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

NAME CHANGES

(For details on individual listings, see the News Section of this issue)

Eco Tek 360 Inc (to Global Fiber Technologies Inc)

ABV CONSULTING INC

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

	2019	2018
Total revenues	.....	12,821
Cost & expenses	30,031	25,014
Operating income	(30,031)	(12,193)
Income contin. oper.	(30,031)	(12,193)
Net income	(30,031)	(12,193)
Earnings common share		
Primary	$(0.01)	$.....
Fully Diluted	$(0.01)	$.....
Common Shares:		
Full Diluted	5,533,000	5,533,000
Year-end	5,533,000	5,533,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	4,248
Current assets	10,658
Total assets	10,658
Liabilities:	
Current liabilities	286,713
Stockholders' equity	(276,055)
Net current assets	(276,055)

AC PARTNERS INC

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

	2019	2018
Total revenues	219,903	213,254
Cost & expenses	165,166	156,046
Operating income	.....	57,208
Net before taxes	.....	57,208
Income taxes	13,476	17,503
Net income	50,700	39,705
Earnings common share		
Primary	$0.00	$0.00
Fully Diluted	$0.00	$0.00
Common Shares:		
Full Diluted	51,898,148	51,648,148
Year-end	51,893,847	51,643,847

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	140,500
Current assets	1,136,880
Total assets	1,142,560
Liabilities:	
Long-term debt	44,570
Stockholders' equity	1,136,880
Net current assets	1,136,880

ACACIA DIVERSIFIED HOLDINGS INC

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

	2019	2018
Total revenues	163,505	91,914
Cost & expenses	350,225	512,561
Operating income	(203,883)	(421,263)
Other income (expense), net	29,263	.....
Net before taxes	(198,025)	(432,790)
Net income	(198,025)	(432,790)
Earnings common share		
Primary	$(0.01)	$(0.02)
Fully Diluted	$(0.01)	$(0.02)
Common Shares:		
Full Diluted	22,130,410	17,818,766
Year-end	23,080,763	18,093,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	55,806
Inventories	41,951
Current assets	231,278
Net property & equip.	440,763
Total assets	872,338
Liabilities:	
Current liabilities	1,523,976
Long-term debt	185,745
Stockholders' equity	(964,788)
Net current assets	(1,292,698)

ACCELERIZE INC

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

	2019	2018
Total revenues	4,825,822	5,992,748
Cost & expenses	5,114,342	6,646,853
Operating income	(288,520)	(654,105)
Other income (expense), net	(725,117)	(602,354)
Net income	(1,013,637)	(1,256,459)
Earnings common share		
Primary	$(0.02)	$(0.02)
Fully Diluted	$(0.02)	$(0.02)
Common Shares:		
Full Diluted	66,179,709	65,939,709
Year-end	66,179,709	65,939,709

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	544,346
Current assets	2,992,749
Net property & equip.	42,130
Total assets	4,648,314
Liabilities:	
Current liabilities	7,550,108
Long-term debt	9,413,082
Stockholders' equity	(14,208,876)
Net current assets	(4,557,359)

ACER THERAPEUTICS INC

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

	2019	2018
Cost & expenses	8,176,918	3,991,001
Operating income	(8,176,918)	(3,991,001)
Interest income	185,143	30,690
Foreign currency	23,070	(23,293)
Net income	(7,968,705)	(3,983,604)
Earnings common share		
Primary	$(0.79)	$(0.53)
Fully Diluted	$(0.79)	$(0.53)
Common Shares:		
Full Diluted	10,087,363	7,497,433
Year-end	10,087,363	7,497,433

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	31,831,427
Current assets	32,610,165
Net property & equip.	210,257
Total assets	41,016,540
Liabilities:	
Current liabilities	2,984,918
Stockholders' equity	37,786,380
Net current assets	29,625,247

ACHIEVE LIFE SCIENCE INC

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

	2019	2018
Cost & expenses	5,940,000	3,014,000
Interest income	62,000	10,000
Other income (expense), net	(26,000)	(18,000)
Net income	(5,904,000)	(3,022,000)
Earnings common share		
Primary	$(0.88)	$(2.43)
Fully Diluted	$(0.88)	$(2.43)
Common Shares:		
Full Diluted	6,721,184	1,243,149
Year-end	6,721,200	1,274,793

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	7,320,000
Current assets	10,531,000
Net property & equip.	80,000
Total assets	14,501,000
Liabilities:	
Current liabilities	3,999,000
Long-term debt	24,000
Stockholders' equity	10,189,000
Net current assets	6,532,000

ACORN ENERGY INC

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

	2019	2018
Total revenues	1,327	1,209
Cost & expenses	1,588	1,577
Operating income	(261)	(368)
Other income (expense), net	.....	(52)
Equity earnings	.....	829
Net before taxes	(261)	(420)
Net income	(261)	(1,249)
Earnings common share		
Primary	$(0.01)	$(0.04)
Fully Diluted	$(0.01)	$(0.04)
Common Shares:		
Full Diluted	29,556	29,513
Year-end	29,556	29,519

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

Assets:	2019
Cash & equivalents	779
Inventories	366
Current assets	2,982
Net property & equip.	71
Total assets	3,786
Liabilities:	
Current liabilities	3,861
Stockholders' equity	(1,569)
Net current assets	(879)

ACQUIRED SALES CORP

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

	2019	2018
Cost & expenses	75,938	20,068
Operating income	(75,938)	(20,068)
Interest income	2,302	.....
Other income (expense), net	29,196	.....
Net before taxes	(44,440)	(20,068)
Net income	(44,440)	(20,068)
Earnings common share		
Primary	$(0.02)	$(0.01)
Fully Diluted	$(0.02)	$(0.01)
Common Shares:		
Full Diluted	2,405,777	2,369,648
Year-end	2,579,648	2,369,648

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	2,796,915
Current assets	2,796,915
Total assets	2,796,915

Liabilities:	
Current liabilities	179,654
Stockholders' equity	2,617,261
Net current assets	2,617,261

ACRO BIOMEDICAL CO LTD

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

	2019	2018
Total revenues	1,354,000	3,409,000
Cost & expenses	1,663,001	3,230,762
Operating income	(309,831)	178,238
Net before taxes	(309,831)	178,238
Income taxes	(65,065)	28,559
Net income	(244,766)	149,679
Earnings common share		
Primary	$(0.01)	$
Fully Diluted	$(0.01)	$
Common Shares:		
Full Diluted	47,760,000	47,660,000
Year-end	47,760,000	47,660,000

ADAMIS PHARMACEUTICALS CORP.

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

	2019	2018
Total revenues	4,905,772	3,179,235
Cost & expenses	13,843,447	10,786,048
Operating income	(8,937,675)	(7,606,813)
Net income	(8,887,305)	(7,618,371)
Earnings common share		
Primary	$(0.19)	$(0.23)
Fully Diluted	$(0.19)	$(0.23)
Common Shares:		
Full Diluted	47,311,499	33,389,410
Year-end	47,442,414	33,389,410

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	9,190,077
Inventories	3,372,286
Current assets	17,493,358
Net property & equip.	11,287,983
Total assets	52,662,497
Liabilities:	
Current liabilities	11,397,027
Stockholders' equity	39,779,055
Net current assets	6,096,331

ADESTO TECHNOLOGIES CORP

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

	2019	2018
Total revenues	28,113	15,302
Cost & expenses	32,266	15,958
Operating income	(5,941)	(950)
Interest expense	1,370	141
Other income (expense), net	220	10
Net before taxes	(7,091)	(1,081)
Income taxes	(31)	21
Net income	(7,060)	(1,102)
Earnings common share		
Primary	$(0.24)	$(0.05)
Fully Diluted	$(0.24)	$(0.05)
Common Shares:		
Full Diluted	29,592	21,371
Year-end	29,649	21,409

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

Assets:	2019
Cash & equivalents	7,645
Inventories	16,643
Current assets	50,807
Net property & equip.	6,873
Total assets	137,227
Liabilities:	
Current liabilities	42,632
Long-term debt	29,362
Stockholders' equity	57,362
Net current assets	8,175

ADHERA THERAPEUTICS INC

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

	2019	2018
Net Sales	2,881	.....
Cost & expenses	2,543,458	1,093,164
Operating income	(2,558,152)	(1,216,425)
Net before taxes	(2,558,152)	(1,361,169)
Net income	(2,558,152)	(1,361,169)
Balance for common	(2,939,838)	(1,361,169)
Earnings common share		
Primary	$(0.27)	$(0.13)
Fully Diluted	$(0.27)	$(0.13)
Common Shares:		
Full Diluted	10,761,684	10,521,278
Year-end	10,761,684	10,521,728

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	1,828,476
Inventories	258,007
Current assets	2,617,048
Net property & equip.	68,852
Total assets	3,269,047
Liabilities:	
Current liabilities	2,760,236
Stockholders' equity	382,271
Net current assets	(143,188)

ADIAL PHARMACEUTICALS INC

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

	2019	2018
Cost & expenses	2,249,266	339,513
Operating income	(2,249,266)	(339,513)
Interest income	8,378	.....
Other income (expense), net	(441,763)	12,241
Net before taxes	(2,682,651)	(378,950)
Net income	(2,682,651)	(378,950)
Earnings common share		
Primary	$(0.33)	$(0.12)
Fully Diluted	$(0.33)	$(0.12)
Common Shares:		
Full Diluted	8,250,708	3,268,005
Year-end	10,168,826	3,268,005

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	11,394,244
Current assets	12,053,336
Total assets	12,059,929
Liabilities:	
Current liabilities	329,192
Stockholders' equity	11,730,737
Net current assets	11,724,144

ADMA BIOLOGICS INC

Secondary Offering On May 17, 2019, Co. announced the pricing of its previously announced underwritten public offering of 11,250,000 shares of its common stock at a public offering price of $4.00 per share, resulting in gross proceeds of approximately $45,000,000 before deducting underwriting discounts and commissions and other estimated offering expenses. The offering was expected to close on May 21, 2019, subject to the satisfaction of customary closing conditions. Co. has also granted the underwriters a 30-day option to purchase up to 1,687,500 additional shares of common stock at the public offering price less the underwriting discount.

ADORBS INC

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

	2019	2018
Total revenues	17,405	.....
Cost & expenses	19,711	15,682
Operating income	(2,305)	(15,682)
Interest income	83	.....
Net income	(2,222)	(15,682)
Earnings common share		
Common Shares:		
Full Diluted	23,864,049	17,721,900
Year-end	23,889,500	21,000,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	42,440
Inventories	26,996
Current assets	81,522
Total assets	81,522
Liabilities:	
Current liabilities	84,408
Stockholders' equity	(2,885)
Net current assets	(2,886)

ADVANCED BIOENERGY LLC (DE)

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

	2019	2018
Net Sales	65,071	64,267
Cost & expenses	70,372	66,186
Operating income	(5,301)	(1,919)
Interest income	2	2
Interest expense	454	396
Other income (expense), net	147	131
Net income	(5,606)	(2,182)
Earnings common share		
Primary	$(0.22)	$(0.09)
Fully Diluted	$(0.22)	$(0.09)
Common Shares:		
Full Diluted	25,411	25,411
Year-end	25,411	25,411

ADVANCED VOICE RECOGNITION SYSTEMS INC

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

	2019	2018
Cost & expenses	28,405	25,271
Operating income	(28,405)	(25,271)
Interest expense	950	2,020
Net before taxes	(29,355)	(27,291)
Income bef. extraord. item	.....	(27,291)
Net income	(29,355)	(27,291)
Earnings common share		
Common Shares:		
Full Diluted	267,120,268	247,110,268
Year-end	268,820,268	250,720,268

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	8,861
Current assets	8,861
Total assets	48,575
Liabilities:	
Current liabilities	273,324
Stockholders' equity	(224,749)
Net current assets	(264,463)

AERPIO PHARMACEUTICALS INC

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

	2019	2018
Cost & expenses	8,841,293	7,476,648
Operating income	(8,841,293)	(7,476,648)
Other income (expense), net	15,348	.....
Net income	(8,492,825)	(7,425,532)
Earnings common share		
Primary	$(0.21)	$(0.27)
Fully Diluted	$(0.21)	$(0.27)
Common Shares:		
Full Diluted	40,588,004	27,045,509
Year-end	40,588,004	27,146,099

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	53,422,532
Current assets	54,299,017
Net property & equip.	198,742
Total assets	55,056,695
Liabilities:	
Current liabilities	3,923,523
Stockholders' equity	50,795,435
Net current assets	50,375,494

AFTERMASTER INC

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

	2019	2018
Total revenues	1,149,218	901,658
Cost & expenses	4,103,394	3,363,240
Operating income	(3,023,863)	(2,586,889)
Interest expense	2,225,076	2,199,709
Other income (expense), net	(4,736,787)	4,382,038
Gains or losses	.....	240,000
Net before taxes	(9,985,726)	(164,560)
Net income	(9,985,726)	(164,560)
Balance for common	(10,156,055)	(333,661)
Earnings common share		
Primary	$(0.05)	$
Fully Diluted	$(0.05)	$
Common Shares:		
Full Diluted	165,404,715	124,785,081
Year-end	239,531,194	132,147,996

AGAPE ATP CORP

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

	2019	2018
Total revenues	1,149,585	487,626
Cost & expenses	1,113,100	688,139
Operating income	(71,231)	(196,333)
Other income (expense), net	(107,716)	4,180
Net before taxes	(71,231)	(196,333)
Income taxes	.....	5,682
Net income	(71,231)	(202,015)
Earnings common share		
Common Shares:		
Full Diluted	376,275,500	372,298,801
Year-end	376,275,500	.....

AGRITEK HOLDINGS INC

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

	2019	2018
Total revenues	.....	20
Cost & expenses	167,426	467,673
Operating income	(167,425)	(467,653)
Interest expense	281,160	228,511
Other income (expense), net	(503,790)	2,566,239
Net income	(952,374)	1,870,075
Earnings common share		
Primary	$(0.16)	$0.49
Fully Diluted	$(0.16)	$0.38
Common Shares:		
Full Diluted	6,038,531	4,817,055
Year-end	6,538,475	3,896,975

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	33,077
Current assets	58,077
Net property & equip.	272,535
Total assets	814,548
Liabilities:	
Current liabilities	3,605,231
Stockholders' equity	(3,042,444)
Net current assets	(3,547,154)

AIRGAIN INC

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

	2019	2018
Net Sales	15,107,890	13,305,098
Cost & expenses	14,929,488	14,468,767
Operating income	178,402	(1,163,669)
Interest income	188,005	110,431
Interest expense	600	13,904
Net before taxes	365,807	(1,067,142)
Income taxes	29,364	38,649
Net income	336,443	(1,105,791)
Earnings common share		
Primary	$0.03	$(0.12)
Fully Diluted	$0.03	$(0.12)
Common Shares:		
Full Diluted	9,961,048	9,479,742
Year-end	9,664,778	9,448,794

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	11,747,420
Inventories	1,283,060
Current assets	43,064,864
Net property & equip.	1,382,329
Total assets	52,643,049
Liabilities:	
Current liabilities	6,383,127
Stockholders' equity	46,045,770
Net current assets	36,681,737

AJIA INNOGROUP HOLDINGS LTD

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

	2019	2018
Cost & expenses	177,895	204,493
Operating income	(126,006)	(557)
Interest income	1	.....
Other income (expense), net	126,006	557
Net income	(21,888)	(98,622)
Earnings common share		
Primary	$.....	$(0.01)
Fully Diluted	$.....	$(0.01)
Common Shares:		
Full Diluted	9,240,803	8,556,679
Year-end	7,270,000	10,270,000

AKERS BIOSCIENCES INC

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

	2019	2018
Cost & expenses	1,542,122	2,153,155
Operating income	(940,002)	(1,893,457)
Gains or losses	(3,718)	.....
Foreign currency	(4,659)	(2,875)
Net before taxes	(916,958)	(1,859,991)
Net income	(916,958)	(1,859,991)
Earnings common share		
Primary	$(0.07)	$(0.21)
Fully Diluted	$(0.07)	$(0.21)
Common Shares:		
Full Diluted	12,483,209	8,956,279
Year-end	12,497,708	10,804,703

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	275,522
Inventories	601,300
Current assets	5,962,306
Net property & equip.	78,021
Total assets	7,042,339
Liabilities:	
Current liabilities	2,076,421
Stockholders' equity	4,965,918
Net current assets	3,885,885

ALDEYRA THERAPEUTICS INC

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

	2019	2018
Cost & expenses	17,431,179	8,491,409
Operating income	(17,431,179)	(8,491,409)
Interest income	499,140	122,390
Interest expense	1,962	28,044
Net before taxes	(16,934,001)	(8,397,063)
Income taxes	(1,309,973)	.....
Net income	(15,624,028)	(8,397,063)
Earnings common share		
Primary	$(0.58)	$(0.43)
Fully Diluted	$(0.58)	$(0.43)
Common Shares:		
Full Diluted	27,053,842	19,366,790
Year-end	26,910,355	19,664,921

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	44,297,555
Current assets	86,996,257
Net property & equip.	215,908
Total assets	88,128,123
Liabilities:	
Current liabilities	9,491,545
Stockholders' equity	78,479,770
Net current assets	77,504,712

ALFACOURSE INC

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

	2019	2018
Cost & expenses	4,271	8,394
Operating income	.....	(8,394)
Income taxes	4,274	.....
Income contin. oper.	(4,274)	(8,394)
Net income	(4,274)	(8,394)
Earnings common share		
Common Shares:		
Full Diluted	7,315,000	7,315,000
Year-end	7,315,000	7,315,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	3,035
Current assets	3,035
Net property & equip.	835
Total assets	3,870
Liabilities:	
Current liabilities	8,239
Stockholders' equity	(4,369)
Net current assets	(5,204)

ALL FOR ONE MEDIA CORP

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

	2019	2018
Net Sales	3,263	1,338
Cost & expenses	3,085,298	412,905
Operating income	(3,082,035)	(411,567)
Other income (expense), net	1,623,896	2,109,877
Net before taxes	(3,401,196)	466,531
Net income	(3,401,196)	466,531
Earnings common share		
Primary	$(0.05)	$0.02
Fully Diluted	$(0.05)	$(0.01)
Common Shares:		
Full Diluted	67,361,194	96,483,966
Year-end	72,805,828	35,442,759

ALL-AMERICAN SPORTPARK INC.

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

	2019	2018
Cost & expenses	34,233	19,307
Deprec., depl. & amort.	.....	41
Operating income	(34,233)	(19,348)
Net before taxes	(34,233)	(19,348)
Net income	(34,233)	(19,348)
Earnings common share		
Common Shares:		
Full Diluted	5,658,123	5,658,123
Year-end	5,658,123	5,658,123

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Current assets	10,783
Total assets	10,783
Liabilities:	
Current liabilities	274,946
Stockholders' equity	(264,163)
Net current assets	(264,163)

ALLEGRO MERGER CORP

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

	2019	2018
Cost & expenses	212,166	55
Operating income	(212,166)	(55)
Other income (expense), net	877,142	.....
Net before taxes	664,976	(55)
Income taxes	177,312	.....
Net income	487,664	(55)
Earnings common share		
Primary	$0.04	$.....
Fully Diluted	$0.04	$.....
Common Shares:		
Full Diluted	14,950,000	.....
Year-end	19,060,000	3,737,500

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	186,915
Current assets	229,358
Total assets	152,129,025
Liabilities:	
Current liabilities	546,902
Stockholders' equity	5,000,004
Net current assets	(317,544)

ALLIED HEALTHCARE PRODUCTS INC

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

	2019	2018
Net Sales	23,691,922	25,082,280
Cost & expenses	26,032,959	26,981,438
Operating income	(2,341,037)	(1,899,158)
Interest income	107	249
Interest expense	44,548	13,433
Other income (expense), net	749,955	(238)
Net before taxes	(1,635,523)	(1,912,580)
Income taxes	.....	136,386
Net income	(1,635,523)	(2,048,966)
Earnings common share		
Primary	$(0.41)	$(0.51)
Fully Diluted	$(0.41)	$(0.51)
Common Shares:		
Full Diluted	4,013,537	4,013,537
Year-end	4,013,537	4,013,537

ALMOST NEVER FILMS INC

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

	2019	2018
Total revenues	1,784,846	10,000
Cost & expenses	2,065,610	155,581
Operating income	(280,764)	(145,581)
Interest income	.....	4,841
Interest expense	73,424	48,687
Net before taxes	(354,188)	(189,427)

Net income	(354,188)	(189,427)
Earnings common share		
Primary	$(0.06)	$(0.04)
Fully Diluted	$(0.06)	$(0.04)
Common Shares:		
Full Diluted	5,739,205	4,670,049
Year-end	5,778,765	4,670,049

ALPHA INVESTMENT INC

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

	2019	2018
Total revenues	27,113	8,433
Cost & expenses	243,349	53,962
Operating income	(216,236)	(45,529)
Interest expense	310,000	929,108
Net income	(526,236)	(974,637)
Balance for common	(532,158)	(980,559)
Earnings common share		
Primary	$(0.01)	$(0.02)
Fully Diluted	$(0.01)	$(0.02)
Common Shares:		
Full Diluted	42,211,404	40,406,000
Year-end	43,436,000	40,406,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	882,539
Current assets	3,641,650
Net property & equip.	14,519
Total assets	49,568,643
Liabilities:	
Current liabilities	15,799,504
Stockholders' equity	30,893,872
Net current assets	(12,157,854)

ALPHA-EN CORP

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

	2019	2018
Cost & expenses	1,211,000	661,000
Other income (expense), net	(3,000)	.....
Net income	(1,214,000)	(661,000)
Balance for common	(1,319,000)	(2,352,000)
Earnings common share		
Primary	$(0.03)	$(0.07)
Fully Diluted	$(0.03)	$(0.07)
Common Shares:		
Full Diluted	39,044,549	33,358,062
Year-end	38,329,799	32,645,756

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	318,000
Current assets	318,000
Net property & equip.	600,000
Total assets	1,831,000
Liabilities:	
Current liabilities	972,000
Stockholders' equity	(4,325,000)
Net current assets	(654,000)

ALR TECHNOLOGIES INC

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

	2019	2018
Cost & expenses	628,040	1,524,096
Operating income	(628,040)	(1,524,096)
Interest expense	495,893	476,741
Net income	(1,123,933)	(2,000,837)
Earnings common share		
Common Shares:		
Full Diluted	242,777,909	242,777,909
Year-end	242,777,909	242,777,909

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	385
Current assets	385
Total assets	385
Liabilities:	
Current liabilities	29,024,694
Stockholders' equity	(29,024,309)
Net current assets	(29,024,309)

ALTEX INDUSTRIES, INC.

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

	2019	2018
Total revenues	31,000	39,000
Cost & expenses	83,000	86,000
Operating income	(58,000)	(56,000)
Interest income	26,000	9,000
Other income (expense), net	24,000	5,000
Net income	(8,000)	(42,000)
Earnings common share		
Common Shares:		
Year-end	12,282,376	12,555,131

ALTIGEN COMMUNICATIONS INC

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

	2019	2018
Total revenues	5,319,000	4,774,000
Cost & expenses	4,297,000	4,052,000
Operating income	1,022,000	722,000
Net before taxes	1,031,000	723,000
Income taxes	16,000	2,000
Net income	1,015,000	721,000
Earnings common share		
Primary	$0.04	$0.03
Fully Diluted	$0.04	$0.03
Common Shares:		
Full Diluted	25,364,000	24,537,000
Year-end	22,887,246	22,817,246

ALTITUDE INTERNATIONAL INC

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

	2019	2018
Total revenues	114,498	.....
Cost & expenses	156,568	1,545,582
Operating income	(42,070)	(1,545,582)
Interest expense	7,815	16,026
Net income	(49,885)	(1,561,608)
Earnings common share		
Primary	$.....	$(0.07)
Fully Diluted	$.....	$(0.07)
Common Shares:		
Full Diluted	22,841,741	22,768,103
Year-end	28,796,017	22,803,659

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	39,640
Current assets	58,076
Net property & equip.	4,358
Total assets	73,646
Liabilities:	
Current liabilities	308,583
Stockholders' equity	(234,937)
Net current assets	(250,507)

ALY ENERGY SERVICES INC (DE)

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

	2019	2018
Net Sales	3,919,000	4,336,000
Cost & expenses	3,129,000	3,345,000
Operating income	(56,000)	121,000
Net before taxes	(152,000)	29,000
Income taxes	10,000	21,000
Net income	(162,000)	8,000
Balance for common	(162,000)	8,000
Earnings common share		
Primary	$(0.06)	$0.01
Fully Diluted	$(0.06)	$.....
Common Shares:		
Full Diluted	2,925,890	4,415,401
Year-end	3,822,329	.....

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	675,000
Current assets	4,479,000
Net property & equip.	26,517,000
Total assets	34,614,000
Liabilities:	
Current liabilities	3,486,000
Long-term debt	5,610,000
Stockholders' equity	25,359,000
Net current assets	993,000

AMANASU ENVIRONMENT CORP

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

	2019	2018
Cost & expenses	21,075	16,749
Operating income	(21,075)	(16,749)
Net before taxes	(25,656)	(20,650)
Net income	(25,656)	(20,650)
Earnings common share		
Common Shares:		
Full Diluted	44,100,816	44,100,816
Year-end	44,100,816	44,100,816

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	577
Current assets	26,383
Total assets	26,383
Liabilities:	
Current liabilities	581,383
Stockholders' equity	(554,715)
Net current assets	(555,000)

AMARILLO BIOSCIENCES INC.

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

	2019	2018
Total revenues	4,076	56,590
Cost & expenses	394,580	242,648
Operating income	(390,504)	(186,058)
Interest expense	885	1,380
Net income	(391,389)	(187,438)
Balance for common	(391,389)	(192,430)
Earnings common share		
Primary	$(0.01)	$(0.01)
Fully Diluted	$(0.01)	$(0.01)
Common Shares:		
Full Diluted	39,262,668	33,243,580
Year-end	39,568,524	33,724,261

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	1,046,314
Inventories	8,962
Current assets	1,071,278
Net property & equip.	11,016
Total assets	1,225,840
Liabilities:	
Current liabilities	673,755
Stockholders' equity	552,085
Net current assets	397,523

AMBASE CORP

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

	2019	2018
Cost & expenses	888	1,463
Operating income	(888)	(1,463)
Interest income	.....	1
Interest expense	.....	10
Other income (expense), net	.....	3,278
Net before taxes	(888)	1,806
Income taxes	(30)	2
Net income	(858)	1,804
Earnings common share		
Primary	$(0.02)	$0.04
Fully Diluted	$(0.02)	$0.04
Common Shares:		
Full Diluted	40,738	40,738
Year-end	40,738	40,738

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

Assets:	2019
Cash & equivalents	10,619
Current assets	10,619
Total assets	21,377
Liabilities:	
Current liabilities	426
Stockholders' equity	17,279
Net current assets	10,193

AMERI HOLDINGS INC

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

	2019	2018
Total revenues	10,686,196	11,063,010
Cost & expenses	11,423,541	11,609,067
Operating income	(1,298,362)	(1,366,793)
Other income (expense), net	(450,267)	6,199
Net before taxes	(1,891,183)	(1,571,753)
Income taxes	(31,211)	.....
Net income	(1,859,972)	(1,571,753)

Balance for common	(1,965,677)	(2,129,170)
Earnings common share		
Primary	$(0.04)	$(0.11)
Fully Diluted	$(0.04)	$(0.11)
Common Shares:		
Full Diluted	45,185,080	18,654,197
Year-end	50,317,688	18,790,998

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	1,723,097
Current assets	11,458,815
Net property & equip.	57,589
Total assets	30,507,226
Liabilities:	
Current liabilities	14,705,242
Stockholders' equity	11,162,329
Net current assets	(3,246,427)

AMERICAN BATTERY METALS CORP (NV)

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

	2019	2018
Cost & expenses	7,618,312	3,291,152
Operating income	(7,618,312)	(3,291,152)
Interest expense	717,164	55,933
Other income (expense), net	(797,535)	.....
Net income	(9,133,011)	(3,347,085)
Earnings common share		
Primary	$(0.09)	$(0.05)
Fully Diluted	$(0.09)	$(0.05)
Common Shares:		
Full Diluted	106,790,885	71,738,486
Year-end	114,328,092	89,147,392

AMERICAN CANNABIS CO INC

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

	2019	2018
Total revenues	410,313	306,332
Cost & expenses	562,815	464,125
Operating income	(152,500)	(157,793)
Other income (expense), net	(41,787)	(13,426)
Net before taxes	(194,286)	(171,184)
Net income	(194,286)	(171,184)
Earnings common share		
Common Shares:		
Full Diluted	51,975,689	51,336,522
Year-end	52,002,772	51,434,050

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	914,005
Inventories	45,532
Current assets	1,095,762
Net property & equip.	9,514
Total assets	1,105,276
Liabilities:	
Current liabilities	250,498
Stockholders' equity	854,779
Net current assets	845,264

AMERICAN ELECTRIC TECHNOLOGIES, INC.

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

	2019	2018
Total revenues	1,395,000	1,876,000
Cost & expenses	1,932,000	1,996,000
Operating income	(537,000)	(120,000)
Other income (expense), net	63,000	82,000
Net before taxes	(495,000)	(45,000)
Income taxes	.....	60,000
Income contin. oper.	(495,000)	(105,000)
Net income	(495,000)	(2,964,000)
Balance for common	(586,000)	(3,054,000)
Earnings common share		
Primary	$(0.06)	$(0.35)
Fully Diluted	$(0.06)	$(0.35)
Common Shares:		
Full Diluted	9,282,013	8,723,530
Year-end	9,304,829	.....

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	1,006,000
Inventories	71,000
Current assets	2,930,000
Net property & equip.	558,000
Total assets	14,375,000
Liabilities:	
Current liabilities	2,697,000
Stockholders' equity	6,911,000
Net current assets	233,000

AMERICAN RESOURCES CORP

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

	2019	2018
Total revenues	6,994,276	7,325,376
Cost & expenses	15,210,274	8,861,586
Operating income	(9,891,406)	(2,493,180)
Interest income	41,171	41,171
Interest expense	324,854	247,154
Other income (expense), net	109,469	128,514
Net income	(10,065,620)	(2,570,649)
Balance for common	(10,065,620)	(2,769,320)
Earnings common share		
Primary	$(0.48)	$(2.96)
Fully Diluted	$(0.48)	$(2.96)
Common Shares:		
Full Diluted	20,798,065	892,044
Year-end	23,316,197	.....

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	7
Inventories	738,054
Current assets	2,137,714
Net property & equip.	58,839,657
Total assets	65,566,150
Liabilities:	
Current liabilities	25,666,168
Long-term debt	9,803,829
Stockholders' equity	13,563,612
Net current assets	(23,528,454)

AMERICAN SENIORS ASSOCIATION HOLDING GROUP INC

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

	2019	2018
Total revenues	38,587	48,442
Cost & expenses	37,217	26,390
Operating income	1,370	22,052
Net income	1,370	22,052
Earnings common share		
Common Shares:		
Year-end	52,372,377	51,872,377

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	9,058
Current assets	9,058
Net property & equip.	3,208
Total assets	12,941
Liabilities:	
Current liabilities	(5,372)
Long-term debt	335,248
Stockholders' equity	(316,935)
Net current assets	14,430

AMERICANN INC

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

	2019	2018
Cost & expenses	877,492	1,066,318
Operating income	(877,492)	(1,066,318)
Other income (expense), net	(3,030)	(2,861)
Net income	(1,095,428)	(2,296,632)
Earnings common share		
Primary	$(0.05)	$(0.12)
Fully Diluted	$(0.05)	$(0.12)
Common Shares:		
Full Diluted	22,738,806	19,371,082
Year-end	23,004,516	19,391,000

AMERINAC HOLDING CORP

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

	2019	2018
Total revenues	12,504,968	10,702,784
Cost & expenses	11,356,605	9,591,317
Operating income	1,148,363	1,111,467
Interest expense	121,795	365,151
Other income (expense), net	.....	10,352
Net before taxes	1,026,568	756,668
Income taxes	262,466	.....
Net income	764,102	756,668
Earnings common share		
Primary	$1.90	$1.88
Fully Diluted	$1.90	$1.88
Common Shares:		
Full Diluted	313,636	297,386
Year-end	313,636	297,386

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	244,381
Inventories	5,573,530
Current assets	11,462,898
Net property & equip.	6,102,875
Total assets	19,726,460
Liabilities:	
Current liabilities	5,686,403
Long-term debt	4,040,013
Stockholders' equity	8,901,067
Net current assets	5,776,495

AMERITYRE CORPORATION

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

	2019	2018
Net Sales	2,539,160	2,726,907
Cost & expenses	2,577,028	2,745,892
Operating income	(37,868)	(18,985)
Interest income	318	247
Interest expense	3,049	3,989
Other income (expense), net	20,051	(14,812)
Net income	(20,548)	(37,539)
Balance for common	(95,548)	(112,539)
Earnings common share		
Common Shares:		
Full Diluted	45,638,048	43,472,106
Year-end	46,532,867	43,976,346

AMPLIFY ENERGY CORP

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

	2019	2018
Total revenues	65,155	87,932
Cost & expenses	81,240	65,445
Operating income	(27,251)	9,529
Interest expense	4,089	5,772
Other income (expense), net	(187)	(518)
Income taxes	(50)	.....
Net income	(31,477)	3,239
Earnings common share		
Primary	$(1.42)	$0.13
Fully Diluted	$(1.42)	$0.13
Common Shares:		
Full Diluted	22,179	25,000
Year-end	22,258	25,000

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

Assets:	2019
Cash & equivalents	24,876
Current assets	60,301
Net property & equip.	630,125
Total assets	796,183
Liabilities:	
Current liabilities	59,023
Long-term debt	270,000
Stockholders' equity	385,497
Net current assets	1,278

AMPLITECH GROUP INC

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

	2019	2018
Net Sales	678,318	428,541
Cost & expenses	595,671	384,323
Operating income	82,647	44,218
Interest expense	3,845	1,448
Net before taxes	78,802	42,770
Net income	78,802	42,770
Earnings common share		
Common Shares:		
Full Diluted	88,200,852	86,221,526
Year-end	48,336,326	46,636,326

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	783,645
Inventories	397,415
Current assets	1,413,654
Net property & equip.	168,123
Total assets	1,693,403
Liabilities:	

Current liabilities	273,952
Long-term debt	376,334
Stockholders' equity	994,107
Net current assets	1,139,702

ANDO HOLDINGS LTD

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

	2019	2018
Cost & expenses	36,490	16,655
Operating income	(36,490)	(16,655)
Interest income	1	.....
Net income	(36,489)	(16,655)
Earnings common share		
Common Shares:		
Full Diluted	12,000,000	12,000,000
Year-end	12,000,000	12,000,000

ANDOVER NATIONAL CORP

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

	2019	2018
Cost & expenses	354,027	21,096
Operating income	(350,907)	(7,701)
Interest expense	.....	6,110
Net income	(350,907)	(13,811)
Earnings common share		
Primary	$(0.15)	$(0.01)
Fully Diluted	$(0.15)	$(0.01)
Common Shares:		
Full Diluted	2,391,425	2,340,000
Year-end	4,765,650	2,340,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	8,905,361
Current assets	8,954,139
Total assets	8,954,139
Liabilities:	
Current liabilities	102,796
Stockholders' equity	8,851,343
Net current assets	8,851,343

ANDREA ELECTRONICS CORP.

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

	2019	2018
Total revenues	437,840	276,545
Cost & expenses	618,076	592,135
Operating income	(180,236)	(315,590)
Net before taxes	(196,948)	(331,501)
Income taxes	540	1,134
Net income	(197,488)	(332,635)
Earnings common share		
Primary	$.....	$(0.01)
Fully Diluted	$.....	$(0.01)
Common Shares:		
Full Diluted	68,104,957	64,914,935
Year-end	68,104,957	64,914,935

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	488,917
Inventories	167,888
Current assets	1,013,629
Net property & equip.	47,855
Total assets	1,383,368
Liabilities:	
Current liabilities	418,235
Long-term debt	1,589,914
Stockholders' equity	(624,781)
Net current assets	595,394

ANGIOSOMA INC

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

	2019	2018
Total revenues	275	.....
Cost & expenses	200,456	170,419
Operating income	(200,181)	(170,419)
Interest expense	186,778	5,224
Other income (expense), net	(131,547)	(329,919)
Net income	(518,506)	(505,562)
Earnings common share		
Primary	$(0.01)	$(0.01)
Fully Diluted	$(0.01)	$(0.01)
Common Shares:		
Full Diluted	83,543,153	52,691,759
Year-end	100,241,851	54,584,067

APEX RESOURCES INC (NV)

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

	2019	2018
Total revenues	.....	60,474
Cost & expenses	425,585	55,449
Operating income	(425,585)	4,809
Interest expense	422	.....
Net before taxes	(426,007)	4,809
Income taxes	.....	(1,298)
Net income	(426,007)	6,107
Earnings common share		
Primary	$(0.08)	$0.00
Fully Diluted	$(0.08)	$0.00
Common Shares:		
Full Diluted	5,080,000	5,080,000
Year-end	5,080,000	5,080,000

APOLLO MEDICAL HOLDINGS INC

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

	2019	2018
Total revenues	95,757,171	123,923,246
Cost & expenses	94,647,448	96,163,025
Operating income	(3,307,858)	22,701,709
Interest income	323,008	269,818
Interest expense	210,979	85,001
Other income (expense), net	(662,541)	59,969
Net before taxes	(3,858,370)	22,946,495
Income taxes	(1,408,241)	7,228,840
Net income	(2,450,129)	15,717,655
Earnings common share		
Primary	$.....	$0.07
Fully Diluted	$.....	$0.06
Common Shares:		
Full Diluted	38,074,174	38,098,373
Year-end	34,503,704	32,652,295

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	93,007,780
Current assets	176,912,063
Net property & equip.	12,332,342
Total assets	520,858,996
Liabilities:	
Current liabilities	88,400,766
Long-term debt	13,492,110
Stockholders' equity	180,968,222
Net current assets	88,511,297

APPLE RUSH CO., INC.

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

	2019	2018
Net Sales	94,513	3,919
Cost & expenses	178,957	184,287
Deprec., depl. & amort.	1,363	850
Operating income	(85,807)	(181,218)
Interest expense	2,000	7,664
Other income (expense), net	(1,400)	.....
Net income	(89,207)	(188,882)
Earnings common share		
Common Shares:		
Full Diluted	20,405,233,331	15,744,695,930
Year-end	20,524,091,996	16,744,695,930

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	12,306
Inventories	366,314
Current assets	543,953
Net property & equip.	20,533
Total assets	1,102,485
Liabilities:	
Current liabilities	561,627
Stockholders' equity	540,858
Net current assets	(17,674)

APPLIANCE RECYCLING CENTERS OF AMERICA INC

Earnings, 3 mos. to (Consol. – $):

	03/30/19	03/31/18
Total revenues	6,293,000	8,913,000
Cost & expenses	9,168,000	10,475,000
Operating income	(2,875,000)	(1,562,000)
Other income (expense), net	139,000	103,000
Net before taxes	(2,728,000)	(2,050,000)
Income taxes	(700,000)	(575,000)
Net income	(2,028,000)	(1,475,000)
Earnings common share		
Primary	$(1.20)	$(1.07)
Fully Diluted	$(1.20)	$(1.07)
Common Shares:		
Full Diluted	1,695,000	1,375,000
Year-end	1,695,000	1,375,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	652,000
Inventories	975,000
Current assets	6,955,000
Net property & equip.	700,000
Total assets	34,019,000
Liabilities:	
Current liabilities	10,456,000
Stockholders' equity	19,587,000
Net current assets	(3,501,000)

APPLIED DNA SCIENCES INC

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

	2019	2018
Total revenues	1,662,791	1,691,623
Cost & expenses	7,258,862	6,703,232
Deprec., depl. & amort.	232,724	302,928
Operating income	(5,828,795)	(5,314,537)
Other income (expense), net	(23,254)	(15,385)
Net before taxes	(5,921,077)	(5,329,922)
Net income	(5,921,077)	(5,329,922)
Earnings common share		
Primary	$(0.16)	$(0.18)
Fully Diluted	$(0.16)	$(0.18)
Common Shares:		
Full Diluted	36,384,939	28,879,804
Year-end	37,735,157	30,112,057

APPLIED ENERGETICS INC

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

	2019	2018
Cost & expenses	581,715	219,220
Operating income	(581,715)	(219,220)
Interest expense	4,440	105,168
Net income	(586,155)	(324,388)
Balance for common	(594,656)	(332,889)
Earnings common share		
Primary	$(0.01)	$(0.01)
Fully Diluted	$(0.01)	$(0.01)
Common Shares:		
Full Diluted	203,814,063	162,321,759
Year-end	204,197,396	164,028,230

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	80,828
Current assets	127,893
Net property & equip.	35,646
Total assets	745,916
Liabilities:	
Current liabilities	1,699,592
Stockholders' equity	(953,676)
Net current assets	(1,571,699)

APPLIED MINERALS INC

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

	2019	2018
Total revenues	120,527	45,647
Cost & expenses	1,072,042	1,426,593
Operating income	(951,515)	(1,704,090)
Other income (expense), net	1,414	(7,829,841)
Net income	(1,342,581)	(12,075,982)
Earnings common share		
Primary	$(0.01)	$(0.08)
Fully Diluted	$(0.01)	$(0.08)
Common Shares:		
Full Diluted	175,513,549	145,620,493
Year-end	175,513,549	150,388,549

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	1,787,529
Current assets	2,159,525
Net property & equip.	500,000
Total assets	3,317,988
Liabilities:	
Current liabilities	1,313,616
Long-term debt	42,124,138
Stockholders' equity	(40,337,391)
Net current assets	845,909

APPYEA INC.

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

	2019	2018
Total revenues	289	12,843
Cost & expenses	120,920	494,768
Operating income	(127,131)	(507,169)
Interest expense	131,260	324,496
Other income (expense), net	(2,439,934)	(509,568)
Net income	(2,698,325)	(1,341,233)
Earnings common share		
Common Shares:		
Full Diluted	1,712,269,347	913,338,132
Year-end	3,813,044,892	1,168,413,424

ARC GROUP WORLDWIDE INC

Earnings, 9 mos. to (Consol. – $):

	03/31/19	04/01/18
Net Sales	61,328,000	57,559,000
Cost & expenses	66,346,000	64,718,000
Operating income	(5,018,000)	(7,159,000)
Other income (expense), net	193,000	24,000
Net before taxes	(7,590,000)	(9,879,000)
Income taxes	(728,000)	(207,000)
Income contin. oper.	(6,862,000)	(9,672,000)
Income discont. oper.	(4,559,000)	(1,321,000)
Net income	(11,421,000)	(10,993,000)
Earnings common share		
Primary	$(0.49)	$(0.58)
Fully Diluted	$(0.49)	$(0.58)
Common Shares:		
Full Diluted	23,355,074	18,832,365
Year-end	23,377,256	23,306,000

ARCH THERAPEUTICS INC

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

	2019	2018
Cost & expenses	3,275,190	3,596,218
Operating income	(3,275,190)	(3,596,218)
Other income (expense), net	844,915	2,430,033
Net income	(2,430,275)	(1,166,185)
Earnings common share		
Primary	$(0.01)	$(0.01)
Fully Diluted	$(0.01)	$(0.01)
Common Shares:		
Full Diluted	162,159,275	150,222,429
Year-end	164,961,849	154,052,013

ARCIMOTO INC

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

	2019	2018
Total revenues	2,645	656
Cost & expenses	2,878,173	2,045,461
Operating income	(2,875,528)	(2,044,805)
Interest expense	193,273	3,601
Other income (expense), net	408	334
Net income	(3,068,393)	(2,048,072)
Earnings common share		
Primary	$(0.20)	$(0.13)
Fully Diluted	$(0.20)	$(0.13)
Common Shares:		
Full Diluted	15,423,999	15,896,575
Year-end	16,340,378	15,919,215

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	4,883,194
Inventories	2,565,290
Current assets	9,571,351
Net property & equip.	5,713,585
Total assets	15,326,924
Liabilities:	
Current liabilities	4,704,108
Long-term debt	1,487,628
Stockholders' equity	9,109,988
Net current assets	4,867,243

ARGENTUM 47 INC

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

	2019	2018
Total revenues	34,189	30,800
Cost & expenses	223,327	258,260
Operating income	(195,468)	(227,612)
Other income (expense), net	.....	28,538
Gains or losses	(671,070)	392,123
Income contin. oper.	(941,849)	162,038
Net income	(975,487)	121,949
Earnings common share		
Common Shares:		
Full Diluted	547,323,298	8,258,590,743
Year-end	552,034,409	525,534,409

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	12,272
Current assets	814,743
Net property & equip.	5,044
Total assets	1,289,697
Liabilities:	
Current liabilities	2,029,673
Stockholders' equity	(1,034,415)
Net current assets	(1,214,930)

ARIDIS PHARMACEUTICALS INC

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

	2019	2018
Total revenues	1,022	322
Cost & expenses	8,759	7,692
Operating income	(7,737)	(7,370)
Other income (expense), net	(442)	(38)
Net income	(8,063)	(7,334)
Balance for common	(8,063)	(8,151)
Earnings common share		
Primary	$(0.99)	$(48.99)
Fully Diluted	$(0.99)	$(48.99)
Common Shares:		
Full Diluted	8,106	166
Year-end	8,107	166

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

Assets:	2019
Cash & equivalents	16,311
Current assets	20,511
Net property & equip.	1,190
Total assets	23,250
Liabilities:	
Current liabilities	4,541
Stockholders' equity	18,709
Net current assets	15,970

ARISTA FINANCIAL CORP

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

	2019	2018
Total revenues	3,372	3,673
Cost & expenses	199,541	194,289
Operating income	(196,169)	(190,616)
Net before taxes	(320,574)	(231,754)
Net income	(320,574)	(231,754)
Earnings common share		
Primary	$(0.09)	$(0.07)
Fully Diluted	$(0.09)	$(0.07)
Common Shares:		
Full Diluted	3,453,737	3,108,333
Year-end	3,490,577	3,148,333

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	2,541
Current assets	63,289
Total assets	64,351
Liabilities:	
Current liabilities	852,179
Long-term debt	210,835
Stockholders' equity	(1,049,663)
Net current assets	(788,890)

ARTEMIS THERAPEUTICS INC

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

	2019	2018
Cost & expenses	20	300
Operating income	(20)	(300)
Other income (expense), net	(1)	89
Net income	(21)	(211)
Earnings common share		
Primary	$.....	$(0.03)
Fully Diluted	$.....	$(0.03)
Common Shares:		
Full Diluted	5,153	5,153
Year-end	5,153	5,153

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

Assets:	2019
Cash & equivalents	22
Current assets	38
Total assets	38
Liabilities:	
Current liabilities	189
Stockholders' equity	(151)
Net current assets	(151)

ARVANA INC

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

	2019	2018
Cost & expenses	7,325	7,079
Operating income	(7,325)	(7,079)
Interest expense	29,773	13,013
Foreign currency	(1,772)	4,182
Net income	(38,870)	(15,910)
Earnings common share		
Primary	$(0.04)	$(0.02)
Fully Diluted	$(0.04)	$(0.02)
Common Shares:		
Full Diluted	1,034,030	1,034,030
Year-end	1,034,030	1,034,030

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	997
Current assets	997
Total assets	997
Liabilities:	
Current liabilities	2,365,832
Stockholders' equity	(2,364,835)
Net current assets	(2,364,835)

ASTEA INTERNATIONAL, INC.

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

	2019	2018
Total revenues	6,620,000	6,696,000
Cost & expenses	6,487,000	6,649,000
Operating income	133,000	47,000
Interest expense	74,000	35,000
Net before taxes	59,000	12,000
Income taxes	4,000	6,000
Net income	55,000	6,000
Balance for common	(70,000)	(119,000)
Earnings common share		
Primary	$(0.02)	$(0.03)
Fully Diluted	$(0.02)	$(0.03)
Common Shares:		
Full Diluted	3,617,000	3,594,000
Year-end	3,617,000	3,594,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	1,440,000
Current assets	8,170,000
Net property & equip.	120,000
Total assets	16,487,000
Liabilities:	
Current liabilities	15,163,000
Long-term debt	2,256,000
Stockholders' equity	(4,293,000)
Net current assets	(6,993,000)

ASTIKA HOLDINGS, INC.

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

	2019	2018
Cost & expenses	5,359	11,617
Operating income	(5,359)	(11,617)
Interest expense	18	17
Net income	(5,377)	(11,634)
Earnings common share		
Common Shares:		
Full Diluted	29,890,066	29,890,066
Year-end	29,890,066	29,890,066

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Liabilities:	
Current liabilities	130,098
Stockholders' equity	(130,098)
Net current assets	(130,098)

ASTROTECH CORP

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

	2019	2018
Total revenues	40	41
Cost & expenses	6,705	9,142
Operating income	(6,665)	(9,101)
Net before taxes	(6,650)	(8,998)
Income taxes	(858)	.....
Net income	(5,792)	(8,998)
Earnings common share		
Primary	$(1.22)	$(2.22)
Fully Diluted	$(1.22)	$(2.22)
Common Shares:		
Full Diluted	4,734	4,059
Year-end	5,777	4,108

ASURE SOFTWARE INC.

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

	2019	2018
Total revenues	26,760	19,304
Cost & expenses	23,815	17,689
Operating income	164	18
Net before taxes	(2,590)	(1,742)
Income taxes	304	183
Net income	(2,894)	(1,925)
Earnings common share		
Primary	$(0.19)	$(0.15)
Fully Diluted	$(0.19)	$(0.15)
Common Shares:		
Full Diluted	15,405	12,583
Year-end	15,405	12,584

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

Assets:	2019
Cash & equivalents	16,591
Inventories	4,121
Current assets	162,537
Net property & equip.	10,078
Total assets	380,101
Liabilities:	
Current liabilities	155,044
Long-term debt	114,331
Stockholders' equity	101,057
Net current assets	7,493

ATHENA SILVER CORP.

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

	2019	2018
Cost & expenses	83,549	65,333
Operating income	(83,549)	(65,333)
Other income (expense), net	.....	29,720
Net income	(110,133)	(60,359)
Earnings common share		
Common Shares:		
Full Diluted	36,532,320	36,202,320
Year-end	36,532,320	36,202,320

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	5,340
Current assets	14,340
Total assets	199,630
Liabilities:	
Current liabilities	2,828,317
Stockholders' equity	(2,728,687)
Net current assets	(2,813,977)

ATLANTICA, INC.

