	979,000
Less: accumulated depreciation	770,000	685,000
Property & equipment, net	282,000	294,000
Deferred income taxes, net	403,000	459,000
Other assets	482,000	440,000
Intangible assets, net	735,000	1,106,000
Goodwill	9,762,000	9,763,000
Total assets	17,835,000	18,668,000
Accounts payable	253,000	323,000
Deferred revenues	1,493,000	1,929,000
Accrued expenses & other liabilities	896,000	1,411,000
Total current liabilities	2,642,000	3,663,000
Term loan		990,000
Notes	2,700,000	3,450,000
Unamortized discount & deferred financing costs	(29,000)	(50,000)
Long-term debt, net	2,671,000	4,390,000
Deferred income taxes, net	18,000	21,000
Other liabilities	1,147,000	1,132,000
Total liabilities	6,478,000	9,206,000
Additional paid-in capital	10,963,000	10,747,000
Less: treasury stock, at cost	5,563,000	5,563,000

AGNC INVESTMENT CORP

Proposed Public Offering On Feb. 27, 2019, Co. announced that it has priced a public offering of 9,000,000 depositary shares with a liquidation preference of \$25.00 per share (the "Depositary Shares"), for gross proceeds of \$225,000,000 before deducting underwriting discounts and other estimated offering expenses. Each Depositary Share represents a 1/100th interest in a share of Co.'s 6.875% Series D Fixed-to-Floating Rate Cumulative Redeemable Preferred Stock (the "Series D Preferred Stock"). In connection with the offering, Co. has granted the underwriters an option for 30 days to purchase up to an additional 1,350,000 Depositary Shares. Co. plans to apply to list the Depositary Shares on The Nasdaq Global Select Market under the symbol "AGNCM." The offering is subject to customary closing conditions and is expected to close on or about Mar. 6, 2019. Co. plans to use the net proceeds from this offering to finance the acquisition of Agency securities, non-Agency securities (including credit risk transfer securities), other real estate-related assets and hedging instruments, other investments in, or related to the housing, mortgage or real estate markets, and for other general corporate purposes.

AKAMAI TECHNOLOGIES INC

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Revenues	2,714,474	2,489,035	2,347,988
Cost of revenues	953,485	875,837	809,106
Research & development expenses	246,165	222,434	167,628
Sales & marketing expenses	517,353	481,522	427,885
General & administrative expenses	574,067	509,165	439,916
Amortization of acquired intangible assets	33,311	30,904	26,642
Restructuring charges (benefits)	27,594	54,884	10,301
Total cost & operating expenses	2,351,975	2,174,746	1,881,478
Income (loss) from operations	362,499	314,289	466,510
Interest income	26,940	17,855	14,702
Amortization of debt discount & issuance costs	46,493	22,826	22,040
Coupon interest payable on 2025 Notes	874		
Revolving credit facility			

contractual interest expense	368		
Capitalization of interest expense	4,533	3,987	3,402
Interest expense	43,202	18,839	18,638
Other income (expense), net	(3,148)	887	3,788
Income (loss) before income taxes - United States	(27,379)	92,588	280,092
Income (loss) before income taxes - foreign	370,468	221,604	186,270
Income (loss) before provision (benefit) for income taxes	343,089	314,192	466,362
Current federal income taxes provision (benefit)	(29,982)	41,090	89,816
Current state income taxes provision (benefit)	8,085	6,336	6,238
Current foreign income taxes provision (benefit)	64,274	51,244	39,952
Deferred federal income taxes provision (benefit)	5,954	(24,136)	6,903
Deferred state income taxes provision (benefit)	701	21,689	(86)
Deferred foreign income taxes provision (benefit)	(7,140)	(4,367)	3,599
Change in valuation allowance	2,824	(430)	(787)
Provision (benefit) for income taxes	44,716	91,426	145,635
Net income (loss)	298,373	222,766	320,727
Weighted average shares outstanding - basic	167,312	171,559	174,917
Weighted average shares outstanding - diluted	169,188	172,711	176,215
Year end shares outstanding	162,905	169,893	
Net income (loss) per share - basic	\$1.78	\$1.30	\$1.83
Net income (loss) per share - diluted	\$1.76	\$1.29	\$1.82
Total number of employees	7,519		
Number of stockholders	225		

¹ Restated to reflect adoption of new revenue recognition standard; ² Restated to reflect the adoption of FASB ASU No 2016-18, (Topic 230); ³ As is; ⁴ As of February 21, 2019

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

	2018	2017
		(revised)
Cash & cash equivalents	1,036,455	313,382
Marketable securities	855,650	398,554
Trade accounts receivable	337,445	320,001
Unbilled accounts receivable	143,978	142,737
Less: allowance for doubtful accounts & other reserves	1,534	1,281
Accounts receivable, net	479,889	461,457
Prepaid income taxes	47,196	30,314
Prepaid sales & other taxes	10,751	22,973
Prepaid equipment & software maintenance	21,876	26,354
Deferred commissions	41,955	35,044
Other prepaid expenses	22,871	28,866
Other current assets	18,711	29,302
Prepaid expenses & other current assets	163,360	172,853
Total current assets	2,535,354	1,346,246

						2018; [□] As of February 21, 2017			
						Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			
						2018 [□] 2017			
						(revised)			
Computer & networking equipment	1,301,604	1,292,587	Research & development expenses	128,899	97,559	75,720	Cash & cash equivalents	636,899	449,511
Purchased software	73,888	61,276	Total operating expenses	981,303	763,336	566,373	Marketable securities, short-term	98,460	272,031
Furniture & fixtures	54,057	48,521	Income (loss) from operations	466,564	353,611	248,921	Accounts receivable, gross	441,387	330,003
Office equipment	29,309	26,949	Interest income	8,576	6,948	4,213	Less: allowance for doubtful accounts	2,378	5,814
Leasehold improvements	184,700	152,487	Other income (expense), net	(8,489)	4,240	(10,568)	Accounts receivable, net	439,009	324,189
Internal-use software	944,279	765,162	Income (loss) before income taxes - domestic	171,658	123,696	118,871	Raw materials	26,119	12,721
Property & equipment, gross	2,587,837	2,346,982	Income (loss) before income taxes - foreign	294,993	241,103	123,695	Work in progress	13,784	12,157
Accumulated depreciation & amortization	1,677,219	1,484,447	Net income (loss) before provision for income taxes & equity in losses of investee	466,651	364,799	242,566	Finished goods	15,738	6,810
Property & equipment, net	910,618	862,535	Current federal provision for (benefit from) income taxes	35,788	91,214	40,235	Inventories	55,641	31,688
Marketable securities	209,066	567,592	Deferred federal provision for (benefit from) income taxes	(5,989)	15,724	24,794	Prepaid expenses & other current assets	72,470	80,948
Goodwill	1,487,404	1,498,688	Total federal provision for (benefit from) income taxes	29,799	106,938	65,029	Total current assets	1,302,479	1,158,367
Acquired intangible assets, net	168,348	201,259	Current state provision for (benefit from) income taxes	9,568	2,580	2,603	Marketable securities, long-term	9,112	39,948
Deferred income tax assets	34,913	36,231	Deferred state provision for (benefit from) income taxes	(3,274)	2,677	2,636	Clinical & manufacturing equipment	236,179	183,392
Other assets	116,067	136,365	Total state provision for (benefit from) income taxes	6,294	5,257	5,239	Computer hardware	34,297	24,933
Total assets	5,461,770	4,648,916	Current foreign provision for (benefit from) income taxes	22,753	15,285	8,964	Computer software	59,617	54,756
Accounts payable	99,089	80,278	Deferred foreign provision for (benefit from) income taxes	(1,123)	2,682	(28,032)	Furniture & fixtures	33,436	16,271
Accrued payroll & other related benefits	180,301	150,784	Total foreign provision for (benefit from) income taxes	57,723	130,162	51,200	Leasehold improvements	77,168	37,756
Accrued bandwidth & co-location	76,184	72,782	Equity in earnings (losses) of investee, net of tax	(8,693)	(3,219)	(1,684)	Building	139,315	63,887
Accrued property, use & other taxes	59,578	47,584	Net income (loss)	400,235	231,418	189,682	Land	17,630	17,630
Accrued professional service fees	2,169	4,225	Weighted average shares outstanding - basic	80,064	80,085	79,856	Construction in progress	95,414	85,976
Other accrued expenses	10,072	8,368	Weighted average shares outstanding - diluted	81,357	81,832	81,484	Property, plant & equipment, at cost	693,056	484,601
Deferred revenue	69,083	70,495	Year end shares outstanding	79,778	80,040	79,553	Less: accumulated depreciation, amortization & impairment charges	171,727	135,808
Convertible senior notes	686,552	...	Net income (loss) per share - basic	\$5.00	\$2.89	\$2.38	Property, plant & equipment, net	521,329	348,793
Other current liabilities	27,681	22,178	Net income (loss) per share - diluted	\$4.92	\$2.83	\$2.33	Equity method investments	45,913	54,606
Total current liabilities	1,210,709	456,694	Total number of employees	[□] 11,660	[□] 8,715	[□] 6,060	Goodwill & intangible assets, net	81,949	89,068
Deferred revenue	4,557	6,062	Number of common stockholders	[□] 73	[□] 86	[□] 96	Deferred tax assets	64,689	49,334
Deferred income tax liabilities	19,624	17,823					Other assets	26,987	43,893
Convertible senior notes	874,080	662,913					Total assets	2,052,458	1,784,009
Deferred rent	42,566	31,510					Accounts payable	64,256	36,776
Uncertain tax positions	63,976	86,814					Accrued payroll & benefits	127,109	103,004
Other long-term liabilities	54,398	24,631					Accrued expenses	39,323	27,318
Other liabilities	160,940	142,955					Accrued customer credits & deposits	12,439	5,373
Total liabilities	2,269,910	1,286,447					Accrued warranty	8,551	5,929
Common stock	1,629	1,699					Accrued property, plant & equipment	8,193	11,362
Additional paid-in capital	3,670,033	4,073,362					Accrued professional fees	6,752	6,316
Foreign currency translation adjustments	(51,904)	(24,319)					Accrued sales return reserve	6,534	1,364
Net unrealized gain (loss) on investments, net	2,992	2,389					Accrued sales tax & value added tax	6,276	5,503
Accumulated other comprehensive income (loss)	(48,912)	(21,930)					Accrued income taxes	5,752	12,405
Retained earnings (accumulated deficit)	(430,890)	(690,662)					Accrued sales rebate	5,668	11,209
Total stockholders' equity (deficit)	3,191,860	3,362,469					Other accrued liabilities	8,082	5,779
							Deferred revenues	393,138	267,713
							Total current liabilities	692,073	500,051
							Income tax payable	78,008	114,091
							Other long-term liabilities	29,486	15,579
							Total liabilities	799,567	629,721
							Common stock	8	8
							Additional paid-in capital	877,514	886,435
							Accumulated other comprehensive income (loss), net	(2,774)	571
							Retained earnings (accumulated deficit)	378,143	267,274
							Total stockholders' equity (deficit)	1,252,891	1,154,288

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

Recent Dividends:
1. Akamai Technologies Inc common.
No dividends paid.

Annual Dividends:
1. Akamai Technologies Inc common.
No dividends paid.

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

	2018	[□] 2017 (revised)	[□] 2016 (revised)
Net revenues	1,966,492	1,473,413	1,079,874
Costs of net revenues	518,625	356,466	264,580
Gross profit (loss)	1,447,867	1,116,947	815,294
Selling, general & administrative expenses	852,404	665,777	490,653

[□] Reclassified to conform with 2018 presentation; [□] As is; [□] Approximately; [□] As of February 22, 2019; [□] As of February 23, 2018; [□] As of February 21, 2017

Recent Dividends:
1. Align Technology Inc common.
No dividends paid.

Annual Dividends:

1. Align Technology Inc common.

No dividends paid.

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

	2018	2017
Total Revenues	2,779,000	2,317,000
Cost & expenses	2,169,000	1,977,000
Operating income	610,000	340,000
Net before taxes	340,000	340,000
Income taxes	2,000	2,000
Net income	612,000	338,000
Earnings common share		
Primary	\$0.03	\$0.01
Fully Diluted	\$0.02	\$0.01
Common Shares:		
Full Diluted	24,919,000	23,983,000
Year-end	22,842,246	22,798,683

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

	2018
Assets:	
Cash & equivalents	4,857,000
Current assets	5,576,000
Net property & equip.	66,000
Total assets	14,903,000
Liabilities:	
Current liabilities	2,814,000
Stockholders' equity	11,833,000
Net current assets	2,762,000

AMERICAN WOODMARK CORP.**Earnings, 9 mos. to Jan 31(Consol. - \$000):**

	2019	2018
Net Sales	1,237,920	844,387
Cost & expenses	1,134,779	775,018
Operating income	103,141	69,369
Interest expense	27,204	2,887
Other income (expense), net	6,137	117
Net before taxes	82,074	66,599
Income taxes	20,410	22,567
Net income	61,664	44,032
Earnings common share		
Primary	\$3.54	\$2.69
Fully Diluted	\$3.53	\$2.67
Common Shares:		
Full Diluted	17,467	16,462
Year-end	16,966	17,503

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

	2018	2017	2016
		(revised)	(revised)
Revenue - subscriptions, software & support	126,012	91,514	69,972
Revenue - professional services	100,731	85,223	62,951
Total revenues	226,743	176,737	132,923
Cost of revenue - subscriptions, software & support	11,997	9,379	7,437
Cost of revenue - professional services	72,928	55,218	42,686
Total cost of revenue	84,925	64,597	50,123
Gross profit	141,818	112,140	82,800
Sales & marketing	105,992	81,966	54,137
Research & development	44,724	34,835	22,994
General & administrative expenses	37,821	27,150	17,039
Total operating expenses	188,537	143,951	94,170
Operating income (loss)	(46,719)	(31,811)	(11,370)
Other expense (income), net	2,295	(2,038)	1,792
Interest expense	198	473	982
Total other income (expense)	(2,493)	1,565	(2,774)
Income (loss)			

before income taxes			
- domestic	(30,663)	(23,093)	(4,524)
Income (loss)			
before income taxes			
- foreign	(18,549)	(7,153)	(9,620)
Income (loss)			
before income taxes	(49,212)	(30,246)	(14,144)
Federal income taxes - current	...	(65)	(627)
State income taxes - current	25	68	(200)
Current foreign income taxes	432	1,009	266
Total current expense (benefit)	457	1,012	(561)
Deferred federal income taxes	...	(42)	(922)
Deferred state income taxes	...	...	(230)
Deferred foreign income taxes	(218)	(209)	30
Total deferred expense (benefit)	(218)	(251)	(1,122)
Income tax expense (benefit)	239	761	(1,683)
Net income (loss)	(49,451)	(31,007)	(12,461)
Accretion of dividends on convertible preferred stock	...	357	857
Net income (loss) attributable to common stockholders	(49,451)	(31,364)	(13,318)
Weighted average shares outstanding			
- basic	62,141	49,530	34,275
Weighted average shares outstanding - diluted	62,141	49,530	34,275
Year end shares outstanding	63,916	60,600	34,275
Net income (loss) per share - basic	\$(0.80)	\$(0.63)	\$(0.39)
Net income (loss) per share - diluted	\$(0.80)	\$(0.63)	\$(0.39)
Number of full time employees	1,058	859	753
Number of class A common stockholders	64	20	...
Number of class B common stockholders	19	92	...
Number of common stockholders	...	...	13
Foreign currency translation adjustments	...	(891)	359

□ Shares increased due to conversion of preferred stock and initial public offering; □ As is; □ As of March 31, 2017; □ As of February 12, 2019; □ As of February 12, 2018

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

	2018	2017	2016
		(revised)	(revised)
Cash & cash equivalents	94,930	73,758	
Accounts receivable, gross	79,983	55,715	
Reserve for doubtful accounts	600	400	
Accounts receivable, net	79,383	55,315	
Deferred commissions, current	14,020	9,117	
Prepaid expenses & other current assets	21,293	7,032	
Total current assets	209,626	145,222	
Leasehold improvements	9,958	4,226	
Computer hardware	2,535	1,644	
Computer software	1,727	1,727	
Office furniture & fixtures	649	510	
Equipment	138	131	
Property & equipment, gross	15,007	8,238	
Less: accumulated depreciation			

depreciation	7,468	5,575	
Property & equipment, net	7,539	2,663	
Deferred commissions, net of current portion	15,088	12,376	
Deferred tax assets	326	281	
Other assets	601	510	
Total assets	233,180	161,052	
Accounts payable	9,249	5,226	
Accrued contract labor costs	3,128	3,424	
Accrued third party license fees	729	235	
Accrued hosting costs	579	466	
Accrued reimbursable employee expenses	459	286	
Accrued audit & tax expenses	375	248	
Accrued marketing & tradeshow expenses	229	128	
Other accrued expenses	1,965	1,680	
Accrued expenses	7,464	6,467	
Accrued compensation & related benefits	13,796	12,075	
Deferred revenue, current	95,523	70,165	
Other current liabilities	2,369	1,182	
Total current liabilities	128,401	95,115	
Deferred tax liabilities	42	87	
Deferred revenue, net of current portion	16,145	18,922	
Deferred rent, net of current portion	15,400	1,404	
Total liabilities	159,988	115,528	
Class A common stock	3	1	
Class B common stock	3	5	
Additional paid-in capital	218,284	141,268	
Accumulated other comprehensive income	542	439	
Retained earnings (accumulated deficit)	(145,640)	(96,189)	
Total stockholders' equity (deficit)	73,192	45,524	

□ Reclassified to conform with 2018 presentation

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

No dividends paid.

2. Appian Corp series B convertible preferred.

No dividends paid.

3. Appian Corp series A convertible preferred.

No dividends paid.

4. Appian Corp class B common.

No dividends paid.

5. Appian Corp class A common.

No dividends paid.

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

No dividends paid.

2. Appian Corp series B convertible preferred.

No dividends paid.

3. Appian Corp series A convertible preferred.

No dividends paid.

4. Appian Corp class B common.

No dividends paid.

5. Appian Corp class A common.

No dividends paid.

ATLAS AIR WORLDWIDE HOLDINGS, INC.**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$000):**

	2018	2017	2016
			(revised)
Operating revenue	2,677,724	2,156,460	1,839,627
Salaries, wages & benefits	536,120	456,075	424,332
Aircraft fuel	467,569	333,046	275,113
Maintenance, materials & repairs	359,300	273,676	206,106
Depreciation & amortization	217,340	166,713	148,876
Travel	166,487	144,699	127,748

Aircraft rent	162,444	142,945	146,110	- operations	25,542	25,241	24,843	notes	481,226	564,184
Navigation fees, landing fees & other rent	158,911	116,318	78,441	Weighted average shares outstanding - diluted	28,281	25,854	25,120	Term loans & capital lease	1,474,949	1,145,116
Passenger & ground handling services	118,973	107,787	89,657	Year end shares outstanding	25,590	25,292	25,017	Private placement facility	129,482	144,539
Gain (loss) on disposal of aircraft	...	31	11	Earnings (loss) per share from continuing operations - basic	\$10.60	\$8.89	\$1.72	Convertible notes	513,500	513,500
Special charge	9,374	106	10,140	Earnings (loss) per share from discontinued operations - basic	\$0.00	\$(0.03)	\$(0.04)	Enhanced equipment trust certificates	2,158	11,480
Transaction-related expenses	2,111	4,509	22,071	Net earnings (loss) per share - basic	\$10.60	\$8.85	\$1.67	Total principal amount of debt & capital leases	2,601,315	2,378,819
Other operating expenses	195,553	168,643	142,733	Earnings (loss) per share from continuing operations - diluted	\$5.22	\$8.68	\$1.70	Less: unamortized debt discount & issuance costs	(131,475)	(151,820)
Total operating expenses	2,394,182	1,914,486	1,671,316	Net earnings (loss) per share - diluted	\$5.22	\$8.64	\$1.65	Less current portion of debt & capital lease	264,835	218,013
Operating income (loss)	283,542	241,974	168,311	Total number of employees	3,275	2,870	2,646	Long-term debt & capital lease obligations	2,205,005	2,008,986
Interest income	6,710	6,009	5,532	Number of common stockholders	47	49	45	Deferred taxes	256,970	214,694
Interest expense	119,378	99,687	84,650					Financial instruments & other liabilities	187,120	203,330
Capitalized interest	4,727	7,389	3,313					Total other liabilities	2,649,095	2,427,010
Gain (loss) on early extinguishment of debt	...	(167)	(132)					Common stock	306	301
Unrealized loss on financial instruments	(123,114)	12,533	2,888					Additional paid-in-capital	736,035	715,735
Other income (expense), net	10,659	387	(70)					Treasury stock, at cost	204,501	193,732
Total non-operating income (expenses)	25,832	(98,602)	(78,895)					Interest rate derivative	(3,841)	(4,002)
Income (loss) from continuing operations before income taxes - domestic	257,726	104,321	61,006					Foreign currency translation	9	9
Income (loss) from continuing operations before income taxes - foreign	51,648	39,051	28,410					Accumulated other comprehensive income (loss)	(3,832)	(3,993)
Income (loss) from continuing operations before income taxes	309,374	143,372	89,416					Retained earnings (accumulated deficit)	1,539,956	1,271,545
Current federal income tax expense (benefit)	(4,518)	(133)	(376)					Total stockholders' equity (deficit)	2,067,964	1,789,856
Current state & local income tax expense (benefit)	68	(99)	(298)							
Current foreign income tax expense (benefit)	597	596	84							
Total current income tax expense (benefit)	(3,853)	364	(590)							
Deferred federal income tax expense (benefit)	43,167	(87,185)	46,391							
Deferred state & local income tax expense (benefit)	1,780	1,868	(1,436)							
Deferred foreign income tax expense (benefit)	(2,367)	3,987	2,426							
Total deferred income tax expense (benefit)	42,580	(81,330)	47,381							
Income tax expense (benefit)	38,727	(80,966)	46,791							
Income from continuing operations, net of taxes	270,647	224,338	42,625							
Income (loss) from discontinued operations, net of taxes	(80)	(865)	(1,109)							
Net income (loss)	270,567	223,473	41,516							
Weighted average shares outstanding										

Consolidated Balance Sheet, Years Ended Dec. 31 (\$'000):			2018	2017
Cash & cash equivalents	221,501	280,809		
Short-term investments	15,624	13,604		
Restricted cash	11,240	11,055		
Accounts receivable, gross	270,883	195,972		
Less: allowance for doubtful accounts	1,563	1,494		
Accounts receivable, net	269,320	194,478		
Prepaid maintenance	1,040	13,346		
Prepaid expenses & other current assets	111,106	74,294		
Total current assets	629,831	587,586		
Flight equipment	5,213,734	4,447,097		
Ground equipment	75,939	70,951		
Less: accumulated depreciation - ground equipment	860,354	701,249		
Flight equipment modifications in progress	32,916	186,302		
Property & equipment, net	4,462,235	4,003,101		
Long-term investments & accrued interest	635	15,371		
Deferred costs & other assets	344,402	242,919		
Intangible assets, net & goodwill	97,689	106,485		
Total assets	5,534,792	4,955,462		
Accounts payable	87,229	65,740		
Maintenance	133,337	156,042		
Customer maintenance reserves	104,454	89,037		
Salaries, wages & benefits	82,809	65,546		
U.S. class action settlement	...	30,000		
Aircraft fuel	32,641	22,196		
Deferred revenue	26,584	20,986		
Other accrued liabilities	85,844	71,036		
Current portion of long-term debt & capital leases	264,835	218,013		
Total current liabilities	817,733	738,596		
Ex-Im Bank guaranteed				

Recent Dividends:		
1. Atlas Air Worldwide Holdings, Inc. common.		
No dividends paid.		
Annual Dividends:		
1. Atlas Air Worldwide Holdings, Inc. common.		
No dividends paid.		
AVEDRO INC		
Annual Report		
Consolidated Income Statement, Years Ended Dec. 31 (\$'000):		
	2017	2016
Revenues	20,154	14,910
Cost of goods sold	9,850	7,144
Gross profit (loss)	10,304	7,766
Selling, general & administrative expense	18,991	12,640
Research & development	10,286	10,047
Total operating expenses	29,277	22,687
Income (loss) from operations	(18,973)	(14,921)
Interest income	26	13
Interest expense	2,144	1,365
Other (expense)/income, net	(186)	(104)
Total other income (expense), net	(2,304)	(1,456)
Net income (loss)	(21,277)	(16,377)
Weighted average shares outstanding - basic	1,320	1,129
Weighted average shares outstanding - diluted	1,320	1,129
Year end shares outstanding	1,363	1,205
Net earnings (loss) per share - basic	\$(16.12)	\$(14.50)
Net earnings (loss) per share - diluted	\$(16.12)	\$(14.50)
Total number of employees	122	...
Number of common stockholders	87	...

¹ Including related party activity - Revenue: \$1,868,000; ² Including related party activity - Revenue: \$979,000; ³ Including related party activity - Cost of goods sold: \$355,000; ⁴ Including

related party activity - Cost of goods sold: \$182,000; [Ⓔ] As Is; [Ⓕ] As of December 31, 2018

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

	2017	2016
Cash	8,850	12,658
Accounts receivable, gross	3,359	2,116
Allowance for doubtful accounts	120	123
Accounts receivable, net	[Ⓔ] 3,239	[Ⓔ] 1,993
Raw materials	2,300	1,667
Finished goods	2,851	1,569
Inventories	5,151	3,236
Prepaid suppliers	872	211
Prepaid rent	102	81
Prepaid other	387	375
Prepaid prescription drug user fee	456	243
Prepaid license fees	209	127
Prepaid clinical study	143	1
Prepaid expenses & other		
current assets	2,169	1,038
Total current assets	19,409	18,925
Machinery & lab equipment	1,527	1,123
Medical devices used for internal purposes	748	566
Computer software	155	107
Office furniture & equipment	423	371
Computer hardware	306	230
Equipment & furniture, gross	3,159	2,397
Less: Accumulated depreciation	1,519	1,372
Equipment & furniture, net	1,640	1,025
Restricted cash	551	488
Other assets	96	1
Total assets	21,696	20,439
Accounts payable	2,880	1,435
Accrued compensation	1,559	1,963
Accrued warranty	169	235
Accrued inventory	147	205
Accrued professional services	274	180
Accrued sales tax	99	355
Accrued other	493	306
Other current liabilities	37	64
Accrued expenses & other current liabilities	2,778	3,308
Current portion of long-term debt obligations	...	1,412
Current portion of asset purchase obligation	122	117
Current portion of license obligation	250	829
Deferred revenues	872	1,446
Total current liabilities	6,902	8,547
Deferred revenue, net of current portion	77	70
Long-term debt obligations, net of current portion	19,319	8,212
Derivative & warrant liability	839	260
Long-term asset purchase obligation, net of current portion	28	129
Other non-current liabilities	51	436
Deferred rent	359	241
Total liabilities	27,575	17,895
Series AA convertible preferred stock	31,852	31,852
Series BB convertible preferred stock	11,789	...
Common stock	2	2
Additional paid-in capital	107,478	106,413
Retained earnings (accumulated deficit)	(157,000)	(135,723)

Total stockholders' equity (deficit) (49,520) (29,308)

[Ⓔ] Including from related parties - Accounts receivable: \$445,000; [Ⓔ] Including from related parties - Accounts receivable: \$1,000

Recent Dividends:

1. Avedro Inc common.

No dividends paid.

Annual Dividends:

1. Avedro Inc common.

No dividends paid.

AVEDRO INC

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

	2018	2017
Total Revenues	19,467	15,645
Cost & expenses	36,044	28,691
Operating income	(16,577)	(13,046)
Interest income	144	19
Interest expense	1,975	1,525
Other income (expense), net	(302)	(48)
Net income	(18,710)	(14,600)
Earnings common share		
Primary	\$(13.42)	\$(11.15)
Fully Diluted	\$(13.42)	\$(11.15)
Common Shares:		
Full Diluted	1,394	1,310
Year-end	1,409	...

AVIS BUDGET GROUP INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2018	[Ⓔ] 2017 (revised)	[Ⓔ] 2016 (revised)
Revenues	9,124,000	8,848,000	8,659,000
Operating expenses	4,639,000	4,472,000	4,382,000
Vehicle depreciation & lease charges, net	2,179,000	2,221,000	2,047,000
Selling, general & administrative expense	1,220,000	1,120,000	1,134,000
Vehicle interest, net	314,000	286,000	284,000
Non-vehicle related depreciation & amortization	256,000	259,000	253,000
Interest expense related to corporate debt, net - interest expense	188,000	188,000	203,000
Interest expense related to corporate debt, net - early extinguishment of debt	19,000	3,000	27,000
Restructuring & other related charges	22,000	63,000	29,000
Transaction-related costs, net	20,000	23,000	21,000
Impairment	...	2,000	...
Total expenses	8,857,000	8,637,000	8,380,000
Income (loss) before income taxes - United States	114,000	17,000	127,000
Income before income taxes - foreign	153,000	194,000	152,000
Income (loss) before income taxes	267,000	211,000	279,000
Current income taxes (benefit) - federal	(7,000)	...	(1,000)
Current income taxes (benefit) - state	36,000	5,000	3,000
Current income taxes (benefit) - foreign	59,000	37,000	63,000

Total current income taxes (benefit) 88,000 42,000 65,000

Deferred income taxes (benefit) - federal 63,000 (205,000) 51,000

Deferred income taxes (benefit) - state (39,000) (5,000) 5,000

Deferred income taxes (benefit) - foreign (10,000) 18,000 (5,000)

Total deferred income taxes (benefit) 14,000 (192,000) 51,000

Provision (benefit) for income taxes 102,000 (150,000) 116,000

Net income (loss) 165,000 361,000 163,000

Weighted average shares outstanding

- basic 79,300 83,400 92,000

Weighted average shares outstanding - diluted 80,100 84,800 93,300

Year end shares outstanding 75,600 80,800 86,000

Net earnings (loss) per share - basic \$2.08 \$4.32 \$1.78

Net earnings (loss) per share - diluted \$2.06 \$4.25 \$1.75

Number of full time employees [Ⓔ]21,200 [Ⓔ]21,600 [Ⓔ]21,200

Number of part time employees [Ⓔ]8,800 [Ⓔ]9,400 [Ⓔ]8,800

Total number of employees [Ⓔ]30,000 [Ⓔ]31,000 [Ⓔ]30,000

Number of common stockholders [Ⓔ]2,517 [Ⓔ]2,639 [Ⓔ]2,811

[Ⓔ] Reclassified to conform with 2018 presentation; [Ⓔ] 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 & cash equivalents	615,000	611,000
Receivables, gross	994,000	958,000
Allowance for doubtful accounts	39,000	36,000
Receivables, net	955,000	922,000
Prepaid expenses	241,000	196,000
Sales & use tax	180,000	174,000
Other current assets	183,000	163,000
Total current assets	2,174,000	2,066,000
Land	49,000	49,000
Building & leasehold improvements	625,000	626,000
Capitalized software	613,000	583,000
Furniture, fixtures & equipment	411,000	387,000
Projects in process	169,000	118,000
Buses & support vehicles	95,000	93,000
Property & equipment, gross	1,962,000	1,856,000
Less accumulated depreciation & amortization	1,226,000	1,152,000
Property & equipment, net	736,000	704,000
Deferred income taxes	1,301,000	931,000
Goodwill	1,092,000	1,073,000
Other intangibles, net	825,000	850,000
Other non-current assets	242,000	196,000
Program cash	115,000	283,000
Vehicles, net	11,474,000	10,626,000
Receivables from vehicle manufacturers & other	631,000	547,000
Investment in Avis Budget Rental Car Funding (AESOP) LLC - related party	559,000	423,000
Total assets under vehicle programs	12,779,000	11,879,000

Total assets	19,149,000	17,699,000	development	7,105,000	7,769,000	6,938,000	net	4,085,000	4,304,000
Accounts payable	371,000	359,000	Selling & marketing expenses	4,178,000	3,907,000	4,142,000	Deferred tax assets	5,171,000	5,071,000
Accrued sales & use taxes	208,000	218,000	General & administrative expenses	3,296,000	3,389,000	3,286,000	Other assets	...	18,000
Accrued payroll & related	200,000	176,000	Patent related income	69,000	1,582,000	809,000	Total assets	66,441,000	65,035,000
Public liability & property damage insurance liabilities	149,000	145,000	Operating income	381,000	1,107,000	5,908,000	Accounts payable	126,000	166,000
Deferred revenues	140,000	135,000	Other income (expense)	...	36,000	...	Accrued expenses	1,319,000	1,401,000
Accrued advertising & marketing	192,000	190,000	Interest income	844,000	401,000	280,000	Accrued income taxes	...	2,000
Accrued insurance	91,000	103,000	Income (loss) from continuing operations before income taxes	1,225,000	1,544,000	6,188,000	Deferred revenue	3,024,000	2,805,000
Other accounts payable & other current liabilities	342,000	293,000	Current provision for federal income taxes	54,000	470,000	1,807,000	Total current liabilities	4,469,000	4,374,000
Short-term debt & current portion of long-term debt	23,000	26,000	Current provision for state income taxes	38,000	70,000	410,000	Long-term deferred revenue	75,000	127,000
Total current liabilities	1,716,000	1,645,000	Total current provision for income taxes	92,000	540,000	2,217,000	Common stock	215,000	215,000
Floating rate term loan	1,123,000	1,136,000	Deferred provision (benefit) for federal income taxes	(22,000)	71,000	(120,000)	Additional paid-in capital	96,376,000	96,246,000
Senior notes	1,400,000	1,800,000	Deferred provision (benefit) for state income taxes	(78,000)	(68,000)	(12,000)	Retained earnings (accumulated deficit)	(34,694,000)	(35,927,000)
Euro denominated senior notes	1,032,000	660,000	Total deferred provision (benefit) for income taxes	(100,000)	3,000	(132,000)	Total stockholders' equity (deficit)	61,897,000	60,534,000
Other long-term debt	41,000	49,000	Provision (benefit) for income taxes	(8,000)	543,000	2,085,000			
Deferred financing fees	(45,000)	(46,000)	Net income (loss)	1,233,000	1,001,000	4,103,000			
Less: Short-term debt & current portion of long-term debt	(23,000)	(26,000)	Weighted average shares outstanding - basic	21,544,000	21,814,000	22,829,000			
Other non-current liabilities	767,000	717,000	Weighted average shares outstanding - diluted	21,605,000	21,877,000	22,898,000			
Debt under vehicle programs	2,874,000	2,741,000	Year end shares outstanding	21,515,872	21,493,440	22,370,713			
Debt due to Avis Budget Rental Car Funding (AESOP) LLC - related party	7,358,000	6,480,000	Net income (loss) per share - basic	\$0.06	\$0.05	\$0.18			
Deferred income taxes	1,961,000	1,594,000	Net income (loss) per share - diluted	\$0.06	\$0.05	\$0.18			
Other liabilities under vehicle programs	531,000	376,000	Total number of employees	67	...	11			
Common stock	1,000	1,000	Number of common stockholders	79	...	90			
Additional paid-in capital	6,771,000	6,820,000							
Retained earnings (accumulated deficit)	(1,091,000)	(1,222,000)							
Currency translation adjustments	(3,000)	...							
Net unrealized gains (losses) on cash flow hedges	2,000	...							
Minimum pension liability adjustment	(132,000)	...							
Accumulated other comprehensive income (loss)	(133,000)	(24,000)							
Treasury stock, at cost	5,134,000	5,002,000							
Total stockholders' equity (deficiency)	414,000	573,000							

□ Reclassified to conform with 2018 presentation

Recent Dividends:

1. Avis Budget Group Inc common.

No dividends paid.

Annual Dividends:

1. Avis Budget Group Inc common.

No dividends paid.

AWARE INC. (MA)

Annual Report

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

	2018	□2017 (revised)	2016
Software licenses revenue	8,038,000	9,139,000	14,093,000
Software maintenance revenue	5,397,000	4,923,000	5,126,000
Services revenue	2,696,000	1,259,000	1,749,000
Hardware revenue	...	317,000	...
Royalties revenue	...	144,000	281,000
Total revenue	16,131,000	15,465,000	21,566,000
Cost of software licenses	20,000	274,000	1,101,000
Cost of services	1,220,000	601,000	766,000
Cost of hardware	...	...	234,000
Research &	...	...	...

□ Restated to reflect the adoption of FASB ASU No 2014-09, (Topic 606); □ Approximately; □ As of February 12, 2019; □ As of February 3, 2017

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

	2018	□2017 (revised)
Cash & cash equivalents	51,612,000	51,608,000
Accounts receivable, gross	2,030,000	2,409,000
Allowance for doubtful accounts	20,000	20,000
Accounts receivable	2,010,000	2,389,000
Unbilled receivables	3,279,000	1,429,000
Prepaid expenses & other current assets	284,000	216,000
Total current assets	57,185,000	55,642,000
Land	1,056,000	1,056,000
Building & improvements	9,060,000	9,060,000
Computer equipment	795,000	638,000
Purchased software	81,000	83,000
Furniture & fixtures	778,000	778,000
Office equipment	138,000	138,000
Property & equipment, at cost	11,908,000	11,753,000
Less accumulated depreciation & amortization	7,823,000	7,449,000
Property & equipment,	...	...

□ Restated to reflect the adoption of FASB ASU No 2014-09, (Topic 606)

Recent Dividends:

1. Aware Inc. (MA) common.

No dividends paid.

Annual Dividends:

1. Aware Inc. (MA) common.

No dividends paid.

BEASLEY BROADCAST GROUP INC

Annual Report

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

	2018	2017 (revised)	□2016 (revised)
Net revenue	257,494,599	232,179,463	136,665,344
Station operating expenses	□195,752,948	□174,822,164	□96,705,989
Corporate general & administrative expenses	□16,290,535	□15,832,406	□10,303,503
Transaction expenses	110,901	963,979	6,381,198
Other operating expenses	...	968,603	...
Depreciation & amortization	6,601,123	6,133,812	6,232,572
Change in fair value of contingent consideration	(4,415,925)	10,053,754	1,266,394
Gain on dispositions, net	...	3,707,993	...
Gain on exchange	...	11,803,585	...
Termination of postretirement benefits plan	...	(1,812,448)	...
Gain on merger	...	...	44,281,066
Total operating expenses	223,171,432	171,343,184	74,075,802
Operating income (loss)	34,323,167	60,836,279	62,589,542
Interest expense	16,006,461	18,430,072	6,597,738
Loss on modification of long-term debt	281,021	3,954,035	769,819
Other income (expense), net	140,910	450,707	564,230
Income (loss) from continuing operations before income taxes	18,176,595	38,902,879	55,786,215
Current federal income tax expense	3,043,583	(2,466,482)	789,150
Current state income tax expense	902,863	289,563	264,707
Total current income tax expense	3,946,446	(2,176,919)	1,053,857
Deferred federal income tax expense	2,741,821	(47,531,436)	2,172,740
Deferred state income tax expense (benefit)	5,007,279	1,480,065	5,071,205
Total deferred income tax expense	7,749,100	(46,051,371)	7,243,945
Income tax expense (benefit)	11,695,546	(48,228,290)	8,297,802

Net income (loss)	6,481,049	87,131,169	47,488,413
Weighted average shares outstanding - basic	27,444,110	27,696,790	23,787,485
Weighted average shares outstanding - diluted	27,533,983	27,792,702	23,950,958
Year end shares outstanding	27,571,052	28,852,741	28,837,285
Net income (loss) per share - basic	\$0.24	\$3.15	\$2.00
Net income (loss) per share - diluted	\$0.24	\$3.14	\$1.98
Dividends declared per common share	\$0.20	\$0.18	\$0.18
Number of full time employees	810	813	836
Number of part time employees	678	671	570
Number of class A common stockholders	130	140	148
Number of class B common stockholders	21	21	21

Total long-term debt	252,566,854	225,630,874	
Less unamortized debt issuance costs	(9,223,480)	(10,850,972)	
Less current installments	67,101	2,314,020	
Deferred tax liabilities	122,912,545	115,282,931	
Other long-term liabilities	10,340,481	11,083,683	
Total liabilities	406,050,988	368,552,581	
Class A common stock	15,334	15,223	
Class B common stock	16,662	16,662	
Additional paid-in capital	149,963,252	147,987,332	
Treasury stock, class A common stock	30,447,597	16,667,085	
Retained earnings (accumulated deficit)	155,398,555	154,389,494	
Accumulated other comprehensive income (loss)	87,885	424,574	
Total stockholders' equity (deficit)	275,034,091	286,166,200	

customer success	192,848	169,559	150,157
Research & development expenses	98,811	89,911	89,870
General & administrative expenses	106,354	94,870	81,331
Amortization	4,844	3,271	2,840
Restructuring	4,590	794	...
Total operating expenses	407,447	358,405	324,198
Income from operations	59,417	68,178	68,224
Interest expense	15,898	12,097	10,583
Interest income	2,008	993	581
Gain on derivative instrument . . . . .	...	462	...
Gain (loss) on debt extinguishment . . . . .	...	(299)	...
Other income (expense), net	(905)	1,104	(872)
Other income (expense), net	1,103	2,260	(291)
Income before income taxes - United States	47,532	58,547	55,381
Income before income taxes - International	(2,910)	(206)	1,969
Income before provision for income taxes	44,622	58,341	57,350
Current income tax provision - United States (U.S.) federal	(1,088)	2,565	4,808
Current income tax provision (benefit) - U.S. state & local	1,182	(144)	1,670
Current income tax provision - international	306	101	53
Current income tax provision (benefit)	400	2,522	6,531
Deferred income tax provision (benefit) - U.S. federal	659	(17,128)	4,782
Deferred income tax provision - U.S. state & local	45	398	304
Deferred income tax provision (benefit) - international	(1,323)	(1,084)	329
Deferred income tax provision (benefit)	(619)	(17,814)	5,415
Income tax provision (benefit)	(219)	(15,292)	11,946
Net income (loss)	44,841	73,633	45,404

Recent Dividends:

1. Beasley Broadcast Group Inc class A common.

ExDate	Amt	Declared	Record	Payable
12/29/2015	0.04	12/08/2015	12/31/2015	01/08/2016
03/29/2016	0.04	03/18/2016	03/31/2016	04/08/2016
06/28/2016	0.04	05/26/2016	06/30/2016	07/08/2016
09/28/2016	0.04	08/24/2016	09/30/2016	10/07/2016
12/28/2016	0.04	12/08/2016	12/30/2016	01/06/2017
03/29/2017	0.04	03/02/2017	03/31/2017	04/07/2017
06/28/2017	0.04	06/08/2017	06/30/2017	07/07/2017
09/28/2017	0.04	08/23/2017	09/29/2017	10/06/2017
12/28/2017	0.04	12/04/2017	12/29/2017	01/05/2018
03/28/2018	0.05	03/02/2018	03/30/2018	04/06/2018
06/28/2018	0.05	05/31/2018	06/29/2018	07/06/2018
09/27/2018	0.05	08/23/2018	09/28/2018	10/05/2018
12/28/2018	0.05	12/03/2018	12/31/2018	01/08/2019

2. Beasley Broadcast Group Inc class B common.

ExDate	Amt	Declared	Record	Payable
0.04	12/08/2015	12/31/2015	01/08/2016	
0.04	03/18/2016	03/31/2016	04/08/2016	
0.04	05/26/2016	06/30/2016	07/08/2016	
0.04	08/24/2016	09/30/2016	10/07/2016	
0.04	12/08/2016	12/30/2016	01/06/2017	
0.04	03/02/2017	03/31/2017	04/07/2017	
0.04	06/08/2017	06/30/2017	07/07/2017	
0.04	08/23/2017	09/29/2017	10/06/2017	
0.04	12/04/2017	12/29/2017	01/05/2018	
0.05	03/02/2018	03/30/2018	04/06/2018	
0.05	05/31/2018	06/29/2018	07/06/2018	
0.05	08/23/2018	09/28/2018	10/05/2018	
0.05	12/03/2018	12/31/2018	01/08/2019	

Annual Dividends:

1. Beasley Broadcast Group Inc class A common.

2016	0.18	2017	0.18	2018	0.20
2019	0.05				

2. Beasley Broadcast Group Inc class B common.

2016	0.18	2017	0.18	2018	0.20
2019	0.05				

BLACKBAUD, INC.

Annual Report

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

	2018	2017	2016
Recurring	762,181	684,583	609,063
One-time services & other	86,425	103,904	122,579
Total revenue	848,606	788,487	731,642
Cost of recurring	305,481	277,639	246,669
Cost of one-time services & other	76,261	84,265	92,551
Total cost of revenue	381,742	361,904	339,220
Gross profit	466,864	426,583	392,422
Sales, marketing &			

Net income (loss)	\$0.95	\$1.58	\$0.98
Net income (loss) per share - diluted	\$0.93	\$1.54	\$0.96
Dividends per share	\$0.48	\$0.48	\$0.48
Total number of employees	3,353	3,182	...
Number of common stockholders	104	117	...
Foreign currency translation adjustments . . . . .	...	(943)	324

Restated to reflect the adoption of ASU 2018-02, Income Statement - Reporting Comprehensive Income (Topic 220); Restated to reflect the adoption of ASU 2018-02 Reclassification of Certain Tax Effects from Accumulated Other Comprehensive In-

Reclassified to conform with 2017 presentation; Including stock-based compensation - station operating expenses: \$266,015; Including stock-based compensation - station operating expenses: \$54,163; Including stock-based compensation - station operating expenses: \$112,327; Including stock-based compensation - corporate general and administrative expenses: \$1,679,654; Including stock-based compensation - corporate general and administrative expenses: \$1,690,971; Including stock-based compensation - corporate general and administrative expenses: \$697,044; As of February 8, 2019; As of February 12, 2018; As of March 13, 2017; Approximately

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

	2018	2017	(revised)
Cash & cash equivalents	13,433,828	13,922,390	
Accounts receivable, gross	54,427,873	44,292,759	
Less: allowance for doubtful accounts	2,010,721	1,623,408	
Accounts receivable, net	52,417,152	42,669,351	
Prepaid expenses	3,134,756	6,001,996	
Merger consideration receivable . . . . .	...	17,931,331	
Other current assets	1,960,032	4,135,905	
Total current assets	70,945,768	84,660,973	
Land	18,895,107	18,904,830	
Buildings & improvements	22,239,322	20,299,377	
Broadcast equipment	37,939,156	35,748,619	
Transportation equipment	2,228,450	2,043,463	
Office equipment	5,939,184	5,696,843	
Construction in progress	2,153,238	3,496,229	
Property & equipment, gross	89,394,457	86,189,361	
Less accumulated depreciation & amortization	31,640,811	26,870,428	
Property & equipment, net	57,753,646	59,318,933	
Federal Communications Commission broadcasting licenses	516,735,554	489,186,679	
Goodwill	25,377,447	15,275,264	
Other intangibles, net	2,823,178	550,058	
Other assets	7,449,486	5,726,874	
Total assets	681,085,079	654,718,781	
Current installments of long-term debt	67,101	2,314,020	
Accounts payable	9,611,151	7,847,829	
Accrued payroll expenses	7,120,055	7,032,508	
Deferred revenue	1,868,223	1,893,508	
Dividends payable	1,367,761	1,286,381	
Trade sales payable	1,250,454	1,276,170	
Deferred rent	1,561,486	1,349,515	
Other accrued expenses	6,013,129	5,961,113	
Total current liabilities	28,859,360	28,961,044	
Due to related parties	662,329	759,041	
Term loan	252,000,000	225,000,000	
Capital lease obligations	566,854	630,874	

come; ^③ Restated to reflect the adoption of FASB ASU No 2016-18, (Topic 230); ^④ As is; ^⑤ Approximately; ^⑥ As of February 4, 2019; ^⑦ As of February 5, 2018

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

	2018	^② 2017 (revised)
Cash & cash equivalents	30,866	29,830
Restricted cash due to customers	418,980	610,344
Accounts receivable, gross	91,317	100,820
Less: allowance	4,722	5,141
Accounts receivable, net	86,595	95,679
Customer funds receivable	1,753	1,536
Costs of obtaining contracts	85,590	77,312
Prepaid software maintenance & subscriptions	21,134	17,402
Taxes, prepaid & receivable	2,055	10,548
Derivative instruments	2,260	1,283
Unbilled accounts receivable	4,161	3,136
Security deposits	1,020	2,305
Other assets	8,931	7,230
Less: long-term portion	(65,363)	(57,238)
Total current assets	597,982	799,367
Equipment	4,243	2,728
Computer hardware	75,060	76,331
Computer software	34,294	34,058
Construction in progress	233	3,102
Furniture & fixtures	7,004	7,265
Leasehold improvements	26,795	22,359
Property & equipment, gross	147,629	145,843
Less: accumulated depreciation	107,598	103,600
Property & equipment, net	40,031	42,243
Software development costs, net	75,099	54,098
Goodwill	545,213	530,249
Intangible assets, net	291,617	314,651
Other assets	65,363	57,238
Total assets	1,615,305	1,797,846
Trade accounts payable	34,538	24,693
Accrued bonuses	14,868	16,743
Accrued commissions & salaries	9,934	6,943
Taxes payable	6,204	5,517
Deferred rent liabilities	4,332	4,548
Customer credit balances	4,076	4,652
Lease incentive obligations	3,514	4,635
Unrecognized tax benefit	2,719	1,972
Accrued vacation costs	2,352	2,458
Accrued health care costs	1,497	2,615
Other accrued expenses & other current liabilities	6,785	9,948
Less: long-term portion	(9,388)	(5,632)
Due to customers	420,733	611,880
Debt, current portion	7,500	8,576
Deferred revenue, current portion	295,991	275,063
Total current liabilities	805,655	974,611
Revolving credit loans	100,000	143,000
Term loans	288,750	296,250
Other debt	...	1,076
Less: unamortized discount & debt issuance costs	(1,626)	(2,102)
Less: debt, current portion	7,500	8,576
Debt, net of current portion	379,624	429,648
Deferred tax liability	44,291	48,023
Deferred revenue, net of current portion	2,564	3,643
Other liabilities	9,388	5,632
Total liabilities	1,241,522	1,461,557
Common stock	59	59
Additional paid-in capital	399,241	351,042

Treasury stock, at cost	266,884	239,199
Gains & losses on cash flow hedges	1,498	748
Foreign currency translation adjustment	(6,608)	(1,390)
Accumulated other comprehensive income (loss)	(5,110)	(642)
Retained earnings	246,477	225,029
Total stockholders' equity	373,783	336,289

^⑧ Restated to reflect the adoption of ASU 2018-02, Income Statement - Reporting Comprehensive Income (Topic 220); ^⑨ Restated to reflect the adoption of ASU 2018-02 Reclassification of Certain Tax Effects from Accumulated Other Comprehensive Income

Recent Dividends:

1. Blackbaud, Inc. common.

ExDate	Amt	Declared	Record	Payable
02/24/2016	0.12	02/09/2016	02/26/2016	03/15/2016
05/25/2016	0.12	04/27/2016	05/27/2016	06/15/2016
08/24/2016	0.12	08/01/2016	08/26/2016	09/15/2016
11/21/2016	0.12	11/01/2016	11/23/2016	12/15/2016
02/24/2017	0.12	02/08/2017	02/28/2017	03/15/2017
05/24/2017	0.12	05/01/2017	05/26/2017	06/15/2017
08/24/2017	0.12	07/31/2017	08/28/2017	09/15/2017
11/27/2017	0.12	10/25/2017	11/28/2017	12/15/2017
02/27/2018	0.12	02/06/2018	02/28/2018	03/15/2018
05/24/2018	0.12	04/30/2018	05/25/2018	06/15/2018
08/27/2018	0.12	07/30/2018	08/28/2018	09/14/2018
11/27/2018	0.12	10/29/2018	11/28/2018	12/14/2018

Annual Dividends:

1. Blackbaud, Inc. common.

2016	0.48	2017	0.48	2018	0.48
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BLUEBIRD BIO INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

	2018	2017	^② 2016 (revised)
Collaboration revenue	52,353	22,207	6,155
License & royalty revenue	2,226	13,220	...
Total revenue	54,579	35,427	6,155
Research & development	448,589	273,040	204,775
General & administrative	174,129	93,550	65,119
Cost of license & royalty revenue	885	1,527	...
Change in fair value of contingent consideration	2,999	(525)	4,091
Total operating expenses	626,602	367,592	273,985
Income (loss) from operations	(572,023)	(332,165)	(267,830)
Interest income (expense), net	14,624	(2,001)	3,782
Other income (expense), net	1,961	(1,267)	(71)
Income (loss) before income taxes - United States	(440,473)	(266,236)	(210,188)
Income (loss) before income taxes - foreign	(114,965)	(69,197)	(53,931)
Income (loss) before income taxes	(555,438)	(335,433)	(264,119)
Current state income taxes	324	115	...
Current foreign income taxes	222	95	...
Deferred federal income taxes	(307)	...	(588)
Deferred state income taxes	(52)	...	(24)

Income tax expense (benefit)	187	210	(612)
Net income (loss)	(555,625)	(335,643)	(263,507)
Weighted average shares outstanding - basic	52,032	43,535	37,284
Weighted average shares outstanding - diluted	52,032	43,535	37,284
Year end shares outstanding	54,738	^② 49,406	40,691
Net earnings (loss) per share - basic	\$(10.68)	\$(7.71)	\$(7.07)
Net earnings (loss) per share - diluted	\$(10.68)	\$(7.71)	\$(7.07)
Number of full time employees	^⑩ 764	^⑩ 479	^⑩ 328
Number of common stockholders	^⑩ 8	^⑩ 8	^⑩ 11

^⑪ Reclassified to conform with 2017 presentation; ^⑫ Shares increased due to issuance of common stock upon public offering, exercise of stock options, vesting of restricted units & purchase of common stock under ESPP; ^⑬ As is; ^⑭ As of January 31, 2019; ^⑮ As of January 31, 2018; ^⑯ As of January 31, 2017; ^⑰ Approximately; ^⑱ As of February 15, 2019; ^⑲ As of February 16, 2018

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

	2018	^② 2017 (revised)
Cash & cash equivalents	402,579	758,505
Marketable securities	982,725	531,604
Tenant improvement receivable	19	3,112
Prepaid expenses	19,762	21,171
Receivables & other current assets	13,912	8,377
Total current assets	1,418,997	1,322,769
Marketable securities	506,123	324,193
Land	1,210	1,210
Building	180,094	164,414
Computer equipment & software	6,365	5,134
Office equipment	5,584	4,478
Laboratory equipment	35,693	24,914
Leasehold improvements	183	116
Construction-in-progress	46,669	15,189
Property, plant & equipment, gross	275,798	215,455
Less: accumulated depreciation & amortization	29,176	15,849
Property, plant & equipment, net	246,622	199,606
Intangible assets, net	13,169	16,931
Goodwill	13,128	13,128
Restricted cash & other non-current assets	44,805	23,940
Total assets	2,242,844	1,900,567
Accounts payable	17,831	12,873
Employee compensation	28,567	19,657
Accrued manufacturing costs	21,618	8,480
Accrued clinical & contract research organization costs	11,891	8,082
Accrued professional fees	1,830	1,402
Other accrued goods & services	25,051	12,971
Accrued license & milestone fees	7,739	4,584
Financing lease obligation, current portion	1,424	1,051
Other accrued expenses & other current liabilities	1,273	838
Deferred revenue, current portion	18,602	25,674
Collaboration research advancement, current portion	10,605	...
Total current liabilities	146,431	95,612
Deferred revenue, net of current portion	16,338	21,763

Collaboration research advancement, net of current portion	33,349	...	...
Contingent consideration	5,230	2,231	...
Financing lease obligation, net of current portion	153,319	154,749	...
Other non-current liabilities	3,107	2,780	...
Total liabilities	357,774	277,135	494
Common stock	547	494	...
Additional paid-in capital	3,386,958	2,540,951	...
Accumulated other comprehensive income (loss)	(3,627)	(4,205)	...
Retained earnings (accumulated deficit)	(1,498,808)	(913,808)	...
Total stockholders' equity (deficit)	1,885,070	1,623,432	...

provision (benefit)	45,000	1,327,000	64,000
Current state tax provision (benefit)	55,000	7,000	(1,000)
Total current tax provision (benefit)	987,000	2,090,000	690,000
Deferred foreign tax provision (benefit)	(3,000)	(10,000)	(14,000)
Deferred federal tax provision	(107,000)	(57,000)	(33,000)
Deferred state tax provision (benefit)	(40,000)	35,000	(65,000)
Total deferred tax provision (benefit)	(150,000)	(32,000)	(112,000)
Income tax expense (benefit)	837,000	2,058,000	578,000
Net income (loss)	3,998,000	2,341,000	2,135,000
Weighted average shares outstanding - basic	47,446	48,994	49,491
Weighted average shares outstanding - diluted	48,017	49,954	50,063
Year end shares outstanding	45,632	48,472	49,188
Net income (loss) per share - basic	\$84.26	\$47.78	\$43.14
Net income (loss) per share - diluted	\$83.26	\$46.86	\$42.65
Number of full time employees	24,500	22,900	18,500
Number of common stockholders	179	190	203

tax liability	1,166,000	1,251,000	...
Other long-term liabilities	162,000	147,000	...
Convertible senior notes	1,900,000	1,852,000	...
Senior note	6,749,000	6,958,000	...
Long-term debt	8,649,000	8,810,000	...
Total liabilities	13,902,000	14,187,000	...
Convertible debt	...	3,000	...
Treasury stock	14,711,000	8,699,000	...
Additional paid-in capital	5,445,000	5,783,000	...
Retained earnings (accumulated deficit)	18,367,000	13,939,000	...
Foreign currency translation adjustments	(129,000)	(15,000)	...
Net unrealized gain (loss) on marketable securities, net of tax	(187,000)	253,000	...
Accumulated other comprehensive income (loss)	(316,000)	238,000	...
Total stockholders' equity	8,785,000	11,261,000	...

