

Tuesday, May 07, 2019

Volume 50 No. 5



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

ADDUS HOMECARE CORP

New Accountant On Apr. 26, 2019, Co. engaged PricewaterhouseCoopers LLP as its new independent public accounting firm.

AEROENVIRONMENT, INC.

New Auditor On Apr. 16, 2019, Co. announced the resignation of Ernst & Young LLP as its independent registered public accounting firm and the appointment of Deloitte & Touche LLP as its new independent registered public accounting firm, effective May 1, 2019.

AIRBORNE WIRELESS NETWORK

Earnings, 6 mos. to Feb 28(Consol. – \$):

	2018	2017
Cost & expenses	44,344,876	19,691,284
Operating income	(44,349,428)	(19,692,013)
Interest expense	1,561,908	150
Other income (expense), net	(2,541,956)	
Net income	(48,453,292)	(19,692,163)
Earnings common share		
Primary	\$(15,600.00)	\$(7,500.00)
Fully Diluted	\$(15,600.00)	\$(7,500.00)
Common Shares:		
Full Diluted	3,109	2,619
Year-end	3,213	2,876

ALLIANCE RESOURCE PARTNERS LP

Dividend Announcement On Apr. 26, 2019, Co. announced that the Board of Directors of its general partner approved an increased cash distribution to its unitholders for the quarter ended March 31, 2019 of \$0.535 per unit (an annualized rate of \$2.14 per unit), payable on May 15, 2019 to all unitholders of record as of the close of trading on May 8, 2019. The announced distribution represented a 3.9% increase over the cash distribution declared of \$0.515 for the quarter ended Mar. 31, 2018 and a 0.9% increase over the cash distribution declared of \$0.53 for the quarter ended Dec. 31, 2018.

ALPHABET INC

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

	2019	2018
Total Revenues	36,339,000	31,146,000
Cost & expenses	29,731,000	23,513,000
Operating income	6,608,000	7,633,000
Interest income	522,000	399,000
Interest expense	35,000	30,000
Other income (expense), net	1,017,000	2,572,000
Gains or losses	(40,000)	(7,000)
Foreign currency	74,000	(24,000)
Net before taxes	8,146,000	10,543,000
Income taxes	1,489,000	1,142,000
Net income	6,657,000	9,401,000
Earnings common share		
Primary	\$9.58	\$13.53
Fully Diluted	\$9.50	\$13.33
Common Shares:		
Full Diluted	747,461	752,090
Year-end	694,782	694,945

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

	2019
Assets:	
Cash & equivalents	19,148,000
Inventories	1,053,000
Current assets	138,207,000
Net property & equip.	60,528,000
Total assets	245,349,000
Liabilities:	
Current liabilities	34,910,000
Long-term debt	4,066,000
Stockholders' equity	183,472,000
Net current assets	103,297,000

AMAZON.COM INC

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

	2019	2018
Net Sales	59,700,000	51,042,000
Cost & expenses	55,280,000	49,115,000
Operating income	4,420,000	1,927,000
Interest income	183,000	80,000
Interest expense	366,000	330,000
Other income (expense), net	164,000	239,000
Equity earnings	4,000	
Net before taxes	4,401,000	1,916,000
Income taxes	836,000	287,000
Net income	3,561,000	1,629,000
Earnings common share		
Primary	\$7.24	\$3.36
Fully Diluted	\$7.09	\$3.27
Common Shares:		
Full Diluted	502,000	498,000
Year-end	492,000	485,000

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

	2019
Assets:	
Cash & equivalents	23,115,000
Inventories	16,432,000
Current assets	69,431,000
Net property & equip.	61,048,000
Total assets	178,102,000
Liabilities:	
Current liabilities	63,695,000
Long-term debt	56,597,000
Stockholders' equity	48,410,000
Net current assets	5,736,000

B RILEY PRINCIPAL MERGER CORP

Annual Report

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

	2018	2017
Selling, general & administrative expense	342	...
Income (loss) before income taxes	(342)	...
Provision for income taxes	800	800
Net income (loss)	(1,142)	(800)
Weighted average shares outstanding - basic	3,125,000	3,125,000
Weighted average shares outstanding - diluted	3,125,000	3,125,000
Year end shares outstanding	3,593,750	3,593,750
Net earnings (loss) per share - basic	\$0.00	\$0.00
Net earnings (loss) per share - diluted	\$0.00	\$0.00
Total number of employees	2	...

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

	2018	2017
Cash	49,658	...
Total current assets	49,658	...
Deferred offering costs	162,500	...
Total assets	212,158	...
Accounts payable	162,500	...
Payable to related parties	8,279	7,479
Note payable - related party	50,000	...
Total liabilities	220,779	7,479

Class B common stock	359	359
Retained earnings (accumulated deficit)	(8,980)	(7,838)
Total stockholders' equity (deficit)	(8,621)	(7,479)

Recent Dividends:

1. B Riley Principal Merger Corp class A common.

No dividends paid.

2. B Riley Principal Merger Corp class B common.

No dividends paid.

Annual Dividends:

1. B Riley Principal Merger Corp class A common.

No dividends paid.

2. B Riley Principal Merger Corp class B common.

No dividends paid.

BEFUT GLOBAL INC

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Construction income	...	...	990,274
Total income	...	...	990,274
Insurance	...	...	12,278
Job materials	...	...	124,965
Licenses & permits	...	...	2,970
Professional fees	...	...	62,748
Sub-contractors	...	...	540,621
Test/pest control	...	...	57,585
Job related costs-other	...	...	19,607
Job related costs	...	...	763,189
Direct labor	...	...	194,079
Total cost of goods sold	...	...	957,268
Gross profit (loss)	...	...	33,006
Miscellaneous - other expense	(220)	(220)	6,058
Office expense	6,300	...	12,574
Consultant fees	88,542	...	...
Professional fees	48,362	19,060	84,203
Accounting expense	970	...	200
Legal fees	8,000	...	10,470
Rent expenses	7,600	...	15,599
Telephone expense	3,800	...	4,929
Travel & entertainment expense	1,970	...	8,428
Electricity expenses	2,100	...	2,091
Printing & reproduction expense	...	...	446
Bank service charges	...	...	10,030
Car/truck expense	...	...	12,034
Insurance expense	...	...	28,045
Finance & interest charge	...	...	5,291
Payroll tax expense	...	...	25,275
Admin salary	...	...	132,409
Suta & Futa expenses	...	...	9,144
Total operating expenses	167,424	...	367,227
Other income	...	...	108
Net income (loss) from operations	(167,424)	(18,840)	(334,113)

Weighted average shares outstanding			
- basic	251,000,000	190,830,375	190,830,375
Weighted average shares outstanding			
- diluted	251,000,000	190,830,375	190,830,375
Year end shares outstanding	251,000,000	190,830,375	190,830,375
Net earnings (loss) per share - basic	\$(0.00)	\$(0.00)	\$(0.00)
Net earnings (loss) per share - diluted	\$(0.00)	\$(0.00)	\$(0.00)

□ Restated to reflect the unwinding of CityWorks LLC acquisition; □ Reclassified to conform with 2017 presentation; □ As reported by the Company; □ Shares increased due to the effect of shares issuance

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

	2018	2017 (revised)
Cash/checking/savings	2,413	23,875
Total current assets	2,413	23,875
Total assets	2,413	23,875
Accounts payable	152,352	57,455
Credit cards	9,105	9,105
Total current liabilities	152,352	66,560
Total liabilities	152,352	66,560
Common stock	251,000	190,830
Additional paid-in capital	32,470	32,470
Retained earnings (accumulated deficit)	(433,409)	(265,985)
Total shareholders' equity (deficit)	(149,939)	(42,685)

□ Restated to reflect the unwinding of CityWorks LLC acquisition

Recent Dividends:

- 1. BEFUT Global Inc common.**
No dividends paid.
 - 2. BEFUT Global Inc series A preferred.**
No dividends paid.
- Annual Dividends:**
- 1. BEFUT Global Inc common.**
No dividends paid.
 - 2. BEFUT Global Inc series A preferred.**
No dividends paid.

BIOGEN INC

Earnings, 3 mos. to Mar 31(Consol. - \$000):	2019	2018
Total Revenues	3,489,800	3,131,100
Cost & expenses	1,918,900	1,492,500
Operating income	1,502,700	1,534,700
Interest income	31,200	26,700
Interest expense	47,900	50,500
Other income (expense), net	(200)	(1,800)
Gains or losses	376,400	(14,400)
Equity earnings	28,700	28,700
Foreign currency	(2,200)	(1,000)
Net before taxes	1,860,000	1,493,700
Income taxes	422,500	322,500
Net income	1,408,800	1,171,200
Earnings common share		
Primary	\$7.17	\$5.55
Fully Diluted	\$7.15	\$5.54
Common Shares:		
Full Diluted	197,000	211,700
Year-end	193,893	211,008

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

	2019	2018
Assets:		
Cash & equivalents	2,243,200	770,200
Inventories	8,942,600	3,013,800
Current assets	3,013,800	26,445,500
Net property & equip.	26,445,500	3,148,700
Total assets	3,148,700	5,943,200
Liabilities:		
Current liabilities	5,943,200	13,829,900
Long-term debt	13,829,900	5,793,900
Stockholders' equity	5,793,900	
Net current assets		

BIOTELEMETRY INC

Earnings, 3 mos. to Mar 31(Consol. - \$000):	2019	2018
Total Revenues	103,979	94,496
Cost & expenses	90,799	87,760
Operating income	13,180	6,736
Other income (expense), net	(1,054)	187
Gains or losses	(32)	(139)
Net before taxes	9,612	4,894
Income taxes	(2,073)	(142)
Net income	11,685	5,036
Earnings common share		
Primary	\$0.35	\$0.18
Fully Diluted	\$0.32	\$0.17
Common Shares:		
Full Diluted	36,406	35,235
Year-end	33,804	32,794

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

	2019	2018
Assets:		
Cash & equivalents	45,487	8,956
Inventories	121,404	50,494
Current assets	659,989	61,029
Net property & equip.	61,029	190,493
Total assets	333,007	333,007
Liabilities:		
Current liabilities	60,375	190,493
Long-term debt	190,493	333,007
Stockholders' equity	333,007	60,375
Net current assets	60,375	60,375

BRIGHTCOVE INC

Earnings, 3 mos. to Mar 31(Consol. - \$000):	2019	2018
Total Revenues	41,836	41,194
Cost & expenses	46,589	43,610
Operating income	(4,753)	(2,416)
Interest income	47	2
Interest expense	(55)	226
Other income (expense), net	(4,808)	(2,145)
Net before taxes	175	112
Income taxes	(4,983)	(2,257)
Net income	(\$0.14)	(\$0.06)
Earnings common share		
Primary	(\$0.14)	(\$0.06)
Fully Diluted	(\$0.14)	(\$0.06)
Common Shares:		
Full Diluted	36,677	34,923
Year-end	36,773	34,983

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

	2019	2018
Assets:		
Cash & equivalents	28,948	67,069
Current assets	67,069	9,557
Net property & equip.	153,339	72,293
Total assets	72,293	67,774
Liabilities:		
Current liabilities	67,774	(5,224)
Stockholders' equity	(5,224)	
Net current assets		

CADENCE DESIGN SYSTEMS INC

Earnings, 3 mos. to (Consol. - \$000):	03/30/19	03/31/18
Total Revenues	576,742	517,313
Cost & expenses	445,038	427,850
Operating income	128,396	85,833
Interest expense	5,391	6,975
Other income (expense), net	5,241	(689)
Net before taxes	128,246	78,169
Income taxes	7,691	5,284
Net income	120,555	72,885
Earnings common share		
Primary	\$0.44	\$0.27
Fully Diluted	\$0.43	\$0.26
Common Shares:		
Full Diluted	280,615	281,651
Year-end	281,030	281,906

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

	2019	2018
Assets:		
Cash & equivalents	538,898	37,480
Inventories	917,947	253,392
Current assets	2,546,311	538,898
Net property & equip.	538,898	917,947
Total assets	2,546,311	2,546,311
Liabilities:		
Current liabilities	538,898	917,947
Long-term debt	917,947	253,392
Stockholders' equity	253,392	538,898
Net current assets	538,898	538,898

Liabilities:	
Current liabilities	631,439
Long-term debt	345,470
Stockholders' equity	1,365,837
Net current assets	286,508

CANCER GENETICS, INC.

Annual Meeting Development On Apr. 19, 2019, Co. announced that its Annual Meeting of Stockholders will be held on May 31, 2019, beginning at 9 a.m. local time at Co.'s offices, located at 201 Route 17 North, 2nd Floor, Rutherford, NJ 07070.

CANCER GENETICS, INC.

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Biopharma services	14,828,000	14,629,000	15,321,000
Clinical services	7,429,000	10,774,000	10,651,000
Discovery services	5,213,000	3,718,000	1,077,000
Revenue	27,470,000	29,121,000	27,049,000
Cost of revenues	18,724,000	18,070,000	17,104,000
Gross profit (loss)	8,746,000	11,051,000	9,945,000
Research & development expenses	2,488,000	4,789,000	5,967,000
General & administrative expenses	19,184,000	19,894,000	16,034,000
Sales & marketing expenses	5,268,000	4,990,000	4,668,000
Restructuring costs	2,320,000	...	...
Merger costs	1,464,000	...	...
Total operating expenses	30,724,000	29,673,000	26,669,000
Income (loss) from operations	(21,978,000)	(18,622,000)	(16,724,000)
Interest expense	2,120,000	2,128,000	454,000
Interest income	21,000	63,000	23,000
Change in fair value of warrant liability	3,732,000	(1,964,000)	1,525,000
Change in fair value of other derivatives	(86,000)	...	...
Change in fair value of acquisition note payable	136,000	(42,000)	152,000
Other expense	78,000	266,000	325,000
Total other income (expense)	1,605,000	(4,337,000)	921,000
Income (loss) before income taxes	(20,373,000)	(22,959,000)	(15,803,000)
Income tax provision (benefit)	...	(2,079,000)	...
Net income (loss)	(20,373,000)	(20,880,000)	(15,803,000)
Weighted average shares outstanding			
- basic	27,291,000	20,663,000	15,861,000
Weighted average shares outstanding - diluted	27,291,000	20,663,000	15,861,000
Year end shares outstanding	27,226,000	27,754,000	18,936,000
Net income (loss) per share - basic	\$(0.75)	\$(1.01)	\$(1.00)
Net income (loss) per share - diluted	\$(0.75)	\$(1.01)	\$(1.00)
Number of full time employees	150	218	142
Number of part time employees	18	27	13
Number of common stockholders	□100	□100	□95

□ Approximately

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

	2018	2017 (revised)
Cash & cash equivalents	161,000	9,541,000
Accounts receivable, gross	10,500,000	17,497,000
Allowance for doubtful accounts	3,462,000	6,539,000

Accounts receivable, net	7,038,000	10,958,000
Inventory	144,000	144,000
Lab supplies	1,294,000	1,690,000
Prepaid expenses	710,000	873,000
Other current assets	2,148,000	2,707,000
Total current assets	9,347,000	23,206,000
Equipment	9,858,000	11,030,000
Furniture & fixtures	1,130,000	1,076,000
Leasehold improvements	1,077,000	924,000
Internal use software	1,172,000	675,000
Fixed assets, gross	13,237,000	13,705,000
Less: accumulated depreciation	9,181,000	8,155,000
Fixed assets, net of accumulated depreciation	4,056,000	5,550,000
Restricted cash	350,000	350,000
Patents & other intangible assets, net of accumulated amortization	4,004,000	4,478,000
Investment in joint venture	92,000	246,000
Goodwill	17,257,000	17,992,000
Other assets	300,000	399,000
Total other assets	22,003,000	23,465,000
Total assets	35,406,000	52,221,000
Accounts payable & accrued expenses	13,067,000	8,715,000
Obligations under capital leases, current portion	330,000	272,000
Deferred revenue	2,173,000	516,000
Line of credit	2,621,000	4,137,000
Term note	6,000,000	6,000,000
Convertible note, net	2,481,000	...
Advance from NovellusDx, Ltd., net	535,000	...
Other derivatives	86,000	...
Total current liabilities	27,293,000	19,640,000
Obligations under capital leases	379,000	624,000
Deferred rent payable & other liability	305,000	360,000
Warrant liability	248,000	4,403,000
Deferred revenue, long-term	379,000	429,000
Total liabilities	28,604,000	25,456,000
Common stock	3,000	3,000
Additional paid-in capital	164,455,000	161,527,000
Accumulated other comprehensive income (loss)	60,000	69,000
Retained earnings (accumulated deficit)	(157,716,000)	(134,834,000)
Total stockholders' equity (deficit)	6,802,000	26,765,000

Reclassified to conform with 2018 presentation

Recent Dividends:

- Cancer Genetics, Inc. series B preferred.**
No dividends paid.
- Cancer Genetics, Inc. common.**
No dividends paid.
- Cancer Genetics, Inc. Series A preferred.**
No dividends paid.