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

	2019	2018
Cost & expenses	57,336	44,345
Interest expense	21,010	18,281
Net income	(78,346)	(62,626)
Earnings common share		
Primary	$(0.03)	$(0.03)
Fully Diluted	$(0.03)	$(0.03)
Common Shares:		
Full Diluted	2,458,590	2,458,590
Year-end	2,458,590	2,458,590

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Liabilities:	
Current liabilities	2,449,507
Stockholders' equity	(2,449,507)
Net current assets	(2,449,507)

ATOSSA GENETICS INC

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

	2019	2018
Cost & expenses	4,064,329	1,874,441
Operating income	(4,064,329)	(1,874,441)
Other income (expense), net	(8,978)	59
Net before taxes	(4,073,307)	(1,874,382)
Net income	(4,073,307)	(1,874,382)
Earnings common share		
Primary	$(0.62)	$(0.71)
Fully Diluted	$(0.62)	$(0.71)
Common Shares:		
Full Diluted	6,565,514	2,651,952
Year-end	9,122,171	2,651,952

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	19,568,247
Current assets	20,779,528
Net property & equip.	48,212
Total assets	21,024,728
Liabilities:	
Current liabilities	1,491,141
Stockholders' equity	19,496,190
Net current assets	19,288,387

AUDIOEYE INC

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

	2019	2018
Cost & expenses	4,126,438	2,312,418
Operating income	(2,140,760)	(1,163,076)
Other income (expense), net	(18)	228
Net income	(2,141,426)	(1,162,611)
Balance for common	(2,154,371)	(1,176,361)
Earnings common share		
Primary	$(0.28)	$(0.18)
Fully Diluted	$(0.28)	$(0.18)
Common Shares:		
Full Diluted	7,611,296	6,466,563
Year-end	7,623,227	6,467,066

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	4,089,717
Current assets	4,686,720
Net property & equip.	114,387
Total assets	8,081,473
Liabilities:	
Current liabilities	3,119,181
Long-term debt	55,165
Stockholders' equity	4,224,826
Net current assets	1,567,539

AURYN MINING CORP

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

	2019	2018
Cost & expenses	7,829	9,279
Gains or losses	.....	55,429,040
Net income	(1,407,829)	55,419,761
Earnings common share		
Common Shares:		
Year-end	70,000,000	70,000,000,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	21
Current assets	21
Total assets	49,000,021
Liabilities:	
Current liabilities	30,789
Stockholders' equity	48,969,232
Net current assets	(30,768)

AUSCRETE CORP

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

	2019	2018
Cost & expenses	66,182	36,980
Operating income	(118,258)	(439,346)
Interest expense	52,443	14,694
Other income (expense), net	1,674	(386,365)
Net before taxes	(118,258)	(439,346)
Net income	(118,258)	(439,346)
Earnings common share		
Primary	$.....	$(0.24)
Fully Diluted	$.....	$(0.24)
Common Shares:		
Full Diluted	61,211,227	1,860,814
Year-end	62,886,186	3,255,929

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	1,071
Inventories	47,000
Current assets	50,371
Net property & equip.	121,500
Total assets	171,871
Liabilities:	
Current liabilities	929,249
Stockholders' equity	(757,378)
Net current assets	(878,878)

AVALON GLOBOCARE CORP

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

	2019	2018
Total revenues	284,164	307,913
Cost & expenses	4,749,477	1,622,632
Operating income	(4,465,313)	(1,314,719)
Other income (expense), net	.....	328
Gains or losses	(12,743)	.....
Net before taxes	(4,504,929)	(1,550,969)
Net income	(4,504,929)	(1,550,969)
Earnings common share		
Primary	$(0.06)	$(0.02)
Fully Diluted	$(0.06)	$(0.02)
Common Shares:		
Full Diluted	73,690,461	69,781,733
Year-end	73,820,539	69,758,622

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	1,769,291
Inventories	17,121
Current assets	2,923,402
Net property & equip.	398,697
Total assets	12,729,056
Liabilities:	
Current liabilities	2,663,753
Long-term debt	1,000,000
Stockholders' equity	10,027,814
Net current assets	259,649

AVENUE THERAPEUTICS INC

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

	2019	2018
Cost & expenses	11,360	10,425
Operating income	(11,360)	(10,425)
Net income	(11,269)	(10,377)
Earnings common share		
Primary	$(0.82)	$(1.03)
Fully Diluted	$(0.82)	$(1.03)
Common Shares:		
Full Diluted	13,743	10,099
Year-end	16,557	10,552

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

Assets:	2019
Cash & equivalents	29,448
Current assets	29,763
Total assets	29,763
Liabilities:	
Current liabilities	9,412
Stockholders' equity	20,351
Net current assets	20,351

AVRA MEDICAL ROBOTICS INC

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

	2019	2018
Cost & expenses	309,566	238,430
Operating income	(310,718)	(238,404)
Interest income	3	26
Interest expense	1,155	.....
Net before taxes	(310,718)	(238,404)
Net income	(310,718)	(238,404)
Earnings common share		
Primary	$(0.01)	$(0.01)
Fully Diluted	$(0.01)	$(0.01)
Common Shares:		
Full Diluted	21,118,618	20,719,835
Year-end	21,122,496	20,862,746

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	61,530
Current assets	67,360
Net property & equip.	31,826

Total assets	164,734
Liabilities:	
Current liabilities	623,136
Stockholders' equity	(458,402)
Net current assets	(555,776)

AYTU BIOSCIENCE INC

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

	2019	2018
Total revenues	5,604,612	2,734,995
Cost & expenses	16,310,117	17,452,338
Operating income	(12,266,642)	(15,873,601)
Other income (expense), net	(333,365)	3,385,601
Gains or losses	.....	1,753,568
Net income	(12,600,007)	(10,734,432)
Earnings common share		
Primary	$(2.18)	$(42.86)
Fully Diluted	$(2.18)	$(42.86)
Common Shares:		
Full Diluted	5,785,669	250,478
Year-end	12,848,499	1,791,003

AZURRX BIOPHARMA INC

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

	2019	2018
Cost & expenses	4,603,644	3,584,362
Operating income	(4,603,644)	(3,584,362)
Interest expense	57,111	48,635
Net before taxes	(4,660,755)	(3,632,997)
Net income	(4,660,755)	(3,632,997)
Earnings common share		
Primary	$(0.26)	$(0.29)
Fully Diluted	$(0.26)	$(0.29)
Common Shares:		
Full Diluted	17,719,902	12,447,438
Year-end	18,537,958	12,602,395

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	413,858
Current assets	2,803,542
Net property & equip.	125,135
Total assets	8,956,510
Liabilities:	
Current liabilities	5,756,693
Stockholders' equity	2,713,325
Net current assets	(2,953,151)

BAJA CUSTOM DESIGN INC

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

	2019	2018
Total revenues	.....	400
Cost & expenses	2,500	3,408
Net income	(2,500)	(3,008)
Earnings common share		
Primary	$(0.00)	$(0.00)
Fully Diluted	$.....	$(0.00)
Common Shares:		
Full Diluted	100,000,000	39,928,972
Year-end	15,610,000	.....

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	600
Current assets	600
Total assets	600
Liabilities:	
Long-term debt	13,792
Stockholders' equity	(13,192)
Net current assets	600

BAKKEN WATER TRANSFER SERVICES INC

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

	2019	2018
Total revenues	75,486	43,319
Net Sales	75,486	.....
Cost & expenses	238,231	181,845
Operating income	(179,577)	(155,356)
Net before taxes	(179,577)	(155,356)
Net income	(179,577)	(155,356)
Earnings common share		
Primary	$(0.00)	$(0.00)
Fully Diluted	$(0.00)	$(0.00)
Common Shares:		
Full Diluted	531,691,813	532,436,257
Year-end	531,436,257	532,436,257

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	10,672
Current assets	264,578
Net property & equip.	1,660,248
Total assets	2,394,626
Liabilities:	
Current liabilities	648,214
Long-term debt	2,609,462
Stockholders' equity	(826,441)
Net current assets	(383,636)

BALANCE LABS INC

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

	2019	2018
Total revenues	3,333	.....
Cost & expenses	205,874	152,597
Operating income	(202,541)	(152,597)
Interest expense	36,920	29,669
Other income (expense), net	(24,657)	.....
Gains or losses	15,000	265,000
Net income	(249,118)	82,734
Earnings common share		
Primary	$(0.01)	$.....
Fully Diluted	$(0.01)	$.....
Common Shares:		
Full Diluted	21,620,000	24,574,761
Year-end	21,620,000	21,620,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	9,991
Current assets	39,316
Net property & equip.	2,453
Total assets	315,739
Liabilities:	
Current liabilities	2,677,966
Stockholders' equity	(2,319,582)
Net current assets	(2,638,650)

BALINCAN USA INC

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

	2019	2018
Earnings common share		
Common Shares:		
Full Diluted	21,706,204	21,706,204
Year-end	21,706,204	21,706,204

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Current assets	269,551
Total assets	269,551
Liabilities:	
Current liabilities	1,706,717
Stockholders' equity	(1,437,165)
Net current assets	(1,437,166)

BALLY CORP

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

	2019	2018
Cost & expenses	16,282	12,674
Operating income	(16,282)	(12,674)
Net before taxes	(16,282)	(12,674)
Net income	(16,282)	(12,674)
Earnings common share		
Common Shares:		
Full Diluted	9,850,000	9,850,000
Year-end	9,850,000	9,850,000

BANNY COSMIC INTERNATIONAL HOLDINGS INC

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

	2018	2017
Net Sales	756,441	.....
Cost & expenses	702,733	145,937
Net income	53,708	(145,937)
Earnings common share		
Common Shares:		
Full Diluted	141,137,387	72,333,039
Year-end	141,137,387	141,137,387

BARFRESH FOOD GROUP INC

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

	2019	2018
Total revenues	834,534	623,071
Cost & expenses	2,403,274	2,384,714
Operating income	(1,770,717)	(1,862,526)
Other income (expense), net	(713,472)	(444,736)
Net income	(2,847,262)	(2,338,138)
Earnings common share		
Primary	$(0.02)	$(0.02)
Fully Diluted	$(0.02)	$(0.02)
Common Shares:		
Full Diluted	126,480,323	118,682,325
Year-end	130,085,820	118,789,733

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	2,907,307
Inventories	1,197,941
Current assets	4,869,365
Net property & equip.	2,535,128
Total assets	7,949,842
Liabilities:	
Current liabilities	3,774,992
Long-term debt	584,209
Stockholders' equity	2,786,807
Net current assets	1,094,373

BASANITE INC

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

	2019	2018
Total revenues	.....	78,280
Cost & expenses	656,870	803,235
Operating income	(656,870)	(724,955)
Gains or losses	700	.....
Net before taxes	(687,681)	(747,817)
Income discont. oper.	.....	(8,240)
Net income	(687,681)	(756,057)
Earnings common share		
Primary	$(0.00)	$(0.01)
Fully Diluted	$(0.00)	$(0.01)
Common Shares:		
Full Diluted	154,882,684	129,091,356
Year-end	173,412,993	130,164,133

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	538,966
Inventories	86,420
Current assets	759,883
Net property & equip.	49,696
Total assets	2,533,462
Liabilities:	
Current liabilities	2,621,084
Stockholders' equity	(1,367,652)
Net current assets	(1,861,201)

BAYING ECOLOGICAL HOLDING GROUP INC

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

	2019	2018
Cost & expenses	28,136	30,225
Operating income	(28,136)	(30,225)
Net before taxes	(28,136)	(30,225)
Net income	(28,136)	(30,225)
Earnings common share		
Common Shares:		
Full Diluted	260,983	260,983
Year-end	260,983	260,983

BEBE STORES INC

Earnings, 9 mos. to (Consol. – $):

	04/06/19	04/07/18
Cost & expenses	2,005,000	6,396,000
Operating income	(2,005,000)	(6,396,000)
Equity earnings	(7,369,000)	(5,094,000)
Net before taxes	(1,628,000)	(9,056,000)
Income taxes	27,000	.....
Income contin. oper.	5,714,000	(3,962,000)
Net income	3,017,000	519,000
Earnings common share		
Primary	$0.27	$0.06
Fully Diluted	$0.27	$0.06
Common Shares:		
Full Diluted	11,374,000	9,045,000
Year-end	11,374,111	11,374,111

BEYOND COMMERCE INC

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

	2019	2018
Total revenues	463,914	.....
Cost & expenses	639,109	613,606
Deprec., depl. & amort.	53,591	.....
Operating income	(228,786)	(613,606)
Other income (expense), net	(2,740,348)	.....
Net before taxes	(3,754,002)	(713,176)
Net income	(3,754,002)	(713,176)
Earnings common share		
Common Shares:		
Full Diluted	1,043,248,193	3,001,011,111
Year-end	1,085,429,876	6,003,500,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	113,678
Current assets	646,968
Net property & equip.	1,049,014
Total assets	5,815,258
Liabilities:	
Current liabilities	15,495,408
Long-term debt	2,243,945
Stockholders' equity	(11,924,095)
Net current assets	(14,848,440)

BG STAFFING INC

Earnings, 3 mos. to (Consol. – $):

	03/31/19	04/01/18
Total revenues	68,776,067	66,855,470
Cost & expenses	63,957,850	61,524,659
Deprec., depl. & amort.	1,231,509	1,295,506
Operating income	3,586,708	4,035,305
Net before taxes	3,233,471	3,164,213
Income taxes	737,447	698,642
Net income	2,496,024	2,465,571
Earnings common share		
Primary	$0.24	$0.28
Fully Diluted	$0.24	$0.27
Common Shares:		
Full Diluted	10,404,355	9,087,016
Year-end	10,229,913	8,763,965

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Current assets	38,190,666
Net property & equip.	2,347,667
Total assets	102,656,743
Liabilities:	
Current liabilities	19,209,957
Long-term debt	14,543,933
Stockholders' equity	65,248,667
Net current assets	18,980,709

BIO-EN HOLDINGS CORP

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

	2019	2018
Cost & expenses	32,230	19,752
Net income	(32,230)	(19,752)
Earnings common share		
Common Shares:		
Full Diluted	77,350,003	51,159,864
Year-end	77,350,003	72,350,003

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	4,848
Current assets	10,560
Total assets	10,560
Liabilities:	
Current liabilities	104,365
Stockholders' equity	(93,805)
Net current assets	(93,805)

BIO-KEY INTERNATIONAL INC

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

	2019	2018
Total revenues	551,623	841,455
Cost & expenses	2,355,201	3,033,453
Operating income	(1,803,578)	(2,191,998)
Interest income	70	6
Net income	(1,803,508)	(2,191,992)
Balance for common	(1,803,508)	(2,348,154)
Earnings common share		
Primary	$(0.13)	$(0.30)
Fully Diluted	$(0.13)	$(0.30)
Common Shares:		
Full Diluted	13,979,318	7,851,514
Year-end	13,991,688	9,493,936

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	459,311
Inventories	980,908
Current assets	3,556,606
Net property & equip.	152,707
Total assets	11,263,232
Liabilities:	
Current liabilities	1,655,313
Stockholders' equity	9,188,748
Net current assets	1,901,293

BIO-PATH HOLDINGS INC

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

	2019	2018
Cost & expenses	1,520,000	1,919,000
Operating income	(1,520,000)	(1,919,000)
Interest income	8,000	3,000
Net income	(1,512,000)	(1,916,000)
Earnings common share		
Primary	$(0.89)	$(3.38)
Fully Diluted	$(0.89)	$(3.38)
Common Shares:		
Full Diluted	1,700,000	567,000
Year-end	2,814,000	567,038

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	19,276,000
Current assets	20,866,000
Net property & equip.	340,000
Total assets	21,319,000
Liabilities:	
Current liabilities	1,117,000
Stockholders' equity	20,143,000
Net current assets	19,749,000

BIOANALYTICAL SYSTEMS, INC.

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

	2019	2018
Total revenues	17,969	11,321
Cost & expenses	18,377	11,200
Operating income	(408)	121
Interest expense	248	100
Other income (expense), net	4	4
Net before taxes	(652)	25
Income taxes	2	(56)
Net income	(654)	81
Balance for common	(654)	81
Earnings common share		
Primary	$(0.06)	$0.01
Fully Diluted	$(0.06)	$0.01
Common Shares:		
Full Diluted	10,268	8,793
Year-end	10,291	8,245

BIOCARDIA INC

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

	2019	2018
Total revenues	216,000	199,000
Cost & expenses	3,903,000	3,819,000
Operating income	(3,687,000)	(3,620,000)
Interest income	23,000	36,000
Other income (expense), net	(1,000)	.....
Net income	(3,665,000)	(3,584,000)
Earnings common share		
Primary	$(0.08)	$(0.09)
Fully Diluted	$(0.08)	$(0.09)
Common Shares:		
Full Diluted	43,628,958	38,236,056
Year-end	43,631,684	38,241,244

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	2,838,000
Inventories	118,000
Current assets	3,528,000
Net property & equip.	175,000
Total assets	5,157,000
Liabilities:	
Current liabilities	3,323,000
Stockholders' equity	818,000
Net current assets	205,000

BIOCEPT INC

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

	2019	2018
Total revenues	1,024,239	806,943
Cost & expenses	6,879,052	7,080,673
Operating income	(5,854,813)	(6,273,730)
Interest expense	61,974	82,674
Net before taxes	(5,916,787)	(6,356,404)
Net income	(5,916,787)	(6,356,404)
Balance for common	(6,016,530)	(6,356,404)
Earnings common share		
Primary	$(0.61)	$(3.33)
Fully Diluted	$(0.61)	$(3.33)
Common Shares:		
Full Diluted	9,792,093	1,911,282
Year-end	18,867,464	2,267,945

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	14,762,198
Inventories	577,284
Current assets	17,487,591
Net property & equip.	1,292,061
Total assets	21,891,932
Liabilities:	
Current liabilities	6,425,604
Stockholders' equity	14,014,084
Net current assets	11,061,987

BIOCORRX INC

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

	2019	2018
Total revenues	65,274	147,724
Cost & expenses	1,543,450	683,233
Deprec., depl. & amort.	2,194	3,446
Operating income	(1,480,370)	(538,955)
Interest expense	514,168	462,791
Other income (expense), net	224,059	.....
Net before taxes	(1,770,479)	(1,001,746)
Net income	(1,770,479)	(1,001,746)
Earnings common share		
Primary	$(0.67)	$(0.41)
Fully Diluted	$(0.67)	$(0.41)
Common Shares:		
Full Diluted	2,627,864	2,462,705
Year-end	3,030,124	2,471,113

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	18,785
Current assets	118,136
Net property & equip.	80,089
Total assets	475,710
Liabilities:	
Current liabilities	6,656,785
Stockholders' equity	(6,305,767)
Net current assets	(6,538,649)

BIOETHICS LTD

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

	2019	2018
Cost & expenses	18,421	12,873
Operating income	(18,421)	(12,873)
Interest expense	7,754	4,075
Net before taxes	(26,175)	(16,948)
Net income	(26,175)	(16,948)
Earnings common share		
Common Shares:		
Full Diluted	11,000,000	89,166,667
Year-end	11,000,000	11,000,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	64,414
Current assets	64,414
Net property & equip.	726
Total assets	65,140
Liabilities:	
Current liabilities	359,139
Stockholders' equity	(293,999)
Net current assets	(294,725)

BIOHITECH GLOBAL INC

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

	2019	2018
Total revenues	737,701	645,726
Cost & expenses	2,631,067	1,942,499
Deprec., depl. & amort.	27,937	30,716
Operating income	(1,921,303)	(1,327,489)
Other income (expense), net	.....	(45,413)
Net income	(2,261,167)	(5,220,791)
Balance for common	(2,077,385)	(5,311,830)
Earnings common share		
Primary	$(0.14)	$(0.49)
Fully Diluted	$(0.14)	$(0.49)
Common Shares:		
Full Diluted	14,816,734	10,940,183
Year-end	14,822,956	11,925,917

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	1,374,564
Inventories	430,417
Current assets	4,411,298
Net property & equip.	1,699,507
Total assets	55,460,566
Liabilities:	
Current liabilities	7,625,563
Long-term debt	35,939,114
Stockholders' equity	2,486,715
Net current assets	(3,214,265)

BIOLARGO INC

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

	2019	2018
Total revenues	364,000	263,000
Cost & expenses	2,010,000	1,855,000
Operating income	(1,662,000)	(1,602,000)
Interest expense	985,000	832,000
Other income (expense), net	(102,000)	5,000
Net income	(2,749,000)	(2,429,000)
Earnings common share		
Primary	$(0.02)	$(0.02)
Fully Diluted	$(0.02)	$(0.02)
Common Shares:		
Full Diluted	142,246,766	104,695,818
Year-end	144,473,453	106,406,584

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	512,000
Inventories	26,000
Current assets	782,000
Net property & equip.	110,000
Total assets	3,395,000
Liabilities:	
Current liabilities	3,125,000
Long-term debt	1,137,000
Stockholders' equity	(2,082,000)
Net current assets	(2,343,000)

BIOLIFE SOLUTIONS INC

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

	2019	2018
Cost & expenses	5,279,000	3,675,000
Operating income	491,000	140,000
Interest income	171,000	8,000
Other income (expense), net	(232,000)	(144,000)
Net income	427,000	3,000
Balance for common	427,000	(103,000)
Earnings common share		
Primary	$0.02	$(0.01)
Fully Diluted	$0.02	$(0.01)
Common Shares:		
Full Diluted	24,358,475	14,098,610
Year-end	18,717,095	14,145,413

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	31,824,000
Inventories	4,060,000
Current assets	39,157,000
Net property & equip.	1,367,000
Total assets	48,073,000
Liabilities:	
Current liabilities	2,701,000
Long-term debt	13,000
Stockholders' equity	44,366,000
Net current assets	36,456,000

BIONANO GENOMICS INC

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

	2019	2018
Total revenues	1,852,746	1,768,485
Cost & expenses	8,037,755	6,103,946
Operating income	(6,185,009)	(4,335,461)
Interest expense	272,504	301,981
Other income (expense), net	(1,389,744)	793,856
Net before taxes	(7,847,257)	(3,843,586)
Income taxes	4,486	3,776
Net income	(7,851,743)	(3,847,362)
Earnings common share		
Primary	$(0.77)	$(1.16)
Fully Diluted	$(0.77)	$(1.16)
Common Shares:		
Full Diluted	10,210,755	3,315,754
Year-end	10,845,020	.....

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	20,830,399
Inventories	1,405,832
Current assets	28,014,164
Net property & equip.	1,537,113
Total assets	29,551,277
Liabilities:	
Current liabilities	4,713,510
Long-term debt	18,375,784
Stockholders' equity	5,870,191
Net current assets	23,300,654

BIONOVATE TECHNOLOGIES CORP

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

	2019	2018
Cost & expenses	38,830	87,540
Operating income	(38,830)	(87,540)
Interest expense	121,174	13,641
Gains or losses	.....	(1,549,439)
Foreign currency	(168)	11,977
Net before taxes	(160,172)	(1,638,643)
Net income	(160,172)	(1,638,643)
Earnings common share		
Primary	$(0.01)	$(0.50)
Fully Diluted	$(0.01)	$(0.50)
Common Shares:		
Full Diluted	15,579,749	3,271,757
Year-end	15,579,749	15,579,749

BIORESTORATIVE THERAPIES INC

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

	2019	2018
Total revenues	29,000	19,000
Cost & expenses	2,357,336	2,249,738
Operating income	(2,328,336)	(2,230,738)
Other income (expense), net	(494,750)	145,983
Net income	(3,883,172)	(2,507,660)
Earnings common share		
Primary	$(0.28)	$(0.39)
Fully Diluted	$(0.28)	$(0.39)
Common Shares:		
Full Diluted	13,645,991	6,392,819
Year-end	14,732,411	6,483,253

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	496,279
Current assets	647,324
Net property & equip.	141,297
Total assets	1,583,955
Liabilities:	
Current liabilities	8,728,386
Long-term debt	508,313
Stockholders' equity	(7,652,744)
Net current assets	(8,081,062)

BIOSCIENCE NEUTRACEUTICALS INC

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

	2019	2018
Total revenues	.....	2,287
Cost & expenses	440,919	8,687
Operating income	(440,919)	(6,400)
Net before taxes	(447,097)	(12,132)
Income contin. oper.	(447,097)	.....
Net income	(447,097)	(12,132)
Earnings common share		
Primary	$(0.36)	$.....
Fully Diluted	$(0.36)	$.....
Common Shares:		
Full Diluted	1,253,505	242,500
Year-end	8,042,516	242,500

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Liabilities:	
Current liabilities	198,548
Long-term debt	3,957
Stockholders' equity	(202,505)
Net current assets	(198,548)

BIOSOLAR INC

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

	2019	2018
Cost & expenses	181,133	149,331
Deprec., depl. & amort.	1,729	1,534
Operating income	(182,862)	(150,865)
Interest income	7	7
Interest expense	232,540	61,177
Other income (expense), net	3,896,009	(360,283)
Net income	3,480,614	(572,318)
Earnings common share		
Primary	$0.07	$(0.01)
Fully Diluted	$0.07	$(0.01)
Common Shares:		
Full Diluted	47,105,672	44,897,155
Year-end	72,903,238	50,189,322

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	66,245
Current assets	92,412
Net property & equip.	9,438
Total assets	138,133
Liabilities:	
Current liabilities	11,226,803
Long-term debt	2,080,570
Stockholders' equity	(13,169,240)
Net current assets	(11,134,391)

BIOSTAGE INC

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

	2019	2018
Cost & expenses	2,034	1,480
Operating income	(2,034)	(1,480)
Other income (expense), net	107	(65)
Net income	(1,927)	(1,545)
Earnings common share		
Primary	$(0.32)	$(0.56)
Fully Diluted	$(0.32)	$(0.56)
Common Shares:		
Full Diluted	6,003	2,751
Year-end	6,170	2,859

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

Assets:	2019
Cash & equivalents	1,065
Current assets	1,728
Net property & equip.	466
Total assets	2,337
Liabilities:	
Current liabilities	956
Stockholders' equity	1,337
Net current assets	772

BIOVIE INC

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

	2019	2018
Cost & expenses	1,668,553	1,676,220
Operating income	(1,840,586)	(1,848,253)
Interest income	1,036	1
Interest expense	272	9,828
Other income (expense), net	51,400	.....
Net income	(1,788,422)	(1,858,080)
Balance for common	(1,837,081)	(1,858,080)
Earnings common share		
Primary	$(0.01)	$(0.02)
Fully Diluted	$(0.01)	$(0.02)
Common Shares:		
Full Diluted	313,580,066	95,014,206
Year-end	316,453,673	97,334,699

BIOXYTRAN INC

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

	2019	2018
Total revenues	.....	13,316
Cost & expenses	129,625	40,979
Operating income	(129,625)	(27,663)
Interest expense	.....	1,950
Other income (expense), net	(45,361)	.....
Net before taxes	(191,409)	(29,613)
Net income	(191,409)	(29,613)
Earnings common share		
Primary	$.....	$(0.30)
Fully Diluted	$.....	$(0.30)
Common Shares:		
Full Diluted	85,103,673	3,513,878
Year-end	85,103,673	3,513,878

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	118,931
Current assets	118,931
Total assets	118,931
Liabilities:	
Current liabilities	773,821
Stockholders' equity	(654,890)
Net current assets	(654,890)

BLACK RIDGE ACQUISITION CORP

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

	2019	2018
Cost & expenses	297,078	146,260
Operating income	(297,078)	(146,260)
Interest income	811,335	417,712
Gains or losses	4,733	57,914
Net before taxes	518,990	329,366
Income taxes	186,579	94,667
Net income	332,411	234,699
Balance for common	(273,706)	(122,104)
Earnings common share		
Primary	$(0.06)	$(0.03)
Fully Diluted	$(0.06)	$(0.03)
Common Shares:		
Full Diluted	4,411,914	4,346,557
Year-end	17,695,000	17,695,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	194,875
Current assets	254,875
Total assets	142,282,617
Liabilities:	
Current liabilities	1,482,982
Stockholders' equity	5,000,005
Net current assets	(1,228,107)

BLACK RIDGE OIL & GAS INC

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

	2019	2018
Cost & expenses	697,385	642,396
Operating income	(697,828)	(644,954)
Interest income	811,335	417,712
Other income (expense), net	51	171
Gains or losses	4,733	57,914
Net before taxes	118,291	(169,157)
Income taxes	186,579	94,667
Net income	(68,288)	(263,824)
Earnings common share		
Common Shares:		
Full Diluted	479,844,900	479,799,900
Year-end	479,844,900	479,799,900

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	826,525
Current assets	927,003
Net property & equip.	1,591
Total assets	142,956,336
Liabilities:	
Current liabilities	790,064
Stockholders' equity	825,269
Net current assets	136,939

BLACKRIDGE TECHNOLOGY INTERNATIONAL INC

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

	2019	2018
Total revenues	123,676	3,188
Cost & expenses	3,804,729	3,098,487
Operating income	(3,681,053)	(3,095,299)
Net before taxes	(6,370,572)	(3,234,778)
Net income	(6,370,572)	(3,234,778)
Earnings common share		
Primary	$(0.07)	$(0.04)
Fully Diluted	$(0.07)	$(0.04)
Common Shares:		
Full Diluted	96,872,725	78,092,929
Year-end	96,872,725	77,922,902

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	673,880
Inventories	66,003
Current assets	1,114,377
Net property & equip.	152,329
Total assets	10,688,776
Liabilities:	
Current liabilities	11,668,758
Stockholders' equity	(979,982)
Net current assets	(10,554,381)

BLINK CHARGING CO

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

	2019	2018
Total revenues	577,390	595,920
Cost & expenses	2,892,878	4,397,859
Operating income	(2,315,488)	(3,801,939)
Other income (expense), net	95,789	7,425,139
Gains or losses	310,000	.....
Net income	(1,893,627)	2,204,088
Balance for common	(1,893,627)	(21,862,643)
Earnings common share		
Primary	$(0.07)	$(2.58)
Fully Diluted	$(0.07)	$(2.58)
Common Shares:		
Full Diluted	26,171,070	8,472,092
Year-end	26,223,809	22,181,901

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	12,599,600
Inventories	1,872,667
Current assets	18,499,957
Net property & equip.	415,196
Total assets	19,388,142
Liabilities:	
Current liabilities	4,504,286
Stockholders' equity	14,619,912
Net current assets	13,995,671

BLOCKCHAIN HOLDINGS CAPITAL VENTURES INC

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

	2018	2017
Cost & expenses	24,643	205
Operating income	(24,643)	(205)
Interest expense	38	38
Net income	(24,681)	(243)
Earnings common share		
Common Shares:		
Full Diluted	401,139	400,000
Year-end	401,250	400,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2018
Liabilities:	
Current liabilities	66,626
Long-term debt	1,500
Stockholders' equity	(68,126)
Net current assets	(66,626)

BNET MEDIA GROUP INC

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

	2019	2018
Cost & expenses	7,301	26,422
Operating income	(7,301)	(26,422)
Net income	(7,301)	(26,422)
Earnings common share		
Common Shares:		
Full Diluted	35,015,000	35,015,000
Year-end	35,015,000	35,015,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Liabilities:	
Current liabilities	300,169
Stockholders' equity	(300,169)
Net current assets	(300,169)

BONE BIOLOGICS CORP

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

	2019	2018
Cost & expenses	1,189,237	1,096,724
Operating income	(1,189,237)	(1,096,724)
Net income	(1,406,693)	(1,454,641)
Earnings common share		
Primary	$(0.19)	$(0.33)
Fully Diluted	$(0.19)	$(0.33)
Common Shares:		
Full Diluted	7,299,944	4,347,003
Year-end	27,938,243	4,392,933

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	726,407
Current assets	814,063
Net property & equip.	26
Total assets	814,089
Liabilities:	
Current liabilities	10,785,779
Stockholders' equity	(9,971,690)
Net current assets	(9,971,716)

BOSTON OMAHA CORP

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

	2019	2018
Total revenues	9,110,725	2,822,944
Cost & expenses	10,206,840	4,476,307
Operating income	(4,787,950)	(2,742,391)
Interest income	559,442	443,723
Interest expense	.....	1,540
Other income (expense), net	18,648	190,659
Gains or losses	120,382	.....
Net before taxes	(4,089,478)	(2,109,549)
Net income	(4,089,478)	(2,109,549)
Balance for common	(4,078,386)	(2,069,382)
Earnings common share		
Primary	$(0.18)	$(0.13)
Fully Diluted	$(0.18)	$(0.13)
Common Shares:		
Full Diluted	22,186,219	15,399,625
Year-end	22,238,887	18,184,407

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	10,849,713
Current assets	118,697,331
Net property & equip.	41,366,909
Total assets	380,093,009
Liabilities:	
Current liabilities	15,884,685
Stockholders' equity	314,740,653
Net current assets	102,812,646

BOXLIGHT CORP

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

	2019	2018
Net Sales	5,012,713	5,996,685
Cost & expenses	7,424,281	7,802,231
Operating income	(2,411,568)	(1,805,546)
Interest expense	280,603	146,928
Other income (expense), net	(2,141,286)	1,021,698
Gains or losses	146,434	25,738
Net income	(4,687,023)	(905,038)
Earnings common share		
Primary	$(0.46)	$(0.09)
Fully Diluted	$(0.46)	$(0.09)
Common Shares:		
Full Diluted	10,255,808	9,617,234
Year-end	10,588,118	9,648,197

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	2,717,623
Inventories	3,520,022
Current assets	9,449,398
Net property & equip.	216,031
Total assets	20,681,686
Liabilities:	
Current liabilities	14,393,630
Long-term debt	1,617,779
Stockholders' equity	4,455,784
Net current assets	(4,944,232)

BRAIN SCIENTIFIC INC

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

	2019	2018
Total revenues	2,250	.....
Cost & expenses	404,456	244
Operating income	(402,206)	(244)
Interest expense	8,053	3,132
Net before taxes	(410,259)	(3,376)
Net income	(410,259)	(3,376)
Earnings common share		
Primary	$(0.02)	$.....
Fully Diluted	$(0.02)	$.....
Common Shares:		
Full Diluted	19,205,624	10,000,000
Year-end	19,218,958	10,000,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	43,755
Current assets	64,014
Net property & equip.	2,705
Total assets	66,719
Liabilities:	
Current liabilities	520,741
Stockholders' equity	(459,336)
Net current assets	(456,727)

BRAINSTORM CELL THERAPEUTICS INC

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

	2019	2018
Cost & expenses	4,928	2,307
Operating income	(4,928)	(2,307)
Net income	(5,027)	(2,298)
Earnings common share		
Primary	$(0.24)	$(0.12)
Fully Diluted	$(0.24)	$(0.12)
Common Shares:		
Full Diluted	20,917	19,047
Year-end	21,491	19,111

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

Assets:	2019
Cash & equivalents	6,225
Current assets	8,257
Net property & equip.	611
Total assets	11,851
Liabilities:	
Current liabilities	8,480
Long-term debt	3,045
Stockholders' equity	326
Net current assets	(223)

BRIDGELINE DIGITAL INC

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

	2019	2018
Total revenues	4,571	7,682
Cost & expenses	11,172	8,429
Operating income	(6,705)	(959)
Other income (expense), net	(221)	.....
Net before taxes	(17,473)	(1,109)
Income taxes	4	1
Net income	(17,477)	(1,110)
Balance for common	(17,634)	(1,262)
Earnings common share		
Primary	$(67.36)	$(14.98)
Fully Diluted	$(67.36)	$(14.98)
Common Shares:		
Full Diluted	262	84
Year-end	325	85

BRIGHTLANE CORP

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

	2019	2018
Total revenues	21,824	106,896
Cost & expenses	165,508	142,263
Operating income	(143,684)	(35,367)
Net before taxes	(169,579)	(52,897)
Net income	(169,579)	(52,897)
Earnings common share		
Primary	$(0.01)	$(0.01)
Fully Diluted	$(0.01)	$(0.01)
Common Shares:		
Full Diluted	18,692,654	17,342,654
Year-end	18,692,654	17,342,654

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	37,303
Current assets	68,947
Total assets	754,259
Liabilities:	
Current liabilities	1,532,321
Long-term debt	231,125
Stockholders' equity	(1,009,187)
Net current assets	(1,463,374)

BROADVISION INC

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

	2019	2018
Total revenues	1,068	1,603
Cost & expenses	1,846	3,293
Operating income	(778)	(1,690)
Other income (expense), net	653	183
Net before taxes	(115)	(1,491)
Income taxes	4	1
Net income	(119)	(1,492)
Earnings common share		
Primary	$0.12	$(0.30)
Fully Diluted	$0.12	$(0.30)
Common Shares:		
Full Diluted	5,018	4,995
Year-end	5,059	4,997

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

Assets:	2019
Cash & equivalents	5,671
Current assets	6,895
Net property & equip.	14
Total assets	7,848
Liabilities:	
Current liabilities	2,828
Stockholders' equity	2,119
Net current assets	4,067

C-BOND SYSTEMS INC

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

	2019	2018
Net Sales	87,083	.....
Cost & expenses	2,394,972	32,478
Operating income	(2,307,889)	(32,478)
Interest income	.....	20
Interest expense	52,534	.....
Net before taxes	.....	(32,458)
Net income	(2,360,423)	(32,458)
Earnings common share		
Primary	$(0.03)	$.....
Fully Diluted	$(0.03)	$.....
Common Shares:		
Full Diluted	80,599,185	9,106,250
Year-end	81,144,066	9,106,250

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	6,726
Inventories	22,452
Current assets	193,307
Net property & equip.	50,911
Total assets	253,846
Liabilities:	
Current liabilities	1,811,123
Stockholders' equity	(1,557,277)
Net current assets	(1,617,816)

CALADRIUS BIOSCIENCES INC

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

	2019	2018
Cost & expenses	4,592,000	5,159,000
Operating income	(4,592,000)	(5,159,000)
Invest. income	227,000	178,000
Net income	(4,365,000)	(4,984,000)
Balance for common	(4,367,000)	(4,982,000)
Earnings common share		
Primary	$(0.44)	$(0.52)
Fully Diluted	$(0.44)	$(0.52)
Common Shares:		
Full Diluted	10,027,000	9,557,000
Year-end	10,393,312	9,563,605

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	14,424,000
Current assets	39,646,000
Net property & equip.	148,000
Total assets	41,288,000
Liabilities:	
Current liabilities	5,101,000
Stockholders' equity	34,728,000
Net current assets	34,545,000

CALETHOS INC

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

	2019	2018
Cost & expenses	160,000	8,000
Operating income	(160,000)	(8,000)
Net before taxes	(181,000)	(8,000)
Net income	(181,000)	(8,000)
Earnings common share		
Primary	$(0.01)	$(0.01)
Fully Diluted	$(0.01)	$(0.01)
Common Shares:		
Full Diluted	16,634,951	630,207
Year-end	16,634,951	630,207

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	180,000
Current assets	198,000
Total assets	198,000
Liabilities:	
Current liabilities	240,000
Stockholders' equity	(42,000)
Net current assets	(42,000)

CANCER CAPITAL CORP.

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

	2019	2018
Cost & expenses	5,415	5,712
Operating income	(5,415)	(5,712)
Net before taxes	(9,309)	(9,373)
Net income	(9,309)	(9,373)
Earnings common share		
Common Shares:		
Full Diluted	6,150,000	6,150,000
Year-end	6,150,000	6,150,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	253
Current assets	253
Total assets	253
Liabilities:	
Current liabilities	281,653
Stockholders' equity	(281,400)
Net current assets	(281,400)

CANCER GENETICS, INC.

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

	2019	2018
Total revenues	6,839,000	7,667,000
Cost & expenses	9,757,000	12,614,000
Operating income	(2,918,000)	(4,947,000)
Interest income	2,000	21,000
Interest expense	1,725,000	239,000
Other income (expense), net	24,000	709,000
Net income	(4,617,000)	(4,456,000)
Earnings common share		
Primary	$(0.09)	$(0.16)
Fully Diluted	$(0.09)	$(0.16)
Common Shares:		
Full Diluted	48,933,000	27,049,000
Year-end	56,276,000	27,730,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	697,000
Current assets	10,333,000
Net property & equip.	3,821,000
Total assets	38,492,000
Liabilities:	
Current liabilities	28,319,000
Long-term debt	294,000
Stockholders' equity	7,679,000
Net current assets	(17,986,000)

CANG BAO TIAN XIA INTERNATIONAL ART TRADE CENTER INC

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

	2019	2018
Cost & expenses	38,206	300
Net income	(38,206)	(300)
Earnings common share		
Common Shares:		
Full Diluted	8,439,245	223,045
Year-end	35,319,245	223,045

CANNAPHARMARX INC

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

	2019	2018
Cost & expenses	914,923	.....
Operating income	(946,923)	.....
Interest expense	121,771	.....
Net before taxes	(1,068,669)	.....
Net income	(1,068,669)	.....
Earnings common share		
Primary	$(0.05)	$.....
Fully Diluted	$(0.05)	$.....
Common Shares:		
Full Diluted	21,977,298	17,960,741
Year-end	32,436,999	17,960,741

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	203,474
Current assets	239,954
Net property & equip.	1,614,130
Total assets	21,061,755
Liabilities:	
Current liabilities	1,934,337
Long-term debt	6,830,669
Stockholders' equity	12,278,509
Net current assets	(1,694,383)

CANNAPOWDER INC

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

	2019	2018
Cost & expenses	489,475	105,995
Operating income	(489,475)	(105,995)
Net income	(489,475)	(105,995)
Earnings common share		
Primary	$(0.04)	$(0.01)
Fully Diluted	$(0.04)	$(0.01)
Common Shares:		
Full Diluted	10,806,069	8,606,744
Year-end	10,964,302	8,797,577

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	707,395
Current assets	951,017
Total assets	951,017
Liabilities:	
Current liabilities	5,000
Stockholders' equity	946,017
Net current assets	946,017

CAPRICOR THERAPEUTICS INC

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

	2019	2018
Total revenues	230,504	400,066
Cost & expenses	2,787,672	4,086,249
Operating income	(2,557,168)	(3,686,183)
Gains or losses	37,823	14,653
Net income	(2,519,345)	(3,671,530)
Earnings common share		
Primary	$(0.08)	$(0.14)
Fully Diluted	$(0.08)	$(0.14)
Common Shares:		
Full Diluted	32,903,837	26,905,331
Year-end	33,661,346	27,970,879

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	7,170,220
Current assets	7,904,007
Net property & equip.	541,730
Total assets	8,617,505
Liabilities:	
Current liabilities	1,500,944
Stockholders' equity	3,740,302
Net current assets	6,403,063

CAPSTONE COMPANIES, INC

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

	2019	2018
Total revenues	2,978,802	4,060,168
Cost & expenses	3,325,681	4,268,809
Operating income	(346,879)	(208,641)
Other income (expense), net	(10,461)	.....
Net before taxes	(357,340)	(208,641)
Income taxes	(12,000)	(18,000)
Net income	(345,340)	(190,641)
Earnings common share		
Primary	$(0.01)	$(0.00)
Fully Diluted	$(0.01)	$(0.00)
Common Shares:		
Full Diluted	47,033,670	47,046,364
Year-end	47,000,894	47,046,364

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	1,622,844
Inventories	17,301
Current assets	4,313,775
Net property & equip.	64,890
Total assets	6,417,878
Liabilities:	
Current liabilities	861,797
Stockholders' equity	5,556,081
Net current assets	3,451,978

CAPSTONE THERAPEUTICS CORP

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

	2019	2018
Cost & expenses	789	530
Operating income	(789)	(530)
Net before taxes	(852)	(590)
Income taxes	3	(3)
Net income	(855)	(587)
Earnings common share		
Primary	$(0.02)	$(0.01)
Fully Diluted	$(0.02)	$(0.01)
Common Shares:		
Full Diluted	54,385	54,385
Year-end	54,385	54,385

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

Assets:	2019
Cash & equivalents	1,092
Current assets	1,221
Total assets	1,221
Liabilities:	
Current liabilities	732
Long-term debt	2,584
Stockholders' equity	(2,095)
Net current assets	489

CARBON ENERGY CORP (DE)

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

	2019	2018
Total revenues	24,950,000	6,473,000
Cost & expenses	24,765,000	5,348,000
Operating income	(3,795,000)	(367,000)
Interest expense	2,914,000	1,002,000
Other income (expense), net	.....	225,000
Gains or losses	19,000	5,828,000
Net before taxes	(6,690,000)	4,684,000
Net income	(6,690,000)	4,684,000
Balance for common	(4,175,000)	3,569,000
Earnings common share		
Primary	$(0.54)	$0.51
Fully Diluted	$(0.54)	$0.46
Common Shares:		
Full Diluted	7,932,000	7,226,000
Year-end	7,791,292	7,572,048

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	11,016,000
Inventories	625,000
Current assets	29,032,000
Net property & equip.	267,874,000
Total assets	306,064,000
Liabilities:	
Current liabilities	49,215,000
Long-term debt	152,777,000
Stockholders' equity	43,874,000
Net current assets	(20,183,000)

CARDAX INC

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

	2019	2018
Total revenues	164,972	313,310
Cost & expenses	1,267,973	1,352,363
Deprec., depl. & amort.	11,262	9,605
Operating income	(1,114,263)	(1,048,658)
Other income (expense), net	.....	556
Net before taxes	(1,135,420)	(1,047,864)
Net income	(1,135,420)	(1,047,864)
Earnings common share		
Primary	$(0.01)	$(0.01)
Fully Diluted	$(0.01)	$(0.01)
Common Shares:		
Full Diluted	133,947,091	122,674,516
Year-end	134,686,596	122,859,700

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	73,355
Inventories	1,423,002
Current assets	1,823,887
Total assets	2,289,072
Liabilities:	
Current liabilities	5,630,439
Long-term debt	1,000,000
Stockholders' equity	(4,445,436)
Net current assets	(3,806,552)

CAREVIEW COMMUNICATIONS INC

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

	2019	2018
Total revenues	1,473,291	1,582,514
Cost & expenses	1,853,413	2,356,754
Deprec., depl. & amort.	184,646	404,422
Operating income	(564,768)	(1,178,662)
Interest income	417	1,067
Interest expense	2,516,638	3,635,067
Other income (expense), net	5,226	11,601
Net before taxes	(3,075,763)	(4,801,061)
Net income	(3,075,763)	(4,801,061)
Earnings common share		
Primary	$(0.02)	$(0.03)
Fully Diluted	$(0.02)	$(0.03)
Common Shares:		
Full Diluted	139,380,748	139,380,748
Year-end	139,380,748	139,380,748

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	553,599
Current assets	3,172,263
Net property & equip.	2,331,075
Total assets	8,212,762
Liabilities:	
Current liabilities	19,599,895
Long-term debt	69,404,203
Stockholders' equity	(80,834,086)
Net current assets	(16,427,632)

CASI PHARMACEUTICALS, INC.

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

	2019	2018
Cost & expenses	8,324,344	3,687,352
Interest income	50,636	8,781
Other income (expense), net	45,389	89,713
Foreign currency	71,109	.....
Net income	(8,159,262)	(3,590,910)
Earnings common share		
Primary	$(0.09)	$(0.05)
Fully Diluted	$(0.09)	$(0.05)
Common Shares:		
Full Diluted	95,649,773	71,215,000
Year-end	95,717,052	79,641,876

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	99,733,620
Current assets	107,684,596
Net property & equip.	1,902,170
Total assets	131,060,301
Liabilities:	
Current liabilities	5,003,926
Stockholders' equity	104,196,246
Net current assets	102,680,670

CATASYS INC

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

	2019	2018
Total revenues	6,811	1,911
Cost & expenses	9,326	6,158
Operating income	(2,515)	(4,247)
Interest expense	321	1
Other income (expense), net	(85)	30
Net income	(2,921)	(4,218)
Earnings common share		
Primary	$(0.18)	$(0.27)
Fully Diluted	$(0.18)	$(0.27)
Common Shares:		
Full Diluted	16,198	15,898
Year-end	16,205	15,913

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

Assets:	2019
Cash & equivalents	1,296
Current assets	5,845
Net property & equip.	225
Total assets	7,217
Liabilities:	
Current liabilities	8,480
Long-term debt	8,861
Stockholders' equity	(10,676)
Net current assets	(2,635)

CAVITATION TECHNOLOGIES, INC.