Reclassified to conform with 2018 presentation

Recent Dividends:

1. bluebird bio Inc common.

No dividends paid.

Annual Dividends:

1. bluebird bio Inc common.

No dividends paid.

BOOKING HOLDINGS INC

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Agency revenues	10,480,000	9,714,000	7,982,000
Merchant revenues	2,987,000	2,133,000	2,048,000
Advertising & other revenues	1,060,000	834,000	713,000
Total revenues	14,527,000	12,681,000	10,743,000
Costs of revenues	...	242,000	415,000
Gross profit (loss)	...	12,439,000	10,328,000
Performance marketing	4,447,000	4,161,000	3,479,000
Brand marketing	509,000	435,000	327,000
Sales & other expenses	830,000	517,000	422,000
Personnel, including stock-based compensation	2,042,000	1,660,000	1,350,000
General & administrative expenses	699,000	576,000	452,000
Information technology expenses	233,000	189,000	142,000
Depreciation & amortization expenses	426,000	363,000	309,000
Impairment of goodwill	...	...	941,000
Total operating expenses	9,186,000	7,901,000	7,422,000
Operating income (loss)	5,341,000	4,538,000	2,906,000
Interest income	187,000	157,000	95,000
Interest expense	269,000	254,000	208,000
Net unrealized gains (losses) on marketable equity securities	(367,000)	...	...
Foreign currency transactions & other income (expense)	(57,000)	(34,000)	(17,000)
Impairment of investments	...	8,000	63,000
Total other income (expense)	(506,000)	(139,000)	(193,000)
Earnings (loss) before income taxes	4,835,000	4,399,000	2,713,000
Current foreign tax provision (benefit)	887,000	756,000	627,000
Current federal tax	...	...	...

Reclassified to conform with 2018 presentation; Including stock based compensation - personnel expense: \$317,000,000; Including stock based compensation - personnel expense: \$261,000,000; Including stock based compensation - personnel expense: \$250,000,000; Approximately; As is; As of February 20, 2019; As of February 20, 2018; As of February 21, 2017

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

	2018	2017 (revised)
Cash & cash equivalents	2,624,000	2,542,000
Short-term investments	3,660,000	4,860,000
Accounts receivables, gross	1,584,000	1,257,000
Allowance for doubtful accounts	61,000	39,000
Accounts receivable, net	1,523,000	1,218,000
Prepaid expenses & other current assets	600,000	415,000
Total current assets	8,407,000	9,035,000
Computer equipment & software	964,000	769,000
Leasehold improvements	242,000	199,000
Office equipment, furniture & fixtures	55,000	47,000
Building construction-in-progress	88,000	8,000
Total property & equipment, gross	1,349,000	1,023,000
Less: accumulated depreciation & amortization	693,000	543,000
Property & equipment, net	656,000	480,000
Intangible assets, net	2,125,000	2,177,000
Goodwill	2,910,000	2,738,000
Long-term investments	8,408,000	10,873,000
Other assets	181,000	148,000
Total assets	22,687,000	25,451,000
Accounts payable	1,134,000	668,000
Accrued expenses & other current liabilities	1,399,000	1,139,000
Deferred merchant bookings	1,022,000	980,000
Convertible debt	...	711,000
Total current liabilities	3,555,000	3,498,000
Deferred income taxes	370,000	481,000
Long-term U.S. transition	...	...

Reclassified to conform with 2018 presentation

Recent Dividends:

1. Booking Holdings Inc series B mandatorily redeemable preferred.

No dividends paid.

2. Booking Holdings Inc common.

No dividends paid.

Annual Dividends:

1. Booking Holdings Inc series B mandatorily redeemable preferred.

No dividends paid.

2. Booking Holdings Inc common.

No dividends paid.

BRIGHTCOVE INC

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Subscription & support revenue	150,941	143,159	142,022
Professional services & other revenue	13,892	12,754	8,244
Total revenue	164,833	155,913	150,266
Cost of subscription & support revenue	53,311	50,664	48,011
Cost of professional services & other revenue	13,313	13,954	7,836
Total cost of revenue	66,624	64,618	55,847
Gross profit	98,209	91,295	94,419
Research & development	31,716	31,850	30,171
Sales & marketing	55,775	57,294	54,038
General & administrative	23,103	21,847	19,167
Merger-related	716	...	21
Total operating expenses	111,310	110,991	103,397
Income (loss) from operations	(13,101)	(19,696)	(8,978)
Interest income, net	227	124	...
Interest expense	8	26	...
Other income (expense)	(545)	449	...
Total other income (expense), net	(326)	547	(598)
Income (loss) before income taxes - domestic	(15,026)	(20,528)	(10,756)
Income (loss) before income taxes - foreign	1,599	1,379	1,180

Total deferred provision (benefit) for income taxes	(11,676)	79,934	(4,869)	Notes	345,291	344,595	(loss)	74,352	36,250	(31,366)
Provision (benefit) for income taxes	30,613	110,945	34,067	Long-term debt	345,291	644,369	Current state & local provision for (benefit from) income taxes	524	1,870	704
Net income (loss)	345,777	204,101	203,086	Other long-term liabilities	77,262	81,232	Total current provision for (benefit from) income taxes	524	1,870	704
Weighted average shares outstanding - basic	273,729	272,097	284,502	Total long-term liabilities	471,271	787,114	Deferred federal provision for (benefit from) income taxes	16,144	67,936	(16,247)
Weighted average shares outstanding - diluted	281,144	280,221	291,256	Common stock	1,936,124	1,829,950	Deferred state & local provision for (benefit from) income taxes	1,893	(2,681)	(1,007)
Year end shares outstanding	280,015	282,067	278,099	Treasury stock, at cost	1,395,652	1,178,121	Total deferred provision for (benefit from) income taxes	18,037	65,255	(17,254)
Net income (loss) per share - basic	\$1.26	\$0.75	\$0.71	Retained earnings (accumulated deficit)	772,709	341,003	Provision for (benefit from) income taxes	18,561	67,125	(16,550)
Net income (loss) per share - diluted	\$1.23	\$0.73	\$0.70	Foreign currency translation gain (loss)	(20,861)	(2,976)	Income (loss) from continuing operations	55,791	(30,875)	(14,816)
Total number of employees	7,500	7,200	7,100	Changes in defined benefit plan liabilities	(3,919)	(3,292)	Income (loss) from discontinued operations, net of tax	(610)	(1,022)	(3,896)
Number of common stockholders	523	550	599	Unrealized holding gains on available-for-sale securities	...	2,638	Net income (loss)	55,181	(31,897)	(18,712)
Number of beneficiary stockholders	56,000	46,483	37,821	Accumulated other comprehensive income (loss)	(24,780)	(3,630)	Weighted average shares outstanding - basic	69,598	68,949	68,373
				Total stockholders' equity	1,288,401	989,202	Weighted average shares outstanding - diluted	71,482	68,949	68,373

Reclassified to conform with 2018 presentation

Recent Dividends:

1. Cadence Design Systems Inc common.

No dividends paid.

Annual Dividends:

1. Cadence Design Systems Inc common.

No dividends paid.

As is; Approximately; As of February 2, 2019; As of February 2, 2018; As of February 4, 2017

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

	12/29/18	12/30/17 (revised)
Cash & cash equivalents	533,298	688,087
Accounts receivable	164,223	119,325
Unbilled accounts receivable	136,795	71,101
Less: allowance for doubtful accounts	3,936	...
Receivables, net	297,082	190,426
Raw materials	16,392	17,491
Finished goods	11,770	15,718
Inventories	28,162	33,209
Total prepaid expenses & other current assets	92,550	68,266
Total current assets	951,092	979,988
Computer equipment & related software	574,333	537,144
Buildings	126,927	127,478
Land	55,802	55,840
Leasehold, building & land improvements	108,529	106,173
Furniture & fixtures	27,087	27,590
Equipment	52,088	50,340
In-process capital assets	6,357	5,154
Property, plant & equipment, gross	951,123	909,719
Less accumulated depreciation & amortization	698,493	658,377
Property, plant & equipment, net	252,630	251,342
Goodwill	662,272	666,009
Acquired intangibles, net	225,457	278,835
Long-term receivables	5,972	12,239
Deferred income taxes	154,894	152,501
Non-marketable investments	118,734	2,992
Other long-term assets	97,603	74,808
Other assets	371,231	230,301
Total assets	2,468,654	2,418,714
Revolving credit facility	100,000	85,000
Payroll & payroll related accruals	192,466	164,310
Accounts payable	5,484	4,825
Accrued operating liabilities	58,576	51,966
Accounts payables & accrued liabilities	256,526	221,101
Current portion of deferred revenue	352,456	336,297
Total current liabilities	708,982	642,398
Long-term portion of deferred revenue	48,718	61,513
Term loan	...	299,774

CALAMP CORP

Acquisition Completed On Feb. 26, 2019, Co. acquired TRACKER, a LoJack licensee and market leader in stolen vehicle recovery (SVR) and telematics services across the United Kingdom. Post integration, TRACKER will be strategically aligned with LoJack Italia and help drive Co.'s European expansion by leveraging the company's complete, vertically integrated portfolio of telematics devices, cloud and software services to develop advanced connected car solutions targeting auto dealers, OEMs (Original Equipment Manufacturer), insurance providers and other enterprise customers. The purchase price is approximately US\$13,000,000 (£10,000,000).

CALAMP CORP

Acquisition Development On Feb. 26, 2019, Co. announced that it has agreed to acquire Car Track, S.A. DE C.V. ("Car Track"), the exclusive licensee of LoJack technology for the Mexican market. Car Track will leverage Co.'s full stack of telematics and software-as-a-service (SaaS) solutions to expand product offerings to its substantial subscriber base as well as serve auto dealers and OEMs (Original Equipment Manufacturer), insurance providers and leasing companies throughout Mexico. The agreement is to purchase the 87.5% of the Car Track shares not currently owned by Co. for a purchase price, net of cash on hand, of approximately US\$13,000,000.

CAREER EDUCATION CORP

Annual Report

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

	2018	2017	2016 (revised)
Tuition & fees	578,545	593,849	700,525
Other revenue	2,751	2,586	3,867
Total revenue	581,296	596,435	704,392
Educational services & facilities expense	109,897	143,344	235,100
General & administrative expense	390,707	404,965	477,725
Depreciation & amortization	9,394	13,990	22,747
Asset impairment	...	...	1,164
Total operating expenses	509,998	562,299	736,736
Operating income (loss)	71,298	34,136	(32,344)
Interest income	3,539	1,900	1,262
Interest expense	681	451	584
Miscellaneous income (expense)	196	665	300
Total other income (expense)	3,054	2,114	978
Pretax income			

Weighted average shares outstanding - basic	69,598	68,949	68,373
Weighted average shares outstanding - diluted	71,482	68,949	68,373
Year end shares outstanding	84,280	69,118	68,519
Earnings (loss) per share - continuing operations - basic	\$0.80	\$(0.45)	\$(0.22)
Earnings (loss) per share - discontinued operations - basic	\$(0.01)	\$(0.01)	\$(0.05)
Net earnings (loss) per share - basic	\$0.79	\$(0.46)	\$(0.27)
Earnings (loss) per share - continuing operations - diluted	\$0.78	\$(0.45)	\$(0.22)
Earnings (loss) per share - discontinued operations - diluted	\$(0.01)	\$(0.01)	\$(0.05)
Net earnings (loss) per share - diluted	\$0.77	\$(0.46)	\$(0.27)
Number of full time employees	2,321	2,416	2,591
Number of part time employees	1,923	2,046	2,558
Total number of employees	4,244	4,462	5,149
Number of common stockholders	111	110	112
Foreign currency translation adjustments	...	288	(77)

Reclassified to conform with 2017 presentation; 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
Cash & cash equivalents, unrestricted	32,394	18,110
Restricted cash	337	789
Restricted short-term investments	...	5,070

	2018	2017 (revised)	2016 (revised)	Subtotal deferred income taxes provision (benefit) ...	(12,000)	92,500	(4,900)
Short-term investments	196,428	156,178					
Total cash & cash equivalents, restricted cash & short-term investments	229,159	180,147					
Student receivables, gross	52,058	39,408					
Allowance for doubtful accounts	23,307	20,533					
Student receivables, net	28,751	18,875					
Receivables, other, net	2,567	1,163					
Prepaid expenses	7,771	7,722					
Inventories	763	1,112					
Other current assets	437	1,319					
Assets of discontinued operations	...	382					
Total current assets	269,448	210,720					
Leasehold improvements	73,951	90,486					
Computer hardware & software	105,175	105,244					
Furniture, fixtures & equipment	37,362	40,464					
Library materials	982	1,522					
Buildings & improvements	8,578	8,578					
Vehicles	107	464					
Construction in progress	1,945	297					
Property & equipment, at cost	228,100	247,055					
Less accumulated depreciation	198,052	213,825					
Property & equipment, net	30,048	33,230					
Goodwill	87,356	87,356					
Intangible assets, net	7,900	7,900					
Student receivables, gross	2,471	4,549					
Allowance for doubtful accounts	(1,529)	(2,001)					
Deferred income tax assets, net	81,628	98,084					
Other assets	4,993	5,673					
Assets of discontinued operations	178	1,585					
Total assets	482,493	447,096					
Accounts payable	9,195	8,515					
Accrued payroll & related benefits	24,530	32,910					
Advertising & marketing costs	9,300	9,245					
Accrued income taxes	1,472	2,185					
Other accrued expenses	19,668	31,233					
Deferred revenue	32,351	22,897					
Liabilities of discontinued operations	536	5,701					
Total current liabilities	97,052	112,686					
Deferred rent obligations	12,745	15,277					
Other liabilities	17,493	22,143					
Liabilities of discontinued operations	...	785					
Total non-current liabilities	30,238	38,205					
Common stock	852	843					
Additional paid-in capital	628,295	621,008					
Accumulated other comprehensive income (loss)	(298)	(164)					
Retained earnings (accumulated deficit)	(52,946)	(108,127)					
Treasury stock, at cost	220,700	217,355					
Total stockholders' equity	355,203	296,205					
Recent Dividends:							
1. Career Education Corp common.							
No dividends paid.							
Annual Dividends:							
1. Career Education Corp common.							
No dividends paid.							
CARLYLE GROUP LP (THE)							
Annual Report							
Consolidated Income Statement, Years Ended Dec. 31 (\$000):							
	2018	2017 (revised)	2016 (revised)	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):	2018	2017 (revised)	2016 (revised)
Fund management fees	1,272,000	1,026,900	1,076,100	Cash & cash equivalents	629,600	1,000,100	
Incentive fees	30,200	35,300	36,400	Cash & cash equivalents held at Consolidated			
Investment income - performance allocations	622,900	2,058,600	715,400	Funds	247,500	377,600	
Investment income - principal investment income	186,300	232,000	160,500	Restricted cash	8,700	28,700	
Total investment income (loss)	809,200	2,290,600	875,900	Corporate treasury investments	51,700	376,300	
Interest & other income	101,300	36,700	23,900	Investments	5,697,500	5,288,600	
Interest income from investments	207,200	167,300	140,400	Investments of Consolidated Funds	5,286,600	4,534,300	
Other income	7,300	10,400	26,500	Due from affiliates & other receivables, net	441,100	263,400	
Interest & other income of Consolidated Funds	214,500	177,700	166,900	Due from affiliates & other receivables of Consolidated Funds, net	135,400	50,800	
Revenue of a consolidated real estate VIE	...	109,000	95,100	Fixed assets, net	95,100	100,400	
Total revenues	2,427,200	3,676,200	2,274,300	Deposits & other assets	49,300	54,100	
Compensation & benefits - cash-based	746,700	652,700	647,100	Intangible assets, net	77,300	35,900	
Compensation & benefits - equity-based	239,900	320,300	334,600	Deferred tax assets	194,400	170,400	
Compensation & benefits - performance allocations & incentive fee related	376,300	988,300	353,100	Total assets	12,914,200	12,280,600	
Total compensation & benefits - General, administrative & other expenses	1,362,900	1,961,300	1,334,800	CLO term loans	309,900	294,500	
Interest expense	82,200	65,500	61,300	Senior credit facility term loan	24,900	24,800	
Interest & other expenses of Consolidated Funds	164,600	197,600	128,500	Senior notes	1,195,400	1,098,300	
Interest & other expenses of a real estate VIE & loss on deconsolidation	...	202,500	207,600	Promissory notes	20,200	156,000	
Other non-operating expenses (income)	1,100	(71,400)	(11,200)	Debt obligations	1,550,400	1,573,600	
Total expenses	2,071,500	2,632,300	2,242,100				
Net investment gains (losses) of Consolidated Funds	4,500	88,400	13,100				
Income before provision for income taxes	360,200	1,132,300	45,300				
Current federal income taxes provision (benefit)	2,500	(6,200)	400				
Current state & local income taxes provision (benefit)	200	(200)	(400)				
Current foreign income taxes provision (benefit)	40,600	38,800	34,900				
Subtotal current income taxes provision (benefit)	43,300	32,400	34,900				
Deferred federal income taxes provision (benefit)	(13,400)	106,200	(9,800)				
Deferred state & local income taxes provision (benefit)	(1,700)	(2,700)	(1,300)				
Deferred foreign income taxes provision (benefit)	3,100	(11,000)	6,200				

Restated to reflect the adoption of FASB ASU No 2016-18, (Topic 230); Approximately; As is; As of February 7, 2019; As of February 9, 2018; As of February 10, 2017

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

	2018	2017 (revised)	2016 (revised)
Cash & cash equivalents	629,600	1,000,100	
Cash & cash equivalents held at Consolidated			
Funds	247,500	377,600	
Restricted cash	8,700	28,700	
Corporate treasury investments	51,700	376,300	
Investments	5,697,500	5,288,600	
Investments of Consolidated Funds	5,286,600	4,534,300	
Due from affiliates & other receivables, net	441,100	263,400	
Due from affiliates & other receivables of Consolidated Funds, net	135,400	50,800	
Fixed assets, net	95,100	100,400	
Deposits & other assets	49,300	54,100	
Intangible assets, net	77,300	35,900	
Deferred tax assets	194,400	170,400	
Total assets	12,914,200	12,280,600	
CLO term loans	309,900	294,500	
Senior credit facility term loan	24,900	24,800	
Senior notes	1,195,400	1,098,300	
Promissory notes	20,200	156,000	
Debt obligations	1,550,400	1,573,600	

Loans payable of Consolidated Funds	4,840,100	4,303,800
Accounts payable, accrued expenses & other liabilities	442,200	355,100
Accrued performance fee-related compensation	1,843,600	1,894,800
Accrued bonuses	246,800	202,600
Employment-based contingent cash consideration	800	...
Other accrued compensation & benefits	131,100	125,200
Accrued compensation & benefits	2,222,300	2,222,600
Due to affiliates	174,000	229,900
Deferred revenue	111,300	82,100
Deferred tax liabilities	64,300	75,600
Other liabilities of Consolidated Funds	610,100	422,100
Accrued giveback obligations	63,200	66,800
Total liabilities	10,077,900	9,331,600
Series A preferred units	387,500	387,500
Partners' capital	673,400	701,800
Accumulated other comprehensive income (loss)	(83,300)	(72,700)
Non-controlling interests in consolidated entities	324,200	404,700
Non-controlling interests in Carlyle Holdings	1,534,500	1,527,700
Total partners' capital	2,836,300	2,949,000

□ Restated to reflect the adoption of FASB ASU No 2016-18, (Topic 230); □ Including accrued performance allocations - Investments: \$3,480,000,000; □ Including accrued performance allocations - Investments: \$3,664,300,000

Recent Dividends:

- 1. Carlyle Group LP (The) common units.**
No dividends paid.
- 2. Carlyle Group LP (The) series A preferred units.**
No dividends paid.

Annual Dividends:

- 1. Carlyle Group LP (The) common units.**
No dividends paid.
- 2. Carlyle Group LP (The) series A preferred units.**
No dividends paid.

CELLULAR BIOMEDICINE GROUP INC
Annual Report

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

	2018	2017	□2016 (revised)
Net sales & revenue	224,403	336,817	627,930
Cost of sales	135,761	162,218	860,417
General & administrative	13,220,757	12,780,483	11,670,506
Selling & marketing	308,830	360,766	425,040
Research & development	24,150,480	14,609,917	11,475,587
Impairment of investments	2,914,320	...	4,611,714
Total operating expenses	40,730,148	27,913,384	29,043,264
Operating income (loss)	(40,505,745)	(27,576,567)	(28,415,334)
Interest income	392,328	133,621	78,943
Other income (expense)	1,172,879	1,955,086	132,108
Total other income (expense)	1,565,207	2,088,707	211,051
Income (loss) from continuing operations before taxes	(38,940,538)	(25,487,860)	(28,204,283)
Current tax expense - U.S. state	2,475	2,450	4,093
Current tax expense - foreign	2,479	...	...
Total current tax expense (credit)	4,954	2,450	4,093

Income taxes expenses (credit)	4,954	2,450	4,093
Net income (loss)	(38,945,492)	(25,490,310)	(28,208,376)
Weighted average shares outstanding - basic	17,741,104	14,345,604	13,507,408
Weighted average shares outstanding - diluted	17,741,104	14,345,604	13,507,408
Year end shares outstanding	18,119,282	15,188,764	14,281,378
Net income (loss) per share - basic	\$(2.20)	\$(1.78)	\$(2.09)
Net income (loss) per share - diluted	\$(2.20)	\$(1.78)	\$(2.09)
Number of full time employees	...	125	109
Total number of employees	193	...	...
Number of common stockholders	□1,700	□1,700	□1,700
Foreign currency translation adjustments	(1,079,689)	967,189	(743,271)

□ Reclassified to conform with 2017 presentation; □ Approximately; □ As of February 4, 2019; □ As of February 11, 2018; □ As of February 28, 2017

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

	2018	2017
Cash & cash equivalents	52,812,880	21,568,422
Accounts receivables, gross	95,655	213,676
Less: allowance for doubtful accounts	94,868	10,789
Accounts receivable	787	202,887
Other receivables	101,909	902,940
Prepaid expenses	1,692,135	1,852,695
Total current assets	54,607,711	24,526,944
Investments	240,000	269,424
Office equipment	101,608	105,114
Manufacturing equipment	7,636,905	4,781,936
Computer equipment	426,507	233,539
Leasehold improvements	12,861,186	4,196,589
Construction work in process	1,030,760	7,498,272
Property, plant & equipment, gross	22,056,966	16,815,450
Less: accumulated depreciation	6,863,205	3,842,108
Property, plant & equipment, net	15,193,761	12,973,342
Goodwill	7,678,789	7,678,789
Intangibles, net	7,970,692	12,419,692
Long-term prepaid expenses & other assets	5,952,193	3,294,105
Total assets	□91,643,146	□61,162,296
Accounts payable	422,752	225,287
Accrued expenses	1,878,926	1,097,327
Taxes payable	28,950	28,875
Other current liabilities	3,836,308	2,324,632
Total current liabilities	6,166,936	3,676,121
Other long-term liabilities	257,818	183,649
Total liabilities	□6,424,754	□3,859,770
Common stock	19,121	15,616
Treasury stock at cost	13,953,666	3,977,929
Additional paid in capital	250,604,618	172,691,339
Retained earnings (accumulated deficit)	(149,982,489)	(111,036,997)
Accumulated other comprehensive income (loss)	(1,469,192)	(389,503)
Total stockholders' equity (deficit)	85,218,392	57,302,526

□ Including assets of variable interest entities - Total assets: \$24,823,137; □ Including assets of variable interest entities - Total assets: \$21,775,087; □ Including assets of variable interest entities - Total liabilities: \$5,117,239; □ Including assets of variable

interest entities - Total liabilities: \$2,688,520

Recent Dividends:

- 1. Cellular Biomedicine Group Inc common.**
No dividends paid.

Annual Dividends:

- 1. Cellular Biomedicine Group Inc common.**
No dividends paid.

CHART INDUSTRIES INC

New Accountant On Feb. 25, 2019, Co. dismissed Ernst & Young LLP and engaged Deloitte & Touche LLP as its new independent public accounting firm.

CME GROUP INC

Annual Report

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

	2018	□2017 (revised)	□2016 (revised)
Clearing & transaction fees	3,667,000	3,098,600	3,036,400
Market data & information services	449,600	391,800	406,500
Other revenue	192,800	154,300	152,300
Compensation & benefits	672,200	563,900	543,200
Technology	117,200	101,600	97,600
Professional fees & outside services	166,100	117,600	144,400
Amortization of purchased intangibles	130,000	95,500	96,100
Depreciation & amortization	118,700	113,000	129,200
Licensing & other fee agreements	170,600	146,300	135,800
Other expenses	327,000	196,200	248,400
Total expenses	1,701,800	1,334,100	1,394,700
Operating income (loss)	2,607,600	2,310,600	2,200,500
Investment income	745,100	531,700	141,800
Interest & other borrowing costs	(157,700)	(117,000)	(123,500)
Equity in net gains (losses) of unconsolidated subsidiaries	152,800	129,200	110,200
Other non-operating income (expense)	570,000	328,200	41,400
Total non-operating income (expense)	170,200	215,700	87,100
Income (loss) before income taxes - domestic	2,716,800	2,464,200	2,221,800
Income (loss) before income taxes - foreign	61,000	62,100	65,800
Income (loss) before income taxes	2,777,800	2,526,300	2,287,600
Current provision for income tax (benefit) - federal	524,800	783,700	684,400
Current provision for income taxes (benefit) - state	154,200	85,700	118,600
Current provision for income taxes (benefit) - foreign	20,800	39,100	33,500
Total current provision for income taxes (benefit)	699,800	908,500	836,500
Deferred provision for income taxes (benefit) - federal	(9,300)	(2,576,300)	(95,400)
Deferred provision for income taxes (benefit) - state	127,800	130,800	10,000
Deferred provision for income taxes (benefit) - foreign	(4,200)	(100)	2,400
Total deferred provision for income tax			

(benefit).....	114,300	(2,445,600)	(83,000)
Income tax provision (benefit) ...	814,100	(1,537,100)	753,500
Net income (loss)....	1,963,700	4,063,400	1,534,100
Less: net income attributable to non-controlling interest.....	(1,500)	...	...
Net income attributable to CME Group	1,962,200	4,063,400	1,534,100
Weighted average shares outstanding - basic	342,344	338,707	337,496
Weighted average shares outstanding - diluted.....	343,737	340,226	338,966
Year end shares outstanding.....	356,827	339,238	338,243
Net income (loss) per share - basic	\$5.73	\$12.00	\$4.55
Net income (loss) per share - diluted....	\$5.71	\$11.94	\$4.53
Cash dividends declared & paid.....	\$4.55	\$6.14	\$5.65
Total number of employees.....	④④4,590	④④2,830	④④2,700
Number of class A common stockholders	④④④7,100	④④④2,715	④④④2,460
Number of class B common stockholders	④④④1,560	④④④1,590	...

④ Restated to reflect the adoption of FASB ASU No 2016-18, (Topic 230); ④ Approximately; ④ As is; ④ Actual; ④ As of February 6, 2019; ④ As of February 7, 2018; ④ As of February 8, 2017

Total liabilities.....	51,510,400	53,379,400
Class A common stock	3,600	3,400
Additional paid-in capital	21,054,300	17,896,900
Retained earnings (accumulated deficit)	4,855,300	4,497,200
Investment securities	100	600
Defined benefit plans	(53,800)	(36,100)
Derivative investments.....	69,700	58,000
Foreign currency translation	(10,700)	(8,200)
Accumulated other comprehensive income (loss)	5,300	14,300
Total shareholders' equity.....	25,918,500	22,411,800
Non-controlling interests.....	46,800	...
Total equity	25,965,300	22,411,800

④ Restated to reflect the adoption of FASB ASU No 2016-18, (Topic 230); ④ Includes restricted cash - other current assets: \$1,500,000; ④ Includes restricted cash - other assets: \$1,200,000; ④ Includes restricted cash - other assets: \$2,400,000

Recent Dividends:

1. CME Group Inc class B-3 common.
No dividends paid.

2. CME Group Inc class A common.

ExDate	Amt	Declared	Record	Payable
12/23/2015	2.90	12/09/2015	12/28/2015	01/12/2016
03/08/2016	0.60	02/03/2016	03/10/2016	03/28/2016
06/08/2016	0.60	05/17/2016	06/10/2016	06/27/2016
09/07/2016	0.60	08/03/2016	09/09/2016	09/26/2016
12/07/2016	0.60	11/09/2016	12/09/2016	12/28/2016
12/23/2016	3.25	12/07/2016	12/28/2016	01/13/2017
03/08/2017	0.66	02/08/2017	03/10/2017	03/27/2017
06/07/2017	0.66	05/23/2017	06/09/2017	06/26/2017
09/07/2017	0.66	08/02/2017	09/08/2017	09/25/2017
12/07/2017	0.66	11/08/2017	12/08/2017	12/27/2017
12/27/2017	3.50	12/06/2017	12/28/2017	01/16/2018
03/08/2018	0.70	02/07/2018	03/09/2018	03/26/2018
06/07/2018	0.70	05/08/2018	06/08/2018	06/25/2018
09/07/2018	0.70	08/08/2018	09/10/2018	09/25/2018
12/07/2018	0.70	11/07/2018	12/10/2018	12/27/2018
12/27/2018	1.75	12/05/2018	12/28/2018	01/16/2019

3. CME Group Inc class B-2 common.
No dividends paid.

4. CME Group Inc class B-4 common.
No dividends paid.

5. CME Group Inc class B-1 common.
No dividends paid.

Annual Dividends:

1. CME Group Inc class B-3 common.
No dividends paid.

2. CME Group Inc class A common.

Year	2016	2017	2018
2016.....	5.30	5.89	6.30
2019.....	1.75		

3. CME Group Inc class B-2 common.
No dividends paid.

4. CME Group Inc class B-4 common.
No dividends paid.

5. CME Group Inc class B-1 common.
No dividends paid.

COLUMBIA SPORTSWEAR CO.

Annual Report

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

	2018	2017	2016
Net sales	2,802,326	2,466,105	2,377,045
Cost of sales	1,415,978	1,306,143	1,266,697
Gross profit	1,386,348	1,159,962	1,110,348
Selling, general & administrative expenses	1,051,152	910,894	864,084
Net licensing income	15,786	13,901	10,244
Income from operations	350,982	262,969	256,508
Interest income, net	9,876	4,515	2,003

Interest expense on note payable to related party	429	1,041
Other non-operating expense	141	321
Income before income taxes - U.S. operations	224,430	167,380
Income before income taxes - foreign operations....	136,287	99,354
Income before income tax	360,717	266,734
Income tax expense (benefit) - current - federal	59,213	87,386
Income tax expense (benefit) - current - state & local	9,959	443
Income tax expense (benefit) - current - non-U.S.	28,700	28,708
Income tax expense (benefit) - current	97,872	116,537
Income tax expense (benefit) - deferred - federal	(10,961)	47,087
Income tax expense (benefit) - deferred - state & local	(1,910)	4,990
Income tax expense (benefit) - deferred - non-U.S.	768	(14,195)
Income tax expense (benefit) - deferred	(12,103)	37,882
Income tax expense	85,769	154,419
Net income	274,948	112,315
Net income (loss) attributable to non-controlling interest	(6,692)	(7,192)
Net income attributable to Columbia Sportswear Company	268,256	105,123
Weighted average shares outstanding - basic	69,614	69,759
Weighted average shares outstanding - diluted	70,401	70,453
Year end shares outstanding	68,246	69,995
Net earnings per share - basic	\$3.85	\$1.51
Net earnings per share - diluted	\$3.81	\$1.49
Number of full time employees	④④6,511	④④6,188
Number of common stockholders	④④④270	④④④280

④ As is; ④ Full-time equivalent employees; ④ Approximately; ④ As of February 8, 2019; ④ As of February 9, 2018; ④ As of February 10, 2017

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

	2018	2017
Cash & cash equivalents	437,825	673,166
Restricted cash	13,970	...
Short-term investments	262,802	94,983
Trade accounts receivable, gross	460,433	373,905
Allowance for doubtful accounts	11,051	9,043
Accounts receivable, net	449,382	364,862
Inventories	521,827	457,927
Prepaid expenses & other current assets	79,500	58,559
Total current assets	1,765,306	1,649,497
Land & improvements	20,961	21,065

Building & improvements	170,928	173,919
Machinery, software & equipment	327,678	322,032
Furniture & fixtures	88,305	83,613
Leasehold improvements	131,756	121,949
Construction in progress	41,322	14,627
Property, plant & equipment, gross	780,950	737,205
Less accumulated depreciation	489,354	455,811
Property, plant & equipment, net	291,596	281,394
Intangible assets, net	126,575	129,555
Goodwill	68,594	68,594
Deferred income taxes	78,155	56,804
Other non-current assets	38,495	27,058
Total assets	2,368,721	2,212,902
Accounts payable	274,435	252,301
Accrued salaries, bonus, vacation & other benefits	97,492	79,457
Sales reserves	97,702	17,545
Accrued import duties	18,903	12,420
Accrued product warranties	13,186	12,339
Other accrued liabilities	48,401	60,467
Accrued liabilities	275,684	182,228
Income taxes payable	22,763	19,107
Total current liabilities	572,882	453,636
Straight-line & deferred rent liabilities	31,047	31,016
Asset retirement obligations	4,691	4,580
Deferred compensation plan liability	9,475	9,319
Derivative financial instruments	1	3,820
Income taxes payable	50,791	58,104
Deferred income taxes	9,521	168
Total liabilities	678,408	560,643
Common stock	...	45,829
Retained earnings	1,677,920	1,585,009
Unrealized holding gains (losses) on available for sale securities	(60)	(4)
Unrealized holding gains (losses) on derivative transactions	11,964	(10,716)
Foreign currency translation adjustments	(15,967)	1,833
Accumulated other comprehensive income (loss)	(4,063)	(8,887)
Total Columbia Sportswear Company shareholders' equity	1,673,857	1,621,951
Non-controlling interest	16,456	30,308
Total equity	1,690,313	1,652,259

Recent Dividends:

1. Columbia Sportswear Co. common.

ExDate	Amt	Declared	Record	Payable
03/02/2016	0.17	02/11/2016	03/04/2016	03/17/2016
05/17/2016	0.17	04/28/2016	05/19/2016	06/02/2016
08/16/2016	0.17	07/28/2016	08/18/2016	09/01/2016
11/15/2016	0.18	10/27/2016	11/17/2016	12/01/2016
03/07/2017	0.18	02/09/2017	03/09/2017	03/22/2017
05/16/2017	0.18	04/27/2017	05/18/2017	06/01/2017
08/15/2017	0.18	07/21/2017	08/17/2017	08/31/2017
11/15/2017	0.19	10/20/2017	11/16/2017	11/30/2017
03/08/2018	0.22	02/08/2018	03/09/2018	03/22/2018
05/16/2018	0.22	04/26/2018	05/17/2018	05/31/2018
08/15/2018	0.22	07/20/2018	08/16/2018	08/30/2018
11/14/2018	0.24	10/19/2018	11/15/2018	11/29/2018

Annual Dividends:

1. Columbia Sportswear Co. common.

2016	0.69	2017	0.73	2018	0.90
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CONSTRUCTION PARTNERS INC

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

Total Revenues	154,327	150,421
Cost & expenses	147,296	139,904
Operating income	7,031	10,517
Interest expense	515	297
Other income (expense), net	(17)	(21)
Equity earnings	(306)	...
Net before taxes	6,499	10,199
Income taxes	1,651	(797)
Net income	5,154	10,996
Earnings common share		
Primary	\$0.10	\$0.26
Fully Diluted	\$0.10	\$0.26
Common Shares:		
Full Diluted	51,415	41,692
Year-end	51,415	41,692

COPART INC

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

	2019	2018
Total Revenues	946,266,000	878,274,000
Cost & expenses	630,087,000	603,385,000
Operating income	316,179,000	274,889,000
Interest income	1,638,000	394,000
Interest expense	9,884,000	11,353,000
Other income (expense), net	5,819,000	(5,364,000)
Net before taxes	313,752,000	258,566,000
Income taxes	68,296,000	77,705,000
Net income	245,456,000	180,861,000
Earnings common share		
Primary	\$1.06	\$0.78
Fully Diluted	\$1.01	\$0.75
Common Shares:		
Full Diluted	242,743,000	240,076,000
Year-end	226,700,670	231,827,612

CRACKER BARREL OLD COUNTRY STORE, INC.

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

	02/01/19	01/26/18
Total Revenues	1,545,250,000	1,498,139,000
Cost & expenses	1,406,861,000	1,350,627,000
Operating income	138,389,000	147,512,000
Interest expense	8,526,000	7,298,000
Net before taxes	129,863,000	140,214,000
Income taxes	21,901,000	2,695,000
Net income	107,962,000	137,519,000
Earnings common share		
Primary	\$4.49	\$5.73
Fully Diluted	\$4.48	\$5.71
Common Shares:		
Full Diluted	24,083,723	24,080,860
Year-end	24,041,374	24,003,611

DISCOVERY INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2018	2017	2016
		(revised)	(revised)
Revenues - distribution	4,538,000	3,474,000	3,213,000
Revenues - advertising	5,514,000	3,073,000	2,970,000
Revenues - other	501,000	326,000	314,000
Total revenues	10,553,000	6,873,000	6,497,000
Cost of revenues, excluding depreciation & amortization listed below	3,935,000	2,656,000	2,432,000
Selling, general & administrative			

expense	2,620,000	1,768,000	1,690,000
Impairment of goodwill	...	1,327,000	...
Depreciation & amortization expense	1,398,000	330,000	322,000
Restructuring & other charges	750,000	75,000	58,000
Gains (losses) on dispositions	84,000	(4,000)	63,000
Total costs & expenses	8,619,000	6,160,000	4,439,000
Operating income (loss)	1,934,000	713,000	2,058,000
Interest expense, net	729,000	475,000	353,000
Gain (loss) on extinguishment of debt	...	(54,000)	...
Income (loss) from equity investees, net	(63,000)	(211,000)	(38,000)
Foreign currency (losses) gains, net	(93,000)	(83,000)	75,000
Gains (losses) on derivative instruments	50,000	(82,000)	(12,000)
Remeasurement gain on previously held equity interest	...	33,000	...
Change in the value of common stock investments with readily determinable fair value	88,000	...	...
Interest income	15,000	21,000	...
Other-than-temporary impairment of available-for-sale investments	...	...	62,000
Other income (expense), net	(4,000)	1,000	3,000
Income (loss) before income taxes - domestic	1,125,000	815,000	1,414,000
Income (loss) before income taxes - foreign	(103,000)	(952,000)	257,000
Income (loss) before income taxes	1,022,000	(137,000)	1,671,000
Current provision for (benefit from) income taxes - federal	323,000	177,000	384,000
Current provision for (benefit from) income taxes - state	30,000	45,000	(56,000)
Current provision for (benefit from) income taxes - foreign	119,000	153,000	152,000
Total current provision for (benefit from) income taxes	472,000	375,000	480,000
Deferred provision for (benefit from) income taxes - federal	(113,000)	(124,000)	45,000
Deferred provision for (benefit from) income taxes - state	(21,000)	(7,000)	...
Deferred provision for (benefit from) income taxes - foreign	3,000	(68,000)	(72,000)
Total deferred provision for (benefit from) income taxes	(131,000)	(199,000)	(27,000)
Income tax expense			

(benefit).....	341,000	176,000	453,000
Net income (loss)....	681,000	(313,000)	1,218,000
Less net income attributable to noncontrolling interests.....	(67,000)	...	(1,000)
Less net income attributable to redeemable noncontrolling interests.....	(20,000)	(24,000)	(23,000)
Net income (loss) attributable to Discovery Communications, Inc.....	594,000	(337,000)	1,194,000
Weighted average shares outstanding - basic.....	498,000	384,000	401,000
Weighted average shares outstanding - diluted.....	688,000	576,000	610,000
Year end shares outstanding.....	[Ⓐ] 523,978	[Ⓐ] 381,908	[Ⓐ] 388,656
Net income (loss) per share - basic.....	\$0.86	\$(0.59)	\$1.97
Net income (loss) per share - diluted....	\$0.86	\$(0.59)	\$1.96
Total number of employees.....	[Ⓐ] 9,000	[Ⓐ] 7,000	[Ⓐ] 7,000
Number of series A common stockholders.....	[Ⓐ] 1,217	[Ⓐ] 1,308	[Ⓐ] 1,407
Number of series B common stockholders.....	[Ⓐ] 68	[Ⓐ] 75	[Ⓐ] 82
Number of series C common stockholders.....	[Ⓐ] 1,816	[Ⓐ] 1,414	[Ⓐ] 1,524
Foreign currency translation adjustments.....	...	183,000	(191,000)

[Ⓐ] Reclassified to conform with 2017 presentation; [Ⓑ] As of February 19, 2019; [Ⓒ] Shares increased due to the effect of issuance of stock and noncontrolling interest in connection with the acquisition of Scripps Networks Interactive, Inc.; [Ⓓ] Shares increased due to the effect of issuance of stock in connection with share-based plans; [Ⓔ] As of February 21, 2018; [Ⓕ] As of February 9, 2017; [Ⓖ] Approximately; [Ⓗ] As is

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			
	2018	[Ⓐ] 2017	(revised)
Cash & cash equivalents.....	986,000	7,309,000	1,893,000
Receivables, gross.....	2,666,000	1,893,000	1,893,000
Less: allowance for doubtful accounts - receivables.....	46,000	55,000	55,000
Receivables, net.....	2,620,000	1,838,000	1,838,000
Content rights, net.....	313,000	410,000	410,000
Prepaid expenses & other current assets.....	312,000	434,000	434,000
Total current assets.....	4,231,000	9,991,000	9,991,000
Noncurrent content rights, net.....	3,069,000	2,213,000	2,213,000
Land, buildings & leasehold improvements.....	365,000	363,000	363,000
Broadcast equipment.....	730,000	728,000	728,000
Capitalized software costs.....	440,000	379,000	379,000
Office equipment, furniture, fixtures & other property & equipment.....	458,000	431,000	431,000
Property & equipment, at cost.....	1,993,000	1,901,000	1,901,000
Less: accumulated depreciation.....	1,193,000	1,304,000	1,304,000
Property & equipment, net.....	800,000	597,000	597,000
Goodwill.....	13,006,000	7,073,000	7,073,000
Intangible assets, net.....	9,674,000	1,770,000	1,770,000
Equity method investments, including note receivable.....	935,000	335,000	335,000

Other noncurrent assets.....	835,000	576,000
Total assets.....	32,550,000	22,555,000
Accounts payable.....	325,000	277,000
Accrued payroll & related benefits.....	484,000	535,000
Content rights payable.....	384,000	219,000
Accrued interest.....	154,000	148,000
Other accrued liabilities.....	541,000	407,000
Deferred revenues.....	249,000	255,000
Current portion of debt.....	1,860,000	30,000
Total current liabilities.....	3,997,000	1,871,000
Senior notes.....	16,271,000	13,863,000
Floating rate notes.....	400,000	400,000
Revolving credit facility.....	225,000	425,000
Program financing line of credit.....	22,000	...
Capital lease obligations.....	252,000	225,000
Unamortized discount, premium & debt issuance costs, net.....	(125,000)	(128,000)
Current portion of debt.....	1,860,000	30,000
Noncurrent portion of debt.....	15,185,000	14,755,000
Deferred income taxes.....	1,811,000	319,000
Other noncurrent liabilities.....	1,040,000	587,000
Total liabilities.....	22,033,000	17,532,000
Redeemable noncontrolling interests.....	415,000	413,000
Series A common stock.....	2,000	1,000
Series C common stock.....	5,000	4,000
Additional paid-in capital.....	10,647,000	7,295,000
Treasury stock, at cost - Series C common shares.....	6,737,000	6,737,000
Retained earnings (accumulated deficit).....	5,254,000	4,632,000
Currency translation adjustments.....	(804,000)	(615,000)
Available-for-sale adjustments.....	...	26,000
Derivative adjustments.....	16,000	4,000
Pension plan & supplemental executive retirement plan liability.....	3,000	...
Accumulated other comprehensive income (loss).....	(785,000)	(585,000)
Total Discovery Communications, Inc. stockholders' equity.....	8,386,000	4,610,000
Non-controlling interests.....	1,716,000	...
Total equity.....	10,102,000	4,610,000

[Ⓐ] Reclassified to conform with 2018 presentation

Recent Dividends:

1. Discovery Inc series C common.

No dividends paid.

2. Discovery Inc series A convertible preferred.

No dividends paid.

3. Discovery Inc series A common.

No dividends paid.

4. Discovery Inc series A-1 convertible preferred.

No dividends paid.

5. Discovery Inc series B convertible common.

No dividends paid.

6. Discovery Inc series C-1 convertible preferred.

No dividends paid.

7. Discovery Inc series C convertible preferred.

No dividends paid.

Annual Dividends:

1. Discovery Inc series C common.

No dividends paid.

2. Discovery Inc series A convertible preferred.

No dividends paid.

3. Discovery Inc series A common.

No dividends paid.

4. Discovery Inc series A-1 convertible preferred.

No dividends paid.

5. Discovery Inc series B convertible common.

No dividends paid.

6. Discovery Inc series C-1 convertible preferred.

No dividends paid.

7. Discovery Inc series C convertible preferred.

No dividends paid.

DMC GLOBAL INC Annual Report

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

	2018	[Ⓐ] 2017	[Ⓐ] 2016
		(revised)	(revised)
Net sales.....	326,429,000	192,803,000	158,575,000
Cost of products sold.....	215,734,000	133,412,000	119,895,000
Gross profit.....	110,695,000	59,391,000	38,680,000
General & administrative expenses.....	38,452,000	27,135,000	22,115,000
Selling & distribution expenses.....	22,761,000	18,589,000	16,626,000
Amortization of purchased intangible assets.....	2,944,000	4,060,000	4,011,000
Restructuring expenses.....	1,114,000	4,283,000	1,202,000
Anti-dumping duty penalties.....	8,000,000	...	...
Goodwill impairment charge.....	...	17,584,000	...
Total cost & expenses.....	73,271,000	71,651,000	43,954,000
Operating income (loss).....	37,424,000	(12,260,000)	(5,274,000)
Other income (expense), net.....	(1,202,000)	(1,376,000)	633,000
Interest expense.....	1,615,000	1,648,000	1,067,000
Income (loss) before income taxes - domestic.....	9,399,000	(5,942,000)	(4,346,000)
Income (loss) before income taxes - foreign.....	25,208,000	(9,342,000)	(1,362,000)
Income (loss) before income taxes.....	34,607,000	(15,284,000)	(5,708,000)
Current income tax provision (benefit) - federal.....	444,000	946,000	(888,000)
Current income tax provision (benefit) - state.....	371,000	91,000	55,000
Current income tax provision (benefit) - foreign.....	6,972,000	3,088,000	1,914,000
Total current income tax provision (benefit).....	7,787,000	4,125,000	1,081,000
Deferred income tax provision (benefit) - federal.....	98,000	(393,000)	...
Deferred income tax provision (benefit) - state.....	...	(5,000)	...
Deferred income tax provision (benefit) - foreign.....	(3,751,000)	(158,000)	(284,000)
Total deferred income tax provision (benefit).....	(3,653,000)	(556,000)	(284,000)
Income tax provision (benefit).....	4,134,000	3,569,000	797,000
Net income (loss).....	30,473,000	(18,853,000)	(6,505,000)
Weighted average shares outstanding - basic.....	14,529,745	14,346,851	14,126,108
Weighted average shares outstanding - diluted.....	14,620,635	14,346,851	14,126,108
Year end shares outstanding.....	14,905,776	14,782,018	14,496,359
Net income (loss) per share - basic.....	\$2.05	\$(1.31)	\$(0.46)
Net income (loss) per share - diluted....	\$2.04	\$(1.31)	\$(0.46)
Dividends per common share.....	\$0.08	\$0.08	\$0.08
Total number of employees.....	665	536	428

Number of common stockholders	246	252	269
Foreign currency translation adjustments	25,208,000	(9,342,000)	(1,362,000)

Reclassified to conform with 2018 presentation; As of February 20, 2019; As of March 7, 2018; As of March 8, 2017

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):			
	2018	2017	(revised)
Cash & cash equivalents	13,375,000	8,983,000	
Accounts receivable, gross	60,222,000	50,556,000	
Less: allowance for doubtful accounts	513,000	1,088,000	
Accounts receivable, net	59,709,000	49,468,000	
Raw materials	26,544,000	16,255,000	
Work-in-process	7,157,000	6,120,000	
Finished goods	16,904,000	13,049,000	
Supplies	469,000	318,000	
Inventory, net	51,074,000	35,742,000	
Prepaid expenses & other current assets	8,058,000	5,763,000	
Total current assets	132,216,000	99,956,000	
Land	3,794,000	3,560,000	
Buildings & improvements	58,045,000	46,270,000	
Manufacturing equipment & tooling	51,955,000	46,814,000	
Furniture, fixtures & computer equipment	21,061,000	17,266,000	
Other property, plant & equipment	5,762,000	3,296,000	
Construction in process	20,108,000	4,133,000	
Property, plant & equipment, gross	160,725,000	121,339,000	
Less: accumulated depreciation	65,585,000	61,467,000	
Property, plant & equipment, net	95,140,000	59,872,000	
Purchased intangibles assets, net	8,589,000	12,861,000	
Deferred tax assets	4,001,000	98,000	
Other assets, net	472,000	296,000	
Total assets	240,418,000	173,083,000	
Accounts payable	24,243,000	19,826,000	
Accrued expenses	8,967,000	6,884,000	
Accrued anti-dumping duties	8,000,000	3,609,000	
Dividend payable	295,000	295,000	
Accrued income taxes	9,545,000	2,939,000	
Accrued employee compensation & benefits	9,250,000	6,186,000	
Customer advances	1,140,000	5,888,000	
Current portion of long-term debt	3,125,000	...	
Total current liabilities	64,565,000	45,627,000	
Lines of credit	38,230,000	17,984,000	
Deferred tax liabilities	379,000	573,000	
Other long-term liabilities	2,958,000	3,119,000	
Total liabilities	106,132,000	67,303,000	
Common stock	749,000	741,000	
Additional paid-in capital	80,077,000	76,146,000	
Retained earnings (accumulated deficit)	89,291,000	60,074,000	
Other cumulative comprehensive income (loss)	(35,014,000)	(30,819,000)	
Treasury stock, at cost	817,000	362,000	
Total stockholders' equity	134,286,000	105,780,000	

Recent Dividends:

1. DMC Global Inc common.

ExDate	Amt	Declared	Record	Payable
12/29/2015	0.02	12/18/2015	12/31/2015	01/15/2016
03/29/2016	0.02	03/18/2016	03/31/2016	04/15/2016
06/28/2016	0.02	06/16/2016	06/30/2016	07/15/2016
09/28/2016	0.02	09/15/2016	09/30/2016	10/15/2016

12/28/2016	0.02	12/19/2016	12/31/2016	01/16/2017
03/29/2017	0.02	03/16/2017	03/31/2017	04/17/2017
06/28/2017	0.02	06/15/2017	06/30/2017	07/17/2017
09/28/2017	0.02	09/15/2017	09/30/2017	10/16/2017
12/28/2017	0.02	12/14/2017	12/31/2017	01/15/2018
03/28/2018	0.02	03/15/2018	03/31/2018	04/16/2018
06/28/2018	0.02	06/15/2018	06/30/2018	07/16/2018
09/27/2018	0.02	09/14/2018	09/30/2018	10/15/2018
12/28/2018	0.02	12/17/2018	12/31/2018	01/15/2019

Annual Dividends:

1. DMC Global Inc common.

2016	0.08	2017	0.08	2018	0.08
2019	0.02				

EIGER BIOPHARMACEUTICALS INC

Official Changes On Feb. 27, 2019, Co. announced the appointment of Dr. Stephana Patton as Co.'s General Counsel, Corporate Secretary, and Chief Compliance Officer.

EQUINIX INC

Proposed Public Offering On Feb. 27, 2019, Co. announced the pricing of an underwritten public offering of 2,596,153 shares of its common stock at a price to the public of \$416.00 per share. All shares of common stock to be sold in the offering are offered by Co. In addition, Co. has granted the underwriters a 30-day option to purchase up to an additional 389,422 shares of its common stock. The offering is expected to close on Mar. 4, 2019, subject to customary closing conditions. Co. plans to use the net proceeds of the offering for general corporate purposes, including funding for its planned IBX data center expansion projects.