Annual Dividends:

- Cancer Genetics, Inc. series B preferred.**
No dividends paid.
- Cancer Genetics, Inc. common.**
No dividends paid.
- Cancer Genetics, Inc. Series A preferred.**
No dividends paid.

CANCER GENETICS, INC.

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, RSM US LLP, as it appeared in Co.'s 2018 10-K: "Opinion on the Financial Statements We have audited the accompanying consolidated balance sheets of Cancer Genetics, Inc. and its subsidiaries (the Company) as of December 31, 2018 and 2017, and the related consolidated statements of operations and other comprehensive loss, changes in stockholders' equity and cash flows for the years then ended, and the related notes to the consolidated financial statements (collectively, the financial statements). In our opinion, the financial statements present fairly, in

all material respects, the financial position of the Company as of December 31, 2018 and 2017, and the results of its operations and its cash flows for the years then ended, in conformity with accounting principles generally accepted in the United States of America. Substantial Doubt About the Company's Ability to Continue as a Going Concern The accompanying financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 2 to the financial statements, the Company has suffered recurring losses, and has an accumulated deficit and negative cash flows from operations. The Company is also in violation of certain debt covenants. This raises substantial doubt about the Company's ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 2 to the financial statements. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

CANCER GENETICS, INC.

Stock Split Development On Apr. 19, 2019, Co. announced that at its Annual Meeting of Stockholders to be held on May 31, 2019, Co. will be asking its Stockholders to approve an amendment to Co.'s certificate of incorporation, the form of which is attached as Annex A to this proxy statement, to effect a reverse stock split of common stock, at a ratio in the range from 5-for-1 to 30-for-1, with such specific ratio to be determined by Co.'s board of directors following the Annual Meeting.

CANTERBURY PARK HOLDING CORP (NEW)

Annual Report

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

	2018	2017	2016
Pari-mutuel revenue	10,639,029	10,377,317	9,485,927
Card casino revenue	33,919,928	31,979,818	29,252,760
Food & beverage revenue	8,017,747	7,938,975	7,848,561
Other operating revenues	6,564,866	6,656,666	6,006,217
Less: promotional allowances	...	...	133,262
Total net revenues	59,141,570	56,952,776	52,460,203
Purse expense	7,181,683	6,856,708	6,378,962
Minnesota Breeders' Fund	1,039,452	1,029,510	813,149
Other pari-mutuel expenses	1,423,980	1,350,411	1,371,968
Salaries & benefits	24,322,840	23,376,186	22,524,692
Cost of food & beverage & other sales	3,586,617	3,704,576	3,790,152
Depreciation	2,563,579	2,529,437	2,547,772
Utilities	1,527,942	1,420,666	1,378,163
Advertising & marketing	2,499,345	2,715,245	2,331,719
Professional & contracted services	4,491,719	4,376,420	4,128,018
Gain (loss) on disposal of assets	(120,940)	(2,198)	22,500
Gain (loss) on insurance recoveries	(21,064)	(140,552)	(1,464,923)
Gain on sale of land	129,580	...	3,846,131
Gain on transfer of land	2,241,206	...	...
Other operating expenses	5,128,394	5,210,814	5,387,930
Total operating expenses	51,494,641	52,431,619	45,318,971
Income (loss) from operations	7,646,929	4,521,157	7,141,232
Interest expense	...	...	51,059
Interest income, net	61,515	49,624	29,807
Net other income (expenses)	61,515	49,624	(21,252)
Income (loss) before income taxes	7,708,444	4,570,781	7,119,980
Current income tax expense (benefit) - federal	290,000	1,359,000	666,857
Current income tax expense (benefit) - state	732,000	476,000	242,043
Total current			

income tax expense (benefit)	1,022,000	1,835,000	908,900
Deferred income tax expense (benefit) - federal	1,164,000	(1,237,000)	1,684,100
Deferred income tax expense (benefit) - state	(196,000)	(118,000)	331,000
Income tax expense (benefit)	1,990,000	480,000	2,924,000
Net income (loss)	5,718,444	4,090,781	4,195,980
Weighted average shares outstanding - basic	4,481,667	4,379,346	4,287,142
Weighted average shares outstanding - diluted	4,534,936	4,402,820	4,310,513
Year end shares outstanding	4,527,685	4,414,492	4,325,154
Net income (loss) per share - basic	\$1.28	\$0.93	\$0.98
Net income (loss) per share - diluted	\$1.26	\$0.93	\$0.97
Dividends per share	\$0.27	\$0.22	...
Number of full time employees	257	267	264
Number of part time employees	597	946	600
Number of common stockholders	740	750	700
Number of beneficiary stockholders	2,000	2,000	2,000

Reclassified to conform with 2018 presentation; Reclassified to conform with 2017 presentation; As of March 15, 2017; Approximately; As of March 15, 2019; As of March 15, 2018; As of March 31, 2017

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

	2018	2017
Cash & cash equivalents	4,895,359	8,888,162
Restricted cash	5,058,639	3,137,391
Short-term investments	206,545	206,005
Accounts receivable, gross	260,993	1,297,539
Less: allowance - accounts receivable	19,250	19,250
Accounts receivable, net	241,743	1,278,289
Current portion of notes receivable	1,063,650	1,048,654
Inventory	297,209	262,989
Prepaid expenses	625,025	588,634
Income taxes receivable	417,003	...
Total current assets	12,805,173	15,410,124
Deposits	49,500	22,500
Restricted cash - long-term portion	1,250,000	...
Property tax increment financing (TIF) receivable	1,908,065	...
Notes receivable - long-term portion	1,078,861	2,142,512
Related party receivable	3,208,400	...
Equity investment	2,995,010	...
Land	2,507,926	2,526,605
Land held for development	8,164,589	8,853,903
Buildings & building improvements	36,552,565	33,756,895
Furniture & equipment	22,097,711	21,495,701
Land, buildings & equipment, gross	69,322,791	66,633,104
Less: accumulated depreciation	31,191,739	29,670,916
Land, buildings & equipment, net	38,131,052	36,962,188
Total assets	61,426,061	54,537,324
Accounts payable	3,587,328	2,854,305
Card Casino accruals	1,740,926	2,931,205
Accrued wages & payroll taxes	2,268,351	2,291,261
Cash dividend payable	316,938	265,113
Accrued property taxes	1,001,200	936,562

Deferred revenue	979,358	905,030
Payable to horsepersons	706,122	630,921
Current portion of capital lease obligations	23,216	...
Income taxes payable	...	3,830
Total current liabilities	10,623,439	10,818,227
Deferred income taxes	3,970,000	3,002,000
Capital lease obligations, net of current portion	98,272	...
Total long-term liabilities	4,068,272	3,002,000
Total liabilities	14,691,711	13,820,227
Common stock	45,277	44,145
Additional paid-in capital	21,420,886	19,865,273
Retained earnings (accumulated deficit)	25,268,187	20,807,679
Total stockholders' equity (deficit)	46,734,350	40,717,097

□ Reclassified to conform with 2018 presentation

Recent Dividends:

1. Canterbury Park Holding Corp (New) common.

ExDate	Amt	Declared	Record	Payable
09/28/2016	0.05	09/15/2016	09/30/2016	10/14/2016
12/28/2016	0.05	12/15/2016	12/30/2016	01/13/2017
03/29/2017	0.05	03/21/2017	03/31/2017	04/14/2017
06/28/2017	0.06	06/07/2017	06/30/2017	07/14/2017
09/28/2017	0.06	09/07/2017	09/29/2017	10/13/2017
12/28/2017	0.06	12/15/2017	12/29/2017	01/15/2018
03/28/2018	0.07	03/14/2018	03/30/2018	04/13/2018
06/28/2018	0.07	06/13/2018	06/29/2018	07/13/2018
09/27/2018	0.07	09/14/2018	09/28/2018	10/15/2018
12/27/2018	0.07	12/14/2018	12/28/2018	01/15/2019
03/28/2019	0.07	03/19/2019	03/29/2019	04/15/2019

Annual Dividends:

1. Canterbury Park Holding Corp (New) common.

2016	0.05	2017	0.22	2018	0.27
2019	0.14				

CDK GLOBAL INC

Dividend Announcement On Apr. 24, 2019, Co.'s Board of Directors declared a regular quarterly cash dividend of \$0.15 per share, payable on June 27, 2019 to shareholders of record at the close of business on June 3, 2019.

CELGENE CORP

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

	2019	2018
Total Revenues	4,025,000,000	538,000,000
Cost & expenses	2,206,000,000	233,000,000
Operating income	1,710,000,000	218,000,000
Interest expense	192,000,000	166,000,000
Other income (expense), net	262,000,000	965,000,000
Net before taxes	1,814,000,000	1,030,000,000
Income taxes	269,000,000	184,000,000
Net income	1,545,000,000	846,000,000
Earnings common share		
Primary	\$2.20	\$1.13
Fully Diluted	\$2.14	\$1.10
Common Shares:		
Full Diluted	720,500,000	768,300,000
Year-end	704,800,000	732,100,000

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

	2019
Assets:	
Cash & equivalents	5,433,000,000
Inventories	442,000,000
Current assets	10,981,000,000
Net property & equip.	1,383,000,000
Total assets	37,639,000,000
Liabilities:	
Current liabilities	3,955,000,000
Long-term debt	19,781,000,000
Stockholders' equity	8,165,000,000
Net current assets	7,026,000,000

CERNER CORP.

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

	03/30/19	03/31/18
Total Revenues	1,389,877	1,292,861
Cost & expenses	1,169,948	1,075,137

Operating income	197,944	195,215
Other income (expense), net	8,432	4,864
Net before taxes	206,376	200,079
Income taxes	40,157	40,078
Net income	166,219	160,001
Earnings common share		
Primary	\$0.51	\$0.48
Fully Diluted	\$0.51	\$0.48
Common Shares:		
Full Diluted	327,003	336,534
Year-end	325,014	331,738
Consolidated Balance Sheet Items, as of (\$000):		
Assets:	2019	
Cash & equivalents	503,161	
Inventories	24,104	
Current assets	2,423,806	
Net property & equip.	1,790,116	
Total assets	6,998,512	
Liabilities:		
Current liabilities	940,624	
Long-term debt	438,823	
Stockholders' equity	5,129,149	
Net current assets	1,483,182	

CHARTER COMMUNICATIONS INC (NEW)

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

	2019	2018
Total Revenues	11,206,000	10,657,000
Cost & expenses	7,231,000	6,905,000
Operating income	1,425,000	1,042,000
Interest expense	925,000	851,000
Other income (expense), net	(64,000)	60,000
Net before taxes	436,000	251,000
Income taxes	119,000	28,000
Net income	317,000	223,000
Earnings common share		
Primary	\$1.13	\$0.71
Fully Diluted	\$1.11	\$0.70
Common Shares:		
Full Diluted	227,595	241,421
Year-end	223,408	237,463

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

	2019
Assets:	
Cash & equivalents	1,451,000
Current assets	3,751,000
Net property & equip.	34,859,000
Total assets	147,257,000
Liabilities:	
Current liabilities	11,950,000
Long-term debt	70,567,000
Stockholders' equity	35,734,000
Net current assets	(8,199,000)

CHINA XD PLASTICS CO., LTD

Official Changes On Apr. 26, 2019, Co. announced the resignation of Mr. Jun Xu, one of Co.'s independent directors, effective Apr. 23, 2019 for personal reason. Also, on Apr. 26, Co. announced the appointment of Ryan Law as its new director to fill the vacancy created by the resignation of Mr. Jun Xu, one of Co.'s independent directors, effective Apr. 23, 2019 for personal reason.

CHS INC

Earnings, 6 mos. to Feb 28(Consol. - \$000):

	2019	2018
Total Revenues	14,967,828	15,012,037
Cost & expenses	14,403,685	14,869,347
Operating income	564,143	142,690
Interest expense	80,177	80,878
Other income (expense), net	143,709	116,542
Gains or losses	1,412	7,705
Net before taxes	629,087	186,059
Income taxes	33,668	(167,082)
Net income	595,419	353,141
Earnings common share		
Common Shares:		

CHURCHILL DOWNS, INC.

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

	2019	2018
Total Revenues	265,400,000	189,300,000
Cost & expenses	237,400,000	169,600,000
Operating income	28,000,000	19,700,000
Interest expense	13,700,000	9,600,000
Other income (expense), net	4,100,000	6,600,000

Net before taxes	18,400,000	16,700,000
Income taxes	6,500,000	2,600,000
Income contin. oper.	11,900,000	14,100,000
Net income	11,600,000	182,000,000
Earnings common share		
Primary	\$0.29	\$4.20
Fully Diluted	\$0.29	\$4.18
Common Shares:		
Full Diluted	40,600,000	43,500,000
Year-end	40,200,000	40,500,000

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

	2019
Assets:	
Cash & equivalents	119,700,000
Current assets	259,400,000
Net property & equip.	866,500,000
Total assets	2,478,500,000
Liabilities:	
Current liabilities	297,700,000
Long-term debt	1,470,800,000
Stockholders' equity	456,900,000
Net current assets	(38,300,000)

CLARUS CORP (NEW)

Dividend Announcement On Apr. 26, 2019, Co.'s Board of Directors approved a regular quarterly cash dividend of \$0.025 per share, to be paid on May 17, 2019, to all stockholders of record as of May 3, 2019.