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

	2019	2018
Total revenues	692,000	977,000
Cost & expenses	1,411,000	1,211,000
Operating income	(719,000)	(234,000)
Other income (expense), net		102,000
Net income	(719,000)	(132,000)
Earnings common share		
Common Shares:		
Full Diluted	196,997,906	196,996,446
Year-end	196,997,906	196,997,906

CBA FLORIDA INC

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

	2019	2018
Cost & expenses	103,431	428,923
Operating income	(103,431)	(428,923)
Other income (expense), net	48,092	6,823
Net before taxes	(55,339)	(422,100)
Income taxes	(12,888)	
Income discont. oper.		458,749
Net income	(42,451)	36,649
Earnings common share		
Common Shares:		
Full Diluted	1,272,066,146	1,272,066,146
Year-end	1,272,066,146	1,272,066,146

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	11,893,145
Current assets	12,009,600
Total assets	15,043,972
Liabilities:	
Current liabilities	928,897
Stockholders' equity	14,115,075
Net current assets	11,080,703

CBD LIFE SCIENCES INC

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

	2019	2018
Total revenues	28,903	150,000
Cost & expenses	267,332	92,881
Operating income	(238,429)	38,303
Other income (expense), net	(180,236)	
Net before taxes	(418,665)	38,303
Net income	(418,665)	38,303
Earnings common share		
Primary	$0.01	$0.30
Common Shares:		
Year-end	76,015,000	132,081

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	17,937
Inventories	126,415
Current assets	144,705
Total assets	1,481,994
Liabilities:	
Current liabilities	60,116
Long-term debt	294,724
Stockholders' equity	1,127,154
Net current assets	84,589

CCUR HOLDINGS INC

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

	2019	2018
Cost & expenses	3,374	6,510
Operating income	(1,817)	(6,510)
Interest income	2,788	371
Other income (expense), net	(1,902)	(67)
Invest. income	726	
Net before taxes	(205)	(6,206)
Income taxes	(73)	(1,140)
Net income	(132)	17,785
Earnings common share		
Primary	$(0.01)	$1.86
Fully Diluted	$(0.01)	$1.86
Common Shares:		
Full Diluted	8,999	9,549
Year-end	8,790	9,583

CECORS INC

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

	2019	2018
Total revenues	1,543,000	1,542,500
Cost & expenses	5,263,000	2,199,200
Operating income	(3,751,000)	(687,200)
Interest expense	25,000	24,900
Other income (expense), net	50,000	50,000
Net before taxes	(3,751,000)	(687,200)
Net income	(3,696,000)	(631,600)
Earnings common share		
Common Shares:		
Full Diluted		199,867,672
Year-end	209,767,672	199,867,672

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Inventories	911,200
Current assets	209,178,700
Net property & equip.	113,130
Total assets	209,336,630
Liabilities:	
Current liabilities	857,100
Long-term debt	3,933,200
Stockholders' equity	204,547,000
Net current assets	208,321,600

CELSION CORP

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

	2019	2018
Cost & expenses	4,985,523	4,406,104
Operating income	(4,860,523)	(4,281,104)
Other income (expense), net	2,730,027	(269,615)
Gains or losses	113,791	73,724
Net income	(2,367,452)	(4,476,995)
Earnings common share		
Primary	$(0.12)	$(0.25)
Fully Diluted	$(0.12)	$(0.25)
Common Shares:		
Full Diluted	19,104,785	17,683,847
Year-end	19,662,020	17,740,035

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	3,575,590
Current assets	24,861,028
Net property & equip.	299,448
Total assets	45,395,952
Liabilities:	
Current liabilities	5,893,277
Long-term debt	9,514,495
Stockholders' equity	21,396,602
Net current assets	18,967,751

CEMTREX INC

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

	2019	2018
Total revenues	40,892,041	52,983,112
Cost & expenses	45,490,829	51,951,898
Operating income	(4,598,788)	1,031,214
Interest expense	798,534	572,828
Other income (expense), net	116,927	798,713
Equity earnings	342,776	
Net before taxes	(5,280,395)	1,257,099
Income taxes	(1,106,849)	101,637
Net income	(4,516,322)	1,155,462
Balance for common	(5,117,947)	1,155,462
Earnings common share		
Primary	$(0.38)	$0.11
Fully Diluted	$(0.38)	$0.11
Common Shares:		
Full Diluted	13,646,161	10,644,859
Year-end	14,487,284	11,566,147

CENTRIC BRANDS INC

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

	2019	2018
Net Sales	528,897	38,818
Cost & expenses	540,214	37,911
Operating income	(34,273)	(556)
Interest expense	46,013	2,215
Other income (expense), net	42	1
Net before taxes	(80,244)	(2,770)
Income taxes	1,619	1,315
Net income	(81,863)	(4,085)
Balance for common	(81,863)	(5,847)
Earnings common share		
Primary	$(1.40)	$(0.43)
Fully Diluted	$(1.40)	$(0.43)
Common Shares:		
Full Diluted	58,548	13,550
Year-end	58,570	13,599

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

Assets:	2019
Cash & equivalents	25,218
Inventories	294,243
Current assets	435,991
Net property & equip.	92,763
Total assets	2,001,976
Liabilities:	
Current liabilities	567,291
Long-term debt	1,233,214
Stockholders' equity	4,691
Net current assets	(131,300)

CERECOR INC

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

	2019	2018
Total revenues	5,411,443	4,482,775
Cost & expenses	11,355,368	7,219,903
Operating income	(7,022,772)	(3,754,536)
Interest expense	207,941	100,402
Other income (expense), net	(56,977)	(4,596)
Net before taxes	(7,287,690)	(3,859,534)
Income taxes	166,358	23,313
Net income	(7,454,048)	(3,882,847)
Earnings common share		
Primary	$(0.13)	$(0.12)
Fully Diluted	$(0.13)	$(0.12)
Common Shares:		
Full Diluted	41,284,168	31,316,246
Year-end	42,753,659	31,410,335

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	16,121,388
Inventories	1,046,982
Current assets	26,744,102
Net property & equip.	1,477,067
Total assets	74,870,031
Liabilities:	
Current liabilities	28,134,864
Long-term debt	14,303,540
Stockholders' equity	23,120,530
Net current assets	(1,390,762)

CESCA THERAPEUTICS INC

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

	2019	2018
Total revenues	2,962,000	1,867,000
Cost & expenses	3,868,000	5,123,000
Operating income	(906,000)	(3,256,000)
Other income (expense), net	(9,000)	247,000
Net income	(2,047,000)	(3,370,000)
Balance for common	(1,871,000)	(2,960,000)
Earnings common share		
Primary	$(0.08)	$(0.27)
Fully Diluted	$(0.08)	$(0.27)
Common Shares:		

Full Diluted	24,614,147	10,899,225
Year-end	22,149,147	11,482,064

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	2,237,000
Inventories	4,309,000
Current assets	8,853,000
Net property & equip.	2,443,000
Total assets	15,630,000
Liabilities:	
Current liabilities	5,607,000
Long-term debt	2,560,000
Stockholders' equity	5,323,000
Net current assets	3,246,000

CGE ENERGY INC

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

	2019	2018
Net Sales	1,965,007	1,153,670
Cost & expenses	1,486,978	885,602
Operating income	478,030	268,068
Interest expense	34,807	.....
Other income (expense), net	7,500	.....
Gains or losses	9,986	.....
Net income	460,709	270,185
Earnings common share		
Primary	$0.01	$0.00
Fully Diluted	$0.01	$0.00
Common Shares:		
Full Diluted	70,978,168	67,951,825
Year-end	70,978,168	67,951,825

CHANTICLEER HOLDINGS INC

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

	2019	2018
Total revenues	10,197,770	9,995,516
Cost & expenses	11,363,407	11,835,678
Operating income	(1,708,038)	(2,380,841)
Interest expense	211,770	635,081
Other income (expense), net	(18,274)	(2,114)
Net before taxes	(1,938,082)	(3,018,036)
Income taxes	50,581	(336,197)
Net income	(1,988,663)	(2,681,839)
Balance for common	(1,900,866)	(2,625,226)
Earnings common share		
Primary	$(0.51)	$(0.83)
Fully Diluted	$(0.51)	$(0.83)
Common Shares:		
Full Diluted	3,721,436	3,165,972
Year-end	3,731,786	3,222,209

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	561,754
Inventories	424,585
Current assets	1,703,084
Net property & equip.	10,156,579
Total assets	48,086,265
Liabilities:	
Current liabilities	21,975,046
Stockholders' equity	5,936,786
Net current assets	(20,271,962)

CHASE GENERAL CORP.

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

	2019	2018
Net Sales	2,199,193	2,358,991
Cost & expenses	2,196,252	2,480,888
Operating income	2,941	(121,897)
Interest expense	6,309	4,856
Other income (expense), net	4,411	1,604
Net before taxes	1,043	(125,149)
Income taxes	.....	(20,235)
Net income	1,043	(104,914)
Balance for common	(95,011)	(200,968)
Earnings common share		
Primary	$(0.10)	$(0.21)
Fully Diluted	$(0.10)	$(0.21)
Common Shares:		
Full Diluted	2,003,168	2,003,168
Year-end	969,834	969,834

CHECKPOINT THERAPEUTICS INC

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

	2019	2018
Total revenues	352	343
Cost & expenses	6,284	9,126
Operating income	(5,932)	(8,783)
Interest income	42	18
Net income	(5,890)	(8,765)
Earnings common share		
Primary	$(0.18)	$(0.35)
Fully Diluted	$(0.18)	$(0.35)
Common Shares:		
Full Diluted	32,244	24,752
Year-end	28,882	32,015

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

Assets:	2019
Cash & equivalents	14,147
Current assets	15,288
Total assets	15,288
Liabilities:	
Current liabilities	8,210
Stockholders' equity	7,078
Net current assets	7,078

CHF SOLUTIONS INC (NEW)

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

	2019	2018
Net Sales	1,215	1,037
Cost & expenses	5,940	5,391
Operating income	(4,725)	(4,354)
Net before taxes	(4,725)	(4,354)
Income taxes	2	.....
Net income	(4,727)	(4,354)
Balance for common	(9,235)	.....
Earnings common share		
Primary	$(11.47)	$(15.12)
Fully Diluted	$(11.47)	$(15.12)
Common Shares:		
Full Diluted	805	288
Year-end	2,069	304

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

Assets:	2019
Cash & equivalents	11,489
Inventories	1,790
Current assets	14,251
Net property & equip.	518
Total assets	15,363
Liabilities:	
Current liabilities	2,432
Stockholders' equity	12,528
Net current assets	11,819

CHINA BAT GROUP INC

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

	2019	2018
Cost & expenses	2,216,468	562,427
Operating income	(1,829,826)	(562,427)
Net before taxes	(1,829,826)	(562,427)
Income contin. oper.	(1,829,826)	(562,427)
Net income	(1,829,826)	(385,898)
Earnings common share		
Primary	$(0.35)	$(0.10)
Fully Diluted	$(0.35)	$(0.10)
Common Shares:		
Full Diluted	5,169,041	3,966,933
Year-end	5,526,297	.....

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	340,695
Current assets	997,264
Net property & equip.	5,106
Total assets	2,941,747
Liabilities:	
Current liabilities	1,027,399
Stockholders' equity	1,914,348
Net current assets	(30,135)

CHINA CARBON GRAPHITE GROUP INC

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

	2019	2018
Net Sales	21,316	691,811
Cost & expenses	115,983	772,658
Operating income	(94,667)	(80,847)
Other income (expense), net	.....	(2)
Net before taxes	(94,754)	(80,457)
Net income	(94,754)	(80,457)
Balance for common	(94,754)	(80,457)
Earnings common share		
Common Shares:		
Full Diluted	27,369,013	27,139,146
Year-end	27,502,346	27,262,346

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	13,746
Inventories	1,879
Current assets	96,178
Net property & equip.	39,620
Total assets	147,761
Liabilities:	
Current liabilities	2,479,841
Stockholders' equity	(2,344,043)
Net current assets	(2,383,663)

CHINA FOODS HOLDINGS LTD

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

	2018	2017
Cost & expenses	5,766	6,001
Operating income	(5,766)	(6,001)
Net before taxes	(5,766)	(12,651)
Net income	(5,766)	(12,651)
Earnings common share		
Common Shares:		
Full Diluted	5,251,309	5,251,309
Year-end	5,251,309	.....

Consolidated Balance Sheet Items, as of ($):

Assets:	2018
Liabilities:	
Current liabilities	23,825
Stockholders' equity	(23,825)
Net current assets	(23,825)

CHINA FOODS HOLDINGS LTD

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

	2019	2018
Cost & expenses	29,239	14,636
Operating income	(29,239)	(14,636)
Net before taxes	(29,239)	(27,936)
Net income	(29,239)	(27,936)
Earnings common share		
Common Shares:		
Full Diluted	5,251,309	5,251,309
Year-end	5,252,309	5,251,309

CHINA HEALTH INDUSTRIES HOLDINGS, INC.

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

	2019	2018
Total revenues	7,058,721	4,863,477
Cost & expenses	3,137,912	5,013,914
Deprec., depl. & amort.	464,446	335,683
Operating income	3,456,343	(486,120)
Interest income	83,531	81,027
Interest expense	5	49,112
Other income (expense), net	14,767	353,463
Net before taxes	3,554,656	(100,742)
Income taxes	1,037,246	178,290
Net income	2,517,410	(279,032)
Earnings common share		
Primary	$0.04	$(0.00)
Fully Diluted	$0.04	$(0.00)
Common Shares:		
Full Diluted	65,539,737	65,539,737
Year-end	65,539,737	65,539,737

CHINA HGS REAL ESTATE INC

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

	2019	2018
Cost & expenses	15,009,296	31,633,773
Operating income	1,590,099	4,629,885
Interest expense	140,842	254,685
Other income (expense), net	(302,163)	.....
Net before taxes	1,147,094	4,375,200
Income taxes	321,339	1,130,758
Net income	825,755	3,244,442
Earnings common share		
Primary	$0.02	$0.07
Fully Diluted	$0.02	$0.07
Common Shares:		
Full Diluted	45,050,000	45,050,000
Year-end	45,050,000	45,050,000

CHINA MEDIA INC

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

	2019	2018
Cost & expenses	886,096	171,833
Deprec., depl. & amort.	.....	1,110
Operating income	(905,760)	(191,095)
Interest expense	19,664	18,152
Net before taxes	(905,760)	(191,095)
Net income	(905,760)	(191,095)
Earnings common share		
Primary	$(0.02)	$.....
Fully Diluted	$(0.02)	$.....
Common Shares:		
Full Diluted	39,750,000	39,750,000
Year-end	39,750,000	39,750,000

CHINA RECYCLING ENERGY CORP

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

	2019	2018
Cost & expenses	1,268,585	(100,384)
Operating income	(647,411)	1,523,215
Interest income	41,112	37,204
Other income (expense), net	(537,591)	(1,741)
Gains or losses	(1,257,170)	.....
Net before taxes	(4,333,165)	134,050
Income taxes	(2,390,871)	339,545
Net income	(1,942,294)	(205,495)
Earnings common share		
Primary	$(0.16)	$(0.01)
Fully Diluted	$(0.16)	$(0.01)
Common Shares:		
Full Diluted	12,065,716	8,310,198
Year-end	13,747,226	8,310,198

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	57,099,604
Current assets	113,036,096
Net property & equip.	28,019,164
Total assets	178,001,170
Liabilities:	
Current liabilities	81,730,409
Long-term debt	2,451,784
Stockholders' equity	86,279,759
Net current assets	31,305,687

CHINA UNITED INSURANCE SERVICE INC

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

	2019	2018
Total revenues	19,426,674	17,489,380
Cost & expenses	15,487,250	14,211,322
Operating income	3,939,424	3,278,058
Interest income	88,473	97,621
Interest expense	33,582	22,854
Other income (expense), net	301,926	80,238
Net before taxes	4,296,241	3,433,063
Income taxes	1,077,387	2,118,541
Net income	3,218,854	1,314,522
Earnings common share		
Primary	$0.07	$0.01
Fully Diluted	$0.07	$0.01
Common Shares:		
Full Diluted	29,452,669	29,452,669
Year-end	29,452,669	29,452,669

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	14,615,574
Current assets	61,465,306
Net property & equip.	1,157,133
Total assets	71,584,437
Liabilities:	
Current liabilities	23,554,593
Long-term debt	507,572
Stockholders' equity	24,385,793
Net current assets	37,910,713

CHINANET ONLINE HOLDINGS INC

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

	2019	2018
Total revenues	8,567,000	8,260,000
Cost & expenses	9,305,000	9,805,000
Operating income	(738,000)	(1,545,000)
Other income (expense), net	(352,000)	981,000
Net before taxes	(1,101,000)	(574,000)
Income taxes	39,000	(4,000)
Net income	(1,140,000)	(570,000)
Earnings common share		
Primary	$(0.07)	$(0.04)
Fully Diluted	$(0.07)	$(0.04)
Common Shares:		
Full Diluted	16,410,543	15,484,082
Year-end	16,412,543	16,132,543

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	1,483,000
Current assets	10,608,000
Net property & equip.	112,000
Total assets	15,075,000
Liabilities:	
Current liabilities	7,358,000
Long-term debt	130,000
Stockholders' equity	6,683,000
Net current assets	3,250,000

CHROMADEX CORP

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

	2019	2018
Net Sales	10,048,000	6,567,000
Cost & expenses	18,420,000	14,966,000
Operating income	(8,372,000)	(8,399,000)
Interest expense	(35,000)	44,000
Net income	(8,337,000)	(8,443,000)
Earnings common share		
Primary	$(0.15)	$(0.15)
Fully Diluted	$(0.15)	$(0.15)
Common Shares:		
Full Diluted	55,325,000	54,858,000
Year-end	55,321,000	54,681,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	19,327,000
Inventories	8,670,000
Current assets	34,777,000
Net property & equip.	3,714,000
Total assets	41,925,000
Liabilities:	
Current liabilities	15,547,000
Long-term debt	94,000
Stockholders' equity	20,977,000
Net current assets	19,230,000

CICERO INC

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

	2019	2018
Total revenues	282,000	204,000
Cost & expenses	731,000	659,000
Operating income	(449,000)	(455,000)
Interest expense	114,000	65,000
Net income	(563,000)	(520,000)
Balance for common	.....	(520,000)
Earnings common share		
Common Shares:		
Full Diluted	207,913,541	207,914,000
Year-end	207,913,541	207,913,541

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	41,000
Current assets	399,000
Net property & equip.	7,000
Total assets	406,000
Liabilities:	
Current liabilities	3,602,000
Long-term debt	544,000
Stockholders' equity	(3,740,000)
Net current assets	(3,203,000)

CINEMARK USA INC

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

	2019	2018
Total revenues	714,723,000	779,971,000
Cost & expenses	592,295,000	612,681,000
Operating income	57,966,000	102,895,000
Other income (expense), net	14,952,000	13,510,000
Foreign currency	22,000	1,378,000
Net before taxes	45,701,000	87,924,000
Income taxes	12,059,000	25,253,000
Net income	33,642,000	62,671,000
Earnings common share		
Common Shares:		
Year-end	184,148	184,148

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	425,161,000
Inventories	18,142,000
Current assets	566,915,000
Net property & equip.	1,724,453,000
Total assets	5,813,157,000
Liabilities:	
Current liabilities	656,411,000
Long-term debt	1,906,520,000
Stockholders' equity	1,475,507,000
Net current assets	(89,496,000)

CIPHERLOC CORP

New Accountant On May 17, 2019, Armanino LLP resigned as Co.'s independent public accounting firm. Also on May 20, 2019, Co. engaged Semple, Marchal & Cooper, LLP as its new independent public accounting firm.

CIRTRAN CORP

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

	2019	2018
Cost & expenses	74,597	77,060
Operating income	(74,597)	(77,060)
Interest expense	125,592	124,215
Other income (expense), net	730	.....
Income contin. oper.	(199,459)	(201,275)
Net income	(211,120)	(246,974)
Earnings common share		
Common Shares:		
Full Diluted	4,499,918,984	4,489,891,910
Year-end	4,499,918,984	4,499,918,984

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	10,991
Current assets	10,991
Net property & equip.	11,492
Total assets	322,483
Liabilities:	
Current liabilities	36,845,438
Long-term debt	2,890,528
Stockholders' equity	(40,694,525)
Net current assets	(36,834,447)

CITADEL EXPLORATION INC

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

	2019	2018
Total revenues	175,592	212,554
Cost & expenses	427,799	619,567
Operating income	(500,140)	(551,915)
Net before taxes	(500,140)	(551,915)
Net income	(500,140)	(551,915)
Balance for common	(695,895)	(746,704)
Earnings common share		
Primary	$(0.01)	$(0.02)
Fully Diluted	$(0.01)	$(0.02)
Common Shares:		
Full Diluted	48,164,922	44,718,759
Year-end	48,956,151	45,000,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	94,322
Current assets	144,749
Net property & equip.	6,848,124
Total assets	7,297,146
Liabilities:	
Current liabilities	6,655,748
Stockholders' equity	387,518
Net current assets	(6,510,999)

CITIUS PHARMACEUTICALS INC

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

	2019	2018
Cost & expenses	7,514,442	8,109,726
Operating income	(7,514,442)	(8,109,726)
Interest income	15,891	.....
Interest expense	8,108	8,090
Other income (expense), net	.....	450,000
Net income	(7,506,659)	(7,667,816)
Earnings common share		
Primary	$(0.41)	$(0.82)
Fully Diluted	$(0.41)	$(0.82)

Common Shares:		
Full Diluted	18,118,768	9,300,252
Year-end	18,645,360	10,667,222

CLEAN COAL TECHNOLOGIES INC

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

	2019	2018
Cost & expenses	384,992	439,500
Operating income	(384,992)	(439,500)
Other income (expense), net	(119,000)	.....
Net income	(1,141,901)	(1,381,201)
Earnings common share		
Primary	$(0.01)	$(0.01)
Fully Diluted	$(0.01)	$(0.01)
Common Shares:		
Full Diluted	174,427,854	148,972,419
Year-end	174,427,854	148,972,419

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	24,888
Current assets	24,888
Total assets	49,888
Liabilities:	
Current liabilities	13,793,092
Long-term debt	1,997,404
Stockholders' equity	(15,740,608)
Net current assets	(13,768,204)

CLEAN ENERGY TECHNOLOGIES INC (NV)

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

	2019	2018
Net Sales	224,363	172,391
Cost & expenses	551,055	659,230
Operating income	(326,692)	(486,839)
Interest expense	240,352	168,468
Other income (expense), net	(159,733)	(651,333)
Gains or losses	.....	(6,618)
Net before taxes	(726,777)	(1,313,258)
Net income	(726,777)	(1,313,258)
Earnings common share		
Common Shares:		
Full Diluted	566,027,100	388,286,554
Year-end	575,582,656	553,198,461

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	1,032
Inventories	743,904
Current assets	1,751,991
Net property & equip.	87,232
Total assets	3,859,422
Liabilities:	
Current liabilities	8,637,622
Stockholders' equity	(5,522,472)
Net current assets	(6,885,631)

CLEAN ENERGY TECHNOLOGIES INC (NV)

Stock Split Development On May 22, 2019, Co. announced that it is seeking shareholder approval to grant the Board discretionary authority to amend Co.'s Articles of Incorporation to affect a reverse stock split of the issued and outstanding shares of Co. Common Stock, par value $0.001 per share, such split to combine a whole number of outstanding shares of Co. Common Stock in a range of not less than two (2) shares and not more than twenty (50) shares, into one share of Common Stock at any time prior to Dec. 31, 2020.

CLEANSPARK INC

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

	2019	2018
Total revenues	986,806	138,345
Cost & expenses	4,657,279	1,782,741
Operating income	(4,327,592)	(2,067,138)
Interest expense	5,701,074	49,419
Other income (expense), net	(19,425)	(64,700)
Net income	(10,048,091)	(2,181,257)
Earnings common share		
Primary	$(0.26)	$(0.06)
Fully Diluted	$(0.26)	$(0.06)
Common Shares:		
Full Diluted	38,848,179	34,039,090
Year-end	43,059,282	34,489,670

CLEARONE INC

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

	2019	2018
Total revenues	6,305,000	7,289,000
Cost & expenses	8,696,000	9,731,000
Operating income	(2,391,000)	(2,442,000)
Other income (expense), net	42,000	24,000
Net before taxes	(2,349,000)	(2,418,000)
Income taxes	.....	(572,000)
Net income	(2,349,000)	(1,846,000)
Earnings common share		
Primary	$(0.14)	$(0.22)
Fully Diluted	$(0.14)	$(0.22)
Common Shares:		
Full Diluted	16,630,597	8,307,125
Year-end	16,630,597	8,301,273

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	4,326,000
Inventories	12,331,000
Current assets	27,862,000
Net property & equip.	1,280,000
Total assets	57,936,000
Liabilities:	
Current liabilities	4,981,000
Stockholders' equity	49,979,000
Net current assets	22,881,000

CLEARSIGN COMBUSTION CORP

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

	2019	2018
Net Sales	.....	530,000
Cost & expenses	2,377,000	2,808,000
Operating income	(2,377,000)	(2,278,000)
Interest income	48,000	.....
Net income	(2,329,000)	(2,278,000)
Earnings common share		
Primary	$(0.09)	$(0.13)
Fully Diluted	$(0.09)	$(0.13)
Common Shares:		
Full Diluted	26,697,289	17,717,214
Year-end	26,699,761	21,361,353

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	6,771,000
Current assets	14,232,000
Net property & equip.	385,000
Total assets	16,489,000
Liabilities:	
Current liabilities	1,532,000
Long-term debt	41,000
Stockholders' equity	14,916,000
Net current assets	12,700,000

CLEVELAND BIOLABS INC

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

	2019	2018
Cost & expenses	988,091	2,063,663
Operating income	(790,172)	(1,836,087)
Other income (expense), net	(94,821)	508,542
Net income	(893,312)	(1,258,452)
Earnings common share		
Primary	$(0.08)	$(0.11)
Fully Diluted	$(0.08)	$(0.11)
Common Shares:		
Full Diluted	11,298,239	11,280,553
Year-end	11,298,239	11,298,239

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	2,798,817
Current assets	3,725,081
Net property & equip.	23,833
Total assets	3,779,738
Liabilities:	
Current liabilities	1,011,114
Stockholders' equity	(2,298,129)
Net current assets	2,713,967

CLOUDCOMMERCE INC

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

	2019	2018
Total revenues	2,653,007	2,876,709
Cost & expenses	2,575,436	3,455,596
Operating income	(177,360)	(832,280)
Other income (expense), net	.....	(23,620)
Gains or losses	.....	(22,359)
Net before taxes	(343,919)	(921,360)
Income taxes	.....	(129,991)
Net income	(343,919)	(791,369)
Balance for common	(405,609)	(845,846)
Earnings common share		
Primary	$.....	$(0.01)
Fully Diluted	$.....	$(0.01)
Common Shares:		
Full Diluted	137,512,588	130,252,778
Year-end	137,512,588	130,252,778

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	225,096
Current assets	1,300,607
Net property & equip.	130,038
Total assets	9,961,930
Liabilities:	
Current liabilities	5,894,298
Long-term debt	11,876
Stockholders' equity	3,853,203
Net current assets	(4,593,691)

CNL HEALTHCARE PROPERTIES INC

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

	2019	2018
Total revenues	80,198	76,319
Cost & expenses	57,035	56,248
Operating income	10,829	5,176
Interest expense	11,289	10,410
Other income (expense), net	96	87
Net before taxes	89	(5,103)
Income taxes	655	617
Income contin. oper.	(566)	(5,720)
Net income	9,908	(7,898)
Earnings common share		
Primary	$0.06	$(0.04)
Fully Diluted	$0.06	$(0.04)
Common Shares:		
Full Diluted	173,963	174,854
Year-end	173,963	173,991

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

Assets:	2019
Cash & equivalents	64,085
Current assets	146,625
Net property & equip.	1,443,181
Total assets	2,775,400
Liabilities:	
Current liabilities	23,311
Long-term debt	940,493
Stockholders' equity	932,616
Net current assets	123,314

CO-DIAGNOSTICS INC

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

	2019	2018
Net Sales	3,400	9,696
Cost & expenses	1,244,224	1,274,724
Deprec., depl. & amort.	13,668	12,403
Operating income	(1,254,492)	(1,277,431)
Interest income	408	7,561
Interest expense	106,427	.....
Other income (expense), net	(8,728)	(40,363)
Gains or losses	850	.....
Net before taxes	(1,368,389)	(1,310,233)
Net income	(1,368,389)	(1,310,233)
Earnings common share		
Primary	$(0.09)	$(0.11)
Fully Diluted	$(0.09)	$(0.11)
Common Shares:		
Full Diluted	16,066,633	12,319,030
Year-end	17,015,766	12,326,409

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	5,412,593
Inventories	18,153
Current assets	5,577,130
Net property & equip.	135,820
Total assets	6,121,343
Liabilities:	
Current liabilities	337,511
Stockholders' equity	5,563,832
Net current assets	5,239,619

COCRYSTAL PHARMA INC

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

	2019	2018
Cost & expenses	2,201,000	2,067,000
Operating income	2,877,000	(2,067,000)
Other income (expense), net	100,000	21,000
Gains or losses	.....	106,000
Net before taxes	2,971,000	(1,972,000)
Income taxes	.....	(419,000)
Net income	2,971,000	(1,553,000)
Earnings common share		
Primary	$0.10	$(0.06)
Fully Diluted	$0.10	$(0.06)
Common Shares:		
Full Diluted	30,371,000	24,384,000
Year-end	31,620,646	24,402,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	8,571,000
Current assets	9,868,000
Net property & equip.	386,000
Total assets	76,291,000
Liabilities:	
Current liabilities	1,753,000
Long-term debt	61,000
Stockholders' equity	73,820,000
Net current assets	8,115,000

COLE CREDIT PROPERTY TRUST IV INC

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

	2019	2018
Total revenues	109,260	109,503
Cost & expenses	42,525	31,787
Operating income	34,743	42,725
Net income	8,851	19,073
Earnings common share		
Primary	$0.03	$0.06
Fully Diluted	$0.03	$0.06
Common Shares:		
Full Diluted	311,394	311,586
Year-end	311,331	311,514

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

Assets:	2019
Cash & equivalents	16,202
Current assets	108,660
Total assets	4,455,440
Liabilities:	
Current liabilities	47,985
Long-term debt	2,406,346
Stockholders' equity	1,771,871
Net current assets	60,675

COLORSTARS GROUP

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

	2019	2018
Net Sales	6,768	1,185
Cost & expenses	31,720	52,771
Operating income	(25,346)	(52,056)
Interest expense	.....	11,364
Gains or losses	14,987	.....
Foreign currency	(1)	(3,991)
Net before taxes	(10,360)	(67,411)
Net income	(10,360)	(67,411)
Earnings common share		
Common Shares:		
Full Diluted	102,274,515	98,274,515
Year-end	102,274,515	102,274,515

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	17,305
Current assets	20,238
Net property & equip.	40,780
Total assets	133,052
Liabilities:	
Current liabilities	301,958
Long-term debt	71,061
Stockholders' equity	(239,967)
Net current assets	(281,720)

COMSTOCK HOLDING COMPANIES, INC

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

	2019	2018
Total revenues	11,358	8,799
Cost & expenses	10,986	9,435
Operating income	372	(636)
Other income (expense), net	.....	14
Net before taxes	372	(622)
Income taxes	3	6
Net income	369	(628)
Balance for common	69	(723)
Earnings common share		
Primary	$0.02	$(0.21)
Fully Diluted	$0.02	$(0.21)
Common Shares:		
Full Diluted	3,965	3,448
Year-end	3,884	3,509

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

Assets:	2019
Cash & equivalents	5,755
Current assets	9,617
Net property & equip.	205
Total assets	30,921
Liabilities:	
Current liabilities	6,857
Long-term debt	15,563
Stockholders' equity	(8,911)
Net current assets	2,760

CONCIERGE TECHNOLOGIES INC

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

	2019	2018
Total revenues	20,129,560	21,394,690
Cost & expenses	18,819,252	18,739,376
Deprec., depl. & amort.	523,595	430,740
Operating income	786,713	2,224,574
Interest income	358,425	108,976
Interest expense	22,436	86,574
Other income (expense), net	(508,543)	(262,174)
Net before taxes	614,159	1,984,802
Income taxes	189,608	1,134,422
Net income	424,551	850,380
Earnings common share		
Primary	$0.01	$0.03
Fully Diluted	$0.01	$0.02
Common Shares:		
Full Diluted	38,298,159	38,298,159
Year-end	37,237,519	29,559,139

CONRAD INDUSTRIES INC

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

	2019	2018
Total revenues	47,405	50,288
Cost & expenses	47,953	49,315
Operating income	(548)	973
Interest expense	103	116
Other income (expense), net	210	2
Net before taxes	(441)	859
Income taxes	(134)	273
Net income	(307)	586
Earnings common share		
Primary	$(0.06)	$0.12
Fully Diluted	$(0.06)	$0.12
Common Shares:		
Full Diluted	5,018	5,018
Year-end	5,018	5,018

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

Assets:	2019
Cash & equivalents	41,609
Inventories	3,851
Current assets	100,985
Net property & equip.	59,882
Total assets	160,939
Liabilities:	
Current liabilities	34,923
Long-term debt	10,000
Stockholders' equity	111,819
Net current assets	66,062

CONSUMER AUTOMOTIVE FINANCE INC

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

	2018	2017
Total revenues	11,868	.....
Cost & expenses	135,628	1,075
Operating income	(4,570)	.....
Other income (expense), net	24,320	.....
Net income	(99,440)	(1,075)
Earnings common share		
Common Shares:		
Full Diluted	117,301,404	106,695,385
Year-end	121,910,385	106,695,385

CONTANGO ORE, INC.

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

	2019	2018
Cost & expenses	3,168,099	2,383,262
Interest income	171,285	.....
Other income (expense), net	(3,210,000)	.....
Net income	(6,206,814)	(2,383,262)
Balance for common	(6,206,814)	(2,383,262)
Earnings common share		
Primary	$(0.99)	$(0.43)
Fully Diluted	$(0.99)	$(0.43)
Common Shares:		
Full Diluted	6,257,512	5,523,810
Year-end	6,357,113	6,127,784

CONTRAFECT CORP

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

	2019	2018
Cost & expenses	6,361,733	6,984,169
Operating income	(6,361,733)	(6,984,169)
Interest income	149,119	152,247
Other income (expense), net	17,799,629	(12,274,559)
Net income	11,587,015	(19,106,481)
Earnings common share		
Primary	$0.15	$(0.26)
Fully Diluted	$0.15	$(0.26)
Common Shares:		
Full Diluted	79,409,556	73,656,534
Year-end	79,409,556	73,658,506

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	6,825,592
Current assets	25,146,721
Net property & equip.	1,243,285
Total assets	29,947,550
Liabilities:	
Current liabilities	5,943,336
Stockholders' equity	17,484,085
Net current assets	19,203,385

CONTRAVIR PHARMACEUTICALS INC

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

	2019	2018
Cost & expenses	1,921,700	3,861,611
Operating income	(1,921,700)	(3,861,611)
Interest expense	98,287	.....
Other income (expense), net	36,276	635,123
Net before taxes	(1,983,711)	(3,226,488)
Income taxes	.....	(536,000)
Net income	(1,983,711)	(2,690,488)
Balance for common	(2,008,032)	(2,690,488)
Earnings common share		
Primary	$(0.11)	$(0.24)
Fully Diluted	$(0.11)	$(0.24)
Common Shares:		
Full Diluted	17,508,853	10,124,112
Year-end	20,790,029	10,618,902

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	1,682,606
Current assets	1,913,088
Net property & equip.	65,642
Total assets	7,904,517
Liabilities:	
Current liabilities	3,456,606
Stockholders' equity	645,459
Net current assets	(1,543,518)

CONVERSION LABS INC

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

	2019	2018
Net Sales	2,698,990	1,606,491
Cost & expenses	3,262,359	1,885,805
Operating income	(563,369)	(279,314)
Net before taxes	(731,764)	(285,764)
Net income	(733,563)	639,974
Earnings common share		
Primary	$(0.02)	$0.01

Fully Diluted	$(0.02)	$0.01
Common Shares:		
Full Diluted	46,806,749	46,239,430
Year-end	46,367,105	43,477,863

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	242,259
Inventories	877,146
Current assets	1,671,286
Total assets	2,626,918
Liabilities:	
Current liabilities	2,274,172
Stockholders' equity	404,553
Net current assets	(602,886)

COOL HOLDINGS INC

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

	2019	2018
Net Sales	5,225,000	4,092,000
Cost & expenses	7,987,000	6,623,000
Operating income	(2,762,000)	(2,531,000)
Other income (expense), net	(177,000)	.....
Net before taxes	(3,686,000)	(2,778,000)
Income taxes	1,000	.....
Income contin. oper.	(3,687,000)	(2,778,000)
Net income	(3,659,000)	(2,766,000)
Earnings common share		
Primary	$(0.46)	$(2.91)
Fully Diluted	$(0.46)	$(2.91)
Common Shares:		
Full Diluted	7,963,000	950,000
Year-end	8,268,000	1,962,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	1,469,000
Inventories	2,432,000
Current assets	7,622,000
Net property & equip.	900,000
Total assets	13,892,000
Liabilities:	
Current liabilities	12,689,000
Long-term debt	2,848,000
Stockholders' equity	(5,124,000)
Net current assets	(5,067,000)

CORETEC GROUP INC

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

	2019	2018
Cost & expenses	298,323	338,554
Net income	(298,323)	(338,554)
Earnings common share		
Primary	$(0.00)	$(0.01)
Fully Diluted	$(0.00)	$(0.01)
Common Shares:		
Full Diluted	68,622,677	67,278,621
Year-end	68,673,537	67,582,970

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	72
Current assets	26,657
Net property & equip.	693
Total assets	1,395,092
Liabilities:	
Current liabilities	3,144,852
Stockholders' equity	(1,749,760)
Net current assets	(3,118,195)

CPS TECHNOLOGIES CORP

Earnings, 3 mos. to (Consol. – $):

	03/30/19	03/31/18
Total revenues	5,269,538	4,155,004
Cost & expenses	6,013,800	4,919,248
Operating income	(744,262)	(764,244)
Other income (expense), net	48	58
Net before taxes	(744,214)	(764,186)
Income taxes	.....	(190,000)
Net income	(744,214)	(574,186)
Earnings common share		
Primary	$(0.06)	$(0.04)
Fully Diluted	$(0.06)	$(0.04)
Common Shares:		
Full Diluted	13,206,069	13,203,438
Year-end	13,207,436	13,203,436

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	231,069
Inventories	3,077,591
Current assets	6,703,965
Net property & equip.	1,250,048
Total assets	8,416,760
Liabilities:	
Current liabilities	3,136,217
Stockholders' equity	5,152,543
Net current assets	3,567,748

CRAWFORD UNITED CORP

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

	2019	2018
Net Sales	21,836,087	11,878,700
Cost & expenses	19,265,016	11,235,615
Operating income	2,571,071	643,085
Interest expense	266,073	85,933
Other income (expense), net	23,874	(58,816)
Net before taxes	2,328,872	498,336
Income taxes	583,414	124,584
Net income	1,745,458	373,752
Earnings common share		
Primary	$0.63	$0.13
Fully Diluted	$0.55	$0.11
Common Shares:		
Full Diluted	3,178,420	3,269,853
Year-end	2,755,654	2,933,297

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	2,692,129
Inventories	5,334,994
Current assets	22,444,205
Net property & equip.	13,226,961
Total assets	59,313,113
Liabilities:	
Current liabilities	15,817,050
Long-term debt	27,132,734
Stockholders' equity	14,661,676
Net current assets	6,627,155

CREATIVE REALITIES INC

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

	2019	2018
Net Sales	9,484,000	4,066,000
Cost & expenses	9,163,000	5,558,000
Deprec., depl. & amort.	286,000	327,000
Operating income	35,000	(1,819,000)
Interest expense	204,000	574,000
Other income (expense), net	6,000	201,000
Net before taxes	(163,000)	(2,192,000)
Income taxes	21,000	46,000
Net income	(184,000)	(2,238,000)
Balance for common	(184,000)	(2,349,000)
Earnings common share		
Primary	$(0.02)	$(0.81)
Fully Diluted	$(0.02)	$(0.85)
Common Shares:		
Full Diluted	9,725,000	2,753,000
Year-end	9,725,000	2,752,733

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	2,248,000
Inventories	665,000
Current assets	12,040,000
Net property & equip.	1,329,000
Total assets	39,465,000
Liabilities:	
Current liabilities	17,595,000
Long-term debt	3,389,000
Stockholders' equity	16,849,000
Net current assets	(5,555,000)

CREDEX CORP

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

	2019	2018
Cost & expenses	4,150	4,200
Operating income	(4,150)	(4,200)
Net income	(4,150)	(4,200)
Earnings common share		
Common Shares:		
Full Diluted	58,992,500	58,992,500
Year-end	58,992,500	58,992,500

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Liabilities:	
Current liabilities	69,037
Stockholders' equity	(69,037)
Net current assets	(69,037)

CREDITRISKMONITOR.COM, INC.

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

	2019	2018
Total revenues	3,495,809	3,371,924
Cost & expenses	3,636,404	3,672,115
Deprec., depl. & amort.	50,989	47,048
Operating income	(191,584)	(347,239)
Other income (expense), net	40,890	21,042
Net before taxes	(150,694)	(326,197)
Income taxes	(14,226)	(70,761)
Net income	(136,468)	(255,436)
Earnings common share		
Primary	$(0.01)	$(0.02)
Fully Diluted	$(0.01)	$(0.02)
Common Shares:		
Full Diluted	10,722,401	10,722,401
Year-end	10,722,401	10,722,401

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	8,389,953
Current assets	10,999,376
Net property & equip.	532,624
Total assets	16,043,457
Liabilities:	
Current liabilities	10,320,416
Stockholders' equity	2,835,628
Net current assets	678,960

CREDNOLOGY HOLDING CORP

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

	2019	2018
Cost & expenses	269,550	217,316
Operating income	7,647	19,585
Net income	7,647	19,585
Earnings common share		
Common Shares:		
Full Diluted	2,148,512,602	2,148,512,607
Year-end	2,148,512,607	1,953,845,940

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	32,537
Inventories	43,854
Current assets	301,453
Net property & equip.	355,532
Total assets	1,163,180
Liabilities:	
Current liabilities	160,708
Long-term debt	335,026
Stockholders' equity	667,446
Net current assets	140,745

CRESCENT ACQUISITION CORP

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

	2019	2018
Cost & expenses	85,743	1,560
Operating income	(85,743)	(1,560)
Net before taxes	216,918	(1,560)
Income taxes	45,552	.....
Net income	171,366	(1,560)
Earnings common share		
Common Shares:		
Full Diluted	31,250,000	6,250,000
Year-end	32,187,500	.....

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	1,626,573
Current assets	1,791,926
Total assets	252,094,587
Liabilities:	
Current liabilities	808,989
Stockholders' equity	5,000,008
Net current assets	982,937

CRUZANI INC

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

	2019	2018
Cost & expenses	132,167	62,423
Operating income	(132,167)	(62,423)
Interest expense	253,722	39,742
Other income (expense), net	254,258	158,429
Net before taxes	(131,631)	56,264
Net income	(131,631)	56,264
Earnings common share		
Common Shares:		
Full Diluted	91,062,809	34,004,575
Year-end	102,603,103	20,069,591

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	4,080
Current assets	446,445
Total assets	446,445
Liabilities:	
Current liabilities	3,449,853
Stockholders' equity	(3,109,408)
Net current assets	(3,003,408)

CRYOPORT INC

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

	2019	2018
Total revenues	6,652,912	4,023,189
Cost & expenses	8,793,458	5,821,494
Operating income	(2,140,546)	(1,798,305)
Interest expense	338,728	.....
Other income (expense), net	91,472	(883,642)
Net before taxes	(2,387,802)	(2,681,947)
Income taxes	(900)	813
Net income	(2,386,902)	(2,682,760)
Earnings common share		
Primary	$(0.08)	$(0.10)
Fully Diluted	$(0.08)	$(0.10)
Common Shares:		
Full Diluted	30,441,996	26,774,179
Year-end	30,677,500	27,593,118

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	32,771,986
Inventories	227,090
Current assets	52,449,771
Net property & equip.	5,124,655
Total assets	59,794,355
Liabilities:	
Current liabilities	4,531,881
Long-term debt	14,707,215
Stockholders' equity	38,906,938
Net current assets	47,917,890

CRYPTO COMPANY (THE)

New Accountant On May 21, 2019, Co. dismissed Hall & Company and engaged BF Borgers CPA PC as its new independent public accounting firm.

CTD HOLDINGS INC (FL)

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

	2019	2018
Cost & expenses	2,127,132	1,009,945
Operating income	(1,907,790)	(814,376)
Other income (expense), net	3,624	1,432
Net before taxes	(1,904,166)	(812,944)
Net income	(1,904,166)	(812,944)
Earnings common share		
Primary	$(0.02)	$(0.01)
Fully Diluted	$(0.02)	$(0.01)
Common Shares:		
Full Diluted	90,759,324	72,999,361
Year-end	90,759,324	72,999,361

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	1,115,133
Inventories	413,253
Current assets	1,687,522
Net property & equip.	18,411
Total assets	1,905,162
Liabilities:	
Current liabilities	2,636,693
Long-term debt	50,049
Stockholders' equity	(781,580)
Net current assets	(949,171)

CTI INDUSTRIES CORP

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

	2019	2018
Net Sales	12,536,389	13,979,177
Cost & expenses	13,284,189	14,125,835
Operating income	(747,800)	(146,658)
Interest income	.....	(345)
Interest expense	546,906	564,060
Foreign currency	(8,594)	31,028
Net before taxes	(1,303,300)	(680,035)
Income taxes	(360,492)	(209,484)
Net income	(942,808)	(470,551)
Earnings common share		
Primary	$(0.24)	$(0.13)
Fully Diluted	$(0.24)	$(0.13)
Common Shares:		
Full Diluted	3,735,950	3,530,227
Year-end	3,730,950	3,530,227

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	175,442
Inventories	20,837,907
Current assets	33,681,594
Net property & equip.	3,596,919
Total assets	41,384,086
Liabilities:	
Current liabilities	32,211,059
Long-term debt	1,901,227
Stockholders' equity	7,312,736
Net current assets	1,470,535

CUENTAS INC

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

	2019	2018
Cost & expenses	727,000	20,129,000
Operating income	(425,000)	(131,000)
Interest expense	60,000	403,000
Other income (expense), net	165,000	2,050,000
Net income	(320,000)	1,516,000
Earnings common share		
Primary	$(0.18)	$1.30
Fully Diluted	$(0.18)	$1.19
Common Shares:		
Full Diluted	1,808,142	1,278,893
Year-end	2,057,016	1,191,971

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	179,000
Current assets	328,000
Net property & equip.	6,000
Total assets	334,000
Liabilities:	
Current liabilities	5,565,000
Stockholders' equity	(4,613,000)
Net current assets	(5,237,000)

CUI GLOBAL INC

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

	2019	2018
Total revenues	23,009,000	21,966,000
Cost & expenses	25,577,000	25,216,000
Operating income	(3,090,000)	(3,779,000)
Interest expense	85,000	114,000
Other income (expense), net	219,000	330,000
Net before taxes	(2,956,000)	(3,563,000)
Income taxes	47,000	(302,000)
Net income	(3,003,000)	(3,261,000)
Earnings common share		
Primary	$(0.11)	$(0.11)
Fully Diluted	$(0.11)	$(0.11)
Common Shares:		
Full Diluted	28,583,600	28,488,032
Year-end	28,581,953	28,485,898

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	793,000
Inventories	11,342,000
Current assets	30,199,000
Net property & equip.	5,201,000
Total assets	75,761,000
Liabilities:	
Current liabilities	17,804,000
Long-term debt	7,729,000
Stockholders' equity	41,555,000
Net current assets	12,395,000

CURAEGIS TECHNOLOGIES INC

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

	2019	2018
Cost & expenses	881,000	1,067,000
Operating income	(874,000)	(1,059,000)
Other income (expense), net	.....	1,000
Net before taxes	(1,148,000)	(1,295,000)
Net income	(1,148,000)	(1,295,000)
Balance for common	(1,202,000)	(1,349,000)
Earnings common share		
Primary	$(0.02)	$(0.03)
Fully Diluted	$(0.02)	$(0.03)
Common Shares:		
Full Diluted	50,401,000	49,031,000
Year-end	50,400,545	49,059,546

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	51,000
Current assets	64,000
Net property & equip.	55,000
Total assets	355,000
Liabilities:	
Current liabilities	2,575,000
Long-term debt	7,155,000
Stockholders' equity	(9,497,000)
Net current assets	(2,511,000)

CV SCIENCES INC

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

	2019	2018
Cost & expenses	24,289,000	7,403,000
Operating income	(9,378,000)	668,000
Interest expense	6,000	49,000
Net before taxes	(9,384,000)	619,000
Net income	(9,384,000)	619,000
Earnings common share		
Primary	$(0.10)	$0.01
Fully Diluted	$(0.10)	$0.01
Common Shares:		
Full Diluted	95,168,000	95,636,000
Year-end	98,479,000	90,512,563

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	13,638,000
Inventories	7,900,000
Current assets	33,676,000
Net property & equip.	2,730,000
Total assets	48,391,000
Liabilities:	
Current liabilities	11,344,000
Stockholders' equity	30,877,000
Net current assets	22,332,000

CVD EQUIPMENT CORP.

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

	2019	2018
Total revenues	3,468,675	9,153,833
Cost & expenses	6,033,777	8,243,265
Operating income	(2,565,102)	910,568
Net before taxes	(2,632,947)	806,174
Income taxes	(456,000)	247,770
Net income	(2,176,947)	558,404
Earnings common share		
Primary	$(0.33)	$0.09
Fully Diluted	$(0.33)	$0.09
Common Shares:		
Full Diluted	6,539,120	6,477,699
Year-end	6,555,150	6,469,664

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	11,252,987
Inventories	1,745,327
Current assets	16,961,712
Net property & equip.	30,595,638
Total assets	50,628,417
Liabilities:	
Current liabilities	4,330,220
Long-term debt	11,883,947
Stockholders' equity	34,414,250
Net current assets	12,631,492

CX NETWORK GROUP INC

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

	2019	2018
Total revenues	48,646	434,189
Cost & expenses	212,589	804,271
Operating income	(163,943)	(370,082)
Other income (expense), net	45,175	99,170
Net before taxes	(118,768)	(270,912)
Net income	(118,768)	(270,912)
Earnings common share		
Primary	$(0.01)	$(0.04)
Fully Diluted	$(0.01)	$(0.04)
Common Shares:		
Full Diluted	21,343,951	6,225,568
Year-end	21,376,918	19,836,670

CYCLACEL PHARMACEUTICALS INC

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

	2019	2018
Cost & expenses	2,204	2,162
Operating income	(2,204)	(2,162)
Interest income	79	69
Other income (expense), net	.....	566
Foreign currency	15	(4)
Net before taxes	(2,110)	(1,531)
Income taxes	(268)	(182)
Net income	(1,842)	(1,349)
Balance for common	(1,892)	(1,399)
Earnings common share		
Primary	$(0.14)	$(0.12)
Fully Diluted	$(0.14)	$(0.12)
Common Shares:		
Full Diluted	13,638	11,997
Year-end	17,200	11,997

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

Assets:	2019
Cash & equivalents	17,934
Current assets	20,124
Net property & equip.	33
Total assets	21,510
Liabilities:	
Current liabilities	2,487
Stockholders' equity	17,555
Net current assets	17,637

CYTORI THERAPEUTICS INC

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

	2019	2018
Net Sales	703,000	731,000
Cost & expenses	3,704,000	5,083,000
Operating income	(3,001,000)	(4,352,000)
Interest income	7,000	14,000
Interest expense	515,000	423,000
Other income (expense), net	359,000	352,000
Net income	(3,150,000)	(4,409,000)
Earnings common share		
Primary	$(0.18)	$(0.73)
Fully Diluted	$(0.18)	$(0.73)
Common Shares:		
Full Diluted	17,657,108	6,017,791
Year-end	21,905,795	6,161,380

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	3,872,000
Inventories	3,003,000
Current assets	8,462,000
Net property & equip.	2,607,000
Total assets	24,616,000
Liabilities:	
Current liabilities	18,295,000
Stockholders' equity	3,857,000
Net current assets	(9,833,000)

CYTRX CORP

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

	2019	2018
Cost & expenses	1,737,552	3,119,825
Operating income	(1,737,552)	(3,119,825)
Interest income	88,310	82,934
Interest expense	.....	692,787
Other income (expense), net	(17,290)	453,974
Income contin. oper.	(1,666,532)	(3,275,704)
Net income	(1,425,988)	(4,075,574)
Earnings common share		
Primary	$(0.04)	$(0.15)
Fully Diluted	$(0.04)	$(0.15)
Common Shares:		
Full Diluted	33,249,904	27,391,506
Year-end	33,637,501	.....