EVELO BIOSCIENCES INC

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Research & development	39,885	19,957	9,134
General & administrative expenses	18,218	7,574	3,891
Total operating expenses	58,103	27,531	13,025
Income (loss) from operations	(58,103)	(27,531)	(13,025)
Interest income (expense), net	1,563	(215)	(287)
Other expenses	406	301	20
Total other income (expense), net	1,157	(516)	(307)
Net income (loss)	(56,946)	(28,047)	(13,332)
Convertible preferred stock dividends	3,937	6,085	1,645
Net income (loss) attributable to common stockholders	(60,883)	(34,132)	(14,977)
Weighted average shares outstanding - basic	21,871	3,751	2,835
Weighted average shares outstanding - diluted	21,871	3,751	2,835
Year end shares outstanding	31,826	3,881	3,619
Net earnings (loss) per share - basic	\$(2.78)	\$(9.10)	\$(5.28)
Net earnings (loss) per share - diluted	\$(2.78)	\$(9.10)	\$(5.28)
Number of full time employees	75	59	...
Number of stockholders	54	...	...

Reclassified to conform with 2018 presentation; As is; As of April 18, 2018; Approximately; As of February 8, 2019

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

	2018	2017
		(revised)
Cash	1,300	13,204
Money market funds	91,801	25,042
Cash & cash equivalents	93,101	38,246
Short-term investments	54,818	...

Prepaid expenses & other current assets	3,703	531
Total current assets	151,622	38,777
Lab equipment	5,393	3,189
Leasehold improvements	1,824	1,334
Furniture & fixtures	525	217
Computer & software	115	77
Office equipment	9	9
Construction-in-process	1,011	99
Total property & equipment, gross	8,877	4,925
Less: accumulated depreciation	1,952	1,429
Property & equipment, net	6,925	3,496
Other assets	1,320	1,515
Total assets	159,867	43,788
Accounts payable	1,519	1,411
Accrued external research & development expenses	1,587	715
Accrued payroll & related expenses	2,198	256
Accrued professional fees	1,010	1,081
Accrued other	170	147
Accrued expenses	4,965	2,199
Other current liabilities	2,751	229
Total current liabilities	9,235	3,839
Long-term debt	12,305	9,966
Deferred rent	1,071	478
Other noncurrent liabilities	307	526
Total liabilities	22,918	14,809
Convertible preferred stock	...	83,702
Common stock	32	4
Additional paid-in capital	250,316	1,684
Accumulated other comprehensive loss	(18)	...
Retained earnings (accumulated deficit)	(113,381)	(56,411)
Total stockholders' equity (deficit)	136,949	(54,723)

Recent Dividends:

1. Evelo Biosciences Inc common.

No dividends paid.

Annual Dividends:

1. Evelo Biosciences Inc common.

No dividends paid.

EXTENDED STAY AMERICA INC

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Room revenues	1,237,311	1,260,868	1,250,865
Other hotel revenues	21,871	21,857	19,728
Franchise & management fees	3,310	...	...
Total revenue before the undernoted	1,262,492	1,282,725	1,270,593
Other revenues from franchised & managed properties	12,567	...	...
Total revenues	1,275,059	1,282,725	1,270,593
Hotel operating expenses	583,029	585,545	580,772
General & administrative expenses	91,094	94,652	98,045
Impairment of long-lived assets	43,600	25,169	9,828
Depreciation & amortization	209,329	229,216	221,309
Other expenses from franchised & managed properties	13,217	...	...
Total expenses before the undernoted	927,052	934,582	909,954

Number of common stockholders 30 68 224

Reclassified to conform with 2018 presentation; Shares decreased due to the effect of corporate reorganization; As of February 19, 2019; As of February 23, 2018; As of March 10, 2017

Retained earnings (deficit)	(375,788)	(497,643)
Total Extraction Oil & Gas, Inc. stockholders' equity (deficit)	1,746,814	1,616,765
Noncontrolling interest	147,872	...
Total stockholders' equity (deficit)	1,894,686	1,616,765

federal	(1,694,000)	18,951,000	409,000
Current income tax expense (benefit) - state	120,000	507,000	40,000
Current income tax expense (benefit) - foreign	1,394,000	2,072,000	3,482,000
Total current income tax expense (benefit)	(180,000)	21,530,000	3,931,000
Deferred income tax expense (benefit) - federal	(486,000)	1,038,000	(2,357,000)
Deferred income tax expense (benefit) - state	(153,000)	(580,000)	(229,000)
Deferred income tax expense (benefit) - foreign	447,000	(1,645,000)	174,000
Total deferred income tax expense (benefit)	(192,000)	(1,187,000)	(2,412,000)
Income tax expense (benefit)	(372,000)	20,343,000	1,519,000
Net income (loss)	4,930,000	(14,516,000)	11,107,000

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

	2018	2017 (revised)
Cash & cash equivalents	234,986	6,768
Accounts receivable - trade	41,695	46,047
Accounts receivable - oil, natural gas & natural gas liquid sales	91,225	93,301
Well equipment inventory	19,916	9,971
Prepaid expenses	6,900	3,046
Inventory & prepaid expenses	26,816	13,017
Commodity derivative asset	48,907	4,132
Assets held for sale	21,008	...
Total current assets	464,637	163,265
Proved oil & gas properties	3,916,622	3,011,526
Unproved oil & gas properties	609,284	686,968
Wells in progress	144,323	127,418
Less: accumulated depletion, depreciation & amortization	1,152,590	709,662
Net oil & gas properties	3,517,639	3,116,250
Gathering systems & facilities	114,469	4,889
Other property & equipment, gross	53,823	44,226
Less: accumulated depreciation	13,974	11,797
Other property & equipment, net	39,849	32,429
Net property & equipment	3,671,957	3,153,568
Commodity derivative asset	8,432	...
Goodwill & other intangible assets, net of accumulated amortization	2,156	55,453
Other non-current assets	18,845	12,383
Total non-current assets	29,433	67,836
Total assets	4,166,027	3,384,669
Accounts payable & accrued liabilities	186,218	211,581
Revenue payable	117,344	52,805
Production taxes payable	57,516	37,444
Commodity derivative liability	196	67,428
Accrued interest payable	22,249	23,807
Asset retirement obligations	15,729	6,873
Liabilities related to assets held for sale	3,146	...
Total current liabilities	402,398	399,938
Credit facility	285,000	90,000
Senior notes, net of unamortized debt issuance costs	1,132,659	933,361
Production taxes payable	115,607	57,982
Commodity derivative liability . . . . .	...	17,274
Other long-term liabilities	8,072	5,973
Asset retirement obligations	54,062	62,667
Deferred tax liability	109,176	42,326
Total long-term liabilities	1,704,576	1,209,583
Total liabilities	2,106,974	1,609,521
Series A convertible preferred stock	164,367	158,383
Common stock	1,678	1,718
Treasury stock, at cost	32,737	2,105
Additional paid-in capital	2,153,661	2,114,795

Reclassified to conform with 2018 presentation

Recent Dividends:

1. Extraction Oil & Gas Inc common.
No dividends paid.

2. Extraction Oil & Gas Inc series A convertible preferred.
No dividends paid.

Annual Dividends:

1. Extraction Oil & Gas Inc common.
No dividends paid.

2. Extraction Oil & Gas Inc series A convertible preferred.
No dividends paid.

FAMOUS DAVE'S OF AMERICA INC.

Acquisition Completed On Mar. 4, 2019, Famous Dave's Ribbs, Inc., a wholly-owned subsidiary of Co. completed the acquisition of four franchised Co.'s restaurants in Colorado (the "Purchased Restaurants"). The sellers of the Purchased Restaurants were Legendary BBQ, Inc., Cornerstar BBQ, Inc., Razorback BBQ, Inc., Larkridge BBQ, Inc., and Quebec Square BBQ, Inc. The sellers were franchisees of Co. The contract purchase price for the Purchased Restaurants was approximately \$4,100,000, exclusive of closing costs, plus an amount equal to the book value of the restaurant inventory, plus the assumption the gift card liability associated with the Purchased Restaurants. Co. expects to close on the fifth of its restaurant pursuant to the entire transaction in Mar. 2019. Co. funded the purchase price with cash on hand.

FARO TECHNOLOGIES INC.

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Sales - product	311,102,000	277,922,000	256,010,000
Sales - service	92,525,000	82,995,000	69,574,000
Total sales	403,627,000	360,917,000	325,584,000
Cost of sales - product	124,802,000	110,143,000	107,965,000
Cost of sales - service	50,480,000	46,137,000	39,659,000
Total cost of sales (exclusive of depreciation & amortization)	175,282,000	156,280,000	147,624,000
Gross profit	228,345,000	204,637,000	177,960,000
Selling & marketing	116,920,000	103,544,000	79,870,000
General & administrative	47,652,000	43,807,000	40,813,000
Depreciation & amortization	18,313,000	16,588,000	13,868,000
Research & development	39,706,000	35,376,000	30,125,000
Total operating expenses	222,591,000	199,315,000	164,676,000
Income (loss) from operations	5,754,000	5,322,000	13,284,000
Interest income	429,000	319,000	212,000
Foreign exchange transaction gains (losses)	(1,386,000)	162,000	(1,356,000)
Other income (expense)	247,000	28,000	534,000
Interest expense	486,000	4,000	48,000
Income (loss) before income tax expense (benefit) - United States	(1,723,000)	2,468,000	(1,527,000)
Income (loss) before income tax expense (benefit) - foreign	6,281,000	3,359,000	14,153,000
Income (loss) before income tax expense (benefit)	4,558,000	5,827,000	12,626,000
Current income tax expense (benefit) -			

Weighted average shares outstanding - basic	17,043,167	16,711,534	16,654,786
Weighted average shares outstanding - diluted	17,348,456	16,711,534	16,681,710
Year end shares outstanding	17,253,011	16,796,884	16,680,791
Net income (loss) per share - basic	\$0.29	\$(0.87)	\$0.67
Net income (loss) per share - diluted	\$0.29	\$(0.87)	\$0.67
Number of full time employees	1,862	1,669	1,485
Number of common stockholders	47	50	47
Foreign currency translation adjustments . . . . .	...	16,739,000	(4,700,000)

As of February 15, 2019; As of February 19, 2018; As of February 17, 2017

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

	2018	2017 (revised)
Cash & cash equivalents	108,783,000	140,960,000
Short-term investments	24,793,000	10,997,000
Accounts receivable, gross	90,675,000	74,062,000
Allowance for doubtful accounts	1,748,000	1,957,000
Accounts receivable, net	88,927,000	72,105,000
Raw materials	39,859,000	36,328,000
Finished goods	25,585,000	17,458,000
Inventories, net	65,444,000	53,786,000
Prepaid expenses & other current assets	28,795,000	16,311,000
Total current assets	316,742,000	294,159,000
Machinery & equipment	76,048,000	66,514,000
Furniture & fixtures	6,749,000	6,945,000
Leasehold improvements	20,304,000	19,872,000
Property & equipment at cost	103,101,000	93,331,000
Less: accumulated depreciation & amortization	72,684,000	61,452,000
Property & equipment, net	30,417,000	31,879,000
Goodwill	67,274,000	52,750,000
Intangible assets, net	33,054,000	22,540,000
Service & sales demonstration inventory, net	39,563,000	39,614,000
Deferred income taxes, net	14,719,000	15,606,000
Other long-term assets	4,475,000	2,030,000
Total assets	506,244,000	458,578,000
Accounts payable	20,093,000	11,569,000
Accrued compensation &		

benefits	17,745,000	16,144,000	income tax expense (benefit)	(16,008)	19,689	64,109	customers	19,691	20,672
Accrued warranties	2,571,000	2,628,000	Total current				Accrued expenses	41,761	37,089
Accrued professional & legal fees	2,154,000	1,541,000	income tax expense (benefit)	7,872	137,397	106,665	Accrued income taxes	13,855	64,136
Taxes other than income	3,550,000	3,787,000	Deferred federal income tax expense (benefit)	1,273	34,857	1,404	Liabilities held for sale	...	39,544
General services administration contract			Deferred state income tax expense (benefit)	235	473	267	Other current liabilities	16,186	15,155
contingent liability	5,267,000	...	Deferred foreign income tax expense (benefit)	15,298	(885)	995	Total current liabilities	316,014	394,933
Other accrued liabilities	5,040,000	3,262,000	Total deferred income tax expense (benefit)	16,806	34,445	2,666	Unsecured notes	425,000	425,000
Accrued liabilities	36,327,000	27,362,000	Income tax provision (benefit)	24,678	171,842	109,331	Unamortized discounts & issuance costs of unsecured notes	(3,052)	(4,316)
Income taxes payable	5,081,000	4,676,000	Net earnings (loss)	282,425	107,223	166,626	Long-term debt	421,948	420,684
Current portion unearned service revenues	32,878,000	29,674,000	Weighted average shares outstanding - basic	137,815	137,456	137,138	Deferred income taxes	22,927	12,496
Customer deposits	3,144,000	2,604,000	Weighted average shares outstanding - diluted	140,209	139,646	138,497	Accrued income taxes	76,435	87,483
Total current liabilities	97,523,000	75,885,000	Year end shares outstanding	135,516	138,869	136,334	Commitments & contingencies	67,132	59,872
Unearned service revenues - less current portion	15,505,000	11,815,000	Net earnings (loss) per share - basic	\$2.05	\$0.78	\$1.22	Common stock	1,355	91,162
Deferred income tax liabilities	736,000	695,000	Net earnings (loss) per share - diluted	\$2.01	\$0.77	\$1.20	Retained earnings (accumulated deficit)	2,024,523	1,856,756
Income taxes payable - less current portion	12,247,000	15,952,000	Total number of employees	3,649	3,542	3,436	Pension plans items	(682)	(344)
Other long-term liabilities	3,624,000	2,165,000	Number of common stockholders	82	84	88	Available-for-sale items	(4)	(4)
Total liabilities	129,635,000	106,512,000	Foreign currency translation adjustments	...	...	(40,911)	Foreign currency items	(148,406)	(113,012)
Common stock	19,000	18,000	Reclassified to conform with 2018 presentation; Approximately				Accumulated other comprehensive earnings (loss)	(149,092)	(113,360)
Additional paid-in capital	251,329,000	223,055,000	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):				Total shareholders' equity	1,876,786	1,834,558
Retained earnings (accumulated deficit)	175,353,000	168,624,000	2018						
Accumulated other comprehensive income (loss)	(18,483,000)	(7,822,000)	2017						
Common stock in treasury, at cost	31,609,000	31,809,000	(revised)						
Total shareholders' equity	376,609,000	352,066,000							

Recent Dividends:**1. FARO Technologies Inc. common.**

No dividends paid.

Annual Dividends:**1. FARO Technologies Inc. common.**

No dividends paid.

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

	2018	2017 (revised)	2016 (revised)
Revenue	1,775,686	1,800,434	1,662,167
Cost of goods sold	875,368	941,658	895,046
Gross profit	900,318	858,776	767,121
Research & development	176,281	170,735	147,537
Selling, general & administrative	386,869	373,867	322,435
Restructuring expenses	4,854	625	1,431
Loss on sale of business	(13,708)	(23,588)	...
Total operating expenses	581,712	568,815	471,403
Earnings (loss) from operations	318,606	289,961	295,718
Interest expense	16,147	16,804	18,071
Interest income	3,901	1,764	1,402
Other income (expense), net	743	4,144	(3,092)
Earnings (loss) before income taxes - United States	165,719	143,924	124,500
Earnings (loss) before income taxes - Foreign	141,384	135,141	151,457
Earnings (loss) before income taxes	307,103	279,065	275,957
Current federal income tax expense (benefit)	17,900	112,673	36,771
Current state income tax expense (benefit)	5,980	5,035	5,785
Current foreign			

	2018	2017 (revised)
Cash & cash equivalents	512,144	519,090
Accounts receivable, gross	328,030	...
Less allowance for doubtful accounts	4,284	...
Accounts receivable, net	323,746	346,687
Raw materials & subassemblies	214,164	210,615
Work-in-progress	43,096	47,400
Finished goods	94,847	114,168
Inventories	352,107	372,183
Assets held for sale, net	2,032	67,344
Prepaid expenses & other current assets	102,618	81,915
Total current assets	1,292,647	1,387,219
Land	21,595	22,765
Buildings	171,406	167,645
Machinery & equipment	287,596	275,688
Office equipment & other property & equipment	100,210	104,064
Property & equipment, cost	580,807	570,162
Less accumulated depreciation	333,400	306,166
Property & equipment, net	247,407	263,996
Deferred income taxes, net	100,620	21,001
Goodwill	904,571	909,811
Intangible assets, net	146,845	168,130
Other assets	89,152	59,869
Total assets	2,781,242	2,810,026
Accounts payable	95,496	106,389
Deferred revenue	32,703	25,614
Accrued payroll & related liabilities	81,118	71,310
Accrued product warranties	15,204	15,024
Advance payments from		

Recent Dividends:**1. FLIR Systems, Inc. common.**

ExDate	Amt	Declared	Record	Payable
02/17/2016	0.12	02/11/2016	02/19/2016	03/04/2016
05/18/2016	0.12	04/26/2016	05/20/2016	06/03/2016
08/17/2016	0.12	07/27/2016	08/19/2016	09/02/2016
11/16/2016	0.12	10/26/2016	11/18/2016	12/02/2016
02/22/2017	0.15	02/14/2017	02/24/2017	03/10/2017
05/24/2017	0.15	04/26/2017	05/26/2017	06/09/2017
08/23/2017	0.15	07/26/2017	08/25/2017	09/08/2017
11/22/2017	0.15	10/25/2017	11/24/2017	12/08/2017
02/22/2018	0.16	02/14/2018	02/23/2018	03/09/2018
05/24/2018	0.16	04/25/2018	05/25/2018	06/08/2018
08/23/2018	0.16	07/25/2018	08/24/2018	09/07/2018
11/21/2018	0.16	10/30/2018	11/23/2018	12/07/2018
02/21/2019	0.17	02/07/2019	02/22/2019	03/08/2019

Annual Dividends:**1. FLIR Systems, Inc. common.**

2016	0.48	2017	0.60	2018	0.64
2019	0.17				

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

	2018	2017 (revised)	2016 (revised)
Product	674,400	577,200	548,100
Service	1,126,800	917,700	727,300
Total revenue	1,801,200	1,494,900	1,275,400
Cost of revenue - product	291,000	243,800	209,000
Cost of revenue - service	159,400	141,500	128,800
Total cost of revenue	450,400	385,300	337,800
Gross profit - product	383,400	333,400	339,100
Gross profit - services	967,400	776,200	598,500
Total gross profit	1,350,800	1,109,600	937,600
Research & development	244,500	210,600	183,100
Sales & marketing	782,300	701,000	626,500
General & administrative	93,000	87,900	81,100
Restructuring charges	...	300	4,000
Total operating expenses	1,119,800	999,800	894,700
Operating income (loss)	231,000	109,800	42,900
Interest income	26,500	13,500	7,300
Other income			

(expense) - net	(6,600)	700	(7,100)	Furniture & fixtures	15,700	14,700	(losses)	(5,820,000)	7,849,000	8,729,000
Income (loss) before income taxes - domestic	300	(40,700)	(49,700)	Construction-in-progress	12,300	6,300	Other net gains (losses)	1,072,000	702,000	992,000
Income (loss) before income taxes - foreign	250,600	164,700	92,800	Total property & equipment	382,200	340,600	Earnings (loss) before income taxes - U.S.	(102,810,000)	(517,227,000)	(72,249,000)
Income (loss) before income taxes	250,900	124,000	43,100	Less: accumulated depreciation	110,800	95,200	Earnings (loss) before income taxes - Non U.S.	122,980,000	63,473,000	186,557,000
Current federal income tax expense (benefit)	(12,600)	34,700	7,900	Deferred contract costs	182,600	...	Income (loss) before income taxes	20,170,000	(453,754,000)	114,308,000
Current state income tax expense (benefit)	2,000	800	800	Deferred tax assets	255,000	146,900	Current income tax provision - U.S.	(14,386,000)	30,817,000	2,111,000
Current foreign income tax expense (benefit)	36,900	27,700	17,800	Other intangible assets - net	22,100	16,300	Current income tax provision - Non-U.S.	35,854,000	40,423,000	53,880,000
Total current income tax expense	26,300	63,200	26,500	Goodwill	38,200	14,600	Current income tax provision - State & local	(2,056,000)	(2,055,000)	(1,482,000)
Deferred federal income tax expense (benefit)	(125,500)	39,100	(10,000)	Other assets	20,800	19,900	Total current income tax provision	19,412,000	69,185,000	54,509,000
Deferred state income tax expense (benefit)	14,400	(9,300)	(4,900)	Total assets	3,078,000	2,257,900	Deferred income tax provision - U.S.	...	(45,990,000)	(20,216,000)
Deferred foreign income tax expense (benefit)	3,500	(400)	(700)	Accounts payable	86,400	70,000	Federal	...	(45,990,000)	(20,216,000)
Total deferred income tax expense (benefit)	(107,600)	29,400	(15,600)	Accrued liabilities	77,500	50,000	Deferred income taxes provision - Non-U.S.	1,696,000	(3,770,000)	(5,584,000)
Provision for (benefit from) income taxes	(81,300)	92,600	10,900	Accrued payroll & compensation	98,400	92,000	Deferred income tax provision - State & local	...	380,000	(4,000)
Net income (loss)	332,200	31,400	32,200	Income taxes payable	28,200	21,400	Total deferred income tax provision	1,696,000	(49,380,000)	(25,804,000)
Weighted average shares outstanding - basic	169,100	174,300	172,600	Deferred revenue	965,900	793,800	Provision for income taxes	21,108,000	19,805,000	28,705,000
Weighted average shares outstanding - diluted	174,200	178,100	176,300	Total current liabilities	1,256,400	1,027,200	Net income (loss)	(938,000)	(473,559,000)	85,603,000
Year end shares outstanding	169,800	167,890	173,078	Deferred revenue	720,900	542,500	Less: net income (loss) attributable to noncontrolling interest	(2,540,000)	(4,613,000)	(6,735,000)
Net earnings (loss) per share - basic	\$1.96	\$0.18	\$0.19	Income tax liabilities	77,500	90,200	Net income (loss) attributable to Fossil Group, Inc.	(3,478,000)	(478,172,000)	78,868,000
Net earnings (loss) per share - diluted	\$1.91	\$0.18	\$0.18	Other liabilities	13,000	8,600	Weighted average shares outstanding - basic	49,196,000	48,468,000	48,136,000
Total number of employees	5,845	5,066	4,665	Total liabilities	2,067,800	1,668,500	Weighted average shares outstanding - diluted	49,196,000	48,468,000	48,323,000
Number of common stockholders	48	57	62	Common stock	200	200	Year end shares outstanding	49,518,000	48,643,000	48,269,000

FOSSIL GROUP INC Annual Report Consolidated Income Statement, Years Ended (\$):

	12/29/18	12/30/17 (revised)	12/31/16 (revised)
Net sales	2,541,488,000	2,788,163,000	3,042,371,000
Cost of sales	1,201,351,000	1,429,324,000	1,464,185,000
Gross profit (loss)	1,340,137,000	1,358,839,000	1,578,186,000
Selling, general & administrative expenses	1,224,584,000	1,327,816,000	1,423,262,000
Goodwill & trade name impairments	6,212,000	407,128,000	...
Restructuring charges	46,630,000	48,171,000	27,778,000
Total operating expenses	1,277,426,000	1,783,115,000	1,451,040,000
Operating income	62,711,000	(424,276,000)	127,146,000
Interest expense	42,503,000	43,214,000	26,894,000
Interest income	2,605,000	4,729,000	2,156,000
Contingent consideration	3,381,000	...	...
remeasurement	...	...	...
Gain on interest rate swap settlement	...	195,000	...
Equity in losses of unconsolidated investment	(558,000)	(460,000)	(1,321,000)
Extinguishment of debt	(718,000)	(1,029,000)	...
Gain on machine vision divestiture	...	1,750,000	3,500,000
Net currency gains	...	...	...

Net earnings (loss) per share - basic	\$(0.07)	\$(9.87)	\$1.64
Net earnings (loss) per share - diluted	\$(0.07)	\$(9.87)	\$1.63
Number of employees	10,800	12,300	14,500
Number of common stockholders	62	70	168
Foreign currency translation adjustments	(10,369,000)	37,368,000	(20,160,000)

Approximately; As of February 20, 2018; As of February 20, 2017

Consolidated Balance Sheet, Years Ended (\$):

	12/29/18	12/30/17 (revised)
Cash & cash equivalents	403,373,000	231,244,000
Accounts receivable, gross	342,022,000	455,113,000
Estimated customer returns	...	75,200,000
Allowance for doubtful accounts	14,000,000	12,900,000
Accounts receivable, net	328,022,000	367,013,000
Components & parts	28,183,000	52,837,000
Work-in-process	9,458,000	15,983,000
Finished goods	339,981,000	504,968,000
Inventories	377,622,000	573,788,000
Prepaid royalties	43,074,000	19,353,000
Prepaid taxes & tax	...	...

Reclassified to conform with 2018 presentation; As is; As of February 22, 2019; As of February 16, 2018; As of February 17, 2017

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

	2018	2017 (revised)
Cash & cash equivalents	1,112,400	811,000
Short-term investments	537,200	440,300
Accounts receivable - gross	445,400	362,700
Less: allowance for doubtful accounts	900	...
Less: reserves for sales returns & doubtful accounts	...	14,500
Accounts receivable - net	444,500	348,200
Raw materials	13,300	13,000
Finished goods	76,700	64,300
Inventory	90,000	77,300
Prepaid expenses & other current assets	36,800	40,000
Total current assets	2,220,900	1,716,800
Long-term investments	67,000	98,000
Building & building improvements	144,200	133,200
Computer equipment & software	95,900	79,900
Land	75,700	65,600
Leasehold improvements	17,900	20,800
Evaluation units	20,500	20,100

receivables	37,587,000	41,811,000	revenue	291,642	268,334	226,078			(revised)
Other receivables	7,092,000	12,659,000	Cost of equipment				Cash & cash equivalents	184,155	196,356
Forward contracts	9,232,000	2,291,000	revenue	222,244	58,554	48,650	Short-term investments	39,323	212,792
Inventory returns	23,509,000	...	Engineering, design & development	120,090	133,286	96,713	Total cash, cash equivalents & short-term investments	223,478	409,148
Prepaid rent	7,700,000	7,763,000	Sales & marketing	58,823	64,017	61,177	Accounts receivable, gross	134,808	118,483
Property held for sale	1,135,000	12,273,000	General & administrative	94,269	93,671	84,927	Allowances	500	587
Short term deposits	876,000	1,679,000	Depreciation & amortization	133,617	145,490	105,642	Accounts receivable, net	134,308	117,896
Other prepaid expenses & other current assets	19,347,000	21,114,000	Total operating expenses	920,685	763,352	623,187	Work-in-process component parts	30,340	35,009
Total current assets	1,258,569,000	1,290,988,000	Operating income (loss)	(26,921)	(64,262)	(26,637)	Finished goods	162,705	10,534
Land	7,736,000	5,725,000	Interest income	4,292	2,964	1,635	Inventories	193,045	45,543
Buildings	37,766,000	30,887,000	Interest costs charged to expense	100,274	89,915	62,348	Contract assets	10,423	...
Machinery & equipment	39,583,000	41,221,000	Amortization of deferred financing costs	4,280	3,743	3,803	Prepaid satellite services	7,755	3,360
Furniture & fixtures	102,141,000	111,641,000	Accretion of Convertible Notes	21,105	19,520	17,496	Restricted cash	1,535	500
Computer equipment & software	243,490,000	243,199,000	Amortization of debt premium of Senior Secured Notes	(2,850)	(1,234)	...	Other prepaid expenses & other current assets	14,982	16,450
Leasehold improvements	198,703,000	214,485,000	Interest expense	122,809	111,944	83,647	Total current assets	585,526	592,897
Construction in progress	7,103,000	4,498,000	Loss on extinguishment of debt	(19,653)	...	(15,406)	Office equipment, furniture, & fixtures & other property & equipment	52,320	46,445
Property, plant & equipment, gross	636,522,000	651,656,000	Adjustment of deferred financing costs	...	...	792	Leasehold improvements	44,838	42,522
Less: accumulated depreciation & amortization	453,319,000	431,914,000	Other income (expense)	(233)	(750)	72	Airborne equipment	642,151	765,652
Property, plant & equipment, net	183,203,000	219,742,000	Total other income (expense)	(138,403)	(109,730)	(96,554)	Network equipment	205,463	199,304
Intangible & other assets, net	133,426,000	147,642,000	Income (loss) before income taxes - United States	(128,361)	(138,881)	(108,363)	Property & equipment, gross	944,772	1,053,923
Total long-term assets	316,629,000	367,384,000	Income (loss) before income taxes - foreign	(36,963)	(35,111)	(14,828)	Accumulated depreciation	432,905	397,885
Total assets	1,575,198,000	1,658,372,000	Income (loss) before income taxes	(165,324)	(173,992)	(123,191)	Property & equipment, net	511,867	656,038
Accounts payable	169,561,000	204,981,000	Current state income taxes	467	235	451	Goodwill & intangible assets, net	83,491	87,133
Short-term & current portion of long-term debt	126,427,000	2,144,000	Current foreign income taxes	61	49	24	Contract assets	49,517	...
Accrued compensation	76,467,000	70,725,000	Current income taxes	528	284	475	Deferred STC costs	16,453	...
Accrued royalties	30,582,000	39,874,000	Deferred federal income taxes	(3,908)	(2,590)	764	Deferred cost of equipment revenue	...	40,986
Accrued co-op advertising	71,252,000	27,946,000	Deferred state income taxes	87	309	75	Restricted cash	5,426	6,873
Accrued transaction taxes	32,438,000	36,547,000	Deferred income taxes	(3,821)	(2,281)	839	Other non-current assets	12,816	19,248
Other accrued expenses	70,614,000	109,211,000	Income tax provision	(3,293)	(1,997)	1,314	Total non-current assets	679,570	810,278
Income taxes payable	28,462,000	17,660,000	Net income (loss)	(162,031)	(171,995)	(124,505)	Total assets	1,265,096	1,403,175
Total current liabilities	605,803,000	509,088,000	Weighted average shares outstanding - basic	80,038	79,407	78,915	Accounts payable	23,860	27,130
Long-term income taxes payable	28,110,000	47,093,000	Weighted average shares outstanding - diluted	80,038	79,407	78,915	Employee compensation & benefits	19,463	25,621
Deferred income tax liabilities	2,439,000	1,096,000	Year end shares outstanding	87,561	86,844	86,296	Airborne equipment & installation costs	25,119	44,059
Long-term debt	269,788,000	443,942,000	Net earnings (loss) per share - basic	\$(2.02)	\$(2.17)	\$(1.58)	Airline-related accrued liabilities, including revenue share	45,077	30,905
Other long-term liabilities	80,427,000	76,206,000	Net earnings (loss) per share - diluted	\$(2.02)	\$(2.17)	\$(1.58)	Accrued interest	46,694	47,649
Total long-term liabilities	380,764,000	568,337,000	Total number of employees	1,153	1,244	1,183	Accrued satellite network costs	19,557	12,667
Common stock	495,000	486,000	Number of common stockholders	49	56	114	Warranty reserve	12,291	2,424
Additional paid-in capital	268,113,000	242,263,000	Foreign currency translation adjustments	...	1,230	...	Other accrued liabilities	44,258	38,490
Retained earnings (accumulated deficit)	381,626,000	409,653,000					Deferred revenue	38,571	43,448
Currency translation adjustment	(74,868,000)	(64,499,000)					Deferred airborne lease incentives	24,145	42,096
Forward contracts	8,582,000	(10,098,000)					Current portion capital leases	652	1,789
Pension plan	1,595,000	(1,672,000)					Total current liabilities	299,687	316,278
Accumulated other comprehensive income (loss)	(64,691,000)	(76,269,000)					Senior secured notes	702,670	705,520
Total Fossil Group, Inc. stockholders' equity	585,543,000	576,133,000					Convertible Notes	339,278	311,544
Noncontrolling interest	3,088,000	4,814,000					Less deferred financing costs	(17,055)	(16,196)
Total stockholders' equity	588,631,000	580,947,000					Deferred airborne lease incentives	129,086	142,938
							Deferred revenue	21,482	73,192
							Deferred rent	35,897	37,354
							Asset retirement obligations	9,696	9,668
							Deferred tax liabilities	2,162	5,983
							Other non-current liabilities	10,954	8,458
							Total non-current liabilities	1,234,170	1,278,461
							Total liabilities	1,533,857	1,594,739
							Common stock	9	9
							Additional paid-in-capital	963,458	898,729
							Accumulated other comprehensive income (loss)	(3,554)	(933)

□ Approximately

Recent Dividends:
1. Fossil Group Inc common.
No dividends paid.

Annual Dividends:
1. Fossil Group Inc common.
No dividends paid.

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

	2018	2017 (revised)	2016 (revised)
Service revenue	630,147	617,906	514,293
Equipment revenue	263,617	81,184	82,257
Total revenue	893,764	699,090	596,550
Cost of service			

□ As is; □ As of February 1, 2019; □ As of February 2, 2018; □ As of February 3, 2017

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

	2018	2017
Assets		
Current assets		
Cash & cash equivalents	184,155	196,356
Short-term investments	39,323	212,792
Total cash, cash equivalents & short-term investments	223,478	409,148
Accounts receivable, gross	134,808	118,483
Allowances	500	587
Accounts receivable, net	134,308	117,896
Work-in-process component parts	30,340	35,009
Finished goods	162,705	10,534
Inventories	193,045	45,543
Contract assets	10,423	...
Prepaid satellite services	7,755	3,360
Restricted cash	1,535	500
Other prepaid expenses & other current assets	14,982	16,450
Total current assets	585,526	592,897
Office equipment, furniture, & fixtures & other property & equipment	52,320	46,445
Leasehold improvements	44,838	42,522
Airborne equipment	642,151	765,652
Network equipment	205,463	199,304
Property & equipment, gross	944,772	1,053,923
Accumulated depreciation	432,905	397,885
Property & equipment, net	511,867	656,038
Goodwill & intangible assets, net	83,491	87,133
Contract assets	49,517	...
Deferred STC costs	16,453	...
Deferred cost of equipment revenue	...	40,986
Restricted cash	5,426	6,873
Other non-current assets	12,816	19,248
Total non-current assets	679,570	810,278
Total assets	1,265,096	1,403,175
Liabilities		
Accounts payable	23,860	27,130
Employee compensation & benefits	19,463	25,621
Airborne equipment & installation costs	25,119	44,059
Airline-related accrued liabilities, including revenue share	45,077	30,905
Accrued interest	46,694	47,649
Accrued satellite network costs	19,557	12,667
Warranty reserve	12,291	2,424
Other accrued liabilities	44,258	38,490
Deferred revenue	38,571	43,448
Deferred airborne lease incentives	24,145	42,096
Current portion capital leases	652	1,789
Total current liabilities	299,687	316,278
Senior secured notes	702,670	705,520
Convertible Notes	339,278	311,544
Less deferred financing costs	(17,055)	(16,196)
Deferred airborne lease incentives	129,086	142,938
Deferred revenue	21,482	73,192
Deferred rent	35,897	37,354
Asset retirement obligations	9,696	9,668
Deferred tax liabilities	2,162	5,983
Other non-current liabilities	10,954	8,458
Total non-current liabilities	1,234,170	1,278,461
Total liabilities	1,533,857	1,594,739
Common stock	9	9
Additional paid-in-capital	963,458	898,729
Accumulated other comprehensive income (loss)	(3,554)	(933)

Retained earnings (accumulated deficit)	(1,228,674)	(1,089,369)
Total stockholders' equity (deficit)	(268,761)	(191,564)

□ Reclassified to conform with 2018 presentation

Recent Dividends:

1. Gogo Inc common.

No dividends paid.

Annual Dividends:

1. Gogo Inc common.

No dividends paid.

GRAND CANYON EDUCATION INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2018	□2017 (revised)	□2016 (revised)
Net revenue	845,501	974,134	873,344
Service	333,002	...	...
University related revenue	512,499	974,134	873,344
Technology & academic services	43,574	41,834	39,101
Counseling services & support	204,690	188,595	175,045
Marketing & communication	117,420	109,092	98,592
General & administrative expenses	29,968	27,157	28,079
University related expenses	173,330	324,140	294,188
Loss on transaction	18,370	562	1,136
Total cost & expenses	587,352	691,380	636,141
Operating income	258,149	282,754	237,203
Interest income on secured note	26,947	...	...
Interest incurred	2,292	2,656	2,538
Interest capitalized	756	487	1,210
Interest expense	1,536	2,169	1,328
Investment interest & other income	3,440	2,943	249
Income before income taxes	287,000	283,528	236,124
Current federal income tax expense ..	60,764	76,966	64,006
Current state income tax expense ..	8,732	8,589	4,831
Total current income tax expense ..	69,496	85,555	68,837
Deferred federal income tax expense (benefit)	(10,708)	(6,189)	7,961
Deferred state income tax expense (benefit)	(799)	843	891
Total deferred income tax expense (benefit)	(11,507)	(5,346)	8,852
Tax expense recorded as an increase of paid-in capital .....	...	...	9,921
Income tax expense ..	57,989	80,209	87,610
Net income	229,011	203,319	148,514
Weighted average shares outstanding - basic	47,608	47,140	46,083
Weighted average shares outstanding - diluted	48,414	48,235	47,121
Year end shares outstanding	48,201	48,125	47,559
Net income per share - basic	\$4.81	\$4.31	\$3.22
Net income per share - diluted	\$4.73	\$4.22	\$3.15
Number of full time employees	□2,800	□4,000	...
Number of part time			

employees	□700	□6,000	...
Total number of employees	□3,500	□10,000	...
Number of common stockholders	□121	□200	...

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

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

	2018	2017 (revised)	□2016 (revised)
Cash & cash equivalents	120,346	153,474	...
Restricted cash & cash equivalents	61,667	94,534	...
Investments	69,002	89,271	...
Accounts receivable, gross .....	...	16,815	...
Less: allowance for doubtful accounts .....	...	5,907	...
Accounts receivable, net	46,830	10,908	...
Interest receivable on secured note	4,650	...	...
Income taxes receivable	8	2,086	...
Other current assets	6,963	24,589	...
Total current assets	309,466	374,862	...
Land	5,579	160,126	...
Land improvements	2,242	25,630	...
Buildings	51,409	595,384	...
Building & leasehold improvements	9,581	117,460	...
Equipment under capital leases .....	...	5,937	...
Computer equipment	85,316	116,477	...
Furniture, fixtures & equipment	4,955	63,470	...
Internally developed software	39,270	36,173	...
Other property & equipment .....	...	1,176	...
Construction in progress	2,376	32,390	...
Property & equipment, gross	200,728	1,154,223	...
Less: accumulated depreciation & amortization	89,689	231,939	...
Property & equipment, net	111,039	922,284	...
Note receivable	900,093	...	...
Prepaid royalties .....	...	2,763	...
Goodwill	2,941	2,941	...
Other assets	478	723	...
Total assets	1,324,017	1,303,573	...
Accounts payable	14,274	29,139	...
Accrued compensation & benefits	15,427	23,173	...
Accrued liabilities	8,907	20,757	...
Income taxes payable	5,442	16,182	...
Student deposits .....	...	95,298	...
Deferred revenue .....	...	46,895	...
Current portion of notes payable	36,468	6,691	...
Total current liabilities	80,518	238,135	...
Other noncurrent liabilities .....	...	1,200	...
Deferred income taxes, non-current	6,465	18,362	...
Notes payable, less current portion	23,437	59,925	...
Total liabilities	110,420	317,622	...
Common stock	527	523	...
Treasury stock, at cost	125,452	100,694	...
Additional paid-in capital	256,806	232,670	...
Accumulated other comprehensive income (loss)	(453)	(724)	...
Retained earnings (accumulated deficit)	1,082,169	854,176	...
Total stockholders' equity (deficit)	1,213,597	985,951	...

Recent Dividends:

1. Grand Canyon Education Inc common.

No dividends paid.
Annual Dividends:
1. Grand Canyon Education Inc common.
No dividends paid.

GREEN PLAINS PARTNERS LP

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2018	2017 (revised)	□2016 (revised)
Affiliate	94,267	100,808	95,470
Non-affiliate	6,481	6,185	8,302
Total revenues	100,748	106,993	103,772
Operations & maintenance	30,866	33,501	34,211
General & administrative expenses	5,258	4,223	4,423
Depreciation & amortization	4,442	5,111	5,647
Gain on assignment of operating leases ..	2,721	...	...
Total operating expenses	37,845	42,835	44,281
Operating income (loss)	62,903	64,158	59,491
Interest income	81	81	83
Interest expense	7,307	5,402	2,545
Other income (expense), net	119	150	...
Total other income (expense)	(7,107)	(5,171)	(2,462)
Income (loss) before income tax benefit	55,796	58,987	57,029
Current income taxes	101	89	226
Deferred income taxes .....	...	20	(2)
Income tax expense (benefit)	101	109	224
Equity investment gain (loss)	(14)	(11)	...
Net income (loss)	55,681	58,867	56,805
Net income (loss) attributable to the partnership	55,681	58,867	56,805
Net income (loss) attributable to partners' ownership interests: general partner	1,114	1,177	1,136
Net income (loss) attributable to partners' ownership interests: limited partners - common unitholders	37,868	28,869	27,848
Net income (loss) attributable to partners' ownership interests: limited partners - subordinated unitholders	16,699	28,821	27,821
Weighted average common units outstanding - basic ...	20,950	15,916	15,904
Weighted average subordinated units outstanding - basic ...	9,752	15,890	15,890
Weighted average common units outstanding - diluted	20,950	15,916	15,904
Weighted average subordinated units outstanding - diluted	9,752	15,890	15,890
Year end units outstanding	□23,138	31,812	31,800
Earnings per limited partner per common unit - basic ..	\$1.81	\$1.81	\$1.75

Earnings per limited partner per subordinated unit - basic	\$1.71	\$1.81	\$1.75
Earnings per limited partner per common unit - diluted	\$1.81	\$1.81	\$1.75
Earnings per limited partner per subordinated unit - diluted	\$1.71	\$1.81	\$1.75
Distribution declared per unit	\$1.90	\$1.82	\$1.67
Number of full time employees	40	45	0
Number of common stockholders	6	6	6

Reclassified to conform with 2017 presentation; Units decreased due to the effect of retirement of common units; As is; Approximately; Full-time equivalent employees

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			
	2018	2017	(revised)
Cash & cash equivalents	569	502	502
Accounts receivable, net	1,460	2,640	2,640
Accounts receivable from affiliates	13,897	17,334	17,334
Amortizable lease costs	...	96	96
Prepaid expenses & other current assets	690	1,062	1,062
Total current assets	16,616	21,634	21,634
Tanks & terminal equipment	41,009	48,536	48,536
Leasehold improvements & other	10,300	11,158	11,158
Land & buildings	4,551	9,230	9,230
Rail & rail equipment	8,424	4,551	4,551
Trucks & other vehicles	4,397	3,265	3,265
Computer equipment, furniture & fixtures	495	495	495
Construction in progress	...	47	47
Property & equipment, gross	69,176	77,282	77,282
Less: accumulated depreciation & amortization	28,265	28,977	28,977
Property & equipment, net	40,911	48,305	48,305
Goodwill	10,598	10,598	10,598
Equity investments	3,648	2,237	2,237
Note receivable	8,100	8,100	8,100
Other assets	1,271	1,394	1,394
Total assets	81,144	92,268	92,268
Accounts payable	2,501	5,854	5,854
Accounts payable to affiliates	676	2,106	2,106
Accrued & other liabilities	4,089	6,684	6,684
Asset retirement obligations	674	192	192
Unearned revenue	248	1,222	1,222
Total current liabilities	8,188	16,058	16,058
Long-term debt	142,025	134,875	134,875
Deferred lease liability	843	797	797
Asset retirement obligations	2,542	3,384	3,384
Total liabilities	153,598	155,114	155,114
Common unitholders - public	115,352	115,747	115,747
Common unitholders - Green Plains	(186,635)	(38,505)	(38,505)
Subordinated unitholders - Green Plains	...	(139,376)	(139,376)
General partner interests	(1,171)	(712)	(712)
Total partners' capital	(72,454)	(62,846)	(62,846)

Recent Dividends:

- Green Plains Partners LP subordinated units.**
No dividends paid.
- Green Plains Partners LP general partner's equity.**
No dividends paid.

3. Green Plains Partners LP common units.

No dividends paid.

Annual Dividends:

No dividends paid.

1. Green Plains Partners LP subordinated units.

No dividends paid.

2. Green Plains Partners LP general partner's equity.

No dividends paid.

3. Green Plains Partners LP common units.

No dividends paid.

H&E EQUIPMENT SERVICES INC**Annual Report****Consolidated Income Statement, Years Ended Dec. 31**

(\$000):

	2018	2017	2016
Revenues - equipment rentals	592,193	479,016	445,227
Revenues - new equipment sales	262,948	203,301	196,688
Revenues - used equipment sales	125,125	107,329	96,910
Revenues - parts sales	120,454	114,253	115,989
Services revenues	63,488	62,873	64,673
Revenues - other	74,753	63,247	58,650
Total revenues	1,238,961	1,030,019	978,137
Cost of revenues - rental depreciation	208,453	169,455	162,415
Cost of revenues - rental expense	89,520	77,706	71,694
Cost of revenues - new equipment sales	232,057	180,702	175,556
Cost of revenues - used equipment sales	86,052	74,132	66,738
Cost of revenues - parts sales	88,263	83,135	84,327
Cost of revenues - services revenues	21,328	21,111	21,839
Cost of revenues - other	74,754	63,870	59,957
Total cost of revenues	800,427	670,111	642,526
Gross profit	438,534	359,908	335,611
Selling, general & administrative expenses	278,298	232,784	228,129
Merger costs (net of merger breakup fee proceeds)	708	(5,782)	...
Gain from sales of property & equipment, net	7,118	5,009	3,285
Income (loss) from operations	166,646	137,915	110,767
Interest expense	63,707	54,958	53,604
Gain (loss) on early extinguishment of debt	...	(25,363)	...
Other income, net	1,724	1,750	1,867
Total other income (expense), net	(61,983)	(78,571)	(51,737)
Income (loss) before provision (benefit) for income taxes	104,663	59,344	59,030
U.S. federal income taxes provision (benefit) - current	(1,522)	...	...
U.S. federal income taxes provision (benefit) - deferred	23,126	(54,241)	21,516
Total U.S. federal income taxes provision (benefit)	21,604	(54,241)	21,516
State income taxes provision (benefit) - current	2,868	220	280
State income taxes provision (benefit) - deferred	3,568	3,707	62
Total state income	...	...	...

taxes provision (benefit)	6,436	3,927	342
Provision (benefit) for income taxes	28,040	(50,314)	21,858
Net income (loss)	76,623	109,658	37,172
Weighted average shares outstanding - basic	35,677	35,516	35,393
Weighted average shares outstanding - diluted	35,903	35,699	35,480
Year end shares outstanding	35,734	35,647	35,554
Net income (loss) per share - basic	\$2.15	\$3.09	\$1.05
Net income (loss) per share - diluted	\$2.13	\$3.07	\$1.05
Dividends per share	\$1.10	\$1.10	\$1.10
Number of full time employees	936	851	824
Number of part time employees	1,433	1,242	1,172
Total number of employees	2,369	2,093	1,996
Number of common stockholders	73	153	145

Reclassified to conform with 2018 presentation; As is; Approximately; As of February 16, 2017

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

	2018	2017
Cash	16,677	165,878
Trade receivables	194,601	172,522
Unbilled rental revenue	8,833	6,291
Income tax receivables	2,181	997
Other receivables	35	45
Less allowance for doubtful accounts	4,094	3,774
Receivables, net	201,556	176,081
New equipment	84,603	55,704
Used equipment	1,980	2,421
Parts, supplies & other inventories	18,015	16,879
Inventories, net	104,598	75,004
Prepaid expenses & other assets	10,508	9,172
Rental equipment, gross	1,724,018	1,400,764
Less: accumulated depreciation	582,520	495,940
Rental equipment, net	1,141,498	904,824
Land	7,597	7,165
Transportation equipment	106,011	93,550
Building & leasehold improvements	63,060	55,523
Office & computer equipment	51,758	53,256
Machinery & equipment	17,811	15,983
Property under capital leases	2,417	3,217
Construction in progress	9,129	4,595
Property & equipment, gross	257,783	233,289
Less: accumulated depreciation & amortization	142,662	131,500
Property & equipment, net	115,121	101,789
Deferred financing costs	3,000	3,772
Intangible assets, gross	31,700	...
Less: accumulated amortization - intangible assets	3,320	...
Intangible assets, net	28,380	...
Goodwill	105,843	31,197
Total assets	1,727,181	1,467,717
Amounts due on senior secured credit facility	170,761	...
Accounts payable	101,840	89,781
Manufacturer flooring plans payable	23,666	22,002
Payroll & related liabilities	24,864	20,429

Sales, use & property taxes	10,069	9,635
Accrued interest	18,771	19,134
Accrued insurance	4,328	4,211
Deferred revenue	5,973	6,631
Other accrued expenses payable & other liabilities	9,366	5,055
Dividends payable	132	150
Senior unsecured notes	944,780	944,088
Capital leases payable	726	1,486
Deferred income taxes	153,113	126,419
Deferred compensation payable	1,989	1,903
Total liabilities	1,470,378	1,250,924
Common stock	396	395
Additional paid-in capital	231,174	227,070
Treasury stock at cost	63,099	61,749
Retained earnings (accumulated deficit)	88,332	51,077
Total stockholders' equity	256,803	216,793

Current income tax expense - federal	82,000	4,051,000	1,145,000
Current income tax expense - state	519,000	120,000	17,000
Deferred income tax expense - federal	(64,000)	(5,532,000)	...
Income tax expense (benefit)	537,000	(1,361,000)	1,162,000
Net income (loss)	(80,330,000)	62,971,000	(103,023,000)
Weighted average shares outstanding - basic	143,599,000	136,419,000	127,964,000
Weighted average shares outstanding - diluted	143,599,000	139,068,000	127,964,000
Year end shares outstanding	144,725,000	142,789,000	129,502,000
Net income (loss) per share - basic	\$(0.56)	\$0.46	\$(0.81)
Net income (loss) per share - diluted	\$(0.56)	\$0.45	\$(0.81)
Number of full time employees	281	255	...
Total number of shareholders	18,250	21,200	...

Accrued outsourced manufacturing expenses	3,975,000	2,504,000
Other accrued expenses	7,623,000	5,396,000
Less long-term portion	(594,000)	(440,000)
Accrued expenses	49,529,000	39,601,000
Deferred revenue, current portion	4,247,000	6,568,000
Current portion of long-term debt, net	91,506,000	77,211,000
Total current liabilities	149,361,000	131,328,000
Deferred revenue, net of current portion	5,008,000	54,297,000
Long-term debt, net	34,874,000	125,140,000
Other long-term liabilities	2,118,000	814,000
Common stock	145,000	143,000
Additional paid-in capital	780,457,000	731,044,000
Accumulated other comprehensive income (loss)	(277,000)	(450,000)
Retained earnings (accumulated deficit)	(531,438,000)	(522,371,000)
Total stockholders' equity (deficit)	248,887,000	208,366,000

Net of reserve for obsolescence - Inventories: \$368,000; Net of reserve for obsolescence - Inventories: \$947,000; Accumulated amortization - Deferred financing costs: \$13,717,000; Accumulated amortization - Deferred financing costs: \$12,946,000; Unaccreted discount - Senior unsecured notes: \$3,168,000; Deferred financing costs - Senior unsecured notes: \$2,052,000; Unaccreted discount - Senior unsecured notes: \$3,644,000; Deferred financing costs - Senior unsecured notes: \$2,267,000

Restated to reflect the adoption of FASB ASU No 2016-18, (Topic 230); As of February 14, 2019; As of February 13, 2018; Approximately

Reclassified to conform with 2018 presentation

Recent Dividends:

1. H&E Equipment Services Inc common.

ExDate	Amt	Declared	Record	Payable
02/19/2016	0.28	02/12/2016	02/23/2016	03/09/2016
05/24/2016	0.28	05/16/2016	05/26/2016	06/09/2016
08/18/2016	0.28	08/10/2016	08/22/2016	09/09/2016
11/17/2016	0.28	11/10/2016	11/21/2016	12/09/2016
02/23/2017	0.28	02/15/2017	02/27/2017	03/10/2017
05/31/2017	0.28	05/22/2017	06/02/2017	06/16/2017
08/30/2017	0.28	08/21/2017	09/01/2017	09/11/2017
11/17/2017	0.28	11/08/2017	11/20/2017	12/11/2017
02/26/2018	0.28	02/16/2018	02/27/2018	03/09/2018
05/25/2018	0.28	05/16/2018	05/29/2018	06/15/2018
08/20/2018	0.28	08/08/2018	08/21/2018	09/07/2018
11/16/2018	0.28	11/07/2018	11/19/2018	12/07/2018
02/19/2019	0.28	02/08/2019	02/20/2019	03/08/2019

Annual Dividends:

1. H&E Equipment Services Inc common.

2016	1.10	2017	1.10	2018	1.10
2019	0.28				

HALOZYME THERAPEUTICS INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$):			
	2018	2017	2016
Product sales, net	28,234,000	50,396,000	53,392,000
Royalties	78,981,000	63,507,000	50,984,000
Revenue under collaborative agreements	44,647,000	202,710,000	42,315,000
Total revenues	151,862,000	316,613,000	146,691,000
Cost of product sales	10,136,000	31,152,000	33,206,000
Research & development expenses	150,252,000	150,643,000	150,842,000
Selling, general & administrative expenses	60,804,000	53,816,000	45,853,000
Total operating expenses	221,192,000	235,611,000	229,901,000
Operating income (loss)	(69,330,000)	81,002,000	(83,210,000)
Investment & other income, net	7,578,000	2,592,000	1,326,000
Interest expense	18,041,000	21,984,000	19,977,000
Income (loss) before income taxes	(79,793,000)	61,610,000	(101,861,000)

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

	2018	2017	2016
Cash & cash equivalents	57,936,000	168,740,000	...
Marketable securities, available-for-sale	296,590,000	300,474,000	...
Accounts receivable from product sales to collaborators	3,717,000	18,475,000	...
Accounts receivable from revenues under collaborative agreements	5,499,000	2,142,000	...
Accounts receivable from royalty payments	19,199,000	...	...
Accounts receivable from other product sales	2,182,000	2,075,000	...
Less: allowance for distribution fees & discounts	592,000	559,000	...
Accounts receivable, net	30,005,000	22,133,000	...
Raw materials	735,000	377,000	...
Work-in-process	11,430,000	2,131,000	...
Finished goods	10,460,000	2,638,000	...
Inventories	22,625,000	5,146,000	...
Prepaid manufacturing expenses	8,230,000	2,337,000	...
Prepaid research & development expenses	7,922,000	7,793,000	...
Other prepaid expenses	2,513,000	2,585,000	...
Other assets	6,462,000	6,717,000	...
Less: long-term portion	(4,434,000)	(5,553,000)	...
Total current assets	427,849,000	510,372,000	...
Research equipment	9,945,000	9,268,000	...
Manufacturing equipment	3,979,000	1,702,000	...
Computer & office equipment	5,211,000	3,725,000	...
Leasehold improvements	4,569,000	2,715,000	...
Property & equipment, gross	23,704,000	17,410,000	...
Less: accumulated depreciation & amortization	16,239,000	13,890,000	...
Property & equipment, net	7,465,000	3,520,000	...
Prepaid expenses & other assets	4,434,000	5,553,000	...
Restricted cash	500,000	500,000	...
Total assets	440,248,000	519,945,000	...
Accounts payable	4,079,000	7,948,000	...
Accrued outsourced research & development expenses	21,921,000	18,757,000	...
Accrued compensation & payroll taxes	16,604,000	13,384,000	...