COMCAST CORP

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

	2019	2018
Total Revenues	26,859,000	22,791,000
Cost & expenses	18,357,000	15,547,000
Operating income	5,182,000	4,645,000
Interest expense	1,150,000	777,000
Other income (expense), net	676,000	126,000
Net before taxes	4,708,000	3,994,000
Income taxes	1,076,000	818,000
Net income	3,632,000	3,176,000
Earnings common share		
Primary	\$0.78	\$0.67
Fully Diluted	\$0.77	\$0.66
Common Shares:		
Full Diluted	4,594,000	4,707,116
Year-end	4,538,515	4,617,116

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

	2019
Assets:	
Cash & equivalents	3,498,000
Current assets	20,273,000
Net property & equip.	45,721,000
Total assets	256,189,000
Liabilities:	
Current liabilities	27,917,000
Long-term debt	104,464,000
Stockholders' equity	74,959,000
Net current assets	(7,644,000)

CONMED CORP.

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

	2019	2018
Net Sales	218,378	202,064
Cost & expenses	206,741	184,786
Operating income	11,637	17,278
Other income (expense), net	(4,225)	...
Net before taxes	(1,957)	12,460
Income taxes	(2,978)	1,803
Net income	1,021	10,657
Earnings common share		
Primary	\$0.04	\$0.38
Fully Diluted	\$0.04	\$0.37
Common Shares:		
Full Diluted	29,034	28,573
Year-end	28,221	28,032

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

	2019
Assets:	
Cash & equivalents	23,407
Inventories	171,087
Current assets	390,709
Net property & equip.	116,976
Total assets	1,760,837
Liabilities:	
Current liabilities	151,271
Long-term debt	803,555
Stockholders' equity	693,057
Net current assets	239,438

COSTAR GROUP, INC.

Earnings, 3 mos. to Mar 31(Consol. - \$000):		
	2019	2018
Total Revenues	328,425	273,718
Cost & expenses	227,251	214,470
Operating income	93,492	53,445
Net before taxes	97,705	55,742
Income taxes	12,536	3,511
Net income	85,169	52,231
Earnings common share		
Primary	\$2.35	\$1.46
Fully Diluted	\$2.33	\$1.44
Common Shares:		
Full Diluted	36,567	36,350
Year-end	36,542	36,392

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

Assets:	2019	
Cash & equivalents	1,232,817	
Current assets	1,346,371	
Net property & equip.	85,978	
Total assets	3,548,284	
Liabilities:		
Current liabilities	198,227	
Stockholders' equity	3,128,614	
Net current assets	1,148,144	

COSTCO WHOLESALE CORP

Co. Repurchasing Certain Securities On Apr. 26, 2019, Co.'s Board of Directors reauthorized a common stock repurchase program of up to \$4,000,000,000. This program would expire in Apr. 2023 and replaces the existing \$4,000,000,000 program (which expired earlier in Apr. 2019), which had unused authorization of approximately \$2,200,000,000.

COSTCO WHOLESALE CORP

Dividend Announcement On Apr. 26, 2019, Co.'s Board of Directors declared a quarterly cash dividend on Co. common stock, including a quarterly increase from \$0.57 to \$0.65 per share or \$2.60 per share on an annualized basis, payable May 24, 2019, to shareholders of record at the close of business on May 10, 2019.

DEEP DOWN INC

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Revenues	16,175,000	19,478,000	25,384,000
Cost of sales	9,803,000	9,854,000	15,032,000
Depreciation expense	1,590,000	1,077,000	1,335,000
Total cost of sales	11,393,000	10,931,000	16,367,000
Gross profit	4,782,000	8,547,000	9,017,000
Selling, general & administrative expenses	7,818,000	9,113,000	9,672,000
Loss on asset impairment	1,890,000	...	...
Depreciation & amortization	282,000	271,000	197,000
Total operating expenses	9,990,000	9,384,000	9,869,000
Operating income (loss)	(5,208,000)	(837,000)	(852,000)
Interest expense, net	(35,000)	(56,000)	34,000
Gain on sale of assets	439,000	576,000	1,070,000
Equity in net income (loss) of joint venture & other income	...	94,000	...
Total other income (expense)	474,000	726,000	1,036,000
Income (loss) before income taxes	(4,734,000)	(111,000)	184,000
Current federal income taxes	...	...	7,000
Deferred federal income taxes	2,000	1,000	(3,000)
Total federal income taxes	2,000	1,000	4,000
Current state income taxes	8,000	5,000	13,000
Deferred state income taxes	(2,000)	(1,000)	3,000
Total state income			

taxes	6,000	4,000	16,000
Income tax expense (benefit)	8,000	5,000	20,000
Net income (loss)	(4,742,000)	(116,000)	164,000
Weighted average shares outstanding - basic	13,553,000	14,233,000	15,520,000
Weighted average shares outstanding - diluted	13,553,000	14,233,000	15,520,000
Year end shares outstanding	13,678,793	13,436,243	14,820,813
Net income (loss) per share - basic	\$(0.35)	\$(0.01)	\$0.01
Net income (loss) per share - diluted	\$(0.35)	\$(0.01)	\$0.01
Number of full time employees	258	259	273
Number of common stockholders	1,102	1,098	1,086

¹ Reclassified to conform with 2018 presentation; ² As of April 15, 2019; ³ As of March 12, 2018; ⁴ As of March 1, 2017; ⁵ As of March 26, 2018; ⁶ As of March 25, 2017

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

	2018	2017
		(revised)
Cash	2,015,000	3,939,000
Short-term investments (certificate of deposit)	1,035,000	1,017,000
Accounts receivable, gross	4,398,000	4,152,000
Less: allowance	10,000	10,000
Accounts receivable, net	4,388,000	4,142,000
Costs & estimated earnings in excess of billings on uncompleted contracts	1,931,000	925,000
Prepaid expenses & other current assets	621,000	302,000
Total current assets	9,990,000	10,325,000
Buildings & improvements	285,000	285,000
Leasehold improvements	908,000	908,000
Equipment	18,640,000	19,012,000
Furniture, computers & office equipment	1,166,000	1,166,000
Construction in progress	158,000	2,127,000
Total property, plant & equipment	21,157,000	23,498,000
Less: accumulated depreciation	11,466,000	11,146,000
Property, plant & equipment, net	9,691,000	12,352,000
Intangibles, net	56,000	63,000
Other assets	383,000	1,230,000
Total assets	20,120,000	23,970,000
Accounts payable & accrued liabilities	1,982,000	1,511,000
Contract liabilities	973,000	612,000
Current portion of long-term debt	9,000	...
Total current liabilities	2,964,000	2,123,000
Long-term debt (auto loan)	47,000	...
Total long term liabilities	47,000	...
Total liabilities	3,011,000	2,123,000
Common stock	16,000	15,000
Additional paid-in capital	73,271,000	73,246,000
Treasury stock	2,062,000	2,040,000
Retained earnings (accumulated deficit)	(54,116,000)	(49,374,000)
Total stockholders' equity (deficit)	17,109,000	21,847,000

¹ Reclassified to conform with 2018 presentation

Recent Dividends:

1. Deep Down Inc series G redeemable exchangeable preferred.
2. Deep Down Inc common.

- No dividends paid.
- 3. Deep Down Inc 7% cumulative series C convertible preferred.
- No dividends paid.
- 4. Deep Down Inc series E redeemable exchangeable preferred.
- No dividends paid.
- 5. Deep Down Inc series D redeemable convertible preferred.
- No dividends paid.
- 6. Deep Down Inc series F redeemable convertible preferred.
- No dividends paid.
- Annual Dividends:**
- 1. Deep Down Inc series G redeemable exchangeable preferred.
- No dividends paid.
- 2. Deep Down Inc common.
- No dividends paid.
- 3. Deep Down Inc 7% cumulative series C convertible preferred.
- No dividends paid.
- 4. Deep Down Inc series E redeemable exchangeable preferred.
- No dividends paid.
- 5. Deep Down Inc series D redeemable convertible preferred.
- No dividends paid.
- 6. Deep Down Inc series F redeemable convertible preferred.
- No dividends paid.

DIGIRAD CORP

Acquisition Completed On Apr. 3, 2019, ATRM Holdings, Inc.'s wholly-owned subsidiary, KBS Builders, Inc., sold certain real property and related improvements (including buildings) located in Waterford, Maine to Co.'s wholly-owned subsidiary, 947 Waterford Road, LLC, for \$990,000, subject to adjustment for taxes and other charges and assessments. Also on Apr. 3, 2019, ATRM Holdings, Inc.'s wholly-owned subsidiary, KBS Builders, Inc., sold certain real property and related improvements and personal property (including buildings, machinery and equipment) located in Paris, Maine to Co.'s wholly-owned subsidiary, 300 Park Street, LLC, for \$2,900,000, subject to adjustment for taxes and other charges and assessments.

DIGIRAD CORP

Joint Venture Completed On Dec. 14, 2018, ATRM Holdings, Inc. ("ATRM") and Co. established Star Procurement, LLC ("Star Procurement"), a 50%-50% joint venture, to purchase from third parties and sell building materials and related goods to KBS Builders, Inc. ("KBS"), ATRM's wholly owned subsidiary. Star Procurement entered into a Services Agreement on Jan. 2, 2019 (the "Services Agreement") with KBS in connection with the joint venture. Co.'s capital contribution to the joint venture was \$1,000,000. ATRM did not make a capital contribution.

EBAY INC.

Dividend Announcement On Apr. 23, 2019, Co.'s Board of Directors has declared a cash dividend of \$0.14 per share of Co.'s common stock, payable on June 20, 2019 to shareholders of record as of June 1, 2019.

EBAY INC.

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

	2019	2018
Total Revenues	2,643,000	2,580,000
Cost & expenses	2,021,000	1,991,000
Operating income	609,000	579,000
Net before taxes	673,000	547,000
Income taxes	152,000	140,000
Net income	518,000	407,000
Earnings common share		
Primary	\$0.58	\$0.40
Fully Diluted	\$0.57	\$0.40
Common Shares:		
Full Diluted	908,000	1,029,000
Year-end	876,000	1,007,000

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

Assets:	2019	
Cash & equivalents	1,695,000	
Current assets	6,665,000	
Net property & equip.	1,582,000	
Total assets	22,329,000	
Liabilities:		
Current liabilities	4,500,000	
Long-term debt	7,700,000	
Stockholders' equity	5,203,000	
Net current assets	2,165,000	

ESCALADE, INC.

Dividend Announcement On Apr. 18, 2019, Co. announced a quarterly dividend of \$0.125 per share to be paid to all shareholders of record on June 3, 2019 and disbursed on June 10, 2019.

FOX CORP

Official Changes On Apr. 24, 2019, Co. appointed Abigail Slater as its Senior Vice President for Policy and Strategy to oversee its federal public policy portfolio and she would report to Danny O'Brien, Executive Vice President and Head of Government Relations. Also, on Apr. 24, 2019, Co. appointed Ann Bobeck as Vice President for FCC Legal and Business Affairs and she would report to Danny O'Brien, Executive Vice President and Head of Government Relations.

GIGGLES N' HUGS INC**Annual Report****Consolidated Income Statement, Years Ended (\$):**

	12/30/18	12/31/17 (revised)	01/01/17 (revised)
Net sales	2,431,903	2,454,125	3,023,494
Cost of operations	1,920,493	1,883,816	2,538,968
General & administrative expenses	907,224	1,791,190	878,847
Other operating expenses	...	...	230,108
Depreciation & amortization expenses	232,344	256,421	306,019
Total cost & operating expenses	3,060,061	3,931,427	3,953,942
Income (loss) from operations	(628,158)	(1,477,302)	(930,448)
Finance & interest expense	61,811	90,546	497,714
Gain (loss) on sales of asset	...	...	5,971
Loss on settlement	1,400	...	...
Gain on lease termination	...	...	214,111
Change in fair value of derivatives	...	11,567	(369,861)
Gain on extinguishment of derivatives	...	185,604	190,370
Gain (loss) on extinguishment of debt	...	(249,014)	...
Income (loss) before provision for income taxes	(691,369)	(1,619,691)	(1,387,571)
Provision (benefit) for income taxes	...	2,719	(616)
Net income (loss)	(691,369)	(1,622,410)	(1,386,955)
Weighted average shares outstanding - basic	162,505,289	135,950,336	43,786,858
Weighted average shares outstanding - diluted	162,505,289	135,950,336	43,786,858
Year end shares outstanding	168,424,080	145,602,251	67,934,205
Net earnings (loss) per share - basic	\$0.00	\$(0.01)	\$(0.03)
Net earnings (loss) per share - diluted	\$0.00	\$(0.01)	\$(0.03)
Total number of employees	53	53	46
Number of common stockholders	88	88	88

Reclassified to conform with 2018 presentation; Reclassified to conform with 2017 presentation; Shares increased due to the effect of additional issuance of shares for employees compensation, professional services, settlement of accounts payable and convertible notes and settlement; Shares increased due to the effect of additional issuance of shares for cash as part of settlement agreement; Shares increased due to the effect of additional issuance of shares for professional services, settlement of accounts payable, stock payable and convertible notes; As of April 15, 2019; As of April 16, 2018; As of October 8, 2017; Approximately; As of March 31, 2018; As of April 14, 2017

Consolidated Balance Sheet, Years Ended (\$):

	12/30/18	12/31/17 (revised)
Cash & equivalents	57,642	131,336
Inventory	23,860	24,710
Prepaid expenses & other current assets	22,458	21,196
Total current assets	103,960	177,242
Leasehold improvements	1,889,027	1,889,027
Fixtures & equipment	60,310	60,310
Computer software & equipment	267,372	267,372
Property & equipment, total	2,216,709	2,216,709
Less: accumulated depreciation	1,708,865	1,476,520
Property & equipment, net	507,844	740,189
Other assets	2,620	2,620
Total assets	614,424	920,051
Accounts payable	621,454	677,692
Incentive from lessor - current portion	117,460	102,168
Note payable to lessor - in default	420,881	422,361
Accrued expenses	157,368	250,876
Accrued officers salary	466,541	375,900
Deferred revenue	16,964	6,530
Convertible note payable & accrued interest	50,000	50,000
Total current liabilities	1,850,668	1,885,527
Incentive from lessor - long term	433,379	550,839
Deferred gain	332,478	401,262
Total long-term liabilities	765,857	952,101
Total liabilities	2,616,525	2,837,628
Common stock	168,424	145,602
Common stock issuable	293,535	293,535
Additional paid-in capital	10,458,959	9,874,936
Retained earnings (accumulated deficit)	(12,923,019)	(12,231,650)
Total stockholders' equity (deficit)	(2,002,101)	(1,917,577)

Reclassified to conform with 2018 presentation

Recent Dividends:**1. Giggles N' Hugs Inc common.**

No dividends paid.

Annual Dividends:**1. Giggles N' Hugs Inc common.**

No dividends paid.

GIGGLES N' HUGS INC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Weinberg & Company, P.A., as it appeared in Co.'s 2018 10-K: "Opinion on the Financial Statements We have audited the accompanying consolidated balance sheets of Giggles N' Hugs, Inc. (the "Company") as of December 30, 2018 and December 31, 2017, the related consolidated statements of operations, changes in stockholders' deficit, and cash flows for the years then ended, and the related notes (collectively referred to as the "consolidated financial statements"). In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of the Company as of December 30, 2018 and December 31, 2017, and the results of their operations and their cash flows for the years then ended, in conformity with accounting principles generally accepted in the United States of America. Going concern The accompanying consolidated financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 1, the Company has a stockholders' deficit at December 30, 2018, and incurred a net loss and utilized cash in operation during the year ended December 30, 2018. These matters raise substantial doubt about the Company's ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 1 to the financial statements. These consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

GOODYEAR TIRE & RUBBER CO.