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	9,015,779
Current assets	21,458,156
Net property & equip.	33,450
Total assets	21,506,785
Liabilities:	
Current liabilities	2,359,972
Stockholders' equity	19,146,813
Net current assets	19,098,184

DAIS CORP

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

	2019	2018
Total revenues	382,340	253,174
Net Sales	369,840	240,674
Cost & expenses	585,462	625,650
Operating income	(203,122)	(372,476)
Interest expense	440,314	227,359
Other income (expense), net	79,979	(108,574)
Net income	(563,457)	(708,409)
Earnings common share		
Primary	$.....	$(0.01)
Fully Diluted	$.....	$(0.01)
Common Shares:		
Full Diluted	151,542,553	139,351,432
Year-end	157,416,080	139,351,432

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	56,779
Inventories	146,457
Current assets	371,251
Net property & equip.	47,554
Total assets	570,519
Liabilities:	
Current liabilities	7,821,519
Stockholders' equity	(7,251,000)
Net current assets	(7,450,268)

DARE BIOSCIENCE INC

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

	2019	2018
Cost & expenses	3,083,071	7,677,361
Operating income	(3,083,071)	(7,677,361)
Other income (expense), net	31,231	11,744
Net income	(3,051,840)	(7,665,617)
Earnings common share		
Primary	$(0.27)	$(0.88)
Fully Diluted	$(0.27)	$(0.88)
Common Shares:		
Full Diluted	11,422,161	8,684,550
Year-end	11,422,161	11,422,161

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	3,505,026
Current assets	4,260,263
Net property & equip.	8,245
Total assets	5,019,855
Liabilities:	
Current liabilities	1,016,447
Stockholders' equity	3,780,369
Net current assets	3,243,816

DARIOHEALTH CORP

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

	2019	2018
Total revenues	2,242,000	1,756,000
Cost & expenses	7,605,000	4,671,000
Operating income	(5,363,000)	(2,915,000)
Other income (expense), net	(6,000)	(1,000)
Net income	(5,376,000)	(2,919,000)
Balance for common	(5,376,000)	(2,919,000)
Earnings common share		
Primary	$(0.15)	$(0.20)
Fully Diluted	$(0.15)	$(0.20)
Common Shares:		
Full Diluted	36,757,154	14,943,032
Year-end	36,821,173	16,480,164

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	6,958,000
Inventories	1,924,000
Current assets	9,864,000
Net property & equip.	732,000
Total assets	11,433,000
Liabilities:	
Current liabilities	7,018,000
Stockholders' equity	3,865,000
Net current assets	2,846,000

DASAN ZHONE SOLUTIONS INC

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

	2019	2018
Total revenues	74,089	59,504
Cost & expenses	74,442	59,140
Operating income	(825)	233
Interest income	88	86
Interest expense	871	323
Other income (expense), net	228	140
Net before taxes	(1,380)	136
Income taxes	77	(5)
Net income	(1,457)	141
Earnings common share		
Primary	$(0.10)	$0.01
Fully Diluted	$(0.10)	$0.01
Common Shares:		
Full Diluted	16,593	16,626
Year-end	16,596	16,431

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

Assets:	2019
Cash & equivalents	20,872
Inventories	39,718
Current assets	174,323
Net property & equip.	6,124
Total assets	229,326
Liabilities:	
Current liabilities	87,776
Long-term debt	30,319
Stockholders' equity	75,302
Net current assets	86,547

DASAN ZHONE SOLUTIONS INC

Secondary Offering On May 16, 2019, Co. announced that it has priced its underwritten registered public offering of 4,102,565 shares of its common stock at a price to the public of $9.75 per share. Co. has granted the underwriters a 30-day option to purchase at the public offering price, less the underwriting discount, up to an additional 615,384 shares of common stock. All shares of common stock to be sold in the offering would be offered by Co. The offering was expected to close on or about May 20, 2019.

DATA I/O CORP.

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

	2019	2018
Net Sales	6,058	7,629
Cost & expenses	6,029	7,285
Operating income	29	344
Interest income	12	7
Gains or losses	60	.....
Foreign currency	(104)	(176)
Net before taxes	(3)	175
Income taxes	(29)	45
Net income	26	130
Earnings common share		
Primary	$.....	$0.02
Fully Diluted	$.....	$0.02
Common Shares:		
Full Diluted	8,417	8,542
Year-end	8,288	8,295

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

Assets:	2019
Cash & equivalents	14,782
Inventories	5,744
Current assets	26,043
Net property & equip.	1,969
Total assets	30,910
Liabilities:	
Current liabilities	5,522
Stockholders' equity	23,492
Net current assets	20,521

DATASEA INC

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

	2019	2018
Total revenues	.....	15,502
Cost & expenses	1,329,479	1,291,915
Operating income	(1,329,479)	(1,276,413)
Interest income	47,114	.....
Other income (expense), net	(2,571)	37,478
Net income	(1,284,936)	(1,238,935)
Earnings common share		
Primary	$(0.06)	$(0.06)
Fully Diluted	$(0.06)	$(0.06)
Common Shares:		
Full Diluted	19,845,627	19,116,571
Year-end	20,943,846	19,170,827

DECISION DIAGNOSTICS CORP

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

	2019	2018
Net Sales	561,393	559,004
Cost & expenses	1,250,681	1,078,750
Operating income	(689,287)	(519,746)
Other income (expense), net	(162,359)	(6,000)
Net income	(1,258,379)	(573,155)
Balance for common	(1,258,379)	(573,155)
Earnings common share		
Primary	$(0.01)	$(0.01)
Fully Diluted	$(0.01)	$(0.01)
Common Shares:		
Full Diluted	138,156,793	113,832,108
Year-end	141,556,392	117,133,349

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	294,113
Inventories	159,534
Current assets	1,366,201
Net property & equip.	802,315
Total assets	3,903,441
Liabilities:	
Current liabilities	3,302,195
Stockholders' equity	356,178
Net current assets	(1,935,994)

DEEP DOWN INC

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

	2019	2018
Total revenues	6,300,000	3,706,000
Cost & expenses	6,037,000	4,483,000
Operating income	195,000	(854,000)
Gains or losses	15,000	.....
Net before taxes	217,000	(845,000)
Income taxes	5,000	5,000
Net income	212,000	(850,000)
Earnings common share		
Primary	$0.02	$(0.06)
Fully Diluted	$0.02	$(0.06)
Common Shares:		
Full Diluted	13,511,000	13,436,000
Year-end	13,450,680	13,436,243

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	2,816,000
Current assets	10,772,000
Net property & equip.	9,328,000
Total assets	25,912,000
Liabilities:	
Current liabilities	4,437,000
Long-term debt	44,000
Stockholders' equity	17,255,000
Net current assets	6,335,000

DEEP WELL OIL & GAS INC

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

	2019	2018
Cost & expenses	93,421	174,865
Operating income	(116,274)	(200,940)
Interest income	3,733	2,901
Other income (expense), net	2,066	8,864
Net income	(110,475)	(189,175)
Earnings common share		
Common Shares:		
Full Diluted	230,574,000	229,374,000
Year-end	230,574,603	229,374,605

DELMAR PHARMACEUTICALS, INC

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

	2019	2018
Cost & expenses	5,499,097	8,767,735
Interest income	49,513	6,241
Other income (expense), net	852	57,839
Foreign currency	(16,754)	(57,406)
Net income	(5,465,486)	(8,761,061)
Balance for common	(5,540,963)	(8,903,419)
Earnings common share		
Primary	$(2.27)	$(4.40)
Fully Diluted	$(2.27)	$(4.40)
Common Shares:		
Full Diluted	2,444,065	2,017,977
Year-end	2,620,033	2,291,251

DFB HEALTHCARE ACQUISITIONS CORP

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

	2019	2018
Cost & expenses	341,358	72,527
Operating income	(341,358)	(72,527)
Interest income	1,464,039	364,909
Net before taxes	1,122,681	292,382
Income taxes	297,083	72,049
Net income	825,598	220,333
Earnings common share		
Primary	$0.02	$0.01
Fully Diluted	$0.02	$0.01
Common Shares:		
Full Diluted	31,250,000	31,250,000
Year-end	31,250,000	32,187,500

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	744,766
Current assets	906,954
Total assets	255,230,964
Liabilities:	
Current liabilities	980,477
Stockholders' equity	5,000,007
Net current assets	(73,523)

DIAMONDHEAD CASINO CORP

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

	2019	2018
Cost & expenses	203,667	208,276
Operating income	(36,000)	.....
Other income (expense), net	(622,350)	.....
Net income	(1,007,008)	(360,084)
Balance for common	(1,032,408)	(385,484)
Earnings common share		
Primary	$(0.03)	$(0.01)
Fully Diluted	$(0.03)	$(0.01)
Common Shares:		
Full Diluted	36,297,576	36,297,576
Year-end	36,297,576	36,297,576

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	6,624
Current assets	9,528
Net property & equip.	5,476,097
Total assets	5,485,705
Liabilities:	
Current liabilities	12,142,747
Long-term debt	187,500
Stockholders' equity	(6,844,542)
Net current assets	(12,133,219)

DIEGO PELLICER WORLDWIDE INC

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

	2019	2018
Cost & expenses	778,792	920,129
Operating income	(398,575)	(664,088)
Interest expense	771,257	710,474
Other income (expense), net	917,931	3,221,708
Net income	(251,901)	1,847,146
Earnings common share		
Primary	$(0.01)	$0.22
Fully Diluted	$(0.01)	$0.14
Common Shares:		
Full Diluted	36,793,777	13,000,843
Year-end	43,812,125	11,482,513

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	178,706
Current assets	778,561
Net property & equip.	69,797
Total assets	5,175,160
Liabilities:	
Current liabilities	8,450,282
Long-term debt	4,072,364
Stockholders' equity	(7,347,486)
Net current assets	(7,671,721)

DIFFUSION PHARMACEUTICALS INC

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

	2019	2018
Cost & expenses	2,900,573	3,323,407
Operating income	(2,918,845)	(3,351,425)
Interest income	20,684	37,464
Net before taxes	(2,898,161)	(3,313,961)
Income taxes	(150,352)	.....
Net income	(2,747,809)	(3,313,961)
Balance for common	(2,747,809)	(11,567,849)
Earnings common share		
Primary	$(0.81)	$(4.11)
Fully Diluted	$(0.81)	$(4.11)
Common Shares:		
Full Diluted	3,376,230	2,814,316
Year-end	3,376,230	3,368,436

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	5,333,714
Current assets	6,383,722
Net property & equip.	332,009
Total assets	15,987,819
Liabilities:	
Current liabilities	1,193,465
Stockholders' equity	12,954,954
Net current assets	5,190,257

DIGITAL ALLY INC

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

	2019	2018
Total revenues	2,550,796	2,471,513
Cost & expenses	5,636,954	4,444,829
Operating income	(3,086,158)	(1,973,316)
Interest expense	.....	130,228
Other income (expense), net	(137,000)	(486,304)
Net before taxes	(3,205,174)	(2,588,232)
Net income	(3,205,174)	(2,588,232)
Earnings common share		
Primary	$(0.29)	$(0.37)
Fully Diluted	$(0.29)	$(0.37)
Common Shares:		
Full Diluted	10,941,856	7,030,809
Year-end	11,062,537	7,032,331

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	2,379,521
Inventories	6,995,333
Current assets	11,794,288
Net property & equip.	232,052
Total assets	13,235,651
Liabilities:	
Current liabilities	11,384,628
Stockholders' equity	(3,376,156)
Net current assets	409,660

DIGITAL ASSET MONETARY NETWORK INC

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

	2019	2018
Cost & expenses	139,844	421,979
Operating income	(139,844)	(421,979)
Interest expense	61,194	34,188
Net income	(201,038)	(456,167)
Earnings common share		
Common Shares:		
Year-end	26,215,852	22,873,711

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	9,843
Current assets	290,474
Total assets	727,379
Liabilities:	
Current liabilities	1,942,224
Stockholders' equity	(1,214,845)
Net current assets	(1,651,750)

DIGITAL LOCATIONS INC

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

	2019	2018
Total revenues	132,524	.....
Cost & expenses	344,381	223,059
Deprec., depl. & amort.	6,912	337
Operating income	(218,769)	(223,396)
Other income (expense), net	3,225,346	2,146,358
Net before taxes	2,782,851	1,672,053
Net income	2,782,851	1,672,053
Earnings common share		
Primary	$0.07	$0.04
Common Shares:		
Full Diluted	1,341,085,509	951,711,590
Year-end	42,726,200	38,776,436

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	7,984
Current assets	65,363
Net property & equip.	4,531
Total assets	202,351
Liabilities:	
Current liabilities	10,076,839
Stockholders' equity	(9,879,366)
Net current assets	(10,011,476)

DIRECTVIEW HOLDINGS INC

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

	2019	2018
Net Sales	625,581	1,201,130
Cost & expenses	1,421,979	1,452,393
Operating income	(849,568)	(353,044)
Other income (expense), net	873,641	(25,330,426)
Net income	(929,438)	(26,093,500)
Earnings common share		
Primary	$.....	$(0.58)
Fully Diluted	$.....	$(0.58)
Common Shares:		
Full Diluted	524,764,147	44,908,006
Year-end	613,873,952	110,337,224

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	86,805
Inventories	117,300
Current assets	540,680
Net property & equip.	10,995
Total assets	1,770,979
Liabilities:	
Current liabilities	22,428,991
Long-term debt	714,000
Stockholders' equity	(21,341,337)
Net current assets	(21,888,311)

DISCOVERY MINERALS LTD.

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

	2019	2018
Cost & expenses	183,257	79,900
Operating income	(183,257)	(79,900)
Other income (expense), net	76,784	.....
Net before taxes	(260,473)	(83,900)
Net income	(260,473)	(83,900)
Earnings common share		
Primary	$(0.01)	$(0.01)
Fully Diluted	$(0.01)	$(0.01)
Common Shares:		
Full Diluted	4,986,913,084	4,821,413,081
Year-end	4,986,913,084	4,986,913,081

DIVERSIFIED RESTAURANT HOLDINGS INC.

Earnings, 3 mos. to (Consol. – $):

	03/31/19	04/01/18
Total revenues	40,568,084	39,532,957
Cost & expenses	36,465,235	34,894,606
Operating income	1,537,479	1,471,851
Interest expense	1,505,335	1,646,044
Other income (expense), net	40,054	32,640
Net before taxes	72,198	(141,553)
Income taxes	16,757	(301,423)
Net income	55,441	159,870
Earnings common share		
Primary	$.....	$0.01
Fully Diluted	$.....	$0.01
Common Shares:		
Full Diluted	31,925,521	26,853,724
Year-end	33,215,584	27,136,514

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	6,506,938
Inventories	1,505,609
Current assets	8,733,082
Net property & equip.	32,458,202
Total assets	144,430,813
Liabilities:	
Current liabilities	28,062,753
Long-term debt	88,027,975
Stockholders' equity	(21,055,422)
Net current assets	(19,329,671)

DOLPHIN ENTERTAINMENT INC

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

	2019	2018
Total revenues	6,317,089	5,784,925
Cost & expenses	6,660,608	5,512,668
Operating income	(825,161)	(98,924)
Other income (expense), net	1,235,739	1,251,913
Net before taxes	122,608	885,563
Income taxes	.....	52,604
Net income	122,608	832,959
Earnings common share		
Primary	$0.01	$0.07
Fully Diluted	$(0.08)	$0.07
Common Shares:		
Full Diluted	18,690,377	12,786,065
Year-end	14,427,100	11,229,144

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	3,616,981
Current assets	7,883,294
Net property & equip.	1,111,020
Total assets	41,843,253
Liabilities:	
Current liabilities	23,417,851
Long-term debt	591,117
Stockholders' equity	9,905,091
Net current assets	(15,534,557)

DOUGHERTY'S PHARMACY INC

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

	2019	2018
Total revenues	7,767,000	9,455,000
Cost & expenses	7,924,000	9,396,000
Operating income	(381,000)	(183,000)
Other income (expense), net	.....	37,000
Net before taxes	(493,000)	(256,000)
Income taxes	5,000	10,000
Net income	(498,000)	(266,000)
Earnings common share		
Primary	$(0.02)	$(0.01)
Fully Diluted	$(0.02)	$(0.01)
Common Shares:		
Full Diluted	23,097,914	23,087,164
Year-end	23,097,914	23,087,164

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	69,000
Inventories	2,727,000
Current assets	4,737,000
Net property & equip.	836,000
Total assets	12,608,000
Liabilities:	
Current liabilities	8,762,000
Long-term debt	2,096,000
Stockholders' equity	(2,398,000)
Net current assets	(4,025,000)

DROPCAR INC

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

	2019	2018
Cost & expenses	2,969,124	5,320,739
Deprec., depl. & amort.	107,749	79,232
Operating income	(1,977,430)	(3,707,896)
Income discont. oper.	.....	309,378
Net income	(1,975,706)	(4,480,735)
Earnings common share		
Primary	$(0.93)	$(4.44)
Fully Diluted	$(0.93)	$(4.44)
Common Shares:		
Full Diluted	2,117,688	1,008,058
Year-end	3,918,727	.....

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	4,358,633
Current assets	5,131,239
Net property & equip.	33,319
Total assets	5,809,559
Liabilities:	
Current liabilities	2,252,520
Stockholders' equity	3,557,039
Net current assets	2,878,719

DSWISS INC

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

	2019	2018
Total revenues	18,812	36,694
Cost & expenses	138,515	123,219
Operating income	(119,703)	(86,525)
Net before taxes	(119,703)	(86,525)
Income taxes	78	.....
Net income	(119,781)	(86,525)
Earnings common share		
Common Shares:		
Full Diluted	206,904,600	206,904,600
Year-end	206,904,600	206,904,600

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	86,702
Inventories	27,553
Current assets	163,673
Net property & equip.	86,438
Total assets	259,776
Liabilities:	
Current liabilities	130,323
Stockholders' equity	77,320
Net current assets	33,350

DUOS TECHNOLOGIES GROUP INC

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

	2019	2018
Total revenues	4,352,081	1,147,930
Cost & expenses	4,305,631	1,887,432
Operating income	46,450	(739,502)
Interest expense	2,621	5,728
Other income (expense), net	340	2,126
Net income	44,169	(743,104)
Balance for common	44,169	(743,104)
Earnings common share		
Primary	$0.00	$(0.04)
Fully Diluted	$0.00	$(0.04)
Common Shares:		
Full Diluted	48,802,471	20,709,478
Year-end	24,075,958	20,710,059

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	1,202,415
Current assets	5,422,311
Net property & equip.	257,946
Total assets	6,328,271
Liabilities:	
Current liabilities	4,419,638
Stockholders' equity	1,545,076
Net current assets	1,002,673

DYADIC INTERNATIONAL INC

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

	2019	2018
Cost & expenses	2,843,847	2,414,079
Operating income	(2,441,320)	(2,229,749)
Interest income	266,962	186,457
Net before taxes	(2,174,358)	(2,043,292)
Income taxes	900	.....
Net income	(2,175,258)	(2,043,292)
Earnings common share		
Primary	$(0.08)	$(0.07)
Fully Diluted	$(0.08)	$(0.07)
Common Shares:		
Full Diluted	26,713,486	28,159,244
Year-end	26,713,486	28,060,811

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	3,975,761
Current assets	41,307,959
Total assets	41,859,526

Liabilities:	
Current liabilities	1,274,052
Stockholders' equity	40,585,474
Net current assets	40,033,907

DYNARESOURCE INC

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

	2019	2018
Total revenues	2,329,563	2,517,766
Cost & expenses	4,046,408	3,269,814
Deprec., depl. & amort.	74,180	66,642
Operating income	(1,791,025)	(818,690)
Interest expense	126,389	55,551
Other income (expense), net	622,873	1,982,862
Foreign currency	139,352	806,514
Net before taxes	(1,155,189)	1,915,135
Net income	(1,155,189)	1,915,135
Balance for common	(1,171,013)	1,929,450
Earnings common share		
Primary	$(0.07)	$0.11
Fully Diluted	$(0.07)	$0.10
Common Shares:		
Full Diluted	17,722,825	19,473,378
Year-end	17,722,825	16,943,845

Consolidated Balance Sheet Items, as of ($):

	2019
Assets:	
Cash & equivalents	1,442,263
Inventories	1,787,121
Current assets	5,589,909
Net property & equip.	2,588,759
Total assets	13,340,041
Liabilities:	
Current liabilities	8,893,240
Long-term debt	1,091,791
Stockholders' equity	3,864,462
Net current assets	(3,303,331)

DYNASIL CORP OF AMERICA

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

	2019	2018
Total revenues	21,560,000	19,443,000
Cost & expenses	21,361,000	19,567,000
Operating income	199,000	(124,000)
Interest expense	88,000	88,000
Net before taxes	111,000	(212,000)
Income taxes	141,000	(595,000)
Net income	(30,000)	383,000
Balance for common	(17,000)	491,000
Earnings common share		
Primary	$.....	$0.03
Fully Diluted	$.....	$0.03
Common Shares:		
Full Diluted	17,379,113	17,090,530
Year-end	17,491,056	17,198,711

DYNATRONICS CORP.

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

	2019	2018
Net Sales	47,057,320	47,513,371
Cost & expenses	47,512,459	48,306,094
Operating income	(455,139)	(792,723)
Interest expense	387,107	298,559
Other income (expense), net	390,459	26,845
Net before taxes	(451,787)	(1,064,437)
Income taxes	236,829	.....
Net income	(688,616)	(1,064,437)
Balance for common	(1,274,761)	(2,771,285)
Earnings common share		
Primary	$(0.16)	$(0.45)
Fully Diluted	$(0.16)	$(0.45)
Common Shares:		
Full Diluted	8,189,890	6,135,224
Year-end	8,322,544	8,023,236

E-QURE CORP

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

	2019	2018
Cost & expenses	164,052	110,705
Operating income	(164,052)	(110,705)
Net before taxes	(164,052)	(110,705)
Net income	(164,052)	(110,705)
Earnings common share		
Common Shares:		
Full Diluted	34,546,243	22,237,562
Year-end	34,546,060	22,237,562

Consolidated Balance Sheet Items, as of ($):

	2019
Assets:	
Cash & equivalents	252,074
Current assets	252,074
Total assets	252,074
Liabilities:	
Current liabilities	244,495
Stockholders' equity	7,579
Net current assets	7,579

EASON EDUCATION KINGDOM HOLDINGS INC

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

	2019	2018
Cost & expenses	7,061	7,658
Operating income	(7,061)	(7,658)
Net before taxes	(7,061)	(7,658)
Net income	(7,061)	(7,658)
Earnings common share		
Common Shares:		
Full Diluted	310,868,500	310,868,500
Year-end	310,868,500	310,868,500

Consolidated Balance Sheet Items, as of ($):

	2019
Assets:	
Current assets	78,911
Total assets	78,911
Liabilities:	
Current liabilities	28,444
Stockholders' equity	50,467
Net current assets	50,467

EASTSIDE DISTILLING INC

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

	2019	2018
Net Sales	3,496,299	1,220,333
Cost & expenses	6,332,328	2,483,012
Operating income	(2,836,029)	(1,262,679)
Interest expense	107,410	56,638
Other income (expense), net	.....	200
Net before taxes	(2,943,439)	(1,319,117)
Net income	(2,943,439)	(1,319,117)
Balance for common	(2,943,439)	(1,318,524)
Earnings common share		
Primary	$(0.32)	$(0.27)
Fully Diluted	$(0.32)	$(0.27)
Common Shares:		
Full Diluted	9,099,382	4,920,534
Year-end	9,110,635	5,044,770

Consolidated Balance Sheet Items, as of ($):

	2019
Assets:	
Cash & equivalents	4,180,799
Inventories	11,565,655
Current assets	19,075,204
Net property & equip.	4,804,585
Total assets	29,139,327
Liabilities:	
Current liabilities	3,910,201
Long-term debt	6,556,277
Stockholders' equity	17,960,106
Net current assets	15,165,003

ECARD INC

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

	2019	2018
Cost & expenses	7,625	7,751
Operating income	(7,625)	(7,751)
Net before taxes	(7,625)	(7,751)
Net income	(7,625)	(7,751)
Earnings common share		
Common Shares:		
Full Diluted	49,511,775	49,511,775
Year-end	49,511,775	49,511,775

Consolidated Balance Sheet Items, as of ($):

	2019
Assets:	
Liabilities:	
Current liabilities	89,777
Stockholders' equity	(89,777)
Net current assets	(89,777)

ECO ENERGY TECH ASIA LTD

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

	2019	2018
Cost & expenses	135,354	35,070
Net income	(135,354)	(35,070)
Earnings common share		
Common Shares:		
Full Diluted	52,709,471	25,806,967
Year-end	53,942,654	25,879,138

Consolidated Balance Sheet Items, as of ($):

	2019
Assets:	
Cash & equivalents	146,281
Current assets	146,281
Total assets	146,281
Liabilities:	
Current liabilities	3,592,914
Stockholders' equity	(1,901,164)
Net current assets	(3,446,633)

EGAIN CORP

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

	2019	2018
Total revenues	50,408,000	45,718,000
Cost & expenses	45,736,000	45,924,000
Operating income	4,672,000	(206,000)
Interest expense	449,000	798,000
Other income (expense), net	(189,000)	(349,000)
Net before taxes	4,034,000	(1,353,000)
Income taxes	32,000	102,000
Net income	4,002,000	(1,455,000)
Earnings common share		
Primary	$0.14	$(0.05)
Fully Diluted	$0.13	$(0.05)
Common Shares:		
Full Diluted	29,909,000	27,258,000
Year-end	30,159,000	27,473,000

EGALET CORP

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

	2019	2018
Total revenues	15,810,000	6,261,000
Net Sales	15,810,000	6,261,000
Cost & expenses	21,162,000	19,647,000
Operating income	(7,684,000)	(13,923,000)
Interest expense	2,193,000	3,556,000
Other income (expense), net	(606,000)	5,125,000
Net before taxes	.....	(12,354,000)
Income taxes	(10,483,000)	(12,354,000)
Net income	(10,483,000)	(12,354,000)
Earnings common share		
Primary	$(0.73)	$(0.26)
Fully Diluted	$(0.73)	$(0.26)
Common Shares:		
Full Diluted	14,333,332	47,303,659
Year-end	9,360,968	53,481,201

Consolidated Balance Sheet Items, as of ($):

	2019
Assets:	
Cash & equivalents	10,387,000
Inventories	23,276,000
Current assets	76,865,000
Net property & equip.	3,941,000
Total assets	264,823,000
Liabilities:	
Current liabilities	75,372,000
Long-term debt	97,957,000
Stockholders' equity	76,505,000
Net current assets	1,493,000

ELECTRO-SENSORS, INC.

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

	2019	2018
Net Sales	2,008,000	1,716,000
Cost & expenses	2,094,000	1,997,000
Operating income	(86,000)	(281,000)
Interest income	44,000	23,000
Other income (expense), net	2,000	2,000
Net before taxes	(40,000)	(256,000)
Income taxes	(9,000)	(54,000)
Net income	(31,000)	(202,000)
Earnings common share		
Primary	$(0.01)	$(0.06)
Fully Diluted	$(0.01)	$(0.06)
Common Shares:		
Full Diluted	3,395,521	3,395,521
Year-end	3,395,521	3,395,521

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	954,000
Inventories	1,638,000
Current assets	11,578,000
Net property & equip.	1,073,000
Total assets	13,350,000
Liabilities:	
Current liabilities	629,000
Long-term debt	23,000
Stockholders' equity	12,698,000
Net current assets	10,949,000

EMERALD BIOSCIENCE INC

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

	2019	2018
Cost & expenses	1,515,067	1,251,361
Operating income	(1,515,067)	(1,251,361)
Other income (expense), net	(13,143,262)	(6,924,724)
Net income	(14,774,392)	(8,213,793)
Earnings common share		
Primary	$(0.11)	$(0.09)
Fully Diluted	$(0.11)	$(0.09)
Common Shares:		
Full Diluted	132,729,246	88,632,979
Year-end	133,907,747	132,414,079

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	4,412,952
Current assets	4,721,885
Net property & equip.	3,079
Total assets	4,724,964
Liabilities:	
Current liabilities	28,711,549
Long-term debt	2,914,237
Stockholders' equity	(27,864,191)
Net current assets	(23,989,664)

ENB FINANCIAL CORP

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

	2019	2018
Cost & expenses	9,641,000	8,848,000
Operating income	3,065,000	3,056,000
Net before taxes	3,065,000	3,056,000
Net income	2,603,000	2,821,000
Earnings common share		
Primary	$0.91	$0.99
Fully Diluted	$0.91	$0.99
Common Shares:		
Full Diluted	2,847,170	2,850,146
Year-end	5,694,452	2,869,557

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	40,425,000
Current assets	40,425,000
Net property & equip.	25,409,000
Total assets	1,112,198,000
Liabilities:	
Current liabilities	929,801,000
Long-term debt	72,478,000
Stockholders' equity	106,858,000
Net current assets	(889,376,000)

ENDONOVO THERAPEUTICS INC

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

	2019	2018
Total revenues	44,952	6,972
Cost & expenses	857,949	1,282,316
Operating income	(812,997)	(1,275,344)
Interest expense	1,623,577	1,272,459
Other income (expense), net	30,349	1,928,886
Net before taxes	(2,406,225)	(618,917)
Net income	(2,406,225)	(618,917)
Earnings common share		
Common Shares:		
Full Diluted	481,827,046	327,507,303
Year-end	516,773,223	337,958,062

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	58,477
Current assets	68,792
Net property & equip.	5,980
Total assets	3,766,135
Liabilities:	
Current liabilities	15,235,813
Stockholders' equity	(11,624,678)
Net current assets	(15,167,021)

ENDRA LIFE SCIENCES INC

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

	2019	2018
Total revenues	.....	6,174
Cost & expenses	2,747,219	2,843,792
Operating income	(2,747,219)	(2,837,618)
Other income (expense), net	(1,517)	12,315
Net before taxes	(2,748,736)	(2,825,303)
Net income	(2,748,736)	(2,825,303)
Earnings common share		
Primary	$(0.37)	$(0.72)
Fully Diluted	$(0.37)	$(0.72)
Common Shares:		
Full Diluted	7,422,642	3,923,027
Year-end	7,422,642	3,923,027

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	3,925,474
Inventories	74,275
Current assets	4,378,133
Net property & equip.	258,839
Total assets	4,636,972
Liabilities:	
Current liabilities	835,232
Stockholders' equity	3,801,740
Net current assets	3,542,901

ENERGY SERVICES OF AMERICA CORP.

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

	2019	2018
Total revenues	96,069,583	55,640,636
Cost & expenses	96,412,017	56,574,531
Operating income	(342,434)	(933,895)
Interest income	58,023	132,342
Interest expense	413,474	539,552
Other income (expense), net	(53,576)	(102,147)
Gains or losses	137,569	388,375
Net before taxes	(613,892)	(1,054,877)
Income taxes	(120,818)	(255,802)
Net income	(493,074)	(799,075)
Balance for common	(647,574)	(953,575)
Earnings common share		
Primary	$(0.05)	$(0.07)
Fully Diluted	$(0.05)	$(0.07)
Common Shares:		
Full Diluted	14,102,117	14,239,836
Year-end	14,023,188	14,239,836

ENERKON SOLAR INTERNATIONAL INC

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

	2019	2018
Total revenues	.....	2,871,225
Cost & expenses	.....	2,589,184
Operating income	.....	200,271
Net income	.....	200,271
Earnings common share		
Common Shares:		
Year-end	65,610,510	51,182,510

ENOCHIAN BIOSCIENCES INC

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

	2019	2018
Cost & expenses	8,858,477	4,376,811
Deprec., depl. & amort.	5,834,817	769,150
Operating income	(14,693,294)	(5,145,961)
Other income (expense), net	(10,342,390)	.....
Net before taxes	(25,000,630)	(4,274,180)
Income taxes	.....	(11,301)
Net income	(25,000,630)	(4,262,879)
Earnings common share		
Primary	$(0.67)	$(0.25)
Fully Diluted	$(0.67)	$(0.25)
Common Shares:		
Full Diluted	37,070,152	17,303,255
Year-end	38,789,310	36,163,924

ENTERPRISE DIVERSIFIED INC

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

	2019	2018
Total revenues	1,724,096	1,465,943
Cost & expenses	1,232,739	1,764,848
Operating income	491,357	(298,905)
Interest expense	160,213	.....
Other income (expense), net	42,625	67,975
Net before taxes	373,769	(230,930)
Net income	373,769	(230,930)
Earnings common share		
Primary	$0.15	$(0.06)
Fully Diluted	$0.15	$(0.06)
Common Shares:		
Full Diluted	2,544,776	2,495,810
Year-end	2,625,282	2,383,243

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	525,935
Inventories	159,477
Current assets	1,649,523
Net property & equip.	1,250,445
Total assets	25,450,875
Liabilities:	
Current liabilities	2,851,137
Long-term debt	6,246,781
Stockholders' equity	16,289,420
Net current assets	(1,201,614)

ENVIRO TECHNOLOGIES INC

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

	2019	2018
Total revenues	4,863	113,927
Cost & expenses	251,887	317,174
Operating income	(247,024)	(203,247)
Interest expense	4,807	8,068
Net before taxes	(251,831)	(211,315)
Net income	(251,831)	(211,315)
Earnings common share		
Primary	$(0.01)	$(0.01)
Fully Diluted	$(0.01)	$(0.01)
Common Shares:		
Full Diluted	35,784,497	33,534,497
Year-end	35,784,497	33,534,497

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	1,146,681
Inventories	513,982
Current assets	1,967,138
Net property & equip.	383,172
Total assets	2,633,055
Liabilities:	
Current liabilities	2,839,561
Long-term debt	209,531
Stockholders' equity	(639,815)
Net current assets	(872,423)

ENVISION SOLAR INTERNATIONAL INC.

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

	2019	2018
Total revenues	1,189,595	2,875,972
Cost & expenses	1,765,364	3,450,841
Operating income	(575,769)	(574,869)
Interest expense	375,206	437,546
Other income (expense), net	1,344	808
Net before taxes	(949,631)	(1,011,607)
Net income	(949,631)	(1,011,607)
Earnings common share		
Primary	$(0.31)	$(0.50)
Fully Diluted	$(0.31)	$(0.50)
Common Shares:		
Full Diluted	2,906,630	2,869,795
Year-end	2,910,380	2,894,130

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	125,791
Inventories	1,270,070
Current assets	2,864,404
Net property & equip.	802,654
Total assets	4,098,602
Liabilities:	
Current liabilities	7,079,618
Long-term debt	193,552
Stockholders' equity	(3,392,792)
Net current assets	(4,215,214)

ERF WIRELESS INC

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

	2019	2018
Net Sales	6,000	6,000
Cost & expenses	3,000	3,000
Operating income	2,000	(1,000)
Other income (expense), net	1,000	(3,000)
Gains or losses	.....	1,000
Income contin. oper.	3,000	.....
Net income	3,000	2,000
Earnings common share		
Common Shares:		
Full Diluted	841,279,000	833,612,000
Year-end	841,279,889	833,611,591

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	5,000
Inventories	54,000
Current assets	100,000
Net property & equip.	469,000
Total assets	1,005,000
Liabilities:	
Current liabilities	2,728,000
Long-term debt	2,622,000
Stockholders' equity	(4,477,000)
Net current assets	(2,628,000)

ESCALON MEDICAL CORP

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

	2019	2018
Total revenues	7,345,933	8,648,134
Cost & expenses	7,593,690	8,522,618
Operating income	(247,757)	125,516
Other income (expense), net	11,122	500,000
Net income	(243,514)	531,623
Balance for common	(282,249)	525,120
Earnings common share		
Primary	$(0.04)	$0.07
Fully Diluted	$(0.04)	$0.06
Common Shares:		
Full Diluted	7,415,329	8,268,097
Year-end	7,415,329	7,551,430

ETHEMA HEALTH CORP

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

	2019	2018
Total revenues	82,015	113,302
Cost & expenses	1,400,637	463,431
Operating income	(1,394,498)	(418,544)
Interest income	15,277	49
Other income (expense), net	(473,301)	(12,156)
Foreign currency	(129,118)	137,896
Net before taxes	(3,088,680)	(1,216,155)
Net income	(3,088,680)	(1,216,155)
Earnings common share		
Primary	$(0.02)	$(0.01)
Fully Diluted	$(0.02)	$(0.01)
Common Shares:		
Full Diluted	124,358,020	123,242,897
Year-end	124,371,452	123,404,230

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	25,579
Current assets	2,389,100
Net property & equip.	7,154,381
Total assets	28,279,446
Liabilities:	
Current liabilities	19,235,000
Long-term debt	3,877,764
Stockholders' equity	(9,881,992)
Net current assets	(16,845,900)

EVERFLOW EASTERN PARTNERS, L.P.

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

	2019	2018
Total revenues	2,893,312	2,206,042
Cost & expenses	1,737,182	1,633,340
Operating income	1,156,130	572,702
Gains or losses	38,600	127,465
Net income	1,373,899	756,525
Earnings common share		
Primary	$0.24	$0.13
Common Shares:		
Year-end	5,549,355	5,587,616

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	13,564,149
Current assets	32,776,518
Net property & equip.	9,040,598
Total assets	41,943,260
Liabilities:	
Current liabilities	2,674,700
Net current assets	30,101,818

EVOLUTION TECHNOLOGY RESOURCES INC

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

	2019	2018
Cost & expenses	27,500	27,500
Operating income	(27,500)	(27,500)
Net income	(27,500)	(27,500)
Earnings common share		
Primary	$(0.00)	$(0.00)
Fully Diluted	$(0.00)	$(0.00)
Common Shares:		
Full Diluted	124,489,956	90,489,956
Year-end	124,489,956	114,489,956

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Liabilities:	
Current liabilities	14,895
Long-term debt	453,311
Stockholders' equity	(440,706)
Net current assets	(14,895)

EVOLUTIONARY GENOMICS INC

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

	2019	2018
Total revenues	32,366	.....
Cost & expenses	244,717	242,438
Operating income	(212,351)	(242,438)
Other income (expense), net	11,943	(47,857)
Gains or losses	11	224
Net income	(200,397)	(290,071)
Balance for common	(260,988)	(350,663)
Earnings common share		
Primary	$(0.04)	$(0.06)
Fully Diluted	$(0.04)	$(0.06)
Common Shares:		
Full Diluted	5,881,898	5,881,898
Year-end	5,881,898	5,881,898

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	7,327
Current assets	106,852
Net property & equip.	117,472
Total assets	4,261,867
Liabilities:	
Current liabilities	56,374
Stockholders' equity	220,468
Net current assets	50,478

EVOLVING SYSTEMS, INC.

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

	2019	2018
Total revenues	6,697	8,158
Cost & expenses	7,100	7,087
Operating income	(665)	796
Interest expense	93	126
Other income (expense), net	(12)	(31)
Foreign currency	(261)	(88)
Net before taxes	(1,026)	579
Income taxes	91	95
Net income	(1,117)	484
Earnings common share		
Primary	$(0.09)	$0.04
Fully Diluted	$(0.09)	$0.04
Common Shares:		
Full Diluted	12,138	12,165
Year-end	12,161	12,115

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

Assets:	2019
Cash & equivalents	5,562
Current assets	19,364
Net property & equip.	375
Total assets	33,601
Liabilities:	
Current liabilities	14,689
Stockholders' equity	17,760
Net current assets	4,675

EWELLNESS HEALTHCARE CORP

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

	2019	2018
Cost & expenses	1,066,655	811,215
Operating income	(1,066,655)	(811,215)
Interest income	11	.....
Other income (expense), net	679,398	509,752
Foreign currency	.....	7,399
Net before taxes	(1,338,471)	(473,973)
Net income	(1,338,471)	(473,973)
Earnings common share		
Primary	$(0.01)	$.....
Fully Diluted	$(0.01)	$.....
Common Shares:		
Full Diluted	168,705,751	145,882,450
Year-end	217,339,636	148,447,813

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	362,635
Current assets	819,134
Net property & equip.	13,726
Total assets	843,360
Liabilities:	
Current liabilities	4,566,099
Long-term debt	595
Stockholders' equity	(3,723,334)
Net current assets	(3,746,965)

EXCEED WORLD INC

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

	2019	2018
Total revenues	13,800,681	11,158
Cost & expenses	14,034,095	124,732
Operating income	(233,414)	(113,574)
Interest expense	.....	4,746
Other income (expense), net	(90,945)	.....
Net before taxes	(324,359)	(118,320)
Income taxes	153,082	.....
Net income	(477,441)	(118,320)
Earnings common share		
Primary	$(0.01)	$(0.01)
Fully Diluted	$(0.01)	$(0.01)
Common Shares:		
Full Diluted	32,700,000	20,000,000
Year-end	32,700,000	20,000,000

EXELA TECHNOLOGIES INC

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

	2019	2018
Total revenues	403,765,000	393,167,000
Cost & expenses	357,825,000	340,492,000
Operating income	17,920,000	14,656,000
Interest expense	38,899,000	38,017,000
Other income (expense), net	(4,208,000)	3,392,000
Net before taxes	(25,187,000)	(19,969,000)
Income taxes	4,720,000	4,025,000
Net income	(29,907,000)	(23,994,000)
Balance for common	(30,821,000)	(24,908,000)
Earnings common share		
Primary	$(0.21)	$(0.16)
Fully Diluted	$(0.21)	$(0.16)
Common Shares:		
Full Diluted	150,142,955	152,140,117
Year-end	150,142,955	152,515,918

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	8,262,000
Inventories	16,321,000
Current assets	332,975,000
Net property & equip.	129,621,000
Total assets	1,702,889,000
Liabilities:	
Current liabilities	417,622,000
Long-term debt	1,363,383,000
Stockholders' equity	(204,264,000)
Net current assets	(84,647,000)

FALCONSTOR SOFTWARE INC

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

	2019	2018
Total revenues	4,492,978	4,993,949
Cost & expenses	4,265,076	4,434,963
Operating income	227,902	558,986
Net before taxes	(37,321)	569,316
Income taxes	87,586	62,439
Net income	(124,907)	506,877
Balance for common	(501,173)	(2,043,437)
Earnings common share		
Primary	$	$(0.05)
Fully Diluted	$	$(0.05)
Common Shares:		
Full Diluted	588,798,795	44,564,094
Year-end	587,255,165	44,566,890

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	2,368,149
Inventories	30,562
Current assets	8,329,587
Net property & equip.	406,105
Total assets	17,435,698
Liabilities:	
Current liabilities	10,837,856
Long-term debt	2,693,291
Stockholders' equity	(12,026,326)
Net current assets	(2,508,269)

FAME PRODUCTIONS INC

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

	2019	2018
Total revenues	42,022	6,122
Net Sales	42,022	6,122
Cost & expenses	73,357	13,041
Operating income	(31,335)	(6,919)
Interest expense	7,130	7,130
Net income	(38,465)	(14,049)
Earnings common share		
Common Shares:		
Full Diluted	127,300,000	127,300,000
Year-end	127,300,000	127,300,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	37,699
Inventories	5,162
Current assets	44,706
Total assets	44,706
Liabilities:	
Current liabilities	629,809
Stockholders' equity	(585,103)
Net current assets	(585,103)

FAT BRANDS INC

Earnings, 3 mos. to (Consol. – $000):

	03/31/19	04/01/18
Total revenues	4,873	3,585
Cost & expenses	4,077	2,644
Operating income	796	941
Other income (expense), net	(107)	(34)
Net before taxes	(1,428)	693
Income taxes	(718)	184
Net income	(710)	509
Earnings common share		
Primary	$(0.06)	$0.05
Fully Diluted	$(0.06)	$0.05
Common Shares:		
Full Diluted	11,636	10,000
Year-end	11,807	10,000

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

Assets:	2019
Cash & equivalents	690
Current assets	5,200
Total assets	60,389
Liabilities:	
Current liabilities	11,929
Long-term debt	19,757
Stockholders' equity	5,198
Net current assets	(6,729)

FC GLOBAL REALTY INC

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

	2019	2018
Cost & expenses	593,000	1,210,000
Operating income	(578,000)	(1,210,000)
Other income (expense), net	11,000	(273,000)
Income contin. oper.	(638,000)	(1,517,000)
Net income	(638,000)	(1,650,000)
Balance for common	(636,000)	(3,696,000)
Earnings common share		
Primary	$	$(0.01)
Fully Diluted	$	$(0.01)
Common Shares:		
Full Diluted	27,165,761	11,868,619
Year-end	26,638,799	11,868,619

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	917,000
Current assets	1,169,000
Total assets	4,171,000
Liabilities:	
Current liabilities	4,345,000
Long-term debt	448,000
Stockholders' equity	(752,000)
Net current assets	(3,176,000)

FERNHILL BEVERAGE INC

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

	2019	2018
Total revenues	462,640	345,290
Cost & expenses	427,232	333,288
Operating income	35,408	12,002
Net income	35,408	12,002
Earnings common share		
Common Shares:		
Year-end	461,420,271	336,420,271

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	94,394
Current assets	301,109
Total assets	1,031,670
Liabilities:	
Long-term debt	89,029
Stockholders' equity	892,641
Net current assets	301,109

FIBROCELL SCIENCE INC

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

	2019	2018
Cost & expenses	3,857,000	2,981,000
Operating income	(3,857,000)	(2,981,000)
Interest expense	197,000	190,000
Other income (expense), net	388,000	270,000
Net before taxes	(3,666,000)	(2,901,000)
Net income	(3,666,000)	(2,901,000)
Balance for common	(3,891,000)	(3,104,000)
Earnings common share		
Primary	$(0.40)	$(0.55)
Fully Diluted	$(0.40)	$(0.55)
Common Shares:		
Full Diluted	9,758,332	5,672,976
Year-end	9,758,332	5,671,270

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	11,322,000
Current assets	12,539,000
Net property & equip.	1,183,000
Total assets	18,135,000
Liabilities:	
Current liabilities	3,489,000
Stockholders' equity	6,003,000
Net current assets	9,050,000

FICAAR, INC.

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

	2019	2018
Cost & expenses	6,300	6,282
Operating income	(6,300)	(6,282)
Net income	(7,790)	(7,267)
Earnings common share		
Primary	$(0.00)	$(0.00)
Fully Diluted	$(0.00)	$(0.00)
Common Shares:		
Full Diluted	44,093,276	44,093,276
Year-end	44,093,276	44,093,276

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Liabilities:	
Current liabilities	48,823
Long-term debt	76,366
Stockholders' equity	(125,188)
Net current assets	(48,823)

FIELDPOINT PETROLEUM CORP

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

	2019	2018
Total revenues	467,153	492,962
Cost & expenses	605,810	568,108
Operating income	(228,795)	(175,900)
Interest income	100	15
Interest expense	52,214	34,888
Net before taxes	(280,909)	(210,773)
Income taxes	40	.....
Net income	(280,949)	(210,773)
Earnings common share		
Primary	$(0.03)	$(0.02)
Fully Diluted	$(0.03)	$(0.02)
Common Shares:		
Full Diluted	10,669,229	10,669,229
Year-end	10,669,229	11,596,229

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	213,679
Current assets	1,114,348
Net property & equip.	3,334,375
Total assets	4,527,937
Liabilities:	
Current liabilities	4,443,770
Stockholders' equity	(1,730,850)
Net current assets	(3,329,422)

FINTECH ACQUISITION CORP III

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

	2019	2018
Cost & expenses	512,829	809
Operating income	(512,829)	(809)
Net before taxes	1,557,703	(809)
Income taxes	427,853	.....
Net income	1,129,850	(809)
Earnings common share		
Primary	$(0.05)	$ .....
Fully Diluted	$(0.05)	$ .....
Common Shares:		
Full Diluted	52,215,000	15,465,000
Year-end	11,340,553	8,857,500

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	1,823,014
Current assets	1,956,018
Total assets	349,893,689
Liabilities:	
Current liabilities	724,212
Stockholders' equity	5,000,004
Net current assets	1,231,806

FIRST AMERICA RESOURCES CORP

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

	2019	2018
Cost & expenses	13,608	15,474
Operating income	(13,608)	(15,474)
Net before taxes	(13,608)	(15,474)
Net income	(13,608)	(15,474)
Earnings common share		
Common Shares:		
Full Diluted	7,964,090	7,964,090
Year-end	7,964,090	7,964,090

FIRST FARMERS FINANCIAL CORP

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

	2019	2018
Cost & expenses	16,329	14,075
Operating income	7,993	7,689
Net before taxes	7,993	7,689
Income taxes	1,145	1,093
Net income	6,848	6,596
Earnings common share		
Primary	$0.96	$0.92
Fully Diluted	$0.96	$0.92
Common Shares:		
Full Diluted	7,158	7,162
Year-end	7,158	7,165

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

Assets:	2019
Cash & equivalents	97,976
Current assets	97,976
Net property & equip.	21,191
Total assets	1,809,462
Liabilities:	
Current liabilities	1,443,600
Long-term debt	163,365
Stockholders' equity	178,973
Net current assets	(1,345,624)

FIRST FOODS GROUP INC

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

	2019	2018
Total revenues	114,837	60,295
Cost & expenses	456,478	484,596
Operating income	(341,641)	(424,301)
Interest expense	24,950	16,238
Net before taxes	(366,591)	(440,539)
Net income	(366,591)	(440,539)
Balance for common	(364,494)	(440,539)
Earnings common share		
Primary	$(0.02)	$(0.03)
Fully Diluted	$(0.02)	$(0.03)
Common Shares:		
Full Diluted	17,822,004	16,927,449
Year-end	17,866,587	16,932,786

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	55,229
Current assets	510,677
Total assets	540,778
Liabilities:	
Current liabilities	1,028,255
Long-term debt	276,747
Stockholders' equity	(765,559)
Net current assets	(517,578)

FIRST PRIORITY TAX SOLUTIONS INC

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

	2019	2018
Cost & expenses	24,635	34,112
Operating income	(24,635)	(34,969)
Interest expense	.....	857
Net before taxes	(24,635)	(34,969)
Income contin. oper.	(24,635)	(34,969)
Net income	(26,962)	325
Earnings common share		
Common Shares:		
Full Diluted	5,760,000	5,740,000
Year-end	5,760,000	5,740,000

FITLIFE BRANDS, INC.