Recent Dividends:

1. Halozyme Therapeutics Inc common.

No dividends paid.

Annual Dividends:

1. Halozyme Therapeutics Inc common.

No dividends paid.

HARPOON THERAPEUTICS INC

Annual Report

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

	2017	2016
Collaboration revenue	708	...
Total revenues	708	...
Research & development	13,622	7,778
General & administrative expenses	3,614	3,369
Total operating expenses	17,236	11,147
Income (loss) from operations	(16,528)	(11,147)
Interest expense	285	261
Other income (expense)	(17)	2
Total other income (expense), net	(302)	(259)
Net income (loss)	(16,830)	(11,406)
Weighted average shares outstanding - basic	895	528
Weighted average shares outstanding - diluted	895	528
Year end shares outstanding	1,194	1,384
Net earnings (loss) per share - basic	\$(18.81)	\$(21.61)
Net earnings (loss) per share - diluted	\$(18.81)	\$(21.61)
Number of full time employees	45	...
Number of common stockholders	65	...

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	29,423	985
Notes receivable	...	6,750
Prepaid expenses & other current assets	224	559
Total current assets	29,647	8,294
Laboratory equipment	1,752	...
Furniture & fixtures	268	...
Computer equipment & software	32	...
Leasehold improvements	327	114

2016	1.99	2017	2.22	2018	2.46
2019	0.63				

I3 VERTICALS INC

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

	2018	2017
Total Revenues	84,868	77,221
Cost & expenses	77,786	71,018
Operating income	3,530	3,347
Interest expense	914	2,387
Other income (expense), net	(1,681)	(1,681)
Net before taxes	2,616	(721)
Income taxes	265	(389)
Net income	2,351	(332)
Earnings common share		
Primary	\$0.02	\$0.02
Fully Diluted	\$0.02	\$0.02
Common Shares:		
Full Diluted	9,903	
Year-end	26,322	

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

Assets:	2018
Cash & equivalents	887
Current assets	15,469
Net property & equip.	3,111
Total assets	197,192
Liabilities:	
Current liabilities	29,303
Long-term debt	49,009
Stockholders' equity	40,430
Net current assets	(13,834)

INFORMATICA CORP.

Acquisition Completed On Feb. 28, 2019, Co. acquired AllSight Inc., the Toronto startup and customer insights market innovator, to bring expanded business-user engagement to the Informatica Intelligent Data Platform TM, powered by the CLAIRE TM engine and deliver game-changing capabilities for how organizations maximize customer data and analytics across their enterprises to drive personalized engagement. Terms of the transaction were not disclosed.

INNOSPEC INC

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Net sales	1,476,900	1,306,800	883,400
Cost of goods sold	1,041,900	903,500	551,100
Gross profit	435,000	403,300	332,300
Selling, general & administrative expenses	261,000	244,200	216,700
Research & development expenses	33,400	31,400	25,400
Restructuring charge	7,100	...	...
Gain (loss) on disposal of subsidiary	...	(900)	(1,400)
Adjustment to fair value of contingent consideration	0	0	9,400
Foreign exchange gain (loss) on liquidation of subsidiary	0	(1,800)	...
Total operating expenses	301,500	278,300	234,100
Operating income (loss)	133,500	125,000	98,200
Other income (expense), net	5,000	11,300	8,100
Interest income (expense), net	(6,900)	(8,200)	(3,200)
Income (loss) before income taxes - domestic	37,100	3,100	16,800
Income (loss) before income taxes - foreign	94,500	125,000	86,300
Income (loss) before income taxes	131,600	128,100	103,100
Current income			

taxes - federal	12,500	51,200	4,400
Current income taxes - state & local	2,000	900	1,100
Current income taxes - foreign	26,600	21,000	15,300
Total current income taxes	41,100	73,100	20,800
Deferred income taxes (benefit) - federal	4,200	(8,100)	(700)
Deferred income taxes (benefit) - state & local	300	700	(300)
Deferred income taxes (benefit) - foreign	1,000	600	2,000
Total deferred income taxes (benefit)	5,500	(6,800)	1,000
Income taxes	46,600	66,300	21,800
Net income (loss)	85,000	61,800	81,300
Weighted average shares			
outstanding-basic	24,401	24,148	23,998
Weighted average shares			
outstanding-diluted	24,603	24,486	24,442
Year end shares			
outstanding	24,434	24,350	24,071
Net earnings (loss) per share - basic	\$3.48	\$2.56	\$3.39
Net earnings (loss) per share - diluted	\$3.45	\$2.52	\$3.33
Dividends declared per common share	\$0.89	\$0.77	\$0.67
Total number of employees	2,000	1,900	1,800
Number of common stockholders	875	917	900

Reclassified to conform with 2018 presentation; As is; Approximately; As of February 12, 2019; As of February 9, 2018; As of February 8, 2017

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

	2018	2017
		(revised)
Cash & cash equivalents	123,100	90,200
Trade & other accounts receivable, gross	282,600	248,600
Less: allowances	2,900	4,100
Trade & other accounts receivable, net	279,700	244,500
Finished goods	180,200	145,900
Raw materials	67,800	63,900
Total inventories	248,000	209,800
Prepaid expenses	11,600	13,100
Prepaid income taxes	1,500	2,800
Other current assets	0	1,100
Total current assets	663,900	561,500
Land	18,600	17,700
Buildings	57,000	51,000
Equipment	311,700	311,100
Work in progress	16,000	16,100
Property, plant & equipment, gross	403,300	395,900
Less: accumulated depreciation	206,900	199,900
Net property, plant & equipment	196,400	196,000
Goodwill	364,900	361,800
Other intangible assets	136,300	163,300
Deferred tax assets	8,800	6,500
Pension asset	95,900	116,000
Other non-current assets	7,200	5,100
Total assets	1,473,400	1,410,200
Accounts payable	126,800	117,900
Accrued liabilities	132,100	104,100
Current portion of long-term debt	21,400	15,800
Current portion of finance leases	1,800	2,700
Current portion of plant		

closure provisions	5,900	5,200
Current portion of accrued income taxes	8,600	15,800
Total current liabilities	296,600	261,500
Revolving credit facility	126,000	121,000
Term loan	82,500	99,000
Deferred finance costs	(900)	(1,600)
Less current portion	21,400	15,800
Finance leases, net of current portion	1,500	3,200
Plant closure provisions, net of current portion	43,600	40,900
Accrued income taxes, net of current portion	40,000	41,700
Unrecognized tax benefits, net of current portion	14,000	2,500
Deferred tax liabilities	48,200	45,000
Pension liabilities & post-employment benefits	15,700	16,500
Other non-current liabilities	2,100	2,000
Common stock	300	300
Additional paid-in capital	324,900	320,400
Treasury stock	92,800	93,300
Retained earnings (accumulated deficit)	668,300	605,000
Unrealized gains (losses) on derivative instruments	1,500	1,200
Defined benefit pension plan items	(18,100)	(3,200)
Cumulative translation adjustments	(59,100)	(36,500)
Accumulated other comprehensive income (loss)	(75,700)	(38,500)
Total Innospec stockholders' equity (deficit)	825,000	793,900
Non-controlling interest	500	400
Total equity	825,500	794,300

Reclassified to conform with 2018 presentation

Recent Dividends:

1. Innospec Inc common.

ExDate	Amt	Declared	Record	Payable
05/12/2016	0.33	05/03/2016	05/16/2016	05/25/2016
11/10/2016	0.34	11/02/2016	11/15/2016	11/24/2016
05/18/2017	0.38	05/09/2017	05/22/2017	05/31/2017
11/15/2017	0.39	11/07/2017	11/16/2017	11/27/2017
05/18/2018	0.44	05/08/2018	05/21/2018	05/31/2018
11/16/2018	0.45	11/02/2018	11/19/2018	11/29/2018

Annual Dividends:

1. Innospec Inc common.

2016	0.67	2017	0.77	2018	0.89
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INNOVATIVE SOLUTIONS AND SUPPORT INC

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

	2018	2017
Net Sales	3,977,650	3,087,984
Cost & expenses	3,881,635	4,139,544
Operating income	96,015	(1,051,560)
Other income (expense), net	21,854	21,431
Net before taxes		(1,020,505)
Income taxes		(138,886)
Net income	139,421	(881,619)
Earnings common share		
Primary	\$0.01	\$(0.05)
Fully Diluted	\$0.01	\$(0.05)
Common Shares:		
Full Diluted	16,840,599	16,783,129
Year-end	16,840,599	16,783,129

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

Assets:	2018
Cash & equivalents	20,341,618
Inventories	4,295,988
Current assets	28,487,006
Net property & equip.	8,719,249
Total assets	37,379,433

Liabilities:				Property & equipment,		expenses		530,261	415,569	389,954
Current liabilities	2,955,925			net	160	209	Income (loss) from			
Stockholders' equity	34,293,891			Capitalized fees paid to			operations	(2,585)	33,789	37,634
Net current assets	25,531,081			a related party	152,899	166,722	Interest income	2,181	5,429	5,792
				Deferred tax assets	196,054	...	Interest expense	50,898	6,225	5,065
				Other assets	37	37	Other income			
				Total assets	548,193	367,337	(expense), net	(2,255)	(406)	538
				Accounts payable	11	601	Income (loss)			
				Accrued personnel-related			before taxes	(53,557)	32,587	38,899
				expenses	470	1,721	Current provision			
				Accrued interest payable	4,264	5,920	(benefit) for			
				Other accrued liabilities	955	1,500	income taxes -			
				Current portion of			Federal	(2,113)	2,272	7,747
				long-term debt	...	25,000	Current provision			
				Total current liabilities	5,700	34,742	(benefit) for			
				Senior secured term loans	13,750	243,750	income taxes -			
				Convertible subordinated			State	215	2,162	5,788
				notes due 2023	240,984	240,984	Current provision			
				Convertible senior notes			(benefit) for			
				due 2025	192,500	192,500	income taxes	(1,898)	4,434	13,535
				Total debt	447,234	677,234	Deferred provision			
				Unamortized debt discount			(benefit) for			
				and issuance costs	(64,379)	(77,872)	income taxes -			
				Current portion of senior			Federal	(8,009)	(8,333)	(1,533)
				secured term loan	...	25,000	Deferred provision			
				Long-term debt, net of			(benefit) for			
				current portion, discount			income taxes -			
				and issuance costs	382,855	574,362	State	(4,486)	1,668	(207)
				Other long-term			Deferred provision			
				liabilities	586	940	(benefit) for			
				Common stock	1,011	1,019	income taxes	(12,495)	(6,665)	(1,740)
				Treasury stock	...	3,263	Provision (benefit)			
				Additional paid-in			for income taxes	(14,393)	(2,231)	11,795
				capital	1,256,267	1,258,151	Net income (loss)	(39,164)	34,818	27,104
				Accumulated other			Undistributed			
				comprehensive income			earnings allocated			
				(loss)	(3)	(18)	to participating			
				Retained earnings			securities	...	990	161
				(accumulated deficit)	(1,103,692)	(1,498,748)	Net income			
				Total Innoviva			attributable to			
				stockholders' equity			common stockholders	(39,164)	33,828	26,943
				(deficit)	153,583	(242,859)	Weighted average			
				Noncontrolling interest	5,469	152	shares outstanding			
				Total stockholders'			- basic	145,389	142,225	150,048
				equity (deficit)	159,052	(242,707)	Weighted average			
							shares outstanding			
							- diluted	145,389	142,737	150,955
							Year end shares			
							outstanding	152,668	143,925	148,090
							Net earnings (loss)			
							per share - basic	\$(0.27)	\$0.24	\$0.18
							Net earnings (loss)			
							per share - diluted	\$(0.27)	\$0.24	\$0.18
							Number of full time			
							employees	1,104	1,758	1,908
							Number of part time			
							employees	395	722	545
							Total number of			
							employees	2,499	2,480	2,453
							Number of Class A			
							common stockholders	131	167	87
							Number of Class B			
							common stockholders	23	23	30

Reclassified to conform with 2018 presentation; Net of amortization for capitalized fees paid to a related party - royalty revenue from a related party: \$13,823,000; As is; As of February 11, 2019; As of February 16, 2018; As of February 24, 2017

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			
	2018	2017 (revised)	2016 (revised)
Cash & cash equivalents	62,417	73,336	
Short-term marketable securities	52,491	55,739	
Related party receivables from collaborative arrangements	83,286	70,540	
Prepaid expenses & other current assets	849	754	
Total current assets	199,043	200,369	

Consolidated Income Statement, Years Ended Dec. 31 (\$000):			
	2018	2017 (revised)	2016 (revised)
Revenue	527,676	449,358	427,588
Cost of revenue	144,826	151,046	159,169
Sales & marketing expenses	45,534	34,103	27,078
Research & development expenses	28,638	27,383	29,148
General & administrative expenses	205,038	149,948	137,275
Depreciation & amortization expenses	96,725	53,089	37,284
Restructuring expense	9,500		
Total operating			

Reclassified to conform with 2018 presentation; Includes stock-based compensation expense - Cost of revenue: \$237,000; Includes stock-based compensation expense - Cost of revenue: \$1,652,000; Includes stock-based compensation expense - Cost of revenue: \$483,000; Includes stock-based compensation expense - Sales & marketing: \$735,000; Includes stock-based compensation expense - Sales & marketing: \$2,011,000; Includes stock-based compensation expense - Research & development: \$1,937,000; Includes stock-based compensation expense - Research & development: \$1,293,000; Includes stock-based compensation expense - Research & development: \$1,184,000; Includes stock-based compensation expense - General & administrative; Includes stock-based compensation expense - General & administrative: \$12,362,000; Includes stock-based compensation expense - General & administrative: \$7,774,000; As is; As of January 31, 2019; As of

February 9, 2018; [□] As of February 17, 2017

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

	2018	[□] 2017 (revised)
Cash & cash equivalents	115,591	208,944
Short-term investments	7,000	267,288
Accounts receivable, gross	107,755	92,092
Less: net of allowances	3,350	2,038
Accounts receivable, net	104,405	90,054
Prepaid expenses & other current assets	34,801	10,441
Income tax receivable	10,330	11,987
Total current assets	272,127	588,714
Office & computer equipment	76,748	55,840
Leasehold improvements	13,158	10,096
Purchased software	45,304	26,425
Capitalized software	128,356	114,569
Furniture & fixtures	6,412	4,670
Land	390	390
Building	14,028	14,028
Work in process	5,811	16,323
Property, equipment & capitalized software, gross	290,207	242,341
Less: accumulated depreciation & amortization	148,449	116,573
Property, equipment & capitalized software, net	141,758	125,768
Goodwill	956,029	184,932
Intangible assets, net	535,343	89,326
Other assets	16,158	6,338
Total assets	1,921,415	995,078
Accounts payable & accrued expenses	31,295	34,109
Accrued compensation	25,298	18,592
Other current liabilities	50,765	15,277
Deferred revenue	20,628	6,954
Deferred rent	619	1,818
Credit facilities	9,800	45,000
Capital lease obligation	2,905	336
Total current liabilities	141,310	122,086
Credit facilities, less current portion	939,514	191,250
Capital lease obligation, less current portion	13,927	12,109
Deferred rent, less current portion	3,186	219
Other liabilities	30,220	...
Deferred income taxes	110,669	26,642
Total liabilities	1,238,826	352,306
Common stock - class B	1	1
Additional paid-in capital	618,674	534,159
Retained earnings (accumulated deficit)	270,471	308,905
Treasury stock, at cost	199,817	199,817
Other comprehensive income (loss)	(6,740)	(476)
Total stockholders' equity (deficit)	682,589	642,772

[□] Reclassified to conform with 2018 presentation

Recent Dividends:

1. Inovalon Holdings Inc class B common.

No dividends paid.

2. Inovalon Holdings Inc class A common.

No dividends paid.

Annual Dividends:

1. Inovalon Holdings Inc class B common.

No dividends paid.

2. Inovalon Holdings Inc class A common.

No dividends paid.

INTERDIGITAL INC (PA)

Annual Report

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

	2018	2017 (revised)	[□] 2016 (revised)
Patent licensing royalties	302,060	512,358	655,360

Patent sales	750	...	...
Technology solutions	4,594	20,580	10,494
Total revenue	307,404	532,938	665,854
Patents administration & licensing expenses	124,081	102,651	103,363
Development expense	69,698	75,724	73,118
Selling, general & administrative expenses	51,030	53,068	52,067
Total operating expenses	244,809	231,443	228,548
Income (loss) from operations	62,595	301,495	437,306
Interest expense	35,956	17,845	21,126
Interest & investment income	14,590	8,488	3,748
Other income (expense)	(9,171)	252	2,343
Other income (expense), net	(30,537)	(9,105)	(15,035)
Income (loss) before income taxes	32,058	292,390	422,271
Current federal income tax expense (benefit)	(3,148)	3,656	14,637
Current state income tax expense (benefit)	239	(1)	(60)
Current foreign source withholding tax expense (benefit)	25,187	47,592	79,932
Total current income tax expense (benefit)	22,278	51,247	94,509
Deferred federal income tax expense (benefit)	(63,030)	21,671	(48,086)
Deferred state income tax expense (benefit)	(1,554)	(1,074)	(557)
Deferred foreign source withholding tax expense (benefit)	14,889	49,832	70,925
Total deferred income tax expense (benefit)	(49,695)	70,429	22,282
Income tax provision (benefit)	(27,417)	121,676	116,791
Net income (loss)	59,475	170,714	305,480
Net loss attributable to noncontrolling interest	4,393	3,579	3,521
Net income attributable to Interdigital, Inc.	63,868	174,293	309,001
Weighted average shares outstanding - basic	34,491	34,605	34,526
Weighted average shares outstanding - diluted	35,307	35,779	35,189
Year end shares outstanding	33,529	34,622	34,298
Net income (loss) per share -basic	\$1.85	\$5.04	\$8.95
Net income (loss) per share - diluted	\$1.81	\$4.87	\$8.78
Cash dividends declared per common share	\$1.40	\$1.30	\$1.00
Number of employees	[□] 390	[□] 350	[□] 360
Number of common stockholders	[□] 528	[□] 558	[□] 585

[□] Reclassified to conform with 2017 presentation; [□] As is; [□] Approximately; [□] As of February 19, 2019; [□] As of February 20, 2018; [□] As of February 21, 2017

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

	2018	2017 (revised)
Money market & demand accounts	...	417,348
Commercial paper	...	15,666
Cash & cash equivalents	475,056	433,014
Short-term investments	470,724	724,981
Accounts receivable, gross	35,725	216,749
Less: allowance for doubtful accounts	693	456
Accounts receivable, net	35,032	216,293
Prepaid & other current assets	43,438	21,506
Total current assets	1,024,250	1,395,794
Computer equipment & software	20,876	20,003
Engineering & test equipment	4,168	4,034
Building & improvements	3,711	3,624
Leasehold improvements	11,364	9,711
Furniture & fixtures	1,549	1,279
Property & equipment, gross	41,668	38,651
Less: accumulated depreciation	31,617	27,978
Property & equipment, net	10,051	10,673
Patents, net	454,567	325,408
Deferred tax assets	77,225	84,582
Other non-current assets	60,465	37,963
Total non-current assets	602,308	458,626
Total assets	1,626,558	1,854,420
Accounts payable	19,367	10,260
Accrued compensation & related expenses	26,838	24,571
Deferred revenue	111,672	307,142
Taxes payable	1,508	14,881
Dividend payable	11,627	12,156
Other accrued expenses	8,383	7,431
Total current liabilities	179,395	376,441
Senior convertible notes	316,000	316,000
Unamortized interest discount	(15,428)	(27,863)
Deferred financing costs	(1,621)	(3,011)
Long-term deferred revenue	157,634	309,671
Other long-term liabilities	34,139	10,034
Total liabilities	688,545	981,272
Common stock	711	707
Additional paid-in capital	685,512	680,040
Retained earnings (accumulated deficit)	1,426,266	1,249,091
Accumulated other comprehensive income (loss)	(2,471)	(2,083)
Treasury stock of common held at cost	1,182,993	1,072,488
Total InterDigital, Inc. shareholders' equity	927,025	855,267
Non-controlling interests	10,988	17,881
Total equity	938,013	873,148

Recent Dividends:

1. Interdigital Inc (PA) common.

No dividends paid.

Annual Dividends:

1. Interdigital Inc (PA) common.

No dividends paid.

INTREXON CORP

Annual Report

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

	2018	2017	[□] 2016 (revised)
Collaboration revenues	[□] 76,869	[□] 145,579	[□] 109,871
Product revenues	28,528	33,589	36,958
Service revenues	52,419	50,611	43,049
Other revenues	2,758	1,202	1,048
Total revenues	160,574	230,981	190,926

Cost of products	35,698	33,263	37,709				Gain (loss) on foreign		
Cost of services	27,589	29,525	23,930				currency translation		
Research & development expenses	404,586	143,207	112,135				adjustments	(28,551)	(15,552)
Selling, general & administrative expenses	137,807	146,103	142,318				Accumulated other comprehensive income	(28,612)	(15,554)
Impairment loss	60,504	16,773	...				Total Intrexon Corporation shareholders' equity (deficit)	362,855	533,631
Total operating expenses	666,184	368,871	316,092				Noncontrolling interests	15,867	12,914
Operating income (loss)	(505,610)	(137,890)	(125,166)				Total equity (deficit)	378,722	546,545
Unrealized & realized appreciation (depreciation) in fair value of equity securities & preferred stock	(30,200)	2,586	(58,894)						
Interest expense	8,530	611	861						
Interest & dividend income	19,084	19,485	10,190						
Other income (expense), net	630	1,013	1,700						
Equity in net income (loss) of affiliates	(11,608)	(14,283)	(21,120)						
Income before income taxes - Domestic	(443,337)	(71,343)	(157,067)						
Income before income taxes - Foreign	(92,897)	(58,357)	(37,084)						
Income (loss) before income taxes	(536,234)	(129,700)	(194,151)						
Current provision for U.S. federal income taxes	(31)	27	(17)						
Deferred provision for U.S. federal income taxes	(11,855)	(523)	1,396						
Current foreign income taxes	(332)	(379)	(393)						
Deferred foreign income taxes	(5,068)	(2,269)	(5,177)						
Current state income taxes	113	...	...				
Deferred state income taxes	(4,355)	264	314						
Income tax expense (benefit)	(21,528)	(2,880)	(3,877)						
Net income (loss)	(514,706)	(126,820)	(190,274)						
Net loss attributable to the noncontrolling interests	5,370	9,802	3,662						
Net income (loss) attributable to Intrexon Corporation	(509,336)	(117,018)	(186,612)						
Weighted average shares outstanding-basic	129,522	119,999	117,984						
Weighted average shares outstanding-diluted	129,522	119,999	117,984						
Year end shares outstanding	160,020	122,087	118,689						
Net earnings (loss) per share - basic	\$(3.93)	\$(0.98)	\$(1.58)						
Net earnings (loss) per share - diluted	\$(3.93)	\$(0.98)	\$(1.58)						
Number of full time employees	882	906	832						
Number of part time employees	97	100	103						
Total number of employees	979	1,006	935						
Number of common stockholders	291	283	237						
Foreign currency translation adjustments	...	20,599	(23,901)						
				Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):					
				2018	2017				
Cash & cash equivalents				102,768	68,111				
Restricted cash				6,987	6,987				
Short-term investments				119,688	6,273				
Equity securities				384	5,285				
Trade receivables, net				21,195	19,775				
Related parties receivable				4,129	17,913				
Other receivables				2,754	2,153				
Supplies, embryos & other production materials				4,729	2,673				
Work in process				4,391	4,767				
Livestock				10,167	11,040				
Feed				2,160	2,013				
Inventory				21,447	20,493				
Prepaid expenses & other current assets				6,131	7,057				
Total current assets				285,483	154,047				
Equity securities				1,798	9,815				
Investment in preferred stock				191	161,225				
Land & land improvements				12,490	11,767				
Building & building improvements				20,371	18,183				
Furniture & fixtures				1,891	2,515				
Equipment				74,555	65,863				
Leasehold improvements				28,289	25,277				
Breeding stock				4,582	3,832				
Computer hardware & software				11,697	10,128				
Trees				11,910	6,642				
Construction & other assets in progress				18,880	14,113				
Property, plant & equipment, gross				184,665	158,320				
Less: accumulated depreciation & amortization				55,791	45,646				
Property, plant & equipment, net				128,874	112,674				
Intangible assets, net				129,291	232,877				
Goodwill				149,585	153,289				
Investments in affiliates				18,859	18,870				
Other assets				2,096	4,054				
Total assets				716,177	846,851				
Accounts payable				13,420	8,701				
Accrued compensation & benefits				10,687	6,474				
Other accrued liabilities				20,620	21,080				
Deferred revenue				15,554	42,870				
Lines of credit				466	233				
Current portion of long-term debt				559	502				
Related party payables				256	313				
Total current liabilities				61,562	80,173				
Convertible debt				203,391	...				
Notes payable				4,551	5,010				
Royalty-based financing				2,085	2,132				
Other long-term debts				1,767	895				
Less: current portion				559	502				
Deferred revenue, net of current portion				54,210	193,527				
Deferred tax liabilities				7,213	15,620				
Other long term liabilities				3,235	3,451				
Total liabilities				337,455	300,306				
Additional paid-in capital				1,722,012	1,397,005				
Retained earnings (accumulated deficit)				(1,330,545)	(847,820)				
Unrealized gain (loss) on investments				(61)	(2)				
							Recent Dividends:		
							1. Intrexon Corp common.		
							No dividends paid.		
							Annual Dividends:		
							1. Intrexon Corp common.		
							No dividends paid.		
							IPG PHOTONICS CORP		
							Annual Report		
							Consolidated Income Statement, Years Ended Dec. 31 (\$000):		
							2018	2017	2016
								(revised)	(revised)
Net sales	1,459,874	1,408,889	1,006,173						
Cost of sales	659,606	611,978	453,933						
Gross profit (loss)	800,268	796,911	552,240						
Sales & marketing expenses	57,815	49,801	38,393						
Research & development expenses	122,769	100,870	78,552						
General & administrative expenses	102,429	80,668	66,486						
Loss (gain) on foreign exchange	6,150	(14,460)	(4,496)						
Total operating expenses	276,863	245,799	187,927						
Operating income (loss)	523,405	551,112	364,313						
Interest income (expense), net	9,057	737	1,304						
Other income (expense), net	1,933	22	948						
Total other income (expense)	10,990	759	2,252						
Income (loss) before income taxes	146,855	190,480	103,798						
- United States	146,855	190,480	103,798						
Income (loss) before income taxes - foreign	387,540	361,391	262,767						
Income (loss) before provision for (benefit from) income taxes	534,395	551,871	366,565						
Current federal income taxes	7,274	85,761	41,407						
Current state income taxes	2,097	2,387	4,750						
Current foreign income taxes	125,431	93,254	72,600						
Total current income taxes	134,802	181,402	118,757						
Deferred federal income taxes	2,497	12,459	(8,709)						
Deferred state income taxes	8,449	649	(383)						
Deferred foreign income taxes	(15,522)	9,773	(3,816)						
Total deferred income taxes	(4,576)	22,881	(12,908)						
Provision for (benefit from) income taxes	130,226	204,283	105,849						
Net income (loss)	404,169	347,588	260,716						
Less: Net income (loss) attributable to noncontrolling interests	(142)	26	36						
Net income attributable to IPG Photonics									

Corporation	404,027	347,614	260,752
Weighted average shares outstanding - basic	53,522	53,495	53,068
Weighted average shares outstanding - diluted	54,726	54,699	53,797
Year end shares outstanding	52,942	53,629	53,252
Net income (loss) per share - basic	\$7.55	\$6.50	\$4.91
Net income (loss) per share - diluted	\$7.38	\$6.36	\$4.85
Number of full time employees	6,220	5,030	4,230
Number of part time employees	245	360	280
Number of common stockholders	35	36	40

capital	744,937	704,727
Retained earnings (accumulated deficit)	1,848,500	1,443,867
Foreign currency translation adjustment	(163,155)	(77,578)
Unrealized gain on auction rate securities	232	232
Unrealized gain (loss) on derivatives, net of tax	27	2
Accumulated other comprehensive income (loss)	(162,896)	(77,344)
Total IPG Photonics Corporation stockholders' equity	2,205,548	2,022,322
Noncontrolling interests	687	...
Total equity	2,206,235	2,022,322

income tax expense (benefit)	(60,000)	93,000	129,000
Current state income tax expense (benefit)	(5,000)	18,000	26,000
Current foreign income taxes	6,000	(25,000)	31,000
Current income tax expense (benefit)	(59,000)	86,000	186,000
Income tax expense (benefit)	31,000	(211,000)	437,000
Net income (loss)	188,000	1,125,000	727,000
Weighted average shares outstanding-basic	312,900	328,700	326,500
Weighted average shares outstanding-diluted	314,500	330,400	342,200
Year end shares outstanding	307,000	321,000	337,000
Net income (loss) per share-basic	\$0.60	\$3.42	\$2.23
Net income (loss) per share-diluted	\$0.60	\$3.41	\$2.13
Number of full time employees	15,643	...	...
Number of part time employees	5,249	...	...
Number of common stockholders	416	...	...

As is; ² Approximately; ³ As of February 24, 2019; ⁴ As of February 22, 2018; ⁵ As of February 22, 2017

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

	2018	2017	(revised)
Cash & cash equivalents	544,358	909,900	909,900
Short-term investments	500,432	206,257	206,257
Accounts receivable, gross	257,240	239,476	239,476
Allowance for doubtful accounts	1,731	2,198	2,198
Accounts receivable, net	255,509	237,278	237,278
Components & raw materials	233,594	145,261	145,261
Work-in-process	66,498	43,646	43,646
Finished goods	103,487	118,805	118,805
Inventories	403,579	307,712	307,712
Prepaid income taxes	43,782	44,944	44,944
Prepaid expenses & other current assets	57,764	47,919	47,919
Total current assets	1,805,424	1,754,010	1,754,010
Deferred income taxes, net	19,165	26,976	26,976
Goodwill	100,722	55,831	55,831
Intangible assets, net	87,139	51,223	51,223
Land	41,937	26,623	26,623
Buildings	332,150	267,256	267,256
Machinery & equipment	384,259	344,905	344,905
Office furniture & fixtures	65,775	55,885	55,885
Construction-in-progress	54,454	49,256	49,256
Total property, plant & equipment	878,575	743,925	743,925
Less: accumulated depreciation	335,507	283,719	283,719
Property, plant & equipment, net	543,068	460,206	460,206
Other assets	18,932	19,009	19,009
Total assets	2,574,450	2,367,255	2,367,255
Current portion of long-term debt	3,671	3,604	3,604
Accounts payable	36,302	35,109	35,109
Accrued compensation	60,107	63,203	63,203
Customer deposits & deferred revenue	46,703	47,324	47,324
Current portion of accrued warranty	23,106	25,059	25,059
Contract liabilities	9,819	...	...
Other accrued expenses & other liabilities	14,905	8,831	8,831
Income taxes payable	51,161	15,773	15,773
Total current liabilities	245,774	198,903	198,903
Deferred income taxes & other long-term liabilities	80,734	100,652	100,652
Long-term notes	45,378	48,982	48,982
Less: current portion	3,671	3,604	3,604
Long-term debt, net of current portion	41,707	45,378	45,378
Total liabilities	368,215	344,933	344,933
Common stock	5	5	5
Treasury stock, at cost	224,998	48,933	48,933
Additional paid-in			

Recent Dividends:
1. IPG Photonics Corp common.
 No dividends paid.

Annual Dividends:
1. IPG Photonics Corp common.
 No dividends paid.

JETBLUE AIRWAYS CORP
Annual Report

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

	2018	2017	(revised)	2016	(revised)
Passenger revenue	7,381,000	6,761,000	6,380,000	6,380,000	6,380,000
Other revenues	277,000	251,000	204,000	204,000	204,000
Total operating revenues	7,658,000	7,012,000	6,584,000	6,584,000	6,584,000
Aircraft fuel & related taxes expenses	1,899,000	1,363,000	1,074,000	1,074,000	1,074,000
Salaries, wages & benefits expenses	2,044,000	1,887,000	1,698,000	1,698,000	1,698,000
Landing fees & other rents expenses	420,000	397,000	357,000	357,000	357,000
Depreciation & amortization expenses	491,000	446,000	393,000	393,000	393,000
Aircraft rent expenses	103,000	100,000	110,000	110,000	110,000
Sales & marketing expenses	294,000	271,000	263,000	263,000	263,000
Maintenance materials & repairs expenses	625,000	622,000	563,000	563,000	563,000
Other operating expenses	1,059,000	933,000	866,000	866,000	866,000
Special items	435,000	...	...	...	...
Total operating expenses	7,370,000	6,019,000	5,324,000	5,324,000	5,324,000
Operating income (loss)	288,000	993,000	1,260,000	1,260,000	1,260,000
Interest expense	92,000	95,000	111,000	111,000	111,000
Capitalized interest	10,000	10,000	8,000	8,000	8,000
Interest income (expense) & other income	13,000	6,000	7,000	7,000	7,000
Total other income (expense)	(69,000)	(79,000)	(96,000)	(96,000)	(96,000)
Income (loss) before income taxes	219,000	914,000	1,164,000	1,164,000	1,164,000
Deferred federal income tax expense (benefit)	82,000	(344,000)	227,000	227,000	227,000
Deferred state income tax expense (benefit)	7,000	24,000	24,000	24,000	24,000
Deferred foreign income tax expense (benefit)	1,000	23,000	...	...	...
Deferred income tax expense (benefit)	90,000	(297,000)	251,000	251,000	251,000
Current federal					

¹ Restated to reflect the adoption of ASC 606, Revenue from Contracts with Customers; ² As is; ³ Average; ⁴ Approximately; ⁵ As of January 31, 2019

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

	2018	2017	(revised)
Cash & cash equivalents	474,000	303,000	303,000
Investment securities	413,000	390,000	390,000
Receivables, gross	212,000	246,000	246,000
Less allowance	1,000	1,000	1,000
Receivables, net	211,000	245,000	245,000
Inventories, gross	96,000	69,000	69,000
Less allowance	18,000	14,000	14,000
Inventories, net	78,000	55,000	55,000
Prepaid expenses & other current assets	298,000	213,000	213,000
Total current assets	1,474,000	1,206,000	1,206,000
Flight equipment	9,525,000	8,980,000	8,980,000
Predelivery deposits for flight equipment	293,000	204,000	204,000
Less: accumulated depreciation	2,448,000	2,125,000	2,125,000
Other property & equipment	1,074,000	1,041,000	1,041,000
Less: accumulated depreciation	461,000	405,000	405,000
Assets constructed for others, gross	561,000	561,000	561,000
Less: accumulated depreciation	229,000	207,000	207,000
Total property & equipment, net	8,315,000	8,049,000	8,049,000
Investment securities	3,000	2,000	2,000
Restricted cash	59,000	56,000	56,000
Other assets	575,000	468,000	468,000
Total assets	10,426,000	9,781,000	9,781,000
Accounts payable	437,000	378,000	378,000
Air traffic liability	1,035,000	966,000	966,000
Accrued salaries, wages & benefits	313,000	313,000	313,000
Other accrued liabilities	324,000	293,000	293,000
Current maturities of long-term debt & capital leases	309,000	196,000	196,000
Total current liabilities	2,418,000	2,146,000	2,146,000
Secured equipment notes	1,530,000	1,040,000	1,040,000
Secured specialty bonds	43,000	43,000	43,000
Capital leases	107,000	124,000	124,000
Less: current maturities	309,000	196,000	196,000
Less: debt acquisition cost	(10,000)	(8,000)	(8,000)
Long-term debt & capital			

lease obligations	1,361,000	1,003,000
Construction obligation	424,000	441,000
Deferred income taxes	1,088,000	999,000
Air traffic liability - loyalty non-current	447,000	385,000
Other liabilities	77,000	75,000
Common stock	4,000	4,000
Treasury stock, at cost	1,272,000	890,000
Additional paid-in capital	2,203,000	2,127,000
Retained earnings (accumulated deficit)	3,679,000	3,491,000
Aircraft fuel derivatives	(3,000)	...
Accumulated other comprehensive income (loss)	(3,000)	...
Total stockholders' equity (deficiency)	4,611,000	4,732,000

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

Recent Dividends:

1. JetBlue Airways Corp common.
No dividends paid.

Annual Dividends:

1. JetBlue Airways Corp common.
No dividends paid.

KEWAUNEE SCIENTIFIC CORPORATION

Dividend Announcement On Feb. 26, 2019, Co.'s Board of Directors declared a quarterly cash dividend of \$0.19 per outstanding share, payable on Mar. 25, 2019 to stockholders of record at the close of business on Mar. 11, 2019.

LANCASTER COLONY CORP.

Dividend Announcement On Feb. 27, 2019, Co.'s Board of Directors declared a quarterly cash dividend of \$0.65 per common share, payable Mar. 29, 2019 to shareholders of record on Mar. 8, 2019.

LANDMARK INFRASTRUCTURE PARTNERS LP

Annual Report

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

	2018	2017	☐2016
Rental revenue	64,765,000	52,625,000	41,171,000
Management fees to affiliate	...	...	196,000
Property operating expense	1,147,000	394,000	107,000
General & administrative expense	4,731,000	5,286,000	3,755,000
Acquisition-related expense	3,287,000	1,287,000	2,906,000
Amortization expense	16,152,000	13,537,000	11,191,000
Impairments expense	1,559,000	848,000	1,275,000
Total expenses	26,876,000	21,352,000	19,430,000
Interest & other income	1,642,000	1,587,000	1,225,000
Interest expense	24,273,000	18,399,000	13,923,000
Gain (loss) on early extinguishment of debt	(157,000)	...	(1,703,000)
Realized gain (loss) on derivatives	...	...	(99,000)
Unrealized gain (loss) on derivatives	1,010,000	1,675,000	2,306,000
Equity income from unconsolidated joint venture	59,000	...	...
Gain (loss) on sale of real property interests	99,884,000	(5,000)	374,000
Foreign currency transaction gain (loss)	(6,000)	...	...
Total other income & expenses	78,159,000	(15,142,000)	(11,820,000)
Income before income tax expense (benefit) -			

domestic	116,045,000	15,259,000	10,554,000
Income before income tax expense (benefit) - foreign	3,000	872,000	(633,000)
Income before income tax expense (benefit)	116,048,000	16,131,000	9,921,000
Current income tax expense (benefit) - domestic	(10,000)	...	...
Current income tax expense (benefit) - foreign	15,000	70,000	...
Deferred income tax expense (benefit) - domestic	370,000	(3,215,000)	...
Deferred income tax expense (benefit) - foreign	(148,000)	...	...
Income tax expense (benefit)	227,000	(3,145,000)	...
Net income (loss)	115,821,000	19,276,000	9,921,000
Less: pre-acquisition net income from drop-down assets	...	...	48,000
Less: net income attributable to noncontrolling interest	(27,000)	(19,000)	...
Less: distributions declared to preferred unitholders	10,630,000	6,673,000	2,660,000
Less: general partner's incentive distribution rights	784,000	488,000	110,000
Net income (loss) attributable to common & subordinated unitholders	104,380,000	12,096,000	7,103,000
Weighted average units outstanding - common units - basic	24,626,000	19,701,000	13,986,000
Weighted average units outstanding - common units - diluted	26,967,000	22,836,000	17,121,000
Weighted average units outstanding - subordinated units - diluted	387,000	3,135,000	3,135,000
Year end units outstanding	25,327,801	23,281,567	22,585,664
Net income (loss) per common unit - basic	\$4.25	\$0.54	\$0.46
Net income (loss) per subordinated unit - basic	\$(0.78)	\$0.50	\$0.23
Net income (loss) per common unit - diluted	\$3.97	\$0.53	\$0.41
Net income (loss) per subordinated unit - diluted	\$(0.78)	\$0.50	\$0.23
Cash distributions declared per common & subordinated unit	\$1.47	\$1.47	\$1.35
Total number of employees	☐35	☐30	☐30
Number of common stockholders	☐152	☐109	☐106
Foreign currency translation adjustments	...	1,477,000	(517,000)

☐ Reclassified to conform with 2017 presentation; ☐ Approximately; ☐ As of February 15, 2019; ☐ As of February 9, 2018; ☐ As of February 17, 2017

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

	2018	2017
Land	128,302,000	114,385,000
Real property interests	517,423,000	596,422,000
Construction in progress	29,556,000	7,574,000
Accumulated amortization of real property interests	39,069,000	37,817,000
Land & net real property interests	636,212,000	680,564,000
Investments in receivables, net	18,348,000	20,782,000
Investment in unconsolidated joint venture	65,670,000	...
Cash & cash equivalents	4,108,000	9,188,000
Restricted cash	3,672,000	18,672,000
Rent receivables, gross	4,492,000	4,441,000
Reserve for doubtful accounts	200,000	300,000
Rent receivables, net	4,292,000	4,141,000
Due from Landmark Dividend LLC ("Landmark") & affiliates	1,390,000	629,000
Deferred loan costs, net	5,552,000	3,589,000
Deferred rent receivable	5,251,000	4,252,000
Derivative assets	4,590,000	3,159,000
Other intangible assets, net	20,839,000	17,984,000
Assets held for sale (AHFS)	7,846,000	...
Other assets	8,843,000	5,039,000
Total assets	786,613,000	767,999,000
Revolving credit facility	155,000,000	304,000,000
Secured notes, net	223,685,000	187,249,000
Accounts payable & accrued liabilities	7,435,000	4,978,000
Other intangible liabilities, net	9,291,000	12,833,000
Liabilities associated with AHFS	397,000	...
Prepaid rent	5,418,000	4,581,000
Derivative liabilities	402,000	...
Total liabilities	401,628,000	513,641,000
Series C cumulative redeemable convertible preferred units	47,308,000	...
Series A cumulative redeemable preferred units	37,207,000	36,604,000
Series B cumulative redeemable preferred units	58,936,000	58,936,000
Common units	411,158,000	288,527,000
Subordinated units	...	19,641,000
General partner	(167,019,000)	(150,519,000)
Accumulated other comprehensive income (loss)	(2,806,000)	968,000
Total partner's equity	337,476,000	254,157,000
Noncontrolling interests	201,000	201,000
Total equity	337,677,000	254,358,000

Recent Dividends:

1. Landmark Infrastructure Partners LP subordinated unit.
No dividends paid.

2. Landmark Infrastructure Partners LP 7.90% series B cumulative redeemable preferred.
No dividends paid.

3. Landmark Infrastructure Partners LP 8.0% series A cumulative redeemable preferred.
No dividends paid.

4. Landmark Infrastructure Partners LP common unit.
No dividends paid.

Annual Dividends:

1. Landmark Infrastructure Partners LP subordinated unit.
No dividends paid.

2. Landmark Infrastructure Partners LP 7.90% series B cumulative redeemable preferred.
No dividends paid.

3. Landmark Infrastructure Partners LP 8.0% series A cumulative redeemable preferred.
No dividends paid.

4. Landmark Infrastructure Partners LP common unit.
No dividends paid.

4. Landmark Infrastructure Partners LP common unit.
No dividends paid.

LANTHEUS HOLDINGS INC
Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenues	343,374	331,378	301,853
Cost of goods sold	168,489	169,243	164,073
Gross profit	174,885	162,135	137,780
Sales & marketing expenses	43,159	42,315	36,542
General & administrative expenses	50,167	49,842	38,832
Research & development expenses	17,071	18,125	12,203
Total operating expenses	110,397	110,282	87,577
Gain on sales of assets	...	...	6,385
Operating income (loss)	64,488	51,853	56,588
Interest expense	17,405	18,410	26,618
Debt retirement costs	...	...	1,896
Gain (loss) on extinguishment of debt	...	(2,442)	...
Foreign currency gains (losses)	(557)	253	(853)
Tax indemnification income	2,855	8,367	1,055
Other income	167	18	18
Income before income taxes - United States	46,945	39,559	23,736
Income before income taxes - international	2,603	80	4,558
Income (loss) before income taxes	49,548	39,639	28,294
Current federal income taxes	(21)	(58)	(91)
Current state income taxes	3,424	3,242	1,689
Current international income taxes	(135)	16	(49)
Total current income tax expense (benefit)	3,268	3,200	1,549
Deferred federal income taxes	7,821	(71,742)	...
Deferred state income taxes	1,411	(15,220)	...
Deferred international income taxes	(3,470)	16	(17)
Total deferred income tax expense (benefit)	5,762	(86,946)	(17)
Provision (benefit) for income taxes	9,030	(83,746)	1,532
Net income (loss)	40,518	123,385	26,762
Weighted average shares outstanding - basic	38,233	37,276	32,044
Weighted average shares outstanding - diluted	39,501	38,892	32,656
Year end shares outstanding	38,466	37,765	36,756
Net income (loss) per share - basic	\$1.06	\$3.31	\$0.84
Net income (loss) per share - diluted	\$1.03	\$3.17	\$0.82
Number of full time employees	...	483	465
Number of part time employees	...	75	78
Total number of			

employees	488	...	...
Number of common stockholders	11	12	35
Foreign currency translation adjustments	...	(87)	603

Reclassified to conform with 2018 presentation; Shares increased due to the effect of issuance of common stock, exercise of stock option and vesting of restricted stock awards; As is; As of January 31, 2017; Approximately; As of February 15, 2019; As of February 22, 2018; As of February 21, 2017

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

	2018	2017 (revised)
Cash & cash equivalents	113,401	76,290
Accounts receivable, gross	44,872	41,236
Less: allowance for doubtful accounts	1,119	977
Accounts receivable, net	43,753	40,259
Raw materials	11,100	10,447
Work in process	4,261	5,509
Finished goods	17,658	10,124
Inventory	33,019	26,080
Other current assets	5,242	5,221
Total current assets	195,415	147,850
Land	13,450	13,450
Buildings	64,444	76,059
Machinery, equipment & fixtures	69,298	71,870
Computer software	19,266	20,271
Construction in progress	24,169	7,622
Property, plant & equipment, gross	190,627	189,272
Less: accumulated depreciation & amortization	82,739	96,273
Property, plant & equipment, net	107,888	92,999
Intangibles, net	9,133	11,798
Goodwill	15,714	15,714
Deferred tax assets, net	81,449	87,010
Other long-term assets	30,232	28,487
Total assets	439,831	383,858
Current portion of long-term debt	2,750	2,750
Accounts payable	17,955	17,464
Compensation & benefits	15,962	14,469
Freight, distribution & operations	7,721	3,604
Accrued rebates, discounts & chargebacks	4,654	2,860
Accrued professional fees	1,673	2,852
Other accrued expenses & other liabilities	2,040	2,751
Total current liabilities	52,755	46,750
Asset retirement obligations	11,572	10,412
Loan facility	266,459	...
Less: current portion	2,750	...
Long-term debt, net	263,709	265,393
Other long-term liabilities	40,793	38,012
Total liabilities	368,829	360,567
Common stock	385	378
Additional paid-in capital	239,865	232,960
Retained earnings (accumulated deficit)	(168,140)	(209,013)
Accumulated other comprehensive income (loss)	(1,108)	(1,034)
Total stockholders' equity (deficit)	71,002	23,291

Recent Dividends:
1. Lantheus Holdings Inc common.
No dividends paid.
Annual Dividends:
1. Lantheus Holdings Inc common.
No dividends paid.

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

	2018	2017 (revised)	2016 (revised)
Revenue	11,876,674	9,736,909	8,584,031
Cost of goods sold	7,301,817	5,937,286	5,232,328
Gross margin	4,574,857	3,799,623	3,351,703
Selling, general & administrative expenses	3,352,731	2,715,407	2,359,110
Restructuring & acquisition related expenses	32,428	19,672	37,762
Impairment of goodwill	33,244	...	...
Depreciation & amortization	274,213	219,546	191,433
Operating income	882,241	844,998	763,398
Interest expense	146,377	101,640	88,263
Loss on debt extinguishment	(1,350)	(456)	(26,650)
Gain on foreign exchange contracts - acquisition related	...	...	18,342
Gains on bargain purchases	2,418	3,870	8,207
Interest & other income, net	6,499	19,855	2,247
Total other income (expense), net	(138,810)	(78,371)	(86,117)
Income (loss) before provision income taxes - domestic	562,758	575,148	513,844
Income (loss) before provision income taxes - foreign	180,673	191,479	163,437
Income (loss) from continuing operations before provision for income taxes	743,431	766,627	677,281
Current income taxes - federal	90,216	196,825	159,547
Current income taxes - state	25,851	27,149	27,120
Current income taxes - foreign	77,508	58,123	45,545
Total current income taxes	193,575	282,097	232,212
Deferred income taxes - federal	14,977	(37,486)	1,169
Deferred income taxes (benefit) - state	4,386	4,044	2,131
Deferred income taxes (benefit) - foreign	(21,543)	(13,095)	(14,946)
Total deferred income taxes	(2,180)	(46,537)	(11,646)
Provision for income taxes	191,395	235,560	220,566
Equity in earnings (losses) of unconsolidated subsidiaries	(64,471)	5,907	(592)
Income from continuing operations	487,565	536,974	456,123
Net income (loss) from discontinued operations	(4,397)	(6,746)	7,852
Net income (loss)	483,168	530,228	463,975
Less: net income (loss) attributable to noncontrolling interest	(3,050)	3,516	...
Net income (loss) attributable to LKQ Corp. stockholders	480,118	533,744	463,975

Property & equipment, net.....	98,238,000	92,154,000
Restricted cash.....	1,840,000	1,795,000
Intangibles, net.....	1,059,988,000	1,149,597,000
Goodwill.....	2,400,390,000	2,208,725,000
Other assets.....	41,545,000	6,483,000
Deferred tax assets.....	6,059,000	530,000
Total assets.....	3,935,953,000	3,858,108,000
Accounts payable.....	35,447,000	22,232,000
Accrued marketing programs.....	13,857,000	6,883,000
Accrued payroll & payroll related.....	42,024,000	30,204,000
Acquisition-related.....	6,407,000	6,783,000
Other accrued liabilities.....	57,091,000	38,556,000
Accrued liabilities.....	119,379,000	82,426,000
Deferred revenue, current portion.....	369,780,000	340,570,000
Total current liabilities.....	524,606,000	445,228,000
Long-term debt.....	200,000,000	...
Deferred revenue, net of current portion.....	9,518,000	6,735,000
Deferred tax liabilities.....	201,212,000	221,407,000
Other long-term liabilities.....	25,929,000	20,997,000
Total liabilities.....	961,265,000	694,367,000
Common stock.....	567,000	560,000
Additional paid-in capital.....	3,316,603,000	3,276,891,000
Retained earnings (accumulated deficit).....	84,043,000	50,445,000
Accumulated other comprehensive income (loss).....	2,133,000	15,570,000
Treasury stock, at cost.....	428,658,000	179,725,000
Total equity (deficit).....	2,974,688,000	3,163,741,000

□ Reclassified to conform with 2018 presentation

Recent Dividends:

1. LogMeIn Inc common.

ExDate	Amt	Declared	Record	Payable
08/04/2016	0.50	07/26/2016	08/08/2016	08/26/2016
11/03/2016	0.50	10/27/2016	11/07/2016	11/22/2016
01/11/2017	0.50	01/06/2017	01/16/2017	01/31/2017
05/08/2017	0.25	02/23/2017	05/10/2017	05/26/2017
08/07/2017	0.25	07/27/2017	08/09/2017	08/25/2017
11/07/2017	0.25	10/26/2017	11/08/2017	11/24/2017
02/09/2018	0.30	02/01/2018	02/12/2018	02/28/2018
05/08/2018	0.30	04/26/2018	05/09/2018	05/25/2018
08/07/2018	0.30	07/26/2018	08/08/2018	08/24/2018
11/13/2018	0.30	10/25/2018	11/14/2018	11/30/2018
02/22/2019	0.33	02/14/2019	02/25/2019	03/12/2019

Annual Dividends:

1. LogMeIn Inc common.

2016.....	1.00	2017.....	1.25	2018.....	1.20
2019.....	0.33				

MARKETAXESS HOLDINGS INC.

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

	2018	□2017 (revised)	□2016 (revised)
Commissions.....	390,834	355,282	332,307
Information services.....	28,227	25,806	23,269
Post-trade services....	15,346	11,090	10,812
Other revenues.....	1,158	1,244	1,342
Total revenues.....	435,565	393,422	367,730
Employee compensation & benefits expenses....	109,117	102,313	96,625
Depreciation & amortization.....	23,080	19,274	17,838
Technology & communications expenses.....	23,866	20,048	17,275
Professional & consulting fees.....	21,521	19,367	17,175
Occupancy expenses....	14,176	6,125	4,681
Marketing &			

advertising expenses.....	12,114	9,762	8,934
Clearing costs.....	7,754	5,797	6,060
General & administrative expenses.....	11,353	11,121	9,157
Total expenses.....	222,981	193,807	177,745
Operating income.....	212,584	199,615	189,985
Investment income.....	6,112	3,619	2,137
Other expense, net.....	(610)	(1,466)	(520)
Total other income.....	5,502	2,153	1,617
Income before income taxes - United States.....	168,500	165,200	161,900
Income before income taxes - foreign.....	49,600	36,600	29,700
Income (loss) before income taxes... Provision (benefit) for current income taxes - federal.....	218,086	201,768	191,602
Provision (benefit) for current income taxes - state & local.....	31,617	36,045	45,455
Provision for current income taxes - foreign.....	5,928	3,848	7,087
Total current provision.....	8,862	7,234	6,166
Provision (benefit) for deferred income taxes - federal.....	46,407	47,127	58,708
Provision (benefit) for deferred income taxes - state & local.....	(1,416)	6,171	5,884
Provision (benefit) for deferred income taxes - foreign.....	(272)	661	1,141
Total deferred provision (benefit) for income taxes.....	45,234	53,679	65,430
Net income (loss).....	172,852	148,089	126,172
Weighted average shares outstanding - basic.....	36,958	36,864	36,844
Weighted average shares outstanding - diluted.....	37,855	38,038	37,738
Year end shares outstanding.....	37,640	37,621	37,544
Net income (loss) per share - basic.....	\$4.68	\$4.02	\$3.42
Net income (loss) per share - diluted.....	\$4.57	\$3.89	\$3.34
Cash dividends declared per common share.....	\$1.68	\$1.32	\$1.04
Total number of employees.....	□454	□429	□383
Number of common stockholders.....	□□22	□□23	□□26

□ Reclassified to conform with 2018 presentation; □ As is; □ As of February 15, 2019; □ As of February 16, 2018; □ As of February 16, 2017

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

	2018	2017 (revised)
Cash & cash equivalents.....	246,322	167,014
Investments, at fair value.....	240,105	239,521
Accounts receivable, gross.....	57,615	52,814
Allowance for doubtful accounts.....	80	178
Accounts receivable, net.....	57,535	52,636
Goodwill & intangible assets, net of accumulated amortization.....	62,675	63,059

Software development cost.....	97,113	86,129
Computer hardware & related software.....	42,705	35,945
Office hardware.....	5,909	4,575
Furniture & fixtures.....	5,385	2,347
Leasehold improvements.....	32,527	11,016
Furniture, equipment, leasehold improvements & capitalized software, gross.....	183,639	140,012
Accumulated depreciation & amortization.....	120,629	101,464
Furniture, equipment, leasehold improvements & capitalized software, net.....	63,010	38,548
Prepaid expenses & other assets.....	22,468	18,717
Deferred tax assets, net.....	3,424	1,737
Total assets.....	695,539	581,232
Accrued employee compensation.....	39,053	36,502
Income & other tax liabilities.....	16,432	13,061
Deferred revenue.....	2,810	2,660
Accounts payable, accrued expenses, & other liabilities.....	29,366	14,241
Total liabilities.....	87,661	66,464
Common stock voting.....	122	121
Additional paid-in capital.....	341,860	331,081
Treasury stock - common stock voting.....	184,962	159,791
Retained earnings (accumulated deficit).....	463,252	353,583
Accumulated other comprehensive income (loss).....	(12,394)	(10,226)
Total stockholders' equity (deficit).....	607,878	514,768

Recent Dividends:

1. MarketAxess Holdings Inc. series B preferred.

No dividends paid.