Dividend Announcement On Apr. 26, 2019, Co.'s Board of Directors declared a quarterly dividend of \$0.16 per share,

payable June 3, 2019, to shareholders of record on May 1, 2019. The payout represented an annual rate of \$0.64 per share.

GOODYEAR TIRE & RUBBER CO.**Earnings, 3 mos. to Mar 31 (Consol. - \$000):**

	2019	2018
Net Sales	3,598,000	3,830,000
Cost & expenses	3,614,000	3,680,000
Operating income	(43,000)	115,000
Interest income	3,000	4,000
Other income (expense), net	(37,000)	(46,000)
Gains or losses	5,000	(2,000)
Foreign currency	7,000	7,000
Net before taxes	(38,000)	113,000
Income taxes	6,000	33,000
Net income	(44,000)	80,000
Earnings common share		
Primary	\$(0.26)	\$0.31
Fully Diluted	\$(0.26)	\$0.31
Common Shares:		
Full Diluted	232,000	244,000
Year-end	232,471	239,829

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

Assets:	2019
Cash & equivalents	860,000
Inventories	2,940,000
Current assets	6,492,000
Net property & equip.	7,196,000
Total assets	18,273,000
Liabilities:	
Current liabilities	5,087,000
Long-term debt	5,545,000
Stockholders' equity	4,808,000
Net current assets	1,405,000

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

	2018	2017
Net sales	178,934,937	88,259,975
Cost of sales	143,199,574	67,689,578
Gross profit (loss)	35,735,363	20,570,397
Salaries, benefits & payroll taxes	19,174,531	8,254,449
General & administrative expenses	17,549,279	8,808,966
Depreciation & amortization	1,491,897	791,209
Total operating expenses	38,215,707	17,854,624
Income (loss) from operations	(2,480,344)	2,715,773
Interest expense	3,192,433	269,710
Other income, net	104,387	28,027
Total other income (expense)	(3,088,046)	(241,683)
Income (loss) from continuing operations before income taxes	(5,568,390)	2,474,090
Provision for income taxes	319,321	182,533
Net income (loss)	(5,887,711)	2,291,557
Total number of employees	256	...

2018 and prior year financials are for Greenlane Holdings, LLC

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

	2018	2017
Cash	7,341,485	2,080,397
Accounts receivable, gross	8,875,300	3,916,023
Allowance for doubtful accounts	657,513	156,472
Accounts receivable, net	8,217,787	3,759,551
Inventories, net	29,502,074	14,159,693
Vendor deposits	7,917,148	2,338,312
Deferred offering costs	2,284,423	...
Other current assets	1,842,253	950,503
Total current assets	57,105,170	23,288,456
Deferred offering costs	92,080	63,952
Furniture, equipment & software	2,094,911	988,584
Personal property	1,090,282	...

Leasehold improvements	341,672	169,506
Land improvements	601,370	...
Building	7,772,987	...
Land	690,705	...
Property & equipment, gross	12,591,927	1,158,090
Less: accumulated depreciation	951,103	560,596
Property & equipment, net	11,640,824	597,494
Intangible assets, net	3,662,409	1,555,884
Goodwill	5,445,691	3,150,121
Investments in associated entities	75,000	915,920
Total assets	78,021,174	29,571,827
Accounts payable	20,226,696	15,500,519
Customer deposits	3,071,471	720,527
Accrued offering costs	1,499,930	...
Refund liability	459,416	400,000
Payroll related including bonus	1,313,695	901,304
Professional fees	731,387	154,919
Accrued taxes, state & income	664,659	173,974
Accrued rent	187,194	...
Accrued marketing fees & royalties	804,370	299,577
Other accrued expenses	1,213,034	687,371
Accrued expenses	9,945,156	3,337,672
Due to parent	...	610,544
Current portion of notes payable	168,273	7,792
Current portion of capital lease obligations	94,667	63,155
Total current liabilities	30,434,792	19,519,682
Convertible notes	40,200,000	...
Loans payable to members	...	565,249
Note payable, less current portion & debt issuance costs, net	8,176,343	...
Capital lease obligations, noncurrent	236,709	91,063
Total long-term liabilities	48,613,052	656,312
Total liabilities	79,047,844	20,175,994
Redeemable class B units	10,032,509	...
Class A units	(10,773,187)	6,449,921
Retained earnings (accumulated deficit)	...	3,154,623
Accumulated other comprehensive income (loss)	(285,992)	(208,711)
Total members' (deficit) equity	(11,059,179)	9,395,833

□ 2018 and prior year financials are for Greenlane Holdings, LLC

Recent Dividends:

- 1. Greenlane Holdings Inc class C common.**
No dividends paid.
 - 2. Greenlane Holdings Inc class B common.**
No dividends paid.
 - 3. Greenlane Holdings Inc class A common.**
No dividends paid.
- Annual Dividends:**
- 1. Greenlane Holdings Inc class C common.**
No dividends paid.
 - 2. Greenlane Holdings Inc class B common.**
No dividends paid.
 - 3. Greenlane Holdings Inc class A common.**
No dividends paid.

HOOKIPA PHARMA INC

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

	2018	2017
Revenue from collaboration & licensing	7,629	...
Research & development	21,965	9,772
General & administrative expenses	6,844	4,385

Total operating expenses	28,809	14,157
Income (loss) from operations	(21,180)	(14,157)
Grant income	5,612	2,069
Interest expense	778	606
Other income & expenses, net	133	(25)
Total other income (expense), net	4,967	1,438
Income before income taxes - United States	(604)	(121)
Income before income taxes - Foreign	(15,609)	(12,598)
Income (loss) before provision for income taxes	(16,213)	(12,719)
Income tax expense (benefit)	24	4
Net income (loss)	(16,237)	(12,723)
Weighted average shares outstanding - basic	914	912
Weighted average shares outstanding - diluted	914	912
Year end shares outstanding	1,007	912
Net earnings (loss) per share - basic	\$(17.76)	\$(13.95)
Net earnings (loss) per share - diluted	\$(17.76)	\$(13.95)
Number of full time employees	□□60	...
Number of common stockholders	□□23	...

□ As Is; □ As of February 28, 2019

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

	2018	2017
Cash & cash equivalents	48,580	61,362
Accounts receivable	4,919	...
Prepaid expenses & other current assets	8,812	2,076
Due from shareholder	...	6,520
Total current assets	62,311	69,958
Leasehold improvements	1,885	926
Construction in progress	...	523
Laboratory equipment	3,443	2,821
Furniture & fixtures	352	307
Computer equipment & software	723	539
Property & equipment, gross	6,403	5,116
Less: accumulated depreciation	2,066	1,541
Property & equipment, net	4,337	3,575
Other non-current assets	1,603	199
Total non-current assets	5,940	3,774
Total assets	68,251	73,732
Accounts payable	3,656	1,477
Deferred revenues	6,619	...
Consulting fees	1,764	136
Salaries & bonuses	1,404	1,069
Social security contributions	121	447
Unearned grant income (current)	833	725
Other accruals & liabilities	298	181
Accrued expenses & other current liabilities	4,420	2,558
Total current liabilities	14,695	4,035
Loans from FFG	8,316	8,296
Unamortized debt discount	(3,924)	(4,558)
Loans payable, non-current	4,392	3,738
Deferred revenues, non-current	1,663	...
Other non-current liabilities	3,102	3,841
Total non-current liabilities	9,157	7,579
Total liabilities	23,852	11,614
Redeemable convertible		

preferred stock	104,774	104,774
Common stock	0	0
Additional paid-in capital	3,327	2,451
Accumulated other comprehensive income (loss)	(3,720)	(1,362)
Retained earnings (accumulated deficit)	(59,982)	(43,745)
Total stockholders' equity (deficit)	(60,375)	(42,656)

Recent Dividends:

- 1. HOOKIPA Pharma Inc common.**

No dividends paid.

Annual Dividends:

- 1. HOOKIPA Pharma Inc common.**

No dividends paid.

HUDSON GLOBAL INC

Annual Meeting Development On Apr. 18, 2019, Co. announced that its Annual Meeting of Stockholders will be held on May 6, 2019, at 8:00 A.M., local time, at the offices of Vinson & Elkins L.L.P., located at 666 Fifth Avenue, New York, NY 10103.

HUDSON GLOBAL INC

Stock Split Development On Apr. 18, 2019, Co. announced that at its Annual Meeting of Stockholders to be held on May 6, 2019, Co. will be asking its Stockholders to approve an amendment to Co.'s Amended and Restated Certificate of Incorporation to effect (a) a reverse stock split at a ratio not less than 1-for-5 and not greater than 1-for-10, with the exact ratio to be set within that range at the discretion of Co.'s Board of Directors, without further approval or authorization of Co. stockholders and with Co.'s Board of Directors able to elect to abandon such proposed amendment and not effect the reverse stock split authorized by stockholders, in its sole discretion, and (b) a reduction of the number of authorized shares of common stock from 100,000,000 shares to 20,000,000 shares.

ILLUMINA INC

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

	03/31/19	04/01/18
Total Revenues	846,000	782,000
Cost & expenses	642,000	564,000
Operating income	204,000	218,000
Interest income	23,000	5,000
Interest expense	15,000	11,000
Other income (expense), net	21,000	9,000
Net before taxes	233,000	221,000
Income taxes	9,000	24,000
Net income	224,000	197,000
Earnings common share		
Primary	\$1.58	\$1.42
Fully Diluted	\$1.57	\$1.41
Common Shares:		
Full Diluted	149,000	148,000
Year-end	147,000	147,000

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

	2019
Assets:	
Cash & equivalents	2,270,000
Inventories	412,000
Current assets	4,545,000
Net property & equip.	852,000
Total assets	7,390,000
Liabilities:	
Current liabilities	1,241,000
Long-term debt	1,830,000
Stockholders' equity	3,985,000
Net current assets	3,304,000

INNERSCOPE HEARING TECHNOLOGIES INC

Annual Report

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

	2018	□2017	□2016
		(revised)	(revised)
Revenues, other	242,857	384,177	917,020
Revenues, related party	82,019	86,449	980,668
Total revenues	324,876	470,626	1,897,688
Cost of sales, other	156,909	256,918	...
Cost of sales, related	24,779	36,303	776,607
Total cost of sales	181,688	293,221	776,607
Gross profit (loss)	143,188	177,405	1,121,081

Compensation & benefits expense	1,543,754	645,723	612,114	As of March 31, 2018; ^[1] As of March 31, 2017; ^[2] As of March 31, 2019; ^[3] Approximately; ^[4] As of April 15, 2019; ^[5] As of April 13, 2018
Advertising & promotion expense	173,580	...	...
Professional fees	651,216	391,177	136,828	
Consulting fees, stockholder	...	60,000	241,666	
Rent expense	186,700	111,377	...	
Investor relations expense	125,415	43,845	...	
Bad debt expense, net of recoveries	10,383	63,799	1,144	
Rent, related party	...	...	33,078	
Other general & administrative expenses	160,753	87,974	51,624	
Total operating expenses	2,851,801	1,403,897	1,076,454	
Income (loss) from operations	(2,708,613)	(1,226,492)	44,627	
Other income	...	5,533	...	
Derivative expense	2,436,951	265,674	...	
Gain (loss) on investment in undivided interest in real estate	2,060	(1,378)	...	
Write off of deferred commissions	...	508,334	...	
Gain (loss) on contract cancellations & settlements	1,297,223	160,000	64,000	
Gain (loss) on debt extinguishment	530,468	...	...
Interest income	...	300	317	
Interest expense & finance charges	1,269,305	77,287	2,148	
Total other income (expense), net	(1,876,505)	(686,840)	62,169	
Income (loss) before income taxes	...	...	106,796	
Current federal income taxes	...	...	27,611	
Current state income taxes	...	...	9,441	
Current income taxes	...	...	37,052	
Income tax provision	...	...	37,052	
Net income (loss)	(4,585,117)	(1,913,332)	69,744	
Weighted average shares outstanding - basic	78,891,884	61,320,706	60,906,000	
Weighted average shares outstanding - diluted	78,891,884	61,320,706	60,906,000	
Year end shares outstanding	120,425,344	61,539,334	60,906,000	
Net income (loss) per share - basic	\$(0.06)	\$(0.03)	\$0.00	
Net income (loss) per share - diluted	\$(0.06)	\$(0.03)	\$0.00	
Total number of employees	...	5	5	
Number of full time employees	19	...	...
Number of common stockholders	108,58	107,36	103,29	

^[1] Reclassified to conform with 2018 presentation; ^[2] Reclassified to conform with 2017 presentation; ^[3] Including stock-based fees - compensation & benefits expense: \$785,702; ^[4] Including stock-based fees - professional fees: \$302,148; ^[5] Including stock-based fees - professional fees: \$173,794; ^[6] Including related party - rent: \$144,000; ^[7] Including related party - rent: \$111,377; ^[8] As reported by the Company; ^[9] Including amount from officer - interest income: \$228; ^[10] Including amount from officer - interest income: \$299; ^[11] Shares increased due to stock based compensation, stock issued from common stock to be issued, common stock issued or to be issued for convertible notes and asset purchase; ^[12]

^[13] Reclassified to conform with 2018 presentation; ^[14] As reported by the Company

Recent Dividends:

1. Innerscope Hearing Technologies Inc common.

No dividends paid.

