

Tuesday, May 14, 2019

Volume 50 No. 5



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

ACTIVISION BLIZZARD, INC.

Earnings, 3 mos. to Mar 31(Consol. – \$000):		
	2019	2018
Total Revenues	1,825,000	1,965,000
Cost & expenses	1,255,000	1,370,000
Operating income	570,000	595,000
Other income (expense), net	(1,000)	(1,000)
Net before taxes	567,000	567,000
Income taxes	120,000	67,000
Net income	447,000	500,000
Earnings common share		
Primary	\$0.58	\$0.66
Fully Diluted	\$0.58	\$0.65
Common Shares:		
Full Diluted	770,000	770,000
Year-end	765,924	760,868

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

Assets:		
	2019	2018
Cash & equivalents	4,696,000	45,000
Inventories	45,000	
Current assets	6,037,000	
Net property & equip.	264,000	
Total assets	17,948,000	
Liabilities:		
Current liabilities	2,295,000	
Long-term debt	2,672,000	
Stockholders' equity	11,596,000	
Net current assets	3,742,000	

ALIGN TECHNOLOGY INC

Earnings, 3 mos. to Mar 31(Consol. – \$000):		
	2019	2018
Total Revenues	548,971	436,924
Cost & expenses	461,270	338,732
Operating income	87,701	98,192
Interest income	2,633	2,176
Other income (expense), net	(5,746)	177
Equity earnings	3,944	1,777
Net before taxes	84,588	100,545
Income taxes	8,796	2,902
Net income	71,848	95,866
Earnings common share		
Primary	\$0.90	\$1.20
Fully Diluted	\$0.89	\$1.17
Common Shares:		
Full Diluted	80,687	81,628
Year-end	80,000	80,144

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

Assets:		
	2019	2018
Cash & equivalents	588,001	
Inventories	68,489	
Current assets	1,439,113	
Net property & equip.	575,267	
Total assets	2,234,430	
Liabilities:		
Current liabilities	804,884	
Long-term debt	59,307	
Stockholders' equity	1,255,704	
Net current assets	634,229	

AMGEN INC

Earnings, 3 mos. to Mar 31(Consol. – \$000):		
	2019	2018
Total Revenues	5,557,000	5,554,000
Cost & expenses	3,085,000	2,828,000
Operating income	2,472,000	2,726,000
Interest expense	343,000	338,000
Net before taxes	2,314,000	2,619,000
Income taxes	322,000	308,000

Net income	1,992,000	2,311,000	(expense), net	(528)	566	543
Earnings common share						
Primary	\$3.20	\$3.27	Income before income taxes - United States	60,042	111,980	123,229
Fully Diluted	\$3.18	\$3.25	Income (loss) before income taxes - international	(1,380)	(2,100)	(424)
Common Shares:						
Full Diluted	626,000	711,000	Earnings (loss) before income taxes	58,662	109,880	122,805
Year-end	614,400	666,400	Current federal income tax expense (benefit)	22,746	22,074	35,610
Consolidated Balance Sheet Items, as of (\$000):						
Assets:						
		2019				
Cash & equivalents		7,358,000	Current state & local income tax expense (benefit)	(4,437)	3,106	2,929
Inventories		3,016,000	Current international income tax expense (benefit)	(459)	1,578	(147)
Current assets		35,151,000	Total current income tax expense (benefit)	17,850	26,758	38,392
Net property & equip.		4,892,000	Deferred federal income tax expense (benefit)	(12,409)	4,049	(945)
Total assets		63,997,000	Deferred state & local income tax expense (benefit)	6,275	351	(78)
Liabilities:						
Current liabilities		12,706,000	Deferred international income tax expense (benefit)	628	(1,205)	(42)
Long-term debt		29,319,000	Total deferred income tax expense (benefit)	(5,506)	3,195	(1,065)
Stockholders' equity		10,832,000	Total non-current tax expense (benefit)	624	439	(312)
Net current assets		22,445,000	Income tax expense (benefit)	12,968	30,392	37,015

ANSYS INC.

Earnings, 3 mos. to Mar 31(Consol. – \$000):		
	2019	2018
Total Revenues	317,130	282,873
Cost & expenses	217,722	184,377
Operating income	95,649	95,061
Interest income	3,442	2,285
Other income (expense), net	88	(44)
Foreign currency	(513)	(264)
Net before taxes	98,666	97,038
Income taxes	12,436	12,758
Net income	86,230	84,280
Earnings common share		
Primary	\$1.03	\$1.00
Fully Diluted	\$1.01	\$0.98
Common Shares:		
Full Diluted	85,493	86,152
Year-end	83,878	83,934

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

Assets:		
	2019	2018
Cash & equivalents	607,391	
Current assets	1,062,811	
Net property & equip.	63,301	
Total assets	3,372,263	
Liabilities:		
Current liabilities	503,410	
Long-term debt	87,259	
Stockholders' equity	2,684,381	
Net current assets	559,401	

APOGEE ENTERPRISES INC

Annual Report

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

	03/02/19	03/03/18	03/04/17
		(revised)	(revised)
Net sales	1,402,637	1,326,173	1,114,533
Cost of sales	1,109,072	992,655	822,510
Gross profit (loss)	293,565	333,518	292,023
Selling, general & administrative expenses	226,281	219,234	169,798
Operating income (loss)	67,284	114,284	122,225
Interest income	355	538	1,008
Interest on debt	8,114	5,208	971
Other interest expense	335	300	...
Interest expense	8,449	5,508	971
Other income			

Net earnings (loss) per share - basic	27,802	28,534	28,781
Weighted average shares outstanding - basic	27,802	28,534	28,781
Net earnings (loss) per share - diluted	28,082	28,804	28,893
Year end shares outstanding	27,015	28,158	28,681
Net earnings (loss) per share - basic	\$1.64	\$2.79	\$2.98
Net earnings (loss) per share - diluted	\$1.63	\$2.76	\$2.97
Dividends per common share	\$0.65	\$0.58	\$0.52
Total number of employees	7,000	6,700	5,511
Number of common stockholders	1,156	1,142	1,197
Number of beneficiary stockholders	14,500	14,476	16,162
Foreign currency translation adjustments	...	6,692	234

□ For 53 weeks ; □ As is; □ Approximately; □ As of April 11, 2019; □ As of April 12, 2018; □ As of April 8, 2017

Consolidated Balance Sheet, Years Ended (\$000):		
	03/02/19	03/03/18 (revised)
Cash & cash equivalents	17,087	19,359
Restricted cash	12,154	...
Trade accounts	145,693	157,562
Construction contracts	19,050	26,545
Contract retainage	32,396	26,388
Other receivables	...	2,887
Less: allowance for doubtful accounts	4,372	1,530
Receivables, net	192,767	211,852
Raw materials	43,890	35,049
Work-in-process	15,533	17,406
Finished goods	18,921	28,453
Inventories	78,344	85,028
Costs & earnings in excess of billings on uncompleted contracts	55,095	4,120
Other current assets	16,451	20,039
Total current assets	371,898	336,278
Land	7,101	7,251
Buildings & improvements	196,057	172,468
Machinery & equipment	375,700	380,952
Office equipment & furniture	56,366	56,752
Construction in progress	40,846	44,095
Total property, plant & equipment, gross	676,070	661,518
Less accumulated depreciation	360,247	357,455
Property, plant & equipment, net	315,823	304,063
Goodwill	185,832	180,956
Intangible assets	148,235	167,349
Other non-current assets	46,380	33,674
Total assets	1,068,168	1,022,320
Accounts payable	72,219	68,416
Accrued payroll & related benefits	41,119	36,646
Accrued self-insurance reserves	9,537	10,933
Accrued warranties	12,475	18,110
Accrued project losses	37,085	26,422
Accrued taxes, other than income taxes	8,026	5,342
Other current liabilities	25,573	29,822
Billings in excess of costs & earnings on uncompleted contracts	21,478	12,461
Total current liabilities	227,512	208,152
Long-term debt	245,724	215,860
Long-term self-insurance reserves	21,433	16,307
Deferred benefit from New Markets tax credit transactions	26,458	16,708
Retirement plan obligations	7,633	8,997
Deferred compensation plan	10,408	10,730
Other non-current liabilities	32,683	34,211
Total other non-current liabilities	77,182	70,646
Common stock	9,005	9,386
Additional paid-in capital	151,842	152,763
Retained earnings (accumulated deficit)	367,597	373,259
Common stock held in trust	755	922
Deferred compensation obligations	755	922
Net unrealized gain (loss) on marketable securities	(35)	(99)
Foreign currency hedge	(409)	156
Pension liability adjustments	(3,852)	(3,344)
Foreign currency translation adjustments	(27,831)	(20,766)
Accumulated other comprehensive income		

(loss)	(32,127)	(24,053)
Total shareholders' equity (deficit)	496,317	511,355

Reclassified to conform with 2019 presentation

Recent Dividends:

1. Apogee Enterprises Inc common.

ExDate	Amt	Declared	Record	Payable
01/29/2016	0.13	01/13/2016	02/02/2016	02/17/2016
05/10/2016	0.13	04/22/2016	05/12/2016	05/27/2016
07/08/2016	0.13	06/23/2016	07/12/2016	07/27/2016
10/21/2016	0.13	10/05/2016	10/25/2016	11/09/2016
01/27/2017	0.14	01/10/2017	01/31/2017	02/15/2017
05/17/2017	0.14	04/28/2017	05/19/2017	06/02/2017
07/06/2017	0.14	06/21/2017	07/10/2017	07/25/2017
10/23/2017	0.14	10/04/2017	10/24/2017	11/08/2017
01/29/2018	0.16	01/09/2018	01/30/2018	02/14/2018
05/15/2018	0.16	04/26/2018	05/16/2018	05/31/2018
07/17/2018	0.16	06/28/2018	07/18/2018	08/02/2018
10/22/2018	0.16	10/03/2018	10/23/2018	11/07/2018
02/04/2019	0.17	01/17/2019	02/05/2019	02/20/2019

Annual Dividends:

1. Apogee Enterprises Inc common.

2016	0.50	2017	0.56	2018	0.63
2019	0.18				

APPLE INC

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

	03/30/19	03/31/18
Net Sales	142,325,000	149,430,000
Cost & expenses	105,564,000	107,262,000
Operating income	36,761,000	42,168,000
Interest expense	1,900,000	1,526,000
Other income (expense), net	173,000	(401,000)
Net before taxes	37,699,000	43,198,000
Income taxes	6,173,000	9,311,000
Net income	31,526,000	33,887,000
Earnings common share		
Primary	\$6.70	\$6.69
Fully Diluted	\$6.66	\$6.63
Common Shares:		
Full Diluted	4,736,949	5,113,140
Year-end	4,607,284	4,943,282

ASPEN TECHNOLOGY INC

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

	2019	2018
Total Revenues	402,576	359,775
Cost & expenses	230,997	220,338
Operating income	171,579	139,437
Interest income	21,389	18,849
Other income (expense), net	(485)	(958)
Net before taxes	186,155	153,376
Income taxes	27,286	(63,681)
Net income	158,869	217,057
Earnings common share		
Primary	\$2.26	\$3.00
Fully Diluted	\$2.23	\$2.97
Common Shares:		
Full Diluted	71,142	73,136
Year-end	69,109	...

ATRICURE INC

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

	2019	2018
Total Revenues	53,966,000	46,994,000
Cost & expenses	59,286,000	56,424,000
Operating income	(5,320,000)	(9,430,000)
Interest income	720,000	76,000
Other income (expense), net	(107,000)	88,000
Net before taxes	(5,569,000)	(10,086,000)
Income taxes	66,000	48,000
Net income	(5,635,000)	(10,134,000)
Earnings common share		
Primary	\$(0.15)	\$(0.31)
Fully Diluted	\$(0.15)	\$(0.31)
Common Shares:		
Full Diluted	36,976,000	32,926,000
Year-end	38,658,000	35,039,000

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

Assets:	2019
Cash & equivalents	20,720,000
Inventories	24,122,000
Current assets	155,019,000
Net property & equip.	27,050,000
Total assets	338,360,000
Liabilities:	
Current liabilities	35,465,000
Long-term debt	46,079,000
Stockholders' equity	239,292,000
Net current assets	119,554,000

AUTOMATIC DATA PROCESSING INC.

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

	2019	2018
Total Revenues	10,676,500	10,011,500
Cost & expenses	8,371,700	8,091,700
Operating income	2,368,200	2,027,300
Interest income	71,600	59,400
Other income (expense), net	(6,800)	49,400
Gains or losses	4,100	400
Invest. income	(1,400)	(1,300)
Net before taxes	2,372,300	2,027,700
Income taxes	554,900	283,700
Net income	1,817,400	1,744,000
Earnings common share		
Primary	\$4.17	\$3.95
Fully Diluted	\$4.15	\$3.93
Common Shares:		
Full Diluted	438,100	444,100
Year-end	435,500	...

AVNET INC

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

	03/30/19	03/31/18
Net Sales	14,837,683	13,977,672
Cost & expenses	14,441,732	13,889,981
Operating income	395,951	87,691
Other income (expense), net	9,424	32,132
Net before taxes	305,311	51,551
Income taxes	90,072	252,179
Income contin. oper.	215,239	(200,628)
Income discont. oper.	(7,066)	(14,411)
Net income	208,173	(215,039)
Earnings common share		
Primary	\$1.87	\$(1.78)
Fully Diluted	\$1.85	\$(1.78)
Common Shares:		
Full Diluted	112,252	120,895
Year-end	106,654	118,631

BED, BATH & BEYOND, INC.