2. MarketAxess Holdings Inc. non-voting common.

ExDate	Amt	Declared	Record	Payable
02/09/2016	0.26	01/19/2016	02/11/2016	02/25/2016
05/10/2016	0.26	04/20/2016	05/12/2016	05/26/2016
08/09/2016	0.26	07/20/2016	08/11/2016	08/25/2016
11/07/2016	0.26	10/26/2016	11/09/2016	11/23/2016
02/07/2017	0.33	01/25/2017	02/09/2017	02/23/2017
05/09/2017	0.33	04/26/2017	05/11/2017	05/25/2017
08/08/2017	0.33	07/19/2017	08/10/2017	08/24/2017
11/07/2017	0.33	10/18/2017	11/08/2017	11/22/2017
02/13/2018	0.42	01/16/2018	02/14/2018	02/28/2018
05/08/2018	0.42	04/17/2018	05/09/2018	05/23/2018
08/08/2018	0.42	07/25/2018	08/09/2018	08/23/2018
11/06/2018	0.42	10/16/2018	11/07/2018	11/21/2018
02/12/2019	0.51	01/30/2019	02/13/2019	02/27/2019

3. MarketAxess Holdings Inc. common.

No dividends paid.

Annual Dividends:

1. MarketAxess Holdings Inc. series B preferred.

No dividends paid.

2. MarketAxess Holdings Inc. non-voting common.

2016.....	1.04	2017.....	1.32	2018.....	1.68
2019.....	0.51				

3. MarketAxess Holdings Inc. common.

No dividends paid.

MARRIOTT INTERNATIONAL, INC.

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

	2018	□2017 (revised)	□2016 (revised)
Base management fees.....	1,140	1,102	806
Franchise fees.....	1,849	1,586	1,157
Incentive management fees....	649	607	425

Net fee revenues	3,638	3,295	2,388
Owned, leased & other revenues	1,635	1,752	1,125
Cost reimbursements	15,543	15,455	11,934
Contract investment amortization	58	50	40
Total revenues	20,758	20,452	15,407
Net fee revenues	3,580	3,245	2,348
Owned, leased & other direct expenses	1,306	1,411	901
Reimbursed costs	15,778	15,228	11,834
Depreciation, amortization, & other operating expenses	226	229	119
General, administrative & other operating costs & expenses	927	921	743
Merger-related costs & charges	155	159	386
Total operating costs & expenses	18,392	17,948	13,983
Operating income (loss)	2,366	2,504	1,424
Gains (losses) & other income	194	688	5
Interest expense	340	288	234
Interest income	22	38	35
Equity in earnings (losses)	103	40	9
Income before income taxes - United States	1,131	2,153	888
Income before income taxes - Non-U.S.	1,034	829	351
Income (loss) before income taxes	2,345	2,982	1,239
Current provision for (benefit from) income taxes - U.S. federal	169	1,253	203
Current provision for (benefit from) income taxes - U.S. state	94	152	41
Current provision for (benefit from) income taxes - non-U.S.	284	178	56
Total current provision for (benefit from) income taxes	547	1,583	300
Deferred provision for (benefit from) income taxes - U.S. federal	(10)	(61)	80
Deferred provision for (benefit from) income taxes - U.S. state	6	33	17
Deferred provision for (benefit from) income taxes - non-U.S.	(105)	(32)	34
Total deferred provision for (benefit from) income taxes	(109)	(60)	131
Provision for (benefit from) income taxes	438	1,523	431
Net income (loss)	1,907	1,459	808
Weighted average shares outstanding - basic	350	375	291
Weighted average shares outstanding - diluted	354	380	296
Year end shares outstanding	339	359	386

Net income (loss) per share - basic	\$5.45	\$3.89	\$2.78
Net income (loss) per share - diluted	\$5.38	\$3.84	\$2.73
Total number of employees	176,000	...	...
Number of common stockholders	36,417	...	...

Total Marriott International, Inc. shareholders' equity (deficit)	2,225	3,582	
□ Restated to reflect adoption of ASU 2014-09 "Revenue from Contracts with Customers" (Topic 606)			

Recent Dividends:**1. Marriott International, Inc. class A common.**

ExDate	Amt	Declared	Record	Payable
02/23/2016	0.25	02/11/2016	02/25/2016	03/31/2016
05/18/2016	0.30	05/06/2016	05/20/2016	06/30/2016
09/21/2016	0.30	09/13/2016	09/23/2016	09/30/2016
11/21/2016	0.30	11/10/2016	11/24/2016	12/30/2016
02/22/2017	0.30	02/10/2017	02/24/2017	03/31/2017
05/17/2017	0.33	05/05/2017	05/19/2017	06/30/2017
08/22/2017	0.33	08/10/2017	08/24/2017	09/29/2017
11/21/2017	0.33	11/09/2017	11/22/2017	12/29/2017
02/22/2018	0.33	02/09/2018	02/23/2018	03/30/2018
05/17/2018	0.41	05/04/2018	05/18/2018	06/29/2018
08/22/2018	0.41	08/08/2018	08/23/2018	09/28/2018
11/20/2018	0.41	11/08/2018	11/21/2018	12/31/2018

Annual Dividends:**1. Marriott International, Inc. class A common.**

2016	1.15	2017	1.29	2018	1.56
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MARTIN MIDSTREAM PARTNERS LP**Annual Report****Consolidated Income Statement, Years Ended Dec. 31****(\$000):**

	2018	2017 (revised)	2016 (revised)
Terminalling & storage revenues	96,287	99,705	123,132
Marine transportation revenues	50,370	48,579	58,290
Natural gas storage services	52,109	58,817	61,133
Sulfur services	11,148	10,952	10,800
Product sales - natural gas services	496,026	473,865	330,200
Product sales - sulfur services	121,388	123,732	130,258
Product sales - terminalling & storage	145,327	130,466	113,578
Total product sales	762,741	728,063	574,036
Total revenues	972,655	946,116	827,391
Cost of products sold - natural gas services	463,939	421,444	289,516
Cost of products sold - sulfur services	90,418	82,338	87,963
Cost of products sold - terminalling & storage	130,253	116,495	100,714
Total cost of products sold	684,610	620,277	478,193
Operating expenses	128,337	140,177	152,325
Selling, general & administrative expenses	37,677	38,764	34,320
Impairment of long-lived assets		2,225	26,953
Impairment of goodwill			4,145
Depreciation & amortization expenses	76,866	85,195	92,132
Other operating income (loss)	(379)	523	33,400
Operating income	44,786	60,001	72,723
Revolving loan facility	20,193	18,192	19,482
Senior unsecured notes	27,101	27,101	27,326

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

	2017 (revised)	2018	2019
Cash & equivalents	316	383	2018
Accounts & notes receivable, net	2,133	1,973	2,017
Prepaid expenses & other current assets	249	235	383
Assets held for sale	8	149	316
Total current assets	2,706	2,740	2,133
Land	591	601	1,973
Buildings & leasehold improvements	1,275	1,052	2,706
Furniture & equipment	1,439	1,121	591
Construction in progress	168	116	1,275
Property & equipment, gross	3,473	2,890	1,439
Accumulated depreciation	1,517	1,097	168
Property & equipment, net	1,956	1,793	3,473
Brands	5,790	5,922	1,517
Contract acquisition costs & other intangible assets	2,590	2,622	1,956
Goodwill	9,039	9,207	5,790
Intangible assets	17,419	17,751	2,590
Equity method investments	732	734	9,039
Notes receivable, net	125	142	17,419
Deferred tax assets	171	93	732
Other noncurrent assets	587	593	125
Total assets	23,696	23,846	171
Current portion of long-term debt	833	398	587
Accounts payable	767	783	833
Accrued payroll & benefits	1,345	1,214	767
Liability for guest loyalty program	2,529	2,121	1,345
Accrued expenses & other current liabilities	963	1,291	2,529
Total current liabilities	6,437	5,807	963
Senior notes	6,716	5,417	6,437
Commercial paper	2,245	2,371	6,716
Capital lease obligations	163	171	2,245
Other long-term debt	223	279	163
Less: current portion	833	398	223
Liability for guest loyalty program	2,932	2,819	833
Deferred revenue	731	583	2,932
Deferred tax liabilities	485	605	731
Other noncurrent liabilities	2,372	2,610	485
Class A common stock	5	5	2,372
Additional paid-in capital	5,814	5,770	5
Retained earnings	8,982	7,242	5,814
Treasury stock, at cost	12,185	9,418	8,982
Foreign currency translation adjustments	(403)	(23)	12,185
Derivative instrument adjustments	8	(10)	(403)
Available-for-sale securities unrealized adjustments		4	8
Pension & postretirement adjustments	4	12	
Accumulated other comprehensive income (loss)	(391)	(17)	4

Amortization of deferred debt issuance cost	3,445	2,897	3,684	operations - diluted	\$1.30	\$0.11	\$0.10	equipment	673,909	659,854
Amortization of debt premium	(306)	(306)	(306)	Net income (loss) per limited partner unit - diluted	\$1.11	\$0.44	\$0.65	Base gas	43,755	43,799
Impact of interest rate derivative activity, including cash settlements	...	...	995	Cash distributions per unit	\$2.00	\$2.00	\$2.94	Furniture, fixtures & other equipment	11,832	11,134
Other interest expense	2,258	1,532	291	Number of common stockholders	28)29)279	...	...	Transportation equipment	1,821	1,535
Capitalized interest	624	730	1,126	Number of beneficiary stockholders	28)29)20,329	...	...	Construction in progress	15,214	23,531
Interest income	30	943	2,256	☐ Restated to reflect the divestiture of West Texas LPG Pipeline L.P. partnership interest as discontinued operations; ☑ Including related party transaction - Terminalling and storage: \$79,219,000; ☒ Including related party transaction - Terminalling and storage: \$82,205,000; ☓ Including related party transaction - Marine transportation: \$15,442,000; ☔ Including related party transaction - Marine transportation: \$16,801,000; ☕ Including related party transaction - natural gas storage services: \$122,000; ☖ Including related party transaction - natural gas storage services: \$699,000; ☗ Including related party transaction - Product sales: \$1,407,000; ☘ Including related party transaction - Product sales: \$3,578,000; ☙ Including related party transaction - Product sales: \$3,034,000; ☚ Including related party transaction - Cost of products sold-natural gas services: \$14,816; ☛ Including related party transaction - Cost of products sold-natural gas services: \$18,946,000; ☜ Including related party transaction - Cost of products sold-natural gas services: \$22,886,000; ☝ Including related party transaction - Cost of products sold-sulfur services: \$17,418,000; ☞ Including related party transaction - Cost of products sold-sulfur services: \$15,564,000; ☟ Including related party transaction - Cost of products sold-sulfur services: \$15,339,000; ☠ Including related party transaction - Cost of products sold-terminalling and storage: \$28,304,000; ☡ Including related party transaction - Cost of products sold-terminalling and storage: \$17,612,000; ☢ Including related party transaction - Operating expenses: \$55,528,000; ☣ Including related party transaction - Operating expenses: \$64,344,000; ☤ Including related party transaction - Selling, general and administrative: \$28,246,000; ☥ Including related party transaction - Selling, general and administrative: \$29,416,000; ☦ Including related party transaction - Selling, general and administrative: \$25,890,000; ☧ As is; ☨ As of January 25, 2019						
Interest (expense) income, net	(52,037)	(47,743)	(46,100)	☩ Restated to reflect the divestiture of West Texas LPG Pipeline L.P. partnership interest as discontinued operations						
Other income (expense), net	25	1,101	1,106	Recent Dividends: 1. Martin Midstream Partners LP general partner interest. No dividends paid. 2. Martin Midstream Partners LP common units.						
Total other income (expense)	(52,012)	(46,642)	(44,994)	ExDate Amt Declared Record Payable 02/03/2016 0.81 01/21/2016 02/05/2016 02/12/2016 05/04/2016 0.81 04/21/2016 05/06/2016 05/13/2016 08/03/2016 0.81 07/21/2016 08/05/2016 08/12/2016 11/03/2016 0.50 10/20/2016 11/07/2016 11/14/2016 02/03/2017 0.50 01/19/2017 02/07/2017 02/14/2017 05/04/2017 0.50 04/20/2017 05/08/2017 05/15/2017 08/03/2017 0.50 07/20/2017 08/07/2017 08/14/2017 11/06/2017 0.50 10/19/2017 11/07/2017 11/14/2017 02/06/2018 0.50 01/18/2018 02/07/2018 02/14/2018 05/07/2018 0.50 04/19/2018 05/08/2018 05/15/2018 08/06/2018 0.50 07/19/2018 08/07/2018 08/14/2018 11/06/2018 0.50 10/18/2018 11/07/2018 11/14/2018 02/06/2019 0.50 01/17/2019 02/07/2019 02/14/2019						
Net income before taxes	(7,226)	13,359	27,729	2018 2017 2016 2.94 2.00 2.00 2019 0.50 3. Martin Midstream Partners LP subordinated units. No dividends paid. Annual Dividends: 1. Martin Midstream Partners LP general partner interest. No dividends paid. 2. Martin Midstream Partners LP common units.						
Income tax expense (benefit)	369	352	726	2016.....2.94 2017.....2.00 2018.....2.00 2019.....0.50 3. Martin Midstream Partners LP subordinated units. No dividends paid.						
Income (loss) from continuing operations	(7,595)	13,007	27,003	MERCER INTERNATIONAL INC Annual Report Consolidated Income Statement, Years Ended Dec. 31 (\$000):						
Income from discontinued operations, net of income taxes	51,700	4,128	4,649	2018 2017 2016 2018 2017 2016 1,457,718 1,169,145 931,623						
Net income (loss)	44,105	17,135	31,652	Revenues 1,457,718 1,169,145 931,623 Operating costs, excluding depreciation &						
General partners' - continuing operations	(152)	260	7,182	Land 22,293 21,719 Improvements to land & buildings 129,985 135,896 Storage equipment 174,851 178,815 Marine vessels 191,070 176,782 Operating plant &						
General partners' - discontinued operations	1,034	83	1,237	equipment 673,909 659,854 Base gas 43,755 43,799 Furniture, fixtures & other equipment 11,832 11,134 Transportation equipment 1,821 1,535 Construction in progress 15,214 23,531 Property, plant & equipment, at cost 1,264,730 1,253,065 Accumulated depreciation 466,381 421,137 Property, plant & equipment, net 798,349 831,928 Goodwill 17,296 17,296 Investments in unconsolidated entities 128,810 Intangibles & other assets, net 23,711 32,801 Total assets 1,033,398 1,253,498 Trade & other accounts payable 63,157 92,567 Product exchange payables 13,237 11,751 Due to affiliates 2,459 3,168 Income taxes payable 445 510 Fair value of derivatives 72 Accrued interest 10,735 11,726 Asset retirement obligations 2,721 5,429 Property & other taxes payable 5,621 5,638 Accrued payroll 3,109 3,385 Other accrued liabilities 29 162 Other accrued liabilities 22,215 26,340 Total current liabilities 101,513 134,408 Revolving credit facility 283,463 440,014 Senior notes 372,996 372,618 Long-term debt 656,459 812,632 Other long-term obligations 10,714 8,217 Total liabilities 768,686 955,257 Total partners' capital 264,712 298,241						
Less general partner's interest in net income (loss)	882	343	8,419	☩ Restated to reflect the divestiture of West Texas LPG Pipeline L.P. partnership interest as discontinued operations						
Less (income) loss allocable to unvested restricted units	28	42	90	☩ Restated to reflect the divestiture of West Texas LPG Pipeline L.P. partnership interest as discontinued operations						
Limited partners' - continuing operations	(7,438)	12,715	19,744	☩ Restated to reflect the divestiture of West Texas LPG Pipeline L.P. partnership interest as discontinued operations						
Limited partners' - discontinued operations	50,633	4,035	3,399	☩ Restated to reflect the divestiture of West Texas LPG Pipeline L.P. partnership interest as discontinued operations						
Limited partners' interest in net income (loss)	43,195	16,750	23,143	☩ Restated to reflect the divestiture of West Texas LPG Pipeline L.P. partnership interest as discontinued operations						
Weighted average limited partner units outstanding - basic	38,907	38,102	35,347	☩ Restated to reflect the divestiture of West Texas LPG Pipeline L.P. partnership interest as discontinued operations						
Weighted average limited partner units outstanding - diluted	38,923	38,165	35,375	☩ Restated to reflect the divestiture of West Texas LPG Pipeline L.P. partnership interest as discontinued operations						
Year end units outstanding	39,032	38,445	35,452	☩ Restated to reflect the divestiture of West Texas LPG Pipeline L.P. partnership interest as discontinued operations						
Income (loss) per limited partner unit - continuing operations - basic	\$(0.19)	\$0.33	\$0.55	☩ Restated to reflect the divestiture of West Texas LPG Pipeline L.P. partnership interest as discontinued operations						
Income (loss) per limited partner unit - discontinued operations - basic	\$1.30	\$0.11	\$0.10	☩ Restated to reflect the divestiture of West Texas LPG Pipeline L.P. partnership interest as discontinued operations						
Net income (loss) per limited partner unit - basic	\$1.11	\$0.44	\$0.65	☩ Restated to reflect the divestiture of West Texas LPG Pipeline L.P. partnership interest as discontinued operations						
Income (loss) per limited partner unit - continuing operations - diluted	\$(0.19)	\$0.33	\$0.55	☩ Restated to reflect the divestiture of West Texas LPG Pipeline L.P. partnership interest as discontinued operations						
Income (loss) per limited partner unit - discontinued operations	...	...	...	☩ Restated to reflect the divestiture of West Texas LPG Pipeline L.P. partnership interest as discontinued operations						

amortization	1,032,101	866,019	700,494	equipment	1,698,132	1,556,242
Operating depreciation & amortization	96,288	84,893	71,476	Less: accumulated depreciation	975,115	943,966
Selling, general & administrative expenses	61,462	49,679	44,529	Property, plant & equipment, net	1,029,257	844,848
Operating income (loss)	267,867	168,554	115,124	Investment in joint ventures	62,574	...
Interest expense	51,464	54,796	51,575	Intangible & other assets	71,831	26,147
Loss on settlement of debt	(21,515)	(10,696)	(454)	Deferred income tax	1,374	1,376
Legal cost award	6,951	...	...	Total assets	1,975,735	1,724,710
Acquisition commitment fee	(5,250)	...	...	Trade payables	36,333	36,151
Other income (expenses)	(5,417)	873	(3,631)	Accrued expenses	95,936	67,528
Total other income (expenses)	(90,597)	(64,619)	(55,660)	Interest payable	16,861	10,093
Income (loss) from before income taxes - U.S.	(69,202)	(41,635)	(32,511)	Income tax payable	29,818	4,324
Income (loss) from before income taxes - foreign	246,472	145,570	91,975	Legal cost award payable	6,951	...
Income (loss) from before income taxes	177,270	103,935	59,464	Dividends payable	...	8,126
Current income tax provision	32,085	11,396	7,712	Other accounts payable & other current liabilities	8,585	7,335
Deferred income tax provision	16,596	22,056	16,809	Pension & other post-retirement benefit obligations	904	985
Provision for income taxes	48,681	33,452	24,521	Senior notes to be redeemed with restricted cash	...	295,924
Net income (loss)	128,589	70,483	34,943	Total current liabilities	195,388	430,466
Weighted average shares outstanding - basic	65,133	64,916	64,631	Senior notes, unsecured	982,421	933,736
Weighted average shares outstanding - diluted	65,771	65,393	65,098	Credit facilities	58,968	25,185
Year end shares outstanding	65,202	65,017	64,694	Debt	1,041,389	662,997
Net income (loss) per share - basic	\$1.97	\$1.09	\$0.54	Pension & other post-retirement benefit obligations	25,829	21,156
Net income (loss) per share - diluted	\$1.96	\$1.08	\$0.54	Capital leases & other long-term liabilities	38,593	27,464
Dividends declared per common share	\$0.50	\$0.47	\$0.46	Deferred income tax	93,107	31,961
Total number of employees	2,210	1,840	1,486	Total liabilities	1,394,306	1,174,044
Number of common stockholders	200	205	217	Common shares	65,171	64,974
Foreign currency translation adjustments	...	120,509	(14,369)	Additional paid-in capital	342,438	338,695

Reclassified to conform with 2018 presentation; As reported by the Company

Recent Dividends:

1. Mercer International Inc common.

ExDate	Amt	Declared	Record	Payable
12/23/2015	0.12	10/29/2015	12/28/2015	01/05/2016
03/23/2016	0.12	02/12/2016	03/28/2016	04/05/2016
06/23/2016	0.12	04/28/2016	06/27/2016	07/07/2016
09/22/2016	0.12	07/28/2016	09/26/2016	10/04/2016
12/20/2016	0.12	10/27/2016	12/22/2016	01/04/2017
03/24/2017	0.12	02/09/2017	03/28/2017	04/04/2017
06/23/2017	0.12	04/27/2017	06/27/2017	07/06/2017
09/26/2017	0.12	07/27/2017	09/27/2017	10/04/2017
12/26/2017	0.13	10/26/2017	12/27/2017	01/04/2018
03/27/2018	0.13	02/15/2018	03/28/2018	04/04/2018
06/26/2018	0.13	05/03/2018	06/27/2018	07/06/2018
09/25/2018	0.13	07/26/2018	09/26/2018	10/03/2018
12/12/2018	0.13	10/25/2018	12/13/2018	12/20/2018

Annual Dividends:

1. Mercer International Inc common.

2016	0.46	2017	0.46	2018	0.63
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MERIDIAN CORP

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

Cost & expenses	15,220	2018	14,996
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Operating income	1,632	110
Net before taxes	1,632	110
Income taxes	362	8
Net income	1,270	102
Balance for common	1,270	(187)
Earnings common share		
Primary	\$0.20	\$(0.05)
Fully Diluted	\$0.20	\$(0.05)
Common Shares:		
Full Diluted	6,426	3,685
Year-end	6,392	...

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

Assets:	2018	
Cash & equivalents	24,964	
Current assets	27,328	
Net property & equip.	10,446	
Total assets	883,521	
Liabilities:		
Current liabilities	757,359	
Long-term debt	17,964	
Stockholders' equity	102,360	
Net current assets	(730,031)	

MERIDIAN CORP

Earnings, 6 mos. to Jun 30(Consol. - \$000):

Cost & expenses	32,370	31,780
Operating income	3,959	2,011
Net before taxes	3,959	2,011
Income taxes	887	665
Net income	3,072	1,346
Balance for common	3,072	768
Earnings common share		
Primary	\$0.48	\$0.21
Fully Diluted	\$0.48	\$0.21
Common Shares:		
Full Diluted	6,425	3,712
Year-end	6,401	...

MERIDIAN CORP

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

Cost & expenses	49,608	49,309
Operating income	7,460	4,125
Net before taxes	7,460	4,125
Income taxes	1,661	1,381
Net income	5,799	2,744
Balance for common	5,799	1,877
Earnings common share		
Primary	\$0.91	\$0.51
Fully Diluted	\$0.90	\$0.51
Common Shares:		
Full Diluted	6,426	3,712
Year-end	6,407	3,686

MICROSTRATEGY INC.

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Product licenses revenues	88,057	93,259	114,874
Subscription services revenues	29,570	32,368	30,574
Product support revenues	296,216	289,184	285,136
Other service revenues	83,795	89,032	83,005
Total revenues	497,638	503,843	513,589
Product licenses cost	4,864	7,176	8,573
Subscription services cost	13,620	13,435	12,765
Product support cost	20,242	17,481	15,001
Other services cost	60,773	58,557	56,808
Total cost of revenues	99,499	96,649	93,147
Gross profit	398,139	407,194	420,442
Sales & marketing expense	205,525	175,045	158,281
Research & development expense	102,499	78,766	73,142

equipment	18,717,000	14,506,000
Computer software	3,278,000	3,650,000
Equipment	183,727,000	148,434,000
Building	115,242,000	107,374,000
Vehicles	39,026,000	38,179,000
Property & equipment, gross	417,092,000	369,086,000
Less: accumulated depreciation & amortization	174,041,000	138,810,000
Property & equipment, net	243,051,000	230,276,000
Deferred income taxes	85,687,000	92,333,000
Goodwill	1,331,643,000	1,331,643,000
Other intangible assets, net	1,045,878,000	1,034,085,000
Other assets	16,462,000	13,932,000
Total assets	4,526,891,000	4,791,012,000
Accounts payable	248,760,000	245,910,000
Accrued liabilities	112,507,000	87,475,000
Accrued promotional allowances	145,741,000	137,998,000
Accrued distributor terminations	...	91,000
Deferred revenue	44,045,000	43,236,000
Accrued compensation	39,903,000	34,996,000
Income taxes payable	10,189,000	10,645,000
Total current liabilities	601,145,000	560,351,000
Deferred revenue	312,224,000	334,354,000
Other liabilities	2,621,000	1,095,000
Common stock	3,155,000	3,146,000
Additional paid-in capital	4,238,170,000	4,150,628,000
Retained earnings (accumulated deficit)	3,914,645,000	2,928,226,000
Accumulated net unrealized gain (loss) on available-for-sale securities	(89,000)	(841,000)
Foreign currency translation adjustments, net of tax	(32,775,000)	(15,818,000)
Accumulated other comprehensive income (loss)	(32,864,000)	(16,659,000)
Common stock in treasury, at cost	4,512,205,000	3,170,129,000
Total stockholders' equity	3,610,901,000	3,895,212,000

Recent Dividends:**1. Monster Beverage Corp (New) common.**

No dividends paid.

After 200% split: No dividends paid.

Annual Dividends:**1. Monster Beverage Corp (New) common.**

No dividends paid.

After 200% split: No dividends paid.

MULTI-COLOR CORP.

Merger Development On Feb. 24, 2019, Co. entered into an Agreement and Plan of Merger (the "Merger Agreement") with W/S Packaging Holdings, Inc. ("Parent"), a printing and packaging company, and Monarch Merger Corp. ("Sub"), a wholly-owned subsidiary of Parent. The Merger Agreement and the consummation of the transactions contemplated by the Merger Agreement have been unanimously approved by Co.'s board of directors ("Co.'s Board"). Parent and Sub are affiliates of Platinum Equity, a Beverly Hills-based private equity firm ("Platinum"). The Merger Agreement provides for the merger of Sub with and into Co., on the terms and subject to the conditions set forth in the Merger Agreement (the "Merger"), with Co. continuing as the surviving corporation in the Merger. As a result of the Merger, Co. will become a wholly-owned subsidiary of Parent. Pursuant to the Merger Agreement, at the effective time of the Merger (the "Effective Time"), each share (a "Share") of common stock of Co. ("Co. Common Stock") issued and outstanding immediately prior to the Effective Time (other than (i) Shares held by Co. shareholders who have not voted in favor of the adoption of the Merger Agreement and have complied with the provisions of the Ohio General Corporation Law (the "OGCL") concerning the right of holders of Shares to require payment of fair cash value of their Shares in accordance with the provisions of Section 1701.85 of the OGCL and (ii) Shares that are held in the treasury of Co. or

owned of record by any wholly-owned subsidiary of Co., Parent or any wholly-owned subsidiary of Parent) will be converted into the right to receive \$50.00 per Share in cash (the "Merger Consideration"), without interest, less any applicable withholding taxes. The Merger Agreement provides that: (1) immediately prior to the Effective Time, each outstanding option to purchase Shares granted pursuant to a Co. equity plan will be fully vested and at the Effective Time will be automatically cancelled, and each holder of a cancelled Co. option will be entitled to receive a payment in cash in an amount equal to the product of (i) the total number of Shares subject to the cancelled Co. option (whether vested or unvested), multiplied by (ii) the excess, if any, of (A) the Merger Consideration over (B) the exercise price per Share subject to the cancelled Co. option, without interest; provided, however, that any such Co. option with respect to which the exercise price per Share is greater than or equal to the Merger Consideration will be cancelled in exchange for no consideration upon the Effective Time; (2) immediately prior to the Effective Time, each outstanding award of restricted stock units with respect to Shares, including performance-based restricted stock units, granted pursuant to a Co. equity plan, will be fully vested, with applicable performance goals deemed to have been satisfied at the target level of performance, and at the Effective Time will be automatically cancelled and converted into the right to receive a payment in cash in an amount equal to the sum of (i) the product of the Merger Consideration multiplied by the number of Shares subject to each such award, without interest, and (ii) the dividend equivalents accrued on such award prior to the closing date; and (3) immediately prior to the Effective Time, each restricted stock award under a Co. equity plan (each a "Restricted Stock Award"), will be fully vested and the restrictions thereon will lapse, and at the Effective Time will be automatically cancelled and converted into the right to receive a payment in cash in an amount equal to the sum of (i) the product of the Merger Consideration multiplied by the number of Shares subject to such Restricted Stock Award, without interest, and (ii) the dividends accrued on such Restricted Stock Award prior to the closing date.

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

	2018	2017 (revised)	2016 (revised)
Product sales	1,220,027	1,173,476	1,116,703
Software maintenance	139,105	115,910	111,476
Total net sales	1,359,132	1,289,386	1,228,179
Cost of product sales	325,208	318,863	306,730
Cost of software maintenance sales	8,519	9,461	6,391
Total cost of sales	333,727	328,324	313,121
Gross profit (loss)	1,025,405	961,062	915,058
Sales & marketing expenses	482,576	477,921	461,236
Research & development expenses	261,072	231,761	235,706
General & administrative expenses	108,878	105,602	98,390
Total operating expenses	852,526	815,284	795,332
Operating income	172,879	145,778	119,726
Interest income	5,896	2,276	1,122
Net foreign exchange gain (loss)	(3,423)	892	(4,632)
Other income (expense), net	1,101	(1,566)	(1,581)
Income before income taxes - Domestic	56,068	46,308	43,418
Income before income taxes - Foreign	120,385	101,072	71,217
Income (loss) before income taxes	176,453	147,380	114,635
Current income taxes-U.S. federal	15,898	91,043	13,579
Current income taxes-state	2,963	348	1,251
Current income taxes-foreign	14,273	9,352	22,631

	2018	2017	2016
Total current income taxes	33,134	100,743	37,461
Deferred income taxes (benefit)-U.S. federal	(10,724)	(4,796)	2,373
Deferred income taxes (benefit)-state	1,134	(151)	323
Deferred income taxes (benefit)-foreign	(2,148)	(827)	(8,126)
Total deferred income taxes (benefit)	(11,738)	(5,774)	(5,430)
Reduction in valuation allowance	...	...	(130)
Provision for income taxes	21,396	94,969	31,901
Net income (loss)	155,057	52,411	82,734
Weighted average shares outstanding-basic	131,987	130,300	128,453
Weighted average shares outstanding-diluted	133,274	131,387	129,008
Year end shares outstanding	132,656	130,979	129,203
Net income per share-basic	\$1.17	\$0.40	\$0.64
Net income per share-diluted	\$1.16	\$0.40	\$0.64
Dividends declared per share	\$0.92	\$0.84	\$0.80
Total number of employees	7,263	7,412	7,552
Number of common stockholders	310	333	362
Number of beneficiary stockholders	47,666	36,704	31,624

As is; ² Approximately; ³ As of February 5, 2019; ⁴ As of February 9, 2018; ⁵ As of February 10, 2017

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

	2018	2017 (revised)
Cash & cash equivalents	259,386	290,164
Short-term investments	271,396	121,888
Accounts receivable, gross	246,445	251,717
Allowance for doubtful accounts & sales returns	3,490	2,892
Accounts receivable, net	242,955	248,825
Raw materials	98,346	91,513
Work-in-process	9,306	8,938
Finished goods	86,494	84,141
Inventories, net	194,146	184,592
Prepaid expenses & other current assets	54,337	48,621
Total current assets	1,022,220	894,090
Land	32,967	33,016
Buildings	218,289	217,533
Furniture & equipment	388,102	368,107
Property & equipment, gross	639,358	618,656
Accumulated depreciation	394,157	368,941
Property & equipment, net	245,201	249,715
Goodwill, net	264,530	266,783
Intangible assets, net	110,783	123,293
Other long-term assets	28,501	32,553
Total assets	1,671,235	1,566,434
Accounts payable & accrued expenses	48,388	49,733
Accrued compensation	45,821	43,309
Deferred revenue - current	127,288	120,638
Other current liabilities	25,913	23,782
Other taxes payable	35,574	31,793
Total current liabilities	282,984	269,255
Deferred income taxes	25,457	33,609
Income tax payable - long		

term	74,546	81,515
Liability for uncertain tax positions	9,775	10,158
Deferred revenue - long-term	32,636	33,742
Other long-term liabilities	7,479	10,134
Total liabilities	432,877	438,413
Common stock	1,327	1,310
Additional paid-in capital	897,544	829,979
Retained earnings (accumulated deficit)	356,418	313,241
Currency translation adjustment	(22,485)	(12,717)
Investments	(1,308)	(782)
Derivative instruments	6,862	(3,010)
Accumulated other comprehensive income (loss)	(16,931)	(16,509)
Total stockholders' equity (deficit)	1,238,358	1,128,021

Recent Dividends:

1. National Instruments Corp. common.

ExDate	Amt	Declared	Record	Payable
02/11/2016	0.20	01/28/2016	02/16/2016	03/07/2016
05/12/2016	0.20	04/28/2016	05/16/2016	06/06/2016
08/11/2016	0.20	07/26/2016	08/15/2016	09/06/2016
11/09/2016	0.20	10/27/2016	11/14/2016	12/05/2016
02/09/2017	0.21	01/26/2017	02/13/2017	03/06/2017
05/11/2017	0.21	04/27/2017	05/15/2017	06/05/2017
08/10/2017	0.21	07/27/2017	08/14/2017	09/05/2017
11/10/2017	0.21	10/26/2017	11/13/2017	12/04/2017
02/09/2018	0.23	01/30/2018	02/12/2018	03/05/2018
05/11/2018	0.23	04/26/2018	05/14/2018	06/04/2018
08/10/2018	0.23	07/26/2018	08/13/2018	09/04/2018
11/08/2018	0.23	10/24/2018	11/12/2018	12/03/2018
02/08/2019	0.25	01/29/2019	02/11/2019	03/04/2019

Annual Dividends:

1. National Instruments Corp. common.

2016	0.80	2017	0.84	2018	0.92
2019	0.25				

NEKTAR THERAPEUTICS

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Product sales	20,774	32,688	55,354
Royalty revenue	41,976	33,527	19,542
Non-cash royalty revenue related to sale of future royalties	33,308	30,531	30,158
License, collaboration & other revenue	1,097,265	210,965	60,382
Total revenue	1,193,323	307,711	165,436
Cost of goods sold	24,412	30,547	30,215
Research & development	399,536	268,461	203,801
General & administrative	81,443	52,364	44,275
Impairment of equipment & other costs for terminated program	...	15,981	...
Total operating costs & expenses	505,391	367,353	278,291
Income (loss) from operations	687,932	(59,642)	(112,855)
Interest expense	21,582	22,085	22,468
Non-cash interest expense on liability related to sale of future royalties	21,196	18,869	19,712
Interest & other income (expense),			

net	37,571	4,520	2,387
Total non-operating income (expense), net	(5,207)	(36,434)	(39,793)
Income (loss) before income taxes - domestic	680,423	(97,938)	(155,375)
Income (loss) before income taxes - foreign	2,302	1,862	2,727
Income (loss) before income taxes	682,725	(96,076)	(152,648)
Current state provision (benefit) for income taxes	699	1	(1)
Current foreign provision (benefit) for income taxes	620	580	992
Total current provision (benefit) for income taxes	1,319	581	991
Deferred foreign provision (benefit) for income taxes	93	35	(115)
Total deferred provision (benefit) for income taxes	93	35	(115)
Provision (benefit) for income taxes	1,412	616	876
Net income (loss)	681,313	(96,692)	(153,524)
Weighted average shares outstanding - basic	169,600	155,953	139,596
Weighted average shares outstanding - diluted	180,119	155,953	139,596
Year end shares outstanding	173,530	159,524	153,212
Net income (loss) per share - basic	\$4.02	\$(0.62)	\$(1.10)
Net income (loss) per share - diluted	\$3.78	\$(0.62)	\$(1.10)
Total number of employees	618	509	468
Number of common stockholders	164	177	189

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

	2018	2017 (revised)	2016 (revised)
Cash & cash equivalents	194,905	4,762	4,762
Short-term investments	1,140,445	291,370	291,370
Accounts receivable, gross	43,213	5,014	5,014
Accounts receivable, net	43,213	5,014	5,014
Raw materials	1,846	1,796	1,796
Work-in-process	6,403	4,843	4,843
Finished goods	3,132	4,087	4,087
Inventory	11,381	10,726	10,726
Advance payments to contract manufacturers	26,450	7,155	7,155
Other current assets	21,293	7,793	7,793
Total current assets	1,437,687	326,820	326,820
Long-term investments	582,889	57,088	57,088
Building & leasehold improvements	77,771	81,444	81,444
Laboratory equipment	33,806	31,214	31,214
Computers furniture & other property, plant & equipment	31,354	27,800	27,800
Manufacturing equipment	21,339	20,695	20,695
Less: accumulated depreciation	120,507	115,090	115,090
Construction-in-progress	5,088	1,400	1,400
Property & equipment, net	48,851	47,463	47,463
Goodwill	76,501	76,501	76,501
Other assets	4,244	994	994
Total assets	2,150,172	508,866	508,866
Accounts payable	5,854	4,782	4,782
Accrued compensation	9,937	8,263	8,263

Accrued contract manufacturing expenses	23,841	3,845
Accrued clinical trial expenses	14,700	9,461
Other accrued expenses	9,087	6,219
Interest payable	4,198	4,198
Deferred revenue, current portion	13,892	18,949
Other current liabilities	493	446
Total current liabilities	82,002	56,163
Senior secured notes	246,950	245,207
Liability related to the sale of future royalties, less current portion	82,911	94,655
Deferred revenue, less current portion	10,744	19,021
Other long-term liabilities	9,990	5,992
Total liabilities	432,597	421,038
Common stock	17	15
Capital in excess of par value	3,147,925	2,207,865
Accumulated other comprehensive income (loss)	(6,316)	(2,111)
Retained earnings (accumulated deficit)	(1,424,051)	(2,117,941)
Total stockholders' equity	1,717,575	87,828

Reclassified to conform with 2018 presentation

Recent Dividends:

1. Nektar Therapeutics common.

No dividends paid.

Annual Dividends:

1. Nektar Therapeutics common.

No dividends paid.

NEWELL BRANDS INC

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Net sales	8,630,900	9,552,000	9,181,100
Cost of products sold	5,622,100	6,289,000	6,210,200
Gross profit	3,008,800	3,263,000	2,970,900
Selling, general & administrative expenses	2,434,800	2,705,600	2,610,600
Restructuring costs, net	80,500	87,600	62,200
Impairment of goodwill, intangibles & other assets	8,322,000	84,300	...
Operating income (loss)	(7,828,500)	385,500	298,100
Interest income (expense), net	(446,300)	(469,100)	(404,200)
Gains (losses) on extinguishments of debt	(4,100)	(32,300)	(47,600)
Income (loss) before income taxes	(8,267,700)	592,400	18,800
Current federal income tax expense (benefit)	121,400	272,100	126,600
Current state income tax expense (benefit)	31,000	21,400	39,000
Current foreign income tax expense (benefit)	203,500	168,500	87,000
Total current income tax expense (benefit)	355,900	462,000	252,600
Deferred income tax expense (benefit)	(1,597,900)	(1,781,800)	33,400
Income tax expense (benefit) - discontinued operations	(236,100)	(258,600)	(228,900)

Income tax expense (benefit).....	(1,478,100)	(1,578,400)	57,100
Income (loss) from continuing operations.....	(6,789,600)	2,170,800	(38,300)
Income (loss) from discontinued operations, net of tax.....	(128,300)	578,000	566,100
Net income (loss)	(6,917,900)	2,748,800	527,800
Weighted average shares outstanding - basic.....	473,700	486,700	421,300
Weighted average shares outstanding - diluted.....	473,700	488,000	421,300
Year end shares outstanding.....	422,800	485,200	...
Income (loss) per share from continuing operations - basic....	\$(14.33)	\$4.46	\$(0.09)
Income (loss) per share from discontinued operations - basic....	\$(0.27)	\$1.19	\$1.34
Net income (loss) per share - basic.....	\$(14.60)	\$5.65	\$1.25
Income (loss) per share from continuing operations - diluted.....	\$(14.33)	\$4.45	\$(0.09)
Income (loss) per share from discontinued operations - diluted.....	\$(0.27)	\$1.18	\$1.34
Net income (loss) per share - diluted....	\$(14.60)	\$5.63	\$1.25
Dividends per share ..	\$0.92	\$0.88	\$0.76
Total number of employees.....	^② 37,000	...	...
Number of common stockholders.....	^② 10,320	...	...

^① Restated to reflect the sale of Goody Products, Inc. as discontinued operations; ^② Restated to reflect the sale of Goody Products, Inc., Jostens, Inc. and Pure Fishing, Inc., the Rawlings Sporting Goods Company, Inc. and Waddington Group, Inc. as discontinued operations; ^③ As is; ^④ Approximately; ^⑤ As of January 31, 2019

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			
	2018	^① 2017	
		(revised)	
Cash & cash equivalents.....	495,700	485,700	
Accounts receivable, gross.....	1,872,400	1,916,300	
Allowances.....	21,700	37,000	
Accounts receivable, net.....	1,850,700	1,879,300	
Materials & supplies.....	215,500	208,900	
Work in process.....	130,700	147,900	
Finished products.....	1,236,900	1,305,600	
Inventories, net.....	1,583,100	1,662,400	
Prepaid expenses & other current assets.....	278,000	327,900	
Current assets held for sale.....	3,541,300	6,370,400	
Total current assets.....	7,748,800	10,725,700	
Land.....	69,900	72,400	
Buildings & improvements.....	479,100	491,400	
Machinery & equipment.....	1,575,100	1,523,000	
Property, plant & equipment, cost.....	2,124,100	2,086,800	
Accumulated depreciation.....	1,198,500	1,114,400	
Property, plant & equipment, net.....	925,600	972,400	
Goodwill.....	2,970,200	6,873,000	
Other intangible assets, net.....	5,579,600	10,199,600	
Deferred income taxes.....	165,200	144,800	
Other assets.....	327,000	377,800	
Noncurrent assets held			

for sale.....	3,842,200		
Total assets.....	17,716,400	33,135,500	
Accounts payable.....	1,019,500	1,226,800	
Accrued compensation.....	159,100	85,900	
Customer accruals.....	535,800	356,500	
Accruals for manufacturing, marketing & freight expenses.....	34,300	35,100	
Accrued self-insurance liabilities, contingencies & warranty.....	123,300	220,500	
Derivative liabilities.....	4,900	27,300	
Accrued income taxes.....	166,900	220,900	
Accrued interest expense.....	72,900	100,100	
Other accrued liabilities.....	244,200	311,500	
Short-term debt & current portion of long-term debt.....	318,700	661,800	
Current liabilities held for sale.....	650,400	1,661,300	
Total current liabilities.....	3,330,000	4,907,700	
Senior notes.....	6,966,600	10,182,100	
Receivables facility.....	...	298,300	
Other debt.....	48,400	70,600	
Short-term debt & current portion of long-term debt.....	(318,700)	(661,800)	
Long-term debt.....	6,696,300	9,889,200	
Deferred income taxes.....	1,041,800	2,552,700	
Other noncurrent liabilities.....	1,370,500	1,362,100	
Noncurrent liabilities held for sale.....	...	242,500	
Total liabilities.....	12,438,600	18,954,200	
Common stock.....	446,100	508,100	
Treasury stock, at cost.....	584,700	573,500	
Additional paid-in capital.....	8,781,100	10,362,000	
Retained earnings (accumulated deficit).....	(2,486,700)	4,611,200	
Cumulative translation adjustment.....	(492,600)	(318,800)	
Pension & postretirement cost.....	(398,100)	(385,500)	
Derivative financial instruments.....	(22,100)	(58,800)	
Accumulated other comprehensive income (loss).....	(912,800)	(763,100)	
Stockholders' equity attributable to parent.....	5,243,000	14,144,700	
Stockholders' equity attributable to noncontrolling interests.....	34,800	36,600	
Total stockholders' equity.....	5,277,800	14,181,300	

^① Restated to reflect the sale of Goody Products, Inc. as discontinued operations					
Recent Dividends:					
1. Newell Brands Inc common.					
ExDate	Amt	Declared	Record	Payable	
02/25/2016	0.19	02/12/2016	02/29/2016	03/15/2016	
05/26/2016	0.19	05/12/2016	05/31/2016	06/15/2016	
08/29/2016	0.19	08/11/2016	08/31/2016	09/15/2016	
11/28/2016	0.19	11/10/2016	11/30/2016	12/15/2016	
02/24/2017	0.19	02/10/2017	02/28/2017	03/15/2017	
05/26/2017	0.23	05/08/2017	05/31/2017	06/15/2017	
08/29/2017	0.23	08/09/2017	08/31/2017	09/15/2017	
11/29/2017	0.23	11/08/2017	11/30/2017	12/15/2017	
02/27/2018	0.23	02/14/2018	02/28/2018	03/15/2018	
05/30/2018	0.23	05/15/2018	05/31/2018	06/15/2018	
08/30/2018	0.23	08/10/2018	08/31/2018	09/14/2018	
11/29/2018	0.23	11/09/2018	11/30/2018	12/14/2018	

Annual Dividends:			
1. Newell Brands Inc common.			
2016.....	0.76	2017.....	0.88
2018.....	0.92		

NIC INC.
Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$):			
	2018	^① 2017	^② 2016
		(revised)	(revised)
Portal revenues.....	320,584,000	311,351,000	296,998,000
Software & services revenues.....	24,316,000	25,157,000	20,917,000
Total revenues.....	344,900,000	336,508,000	317,915,000
Cost of portal revenues, exclusive of depreciation & amortization.....	194,989,000	191,572,000	180,287,000
Cost of software & services revenues, exclusive of depreciation & amortization.....	9,043,000	8,890,000	5,958,000
Selling & administrative expenses.....	56,691,000	50,780,000	47,063,000
Depreciation & amortization expenses.....	9,117,000	6,929,000	6,749,000
Total operating expenses.....	269,840,000	258,171,000	240,057,000
Operating income (loss) before income taxes.....	75,060,000	78,337,000	77,858,000
Interest income.....	616,000	...	...
Income (loss) before income taxes ..	75,676,000	78,337,000	77,858,000
Current provision (benefit) for income taxes - federal.....	13,704,000	22,533,000	20,433,000
Current provision for income taxes - state.....	2,255,000	2,550,000	2,478,000
Total current provision for income taxes.....	15,959,000	25,083,000	22,911,000
Deferred provision (benefit) for income taxes - federal.....	1,466,000	1,576,000	(857,000)
Deferred provision for income taxes - state.....	(18,000)	64,000	(29,000)
Total deferred provision (benefit) for income tax expense.....	1,448,000	1,640,000	(886,000)
Income tax provision (benefit) ..	17,407,000	26,723,000	22,025,000
Net income (loss)	58,269,000	51,614,000	55,833,000
Less: income allocated to participating securities.....	629,000	479,000	492,000
Net income available to common stockholders.....	57,640,000	51,135,000	55,341,000
Weighted average shares outstanding - basic.....	66,499,000	66,209,000	65,913,000
Weighted average shares outstanding - diluted.....	66,560,000	66,266,000	65,966,000
Year end shares outstanding.....	66,569,000	66,271,000	65,981,689
Net income (loss) per share - basic.....	\$0.87	\$0.77	\$0.84
Net income (loss) per share - diluted....	\$0.87	\$0.77	\$0.84
Number of full time employees.....	^② 920	^② 950	929
Number of common stockholders.....	^② 199	^② 205	^② 218

^① Reclassified to conform with 2018 presentation; ^② Approximately; ^③ As of February 11, 2019; ^④ As of February 8, 2018; ^⑤ As of February 8, 2017

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):			
	2018	2017	

Cash	191,700,000	(revised) 160,777,000
Trade accounts receivable, gross	81,904,000	104,538,000
Less: allowance for doubtful accounts	□1,000,000	□600,000
Trade accounts receivable, net	80,904,000	103,938,000
Prepaid expenses & other current assets	13,730,000	12,843,000
Total current assets	286,334,000	277,558,000
Equipment	24,548,000	30,411,000
Purchased software	8,971,000	10,028,000
Furniture & fixtures	5,614,000	5,669,000
Leasehold improvements	2,221,000	2,249,000
Property & equipment, gross	41,354,000	48,357,000
Less accumulated depreciation	31,098,000	38,051,000
Property & equipment, net	10,256,000	10,306,000
Intangible assets, net	13,604,000	5,214,000
Deferred income taxes, net	...	667,000
Other assets	332,000	1,986,000
Total assets	310,526,000	295,731,000
Accounts payable	60,092,000	88,920,000
Accrued expenses	24,150,000	26,501,000
Other current liabilities	4,883,000	3,673,000
Total current liabilities	89,125,000	119,094,000
Deferred income taxes, net	781,000	...
Other long-term liabilities	8,931,000	8,395,000
Total liabilities	98,837,000	127,489,000
Common stock	7,000	7,000
Additional paid-in capital	117,763,000	111,275,000
Retained earnings (accumulated deficit)	93,919,000	56,960,000
Total stockholders' equity (deficit)	211,689,000	168,242,000

□ Reclassified to conform with 2018 presentation; □ Approximately

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

ExDate	Amt	Declared	Record	Payable
11/10/2015	0.55	11/02/2015	11/13/2015	01/04/2016
11/14/2016	0.65	11/01/2016	11/16/2016	12/09/2016
03/03/2017	0.08	01/30/2017	03/07/2017	03/21/2017
06/02/2017	0.08	05/02/2017	06/06/2017	06/20/2017
09/01/2017	0.08	07/31/2017	09/06/2017	09/20/2017
12/04/2017	0.08	10/30/2017	12/05/2017	12/19/2017
03/05/2018	0.08	01/29/2018	03/06/2018	03/20/2018
06/04/2018	0.08	04/30/2018	06/05/2018	06/19/2018
09/04/2018	0.08	07/30/2018	09/05/2018	09/19/2018
12/03/2018	0.08	10/28/2018	12/04/2018	12/18/2018

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

2016	1.20	2017	0.32	2018	0.32
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NOBILITY HOMES, INC.

Annual Report

Consolidated Income Statement, Years Ended (\$):

	11/03/18	□11/04/17 (revised)	11/05/16
Net sales	42,812,265	37,543,071	34,053,290
Cost of goods sold	32,132,238	28,881,992	26,117,155
Gross profit	10,680,027	8,661,079	7,936,135
Selling, general & administrative expenses	4,957,201	4,305,205	3,782,336
Operating income (loss)	5,722,826	4,355,874	4,153,799
Interest income	362,121	149,613	112,802
Undistributed earnings in joint venture - Majestic	100,137	103,533	123,772

Proceeds received under escrow arrangement	172,911	504,548	788,566
Gain on property held for resale	203,512	...	...
Gain on sale of investment in retirement community, net	...	...	3,990,000
Miscellaneous income (loss)	43,955	54,682	15,297
Income (loss) before provision for income taxes	6,605,462	5,168,250	9,184,236
Current tax expense (benefit) - federal	1,681,641	1,689,446	769,463
Current tax expense (benefit) - state	403,874	287,699	...
Total current tax expense (benefit)	2,085,515	1,977,145	769,463
Deferred tax expense (benefit)	(443,685)	(118,878)	2,449,579
Income tax expense (benefit)	1,641,830	1,858,267	3,219,042
Net income (loss)	4,963,632	3,309,983	5,965,194
Weighted average shares outstanding - basic	3,912,188	4,002,436	4,021,019
Weighted average shares outstanding - diluted	3,914,312	4,003,768	4,022,083
Year end shares outstanding	3,873,731	3,997,569	4,003,607
Net earnings (loss) per share - basic	\$1.27	\$0.83	\$1.48
Net earnings (loss) per share - diluted	\$1.27	\$0.83	\$1.48
Cash dividends paid per common share	\$0.20	\$0.15	...
Number of full time employees	□149	□147	□140
Number of common stockholders	□509	□113	□125

□ Reclassified to conform with 2018 presentation; □ As of January 11, 2019; □ As of January 5, 2018; □ As of January 6, 2017; □ Approximately; □ As of January 28, 2019; □ As of January 26, 2018; □ As of January 27, 2017

Consolidated Balance Sheet, Years Ended (\$):

	11/03/18	11/04/17 (revised)
Cash & cash equivalents	28,364,861	27,910,504
Certificates of deposit	6,034,093	...
Accounts receivable - trade	1,783,073	2,934,300
Note receivable	46,444	500,000
Mortgage notes receivable	15,664	13,495
Raw materials	904,399	896,954
Work-in-process	113,220	110,847
Finished homes	6,138,985	6,369,495
Model home furniture	113,946	128,385
Pre-owned homes, net	933,640	1,141,863
Prepaid expenses & other current assets	1,090,152	820,224
Deferred income taxes	...	609,629
Total current assets	46,076,244	42,062,783
Land	3,092,463	2,870,463
Land improvements	743,956	743,956
Buildings & improvements	2,449,095	2,194,435
Machinery & equipment	904,312	786,708
Furniture & fixtures	290,121	277,386
Property, plant & equipment, at cost	7,479,947	6,872,948
Less: accumulated depreciation	2,716,381	2,568,177
Property, plant & equipment, net	4,763,566	4,304,771
Pre-owned homes, net	473,191	815,358
Interest receivable	...	101,301
Note receivable, less current portion	46,265	1,134,086
Mortgage notes receivable, less current	...	...

portion	236,402	240,297
Other investments	1,571,166	1,471,029
Property held for sale	213,437	599,455
Deferred income taxes	40,156	...
Cash surrender value of life insurance	3,437,974	3,262,848
Other assets	156,287	156,287
Total assets	57,014,688	54,148,215
Accounts payable	1,085,095	849,782
Accrued compensation	869,657	624,989
Accrued warranty expense	125,000	125,000
Accrued property & sales taxes	450,742	359,957
Other accrued expenses	773,639	642,440
Income taxes payable	579,786	260,416
Customer deposits	4,064,268	2,796,827
Total current liabilities	7,948,187	5,659,411
Deferred income taxes	...	1,074,507
Total liabilities	7,948,187	6,733,918
Common stock	536,491	536,491
Additional paid in capital	10,670,848	10,669,231
Retained earnings (accumulated deficit)	50,352,546	46,167,528
Accumulated other comprehensive income	390,407	412,233
Less treasury stock at cost	12,883,791	10,371,186
Total stockholders' equity (deficit)	49,066,501	47,414,297

Recent Dividends:

1. Nobility Homes, Inc. common.

ExDate	Amt	Declared	Record	Payable
03/23/2017	0.15	03/17/2017	03/27/2017	04/17/2017
	0.20	03/16/2018	03/26/2018	04/16/2018

Annual Dividends:

1. Nobility Homes, Inc. common.

2017	0.15	2018	0.20
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NUVASIVE INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2018	□2017 (revised)	□2016 (revised)
Product revenue	986,458	938,981	893,544
Service revenue	115,256	87,704	68,588
Total revenue	1,101,714	1,026,685	962,132
Cost of product sold	234,509	207,307	195,605
Cost of services	76,650	61,134	44,500
Total cost of revenue	311,159	268,441	240,105
Gross profit	790,555	758,244	722,027
Sales, marketing & administrative	575,836	539,507	533,600
Research & development expenses	61,695	50,425	47,999
Amortization of intangible assets	50,670	48,039	42,001
Purchase of in-process research & development	8,913	...	...
Litigation liability loss (gain)	27,800	4,500	(43,310)
Business transition costs	11,473	4,287	18,138
Total operating expenses	736,387	646,758	598,428
Interest income	586	440	1,091
Interest expense	37,857	38,021	40,520
Loss on repurchases of convertible notes	...	...	19,085
Other income (expense), net	(8,174)	(1,542)	(305)
Income (loss) before income taxes	...	...	...