Annual Dividends:

1. Innerscope Hearing Technologies Inc common.
No dividends paid.

INNERSCOPE HEARING TECHNOLOGIES INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, D. Brooks and Associates CPA's, P.A., as it appeared in Co.'s 2018 10-K: "Opinion on the Consolidated Financial Statements We have audited the accompanying consolidated balance sheets of InnerScope Hearing Technologies, Inc. (the Company) as of December 31, 2018 and 2017, and the related consolidated statements of operations, stockholders' deficit, and cash flows for each of the years in the two-year period ended December 31, 2018, and the related notes to the consolidated financial statements (collectively referred to as the consolidated financial statements). In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of the Company as of December 31, 2018 and 2017, and the results of its operations and its cash flows for each of the years in the two year period ended December 31, 2018, in conformity with accounting principles generally accepted in the United States of America. Basis for Opinion The accompanying financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 3 to the consolidated financial statements, the Company has incurred a net loss of \$4,585,117 for the year ended December 31, 2018. Additionally, the Company has a working capital deficit of \$3,088,957 and an accumulated deficit of \$6,372,129 as of December 31, 2018. These and other factors raise substantial doubt about the Company's ability to continue as a going concern. Management's plan regarding these matters is also described in Note 3 to the consolidated financial statements. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

INTEGRITY APPLICATIONS INC

Annual Report

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

	2018	2017	2016
		(revised)	
Revenue	43,488	589,462	611,689
Salaries & related expenses	1,776,146	1,587,567	1,510,491
Professional fees	113,514	5,169	58,954
Regulations related expenses	132,585	374,049	620,535
Patents	91,302	99,224	132,344
Materials	737,946	972,779	346,238
Bad debt expense	91,719	...	...
Depreciation	30,263	33,786	32,508
Travel expenses	...	31,973	66,211
Vehicle maintenance	56,112	66,750	91,935
Other research & development expenses	3,276	36,169	22,601
Research & development expenses	3,032,863	3,207,466	2,881,817
Salaries & related expenses	964,876	1,272,830	707,111
Professional fees	80,971	115,324	271,984
Travel & expenses	40,672	51,623	76,022
Exhibitions & shows	5,943	85,391	72,798
Selling & marketing expenses	1,092,462	1,525,168	1,127,915
Salaries & related expenses	1,002,906	4,214,606	...
Professional fees	1,255,107	1,832,165	...
Travel & expenses	39,845	184,611	...
Depreciation	28,526	34,092	...
Insurance	90,928	93,746	...
Vehicle maintenance	39,451	73,459	...
General & administrative expenses	2,456,763	6,432,679	2,257,799
Total operating expenses	6,582,088	11,165,313	6,267,531
Operating income (loss)	(6,538,600)	(10,575,851)	(5,655,842)
Israeli CPI linkage difference on principal of loans from stockholders	927	(3,034)	629
Exchange rate differences	(32,400)	(25,847)	(27,934)

Change in fair value of warrants with down-round protection	300,322	289,626	
Interest expenses on credit from banks & other parties	(18,290)	(24,396)	(16,216)
Late fee on dividends	127,057		
Financing income (expense), net	(176,820)	247,045	246,105
Income (loss) for the period	(6,715,420)	(10,328,806)	(5,409,737)
Weighted average shares outstanding - basic	8,396,847	6,285,324	5,788,842
Weighted average shares outstanding - diluted	8,396,847	6,285,324	5,788,842
Year end shares outstanding	141,634,700	6,821,792	6,026,527
Net income (loss) per share - basic	\$(4.74)	\$(1.87)	\$(1.08)
Net income (loss) per share - diluted	\$(4.74)	\$(1.87)	\$(1.08)
Number of full time employees	19	27	
Number of part time employees	4	2	
Total number of employees			30
Number of common stockholders	378	365	353

Restated to reflect the adoption of FASB ASU No 2016-18, (Topic 230): Restricted Cash; Shares increased due to the effect of common share issue from conversion, stock dividend and stock-based compensation; As of July 23, 2017; Approximately; As of April 15, 2019; As of March 30, 2018; As of June 30, 2017

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):			
	2018	2017	
		(revised)	
Cash & cash equivalents	97,079	53,782	
Account receivable, net	22,779	121,782	
Raw materials	13,522	12,734	
Work in process	1,546,764	1,556,256	
Finished goods	67,310	144,493	
Inventories before provision for slow moving inventory	1,627,596	1,713,483	
Less - provision for slow moving inventory	(1,456,597)	(756,134)	
Inventories	170,999	957,349	
Prepaid expenses	13,591	30,319	
Government institution	9,697	63,818	
Total current assets	314,145	1,227,050	
Computers	315,486	324,690	
Furniture & office equipment	233,439	263,106	
Leasehold improvements	45,842	49,558	
Property & equipment, gross	594,767	637,354	
Less: accumulated depreciation	444,988	420,608	
Property & equipment, net	149,779	216,746	
Long-term restricted cash	52,605	39,562	
Funds in respect of employee rights upon retirement	171,657	185,570	
Total assets	688,186	1,668,928	
Accounts payable	2,064,259	2,419,988	
Employees & related institutions	239,964	336,783	
Accrued expenses & other current liabilities	917,386	929,171	
Total current liabilities	3,221,609	3,685,942	
Long-term loans from stockholders	168,221	182,767	
Liability for employee rights upon retirement	171,657	185,570	

Warrants with down-round protection	768,249	
Total long-term liabilities	339,878	1,136,586
Total liabilities	3,561,487	4,822,528
Convertible preferred stock series A	221,152	
Convertible preferred stock series B	6,715,844	
Convertible preferred stock series C	6,484,337	
Total temporary equity	13,421,333	
Common stock	141,638	6,824
Additional paid in capital	84,007,612	30,676,180
Accumulated other comprehensive income (loss)	164,232	110,675
Retained earning (accumulated deficit)	(87,186,783)	(47,368,612)
Total stockholders' equity (deficit)	(2,873,301)	(16,574,933)

Reclassified to conform with 2018 presentation

Recent Dividends:
1. Integrity Applications Inc series C 5.5% convertible preferred.

No dividends paid.

2. Integrity Applications Inc series B 5.5% convertible preferred.

No dividends paid.

3. Integrity Applications Inc series A 5% convertible preferred.

No dividends paid.

4. Integrity Applications Inc common.

No dividends paid.

Annual Dividends:

1. Integrity Applications Inc series C 5.5% convertible preferred.

No dividends paid.

2. Integrity Applications Inc series B 5.5% convertible preferred.

No dividends paid.

3. Integrity Applications Inc series A 5% convertible preferred.

No dividends paid.

4. Integrity Applications Inc common.

No dividends paid.

INTEGRITY APPLICATIONS INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of Independent Auditors, Fahn Kanne & Co. Grant Thornton Israel, as it appeared in Co.'s 2018 10-K: "Opinion on the financial statements We have audited the accompanying consolidated balance sheets of Integrity Applications, Inc. (the "Company") as of December 31, 2018 and 2017, the related consolidated statements of operations and comprehensive loss, changes in stockholders' deficit and cash flows for each of the two years in the period ended December 31, 2018, and the related notes (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of December 31, 2018 and 2017, and the results of its operations and its cash flows for each of the two years in the period ended December 31, 2018, in conformity with accounting principles generally accepted in the United States of America. Going concern The accompanying consolidated financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 1B, the Company has not yet generated material revenues from its operations to fund its activities and is therefore dependent upon external sources for financing its operations. As of December 31, 2018, the Company has incurred accumulated deficit of \$87,186,783, stockholder's deficit of \$2,873,301 and negative operating cash flows. These factors among others, as discussed in Note 1B to the consolidated financial statements raise substantial doubt about the Company's ability to continue as a going concern. Management's plans in regards to these matters are described in Note 1B. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

INTEL CORP

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

Total Revenues	16,061	16,066
Cost & expenses	11,837	11,546
Operating income	4,174	4,470
Interest income	135	91
Other income (expense), net	376	562
Net before taxes	4,547	5,011
Income taxes	573	557
Net income	3,974	4,454
Earnings common share		
Primary	\$0.88	\$0.95
Fully Diluted	\$0.87	\$0.93
Common Shares:		
Full Diluted	4,564	4,790
Year-end	4,477	4,660

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

Assets:	2019
Cash & equivalents	3,154
Inventories	7,765
Current assets	29,060
Net property & equip.	50,040
Total assets	129,458
Liabilities:	
Current liabilities	18,911
Long-term debt	25,737
Stockholders' equity	73,661
Net current assets	10,149

INTERFACE INC.

Dividend Announcement On Apr. 24, 2019, Co.'s Board of Directors has declared a regular quarterly cash dividend of \$0.065 per share, payable May 24, 2019 to shareholders of record as of May 10, 2019.

INVO BIOSCIENCE, INC.

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Revenue	494,375	282,145	50,901
Cost of goods sold	90,367	51,954	15,094
Gross margin	404,008	230,191	35,807
Selling, general & administrative expenses	3,038,068	870,612	2,146,221
Total operating expenses	3,038,068	870,612	2,146,221
Income (loss) from operations	(2,634,060)	(640,421)	(2,110,414)
Gain (loss) on settlement of debt		(40,869)	
Interest expense	442,031	20,873	13,838
Total other income (expenses)	(442,031)	(61,742)	(13,838)
Income (loss) before income taxes	(3,076,091)	(702,163)	(2,124,252)
Net income (loss)	(3,076,091)	(702,163)	(2,124,252)
Weighted average shares outstanding - basic	147,333,051	141,305,050	139,186,557
Weighted average shares outstanding - diluted	147,333,051	141,305,050	139,186,557
Year end shares outstanding	154,292,497	142,132,374	140,596,646
Net earnings (loss) per share - basic	\$(0.02)	\$0.00	\$(0.02)
Net earnings (loss) per share - diluted	\$(0.02)	\$0.00	\$(0.02)
Number of full time employees	2	1	1
Number of common stockholders	167	145	132

Approximately

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

	2018	2017
		(revised)
Cash	212,243	25,759
Accounts receivable net	225,899	86,697
Work in process	30,689	24,357
Finished goods	12,824	34,522
Inventory, net	43,513	58,879
Prepaid expense	249,454	63,050

Total current assets	731,109	234,385
Manufacturing equipment - Molds, gross	70,363	50,963
Less: accumulated depreciation - manufacturing equipment - Molds	35,917	35,263
Property & equipment, net	34,446	15,700
Capitalized patents, net	11,792	16,328
Total assets	777,347	266,413
Accounts payable & accrued liabilities, including related parties	571,828	960,725
Accrued compensation	2,515,256	3,955,190
Deferred revenue	18,895	...
Note payable - related party	97,743	210,888
Note payable	131,722	...
Convertible notes, net	157,039	...
Convertible notes, related party - net	9,087	...
Total current liabilities	3,501,570	5,126,803
Note payable - long term	...	131,722
Total liabilities	3,501,570	5,258,525
Common stock	15,429	14,213
Additional paid-in capital	18,981,570	13,638,806
Retained earnings (accumulated deficit)	(21,721,222)	(18,645,131)
Total stockholders' equity (deficiency)	(2,724,223)	(4,992,112)

[□] Net of discount - Convertible notes: \$497,961; [□] Net of discount - Convertible notes, related party: \$30,913

Recent Dividends:

1. INVO Bioscience, Inc. common.
No dividends paid.

Annual Dividends:

1. INVO Bioscience, Inc. common.
No dividends paid.

INVO BIOSCIENCE, INC.

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Liggett & Webb, P.A., as it appeared in Co.'s 2018 10-K: **"Opinion on the Financial Statements** We have audited the accompanying consolidated balance sheets of Invo Bioscience, Inc. ("Company") as of December 31, 2018 and 2017, and the related consolidated statements of operations, stockholders' deficit, and cash flows for the years then ended, and the related notes (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of December 31, 2018 and 2017, and the results of its operations and its cash flows for the years then ended, in conformity with accounting principles generally accepted in the United States of America. **The Company's Ability to Continue as a Going Concern** The accompanying consolidated financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 2 to the consolidated financial statements, the Company has incurred losses from operations since inception and has a net stockholders' deficiency. These conditions raise substantial doubt about the Company's ability to continue as a going concern. Management's plans in regard to these matters are described in Note 2 to the consolidated financial statements. The consolidated financial statements do not include any adjustments that may result from the outcome of this uncertainty."

IRIDIUM COMMUNICATIONS INC

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

	2019	2018
Total Revenues	133,685,000	119,148,000
Cost & expenses	62,404,000	61,244,000
Operating income	(1,633,000)	19,439,000
Other income (expense), net	(326,000)	37,000
Net before taxes	(27,763,000)	15,311,000
Income taxes	(9,739,000)	3,839,000
Net income	(18,024,000)	11,472,000
Balance for common	(20,121,000)	7,613,000
Earnings common share		
Primary	\$(0.18)	\$0.08
Fully Diluted	\$(0.18)	\$0.07
Common Shares:		

Full Diluted	113,038,000	104,345,000
Year-end	113,240,000	110,371,000
Consolidated Balance Sheet Items, as of (\$):		
Assets:		
Cash & equivalents	275,659,000	219
Inventories	35,179,000	
Current assets	396,888,000	
Net property & equip.	3,336,961,000	
Total assets	4,026,309,000	
Liabilities:		
Current liabilities	376,442,000	
Long-term debt	1,737,062,000	
Stockholders' equity	1,886,699,000	
Net current assets	20,446,000	

KEYW HOLDING CORP

Merger Development On Apr. 21, 2019, Co. entered into an Agreement and Plan of Merger (the "Merger Agreement") with Jacobs Engineering Group Inc. ("Jacobs"), and Atom Acquisition Sub, Inc., a wholly-owned subsidiary of Jacobs ("Merger Sub"). Pursuant to the Merger Agreement, upon the terms and subject to the conditions set forth therein, Jacobs will cause Merger Sub to commence a cash tender offer (the "Offer") to purchase all of the shares of Co.'s outstanding common stock, par value \$0.001 per share of Co. (the "Shares"), at a price per Share of \$11.25 (the "Offer Price"), payable net to the seller in cash, without interest, subject to any required withholding taxes. The Merger Agreement further provides that upon the terms and subject to the conditions set forth therein, following consummation of the Offer, Merger Sub will merge with and into Co., with the separate existence of Merger Sub ceasing and Co. continuing as the surviving corporation and as a wholly owned subsidiary of Jacobs (the "Merger"). The Merger will be effected pursuant to Section 3-106.1 of the Maryland General Corporation Law, with no stockholder vote required to consummate the Merger. At the effective time of the Merger (the "Effective Time"), each outstanding Share (other than Shares owned by Jacobs, Merger Sub or any other direct or indirect wholly-owned subsidiary of Jacobs, and Shares held by Co. as treasury stock immediately prior to the Effective Time) will automatically be converted into the right to receive cash in an amount equal to the Offer Price, without interest, subject to any required withholding taxes. The Merger will be effected promptly (and in any event no later than two (2) business days) following the acceptance of the Shares validly tendered and not withdrawn in the Offer (the "Acceptance Time"). The transaction has an enterprise value, net of tax assets, of approximately \$815,000,000, including an estimated \$272,000,000 of Co. net debt. The closing of the transaction is also subject to customary closing conditions and approvals, including receipt of regulatory approval and is expected to be completed by Aug. 31, 2019.

LEXARIA BIOSCIENCE CORP

Beverage License Agreement On Apr. 24, 2019, Co. announced that it has entered a definitive 5-year agreement, via its subsidiary Lexaria CanPharm ULC, to provide Co.'s patented DehydraTECHTM technology to a private California-based cannabis company for its utilization in certain cannabis-based beverages to be produced and sold in the states of California and Nevada. Terms of the transaction were not disclosed.