Annual Report

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

	03/02/19	03/03/18 (revised)	02/25/17 (revised)
Net sales	12,028,797	12,349,301	12,215,757
Cost of sales	7,924,817	7,906,286	7,639,407
Gross profit	4,103,980	4,443,015	4,576,350
Selling, general & administrative expenses	3,681,210	3,681,694	3,441,140
Goodwill & other impairments	509,905
Operating profit	(87,135)	761,321	1,135,210
Interest income (expense), net	(69,474)	(65,661)	(69,555)
Earnings (loss) before provision for income taxes	(156,609)	695,660	1,065,655
Current provision (benefit) for income taxes - federal	61,721	82,044	313,571
Current provision (benefit) for income taxes - state & local	22,995	13,554	42,101
Total current provision (benefit) for income taxes	84,716	95,598	355,672
Deferred provision (benefit) for income taxes -			

federal	(83,576)	157,057	20,295
Deferred provision (benefit) for income taxes - state & local	(20,525)	18,147	4,580
Total deferred provision (benefit) for income taxes	(104,101)	175,204	24,875
Provision for income taxes	(19,385)	270,802	380,547
Net earnings	(137,224)	424,858	685,108
Weighted average shares outstanding - basic	134,292	139,238	148,590
Weighted average shares outstanding - diluted	134,292	139,739	149,708
Year end shares outstanding	132,233	140,498	146,274
Net earnings per share - basic	\$(1.02)	\$3.05	\$4.61
Net earnings per share - diluted	\$(1.02)	\$3.04	\$4.58
Dividends declared per shares	\$0.64	\$0.60	\$0.50
Total number of employees	62,000	65,000	65,000
Number of common stockholders	5,200	6,100	6,100

As is; Approximately; As of March 30, 2019; As of March 29, 2018; As of Mar. 24, 2017

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

Cash & cash equivalents	508,971	346,140
Short term investment securities	485,799	378,039
Merchandise inventories	2,618,922	2,730,874
Prepaid expenses & other current assets	296,280	516,025
Total current assets	3,909,972	3,971,078
Long term investment securities	20,010	19,517
Land & buildings	587,684	588,115
Furniture, fixtures & equipment	1,469,835	1,409,157
Leasehold improvements	1,623,015	1,543,452
Computer equipment & software	1,659,589	1,500,199
Property & equipment, gross	5,340,123	5,040,923
Less: accumulated depreciation	3,487,032	3,131,634
Property & equipment, net	1,853,091	1,909,289
Goodwill	391,052	716,283
Other assets	396,416	424,639
Total assets	6,570,541	7,040,806
Accounts payable	1,094,078	1,197,504
Accrued expenses & other current liabilities	623,734	633,100
Merchandise credit & gift card liabilities	339,322	335,081
Current income taxes payable	20,498	...
Total current liabilities	2,077,632	2,165,685
Deferred rent & other liabilities	395,409	431,592
Income taxes payable	49,235	62,823
Long term debt	1,487,934	1,492,078
Total liabilities	4,010,210	4,152,178
Common stock	3,426	3,418
Additional paid-in capital	2,118,673	2,057,975
Retained earnings	11,112,887	11,343,503
Treasury stock, at cost	10,616,045	10,467,972
Accumulated other comprehensive income (loss)	(58,610)	(48,296)
Total shareholders' equity	2,560,331	2,888,628

Recent Dividends:

1. Bed, Bath & Beyond, Inc. common.

ExDate	Amt	Declared	Record	Payable
06/15/2016	0.13	04/06/2016	06/17/2016	07/19/2016
09/14/2016	0.13	06/22/2016	09/16/2016	10/18/2016
12/14/2016	0.13	09/21/2016	12/16/2016	01/17/2017
03/15/2017	0.13	12/21/2016	03/17/2017	04/18/2017
06/14/2017	0.15	04/05/2017	06/16/2017	07/18/2017
09/14/2017	0.15	06/22/2017	09/15/2017	10/17/2017
12/14/2017	0.15	09/19/2017	12/15/2017	01/16/2018
03/15/2018	0.15	12/20/2017	03/16/2018	04/17/2018
06/14/2018	0.16	04/11/2018	06/15/2018	07/17/2018
09/13/2018	0.16	06/27/2018	09/14/2018	10/16/2018
12/13/2018	0.16	09/26/2018	12/14/2018	01/15/2019
03/14/2019	0.16	01/09/2019	03/15/2019	04/16/2019

Annual Dividends:

1. Bed, Bath & Beyond, Inc. common.

2016	0.25	2017	0.55	2018	0.62
2019	0.32				

BIOMARIN PHARMACEUTICAL INC.

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

Total Revenues	400,745	373,447
Cost & expenses	434,931	404,617
Operating income	(53,951)	(44,372)
Interest expense	6,727	11,562
Other income (expense), net	1,423	(104)
Net before taxes	(52,957)	(50,804)
Income taxes	3,516	(6,655)
Net income	(56,473)	(44,149)
Earnings common share		
Primary	\$(0.32)	\$(0.25)
Fully Diluted	\$(0.32)	\$(0.26)
Common Shares:		
Full Diluted	178,271	176,150
Year-end	179,033	176,653

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

Assets:	2019	2018
Cash & equivalents	364,369	364,369
Inventories	534,696	534,696
Current assets	1,916,855	1,916,855
Net property & equip.	951,890	951,890
Total assets	4,435,398	4,435,398
Liabilities:		
Current liabilities	500,986	500,986
Long-term debt	834,766	834,766
Stockholders' equity	2,936,627	2,936,627
Net current assets	1,415,869	1,415,869

BIOSIG TECHNOLOGIES INC

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

Cost & expenses	5,867,736	2,634,216
Operating income	(5,875,671)	(2,637,119)
Net income	(5,869,548)	(2,637,034)
Balance for common	(5,880,089)	(2,942,080)
Earnings common share		
Primary	\$(0.33)	\$(0.25)
Fully Diluted	\$(0.33)	\$(0.25)
Common Shares:		
Full Diluted	17,848,238	11,977,778
Year-end	20,009,985	12,199,083

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

Assets:	2019
Cash & equivalents	10,933,593
Current assets	11,090,170
Net property & equip.	53,559
Total assets	11,904,075
Liabilities:	
Current liabilities	1,009,291
Long-term debt	226,531
Stockholders' equity	10,193,253
Net current assets	10,080,879

BLUCORA, INC.

Acquisition Completed On May 6, 2019, Co.'s indirect wholly owned subsidiary, IG Acquisitions, LLC acquired all of the issued and outstanding common stock of 1st Global Insurance Services, Inc from certain selling stockholders named

therein and joinder sellers (the "Sellers") and SAB Representative, LLC, as the Sellers' representative for a cash purchase price of \$180,000,000.

BOOKING HOLDINGS INC

Acquisition Development On May 2, 2019, Co. announced it has entered into an agreement to acquire Venga, a guest management platform for restaurants and other businesses. Terms of the transaction were not disclosed.

CALAMP CORP

Annual Report

Consolidated Income Statement, Years Ended Feb. 28

	2019	2018	2017
		(revised)	(revised)
Products revenues	285,883	301,700	291,685
Application subscriptions & related products & other services	77,917	64,212	59,417
Total revenues	363,800	365,912	351,102
Cost of revenues - products	175,009	181,889	178,012
Cost of revenues - application subscriptions & related products & other services	41,027	33,133	29,738
Total cost of revenues	216,036	215,022	207,750
Gross profit	147,764	150,890	143,352
Research & development expenses	27,656	25,761	22,005
Selling & marketing	49,892	50,096	49,044
General & administrative expenses	31,070	52,089	57,119
Restructuring expense	8,015
Intangible asset amortization	11,436	14,989	15,061
Total operating expenses	128,069	142,935	143,229
Operating income (loss)	19,695	7,955	123
Investment income	5,258	2,256	1,691
Interest expense on convertible notes	16,583	10,278	9,830
Other interest expense	143	2	66
Interest expense	16,726	10,280	9,896
Gain on legal settlement	18,333	28,333	...
Gain (loss) on extinguishment of debt	(2,033)
Other income (expense), net	(672)	445	(101)
Total non-operating income (expense)	4,160	20,754	(8,306)
Income (loss) before income taxes - domestic	21,367	13,898	(11,910)
Income (loss) before income taxes - foreign	2,488	14,811	3,727
Income (loss) before income taxes & impairment loss & equity in net loss of affiliate	23,855	28,709	(8,183)
Current federal income tax provision (benefit)	(404)	412	...
Current state income tax provision (benefit)	256	694	137
Current foreign income tax provision (benefit)	62	2,204	1,035
Total current income tax provision (benefit)	(86)	3,310	1,172

Deferred federal income tax provision (benefit) ...	2,015	6,156	(1,712)	amortization ...	58,641	69,585	Common Shares:		
Deferred state income tax provision (benefit) ...	1,183	1,458	(539)	l property & equipment, total	21,187	16,605	Full Diluted	149,200	154,800
Deferred foreign income tax provision (benefit) ...	(4,442)	(243)	(484)	Fixed assets not yet in service	5,836	4,657	Year-end	146,300	151,900
Total deferred income tax provision (benefit) ...	(1,244)	7,371	(2,735)	Property & equipment, net	27,023	21,262	Consolidated Balance Sheet Items, as of (\$000):		
Income tax provision (benefit) ...	(1,330)	10,681	(1,563)	Deferred income tax assets	22,626	31,581	Assets:		2019
Income (loss) before impairment loss & equity in net loss of affiliate	25,185	18,028	(6,620)	Goodwill	80,805	72,980	Cash & equivalents	285,000	
Impairment gain (loss) & equity in net gain (loss) of affiliate	(6,787)	(1,411)	(1,284)	Other intangible assets, net	47,165	52,456	Inventories	590,700	
Net income (loss)	18,398	16,617	(7,904)	Deferred compensation plan assets	6,413	5,641	Current assets	4,132,500	
Weighted average shares outstanding - basic	34,589	35,250	35,917	Investment in international licensees	2,263	2,349	Net property & equip.	155,200	
Weighted average shares outstanding - diluted	35,294	36,139	35,917	Equity investment in & loan to ThinkNet GmbH	2,650	2,674	Total assets	7,679,500	
Year end shares outstanding	33,555	35,718	35,330	Equity investment in & loan to Smart Driver Club Limited		3,814	Liabilities:		
Net earnings (loss) per share - basic	\$0.53	\$0.47	\$(0.22)	Deferred product cost	10,094	3,523	Current liabilities	3,215,000	
Net earnings (loss) per share - diluted	\$0.52	\$0.46	\$(0.22)	Other assets	1,090	828	Long-term debt	3,257,700	
Number of full time employees	882	840	900	Other assets	22,510	18,829	Stockholders' equity	927,300	
Number of part time employees	49	60	70	Total assets	603,626	472,993	Net current assets	917,500	
Number of common stockholders	1,300	1,400	1,400	Accounts payable	39,898	35,478	CELLULAR BIOMEDICINE GROUP INC		
Number of beneficiary stockholders	23,000	23,000	30,000	Accrued payroll & employee benefits	8,808	10,606	Earnings, 3 mos. to Mar 31(Consol. - \$):		
Foreign currency translation adjustments			(280)	Deferred revenue	24,264	17,757	2019	2018	
				Warranty reserves	1,398	5,734	Total Revenues	49,265	50,961
				Litigation reserve	1,500	17,559	Cost & expenses	9,466,177	8,559,633
				Accrued restructuring costs	752		Operating income	(9,416,912)	(8,508,672)
				Other current liabilities	6,972	8,395	Interest income	97,034	5,449
				Total current liabilities	83,592	95,529	Other income (expense), net	(14,510)	9,200
				Convertible senior unsecured notes, net	275,905	154,299	Net before taxes	(9,334,388)	(8,494,023)
				Deferred compensation plan liability	6,409	5,642	Income taxes	2,400	2,400
				Deferred revenue	27,106	16,763	Net income	(9,336,788)	(8,496,423)
				Accrued restructuring costs	2,175		Earnings common share		
				Deferred tax liability	963		Primary	\$(0.51)	\$(0.51)
				Deferred rent	365	200	Fully Diluted	\$(0.51)	\$(0.51)
				Other non-current liabilities	1,458	1,644	Common Shares:		
				Total liabilities	397,973	274,077	Full Diluted	18,152,429	16,742,591
				Common stock	336	357	Year-end	19,127,155	16,989,367
				Additional paid-in capital	208,205	218,217	Consolidated Balance Sheet Items, as of (\$):		
				Retained earnings (accumulated deficit)	(2,227)	(19,459)	Assets:		2019
				Cumulative foreign currency translation	(661)	(628)	Cash & equivalents	45,037,517	
				Unrealized gains (losses) on marketable securities		429	Current assets	65,034,289	
				Accumulated other comprehensive income (loss)	(661)	(199)	Net property & equip.	15,157,707	
				Total stockholders' equity	205,653	198,916	Total assets	121,339,097	
							Liabilities:		
							Current liabilities	14,686,511	
							Stockholders' equity	92,511,029	
							Net current assets	50,347,778	
							CHART INDUSTRIES INC		
							Earnings, 3 mos. to Mar 31(Consol. - \$000):		
							2019	2018	
							Net Sales	289,300	244,100
							Cost & expenses	277,500	223,800
							Operating income	4,600	14,800
							Foreign currency	100	(1,800)
							Net before taxes	(1,000)	6,300
							Income taxes	(2,000)	1,600
							Income contin. oper.		4,700
							Net income	1,000	6,300
							Earnings common share		
							Primary	\$0.03	\$0.19
							Fully Diluted	\$0.03	\$0.18
							Common Shares:		
							Full Diluted	33,810	31,660
							Year-end	31,732	30,973
							Consolidated Balance Sheet Items, as of (\$000):		
							Assets:		2019
							Cash & equivalents	71,900	
							Inventories	234,700	
							Current assets	645,200	
							Net property & equip.	384,600	
							Total assets	1,913,300	
							Liabilities:		
							Current liabilities	579,200	
							Long-term debt	318,000	
							Stockholders' equity	888,800	
							Net current assets	66,000	
							COGNEX CORP		
							Earnings, 3 mos. to (Consol. - \$000):		
							03/31/19	04/01/18	
							Total Revenues	173,484	169,567
							Cost & expenses	143,337	134,971
							Operating income	30,147	34,596
							Other income (expense), net	927	277
							Gains or losses	4,905	3,240
							Foreign currency	(248)	(134)

Reclassified to conform with 2018 presentation; As is; As of May 2, 2017

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

	2019	2018 (revised)
Cash & cash equivalents	256,500	132,603
Short-term marketable securities	17,512	23,400
Accounts receivable, gross	79,835	72,766
Allowance for doubtful accounts	1,756	1,186
Accounts receivable, net	78,079	71,580
Raw materials	14,141	18,629
Work in process	72	567
Finished goods	17,820	17,106
Inventories	32,033	36,302
Prepaid expenses & other current assets	19,373	12,000
Total current assets	403,497	275,885
Leasehold improvements	3,522	3,157
LoJack system components & law enforcement tracking units	20,326	20,558
Plant equipment & tooling	13,078	16,842
Office equipment, computers & furniture	11,553	14,206
Software	31,349	31,427
l property & equipment, gross	79,828	86,190
Less accumulated depreciation &		

Recent Dividends:
1. CalAmp Corp common.
No dividends paid.

Annual Dividends:
1. CalAmp Corp common.
No dividends paid.