- United States	8,939	76,480	77,610	Leasehold improvements	32,973	23,532	Total other income			
Income (loss)				Furniture & fixtures	8,961	8,311	(expense)	(121,097)	(87,596)	(62,015)
before income taxes				Building & improvements	20,216	20,146	Income (loss)			
- foreign	(216)	(4,117)	(12,830)	Land	1,277	1,277	before income taxes	1,694,087	1,637,804	1,637,191
Income (loss)				Property & equipment,			Current provision			
before income taxes	8,723	72,363	64,780	gross	576,382	492,572	(benefit) for			
Current income tax				Less: accumulated			income taxes -			
expense - federal	(4,188)	5,972	(14,837)	depreciation &			federal	289,953	467,577	540,090
Current income tax				amortization	337,541	277,246	Current provision			
expense - state	2,043	776	1,283	Property & equipment,			(benefit) for			
Current income tax				net	238,841	215,326	income taxes -			
expense - foreign	5,972	2,793	2,350	Intangible assets, net	252,048	280,774	state	59,487	41,183	49,016
Total current				Goodwill	561,366	536,926	Total current			
income tax expense				Deferred tax assets	5,263	6,440	provision (benefit)			
(benefit)	3,827	9,541	(11,204)	Restricted cash &			for income taxes	349,440	508,760	589,106
Deferred income tax				investments	2,395	1,494	Deferred provision			
expense (benefit) -				Other assets	29,737	39,117	(benefit) for			
federal	(5,944)	(1,565)	40,363	Total assets	1,707,859	1,640,140	income taxes -			
Deferred income tax				Accrued expenses	70,386	42,983	federal	16,309	(13,053)	7,558
expense (benefit) -				Other taxes payable	9,359	12,692	Deferred provision			
state	(7,092)	(4,276)	1,455	Distributor commissions			(benefit) for			
Deferred income tax				payable	8,194	7,697	income taxes -			
expense (benefit) -				Royalties payable	7,173	5,040	state	3,851	8,293	2,836
foreign	(98,795)	(2,223)	(2,583)	Accounts payable	8,799	4,366	Total deferred			
Total deferred				Other accounts payable &			provision (benefit)			
income tax expense				accrued liabilities	1,966	2,989	for income taxes	20,160	(4,760)	10,394
(benefit)	(111,831)	(8,064)	39,235	Contingent consideration			Provision for			
Changes in tax rate	258	(14,668)	(216)	liabilities	7,560	18,952	income taxes	369,600	504,000	599,500
valuation allowance	103,990	5,699	1,494	Accrued payroll &			Net income (loss)	1,324,487	1,133,804	1,037,691
Income tax expense				related expenses	59,960	55,618	Weighted average			
(benefit)	(3,756)	(7,492)	29,309	Litigation liabilities	1,415	8,150	shares outstanding			
Consolidated net				Income tax liabilities	4,648	2,908	- basic	81,406	88,426	95,447
income (loss)	12,479	79,855	35,471	Total current liabilities	179,460	161,395	Weighted average			
Less: net income				Long-term senior			shares outstanding			
(loss) attributable				convertible notes	602,526	582,920	- diluted	82,280	89,502	96,720
to noncontrolling				Deferred & income tax			Year end shares			
interests	...	1,743	1,721	liabilities, non-current	4,964	18,870	outstanding	79,044	84,302	92,852
Net income (loss)				Other long-term			Net income (loss)			
attributable to				liabilities	86,384	77,539	per share - basic	\$16.27	\$12.82	\$10.87
NuVasive, Inc.	12,479	81,598	37,192	Common stock	61	60	Net income (loss)			
Weighted average				Additional paid-in			per share - diluted	\$16.10	\$12.67	\$10.73
shares outstanding				capital	1,397,829	1,363,549	Number of full time			
- basic	51,382	50,874	50,077	Accumulated other			employees	49,476	45,440	42,289
Weighted average				comprehensive income			Number of part time			
shares outstanding				(loss)	(8,628)	(6,933)	employees	29,698	29,849	32,426
- diluted	52,355	55,193	54,102	Retained earnings			Total number of			
Year end shares				(accumulated deficit)	17,241	4,762	employees	79,174	75,289	74,715
outstanding	56,648	56,164	55,185	Treasury stock	571,978	565,867	Number of common			
Net income (loss)				Total NuVasive, Inc.			stockholders	351,000	244,000	209,000
per share - basic	\$0.24	\$1.60	\$0.74	stockholders' equity	834,525	795,571				
Net income (loss)				Noncontrolling interests	...	3,845				
per share - diluted	\$0.24	\$1.48	\$0.69	Total equity	834,525	799,416				
Total number of										
employees	2,600	...	...					
Number of common										
stockholders	74	...	...					
Foreign currency										
translation										
adjustments	...	3,699	1,151							

¹ Restated to reflect the adoption of FASB ASU No. 2016-18, Restricted Cash, and ASC 606, Revenue from Contracts with Customers; ² As is; ³ Approximately; ⁴ As of January 31, 2019

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

	2018	2017 (revised)
Cash & cash equivalents	117,840	72,803
Restricted cash & investments	...	3,901
Accounts receivable, gross	212,658	213,246
Less: allowance for doubtful accounts	16,171	13,026
Accounts receivable, net	196,487	200,220
Inventory, net	273,244	247,138
Prepaid income taxes	16,905	17,209
Prepaid expenses & other current assets	13,733	18,792
Total current assets	618,209	560,063
Instrument sets	326,831	287,435
Machinery & equipment	58,585	49,142
Computer equipment & software	127,539	102,729

¹ Restated to reflect the adoption of FASB ASU No. 2016-18, Restricted Cash, and ASC 606, Revenue from Contracts with Customers

Recent Dividends:

1. Nuvasive Inc common.

No dividends paid.

Annual Dividends:

1. Nuvasive Inc common.

No dividends paid.

O'REILLY AUTOMOTIVE, INC.

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Sales	9,536,428	8,977,726	8,593,096
Cost of goods sold, including warehouse & distribution expenses	4,496,462	4,257,043	4,084,085
Gross profit (loss)	5,039,966	4,720,683	4,509,011
Selling, general & administrative expenses	3,224,782	2,995,283	2,809,805
Operating income (loss)	1,815,184	1,725,400	1,699,206
Interest expense	122,129	91,349	70,931
Interest income	2,521	2,347	4,224
Other income (expense), net	(1,489)	1,406	4,692

¹ As is; ² As of January 31, 2019; ³ As of January 31, 2018; ⁴ As of January 31, 2017; ⁵ Approximately; ⁶ As of February 14, 2019; ⁷ As of February 21, 2018; ⁸ As of February 17, 2017

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

	2018	2017 (revised)
Cash & cash equivalents	31,315	46,348
Accounts receivable, gross	205,264	228,968
Less: allowance for doubtful accounts	13,238	12,717
Accounts receivable, net	192,026	216,251
Amounts receivable from suppliers	78,155	76,236
Inventory	3,193,344	3,009,800
Other current assets	48,262	49,037
Total current assets	3,543,102	3,397,672
Land	745,050	695,669
Buildings & building improvements	2,147,969	1,968,079
Leasehold improvements	686,058	626,714
Furniture, fixtures & equipment	1,350,808	1,250,690
Vehicles	424,421	392,130
Construction in progress	291,246	257,853
Property & equipment, at cost	5,645,552	5,191,135
Less: accumulated depreciation & amortization	2,058,550	1,847,329
Net property & equipment	3,587,002	3,343,806
Goodwill	807,260	789,058
Other assets, net	43,425	41,349

Total assets	7,980,789	7,571,885
Accounts payable	3,376,403	3,190,029
Self-insurance reserves	77,012	71,695
Accrued payroll	86,520	77,147
Accrued benefits & withholdings	89,082	69,308
Income taxes payable	11,013	...
Other current liabilities	253,990	239,187
Total current liabilities	3,894,020	3,647,366
Revolving credit facility	287,000	346,000
Senior notes	3,130,122	2,632,390
Long-term debt	3,417,122	2,978,390
Deferred income taxes	105,566	85,406
Other liabilities	210,414	207,677
Common stock	790	843
Additional paid-in capital	1,262,063	1,265,043
Retained earnings (accumulated deficit)	(909,186)	(612,840)
Total shareholders' equity (deficit)	353,667	653,046

per share of common stock \$0.08 \$0.08 \$0.08
 Total number of employees 1,820 1,670 1,660
 Number of common stockholders 37 41 43
 Number of beneficiary stockholders 4,930 4,973 5,670
 □ As is; □ Approximately; □ As of January 28, 2019; □ As of February 1, 2018; □ As of February 1, 2017

08/31/2018	0.02	08/02/2018	09/04/2018	09/17/2018
11/30/2018	0.02	11/08/2018	12/03/2018	12/17/2018

Annual Dividends:
1. Olympic Steel Inc. common.
 2016.....0.08 2017.....0.08 2018.....0.08

Recent Dividends:
1. O'Reilly Automotive, Inc. common.
 No dividends paid.
Annual Dividends:
1. O'Reilly Automotive, Inc. common.
 No dividends paid.

OLYMPIC STEEL INC. Annual Report

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

	2018	2017 (revised)	2016 (revised)
Net sales	1,715,081	1,330,696	1,055,116
Cost of materials sold	1,372,954	1,055,212	820,040
Warehouse & processing	97,565	87,425	79,521
Administrative & general	81,107	69,659	63,054
Distribution	50,347	41,789	36,490
Selling	29,020	26,285	23,060
Occupancy	9,428	8,862	8,718
Depreciation	16,645	16,589	17,596
Amortization	963	889	889
Total costs & expenses	1,658,029	1,306,710	1,049,368
Operating income (loss)	57,052	23,986	5,748
Other income (loss), net	(307)	(118)	(55)
Interest & other expense on debt	10,681	7,518	5,273
Income (loss) before income taxes	46,064	16,350	420
Current income tax provision (benefit) - federal	9,188	7,695	2,563
Current income tax provision (benefit) - state & local	1,797	666	929
Total current income tax provision (benefit)	10,985	8,361	3,492
Deferred income tax provision (benefit)	1,320	(10,974)	(1,994)
Income tax provision (benefit)	12,305	(2,613)	1,498
Net income (loss)	33,759	18,963	(1,078)
Weighted average shares outstanding - basic	11,432	11,381	11,210
Weighted average shares outstanding - diluted	11,440	11,381	11,210
Year end shares outstanding	10,996	10,958	10,906
Net income (loss) per share - basic	\$2.95	\$1.67	\$(0.10)
Net income (loss) per share - diluted	\$2.95	\$1.67	\$(0.10)
Dividends declared			

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

	2018	2017 (revised)
Cash & cash equivalents	9,319	3,009
Accounts receivable, gross	179,152	135,537
Less: allowances for doubtful accounts & unissued credits	3,900	2,800
Accounts receivable, net	175,252	132,737
Unprocessed inventories	306,953	225,187
Processed & finished inventories	61,785	50,120
Inventories, net	368,738	275,307
Prepaid expenses & other current assets	9,460	8,333
Assets held for sale	...	750
Total current assets	562,769	420,136
Land	15,881	15,881
Land improvements	3,547	3,270
Buildings & improvements	133,386	131,655
Machinery & equipment	205,826	184,683
Furniture & fixtures	6,374	6,298
Computer software & equipment	28,638	28,677
Vehicles	1,876	1,746
Construction in progress	8,171	4,500
Capital lease	86	...
Property & equipment, at cost	403,785	376,710
Accumulated depreciation	244,176	229,062
Net property & equipment	159,609	147,648
Goodwill	2,358	...
Intangible assets, net	24,914	22,980
Other long-term assets	11,090	13,394
Total assets	760,740	604,158
Current portion of long-term debt	...	930
Accounts payable	95,367	84,034
Accrued payroll	19,665	11,999
Other accrued liabilities	13,395	14,184
Total current liabilities	128,427	111,147
Credit facility revolver	302,530	196,235
Other long-term liabilities	9,327	12,048
Deferred income taxes	13,465	12,145
Total liabilities	453,749	331,575
Common stock	130,778	129,453
Treasury stock, at cost	132	337
Retained earnings (accumulated deficit)	176,345	143,467
Total shareholders' equity	306,991	272,583

□ Includes last-in, first-out credit - Inventories: \$3,071,000; □ Includes last-in, first-out debit - Inventories: \$5,337,000

ON SEMICONDUCTOR CORP Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	5,878,300	5,543,100	3,906,900
Cost of revenues	3,639,600	3,507,500	2,606,400
Gross profit (loss)	2,238,700	2,035,600	1,300,500
Research & development expense	650,700	594,700	446,800
Selling & marketing expense	324,700	316,600	236,700
General & administrative expense	293,300	285,000	230,000
Amortization of acquisition-related intangible assets	111,700	123,800	104,800
Restructuring, asset impairments & other expenses, net	4,300	20,800	33,200
Goodwill & intangible asset impairment expense	6,800	13,100	2,200
Total operating expenses	1,391,500	1,354,000	1,053,700
Operating income (loss)	847,200	681,600	246,800
Interest expense	128,200	141,200	145,300
Interest income	6,100	3,000	4,500
Loss on debt refinancing & prepayment	(4,600)	(47,200)	(6,300)
Gain on divestiture of business	5,000	12,500	92,200
Other income (expense)	(7,100)	(8,800)	(11,300)
Licensing income	36,600	47,600	...
Total other income (expenses), net	(92,200)	(134,100)	(66,200)
Income (loss) before income taxes - United States	(181,800)	(270,100)	(287,000)
Income (loss) before income taxes - foreign	936,800	817,600	467,600
Income (loss) before income taxes	755,000	547,500	180,600
Federal income tax provision (benefit) - current	(2,000)	26,300	(100)
State & local income tax provision (benefit) - current	(2,200)	200	100
Foreign income tax provision (benefit) - current	55,300	53,100	34,400
Total current income tax provision (benefit)	51,100	79,600	34,400
Federal income tax provision (benefit) - deferred	99,400	(356,300)	60,800
State & local income tax provision (benefit) - deferred	...	400	...
Foreign income tax provision (benefit) - deferred	(25,400)	10,800	(99,100)
Total deferred income tax provision (benefit)	74,000	(345,100)	(38,300)

Income tax provision (benefit) ...	125,100	(265,500)	(3,900)	liabilities	241,800	226,400	income taxes provision (benefit) ...	(1,862)	(18,109)	7,389
Net income (loss)	629,900	813,000	184,500	Total liabilities	4,393,500	4,394,100	Current state income taxes provision (benefit) ...	287	97	3,081
Less: net income attributable to non-controlling interest	(2,500)	(2,300)	(2,400)	Common stock	5,600	5,500	Current foreign income taxes provision (benefit) ...	10,313	8,479	4,248
Net income (loss) attributable to ON Semiconductor Corporation	627,400	810,700	182,100	Additional paid-in capital	3,702,300	3,593,500	Total current income taxes provision (benefit) ...	8,738	(9,533)	14,718
Weighted average shares outstanding - basic	423,800	421,900	415,200	Foreign currency translation adjustments	(42,500)	(43,200)	Deferred federal income taxes provision (benefit) ...	(18,939)	(2,049)	(1,125)
Weighted average shares outstanding - diluted	435,900	428,300	420,000	Effects of cash flow hedges	4,600	2,600	Deferred state income taxes provision (benefit) ...	(3,702)	(214)	(466)
Year end shares outstanding	413,834	425,118	418,942	Accumulated other comprehensive income (loss)	(37,900)	(40,600)	Deferred foreign income taxes provision (benefit) ...	(8,257)	(517)	(2,807)
Net income (loss) per share - basic	\$1.48	\$1.92	\$0.44	Retained earnings (accumulated deficit)	979,600	351,500	Total deferred income taxes provision (benefit) ...	(30,898)	(2,780)	(4,398)
Net income (loss) per share - diluted	\$1.44	\$1.89	\$0.43	Less: treasury stock, at cost	1,478,000	1,131,100	Provision (benefit) for income taxes	(22,160)	(12,313)	10,320
Total number of employees	35,700	34,000	32,000	Total ON Semiconductor Corporation stockholders' equity (deficit)	3,171,600	2,778,800	Net income (loss)	10,617	98,548	45,015
Number of common stockholders	233	246	247	Non-controlling interest in consolidated subsidiary	22,500	22,200	Weighted average shares outstanding - basic	78,564	77,431	76,343
				Total stockholders' equity (deficit)	3,194,100	2,801,000	Weighted average shares outstanding - diluted	83,064	82,832	79,732
							Year end shares outstanding	78,526	78,081	76,591
							Net income (loss) per share - basic	\$0.14	\$1.27	\$0.59
							Net income (loss) per share - diluted	\$0.13	\$1.19	\$0.56
							Dividends per share ..	\$0.12	\$0.12	\$0.12
							Total number of employees	4,650	4,237	3,908
							Number of common stockholders	24	23	23
							Number of beneficiary stockholders	21,400	21,100	12,000

Reclassified to conform with 2018 presentation

Recent Dividends:

1. ON Semiconductor Corp common.

No dividends paid.

Annual Dividends:

1. ON Semiconductor Corp common.

No dividends paid.

Reclassified to conform with 2018 presentation; 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	2016
		(revised)	(revised)
Cash & cash equivalents	1,069,600	949,200	704,200
Accounts receivable .....	...	2,700	...
Less: allowance for doubtful accounts .....	...	686,000	701,500
Receivables, net	137,300	117,700	117,700
Raw materials	760,700	660,800	760,700
Work in process	327,200	311,000	327,200
Finished goods	1,225,200	1,089,500	1,225,200
Inventories	187,000	193,000	187,000
Other current assets	3,167,800	2,933,200	3,167,800
Total current assets	Land	125,500	148,400
Land	820,400	744,000	820,400
Buildings	3,980,200	3,454,600	3,980,200
Machinery & equipment	Total property, plant & equipment	4,926,100	4,347,000
Total property, plant & equipment	Less: accumulated depreciation	2,376,500	2,067,900
Property, plant & equipment, net	Goodwill	2,549,600	2,279,100
Goodwill	Intangible assets, net	932,500	916,900
Intangible assets, net	Deferred tax assets	566,400	628,300
Deferred tax assets	Other assets	266,200	339,100
Other assets	Total assets	105,100	98,500
Total assets	Accounts payable	7,587,600	7,195,100
Accounts payable	Accrued payroll & related benefits	671,700	548,000
Accrued payroll & related benefits	Sales related reserves	240,800	201,800
Sales related reserves	Income taxes payable	294,800	280,000
Income taxes payable	Other accrued expenses	38,200	29,900
Other accrued expenses	Current portion of long-term debt	85,300	101,100
Current portion of long-term debt	Total current liabilities	138,500	248,100
Total current liabilities	Revolving credit facility	1,469,300	1,408,900
Revolving credit facility	Term loan "B" facility	400,000	400,000
Term loan "B" facility	Notes	1,134,500	1,204,500
Notes	Note payable to SMBC due 2018	1,265,000	1,265,000
Note payable to SMBC due 2018	Other long-term debt .....	...	122,700
Other long-term debt	Gross long-term debt, including current maturities	139,500	182,800
Gross long-term debt, including current maturities	Less: debt discount	2,939,000	3,175,000
Less: debt discount	Less: debt issuance costs	(139,400)	(178,800)
Less: debt issuance costs	Less: current maturities	(33,500)	(44,400)
Less: current maturities	Long-term debt	138,500	248,100
Long-term debt	Deferred tax liabilities	2,627,600	2,703,700
Deferred tax liabilities	Other long-term	54,800	55,100
Other long-term			

PEGASYSTEMS INC

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Software license	288,119	339,294	297,284
Maintenance	263,875	242,320	218,635
Services	339,587	306,853	246,310
Total revenue	891,581	888,467	762,229
Cost of software license	5,169	5,085	4,943
Cost of maintenance ..	24,565	27,905	25,505
Cost of services	272,031	246,683	208,808
Total cost of revenue	301,765	279,673	239,256
Gross profit	589,816	608,794	522,973
Selling & marketing expenses ..	373,495	300,578	277,927
Research & development	181,710	162,886	145,548
General & administrative expenses	51,643	52,153	45,951
Acquisition-related ..	...	...	2,903
Total operating expenses	606,848	515,617	472,329
Income (loss) from operations	(17,032)	93,177	50,644
Foreign currency transaction gain (loss)	2,421	(6,413)	9,360
Interest income, net	2,705	862	911
Other income (expense), net	363	(1,391)	(5,580)
Income (loss) before provision (benefit) for income taxes - domestic	(27,494)	57,493	39,559
Income (loss) before provision (benefit) for income taxes - foreign	15,951	28,742	15,776
Income (loss) before provision (benefit) for income taxes	(11,543)	86,235	55,335
Current federal			

Restated to reflect adoption of the FASB issued ASU No. 2014-09, "Revenue from Contracts with Customers (Topic 606)"; As is; As of January 31, 2019; As of January 31, 2017; Approximately; As of February 14, 2019; As of February 14, 2018; As of February 10, 2017

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

	2018	2017	2016
		(revised)	(revised)
Cash & cash equivalents	114,422	162,279	114,422
Marketable securities	93,001	61,469	93,001
Trade accounts receivable, net	180,872	222,735	180,872
Unbilled receivables	172,656	160,084	172,656
Other current assets	49,684	41,135	49,684
Total current assets	610,635	647,702	610,635
Long-term unbilled receivables	151,237	160,708	151,237
Other long-term assets	147,823	131,391	147,823
Goodwill	72,858	72,952	72,858
Total assets	982,553	1,012,753	982,553
Accounts payable	16,487	17,370	16,487
Accrued outside professional services	10,367	14,468	10,367
Accrued income & other taxes	10,387	7,420	10,387
Accrued marketing and sales program expenses	5,860	6,444	5,860
Dividends payable	2,363	2,344	2,363
Accrued employee related expenses	3,536	4,065	3,536
Other accrued expenses	12,993	10,767	12,993
Accrued compensation & related expenses	84,671	66,040	84,671
Deferred revenue	185,145	165,850	185,145
Total current liabilities	331,809	294,768	331,809
Long-term deferred income			

taxes	6,939	38,463
Other long-term liabilities	22,274	23,652
Total liabilities	361,022	356,883
Common stock	785	781
Additional paid-in capital	123,205	152,097
Retained earnings (accumulated deficit)	510,863	509,697
Net unrealized gain (loss) on available for-sale marketable securities, net of tax	(249)	(232)
Foreign currency translation adjustments	(13,073)	(6,473)
Total stockholders' equity	621,531	655,870

□ Restated to reflect adoption of the FASB issued ASU No. 2014-09, "Revenue from Contracts with Customers (Topic 606)"

Recent Dividends:

1. Pegasystems Inc common.

ExDate	Amt	Declared	Record	Payable
12/29/2015	0.03	12/15/2015	01/01/2016	01/15/2016
03/30/2016	0.03	03/15/2016	04/01/2016	04/15/2016
06/29/2016	0.03	06/15/2016	07/01/2016	07/15/2016
09/29/2016	0.03	09/13/2016	10/03/2016	10/17/2016
12/28/2016	0.03	12/15/2016	01/02/2017	01/16/2017
03/30/2017	0.03	03/15/2017	04/03/2017	04/17/2017
06/29/2017	0.03	06/15/2017	07/03/2017	07/17/2017
09/29/2017	0.03	09/15/2017	10/02/2017	10/16/2017
12/29/2017	0.03	12/15/2017	01/02/2018	01/16/2018
03/29/2018	0.03	03/15/2018	04/02/2018	04/16/2018
06/29/2018	0.03	06/14/2018	07/02/2018	07/16/2018
09/28/2018	0.03	09/14/2018	10/01/2018	10/15/2018
12/28/2018	0.03	12/17/2018	01/01/2019	01/15/2019

Annual Dividends:

1. Pegasystems Inc common.

2016	0.12	2017	0.12	2018	0.12
2019	0.03				

PEPSICO INC

Annual Report

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

	12/29/18	□12/30/17 (revised)	□12/31/16 (revised)
Net revenue	64,661,000	63,525,000	62,799,000
Cost of sales	29,381,000	28,796,000	28,222,000
Gross profit	35,280,000	34,729,000	34,577,000
Selling, general & administrative expenses	25,170,000	24,453,000	24,773,000
Operating profit	10,110,000	10,276,000	9,804,000
Other pension & retiree medical benefits income (expense)	298,000	233,000	(19,000)
Interest expense	1,525,000	1,151,000	1,342,000
Interest income & other income	306,000	244,000	110,000
Income before income taxes - United States (U.S.)	3,864,000	3,452,000	2,630,000
Income before income taxes - foreign	5,325,000	6,150,000	5,923,000
Income before income taxes	9,189,000	9,602,000	8,553,000
Current provision (benefit) for income taxes - U.S. federal	437,000	4,925,000	1,219,000
Current provision (benefit) for income taxes - foreign	378,000	724,000	824,000
Current provision (benefit) for income taxes - state	63,000	136,000	77,000

Total current provision (benefit) for income taxes	878,000	5,785,000	2,120,000
Deferred provision (benefit) for income taxes - U.S. federal	140,000	(1,159,000)	109,000
Deferred provision (benefit) for income taxes - foreign	(4,379,000)	(9,000)	(33,000)
Deferred provision (benefit) for income taxes - state	(9,000)	77,000	(22,000)
Total deferred provision (benefit) for income taxes	(4,248,000)	(1,091,000)	54,000
Provision (benefit) for income taxes	(3,370,000)	4,694,000	2,174,000
Net income	12,559,000	4,908,000	6,379,000
Less: net income attributable to noncontrolling interests	(44,000)	(51,000)	(50,000)
Net income attributable to PepsiCo, Inc.	12,515,000	4,857,000	6,329,000
Preferred shares - dividends	...	...	1,000
Preferred shares - redemption premium	2,000	4,000	5,000
Net income available for PepsiCo, Inc. common shareholders	12,513,000	4,853,000	6,323,000
Weighted average shares outstanding - basic	1,415,000	1,425,000	1,439,000
Weighted average shares outstanding - diluted	1,425,000	1,438,000	1,452,000
Year end shares outstanding	1,409,000	1,420,000	1,428,000
Net income (loss) per share - basic	\$8.84	\$3.40	\$4.39
Net income (loss) per share - diluted	\$8.78	\$3.38	\$4.36
Cash dividends declared per common share	\$3.59	\$3.17	\$2.96
Total number of employees	□□267,000	...	...
Number of common stockholders	□□114,513	...	...

□ Reclassified to conform with 2018 presentation; □ As is; □ Approximately; □ As of February 8, 2019

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

	12/29/18	12/30/17 (revised)	12/31/16 (revised)
Cash & cash equivalents	8,721,000	10,610,000	10,610,000
Short-term investments	272,000	8,900,000	8,900,000
Restricted cash	1,997,000	...	...
Trade receivables	6,079,000	5,956,000	5,956,000
Other receivables	1,164,000	1,197,000	1,197,000
Less allowance - accounts receivable	101,000	129,000	129,000
Raw materials & packaging	1,312,000	1,344,000	1,344,000
Work-in-process	178,000	167,000	167,000
Finished goods	1,638,000	1,436,000	1,436,000
Inventories	3,128,000	2,947,000	2,947,000
Prepaid expenses & other current assets	633,000	1,546,000	1,546,000
Total current assets	21,893,000	31,027,000	31,027,000
Land	1,078,000	1,148,000	1,148,000
Buildings & improvements	8,941,000	8,796,000	8,796,000
Machinery & equipment, including fleet & software	27,715,000	27,018,000	27,018,000
Construction in progress	2,430,000	2,144,000	2,144,000
Property, plant &			

equipment, gross	40,164,000	39,106,000
Less: accumulated depreciation	22,575,000	21,866,000
Property, plant & equipment, net	17,589,000	17,240,000
Amortizable intangible assets, net	1,644,000	1,268,000
Goodwill	14,808,000	14,744,000
Other indefinite-lived intangible assets	14,181,000	12,570,000
Investments in noncontrolled affiliates	2,409,000	2,042,000
Deferred income taxes	4,364,000	...
Non-current notes & accounts receivable	86,000	59,000
Deferred marketplace spending	112,000	134,000
Pension plans	269,000	374,000
Other assets	293,000	346,000
Total assets	77,648,000	79,804,000
Current maturities of long-term debt	3,953,000	4,020,000
Commercial paper	...	1,385,000
Other borrowings	73,000	80,000
Short-term debt obligations	4,026,000	5,485,000
Accounts payable	7,213,000	6,727,000
Accrued marketplace spending	2,541,000	2,390,000
Accrued compensation & benefits	1,755,000	1,785,000
Dividends payable	1,329,000	1,161,000
SodaStream International Ltd (SodaStream) consideration payable	1,997,000	...
Other current liabilities	3,277,000	2,954,000
Total current liabilities	22,138,000	20,502,000
Notes	32,222,000	37,785,000
Other long-term debt obligations	26,000	31,000
Less: current maturities of long-term debt obligations	3,953,000	4,020,000
Other liabilities	9,114,000	11,283,000
Deferred income taxes	3,499,000	3,242,000
Total liabilities	63,046,000	68,823,000
Preferred stock	...	41,000
Repurchased preferred stock	...	197,000
Common stock	23,000	24,000
Capital in excess of par value	3,953,000	3,996,000
Retained earnings	59,947,000	52,839,000
Currency translation adjustment	(11,918,000)	(10,277,000)
Cash flow hedges, net of tax	87,000	47,000
Pension & retiree medical, net of tax	□(3,271,000)	□(2,804,000)
Available-for-sale securities	2,000	(4,000)
Other accumulated other comprehensive income (loss)	(19,000)	(19,000)
Accumulated other comprehensive income (loss)	(15,119,000)	(13,057,000)
Repurchased common stock, in excess of par value	34,286,000	32,757,000
Total PepsiCo, Inc. common shareholders' equity	14,518,000	11,045,000
Noncontrolling interests	84,000	92,000
Total equity	14,602,000	10,981,000

□ Net of tax - pension and retiree medical: \$1,466,000,000; □ Net of tax - pension and retiree medical: \$1,338,000,000

Recent Dividends:

1. PepsiCo Inc common.

ExDate	Amt	Declared	Record	Payable
12/02/2015	0.70	11/19/2015	12/04/2015	01/07/2016
03/02/2016	0.70	02/04/2016	03/04/2016	03/31/2016

Weighted average shares outstanding - diluted	42,554	33,734	32,708	liabilities	9,577	6,941	- basic	112,645,490	109,400,123	104,072,222
Year end shares outstanding	39,386	34,540	32,897	Common stock	39	35	Weighted average shares outstanding - diluted	124,558,893	121,743,831	116,039,940
Net income (loss) per share - basic	\$1.95	\$(0.24)	\$(0.42)	Additional paid-in capital	363,921	239,489	Year end shares outstanding	113,992,837	112,347,451	109,301,762
Net income (loss) per share - diluted	\$1.86	\$(0.24)	\$(0.42)	Accumulated other comprehensive income (loss)	(139)	...	Net income (loss) per share - basic	\$0.38	\$0.35	\$0.31
Total number of employees	1,224	1,193	627	Retained earnings (accumulated deficit)	61,763	(12,420)	Net income (loss) per share - diluted	\$0.38	\$0.35	\$0.31
Number of common stockholders	331	369	400	Total stockholders' equity	425,584	227,104	Dividends per common share	\$0.78	\$0.75	\$0.72
							Total number of employees	71	73	71
							Number of common stockholders	61	64	57

Reclassified to conform with 2018 presentation; Excludes amortization of intangible assets - Cost of sales: \$6,458,000; As is; Approximately; As of February 8, 2019; As of February 21, 2018; As of February 10, 2017

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

	2018	2017 (revised)
Cash & cash equivalents	43,695	36,086
Accounts receivable, gross	70,656	79,355
Less: allowance	11,979	12,309
Accounts receivable, net	58,677	67,046
Raw materials	24,292	22,252
Work-in-process (materials, labor & overhead)	21,280	22,813
Finished goods (materials, labor & overhead)	21,807	22,013
Inventories	67,379	67,078
Assets held for sale	...	146,644
Prepaid expenses & other current assets	23,646	14,375
Total current assets	193,397	331,229
Equipment, furniture & fixtures	89,285	75,728
Building & improvements	37,335	34,994
Leased instruments	42,647	32,458
Land	1,080	1,080
Property, plant & equipment, gross	170,347	144,260
Less: accumulated depreciation & amortization	96,446	82,675
Property, plant & equipment, net	73,901	61,585
Goodwill	337,021	337,028
Intangible assets, net	175,029	203,827
Deferred tax asset - non-current	22,192	...
Other non-current assets	4,831	1,582
Total assets	806,371	935,251
Accounts payable	25,171	27,279
Accrued payroll & related expenses	19,210	15,926
Current portion of contingent consideration	3,983	6,293
Current portion of deferred consideration	44,000	46,000
Current portion of revolving credit facility	...	10,000
Current portion of convertible senior notes	54,379	...
Current portion of term loan	...	10,184
Customer incentives	7,516	7,165
Accrued interest	347	442
Other current liabilities	5,129	5,059
Total current liabilities	159,735	128,348
Convertible senior notes	...	149,868
Term loan	...	227,394
Revolving credit facility	53,188	...
Deferred consideration - non-current	143,158	177,158
Contingent consideration - non-current	15,129	18,008
Deferred tax liability - non-current	...	430
Other non-current	...	...

Recent Dividends:

1. Quidel Corp. common.

No dividends paid.

Annual Dividends:

1. Quidel Corp. common.

No dividends paid.

REPLIMUNE GROUP INC

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

	2018	2017
Cost & expenses	23,120	12,164
Operating income	(23,120)	(12,164)
Interest income	1,775	72
Other income (expense), net	(2,833)	(762)
Net income	(24,178)	(12,854)
Balance for common	(24,178)	(12,854)
Earnings common share		
Primary	\$(1.18)	\$(2.58)
Fully Diluted	\$(1.18)	\$(2.58)
Common Shares:		
Full Diluted	20,434	4,978
Year-end	31,641	...

RETAIL OPPORTUNITY INVESTMENTS CORP

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Base rents	223,797,000	210,564,000	183,330,000
Recoveries from tenants	65,804,000	58,818,000	51,454,000
Other income	6,197,000	3,878,000	2,405,000
Total revenues	295,798,000	273,260,000	237,189,000
Property operating expense	43,851,000	39,151,000	32,201,000
Property taxes	32,349,000	29,663,000	25,058,000
Depreciation & amortization expense	100,838,000	96,256,000	88,359,000
General & administrative expenses	14,918,000	14,103,000	13,120,000
Acquisition transaction costs	...	4,000	824,000
Other expenses	478,000	418,000	456,000
Total operating expenses	192,434,000	179,595,000	160,018,000
Gain on sale of real estate	5,890,000	...	...
Operating income (loss)	109,254,000	93,665,000	77,171,000
Interest expense & other finance expenses	62,113,000	50,977,000	40,741,000
Net income (loss)	47,141,000	42,688,000	36,430,000
Net income attributable to non-controlling interest	(4,405,000)	(4,211,000)	(3,676,000)
Net income attributable to Retail Opportunity Investments Corp.	42,736,000	38,477,000	32,754,000
Less earnings allocated to unvested shares	401,000	319,000	270,000
Net income available for common stockholders	42,335,000	38,158,000	32,484,000
Weighted average shares outstanding	...	...	...

Reclassified to conform with 2018 presentation; As of February 15, 2019; As of February 16, 2018; As of February 17, 2017

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

	2018	2017 (revised)
Real estate investments - land	894,240,000	878,797,000
Real estate investments - building & improvements	2,266,232,000	2,230,600,000
Less: accumulated depreciation	329,207,000	260,115,000
Cash & cash equivalents	6,076,000	11,553,000
Restricted cash	1,373,000	5,412,000
Tenant & other receivables, net	46,832,000	43,257,000
Deposits	...	500,000
Acquired lease intangibles asset, net of accumulated amortization	72,109,000	82,778,000
Prepaid expenses	4,194,000	2,853,000
Other assets	7,365,000	6,396,000
Total assets	3,003,071,000	3,039,198,000
Term loan	299,076,000	298,816,000
Credit facility	153,689,000	140,329,000
Senior notes	941,449,000	940,086,000
Mortgage notes payable	88,511,000	107,915,000
Acquired lease intangibles liabilities, net	166,146,000	178,984,000
Tenants' security deposits	7,065,000	6,771,000
Other liabilities	23,219,000	18,018,000
Total liabilities	1,694,643,000	1,709,557,000
Common stock	11,000	11,000
Additional paid-in capital	1,441,080,000	1,412,590,000
Dividends in excess of earnings (accumulated deficit)	(256,438,000)	(210,490,000)
Accumulated other comprehensive income (loss)	3,561,000	1,856,000
Total Retail Opportunity Investments Corp. stockholders' equity	1,188,214,000	1,203,967,000
Non-controlling interests	120,214,000	125,674,000
Total equity	1,308,428,000	1,329,641,000

Reclassified to conform with 2018 presentation

Recent Dividends:

1. Retail Opportunity Investments Corp common.

ExDate	Amt	Declared	Record	Payable
03/14/2016	0.18	02/23/2016	03/16/2016	03/30/2016
06/13/2016	0.18	04/27/2016	06/15/2016	06/29/2016
09/13/2016	0.18	07/27/2016	09/15/2016	09/29/2016
12/13/2016	0.18	10/25/2016	12/15/2016	12/29/2016
03/14/2017	0.19	02/22/2017	03/16/2017	03/30/2017
06/13/2017	0.19	04/25/2017	06/15/2017	06/29/2017
09/13/2017	0.19	07/26/2017	09/14/2017	09/28/2017
12/13/2017	0.19	10/24/2017	12/14/2017	12/28/2017
03/14/2018	0.20	02/20/2018	03/15/2018	03/29/2018
06/13/2018	0.20	04/25/2018	06/14/2018	06/28/2018
09/12/2018	0.20	07/25/2018	09/13/2018	09/27/2018
12/13/2018	0.20	10/23/2018	12/14/2018	12/28/2018

Annual Dividends:				Net income (loss) attributable to common shareholders			Long-term contract assets		
1. Retail Opportunity Investments Corp common.				337,531	242,531	242,562	Long-term trade unbilled receivables		
2016	2017	2018		275,235	276,893	277,546	Other assets		
0.72	0.75	0.78		Weighted average shares outstanding			Total assets		
				- basic			Accounts payable		
				Weighted average shares outstanding			Accrued compensation & related benefits		
				- diluted			Accrued subscriber incentives		
				Year end shares outstanding			Deferred revenues		
				Earnings (loss) per share from continuing operations - basic			Other accrued liabilities		
				Earnings (loss) per share from discontinued operations - basic			Current portion of debt		
				Net earnings (loss) per share - basic			Tax receivable agreement		
				Earnings (loss) per share from continuing operations - diluted			Total current liabilities		
				Earnings (loss) per share from discontinued operations - diluted			Deferred income taxes		
				Net earnings (loss) per share - diluted			Pension & other postretirement benefits		
				Dividends per common share			Deferred revenue		
				Total number of employees			Tax receivable agreement		
				Number of common stockholders			Other noncurrent liabilities		
				Foreign currency translation adjustments			Long-term debt		
							Common stock		
							Additional paid-in capital		
							Treasury stock, at cost		
							Retained earnings (accumulated deficit)		
							Defined benefit pension & other postretirement benefit plans		
							Unrealized foreign currency translation gain (loss)		
							Unrealized gain (loss) on foreign currency forward contracts, interest rate swaps & available-for-sale securities		
							Accumulated other comprehensive income (loss)		
							Noncontrolling interest		
							Total stockholders' equity (deficit)		
				Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):					
				2018			2017		
				(revised)					
				Cash & cash equivalents			361,381		
				Accounts receivable, net			490,558		
				Prepaid expenses			69,650		
				Value added tax receivable, net			35,556		
				Other prepaid expenses & other current assets			3,547		
				Prepaid expenses & other current assets			108,753		
				Total current assets			960,692		
				Buildings & leasehold improvements			151,843		
				Furniture, fixtures & equipment			38,155		
				Computer equipment			323,818		
				Software developed for internal use			1,521,901		
				Property & equipment, gross			2,035,717		
				Accumulated depreciation & amortization			1,236,523		
				Property & equipment, net			799,194		
				Investments in joint ventures			27,527		
				Goodwill			2,554,987		
				Acquired customer relationships, net			351,034		
				Other intangible assets, net			332,171		
				Deferred income taxes			31,817		
				Capitalized implementation costs, net			208,415		
				Deferred upfront incentive consideration			151,693		
							Collaboration revenue		
							Research & development expenses		
							General & administrative expenses		
							Total operating expenses		
							Income (loss) from		

operations	(393,238)	(273,155)	(160,163)
Interest income (expense), net	20,334	3,099	1,211
Other income (expenses), net	22	(64)	(35)
Net income (loss)	(372,882)	(270,120)	(158,987)
Weighted average shares outstanding - basic	46,121	38,114	33,493
Weighted average shares outstanding - diluted	46,121	38,114	33,493
Year end shares outstanding	46,888	42,003	37,222
Net earnings (loss) per share - basic	\$(8.08)	\$(7.09)	\$(4.75)
Net earnings (loss) per share - diluted	\$(8.08)	\$(7.09)	\$(4.75)
Number of full time employees	637	...	...
Number of common stockholders	4	...	...

Interest expense	509	523	2
Other income (expense), net	2	2	2
Net before taxes	(24,056)	17,170	(24,056)
Income taxes	(6,223)	(34,036)	(17,833)
Net income	(17,833)	51,206	(17,833)
Balance for common	(17,833)	50,474	(17,833)
Earnings common share			
Primary	\$(0.82)	\$2.24	...
Fully Diluted	\$(0.82)	\$2.24	...
Common Shares:			
Full Diluted	21,814	22,501	22,153
Year-end	22,153	22,829	22,153
Consolidated Balance Sheet Items, as of (\$000):			
Assets:			
Cash & equivalents	74,710	74,710	261,768
Inventories	261,768	261,768	552,004
Current assets	552,004	552,004	1,128,067
Net property & equip.	1,128,067	1,128,067	1,685,101
Total assets	1,685,101	1,685,101	2,813,168
Liabilities:			
Current liabilities	195,482	195,482	60,000
Long-term debt	60,000	60,000	1,363,211
Stockholders' equity	1,363,211	1,363,211	356,522
Net current assets	356,522	356,522	356,522

provision (benefit)	401	(748)	(724)
Deferred income taxes - federal	16,513	(16,602)	31,029
Deferred income taxes - state & local	1,188	(2,704)	2,961
Deferred income taxes - foreign	(4)	...	...
Total deferred income tax provision (benefit)	17,697	(19,306)	33,990
Provision (benefit) for income taxes	18,098	(20,054)	33,266
Income (loss) from continuing operations, net of tax	56,077	(12,022)	59,922
Income (loss) from discontinued operations, net of tax	(36,328)	(2,595)	7,313
Net income (loss)	19,749	(14,617)	67,235
Net loss (income) attributable to noncontrolling interests	632	1,511	...
Net income (loss) attributable to the shareholders of The E.W. Scripps Company	20,381	(13,106)	67,235
Weighted average shares outstanding - basic	81,369	82,052	83,339
Weighted average shares outstanding - diluted	81,927	82,052	83,639
Year end shares outstanding	80,670	81,632	81,975
Income (loss) per share from continuing operations - basic	\$0.69	\$(0.13)	\$0.71
Income (loss) per share from discontinued operations - basic	\$(0.44)	\$(0.03)	\$0.09
Net income (loss) per share - basic	\$0.25	\$(0.16)	\$0.80
Income (loss) per share from continuing operations - diluted	\$0.68	\$(0.13)	\$0.71
Income (loss) per share from discontinued operations - diluted	\$(0.44)	\$(0.03)	\$0.09
Net income (loss) per share - diluted	\$0.24	\$(0.16)	\$0.80
Dividends per share	\$0.20	...	...
Number of full time employees	3,950	4,100	4,100
Number of class A common stockholders	11,000	9,500	13,600
Number of voting common stockholders	50	50	50

Restated to reflect the adoption of FASB ASU No 2016-18, (Topic 230); As is; As of February 11, 2019; As of February 12, 2019

SCRIPPS (EW) COMPANY (THE)

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

	2018	2017 (revised)
Cash & cash equivalents	190,943	306,235
Marketable securities	731,833	212,613
Prepaid expenses & other current assets	21,919	6,227
Total current assets	944,695	525,075
Computer hardware & software	2,148	1,090
Furniture & equipment	1,002	1,029
Leasehold improvements	4,709	2,967
Property & equipment, gross	7,859	5,086
Less: accumulated depreciation	2,216	1,073
Property & equipment, net	5,643	4,013
Restricted cash	2,367	849
Total assets	952,705	529,937
Accounts payable	34,036	9,350
Accrued development costs	21,216	23,473
Accrued employee related expenses	19,638	15,838
Accrued professional services	10,903	3,166
Other accrued expenses	237	124
Accrued expenses	51,994	42,601
Total current liabilities	86,030	51,951
Other liabilities	3,704	2,511
Total liabilities	89,734	54,462
Common stock	5	5
Treasury stock	211	113
Additional paid-in capital	1,827,021	1,066,059
Retained earnings (accumulated deficit)	(963,329)	(590,447)
Accumulated other comprehensive income (loss)	(515)	(29)
Total stockholders equity (deficit)	862,971	475,475

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

	2018	2017 (revised)	2016 (revised)
Advertising revenues	836,049	563,879	608,748
Retransmission & carriage revenues	304,402	259,712	220,723
Other operating revenues	67,974	53,381	44,980
Total operating revenues	1,208,425	876,972	874,451
Employees compensation & benefits	394,029	367,735	343,570
Programming expenses	350,753	228,605	172,617
Impairment of programming assets	8,920	...	...
Other expenses	246,487	185,869	173,797
Acquisition & related integration costs	4,124	...	578
Restructuring costs	8,911	4,422	...
Depreciation expenses	34,641	34,049	32,474
Amortization of intangible assets	29,346	22,294	22,730
Impairment of goodwill & intangible assets	...	35,732	...
Gains (losses), net on disposal of property & equipment	(1,255)	(169)	(480)
Operating income (loss)	129,959	(1,903)	128,205
Interest expense	36,184	26,697	18,039
Defined benefit pension plan expense	19,752	14,112	14,332
Miscellaneous income (expenses), net	152	10,636	(2,646)
Income (loss) from continuing operations before income taxes	74,175	(32,076)	93,188
Current income taxes - federal	(719)	215	904
Current income taxes - state & local	1,119	(963)	(1,628)
Current income taxes - foreign	1	...	...
Total current income tax	...	...	...

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

	2018	2017 (revised)
Cash & cash equivalents	107,114	148,699
Accounts & notes receivable, gross	285,701	247,314
Less allowances	4,371	1,949
Accounts & notes receivable, net	281,330	245,365
Programming	34,432	53,468
FCC repack receivable	19,242	...

Recent Dividends:
1. Sage Therapeutics Inc common.
 No dividends paid.
Annual Dividends:
1. Sage Therapeutics Inc common.
 No dividends paid.

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

	2019	2018
Net Sales	743,388	771,948
Cost & expenses	766,935	754,676
Operating income	(23,547)	17,272
Interest income	...	419

Reclassified to conform with 2018 presentation; Restated to reflect the discontinued operations of Co.'s radio business; As is; Approximately; Full-time equivalent

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

	2018	2017 (revised)
Cash & cash equivalents	107,114	148,699
Accounts & notes receivable, gross	285,701	247,314
Less allowances	4,371	1,949
Accounts & notes receivable, net	281,330	245,365
Programming	34,432	53,468
FCC repack receivable	19,242	...

Miscellaneous	28,899	21,998
Assets held for sale	...	136,004
Total current assets	471,017	605,534
Investments held at cost	4,114	4,603
Equity method investments	3,048	3,096
Investments	7,162	7,699
Land & improvements	47,054	47,405
Buildings & improvements	149,159	139,685
Equipment	346,850	308,873
Computer software	17,492	14,658
Total property, plant & equipment	560,555	510,621
Less: accumulated depreciation	322,628	300,626
Property & equipment	237,927	209,995
Goodwill	834,013	755,949
Other intangible assets	478,953	425,975
Programming	75,333	85,269
Deferred income taxes	9,141	20,076
Miscellaneous	16,515	19,051
Total assets	2,130,061	2,129,548
Accounts payable	26,919	23,647
Unearned revenue	11,459	7,353
Current portion of long-term debt	3,000	5,656
Accrued employee compensation & benefits	44,929	41,939
Accrued miscellaneous liabilities	46,112	44,396
Accrued programming liability	40,301	58,176
Other current liabilities	25,339	10,085
Liabilities held for sale	...	19,536
Total current liabilities	198,059	210,788
Senior unsecured notes	400,000	400,000
Term loan	296,250	299,250
Unsecured subordinated notes payable	...	2,656
Less: debt issuance costs	(7,486)	(8,631)
Less: current portion Long-term debt (less current portion)	3,000	5,656
Deferred income taxes	685,764	687,619
Employee compensation & benefits	25,531	...
Deferred FCC repack income	19,775	18,520
Programming liability	20,620	...
Liability for pension benefits	43,825	54,641
Liabilities for uncertain tax positions	198,444	207,406
Other liabilities (less current portion)	811	644
Class A common stock	11,067	12,445
Voting common stock	688	697
Total common stock	119	119
Additional paid-in capital	807	816
Retained earnings (accumulated deficit)	1,106,984	1,129,020
Defined benefit pension items	(86,229)	(90,061)
Other accumulated other comprehensive income (loss)	(95,365)	(102,955)
Accumulated other comprehensive income (loss), net of income taxes	(32)	33
Total The E.W. Scripps Company shareholders' equity	(95,397)	(102,922)
Noncontrolling interest	926,165	936,853
Total equity	...	632
	926,165	937,485

Recent Dividends:**1. Scripps (EW) Company (The) voting common.**

No dividends paid.

2. Scripps (EW) Company (The) class A common.

No dividends paid.

Annual Dividends:**1. Scripps (EW) Company (The) voting common.**

No dividends paid.

2. Scripps (EW) Company (The) class A common.

No dividends paid.

SCRIPPS (EW) COMPANY (THE)

Dividend Announcement On Feb. 27, 2019, Co.'s Board of Directors declared a cash dividend for the first quarter of 2019. Co.'s shareholders of record as of Mar. 15, 2019, would receive \$0.05 per share, payable on Mar. 25, 2019.

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

	2018	2017 (revised)	2016 (revised)
Total operating revenues	3,221,679	3,122,592	3,063,702
Flying agreements	3,169,520	3,078,297	3,010,738
Airport customer service & other	52,159	44,295	52,964
Salaries, wages & benefits expense	1,201,518	1,192,067	1,205,459
Aircraft maintenance, materials & repairs expense	556,259	579,463	569,306
Depreciation & amortization expense	334,589	292,768	284,969
Aircraft rentals expense	154,945	215,807	262,602
Aircraft fuel expense	117,657	85,136	70,701
Airport related expenses	109,605	118,374	122,141
Special items	...	...	465,649
Other operating expenses	272,826	250,778	255,559
Total operating expenses	2,747,399	2,734,393	3,236,386
Operating income (loss)	474,280	388,199	(172,684)
Interest income	8,823	4,509	2,143
Interest expense	120,409	104,925	78,177
Other income (expense)	3,620	400	(94)
Total other income (expense), net	(107,966)	(100,016)	(76,128)
Income (loss) before income taxes	366,314	288,183	(248,812)
Current tax provision (benefit) - federal	(21,598)	5,853	(3,801)
Current tax provision (benefit) - state	1,465	180	111
Current foreign income taxes	1,575	...	...
Total current tax provision (benefit)	(18,558)	6,033	(3,690)
Deferred tax provision (benefit) - federal	92,250	(166,890)	(77,430)
Deferred tax provision (benefit) - state	12,250	20,133	(6,106)
Total deferred tax provision (benefit)	104,500	(146,757)	(83,536)
Provision for income taxes	85,942	(140,724)	(87,226)
Net income (loss)	280,372	428,907	(161,586)
Weighted average shares outstanding - basic	51,914	51,804	51,505
Weighted average shares outstanding - diluted	52,871	53,100	51,505
Year end shares outstanding	51,388	51,755	51,766
Net earnings (loss) per share - basic	\$5.40	\$8.28	\$(3.14)
Net earnings (loss) per share - diluted	\$5.30	\$8.08	\$(3.14)
Cash dividends declared per common			

share	\$0.40	\$0.32	...
Number of full time employees	15,900	...	...
Number of common stockholders	745	...	...