LEXARIA BIOSCIENCE CORP

Earnings, 6 mos. to Feb 28 (Consol. - \$):

	2019	2018
Total Revenues	37,558	196,593
Cost & expenses	1,880,371	2,152,847
Net income	(1,854,502)	(1,957,091)
Balance for common	(1,849,367)	(1,957,091)
Earnings common share		
Primary	\$(0.02)	\$(0.03)
Fully Diluted	\$(0.02)	\$(0.03)
Common Shares:		
Full Diluted	76,079,651	69,519,973
Year-end	78,002,086	71,097,305

LIFEAPPS BRANDS INC

Annual Report

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

	2018	[□] 2017	2016
		(revised)	(revised)
Revenue	2,574	3,793	12,055
Cost of revenue	...	49	8,171
Gross profit (loss)	2,574	3,744	3,884
General & administrative	747,963	259,594	259,892
Depreciation & amortization	150	975	9,799

Total operating expenses	748,113	260,569	269,691
Income (loss) from operations	(745,539)	(256,825)	(265,807)
Interest expense	124,358	...	...
Change in derivative liability	35,051	...	...
Net income (loss) before income taxes	(834,846)	(256,825)	(265,807)
Net income (loss)	(834,846)	(256,825)	(265,807)
Weighted average shares outstanding - basic	93,166,625	27,006,662	21,417,835
Weighted average shares outstanding - diluted	93,166,625	27,006,662	21,417,835
Year end shares outstanding	[□] 121,984,192	[□] 87,704,686	25,311,186
Net income (loss) per share - basic	\$(0.01)	\$(0.01)	\$(0.01)
Net income (loss) per share - diluted	\$(0.01)	\$(0.01)	\$(0.01)
Number of full time employees	3	2	2
Number of common stockholders	[□] 28	[□] 20	[□] 15

[□] Reclassified to conform with 2018 presentation; [□] Shares increased due to the effects of stock options exercised and shares issued for cash, services and debt conversion; [□] Shares increased due to the effects of conversion of shareholder loans to common stock; [□] As of April 10, 2019; [□] As of April 19, 2018; [□] As of April 14, 2017

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

	2018	2017
		(revised)
Cash	40,908	1,084
Other current assets	595	595
Total current assets	41,503	1,679
Intangible asset, net of amortization	...	150
Total assets	41,503	1,829
Accounts payable & accrued expenses	265,530	124,620
Accrued salary	348,800	601,154
Notes payable	33,000	20,000
Notes payable to related party	17,885	17,585
Advances due to related party	10,974	7,675
Convertible note payable net of discounts	34,065	...
Derivative liability	42,104	...
Total current liabilities	752,358	771,034
Total liabilities	752,358	771,034
Common stock	121,984	87,704
Additional paid in capital	3,242,449	2,579,489
Deferred officer compensation	(195,054)	(391,010)
Retained earnings (accumulated deficit)	(3,880,234)	(3,045,388)
Total stockholders' equity (deficit)	(710,855)	(769,205)

Recent Dividends:

1. LifeApps Brands Inc common.
No dividends paid.

Annual Dividends:

1. LifeApps Brands Inc common.
No dividends paid.

LIFEAPPS BRANDS INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Haynie & Company, as it appeared in the 2018 10-K: **"Opinion on the Financial Statements** We have audited the accompanying balance sheets of LifeApps Brands Inc. (the Company) as of December 31, 2018 and 2017, and the related statements of operations, stockholders' equity (deficit), and cash flows for each of the years in the two-year period ended December 31, 2018, and the related notes (collectively referred to as the financial

statements). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of December 31, 2018 and 2017, and the results of its operations and its cash flows for each of the years in the two-year period ended December 31, 2018, in conformity with accounting principles generally accepted in the United States of America. **Consideration of the Company's Ability to Continue as a Going Concern** The accompanying financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 2 to the financial statements, the Company has incurred losses since inception, has negative cash flows from operations, and has negative working capital. These factors raise substantial doubt about the Company's ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 2 to the financial statements. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

LINCOLN ELECTRIC HOLDINGS, INC.

Dividend Announcement On Apr. 23, 2019, Co.'s Board of Directors declared a quarterly cash dividend of \$0.47 per common share, payable July 15, 2019 to shareholders of record as of June 28, 2019.

MASSROOTS INC

Annual Report

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

	2018	2017	2016
Revenues	19,597	319,242	701,581
Cost of revenues	994	630	180,427
Advertising	501,451	960,239	985,342
Impairment expense	606,714	3,796,991	
Payroll & related expenses	907,870	3,104,407	2,112,879
Payroll taxes related to stock-based compensation	1,269,871	1,599,489	
Stock based compensation	5,654,371	22,107,949	7,380,431
Amortization of software costs	438,264	389,059	
Other general & administrative expenses	4,524,577	5,164,438	3,644,881
Total general & administrative expenses	13,904,112	37,123,202	14,303,960
Income (loss) from operations	(13,884,515)	(36,803,960)	(13,602,379)
Gain (loss) on change in fair value of derivative liabilities	(160,597)	(7,000,835)	(581,912)
Gain on sale of securities		75,000	
Interest expense	1,971,329	659,774	3,845,833
Total other income (expense)	(2,131,926)	(7,585,609)	(4,427,745)
Net income (loss) before income taxes	(16,016,441)	(44,389,569)	(18,030,124)
Net income (loss)	(16,016,441)	(44,389,569)	(18,030,124)
Weighted average shares outstanding - basic	155,885,213	97,213,230	53,151,429
Weighted average shares outstanding - diluted	155,885,213	97,213,230	53,151,429
Year end shares outstanding	168,706,472	112,165,839	71,908,370
Net income (loss) per share - basic	\$(0.10)	\$(0.46)	\$(0.34)
Net income (loss) per share - diluted	\$(0.10)	\$(0.46)	\$(0.34)
Number of full time employees	8	5	31
Number of part time employees	2	2	3
Number of common stockholders	140	170	111

Shares increased due to the effect of issuance of common stock to be issued, conversion of debentures, interest expense, sale of common stock, exercise of options, warrants and services;

Shares increased due to the effect of 2016 stock grants, for services, upon exercise of warrants, upon cashless exercise of warrants, upon cashless exercise of options, sale of common stock; Shares increased due to the effect of settlement of convertible notes, to acquire Odava Inc. and to acquire DDDigital Inc.; Shares increased due to the effect of stock grants, services rendered, exercise of warrants and options for cash & options for cash & cashless exercise of warrants and options; Shares increased due to the effect of sale of common stock, settlement of convertible notes and penalties related to convertible notes; As of April 11, 2019; As of April 11, 2018; As March 20, 2017

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

	2018	2017
Cash	29,568	1,201,587
Prepaid expense	14,000	16,556
Total current assets	43,568	1,218,143
Computers	6,366	55,244
Office equipment	17,621	43,590
Less: accumulated depreciation	17,254	43,688
Property & equipment, net	6,733	55,146
Investments	247,912	403,249
Software cost	234,864	863,941
Deposits & other assets	36,000	33,502
Total assets	569,077	2,573,981
Accounts payable & accrued expenses	959,668	1,257,783
Accrued payroll & related	2,992,023	1,601,232
Advances	958,650	800,394
Convertible notes payable, net of debt discount	2,495,102	796,991
Derivative liability		9,493,307
Total current liabilities	7,405,443	13,949,707
Total liabilities	7,405,443	13,949,707
Common stock	168,707	112,166
Common stock to be issued	80	12,573
Additional paid in capital	73,770,195	63,315,749
Subscriptions receivable		(564,000)
Retained earnings (accumulated deficit)	(80,775,348)	(74,252,214)
Total stockholders' equity (deficit)	(6,836,366)	(11,375,726)

Reclassified to conform with 2018 presentation; Net of amortization - Software cost: \$25,701; Net of amortization - Software cost: \$389,059

Recent Dividends:

1. MassRoots Inc common.

No dividends paid.

Annual Dividends:

1. MassRoots Inc common.

No dividends paid.

MASSROOTS INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, RBSM LLP, as it appeared in the 2018 10 K report: "Opinion on the Financial Statements We have audited the accompanying consolidated balance sheets of MassRoots, Inc. and subsidiaries (The "Company") as of December 31, 2018 and 2017 and the related consolidated statements of operations, stockholders' deficit, and cash flows for each of the years in the two-year period ended December 31, 2018, and the related notes (collectively referred to as the consolidated financial statements). In our opinion, the consolidated financial statements present fairly, in all material respects, the consolidated financial position of the Company as of December 31, 2018 and 2017, and the consolidated results of its operations and its cash flows for each of the years in the two-year period ended December 31, 2018, in conformity with accounting principles generally accepted in the United States of America. The Company's Ability to Continue as a Going Concern The accompanying consolidated financial statements have been prepared assuming the Company will continue as a going concern. As discussed in Note 2 to the accompanying consolidated financial statements, the Company has suffered recurring losses from operations, generated negative cash flows from operating activities, and has an accumulated deficit that raise substantial doubt exists about Company's ability to continue as a going concern. Management's

evaluation of the events and conditions and management's plans in regarding these matters are also described in Note 2. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

MATTEL INC

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

	2019	2018
Net Sales	689,246	708,372
Cost & expenses	820,205	984,953
Operating income	(130,959)	(276,581)
Other income (expense), net	(1,904)	608
Net before taxes	(177,549)	(313,905)
Income taxes	6,169	(2,652)
Net income	(183,718)	(311,253)
Earnings common share		
Primary	\$(0.53)	\$(0.90)
Fully Diluted	\$(0.53)	\$(0.90)
Common Shares:		
Full Diluted	345,852	344,434
Year-end	345,200	344,000

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

	2019
Assets:	
Cash & equivalents	380,107
Inventories	615,828
Current assets	1,895,086
Net property & equip.	622,251
Total assets	5,082,367
Liabilities:	
Current liabilities	1,006,269
Long-term debt	2,853,454
Stockholders' equity	518,517
Net current assets	888,817

MICROSOFT CORPORATION

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

	2019	2018
Total Revenues	92,126,000	80,275,000
Cost & expenses	61,572,000	55,596,000
Operating income	30,554,000	24,679,000
Other income (expense), net	153,000	(204,000)
Invest. income	381,000	1,851,000
Foreign currency	(32,000)	(49,000)
Net before taxes	31,092,000	25,794,000
Income taxes	5,039,000	18,096,000
Net income	26,053,000	7,698,000
Balance for common	26,053,000	7,698,000
Earnings common share		
Primary	\$3.39	\$1.00
Fully Diluted	\$3.36	\$0.99
Common Shares:		
Full Diluted	7,759,000	7,798,000
Year-end	7,666,000	7,690,000

MONOTYPE IMAGING HOLDINGS INC

Dividend Announcement On Apr. 26, 2019, Co.'s Board of Directors declared a cash dividend of \$0.116 per share, payable on July 19, 2019, to shareholders of record as of the close of business on July 1, 2019.

NEXSTAR MEDIA GROUP INC

Dividend Announcement On Apr. 26, 2019, Co.'s Board of Directors declared a quarterly cash dividend of \$0.45 per share of its Class A common stock, payable on May 24, 2019, to shareholders of record on May 10, 2019.

NORTHFIELD BANCORP INC (DE)

Dividend Announcement On Apr. 24, 2019, Co.'s Board of Directors Board declared a 10% increase to Co.'s cash dividend, to \$0.11 per common share, payable on May 22, 2019, to stockholders of record on May 8, 2019.

ONCOMED PHARMACEUTICALS INC.

Merger Completed On Apr. 23, 2019, Mereo BioPharma Group Plc. ("Mereo") wholly-owned subsidiary, Mereo US Holdings Inc. ("HoldCo"), through its wholly-owned subsidiary, Mereo MergerCo One Inc., merged with and into Co., with Co. continuing as the surviving corporation and became a wholly-owned subsidiary of HoldCo. As the result of the merger, each share of common stock of Co., par value \$0.001 per share ("Co.'s Common Stock"), that was outstanding immediately prior to the Effective Time was canceled and converted into the right to receive (A) American Depositary Shares ("Mereo Depositary Shares"), representing a number of ordinary shares, par value \$0.003 per share of Mereo ("Mereo Ordinary Shares") equal to the Exchange Ratio (as such term is defined in the Merger Agreement) (the "Share Consideration"), and (B) one contingent value right

(a "Mereo CVR," and together with the Share Consideration, the "Merger Consideration"). No fractional Mereo Ordinary Shares or Mereo Depositary Shares were issued in connection with the Merger, and any such fractional share was rounded down to the nearest whole share, with no cash being paid for any fractional share eliminated by such rounding. In addition, each option to purchase shares of Co.'s Common Stock that was outstanding and unexercised, whether or not vested (each, a "Co. Option"), was canceled and converted into the right to receive (i) the excess, if any, of the Merger Consideration over the applicable exercise price of such canceled Co. Option, multiplied by (ii) the number of shares of Co.'s Common Stock subject to such Co. Option immediately prior to the Effective Time. Also, prior to the closing of the Merger, Co. adopted appropriate resolutions and took all other actions necessary to provide that as of immediately prior to the Effective Time, each award of Co.'s restricted stock units (each, a "Co. RSU") was canceled and the holder thereof received, immediately prior to the Effective Time, a number of shares of Co.'s Common Stock equal to the number of Co. RSUs subject to such award.

ORIGIN BANCORP INC

Dividend Announcement On Apr. 24, 2019, Co.'s Board of Directors Board declared a quarterly cash dividend of \$0.0325 per share of its common stock, payable on May 31, 2019, to stockholders of record as of the close of business on May 17, 2019.

ORIGINAL SIXTEEN TO ONE MINE, INC.

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Gold & jewelry sales	156,570	191,212	1,356,169
Other income	48,000	96,000	96,000
Total revenues	204,570	287,212	1,452,169
Salaries & wages	60,000	60,000	60,000
Contract labor	239,601	272,095	358,749
Utilities	87,178	82,855	78,594
Taxes - property & payroll	17,584	18,093	19,122
Insurance	4,755	5,541	4,795
Supplies	20,608	29,335	59,370
Small equipment & repairs	9,240	26,404	33,445
Drayage	20,610	14,750	13,753
Corporate expense	9,317	11,419	14,790
Legal & compliance	13,577	17,908	63,233
Mine maintenance	22,024	115,135	66,323
Depreciation & amortization	25,371	26,175	22,166
Other expenses	5,178	5,848	10,856
Total operating expenses	535,043	685,558	805,196
Profit (loss) from operations	(330,473)	(398,346)	646,973
Other income	4,595	5,861	4,550
Interest expense	27,594	27,609	39,894
Other expense	5,464	740	669
Total other income (expense)	(28,463)	(22,488)	(36,013)
Profit (loss) before taxes	(358,936)	(420,834)	610,960
Income tax expense (benefit)	800	9,131	800
Net income (loss)	(359,736)	(429,965)	610,160
Weighted average shares outstanding - basic	14,342,097	14,338,855	14,338,855
Weighted average shares outstanding - diluted	14,342,097	14,338,855	14,338,855
Year end shares outstanding	14,342,097	14,338,855	14,338,855
Net income (loss) per share - basic	\$(0.03)	\$(0.03)	\$0.04
Net income (loss) per share - diluted	\$(0.03)	\$(0.03)	\$0.04

Reclassified to conform with 2018 presentation

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

	2018	2017
		(revised)
Cash	3,296	6,986
Accounts receivable	67,175	79,917
Inventory	429,329	652,228

Total current assets	499,800	739,131
Real estate & property rights	230,401	230,401
Mineral property	47,976	47,976
Total mining property	278,377	278,377
Equipment	594,152	885,307
Buildings	209,487	209,487
Vehicles	168,925	171,522
Total fixed assets at cost	972,564	1,266,316
Less accumulated depreciation	909,387	1,177,471
Net fixed assets	63,177	88,845
Bonds & miscellaneous deposits	21,460	21,460
Total assets	862,814	1,127,813
Accounts payable & accrued expenses	1,274,559	1,197,026
Due to related party	229,472	200,882
Notes payable - short-term	538,558	537,276
Total current liabilities	2,042,589	1,935,184
Notes payable due after one year	110,323	127,743
Total liabilities	2,152,912	2,062,927
Capital stock	473,289	468,836
Additional paid-in capital	2,222,892	2,222,892
Retained earnings (accumulated deficit)	(3,986,279)	(3,626,842)
Total stockholders' equity (deficiency)	(1,290,098)	(935,114)

Net of depletion - Real estate & property rights: \$524,145

Recent Dividends:

1. Original Sixteen To One Mine, Inc. common.

No dividends paid.