CDW CORP

Earnings, 3 mos. to Mar 31(Consol. - \$000):	2019	2018
Net Sales	3,957,900	3,606,400
Cost & expenses	3,729,000	3,402,300
Operating income	228,900	204,100
Interest expense	38,300	37,700
Other income (expense), net	1,000	(700)
Net before taxes	191,600	165,700
Income taxes	38,700	38,700
Net income	152,900	127,000
Earnings common share		
Primary	\$1.04	\$0.83
Fully Diluted	\$1.02	\$0.82

Reclassified to conform with 2018 presentation

Net before taxes	35,731	37,979
Income taxes	2,627	762
Net income	33,104	37,217
Earnings common share		
Primary	\$0.19	\$0.21
Fully Diluted	\$0.19	\$0.21
Common Shares:		
Full Diluted	175,607	179,641
Year-end	171,537	172,948

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

Assets:		
Cash & equivalents	105,296	2019
Inventories	79,208	2018
Current assets	773,245	
Net property & equip.	91,273	
Total assets	1,353,772	
Liabilities:		
Current liabilities	93,045	
Stockholders' equity	1,188,859	
Net current assets	680,200	

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

	2019	2018
Cost & expenses	3,448,000	3,112,000
Operating income	539,000	693,000
Interest income	48,000	41,000
Interest expense	7,000	6,000
Other income (expense), net	1,000	
Foreign currency	2,000	(31,000)
Net before taxes	583,000	697,000
Income taxes	142,000	177,000
Net income	441,000	520,000

Earnings common share

Primary	\$0.77	\$0.89
Fully Diluted	\$0.77	\$0.88
Common Shares:		
Full Diluted	575,000	589,000
Year-end	569,000	586,000

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

Assets:		
Cash & equivalents	950,000	2019
Current assets	7,883,000	2018
Net property & equip.	1,314,000	
Total assets	16,096,000	
Liabilities:		
Current liabilities	2,720,000	
Long-term debt	727,000	
Stockholders' equity	11,136,000	
Net current assets	5,163,000	

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

	2019	2018
Total Revenues	338,649	356,039
Cost & expenses	222,686	238,901
Deprec., depl. & amort.	99,243	107,899
Operating income	16,720	9,239
Other income (expense), net	(1,369)	242
Gains or losses	8,601	7,789
Net before taxes	(10,331)	(15,446)
Income taxes	(3,145)	(4,248)
Net income	(7,186)	(11,198)
Balance for common	(7,265)	(11,298)

Earnings common share

Primary	\$(0.11)	\$(0.16)
Fully Diluted	\$(0.11)	\$(0.16)
Common Shares:		
Full Diluted	70,813	70,598
Year-end	72,110	71,253

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

Assets:		
Cash & equivalents	6,724	2019
Current assets	195,878	2018
Net property & equip.	1,897,064	
Total assets	3,524,045	
Liabilities:		
Current liabilities	285,028	
Long-term debt	2,308,099	
Stockholders' equity	376,164	
Net current assets	(89,150)	

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

	03/31/19	04/01/18
Total Revenues	539,004	582,241
Cost & expenses	507,188	546,479
Operating income	31,816	35,762
Other income (expense), net	4,335	705
Equity earnings	3,590	3,461
Net before taxes	22,572	17,608
Income taxes	(730)	5,057
Net income	19,712	9,090

Earnings common share

Primary	\$0.05	\$0.03
Fully Diluted	\$0.05	\$0.02
Common Shares:		
Full Diluted	373,131	370,592
Year-end	364,951	358,262

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

Assets:		
Cash & equivalents	285,119	2019
Inventories	316,921	2018
Current assets	971,944	
Net property & equip.	274,123	
Total assets	3,627,624	
Liabilities:		
Current liabilities	534,245	
Long-term debt	851,279	
Stockholders' equity	2,118,469	
Net current assets	437,699	

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

	2019	2018
Net Sales	946,200	956,100
Cost & expenses	898,900	887,400
Operating income	47,300	68,700
Interest income	1,100	600
Interest expense	8,400	8,600
Other income (expense), net	13,800	34,100
Net before taxes	53,800	94,800
Income taxes	14,600	13,700
Net income	39,200	81,100

Earnings common share

Primary	\$0.18	\$0.36
Fully Diluted	\$0.17	\$0.35
Common Shares:		
Full Diluted	225,000	229,900
Year-end	223,800	227,400

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

Assets:		
Cash & equivalents	225,400	2019
Inventories	618,200	2018
Current assets	1,795,600	
Net property & equip.	853,900	
Total assets	8,604,500	
Liabilities:		
Current liabilities	870,600	
Long-term debt	1,545,100	
Stockholders' equity	5,107,700	
Net current assets	925,000	

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

	2019	2018
Total Revenues	2,707,000	2,307,000
Cost & expenses	1,561,000	1,910,000
Deprec., depl. & amort.	372,000	193,000
Operating income	774,000	204,000
Interest income		15,000
Interest expense	182,000	177,000
Other income (expense), net	14,000	(60,000)
Gains or losses	(26,000)	5,000
Net before taxes	571,000	(17,000)
Income taxes	153,000	(20,000)
Net income	418,000	3,000

Earnings common share

Primary	\$0.53	\$(0.01)
Fully Diluted	\$0.53	\$(0.01)
Common Shares:		
Full Diluted	714,000	609,000
Year-end	524,915	522,143

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

Assets:		
Cash & equivalents	745,000	2019
Current assets	4,025,000	2018

Net property & equip.	802,000
Total assets	32,444,000
Liabilities:	
Current liabilities	3,475,000
Long-term debt	14,956,000
Stockholders' equity	8,708,000
Net current assets	550,000

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

	2019	2018
Total Revenues	3,187,144	3,458,487
Cost & expenses	2,577,705	2,736,009
Operating income	456,300	529,506
Interest income	15,167	9,317
Interest expense	5,921	2,957
Other income (expense), net	6,032	1,735
Gains or losses	3,056	(36,543)
Net before taxes	474,634	501,058
Income taxes	113,335	115,737
Net income	361,299	385,321

Earnings common share

Primary	\$0.73	\$0.79
Fully Diluted	\$0.65	\$0.70
Common Shares:		
Full Diluted	526,219	525,309
Year-end	468,077	466,799

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

Assets:		
Cash & equivalents	1,576,672	2019
Inventories	309,251	2018
Current assets	3,592,217	
Net property & equip.	1,863,167	
Total assets	31,686,377	
Liabilities:		
Current liabilities	4,955,056	
Long-term debt	13,825,418	
Stockholders' equity	8,952,552	
Net current assets	(1,362,839)	

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

	2019	2018
Net Sales	100,135,000	67,313,000
Cost & expenses	79,285,000	61,196,000
Operating income	20,452,000	5,312,000
Other income (expense), net	(21,000)	(377,000)
Net before taxes	20,058,000	4,470,000
Income taxes	4,888,000	550,000
Net income	15,170,000	3,920,000
Balance for common	14,852,000	3,818,000

Earnings common share

Primary	\$1.02	\$0.26
Fully Diluted	\$1.01	\$0.26
Common Shares:		
Full Diluted	14,671,689	14,449,915
Year-end	14,985,696	14,876,190

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

Assets:		
Cash & equivalents	14,874,000	2019
Inventories	50,851,000	2018
Current assets	145,992,000	
Net property & equip.	99,911,000	
Total assets	266,106,000	
Liabilities:		
Current liabilities	66,923,000	
Long-term debt	40,239,000	
Stockholders' equity	148,911,000	
Net current assets	79,069,000	

DUNKIN' BRANDS GROUP INC

Dividend Announcement On May 2, 2019, Co.'s Board of Directors has declared a quarterly cash dividend to shareholders of \$0.3750 per share of common stock, payable on June 12, 2019, to shareholders of record as of the close of business on June 3, 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	

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

	2019	2018
Total Revenues	538,083,000	577,091,000
Cost & expenses	519,512,000	557,686,000
Deprec., depl. & amort.	9,468,000	8,905,000
Operating income	9,103,000	10,500,000
Interest expense	3,413,000	3,750,000
Net before taxes	5,690,000	6,749,000
Income taxes	2,194,000	2,023,000
Net income	3,497,000	4,727,000
Earnings common share		
Primary	\$0.13	\$0.17
Fully Diluted	\$0.13	\$0.17
Common Shares:		
Full Diluted	27,456,148	27,725,929
Year-end	27,094,812	27,508,230

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

Assets:		2019
Cash & equivalents	37,595,000	
Current assets	383,421,000	
Net property & equip.	62,216,000	
Total assets	885,043,000	
Liabilities:		
Current liabilities	266,963,000	
Long-term debt	178,267,000	
Stockholders' equity	383,701,000	
Net current assets	116,458,000	

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

	03/30/19	03/31/18
Net Sales	391,047	367,199
Cost & expenses	324,899	277,057
Operating income	47,491	78,473
Interest income	1,225	933
Interest expense	10,884	8,159
Other income (expense), net	248	(139)
Net before taxes	38,080	71,108
Income taxes	5,422	13,546
Net income	32,658	57,562
Earnings common share		
Primary	\$0.24	\$0.41
Fully Diluted	\$0.24	\$0.40
Common Shares:		
Full Diluted	136,692	143,652
Year-end	135,514	141,802

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

Assets:		2019
Cash & equivalents	342,360	
Inventories	271,510	
Current assets	922,812	
Net property & equip.	442,395	
Total assets	2,314,008	
Liabilities:		
Current liabilities	212,780	
Long-term debt	934,269	
Stockholders' equity	1,000,464	
Net current assets	710,032	

EQUINIX INC

Dividend Announcement On May 1, 2019, Co.'s Board of Directors declared a quarterly cash dividend of \$2.46 per share on its common stock, payable on June 19, 2019, to shareholders of record on May 22, 2019.

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

	2019	2018
Total Revenues	1,363,218	1,215,877
Cost & expenses	1,083,710	990,002
Operating income	279,508	225,875
Interest income	4,202	4,610
Interest expense	122,846	126,277
Other income (expense), net	(548)	(24,555)
Net before taxes	160,316	79,653
Income taxes	42,569	16,759
Net income	117,747	62,894
Earnings common share		
Primary	\$1.44	\$0.79
Fully Diluted	\$1.44	\$0.79
Common Shares:		
Full Diluted	82,090	79,649
Year-end	84,070	79,458

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

Assets:		2019
Cash & equivalents	1,633,844	
Current assets	2,625,771	
Net property & equip.	10,898,210	
Total assets	22,491,091	
Liabilities:		
Current liabilities	1,685,351	
Long-term debt	10,520,368	
Stockholders' equity	8,425,112	
Net current assets	940,420	

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

	03/23/19	03/24/18
Net Sales	32,102	32,149
Cost & expenses	31,370	30,111
Operating income	394	1,715
Interest expense	68	189
Other income (expense), net	6	(35)
Net before taxes	332	1,491
Income taxes	65	275
Net income	267	1,216
Earnings common share		
Primary	\$0.02	\$0.09
Fully Diluted	\$0.02	\$0.08
Common Shares:		
Full Diluted	14,475	14,407
Year-end	14,471	14,416

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

Assets:		2019
Cash & equivalents	4,299	
Inventories	47,744	
Current assets	88,013	
Net property & equip.	15,523	
Total assets	150,332	
Liabilities:		
Current liabilities	14,863	
Long-term debt	3,662	
Stockholders' equity	127,016	
Net current assets	73,150	

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

	2019	2018
Total Revenues	2,609,000	2,508,000
Cost & expenses	2,688,000	2,601,000
Operating income	(131,000)	(165,000)
Interest income	11,000	11,000
Interest expense	41,000	51,000
Other income (expense), net	20,000	36,000
Net before taxes	(141,000)	(169,000)
Income taxes	(41,000)	(20,000)
Net income	(100,000)	(149,000)
Earnings common share		
Primary	\$(0.69)	\$(0.91)
Fully Diluted	\$(0.69)	\$(0.91)
Common Shares:		
Full Diluted	147,882	151,817
Year-end	148,738	150,809

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

Assets:		2019
Cash & equivalents	4,155,000	
Current assets	7,702,000	
Net property & equip.	1,828,000	

Total assets	20,963,000
Liabilities:	
Current liabilities	10,726,000
Long-term debt	3,704,000
Stockholders' equity	4,083,000
Net current assets	(3,024,000)

F5 NETWORKS, INC.**Earnings, 6 mos. to Mar 31(Consol. - \$000):**

	2019	2018
Total Revenues	1,088,665	1,056,495
Cost & expenses	787,656	771,141
Operating income	301,009	285,354
Other income (expense), net	14,529	4,935
Net before taxes	315,538	290,289
Income taxes	68,546	92,224
Net income	246,992	198,065
Earnings common share		
Primary	\$4.12	\$3.20
Fully Diluted	\$4.09	\$3.18
Common Shares:		
Full Diluted	60,374	62,351
Year-end	59,695	61,115

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

Assets:		2019
Cash & equivalents	1,633,844	
Current assets	2,625,771	
Net property & equip.	10,898,210	
Total assets	22,491,091	
Liabilities:		
Current liabilities	1,685,351	
Long-term debt	10,520,368	
Stockholders' equity	8,425,112	
Net current assets	940,420	

FAMOUS DAVE'S OF AMERICA INC.

Acquisition Completed On Apr. 29, 2019, Co.'s wholly owned subsidiary, Famous Dave's Ribs, Inc. ("Ribs") acquired three of Co.'s restaurants in Michigan and Ohio (the "Big Ten Ribs Purchased Restaurants") from Big Ten Ribs, Inc. which was a franchisee of Co. for the contract purchase price was approximately \$69,000, exclusive of closing costs, plus an amount equal to the book value of the restaurant inventory, plus the assumption of the gift card liability associated with the Big Ten Ribs Purchased Restaurants. Also, on Apr. 29, 2019, Co.'s wholly owned subsidiary, Famous Dave's Ribs, Inc. ("Ribs") acquired one of Co.'s restaurant in Grandville, Michigan (the "Grandville Restaurant") from Team R n S B Wisconsin, LLC, which was a franchisee of Co. for the contract purchase price of the Grandville Restaurant, and two other yet-to-be acquired restaurants was approximately \$69,000, exclusive of closing costs, plus an amount equal to the book value of the restaurant inventory, plus the assumption of the gift card liability associated with the Grandville Restaurant and the yet-to-be acquired restaurants.