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

	2019	2018
Cost & expenses	4,661,000	4,375,000
Deprec., depl. & amort.	15,000	19,000
Operating income	1,202,000	220,000
Interest expense	15,000	3,000
Other income (expense), net	.....	1,000
Net income	1,187,000	218,000
Earnings common share		
Primary	$1.07	$0.20
Fully Diluted	$0.94	$0.20
Common Shares:		
Full Diluted	1,268,526	1,072,671
Year-end	1,113,952	1,095,510

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	438,000
Inventories	2,338,000
Current assets	6,706,000
Net property & equip.	174,000
Total assets	7,435,000
Liabilities:	
Current liabilities	3,645,000
Stockholders' equity	3,550,000
Net current assets	3,061,000

FLEXPOINT SENSOR SYSTEMS INC

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

	2019	2018
Cost & expenses	220,693	224,615
Operating income	(156,098)	(145,351)
Interest income	12	12
Interest expense	76,199	78,632
Other income (expense), net	(34,537)	120,749
Net income	(266,822)	(103,222)
Earnings common share		
Common Shares:		
Full Diluted	92,863,464	92,863,464
Year-end	92,863,464	92,863,464

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	9,148
Current assets	36,434
Net property & equip.	5,784
Total assets	4,955,148
Liabilities:	
Current liabilities	3,556,086
Stockholders' equity	1,399,062
Net current assets	(3,519,652)

FLOOIDCX CORP

Acquisition Completed On May 17, 2019, Co. acquired all the outstanding shares of Resolution 1, Inc. ("R1"), a company that has developed a comprehensive customer service feedback management platform, which is delivered as a cloud-based, software as a service solution, in exchange of 10,000,000 restricted shares of Co. common stock. As the result R1 became a wholly-owned subsidiary of Co.

FLUX POWER HOLDINGS INC

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

	2019	2018
Total revenues	6,297,000	3,020,000
Cost & expenses	14,378,000	7,547,000
Operating income	(8,081,000)	(4,527,000)
Interest expense	1,058,000	512,000
Net income	(9,139,000)	(5,039,000)
Earnings common share		
Primary	$(0.22)	$(0.20)
Fully Diluted	$(0.22)	$(0.20)
Common Shares:		
Full Diluted	41,054,334	25,142,039
Year-end	51,000,000	25,441,248

FOCUS UNIVERSAL INC

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

	2019	2018
Total revenues	242,738	68,552
Cost & expenses	690,746	218,266
Operating income	(448,008)	(149,714)
Net before taxes	(447,283)	(203,833)
Net income	(447,283)	(203,833)
Earnings common share		
Primary	$(0.01)	$(0.01)
Fully Diluted	$(0.01)	$(0.01)
Common Shares:		
Full Diluted	40,917,475	34,574,706
Year-end	40,959,741	34,574,706

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	3,554,975
Inventories	45,447
Current assets	4,222,851
Net property & equip.	4,736,711
Total assets	9,465,390
Liabilities:	
Current liabilities	367,209
Long-term debt	8,500
Stockholders' equity	8,945,368
Net current assets	3,855,642

FORBES ENERGY SERVICES LTD

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

	2019	2018
Total revenues	58,388,000	35,592,000
Cost & expenses	52,964,000	34,594,000
Operating income	(4,015,000)	(6,165,000)
Interest income	3,000	2,000
Interest expense	7,686,000	2,367,000
Net before taxes	(11,698,000)	(8,530,000)
Income taxes	(64,000)	17,000
Net income	(11,634,000)	(8,547,000)
Earnings common share		
Primary	$(2.14)	$(1.60)
Fully Diluted	$(2.14)	$(1.60)
Common Shares:		
Full Diluted	5,442,000	5,336,000
Year-end	5,439,000	5,336,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	2,201,000
Current assets	66,153,000
Net property & equip.	142,552,000
Total assets	250,555,000
Liabilities:	
Current liabilities	39,415,000
Long-term debt	125,568,000
Stockholders' equity	80,049,000
Net current assets	26,738,000

FORGE INNOVATION DEVELOPMENT CORP

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

	2019	2018
Total revenues	9,000	9,000
Cost & expenses	77,169	58,326
Operating income	(68,169)	(49,326)
Other income (expense), net	550	1,550
Net before taxes	(67,619)	(47,776)
Income taxes	800	.....
Net income	(68,419)	(47,776)
Earnings common share		
Common Shares:		
Full Diluted	45,621,868	57,621,868
Year-end	45,621,868	57,621,868

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	589,846
Current assets	699,846
Net property & equip.	36,409
Total assets	914,787
Liabilities:	
Current liabilities	64,377
Stockholders' equity	740,305
Net current assets	635,469

FORTRAN CORP

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

	2019	2018
Total revenues	995,683	903,579
Cost & expenses	1,361,284	884,905
Operating income	(393,263)	18,674
Other income (expense), net	115,494	30,278
Net before taxes	(296,504)	41,139
Net income	(296,504)	41,139
Earnings common share		
Primary	$(0.01)	$0.00
Fully Diluted	$(0.01)	$0.00
Common Shares:		
Full Diluted	28,914,351	27,487,351
Year-end	28,914,351	27,487,351

FORTRESS BIOTECH INC

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

	2019	2018
Total revenues	6,477	5,903
Cost & expenses	39,085	40,075
Operating income	(32,608)	(34,172)
Interest income	438	278
Interest expense	2,469	2,403
Other income (expense), net	18,384	155
Income discont. oper.	.....	(2,076)
Net income	(16,255)	(38,218)
Balance for common	1,392	(21,018)
Earnings common share		
Primary	$0.03	$(0.49)
Fully Diluted	$0.02	$(0.49)
Common Shares:		
Full Diluted	63,811	42,518
Year-end	63,602	52,687

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

Assets:	2019
Cash & equivalents	116,444
Inventories	629
Current assets	136,549
Net property & equip.	11,833
Total assets	200,538

Liabilities:	
Current liabilities	48,957
Long-term debt	73,607
Stockholders' equity	20,817
Net current assets	87,592

FORTUNE VALLEY TREASURES INC

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

	2019	2018
Total revenues	42,020	13,747
Cost & expenses	76,147	110,178
Operating income	(34,127)	(96,431)
Interest income	38	.....
Other income (expense), net	1,305	.....
Net before taxes	(32,843)	(96,922)
Income taxes	85	.....
Net income	(32,928)	(96,922)
Earnings common share		
Common Shares:		
Full Diluted	307,750,100	307,750,000
Year-end	307,750,100	307,750,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	157,952
Inventories	216,719
Current assets	454,571
Net property & equip.	9,746
Total assets	587,123
Liabilities:	
Current liabilities	905,113
Stockholders' equity	(423,650)
Net current assets	(450,542)

FORWARD INDUSTRIES, INC.

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

	2019	2018
Total revenues	18,355,750	15,348,894
Cost & expenses	19,911,338	15,065,757
Operating income	(1,555,588)	283,137
Other income (expense), net	(7,756)	(4,112)
Net before taxes	(1,661,432)	248,118
Income taxes	.....	(747,000)
Net income	(1,661,432)	995,118
Earnings common share		
Primary	$(0.17)	$0.11
Fully Diluted	$(0.17)	$0.11
Common Shares:		
Full Diluted	9,530,207	9,146,218
Year-end	9,533,851	9,516,554

FREEFLOW INC

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

	2019	2018
Total revenues	58,784	39,805
Net Sales	58,784	39,805
Cost & expenses	93,190	25,920
Operating income	(34,405)	13,164
Net income	(34,405)	13,886
Earnings common share		
Primary	$(0.01)	$(0.01)
Common Shares:		
Year-end	26,200,000	26,200,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	2,775
Inventories	594,670
Current assets	615,971
Net property & equip.	771,620
Total assets	1,387,591
Liabilities:	
Current liabilities	77,501
Long-term debt	898,595
Stockholders' equity	(389,440)
Net current assets	538,470

FREEZE TAG INC

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

	2019	2018
Total revenues	560,203	495,854
Cost & expenses	535,841	552,577
Operating income	24,362	(56,723)
Interest expense	9,986	25,913
Net income	14,376	(82,636)
Earnings common share		
Common Shares:		
Full Diluted	94,073,373	70,626,123
Year-end	75,056,123	72,306,123

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	277,920
Current assets	290,576
Net property & equip.	12,179
Total assets	707,922
Liabilities:	
Current liabilities	1,062,725
Stockholders' equity	(409,500)
Net current assets	(772,149)

FRELII INC

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

	2019	2018
Total revenues	16,943	450
Cost & expenses	352,021	817,586
Operating income	(346,797)	(826,383)
Net before taxes	(347,484)	(823,700)
Net income	(347,484)	(823,700)
Earnings common share		
Primary	$(0.01)	$(0.03)
Fully Diluted	$(0.01)	$(0.03)
Common Shares:		
Full Diluted	39,153,708	28,438,885
Year-end	39,304,107	35,511,107

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	204,195
Inventories	44,926
Current assets	284,049
Net property & equip.	178,252
Total assets	462,301
Liabilities:	
Current liabilities	235,400
Stockholders' equity	226,901
Net current assets	48,649

FRIENDABLE INC

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

	2019	2018
Total revenues	1,005	3,081
Cost & expenses	381,294	1,226,328
Operating income	(380,289)	(1,223,247)
Net income	(380,289)	(1,223,247)
Earnings common share		
Common Shares:		
Full Diluted	5,553,310,369	9,317,254,813
Year-end	5,553,310,369	9,553,310,369

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	1,394
Current assets	1,786
Total assets	1,786
Liabilities:	
Current liabilities	9,484,604
Stockholders' equity	(9,482,818)
Net current assets	(9,482,818)

FRONTIER OILFIELD SERVICES INC

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

	2019	2018
Total revenues	235,702	300,465
Cost & expenses	272,979	286,792
Deprec., depl. & amort.	140,604	143,718
Operating income	(177,881)	(130,045)
Interest expense	109,482	109,557
Net income	(287,363)	(239,602)
Earnings common share		
Primary	$(0.02)	$(0.02)
Common Shares:		
Year-end	14,760,178	13,868,788

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	20,756
Current assets	90,700
Net property & equip.	2,683,511
Total assets	3,870,483
Liabilities:	
Current liabilities	10,936,287
Long-term debt	746,074
Stockholders' equity	(7,811,878)
Net current assets	(10,845,587)

FULL ALLIANCE GROUP INC

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

	2019	2018
Total revenues	25,874	.....
Cost & expenses	24,132	65,987
Operating income	1,742	(65,987)
Net before taxes	(8,020)	(75,015)
Income contin. oper.	(8,020)	(75,015)
Net income	(8,020)	(75,015)
Earnings common share		
Common Shares:		
Full Diluted	63,893,301	30,069,297
Year-end	68,443,301	43,986,330

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Inventories	12,855
Current assets	41,729
Net property & equip.	15,000
Total assets	94,229
Liabilities:	
Current liabilities	233,438
Long-term debt	652,845
Stockholders' equity	(792,054)
Net current assets	(191,709)

FULL HOUSE RESORTS, INC.

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

	2019	2018
Total revenues	40,494,000	37,931,000
Cost & expenses	37,135,000	35,220,000
Deprec., depl. & amort.	2,091,000	2,168,000
Operating income	1,268,000	543,000
Interest expense	2,703,000	2,540,000
Other income (expense), net	(40,000)	(2,170,000)
Net before taxes	(1,475,000)	(4,167,000)
Income taxes	142,000	119,000
Net income	(1,617,000)	(4,286,000)
Earnings common share		
Primary	$(0.06)	$(0.18)
Fully Diluted	$(0.06)	$(0.20)
Common Shares:		
Full Diluted	26,940,000	23,711,000
Year-end	26,958,836	26,914,259

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	18,370,000
Inventories	1,352,000
Current assets	24,280,000
Net property & equip.	121,153,000
Total assets	197,858,000
Liabilities:	
Current liabilities	21,541,000
Long-term debt	94,130,000
Stockholders' equity	58,259,000
Net current assets	2,739,000

FULLNET COMMUNICATIONS INC

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

	2019	2018
Total revenues	599,831	507,060
Cost & expenses	566,327	599,193
Operating income	29,324	(96,522)
Interest expense	277	330
Other income (expense), net	89,958	6,000
Income taxes	.....	4,666
Income contin. oper.	119,005	(95,518)
Net income	118,526	106,438
Balance for common	115,164	99,714
Earnings common share		
Primary	$0.01	$0.01
Fully Diluted	$0.01	$0.01
Common Shares:		
Full Diluted	17,235,723	11,871,009
Year-end	14,021,009	11,871,009

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	465,640
Current assets	507,399
Net property & equip.	49,295
Total assets	1,608,808

Liabilities:	
Current liabilities	1,226,890
Stockholders' equity	(579,546)
Net current assets	(719,491)

FUSE GROUP HOLDING INC

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

	2019	2018
Total revenues	766,000	.....
Cost & expenses	876,450	535,671
Operating income	(110,450)	(535,671)
Interest income	6	41,410
Interest expense	.....	97,323
Other income (expense), net	(672)	(551)
Net before taxes	(111,116)	(592,135)
Income taxes	800	.....
Net income	(111,916)	(592,135)
Earnings common share		
Primary	$.....	$(0.01)
Fully Diluted	$.....	$(0.01)
Common Shares:		
Full Diluted	64,778,050	45,150,000
Year-end	64,778,050	45,150,000

GALEM GROUP INC

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

	2019	2018
Total revenues	.....	10,500
Cost & expenses	11,419	16,081
Operating income	(11,419)	(5,581)
Net before taxes	(11,419)	(5,581)
Net income	(11,419)	(5,581)
Earnings common share		
Common Shares:		
Full Diluted	3,970,000	3,970,000
Year-end	3,970,000	.....

GAUCHO GROUP HOLDINGS INC

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

	2019	2018
Net Sales	440,495	1,277,923
Cost & expenses	1,717,772	2,626,139
Deprec., depl. & amort.	49,580	6,739
Operating income	(1,326,857)	(1,354,955)
Interest expense	121,623	70,159
Net income	(1,400,957)	(1,425,114)
Balance for common	(1,578,752)	(1,580,905)
Earnings common share		
Primary	$(0.03)	$(0.04)
Fully Diluted	$(0.03)	$(0.04)
Common Shares:		
Full Diluted	47,818,263	43,086,927
Year-end	49,397,042	43,179,419

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	63,912
Inventories	1,290,540
Current assets	2,745,328
Net property & equip.	2,940,506
Total assets	6,255,276
Liabilities:	
Current liabilities	7,226,036
Long-term debt	240,077
Stockholders' equity	(10,383,706)
Net current assets	(4,480,708)

GEMPHIRE THERAPEUTICS INC

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

	2019	2018
Cost & expenses	2,800	7,064
Operating income	(2,800)	(7,064)
Other income (expense), net	(171)	.....
Net before taxes	(3,801)	(7,224)
Net income	(3,801)	(7,224)
Earnings common share		
Primary	$(0.27)	$(0.58)
Fully Diluted	$(0.27)	$(0.58)
Common Shares:		
Full Diluted	14,265	12,440
Year-end	14,265	14,232

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

Assets:	2019
Cash & equivalents	5,510
Current assets	6,106
Total assets	6,158
Liabilities:	
Current liabilities	1,712
Stockholders' equity	4,446
Net current assets	4,394

GENERAL STEEL HOLDINGS INC

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

	2019	2018
Cost & expenses	280,885	26,573
Operating income	(280,885)	(26,573)
Other income (expense), net	(500,007)	3,467,056
Net before taxes	(765,582)	3,440,349
Net income	(765,582)	3,440,349
Earnings common share		
Primary	$(0.02)	$0.16
Fully Diluted	$(0.02)	$0.16
Common Shares:		
Full Diluted	46,013,959	20,200,208
Year-end	46,013,959	20,200,208

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	4,760,549
Current assets	4,814,345
Net property & equip.	1,965
Total assets	17,758,599
Liabilities:	
Current liabilities	10,319,707
Stockholders' equity	7,403,373
Net current assets	(5,505,362)

GENERATION ALPHA INC

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

	2019	2018
Net Sales	736,882	1,011,749
Cost & expenses	2,155,743	4,034,074
Operating income	(1,500,210)	(3,022,325)
Interest expense	293,765	44,969
Other income (expense), net	(227,728)	2,696,589
Net income	(2,021,703)	(370,705)
Earnings common share		
Primary	$(0.04)	$(0.01)
Fully Diluted	$(0.04)	$(0.01)
Common Shares:		
Full Diluted	46,075,097	39,994,645
Year-end	46,346,564	41,230,982

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	288,586
Inventories	429,052
Current assets	1,364,528
Net property & equip.	46,970
Total assets	3,283,451
Liabilities:	
Current liabilities	5,187,866
Long-term debt	524,195
Stockholders' equity	(5,189,211)
Net current assets	(3,823,338)

GENERATION NEXT FRANCHISE BRANDS INC

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

	2019	2018
Total revenues	8,379,575	133,951
Cost & expenses	23,428,745	10,797,076
Operating income	(15,373,736)	(10,979,261)
Interest expense	135,887	174,580
Other income (expense), net	(31,077)	(37,287)
Gains or losses	(69,375)	.....
Net before taxes	(15,610,075)	(11,191,128)
Income contin. oper.	(15,610,075)	(11,191,128)
Net income	(15,468,573)	(12,784,085)
Earnings common share		
Primary	$(0.22)	$(0.31)
Fully Diluted	$(0.22)	$(0.31)
Common Shares:		
Full Diluted	71,128,600	41,123,983
Year-end	72,961,944	57,604,182

GENESYS INDUSTRIES INC

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

	2019	2018
Total revenues	621,515	50,306
Cost & expenses	480,758	95,115
Operating income	140,757	(44,809)
Interest expense	18,191	3,734
Net before taxes	122,566	(48,543)
Income taxes	33,400	.....
Net income	89,166	(48,543)
Earnings common share		
Common Shares:		
Full Diluted	17,870,000	17,595,036
Year-end	17,870,000	17,870,000

GENIUS BRANDS INTERNATIONAL INC

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

	2019	2018
Total revenues	1,220,931	93,213
Cost & expenses	2,471,046	1,356,683
Operating income	(1,250,115)	(1,263,470)
Other income (expense), net	(3,228,165)	279
Net before taxes	(5,007,482)	(1,263,464)
Net income	(5,007,482)	(1,263,464)
Balance for common	(5,329,722)	(1,263,464)
Earnings common share		
Primary	$(0.54)	$(0.18)
Fully Diluted	$(0.54)	$(0.18)
Common Shares:		
Full Diluted	9,903,088	6,856,517
Year-end	10,432,718	8,202,794

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	3,629,268
Inventories	15,538
Current assets	6,267,127
Net property & equip.	70,332
Total assets	27,550,142
Liabilities:	
Current liabilities	8,944,645
Long-term debt	2,632,826
Stockholders' equity	10,767,514
Net current assets	(2,677,518)

GENOCEA BIOSCIENCES INC

Stock Split Announcement On May 22, 2019, Co. effected a one-for-eight (1-8) reverse split of its common stock.

GENPREX INC

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

	2019	2018
Cost & expenses	2,167,838	685,684
Operating income	(2,170,769)	(686,631)
Interest income	11,923	28
Interest expense	.....	7,398
Net income	(2,158,846)	(694,001)
Earnings common share		
Primary	$(0.14)	$(0.06)
Fully Diluted	$(0.14)	$(0.06)
Common Shares:		
Full Diluted	15,335,772	11,738,294
Year-end	15,560,765	11,755,004

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	6,945,794
Current assets	7,046,052
Net property & equip.	25,534
Total assets	7,476,392
Liabilities:	
Current liabilities	231,081
Stockholders' equity	7,245,311
Net current assets	6,814,971

GEOPULSE EXPLORATION INC

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

	2019	2018
Cost & expenses	127,893	35,266
Operating income	(98,529)	9,634
Other income (expense), net	(6,784)	.....
Net income	(105,314)	9,634
Earnings common share		
Common Shares:		
Year-end	77,787,900	82,601,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	29,773
Inventories	5,060
Current assets	272,503
Total assets	447,131
Liabilities:	
Current liabilities	101,110
Long-term debt	111,037
Stockholders' equity	234,984
Net current assets	171,393

GEOVAX LABS INC

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

	2019	2018
Cost & expenses	1,065,782	844,222
Operating income	(701,550)	(622,923)
Interest income	1,224	1,318
Interest expense	1,128	208
Net income	(701,454)	(621,813)
Earnings common share		
Primary	$(1.43)	$(2.50)
Fully Diluted	$(1.43)	$(2.50)
Common Shares:		
Full Diluted	491,707	248,340
Year-end	556,489	283,474

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	175,985
Current assets	447,909
Net property & equip.	13,725
Total assets	472,644
Liabilities:	
Current liabilities	1,644,376
Long-term debt	35,417
Stockholders' equity	(1,207,149)
Net current assets	(1,196,467)

GEX MANAGEMENT INC

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

	2019	2018
Total revenues	95,402	3,578,575
Cost & expenses	109,492	4,107,751
Operating income	(14,090)	(548,830)
Interest expense	.....	45,554
Other income (expense), net	13,031	37,910
Net before taxes	(1,059)	(555,820)
Net income	(1,059)	(555,820)
Earnings common share		
Primary	$(0.00)	$(0.05)
Fully Diluted	$(0.00)	$(0.05)
Common Shares:		
Full Diluted	334,080,636	11,797,231
Year-end	334,080,636	11,797,231

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	34,080
Current assets	2,060,860
Net property & equip.	(64,567)
Total assets	9,167,400
Liabilities:	
Current liabilities	5,723,653
Long-term debt	201,178
Stockholders' equity	3,242,570
Net current assets	(3,662,793)

GH CAPITAL INC

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

	2019	2018
Total revenues	104,400	11,199
Cost & expenses	185,470	145,562
Operating income	(81,070)	(134,363)
Interest expense	116,259	123,802
Other income (expense), net	(1,712,138)	(864,362)
Gains or losses	(111)	1,145
Net before taxes	(1,909,578)	(1,121,382)
Income contin. oper.	(1,909,578)	(1,121,382)
Income discont. oper.	(4,443)	(28,842)
Net income	(1,914,021)	(1,150,224)
Earnings common share		
Primary	$(0.02)	$(0.02)
Fully Diluted	$(0.02)	$(0.02)
Common Shares:		
Full Diluted	118,595,235	60,738,061
Year-end	232,290,035	.....

GLOBAL BOATWORKS HOLDINGS INC

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

	2019	2018
Total revenues	.....	11,244
Cost & expenses	162,018	167,557
Deprec., depl. & amort.	17,910	17,910
Operating income	(179,928)	(174,223)
Interest expense	11,457	84,143
Other income (expense), net	85,667	(50,142)
Net income	(105,718)	(308,508)
Earnings common share		
Primary	$(0.04)	$(0.30)
Fully Diluted	$(0.04)	$(0.30)
Common Shares:		
Full Diluted	2,688,311	1,044,961
Year-end	2,901,311	1,582,494

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	10,599
Current assets	12,485
Net property & equip.	568,679
Total assets	581,164
Liabilities:	
Current liabilities	2,334,550
Long-term debt	128,781
Stockholders' equity	(1,883,167)
Net current assets	(2,322,065)

GLOBAL FIBER TECHNOLOGIES INC

New Name On May 22, 2019, Co. changed its name from Eco Tek 360 Inc to Global Fiber Technologies Inc.

GLOBAL FIBER TECHNOLOGIES INC

Stock Trading Symbol Stock symbol:GFTX.

GLOBAL PROFIT TECHNOLOGIES, INC.

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

	2019	2018
Total revenues	12,071	16,646
Net Sales	12,071	16,646
Cost & expenses	356,539	357,651
Operating income	(344,469)	(341,005)
Interest income	0	0
Other income (expense), net	2,659	4,492
Net income	(341,809)	(336,513)
Earnings common share		
Common Shares:		
Year-end	157,810,919	155,421,919

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	3,674
Current assets	113,256
Net property & equip.	10,493,358
Total assets	10,606,615
Liabilities:	
Current liabilities	635,479
Stockholders' equity	9,971,136
Net current assets	(522,222)

GLOBAL SEED CORP

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

	2019	2018
Cost & expenses	19,496	9,392
Operating income	(19,496)	(9,392)
Net income	(20,241)	(9,392)
Earnings common share		
Common Shares:		
Full Diluted	5,000,000	5,000,000
Year-end	5,000,000	5,000,000

GLOBAL SELF STORAGE INC

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

	2019	2018
Total revenues	2,106,511	1,961,885
Cost & expenses	1,477,527	1,315,116
Deprec., depl. & amort.	351,644	348,873
Operating income	277,340	297,896
Interest expense	261,166	220,209
Other income (expense), net	154,449	(41,907)
Net income	187,823	59,126
Earnings common share		
Primary	$0.02	$0.01
Fully Diluted	$0.02	$0.01
Common Shares:		
Full Diluted	7,637,733	7,619,489
Year-end	7,733,967	7,692,624

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	1,475,505
Current assets	1,772,220
Total assets	58,393,327
Liabilities:	
Current liabilities	21,448,762
Stockholders' equity	36,944,565
Net current assets	(19,676,542)

GLOBAL TECH INDUSTRIES GROUP INC

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

	2019	2018
Cost & expenses	277,227	251,251
Operating income	(277,228)	(251,580)
Interest expense	26,199	25,715
Net before taxes	(303,426)	(277,295)
Net income	(303,426)	(277,295)
Earnings common share		
Common Shares:		
Full Diluted	170,777,990	155,577,996
Year-end	170,777,990	125,527,990

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	170,555
Current assets	170,555
Total assets	222,387
Liabilities:	
Current liabilities	5,772,434
Stockholders' equity	(5,550,047)
Net current assets	(5,601,879)

GLOBAL WHOLEHEALTH PARTNERS CORP

New Name On May 20, 2019, Co. changed its name from Texas Jack Oil & Gas Corp to Global WholeHealth Partners Corp.

GLOBAL WHOLEHEALTH PARTNERS CORP

Stock Trading Symbol Stock symbol:TXJK D.

GLOWPOINT INC

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

	2019	2018
Total revenues	2,594,000	3,474,000
Cost & expenses	3,033,000	4,122,000
Operating income	(598,000)	(880,000)
Net income	(598,000)	(1,285,000)
Balance for common	(613,000)	(1,288,000)
Earnings common share		
Primary	$(0.12)	$(0.28)
Fully Diluted	$(0.12)	$(0.28)
Common Shares:		
Full Diluted	5,104,000	4,623,000
Year-end	5,040,500	4,648,500

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	1,589,000
Current assets	3,650,000
Net property & equip.	610,000
Total assets	7,611,000
Liabilities:	
Current liabilities	1,366,000
Stockholders' equity	6,245,000
Net current assets	2,284,000

GLYECO INC

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

	2019	2018
Net Sales	1,729,151	1,261,425
Cost & expenses	3,106,283	2,291,570
Operating income	(1,377,132)	(1,030,145)
Net before taxes	(1,599,352)	(1,133,823)
Income taxes	.....	17,251
Income contin. oper.	(1,599,352)	(1,151,074)
Net income	(1,723,037)	(1,217,572)
Earnings common share		
Primary	$(1.25)	$(0.92)
Fully Diluted	$(1.25)	$(0.92)
Common Shares:		
Full Diluted	1,383,031	1,323,398
Year-end	1,383,731	.....

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	157,716
Inventories	218,289
Current assets	1,443,145
Net property & equip.	2,500,900
Total assets	9,201,064
Liabilities:	
Current liabilities	7,655,282
Long-term debt	2,715,023
Stockholders' equity	(2,376,876)
Net current assets	(6,212,137)

GME INNOTAINMENT INC

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

	2019	2018
Cost & expenses	22,802	15,739
Operating income	(22,802)	(15,739)
Other income (expense), net	(181,611)	(180,245)
Net before taxes	(379,719)	(366,531)
Net income	(379,719)	(366,531)
Earnings common share		
Primary	$(0.01)	$(0.01)
Fully Diluted	$(0.01)	$(0.01)
Common Shares:		
Full Diluted	72,417,788	67,635,602
Year-end	72,417,788	70,335,031

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	10,108
Current assets	17,698
Total assets	3,233,394
Liabilities:	
Current liabilities	6,922,907
Long-term debt	142,000
Stockholders' equity	(3,940,936)
Net current assets	(6,905,209)

GNCC CAPITAL, INC.

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

	2019	2018
Cost & expenses	338,931	286,596
Other income (expense), net	(295,352)	(298,952)
Net income	(634,283)	(585,548)
Earnings common share		
Primary	$(0.00)	$(0.00)
Common Shares:		
Year-end	17,406,920,766	16,406,920,766

GOOD GAMING INC

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

	2019	2018
Total revenues	20,781	34,732
Cost & expenses	134,147	181,455
Operating income	(235,480)	(207,940)
Interest expense	7,932	6,595
Other income (expense), net	65,435	244,950
Gains or losses	(17,233)	.....
Net income	(195,210)	30,415
Earnings common share		
Common Shares:		
Full Diluted	53,853,338	7,293,597
Year-end	53,988,755	23,693,195

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	5,927
Current assets	8,427
Net property & equip.	9,506
Total assets	347,933
Liabilities:	
Current liabilities	2,158,795
Stockholders' equity	(1,810,862)
Net current assets	(2,150,368)

GOOD TIMES RESTAURANTS INC.

Earnings, 6 mos. to (Consol. – $):

	03/26/19	03/27/18
Total revenues	52,542,000	46,444,000
Cost & expenses	53,105,000	46,812,000
Operating income	(563,000)	(368,000)
Net income	(922,000)	(542,000)
Balance for common	(1,501,000)	(1,014,000)
Earnings common share		
Primary	$(0.12)	$(0.08)
Fully Diluted	$(0.12)	$(0.08)
Common Shares:		
Full Diluted	12,513,844	12,456,537
Year-end	12,522,778	12,468,326

GOPHER PROTOCOL INC

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

	2019	2018
Net Sales	13,393,313	7,904,606
Cost & expenses	17,284,856	21,813,332
Operating income	(3,891,543)	(13,908,726)
Interest income	93,750	.....
Other income (expense), net	(3,245,410)	(18,123)
Gains or losses	5,200,000	.....
Net before taxes	(8,105,860)	(14,108,022)
Net income	(8,105,860)	(14,108,022)
Earnings common share		
Primary	$(0.04)	$(0.16)
Fully Diluted	$(0.04)	$(0.16)
Common Shares:		
Full Diluted	203,063,732	87,457,999
Year-end	207,709,616	130,132,072

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	1,168,724
Current assets	7,277,440
Net property & equip.	215,136
Total assets	30,650,083
Liabilities:	
Current liabilities	18,774,722
Stockholders' equity	11,875,361
Net current assets	(11,497,282)

GORES HOLDINGS III INC

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

	2019	2018
Cost & expenses	252,259	3,574
Operating income	(252,259)	(3,574)
Net before taxes	2,107,153	(3,574)
Balance for common	1,664,650	(3,574)
Earnings common share		
Primary	$0.04	$.....
Fully Diluted	$0.04	$.....
Common Shares:		
Full Diluted	100,000,000	10,781,250
Year-end	50,000,000	10,781,250

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	389,911
Current assets	637,497
Total assets	405,601,167
Liabilities:	
Current liabilities	784,602
Stockholders' equity	5,000,003
Net current assets	(147,105)

GRAPHENE & SOLAR TECHNOLOGIES LTD

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

	2019	2018
Cost & expenses	469,422	1,689,040
Operating income	(469,422)	(1,689,040)
Interest income	.....	(1)
Other income (expense), net	2,857	.....
Net income	(517,096)	(1,698,597)
Earnings common share		
Primary	$.....	$(0.01)
Fully Diluted	$.....	$(0.01)
Common Shares:		
Full Diluted	236,779,715	224,676,229
Year-end	238,861,939	234,451,148

GRATITUDE HEALTH INC

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

	2019	2018
Total revenues	193	.....
Cost & expenses	223,055	125,986
Operating income	(222,862)	(125,986)
Net before taxes	(227,335)	(159,513)
Net income	(227,335)	(159,513)
Earnings common share		
Primary	$(0.01)	$.....
Fully Diluted	$(0.01)	$.....
Common Shares:		
Full Diluted	19,432,051	51,979,319
Year-end	19,432,065	53,141,833

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	102,482
Inventories	57,355
Current assets	170,651
Net property & equip.	33,291
Total assets	268,429
Liabilities:	
Current liabilities	356,017
Stockholders' equity	(122,121)
Net current assets	(185,366)

GREEN ENVIROTECH HOLDINGS CORP

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

	2019	2018
Cost & expenses	351,986	479,341
Operating income	(351,986)	(479,341)
Gains or losses	(162,125)	244,562
Net income	(756,068)	(313,999)
Balance for common	(758,465)	(314,743)
Earnings common share		
Primary	$.....	$(0.01)
Fully Diluted	$.....	$(0.01)
Common Shares:		
Full Diluted	446,024,857	40,609,939
Year-end	398,371,777	42,203,301

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	1,697
Current assets	3,697
Total assets	3,697
Liabilities:	
Current liabilities	6,298,251
Stockholders' equity	(6,294,554)
Net current assets	(6,294,554)

GREENPRO CAPITAL CORP

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

	2019	2018
Total revenues	462,048	740,572
Cost & expenses	1,152,544	1,001,095
Operating income	(690,496)	(260,523)
Interest expense	26,555	46,229
Other income (expense), net	158,588	14,004
Gains or losses	.....	300,000
Net before taxes	(558,463)	7,252
Income taxes	3,426	20,948
Net income	(561,889)	(13,696)
Earnings common share		
Primary	$(0.01)	$.....
Fully Diluted	$(0.01)	$.....
Common Shares:		
Full Diluted	54,723,698	53,233,960
Year-end	54,723,889	53,233,960

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	1,452,315
Current assets	2,610,263
Net property & equip.	3,036,874
Total assets	10,176,727
Liabilities:	
Current liabilities	4,022,953
Long-term debt	1,612,716
Stockholders' equity	4,043,696
Net current assets	(1,412,690)

GROW CAPITAL INC

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

	2019	2018
Total revenues	168,153	123,265
Cost & expenses	977,095	1,374,378
Operating income	(811,215)	(1,292,001)
Interest expense	33,200	953,894
Gains or losses	(5,412)	.....
Income contin. oper.	(849,827)	(2,245,895)
Income discont. oper.	9,971	(5,602)
Net income	(839,856)	(2,251,497)
Earnings common share		
Primary	$(0.01)	$(0.03)
Fully Diluted	$(0.01)	$(0.03)
Common Shares:		
Full Diluted	113,058,144	69,538,413
Year-end	119,456,430	.....

GROWLIFE INC

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

	2019	2018
Total revenues	2,244,279	708,936
Cost & expenses	3,603,327	1,811,974
Operating income	(1,359,048)	(1,103,038)
Interest expense	120,040	388,304
Other income (expense), net	(859,237)	(2,750,533)
Net before taxes	(2,338,325)	(4,241,875)
Net income	(2,338,325)	(4,241,875)
Balance for common	(2,363,853)	(4,241,875)
Earnings common share		
Common Shares:		
Full Diluted	3,560,591,510	10,708,232,869
Year-end	3,667,671,508	8,913,559,657

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	619,146
Inventories	841,774
Current assets	1,768,775
Net property & equip.	688,311
Total assets	5,452,282
Liabilities:	
Current liabilities	5,419,672
Stockholders' equity	(1,924,562)
Net current assets	(3,650,897)

GSE SYSTEMS INC

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

	2019	2018
Total revenues	22,194	22,895
Cost & expenses	27,585	23,770
Operating income	(5,991)	(1,128)
Other income (expense), net	22	25
Gains or losses	93	(156)
Net before taxes	(6,084)	(1,237)
Income taxes	(1,848)	259
Net income	(4,236)	(1,496)
Earnings common share		
Primary	$(0.21)	$(0.08)
Fully Diluted	$(0.21)	$(0.08)
Common Shares:		
Full Diluted	19,951	19,514
Year-end	19,996	19,617

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

Assets:	2019
Cash & equivalents	11,346
Current assets	31,935
Net property & equip.	1,196
Total assets	71,424
Liabilities:	
Current liabilities	21,779
Long-term debt	17,341
Stockholders' equity	27,268
Net current assets	10,156

GSRX INDUSTRIES INC

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

	2019	2018
Total revenues	2,866,079	2,196
Cost & expenses	6,060,211	8,510,904
Operating income	(3,238,324)	(8,508,708)
Other income (expense), net	25,756	.....
Net before taxes	(3,212,568)	(8,508,708)
Net income	(3,212,568)	(8,508,708)
Earnings common share		
Primary	$(0.07)	$(0.21)
Fully Diluted	$(0.07)	$(0.21)
Common Shares:		
Full Diluted	46,078,529	41,409,779
Year-end	46,021,677	41,460,204

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	1,526,154
Inventories	649,841
Current assets	2,562,015
Net property & equip.	3,521,585
Total assets	27,438,832
Liabilities:	
Current liabilities	2,423,847
Stockholders' equity	19,397,702
Net current assets	138,168

GSV CAPITAL CORP

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

	2019	2018
Total revenues	227,250	249,335
Cost & expenses	(392,452)	241,862
Net income	619,702	7,473
Earnings common share		
Primary	$0.87	$0.33
Fully Diluted	$0.75	$0.30
Common Shares:		
Full Diluted	23,493,991	26,713,656
Year-end	19,762,647	21,066,538

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	24,997,482
Current assets	29,538,344
Total assets	344,056,463
Liabilities:	
Current liabilities	92,013,450
Long-term debt	38,525,528
Stockholders' equity	212,537,772
Net current assets	(62,475,106)

GT BIOPHARMA INC

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

	2019	2018
Cost & expenses	4,056,000	7,160,000
Operating income	(4,056,000)	(7,160,000)
Net before taxes	(4,510,000)	(10,091,000)
Net income	(4,510,000)	(10,091,000)
Earnings common share		
Primary	$(0.09)	$(0.20)
Fully Diluted	$(0.09)	$(0.20)
Common Shares:		
Full Diluted	51,092,886	50,117,977
Year-end	51,374,417	50,117,977

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	51,000
Current assets	78,000
Net property & equip.	34,000
Total assets	25,539,000
Liabilities:	
Current liabilities	15,523,000
Stockholders' equity	10,016,000
Net current assets	(15,445,000)

GTY TECHNOLOGY HOLDINGS INC (MA)

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

	2019	2018
Total revenues	3,034,000	6,790,000
Cost & expenses	41,809,000	8,596,000
Operating income	(40,468,000)	(1,806,000)
Other income (expense), net	(5,000)	170,000
Net income	(40,052,000)	(1,664,000)
Earnings common share		
Primary	$(0.83)	$.....
Fully Diluted	$(0.83)	$.....
Common Shares:		
Full Diluted	48,461,958	.....
Year-end	48,420,495	.....

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	22,947,000
Current assets	30,060,000
Net property & equip.	841,000
Total assets	500,664,000
Liabilities:	
Current liabilities	49,043,000
Long-term debt	58,984,000
Stockholders' equity	346,018,000
Net current assets	(18,983,000)

GUARDION HEALTH SCIENCES INC

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

	2019	2018
Total revenues	242,538	193,040
Cost & expenses	1,424,031	2,525,666
Operating income	(1,181,493)	(2,332,626)
Interest expense	17,572	835
Other income (expense), net	(186,034)	.....
Net income	(1,385,099)	(2,333,461)
Earnings common share		
Primary	$(0.07)	$(0.12)
Fully Diluted	$(0.07)	$(0.12)
Common Shares:		
Full Diluted	20,709,469	20,157,461
Year-end	20,856,611	20,164,761

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	174,298
Inventories	303,819
Current assets	544,364
Net property & equip.	265,176
Total assets	3,970,923
Liabilities:	
Current liabilities	1,569,192
Stockholders' equity	1,888,146
Net current assets	(1,024,828)

GULFSLOPE ENERGY INC

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

	2019	2018
Cost & expenses	1,189,158	390,465
Operating income	(1,189,158)	(390,465)
Interest expense	204,309	452,566
Other income (expense), net	(5,116,332)	(217,141)
Net before taxes	(6,509,799)	(1,060,172)
Net income	(6,509,799)	(1,060,172)
Earnings common share		
Primary	$(0.01)	$.....
Fully Diluted	$(0.01)	$.....
Common Shares:		
Full Diluted	875,033,746	733,243,895
Year-end	1,089,433,510	778,820,060

GUOZI ZHONGYU CAPITAL HOLDINGS CO

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

	2019	2018
Cost & expenses	16,454	.....
Operating income	(16,454)	.....
Interest income	837	.....
Net income	(15,618)	.....
Earnings common share		
Common Shares:		
Full Diluted	2,207,000,000	.....
Year-end	2,207,000,000	2,129,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Current assets	70,158
Total assets	70,158
Liabilities:	
Current liabilities	50,051
Stockholders' equity	20,106
Net current assets	20,107

GUOZI ZHONGYU CAPITAL HOLDINGS CO

New Name On May 21, 2019, Co. changed its name from Melt Inc to Guozi Zhongyu Capital Holdings Co.

GUOZI ZHONGYU CAPITAL HOLDINGS CO

Stock Trading Symbol Stock symbol:MLTC D.

GYRODYNE LLC

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

	2019	2018
Earnings common share		
Common Shares:		
Year-end	1,482,680	1,482,680

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	3,172,751
Current assets	3,318,366
Total assets	39,519,636
Liabilities:	
Current liabilities	1,213,263
Long-term debt	2,280,068
Net current assets	2,105,103

H/CELL ENERGY CORP

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

	2019	2018
Total revenues	1,704,273	1,726,324
Cost & expenses	1,822,990	1,815,714
Operating income	(118,717)	(89,390)
Other income (expense), net	(4,396)	.....
Gains or losses	17,403	(3,418)
Net income	(143,638)	(110,969)

Earnings common share		
Primary	$(0.02)	$(0.02)
Fully Diluted	$(0.02)	$(0.02)
Common Shares:		
Full Diluted	7,593,413	7,486,024
Year-end	7,621,024	7,486,024

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	328,439
Current assets	1,425,429
Net property & equip.	494,491
Total assets	3,659,042
Liabilities:	
Current liabilities	1,473,830
Long-term debt	606,266
Stockholders' equity	1,410,961
Net current assets	(48,401)

HAHA GENERATION CORP

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

	2019	2018
Cost & expenses	32,119	32,510
Operating income	(32,119)	(32,510)
Net before taxes	(32,790)	(33,181)
Net income	(32,790)	(33,181)
Earnings common share		
Primary	$(0.02)	$(0.02)
Fully Diluted	$(0.02)	$(0.02)
Common Shares:		
Full Diluted	1,498,280	1,498,280
Year-end	1,498,280	1,498,280

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	31,272
Current assets	32,622
Total assets	32,622
Liabilities:	
Current liabilities	72,197
Long-term debt	271,960
Stockholders' equity	(315,775)
Net current assets	(39,575)

HALLADOR ENERGY CO

Annual Report

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

	2018	[1]2017 (revised)	[2]2016 (revised)
Coal sales	291,783	268,202	278,924
Equity income (loss) - Savoy Energy L.P. (Savoy)	...	...	(1,187)
Equity income (loss) - Sunrise Energy LLC	...	...	(249)
Equity income - Savoy	...	460	...
Equity loss - Sunrise Energy	(187)	(95)	...
Loss on disposal of Savoy	(538)	...	...
MSHA reimbursements	1,013	1,725	1,753
Miscellaneous income	1,486	1,341	2,209
Total revenue	293,557	271,633	281,450
Operating costs & expenses	215,363	190,150	192,777
Depreciation, depletion & amortization	44,167	38,495	35,565
ARO accretion	1,167	861	1,029
Coal exploration costs	1,185	854	1,673
Selling, general & administrative expenses	11,841	14,978	10,520
Interest expenses	16,288	12,413	14,842
Asset impairment	...	...	16,560
Income (loss) before income taxes	3,546	13,882	8,484
Less current income taxes	(1,788)	(2,748)	(167)
Less deferred income taxes	(2,287)	(16,446)	(3,859)
Less income taxes	(4,075)	(19,194)	(4,026)
Net income (loss)	7,621	33,076	12,510
Less earnings allocated to RSUs	185	1,028	305
Net income allocated to common shareholders	7,436	32,048	12,205
Weighted average shares outstanding - basic	30,074	29,661	29,260
Weighted average shares outstanding - diluted	30,074	29,661	29,260
Year end shares outstanding	30,245	29,955	29,413
Net earnings (loss) per share - basic	$0.25	$1.08	$0.42
Net earnings (loss) per share - diluted	$0.25	$1.08	$0.42
Cash dividends per share	...	...	$0.16
Total number of employees	[3]848	[3]742	[3]748
Number of common stockholders	[3][4]197	[3][5]205	[3][6]197
Number of beneficiary stockholders	[3][4][7]5,000	[3][5]5,000	[6]4,400

[1] Reclassified to conform with 2018 presentation; [2] Reclassified to conform with 2017 presentation; [3] As is; [4] As of March 8, 2019; [5] As of March 8, 2018; [6] As of March 7, 2017; [7] Approximately

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

	2018	[1]2017 (revised)
Cash & cash equivalents	15,502	12,483
Restricted cash	4,592	3,811
Certificates of deposits	488	1,495
Marketable securities	1,842	1,907
Accounts receivable	18,428	16,762
Prepaid income taxes	2,606	2,899
Coal inventory	20,507	12,804
Parts & supply inventory	[2]9,645	[3]10,043
Prepaid expenses	11,368	5,482
Total current assets	84,978	67,686
Land & material rights	130,897	129,724
Buildings & equipment	365,481	360,862
Mine development	140,990	136,762
Total property, plant & equipment, at cost	637,368	627,348
Less - accumulated depreciation, depletion, & amortization	224,730	203,391
Total property, plant & equipment, net	412,638	423,957
Investment in Savoy Energy L.P.	...	8,037
Investment in Sunrise Energy LLC	3,666	3,853
Advance coal royalties	10,186	9,720
Marketable equity securities available for sale, at fair value (restricted)	1,909	2,148
Other long-term assets	2,122	2,792
Total assets	515,499	518,193
Current portion of bank debt	25,392	33,171
Accounts payable & accrued liabilities	26,421	21,115
Total current liabilities	51,813	54,286
Bank debt, net	155,655	165,773
Deferred income taxes	26,441	28,728
Asset retirement obligations	14,586	13,506
Other long-term liabilities	8,130	6,577
Total long-term liabilities	204,812	214,584
Total liabilities	256,625	268,870
Redeemable noncontrolling interests (Note 15)	4,000	...
Common stock	302	299
Additional paid-in capital	100,742	97,873
Retained earnings (accumulated deficit)	153,830	150,236
Accumulated other comprehensive income (loss)	...	915
Total stockholders' equity	254,874	249,323

[1] Reclassified to conform with 2018 presentation; [2] Net of allowance - parts & supplies: $1,595,000; [3] Net of allowance - parts & supplies: $795,000

Recent Dividends:

1. Hallador Energy Co common.

ExDate	Amt	Declared	Record	Payable
01/27/2016	0.04	01/15/2016	01/29/2016	02/12/2016
04/27/2016	0.04	04/18/2016	04/29/2016	05/13/2016
07/27/2016	0.04	07/19/2016	07/29/2016	08/12/2016
10/27/2016	0.04	10/17/2016	10/31/2016	11/18/2016
01/27/2017	0.04	01/13/2017	01/31/2017	02/17/2017
04/26/2017	0.04	04/17/2017	04/28/2017	05/12/2017
07/27/2017	0.04	07/17/2017	07/31/2017	08/11/2017
10/30/2017	0.04	10/17/2017	10/31/2017	11/17/2017
01/30/2018	0.04	01/16/2018	01/31/2018	02/16/2018
04/27/2018	0.04	04/16/2018	04/30/2018	05/11/2018
07/30/2018	0.04	07/16/2018	07/31/2018	08/17/2018
10/30/2018	0.04	10/16/2018	10/31/2018	11/16/2018
01/30/2019	0.04	01/17/2019	01/31/2019	02/15/2019
04/29/2019	0.04	04/15/2019	04/30/2019	05/17/2019

Annual Dividends:

1. Hallador Energy Co common.

2016.....0.16 2017.....0.16 2018.....0.16
2019.....0.08

HAN TANG TECHNOLOGY INC

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

	2019	2018
Cost & expenses	24,493	20,075
Operating income	(24,493)	(20,075)
Interest expense	3,538	1,910
Net income	(28,031)	(21,985)
Earnings common share		
Primary	$(0.01)	$.....
Fully Diluted	$(0.01)	$.....
Common Shares:		
Full Diluted	4,556,703	4,519,821
Year-end	4,556,703	4,307,613

HANCOCK JAFFE LABORATORIES INC

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

	2019	2018
Cost & expenses	1,613,584	1,487,501
Operating income	(1,582,341)	(1,456,436)
Other income (expense), net	.....	(35,623)
Gains or losses	.....	1,524,791
Net income	(1,573,726)	(4,747,487)
Balance for common	(1,573,726)	(4,876,628)
Earnings common share		
Primary	$(0.13)	$(0.80)
Fully Diluted	$(0.13)	$(0.80)
Common Shares:		
Full Diluted	12,267,446	6,133,678
Year-end	14,155,644	6,133,678

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	2,752,511
Current assets	2,945,640
Net property & equip.	24,887
Total assets	5,488,010
Liabilities:	
Current liabilities	1,838,501
Stockholders' equity	2,865,047
Net current assets	1,107,139

HANNOVER HOUSE INC

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

	2019	2018
Total revenues	114,931	321,015
Cost & expenses	54,598	160,789
Operating income	60,333	160,226
Other income (expense), net	(17,500)	(45,000)
Net before taxes	2,244	92,879
Income taxes	.....	23,220
Net income	2,244	69,659
Earnings common share		
Common Shares:		
Year-end	809,929,996	799,929,996

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	3,350
Inventories	100,704
Current assets	9,151,216
Net property & equip.	124,861
Total assets	36,689,594
Liabilities:	
Current liabilities	1,938,244
Long-term debt	100,820
Stockholders' equity	32,713,378
Net current assets	7,212,972

HARROW HEALTH INC

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

	2019	2018
Total revenues	12,290,000	8,865,000
Cost & expenses	12,846,000	10,646,000
Operating income	(556,000)	(1,781,000)
Other income (expense), net	630,000	.....
Gains or losses	11,862,000	(1,069,000)
Net income	11,333,000	(3,513,000)
Earnings common share		
Primary	$0.46	$(0.17)
Fully Diluted	$0.43	$(0.17)
Common Shares:		
Full Diluted	26,589,695	20,949,199
Year-end	24,718,649	20,813,205

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	4,265,000
Inventories	2,388,000
Current assets	38,505,000
Net property & equip.	6,242,000
Total assets	66,510,000
Liabilities:	
Current liabilities	11,210,000
Long-term debt	11,383,000
Stockholders' equity	37,059,000
Net current assets	27,295,000

HARVEST OIL & GAS CORP

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

	2019	2018
Total revenues	43,846,000	67,942,000
Cost & expenses	60,526,000	46,300,000
Deprec., depl. & amort.	4,972,000	27,002,000
Operating income	(21,652,000)	(5,360,000)
Interest expense	1,519,000	10,476,000
Other income (expense), net	(138,000)	302,000
Gains or losses	(12,181,000)	399,000
Net before taxes	(35,490,000)	(15,135,000)
Income taxes	285,000	314,000
Net income	(35,775,000)	(15,449,000)
Balance for common	(35,775,000)	.....
Earnings common share		
Primary	$(3.56)	$(0.31)
Fully Diluted	$(3.56)	$(0.31)
Common Shares:		
Full Diluted	10,043,000	49,369,000
Year-end	10,042,468	49,368,869

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	19,439,000
Current assets	60,745,000
Net property & equip.	323,743,000
Total assets	442,264,000
Liabilities:	
Current liabilities	27,182,000
Long-term debt	55,000,000
Stockholders' equity	237,825,000
Net current assets	33,563,000

HEALTHIER CHOICES MANAGEMENT CORP

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

	2019	2018
Net Sales	4,380,106	3,607,406
Cost & expenses	5,467,667	5,098,430
Operating income	(1,087,561)	(1,491,024)
Interest income	1,438	11,388
Other income (expense), net	(693)	210,000
Gains or losses	(25,713)	.....
Net income	(1,112,529)	(1,269,636)
Earnings common share		
Common Shares:		
Full Diluted	66,624,914,529	49,348,867,108
Year-end	66,634,387,060	50,348,867,108

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	5,994,672
Inventories	1,926,027
Current assets	8,487,464
Net property & equip.	425,210
Total assets	18,022,442
Liabilities:	
Current liabilities	5,935,421
Long-term debt	1,080,993
Stockholders' equity	7,324,754
Net current assets	2,552,043

HEALTHLYNKED CORP

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

	2019	2018
Cost & expenses	1,286,581	1,135,684
Deprec., depl. & amort.	1,655	6,029
Operating income	(823,246)	(496,074)
Other income (expense), net	(11,765)	(589,852)
Net before taxes	(1,060,717)	(1,281,108)
Net income	(1,060,717)	(1,281,108)
Earnings common share		
Primary	$(0.01)	$(0.02)
Fully Diluted	$(0.01)	$(0.02)
Common Shares:		
Full Diluted	88,506,930	72,907,455
Year-end	93,577,019	73,009,141

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	514,309
Current assets	697,462
Net property & equip.	23,837
Total assets	1,086,286
Liabilities:	
Current liabilities	3,476,001
Stockholders' equity	(2,480,102)
Net current assets	(2,778,539)

HEAT BIOLOGICS INC

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

	2019	2018
Cost & expenses	6,634,138	4,664,407
Operating income	(5,933,076)	(3,911,880)
Interest income	150,852	3,633
Other income (expense), net	8,321	175,020
Net before taxes	(5,773,903)	(3,733,227)
Income taxes	45,178	(205,000)
Net income	(5,819,081)	(3,528,227)
Earnings common share		
Primary	$(0.17)	$(0.71)
Fully Diluted	$(0.17)	$(0.71)
Common Shares:		
Full Diluted	33,225,164	4,709,553
Year-end	34,093,067	5,663,919

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	17,896,821
Current assets	24,406,068
Net property & equip.	621,419
Total assets	33,897,955
Liabilities:	
Current liabilities	4,283,487
Stockholders' equity	26,626,189
Net current assets	20,122,581

HEDGEPATH PHARMACEUTICALS, INC.