Annual Dividends:

1. Original Sixteen To One Mine, Inc. common.

No dividends paid.

PALOMAR HOLDINGS INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2018	2017	2016
Gross written premiums	154,891	120,234	82,287
Ceded written premiums	(82,949)	(46,951)	(29,636)
Net written premiums	71,942	73,283	52,651
Change in unearned premiums	2,045	17,738	12,329
Net earned premiums	69,897	55,545	40,322
Net investment income	3,238	2,125	1,615
Net realized & unrealized (losses) gains on investments	(2,569)	608	499
Commission & other income	2,405	1,188	260
Total revenues	72,971	59,466	42,696
Losses & loss adjustment expenses	6,274	12,125	7,292
Acquisition expenses	28,224	25,522	17,340
Other underwriting expenses	17,957	15,146	10,153
Interest expense	2,303	1,745	1,634
Total expenses	54,758	54,538	36,419
Income (loss) before provision for income taxes	18,213	4,928	6,277
Current income taxes	(6)	11	...
Deferred income taxes (benefit)	...	1,134	(337)
Income tax (benefit) expense	(6)	1,145	(337)
Net income (loss)	18,219	3,783	6,614
Weighted average			

shares outstanding - basic	17,000	17,000	17,000
Weighted average shares outstanding - diluted	17,000	17,000	17,000
Year end shares outstanding	17,000	17,000	17,000
Net earnings (loss) per share - basic	\$1.07	\$0.22	\$0.39
Net earnings (loss) per share - diluted	\$1.07	\$0.22	\$0.39
Total number of employees	63	...	...
Number of common stockholders	51	...	...

As Is; As of March 31, 2019

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

	2018	2017
Fixed maturity securities available for sale, at fair value	122,220	101,913
Equity securities, at fair value	25,171	23,586
Total investments	147,391	125,499
Cash & cash equivalents	9,525	10,780
Restricted cash	399	152
Accrued investment income	734	788
Receivables for securities	...	250
Premium receivable	18,633	15,087
Deferred policy acquisition costs	14,052	15,161
Reinsurance recoverable on unpaid losses & loss adjustment expenses	11,896	13,352
Reinsurance recoverable on paid losses & loss adjustment expenses	2,666	1,280
Prepaid reinsurance premium	18,284	3,175
Prepaid expenses & other assets	5,863	1,260
Leasehold improvements	879	652
Computer hardware	108	83
Office equipment & furniture	454	374
Total property & equipment, gross	1,441	1,109
Less: accumulated depreciation	494	282
Property & equipment, net	947	827
Intangible assets	744	744
Total assets	231,134	188,355
Accounts payable & other accrued liabilities	9,245	6,497
Reserve for losses & loss adjustment expenses	16,061	17,784
Unearned premiums	79,130	61,976
Ceded premium payable	10,607	5,069
Funds held under reinsurance treaty	720	1,517
Income taxes payable	...	11
Long-term notes payable	19,079	17,087
Total liabilities	134,842	109,941
Common stock	2	2
Additional paid-in capital	68,498	68,498
Accumulated other comprehensive income (loss)	(563)	2,993
Retained earnings (accumulated deficit)	28,355	6,921
Total shareholders' (deficit) equity	96,292	78,414

Amortized cost - Fixed maturity securities available for sale, at fair value: \$122,949,000; Amortized cost - Fixed maturity securities available for sale, at fair value: \$102,301,000; Cost - Equity securities, at fair value: \$27,188,000; Cost - Equity securities, at fair value: \$19,569,000

Recent Dividends:

1. Palomar Holdings Inc common.
No dividends paid.

Annual Dividends:

1. Palomar Holdings Inc common.
No dividends paid.

PANERA BREAD CO

Official Changes On Apr. 26, 2019, Co. appointed Niren Chaudhary as President and Chief Executive Officer, succeeded Blaine Hurst who was retiring from his role as Co.'s Chief Executive Officer at the time, effective May 23, 2019. Also, on Apr. 26, 2019, Co. announced the resignation of Blaine Hurst from his role as Co.'s Chief Executive Officer at the time, effective May 23, 2019. He would remain on Co.'s Board of Directors and become Vice Chairman, and would work alongside Niren Chaudhary after he joins Co. in early May to help ensure a smooth transition into his new role.

PARK-OHIO HOLDINGS CORP.

Dividend Announcement On Apr. 26, 2019, Co.'s Board of Directors declared a quarterly cash dividend of \$0.125 per share on the common stock outstanding, to be paid on May 29, 2019, to shareholders of record as of the close of business on May 15, 2019.

PATERSON-UTI ENERGY INC.

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

	2019	2018
Total Revenues	704,171,000	809,164,000
Cost & expenses	513,144,000	621,374,000
Operating income	(23,383,000)	(22,102,000)
Interest income	1,032,000	1,423,000
Interest expense	12,984,000	13,625,000
Other income (expense), net	117,000	169,000
Net before taxes	(35,218,000)	(34,135,000)
Income taxes	(6,604,000)	282,000
Net income	(28,614,000)	(34,417,000)
Earnings common share		
Primary	\$(0.14)	\$(0.16)
Fully Diluted	\$(0.14)	\$(0.16)
Common Shares:		
Full Diluted	211,868,000	220,783,000
Year-end	208,243,640	221,571,572

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

	2019
Assets:	
Cash & equivalents	248,901,000
Inventories	65,871,000
Current assets	927,731,000
Net property & equip.	3,898,518,000
Total assets	5,367,752,000
Liabilities:	
Current liabilities	511,158,000
Long-term debt	1,143,329,000
Stockholders' equity	3,403,369,000
Net current assets	416,573,000

PAYPAL HOLDINGS INC

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

	2019	2018
Total Revenues	4,128	3,685
Cost & expenses	3,610	3,151
Operating income	518	534
Interest income	49	28
Interest expense	22	16
Other income (expense), net	(8)	2
Gains or losses	180	
Net before taxes	717	548
Income taxes	50	37
Net income	667	511
Earnings common share		
Primary	\$0.57	\$0.43
Fully Diluted	\$0.56	\$0.42
Common Shares:		
Full Diluted	1,188	1,217
Year-end	1,172	1,183

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

	2019
Assets:	
Cash & equivalents	4,515
Current assets	34,891
Net property & equip.	1,731
Total assets	46,280
Liabilities:	
Current liabilities	28,635
Stockholders' equity	15,157
Net current assets	6,256

PEGASYSTEMS INC

Official Changes On Apr. 24, 2019, Co. appointed Christopher Lafond to its board of directors.

PETROSHARE CORP**Annual Report**

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

	2018	[□] 2017	[□] 2016
Crude oil sales	16,809,145	8,719,793	239,810
Natural gas sales	2,456,927	1,525,833	68,304
Natural gas liquid (NGL) sales	1,137,895	861,948	25,002
Total revenue	20,403,967	11,107,574	333,116
Lease operating expense	1,415,453	722,799	167,988
Production taxes, gathering & marketing	2,732,309	992,817	38,634
Exploration & abandonment costs	580,881	61,693	19,259
Depletion, depreciation & amortization	7,067,729	2,836,891	65,033
Accretion expense	117,636	99,682	30,483
Asset retirement & plugging expense	(2,989)	9,608	31,122
Impairment of proved crude oil & natural gas properties	9,896,807	...	116,303
General & administrative expenses	4,155,651	6,205,412	4,022,969
Total costs & expenses	25,963,477	10,928,902	4,491,791
Operating income (loss)	(5,559,510)	178,672	(4,158,675)
Other income (expense)	(102,165)	39,381	...
Change in fair value of derivative liabilities	1,428,217	...	...
Interest income	...	...	573
Interest expense	13,074,289	9,293,782	323,170
Loss on conversion of notes payable	...	(1,771,650)	...
Total other income (expense)	(11,748,237)	(11,026,051)	(322,597)
Net income (loss)	(17,307,747)	(10,847,379)	(4,481,272)
Weighted average shares outstanding - basic	27,991,742	23,530,583	21,828,853
Weighted average shares outstanding - diluted	27,991,742	23,530,583	21,828,853
Year end shares outstanding	28,089,765	27,718,802	21,964,282
Net earnings (loss) per share - basic	\$(0.62)	\$(0.46)	\$(0.21)
Net earnings (loss) per share - diluted	\$(0.62)	\$(0.46)	\$(0.21)
Total number of employees	11	12	7
Number of common stockholders	[□] 162	[□] 169	[□] 95

[□] Reclassified to conform with 2018 presentation; [□] Reclassified to conform with 2017 presentation; [□] Approximately; [□] As of April 2, 2019; [□] As of March 27, 2018; [□] As of March 30, 2017

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

	2018	[□] 2017
Cash	2,636,943	713,924
Accounts receivable - joint interest billing	495,911	828,583
Accounts receivable - joint interest billing - related party	1,158,213	204,730
Accounts receivable - crude oil, natural gas & natural gas liquid (NGL) sales	11,659,479	1,412,612
Prepaid expenses & other		

assets	178,259	26,795
Deferred financing fee, net	...	251,389
Assets held for sale	16,090,898	...
Total current assets	32,219,703	3,438,033
Proved crude oil & natural gas properties	41,017,944	22,144,366
Unproved crude oil & natural gas properties	2,055,752	1,919,335
Wells in progress	1,194,114	9,858,262
Less: accumulated depletion, depreciation & amortization	14,395,458	2,849,374
Crude oil & natural gas properties, net	29,872,352	31,072,589
Property, plant & equipment, gross	223,517	223,517
Accumulated depreciation	108,167	55,106
Property, plant & equipment, net	115,350	168,411
Other assets	357,070	233,871
Total assets	62,564,475	34,912,904
Trade payables & accrued liabilities	2,093,428	1,544,112
Accrued interest payable	...	876,455
Liabilities incurred in connection with acquisition of crude oil & natural gas properties	22,291,989	1,719,785
Accounts payable & accrued liabilities	24,385,417	4,140,352
Accounts payable & accrued liabilities - related party	7,624,877	589,496
Oil & gas revenue distributions payable	2,501,095	148,103
Drilling advances - related party	...	680,248
Asset retirement obligation	843,796	288,784
Line of credit - related party	...	5,000,000
Supplemental line of credit	...	3,552,500
Derivative liability - secured credit facility	241,800	...
Convertible notes payable, net	9,358,100	6,831,897
Secured credit facility, net	20,182,264	...
Total current liabilities	65,137,349	21,231,380
Credit facility, net	...	4,896,565
Other long-term liabilities	448,465	67,265
Asset retirement obligation	1,246,151	834,660
Total liabilities	66,831,965	27,029,870
Common stock	28,090	27,719
Additional paid in capital	33,710,588	28,553,736
Retained earnings (accumulated deficit)	(38,006,168)	(20,698,421)
Total shareholders' equity (deficit)	(4,267,490)	[□] 7,833,034

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

Recent Dividends:

1. PetroShare Corp common.

No dividends paid.

Annual Dividends:

1. PetroShare Corp common.

No dividends paid.

PETROSHARE CORP**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of Independent Auditors, Eide Bailly LLP, as it appeared in the 2018 10-K: "Opinion on the Consolidated Financial Statements We have audited the accompanying consolidated balance sheets of PetroShare Corp. (the "Company") as of December 31, 2018 and 2017, the related consolidated statements of operations, changes in shareholders' equity (deficit), and cash flows, for the years then ended, and the related notes (collectively referred to as the "consolidated financial

statements"). In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of the Company as of December 31, 2018 and 2017, and the results of its operations and its cash flows for the years then ended, in conformity with accounting principles generally accepted in the United States of America. Going Concern The accompanying consolidated financial statements have been prepared assuming that the entity will continue as a going concern. As discussed in Note 2 to the consolidated financial statements, the entity is in default under the terms of its secured credit facility, is in default under the terms of its convertible promissory notes, has suffered recurring losses from operations and has a net capital deficiency that raise substantial doubt about its ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 2. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

PRICESMART INC**Earnings, 6 mos. to Feb 28(Consol. - \$000):**

	2019	2018
Total Revenues	1,634,062	1,606,635
Cost & expenses	1,572,856	1,536,205
Operating income	61,206	70,430
Interest income	814	768
Interest expense	2,034	2,247
Other income (expense), net	(2,191)	488
Equity earnings	44	(21)
Net before taxes	57,795	69,439
Income taxes	19,243	32,822
Net income	38,508	36,638
Balance for common	38,203	36,240
Earnings common share		
Primary	\$1.27	\$1.21
Fully Diluted	\$1.27	\$1.21
Common Shares:		
Full Diluted	30,200	30,090
Year-end	30,496	30,414

PROGRESS SOFTWARE CORP.**Earnings, 3 mos. to Feb 28(Consol. - \$000):**

	2019	2018
Total Revenues	89,549	95,410
Cost & expenses	70,952	72,960
Operating income	15,409	19,131
Interest expense	1,389	1,165
Foreign currency	(843)	(828)
Net before taxes	13,406	17,546
Income taxes	4,004	3,814
Net income	9,402	13,732
Earnings common share		
Primary	\$0.21	\$0.30
Fully Diluted	\$0.21	\$0.29
Common Shares:		
Full Diluted	45,286	47,476
Year-end	44,474	

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

	2019	2018
Assets:		
Cash & equivalents	133,458	
Current assets	215,684	
Net property & equip.	29,351	
Total assets	615,891	
Liabilities:		
Current liabilities	182,028	
Long-term debt	108,042	
Stockholders' equity	306,702	
Net current assets	33,656	

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

	02/23/19	02/24/18
Cost & expenses	504,284	444,892
Operating income	36,287	21,144
Interest income	173	94
Interest expense	1,902	1,276
Net before taxes	34,558	19,962
Income taxes	12,457	5,117
Net income	22,101	14,845
Earnings common share		
Primary	\$0.70	\$0.49
Fully Diluted	\$0.68	\$0.48
Common Shares:		
Full Diluted	32,428	30,901
Year-end	32,020	31,487

RETAIL OPPORTUNITY INVESTMENTS CORP**Dividend Announcement** On Apr. 24, 2019, Co.'s Board of Directors declared a cash dividend of \$0.1970 per share, payable on June 27, 2019 to stockholders of record on June 13, 2019.**RUSH ENTERPRISES INC.****Dividend Announcement** On Apr. 24, 2019, Co.'s Board of Directors declared a cash dividend of \$0.12 per share of Class A and Class B Common Stock, to be paid on June 10, 2019, to all shareholders of record as of May 9, 2019.**SABRE CORP****Dividend Announcement** On Apr. 23, 2019, Co.'s Board of Directors has declared a quarterly dividend of \$0.14 per share, payable on June 28, 2019, to stockholders of record on June 21, 2019.**SB ONE BANCORP****Dividend Announcement** On Apr. 24, 2019, Co.'s Board of Directors declared a quarterly cash dividend of \$0.075 per common share, payable on May 27, 2019 to common shareholders of record as of the close of business on May 13, 2019.**SCHNITZER STEEL INDUSTRIES INC****Dividend Announcement** On Apr. 26, 2019, Co.'s Board of Directors declared a cash dividend of \$0.1875 per common share, payable May 28, 2019, to shareholders of record on May 13, 2019.**SCHNITZER STEEL INDUSTRIES INC****Earnings, 6 mos. to Feb 28(Consol. - \$000):**