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

	2019	2018
Cost & expenses	10,729,000	10,575,000
Operating income	9,601,000	7,658,000
Net before taxes	9,601,000	7,658,000
Income taxes	2,000	131,000
Net income	9,599,000	7,527,000
Earnings common share		
Primary	\$0.39	\$0.31
Fully Diluted	\$0.39	\$0.31
Common Shares:		
Full Diluted	24,463,119	24,498,041
Year-end	24,463,119	24,463,119

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

Assets:		2019
Cash & equivalents	26,209,000	
Current assets	33,517,000	
Total assets	704,849,000	
Liabilities:		
Current liabilities	17,698,000	
Long-term debt	282,335,000	
Stockholders' equity	404,816,000	
Net current assets	15,819,000	

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

	2019	2018
Cost & expenses	125,775	111,801
Operating income	93,858	91,835
Net before taxes	93,858	91,835
Income taxes	23,934	23,877
Net income	69,924	67,958
Earnings common share		
Primary	\$0.52	\$0.49
Fully Diluted	\$0.52	\$0.49
Common Shares:		
Full Diluted	135,198	139,732
Year-end	135,012	139,601

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

Assets:		2019
Cash & equivalents	4,155,000	
Current assets	7,702,000	
Net property & equip.	1,828,000	

Assets:	2019
Cash & equivalents	617,867
Current assets	667,356
Net property & equip.	310,902
Total assets	20,441,136
Liabilities:	
Current liabilities	16,795,244
Long-term debt	600,028
Stockholders' equity	2,613,202
Net current assets	(16,127,888)

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

	2019	2018
Net Sales	531,978	567,265
Cost & expenses	608,617	493,001
Operating income	(76,639)	74,264
Interest income	14,259	11,824
Interest expense	10,121	5,182
Other income (expense), net	3,509	17,934
Equity earnings	173	1,747
Foreign currency	172	(2,517)
Net before taxes	(68,820)	96,323
Income taxes	(1,394)	11,625
Net income	(67,599)	82,951
Earnings common share		
Primary	\$(0.64)	\$0.79
Fully Diluted	\$(0.64)	\$0.78
Common Shares:		
Full Diluted	105,046	106,305
Year-end	105,353	104,763

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

Assets:	2019
Cash & equivalents	1,013,402
Inventories	459,472
Current assets	3,662,826
Net property & equip.	1,859,293
Total assets	7,256,926
Liabilities:	
Current liabilities	836,516
Long-term debt	558,356
Stockholders' equity	5,129,161
Net current assets	2,826,310

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

	2019	2018
Total Revenues	1,502,000	1,440,000
Cost & expenses	1,129,000	832,000
Operating income	373,000	608,000
Interest expense	59,000	45,000
Other income (expense), net	(56,000)	
Equity earnings	2,000	
Net before taxes	258,000	563,000
Income taxes	31,000	140,000
Net income	225,000	423,000
Earnings common share		
Primary	\$0.58	\$1.02
Fully Diluted	\$0.56	\$1.00
Common Shares:		
Full Diluted	399,100	421,600
Year-end	392,300	411,000

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

Assets:	2019
Cash & equivalents	452,000
Current assets	2,275,000
Net property & equip.	409,000
Total assets	11,676,000
Liabilities:	
Current liabilities	2,120,000
Long-term debt	5,868,000
Stockholders' equity	2,394,000
Net current assets	155,000

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

	2019	2018
Total Revenues	444,736	439,618
Cost & expenses	363,654	384,126
Operating income	81,082	55,492
Interest income	1,057	956
Interest expense	5,516	4,052
Other income (expense), net	(1,866)	2,219
Net before taxes	74,757	54,615

Income taxes	13,009	15,420
Net income	61,748	39,195
Earnings common share		
Primary	\$0.46	\$0.28
Fully Diluted	\$0.45	\$0.28
Common Shares:		
Full Diluted	137,165	140,994
Year-end	135,380	137,279

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

Assets:	2019
Cash & equivalents	284,363
Inventories	385,316
Current assets	1,127,446
Net property & equip.	253,678
Total assets	3,206,309
Liabilities:	
Current liabilities	459,648
Long-term debt	656,891
Stockholders' equity	1,902,695
Net current assets	667,798

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

	2019	2018
Total Revenues	12,467,000	9,138,000
Cost & expenses	18,915,000	17,109,000
Operating income	(6,448,000)	(7,971,000)
Net before taxes	(7,954,000)	(8,226,000)
Income taxes	(1,826,000)	93,000
Income discount oper.	(315,000)	
Net income	(6,726,000)	(6,035,000)
Earnings common share		
Primary	\$(0.38)	\$(0.39)
Fully Diluted	\$(0.38)	\$(0.39)
Common Shares:		
Full Diluted	17,890,000	15,364,000
Year-end	17,890,139	17,883,546

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

Assets:	2019
Cash & equivalents	22,299,000
Current assets	26,738,000
Net property & equip.	51,681,000
Total assets	101,769,000
Liabilities:	
Current liabilities	13,772,000
Long-term debt	12,500,000
Stockholders' equity	75,333,000
Net current assets	12,966,000

GAMING PARTNERS INTERNATIONAL CORP

Merger Completed On May 1, 2019, Angel Holdings Godo Kaisha ("Angel"), a company that manufactures and supplies playing cards and card games for both the gaming industry and the retail market, wholly-owned subsidiary, AGL Nevada Corp. ("Merger Sub"), merged with and into Co., with Co. continuing as the surviving corporation and became a wholly-owned subsidiary of Angel. As the result of the merger, each share of common stock, par value \$0.01 per share, of Co. (each, a "Share" and, collectively, the "Shares") issued and outstanding immediately prior to such time, was automatically cancelled and converted into the right to receive \$13.75 in cash, without interest (the "Merger Consideration"). At the effective time of the Merger, each outstanding Co. stock option (whether vested or unvested) was cancelled in exchange for the right to receive a cash payment equal to the number of Shares subject to such option multiplied by the excess of the Merger Consideration over the exercise price of such option, if any (the "Option Payment"). The Merger Consideration and the Option Payment totaled approximately \$112,300,000.

GRIFFIN INDUSTRIAL REALTY INC**Earnings, 3 mos. to Feb 28(Consol. - \$000):**

	2019	2018
Total Revenues	9,303	8,305
Cost & expenses	8,511	7,721
Operating income	792	584
Interest expense	1,650	1,532
Gains or losses	92	15
Net before taxes	(766)	(933)
Income taxes	(180)	790
Net income	(586)	(1,723)
Earnings common share		
Primary	\$(0.12)	\$(0.34)
Fully Diluted	\$(0.12)	\$(0.34)
Common Shares:		
Full Diluted	5,065	5,001

Year-end	5,065	5,001
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Consolidated Balance Sheet Items, as of (\$000):

Assets:	2019
Cash & equivalents	7,745
Current assets	25,038
Net property & equip.	235
Total assets	258,851
Liabilities:	
Current liabilities	15,876
Long-term debt	144,304
Stockholders' equity	92,874
Net current assets	9,162

H&E EQUIPMENT SERVICES INC**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2019	2018
Total Revenues	313,638	260,482
Cost & expenses	277,963	233,156
Operating income	35,675	27,326
Interest expense	16,855	14,653
Other income (expense), net	532	395
Net before taxes	19,352	13,068
Income taxes	5,109	3,590
Net income	14,243	9,478
Earnings common share		
Primary	\$0.40	\$0.27
Fully Diluted	\$0.40	\$0.26
Common Shares:		
Full Diluted	35,973	35,879
Year-end	35,779	35,656

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

Assets:	2019
Cash & equivalents	6,442
Inventories	142,379
Current assets	337,164
Net property & equip.	118,759
Total assets	2,005,592
Liabilities:	
Current liabilities	407,584
Long-term debt	1,114,281
Stockholders' equity	261,999
Net current assets	(70,420)

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

	03/31/19	04/01/18
Total Revenues	732,510	716,341
Cost & expenses	677,992	778,248
Operating income	36,127	(80,419)
Interest income	7,682	6,248
Interest expense	22,314	22,809
Other income (expense), net	8,100	8,592
Net before taxes	29,595	(88,388)
Income taxes	2,868	24,104
Net income	26,727	(112,492)
Earnings common share		
Primary	\$0.21	\$(0.90)
Fully Diluted	\$0.21	\$(0.90)
Common Shares:		
Full Diluted	126,816	125,073
Year-end	125,864	124,988

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

Assets:	2019
Cash & equivalents	1,196,634
Inventories	491,751
Current assets	2,631,858
Net property & equip.	395,624
Total assets	4,934,773
Liabilities:	
Current liabilities	948,725
Long-term debt	1,695,462
Stockholders' equity	1,654,531
Net current assets	1,683,133

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

	2019	2018
Total Revenues	65,187,000	54,858,000
Cost & expenses	53,279,000	45,055,000
Operating income	5,369,000	3,730,000
Other income (expense), net	822,000	313,000
Net before taxes	6,191,000	4,043,000
Income taxes	1,411,000	414,000

Income contin. oper.	4,780,000	3,629,000
Income discount. oper.	1,194,000	20,217,000
Net income	5,974,000	23,846,000

Earnings common share		
Primary	\$0.18	\$0.74
Fully Diluted	\$0.18	\$0.74

Common Shares:		
Full Diluted	32,377,000	32,132,000
Year-end	32,388,000	32,302,000

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

Assets:		2019
Cash & equivalents	110,610,000	
Current assets	223,742,000	
Net property & equip.	23,708,000	
Total assets	483,500,000	
Liabilities:		
Current liabilities	110,982,000	
Long-term debt	32,390,000	
Stockholders' equity	325,141,000	
Net current assets	112,760,000	

HEIDRICK & STRUGGLES INTERNATIONAL, INC.**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2019	2018
Total Revenues	176,274	164,658
Cost & expenses	159,883	151,537
Operating income	16,391	13,121
Interest income	808	239
Other income (expense), net	1,643	(448)
Net before taxes	18,842	12,912
Income taxes	6,755	2,744
Net income	12,087	10,168

Earnings common share		
Primary	\$0.64	\$0.54
Fully Diluted	\$0.62	\$0.53
Common Shares:		
Full Diluted	19,504	19,321
Year-end	19,114	18,919

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

Assets:		2019
Cash & equivalents	114,414	
Current assets	309,929	
Net property & equip.	32,292	
Total assets	671,982	
Liabilities:		
Current liabilities	216,619	
Stockholders' equity	273,419	
Net current assets	93,310	

HERITAGE-CRYSTAL CLEAN INC**Earnings, 3 mos. to (Consol. - \$):**

	03/23/19	03/24/18
Total Revenues	95,772,000	83,147,000
Cost & expenses	94,821,000	79,797,000
Operating income	(3,185,000)	(293,000)
Interest expense	230,000	245,000
Net before taxes	(3,415,000)	(538,000)
Income taxes	(986,000)	(436,000)
Net income	(2,429,000)	(102,000)

Earnings common share		
Primary	\$(0.11)	\$(0.01)
Fully Diluted	\$(0.11)	\$(0.01)
Common Shares:		
Full Diluted	23,117,000	22,962,000
Year-end	23,120,998	23,010,733

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

Assets:		2019
Cash & equivalents	42,692,000	
Inventories	29,661,000	
Current assets	130,593,000	
Net property & equip.	144,796,000	
Total assets	411,585,000	
Liabilities:		
Current liabilities	72,449,000	
Long-term debt	29,116,000	
Stockholders' equity	251,447,000	
Net current assets	58,144,000	

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

	03/30/19	03/31/18
Total Revenues	1,649,100,000	580,400,000
Cost & expenses	1,803,600,000	021,400,000

Operating income	(182,700,000)	470,100,000
Interest income	2,100,000	2,900,000
Interest expense	70,900,000	79,900,000
Other income (expense), net	2,100,000	(48,100,000)
Net before taxes	(249,400,000)	595,200,000
Income taxes	(75,400,000)	320,500,000
Net income	(174,000,000)	274,700,000

Earnings common share		
Primary	\$(0.64)	\$(0.99)
Fully Diluted	\$(0.64)	\$(0.99)
Common Shares:		
Full Diluted	269,913,000	276,985,000
Year-end	268,037,000	273,811,000

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

	2019	2018
Total Revenues	576,056,000	537,656,000
Cost & expenses	442,918,000	424,612,000
Operating income	133,138,000	113,044,000
Interest income	40,000	579,000
Interest expense	8,386,000	9,274,000
Net before taxes	124,792,000	104,349,000
Income taxes	22,083,000	14,873,000
Net income	102,709,000	89,476,000

Earnings common share		
Primary	\$1.19	\$1.02
Fully Diluted	\$1.17	\$1.01
Common Shares:		
Full Diluted	87,549,000	88,944,000
Year-end	86,055,000	86,997,000

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

Assets:		2019
Cash & equivalents	116,616,000	
Inventories	189,468,000	
Current assets	697,646,000	
Net property & equip.	449,103,000	
Total assets	1,680,968,000	
Liabilities:		
Current liabilities	689,619,000	
Long-term debt	699,334,000	
Stockholders' equity	51,562,000	
Net current assets	8,027,000	

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

	2019	2018
Total Revenues	33,063	25,068
Cost & expenses	39,995	39,320
Operating income	(6,932)	(14,252)
Interest expense	429	229
Other income (expense), net	321	90
Net before taxes	(7,040)	(14,391)
Income taxes	28	51
Net income	(7,068)	(14,442)

Earnings common share		
Primary	\$(0.33)	\$(0.68)
Fully Diluted	\$(0.33)	\$(0.68)
Common Shares:		
Full Diluted	21,544	21,125
Year-end	21,627	21,332

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

Assets:		2019
Cash & equivalents	18,661	
Inventories	41,219	
Current assets	117,313	
Net property & equip.	18,762	
Total assets	158,477	
Liabilities:		
Current liabilities	24,502	
Long-term debt	15,886	
Stockholders' equity	96,171	
Net current assets	92,811	

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

	2019	2018
Total Revenues	497,857	382,282
Cost & expenses	423,787	449,392
Operating income	74,070	(67,110)
Other income (expense), net	30,362	27,141
Net before taxes	104,097	(40,354)
Income taxes	1,785	786
Net income	102,312	(41,140)

Earnings common share		
Primary	\$0.48	\$(0.19)
Fully Diluted	\$0.47	\$(0.19)

Common Shares:		
Full Diluted	217,061	211,681
Year-end	214,321	211,888

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

Assets:		2019
Cash & equivalents	1,299,704	
Inventories	7,129	
Current assets	1,904,500	
Net property & equip.	338,331	
Total assets	2,754,161	
Liabilities:		
Current liabilities	364,515	
Long-term debt	17,647	
Stockholders' equity	2,085,567	
Net current assets	1,539,985	

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

	2019	2018
Cost & expenses	12,751	10,704
Deprec., depl. & amort.	9,611	6,873
Operating income	16,390	19,239
Interest income	361	13
Interest expense	7,596	3,802
Equity earnings	(404)	
Net before taxes	16,390	19,239
Income taxes	8	7
Net income	16,786	19,232

Earnings common share		
Primary	\$0.26	\$0.31
Fully Diluted	\$0.26	\$0.31
Common Shares:		
Full Diluted	65,041	61,445
Year-end	65,075	65,005

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

Assets:		2019
Cash & equivalents	16,126	
Current assets	16,126	
Total assets	1,818,149	
Liabilities:		
Current liabilities	32,827	
Long-term debt	743,792	
Stockholders' equity	1,023,724	
Net current assets	(16,701)	

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

	2019	2018
Cost & expenses	3,015	11,685
Operating income	52,168	40,695
Other income (expense), net	1	(3,099)
Net before taxes	48,527	
Income taxes	8,508	
Net income	40,019	30,330

Earnings common share		
Primary	\$0.33	\$0.29
Fully Diluted	\$0.31	\$0.27
Common Shares:		
Full Diluted	113,376	113,566
Year-end	101,183	101,325

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

Assets:		2019
Cash & equivalents	65,151	
Current assets	251,519	
Net property & equip.	148	
Total assets	590,114	
Liabilities:		
Current liabilities	3,810	
Long-term debt	384,744	
Stockholders' equity	188,245	
Net current assets	247,709	