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

	2019	2018
Cost & expenses	791,600	1,174,816
Operating income	(791,600)	(1,174,816)
Interest income	5,312	4,222
Net income	(786,288)	(1,170,594)
Balance for common	(835,603)	(1,197,224)
Earnings common share		
Common Shares:		
Full Diluted	370,389,855	369,615,099
Year-end	370,446,185	369,674,266

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	1,130,724
Current assets	1,176,876
Total assets	1,252,545
Liabilities:	
Current liabilities	324,820
Stockholders' equity	(572,275)
Net current assets	852,056

HELIUS MEDICAL TECHNOLOGIES INC

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

	2019	2018
Cost & expenses	7,498,000	4,717,000
Operating income	(6,821,000)	(4,717,000)
Other income (expense), net	8,300,000	2,584,000
Foreign currency	(155,000)	968,000
Net income	1,324,000	(1,165,000)
Earnings common share		
Primary	$0.05	$(0.06)
Fully Diluted	$(0.06)	$(0.08)
Common Shares:		
Full Diluted	26,785,708	20,460,656
Year-end	25,844,180	20,797,309

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	18,656,000
Inventories	731,000
Current assets	20,831,000
Net property & equip.	693,000
Total assets	22,498,000
Liabilities:	
Current liabilities	9,883,000
Stockholders' equity	12,018,000
Net current assets	10,948,000

HEXION INC

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

	2019	2018
Net Sales	886,000	946,000
Cost & expenses	853,000	870,000
Operating income	33,000	76,000
Interest expense	80,000	83,000
Other income (expense), net	1,000	1,000
Equity earnings	(1,000)	(1,000)
Net before taxes	(46,000)	(6,000)
Income taxes	7,000	8,000
Net income	(52,000)	(13,000)
Earnings common share		
Common Shares:		
Year-end	82,557	82,557

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

Assets:	2019
Cash & equivalents	111,000
Inventories	352,000
Current assets	1,026,000
Net property & equip.	824,000
Total assets	2,142,000
Liabilities:	
Current liabilities	4,512,000
Long-term debt	94,000
Stockholders' equity	(2,964,000)
Net current assets	(3,486,000)

HEYU BIOLOGICAL TECHNOLOGY CORP

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

	2019	2018
Total revenues	21,932	.....
Cost & expenses	70,428	8,910
Operating income	(48,496)	(8,910)
Other income (expense), net	4	.....
Net before taxes	(48,492)	(8,910)
Net income	(48,492)	(8,910)

Earnings common share		
Common Shares:		
Full Diluted	1,045,789,061	32,466,000
Year-end	1,032,466,000	32,266,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	98,493
Inventories	17,821
Current assets	140,813
Total assets	140,813
Liabilities:	
Current liabilities	425,615
Stockholders' equity	(284,175)
Net current assets	(284,802)

HF FOODS GROUP INC

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

	2019	2018
Total revenues	74,801,022	.....
Cost & expenses	72,459,338	153,521
Operating income	2,341,684	.....
Interest income	151,949	134,350
Interest expense	336,958	.....
Net before taxes	2,441,210	.....
Income taxes	647,639	.....
Net income	1,793,571	(19,171)
Balance for common	.....	(118,230)
Earnings common share		
Primary	$0.08	$(0.06)
Fully Diluted	$0.08	$(0.06)
Common Shares:		
Full Diluted	22,167,486	1,996,450
Year-end	22,167,486	5,872,497

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	6,897,354
Inventories	23,677,137
Current assets	51,842,793
Net property & equip.	24,582,651
Total assets	87,681,108
Liabilities:	
Current liabilities	34,404,415
Long-term debt	15,680,872
Stockholders' equity	35,029,617
Net current assets	17,438,378

HG HOLDINGS INC

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

	2019	2018
Cost & expenses	260	412
Operating income	16	(337)
Interest income	288	75
Other income (expense), net	1,338	.....
Net before taxes	1,366	(337)
Income taxes	.....	19
Income contin. oper.	1,366	(356)
Income discont. oper.	.....	(3,011)
Net income	1,366	(3,367)
Earnings common share		
Primary	$0.09	$(0.23)
Fully Diluted	$0.09	$(0.23)
Common Shares:		
Full Diluted	14,551	14,573
Year-end	14,712	14,598

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

Assets:	2019
Cash & equivalents	1,248
Current assets	2,445
Net property & equip.	9
Total assets	15,528
Liabilities:	
Current liabilities	143
Stockholders' equity	15,031
Net current assets	2,302

HIGH SIERRA TECHNOLOGIES INC

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

	2019	2018
Cost & expenses	56,829	90
Operating income	(56,829)	(6,512)
Net before taxes	(56,829)	(6,512)
Net income	(56,829)	(6,512)
Earnings common share		
Common Shares:		
Full Diluted	20,189,642	1,719,093
Year-end	20,189,642	1,719,093

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	165,704
Current assets	165,704
Total assets	165,704
Liabilities:	
Current liabilities	27,704
Stockholders' equity	138,000
Net current assets	138,000

HISTOGENICS CORP

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

	2019	2018
Cost & expenses	8,051	6,093
Operating income	(8,051)	(6,093)
Interest income	48	37
Other income (expense), net	(1,412)	(8,777)
Net income	(9,415)	(14,833)
Balance for common	(9,394)	(14,370)
Earnings common share		
Primary	$(0.12)	$(0.52)
Fully Diluted	$(0.12)	$(0.52)
Common Shares:		
Full Diluted	80,484	27,670
Year-end	94,600	28,687

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

Assets:	2019
Cash & equivalents	7,376
Current assets	8,140
Net property & equip.	135
Total assets	14,838
Liabilities:	
Current liabilities	2,317
Stockholders' equity	(5,532)
Net current assets	5,823

HOME TREASURE FINDERS INC

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

	2019	2018
Total revenues	162,597	118,911
Cost & expenses	164,392	114,200
Operating income	(1,795)	4,711
Interest expense	17,791	16,076
Net before taxes	(19,586)	(11,365)
Net income	(19,586)	(11,365)
Earnings common share		
Common Shares:		
Full Diluted	13,279,332	13,205,450
Year-end	13,279,332	13,205,450

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	54,506
Current assets	97,574
Net property & equip.	770,075
Total assets	869,471
Liabilities:	
Current liabilities	991,893
Stockholders' equity	(122,422)
Net current assets	(894,319)

HOMEFED CORP.

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

	2019	2018
Total revenues	28,501	51,523
Cost & expenses	33,874	38,157
Deprec., depl. & amort.	476	857
Operating income	(5,849)	12,509
Net before taxes	(5,423)	12,617
Income taxes	(2,275)	3,806
Net income	(3,148)	8,811
Balance for common	(3,482)	8,792
Earnings common share		
Primary	$(0.22)	$0.57
Fully Diluted	$(0.22)	$0.57
Common Shares:		
Full Diluted	15,500	15,500
Year-end	15,500	15,474

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

Assets:	2019
Cash & equivalents	80,245
Current assets	94,888
Total assets	609,677
Liabilities:	
Current liabilities	41,064
Long-term debt	105,287
Stockholders' equity	451,781
Net current assets	53,824

HOPTO INC

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

	2019	2018
Total revenues	1,053,800	822,300
Cost & expenses	815,700	864,100
Operating income	238,100	(41,800)
Other income (expense), net	13,800	(800)
Net before taxes	251,900	(42,600)
Income taxes	.....	1,000
Net income	251,900	(43,600)
Earnings common share		
Primary	$0.03	$.....
Fully Diluted	$0.02	$.....
Common Shares:		
Full Diluted	10,301,148	9,804,400
Year-end	9,804,400	9,804,400

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	1,002,700
Current assets	1,467,100
Net property & equip.	300
Total assets	1,485,200
Liabilities:	
Current liabilities	1,910,500
Stockholders' equity	(881,300)
Net current assets	(443,400)

HOTAPP BLOCKCHAIN INC

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

	2019	2018
Total revenues	.....	23,046
Cost & expenses	151,205	105,238
Operating income	(151,205)	(85,001)
Interest income	9	1
Gains or losses	299,255	.....
Foreign currency	8,174	34,324
Net before taxes	156,233	(50,676)
Net income	152,521	(70,645)
Balance for common	152,521	(70,645)
Earnings common share		
Common Shares:		
Full Diluted	506,898,576	506,898,576
Year-end	506,898,576	.....

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	56,293
Current assets	106,478
Total assets	206,580
Liabilities:	
Current liabilities	1,294,723
Stockholders' equity	(1,088,143)
Net current assets	(1,188,245)

HOTH THERAPEUTICS INC

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

	2019	2018
Cost & expenses	829,365	527,546
Operating income	(829,365)	(527,546)
Net income	(829,365)	(527,546)
Earnings common share		
Primary	$(0.12)	$(0.11)
Fully Diluted	$(0.12)	$(0.11)
Common Shares:		
Full Diluted	7,007,178	4,932,217
Year-end	9,425,964	4,956,943

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	5,166,166
Current assets	5,254,436
Net property & equip.	1,966
Total assets	5,456,402
Liabilities:	
Current liabilities	87,925

Stockholders' equity	5,368,477
Net current assets	5,166,511

HQDA ELDERLY LIFE NETWORK CORP

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

	2019	2018
Total revenues	302,554	.....
Cost & expenses	1,344,525	198,722
Operating income	(1,478,028)	(199,628)
Interest income	77,362	32,081
Other income (expense), net	218,829	8,235
Net income	(1,181,837)	(159,312)
Earnings common share		
Primary	$(0.01)	$(0.00)
Fully Diluted	$(0.01)	$(0.00)
Common Shares:		
Full Diluted	109,619,708	36,718,358
Year-end	139,314,416	42,555,000

HTG MOLECULAR DIAGNOSTICS INC

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

	2019	2018
Total revenues	3,202,825	4,158,652
Cost & expenses	8,521,141	9,384,181
Operating income	(5,318,316)	(5,225,529)
Interest income	181,437	133,163
Interest expense	233,967	182,517
Other income (expense), net	.....	(105,064)
Net income	(5,370,846)	(5,379,947)
Earnings common share		
Primary	$(0.19)	$(0.22)
Fully Diluted	$(0.19)	$(0.22)
Common Shares:		
Full Diluted	28,600,679	24,704,128
Year-end	28,616,633	28,358,925

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	6,975,080
Inventories	1,139,638
Current assets	30,078,762
Net property & equip.	2,141,107
Total assets	36,372,732
Liabilities:	
Current liabilities	4,780,952
Long-term debt	15,010,161
Stockholders' equity	16,030,933
Net current assets	25,297,810

HUALE ACOUSTICS CORP

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

	2019	2018
Cost & expenses	13,449	10,474
Net income	(13,449)	(10,474)
Earnings common share		
Primary	$.....	$(0.01)
Fully Diluted	$.....	$(0.01)
Common Shares:		
Full Diluted	3,625,000	3,625,000
Year-end	3,625,000	3,625,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Current assets	9,000
Total assets	9,000
Liabilities:	
Current liabilities	81,773
Stockholders' equity	(72,773)
Net current assets	(72,773)

HUBB VENTURES INC

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

	2019	2018
Net Sales	1,440	.....
Cost & expenses	71,508	.....
Operating income	(70,069)	.....
Interest expense	1,462	562
Other income (expense), net	2,000	.....
Net income	(69,532)	(562)
Earnings common share		
Primary	$(0.04)	$(0.00)
Common Shares:		
Year-end	1,761,797	1,761,797

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	93,947
Current assets	169,197
Total assets	169,197
Liabilities:	
Current liabilities	41,546
Long-term debt	45,654
Stockholders' equity	81,997
Net current assets	127,651

HYPERSOLAR INC

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

	2019	2018
Cost & expenses	1,414,577	563,252
Deprec., depl. & amort.	5,026	3,994
Operating income	(1,419,603)	(567,246)
Interest expense	535,216	235,348
Other income (expense), net	2,797,086	(14,070,817)
Net income	842,267	(14,873,411)
Earnings common share		
Primary	$.....	$(0.02)
Fully Diluted	$.....	$(0.02)
Common Shares:		
Full Diluted	892,481,566	732,858,301
Year-end	948,745,737	810,438,893

HYRECAR INC

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

	2019	2018
Total revenues	3,510,725	1,714,183
Cost & expenses	5,239,614	3,288,240
Operating income	(1,728,889)	(1,574,057)
Interest expense	810	161,773
Other income (expense), net	32,101	(31,201)
Net income	(1,697,598)	(1,767,031)
Earnings common share		
Primary	$(0.14)	$(0.34)
Fully Diluted	$(0.14)	$(0.34)
Common Shares:		
Full Diluted	11,883,460	5,252,953
Year-end	12,191,508	5,252,953

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	6,338,871
Current assets	6,672,139
Net property & equip.	12,244
Total assets	6,988,694
Liabilities:	
Current liabilities	2,126,278
Stockholders' equity	4,862,416
Net current assets	4,545,861

I-ON DIGITAL CORP

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

	2019	2018
Net Sales	1,639,619	1,297,742
Cost & expenses	2,517,924	2,699,142
Operating income	(878,305)	(1,401,400)
Interest expense	45,147	.....
Other income (expense), net	(146,336)	167,000
Net before taxes	(1,069,788)	(1,234,400)
Income taxes	24,543	44,958
Net income	(1,097,887)	(1,287,510)
Earnings common share		
Primary	$(0.03)	$(0.04)
Fully Diluted	$(0.03)	$(0.04)
Common Shares:		
Full Diluted	35,030,039	31,784,293
Year-end	35,030,339	31,784,293

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	355,427
Current assets	6,211,677
Net property & equip.	175,053
Total assets	8,251,184
Liabilities:	
Current liabilities	1,595,198
Long-term debt	395,430
Stockholders' equity	6,259,947
Net current assets	4,616,479

ICAD INC

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

	2019	2018
Total revenues	6,773,000	6,313,000
Cost & expenses	7,737,000	9,378,000
Operating income	(1,034,000)	(3,148,000)
Interest expense	209,000	142,000
Other income (expense), net	(2,466,000)	22,000
Net before taxes	(3,709,000)	(3,268,000)
Income taxes	8,000	13,000
Net income	(3,717,000)	(3,281,000)
Earnings common share		
Primary	$(0.22)	$(0.20)
Fully Diluted	$(0.22)	$(0.20)
Common Shares:		
Full Diluted	17,200,000	16,583,000
Year-end	17,314,434	16,662,993

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	11,315,000
Inventories	1,990,000
Current assets	22,083,000
Net property & equip.	511,000
Total assets	33,196,000
Liabilities:	
Current liabilities	15,060,000
Long-term debt	13,221,000
Stockholders' equity	4,566,000
Net current assets	7,023,000

ICC HOLDINGS INC

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

	2019	2018
Total revenues	14,980,392	13,158,636
Cost & expenses	14,632,651	12,317,611
Operating income	347,741	841,025
Net before taxes	347,741	841,025
Income taxes	58,993	165,198
Net income	288,748	675,827
Earnings common share		
Primary	$0.10	$0.21
Fully Diluted	$0.10	$0.21
Common Shares:		
Full Diluted	3,000,770	3,174,234
Year-end	3,004,273	3,177,672

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	6,409,153
Current assets	46,317,401
Net property & equip.	3,229,627
Total assets	163,270,204
Liabilities:	
Current liabilities	7,114,563
Long-term debt	3,484,606
Stockholders' equity	60,453,059
Net current assets	39,202,838

ICOX INNOVATIONS INC

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

	2019	2018
Cost & expenses	1,140,469	1,006,197
Operating income	(1,140,469)	(1,006,197)
Interest income	18,493	198
Net income	(1,136,510)	(1,022,518)
Earnings common share		
Primary	$(0.05)	$(0.09)
Fully Diluted	$(0.05)	$(0.09)
Common Shares:		
Full Diluted	22,262,807	11,600,000
Year-end	22,329,474	11,600,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	431,289
Current assets	3,192,666
Total assets	3,192,703
Liabilities:	
Current liabilities	1,080,558
Long-term debt	750,325
Stockholders' equity	1,240,706
Net current assets	2,112,108

IDEAL POWER INC

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

	2019	2018
Cost & expenses	686,606	976,643
Income contin. oper.	(693,724)	(975,328)
Income discont. oper.	(347,175)	(1,080,834)
Net income	(1,040,899)	(2,056,162)
Earnings common share		
Primary	$(0.07)	$(0.15)
Fully Diluted	$(0.07)	$(0.15)
Common Shares:		
Full Diluted	14,313,525	13,991,121
Year-end	14,722,840	13,996,121

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	2,228,664
Current assets	3,289,440
Net property & equip.	55,600
Total assets	5,160,847
Liabilities:	
Current liabilities	976,810
Long-term debt	221,828
Stockholders' equity	3,531,231
Net current assets	2,312,630

IDENTA CORP

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

	2019	2018
Total revenues	197,384	150,160
Cost & expenses	191,363	138,319
Operating income	6,021	11,841
Interest income		1,444
Net income	(3,039)	12,026
Earnings common share		
Common Shares:		
Full Diluted	4,045,589	4,045,589
Year-end	4,045,589	4,045,589

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	165,816
Inventories	240,492
Current assets	559,026
Net property & equip.	49,942
Total assets	608,968
Liabilities:	
Current liabilities	581,275
Stockholders' equity	(21,928)
Net current assets	(22,249)

IGEN NETWORKS CORP

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

	2019	2018
Total revenues	245,397	371,401
Cost & expenses	336,904	682,034
Operating income	(91,507)	(310,633)
Interest expense		3,867
Other income (expense), net		(101,653)
Net income	(91,507)	(416,153)
Earnings common share		
Primary	$	$(0.01)
Fully Diluted	$	$(0.01)
Common Shares:		
Full Diluted	67,139,970	45,202,609
Year-end	68,214,970	48,024,211

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Inventories	9,522
Current assets	25,801
Total assets	531,309
Liabilities:	
Current liabilities	1,295,070
Stockholders' equity	(914,915)
Net current assets	(1,269,269)

IIOT-OXYS INC

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

	2019	2018
Net Sales	42,837	13,650
Cost & expenses	527,001	217,045
Operating income	(780,038)	(259,833)
Interest expense	62,436	56,438
Other income (expense), net	(221,232)	
Net before taxes	(780,038)	(259,833)
Net income	(780,038)	(259,833)
Balance for common	(780,038)	(259,833)
Earnings common share		
Primary	$(0.02)	$(0.01)
Fully Diluted	$(0.02)	$(0.01)
Common Shares:		
Full Diluted	41,175,686	38,983,327
Year-end	41,810,323	40,633,327

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	75,759
Inventories	507
Current assets	129,177
Total assets	563,963
Liabilities:	
Current liabilities	1,055,154
Long-term debt	618,970
Stockholders' equity	(1,111,161)
Net current assets	(925,977)

IKONICS CORP

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

	2019	2018
Net Sales	3,528,691	4,071,478
Cost & expenses	4,080,379	4,212,118
Operating income	(551,688)	(140,640)
Interest expense	22,275	19,935
Other income (expense), net	16,194	9,421
Net before taxes	(557,769)	(151,154)
Income taxes	(102,738)	(20,416)
Net income	(455,031)	(130,738)
Earnings common share		
Primary	$(0.23)	$(0.07)
Fully Diluted	$(0.23)	$(0.07)
Common Shares:		
Full Diluted	1,983,553	1,983,553
Year-end	1,983,553	1,983,553

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	617,246
Inventories	2,840,176
Current assets	8,591,696
Net property & equip.	8,034,875
Total assets	16,999,264
Liabilities:	
Current liabilities	1,369,642
Long-term debt	2,788,703
Stockholders' equity	12,657,919
Net current assets	7,222,054

IMAGE CHAIN GROUP LTD INC

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

	2019	2018
Cost & expenses	2,845,579	70,847
Operating income	(2,845,579)	(70,847)
Net before taxes	(2,845,579)	(70,847)
Income contin. oper.	(2,845,579)	(70,847)
Income discont. oper.		(175,819)
Net income	(2,845,579)	(246,666)
Earnings common share		
Primary	$(0.01)	$
Fully Diluted	$(0.01)	$
Common Shares:		
Full Diluted	507,341,382	507,270,882
Year-end	508,339,882	507,270,882

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Liabilities:	
Current liabilities	696,209
Stockholders' equity	(696,209)
Net current assets	(696,209)

IMAGE PROTECT INC

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

	2019	2018
Total revenues	47,538	60,741
Cost & expenses	170,984	145,250
Operating income	(123,446)	(84,509)
Interest expense	665	690
Net before taxes	(124,111)	(85,199)
Net income	(124,111)	(85,199)
Earnings common share		
Common Shares:		
Full Diluted	257,294,522	133,682,744
Year-end	287,859,629	139,192,962

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	19,425
Current assets	704,173
Total assets	708,481
Liabilities:	
Current liabilities	1,931,537
Long-term debt	248,774
Stockholders' equity	(1,471,830)
Net current assets	(1,227,364)

IMAGEWARE SYSTEMS INC

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

	2019	2018
Total revenues	931	716
Cost & expenses	4,090	4,083
Deprec., depl. & amort.	19	12
Operating income	(3,178)	(3,379)
Other income (expense), net	(456)	(31)
Net before taxes	(3,612)	(3,583)
Net income	(3,612)	(3,583)
Balance for common	(4,906)	(4,352)
Earnings common share		
Primary	$(0.09)	$(0.09)
Fully Diluted	$(0.09)	$(0.09)
Common Shares:		
Full Diluted	98,398	94,334
Year-end	99,260	95,115

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

Assets:	2019
Cash & equivalents	2,925
Inventories	105
Current assets	4,358
Net property & equip.	236
Total assets	10,530
Liabilities:	
Current liabilities	4,687
Stockholders' equity	(6,538)
Net current assets	(329)

IMMUCELL CORP.

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

	2019	2018
Cost & expenses	4,145,257	3,059,340
Operating income	265,304	(178,155)
Interest expense	114,041	96,015
Other income (expense), net		75
Net before taxes	153,578	(270,271)
Income taxes	9,023	(49,148)
Net income	144,555	(221,123)
Earnings common share		
Primary	$0.03	$(0.04)
Fully Diluted	$0.03	$(0.04)
Common Shares:		
Full Diluted	5,666,549	5,477,921
Year-end	7,209,595	5,480,157

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	10,584,067
Inventories	2,035,793
Current assets	14,658,193
Net property & equip.	25,585,452
Total assets	40,476,630
Liabilities:	
Current liabilities	2,019,048
Long-term debt	8,209,489
Stockholders' equity	30,248,093
Net current assets	12,639,145

INDUSTRIAL PROPERTY TRUST INC

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

	2019	2018
Total revenues	62,509	58,894
Cost & expenses	25,296	24,824
Interest expense	13,292	11,682
Other income (expense), net	381	1,053
Net income	(2,466)	(4,430)
Earnings common share		
Primary	$(0.01)	$(0.03)
Fully Diluted	$(0.01)	$(0.03)
Common Shares:		
Full Diluted	177,076	175,565
Year-end	177,260	175,771

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

Assets:	2019
Cash & equivalents	5,340
Current assets	5,340
Total assets	2,812,787
Liabilities:	
Current liabilities	61,034
Long-term debt	1,549,951
Stockholders' equity	1,157,059
Net current assets	(55,694)

INDUSTRIAL SERVICES OF AMERICA INC (FL)

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

	2019	2018
Cost & expenses	14,661,000	14,371,000
Operating income	(317,000)	286,000
Interest expense	160,000	242,000
Other income (expense), net	38,000	.....
Net before taxes	(439,000)	44,000
Income taxes	2,000	8,000
Net income	(441,000)	36,000
Earnings common share		
Primary	$(0.05)	$.....
Fully Diluted	$(0.05)	$.....
Common Shares:		
Full Diluted	8,108,000	8,114,000
Year-end	8,077,175	8,100,529

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	469,000
Inventories	6,211,000
Current assets	13,446,000
Net property & equip.	9,538,000
Total assets	28,624,000
Liabilities:	
Current liabilities	9,155,000
Long-term debt	3,549,000
Stockholders' equity	10,614,000
Net current assets	4,291,000

INFORMATION ANALYSIS INC.

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

	2019	2018
Total revenues	1,178,823	1,394,476
Cost & expenses	1,372,382	1,430,423
Operating income	(193,559)	(35,947)
Other income (expense), net	2,706	2,671
Net before taxes	(190,853)	(33,276)
Net income	(190,853)	(33,276)
Earnings common share		
Primary	$(0.02)	$.....
Fully Diluted	$(0.02)	$.....
Common Shares:		
Full Diluted	11,201,760	11,201,760
Year-end	11,201,760	11,201,760

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	1,803,200
Current assets	2,765,623
Net property & equip.	5,781
Total assets	2,997,628
Liabilities:	
Current liabilities	1,186,876
Stockholders' equity	1,686,192
Net current assets	1,578,747

INFRASTRUCTURE & ENERGY ALTERNATIVES INC

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

	2019	2018
Total revenues	190,810,000	50,135,000
Cost & expenses	211,791,000	70,180,000
Operating income	(20,981,000)	(20,045,000)
Other income (expense), net	(170,000)	(11,000)
Net before taxes	(31,518,000)	(20,907,000)
Income taxes	(8,629,000)	(3,515,000)
Net income	(22,889,000)	(17,392,000)
Balance for common	(23,414,000)	(17,392,000)
Earnings common share		
Primary	$(1.06)	$(0.81)
Fully Diluted	$(1.06)	$(0.81)
Common Shares:		
Full Diluted	22,188,757	21,577,650
Year-end	22,252,489	21,577,650

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	47,917,000
Current assets	267,748,000
Net property & equip.	170,893,000
Total assets	548,986,000
Liabilities:	
Current liabilities	283,727,000
Long-term debt	350,959,000
Stockholders' equity	(150,639,000)
Net current assets	(15,979,000)

INLAND REAL ESTATE INCOME TRUST INC

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

	2019	2018
Total revenues	32,475	32,648
Cost & expenses	13,768	13,748
Operating income	4,181	4,140
Interest income	19	87
Interest expense	7,153	6,467
Net income	(2,953)	(2,240)
Earnings common share		
Primary	$(0.08)	$(0.06)
Fully Diluted	$(0.08)	$(0.06)
Common Shares:		
Full Diluted	35,583	35,594
Year-end	35,447	35,335

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

Assets:	2019
Cash & equivalents	13,023
Current assets	30,465
Total assets	1,316,067
Liabilities:	
Current liabilities	23,108
Long-term debt	705,980
Stockholders' equity	501,914
Net current assets	7,357

INMUNE BIO INC

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

	2019	2018
Cost & expenses	1,911,087	2,846,384
Operating income	(1,911,087)	(2,846,384)
Other income (expense), net	10,042	.....
Net income	(1,901,045)	(2,846,384)
Earnings common share		
Primary	$(0.20)	$(0.33)
Fully Diluted	$(0.20)	$(0.33)
Common Shares:		
Full Diluted	9,388,645	8,546,108
Year-end	9,740,261	.....

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	6,048,922
Current assets	7,130,510
Total assets	23,644,510
Liabilities:	
Current liabilities	780,860
Stockholders' equity	22,863,650
Net current assets	6,349,650

INNOVATE BIOPHARMACEUTICALS INC

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

	2019	2018
Cost & expenses	4,312,810	11,328,617
Operating income	(4,312,810)	(11,328,617)
Interest income	26,456	30,492
Interest expense	427,245	3,661,619
Other income (expense), net	278,834	.....
Net before taxes	(4,434,765)	(14,959,744)
Net income	(4,434,765)	(14,959,744)
Earnings common share		
Primary	$(0.16)	$(0.70)
Fully Diluted	$(0.16)	$(0.70)
Common Shares:		
Full Diluted	27,252,278	21,243,905
Year-end	31,065,602	25,691,580

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	11,494,894
Current assets	12,472,953
Net property & equip.	29,956
Total assets	12,590,481
Liabilities:	
Current liabilities	10,943,896
Stockholders' equity	1,617,607
Net current assets	1,529,057

INNOVATION PHARMACEUTICALS INC

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

	2019	2018
Cost & expenses	5,121,000	11,350,000
Operating income	(5,121,000)	(11,350,000)
Interest income	.....	1,000
Interest expense	.....	152,000
Other income (expense), net	40,000	.....
Net before taxes	(7,166,000)	(11,501,000)
Net income	(7,166,000)	(11,501,000)
Earnings common share		
Primary	$(0.04)	$(0.08)
Fully Diluted	$(0.04)	$(0.08)
Common Shares:		
Full Diluted	172,051,124	141,296,395
Year-end	188,712,626	147,091,427

INNOVUS PHARMACEUTICALS INC

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

	2019	2018
Total revenues	5,363,000	4,545,000
Cost & expenses	6,864,000	5,873,000
Operating income	(1,501,000)	(1,328,000)
Interest expense	490,000	242,000
Other income (expense), net	2,000	(259,000)
Net income	(1,989,000)	(1,829,000)
Earnings common share		
Primary	$(0.81)	$(1.03)
Fully Diluted	$(0.81)	$(1.03)
Common Shares:		
Full Diluted	2,445,471	1,780,321
Year-end	2,357,524	1,833,859

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	1,947,000
Inventories	2,130,000
Current assets	5,781,000
Net property & equip.	229,000
Total assets	11,369,000
Liabilities:	
Current liabilities	7,248,000
Stockholders' equity	1,061,000
Net current assets	(1,467,000)

INPIXON

Acquisition Completed On May 21, 2019, Co., through its wholly owned subsidiary, Inpixon Canada Inc. (the "Purchaser"), acquired all the issued and outstanding capital stock of Locality Systems Inc. ("Locality"), a technology company based near Vancouver, Canada, specializing in wireless device positioning and radio frequency (RF) augmentation of video surveillance systems, from Locality, the owners (collectively, the "Sellers"), in exchange for consideration of (i) $1,500,000 (the "Aggregate Cash Consideration") (A) minus the amount by which the Estimated Working Capital is less than the Working Capital Target, or (B) plus the amount by which the Estimated Working Capital is greater than the Working Capital Target (as the case may be, the "Estimated Working Capital Adjustment"), and (ii) 650,000 shares of the common stock of Co. (the "Parent Shares"). The Aggregate Cash Consideration, minus or plus (as the case may be) the Estimated Working Capital Adjustment to be applied against the Aggregate Cash Consideration (which would be calculated within 90 days of the Closing Date), would be paid in installments as follows: (i) the initial installment representing $250,000 minus or plus (as the case may be) the Estimated Working Capital Adjustment (the "Initial Cash Consideration") was paid on the Closing Date; (ii) three additional installments each equal to $250,000, would be paid every six months following the Closing Date; and (iii) one final installment representing $500,000 would be paid on the second anniversary of the Closing Date, in each case minus the cash fees payable to Kirk Moir, in his capacity as the Sellers' representative, and Garibaldi Capital Advisors Ltd. (the "Advisor") in connection with the Acquisition (collectively, (ii) and (iii) the "Installment Cash Consideration"). The Purchaser would have the right to offset any Loss, as defined in the Purchase Agreement, first, against any installment of the Installment Cash Consideration that has not been paid and second, against the Sellers and the Advisor on a several basis, in accordance with the indemnification provisions of the Purchase Agreement. Co. agreed to make a capital contribution to the Purchaser in an amount equal to the fair

market value of the Parent Shares at the time the Parent Shares were issued (the "Capital Contribution") and Co. would pay the Capital Contribution by issuing the Parent Shares to the Sellers. In connection with the Capital Contribution, the Purchaser would add an amount equal to the Capital Contribution to its capital in respect of the common shares in the authorized share structure of the Purchaser.

INPIXON

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

	2019	2018
Total revenues	1,363,000	849,000
Cost & expenses	5,414,000	3,825,000
Operating income	(4,863,000)	(3,780,000)
Other income (expense), net	69,000	47,000
Gains or losses	.....	23,000
Net before taxes	(5,150,000)	(4,532,000)
Net income	(5,150,000)	(6,243,000)
Balance for common	(6,395,000)	(7,751,000)
Earnings common share		
Primary	$(1.42)	$(73.88)
Fully Diluted	$(1.42)	$(73.88)
Common Shares:		
Full Diluted	4,495,536	104,915
Year-end	6,987,937	.....

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	3,830,000
Inventories	698,000
Current assets	6,780,000
Net property & equip.	133,000
Total assets	20,122,000
Liabilities:	
Current liabilities	6,873,000
Long-term debt	73,000
Stockholders' equity	12,895,000
Net current assets	(93,000)

INRAD OPTICS INC

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

	2019	2018
Total revenues	2,601,060	3,302,429
Cost & expenses	2,598,534	2,996,204
Operating income	2,526	306,225
Gains or losses	.....	(2,288)
Net before taxes	(36,135)	264,163
Net income	(36,135)	264,163
Earnings common share		
Primary	$.....	$0.02
Fully Diluted	$.....	$0.02
Common Shares:		
Full Diluted	13,632,388	16,533,296
Year-end	13,632,388	13,516,600

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	1,086,783
Inventories	2,934,000
Current assets	5,543,258
Net property & equip.	666,297
Total assets	6,827,619
Liabilities:	
Current liabilities	1,525,625
Long-term debt	2,742,000
Stockholders' equity	2,559,982
Net current assets	4,017,633

INSCORP INC

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

	2019	2018
Cost & expenses	2,671	2,807
Operating income	1,236	1,234
Net before taxes	1,236	1,234
Income taxes	333	323
Net income	903	911
Earnings common share		
Primary	$0.31	$0.31
Common Shares:		

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

Assets:	2019
Cash & equivalents	65,071
Current assets	65,071
Net property & equip.	14,147
Total assets	523,639
Liabilities:	
Current liabilities	414,471
Long-term debt	60,000
Stockholders' equity	45,520
Net current assets	(349,400)

INSPIREMD INC

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

	2019	2018
Total revenues	415,000	1,007,000
Cost & expenses	3,545,000	2,960,000
Operating income	(3,130,000)	(1,953,000)
Net before taxes	(3,207,000)	(2,389,000)
Net income	(3,207,000)	(2,389,000)
Earnings common share		
Primary	$(3.82)	$(54.00)
Fully Diluted	$(3.82)	$(54.00)
Common Shares:		
Full Diluted	839,533	45,079
Year-end	871,872	70,027

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	5,807,000
Inventories	1,447,000
Current assets	7,970,000
Net property & equip.	452,000
Total assets	10,057,000
Liabilities:	
Current liabilities	2,637,000
Stockholders' equity	5,640,000
Net current assets	5,333,000

INSPRO TECHNOLOGIES CORP

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

	2019	2018
Total revenues	3,601,600	6,187,747
Cost & expenses	4,299,468	5,141,015
Operating income	(725,855)	1,029,968
Interest expense	25,428	6,224
Net before taxes	(751,283)	1,023,744
Income taxes	.....	95,000
Net income	(751,283)	928,744
Earnings common share		
Primary	$(0.02)	$0.02
Fully Diluted	$(0.02)	$.....
Common Shares:		
Full Diluted	41,673,655	198,306,395
Year-end	41,673,655	41,543,655

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	5,816,855
Current assets	8,149,949
Net property & equip.	1,726,493
Total assets	11,049,110
Liabilities:	
Current liabilities	6,250,322
Long-term debt	1,181,219
Stockholders' equity	2,119,014
Net current assets	1,899,627

INSPYR THERAPEUTICS INC

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

	2018	2017
Cost & expenses	358,000	925,000
Operating income	(358,000)	(925,000)
Other income (expense), net	182,000	1,683,000
Net before taxes	(256,000)	(659,000)
Net income	(256,000)	(659,000)
Balance for common	(256,000)	.....
Earnings common share		
Primary	$(0.02)	$(0.45)
Fully Diluted	$(0.02)	$(0.45)
Common Shares:		
Full Diluted	11,704,707	1,464,490
Year-end	12,333,929	1,532,417

Consolidated Balance Sheet Items, as of ($):

Assets:	2018
Cash & equivalents	7,000
Current assets	7,000
Net property & equip.	4,000
Total assets	57,000
Liabilities:	
Current liabilities	9,015,000
Stockholders' equity	(8,958,000)
Net current assets	(9,008,000)

INTEGRATED BIOPHARMA INC

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

	2019	2018
Net Sales	36,393,000	31,145,000
Cost & expenses	34,263,000	30,076,000
Operating income	2,130,000	1,069,000
Other income (expense), net	41,000	(117,000)
Net before taxes	1,585,000	258,000
Income taxes	257,000	397,000
Net income	1,328,000	(139,000)
Earnings common share		
Primary	$0.05	$(0.01)
Fully Diluted	$0.05	$(0.01)
Common Shares:		
Full Diluted	29,301,977	21,135,174
Year-end	29,565,943	21,135,174

INTEGRATED VENTURES INC

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

	2019	2018
Total revenues	249,319	242,634
Cost & expenses	3,796,070	916,161
Operating income	(3,546,751)	(673,527)
Other income (expense), net	1,968,259	(343,726)
Gains or losses	.....	(25,000)
Invest. income	(33,564)	252,302
Net before taxes	(1,717,597)	(947,267)
Net income	(1,717,597)	(947,267)
Earnings common share		
Primary	$(0.17)	$(0.12)
Fully Diluted	$(0.17)	$(0.12)
Common Shares:		
Full Diluted	10,221,220	8,088,208
Year-end	14,935,239	8,964,103

INTEGRITY APPLICATIONS INC

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

	2019	2018
Total revenues	25,562	28,209
Cost & expenses	1,050,615	1,938,018
Operating income	(1,025,053)	(1,909,809)
Other income (expense), net	(523)	78,858
Foreign currency	8,063	(13,627)
Net income	(1,021,653)	(1,847,794)
Balance for common	(1,021,653)	(2,356,386)
Earnings common share		
Primary	$(0.01)	$(0.34)
Fully Diluted	$(0.01)	$(0.34)
Common Shares:		
Full Diluted	143,615,503	7,021,533
Year-end	146,440,814	7,469,604

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	30,576
Inventories	157,344
Current assets	261,918
Net property & equip.	147,435
Total assets	839,102
Liabilities:	
Current liabilities	3,096,051
Long-term debt	174,117
Stockholders' equity	(2,686,348)
Net current assets	(2,834,133)

INTELGENX TECHNOLOGIES CORP

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

	2019	2018
Total revenues	416,000	239,000
Cost & expenses	2,564,000	2,077,000
Operating income	(2,319,000)	(2,021,000)
Net income	(2,588,000)	(2,264,000)
Earnings common share		
Primary	$(0.03)	$(0.03)
Fully Diluted	$(0.03)	$(0.03)
Common Shares:		
Full Diluted	93,519,140	67,404,467
Year-end	93,527,473	67,731,467

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	6,627,000
Inventories	383,000
Current assets	10,602,000
Net property & equip.	6,279,000
Total assets	18,325,000
Liabilities:	
Current liabilities	2,597,000
Long-term debt	7,332,000
Stockholders' equity	7,802,000
Net current assets	8,005,000

INTELLINETICS INC

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

	2019	2018
Total revenues	515,385	525,374
Cost & expenses	950,183	952,706
Operating income	(436,706)	(429,526)
Interest expense	233,147	208,984
Net income	(669,853)	(638,510)
Earnings common share		
Primary	$(0.04)	$(0.04)
Fully Diluted	$(0.04)	$(0.04)
Common Shares:		
Full Diluted	18,480,189	17,719,220
Year-end	18,524,878	17,729,421

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	788,952
Current assets	1,063,794
Net property & equip.	7,222
Total assets	1,209,521
Liabilities:	
Current liabilities	1,240,398
Long-term debt	4,254,505
Stockholders' equity	(5,056,821)
Net current assets	(176,604)

INTERNATIONAL ISOTOPES INC

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

	2019	2018
Cost & expenses	2,385,295	2,651,421
Operating income	142,557	149,605
Interest income	3,422	1,307
Interest expense	114,077	106,034
Other income (expense), net	24,632	53,362
Net income	56,534	98,240
Earnings common share		
Common Shares:		
Full Diluted	413,906,700	526,418,051
Year-end	416,912,686	409,922,096

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	398,604
Inventories	3,086,126
Current assets	5,128,899
Net property & equip.	1,885,914
Total assets	14,115,760
Liabilities:	
Current liabilities	7,263,462
Long-term debt	471,773
Stockholders' equity	(1,384,401)
Net current assets	(2,134,563)

INTERNATIONAL LAND ALLIANCE INC

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

	2019	2018
Cost & expenses	180,914	221,078
Operating income	(180,914)	(221,078)
Interest expense	53,604	12,342
Net before taxes	(234,518)	(233,420)
Net income	(234,518)	(233,420)
Earnings common share		
Primary	$(0.01)	$(0.02)
Fully Diluted	$(0.01)	$(0.02)
Common Shares:		
Full Diluted	15,940,679	14,695,609
Year-end	15,977,901	14,975,901

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	111,280
Current assets	111,280
Net property & equip.	1,118,128
Total assets	1,229,408
Liabilities:	
Current liabilities	1,266,638
Long-term debt	673,242
Stockholders' equity	(710,472)
Net current assets	(1,155,358)

INTERNATIONAL MONEY EXPRESS INC

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

	2019	2018
Total revenues	68,349,000	.....
Cost & expenses	58,889,000	413,173
Deprec., depl. & amort.	3,152,000	.....
Operating income	6,308,000	(413,173)
Interest income	.....	484,669
Interest expense	2,071,000	.....
Net before taxes	4,237,000	71,496
Income taxes	1,081,000	100,737
Net income	3,156,000	(29,241)
Earnings common share		
Primary	$0.09	$.....
Fully Diluted	$0.09	$.....
Common Shares:		
Full Diluted	36,195,463	7,780,627
Year-end	36,182,783	7,783,551

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	84,739,000
Current assets	180,746,000
Net property & equip.	10,727,000
Total assets	267,053,000
Liabilities:	
Current liabilities	123,025,000
Long-term debt	96,780,000
Stockholders' equity	47,248,000
Net current assets	57,721,000

INTERNATIONAL SPIRITS & BEVERAGE GROUP INC

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

	2019	2018
Total revenues	2,142	.....
Cost & expenses	511,952	53,173
Operating income	(510,670)	(53,630)
Interest expense	1,042,560	42,819
Other income (expense), net	841,636	(435,875)
Net income	(711,594)	(532,324)
Earnings common share		
Primary	$.....	$(0.02)
Fully Diluted	$.....	$(0.02)
Common Shares:		
Full Diluted	249,326,253	31,570,861
Year-end	323,813,755	30,955,979

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	9,092
Inventories	56,400
Current assets	123,201
Net property & equip.	9,837
Total assets	133,038
Liabilities:	
Current liabilities	2,909,590
Stockholders' equity	(2,776,552)
Net current assets	(2,786,389)

INTERNATIONAL STEM CELL CORP

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

	2019	2018
Total revenues	2,218,000	2,633,000
Cost & expenses	3,707,000	3,818,000
Operating income	(1,489,000)	(1,185,000)
Interest expense	14,000	2,000
Other income (expense), net	597,000	357,000
Net before taxes	(906,000)	(830,000)
Net income	(906,000)	(830,000)
Balance for common	(906,000)	(830,000)
Earnings common share		
Primary	$(0.12)	$(0.14)
Fully Diluted	$(0.12)	$(0.14)
Common Shares:		
Full Diluted	7,400,000	6,136,000
Year-end	7,533,083	6,195,160

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	615,000
Inventories	1,460,000
Current assets	3,512,000
Net property & equip.	652,000
Total assets	8,663,000
Liabilities:	
Current liabilities	4,466,000
Stockholders' equity	3,186,000
Net current assets	(954,000)

INTERPACE DIAGNOSTICS GROUP INC

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

	2019	2018
Total revenues	6,010,000	4,809,000
Cost & expenses	8,473,000	7,244,000
Operating income	(3,276,000)	(3,248,000)
Other income (expense), net	(81,000)	111,000
Net before taxes	(3,357,000)	(3,137,000)
Income taxes	5,000	6,000
Income contin. oper.	(3,362,000)	(3,143,000)
Income discont. oper.	(57,000)	(50,000)
Net income	(3,419,000)	(3,193,000)
Earnings common share		
Primary	$(0.10)	$(0.11)
Fully Diluted	$(0.10)	$(0.11)
Common Shares:		
Full Diluted	35,147,000	27,855,000
Year-end	38,096,038	27,869,275

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	9,124,000
Current assets	22,233,000
Net property & equip.	758,000
Total assets	54,382,000
Liabilities:	
Current liabilities	9,832,000
Stockholders' equity	35,771,000
Net current assets	12,401,000

INTRUSION INC

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

	2019	2018
Total revenues	3,191	2,263
Cost & expenses	2,209	1,864
Operating income	982	399
Net income	947	346
Balance for common	913	310
Earnings common share		
Primary	$0.07	$0.02
Fully Diluted	$0.06	$0.02
Common Shares:		
Full Diluted	15,323	14,730
Year-end	13,515	13,012

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

Assets:	2019
Cash & equivalents	951
Current assets	2,628
Net property & equip.	273
Total assets	4,542
Liabilities:	
Current liabilities	2,075
Long-term debt	869
Stockholders' equity	81
Net current assets	553

INVENTRUST PROPERTIES CORP

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

	2019	2018
Total revenues	56,391	63,834
Cost & expenses	25,048	26,813
Deprec., depl. & amort.	22,862	24,830
Interest expense	5,478	6,642
Other income (expense), net	459	7,913
Gains or losses	.....	20,292
Income taxes	115	213
Income contin. oper.	4,001	34,232
Net income	(9,499)	34,232
Earnings common share		
Primary	$(0.01)	$0.04
Fully Diluted	$(0.01)	$0.04
Common Shares:		
Full Diluted	728,828	774,395
Year-end	728,559	774,311

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

Assets:	2019
Cash & equivalents	174,237
Current assets	204,039
Total assets	2,524,782
Liabilities:	
Current liabilities	41,954
Long-term debt	561,412
Stockholders' equity	1,829,263
Net current assets	162,085

INVO BIOSCIENCE, INC.