Restated to reflect the adoption of Accounting Standards Update No. 2014-09, Revenue from Contracts with Customers (Topic 606); As is; Approximately; Full-time equivalent; As of February 12, 2019

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

	2018	2017 (revised)
Cash & cash equivalents	328,384	181,792
Marketplace securities	360,945	503,503
Income tax receivable	25,936	5,316
Receivables, net	64,194	42,731
Inventories, net	127,690	119,755
Prepaid aircraft rents	87,031	115,098
Other current assets	26,614	26,938
Total current assets	1,020,794	995,133
Aircraft & rotatable spares	6,433,916	5,335,870
Deposits on aircraft	42,012	49,000
Buildings & ground equipment	291,544	265,608
Property & equipment, at cost	6,767,472	5,650,478
Less: accumulated depreciation & amortization	1,761,728	1,467,475
Total property & equipment, net	5,005,744	4,183,003
Long-term prepaid assets	181,830	230,923
Other long-term assets	104,844	65,341
Total assets	6,313,212	5,474,400
Current maturities of long-term debt	350,206	309,678
Accounts payable	331,982	288,904
Accrued salaries, wages & benefits	161,606	154,367
Taxes other than income taxes	16,024	19,228
Other current liabilities	65,008	48,648
Total current liabilities	924,826	820,825
Other long-term liabilities	66,870	58,662
Secured notes payable	3,185,438	2,712,350
Less: current maturities	354,072	313,243
Less: long-term portion of unamortized debt issue cost, net	(21,598)	(21,761)
Deferred income taxes payable	518,159	419,020
Deferred aircraft credits	29,308	44,225
Common stock	690,910	672,593
Retained earnings	1,776,585	1,516,957
Treasury stock, at cost	503,182	435,178
Accumulated other comprehensive income (loss)	(32)	(50)
Total stockholders' equity	1,964,281	1,754,322

Reclassified to conform with 2018 presentation

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

ExDate	Amt	Declared	Record	Payable
12/29/2015	0.04	11/19/2015	12/31/2015	01/06/2016
03/29/2016	0.04	02/22/2016	03/31/2016	04/06/2016
06/28/2016	0.05	05/04/2016	06/30/2016	07/07/2016
09/28/2016	0.05	08/08/2016	09/30/2016	10/07/2016
12/28/2016	0.05	11/11/2016	12/30/2016	01/06/2017
03/29/2017	0.08	02/09/2017	03/31/2017	04/06/2017
06/28/2017	0.08	05/10/2017	06/30/2017	07/07/2017
09/28/2017	0.08	08/09/2017	09/29/2017	10/05/2017
12/28/2017	0.08	11/17/2017	12/29/2017	01/05/2018
03/28/2018	0.10	02/08/2018	03/30/2018	04/05/2018
06/28/2018	0.10	05/09/2018	06/29/2018	07/05/2018
09/27/2018	0.10	08/08/2018	09/28/2018	10/04/2018
12/28/2018	0.10	11/12/2018	12/31/2018	01/07/2019

Annual Dividends:
1. SkyWest Inc. common.

2016.....0.18	2017.....0.29	2018.....0.38
2019.....0.10		

SPRING PHARMACEUTICAL GROUP INC
Earnings, 9 mos. to Dec 31(Consol. - \$):

	2018	2017
Cost & expenses	41,434,464	36,747,209
Operating income	17,633,896	11,465,596
Interest income	110,186	88,678
Gains or losses		573,092
Net before taxes	17,744,082	12,127,366
Income taxes	4,436,020	3,031,841
Net income	13,308,062	9,095,525
Earnings common share		
Primary	\$0.43	\$0.30
Fully Diluted	\$0.43	\$0.30
Common Shares:		
Full Diluted	29,827,532	29,789,168
Year-end	29,839,168	29,789,168

SPROUTS FARMERS MARKET INC
Annual Report
Consolidated Income Statement, Years Ended (\$000):

	12/30/18	12/31/17	01/01/17
		(revised)	(revised)
Net sales	5,207,336	4,664,612	4,046,385
Cost of sales, buying & occupancy	3,459,861	3,097,582	2,682,937
Gross profit	1,747,475	1,567,030	1,363,448
Selling, general & administrative expenses	1,404,443	1,245,640	1,071,995
Depreciation & amortization	108,045	94,194	78,293
Store closure & other costs	12,076	1,126	228
Income (loss) from operations	222,911	226,070	212,932
Interest expense	27,435	21,177	14,794
Other income	320	625	454
Income (loss) before income taxes	195,796	205,518	198,592
Current U.S. federal income taxes	9,319	31,667	44,588
Deferred U.S. federal income taxes (benefit)	19,441	6,551	19,293
Current state income taxes	5,271	7,337	9,036
Deferred state income taxes (benefit)	3,229	1,523	1,369
Income tax provision (benefit)	37,260	47,078	74,286
Net income (loss)	158,536	158,440	124,306
Weighted average shares outstanding - basic	128,827	135,169	147,311
Weighted average shares outstanding - diluted	129,776	137,884	149,653
Year end shares outstanding	124,976	132,824	140,256
Net earnings (loss) per share - basic	\$1.23	\$1.17	\$0.84
Net earnings (loss) per share - diluted	\$1.22	\$1.15	\$0.83
Total number of employees	30,000	27,000	24,000
Number of common stockholders	38	40	66

Reclassified to conform with 2018 presentation; As is; As of February 18, 2019; As of February 20, 2018; As of February 21, 2017

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

	12/30/18	12/31/17
		(revised)
Cash & cash equivalents	1,588	19,479

Accounts receivable, gross	40,964	25,993
Allowances	400	100
Accounts receivable, net	40,564	25,893
Inventories	264,366	229,542
Prepaid rent	16,935	14,785
Prepaid expenses	7,806	9,354
Fair value of hedge	944	...
Restricted cash	660	...
Income tax receivable	414	...
Other current assets	564	454
Total current assets	333,841	299,507
Land & buildings	162,084	151,309
Furniture, fixtures & equipment	579,673	491,990
Leasehold improvements	473,728	401,237
Construction in progress	33,813	52,100
Property & equipment, gross	1,249,298	1,096,636
Less: accumulated depreciation & amortization	482,869	383,605
Property & equipment, net	766,429	713,031
Intangible assets, net of accumulated amortization	194,803	196,205
Goodwill	368,078	368,078
Other assets	12,463	4,782
Total assets	1,675,614	1,581,603
Trade accounts payable	120,265	119,034
Accrued occupancy related (CAM, property taxes, etc.)	27,062	21,766
Self-insurance reserves	23,818	19,714
Capital expenditures	7,241	16,409
Gift cards	14,629	13,099
Other accrued liabilities	60,954	54,831
Accounts payable & other accrued liabilities	253,969	244,853
Accrued bonuses	17,333	16,957
Accrued payroll	14,078	14,906
Accrued vacation	11,679	12,281
Severance & other	5,513	1,479
Accrued salaries & benefits	48,603	45,623
Current portion of capital & financing lease obligations	7,428	9,238
Total current liabilities	310,000	299,714
Long-term capital & financing lease obligations	119,642	125,489
Senior secured debt credit agreement	453,000	...
Senior secured credit facility	...	348,000
Unamortized lease incentives	73,709	60,942
Other long-term liabilities	79,668	69,698
Deferred income tax liability	50,399	27,066
Total liabilities	1,086,418	930,909
Common stock	124	132
Additional paid-in capital	657,140	620,788
Accumulated other comprehensive income (loss)	1,134	(784)
Retained earnings (accumulated deficit)	(69,202)	30,558
Total stockholders' equity (deficit)	589,196	650,694

Reclassified to conform with 2018 presentation

Recent Dividends:
1. Sprouts Farmers Market Inc common.
 No dividends paid.
Annual Dividends:
1. Sprouts Farmers Market Inc common.
 No dividends paid.
SRC ENERGY INC
Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Oil, natural gas, & NGL revenues	645,641,000	362,516,000	107,149,000
Lease operating expenses	43,291,000	19,496,000	19,949,000
Transportation & gathering	9,135,000	3,226,000	...
Production taxes	59,830,000	36,266,000	5,732,000
Depletion of oil & gas properties	175,441,000	109,287,000	45,193,000
Depreciation & accretion	4,332,000	3,022,000	1,485,000
Depreciation, depletion, & accretion	179,773,000	112,309,000	46,678,000
Full cost ceiling impairment	...	...	215,223,000
Goodwill impairment	40,711,000	...	...
Unused commitment charge	...	669,000	597,000
General & administrative expenses	38,618,000	32,965,000	30,545,000
Total expenses	371,358,000	204,931,000	318,724,000
Operating income (loss)	274,283,000	157,585,000	(211,575,000)
Realized gain (loss) on commodity derivatives	(19,359,000)	39,000	2,355,000
Unrealized gain (loss) on commodity derivatives	42,772,000	(4,265,000)	(10,105,000)
Commodity derivative gain (loss)	23,413,000	(4,226,000)	(7,750,000)
Interest expense on revolving credit facility	2,209,000	2,004,000	154,000
Interest expense on note payable	34,375,000	10,036,000	3,940,000
Amortization of debt issuance costs	3,926,000	3,084,000	1,638,000
Debt extinguishment costs	...	11,842,000	...
Less: interest capitalized	40,510,000	15,124,000	5,732,000
Interest expense, net of amounts capitalized	...	11,842,000	...
Interest income	99,000	363,000	192,000
Other income	194,000	503,000	50,000
Total other income (expense)	23,706,000	(15,202,000)	(7,508,000)
Income (loss) before income taxes	297,989,000	142,383,000	(219,083,000)
Current federal income tax expense (benefit)	...	(99,000)	106,000
Total current income tax expense (benefit)	...	(99,000)	106,000
Deferred federal income tax expense (benefit)	72,898,000	48,631,000	(74,099,000)
Deferred state income tax expense (benefit)	12,697,000	4,371,000	(6,651,000)
Total deferred income tax expense (benefit)	85,595,000	53,002,000	(80,750,000)
Valuation allowance	(47,628,000)	(53,002,000)	80,750,000
Income tax expense (benefit)	37,967,000	(99,000)	106,000
Net income (loss)	260,022,000	142,482,000	(219,189,000)
Weighted average shares outstanding - basic	242,308,893	206,167,506	173,774,035
Weighted average shares outstanding - diluted	243,021,002	206,743,551	173,774,035
Year end shares outstanding	242,608,284	241,365,522	200,647,572

Net income (loss) per share - basic	\$1.07	\$0.69	\$(1.26)
Net income (loss) per share - diluted	\$1.07	\$0.69	\$(1.26)
Number of full time employees	147	122	...
Number of common stockholders	59	80	...

□ Reclassified to conform with 2018 presentation; □ Restated to reflect the adoption of FASB ASU No 2016-18, (Topic 230); □ Shares increased due to the issuance of equity offering, stock bonus and equity incentive plans, and exercise of stock options; □ Shares increased due to the effect of issuance for equity offerings, stock bonus and equity incentive plans, and stock options exercised; □ As of February 14, 2019; □ As of February 19, 2018

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):		
	2018	2017 (revised)
Cash & cash equivalents	49,609,000	48,772,000
Accounts receivable - oil, natural gas & natural gas liquid (NGL) sales	100,973,000	86,013,000
Accounts receivable - trade	39,415,000	18,134,000
Commodity derivative assets	34,906,000	...
Other current assets	7,537,000	7,116,000
Total current assets	232,440,000	160,035,000
Proved properties - producing & non-producing	2,385,958,000	1,629,789,000
Less: accumulated depletion & full cost ceiling impairments	840,513,000	659,205,000
Wells in progress	227,262,000	106,269,000
Unproved properties - lease acquisition & other costs of unproved properties	731,058,000	786,469,000
Unproved properties - land	9,395,000	7,200,000
Unproved properties & land, not subject to depletion	740,453,000	793,669,000
Oil & gas properties, net	2,513,160,000	1,870,522,000
Other property & equipment	9,642,000	8,134,000
Less: accumulated depreciation	4,102,000	2,080,000
Total property & equipment, net	2,518,700,000	1,876,576,000
Goodwill	...	40,711,000
Other assets	3,574,000	2,242,000
Total assets	2,754,714,000	2,079,564,000
Trade accounts payable	2,029,000	624,000
Accrued well costs	130,784,000	56,348,000
Accrued general & administrative (G&A)	4,913,000	6,017,000
Accrued lease operating expenses (LOE)	8,366,000	5,249,000
Accrued interest	3,574,000	3,125,000
Other accrued expenses	344,000	3,309,000
Revenue payable	97,030,000	64,111,000
Production taxes payable	95,099,000	52,413,000
Asset retirement obligations	11,694,000	3,246,000
Commodity derivative liabilities	...	7,865,000
Total current liabilities	353,833,000	202,307,000
Revolving credit facility	195,000,000	...
Notes payable, net of issuance costs	539,360,000	538,186,000
Deferred taxes	37,967,000	...
Asset retirement obligations	40,052,000	28,376,000
Other liabilities	2,210,000	2,261,000
Total liabilities	1,168,422,000	771,130,000
Common stock	243,000	241,000
Additional paid-in capital	1,492,107,000	1,474,273,000

Retained earnings (accumulated deficit)	93,942,000	(166,080,000)
Total shareholders' equity (deficit)	1,586,292,000	1,308,434,000

Recent Dividends:**1. SRC Energy Inc common.**

No dividends paid.

Annual Dividends:**1. SRC Energy Inc common.**

No dividends paid.

STAAR SURGICAL CO.**Annual Report****Consolidated Income Statement, Years Ended (\$000):**

	12/28/18	12/29/17 (revised)	12/30/16 (revised)
Net sales	123,954	90,611	82,432
Cost of sales	32,444	26,331	24,063
Gross profit	91,510	64,280	58,369
General & administrative expenses	24,287	19,465	21,671
Marketing & selling expenses	38,600	28,402	28,685
Research & development expenses	22,028	20,044	20,668
Total selling, general & administrative expenses	84,915	67,911	71,024
Operating income (loss)	6,595	(3,631)	(12,655)
Interest income (expense), net	165	(112)	(112)
Gain (loss) on foreign currency transactions	(836)	819	(147)
Royalty income	633	581	618
Other income (expense), net	82	47	(148)
Total other income (expense), net	44	1,335	211
Income (loss) before income taxes - domestic	(2,629)	(3,318)	(10,399)
Income (loss) before income taxes - foreign	9,268	1,022	(2,045)
Income (loss) before provision for income taxes	6,639	(2,296)	(12,444)
Current provision (benefit) for income taxes - state	10	12	18
Current provision for income taxes - foreign	1,220	378	1,031
Total current provision for income taxes	1,230	390	1,049
Deferred provision (benefit) for income taxes - federal & state	...	(546)	...
Deferred provision (benefit) for income taxes - foreign	441	(1)	(1,364)
Total deferred provision (benefit) for income taxes	441	(547)	(1,364)
Provision (benefit) for income taxes	1,671	(157)	(315)
Net income (loss)	4,968	(2,139)	(12,129)
Weighted average shares outstanding - basic	42,587	41,004	40,329
Weighted average shares outstanding - diluted	45,257	41,004	40,329
Year end shares			

outstanding	44,195	41,383	40,732
Net income (loss) per share - basic	\$0.12	\$(0.05)	\$(0.30)
Net income (loss) per share - diluted	\$0.11	\$(0.05)	\$(0.30)
Number of full time employees	475	...	...
Total number of employees	...	353	336
Number of common stockholders	323	342	365

□ Reclassified to conform with 2018 presentation; □ Approximately; □ As is; □ Full-time equivalent employees; □ As of February 19, 2019; □ As of February 21, 2018; □ As of February 22, 2017

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

	12/28/18	12/29/17 (revised)
Cash & cash equivalents	103,877	18,520
Domestic receivables	807	804
Foreign receivables	25,689	19,580
Allowance for sales returns	2,895	...
Less allowance for doubtful accounts	550	349
Less allowance for sales returns	...	2,182
Accounts receivable trade, net	25,946	17,853
Raw materials & purchased parts	2,678	2,506
Work in process	2,195	1,996
Finished goods	13,214	11,169
Inventories, gross	18,087	15,671
Less: inventory reserves	1,383	2,361
Inventories, net	16,704	13,310
Prepayments & deposits	1,707	1,435
Prepaid insurance	1,271	943
Income tax receivable	285	181
Consumption tax receivable	912	541
Value added tax (VAT) receivable	565	910
Other current assets	305	197
Total current assets	151,572	53,890
Machinery & equipment	19,000	16,562
Furniture & fixtures	9,860	9,201
Leasehold improvements	10,045	9,631
Property, plant & equipment, gross	38,905	35,394
Less: accumulated depreciation	27,454	25,618
Property, plant & equipment, net	11,451	9,776
Intangible assets, net	243	271
Goodwill	1,786	1,786
Deferred income taxes	1,278	1,242
Other assets	1,009	967
Total assets	167,339	67,932
Line of credit	3,780	4,438
Accounts payable	6,524	6,033
Obligations under capital leases	1,098	1,278
Accrued salaries & wages	3,172	2,407
Accrued insurance	1,061	565
Accrued consumption tax	995	446
Accrued bonuses	5,113	2,058
Accrued income taxes	1,105	210
Other current liabilities	1,985	1,653
Total current liabilities	27,728	19,088
Obligations under capital leases	459	531
Deferred income taxes	1,022	350
Asset retirement obligations	206	202
Deferred rent	188	172
Pension liability	5,310	4,653
Total liabilities	34,913	24,996
Common stock	442	414
Additional paid-in capital	289,584	204,920
Foreign currency		

translation	446	278
Defined benefit pension plan - Japan	10	88
Defined benefit pension plan - Switzerland	(1,776)	(1,516)
Accumulated other comprehensive income (loss)	(1,320)	(1,150)
Retained earnings (accumulated deficit)	(156,280)	(161,248)
Total stockholders' equity (deficit)	132,426	42,936

□ Reclassified to conform with 2018 presentation

Recent Dividends:

1. Staar Surgical Co. series A redeemable convertible preferred stock.

No dividends paid.

2. Staar Surgical Co. common.

No dividends paid.

Annual Dividends:

1. Staar Surgical Co. series A redeemable convertible preferred stock.

No dividends paid.

2. Staar Surgical Co. common.

No dividends paid.

STEEL DYNAMICS INC.

Acquisition Completed On Mar. 1, 2019, Co. acquired a majority of the equity interests of United Steel Supply, LLC ("United Steel Supply"). United Steel Supply is headquartered in Austin, Texas and is a leading distributor of painted Galvalume flat roll steel used for roofing and siding applications. Co. purchased 75 percent of the equity interests of United Steel Supply for \$134,000,000, comprised of cash consideration of \$93,000,000 and the assumption of \$41,000,000 in apportioned net indebtedness. Additionally, Co. has an option to purchase the remaining 25 percent equity interests of United Steel Supply in the future.

STERICYCLE INC.

Annual Report

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

	2018	□2017 (revised)	□2016 (revised)
Revenues	3,485,900	3,580,700	3,562,300
Cost of revenues, net	2,109,900	2,118,200	2,075,400
Gross profit	1,376,000	1,462,500	1,486,900
Selling, general & administrative expenses	1,178,400	1,405,100	1,053,100
Goodwill impairment	358,700	65,000	...
Income (loss) from operations	(161,100)	(7,600)	433,800
Interest income	600	300	...
Interest expense	106,600	94,000	97,800
Other income (expense), net	(8,300)	(6,600)	(7,900)
Income (loss) before income taxes - United States	(189,100)	(9,600)	381,100
Income (loss) before income taxes - Foreign	(86,300)	(98,300)	(53,000)
Income (loss) before income taxes	(275,400)	(107,900)	328,100
Current income tax expense (benefit) - United States federal	...	107,000	102,000
Current income tax expense (benefit) - United States state & local	400	10,000	11,600
Current income tax expense (benefit) - foreign	8,500	7,100	10,600
Total current income tax expense (benefit)	8,900	124,100	124,200
Deferred income tax expense (benefit) - United States federal	(24,400)	(256,100)	19,100

Deferred income tax expense (benefit) - United States state & local	(11,200)	(9,800)	(2,500)
Deferred income tax expense (benefit) - foreign	(3,100)	(9,100)	(20,600)
Total deferred income tax expense (benefit)	(38,700)	(275,000)	(4,000)
Income tax expense (benefit)	(29,800)	(150,900)	120,200
Net income (loss)	(245,600)	43,000	207,900

Less: net income (loss) attributable to noncontrolling interests	900	(600)	(1,600)
Net income attributable to Stericycle, Inc.	(244,700)	42,400	206,300
Less: mandatory convertible preferred stock dividend	25,500	36,300	39,400
Gain on repurchase of preferred stock	(16,900)	(17,300)	(11,300)
Net income (loss) attributable to Stericycle, Inc. common shareholders	(253,300)	23,400	178,200
Weighted average shares outstanding - basic	87,100	85,300	84,900
Weighted average shares outstanding - diluted	87,100	85,600	85,600
Year end shares outstanding	90,700	85,500	...
Net earnings (loss) per share - basic	\$(2.91)	\$0.27	\$2.10
Net earnings (loss) per share - diluted	\$(2.91)	\$0.27	\$2.08
Number of full time employees	□22,500	...	...
Number of common stockholders	□88	...	...

□ Restated to reflect the adoption of FASB, ASU No. 2014-19, "Revenue from Contracts with Customers" (ASC 606); □ As is: □ Approximately; □ As of February 25, 2019

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

	2018	□2017 (revised)
Cash & cash equivalents	34,300	42,200
Accounts receivable, gross	671,500	689,300
Less: allowance for doubtful accounts	71,900	65,200
Accounts receivable, net	599,600	624,100
Prepaid expenses	50,000	76,500
Other current assets	63,400	49,800
Assets held for sale	...	20,800
Total current assets	747,300	813,400
Land & improvements	63,800	66,200
Building & improvements	243,500	227,600
Machinery & equipment	345,400	348,200
Vehicles	178,900	173,300
Containers	296,600	261,300
Office equipment & furniture	126,800	146,300
Software & Enterprise Resource Planning system	65,100	40,800
Construction in progress	101,500	80,500
Total property, plant & equipment	1,421,600	1,344,200
Less: accumulated depreciation	678,100	603,200
Property, plant & equipment, net	743,500	741,000
Goodwill	3,222,200	3,604,000
Intangible assets, gross	2,137,600	2,184,000
Less: accumulated amortization - intangible	...	...

assets	499,900	392,500
Intangible assets, net	1,637,700	1,791,500
Other assets	104,800	38,400
Total assets	6,455,500	6,988,300
Current portion of long-term debt	104,300	119,500
Bank overdrafts	14,800	7,000
Accounts payable	225,800	195,200
Accrued compensation	80,000	52,000
Accrued self-insurance	72,800	77,900
Accrued taxes	42,300	41,200
Accrued interest	14,700	13,600
Accrued small quantity customer class action legal settlement	...	295,000
Accrued professional services liabilities	40,100	34,300
Accrued disposal & landfill liabilities	15,900	13,200
Other accrued liabilities	75,000	60,900
Other current liabilities	47,500	54,500
Liabilities held for sale	...	5,100
Total current liabilities	733,200	969,400
Obligations under capital leases	20,300	9,400
Senior credit facility	583,300	471,700
Term loan	902,500	950,000
Private placement notes	1,075,000	1,075,000
Promissory notes & deferred consideration	120,900	155,900
Foreign bank debt	76,700	85,200
Less: current portion	104,300	119,500
Less: unamortized debt issuance costs	(10,500)	(12,400)
Long-term debt, net	2,663,900	2,615,300
Deferred income taxes	307,300	371,100
Long-term tax payable	83,300	55,800
Other liabilities	70,700	68,100
Total liabilities	3,858,400	4,079,700
Common stock	900	900
Additional paid-in capital	1,162,600	1,153,200
Currency translation adjustments	(362,300)	(283,000)
Unrealized gains (losses) on cash flow hedges	(3,000)	(4,000)
Accumulated other comprehensive income (loss)	(365,300)	(287,000)
Retained earnings (accumulated deficit)	1,789,200	2,029,500
Total Stericycle, Inc.'s equity (deficit)	2,587,400	2,896,600
Noncontrolling interest	9,700	12,000
Total equity	2,597,100	2,908,600

□ Restated to reflect the adoption of FASB, ASU No. 2014-19, "Revenue from Contracts with Customers" (ASC 606)

Recent Dividends:

1. Stericycle Inc. 5.25% series A mandatory convertible preferred.

No dividends paid.

2. Stericycle Inc. common.

No dividends paid.

Annual Dividends:

1. Stericycle Inc. 5.25% series A mandatory convertible preferred.

No dividends paid.

2. Stericycle Inc. common.

No dividends paid.

STERICYCLE INC.

Auditor's Report Auditor's Comment

The following is an excerpt from the Report of the Independent Auditors, Ernst & Young LLP, as it appeared in Co.'s 2018 10-K: "A material weakness is a deficiency, or combination of deficiencies, in internal control over financial reporting, such that there is a reasonable possibility that a material misstatement of the company's annual or interim financial statements will not be prevented or detected on a timely basis. The following material weaknesses have been identified and included in management's assessment. Management has identified material weaknesses in controls related to (a) not fully designing, implementing and monitoring general information technology controls in the areas of user

access and program change-management for systems supporting all of the Company's internal control processes; and (b) the aggregation of open control deficiencies across the Company's financial reporting processes because the controls were not fully designed and operating effectively. We also have audited, in accordance with the standards of the Public Company Accounting Oversight Board (United States) (PCAOB), the consolidated balance sheets of the Company as of December 31, 2018 and 2017, the related consolidated statements of (loss) income, comprehensive (loss) income, changes in equity and cash flows for each of the three years in the period ended December 31, 2018, and the related notes and financial statement schedule listed in the Index at Item 15(a). These material weaknesses were considered in determining the nature, timing and extent of audit tests applied in our audit of the 2018 consolidated financial statements, and this report does not affect our report dated February 28, 2019, which expressed an unqualified opinion thereon. Our audit included obtaining an understanding of internal control over financial reporting, assessing the risk that a material weakness exists, testing and evaluating the design and operating effectiveness of internal control based on the assessed risk, and performing such other procedures as we considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinion."

SUPERIOR GROUP OF COMPANIES INC

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Net sales	346,350,000	266,814,000	252,596,000
Cost of goods sold	224,653,000	170,462,000	165,614,000
Selling & administrative expenses	96,710,000	70,592,000	65,124,000
Other periodic pension costs	385,000	1,224,000	1,272,000
Interest expense	3,207,000	802,000	688,000
Total costs & expenses	324,955,000	243,080,000	232,698,000
Gain on sale of property, plant & equipment	...	1,048,000	...
Income before taxes on income	21,395,000	24,782,000	19,898,000
Current income tax provision - federal	3,613,000	2,846,000	5,642,000
Current income tax provision - tax cut & jobs act	...	265,000	...
Current income tax provision - state & local	643,000	647,000	628,000
Current income tax provision - foreign	789,000	338,000	...
Total current income tax provision	5,045,000	4,096,000	6,270,000
Long term - tax cut & jobs act	...	1,336,000	...
Deferred income tax provision (benefit)	(625,000)	1,899,000	(1,010,000)
Deferred income tax provision - tax cut & jobs act re-measurement	...	2,429,000	...
Total deferred income tax provision (benefit)	(625,000)	4,328,000	(1,010,000)
Income tax expense	4,420,000	9,760,000	5,260,000
Net income	16,975,000	15,022,000	14,638,000
Weighted average shares outstanding - basic	14,937,786	14,510,156	14,082,243
Weighted average shares outstanding - diluted	15,472,133	15,118,768	14,897,489
Year end shares outstanding	15,202,387	15,081,947	14,513,207
Net earnings per share - basic	\$1.14	\$1.04	\$1.04
Net earnings per share - diluted	\$1.10	\$0.99	\$0.98
Cash dividends per common share	\$0.39	\$0.36	\$0.34
Number of full time			

employees	2,877	2,237	1,620
Number of part time employees	29	43	12
Total number of employees	2,906	2,280	1,632
Number of common stockholders	145	141	153

Reclassified to conform with 2018 presentation; As of February 19, 2019; As of February 20, 2018; As of February 17, 2017

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

	2018	2017 (revised)
Cash & cash equivalents	5,362,000	8,130,000
Accounts receivable, gross	66,059,000	51,951,000
Less: allowance for doubtful accounts	2,042,000	1,382,000
Accounts receivable	64,017,000	50,569,000
Accounts receivable - other	1,744,000	1,848,000
Finished goods	58,196,000	54,354,000
Work in process	650,000	604,000
Raw materials	8,455,000	10,021,000
Inventories	67,301,000	64,979,000
Contract asset	49,236,000	...
Prepaid expenses & other current assets	9,552,000	11,011,000
Total current assets	197,212,000	136,537,000
Land	3,635,000	3,635,000
Buildings, improvements & leaseholds	18,519,000	18,192,000
Machinery, equipment & fixtures	58,111,000	52,594,000
Property, plant & equipment, gross	80,265,000	74,421,000
Accumulated depreciation & amortization	51,496,000	47,577,000
Property, plant & equipment, net	28,769,000	26,844,000
Other intangible assets, net	66,312,000	29,061,000
Goodwill	33,961,000	16,032,000
Deferred income taxes	...	2,900,000
Other assets	8,832,000	7,564,000
Total	335,086,000	218,938,000
Accounts payable	24,685,000	19,752,000
Accrued salaries, wages, commissions & vacation pay	6,483,000	7,851,000
Accrued rebates	1,857,000	1,089,000
Income taxes payable	1,586,000	211,000
401K profit sharing accrual	961,000	912,000
Defined contribution plan accrual	103,000	104,000
Customer deposits	437,000	473,000
Other accrued expenses	3,340,000	1,769,000
Current portion of long-term debt	6,000,000	6,000,000
Current portion of acquisition-related contingent liability	941,000	3,061,000
Total current liabilities	46,393,000	41,222,000
Note payable to BB&T, pursuant to revolving credit agreement	1,193,000	1,475,000
Term loan payable to BB&T	116,500,000	37,500,000
Less payments due within one year included in current liabilities	6,000,000	6,000,000
Less: debt issuance costs	(171,000)	(42,000)
Long-term debt	111,522,000	32,933,000
Long-term pension liability	8,705,000	8,319,000
Long-term acquisition-related contingent liability	5,422,000	7,283,000
Deferred income taxes	8,475,000	...
Other long-term liabilities	3,648,000	4,213,000

Common stock	15,000	15,000
Additional paid-in capital	55,859,000	49,103,000
Retained earnings	103,032,000	83,129,000
Accumulated other comprehensive income (loss), net of tax - pensions	(7,673,000)	(7,282,000)
Accumulated other comprehensive income (loss), net of tax - cash flow hedges	113,000	(90,000)
Accumulated other comprehensive income (loss), net of tax - foreign currency translation adjustment	(425,000)	93,000
Total shareholders' equity	150,921,000	124,968,000

Reclassified to conform with 2018 presentation

Recent Dividends:

1. Superior Group of Companies Inc common.

ExDate	Amt	Declared	Record	Payable
02/12/2016	0.08	02/05/2016	02/17/2016	03/01/2016
05/16/2016	0.08	05/06/2016	05/18/2016	05/31/2016
08/15/2016	0.09	08/05/2016	08/17/2016	08/31/2016
11/14/2016	0.09	11/04/2016	11/16/2016	11/29/2016
02/13/2017	0.09	02/03/2017	02/15/2017	03/01/2017
05/15/2017	0.09	05/05/2017	05/17/2017	05/31/2017
08/14/2017	0.10	08/03/2017	08/16/2017	08/30/2017
11/14/2017	0.10	11/01/2017	11/15/2017	11/29/2017
02/13/2018	0.10	02/01/2018	02/14/2018	02/28/2018
05/15/2018	0.10	05/03/2018	05/16/2018	05/30/2018
08/14/2018	0.10	08/03/2018	08/15/2018	08/29/2018
11/13/2018	0.10	11/05/2018	11/14/2018	11/28/2018
02/12/2019	0.10	02/01/2019	02/13/2019	02/27/2019

Annual Dividends:

1. Superior Group of Companies Inc common.

2016	0.34	2017	0.37	2018	0.39
2019	0.10				

TERADYNE, INC.

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Products revenues	1,729,621	1,784,695	1,453,248
Services revenues	371,181	351,911	300,002
Total revenues	2,100,802	2,136,606	1,753,250
Cost of products revenues	727,138	760,967	660,056
Cost of services revenues	153,270	154,186	134,586
Total cost of revenues	880,408	915,153	794,642
Gross profit	1,220,394	1,221,453	958,608
Selling & administrative expenses	390,669	348,913	316,544
Engineering & development expenses	301,505	307,305	292,159
Acquired intangible assets amortization	39,191	30,530	52,648
Restructuring & other operating expenses (benefit)	15,232	9,362	21,942
Goodwill impairment	...	...	254,946
Acquired intangible assets impairment	...	...	83,339
Income (loss) from operations	473,797	525,343	(62,970)
Interest income	26,704	17,805	9,296
Interest expense	31,269	21,663	3,637
Other income (expense), net	(1,431)	2,927	2,251
Income (loss) before income taxes - U.S.	189,691	76,699	(341,018)

Income (loss) before income taxes - non U.S.	278,110	447,713	285,958
Income (loss) before income taxes	467,801	524,412	(55,060)
Current income tax provision (benefit) - U.S. federal	(59,122)	162,679	7,750
Current income tax provision (benefit) - non U.S.	45,083	64,313	41,579
Current income tax provision (benefit) - state	1,721	2,623	1,968
Total current income tax provision (benefit)	(12,318)	229,615	51,297
Deferred income tax provision (benefit) - U.S. federal	29,252	43,687	(51,482)
Deferred income tax provision (benefit) - non U.S.	(1,243)	(6,476)	(9,240)
Deferred income tax provision (benefit) - state	331	(106)	(2,214)
Total deferred income tax provision (benefit)	28,340	37,105	(62,936)
Income tax provision (benefit)	16,022	266,720	(11,639)
Net income (loss)	451,779	257,692	(43,421)
Weighted average shares outstanding - basic	187,672	198,069	202,578
Weighted average shares outstanding - diluted	192,605	201,641	202,578
Year end shares outstanding	175,522	195,548	199,177
Net income (loss) per common share - basic	\$2.41	\$1.30	\$(0.21)
Net income (loss) per common share - diluted	\$2.35	\$1.28	\$(0.21)
Cash dividend declared per common share	\$0.36	\$0.28	\$0.24
Total number of employees	4,900	4,500	4,300
Number of common stockholders	1,586	1,737	1,737
Foreign currency translation adjustments	37,840	(13,162)	

□ Reclassified to conform with 2018 presentation; □ As is; □ Approximately; □ As of February 23, 2018; □ As of February 24, 2017

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

	2018	2017 (revised)
Cash & cash equivalents	926,752	429,843
Marketable securities	190,096	1,347,979
Accounts receivable, gross	292,940	275,002
Less allowance for doubtful accounts	1,673	2,219
Accounts receivable, net	291,267	272,783
Raw material	89,365	62,668
Work-in-process	31,014	19,464
Finished goods	33,162	25,393
Inventories, net	153,541	107,525
Prepayments & other current assets	170,826	112,151
Total current assets	1,732,482	2,270,281
Land	16,561	16,561
Buildings	105,935	98,369
Machinery & equipment	689,770	647,961
Furniture & fixtures, & software	90,384	88,539
Leasehold improvements	52,536	49,540

Construction in progress	6,276	13,522
Total property, plant & equipment	961,462	914,492
Less: accumulated depreciation	681,641	646,045
Property, plant & equipment, net	279,821	268,447
Marketable securities	87,731	125,926
Deferred tax assets	70,848	84,026
Other assets	11,509	12,275
Retirement plans assets	16,883	17,491
Acquired intangible assets, net	125,482	79,088
Goodwill	381,850	252,011
Total assets	2,706,606	3,109,545
Accounts payable	100,688	86,393
Accrued employees' compensation & withholdings	148,566	141,694
Deferred revenue & customer advances	77,711	83,614
Other accrued liabilities	78,272	59,083
Contingent consideration	34,865	24,497
Income taxes payable	36,185	59,055
Total current liabilities	476,287	454,336
Retirement plans liabilities	117,456	119,776
Long-term deferred revenue & customer advances	32,750	30,127
Long-term contingent consideration	35,678	20,605
Deferred tax liabilities	20,662	6,720
Long-term other accrued liabilities	37,547	10,273
Long-term income taxes payable	83,891	148,075
Convertible senior notes	460,000	460,000
Unamortized discount	(80,019)	(94,013)
Total liabilities	1,184,252	1,155,899
Common stock	21,940	24,444
Additional paid-in capital	1,671,645	1,638,413
Foreign currency translation adjustment, net of tax	(12,523)	15,919
Unrealized gains (losses) on marketable securities, net of tax	□(1,845)	□1,362
Retirement plans prior service credit (cost), net of tax	□1,328	□1,495
Accumulated other comprehensive income (loss)	(13,040)	18,776
Retained earnings (accumulated deficit)	(158,191)	272,013
Total shareholders' equity	1,522,354	1,953,646

□ Reclassified to conform with 2018 presentation; □ Net of tax - Unrealized gains (losses) on marketable securities: (\$521,000); □ Net of tax - Unrealized gains (losses) on marketable securities: \$1,815,000; □ Net of tax - Retirement plans prior service credit (cost): (\$1,081,000); □ Net of tax - Retirement plans prior service credit (cost): (\$932,000)

Recent Dividends:

I. Teradyne, Inc. common.

ExDate	Amt	Declared	Record	Payable
02/24/2016	0.06	01/26/2016	02/26/2016	03/21/2016
05/27/2016	0.06	05/10/2016	06/01/2016	06/24/2016
09/02/2016	0.06	08/24/2016	09/07/2016	09/30/2016
11/28/2016	0.06	11/15/2016	11/30/2016	12/22/2016
02/22/2017	0.07	01/25/2017	02/24/2017	03/20/2017
05/30/2017	0.07	05/09/2017	06/01/2017	06/23/2017
09/06/2017	0.07	08/24/2017	09/07/2017	09/29/2017
11/28/2017	0.07	11/14/2017	11/29/2017	12/21/2017
02/22/2018	0.09	01/24/2018	02/23/2018	03/23/2018
05/30/2018	0.09	05/08/2018	05/31/2018	06/22/2018
09/04/2018	0.09	08/23/2018	09/05/2018	09/28/2018
11/27/2018	0.09	11/13/2018	11/28/2018	12/21/2018

Annual Dividends:

I. Teradyne, Inc. common.

2016	0.24	2017	0.28	2018	0.36
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TESLA INC

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Automotive revenue	17,631,522	8,534,752	5,589,007
Automotive leasing revenue	883,461	1,106,548	761,759
Total automotive revenue	18,514,983	9,641,300	6,350,766
Energy generation & storage revenue	1,555,244	1,116,266	181,394
Services & other revenues	1,391,041	1,001,185	467,972
Total revenues	21,461,268	11,758,751	7,000,132
Automotive cost of revenue	13,685,572	6,724,480	4,268,087
Automotive leasing cost of revenue	488,425	708,224	481,994
Total automotive cost of revenues	14,173,997	7,432,704	4,750,081
Energy generation & storage cost of revenue	1,364,896	874,538	178,332
Services & other cost of revenues	1,880,354	1,229,022	472,462
Total cost of revenues	17,419,247	9,536,264	5,400,875
Gross profit (loss)	4,042,021	2,222,487	1,599,257
Research & development	1,460,370	1,378,073	834,408
Selling, general & administrative	2,834,491	2,476,500	1,432,189
Restructuring & other	135,233	...	...
Total operating expenses	4,430,094	3,854,573	2,266,597
Income (loss) from operations	(388,073)	(1,632,086)	(667,340)
Interest income	24,533	19,686	8,530
Interest expense	663,071	471,259	198,810
Other income (expense), net	21,866	(125,373)	111,272
Income (loss) before income taxes - domestic	(412,133)	(993,113)	(130,718)
Noncontrolling interest & redeemable noncontrolling interest	(86,491)	(279,178)	(98,132)
Income (loss) before income taxes - foreign	(506,121)	(936,741)	(517,498)
Income (loss) before income taxes	(1,004,745)	(2,209,032)	(746,348)
Current federal income taxes (benefit)	(901)	(9,552)	...
Current state income taxes (benefit)	2,792	2,029	568
Current foreign income taxes (benefit)	23,622	42,715	53,962
Current income taxes (benefit)	25,513	35,192	54,530
Deferred foreign income taxes (benefit)	32,324	(3,646)	(27,832)
Deferred income taxes (benefit)	32,324	(3,646)	(27,832)
Provision for income taxes (benefit)	57,837	31,546	26,698
Net income (loss)	(1,062,582)	(2,240,578)	(773,046)
Net loss attributable to			

noncontrolling interests & redeemable noncontrolling interests	86,491	279,178	98,132
Net income (loss) attributable to common stockholders	(976,091)	(1,961,400)	(674,914)
Weighted average shares outstanding-basic	170,525	165,758	144,212
Weighted average shares outstanding-diluted	170,525	165,758	144,212
Year end shares outstanding	172,603	168,797	161,561
Net income (loss) per share - basic	\$(5.72)	\$(11.83)	\$(4.68)
Net income (loss) per share - diluted	\$(5.72)	\$(11.83)	\$(4.68)
Number of full time employees	48,817	37,543	30,025
Number of common stockholders	1,145	1,156	1,109

Sales return reserve, current portion	107,800	...	...
Other current liabilities	372,620	130,565	...
Accrued liabilities & other current liabilities	2,094,253	1,731,366	...
Deferred revenue	630,292	1,015,253	...
Resale value guarantee	502,840	787,333	...
Customer deposits	792,601	853,919	...
Current portion of long-term debt & capital leases	2,567,699	796,549	...
Current portion of promissory notes issued to related parties	...	100,000	...
Total current liabilities	9,992,136	7,674,670	...
Long-term debt & capital leases, net of current portion	9,403,672	9,418,319	...
Deferred revenue, net of current portion	990,873	1,177,799	...
Resale value guarantees, net of current portion	328,926	2,309,222	...
Accrued warranty reserve, net of current portion	547,125	276,289	...
Build-to-suit lease liability, net of current portion	1,662,017	1,665,768	...
Deferred rent expense	59,252	46,820	...
Financing obligation, net of current portion	50,383	67,929	...
Liability for receipts from an investor	...	29,713	...
Sales return reserve	84,143	...	...
Other noncurrent liabilities	307,483	356,451	...
Total liabilities	23,426,010	23,022,980	...
Redeemable noncontrolling interests in subsidiaries	555,964	397,734	...
Convertible senior notes	...	70	...
Common stock	173	169	...
Additional paid-in capital	10,249,120	9,178,024	...
Accumulated other comprehensive income (loss)	(8,218)	33,348	...
Retained earnings (accumulated deficit)	(5,317,832)	(4,974,299)	...
Total stockholders' equity (deficit)	4,923,243	4,237,242	...
Non-controlling interests	834,397	997,346	...

Reclassified to conform with 2018 presentation

Recent Dividends:
1. Tesla Inc common.
 No dividends paid.
Annual Dividends:
1. Tesla Inc common.
 No dividends paid.

TILRAY INC
Acquisition Completed On Feb. 28, 2019, Compass Diversified Holdings ("Compass") sold its majority interest in FHF Holdings Ltd. ("Manitoba Harvest") to Co., the other shareholders of Manitoba Harvest, wholly-owned subsidiary, 1197879 B.C. Ltd. ("Tilray Subco"). The sale price of Manitoba Harvest was based on an aggregate total enterprise value of up to C\$419,000,000 plus estimated cash and working capital adjustments subject to customary post-closing true-ups. Manitoba Harvest shareholders, including Compass, received C\$277,500,000 at closing, comprised of C\$150,000,000 in cash and C\$127,500,000 in shares of class 2 Common Stock of Co. ("Co. Shares"). After the allocation of the sales price to non-controlling equity holders and the payment of transaction expenses, Compass received approximately C\$234,000,000 at closing comprised of cash and Co. Shares. This amount was in respect of Compass's outstanding loans to Manitoba Harvest (including accrued interest) and its equity interests in Manitoba Harvest, which was acquired by Compass on July 10, 2015. Six months after closing, Manitoba Harvest shareholders, including Compass, would receive C\$92,500,000, comprised of C\$50,000,000 in cash and C\$42,500,000 in Co. Shares. Manitoba Harvest shareholders, including Compass, would receive an additional C\$49,000,000 in Co. Shares upon Manitoba Harvest achieving certain performance milestones in 2019, such amount to be reduced to the extent that some or all of the milestones are

not achieved. Compass plans to realize a gain on the sale of between \$100,000,000 and \$120,000,000 in USD and intended to use the net proceeds to repay outstanding debt under Compass's revolving credit facility.

TILRAY INC

Acquisition Completed On Feb. 15, 2019, Co. acquired Natura Naturals Holdings Inc. ("Natura") for total consideration of up to C\$70,000,000. The acquisition of Natura occurred pursuant to a plan of arrangement under Section 182 of the Business Corporations Act (Ontario) (the "Natura Arrangement"). On the date of closing, Co. issued an aggregate of 180,332 shares of Class 2 Common Stock (the "Common Stock") and paid C\$15,000,000 in cash (less the deduction of certain transaction expenses incurred by Natura) to the shareholders of Natura.

TRUPANION INC

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Revenue	303,956	242,667	188,230
Veterinary invoice of revenue	214,539	170,122	133,534
Other cost of revenue	38,051	29,495	21,408
Gross profit	51,366	43,050	33,288
Technology & development	9,248	9,768	9,534
General & administrative	18,164	16,820	15,205
Sales & marketing	24,999	19,104	15,247
Total operating expenses	52,411	45,692	39,986
Operating profit (loss)	(1,045)	(2,642)	(6,698)
Interest expense	1,198	533	218
Profit (loss) before taxes - United States	(1,054)	(1,965)	(6,906)
Profit (loss) before taxes - Foreign	120	34	48
Income (loss) before income taxes	(934)	(1,931)	(6,858)
Current: U.S. federal & state	(10)	183	25
Current: foreign	37	15	13
Total current tax provision (credit)	27	198	38
Deferred: U.S. federal & state	(32)	(620)	...
Deferred foreign income tax expense (benefit)	(2)	(6)	...
Deferred income tax expense (benefit)	(34)	(626)	...
Income tax expense (benefit)	(7)	(428)	38
Net profit (loss)	(927)	(1,503)	(6,896)
Weighted average shares outstanding-basic	31,961	29,588	28,528
Share	31,961	29,588	28,528
Year end shares outstanding	34,025	30,121	29,499
Net profit (loss) per share-basic	\$(0.03)	\$(0.05)	\$(0.24)
Net profit (loss) per share-diluted	\$(0.03)	\$(0.05)	\$(0.24)
Number of employees	586	523	450
Number of common stockholders	44	43	46

Reclassified to conform with 2018 presentation; As Is; As of February 7, 2019; As of February 7, 2018; As of February 8, 2017

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

	2018	2017	(revised)
Cash & cash equivalents	26,552	25,706	
Short-term investments	54,559	37,590	
Accounts & other receivables	31,565	20,367	

Prepaid expenses & other assets	5,300	2,895	Current provision for (benefit from) income taxes - international	500	42	35	manufacturing expenses	16,912	17,141
Total current assets	117,976	86,558	Total current provision for (benefit from) income taxes - federal				Accrued repayment liability under collaboration agreement	...	3,681
Restricted cash	1,400	600	Total deferred provision for (benefit from) income taxes - state		(3)		Accrued contract liability	...	5,986
Long-term investments, at fair value	3,554	3,237	Total deferred provision for (benefit from) income taxes - federal		(16,243)		Other accrued liabilities	9,095	8,793
Land & improvements	15,833	...	Net income (loss)	(197,611)	(302,139)	(245,874)	Accrued liabilities	62,450	62,128
Building & improvements	46,561	...	Weighted average shares outstanding - basic	49,775	42,453	39,587	Total current liabilities	74,725	71,014
Software	20,338	17,221	Weighted average shares outstanding - diluted	49,775	42,453	39,587	Deferred tax liabilities	31,166	31,166
Computer equipment & other	2,772	3,022	Year end shares outstanding	50,861	44,167	41,240	Other liabilities	4,759	5,119
Total property & equipment, at cost	85,504	20,243	Net income (loss) per share - basic	\$(3.97)	\$(7.12)	\$(6.21)	Total liabilities	110,650	107,299
Less: accumulated depreciation	15,701	12,375	Net income (loss) per share - diluted	\$(3.97)	\$(7.12)	\$(6.21)	Common stock	51	44
Property & equipment, net	69,803	7,868	Number of full time employees	2610	2520	2376	Additional paid-in capital	1,639,773	1,221,762
Intangible assets, net	8,071	4,972	Number of common stockholders	224	224	223	Foreign currency translation adjustments	(329)	(5,298)
Other long term assets	6,706	2,624	Foreign currency translation adjustments	8,343	(67,421)	(53,552)	Unrealized gain (loss) on securities available-for-sale	(304)	(382)
Total assets	207,510	105,859					Accumulated other comprehensive income (loss)	(633)	(5,680)
Accounts payable	2,767	2,716					Retained earnings (accumulated deficit)	(1,030,283)	(832,672)
Accrued liabilities & other current liabilities	11,347	7,660					Total stockholders' equity (deficit)	608,908	383,454
Reserve for veterinary invoices	16,062	12,756							
Deferred revenue	33,027	22,734							
Total current liabilities	63,203	45,866							
Long-term debt	12,862	9,324							
Deferred tax liabilities	1,002	1,002							
Other liabilities	1,270	1,233							
Total liabilities	78,337	57,425							
Additional paid-in capital	219,838	134,511							
Accumulated other comprehensive income (loss)	(753)	(92)							
Retained earnings (accumulated deficit)	(83,711)	(82,784)							
Treasury stock, at cost	6,201	3,201							
Total stockholders' equity (deficit)	129,173	48,434							

Recent Dividends:
1. Trupanion Inc common.
 No dividends paid.
Annual Dividends:
1. Trupanion Inc common.
 No dividends paid.

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

	2018	2017 (revised)	2016 (revised)
Collaboration & license revenue	41,693	2,136	...
Product sales	9,802	476	133
Total revenues	51,495	2,612	133
Cost of sales	1,146	1	...
Research & development expense	293,998	231,644	183,204
Selling, general & administrative expense	127,724	99,909	64,936
Total operating expenses	422,868	331,554	248,140
Income (loss) from operations	(371,373)	(328,942)	(248,007)
Interest income	9,542	4,074	3,789
Gain from sale of priority review vouchers	170,322	...	...
Other income (expense)	(5,588)	6,530	(1,621)
Income (loss) before income taxes - domestic	(205,440)	(250,917)	(192,287)
Income (loss) before income taxes	(197,097)	(318,338)	(245,839)
Current provision for (benefit from) income taxes - state	14	5	...

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

	2018	2017 (revised)	2016 (revised)
Cash & cash equivalents	113,432	100,488	346,274
Short-term investments	346,274	134,005	12,740
Accounts receivable	12,740	5,172	7,065
Inventory	7,065	757	5,384
Work-in-process	5,384	737	1,681
Finished goods	1,681	20	42,858
Prepaid expenses & other current assets	42,858	29,161	522,369
Total current assets	522,369	269,583	9,856
Research & development equipment	9,856	7,696	3,379
Furniture & office equipment	3,379	2,873	7,342
Computer equipment & software	7,342	6,745	15,705
Leasehold improvements	15,705	15,085	1,970
Construction in progress	1,970	429	38,252
Property & equipment, gross	38,252	32,828	18,206
Less: accumulated depreciation	18,206	10,991	20,046
Property & equipment, net	20,046	21,837	...
Long-term investments	...	9,975	129,223
Intangible assets, net	129,223	141,545	44,406
Goodwill	44,406	44,406	3,514
Other assets	3,514	3,407	719,558
Total assets	719,558	490,753	12,275
Accounts payable	12,275	8,886	36,443
Accrued payroll & related expenses	36,443	26,527	...
Accrued research, clinical study, &	...	...	...

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

	2018	2017 (revised)	2016 (revised)
Cargo	1,237,000	1,114,000	934,000
Other operating revenues	2,360,000	2,210,000	2,195,000
Total operating revenues	41,303,000	37,784,000	36,558,000
Salaries & related costs	11,458,000	10,941,000	10,176,000
Aircraft fuel	9,307,000	6,913,000	5,813,000
Landing fees & other rent	2,359,000	2,240,000	2,165,000
Regional capacity purchase	2,601,000	2,232,000	2,197,000
Depreciation & amortization	2,240,000	2,149,000	1,977,000
Aircraft maintenance materials & outside repairs	1,767,000	1,856,000	1,749,000
Distribution expenses	1,558,000	1,435,000	1,395,000
Aircraft rent	433,000	621,000	680,000
Impairment of assets	377,000	25,000	412,000
Termination of an engine maintenance service agreement	64,000	...	...
Severance & benefit costs	41,000	116,000	37,000
Cleveland airport lease restructuring	...	...	74,000

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

Reclassified to conform with 2018 presentation

Recent Dividends:
1. Ultragenyx Pharmaceutical Inc series B convertible preferred.
 No dividends paid.
2. Ultragenyx Pharmaceutical Inc series A convertible preferred.
 No dividends paid.
3. Ultragenyx Pharmaceutical Inc common.
 No dividends paid.

Annual Dividends:
1. Ultragenyx Pharmaceutical Inc series B convertible preferred.
 No dividends paid.
2. Ultragenyx Pharmaceutical Inc series A convertible preferred.
 No dividends paid.
3. Ultragenyx Pharmaceutical Inc common.
 No dividends paid.

Labor agreement costs	...	171,000	Purchase deposits for flight equipment	1,177,000	1,344,000	No dividends paid.
Losses (gains) on sale of assets & other special losses (gains)	5,000	35,000	Capital leases - flight equipment	1,029,000	1,151,000	2. United Continental Holdings Inc common.
Other operating expenses	5,801,000	5,550,000	Capital leases - other property & equipment	11,000	11,000	No dividends paid.
Total operating expense	38,011,000	34,113,000	Total capital leases	1,040,000	1,162,000	UNIVERSAL DISPLAY CORP
Operating income (loss)	3,292,000	3,671,000	Less - accumulated amortization	654,000	777,000	Annual Report
Interest expense	729,000	671,000	Total operating property & equipment	28,329,000	26,208,000	Consolidated Income Statement, Years Ended Dec. 31 (\$):
Interest capitalized	70,000	84,000	Goodwill	4,523,000	4,523,000	2018
Interest income	101,000	57,000	Intangibles, gross	4,539,000	4,852,000	2017
Miscellaneous income (expense), net	(76,000)	(101,000)	Less: accumulated amortization	1,380,000	1,313,000	(revised)
Income (loss) before income taxes	2,658,000	3,040,000	Intangibles, net	3,159,000	3,539,000	(revised)
Total current income tax expense (benefit)	14,000	(77,000)	Restricted cash	105,000	91,000	Total revenue
Total deferred income tax expense (benefit)	515,000	973,000	Notes receivable, net	516,000	46,000	247,414,000
Income tax expense (benefit)	529,000	896,000	Investments in affiliates & other, net	966,000	806,000	335,629,000
Net income (loss)	2,129,000	2,144,000	Total assets	44,792,000	42,346,000	198,886,000
Earnings (loss) available to common stockholders	2,129,000	2,144,000	Advance ticket sales	4,381,000	3,940,000	Cost of sales
Weighted average shares outstanding - basic	275,500	302,700	Frequent flyer deferred revenue	2,286,000	2,192,000	53,541,000
Weighted average shares outstanding - diluted	276,700	303,600	Accounts payable	2,363,000	2,196,000	54,698,000
Year end shares outstanding	269,915	286,973	Accrued salaries & benefits	2,184,000	2,166,000	280,931,000
Net income (loss) per share - basic	\$7.73	\$7.08	Current maturities of long-term debt	1,230,000	1,565,000	172,598,000
Net income (loss) per share - diluted	\$7.70	\$7.06	Current maturities of capital leases	149,000	128,000	Research & development expenses
Total number of employees	92,000	...	Other current liabilities	619,000	576,000	53,717,000
Number of common stockholders	5,615	...	Total current liabilities	13,212,000	12,763,000	49,144,000
			Secured notes payable	10,862,000	10,541,000	Selling, general & administrative expenses
			Secured term loan	1,474,000	1,489,000	46,999,000
			Senior unsecured notes	1,000,000	1,300,000	46,808,000
			Other unsecured debt	300,000	101,000	32,876,000
			Less: unamortized debt discount, premiums & debt issuance costs	(191,000)	(163,000)	Amortization of acquired technology & other intangible assets
			Less: current portion of long-term debt	1,230,000	1,565,000	21,962,000
			Long-term obligations under capital leases	1,134,000	996,000	21,983,000
			Frequent flyer deferred revenue	2,719,000	2,591,000	16,493,000
			Postretirement benefit liability	1,295,000	1,602,000	Patent costs
			Pension liability	1,576,000	1,921,000	7,464,000
			Deferred income taxes	814,000	204,000	7,010,000
			Other liabilities	1,832,000	1,832,000	6,249,000
			Common stock	3,000	3,000	Royalty & license expenses
			Additional capital invested	6,120,000	6,098,000	6,996,000
			Retained earnings (accumulated deficit)	6,668,000	4,549,000	9,739,000
			Stock held in treasury, at cost	1,993,000	769,000	5,823,000
			Pension & other postretirement liabilities	(663,000)	(1,102,000)	Total operating expenses
			Investments & other	(4,000)	(6,000)	137,138,000
			Deferred taxes	(136,000)	(39,000)	134,684,000
			Accumulated other comprehensive income (loss)	(803,000)	(1,147,000)	104,185,000
			Total stockholders' equity (deficit)	9,995,000	8,734,000	68,413,000
						Interest income (expense), net
						7,659,000
						3,294,000
						2,113,000
						Other income (expense), net
						(83,000)
						(4,000)
						(1,928,000)
						Interest & other income (expense), net
						7,576,000
						3,290,000
						185,000
						Income (loss) before income taxes
						- United States
						13,565,000
						100,260,000
						69,595,000
						Income (loss) before income taxes - foreign
						50,746,000
						49,277,000
						(997,000)
						Income (loss) before income taxes - current
						18,285,000
						21,277,000
						17,434,000
						Deferred federal income tax expense (benefit)
						(12,622,000)
						24,425,000
						2,683,000
						Deferred state income tax expense (benefit)
						(611,000)
						23,000
						503,000
						Deferred foreign income tax expense (benefit)
						419,000
						(73,000)
						(92,000)
						Income tax expense (benefit) - deferred
						(12,814,000)
						24,375,000
						3,094,000
						Income tax expense (benefit)
						5,471,000
						45,652,000
						20,528,000
						Net income (loss)
						58,840,000
						103,885,000
						48,070,000
						Weighted average shares outstanding - basic
						46,849,588
						46,725,289
						46,408,460
						Weighted average shares outstanding - diluted
						46,896,766
						46,805,194
						46,535,980
						Year end shares outstanding
						47,319,887
						47,118,171
						46,913,127
						Net income (loss) per share - basic
						\$1.24
						\$2.19
						\$1.02
						Net income (loss) per share - diluted
						\$1.24
						\$2.18
						\$1.02
						Cash dividend declared per common share
						\$0.24
						\$0.12
						...