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

	03/30/19	03/31/18
Net Sales	216,058	205,158
Cost & expenses	209,351	191,504
Operating income	6,799	13,732
Interest income	167	129
Interest expense	75	51

Net before taxes	6,799	13,732
Income taxes	1,624	(258)
Net income	5,175	13,990
Earnings common share		
Primary	\$0.27	\$0.73
Fully Diluted	\$0.27	\$0.73
Common Shares:		
Full Diluted	19,338	19,241
Year-end	19,252	19,063

INTEGRA LIFESCIENCES HOLDINGS CORP**Earnings, 3 mos. to Mar 31(Consol. – \$):**

	2019	2018
Total Revenues	359,690,000	357,082,000
Cost & expenses	322,103,000	326,113,000
Operating income	32,308,000	25,579,000
Interest income	2,428,000	76,000
Interest expense	13,149,000	18,768,000
Other income (expense), net	3,236,000	2,245,000
Net before taxes	24,823,000	9,132,000
Income taxes	(7,933,000)	(1,860,000)
Net income	32,756,000	10,992,000
Earnings common share		
Primary	\$0.38	\$0.14
Fully Diluted	\$0.38	\$0.14
Common Shares:		
Full Diluted	86,258,000	79,834,000
Year-end	85,435,000	78,821,000

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

Assets:	2019
Cash & equivalents	157,025,000
Inventories	286,962,000
Current assets	822,686,000
Net property & equip.	306,350,000
Total assets	3,205,711,000
Liabilities:	
Current liabilities	288,106,000
Long-term debt	1,331,025,000
Stockholders' equity	1,397,030,000
Net current assets	534,580,000

INTEGENX TECHNOLOGIES CORP

U.S. Patent Issued On May 1, 2019, Co. announced that the United States Patent and Trademark Office has issued U.S. Patent 10,272,038 entitled "Film Dosage Form with Extended Release Mucoadhesive Particles." The patent covers the design and manufacturing of topical oral films ("TOF") for the local (topical) treatment of diseases of the oral mucosa using mucoadhesive particles. This patent was in the same family as U.S. Patent 9,668,970 issued to Co. in June 2017 and provides broader coverage for Co.'s proprietary technology, which was intended to provide sustained release of an active agent to a target area of the oral cavity. The technology was useful for the topical treatment of oral diseases and conditions such as gingivitis, buccal ulcers, canker sores, Sjogren's syndrome, oral mucositis and Behcet's disease.

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

	03/30/19	03/31/18
Total Revenues	24,827	17,974
Cost & expenses	26,826	23,095
Operating income	(1,999)	(5,121)
Net before taxes	(1,839)	(4,976)
Income taxes	553	160
Net income	(2,392)	(5,136)
Earnings common share		
Primary	\$(0.10)	\$(0.23)
Fully Diluted	\$(0.10)	\$(0.23)
Common Shares:		
Full Diluted	22,855	22,107
Year-end	22,960	22,361

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

Assets:	2019
Cash & equivalents	23,537
Inventories	30,329
Current assets	87,799
Net property & equip.	10,550
Total assets	125,293
Liabilities:	
Current liabilities	25,555
Stockholders' equity	89,087
Net current assets	62,244

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

Cost & expenses	1,671,000	1,518,000
Operating income	76,000	125,000
Net before taxes	58,000	113,000
Income taxes	16,000	23,000
Net income	42,000	90,000
Earnings common share		
Primary	\$0.14	\$0.28
Fully Diluted	\$0.14	\$0.28
Common Shares:		
Full Diluted	306,900	322,300
Year-end	301,000	316,497

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

Assets:	2019
Cash & equivalents	464,000
Inventories	86,000
Current assets	1,521,000
Net property & equip.	8,032,000
Total assets	11,115,000
Liabilities:	
Current liabilities	2,851,000
Long-term debt	2,044,000
Stockholders' equity	4,607,000
Net current assets	(1,330,000)

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

	2019	2018
Net Sales	395,200	388,000
Cost & expenses	340,300	340,400
Operating income	43,000	37,100
Interest income	200	100
Interest expense	5,700	5,600
Other income (expense), net	(900)	(1,600)
Invest. income	1,200	1,600
Net before taxes	37,800	31,600
Income taxes	9,800	5,900
Net income	28,000	25,700
Earnings common share		
Primary	\$1.74	\$1.54
Fully Diluted	\$1.71	\$1.51
Common Shares:		
Full Diluted	16,372	17,031
Year-end	16,135	16,783

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

Assets:	2019
Cash & equivalents	115,300
Inventories	233,900
Current assets	671,100
Net property & equip.	610,900
Total assets	1,447,800
Liabilities:	
Current liabilities	204,200
Long-term debt	397,200
Stockholders' equity	747,900
Net current assets	466,900

LAM RESEARCH CORP**Earnings, 9 mos. to (Consol. – \$000):**

	03/31/19	03/25/18
Total Revenues	7,292,412	7,951,070
Cost & expenses	5,444,765	5,692,966
Operating income	1,847,647	2,258,104
Interest income	63,709	62,548
Other income (expense), net	(5,720)	(51,187)
Foreign currency	3,352	(2,869)
Net before taxes	1,837,153	2,193,640
Income taxes	187,548	834,105
Net income	1,649,605	1,359,535
Earnings common share		
Primary	\$10.72	\$8.40
Fully Diluted	\$10.20	\$7.45
Common Shares:		
Full Diluted	161,683	182,565
Year-end	149,886	164,100

LANCASTER COLONY CORP.**Earnings, 9 mos. to Mar 31(Consol. – \$):**

	2019	2018
Net Sales	984,117,000	914,755,000
Cost & expenses	836,514,000	785,949,000
Operating income	147,603,000	128,806,000
Other income (expense), net	3,682,000	1,595,000
Net before taxes	151,285,000	130,401,000

Income taxes	33,746,000	27,474,000
Net income	117,539,000	102,927,000
Balance for common	117,327,000	102,721,000
Earnings common share		
Primary	\$4.28	\$3.75
Fully Diluted	\$4.26	\$3.74
Common Shares:		
Full Diluted	27,543,000	27,456,000
Year-end	27,504,669	27,478,232

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

	2019	2018
Total Revenues	86,510	82,630
Cost & expenses	70,341	67,493
Operating income	16,169	15,137
Interest income	283	7
Interest expense	4,592	4,050
Other income (expense), net	862	841
Foreign currency	42	72
Net before taxes	12,764	12,007
Income taxes	2,815	3,796
Net income	9,949	8,211
Balance for common	9,949	8,211
Earnings common share		
Primary	\$0.26	\$0.22
Fully Diluted	\$0.25	\$0.21
Common Shares:		
Full Diluted	39,787	39,493
Year-end	38,818	37,997

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

Assets:	2019
Cash & equivalents	112,061
Inventories	32,044
Current assets	195,498
Net property & equip.	112,211
Total assets	443,908
Liabilities:	
Current liabilities	42,768
Long-term debt	263,293
Stockholders' equity	83,213
Net current assets	152,730

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

	2019	2018
Total Revenues	91,343	84,459
Cost & expenses	85,799	82,622
Operating income	5,544	1,837
Interest expense	197	240
Other income (expense), net	472	287
Net before taxes	5,819	1,884
Income taxes	1,673	648
Net income	4,146	1,236
Earnings common share		
Primary	\$0.46	\$0.14
Fully Diluted	\$0.44	\$0.13
Common Shares:		
Full Diluted	9,317	9,185
Year-end	8,962	8,888

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

Assets:	2019
Cash & equivalents	3,603
Inventories	53,818
Current assets	107,587
Net property & equip.	17,923
Total assets	203,884
Liabilities:	
Current liabilities	61,113
Long-term debt	11,238
Stockholders' equity	106,597
Net current assets	46,474

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

	2019	2018
Total Revenues	262,390	181,035
Cost & expenses	248,283	160,051
Operating income	(1,802)	15,350
Interest expense	5,468	2,988
Other income (expense), net	68	34
Net before taxes	(7,202)	12,396
Income taxes	(7,752)	(23,461)
Income contin. oper.	550	35,857

Net income	(512)	31,524
Earnings common share		
Primary	\$(0.04)	\$2.61
Fully Diluted	\$(0.04)	\$2.12
Common Shares:		
Full Diluted	14,186	14,848
Year-end	12,879	12,422

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

Assets:		2019
Cash & equivalents	64,565	
Current assets	218,966	
Net property & equip.	25,823	
Total assets	992,505	
Liabilities:		
Current liabilities	350,259	
Long-term debt	254,248	
Stockholders' equity	352,188	
Net current assets	(131,293)	

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

	2019	2018
Cost & expenses	51,666	51,575
Deprec., depl. & amort.	245	588
Operating income	(8,631)	(49)
Interest income	212	130
Interest expense	10	59
Other income (expense), net	(6)	112
Net before taxes	(8,435)	134
Income taxes	124	(15)
Net income	(8,559)	149

Earnings common share

Primary	\$(0.07)	\$.....
Fully Diluted	\$(0.07)	\$.....
Common Shares:		
Full Diluted	114,410	118,909
Year-end	114,874	110,657

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

Assets:		2019
Cash & equivalents	16,499	
Current assets	80,546	
Net property & equip.	32,996	
Total assets	199,008	
Liabilities:		
Current liabilities	37,344	
Stockholders' equity	159,538	
Net current assets	43,202	

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

	2019	2018
Net Sales	759,174	757,696
Cost & expenses	664,696	672,508
Operating income	94,478	85,188
Interest expense	5,323	4,441
Other income (expense), net	3,763	3,451
Net before taxes	92,918	84,198
Income taxes	21,452	23,378
Net income	71,466	60,820

Earnings common share

Primary	\$1.13	\$0.93
Fully Diluted	\$1.12	\$0.92
Common Shares:		
Full Diluted	63,899	66,443
Year-end	62,800	65,559

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

Assets:		2019
Cash & equivalents	267,134	
Inventories	375,737	
Current assets	1,193,170	
Net property & equip.	476,876	
Total assets	2,354,851	
Liabilities:		
Current liabilities	525,527	
Long-term debt	705,725	
Stockholders' equity	863,992	
Net current assets	667,643	

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

	2019	2018
Total Revenues	3,100,303,000	2,764,000
Cost & expenses	2,806,901,000	437,738,000

Deprec., depl. & amort.	71,002,000	56,458,000
Operating income	222,400,000	226,568,000
Interest expense	36,089,000	28,515,000
Other income (expense), net	3,851,000	2,882,000
Equity earnings	39,549,000	(1,412,000)
Net before taxes	190,162,000	200,935,000
Income taxes	51,550,000	49,584,000
Net income	99,063,000	152,763,000

Earnings common share

Primary	\$0.31	\$0.49
Fully Diluted	\$0.31	\$0.49
Common Shares:		
Full Diluted	316,018,000	311,347,000
Year-end	313,973,538	309,630,976

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

Assets:		2019
Cash & equivalents	316,066,000	
Inventories	2,692,006,000	
Current assets	4,644,770,000	
Net property & equip.	1,206,342,000	
Total assets	12,665,910,000	
Liabilities:		
Current liabilities	1,971,488,000	
Long-term debt	5,202,580,000	
Stockholders' equity	4,799,482,000	
Net current assets	2,673,282,000	

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

	2019	2018
Total Revenues	307,700,000	279,217,000
Cost & expenses	275,399,000	195,806,000
Operating income	(7,198,000)	42,328,000
Interest income	661,000	673,000
Interest expense	2,143,000	326,000
Other income (expense), net	(260,000)	(240,000)
Net before taxes	(8,940,000)	42,435,000
Income taxes	99,000	12,723,000
Net income	(9,039,000)	29,712,000

Earnings common share

Primary	\$(0.18)	\$0.57
Fully Diluted	\$(0.18)	\$0.56
Common Shares:		
Full Diluted	50,639,000	53,415,000
Year-end	50,166,000	52,347,000

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

Assets:		2019
Cash & equivalents	145,056,000	
Current assets	314,954,000	
Net property & equip.	101,445,000	
Total assets	4,007,248,000	
Liabilities:		
Current liabilities	598,789,000	
Long-term debt	200,000,000	
Stockholders' equity	2,894,936,000	
Net current assets	(283,835,000)	

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

	2019	2018
Total Revenues	148,404	130,569
Cost & expenses	118,214	100,537
Operating income	28,276	27,830
Other income (expense), net	(371)	721
Net before taxes	27,905	28,551
Net income	20,972	22,652

Earnings common share

Primary	\$0.32	\$0.34
Fully Diluted	\$0.32	\$0.33
Common Shares:		
Full Diluted	65,204	67,736
Year-end	64,594	66,819

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

Assets:		2019
Cash & equivalents	104,879	
Current assets	231,296	
Net property & equip.	13,327	
Total assets	359,511	
Liabilities:		
Current liabilities	165,534	
Long-term debt	35,896	
Stockholders' equity	145,400	
Net current assets	65,762	

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

	2019	2018
Total Revenues	124,491	114,714
Cost & expenses	55,220	49,272
Operating income	63,189	60,173
Other income (expense), net	42	(328)
Gains or losses	1,989	1,168
Net before taxes	65,220	61,013
Income taxes	12,698	13,073
Net income	52,522	47,940

Earnings common share

Primary	\$1.42	\$1.30
Fully Diluted	\$1.39	\$1.27
Common Shares:		
Full Diluted	37,832	37,886
Year-end	37,700	37,614

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

Assets:		2019
Cash & equivalents	260,953	
Current assets	554,357	
Net property & equip.	61,047	
Total assets	774,809	
Liabilities:		
Current liabilities	52,818	
Long-term debt	90,845	
Stockholders' equity	631,146	
Net current assets	501,539	

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

	2019	2018
Total Revenues	250,967	307,074
Net Sales	176,275	230,525
Cost & expenses	221,277	260,701
Deprec., depl. & amort.	18,982	19,990
Operating income	10,708	26,383
Interest income	12	
Other income (expense), net	3	
Net before taxes	(2,960)	13,653
Income taxes	696	149
Income contin. oper.		13,504
Net income	(3,656)	15,036

Earnings common share

Primary	\$(0.09)	\$0.33
Fully Diluted	\$(0.09)	\$0.32
Common Shares:		
Full Diluted	38,682	38,630
Year-end	38,900	39,052

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

Assets:		2019
Cash & equivalents	227	
Inventories	70,541	
Current assets	188,191	
Net property & equip.	812,882	
Total assets	1,095,068	
Liabilities:		
Current liabilities	524,614	
Long-term debt	377,976	
Net current assets	(336,423)	