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

	2019	2018
Total revenues	189,432	104,140
Cost & expenses	538,543	244,423
Operating income	(349,111)	(140,283)
Net before taxes	(458,570)	(144,723)
Net income	(458,570)	(144,723)
Earnings common share		
Common Shares:		
Full Diluted	154,102,856	143,340,969
Year-end	154,621,112	143,994,700

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	3,057,466
Inventories	51,685
Current assets	3,410,564
Net property & equip.	81,709
Total assets	3,503,231
Liabilities:	
Current liabilities	6,605,701
Stockholders' equity	(3,102,470)
Net current assets	(3,195,137)

IONIX TECHNOLOGY INC

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

	2019	2018
Total revenues	7,417,488	2,187,418
Cost & expenses	7,107,184	2,127,178
Operating income	310,304	60,240
Other income (expense), net	68,424	.....
Net before taxes	344,316	60,240
Income taxes	139,245	15,570
Net income	205,071	44,670
Earnings common share		
Common Shares:		
Full Diluted	104,148,985	99,003,000
Year-end	114,003,000	99,003,000

IOTA COMMUNICATIONS INC

Earnings, 9 mos. to Feb 28(Consol. – $):

	2019	2018
Net Sales	2,685,252	11,065,685
Cost & expenses	39,376,545	14,419,145
Operating income	(37,660,395)	(3,353,460)
Interest income	38,747	.....
Other income (expense), net	(30,147)	(695,806)
Net before taxes	(39,326,565)	(9,146,896)
Income taxes	.....	475
Net income	(39,326,565)	(9,147,371)
Earnings common share		
Primary	$(0.25)	$(0.38)
Fully Diluted	$(0.25)	$(0.38)
Common Shares:		
Full Diluted	163,991,096	23,879,063
Year-end	212,855,309	27,870,412

ISIGN SOLUTIONS INC

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

	2019	2018
Total revenues	199	214
Cost & expenses	419	434
Operating income	(220)	(220)
Net before taxes	(291)	(282)
Income taxes	.....	2
Net income	(291)	(284)
Earnings common share		
Primary	$(0.05)	$(0.05)
Fully Diluted	$(0.05)	$(0.05)
Common Shares:		
Full Diluted	5,762	5,762
Year-end	5,760	5,760

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

Assets:	2019
Cash & equivalents	280
Current assets	382
Net property & equip.	3
Total assets	390
Liabilities:	
Current liabilities	4,524
Stockholders' equity	(4,837)
Net current assets	(4,142)

ISRAMCO, INC.

Merger Development On May 20, 2019, Co. entered into an Agreement and Plan of Merger (the "Merger Agreement"), by and among Co., Naphtha Israel Petroleum Corp. Ltd. ("Naphtha"), Naphtha Holding Ltd., a direct wholly-owned subsidiary of Naphtha ("NHL"), I.O.C. - Israel Oil Company, Ltd., a direct wholly-owned subsidiary of Naphtha ("Parent"), and Naphtha US Oil, Inc., a direct wholly-owned subsidiary of Parent ("Merger Sub" and, together with Naphtha, NHL and Parent, the "Purchaser Parties," and together with Co., each a "Party" and collectively the "Parties") providing for the merger of Merger Sub with and into Co. (the "Merger"), with Co. surviving the Merger as a subsidiary of Parent and NHL. Mr. Haim Tsuff is the chief executive officer and the chairman of the board of directors (the "Board") of Co. Mr. Tsuff is the sole director and owner of United Kingsway Ltd. which holds 74.0% of the outstanding membership interests in each of YHK Investment L.P. ("YHP LP"), an Israeli limited partnership, and YHK General Manager Ltd. ("YHK Manager"), an Israeli private company that serves as the general partner of YHP LP. Mr. Tsuff is the chairman of YHK Manager (which entity effectively controls Naphtha, NHL and Parent) and beneficially owns approximately 73.0% of the outstanding shares of Co.'s common stock, par value $0.01 per share (the "Common Stock"). At the effective time of the Merger, each issued and outstanding share of Common Stock, other than shares owned by Co. as treasury stock, shares owned by NHL or Parent, and shares owned by holders of Common Stock who shall neither have voted in favor of the Merger nor consented thereto in writing and who shall have properly and validly perfected, and not effectively withdrawn or lost, their statutory appraisal rights under Delaware law (such shares of Common Stock "dissenting shares"), will be converted into the right to receive $121.40 in cash per share, without interest and subject to any withholding taxes (the "Merger Consideration").

ITEM 9 LABS CORP

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

	2019	2018
Total revenues	2,085,884	505,682
Cost & expenses	2,890,586	449,163
Operating income	(804,702)	56,519
Interest income	47,833	.....
Net before taxes	(758,480)	.....
Income taxes	207,399	.....
Income contin. oper.	.....	56,019
Net income	(965,879)	56,498
Earnings common share		
Primary	$(0.02)	$.....
Common Shares:		
Full Diluted		10,715,814
Year-end	63,098,311	53,221,686

ITOCO INC

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

	2019	2018
Cost & expenses	428,203	245,376
Operating income	(428,203)	(245,376)
Other income (expense), net	(533,250)	(19,313)
Net before taxes	(961,453)	(264,689)
Net income	(961,453)	(264,689)
Earnings common share		
Primary	$(0.01)	$(0.03)
Fully Diluted	$(0.01)	$(0.03)
Common Shares:		
Full Diluted	118,282,958	9,904,778
Year-end	125,947,402	9,905,226

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	124
Current assets	975
Total assets	975
Liabilities:	
Current liabilities	1,186,114
Stockholders' equity	(1,185,139)
Net current assets	(1,185,139)

IWEB INC

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

	2019	2018
Cost & expenses	296,173	311,828
Operating income	(296,173)	(311,828)
Other income (expense), net	19,289	51,536
Net before taxes	(276,884)	(260,292)
Net income	(276,884)	(260,292)
Earnings common share		
Primary	$(0.01)	$(0.01)
Fully Diluted	$(0.01)	$(0.01)
Common Shares:		
Full Diluted	40,197,751	37,697,751
Year-end	40,197,751	37,697,751

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	540,866
Current assets	1,305,526
Net property & equip.	9,448
Total assets	1,314,974
Liabilities:	
Current liabilities	190,091
Stockholders' equity	1,137,616
Net current assets	1,115,435

IZEA WORLDWIDE INC

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

	2019	2018
Total revenues	4,793,756	3,896,441
Cost & expenses	6,069,012	5,533,890
Deprec., depl. & amort.	436,224	265,455
Operating income	(1,711,480)	(1,902,904)
Other income (expense), net	9,364	(120,905)
Net income	(1,830,580)	(2,045,120)
Earnings common share		
Primary	$(0.15)	$(0.35)
Fully Diluted	$(0.15)	$(0.35)
Common Shares:		
Full Diluted	12,575,458	5,802,099
Year-end	12,812,108	5,819,246

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	2,315,186
Current assets	8,775,924
Net property & equip.	236,145
Total assets	22,336,942
Liabilities:	
Current liabilities	15,726,179
Stockholders' equity	6,610,763
Net current assets	(6,950,255)

JAGUAR HEALTH INC

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

	2019	2018
Total revenues	1,589,733	804,356
Cost & expenses	7,364,841	5,932,617
Operating income	(5,775,108)	(5,128,261)
Other income (expense), net	(1,981,633)	33,646
Net income	(8,303,871)	(5,696,637)
Balance for common	(8,303,871)	(6,691,637)
Earnings common share		
Primary	$(0.24)	$(0.75)
Fully Diluted	$(0.24)	$(0.75)
Common Shares:		
Full Diluted	34,524,145	8,631,142
Year-end	99,716,279	11,221,072

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	2,571,778
Inventories	2,960,048
Current assets	7,315,050
Net property & equip.	745,405
Total assets	40,662,533
Liabilities:	
Current liabilities	24,750,325
Stockholders' equity	6,795,878
Net current assets	(17,435,275)

JAKROO INC

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

	2019	2018
Total revenues	2,471,632	2,662,197
Cost & expenses	2,487,491	2,627,036
Operating income	(15,859)	35,161
Net before taxes	(33,850)	16,184
Income taxes	15,710	5,949
Net income	(49,560)	10,235
Earnings common share		
Common Shares:		
Full Diluted	31,642,495	32,499,210
Year-end	31,777,110	31,288,650

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	1,996,465
Inventories	1,748,022
Current assets	4,122,523
Net property & equip.	3,178,099
Total assets	8,108,955
Liabilities:	
Current liabilities	993,042
Long-term debt	1,799,698
Stockholders' equity	4,253,782
Net current assets	3,129,481

JENSYN ACQUISITION CORP

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

	2019	2018
Cost & expenses	298,918	295,027
Operating income	(298,918)	(295,027)
Interest income	25,397	85,370
Interest expense	31,688	74,831
Other income (expense), net	100,000	.....
Net income	(205,209)	(284,488)
Earnings common share		
Primary	$(0.11)	$(0.14)
Fully Diluted	$(0.11)	$(0.14)
Common Shares:		
Full Diluted	1,823,617	2,019,976
Year-end	1,819,482	3,343,994

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	81,719
Current assets	129,162
Total assets	6,289,270
Liabilities:	
Current liabilities	3,843,562
Stockholders' equity	2,445,708
Net current assets	(3,714,400)

JERRICK MEDIA HOLDINGS INC

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

	2019	2018
Total revenues	34,334	16,249
Cost & expenses	1,739,328	1,339,826
Operating income	(1,704,994)	(1,323,577)
Other income (expense), net	(124,878)	(501,928)
Net before taxes	(1,884,441)	(2,093,630)
Net income	(1,884,441)	(2,093,630)
Earnings common share		
Primary	$(0.01)	$(0.05)
Fully Diluted	$(0.01)	$(0.05)
Common Shares:		
Full Diluted	133,830,595	39,930,275
Year-end	134,606,122	40,524,432

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	262,707
Current assets	270,273
Net property & equip.	19,633
Total assets	583,974
Liabilities:	
Current liabilities	3,869,128
Long-term debt	75,355
Stockholders' equity	(3,551,629)
Net current assets	(3,598,855)

JIN WAN HONG INTERNATIONAL HOLDINGS LTD

Earnings, 9 mos. to Feb 28(Consol. – $):

	2019	2018
Cost & expenses	124,288	18,793
Operating income	(124,288)	(18,793)
Net before taxes	(124,288)	(18,793)
Net income	(124,288)	(18,793)
Earnings common share		
Primary	$(0.02)	$.....
Fully Diluted	$(0.02)	$.....
Common Shares:		
Full Diluted	8,100,000	8,100,000
Year-end	8,100,000	8,100,000

JONES SODA CO.

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

	2019	2018
Total revenues	2,824,000	2,837,000
Cost & expenses	3,530,000	3,314,000
Operating income	(706,000)	(477,000)
Interest expense	89,000	21,000
Other income (expense), net	2,000	34,000
Net before taxes	(793,000)	(464,000)
Income taxes	3,000	5,000
Net income	(796,000)	(469,000)
Earnings common share		
Primary	$(0.02)	$(0.01)
Fully Diluted	$(0.02)	$(0.01)
Common Shares:		
Full Diluted	41,592,851	41,464,373
Year-end	42,013,874	41,464,373

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	459,000
Inventories	1,851,000
Current assets	4,318,000
Net property & equip.	85,000
Total assets	4,527,000
Liabilities:	
Current liabilities	3,204,000
Long-term debt	2,436,000
Stockholders' equity	(1,276,000)
Net current assets	1,114,000

JOWAY HEALTH INDUSTRIES GROUP INC

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

	2019	2018
Total revenues	138,871	409,300
Cost & expenses	509,260	852,735
Operating income	(370,389)	(443,435)
Other income (expense), net	(1,152)	(18,171)
Net before taxes	(371,497)	(461,485)
Net income	(371,497)	(461,485)
Earnings common share		
Primary	$(0.02)	$(0.02)
Fully Diluted	$(0.02)	$(0.02)
Common Shares:		
Full Diluted	20,054,000	20,054,000
Year-end	20,054,000	20,054,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	93,861
Inventories	546,909
Current assets	830,527
Net property & equip.	3,820,022
Total assets	5,130,917
Liabilities:	
Current liabilities	1,153,580
Stockholders' equity	3,977,337
Net current assets	(323,053)

KAANAPALI LAND LLC

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

	2019	2018
Total revenues	736	1,820
Net Sales	685	1,778
Cost & expenses	1,705	2,516
Deprec., depl. & amort.	47	56
Operating income	(1,016)	(752)
Net income	(1,016)	(752)
Earnings common share		
Primary	$(0.51)	$(0.42)
Fully Diluted	$(0.51)	$(0.42)
Common Shares:		
Full Diluted	1,845	1,845
Year-end	1,793	1,793

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

Assets:	2019
Cash & equivalents	27,762
Current assets	28,554
Net property & equip.	61,760
Total assets	108,151
Liabilities:	
Current liabilities	803
Stockholders' equity	81,763
Net current assets	27,751

KAYA HOLDINGS INC

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

	2019	2018
Net Sales	263,758	255,365
Cost & expenses	580,840	1,585,847
Operating income	(317,089)	(1,330,482)
Other income (expense), net	4,933,266	14,804,322
Net income	4,142,373	12,748,051
Earnings common share		
Primary	$0.01	$0.09
Fully Diluted	$0.01	$0.04
Common Shares:		
Full Diluted	533,492,403	316,199,678
Year-end	173,598,080	139,409,419

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	113,826
Inventories	118,682
Current assets	245,560
Net property & equip.	2,310,768
Total assets	3,135,580
Liabilities:	
Current liabilities	17,296,897
Long-term debt	4,959,656
Stockholders' equity	(19,120,973)
Net current assets	(17,051,337)

KBL MERGER CORP IV

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

	2019	2018
Cost & expenses	264,904	137,873
Operating income	(264,904)	(137,873)
Interest income	592,314	387,484
Net before taxes	327,410	249,611
Income taxes	95,815	76,153
Net income	231,595	173,458
Earnings common share		
Primary	$0.06	$0.04
Fully Diluted	$0.02	$0.01
Common Shares:		
Full Diluted	13,395,927	14,877,500
Year-end	9,748,977	14,877,500

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	134,628
Current assets	144,686
Total assets	66,471,435
Liabilities:	
Current liabilities	1,178,379
Stockholders' equity	5,000,004
Net current assets	(1,033,693)

KBS REAL ESTATE INVESTMENT TRUST II INC

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

	2019	2018
Total revenues	29,882	35,676
Cost & expenses	34,981	36,765
Other income (expense), net	.....	(92)
Net income	(4,900)	(979)
Earnings common share		
Primary	$(0.03)	$(0.01)
Fully Diluted	$(0.03)	$(0.01)
Common Shares:		
Full Diluted	186,377	187,581
Year-end	186,189	187,405

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

Assets:	2019
Cash & equivalents	43,853
Current assets	147,935
Total assets	1,138,746
Liabilities:	
Current liabilities	53,875
Long-term debt	415,219
Stockholders' equity	645,042
Net current assets	94,060

KINGOLD JEWELRY INC

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

	2019	2018
Net Sales	453,539,100	539,524,055
Cost & expenses	400,882,528	477,833,967
Operating income	52,570,830	61,578,286
Interest income	338,613	376,001
Interest expense	44,300,105	44,116,880
Net before taxes	8,609,338	17,837,407
Income taxes	2,228,759	4,602,483
Net income	6,380,579	13,234,924
Balance for common	6,380,579	13,234,924
Earnings common share		
Primary	$0.10	$0.20
Fully Diluted	$0.10	$0.20
Common Shares:		
Full Diluted	66,113,502	66,541,351
Year-end	66,113,502	66,113,502

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	926,028
Inventories	163,848,955
Current assets	2,632,680,342
Net property & equip.	5,104,757
Total assets	2,872,795,847
Liabilities:	
Current liabilities	1,712,889,680
Long-term debt	514,976,062
Stockholders' equity	631,956,388
Net current assets	919,790,662

KIWA BIO-TECH PRODUCTS GROUP CORP

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

	2019	2018
Total revenues	9,542,998	8,755,106
Cost & expenses	8,363,987	8,097,798
Operating income	1,179,011	657,308
Other income (expense), net	59,919	129,032
Foreign currency	(23,431)	(38,032)
Net before taxes	911,531	592,945
Income taxes	520,908	539,341
Net income	390,623	53,604
Earnings common share		
Primary	$0.02	$
Fully Diluted	$0.02	$
Common Shares:		
Full Diluted	19,969,395	15,919,632
Year-end	18,678,717	16,120,465

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	356,763
Inventories	117,257
Current assets	35,034,249
Net property & equip.	89,697
Total assets	35,868,980
Liabilities:	
Current liabilities	20,621,106
Stockholders' equity	15,247,874
Net current assets	14,413,143

KNOW LABS INC

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

	2019	2018
Total revenues	1,195,921	2,325,085
Cost & expenses	3,685,920	3,084,076
Operating income	(2,489,999)	(758,991)
Interest expense	16,876	1,087,039
Other income (expense), net	13,054	18,611
Net before taxes	(2,493,821)	(1,827,419)
Net income	(2,493,821)	(1,827,419)
Earnings common share		
Primary	$(0.14)	$(0.37)
Fully Diluted	$(0.14)	$(0.37)
Common Shares:		
Full Diluted	18,424,608	4,889,218
Year-end	22,002,904	5,214,726

KONATEL INC

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

	2019	2018
Total revenues	2,640,296	2,393,355
Cost & expenses	2,676,270	2,820,525
Deprec., depl. & amort.	251,116	88,034
Operating income	(287,090)	(515,204)
Interest income	676	
Interest expense	11,379	17,104
Other income (expense), net		4,281
Net income	(297,793)	(528,027)
Earnings common share		
Primary	$(0.01)	$(0.02)
Fully Diluted	$(0.01)	$(0.02)
Common Shares:		
Full Diluted	33,631,846	28,406,175
Year-end	40,692,286	31,942,286

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	219,709
Inventories	950
Current assets	1,162,493
Net property & equip.	126,115
Total assets	4,565,436
Liabilities:	
Current liabilities	1,859,301
Long-term debt	23,075
Stockholders' equity	2,672,360
Net current assets	(696,808)

KOSS CORP

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

	2019	2018
Net Sales	16,056,313	16,365,370
Cost & expenses	15,705,470	16,994,422
Operating income	350,843	(634,270)
Interest expense		5,218
Net before taxes	350,843	(634,270)
Income taxes	(22,995)	3,047,356
Net income	373,838	(3,681,626)
Earnings common share		
Primary	$0.05	$(0.50)
Fully Diluted	$0.05	$(0.50)
Common Shares:		
Full Diluted	7,408,110	7,382,706
Year-end	7,404,831	

KRAIG BIOCRAFT LABORATORIES, INC.

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

	2019	2018
Total revenues		108,629
Cost & expenses	412,010	335,187
Operating income	(412,010)	(226,558)
Interest income	1,184	
Net before taxes	(477,746)	(278,929)
Net income	(477,746)	(278,929)
Earnings common share		
Common Shares:		
Full Diluted	822,016,321	816,847,910
Year-end	835,733,840	816,847,910

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	907,651
Current assets	912,796
Net property & equip.	40,644
Total assets	1,114,088
Liabilities:	
Current liabilities	4,419,007
Long-term debt	230,244
Stockholders' equity	(3,650,363)
Net current assets	(3,506,211)

KREIDO BIOFUELS INC

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

	2019	2018
Cost & expenses	6,083	11,025
Operating income	(6,083)	(11,025)
Net income	(6,083)	(11,025)
Earnings common share		
Common Shares:		
Full Diluted	195,645,159	195,645,159
Year-end	195,645,159	195,645,159

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Liabilities:	
Current liabilities	30,541
Stockholders' equity	(30,541)
Net current assets	(30,541)

KULR TECHNOLOGY GROUP INC

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

	2019	2018
Total revenues	194,952	228,040
Cost & expenses	760,200	1,053,871
Operating income	(565,248)	(825,831)
Net income	(565,693)	(825,845)
Earnings common share		
Primary	$(0.01)	$(0.01)
Fully Diluted	$(0.01)	$(0.01)
Common Shares:		
Full Diluted	78,730,818	77,219,168
Year-end	78,966,105	77,440,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	98,476
Inventories	8,304
Current assets	212,097
Net property & equip.	41,791
Total assets	253,888
Liabilities:	
Current liabilities	753,658
Stockholders' equity	(499,770)
Net current assets	(541,561)

LAKE AREA CORN PROCESSORS LLC

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

	2019	2018
Total revenues	21,613,298	19,804,272
Cost & expenses	20,172,363	18,175,394
Operating income	1,440,935	1,628,878
Other income (expense), net	213,861	209,464
Net income	1,790,204	1,876,697
Earnings common share		
Primary	$0.06	$0.06
Fully Diluted	$0.06	$0.06
Common Shares:		
Full Diluted	29,620,000	29,620,000
Year-end	29,620,000	29,620,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	2,235,691
Inventories	6,566,629
Current assets	13,792,849
Net property & equip.	67,619,677
Total assets	109,440,971
Liabilities:	
Current liabilities	9,523,254
Long-term debt	30,086,389
Stockholders' equity	69,827,328
Net current assets	4,269,595

LAKE FOREST MINERALS INC

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

	2019	2018
Cost & expenses	13,851	9,220
Operating income	(13,851)	(9,220)
Net income	(13,851)	(9,220)
Earnings common share		
Common Shares:		
Full Diluted	11,000,000	11,000,000
Year-end	11,000,000	11,000,000

LAZYDAYS HOLDINGS INC

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

	2019	2018
Total revenues	173,057	43,905
Cost & expenses	164,304	41,679
Deprec., depl. & amort.	2,695	401
Operating income	6,058	1,825
Interest expense	3,027	685
Gains or losses	(2)	
Net before taxes	3,029	1,140
Income taxes	1,185	449
Net income	1,844	691
Balance for common	660	(2,911)
Earnings common share		
Primary	$0.04	$(0.30)
Fully Diluted	$0.04	$(0.30)
Common Shares:		
Full Diluted	9,695	9,668
Year-end	8,472	8,472

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

Assets:	2019
Cash & equivalents	31,060
Inventories	143,240
Current assets	204,492
Net property & equip.	79,615
Total assets	390,400
Liabilities:	
Current liabilities	157,735
Long-term debt	17,839
Stockholders' equity	78,124
Net current assets	46,757

LEAFBUYER TECHNOLOGIES INC

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

	2019	2018
Net Sales	1,296,550	785,969
Cost & expenses	5,757,201	2,083,962
Operating income	(4,460,651)	(1,297,993)
Interest expense	356,265	12,948
Net income	(4,816,916)	(1,310,941)
Earnings common share		
Primary	$(0.10)	$(0.03)
Fully Diluted	$(0.10)	$(0.03)
Common Shares:		
Full Diluted	48,337,990	39,197,367
Year-end	47,147,804	40,205,663

LEATT CORP

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

	2019	2018
Cost & expenses	5,894,596	5,160,877
Operating income	15,338	191,210
Net before taxes	12,317	187,758
Income taxes	3,079	46,939
Net income	9,238	140,819
Balance for common	9,238	140,819
Earnings common share		
Primary	$	$0.03
Fully Diluted	$	$0.03
Common Shares:		
Full Diluted	5,556,134	5,545,564
Year-end	5,386,723	5,366,382

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	1,613,909
Inventories	6,318,051
Current assets	11,502,139
Net property & equip.	2,286,971
Total assets	14,312,775
Liabilities:	
Current liabilities	4,512,631
Stockholders' equity	9,242,860
Net current assets	6,989,508

LEGACY EDUCATION ALLIANCE INC

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

	2019	2018
Total revenues	24,576,000	25,755,000
Cost & expenses	24,574,000	26,190,000
Operating income	2,000	(435,000)
Interest expense	41,000	4,000
Other income (expense), net	(126,000)	(21,000)
Net before taxes	(165,000)	(460,000)
Income taxes	(60,000)	397,000
Net income	(105,000)	(857,000)
Earnings common share		
Primary	$	$(0.04)
Fully Diluted	$	$(0.04)
Common Shares:		
Full Diluted	23,117,000	23,008,000
Year-end	23,107,852	23,007,519

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	3,979,000
Inventories	83,000
Current assets	23,309,000
Net property & equip.	1,734,000
Total assets	26,876,000
Liabilities:	
Current liabilities	74,078,000
Stockholders' equity	(49,130,000)
Net current assets	(50,769,000)

LEGACY VENTURES INTERNATIONAL INC

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

	2018	2017
Cost & expenses	26,431	16,453
Operating income	(26,431)	(16,453)
Other income (expense), net	(467,605)	(2,442)
Gains or losses	545,580	.....
Net before taxes	21,357	(19,710)
Net income	21,357	(19,710)
Earnings common share		
Primary	$0.07	$(0.06)
Fully Diluted	$0.06	$(0.06)
Common Shares:		
Full Diluted	341,731	315,064
Year-end	315,064	315,064

LEGACY VENTURES INTERNATIONAL INC

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

	2019	2018
Cost & expenses	43,114	22,982
Operating income	(43,114)	(22,982)
Other income (expense), net	(467,605)	(8,568)
Gains or losses	545,580	.....
Net before taxes	3,962	(32,760)
Net income	3,962	(32,760)
Earnings common share		
Primary	$0.01	$(0.10)
Fully Diluted	$0.01	$(0.10)
Common Shares:		
Full Diluted	341,731	315,064
Year-end	315,064	315,064

LEXARIA BIOSCIENCE CORP

Incentive Stock Options On May 22, 2019, Co. announced that it issued Incentive Stock Options, pursuant to Co.'s registered equity compensation plan, as approved by its directors on May 1, 2019 (the "Options"). The Options were being issued to an independent consultant entitling the holder to purchase of up 48,000 common shares ("Shares") at a price of US$0.96 per Share. The Options are vested over a two-year period with 16,000 Options being exercisable immediately, 16,000 Options being exercisable on Feb. 24, 2020 and 16,000 Options being exercisable on Feb. 24, 2021. The Options would be subject to a four month hold period from the date of issue pursuant to Canadian Securities Exchange policy.

LEXARIA BIOSCIENCE CORP

Share Purchase Warrants On May 22, 2019, Co. announced that it issued Share Purchase Warrants ("Warrants") to Oak Hill Financial Services Ltd. ("Oak Hill"), a consultant engaged by Co. to perform investor relations services, which Warrants entitle Oak Hill to purchase up to 100,000 Shares at a price of US$0.96 per Share. The Warrants were exercisable for a period of two (2) years, however only Warrants to purchase up to 50,000 Shares may be exercised until Nov. 22, 2019. The Warrants would be subject to a four month hold period from the date of issue pursuant to Canadian Securities Exchange policy.

LF CAPITAL ACQUISITION CORP

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

	2019	2018
Cost & expenses	287,099	54,957
Operating income	(287,099)	(54,957)
Net before taxes	648,030	(54,956)
Income taxes	185,540	.....
Net income	462,490	(54,956)
Earnings common share		
Primary	$0.05	$(0.02)
Fully Diluted	$0.05	$(0.02)
Common Shares:		
Full Diluted	15,525,000	3,375,000
Year-end	19,406,250	3,881,250

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	433,291
Current assets	498,965
Total assets	160,951,502
Liabilities:	
Current liabilities	666,030
Stockholders' equity	5,000,006
Net current assets	(167,065)

LGBTQ LOYALTY HOLDINGS INC

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

	2019	2018
Total revenues	2,064	1,594
Cost & expenses	1,033,063	184,704
Operating income	(1,030,998)	(183,258)
Interest expense	685,170	26,461
Other income (expense), net	.....	(15,730)
Net before taxes	(1,716,168)	(225,449)
Net income	(1,716,168)	(225,449)
Earnings common share		
Common Shares:		
Full Diluted	227,190,467	90,360,242
Year-end	290,291,798	90,704,686

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Current assets	1,470
Total assets	1,470
Liabilities:	
Current liabilities	537,030
Stockholders' equity	(535,560)
Net current assets	(535,560)

LIBERATED SOLUTIONS INC

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

	2019	2018
Cost & expenses	129,876	490,017
Operating income	(129,876)	(490,017)
Interest expense	25,798	24,915
Net income	(155,674)	(514,932)
Earnings common share		
Primary	$	$(0.02)
Fully Diluted	$	$(0.02)
Common Shares:		
Full Diluted	1,596,722,229	34,074,709
Year-end	2,948,738,707	134,529,838

LICT CORP

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

	2019	2018
Total revenues	28,605,000	27,168,000
Cost & expenses	16,712,000	15,714,000
Deprec., depl. & amort.	4,978,000	5,064,000
Operating income	6,915,000	6,390,000
Interest expense	432,000	493,000
Other income (expense), net	2,996,000	364,000
Gains or losses	174,000	283,000
Net before taxes	9,653,000	6,544,000
Income taxes	2,549,000	1,723,000
Net income	7,104,000	4,821,000
Earnings common share		
Primary	$359.42	$235.64
Fully Diluted	$358.79	$235.37
Common Shares:		
Full Diluted	19,800	20,483
Year-end	19,704	20,427

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	8,896,000
Inventories	5,002,000
Current assets	43,883,000
Net property & equip.	94,576,000
Total assets	203,301,000
Liabilities:	
Current liabilities	21,583,000
Long-term debt	15,400,000
Stockholders' equity	144,129,000
Net current assets	22,300,000

LIFELINE BIOTECHNOLOGIES INC.

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

	2019	2018
Cost & expenses	3,482	3,354
Operating income	(3,482)	(3,354)
Net before taxes	(3,482)	(3,354)
Net income	(3,482)	(3,354)
Earnings common share		
Common Shares:		
Full Diluted	3,138,880,963	3,138,880,967
Year-end	3,138,880,963	3,138,880,967

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	10,011
Inventories	1,340
Current assets	158,583

Total assets	443,423
Liabilities:	
Current liabilities	391,700
Stockholders' equity	51,723
Net current assets	(233,117)

LIGHTBRIDGE CORP

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

	2019	2018
Cost & expenses	3,219,748	3,762,608
Operating income	(3,219,748)	(3,762,608)
Interest income	109,221	23,557
Other income (expense), net	.....	(982,436)
Net before taxes	(3,110,527)	(4,721,487)
Net income	(3,110,527)	(4,721,487)
Balance for common	(3,282,713)	(7,490,359)
Earnings common share		
Primary	$(0.09)	$(0.39)
Fully Diluted	$(0.09)	$(0.39)
Common Shares:		
Full Diluted	34,631,048	19,231,578
Year-end	36,149,325	23,927,882

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	23,528,241
Current assets	24,081,101
Total assets	25,767,283
Liabilities:	
Current liabilities	673,295
Stockholders' equity	25,079,366
Net current assets	23,407,806

LIGHTPATH TECHNOLOGIES, INC.

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

	2019	2018
Total revenues	25,003,810	24,437,094
Cost & expenses	24,129,919	22,581,175
Operating income	(63,252)	868,107
Interest expense	573,535	52,212
Other income (expense), net	(322,339)	732,751
Net before taxes	(959,126)	1,548,646
Income taxes	(40,493)	(318,678)
Net income	(918,633)	1,867,324
Earnings common share		
Primary	$(0.04)	$0.08
Fully Diluted	$(0.04)	$0.07
Common Shares:		
Full Diluted	25,788,286	26,618,956
Year-end	25,813,895	25,730,544

LIGHTWAVE LOGIC INC

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

	2019	2018
Cost & expenses	1,720,483	1,476,267
Operating income	(1,720,483)	(1,476,267)
Other income (expense), net	(298,357)	(37,194)
Net income	(2,018,778)	(1,513,399)
Earnings common share		
Primary	$(0.03)	$(0.02)
Fully Diluted	$(0.03)	$(0.02)
Common Shares:		
Full Diluted	80,434,957	74,543,897
Year-end	81,572,469	75,000,557

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	2,285,631
Current assets	2,581,055
Net property & equip.	1,725,485
Total assets	6,121,273
Liabilities:	
Current liabilities	329,039
Stockholders' equity	4,812,435
Net current assets	2,252,016

LIMBACH HOLDINGS INC

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

	2019	2018
Total revenues	133,951,000	120,549,000
Cost & expenses	129,963,000	122,928,000
Operating income	3,813,000	(2,714,000)
Gains or losses	12,000	16,000
Net before taxes	2,992,000	(3,467,000)
Income taxes	846,000	(1,043,000)
Net income	2,146,000	(2,424,000)
Balance for common	2,146,000	(4,530,000)
Earnings common share		
Primary	$0.28	$(0.60)
Fully Diluted	$0.28	$(0.60)
Common Shares:		
Full Diluted	7,667,913	7,541,422
Year-end	7,643,133	7,542,249

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	3,804,000
Current assets	174,807,000
Net property & equip.	20,595,000
Total assets	224,055,000
Liabilities:	
Current liabilities	139,461,000
Long-term debt	34,339,000
Stockholders' equity	48,881,000
Net current assets	35,346,000

LIMITLESS VENTURE GROUP INC

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

	2019	2018
Total revenues	360	.....
Cost & expenses	24,360	5,369
Operating income	(24,000)	(5,369)
Interest expense	41,594	86,799
Other income (expense), net	38,165	.....
Net income	(27,429)	(92,168)
Earnings common share		
Common Shares:		
Full Diluted	4,200,000,000	4,200,000,000
Year-end	3,875,000,000	3,825,000

LINGERIE FIGHTING CHAMPIONSHIPS INC

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

	2019	2018
Total revenues	1,235	1,718
Cost & expenses	55,483	98,076
Operating income	(54,248)	(96,358)
Interest expense	70,610	64,242
Other income (expense), net	25,994	(1,270,284)
Net income	(98,864)	(1,430,884)
Earnings common share		
Common Shares:		
Full Diluted	916,182,097	590,885,046
Year-end	1,080,300,539	665,325,639

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	102,099
Current assets	102,099
Total assets	102,099
Liabilities:	
Current liabilities	2,443,927
Stockholders' equity	(2,341,828)
Net current assets	(2,341,828)

LIQTECH INTERNATIONAL INC

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

	2019	2018
Net Sales	7,421,198	2,391,382
Cost & expenses	7,403,741	3,792,601
Operating income	17,457	(1,401,219)
Interest expense	38,648	56,300
Foreign currency	48,158	(79,054)
Net before taxes	34,244	(1,533,289)
Net income	34,244	(1,533,289)
Earnings common share		
Primary	$.....	$(0.03)
Fully Diluted	$.....	$(0.03)
Common Shares:		
Full Diluted	19,145,875	11,121,838
Year-end	18,302,880	11,122,168

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	2,483,141
Inventories	4,296,715
Current assets	15,870,758
Net property & equip.	1,484,471
Total assets	19,639,582
Liabilities:	
Current liabilities	9,513,652
Stockholders' equity	8,621,602
Net current assets	6,357,106

LIQTECH INTERNATIONAL INC

Secondary Offering On May 22, 2019, Co. announced the upsizing and pricing of its previously announced underwritten public offering of 1,931,035 shares of its common stock at a public offering price of $7.25 per share. As part of the offering, Co. granted the underwriters a 30-day option to purchase at the public offering price up to an additional 284,827 shares of its common stock to cover over-allotments, if any. All shares of common stock to be sold in the offering were offered by Co. Co. anticipates to close the offering on or about May 24, 2019, subject to the satisfaction of customary closing conditions.

LIQUIDMETAL TECHNOLOGIES INC

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

	2019	2018
Total revenues	223	80
Cost & expenses	2,101	2,276
Operating income	(1,878)	(2,196)
Interest income	110	33
Net income	(1,768)	(2,163)
Earnings common share		
Common Shares:		
Full Diluted	914,280	908,912
Year-end	914,317	.....

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

Assets:	2019
Cash & equivalents	33,871
Inventories	63
Current assets	34,374
Net property & equip.	11,727
Total assets	46,416
Liabilities:	
Current liabilities	694
Stockholders' equity	44,866
Net current assets	33,680

LITHIUM CORP

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

	2019	2018
Cost & expenses	73,620	82,583
Operating income	(73,620)	(82,583)
Other income (expense), net	.....	(4,142)
Invest. income	(10,000)	.....
Net before taxes	(83,518)	(86,704)
Net income	(83,518)	(86,704)
Earnings common share		
Common Shares:		
Full Diluted	95,651,644	90,211,620
Year-end	95,651,644	91,842,553

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	491,270
Current assets	555,517
Total assets	933,180
Liabilities:	
Current liabilities	446,969
Stockholders' equity	486,211
Net current assets	108,548

LIVE CURRENT MEDIA INC

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

	2019	2018
Cost & expenses	115,537	84,643
Operating income	(115,537)	(84,643)
Foreign currency	(580)	(389)
Net income	(116,168)	(85,083)
Earnings common share		
Common Shares:		
Full Diluted	34,837,625	34,837,625
Year-end	34,837,625	34,837,625

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	324,347
Current assets	331,847
Total assets	443,798
Liabilities:	
Current liabilities	139,635
Stockholders' equity	304,163
Net current assets	192,212

LIVE VENTURES INC

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

	2019	2018
Total revenues	100,169,091	92,547,992
Cost & expenses	96,032,224	84,553,241
Operating income	4,136,867	7,994,751
Other income (expense), net	1,825,065	3,956,856
Net before taxes	2,773,202	7,661,575
Income taxes	769,287	3,860,747
Net income	2,003,915	3,800,828
Balance for common	2,003,331	3,800,244
Earnings common share		
Primary	$1.03	$1.93
Fully Diluted	$0.53	$1.01
Common Shares:		
Full Diluted	3,746,084	3,756,114
Year-end	1,901,900	1,962,136

LIVEWIRE ERGOGENICS INC.

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

	2019	2018
Cost & expenses	629,654	192,700
Net income	(928,578)	(160,179)
Earnings common share		
Common Shares:		
Full Diluted	1,119,759,528	717,666,376
Year-end	1,119,759,528	752,603,875

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	220,646
Current assets	461,676
Net property & equip.	711,601
Total assets	2,132,277
Liabilities:	
Current liabilities	2,518,621
Stockholders' equity	(386,344)
Net current assets	(2,056,945)

LIVING 3D HOLDINGS INC

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

	2019	2018
Total revenues	709	2,564
Cost & expenses	118,597	33,470
Net income	(117,888)	(30,906)
Earnings common share		
Common Shares:		
Full Diluted	70,697,043	70,697,043
Year-end	70,697,043	70,697,043

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	2,102
Current assets	4,371
Net property & equip.	131
Total assets	94,246
Liabilities:	
Current liabilities	852,003
Stockholders' equity	(757,757)
Net current assets	(847,632)

LIXTE BIOTECHNOLOGY HOLDINGS, INC.

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

	2019	2018
Cost & expenses	438,742	379,759
Operating income	(438,742)	(379,759)
Interest income	10,006	599
Net income	(428,736)	(379,160)
Earnings common share		
Primary	$(0.01)	$(0.01)
Fully Diluted	$(0.01)	$(0.01)
Common Shares:		
Full Diluted	67,045,814	58,025,814
Year-end	67,045,814	58,025,814

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	3,893,604
Current assets	3,954,835
Total assets	3,954,835
Liabilities:	
Current liabilities	244,812
Stockholders' equity	3,710,023
Net current assets	3,710,023

LKA GOLD INC

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

	2019	2018
Cost & expenses	69,844	261,760
Operating income	(69,844)	(261,760)
Other income (expense), net	2,465	(312,437)
Net income	(76,963)	(1,145,210)
Earnings common share		
Primary	$	$(0.06)
Fully Diluted	$	$(0.06)
Common Shares:		
Full Diluted	27,741,308	19,681,608
Year-end	27,741,308	24,794,981

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	26,412
Current assets	37,412
Net property & equip.	448,099
Total assets	634,667
Liabilities:	
Current liabilities	518,020
Long-term debt	84,917
Stockholders' equity	(91,220)
Net current assets	(480,608)

LM FUNDING AMERICA INC

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

	2019	2018
Total revenues	762,699	963,733
Cost & expenses	1,192,810	950,496
Operating income	(449,231)	(8,918)
Interest expense	7,787	.....
Net before taxes	(457,018)	(8,918)
Net income	(457,018)	(8,918)
Earnings common share		
Primary	$(0.15)	$(0.01)
Fully Diluted	$(0.15)	$(0.01)
Common Shares:		
Full Diluted	3,131,939	625,319
Year-end	3,134,261	625,319

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	3,378,783
Current assets	4,009,096
Net property & equip.	40,659
Total assets	10,138,179
Liabilities:	
Current liabilities	391,642
Long-term debt	4,282,858
Stockholders' equity	5,377,451
Net current assets	3,617,454

LODE-STAR MINING INC

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

	2019	2018
Cost & expenses	76,681	105,544
Operating income	(76,681)	(105,544)
Net income	(91,959)	(119,543)
Earnings common share		
Common Shares:		
Full Diluted	50,605,965	49,127,825
Year-end	50,605,965	49,127,825

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	8,090
Current assets	10,109
Total assets	240,289
Liabilities:	
Current liabilities	1,412,639
Stockholders' equity	(1,172,350)
Net current assets	(1,402,530)

LOGICQUEST TECHNOLOGY INC

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

	2019	2018
Cost & expenses	31,398	49,066
Operating income	(31,398)	(49,066)
Interest expense	79,473	79,473
Net income	(110,871)	(128,539)
Earnings common share		
Primary	$(0.05)	$(0.06)
Fully Diluted	$(0.05)	$(0.06)
Common Shares:		
Full Diluted	2,301,968	2,301,968
Year-end	2,301,968	2,301,968

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Current assets	510
Total assets	510
Liabilities:	
Current liabilities	5,407,555
Stockholders' equity	(5,407,045)
Net current assets	(5,407,045)

LUMINAR MEDIA GROUP INC

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

	2019	2018
Cost & expenses	11,943	34,352
Operating income	(11,943)	(34,352)
Other income (expense), net	(1,605)	(7,309)
Net before taxes	(13,548)	(41,661)
Net income	(13,548)	(41,661)
Earnings common share		
Primary	$(0.00)	$(0.00)
Fully Diluted	$(0.00)	$(0.00)
Common Shares:		
Full Diluted	18,300,261	15,642,483
Year-end	18,300,261	17,300,261

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Current assets	426
Total assets	426
Liabilities:	
Current liabilities	154,742
Stockholders' equity	(154,316)
Net current assets	(154,316)

LUNA INNOVATIONS INC

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

	2019	2018
Total revenues	14,833,118	8,768,530
Cost & expenses	15,730,695	9,141,986
Operating income	(897,577)	(373,456)
Interest expense	11,187	40,647
Other income (expense), net	(1,729)	(10,854)
Gains or losses	171,225	75,912
Net before taxes	(739,268)	(349,045)
Income taxes	(1,865,147)	(76,967)
Income contin. oper.	1,125,879	(272,078)
Income discont. oper.	.....	420,754
Net income	1,125,879	148,676
Balance for common	1,042,821	84,251
Earnings common share		
Primary	$0.04	$.....
Fully Diluted	$0.03	$.....
Common Shares:		
Full Diluted	33,479,935	27,204,989
Year-end	28,145,713	.....

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	24,580,006
Inventories	9,996,054
Current assets	54,498,481
Net property & equip.	3,845,748
Total assets	83,563,808
Liabilities:	
Current liabilities	16,584,997
Stockholders' equity	64,007,932
Net current assets	37,913,484

LUVU BRANDS INC

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

	2019	2018
Cost & expenses	12,291,000	11,900,000
Operating income	587,000	473,000
Net before taxes	164,000	79,000
Net income	164,000	79,000
Earnings common share		
Common Shares:		
Full Diluted	74,459,588	74,666,320
Year-end	73,452,596	73,452,596

MADISON TECHNOLOGIES INC

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

	2019	2018
Net Sales	806	1,576
Cost & expenses	9,878	9,191
Operating income	(9,072)	(13,865)

Interest expense	1,530	1,538
Net income	(10,602)	(15,403)
Earnings common share		
Primary	$(0.00)	$(0.00)
Fully Diluted	$(0.00)	$(0.00)
Common Shares:		
Full Diluted	16,757,565	15,507,565
Year-end	16,757,565	16,757,565

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	23,376
Current assets	35,376
Total assets	35,376
Liabilities:	
Current liabilities	362,092
Stockholders' equity	(326,716)
Net current assets	(326,716)

MAM SOFTWARE GROUP INC.

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

	2019	2018
Total revenues	27,734,000	26,247,000
Cost & expenses	23,864,000	22,498,000
Operating income	3,702,000	3,573,000
Interest expense	264,000	308,000
Net before taxes	3,438,000	3,265,000
Income taxes	633,000	1,013,000
Net income	2,805,000	2,252,000
Earnings common share		
Primary	$0.23	$0.19
Fully Diluted	$0.23	$0.19
Common Shares:		
Full Diluted	12,202,000	12,156,000
Year-end	12,608,000	12,586,000

MANUFACTURED HOUSING PROPERTIES INC

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

	2019	2018
Total revenues	536,374	490,813
Cost & expenses	568,490	594,475
Operating income	(719,314)	(236,484)
Other income (expense), net	(552,272)	.....
Net before taxes	(719,314)	(236,484)
Net income	(719,314)	(236,484)
Balance for common	(723,981)	(244,056)
Earnings common share		
Primary	$(0.06)	$(0.02)
Fully Diluted	$(0.06)	$(0.02)
Common Shares:		
Full Diluted	12,527,673	10,000,000
Year-end	12,895,062	10,000,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	881,319
Current assets	890,561
Net property & equip.	12,207,793
Total assets	13,352,003
Liabilities:	
Current liabilities	558,032
Long-term debt	13,282,499
Stockholders' equity	(488,978)
Net current assets	332,529

MARATHON PATENT GROUP INC

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

	2019	2018
Total revenues	230,694	239,967
Cost & expenses	1,215,603	2,087,032
Operating income	(984,909)	(1,847,065)
Interest income	12,016	.....
Other income (expense), net	(47,171)	1,455,711
Gains or losses	(608)	(11,067)
Foreign currency	(11,873)	(15,332)
Net income	(1,044,862)	(2,402,820)
Balance for common	(1,044,862)	(2,402,820)
Earnings common share		
Primary	$(0.16)	$(0.63)
Fully Diluted	$(0.16)	$(0.63)
Common Shares:		
Full Diluted	6,338,418	3,805,684
Year-end	6,385,405	4,831,985

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	1,964,484
Current assets	2,279,622
Net property & equip.	897,214
Total assets	4,662,129
Liabilities:	
Current liabilities	2,325,363
Stockholders' equity	2,158,192
Net current assets	(45,741)

MARIMED INC

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

	2019	2018
Cost & expenses	3,738,096	2,404,592
Operating income	(222,281)	(321,641)
Interest income	282,409	19,834
Interest expense	1,940,547	316,261
Other income (expense), net	1,958,407	(1,213,841)
Net income	77,988	(1,831,909)
Earnings common share		
Primary	$.....	$(0.01)
Fully Diluted	$.....	$(0.01)
Common Shares:		
Full Diluted	212,034,324	178,914,829
Year-end	212,425,383	179,705,933

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	4,215,835
Inventories	3,250,000
Current assets	19,230,044
Net property & equip.	35,422,135
Total assets	97,625,284
Liabilities:	
Current liabilities	15,034,548
Long-term debt	11,104,223
Stockholders' equity	65,522,733
Net current assets	4,195,496

MARINE PETROLEUM TRUST

Dividend Announcement On May 20, 2019, Co. declared a quarterly cash distribution to the holders of its units of beneficial interest of $0.059910 per unit, payable on June 28, 2019, to unitholders of record on May 31, 2019.