	2019	2018
Total Revenues	1,037,585	1,042,722
Cost & expenses	995,860	982,941
Operating income	41,725	59,781
Interest expense	3,973	4,340
Other income (expense), net	344	950
Net before taxes	38,096	56,391
Income taxes	7,971	(4,620)
Income contin. oper.	30,125	61,011
Income discont. oper.	(210)	129
Net income	29,915	61,140
Earnings common share		
Primary	\$1.05	\$2.14
Fully Diluted	\$1.03	\$2.07
Common Shares:		
Full Diluted	28,239	28,737
Year-end	26,775	27,106

SIRIUS XM HOLDINGS INC**Dividend Announcement** On Apr. 22, 2019, Co.'s Board of Directors declared a regular quarterly cash dividend of \$0.0121 per share of common stock, payable in cash on May 31, 2019 to stockholders of record at the close of business on May 10, 2019.**SLEEP NUMBER CORP****Earnings, 3 mos. to (Consol. - \$000):**

	03/30/19	03/31/18
Net Sales	426,445	388,633
Cost & expenses	393,738	361,732
Operating income	32,707	26,901
Net before taxes	30,098	26,376
Income taxes	4,680	5,828
Net income	25,418	20,548
Earnings common share		
Primary	\$0.83	\$0.54
Fully Diluted	\$0.80	\$0.52
Common Shares:		
Full Diluted	31,738	39,347
Year-end	30,213	36,943

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

	2019	2018
Assets:		
Cash & equivalents	1,696	
Inventories	83,314	
Current assets	145,653	
Net property & equip.	203,649	
Total assets	770,700	
Liabilities:		
Current liabilities	545,477	
Long-term debt	278,446	
Stockholders' equity	(124,640)	
Net current assets	(399,824)	

SOLAREDGE TECHNOLOGIES INC**Acquisition Completed** On Apr. 24, 2019, Co. acquired approximately a further 42% of the shares of S.M.R.E Spa ("SMRE"), a provider of innovative integrated powertrain technology and electronics for electric vehicles for a price of Euro6 per share of SMRE for an aggregate of approximately \$65,000,000 in cash, which resulted in Co. holding in excess of 99% of the share capital of SMRE.**SOLARWINDOW TECHNOLOGIES INC****Earnings, 6 mos. to Feb 28(Consol. - \$):**

	2019	2018
Cost & expenses	1,803,576	3,398,988
Operating income	(1,803,576)	(3,398,988)
Interest income	81,980	
Other income (expense), net	(663,918)	(572,880)
Net income	(2,513,753)	(4,188,615)
Balance for common	(2,513,753)	(4,188,615)
Earnings common share		
Primary	\$(0.06)	\$(0.12)
Fully Diluted	\$(0.06)	\$(0.12)
Common Shares:		
Full Diluted	44,877,131	35,743,320
Year-end	52,959,323	36,250,544

SPOK HOLDINGS INC**Dividend Announcement** On Apr. 24, 2019, Co.'s Board of Directors declared a regular quarterly dividend of \$0.125 per share, payable on June 24, 2019, to stockholders of record on May 24, 2019.**TEXAS INSTRUMENTS INC.****Dividend Announcement** On Apr. 25, 2019, Co.'s Board of Directors declared a quarterly cash dividend of \$0.77 per share of common stock, payable May 20, 2019, to stockholders of record on May 6, 2019.**TEXAS INSTRUMENTS INC.****Dividend Announcement** On Apr. 25, 2019, Co.'s Board of Directors declared a quarterly cash dividend of \$0.77 per share of common stock, payable May 20, 2019, to stockholders of record on May 6, 2019.**TEXAS INSTRUMENTS INC.****Earnings, 3 mos. to Mar 31(Consol. - \$Millions):**

	2019	2018
Total Revenues	3,594	3,789
Cost & expenses	2,215	2,241
Operating income	1,379	1,548
Other income (expense), net	36	28
Net before taxes	1,377	1,553
Income taxes	160	187
Net income	1,217	1,366
Balance for common	1,209	1,355
Earnings common share		
Primary	\$1.29	\$1.38
Fully Diluted	\$1.26	\$1.35
Common Shares:		
Full Diluted	956	1,005
Year-end	939	982

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

	2019	2018
Assets:		
Cash & equivalents	3,720	
Inventories	2,131	
Current assets	7,951	
Net property & equip.	3,318	
Total assets	17,443	
Liabilities:		
Current liabilities	2,159	
Long-term debt	5,057	
Stockholders' equity	8,519	
Net current assets	5,792	

UNIVERSAL FOREST PRODUCTS INC.**Dividend Announcement** On Apr. 24, 2019, Co.'s Board of Directors increased the semiannual dividend from \$0.18 to \$0.20 per share, payable on June 15, 2019, to shareholders of record on June 1, 2019.**UNIVERSAL STAINLESS & ALLOY PRODUCTS, INC.****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2019	2018
Net Sales	60,271	63,737
Cost & expenses	57,867	59,672
Operating income	2,404	4,065
Other income (expense), net	(21)	43
Net before taxes	1,470	2,902
Income taxes	248	777
Net income	1,222	2,125
Earnings common share		
Primary	\$0.14	\$0.29
Fully Diluted	\$0.14	\$0.28
Common Shares:		
Full Diluted	8,861	7,493
Year-end	8,772	7,265

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

Assets:	2019
Cash & equivalents	237
Inventories	147,128
Current assets	187,632
Net property & equip.	176,768
Total assets	365,630
Liabilities:	
Current liabilities	50,259
Long-term debt	61,527
Stockholders' equity	238,767
Net current assets	137,373

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

	2019	2018
Total Revenues	306,408	299,288
Cost & expenses	106,156	113,869
Operating income	200,252	185,419
Interest expense	22,631	40,788
Other income (expense), net	4,843	315
Net before taxes	189,824	152,435
Income taxes	27,297	18,172
Net income	162,527	134,263
Earnings common share		
Primary	\$1.36	\$1.38
Fully Diluted	\$1.35	\$1.09
Common Shares:		
Full Diluted	120,317	123,506
Year-end	119,391	97,005

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

Assets:	2019
Cash & equivalents	779,625
Current assets	1,315,267
Net property & equip.	252,237
Total assets	1,919,676
Liabilities:	
Current liabilities	941,280
Long-term debt	1,785,676
Stockholders' equity	(1,406,129)
Net current assets	373,987

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

	2018	2017	2016
Revenue	342,049	16,754	40,193
Cost of revenue	385,803	21,498	20,473
Gross margin (loss)	(43,754)	(4,744)	19,720
General & administrative expense	2,671,356	1,125,638	1,096,354
Total operating expenses	...	...	1,096,354
Income (loss) from operations	(3,715,110)	(1,130,382)	(1,076,634)
Interest income	...	...	1
Other income (expense)	105,166	78,513	(14,456)
Loss on impairment	848,462	...	...
Interest expense	673,277	174,661	168,188
Change in fair value of derivative liabilities	(269,539)	...	...
Total other income (expense)	(1,686,112)	(96,148)	(182,643)
Income (loss) from continuing operations	(5,401,222)	(1,226,530)	(1,259,277)
Discontinued operations	...	42,056	37,979
Net income (loss)	(5,401,222)	(1,184,474)	(1,221,298)
Weighted average shares outstanding - basic	257,499,751	125,868,534	106,985,632
Weighted average shares outstanding - diluted	257,499,751	125,868,534	106,985,632
Year end shares outstanding	457,747,818	132,809,218	114,951,593
Earnings (loss) per share - basic	\$(0.02)	\$(0.01)	\$(0.01)
Earnings (loss) per share - diluted	\$(0.02)	\$(0.01)	\$(0.01)

Total number of employees	1	1	1
Number of common stockholders	437	238	447

Reclassified to conform with 2018 presentation; Including non-cash share-based compensation - General & administrative expense: \$1,285,938; Including non-cash share-based compensation - General & administrative expense: \$427,998; Including non-cash share-based compensation - General & administrative expense: \$434,381; Shares increased due to the effect of common stock issued in acquisition, for signing bonus, for cash received, conversion of payables and common stock and warrants issued for services; Shares increased due to exercise of common stock warrants and for services rendered

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

	2018	2017	2016
Cash	50,053	13,502	...
Accounts receivable	19,732	3,963	...
Inventories	570,587	...	...
Prepaid expenses	6,683	166,091	...
Total current assets	647,055	183,556	...
Tooling & testing equipment	319,000	...	...
Warehouse equipment	3,831	...	...
Property & equipment, gross	322,831	...	...
Less: accumulated depreciation	31,485	...	...
Property & equipment, net	291,346	...	...
Intangible assets, net	1,383,919	123,882	...
Goodwill	147,092	...	...
Total assets	2,469,412	307,438	...
Related party line of credit	...	1,499,875	...
Shareholder, convertible & contingently convertible notes payable & accrued interest, net of debt discount - current maturities	504,149	674,990	...
Accounts payable	538,461	460,688	...
Accounts payable - related parties	187,698	8,218	...
Accrued expenses & interest payable	101,979	294,995	...
Accrued stock based compensation	771,203	19,355	...
Derivative liabilities	235,085	...	...
Total current liabilities	2,338,575	2,958,121	...
Loan payable Fidelity Bank	500,000	...	...
Related party line of credit	1,499,875	...	...
Shareholder, convertible & contingently convertible notes payable & accrued interest - net of current maturities	...	206,683	...
Total long-term liabilities	1,999,875	206,683	...
Total liabilities	4,338,450	3,164,804	...
Preferred stock	1	1	...
Common stock	45,774	13,280	...
Additional paid-in capital	31,485,532	25,128,476	...
Retained earnings (accumulated deficit)	(33,400,345)	(27,999,123)	...
Total stockholders' equity (deficit)	(1,869,038)	(2,857,366)	...

Reclassified to conform with 2018 presentation

Recent Dividends:**1. Vystar Corp preferred.**

No dividends paid.

2. Vystar Corp common.

No dividends paid.

Annual Dividends:**1. Vystar Corp preferred.**

No dividends paid.

2. Vystar Corp common.

No dividends paid.

VYSTAR CORP**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Hall & Company, as it appeared in Co.'s 2018 10-K Report: "We have audited the accompanying balance sheet of Vystar Corporation (the "Company") as of December 31, 2018, the related statements of operations, stockholders' equity and cash flows for the year then ended, and the related notes (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of December 31, 2018, and the results of its operations and its cash flows for the year then ended, in conformity with accounting principles generally accepted in the United States of America. Going Concern The accompanying financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 3 to the financial statements, the Company has experienced recurring losses from operations, has negative operating cash flows during the year ended December 31, 2018, has an accumulated deficit of approximately \$33,000,000 as of December 31, 2018. These factors raise substantial doubt about the Company's ability to continue as a going concern. Management's plans in regard to these factors are also described in Note 3. The accompanying financial statements do not include any adjustments that might result from the outcome of this uncertainty."

WD-40 CO**Earnings, 6 mos. to Feb 28(Consol. - \$000):**

	2019	2018
Net Sales	202,617	198,853
Cost & expenses	165,100	160,879
Operating income	36,116	36,504
Interest income	96	264
Interest expense	1,395	1,843
Other income (expense), net	873	(153)
Net before taxes	35,690	34,772
Income taxes	6,505	7,324
Net income	29,185	27,448
Balance for common	29,004	27,270
Earnings common share		
Primary	\$2.10	\$1.95
Fully Diluted	\$2.09	\$1.95
Common Shares:		
Full Diluted	13,869	14,003
Year-end	13,820	13,929

WISDOMTREE INVESTMENTS, INC.

Co. Repurchasing Certain Securities On Apr. 24, 2019, Co.'s Board of Directors extended the term of its share repurchase program for three years through Apr. 27, 2022. As of Mar. 31, 2019, \$83,700,000 remained under this program for future purchases, which would include purchases to offset future equity grants made under Co.'s equity plans and will be made in open market or privately negotiated transactions. This authority may be exercised from time to time and in such amounts as market conditions warrant, and subject to the terms of Co.'s credit agreement and regulatory considerations. The timing and actual number of shares repurchased would depend on a variety of factors including price, corporate and regulatory requirements, market conditions, and other corporate liquidity requirements and priorities. The repurchase program may be suspended or terminated at any time without prior notice.

WISDOMTREE INVESTMENTS, INC.

Dividend Announcement On Apr. 26, 2019, Co.'s Board of Directors declared a quarterly cash dividend of \$0.03 per share of Co. common stock, payable on May 22, 2019 to stockholders of record as of the close of business on May 8, 2019.

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

	2018	2017	2016
Net licensing revenue	31,190,000	31,706,000	...
Sales	4,276,000	...	...
Total revenue	35,466,000	31,706,000	...
Cost of goods sold (sales)	2,702,000	...	...
Net revenue	32,764,000	31,706,000	32,692,000
Salaries, benefits & employment taxes	16,560,000	16,760,000	16,082,000
Other design &	...	...	...

per share - basic	\$0.00	\$(0.11)	\$(0.20)
Net earnings (loss)			
per share - diluted	\$0.00	\$(0.11)	\$(0.20)
Number of full time employees	1,702	...	...
Number of common stockholders	391	...	...

□ As Is

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

	2019	2018
Cash & cash equivalents	63,624	36,146
Marketable securities	112,777	103,056
Accounts receivable, gross	65,684	25,086
Allowance for doubtful accounts	2,071	560
Accounts receivable, net	63,613	24,526
Deferred contract acquisition costs, current	26,453	13,888
Prepaid expenses & other current assets	10,252	5,546
Total current assets	276,719	183,162
Computer & office equipment	32,515	13,865
Furniture & fixtures	1,993	512
Software	6,575	1,818
Leasehold improvements	7,660	1,537
Total property & equipment, gross	48,743	17,732
Less: Accumulated depreciation	11,468	4,700
Property & equipment, net	37,275	13,032
Deferred contract acquisition costs, non-current	29,063	16,698
Other assets, non-current	11,508	2,127
Total assets	354,565	215,019
Accounts payable	4,963	2,723
Accrued compensation & benefits	12,004	9,206
Accrued expenses	13,596	3,920
Liability for early exercise of common stock options	1,781	502
Sales & other tax liabilities	1,183	481
Other accrued liabilities & other current liabilities	3,692	1,346
Accrued expenses & other current liabilities	32,256	15,455
Deferred revenue, current	115,122	50,351
Total current liabilities	152,341	68,529
Deferred revenue, non-current	10,651	3,911
Sales & other tax liabilities	20,817	8,395
Convertible promissory notes, net of debt discount	14,858	...
Derivative liabilities	163	...
Deferred rent liabilities	2,314	764
Other liabilities, non-current	1,308	539
Other liabilities, non-current	39,460	9,698
Total liabilities	202,452	82,138
Convertible preferred stock	159,552	159,552
Common stock	89	80
Additional paid-in capital	17,760	6,517
Accumulated other comprehensive income (loss)	(135)	(531)
Retained earnings (accumulated deficit)	(25,153)	(32,737)
Total shareholders' (deficit) equity	(7,439)	(26,671)

Recent Dividends:

1. Zoom Video Communications Inc class B common.

No dividends paid.

2. Zoom Video Communications Inc class A common.

No dividends paid.

Annual Dividends:

1. Zoom Video Communications Inc class B common.

No dividends paid.

2. Zoom Video Communications Inc class A common.

No dividends paid.

*

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