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

	03/30/19	03/31/18
Total Revenues	1,757,784	1,846,913
Cost & expenses	1,181,972	1,232,238
Operating income	573,527	611,052
Net before taxes	576,771	601,184
Income taxes	116,843	328,038
Net income	459,928	273,146
Earnings common share		
Primary	\$1.67	\$0.97
Fully Diluted	\$1.64	\$0.95
Common Shares:		
Full Diluted	279,680	286,221
Year-end	272,425	279,678

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

	2019	2018
Total Revenues	15,438	23,002
Cost & expenses	31,831	32,318
Operating income	(16,393)	(9,316)
Other income (expense), net	111	42
Foreign currency	(184)	(51)
Net before taxes	(17,606)	(10,388)
Income taxes	14	126
Income contin. oper.		(10,514)
Net income	(17,620)	(9,205)
Earnings common share		
Primary	\$(0.38)	\$(0.25)
Fully Diluted	\$(0.38)	\$(0.25)
Common Shares:		
Full Diluted	46,220	37,522
Year-end	46,502	

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

Assets:	2019	
Cash & equivalents	48,128	
Inventories	36,886	
Current assets	105,742	
Net property & equip.	23,344	
Total assets	161,879	
Liabilities:		
Current liabilities	33,296	
Long-term debt	38,305	
Stockholders' equity	75,937	
Net current assets	72,446	

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

	2019	2018
Net Sales	7,771,000	
Cost & expenses	43,993,000	72,054,000
Operating income	(43,993,000)	(64,283,000)
Interest expense	16,024,000	12,077,000
Other income (expense), net	421,000	2,597,000
Gains or losses	(266,000)	(29,989,000)
Net before taxes	(59,862,000)	103,752,000
Income taxes	3,000	(18,916,000)
Income contin. oper.		(84,836,000)
Income discount. oper.		113,985,000
Net income	(59,865,000)	29,149,000
Earnings common share		
Primary	\$(0.80)	\$0.39
Fully Diluted	\$(0.80)	\$0.39
Common Shares:		
Full Diluted	74,463,000	73,802,000
Year-end	73,870,926	73,548,643

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

Assets:	2019	
Cash & equivalents	199,736,000	
Inventories	1,098,000	
Current assets	258,099,000	
Net property & equip.	8,372,000	
Total assets	835,853,000	
Liabilities:		
Current liabilities	63,145,000	
Long-term debt	808,701,000	
Stockholders' equity	(75,389,000)	
Net current assets	194,954,000	

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

	2019	2018
Cost & expenses	4,979,359	4,666,581
Operating income	(4,979,359)	(4,666,581)
Interest income	304,245	131,345
Other income (expense), net	(22,076)	(7,815)
Net income	(4,697,190)	(4,543,051)
Balance for common	(4,697,190)	(4,543,051)
Earnings common share		
Primary	\$(0.11)	\$(0.12)
Fully Diluted	\$(0.11)	\$(0.12)
Common Shares:		
Full Diluted	42,467,905	39,132,124
Year-end	43,061,161	41,129,073

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

Assets:	2019	
Cash & equivalents	63,209,663	
Current assets	63,763,607	
Net property & equip.	48,900	
Total assets	78,547,719	

Liabilities:		
Current liabilities	1,374,109	
Stockholders' equity	75,037,247	
Net current assets	62,389,498	

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

	2019	2018
Cost & expenses	167,011	133,253
Operating income	25,895	20,119
Interest expense	955	2,309
Other income (expense), net	(282)	(153)
Net before taxes	24,658	17,657
Income taxes	5,460	3,106
Net income	19,198	14,551
Balance for common	19,142	14,491
Earnings common share		
Primary	\$0.54	\$0.41
Fully Diluted	\$0.51	\$0.40
Common Shares:		
Full Diluted	37,285	36,449
Year-end	35,729	35,505

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

Assets:	2019	
Cash & equivalents	30,127	
Current assets	182,375	
Net property & equip.	37,639	
Total assets	1,006,517	
Liabilities:		
Current liabilities	264,541	
Long-term debt	55,781	
Stockholders' equity	621,897	
Net current assets	(82,166)	

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

	2019	2018
Total Revenues	1,851,000	2,188,000
Cost & expenses	9,915,000	9,308,000
Operating income	(8,064,000)	(7,120,000)
Other income (expense), net	(4,000)	(12,000)
Net income	(8,068,000)	(7,132,000)
Balance for common	(8,068,000)	(7,132,000)
Earnings common share		
Primary	\$(0.08)	\$(0.09)
Fully Diluted	\$(0.08)	\$(0.09)
Common Shares:		
Full Diluted	101,971,000	78,610,000
Year-end	102,105,000	78,613,000

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

Assets:	2019	
Cash & equivalents	6,979,000	
Inventories	1,062,000	
Current assets	10,605,000	
Net property & equip.	2,675,000	
Total assets	17,201,000	
Liabilities:		
Current liabilities	17,859,000	
Long-term debt	28,000	
Stockholders' equity	(2,432,000)	
Net current assets	(7,254,000)	

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

	2019	2018
Total Revenues	1,244	9,467
Cost & expenses	44,002	24,813
Operating income	(42,758)	(15,346)
Other income (expense), net	1,846	637
Net income	(40,912)	(14,709)
Earnings common share		
Primary	\$(1.17)	\$(0.51)
Fully Diluted	\$(1.17)	\$(0.51)
Common Shares:		
Full Diluted	34,980	28,844
Year-end	36,029	29,026

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

Assets:	2019	
Cash & equivalents	74,605	
Current assets	306,382	
Net property & equip.	429	
Total assets	309,361	
Liabilities:		

Current liabilities	25,103
Stockholders' equity	283,554
Net current assets	281,279

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

	2019	2018
Total Revenues	149,661,000	140,654,000
Net Sales	7,223,000	8,103,000
Cost & expenses	96,836,000	94,500,000
Deprec., depl. & amort.	17,335,000	16,823,000
Operating income	35,490,000	29,331,000
Interest income		6,000
Interest expense	10,760,000	9,599,000
Other income (expense), net	(123,000)	
Foreign currency	1,000	66,000
Net before taxes	24,608,000	19,804,000
Income taxes	6,523,000	4,949,000
Net income	18,085,000	14,855,000
Earnings common share		
Primary	\$0.41	\$0.34
Fully Diluted	\$0.40	\$0.33
Common Shares:		
Full Diluted	44,877,000	44,842,000
Year-end	44,975,000	44,616,000

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

Assets:	2019	
Cash & equivalents	4,296,000	
Inventories	11,702,000	
Current assets	129,199,000	
Net property & equip.	150,649,000	
Total assets	2,090,420,000	
Liabilities:		
Current liabilities	94,991,000	
Long-term debt	902,728,000	
Stockholders' equity	825,157,000	
Net current assets	34,208,000	

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

	2019	2018
Total Revenues	6,538	6,765
Cost & expenses	5,458	5,497
Operating income	1,036	1,224
Other income (expense), net	60	35
Equity earnings	(136)	(232)
Net before taxes	973	1,157
Income taxes	189	337
Net income	920	1,052
Earnings common share		
Primary	\$0.63	\$0.70
Fully Diluted	\$0.63	\$0.70
Common Shares:		
Full Diluted	1,461	1,505
Year-end	1,444	1,488

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

	2019	2018
Total Revenues	6,538	6,765
Cost & expenses	5,458	5,497
Operating income	1,036	1,224
Other income (expense), net	60	35
Equity earnings	(136)	(232)
Net before taxes	973	1,157
Income taxes	189	337
Net income	920	1,052
Earnings common share		
Primary	\$0.63	\$0.70
Fully Diluted	\$0.63	\$0.70
Common Shares:		
Full Diluted	1,461	1,505
Year-end	1,444	1,488

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

Assets:	2019	
Cash & equivalents	1,542	
Inventories	2,620	
Current assets	8,539	
Net property & equip.	8,520	
Total assets	64,162	
Liabilities:		
Current liabilities	17,721	
Long-term debt	12,437	
Stockholders' equity	25,828	
Net current assets	(9,182)	

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

	2019	2018
Total Revenues	51,356	56,683
Cost & expenses	47,026	58,497
Operating income	3,498	(2,838)
Interest income	137	124
Interest expense	908	852
Other income (expense), net	(45)	4
Gains or losses	(95)	(136)
Foreign currency	(66)	34
Net before taxes	2,521	(3,664)
Income taxes	(139)	(2,465)
Net income	2,660	(1,199)
Balance for common	2,514	(1,199)
Earnings common share		

Primary	\$0.06	\$(0.03)
Fully Diluted	\$0.06	\$(0.03)
Common Shares:		
Full Diluted	40,066	40,006
Year-end	41,441	42,169
Consolidated Balance Sheet Items, as of (\$000):		
Assets:		
Cash & equivalents		2019
Current assets	46,354	
Net property & equip.	111,835	
Total assets	12,881	
Liabilities:		
Current liabilities	48,259	
Long-term debt	70,000	
Stockholders' equity	323,488	
Net current assets	63,576	

MONSTER BEVERAGE CORP (NEW)

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

	2019	2018
Net Sales	945,991,000	850,921,000
Cost & expenses	634,530,000	571,006,000
Operating income	311,461,000	279,915,000
Net before taxes	314,203,000	281,720,000
Income taxes	52,718,000	65,670,000
Net income	261,485,000	216,050,000
Earnings common share		
Primary	\$0.48	\$0.38
Fully Diluted	\$0.48	\$0.38
Common Shares:		
Full Diluted	548,273,000	574,129,000
Year-end	543,547,000	562,605,000

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

Assets:		
Cash & equivalents	618,344,000	2019
Inventories	300,780,000	
Current assets	1,907,300,000	
Net property & equip.	241,232,000	
Total assets	4,655,851,000	
Liabilities:		
Current liabilities	630,972,000	
Stockholders' equity	3,698,820,000	
Net current assets	1,276,328,000	

MORNINGSTAR INC

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

	2019	2018
Total Revenues	258,900	243,500
Cost & expenses	185,900	173,100
Deprec., depl. & amort.	23,500	22,900
Operating income	49,500	47,500
Other income (expense), net	(3,200)	(1,400)
Gains or losses	600	11,000
Equity earnings	1,500	1,500
Net before taxes	46,200	56,800
Income taxes	11,500	13,400
Net income	33,200	41,900
Earnings common share		
Primary	\$0.78	\$0.99
Fully Diluted	\$0.77	\$0.98
Common Shares:		
Full Diluted	43,000	42,900
Year-end	42,656	42,534

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

Assets:		
Cash & equivalents	349,100	2019
Current assets	586,500	
Net property & equip.	142,700	
Total assets	1,551,600	
Liabilities:		
Current liabilities	372,800	
Long-term debt	30,000	
Stockholders' equity	968,200	
Net current assets	213,700	

MR AMAZING LOANS CORP

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

	2019	2018
Total Revenues	252,620	394,342
Cost & expenses	831,569	1,436,371
Operating income	(580,182)	(1,043,454)
Other income (expense), net		63
Gains or losses		(194)

Net income	(580,182)	(1,043,585)
Balance for common	(580,182)	(1,043,585)
Earnings common share		
Primary	\$(0.03)	\$(0.06)
Fully Diluted	\$(0.03)	\$(0.06)
Common Shares:		
Full Diluted	17,226,283	17,463,449
Year-end	17,226,283	17,463,449

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

Assets:		
Cash & equivalents	341,374	2019
Current assets	402,736	
Net property & equip.	6,621	
Total assets	3,161,399	
Liabilities:		
Current liabilities	101,126	
Stockholders' equity	3,060,273	
Net current assets	301,610	

NATIONAL INSTRUMENTS CORP.

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

	2019	2018
Net Sales	311,074	311,897
Cost & expenses	287,675	283,760
Operating income	23,399	28,137
Interest income	2,234	1,015
Other income (expense), net	(24)	(519)
Foreign currency	366	979
Net before taxes	25,975	29,612
Income taxes	2,755	5,344
Net income	23,220	24,268
Earnings common share		
Primary	\$0.18	\$0.19
Fully Diluted	\$0.17	\$0.18
Common Shares:		
Full Diluted	133,367	132,624
Year-end	131,866	131,205

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

Assets:		
Cash & equivalents	228,766	2019
Inventories	204,710	
Current assets	966,219	
Net property & equip.	228,164	
Total assets	1,671,338	
Liabilities:		
Current liabilities	287,956	
Long-term debt	38,154	
Stockholders' equity	1,201,253	
Net current assets	678,263	

NAVIENT CORP

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

	2019	2018
Cost & expenses	1,282,000	1,212,000
Operating income	164,000	162,000
Net before taxes	164,000	162,000
Income taxes	36,000	36,000
Net income	128,000	126,000
Earnings common share		
Primary	\$0.52	\$0.48
Fully Diluted	\$0.52	\$0.47
Common Shares:		
Full Diluted	247,000	269,000
Year-end	240,036	264,607

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

Assets:		
Cash & equivalents	1,206,000	2019
Current assets	6,252,000	
Net property & equip.	136,000	
Total assets	100,579,000	
Liabilities:		
Current liabilities	7,505,000	
Long-term debt	88,140,000	
Stockholders' equity	3,430,000	
Net current assets	(1,253,000)	

NEUROCRINE BIOSCIENCES, INC.

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

	2019	2018
Total Revenues	138,403,000	71,086,000
Cost & expenses	239,400,000	108,533,000
Operating income	(100,997,000)	(37,447,000)
Interest expense	7,853,000	7,504,000

Other income (expense), net	6,256,000	3,133,000
Net before taxes	(102,594,000)	
Income taxes	(479,000)	
Net income	(102,115,000)	(41,818,000)
Earnings common share		
Primary	\$(1.12)	\$(0.47)
Fully Diluted	\$(1.12)	\$(0.47)
Common Shares:		
Full Diluted	91,056,000	89,526,000
Year-end	91,284,000	89,882,062

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

Assets:		
Cash & equivalents	72,778,000	2019
Inventories	13,010,000	
Current assets	633,192,000	
Net property & equip.	36,661,000	
Total assets	957,723,000	
Liabilities:		
Current liabilities	72,003,000	
Long-term debt	460,582,000	
Stockholders' equity	409,275,000	
Net current assets	561,189,000	

NEWTEK BUSINESS SERVICES CORP

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

	2019	2018
Cost & expenses	14,621	13,721
Deprec., depl. & amort.	129	120
Net income	(986)	(2,773)
Earnings common share		
Primary	\$(0.05)	\$(0.15)
Common Shares:		
Year-end	19,073	18,561

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

Assets:		
Cash & equivalents	3,083	2019
Current assets	78,687	
Total assets	681,734	
Liabilities:		
Current liabilities	26,249	
Long-term debt	352,702	
Stockholders' equity	292,006	
Net current assets	52,438	

NORTHERN TECHNOLOGIES INTERNATIONAL CORP.