¹ Restated to reflect the adoption of Accounting Standards Update No. 2014-09, Revenue from Contracts with Customers (Topic 606); ² Restated to reflect the adoption of Accounting Standards Update No. 2017-07, Improving the Presentation of Net Periodic Pension Cost & Net Periodic Postretirement Benefit Cost; ³ Common stock decreased due to repurchases of common stock; ⁴ As is; ⁵ Approximately; ⁶ As of February 22, 2019

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

	2018	2017
		(revised)
Cash & cash equivalents	1,694,000	1,482,000
Short-term investments	2,256,000	2,316,000
Receivables, gross	1,354,000	1,347,000
Less allowance for doubtful accounts	8,000	7,000
Receivables, net	1,346,000	1,340,000
Aircraft fuel, spare parts & supplies, gross	1,397,000	1,278,000
Less obsolescence allowance	412,000	354,000
Aircraft fuel, spare parts & supplies, net	985,000	924,000
Prepaid expenses & other current assets	913,000	1,071,000
Total current assets	7,194,000	7,133,000
Owned - flight equipment	31,607,000	28,692,000
Owned - other property & equipment	7,919,000	6,946,000
Total owned property & equipment	39,526,000	35,638,000
Less - accumulated depreciation & amortization	12,760,000	11,159,000

Recent Dividends:

1. United Continental Holdings Inc mandatorily convertible preferred stock.

No dividends paid.

2. United Continental Holdings Inc common.

No dividends paid.

Annual Dividends:

1. United Continental Holdings Inc mandatorily convertible preferred stock.

Number of full time employees.....	265	222	202
Number of part time employees.....	2	2	1
Total number of employees.....	267	224	203
Number of common stockholders.....	302	288	276

(loss)	(16,234,000)	(11,464,000)
Treasury stock, at cost	40,635,000	40,158,000
Total shareholders' equity (deficit)	690,506,000	659,054,000

Number of common stockholders	94	99	112
Foreign currency translation adjustments .....	...	(114)	21

□ Reclassified to conform with 2018 presentation; □ Approximately; □ As of February 21, 2019; □ As of February 22, 2018; □ As of February 23, 2017

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

	2018	2017
Cash & cash equivalents	211,022,000	132,840,000
Short-term investments	304,323,000	287,446,000
Accounts receivable	43,129,000	52,355,000
Raw materials	31,203,000	17,464,000
Work-in-process	781,000	2,977,000
Finished goods	38,016,000	15,824,000
Inventory	70,000,000	36,265,000
Other current assets	6,366,000	10,276,000
Total current assets	634,840,000	519,182,000
Land	1,006,000	1,006,000
Building & improvements	39,285,000	24,101,000
Office & lab equipment	55,333,000	33,269,000
Furniture, fixtures & computer related assets	6,941,000	4,431,000
Construction-in-progress	12,117,000	30,011,000
Property & equipment, gross	114,682,000	92,818,000
Accumulated depreciation	44,943,000	36,368,000
Property & equipment, net	69,739,000	56,450,000
Acquired technology, gross	222,841,000	222,841,000
Accumulated amortization - acquired technology	111,890,000	91,312,000
Acquired technology, net	110,951,000	131,529,000
Other intangible assets, gross	16,840,000	16,840,000
Accumulated amortization - other intangible assets	3,384,000	2,000,000
Other intangible assets, net	13,456,000	14,840,000
Goodwill	15,535,000	15,535,000
Investments	14,794,000	14,794,000
Deferred income taxes	24,377,000	27,022,000
Other assets	64,526,000	604,000
Total assets	933,424,000	779,956,000
Accounts payable	10,532,000	13,774,000
Accrued compensation	13,803,000	20,997,000
Accrued royalties	6,996,000	9,746,000
Accrued research & development agreements	3,572,000	48,000
Accrued professional fees	655,000	748,000
Accrued consulting	527,000	491,000
Other accrued expenses	10,504,000	2,989,000
Accrued expenses	36,057,000	35,019,000
Deferred revenue	80,782,000	14,981,000
Other current liabilities	5,811,000	50,000
Total current liabilities	133,182,000	63,824,000
Deferred revenue	41,785,000	23,902,000
Retirement plan benefit liability	44,055,000	33,176,000
Other liabilities	23,896,000	...
Total liabilities	242,918,000	120,902,000
Preferred stock	2,000	2,000
Common stock	487,000	485,000
Additional paid-in capital	617,334,000	611,063,000
Retained earnings (accumulated deficit)	129,552,000	99,126,000
Unrealized gain (loss) on available-for-sale securities	10,000	(258,000)
Net unrealized gain (loss) on retirement plan	(16,198,000)	(11,169,000)
Change in cumulative foreign currency translation adjustment	(46,000)	(37,000)
Accumulated other comprehensive income		

Recent Dividends:

1. Universal Display Corp common. No dividends paid.
2. Universal Display Corp series A nonconvertible preferred.

ExDate	Amt	Declared	Record	Payable
03/13/2017	0.03	02/23/2017	03/15/2017	03/31/2017
06/13/2017	0.03	05/04/2017	06/15/2017	06/30/2017
09/14/2017	0.03	08/03/2017	09/15/2017	09/30/2017
12/14/2017	0.03	11/02/2017	12/15/2017	12/29/2017
03/14/2018	0.06	02/22/2018	03/15/2018	03/30/2018
06/14/2018	0.06	05/03/2018	06/15/2018	06/29/2018
09/13/2018	0.06	08/09/2018	09/15/2018	09/28/2018
12/13/2018	0.06	11/01/2018	12/14/2018	12/28/2018

Annual Dividends:

1. Universal Display Corp common. No dividends paid.
2. Universal Display Corp series A nonconvertible preferred.

2017.....0.12 2018.....0.24

UNIVERSAL STAINLESS & ALLOY PRODUCTS, INC.

Annual Report

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

	2018	2017	2016
Net sales	255,927	202,643	154,434
Cost of products sold	218,111	179,609	140,921
Gross margin	37,816	23,034	13,513
Selling, general & administrative expenses	21,746	18,797	17,482
Operating income (loss)	16,070	4,237	(3,969)
Interest expense & other financing costs	4,302	4,277	4,674
Other income (expense), net	829	49	(230)
Income (loss) before income taxes ..	12,597	9	(8,873)
Current federal income tax provision (benefit) ...	(1)	(28)	8
Current state income tax provision (benefit) ...	86	21	5
Deferred federal income tax provision (benef)	2,100	114	(3,501)
Deferred state income tax provision (benefit) ...	(250)	568	(38)
Benefit related to a change in enacted tax law .....	...	(8,276)	...
Provision (benefit) for income taxes	1,935	(7,601)	(3,526)
Net income (loss)	10,662	7,610	(5,347)
Weighted average common shares outstanding - basic ...	8,133	7,226	7,193
Weighted average common shares outstanding - diluted	8,348	7,375	7,193
Year end shares outstanding	8,752	7,258	7,215
Net earnings (loss) per share - basic	\$1.31	\$1.05	\$(0.74)
Net earnings (loss) per share - diluted	\$1.28	\$1.03	\$(0.74)
Total number of employees	781	703	645

□ As is; □ Approximately

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

	2018	2017
Cash	3,696	207
Accounts receivable, gross	32,913	25,446
Less: allowance for doubtful accounts	295	456
Accounts receivable, net	32,618	24,990
Raw materials & starting stock	9,555	8,527
Semi-finished & finished steel products	115,627	99,820
Operating materials	12,515	10,850
Inventory reserves	2,959	2,534
Inventory, net	134,738	116,663
Other current assets	3,756	4,404
Total current assets	174,808	146,264
Land & land improvements	7,543	7,377
Buildings	50,607	50,058
Machinery & equipment	269,034	252,010
Construction in progress	7,184	5,239
Gross property, plant & equipment	334,368	314,684
Accumulated depreciation	156,524	140,240
Property, plant & equipment, net	177,844	174,444
Other long-term assets	668	523
Total assets	353,320	321,231
Accounts payable	44,379	34,898
Accrued employment costs	7,939	4,075
Current portion of long-term debt	3,907	4,707
Other current liabilities	2,929	1,268
Total current liabilities	59,154	44,948
Term loan	9,643	21,541
Revolving credit facility	18,204	38,024
Convertible notes	19,000	19,000
Capital lease obligations	1,502	1,897
Less current portion of long-term debt	3,907	4,707
Less: deferred financing costs	(1,603)	(749)
Long-term debt	42,839	75,006
Deferred income taxes	11,481	9,605
Other long-term liabilities	2,835	4
Total liabilities	116,309	129,563
Common stock	9	8
Additional paid-in capital	93,100	58,514
Accumulated other comprehensive income (loss)	1	(93)
Retained earnings (accumulated deficit)	146,191	135,529
Treasury stock, at cost	2,290	2,290
Total stockholders' equity	237,011	191,668

Recent Dividends:

1. Universal Stainless & Alloy Products, Inc. common. No dividends paid.

Annual Dividends:

1. Universal Stainless & Alloy Products, Inc. common. No dividends paid.

VIPER ENERGY PARTNERS LP

Annual Report

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

	2018	2017	2016
Royalty income	282,661	160,163	78,837
Lease bonus	2,920	11,764	...
Lease bonus income - related party	3,109	106	309

Other operating income	130	...	...
Total operating income	288,820	172,033	79,146
Production & ad valorem taxes	19,048	10,608	5,544
Gathering & transportation expenses	...	789	415
Depletion expense	58,830	40,519	29,820
Impairment expense	...	...	47,469
General & administrative expenses	7,955	6,296	5,209
Total costs & expenses	85,833	58,212	88,457
Income (loss) from operations	202,987	113,821	(9,311)
Interest expense, net	13,849	3,164	2,455
Loss on revaluation of investment	550	...	...
Other income, net	1,924	821	867
Total other income (expense), net	(12,475)	(2,343)	(1,588)
Income (loss) before income taxes	190,512	111,478	(10,899)
Benefit from income taxes	(72,365)	...	...
Net income (loss)	262,877	111,478	(10,899)
Net income attributable to non-controlling interest	(118,919)	...	...
Net income (loss) attributable to Viper Energy Partners LP	143,958	111,478	(10,899)
Weighted average units outstanding - basic	71,546	104,318	83,081
Weighted average units outstanding - diluted	71,626	104,383	83,081
Year end units outstanding	² 124,072	113,882	87,800
Net income (loss) per unit - basic	\$2.01	\$1.07	\$(0.13)
Net income (loss) per unit - diluted	\$2.01	\$1.07	\$(0.13)
Distributions per common unit	\$2.12	\$1.23	\$0.55
Number of common stockholders	² ²	⁵ ⁵	⁶ ⁴

¹ Reclassified to conform with 2018 presentation; ² Units increased due to the effect of unit exchange and recapitalization related to tax conversion, proceeds from the issuance of common units, unit-based compensation and unit options exercised; ³ As is; ⁴ As of January 31, 2019; ⁵ As of January 31, 2018; ⁶ As of February 13, 2017

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

	2018	¹ 2017 (revised)	
Cash & cash equivalents	22,676	24,197	
Royalty income receivable	38,823	25,754	
Royalty income receivable - related party	3,489	5,142	
Other current assets	257	355	
Total current assets	65,245	55,448	
Oil & natural gas interests, full cost method of accounting	² 1,716,713	³ 1,103,897	
Land	5,688	...	
Accumulated depletion & impairment	248,296	189,466	
Property, net	1,474,105	914,431	
Funds held in escrow	...	6,304	
Other assets	17,831	36,854	
Deferred tax asset	96,883	...	
Total assets	1,654,064	1,013,037	
Accounts payable	...	2,960	
Other accrued liabilities	6,022	2,669	

Total current liabilities	6,022	5,629	
Long-term debt	411,000	93,500	
Total liabilities	417,022	99,129	
General partner	1,000	...	
Common units	540,112	913,908	
Class B units	990	...	
Non-controlling interest	694,940	...	
Total Viper Energy Partners LP unitholders' equity	542,102	913,908	
Total equity	1,237,042	913,908	

¹ Reclassified to conform with 2018 presentation; ² Excluded from depletion - Oil & natural gas interests, full cost method of accounting: \$871,485,000; ³ Excluded from depletion - Oil & natural gas interests, full cost method of accounting: \$514,724,000

Recent Dividends:

- Viper Energy Partners LP class B units.**
No dividends paid.
- Viper Energy Partners LP general partner.**
No dividends paid.
- Viper Energy Partners LP common units.**
No dividends paid.

Annual Dividends:

- Viper Energy Partners LP class B units.**
No dividends paid.
- Viper Energy Partners LP general partner.**
No dividends paid.
- Viper Energy Partners LP common units.**
No dividends paid.

VIRTU FINANCIAL INC

Merger Completed On Mar. 1, 2019, Co.'s indirect wholly-owned subsidiary, Impala Merger Sub, Inc. ("Merger Sub"), merged with and into Investment Technology Group, Inc. ("ITG"), with ITG continuing as the surviving corporation and became a wholly-owned subsidiary of Co. As the result of the merger, each share of ITG common stock, par value \$0.01 per share ("ITG Common Stock"), issued and outstanding immediately prior to the Effective Time (other than certain shares specified in the Merger Agreement) was cancelled and converted into the right to receive \$30.30 in cash without interest (the "Merger Consideration"), less any applicable withholding taxes. In addition, (i) each outstanding and unexercised stock option of ITG was converted into an option to purchase Class A common stock, par value \$0.00001 per share, of Co. ("Co. Common Stock"), with the number of shares of Co. Common Stock and the exercise price applicable to such option based on an exchange ratio, the numerator of which is the Merger Consideration, and the denominator of which is the volume-weighted average price per share of Co. Common Stock for the ten trading days prior to the Effective Time of \$25.4696 (the "Exchange Ratio"); (ii) each outstanding award of restricted stock units or deferred stock units with respect to shares of ITG Common Stock (other than awards with performance-based vesting or delivery requirements) (a "ITG RSU Award") that was granted on or after Jan. 23, 2017 and was not held by a non-employee director, former employee or employee whose employment was being terminated involuntarily without cause immediately following the Effective Time was converted into the right to receive restricted stock units of Co. on the same terms and conditions as were applicable under ITG RSU Award, with the number of shares of Co. Common Stock subject to such replacement restricted stock unit award based on the number of shares of ITG Common Stock subject to such ITG RSU Award and the Exchange Ratio; (iii) each outstanding ITG RSU Award other than those described in the preceding clause (ii) became fully vested and converted into the right to receive the Merger Consideration with respect to the number of shares of ITG Common Stock subject to such ITG RSU Award; (iv) each outstanding award of restricted stock units with respect to shares of ITG Common Stock with performance-based vesting or delivery requirements (a "ITG PSU Award") that was granted on or after Jan. 23, 2017 and was not held by a non-employee director, former employee or employee whose employment was being terminated involuntarily without cause immediately following the Effective Time was converted into the right to receive restricted stock units of Co. on the same terms and conditions as were applicable under ITG PSU Award (other than the performance-based vesting schedule, which was converted into a service-based vesting schedule in accordance with the applicable award agreement), with the number of shares of Co. Common Stock subject to such replacement restricted stock unit award based on the number of shares of ITG Common Stock deemed earned at the Effective Time and the Exchange Ratio; and (v) each outstanding ITG PSU Award other

than those described in the preceding clause (iv) became fully vested and converted into the right to receive the Merger Consideration with respect to the number of shares of ITG Common Stock deemed earned at the Effective Time. The transaction was valued at approximately \$1,000,000,000. Shares of ITG Common Stock ceased trading on the New York Stock Exchange (the "NYSE") prior to the open of trading on Mar. 1, 2019.

VISTEON CORP Annual Report

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

	2018	¹ 2017 (revised)	² 2016 (revised)
Sales	2,984	3,146	3,161
Cost of sales	2,573	2,655	2,705
Gross margin	411	491	456
Selling, general & administrative expenses	193	226	224
Restructuring expense	29	14	49
Interest expense	14	21	18
Interest income	7	5	6
Equity in net income of non-consolidated affiliates	13	7	2
Gain (loss) on divestiture	...	(33)	...
Pension financing benefits, net	13	12	12
Transformation initiatives	4	(2)	(9)
Gain on non-consolidated transactions, net	4	4	...
Foreign currency translation charge	...	...	(11)
Integration costs	...	...	2
Loss on asset contributions	...	...	2
Other income (expense), net	21	14	(12)
Income before income taxes - United States	76	84	41
Income before income taxes - non-United States	127	132	118
Income (loss) before income taxes	216	223	161
Current U.S. federal tax provision (benefit)	...	...	(11)
Current non-U.S. tax provision	42	42	54
Total current tax provision	42	42	43
Deferred non-U.S. tax provision (benefit)	1	6	(13)
Total deferred tax provision (benefit)	1	6	(13)
Provision (benefit) for income taxes	43	48	30
Net income (loss) form continuing operations	173	175	131
Net income (loss) from discontinued operations, net of tax	1	17	(40)
Net income (loss)	174	192	91
Net income attributable to non-controlling interests	(10)	(16)	(16)
Net income (loss) attributable to Visteon Corporation	164	176	75
Weighted average shares outstanding - basic	30	32	35
Weighted average			

shares outstanding - diluted	30	32	35	receivable	10	10	Service revenues, net	1,273,196	1,081,679	949,121																																																																																																																																																																					
Year end shares outstanding	28	31	33	Other assets	16	14	Product sales & other sales, net	240,925	225,232	215,781																																																																																																																																																																					
Earnings (loss) per share from continuing operations - basic	\$5.53	\$5.03	\$3.28	Total assets	2,007	2,304	Revenues, net	1,514,121	1,306,911	1,164,902																																																																																																																																																																					
Earnings (loss) per share from discontinued operations - basic	\$0.03	\$0.54	\$(1.14)	Short-term debt, including current portion of long-term debt	57	46	Cost of services	508,477	486,293	468,761																																																																																																																																																																					
Net earnings (loss) per share - basic	\$5.56	\$5.57	\$2.14	Accounts payable	436	470	Cost of product sales & other cost of revenues	139,234	127,969	110,640																																																																																																																																																																					
Earnings (loss) per share from continuing operations - diluted	\$5.49	\$4.94	\$3.25	Accrued employee liabilities	67	105	Gross profit (loss)	866,410	692,649	585,501																																																																																																																																																																					
Earnings (loss) per share from discontinued operations - diluted	\$0.03	\$0.53	\$(1.13)	Product warranty & recall accruals	34	33	Marketing expenses	226,319	200,797	194,398																																																																																																																																																																					
Net earnings (loss) per share - diluted	\$5.52	\$5.47	\$2.12	Restructuring reserves	23	24	Selling, general & administrative expenses	251,106	211,224	190,292																																																																																																																																																																					
Total number of employees	10,000	10,000	10,000	Joint venture payables	17	12	Goodwill impairment	13,323	...																																																																																																																																																																					
Number of common stockholders	4,061	4,261	7,593	Deferred income	16	18	Operating income (loss)	388,985	267,305	200,811																																																																																																																																																																					
				Income taxes payable	15	12	Interest expense	142,346	112,784	115,160																																																																																																																																																																					
				Rent & royalties	14	24	Other income (expense), net	(2,578)	(472)	(1,524)																																																																																																																																																																					
				Non-income taxes payable	13	10	Early extinguishment of debt, net	(8,969)	...																																																																																																																																																																					
				Dividends payable	3	3	Income (loss) before income taxes - domestic	126,171	53,045	26,367																																																																																																																																																																					
				Distribution payable	14	Income (loss) before income taxes - foreign	117,890	92,035	57,760																																																																																																																																																																					
				Other current liabilities	26	30	Income (loss) before income taxes - Current provision (benefit) for income taxes - U.S. federal	1,235	9,224	(15,254)																																																																																																																																																																					
				Total current liabilities	721	801	Current provision (benefit) for income taxes - state	5,918	1,993	604																																																																																																																																																																					
				Term facility	348	347	Current provision (benefit) for income taxes - foreign	27,013	18,762	20,191																																																																																																																																																																					
				Long-term debt	348	347	Total current provision (benefit) for income taxes	34,166	29,979	5,541																																																																																																																																																																					
				Employee benefits	257	277	Deferred provision (benefit) for income taxes - U.S. federal	(10,367)	(51,788)	10,980																																																																																																																																																																					
				Deferred tax liabilities	23	23	Deferred provision (benefit) for income taxes - state	(2,566)	481	1,877																																																																																																																																																																					
				Foreign currency hedges	18	23	Deferred provision (benefit) for income taxes - foreign	(740)	3,091	(1,764)																																																																																																																																																																					
				Product warranty & recall accruals	14	16	Total deferred provision (benefit) for income taxes	(13,673)	(48,216)	11,093																																																																																																																																																																					
				Deferred income	14	16	Provision for (benefit from) income taxes	20,493	(18,237)	16,634																																																																																																																																																																					
				Income tax reserves	6	12	Net income (loss)	223,568	163,317	67,493																																																																																																																																																																					
				Non-income tax reserves	5	7	Net income (loss) attributable to the noncontrolling interest	181	197	206																																																																																																																																																																					
				Other non-current liabilities	19	21	Net income attributable to Weight Watchers International, Inc.	223,749	163,514	67,699																																																																																																																																																																					
				Common stock	1	1	Weighted average shares outstanding - basic	66,280	64,329	63,742																																																																																																																																																																					
				Additional paid-in capital	1,335	1,339	Weighted average shares outstanding - diluted	70,115	68,248	65,897																																																																																																																																																																					
				Retained earnings (accumulated deficit)	1,609	1,445	Year end shares outstanding	66,956	64,689	63,926																																																																																																																																																																					
				Foreign currency translation adjustments	(142)	(100)	Net earnings (loss) per share - basic	\$3.38	\$2.54	\$1.06																																																																																																																																																																					
				Net investment hedge	(5)	(12)	Net earnings (loss) per share - diluted																																																																																																																																																																					
				Benefit plans	(71)	(63)																																																																																																																																																																									
				Unrealized hedging gains (loss)	2	1																																																																																																																																																																									
				Accumulated other comprehensive income (loss)	(216)	(174)																																																																																																																																																																									
				Treasury stock	2,264	1,974																																																																																																																																																																									
				Total Visteon Corporation stockholders' equity	465	637																																																																																																																																																																									
				Non-controlling interests	117	124																																																																																																																																																																									
				Total equity	582	761																																																																																																																																																																									
				Recent Dividends: 1. Visteon Corp common. No dividends paid. Annual Dividends: 1. Visteon Corp common. No dividends paid.																																																																																																																																																																											
				WEBCO INDUSTRIES INC. Earnings, 6 mos. to Jan 31 (Consol. - \$000): <table border="0" style="width:100%"> <tr> <td></td> <td>2018</td> <td>2018</td> <td>2018</td> <td>2019</td> <td>2018</td> <td>2018</td> <td>2018</td> <td>2018</td> <td>2018</td> <td>2018</td> </tr> <tr> <td>Net Sales</td> <td></td> <td></td> <td></td> <td>272,860</td> <td>225,237</td> <td>250,919</td> <td>214,970</td> <td>21,941</td> <td>10,266</td> <td>2,675</td> </tr> <tr> <td>Cost & expenses</td> <td></td> <td></td> <td></td> <td>(250,919)</td> <td>(214,970)</td> <td>(21,941)</td> <td>(10,266)</td> <td>(2,675)</td> <td>(1,570)</td> <td>(235)</td> </tr> <tr> <td>Operating income</td> <td></td> <td></td> <td></td> <td>21,941</td> <td>10,266</td> <td>19,031</td> <td>9,383</td> <td>4,402</td> <td>(2,088)</td> <td>14,629</td> </tr> <tr> <td>Interest expense</td> <td></td> <td></td> <td></td> <td>2,675</td> <td>1,570</td> <td>4,402</td> <td>(2,088)</td> <td>14,629</td> <td>11,472</td> <td>18.02</td> </tr> <tr> <td>Other income (expense), net</td> <td></td> <td></td> <td></td> <td>(235)</td> <td>687</td> <td>14,629</td> <td>11,472</td> <td>18.02</td> <td>14.09</td> <td>15.86</td> </tr> <tr> <td>Net before taxes</td> <td></td> <td></td> <td></td> <td>19,031</td> <td>9,383</td> <td>14,629</td> <td>11,472</td> <td>18.02</td> <td>14.09</td> <td>15.86</td> </tr> <tr> <td>Income taxes</td> <td></td> <td></td> <td></td> <td>4,402</td> <td>(2,088)</td> <td>14,629</td> <td>11,472</td> <td>18.02</td> <td>14.09</td> <td>15.86</td> </tr> <tr> <td>Net income</td> <td></td> <td></td> <td></td> <td>14,629</td> <td>11,472</td> <td>14,629</td> <td>11,472</td> <td>18.02</td> <td>14.09</td> <td>15.86</td> </tr> <tr> <td>Earnings common share</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Primary</td> <td></td> <td></td> <td></td> <td>\$18.02</td> <td>\$14.09</td> <td>\$18.02</td> <td>\$14.09</td> <td>\$18.02</td> <td>\$14.09</td> <td>\$15.86</td> </tr> <tr> <td>Fully Diluted</td> <td></td> <td></td> <td></td> <td>\$15.86</td> <td>\$12.47</td> <td>\$15.86</td> <td>\$12.47</td> <td>\$15.86</td> <td>\$12.47</td> <td>\$15.86</td> </tr> <tr> <td>Common Shares:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Full Diluted</td> <td></td> <td></td> <td></td> <td>922</td> <td>920</td> <td>922</td> <td>920</td> <td>922</td> <td>920</td> <td>895</td> </tr> <tr> <td>Year-end</td> <td></td> <td></td> <td></td> <td>895</td> <td>890</td> <td>895</td> <td>890</td> <td>895</td> <td>890</td> <td>895</td> </tr> </table>								2018	2018	2018	2019	2018	2018	2018	2018	2018	2018	Net Sales				272,860	225,237	250,919	214,970	21,941	10,266	2,675	Cost & expenses				(250,919)	(214,970)	(21,941)	(10,266)	(2,675)	(1,570)	(235)	Operating income				21,941	10,266	19,031	9,383	4,402	(2,088)	14,629	Interest expense				2,675	1,570	4,402	(2,088)	14,629	11,472	18.02	Other income (expense), net				(235)	687	14,629	11,472	18.02	14.09	15.86	Net before taxes				19,031	9,383	14,629	11,472	18.02	14.09	15.86	Income taxes				4,402	(2,088)	14,629	11,472	18.02	14.09	15.86	Net income				14,629	11,472	14,629	11,472	18.02	14.09	15.86	Earnings common share											Primary				\$18.02	\$14.09	\$18.02	\$14.09	\$18.02	\$14.09	\$15.86	Fully Diluted				\$15.86	\$12.47	\$15.86	\$12.47	\$15.86	\$12.47	\$15.86	Common Shares:											Full Diluted				922	920	922	920	922	920	895	Year-end				895	890	895	890	895	890	895
	2018	2018	2018	2019	2018	2018	2018	2018	2018	2018																																																																																																																																																																					
Net Sales				272,860	225,237	250,919	214,970	21,941	10,266	2,675																																																																																																																																																																					
Cost & expenses				(250,919)	(214,970)	(21,941)	(10,266)	(2,675)	(1,570)	(235)																																																																																																																																																																					
Operating income				21,941	10,266	19,031	9,383	4,402	(2,088)	14,629																																																																																																																																																																					
Interest expense				2,675	1,570	4,402	(2,088)	14,629	11,472	18.02																																																																																																																																																																					
Other income (expense), net				(235)	687	14,629	11,472	18.02	14.09	15.86																																																																																																																																																																					
Net before taxes				19,031	9,383	14,629	11,472	18.02	14.09	15.86																																																																																																																																																																					
Income taxes				4,402	(2,088)	14,629	11,472	18.02	14.09	15.86																																																																																																																																																																					
Net income				14,629	11,472	14,629	11,472	18.02	14.09	15.86																																																																																																																																																																					
Earnings common share																																																																																																																																																																															
Primary				\$18.02	\$14.09	\$18.02	\$14.09	\$18.02	\$14.09	\$15.86																																																																																																																																																																					
Fully Diluted				\$15.86	\$12.47	\$15.86	\$12.47	\$15.86	\$12.47	\$15.86																																																																																																																																																																					
Common Shares:																																																																																																																																																																															
Full Diluted				922	920	922	920	922	920	895																																																																																																																																																																					
Year-end				895	890	895	890	895	890	895																																																																																																																																																																					
				WEIGHT WATCHERS INTERNATIONAL INC Annual Report Consolidated Income Statement, Years Ended (\$000): <table border="0" style="width:100%"> <tr> <td></td> <td>12/29/18</td> <td>12/30/17</td> <td>12/31/16</td> <td>12/29/18</td> <td>12/30/17</td> <td>12/31/16</td> <td>12/29/18</td> <td>12/30/17</td> <td>12/31/16</td> </tr> <tr> <td>Net Sales</td> <td></td> <td></td> <td></td> <td>272,860</td> <td>225,237</td> <td>250,919</td> <td>214,970</td> <td>21,941</td> <td>10,266</td> </tr> <tr> <td>Cost & expenses</td> <td></td> <td></td> <td></td> <td>(250,919)</td> <td>(214,970)</td> <td>(21,941)</td> <td>(10,266)</td> <td>(2,675)</td> <td>(1,570)</td> </tr> <tr> <td>Operating income</td> <td></td> <td></td> <td></td> <td>21,941</td> <td>10,266</td> <td>19,031</td> <td>9,383</td> <td>4,402</td> <td>(2,088)</td> </tr> <tr> <td>Interest expense</td> <td></td> <td></td> <td></td> <td>2,675</td> <td>1,570</td> <td>4,402</td> <td>(2,088)</td> <td>14,629</td> <td>11,472</td> </tr> <tr> <td>Other income (expense), net</td> <td></td> <td></td> <td></td> <td>(235)</td> <td>687</td> <td>14,629</td> <td>11,472</td> <td>18.02</td> <td>14.09</td> </tr> <tr> <td>Net before taxes</td> <td></td> <td></td> <td></td> <td>19,031</td> <td>9,383</td> <td>14,629</td> <td>11,472</td> <td>18.02</td> <td>14.09</td> </tr> <tr> <td>Income taxes</td> <td></td> <td></td> <td></td> <td>4,402</td> <td>(2,088)</td> <td>14,629</td> <td>11,472</td> <td>18.02</td> <td>14.09</td> </tr> <tr> <td>Net income</td> <td></td> <td></td> <td></td> <td>14,629</td> <td>11,472</td> <td>14,629</td> <td>11,472</td> <td>18.02</td> <td>14.09</td> </tr> <tr> <td>Earnings common share</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Primary</td> <td></td> <td></td> <td></td> <td>\$18.02</td> <td>\$14.09</td> <td>\$18.02</td> <td>\$14.09</td> <td>\$18.02</td> <td>\$14.09</td> </tr> <tr> <td>Fully Diluted</td> <td></td> <td></td> <td></td> <td>\$15.86</td> <td>\$12.47</td> <td>\$15.86</td> <td>\$12.47</td> <td>\$15.86</td> <td>\$12.47</td> </tr> <tr> <td>Common Shares:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Full Diluted</td> <td></td> <td></td> <td></td> <td>922</td> <td>920</td> <td>922</td> <td>920</td> <td>922</td> <td>920</td> </tr> <tr> <td>Year-end</td> <td></td> <td></td> <td></td> <td>895</td> <td>890</td> <td>895</td> <td>890</td> <td>895</td> <td>890</td> </tr> </table>								12/29/18	12/30/17	12/31/16	12/29/18	12/30/17	12/31/16	12/29/18	12/30/17	12/31/16	Net Sales				272,860	225,237	250,919	214,970	21,941	10,266	Cost & expenses				(250,919)	(214,970)	(21,941)	(10,266)	(2,675)	(1,570)	Operating income				21,941	10,266	19,031	9,383	4,402	(2,088)	Interest expense				2,675	1,570	4,402	(2,088)	14,629	11,472	Other income (expense), net				(235)	687	14,629	11,472	18.02	14.09	Net before taxes				19,031	9,383	14,629	11,472	18.02	14.09	Income taxes				4,402	(2,088)	14,629	11,472	18.02	14.09	Net income				14,629	11,472	14,629	11,472	18.02	14.09	Earnings common share										Primary				\$18.02	\$14.09	\$18.02	\$14.09	\$18.02	\$14.09	Fully Diluted				\$15.86	\$12.47	\$15.86	\$12.47	\$15.86	\$12.47	Common Shares:										Full Diluted				922	920	922	920	922	920	Year-end				895	890	895	890	895	890															
	12/29/18	12/30/17	12/31/16	12/29/18	12/30/17	12/31/16	12/29/18	12/30/17	12/31/16																																																																																																																																																																						
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Year-end				895	890	895	890	895	890																																																																																																																																																																						

Reclassified to conform with 2018 presentation; As is; As is; As of February 20, 2019; As of February 15, 2018; As of February 16, 2017

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

	2018	2017	2017
		(revised)	
Cash & equivalents	463	706	706
Restricted cash	4	3	3
Accounts receivable, gross	492	538	538
Less: allowance for doubtful accounts	6	8	8
Accounts receivable, net	486	530	530
Raw materials	124	133	133
Work-in-process	26	24	24
Finished products	34	32	32
Inventories, net	184	189	189
Recoverable taxes	46	56	56
Contractually reimbursable engineering costs	40	14	14
Joint venture receivables	37	43	43
Prepaid assets & deposits	20	36	36
China bank notes	12	23	23
Other current assets	4	3	3
Total current assets	1,296	1,603	1,603
Land	13	13	13
Buildings & improvements	76	73	73
Machinery, equipment & other property & equipment	531	471	471
Construction in progress	56	65	65
Less: accumulated depreciation	303	269	269
Product tooling, net of amortization	24	24	24
Property & equipment, net	397	377	377
Intangible assets, net	129	132	132
Investments in non-consolidated affiliates	42	41	41
Deferred tax assets	45	46	46
Recoverable taxes	33	35	35
Contractually reimbursable engineering costs	29	24	24
Joint venture note receivables	20	22	22
Long term notes			

	\$3.19	\$2.40	\$1.03	Consolidated Income Statement, Years Ended Dec. 31			Less: net loss (income) attributable to noncontrolling interest					
per share - diluted				2018	2017 (revised)	2016 (revised)	(230,654)	(142,073)	(60,494)			
Total number of employees	18,000	18,000	18,000									
Number of common stockholders	194	220	270									
□ As is; □ Approximately; □ As of February 1, 2019; □ As of February 1, 2018; □ As of February 1, 2017												
Consolidated Balance Sheet, Years Ended (\$000):												
	12/29/18	12/30/17 (revised)										
Cash & cash equivalents	236,974	83,054		Operating revenues - casino	4,784,990	4,244,303	2,750,890	Operating revenues - rooms	751,800	670,957	595,610	
Receivables, gross	28,990	25,914		Operating revenues - food & beverage	754,128	732,115	635,411	Operating revenues - entertainment, retail & other	426,742	422,785	363,886	
Allowances	1,743	2,001		Total operating revenues	6,717,660	6,070,160	4,345,797	Operating costs & expenses - casino	3,036,907	2,718,120	1,768,320	
Receivables, net	27,247	23,913		Operating costs & expenses - rooms	254,549	244,828	206,848	Operating costs & expenses - food & beverage	611,706	567,690	499,202	
Inventories	25,851	31,728		Operating costs & expenses - entertainment, retail & other	183,113	196,547	179,150	General & administrative expenses	761,415	685,485	548,143	
Prepaid income taxes	33,997	43,488		Litigation settlement (Benefit) provision for doubtful accounts	463,557	...	...	Pre-opening expenses	53,490	26,692	154,717	
Prepaid expenses & other current assets	42,355	26,805		Depreciation & amortization	550,596	552,368	404,730	Property charges & other expenses	60,256	29,576	54,822	
Total current assets	366,424	208,988		Operating income (loss)	735,544	1,055,565	521,662	Interest income	29,866	31,193	13,536	
Equipment	75,531	70,126		Interest expense, net of amounts capitalized	381,849	388,664	289,365	Change in derivatives fair value	(4,520)	(1,056)	433	
Leasehold improvements	80,002	71,469		Change in redemption note fair value	(69,331)	(59,700)	65,043	Gain (loss) on extinguishment of debt	104	(55,360)	...	
Less: accumulated depreciation & amortization	103,331	93,617		Other income (expense), net	(429,804)	(495,296)	(211,065)	Other income before income taxes - domestic	(491,523)	90,206	90,900	
Property & equipment, net	52,202	47,978		Income (loss) before income taxes - foreign	797,263	470,063	219,697	Income (loss) before income taxes - current federal income taxes	(637)	(19,856)	60	
Franchise rights acquired	751,134	754,040		Current state income taxes	198	51	79	Current foreign income taxes	1,749	1,674	1,633	
Goodwill	152,519	156,281		Current federal income taxes	1,310	(18,131)	1,772	Deferred federal income taxes	(483,681)	(309,423)	5,081	
Other intangible assets, net	57,162	46,536		Deferred state income taxes	(14,973)	(1,431)	1,275	Total deferred income taxes	(498,654)	(310,854)	6,356	
Deferred income taxes	16,230	12,447		Provision (benefit) for income taxes	(497,344)	(328,985)	8,128	Net income (loss)	803,084	889,254	302,469	
Other noncurrent assets	18,870	19,730										
Total assets	1,414,541	1,246,000										
Portion of long-term debt due within one year	77,000	82,750										
Accounts payable	27,098	24,356										
Salaries & wages payable	64,600	62,179										
Accrued marketing & advertising	14,052	18,154										
Accrued interest	28,651	10,834										
Other accrued liabilities	48,218	52,516										
Derivative payable	5,578	12,171										
Income taxes payable	22,618	5,735										
Deferred revenue	53,501	74,332										
Total current liabilities	341,316	343,027										
Term facility	1,482,250	1,565,000										
Notes	300,000	300,000										
Less current portion	77,000	82,750										
Unamortized deferred financing costs	(9,509)	(11,205)										
Unamortized debt discount	(26,033)	(30,433)										
Long-term debt, net	1,669,708	1,740,612										
Deferred income taxes	190,258	143,591										
Other liabilities	18,289	30,289										
Total liabilities	2,219,571	2,257,519										
Redeemable noncontrolling interest	3,913	4,467										
Treasury stock, at cost	3,175,624	3,208,836										
Retained earnings (accumulated deficit)	2,382,438	2,203,317										
Gain (loss) on qualifying hedges	(1,175)	(5,392)										
Foreign currency translation adjustments	(14,582)	(5,075)										
Accumulated other comprehensive income (loss)	(15,757)	(10,467)										
Total Weight Watchers International, Inc.'s equity (deficit)	(808,943)	(1,015,986)										
Total equity (deficit)	(808,943)	(1,015,986)										
□ Reclassified to conform with 2018 presentation												
Recent Dividends:												
1. Weight Watchers International Inc common. No dividends paid.												
Annual Dividends:												
1. Weight Watchers International Inc common. No dividends paid.												
WYNN RESORTS LTD Annual Report												

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

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

	2018	2017 (revised)		
Cash & cash equivalents	2,215,001	2,804,474		
Investment securities . . . . .	...	166,773		
Casino receivables	229,594	173,664		
Hotel receivables	22,086	22,487		
Other receivables	57,658	58,577		
Less: allowance for doubtful accounts	32,694	30,600		
Receivables, net	276,644	224,128		
Inventories	66,627	71,636		
Prepaid expenses & other current assets	83,104	156,773		
Total current assets	2,641,376	3,423,784		
Buildings & improvements	7,707,467	7,582,611		
Land & improvements	1,141,032	853,738		
Furniture, fixtures & equipment	2,288,370	2,211,974		
Leasehold interest in land	313,516	314,068		
Airplanes	110,623	158,840		
Construction in progress	1,912,801	1,016,207		
Property & equipment, gross	13,473,809	12,137,438		
Less: accumulated depreciation	4,087,889	3,638,682		
Property & equipment, net	9,385,920	8,498,756		
Restricted cash	4,322	2,160		
Investment securities . . . . .	...	160,682		
Intangible assets, net	222,506	123,705		
Deferred income taxes, net	736,452	240,533		
Other assets	225,693	232,119		
Total assets	13,216,269	12,681,739		
Accounts & construction payables	321,796	285,437		
Customer deposits	955,450	1,049,629		
Gaming taxes payable	247,341	211,600		
Accrued compensation & benefits	163,966	140,450		
Accrued interest	61,595	94,695		
Other accrued liabilities	119,955	85,789		
Current portion of long-term debt	11,960	62,690		
Total current liabilities	1,882,063	1,930,290		
Senior term loan facilities	3,291,779	3,298,798		
Senior revolving credit facility	623,921	...		
Retail term loan	615,000	...		

Wynn Resorts term loan	500,000	...
Senior notes	4,510,000	4,550,000
Redemption price promissory note	...	1,936,443
Less: unamortized debt issuance costs & original issue discounts & premium, net	(117,600)	(99,231)
Less: redemption note fair value adjustment	...	(57,384)
Less: current portion of long-term debt	11,960	62,690
Other long-term liabilities	108,277	107,163
Total liabilities	11,401,480	11,603,389
Common stock	1,221	1,164
Treasury stock, at cost	1,344,012	1,184,468
Additional paid-in capital	2,457,079	1,497,928
Foreign currency translation	(1,950)	(553)
Unrealized gain (loss) on securities	...	(1,292)
Accumulated other comprehensive income (loss)	(1,950)	(1,845)
Retained earnings (accumulated deficit)	921,785	635,067
Total Wynn Resorts, Limited stockholders' equity (deficit)	2,034,123	947,846
Noncontrolling interests	(219,334)	130,504
Total stockholders' equity	1,814,789	1,078,350

□ Reclassified to conform with 2018 presentation

Recent Dividends:

1. Wynn Resorts Ltd common.

ExDate	Amt	Declared	Record	Payable
02/19/2016	0.50	02/11/2016	02/23/2016	03/02/2016
05/13/2016	0.50	05/05/2016	05/17/2016	05/26/2016
08/09/2016	0.50	07/28/2016	08/11/2016	08/23/2016
11/15/2016	0.50	11/02/2016	11/17/2016	11/29/2016
02/10/2017	0.50	01/26/2017	02/14/2017	02/28/2017
05/09/2017	0.50	04/25/2017	05/11/2017	05/23/2017
08/08/2017	0.50	07/25/2017	08/10/2017	08/22/2017
11/15/2017	0.50	10/26/2017	11/16/2017	11/28/2017
02/14/2018	0.50	01/22/2018	02/15/2018	02/27/2018
05/16/2018	0.75	04/24/2018	05/17/2018	05/29/2018
08/15/2018	0.75	08/01/2018	08/16/2018	08/28/2018
11/20/2018	0.75	11/07/2018	11/21/2018	11/30/2018
02/14/2019	0.75	01/30/2019	02/15/2019	02/26/2019

Annual Dividends:

1. Wynn Resorts Ltd common.

2016	2.00	2017	2.00	2018	2.75
2019	0.75				

XPERI CORP

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

	2018	□2017 (revised)	□2016 (revised)
Royalty & license fees	406,133	373,732	259,565
Total revenues	406,133	373,732	259,565
Cost of revenues	13,291	6,308	551
Research, development & other related costs	106,406	105,849	44,738
Selling, general & administrative	127,907	144,649	72,065
Amortization expense	108,450	111,930	31,870
Litigation expense, net of settlement	26,099	36,496	20,953
Total operating expenses	382,153	405,232	170,177
Operating income (loss)	23,980	(31,500)	89,388
Interest expense	25,665	28,292	2,409

Other income & (expense), net	8,595	1,449	3,736
Income (loss) before taxes from continuing operations - United States	16,684	8	90,154
Income (loss) before taxes from continuing operations - foreign	(9,774)	(58,351)	561
Income (loss) before taxes	6,910	(58,343)	90,715
Current provision (benefit) for income taxes - U.S. federal	290	(79)	9,564
Current provision (benefit) for income taxes - foreign	22,668	16,871	22,552
Current provision (benefit) for income taxes - state & local	10	77	8
Total current provision (benefit) for income taxes	22,968	16,869	32,124
Deferred provision (benefit) for income taxes - U.S. federal	(10,766)	(8,390)	2,365
Deferred provision (benefit) for income taxes - foreign	(3,191)	(10,463)	392
Deferred provision (benefit) for income taxes - state & local	(338)	199	(255)
Total deferred provision (benefit) for income taxes	(14,295)	(18,654)	2,502
Provision for (benefit from) income taxes	8,673	(1,785)	34,626
Net income (loss)	(1,763)	(56,558)	56,089
Less: net income attributable to noncontrolling interest	1,474	...	...
Net income (loss) attributable to Xperi Corporation	(289)	(56,558)	56,089
Weighted average shares outstanding - basic	48,823	49,251	49,187
Weighted average shares outstanding - diluted	48,823	49,251	50,190
Year end shares outstanding	48,408	49,103	48,854
Net income (loss) per share - basic	\$(0.01)	\$(1.15)	\$1.14
Net income (loss) per share - diluted	\$(0.01)	\$(1.15)	\$1.12
Cash dividends declared per share	\$0.80	\$0.80	\$0.80
Total number of employees	□700	□700	□700
Number of common stockholders	□26	□23	□22

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

	2018	□2017 (revised)
Cash & cash equivalents	113,625	138,260
Short-term investments	40,739	62,432
Trade receivable	31,073	18,191

Allowance for doubtful accounts	779	1,181
Accounts receivable, net	30,294	17,010
Unbilled contract receivable	195,436	10,866
Prepaid income taxes	6,768	6,713
Prepaid expenses	8,293	6,655
Other current assets	2,373	3,581
Total current assets	397,528	245,517
Long-term unbilled contracts receivable	86,280	2,930
Equipment, furniture, & other property & equipment	28,798	26,029
Building & improvements	18,258	18,222
Land	5,300	5,300
Leasehold improvements	6,367	6,469
Property & equipment, gross	58,723	56,020
Less: accumulated depreciation & amortization	27,686	21,578
Property & equipment, net	31,037	34,442
Intangible assets, net	327,720	431,789
Long-term deferred tax assets	3,677	5,156
Goodwill	385,784	385,574
Other assets	3,081	4,616
Total assets	1,235,107	1,110,024
Accounts payable	2,764	4,233
Accrued legal fees	2,920	7,483
Employee compensation & benefits	26,858	37,056
Third-party royalties	7,140	1,138
Accrued expenses	3,994	4,690
Other accrued liabilities	7,344	5,085
Current portion of long-term debt	...	34,451
Deferred revenue	3,130	2,686
Total current liabilities	54,150	96,822
Long-term deferred tax liabilities	64,994	15,085
Long-term debt, net	482,193	545,211
Other long-term liabilities	15,623	17,330
Total liabilities	616,960	674,448
Common stock	62	60
Additional paid-in capital	730,695	686,660
Treasury stock at cost	364,195	319,397
Net unrealized gain (loss) on available-for-sale securities, net of tax	(328)	(303)
Accumulated other comprehensive income (loss)	(328)	(303)
Retained earnings (deficit)	253,208	68,556
Total Xperi Corporation stockholders' equity (deficit)	619,442	435,576
Noncontrolling interest	(1,295)	...
Total equity	618,147	435,576

□ Reclassified to conform with 2018 presentation

Recent Dividends:

1. Xperi Corp common.

ExDate	Amt	Declared	Record	Payable
02/27/2017	0.20	01/25/2017	03/01/2017	03/22/2017
05/22/2017	0.20	04/26/2017	05/24/2017	06/14/2017
08/16/2017	0.20	07/21/2017	08/18/2017	09/08/2017
11/21/2017	0.20	10/25/2017	11/22/2017	12/13/2017
02/28/2018	0.20	02/01/2018	03/01/2018	03/22/2018
05/23/2018	0.20	04/26/2018	05/24/2018	06/14/2018
08/15/2018	0.20	07/19/2018	08/16/2018	09/06/2018
11/27/2018	0.20	10/25/2018	11/28/2018	12/19/2018

Annual Dividends:

1. Xperi Corp common.

2017	0.80	2018	0.80
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ZILLOW GROUP INC**Annual Report****Consolidated Income Statement, Years Ended Dec. 31**

(\$000):

	2018	2017 (revised)	2016 (revised)
IMT revenues	1,281,189	1,076,794	846,589
Homes revenues	52,365	...	...
Revenue	1,333,554	1,076,794	846,589
Cost of revenues - IMT	104,330	85,203	69,262
Cost of revenues - Homes	49,260	...	...
Cost of revenue	153,590	85,203	69,262
Sales & marketing	552,621	448,201	382,419
Technology & development	410,818	319,985	255,583
General & administrative	262,153	210,816	332,007
Impairment & restructuring costs	79,000	174,000	...
Acquisition-related costs	2,332	463	1,423
Integration costs	2,015	...	...
Loss (gain) on divestiture of business	...	...	(1,251)
Total cost & expenses	1,462,529	1,238,668	1,039,443
Income (loss) from operations	(128,975)	(161,874)	(192,854)
Gain (loss) on debt extinguishment	...	...	(22,757)
Other income	19,270	5,385	2,711
Interest expense	41,255	27,517	7,408
Income (loss) before income taxes	(150,960)	(184,006)	(220,308)
Income tax expense (benefit)	(31,102)	(89,586)	130
Net income (loss)	(119,858)	(94,420)	(220,438)
Weighted average shares outstanding - basic	197,944	186,453	180,149
Weighted average shares outstanding - diluted	197,944	186,453	180,149
Year end shares outstanding	203,904	190,115	182,459
Net income (loss) per share - basic	\$(0.61)	\$(0.51)	\$(1.22)
Net income (loss) per share - diluted	\$(0.61)	\$(0.51)	\$(1.22)
Number of full time employees	4,336	3,181	2,776
Number of class A common stockholders	90	102	117
Number of class B common stockholders	3	3	3
Number of class C capital stockholders	134	145	117

Reclassified to conform with 2018 presentation; Exclusive of amortization of website development costs and intangible assets included in technology and development - Cost of revenue: \$93,349,000; Exclusive of amortization of website development costs and intangible assets included in technology and development - Cost of revenue: \$87,060,000; As Is; As of February 15, 2019; As of February 8, 2018; As of January 30, 2017

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

	2018	2017 (revised)
Cash & cash equivalents	651,058	352,095
Short-term investments	903,867	410,444
Accounts receivable, gross	70,921	59,737
Allowance for doubtful accounts	4,838	5,341
Accounts receivable, net	66,083	54,396
Work-in-progress	45,943	...
Finished goods	116,886	...
Inventory	162,829	...

Mortgage loans held for sale	35,409	...
Prepaid expenses & other current assets	61,067	24,590
Restricted cash	12,385	...
Total current assets	1,892,698	841,525
Contract cost assets	45,819	...
Website development costs	149,891	130,072
Computer equipment	22,477	30,071
Leasehold improvements	65,012	47,321
Construction-in-progress	29,037	28,150
Office equipment, furniture & fixtures	39,510	22,887
Property & equipment, gross	305,927	258,501
Less: accumulated amortization & depreciation	170,755	146,230
Property & equipment, net	135,172	112,271
Goodwill	1,984,907	1,931,076
Intangible assets, net	215,904	319,711
Other assets	16,616	25,934
Total assets	4,291,116	3,230,517
Accounts payable	7,471	3,587
Accrued marketing & advertising	18,559	17,180
Accrued purchased content	4,256	5,984
Accrued estimated legal liabilities & legal fees	7,305	9,052
Merger consideration payable to former stockholders of certain acquired entities	5,904	5,904
Other accrued expenses & other current liabilities	27,077	23,253
Accrued expenses & other current liabilities	63,101	61,373
Accrued compensation & benefits	31,388	19,109
Revolving credit facility	116,700	...
Warehouse lines of credit	33,018	...
Deferred revenue	34,080	31,918
Deferred rent, current portion	1,740	2,400
Total current liabilities	287,498	118,387
Deferred rent, net of current portion	19,945	21,330
Long-term debt	699,020	385,416
Deferred tax liabilities & other long-term liabilities	17,474	44,561
Total liabilities	1,023,937	569,694
Class A common stock	6	6
Class B common stock	1	1
Class C capital stock	14	13
Additional paid-in capital	3,939,842	3,254,146
Accumulated other comprehensive income (loss)	(905)	(1,100)
Retained earnings (accumulated deficit)	(671,779)	(592,243)
Total shareholders' equity	3,267,179	2,660,823

Recent Dividends:**1. Zillow Group Inc class B common.**

No dividends paid.

2. Zillow Group Inc class A common.

No dividends paid.

3. Zillow Group Inc class C capital.

No dividends paid.

Annual Dividends:**1. Zillow Group Inc class B common.**

No dividends paid.

2. Zillow Group Inc class A common.

No dividends paid.

3. Zillow Group Inc class C capital.

No dividends paid.

*

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