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

	2019	2018
Net Sales	27,409,456	23,757,013
Cost & expenses	23,735,852	20,227,972
Operating income	3,673,604	3,529,041
Interest income	27,909	48,939
Interest expense	6,192	10,868
Net before taxes	3,695,321	3,567,112
Income taxes	502,074	946,900
Net income	3,193,247	2,620,212
Earnings common share		
Primary	\$0.64	\$0.53
Fully Diluted	\$0.61	\$0.52
Common Shares:		
Full Diluted	4,731,608	4,641,042
Year-end	4,542,177	4,537,408

O'REILLY AUTOMOTIVE, INC.

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

	2019	2018
Net Sales	2,410,608	2,282,681
Cost & expenses	1,965,822	1,859,835
Operating income	444,786	422,846
Interest income	554	572
Interest expense	34,291	28,217
Other income (expense), net	3,103	205
Net before taxes	414,152	395,406
Income taxes	93,000	90,500
Net income	321,152	304,906
Earnings common share		
Primary	\$4.09	\$3.65
Fully Diluted	\$4.05	\$3.61
Common Shares:		
Full Diluted	79,297	84,523
Year-end	78,262	82,268

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

Assets:	2019
Cash & equivalents	56,717
Inventories	3,228,901
Current assets	3,649,646
Net property & equip.	3,676,710
Total assets	10,061,562
Liabilities:	
Current liabilities	4,326,332
Long-term debt	5,090,232
Stockholders' equity	372,365
Net current assets	(676,686)

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

	2019	2018
Cost & expenses	29,222	16,881
Operating income	(29,222)	(16,881)
Interest income	577	
Net income	(28,645)	(16,881)
Earnings common share		
Primary	\$(1.16)	\$(0.69)
Fully Diluted	\$(1.16)	\$(0.69)
Common Shares:		
Full Diluted	24,682	24,351
Year-end	26,752	26,886

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

Assets:	2019
Cash & equivalents	112,060
Current assets	115,538
Net property & equip.	1,883
Total assets	120,475
Liabilities:	
Current liabilities	20,057
Stockholders' equity	98,443
Net current assets	95,481

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

	2019	2018
Total Revenues	12,345	9,003
Cost & expenses	7,517	5,187
Net income	4,828	3,816
Earnings common share		
Primary	\$0.36	\$0.29
Fully Diluted	\$0.36	\$0.29
Common Shares:		
Full Diluted	13,357	13,341
Year-end	13,361	13,349

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

Assets:	2019
Cash & equivalents	15,156
Current assets	18,943
Total assets	460,202
Liabilities:	
Current liabilities	6,934
Long-term debt	278,791
Stockholders' equity	174,258
Net current assets	12,009

OXFORD SQUARE CAPITAL CORP**Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2019	2018
Cost & expenses	5,861,126	4,623,704
Net income	8,363,988	8,723,096
Earnings common share		
Primary	\$0.18	\$0.17
Fully Diluted	\$0.18	\$0.17
Common Shares:		
Full Diluted	47,650,959	51,200,060
Year-end	47,650,959	50,489,149

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

Assets:	2019
Cash & equivalents	10,081,620
Current assets	17,053,224
Total assets	466,118,490
Liabilities:	
Current liabilities	8,128,012
Long-term debt	140,046,471
Stockholders' equity	317,944,007
Net current assets	8,925,212

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

Cost & expenses	5,510,100	4,808,200
Operating income	819,400	669,400
Gains or losses	19,300	10,000
Net before taxes	819,400	669,400
Income taxes	190,400	157,300
Net income	629,000	512,100

Earnings common share

Primary	\$1.81	\$1.45
Fully Diluted	\$1.81	\$1.45

Common Shares:

Full Diluted	347,800	353,500
Year-end	346,500	351,800

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

Assets:	2019
Cash & equivalents	2,842,600
Inventories	1,272,600
Current assets	7,334,700
Net property & equip.	2,521,500
Total assets	26,157,000
Liabilities:	
Current liabilities	7,502,500
Long-term debt	6,771,600
Stockholders' equity	9,105,500
Net current assets	(167,800)

PERNIX THERAPEUTICS HOLDINGS INC

Sale Completed On Apr. 30, 2019, Co. sold substantially all of its assets to Currax Holdings LLC (f/k/a Phoenix Top Holdings LLC, an entity formed by affiliates of Highbridge Capital Management for approximately \$75,600,000 in the form of cash and credit bid consideration.

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

	2019	2018
Total Revenues	69,617	49,644
Cost & expenses	102,596	68,970
Operating income	(32,979)	(19,326)
Interest expense	2,024	3,710
Other income (expense), net	1,614	(13)
Net before taxes	(33,389)	(23,049)
Income taxes	154	109
Net income	(33,543)	(23,158)
Balance for common	(18,883)	(42,683)
Earnings common share		
Primary	\$(0.25)	\$(0.88)
Fully Diluted	\$(0.25)	\$(0.88)

Common Shares:

Full Diluted	75,927	48,408
Year-end	138,331	48,408

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

Assets:	2019
Cash & equivalents	736,566
Current assets	815,532
Net property & equip.	36,552
Total assets	1,015,910
Liabilities:	
Current liabilities	214,942
Long-term debt	501,237
Stockholders' equity	200,503
Net current assets	600,590

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

	2019	2018
Net Sales	597,456	585,900
Cost & expenses	559,070	552,359
Operating income	38,386	33,541
Equity earnings	(65)	(46)
Net before taxes	31,770	30,014
Income taxes	(802)	(1,279)
Net income	32,637	31,339
Earnings common share		
Primary	\$0.83	\$0.78
Fully Diluted	\$0.80	\$0.75
Common Shares:		
Full Diluted	40,696	41,862
Year-end	39,679	40,569

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

Assets:	2019
Cash & equivalents	28,581
Inventories	815,742
Current assets	1,173,566

Net property & equip.	107,690
Total assets	1,678,350
Liabilities:	
Current liabilities	597,623
Long-term debt	800,013
Stockholders' equity	224,877
Net current assets	575,943

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

	2019	2018
Total Revenues	181,716	199,897
Cost & expenses	161,609	172,066
Operating income	20,107	27,831
Interest expense	5,464	5,660
Other income (expense), net	(6,492)	(1,857)
Net before taxes	8,151	20,314
Income taxes	1,591	5,717
Net income	6,560	14,597
Earnings common share		
Primary	\$0.10	\$0.29
Fully Diluted	\$0.10	\$0.29

Common Shares:

Full Diluted	67,916	50,786
Year-end	67,588	62,755

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

Assets:	2019
Cash & equivalents	104,787
Inventories	62,408
Current assets	203,829
Net property & equip.	273,118
Total assets	2,273,214
Liabilities:	
Current liabilities	118,543
Long-term debt	715,837
Stockholders' equity	1,278,386
Net current assets	85,286

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

	2019	2018
Total Revenues	89,188	103,081
Cost & expenses	83,067	89,120
Operating income	6,121	13,961
Other income (expense), net	1,152	836
Net before taxes	7,273	14,797
Income taxes	40	597
Net income	7,233	14,200
Earnings common share		
Primary	\$0.25	\$0.48
Fully Diluted	\$0.25	\$0.46

Common Shares:

Full Diluted	29,446	30,552
Year-end	29,110	29,630

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

Assets:	2019
Cash & equivalents	125,795
Inventories	85,080
Current assets	341,119
Net property & equip.	113,713
Total assets	600,505
Liabilities:	
Current liabilities	50,921
Stockholders' equity	531,301
Net current assets	290,198

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

	2019	2018
Total Revenues	5,462,000	1,528,000
Cost & expenses	24,956,000	10,763,000
Operating income	(19,494,000)	(9,235,000)
Interest income	601,000	223,000
Interest expense	182,000	
Other income (expense), net	(12,708,000)	
Net income	(31,783,000)	(9,012,000)
Earnings common share		
Primary	\$(1.99)	\$(0.57)
Fully Diluted	\$(1.99)	\$(0.57)

Common Shares:

Full Diluted	15,967,036	15,704,551
Year-end	16,052,620	

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

Assets:	2019
Cash & equivalents	116,499,000
Current assets	136,980,000
Net property & equip.	27,908,000
Total assets	166,801,000
Liabilities:	
Current liabilities	71,384,000
Stockholders' equity	10,830,000
Net current assets	65,596,000

PROGRESS SOFTWARE CORP.

Acquisition Completed On Apr. 30, 2019, Co. acquired all the outstanding equity interests (the "Purchased Shares") of Ipswitch, Inc. ("Ipswitch"), an IT management software developer for small and medium sized businesses, from Roger Greene (the "Seller") for approximately \$225,000,000, subject to certain customary adjustments as further described in the Purchase Agreement (the "Consideration"), which was paid in cash. Pursuant to the Purchase Agreement, \$22,500,000 of the Consideration was deposited into an escrow account to secure certain indemnification and other potential obligations of the Seller to Co. The Seller also received an award of approximately \$2,000,000 in Co.'s restricted stock at Closing as consideration for the Seller entering into a three-year non-competition agreement as set forth in the Purchase Agreement. As a result of the Transactions, Ipswitch became a wholly-owned subsidiary of Co.

QUALCOMM INC

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

	03/31/19	03/25/18
Total Revenues	9,824,000	11,255,000
Cost & expenses	8,174,000	10,858,000
Operating income	1,650,000	397,000
Other income (expense), net	(136,000)	(49,000)
Gains or losses	42,000	60,000
Invest. income	(33,000)	13,000
Foreign currency	5,000	(93,000)
Net before taxes	1,366,000	258,000
Income taxes	(365,000)	5,911,000
Net income	1,731,000	(5,653,000)
Earnings common share		
Primary	\$1.43	\$(3.82)
Fully Diluted	\$1.42	\$(3.82)
Common Shares:		
Full Diluted	1,220,000	1,479,000
Year-end	1,214,000	1,482,000

QUANTENNA COMMUNICATIONS INC

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

	03/31/19	04/01/18
Total Revenues	57,678	45,117
Cost & expenses	60,861	48,646
Operating income	(3,183)	(3,529)
Other income (expense), net	697	334
Net before taxes	(2,486)	(3,195)
Income taxes	(1,381)	52
Net income	(1,105)	(3,247)
Earnings common share		
Primary	\$(0.03)	\$(0.09)
Fully Diluted	\$(0.03)	\$(0.09)
Common Shares:		
Full Diluted	38,080	35,848
Year-end	38,473	36,185

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

Assets:	2019
Cash & equivalents	40,750
Inventories	18,203
Current assets	192,243
Net property & equip.	21,610
Total assets	257,959
Liabilities:	
Current liabilities	37,155
Stockholders' equity	212,162
Net current assets	155,088

REGENERON PHARMACEUTICALS, INC.

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

	2019	2018
Total Revenues	1,711,800	1,511,485
Cost & expenses	1,231,800	944,254
Operating income	480,000	567,231
Interest expense	7,700	6,439
Other income (expense), net	73,800	24,606
Net before taxes	546,100	585,398
Income taxes	85,000	107,418

Net income	461,100	477,980
Earnings common share		
Primary	\$4.23	\$4.44
Fully Diluted	\$3.99	\$4.16
Common Shares:		
Full Diluted	115,500	111,906
Year-end	107,672	107,851

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

Assets:	2019
Cash & equivalents	1,708,500
Inventories	1,208,800
Current assets	6,928,600
Net property & equip.	2,612,800
Total assets	12,854,800
Liabilities:	
Current liabilities	1,511,400
Long-term debt	709,900
Stockholders' equity	9,444,700
Net current assets	5,417,200

RETAIL OPPORTUNITY INVESTMENTS CORP

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

	2019	2018
Total Revenues	76,053,000	74,395,000
Cost & expenses	21,030,000	21,897,000
Operating income	30,262,000	27,281,000
Net income	14,583,000	11,824,000
Balance for common	13,136,000	10,601,000

Earnings common share

Primary	\$0.12	\$0.09
Fully Diluted	\$0.12	\$0.09
Common Shares:		
Full Diluted	125,440,770	124,127,290
Year-end	114,311,788	112,721,459

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

Assets:	2019
Cash & equivalents	9,649,000
Current assets	61,896,000
Total assets	2,994,406,000
Liabilities:	
Current liabilities	193,718,000
Long-term debt	1,469,103,000
Stockholders' equity	1,175,951,000
Net current assets	(131,822,000)

SCRIPPS (EW) COMPANY (THE)

Acquisition Completed On May 1, 2019, Co. acquired 15 broadcast television stations from Cordillera Communications, LLC for \$521,000,000.

SEATTLE GENETICS INC

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

	2019	2018
Total Revenues	195,199,000	140,590,000
Net Sales	135,001,000	95,357,000
Cost & expenses	248,836,000	234,419,000
Operating income	(53,637,000)	(93,829,000)
Other income (expense), net	40,308,000	(17,886,000)
Net income	(13,329,000)	11,715,000

Earnings common share

Primary	\$(0.08)	\$(0.73)
Fully Diluted	\$(0.08)	\$(0.73)
Common Shares:		
Full Diluted	160,657,000	152,049,000
Year-end	161,141,000	158,169,000

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

Assets:	2019
Cash & equivalents	84,270,000
Inventories	67,236,000
Current assets	679,792,000
Net property & equip.	114,604,000
Total assets	1,592,604,000
Liabilities:	
Current liabilities	207,869,000
Stockholders' equity	1,313,411,000
Net current assets	471,923,000

SEI INVESTMENTS CO

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

	2019	2018
Total Revenues	400,820	405,598
Cost & expenses	277,249	270,306
Operating income	103,561	116,316
Interest expense	157	257

Other income (expense), net	37,317	40,607
Gains or losses	1,279	(410)
Net before taxes	146,257	158,758
Income taxes	32,276	18,920
Net income	113,981	139,838
Earnings common share		
Primary	\$0.74	\$0.89
Fully Diluted	\$0.73	\$0.86
Common Shares:		
Full Diluted	156,541	163,424
Year-end	152,276	157,990

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

Assets:	2019
Cash & equivalents	669,323
Current assets	1,127,608
Net property & equip.	146,753
Total assets	1,953,121
Liabilities:	
Current liabilities	192,529
Stockholders' equity	1,636,550
Net current assets	935,079

SINCLAIR BROADCAST GROUP INC

Acquisition Development On May 3, 2019, Co. and The Walt Disney Company ("Disney") announced that they have entered into a definitive agreement under which Co. would acquire the equity interests in 21 Regional Sports Networks (the "RSNs") and Fox College Sports, which were acquired by Disney in its acquisition of Twenty-First Century Fox, Inc. The transaction ascribes a total enterprise value to the RSNs equal to \$10,600,000,000, reflecting a purchase price of \$9,600,000,000, after adjusting for minority equity interests. Completion of the transaction is subject to customary closing conditions, including the approval of the U.S. Department of Justice.

SIRIUS XM HOLDINGS INC

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

	2019	2018
Total Revenues	1,744,000,000	375,000,000
Cost & expenses	1,304,000,000	880,000,000
Operating income	333,000,000	423,000,000
Interest expense	90,000,000	90,000,000
Other income (expense), net	36,000,000	36,000,000
Net before taxes	243,000,000	369,000,000
Income taxes	81,000,000	80,000,000
Net income	162,000,000	289,000,000
Balance for common	162,000,000	289,000,000

Earnings common share

Primary	\$0.04	\$0.06
Fully Diluted	\$0.03	\$0.06
Common Shares:		
Full Diluted	4,678,000,000	586,000,000
Year-end	4,645,000,000	480,763,000

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

Assets:	2019
Cash & equivalents	62,000,000
Inventories	20,000,000
Current assets	907,000,000
Net property & equip.	1,586,000,000
Total assets	11,225,000,000
Liabilities:	
Current liabilities	3,206,000,000
Long-term debt	7,181,000,000
Stockholders' equity	154,000,000
Net current assets	(2,299,000,000)

SKYWORKS SOLUTIONS, INC.

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

	03/29/19	03/30/18
Total Revenues	1,782,400	1,965,300
Cost & expenses	1,210,800	1,284,300
Operating income	558,500	672,900
Other income (expense), net	6,600	5,000
Net before taxes	565,100	677,900
Income taxes	66,300	331,500
Net income	498,800	346,400
Earnings common share		
Primary	\$2.85	\$1.89
Fully Diluted	\$2.83	\$1.87
Common Shares:		
Full Diluted	176,100	184,900
Year-end	172,700	182,100

SPOK HOLDINGS INC

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

	2019	2018
Total Revenues	41,764	43,114
Cost & expenses	38,428	39,952
Operating income	1,115	584
Other income (expense), net	(236)	(47)
Net before taxes	1,328	820
Income taxes	586	475
Net income	742	345
Earnings common share		
Primary	\$0.04	\$0.02
Fully Diluted	\$0.04	\$0.02
Common Shares:		
Full Diluted	19,357	20,153
Year-end	19,204	19,957

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

	2019	2018
Assets:		
Cash & equivalents	62,927	62,927
Inventories	1,436	1,436
Current assets	128,618	128,618
Net property & equip.	9,823	9,823
Total assets	340,602	340,602
Liabilities:		
Current liabilities	50,550	50,550
Long-term debt	12,204	12,204
Stockholders' equity	270,534	270,534
Net current assets	78,068	78,068

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

	2019	2018
Total Revenues	66,934	59,092
Cost & expenses	58,251	53,667
Operating income	7,379	4,300
Other income (expense), net	(103)	(154)
Net before taxes	7,853	4,560
Income taxes	1,040	1,306
Net income	6,813	3,254
Earnings common share		
Primary	\$0.39	\$0.19
Fully Diluted	\$0.38	\$0.19
Common Shares:		
Full Diluted	17,992	17,307
Year-end	17,468	17,110

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

	2019	2018
Assets:		
Cash & equivalents	143,715	143,715
Current assets	257,249	257,249
Net property & equip.	20,710	20,710
Total assets	407,197	407,197
Liabilities:		
Current liabilities	53,382	53,382
Long-term debt	17,723	17,723
Stockholders' equity	330,704	330,704
Net current assets	203,867	203,867

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

	2019	2018
Total Revenues	830,100	895,000
Cost & expenses	834,300	840,900
Operating income	(4,200)	54,100
Other income (expense), net	(2,200)	
Net before taxes	(34,000)	29,100
Income taxes	3,600	6,600
Net income	(37,600)	22,500
Balance for common	(37,800)	21,000
Earnings common share		
Primary	\$(0.42)	\$0.25
Fully Diluted	\$(0.42)	\$0.25
Common Shares:		
Full Diluted	90,700	85,800
Year-end	90,800	85,600

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

	2019	2018
Assets:		
Cash & equivalents	48,200	48,200
Current assets	801,600	801,600
Net property & equip.	760,000	760,000
Total assets	6,850,700	6,850,700
Liabilities:		
Current liabilities	786,000	786,000
Long-term debt	2,702,400	2,702,400
Stockholders' equity	2,566,600	2,566,600
Net current assets	15,600	15,600

SUPERIOR GROUP OF COMPANIES INC**Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2019	2018
Net Sales	86,552,000	73,087,000
Cost & expenses	83,576,000	69,767,000
Operating income	2,976,000	3,320,000
Net before taxes	2,976,000	3,320,000
Income taxes	600,000	870,000
Net income	2,376,000	2,450,000
Earnings common share		
Primary	\$0.16	\$0.17
Fully Diluted	\$0.16	\$0.16
Common Shares:		
Full Diluted	15,262,654	15,457,629
Year-end	15,229,775	15,143,328

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

	2019	2018
Assets:		
Cash & equivalents	6,824,000	6,824,000
Inventories	65,753,000	65,753,000
Current assets	196,465,000	196,465,000
Net property & equip.	29,388,000	29,388,000
Total assets	339,574,000	339,574,000
Liabilities:		
Current liabilities	56,732,000	56,732,000
Long-term debt	101,931,000	101,931,000
Stockholders' equity	151,725,000	151,725,000
Net current assets	139,733,000	139,733,000

T-MOBILE US INC**Earnings, 3 mos. to Mar 31(Consol. - \$Millions):**

	2019	2018
Total Revenues	11,080	10,455
Cost & expenses	8,004	7,598
Deprec., depl. & amort.	1,600	1,575
Operating income	1,476	1,282
Interest income	8	6
Other income (expense), net	7	10
Net before taxes	1,203	881
Income taxes	295	210
Net income	908	671
Balance for common	908	671
Earnings common share		
Primary	\$1.07	\$0.78
Fully Diluted	\$1.06	\$0.78
Common Shares:		
Full Diluted	859	862
Year-end	854	853

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

	2019	2018
Assets:		
Cash & equivalents	1,439	1,439
Inventories	1,261	1,261
Current assets	8,745	8,745
Net property & equip.	21,464	21,464
Total assets	83,073	83,073
Liabilities:		
Current liabilities	13,327	13,327
Long-term debt	37,744	37,744
Stockholders' equity	26,181	26,181
Net current assets	(4,582)	(4,582)

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

	2019	2018
Cost & expenses	1,332,000,000	796,000,000
Operating income	1,502,000,000	732,000,000
Other income (expense), net	14,000,000	(2,000,000)
Gains or losses		(11,000,000)
Net before taxes	1,446,000,000	675,000,000
Income taxes	343,000,000	107,000,000
Net income	1,103,000,000	568,000,000
Earnings common share		
Primary	\$1.97	\$1.00
Fully Diluted	\$1.96	\$1.00
Common Shares:		
Full Diluted	563,000,000	569,000,000
Year-end	554,000,000	567,000,000

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

	2019	2018
Total Revenues	335,005,000	276,755,000
Cost & expenses	325,295,000	254,666,000
Operating income	9,710,000	22,089,000
Other income (expense), net	490,000	385,000

Net before taxes	9,392,000	22,277,000
Income taxes	(3,784,000)	1,283,000
Net income	13,176,000	20,994,000

Earnings common share

Primary	\$0.42	\$0.69
Fully Diluted	\$0.41	\$0.67
Common Shares:		
Full Diluted	32,140,000	31,105,000
Year-end	31,680,263	35,259,958

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

	2019	2018
Assets:		
Cash & equivalents	100,424,000	100,424,000
Current assets	1,839,799,000	1,839,799,000
Net property & equip.	321,962,000	321,962,000
Total assets	2,716,271,000	2,716,271,000
Liabilities:		
Current liabilities	1,796,904,000	1,796,904,000
Stockholders' equity	826,349,000	826,349,000
Net current assets	42,895,000	42,895,000

ULTIMATE SOFTWARE GROUP, INC.

Merger Completed On May 3, 2019, Unite Merger Sub Corp., a wholly owned subsidiary of Unite Parent Corp., a Delaware corporation ("Parent"), merged with and into Co. with Co. continuing as the surviving corporation and as an indirect wholly owned subsidiary of Parent. At the effective time of the Merger (the "Effective Time"), each share of common stock, par value \$0.01 per share, of Co. (the "Company Common Stock") issued and outstanding immediately prior to the Effective Time (other than (i) shares held by Co. in treasury or by Parent or Merger Sub, (ii) shares held by any wholly owned subsidiary of Co. or any wholly owned subsidiary of Parent (other than Merger Sub) and (iii) shares held by stockholders of Co. who have properly demanded and not withdrawn a demand for, or lost their right to, appraisal rights pursuant to Section 262 of the General Corporation Law of the State of Delaware, collectively, the "Excluded Shares") was automatically cancelled and converted into the right to receive \$331.50 per share in cash (the "Merger Consideration"), without interest and subject to required withholding taxes. At the Effective Time, (i) each Co. restricted stock award and (ii) each Co. restricted stock unit award fully vested and converted into the right to receive the Merger Consideration in respect of each underlying vested share of Company Common Stock, subject to applicable withholding taxes.

ULTIMATE SOFTWARE GROUP, INC.

Official Changes On May 3, 2019, Co. announced the resignation of James A. FitzPatrick, Jr., Jonathan D. Mariner, Rick A. Wilber, Jason Dorsey and Alois T. Leither from its Board of Directors.

ULTRALIFE CORP

Acquisition Completed On May 1, 2019, Co. acquired 100% of the issued and outstanding shares of Southwest Electronic Energy Corp., an independent designer and manufacturer of high-performance smart battery systems and battery packs to customer specifications using lithium cells, from Southwest Electronic Energy Medical Research Institute (the "Seller"), and Claude Leonard Benckenstein, an individual (the "Shareholder"), for an aggregate purchase price of \$25,000,000 in cash, net of cash acquired and subject to customary post-closing working capital adjustments.

UNITED STATES LIME & MINERALS INC.

Dividend Announcement On May 1, 2019, Co.'s Board of Directors has declared a regular quarterly cash dividend of \$0.135 per share on Co.'s common stock, payable on June 14, 2019 to shareholders of record at the close of business on May 24, 2019.

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

	2019	2018
Total Revenues	625,000,000	581,200,000
Cost & expenses	342,800,000	313,000,000
Operating income	202,400,000	194,500,000
Interest expense	31,900,000	32,800,000
Other income (expense), net	(400,000)	600,000
Net before taxes	170,100,000	162,300,000
Income taxes	35,700,000	29,300,000
Net income	134,400,000	133,000,000
Earnings common share		
Primary	\$0.82	\$0.81
Fully Diluted	\$0.81	\$0.79
Common Shares:		
Full Diluted	166,544,945	168,992,535
Year-end	163,652,594	165,099,769

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

Assets:	2019
Cash & equivalents	179,500,000
Current assets	734,900,000
Net property & equip.	557,700,000
Total assets	6,341,100,000
Liabilities:	
Current liabilities	1,058,400,000
Long-term debt	2,443,300,000
Stockholders' equity	2,170,500,000
Net current assets	(323,500,000)

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

	2019	2018
Total Revenues	858,435	640,799
Cost & expenses	581,627	511,898
Operating income	276,808	128,901
Interest income	15,615	5,789
Interest expense	14,868	16,886
Other income (expense), net	42,610	96,838
Net before taxes	320,165	214,642
Income taxes	51,534	(12,659)
Net income	268,631	227,301
Earnings common share		
Primary	\$1.05	\$0.83
Fully Diluted	\$1.03	\$0.81
Common Shares:		
Full Diluted	260,175	258,526
Year-end	256,351	254,868

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

Assets:	2019
Cash & equivalents	2,893,885
Inventories	136,698
Current assets	4,183,039
Net property & equip.	742,559
Total assets	6,543,114
Liabilities:	
Current liabilities	1,106,468
Long-term debt	623,865
Stockholders' equity	4,723,313
Net current assets	3,076,571

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

	2019	2018
Total Revenues	65,725	65,269
Cost & expenses	61,232	61,583
Operating income	4,493	3,686
Other income (expense), net	219	407
Gains or losses	20	23
Net before taxes	4,732	4,116
Income taxes	426	134
Net income	4,306	3,982
Earnings common share		
Primary	\$0.11	\$0.10
Fully Diluted	\$0.10	\$0.10
Common Shares:		
Full Diluted	41,029	40,167
Year-end	40,265	39,534

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

Assets:	2019
Cash & equivalents	66,614
Inventories	51,589
Current assets	163,788
Net property & equip.	55,642
Total assets	225,004
Liabilities:	
Current liabilities	30,733
Long-term debt	2,747
Stockholders' equity	190,243
Net current assets	133,055

VISTEON CORP**Earnings, 3 mos. to Mar 31(Consol. – \$Millions):**

	2019	2018
Net Sales	737	814
Cost & expenses	729	734
Operating income	11	88
Interest income	1	2
Interest expense	3	4
Other income (expense), net	5	10
Net before taxes	11	88
Income taxes	(5)	21
Income contin. oper.		67

Net income	16	69
Earnings common share		
Primary	\$0.50	\$2.14
Fully Diluted	\$0.49	\$2.11
Common Shares:		
Full Diluted	28	31
Year-end	28	30

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

Assets:	2019
Cash & equivalents	432
Inventories	195
Current assets	1,283
Net property & equip.	406
Total assets	2,182
Liabilities:	
Current liabilities	739
Long-term debt	348
Stockholders' equity	487
Net current assets	544

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

	2019	2018
Total Revenues	16,146	11,900
Cost & expenses	16,595	14,101
Operating income	(4,087)	(2,292)
Net before taxes	(7,957)	(10,641)
Income taxes	(8)	12
Net income	(7,949)	(10,653)
Earnings common share		
Primary	\$(0.75)	\$(1.00)
Fully Diluted	\$(0.75)	\$(1.00)
Common Shares:		
Full Diluted	10,637	10,601
Year-end	10,637	10,604

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

Assets:	2019
Cash & equivalents	23,021
Inventories	21,946
Current assets	157,721
Net property & equip.	325
Total assets	290,183
Liabilities:	
Current liabilities	38,966
Long-term debt	293,396
Stockholders' equity	(47,245)
Net current assets	118,755

WINMARK CORP**Earnings, 3 mos. to (Consol. – \$):**

	03/31/18	04/01/17
Total Revenues	18,161,000	17,810,900
Cost & expenses	8,086,800	8,497,500
Operating income	10,074,200	9,313,400
Interest expense	743,800	499,100
Net before taxes	9,329,400	8,816,100
Income taxes	2,369,000	3,265,300
Net income	6,960,400	5,550,800
Earnings common share		
Primary	\$1.81	\$1.33
Fully Diluted	\$1.69	\$1.25

Common Shares:		
Full Diluted	4,124,573	4,450,495
Year-end	3,849,506	4,169,769

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

Assets:	2018
Cash & equivalents	1,800,600
Inventories	79,700
Current assets	19,828,600
Net property & equip.	581,200
Total assets	47,724,800
Liabilities:	
Current liabilities	12,065,700
Long-term debt	52,632,000
Stockholders' equity	(28,637,100)
Net current assets	7,762,900

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