MARIZYME INC

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

	2019	2018
Total revenues	.....	5,553
Cost & expenses	67,546	50,733
Operating income	(67,546)	(45,179)
Other income (expense), net	.....	(2,792)
Net income	(67,546)	(47,971)
Earnings common share		
Primary	$.....	$(0.04)
Fully Diluted	$.....	$(0.04)
Common Shares:		
Full Diluted	19,740,302	1,101,074
Year-end	19,740,302	1,101,074

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	191
Current assets	5,191
Total assets	28,605,191
Liabilities:	
Current liabilities	95,413
Stockholders' equity	28,509,778
Net current assets	(90,222)

MARKER THERAPEUTICS INC

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

	2019	2018
Cost & expenses	5,638,470	3,197,486
Operating income	(5,638,470)	(3,197,486)
Interest income	328,545	.....
Other income (expense), net	(9,000)	1,000
Net income	(5,318,925)	(3,196,486)
Earnings common share		
Primary	$(0.12)	$(0.30)
Fully Diluted	$(0.12)	$(0.30)
Common Shares:		
Full Diluted	45,465,754	10,622,420
Year-end	45,484,483	10,636,182

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	57,706,579
Current assets	58,035,212
Net property & equip.	360,000
Total assets	58,987,634
Liabilities:	
Current liabilities	2,941,791
Long-term debt	435,192
Stockholders' equity	55,610,912
Net current assets	55,093,421

MATEON THERAPEUTICS INC

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

	2019	2018
Cost & expenses	634	795
Operating income	(634)	(795)
Interest income	1	1
Net income	(633)	(794)
Earnings common share		
Primary	$(0.02)	$(0.03)
Fully Diluted	$(0.02)	$(0.03)
Common Shares:		
Full Diluted	41,420	26,545
Year-end	41,420	26,545

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

Assets:	2019
Cash & equivalents	200
Current assets	340
Total assets	391
Liabilities:	
Current liabilities	1,174
Stockholders' equity	(783)
Net current assets	(834)

MAX SOUND CORP

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

	2019	2018
Cost & expenses	206,445	391,030
Operating income	(206,445)	(391,030)
Other income (expense), net	(620,329)	(6,450,695)
Net income	(1,184,171)	(7,534,812)
Earnings common share		
Common Shares:		
Full Diluted	6,573,852,824	4,631,318,678
Year-end	6,573,852,824	4,267,774,830

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	249
Current assets	249
Total assets	249
Liabilities:	
Current liabilities	24,472,614
Stockholders' equity	(24,472,365)
Net current assets	(24,472,365)

MCORPCX INC

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

	2019	2018
Total revenues	1,010,328	613,854
Cost & expenses	999,820	812,657
Operating income	10,508	(198,803)
Other income (expense), net	(4,500)	(3,803)
Net before taxes	4,777	(202,716)
Net income	4,777	(202,716)
Earnings common share		
Primary	$.....	$(0.01)
Fully Diluted	$.....	$(0.01)
Common Shares:		
Full Diluted	20,426,158	20,426,158
Year-end	20,426,158	20,426,158

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	1,582,935
Current assets	1,965,307
Net property & equip.	89,443
Total assets	2,211,968
Liabilities:	
Current liabilities	571,015
Stockholders' equity	1,640,953
Net current assets	1,394,292

MDM PERMIAN INC

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

	2019	2018
Net Sales	.....	30,869
Cost & expenses	57,046	211,285
Operating income	(424,676)	(180,416)
Interest expense	3,315	.....
Net before taxes	.....	(180,416)
Net income	(427,991)	(180,416)
Earnings common share		
Common Shares:		
Full Diluted	246,982,000	120,242,000
Year-end	246,982,000	120,242,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	34,358
Current assets	69,501
Net property & equip.	96,237
Total assets	278,264
Liabilities:	
Current liabilities	438,271
Stockholders' equity	(160,007)
Net current assets	(368,770)

MED SPA VACATIONS INC

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

	2019	2018
Cost & expenses	31,610	.....
Net income	(31,610)	.....
Earnings common share		
Common Shares:		
Full Diluted	14,350,000	14,350,000
Year-end	14,350,000	14,350,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	21,500
Current assets	21,500
Total assets	21,500
Liabilities:	
Current liabilities	70,723
Stockholders' equity	(49,223)
Net current assets	(49,223)

MEDAMERICA PROPERTIES INC

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

	2019	2018
Cost & expenses	119,271	208,801
Operating income	(119,271)	(208,801)
Net income	(119,764)	(209,185)
Balance for common	(121,014)	(210,435)
Earnings common share		
Primary	$(0.05)	$(0.08)
Fully Diluted	$(0.05)	$(0.08)
Common Shares:		
Full Diluted	2,610,568	2,610,568
Year-end	2,610,568	2,610,568

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	76,474
Current assets	99,988
Net property & equip.	17,768
Total assets	117,756
Liabilities:	
Current liabilities	198,550
Stockholders' equity	(80,794)
Net current assets	(98,562)

MEDOVEX CORP

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

	2019	2018
Total revenues	1,324,240	144,182
Cost & expenses	4,715,374	1,385,064
Operating income	(3,602,352)	(1,247,911)
Interest expense	92,259	5,482
Other income (expense), net	2,152	.....
Foreign currency	(2,357)	(393)
Income contin. oper.	.....	(1,253,786)
Net income	(3,694,816)	(1,253,786)
Balance for common	(4,156,431)	.....
Earnings common share		
Primary	$(0.05)	$(0.06)
Fully Diluted	$(0.05)	$(0.06)
Common Shares:		
Full Diluted	85,513,024	21,473,657
Year-end	94,036,746	23,207,013

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	2,591,869
Inventories	129,264
Current assets	3,244,111
Net property & equip.	274,820
Total assets	13,281,596
Liabilities:	
Current liabilities	3,501,016
Long-term debt	629,559
Stockholders' equity	9,151,021
Net current assets	(256,905)

MEI PHARMA INC

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

	2019	2018
Total revenues	3,785	1,074
Cost & expenses	38,282	22,187
Operating income	(34,497)	(21,113)
Other income (expense), net	13,274	.....
Income taxes	1	1
Net income	(19,872)	(20,815)
Earnings common share		
Primary	$(0.28)	$(0.56)
Fully Diluted	$(0.60)	$(0.56)
Common Shares:		
Full Diluted	72,011	37,369
Year-end	71,281	37,323

MERION INC

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

	2019	2018
Total revenues	148,377	64,708
Cost & expenses	454,700	1,159,714
Operating income	(481,065)	(1,095,006)
Other income (expense), net	258,941	55,242
Net before taxes	(222,124)	(1,039,764)
Net income	(222,124)	(1,039,764)
Earnings common share		
Primary	$.....	$(0.01)
Fully Diluted	$.....	$(0.01)
Common Shares:		
Full Diluted	175,054,276	169,640,379
Year-end	177,214,208	170,810,349

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	4,774
Inventories	170,410
Current assets	241,945
Net property & equip.	373,481
Total assets	1,237,467
Liabilities:	
Current liabilities	3,643,889
Long-term debt	50,000
Stockholders' equity	(5,624,734)
Net current assets	(3,401,944)

MERITAGE HOSPITALITY GROUP INC

Earnings, 3 mos. to (Consol. – $):

	03/31/19	04/01/18
Cost & expenses	101,113,475	92,750,970
Deprec., depl. & amort.	3,240,608	2,760,254
Operating income	5,401,935	4,193,959
Interest expense	3,324,048	2,496,641
Other income (expense), net	3,417,155	(321,732)
Net before taxes	5,495,042	1,375,586
Income taxes	1,424,937	(37,330)
Net income	4,070,105	1,412,916
Earnings common share		
Common Shares:		
Year-end	6,292,460	6,202,443

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	22,263,649
Inventories	3,051,976
Current assets	28,642,550
Net property & equip.	114,502,805
Total assets	620,107,254
Liabilities:	
Current liabilities	78,796,049
Long-term debt	156,596,660
Stockholders' equity	74,254,855
Net current assets	(50,153,499)

MICROBOT MEDICAL INC

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

	2019	2018
Cost & expenses	1,916,000	1,515,000
Operating income	(1,916,000)	(1,515,000)
Net income	(1,961,000)	(1,482,000)
Earnings common share		
Primary	$(0.48)	$(0.45)
Fully Diluted	$(0.48)	$(0.45)
Common Shares:		
Full Diluted	4,086,223	2,763,574
Year-end	4,307,666	2,094,506

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	5,357,000
Current assets	13,097,000
Net property & equip.	248,000
Total assets	13,907,000
Liabilities:	
Current liabilities	4,429,000
Stockholders' equity	9,228,000
Net current assets	8,668,000

MICROWAVE FILTER CO., INC.

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

	2019	2018
Net Sales	1,904,719	1,521,431
Cost & expenses	1,878,705	1,631,368
Operating income	26,014	(109,937)
Other income (expense), net	(958)	(3,796)
Net before taxes	25,056	(113,733)
Income taxes	50	50
Net income	25,006	(113,783)
Earnings common share		
Primary	$0.01	$(0.04)
Fully Diluted	$0.01	$(0.04)
Common Shares:		
Full Diluted	2,579,558	2,579,683
Year-end	2,579,238	2,579,680

MICT INC

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

	2019	2018
Total revenues	477	5,980
Cost & expenses	2,295	6,451
Operating income	(1,838)	(693)
Interest expense	(76)	392
Other income (expense), net	299	.....
Net before taxes	(1,463)	(1,085)
Income taxes	3	.....
Income contin. oper.	(1,466)	(1,085)
Net income	(1,466)	(974)
Earnings common share		
Primary	$(0.09)	$(0.12)
Fully Diluted	$(0.09)	$(0.12)
Common Shares:		
Full Diluted	.....	8,868
Year-end	10,734	9,144

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

Assets:	2019
Cash & equivalents	347
Current assets	459
Net property & equip.	24
Total assets	2,671
Liabilities:	
Current liabilities	2,284
Stockholders' equity	(138)
Net current assets	(1,825)

MIDWEST ENERGY EMISSIONS CORP.

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

	2019	2018
Total revenues	2,787,321	2,121,112
Cost & expenses	423,524	4,032,184
Net income	2,363,797	(1,911,072)
Earnings common share		
Primary	$0.03	$(0.03)
Fully Diluted	$0.03	$(0.03)
Common Shares:		
Full Diluted	76,334,167	75,933,613
Year-end	76,246,113	76,246,113

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	611,547
Inventories	526,377
Current assets	2,222,588
Net property & equip.	2,315,094
Total assets	8,466,260
Liabilities:	
Current liabilities	3,328,586
Long-term debt	10,529,025
Stockholders' equity	(6,335,165)
Net current assets	(1,105,998)

MIKROS SYSTEMS CORP.

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

	2019	2018
Cost & expenses	1,904,357	2,269,003
Operating income	115,908	221,657
Interest income	1,732	460
Net before taxes	117,640	222,117
Income taxes	36,835	68,812
Net income	80,805	153,305
Balance for common	80,805	153,305
Earnings common share		
Common Shares:		
Full Diluted	35,807,830	35,829,565
Year-end	35,568,775	35,568,775

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	1,616,834
Current assets	2,993,167
Net property & equip.	770,558
Total assets	3,861,331
Liabilities:	
Current liabilities	1,067,739
Stockholders' equity	2,453,011
Net current assets	1,925,428

MILESTONE SCIENTIFIC INC.

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

	2019	2018
Cost & expenses	2,734,090	3,807,273
Operating income	(818,181)	(2,001,668)
Other income (expense), net	37,996	(1,700)
Equity earnings	9,564	(36,783)
Net before taxes	(779,166)	(2,000,704)
Income taxes	4,465	11,464
Net income	(793,195)	(1,975,385)
Earnings common share		
Primary	$(0.02)	$(0.06)
Fully Diluted	$(0.02)	$(0.06)
Common Shares:		
Full Diluted	40,531,762	34,766,014
Year-end	40,822,388	33,183,238

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	2,739,700
Inventories	1,861,291
Current assets	7,314,404
Net property & equip.	77,869
Total assets	7,961,631
Liabilities:	
Current liabilities	5,219,205
Stockholders' equity	2,748,347
Net current assets	2,095,199

MILLENDO THERAPEUTICS INC

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

	2019	2018
Total revenues	.....	67
Cost & expenses	10,657	7,649
Operating income	(10,657)	(7,582)
Other income (expense), net	(24)	21
Net before taxes	.....	(7,370)
Net income	(10,366)	(7,370)
Earnings common share		
Primary	$(0.78)	$(3.15)
Fully Diluted	$(0.78)	$(3.15)
Common Shares:		
Full Diluted	13,358	2,382
Year-end	13,358	2,384

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

Assets:	2019
Cash & equivalents	65,587
Current assets	72,736
Total assets	74,305
Liabilities:	
Current liabilities	9,285
Long-term debt	325
Stockholders' equity	61,515
Net current assets	63,451

MILLS MUSIC TRUST

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

	2019	2018
Cost & expenses	58,897	61,464
Net income	79,659	72,235
Balance for common	65	65
Earnings common share		
Common Shares:		
Year-end	277,712	277,712

MMA CAPITAL HOLDINGS INC

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

	2019	2018
Cost & expenses	4,888	9,111
Operating income	2,902	(3,265)
Other income (expense), net	2,523	3,136
Gains or losses	3,571	.....
Net before taxes	2,902	(3,265)
Income taxes	13	(856)
Income contin. oper.	2,889	(2,409)
Income discont. oper.	(7)	20,749
Net income	2,882	18,340
Earnings common share		
Primary	$0.49	$3.25
Fully Diluted	$0.49	$3.25
Common Shares:		
Full Diluted	5,882	5,650
Year-end	5,778	5,651

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

Assets:	2019
Cash & equivalents	28,773
Current assets	36,329
Total assets	356,341
Liabilities:	
Current liabilities	3,629
Long-term debt	140,239
Stockholders' equity	212,467
Net current assets	32,700

MOBIVITY HOLDINGS CORP

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

	2019	2018
Total revenues	2,416,617	3,693,328
Cost & expenses	3,912,144	5,034,910
Deprec., depl. & amort.	284,094	96,970
Operating income	(1,779,621)	(1,438,552)
Interest income	17	456
Interest expense	41,905	57,489
Gains or losses	.....	(8,722)
Foreign currency	(138)	330
Net before taxes	(1,821,647)	(1,503,977)
Net income	(1,821,647)	(1,503,977)
Earnings common share		
Primary	$(0.04)	$(0.04)
Fully Diluted	$(0.04)	$(0.04)
Common Shares:		
Full Diluted	45,998,053	38,018,733
Year-end	45,998,053	39,057,573

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	283,411
Current assets	3,131,894
Total assets	7,943,388
Liabilities:	
Current liabilities	5,702,916
Long-term debt	2,352,985
Stockholders' equity	(1,344,387)
Net current assets	(2,571,022)

MOJO ORGANICS INC

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

	2019	2018
Total revenues	408,497	350,894
Cost & expenses	486,644	442,591
Operating income	(78,147)	(91,697)
Net before taxes	(78,147)	(91,697)
Net income	(78,147)	(91,697)
Earnings common share		
Common Shares:		
Full Diluted	28,008,915	26,776,174
Year-end	28,314,606	26,984,528

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	21,744
Inventories	142,225
Current assets	331,365
Total assets	335,883
Liabilities:	
Current liabilities	155,861
Stockholders' equity	180,022
Net current assets	175,504

MOLECULIN BIOTECH INC

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

	2019	2018
Cost & expenses	4,523,000	2,629,000
Operating income	(4,571,000)	(2,637,000)
Gains or losses	529,000	709,000
Net income	(4,041,000)	(1,927,000)
Earnings common share		
Primary	$(0.14)	$(0.08)
Fully Diluted	$(0.14)	$(0.08)
Common Shares:		
Full Diluted	29,064,913	23,331,685
Year-end	34,409,030	25,768,861

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	8,782,000
Current assets	9,613,000
Net property & equip.	431,000
Total assets	21,298,000
Liabilities:	
Current liabilities	6,436,000
Stockholders' equity	14,682,000
Net current assets	3,177,000

MONAKER GROUP INC

New Accountant On May 16, 2019, M&K CPAS, PLLC resigned as Co.'s independent public accounting firm, subsequently, Co. engaged Thayer O'Neal Company, LLC as its new independent public accounting firm.

MOREGAIN PICTURES INC

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

	2019	2018
Cost & expenses	626,322	60,944
Operating income	(626,322)	(60,944)
Net income	(627,105)	(60,941)
Earnings common share		
Primary	$(0.05)	$(0.01)
Fully Diluted	$(0.05)	$(0.01)
Common Shares:		
Full Diluted	7,180,199	4,548,435
Year-end	7,180,199	7,180,199

MOSYS INC

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

	2019	2018
Total revenues	3,520	4,208
Cost & expenses	3,479	3,641
Operating income	41	567
Interest expense	54	221
Other income (expense), net	23	3
Net before taxes	10	349
Income taxes	.....	1
Net income	10	348
Earnings common share		
Primary	$.....	$0.04
Fully Diluted	$.....	$0.04
Common Shares:		
Full Diluted	45,412	8,347
Year-end	43,139	8,171

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

Assets:	2019
Cash & equivalents	4,765
Inventories	902
Current assets	10,573
Net property & equip.	255
Total assets	11,805
Liabilities:	
Current liabilities	1,779
Long-term debt	2,749
Stockholders' equity	7,162
Net current assets	8,794

MOTUS GI HOLDINGS INC

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

	2019	2018
Total revenues	1	12
Cost & expenses	6,359	4,092
Operating income	(6,358)	(4,080)
Other income (expense), net	25	(3,234)
Net before taxes	(6,273)	(7,323)
Net income	(6,273)	(7,323)
Earnings common share		
Primary	$(0.29)	$(0.57)
Fully Diluted	$(0.29)	$(0.57)
Common Shares:		
Full Diluted	21,444	12,934
Year-end	21,451	15,646

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

Assets:	2019
Cash & equivalents	10,248
Inventories	115
Current assets	16,476
Net property & equip.	842
Total assets	18,321
Liabilities:	
Current liabilities	2,591
Stockholders' equity	13,083
Net current assets	13,885

MOXIAN INC

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

	2019	2018
Total revenues	204,059	108,328
Cost & expenses	256,329	3,345,758
Deprec., depl. & amort.	.....	379,584
Operating income	(51,870)	(3,617,014)
Interest expense	.....	25,940
Other income (expense), net	.....	17,356
Net before taxes	(51,870)	(3,625,598)
Net income	(51,870)	(3,625,598)
Earnings common share		
Primary	$.....	$(0.25)
Fully Diluted	$.....	$(0.25)
Common Shares:		
Full Diluted	13,471,444	13,401,440
Year-end	13,471,444	13,401,440

MPHASE TECHNOLOGIES INC.

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

	2019	2018
Cost & expenses	1,541,960	136,896
Deprec., depl. & amort.	.....	683
Operating income	(1,541,960)	(137,579)
Other income (expense), net	16,279	1,057,249
Net before taxes	(1,681,593)	735,328
Net income	(1,696,306)	942,575
Earnings common share		
Primary	$(0.23)	$0.28
Fully Diluted	$(0.23)	$0.28
Common Shares:		
Full Diluted	7,496,294	3,600,000
Year-end	11,481,734	3,212,103

MRI INTERVENTIONS INC

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

	2019	2018
Total revenues	2,472,517	1,623,366
Cost & expenses	3,444,766	3,050,460
Operating income	(972,249)	(1,427,094)
Other income (expense), net	5,629	33,649
Net income	(1,220,725)	(1,640,917)
Earnings common share		
Primary	$(0.11)	$(0.15)
Fully Diluted	$(0.11)	$(0.15)
Common Shares:		
Full Diluted	11,044,125	10,741,618
Year-end	11,067,207	10,825,896

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	2,491,670
Inventories	2,024,935
Current assets	6,081,646
Net property & equip.	498,783
Total assets	7,625,644
Liabilities:	
Current liabilities	2,274,020
Long-term debt	4,541,944
Stockholders' equity	442,619
Net current assets	3,807,626

MUDRICK CAPITAL ACQUISITION CORP

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

	2019	2018
Cost & expenses	158,655	105,860
Operating income	(158,655)	(105,860)
Net before taxes	995,951	6,328
Income taxes	252,611	13,060
Net income	743,340	(6,732)
Earnings common share		
Primary	$0.04	$.....
Fully Diluted	$0.04	$.....
Common Shares:		
Full Diluted	20,800,000	20,800,000
Year-end	26,000,000	26,000,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	419,667
Current assets	500,505
Total assets	214,369,098
Liabilities:	
Current liabilities	877,667
Long-term debt	7,280,000
Stockholders' equity	5,000,009
Net current assets	(377,162)

MULIANG AGRITECH INC

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

	2019	2018
Cost & expenses	1,857,432	1,098,606
Operating income	367,936	89,414
Interest expense	94,596	108,081
Other income (expense), net	270,107	66,538
Net before taxes	543,447	47,871
Income taxes	97,860	.....
Net income	445,587	47,871
Earnings common share		
Primary	$0.01	$.....
Fully Diluted	$0.01	$.....
Common Shares:		
Full Diluted	56,341,718	56,000,000
Year-end	56,341,718	56,000,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	6,317
Inventories	789,051
Current assets	6,559,963
Net property & equip.	15,142,871
Total assets	25,509,626
Liabilities:	
Current liabilities	13,145,492
Long-term debt	3,602,640
Stockholders' equity	8,637,015
Net current assets	(6,585,529)

MY SIZE INC

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

	2019	2018
Total revenues	20	.....
Cost & expenses	1,283	1,877
Operating income	(1,263)	(1,877)
Other income (expense), net	(264)	(3,546)
Net income	(1,527)	(5,423)
Earnings common share		
Primary	$(0.05)	$(0.20)
Fully Diluted	$(0.05)	$(0.20)
Common Shares:		
Full Diluted	29,852	27,388
Year-end	29,852	29,146

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

Assets:	2019
Cash & equivalents	5,277
Current assets	5,734
Net property & equip.	72
Total assets	5,938
Liabilities:	
Current liabilities	1,877
Stockholders' equity	4,031
Net current assets	3,857

MYMETICS CORP

Earnings, 3 mos. to Mar 31(Consol. – Eu):

	2019	2018
Total revenues	.....	297,000
Cost & expenses	554,000	525,000
Operating income	(559,000)	(236,000)
Interest expense	666,000	653,000
Net before taxes	(1,225,000)	(889,000)
Income taxes	3,000	9,000
Net income	(1,228,000)	(898,000)
Earnings common share		
Common Shares:		
Full Diluted	303,757,622	303,757,622
Year-end	303,757,622	303,757,622

Consolidated Balance Sheet Items, as of (Eu):

Assets:	2019
Cash & equivalents	475,000
Current assets	567,000
Net property & equip.	31,000
Total assets	7,269,000
Liabilities:	
Current liabilities	55,515,000
Stockholders' equity	(48,246,000)
Net current assets	(54,948,000)

MYND ANALYTICS INC

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

	2019	2018
Total revenues	847,200	581,900
Cost & expenses	6,212,700	5,970,500
Operating income	(5,365,500)	(5,388,600)
Net before taxes	(5,411,800)	(5,427,100)
Income taxes	2,300	1,900
Net income	(5,414,100)	(5,429,000)
Balance for common	(4,685,300)	(5,356,700)
Earnings common share		
Primary	$(0.59)	$(1.23)
Fully Diluted	$(0.59)	$(1.23)
Common Shares:		
Full Diluted	7,964,021	4,347,745
Year-end	8,936,695	4,364,311

NANOFLEX POWER CORP

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

	2019	2018
Total revenues	93,280	149,991
Cost & expenses	781,109	1,097,873
Operating income	(687,829)	(947,882)
Interest expense	2,499,295	641,669
Other income (expense), net	(309,467)	(1,787,964)
Net income	(3,496,591)	(3,377,515)
Earnings common share		
Primary	$(0.03)	$(0.05)
Fully Diluted	$(0.03)	$(0.05)
Common Shares:		
Full Diluted	136,316,150	68,158,463
Year-end	160,376,983	69,421,778

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	138,624
Current assets	232,144
Net property & equip.	281,598
Total assets	557,090
Liabilities:	
Current liabilities	9,659,497
Stockholders' equity	(13,640,822)
Net current assets	(9,427,353)

NANOPHASE TECHNOLOGIES CORP.

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

	2019	2018
Total revenues	3,755,000	2,898,000
Cost & expenses	4,225,000	3,811,000
Operating income	(470,000)	(913,000)
Interest expense	43,000	11,000
Net before taxes	(513,000)	(924,000)
Net income	(513,000)	(924,000)
Earnings common share		
Primary	$(0.02)	$(0.03)
Fully Diluted	$(0.02)	$(0.03)
Common Shares:		
Full Diluted	33,911,792	33,847,793
Year-end	33,911,792	33,847,793

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	632,000
Inventories	2,228,000
Current assets	5,374,000
Net property & equip.	2,055,000
Total assets	9,565,000
Liabilities:	
Current liabilities	5,371,000
Long-term debt	949,000
Stockholders' equity	928,000
Net current assets	3,000

NANOVIBRONIX INC

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

	2019	2018
Total revenues	79	77
Cost & expenses	2,302	867
Operating income	(2,223)	(790)
Other income (expense), net	(444)	13
Net before taxes	(2,667)	(777)
Income taxes	12	12
Net income	(2,679)	(789)
Earnings common share		
Primary	$(0.40)	$(0.12)
Fully Diluted	$(0.40)	$(0.12)
Common Shares:		
Full Diluted	6,652	6,419
Year-end	4,077	3,936

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

Assets:	2019
Cash & equivalents	184
Inventories	141
Current assets	452
Net property & equip.	6
Total assets	817
Liabilities:	
Current liabilities	702
Long-term debt	86
Stockholders' equity	(469)
Net current assets	(250)

NATUR INTERNATIONAL CORP

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

	2019	2018
Total revenues	64,419	772,258
Cost & expenses	1,761,916	864,481
Operating income	(1,969,686)	(92,223)
Interest income	.....	81
Interest expense	39,233	25,661
Gains or losses	.....	6,158
Net before taxes	(2,008,919)	(111,645)
Net income	(1,747,531)	(111,645)
Balance for common	(1,747,531)	(111,645)
Earnings common share		
Primary	$(0.01)	$(0.01)
Fully Diluted	$(0.01)	$(0.01)
Common Shares:		
Full Diluted		11,265,631
Year-end	131,424,194	11,265,631

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	18,600
Inventories	103,396
Current assets	211,242
Net property & equip.	256,592
Total assets	1,246,287
Liabilities:	
Current liabilities	19,255,024
Stockholders' equity	(18,323,731)
Net current assets	(19,043,782)

NATURAL HEALTH FARM HOLDINGS INC

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

	2019	2018
Total revenues	807,041	220,523
Cost & expenses	870,545	251,011
Operating income	(63,504)	(30,488)
Other income (expense), net	(4,741)	606
Net before taxes	(68,245)	(29,882)
Net income	(68,245)	(29,882)
Earnings common share		
Common Shares:		
Full Diluted	162,278,405	150,468,681
Year-end	162,177,000	.....

NDIVISION INC

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

	2019	2018
Total revenues	1,455,927	812,605
Cost & expenses	1,602,103	1,538,899
Operating income	(146,176)	(726,294)
Interest expense	18,896	18,115
Net before taxes	(165,072)	(744,409)
Net income	(165,072)	(744,409)
Earnings common share		
Primary	$.....	$(0.02)
Fully Diluted	$.....	$(0.02)
Common Shares:		
Full Diluted	40,578,141	30,133,070
Year-end	40,605,339	39,590,004

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	90,799
Current assets	814,445
Net property & equip.	465,065
Total assets	2,089,294
Liabilities:	
Current liabilities	1,324,490
Long-term debt	186,490
Stockholders' equity	578,314
Net current assets	(510,045)

NEOGENOMICS INC

Secondary Offering On May 21, 2019, Co. announced the pricing of its underwritten public offering of 7,000,000 shares of its common stock at a public offering price of $21.25 per share. Gross proceeds to Co. from the offering, before deducting the underwriting discounts and commissions and estimated offering expenses payable by Co., were expected to be $148,750,000. All shares of common stock to be sold in the offering were being sold by Co. In addition, Co. has granted the underwriters a 30-day option to purchase up to 1,050,000 additional shares of common stock at the public offering price, less underwriting discounts and commissions. The offering was expected to close on or about May 24, 2019, subject to the satisfaction of customary closing conditions.

NET ELEMENT INC

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

	2019	2018
Total revenues	15,047,182	15,982,394
Cost & expenses	14,999,328	16,268,099
Deprec., depl. & amort.	851,220	703,538
Operating income	(803,366)	(989,243)
Interest expense	245,054	243,238
Other income (expense), net	(86,393)	(350,813)
Net before taxes	(1,134,813)	(1,583,294)
Net income	(1,134,813)	(1,583,294)
Earnings common share		
Primary	$(0.29)	$(0.42)
Fully Diluted	$(0.29)	$(0.42)
Common Shares:		
Full Diluted	3,908,872	3,853,130
Year-end	3,865,467	3,855,833

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	476,989
Current assets	7,037,708
Net property & equip.	21,853
Total assets	23,524,026
Liabilities:	
Current liabilities	9,720,581
Long-term debt	5,960,361
Stockholders' equity	7,462,098
Net current assets	(2,682,873)

NETLIST INC

Earnings, 3 mos. to (Consol. – $000):

	03/30/19	03/31/18
Net Sales	5,105	8,879
Cost & expenses	8,884	13,410
Operating income	(3,779)	(4,531)
Interest income	.....	2
Interest expense	.....	149
Other income (expense), net	1	5
Net before taxes	(4,050)	(4,673)
Net income	(4,050)	(4,673)
Earnings common share		
Primary	$(0.03)	$(0.06)
Fully Diluted	$(0.03)	$(0.06)
Common Shares:		
Full Diluted	139,039	82,461
Year-end	140,708	85,415

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

Assets:	2019
Cash & equivalents	9,991
Inventories	2,449
Current assets	17,331
Net property & equip.	256
Total assets	20,380
Liabilities:	
Current liabilities	11,158
Long-term debt	17,226
Stockholders' equity	(8,989)
Net current assets	6,173

NETSOL TECHNOLOGIES INC

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

	2019	2018
Total revenues	50,526,227	44,309,031
Cost & expenses	43,985,462	41,657,142
Operating income	5,882,312	1,951,923
Interest income	680,469	394,837
Interest expense	233,685	330,268
Other income (expense), net	(830,375)	(518,652)
Gains or losses	65,170	24,468
Foreign currency	2,594,885	5,304,723
Net before taxes	8,158,776	6,827,031
Income taxes	777,262	486,980
Net income	7,381,514	6,340,051
Earnings common share		
Primary	$0.44	$0.28
Fully Diluted	$0.44	$0.28
Common Shares:		
Full Diluted	11,615,310	11,152,365
Year-end	11,673,203	11,251,820

NETWORK CN INC.

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

	2019	2018
Cost & expenses	80,153	102,631
Operating income	(80,153)	(102,631)
Interest income	3	.....
Interest expense	143,575	140,446
Net before taxes	(223,725)	(243,077)
Net income	(223,725)	(243,077)
Earnings common share		
Primary	$(0.03)	$(0.03)
Fully Diluted	$(0.03)	$(0.03)
Common Shares:		
Full Diluted	8,733,896	8,091,195
Year-end	8,769,013	8,268,795

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	24,460
Current assets	124,460
Net property & equip.	1,096
Total assets	125,556
Liabilities:	
Current liabilities	12,108,093
Stockholders' equity	(11,982,537)
Net current assets	(11,983,633)

NETWORK-1 TECHNOLOGIES, INC

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

	2019	2018
Total revenues	606,000	19,463,000
Cost & expenses	1,085,000	8,510,000
Operating income	(533,000)	10,883,000
Gains or losses	23,000	.....
Equity earnings	96,000	.....
Net before taxes	(209,000)	11,026,000
Income taxes	(65,000)	2,425,000
Net income	(240,000)	8,601,000
Earnings common share		
Primary	$(0.01)	$0.36
Fully Diluted	$(0.01)	$0.34
Common Shares:		
Full Diluted	23,745,848	25,611,497
Year-end	23,782,761	23,753,062

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	21,650,000
Current assets	53,344,000
Total assets	58,097,000
Liabilities:	
Current liabilities	1,086,000
Stockholders' equity	57,003,000
Net current assets	52,258,000

NEURALSTEM INC

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

	2019	2018
Total revenues	2,500	2,500
Cost & expenses	2,459,065	2,351,495
Operating income	(2,456,565)	(2,348,995)
Interest income	29,000	17,749
Interest expense	2,017	1,920
Other income (expense), net	(684,410)	186,198
Net income	(3,113,992)	(2,146,968)
Earnings common share		
Primary	$(0.17)	$(0.14)
Fully Diluted	$(0.17)	$(0.14)
Common Shares:		
Full Diluted	18,216,421	15,116,937
Year-end	18,205,060	15,160,014

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	4,005,089
Current assets	4,538,277
Net property & equip.	75,668
Total assets	5,405,703
Liabilities:	
Current liabilities	1,210,073
Stockholders' equity	3,271,781
Net current assets	3,328,204

NEUROONE MEDICAL TECHNOLOGIES CORP

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

	2019	2018
Cost & expenses	2,596,947	1,871,264
Operating income	(2,596,947)	(1,871,264)
Other income (expense), net	(683,210)	(579,721)
Net income	(3,564,714)	(2,982,132)
Earnings common share		
Primary	$(0.34)	$(0.38)
Fully Diluted	$(0.34)	$(0.38)
Common Shares:		
Full Diluted	10,360,696	7,864,994
Year-end	12,944,514	.....

NEUROTROPE INC

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

	2019	2018
Cost & expenses	4,796,057	2,012,660
Operating income	(4,689,158)	(1,988,662)
Net before taxes	(4,689,158)	(1,988,662)
Net income	(4,689,158)	(1,988,662)
Earnings common share		
Primary	$(0.36)	$(0.25)
Fully Diluted	$(0.36)	$(0.25)
Common Shares:		
Full Diluted	12,922,400	7,902,500
Year-end	12,922,370	7,907,527

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	24,032,383
Current assets	24,458,968
Net property & equip.	25,159
Total assets	24,484,127
Liabilities:	
Current liabilities	1,058,212
Stockholders' equity	23,425,915
Net current assets	23,400,756

NEVADA CANYON GOLD CORP

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

	2019	2018
Cost & expenses	105,068	9,927
Operating income	1,037,497	(372,949)
Interest income	468	.....
Other income (expense), net	890,801	(363,022)
Gains or losses	247,524	.....
Foreign currency	3,772	.....
Net before taxes	1,037,497	(372,949)
Net income	1,037,497	(350,971)
Earnings common share		
Primary	$0.02	$(0.01)
Fully Diluted	$0.02	$(0.01)
Common Shares:		
Full Diluted	44,550,000	44,550,000
Year-end	44,550,000	44,550,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	440,703
Current assets	442,170
Total assets	2,033,286
Liabilities:	
Current liabilities	1,189,705
Stockholders' equity	843,581
Net current assets	(747,535)

NEW ASIA HOLDINGS INC

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

	2019	2018
Total revenues	.....	76
Cost & expenses	58,102	43,008
Operating income	(58,101)	(42,932)
Net before taxes	(58,101)	(42,932)
Net income	(58,101)	(42,932)
Earnings common share		
Common Shares:		
Full Diluted	72,288,667	72,288,667
Year-end	72,288,667	72,288,667

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	42,554
Current assets	51,563
Total assets	51,758
Liabilities:	
Current liabilities	823,093
Stockholders' equity	(771,335)
Net current assets	(771,530)

NEW CENTURY RESOURCES CORP

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

	2019	2018
Cost & expenses	4,845	5,376
Operating income	(4,845)	(5,376)
Interest expense	398	398
Net before taxes	(5,243)	(5,774)
Net income	(5,243)	(5,774)
Earnings common share		
Common Shares:		
Full Diluted	12,481,724	12,481,724
Year-end	12,481,724	12,481,724

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Liabilities:	
Current liabilities	192,389
Stockholders' equity	(192,389)
Net current assets	(192,389)

NEW JERSEY MINING CO.

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

	2019	2018
Total revenues	1,144,675	1,101,391
Cost & expenses	1,366,311	1,333,473
Operating income	(221,636)	(232,082)
Interest income	14,952	1,597
Other income (expense), net	.....	(10,019)
Net income	(223,122)	(265,846)
Earnings common share		
Common Shares:		
Full Diluted	123,413,569	113,018,469
Year-end	123,413,569	118,656,128

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	22,725
Inventories	203,576
Current assets	690,976
Net property & equip.	6,549,442
Total assets	10,535,200
Liabilities:	
Current liabilities	817,489
Long-term debt	576,059
Stockholders' equity	5,867,271
Net current assets	(126,513)

NEXIEN BIOPHARMA INC

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

	2019	2018
Cost & expenses	3,241,538	1,022,066
Net income	(3,241,538)	(1,022,066)
Earnings common share		
Primary	$(0.06)	$(0.02)
Fully Diluted	$(0.06)	$(0.02)
Common Shares:		
Full Diluted	50,163,056	42,298,532
Year-end	53,715,996	43,756,096

NIGHTFOOD HOLDINGS INC

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

	2019	2018
Total revenues	296,434	136,458
Cost & expenses	1,296,983	1,658,784
Operating income	(1,000,549)	(1,522,326)
Other income (expense), net	(596,812)	(1,255,641)
Net income	(3,182,596)	(3,578,315)
Earnings common share		
Primary	$(0.07)	$(0.11)
Fully Diluted	$(0.07)	$(0.11)
Common Shares:		
Full Diluted	46,021,658	33,718,520
Year-end	52,980,943	39,548,798

NOBLE ROMAN'S, INC.

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

	2019	2018
Total revenues	2,922,749	2,952,663
Cost & expenses	2,075,588	2,180,731
Operating income	753,561	699,429
Interest expense	126,903	160,288
Net before taxes	626,658	539,141
Income taxes	150,398	136,592
Net income	476,260	402,549
Earnings common share		
Primary	$0.02	$0.02
Fully Diluted	$0.02	$0.02
Common Shares:		
Full Diluted	25,584,889	26,389,740
Year-end	21,683,032	20,983,032

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	145,791
Inventories	929,698
Current assets	3,356,962
Net property & equip.	2,694,742
Total assets	20,221,560
Liabilities:	
Current liabilities	1,437,439
Long-term debt	5,202,485
Stockholders' equity	8,619,281
Net current assets	1,919,523

NOCOPI TECHNOLOGIES, INC.

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

	2019	2018
Total revenues	409,400	425,400
Cost & expenses	316,500	327,100
Operating income	92,900	98,300
Interest income	1,100	400
Net before taxes	91,300	95,800
Income taxes	5,900	.....
Net income	85,400	95,800

Earnings common share		
Common Shares:		
Full Diluted	59,001,489	58,911,883
Year-end	58,616,716	58,616,716

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	544,000
Inventories	146,100
Current assets	1,369,600
Net property & equip.	6,100
Total assets	2,862,200
Liabilities:	
Current liabilities	476,100
Stockholders' equity	2,052,100
Net current assets	893,500

NORTECH SYSTEMS INC.

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

	2019	2018
Net Sales	28,165,000	26,447,000
Cost & expenses	28,269,000	26,567,000
Operating income	(104,000)	(120,000)
Net before taxes	(349,000)	(292,000)
Income taxes	14,000	99,000
Net income	(363,000)	(391,000)
Earnings common share		
Primary	$(0.14)	$(0.14)
Fully Diluted	$(0.14)	$(0.14)
Common Shares:		
Full Diluted	2,659,859	2,720,609
Year-end	2,684,672	2,704,823

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	310,000
Inventories	15,984,000
Current assets	50,530,000
Net property & equip.	9,886,000
Total assets	69,676,000
Liabilities:	
Current liabilities	28,144,000
Long-term debt	15,670,000
Stockholders' equity	20,930,000
Net current assets	22,386,000

NORTH AMERICAN CANNABIS HOLDINGS INC

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

	2019	2018
Net Sales	745,500	639,675
Cost & expenses	681,300	650,875
Operating income	64,200	(11,200)
Net income	64,200	(11,200)
Earnings common share		
Primary	$0.00	$0.00
Common Shares:		
Year-end	20,601,584,299	17,098,532

NORTHSTAR ELECTRONICS INC

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

	2019	2018
Cost & expenses	160,301	47,140
Net income	(160,301)	(47,140)
Earnings common share		
Common Shares:		
Full Diluted	127,838,231	98,579,815
Year-end	127,838,231	98,579,815

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	141,046
Current assets	141,046
Total assets	141,046
Liabilities:	
Current liabilities	5,060,830
Stockholders' equity	(4,919,784)
Net current assets	(4,919,784)

NORTHSTAR HEALTHCARE INCOME INC

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

	2019	2018
Cost & expenses	70,700	77,449
Operating income	(18,676)	(28,742)
Gains or losses	237	3,495
Equity earnings	224	8,626
Net before taxes	(18,439)	(25,247)
Income taxes	6	15
Net income	(18,669)	(33,888)
Earnings common share		
Primary	$(0.10)	$(0.18)
Fully Diluted	$(0.10)	$(0.18)
Common Shares:		
Full Diluted	189,006	187,073
Year-end	189,256	187,229

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

Assets:	2019
Cash & equivalents	64,600
Current assets	81,024
Total assets	2,229,610
Liabilities:	
Current liabilities	36,387
Long-term debt	1,461,877
Stockholders' equity	720,288
Net current assets	44,637

NORTHWEST BIOTHERAPEUTICS INC

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

	2019	2018
Total revenues	339,000	132,000
Cost & expenses	8,105,000	8,948,000
Operating income	(7,766,000)	(8,816,000)
Interest expense	756,000	3,324,000
Other income (expense), net	(12,809,000)	(11,236,000)
Foreign currency	385,000	1,831,000
Net income	(20,946,000)	(21,545,000)
Balance for common	(20,946,000)	(31,601,000)
Earnings common share		
Primary	$(0.04)	$(0.09)
Fully Diluted	$(0.04)	$(0.09)
Common Shares:		
Full Diluted	529,133,000	356,162,000
Year-end	537,100,000	414,665,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	16,288,000
Current assets	18,581,000
Net property & equip.	277,000
Total assets	24,470,000
Liabilities:	
Current liabilities	74,216,000
Long-term debt	4,001,000
Stockholders' equity	(58,496,000)
Net current assets	(55,635,000)

NOVA LIFESTYLE INC

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

	2019	2018
Net Sales	10,660,808	22,303,472
Cost & expenses	10,840,623	20,338,756
Operating income	(179,815)	1,964,716
Interest expense	36,142	31,582
Other income (expense), net	(36,066)	(30,720)
Foreign currency	(427)	(136)
Net before taxes	(252,450)	1,902,278
Income taxes	(104,919)	247,257
Net income	(147,531)	1,655,021
Earnings common share		
Primary	$(0.01)	$0.06
Fully Diluted	$(0.01)	$0.06
Common Shares:		
Full Diluted	28,662,557	28,693,479
Year-end	28,686,452	28,301,738

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	49,898,054
Inventories	6,464,030
Current assets	75,053,065
Net property & equip.	162,639
Total assets	82,633,526
Liabilities:	
Current liabilities	1,758,605
Stockholders' equity	74,923,985
Net current assets	73,294,460

NOVATION COMPANIES INC

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

	2019	2018
Cost & expenses	16,355	13,986
Operating income	(501)	(766)
Interest expense	1,381	1,203
Other income (expense), net	(50)	875
Net before taxes	(1,932)	(632)
Income taxes	(7)	(15)
Net income	(1,925)	(617)
Earnings common share		
Primary	$(0.02)	$(0.01)
Fully Diluted	$(0.02)	$(0.01)
Common Shares:		
Full Diluted	94,971	93,232
Year-end	101,578	97,079

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

Assets:	2019
Cash & equivalents	5,198
Current assets	12,235
Total assets	27,395
Liabilities:	
Current liabilities	5,430
Long-term debt	85,938
Stockholders' equity	(64,829)
Net current assets	6,805

NOVUS ROBOTICS INC

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

	2019	2018
Total revenues	879,053	521,298
Cost & expenses	828,592	403,554
Operating income	50,461	117,744
Foreign currency	6,018	21,303
Net before taxes	56,480	139,047
Income taxes	8,410	36,848
Net income	48,069	102,199
Earnings common share		
Common Shares:		
Full Diluted	54,296,541	54,296,541
Year-end	54,296,641	54,296,641

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	1,477,480
Inventories	8,467
Current assets	1,934,210
Net property & equip.	103,589
Total assets	2,037,799
Liabilities:	
Current liabilities	578,126
Stockholders' equity	1,438,590
Net current assets	1,356,084

NOVUS THERAPEUTICS INC

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

	2019	2018
Cost & expenses	4,875	2,795
Operating income	(4,875)	(2,795)
Other income (expense), net	(6)	(11)
Net income	(4,881)	(2,806)
Earnings common share		
Primary	$(0.52)	$(0.36)
Fully Diluted	$(0.52)	$(0.36)
Common Shares:		
Full Diluted	9,427	7,749
Year-end	9,447	9,407

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

Assets:	2019
Cash & equivalents	9,056
Current assets	10,321
Net property & equip.	12
Total assets	13,451
Liabilities:	
Current liabilities	3,241
Stockholders' equity	9,929
Net current assets	7,080

NU-MED PLUS INC

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

	2019	2018
Cost & expenses	419,953	138,978
Operating income	(423,728)	(142,563)
Interest income	10	35
Net income	(428,195)	(147,486)
Earnings common share		
Primary	$(0.01)	$
Fully Diluted	$(0.01)	$
Common Shares:		

Full Diluted	41,473,042	37,563,125
Year-end	41,514,375	37,563,125

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	23,276
Current assets	116,446
Net property & equip.	33,016
Total assets	154,501
Liabilities:	
Current liabilities	379,169
Stockholders' equity	(224,668)
Net current assets	(262,723)

NUGL INC

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

	2019	2018
Total revenues	96,078	.....
Cost & expenses	341,414	46,326
Operating income	(245,336)	(46,327)
Net income	(247,570)	(46,820)
Earnings common share		
Common Shares:		
Full Diluted	46,088,653	44,335,196
Year-end	46,088,653	44,335,196

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	91,113
Current assets	123,709
Total assets	124,909
Liabilities:	
Current liabilities	289,512
Stockholders' equity	(164,603)
Net current assets	(165,803)

NUKKLEUS INC

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

	2019	2018
Total revenues	9,600,000	9,600,000
Cost & expenses	9,915,715	9,764,792
Operating income	(315,715)	(164,792)
Other income (expense), net	(32,068)	.....
Net before taxes	(350,803)	(197,159)
Net income	(350,803)	(197,159)
Balance for common	(350,803)	(197,159)
Earnings common share		
Common Shares:		
Full Diluted	230,485,100	236,855,913
Year-end	230,485,100	230,485,100

NUVERA COMMUNICATIONS INC

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

	2019	2018
Total revenues	15,972,418	11,613,186
Cost & expenses	9,270,255	7,209,780
Operating income	3,665,838	2,147,558
Other income (expense), net	403,786	290,895
Gains or losses	(5,532)	54,541
Net before taxes	3,183,749	2,291,765
Income taxes	891,449	641,692
Net income	2,292,300	1,650,073
Earnings common share		
Primary	$0.44	$0.32
Fully Diluted	$0.44	$0.32
Common Shares:		
Full Diluted	5,177,255	5,161,468
Year-end	5,181,249	5,164,274

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	5,280,890
Inventories	2,378,981
Current assets	12,183,536
Net property & equip.	63,761,323
Total assets	162,376,384
Liabilities:	
Current liabilities	11,901,964
Long-term debt	55,947,168
Stockholders' equity	76,286,190
Net current assets	281,572

NUZEE INC

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

	2019	2018
Total revenues	719,364	747,532
Cost & expenses	4,700,838	2,125,187
Operating income	(3,981,474)	(1,377,655)
Interest expense	1,208	1,479
Other income (expense), net	(40,087)	(1,685)
Net income	(4,022,769)	(1,380,819)
Earnings common share		
Primary	$(0.10)	$(0.04)
Fully Diluted	$(0.10)	$(0.04)
Common Shares:		
Full Diluted	39,795,817	35,580,677
Year-end	40,143,940	37,122,321

NXT-ID INC

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

	2019	2018
Total revenues	4,181,710	4,336,515
Cost & expenses	3,674,059	4,142,032
Operating income	507,651	194,483
Interest expense	586,201	757,478
Other income (expense), net	(214,423)	(197,709)
Net before taxes	(292,973)	(760,704)
Income taxes	.....	(83,849)
Income contin. oper.	(292,973)	(676,855)
Income discont. oper.	(1,005,574)	(935,958)
Net income	(1,298,547)	(1,612,813)
Balance for common	(1,323,547)	(1,637,813)
Earnings common share		
Primary	$(0.05)	$(0.07)
Fully Diluted	$(0.05)	$(0.07)
Common Shares:		
Full Diluted	25,995,867	24,093,935
Year-end	26,564,921	.....

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	1,227,803
Inventories	1,224,337
Current assets	4,812,934
Net property & equip.	127,017
Total assets	39,433,507
Liabilities:	
Current liabilities	6,656,128
Long-term debt	13,411,827
Stockholders' equity	14,827,899
Net current assets	(1,843,194)

OCEAN BIO-CHEM, INC.

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

	2019	2018
Net Sales	9,081,117	8,384,213
Cost & expenses	8,126,841	7,712,294
Operating income	954,276	671,919
Net before taxes	924,449	679,305
Income taxes	209,279	155,925
Net income	715,170	523,380
Earnings common share		
Primary	$0.08	$0.06
Fully Diluted	$0.08	$0.06
Common Shares:		
Full Diluted	9,374,330	9,297,292
Year-end	9,366,119	9,254,580

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	2,726,652
Inventories	12,524,824
Current assets	24,551,684
Net property & equip.	9,719,404
Total assets	36,670,492
Liabilities:	
Current liabilities	3,948,272
Long-term debt	4,419,282
Stockholders' equity	27,696,383
Net current assets	20,603,412

OCEAN THERMAL ENERGY CORP (NEW)

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

	2019	2018
Cost & expenses	417,419	764,214
Operating income	(417,419)	(764,214)
Other income (expense), net	411,672	.....
Net before taxes	(232,291)	(951,810)
Net income	(232,291)	(951,810)
Earnings common share		
Primary	$	$(0.01)
Fully Diluted	$	$(0.01)
Common Shares:		
Full Diluted	132,210,055	122,678,291
Year-end	132,838,944	122,762,904

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	77,044
Current assets	87,044
Net property & equip.	500
Total assets	87,544
Liabilities:	
Current liabilities	17,805,298
Long-term debt	168,334
Stockholders' equity	(17,886,088)
Net current assets	(17,718,254)

OCONEE FINANCIAL CORP

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

	2019	2018
Cost & expenses	3,668,457	3,315,838
Operating income	631,680	295,104
Net before taxes	631,680	295,104
Income taxes	107,803	13,405
Net income	523,877	281,699
Earnings common share		
Common Shares:		

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	16,141,262
Current assets	16,141,262
Net property & equip.	5,762,320
Total assets	346,201,311
Liabilities:	
Current liabilities	314,106,893
Stockholders' equity	31,529,106
Net current assets	(297,965,631)

OCULUS VISIONTECH INC

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

	2019	2018
Cost & expenses	52,680	37,861
Operating income	(52,680)	(37,861)
Net income	(52,680)	(37,861)
Earnings common share		
Common Shares:		
Full Diluted	45,572,568	45,572,568
Year-end	45,572,568	45,572,568

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	5,886
Current assets	7,176
Total assets	7,176
Liabilities:	
Current liabilities	795,390
Stockholders' equity	(788,214)
Net current assets	(788,214)

ODYSSEY MARINE EXPLORATION, INC.

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

	2019	2018
Total revenues	794,927	511,735
Cost & expenses	3,030,693	2,468,975
Operating income	(2,235,766)	(1,957,240)
Interest expense	959,285	710,490
Other income (expense), net	828,644	26,346
Minority interest	(1,198,521)	(896,622)
Net before taxes	(2,366,407)	(2,641,384)
Net income	(1,167,886)	(1,744,762)
Earnings common share		
Primary	$(0.13)	$(0.21)
Fully Diluted	$(0.13)	$(0.21)
Common Shares:		
Full Diluted	9,222,199	8,466,909
Year-end	9,222,199	8,466,909

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	1,218,116
Current assets	2,532,588
Net property & equip.	51,382
Total assets	3,557,129
Liabilities:	
Current liabilities	43,278,323

Stockholders' equity	(23,032,357)
Net current assets	(40,745,735)

OHR PHARMACEUTICAL, INC. (NEW)

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

	2019	2018
Cost & expenses	1,727,964	5,803,000
Operating income	(2,059,253)	(6,366,511)
Other income (expense), net	18,581	30,386
Net income	(2,040,672)	(6,336,125)
Earnings common share		
Primary	$(0.72)	$(2.25)
Fully Diluted	$(0.72)	$(2.25)
Common Shares:		
Full Diluted	2,829,248	2,816,647
Year-end	2,829,248	2,823,321

OLB GROUP INC

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

	2019	2018
Total revenues	2,590,894	9,904
Cost & expenses	2,466,782	118,050
Operating income	(103,535)	(108,146)
Other income (expense), net	544	.....
Net income	(406,945)	(108,442)
Earnings common share		
Primary	$.....	$(0.01)
Fully Diluted	$.....	$(0.01)
Common Shares:		
Full Diluted	162,350,364	19,825,364
Year-end	162,350,364	19,825,364

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	42,845
Current assets	550,389
Net property & equip.	57,075
Total assets	11,771,456
Liabilities:	
Current liabilities	1,334,177
Long-term debt	12,500,000
Stockholders' equity	(2,062,721)
Net current assets	(783,788)

OLIVEDA INTERNATIONAL INC

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

	2019	2018
Total revenues	1,242,648	814,404
Cost & expenses	785,019	581,801
Operating income	169,390	143,134
Other income (expense), net	(157,889)	.....
Net before taxes	169,390	143,134
Net income	169,390	143,134
Earnings common share		
Common Shares:		
Full Diluted	119,168,876	119,168,876
Year-end	120,170,481	.....

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	222,305
Inventories	591,703
Current assets	972,306
Net property & equip.	258,602
Total assets	1,263,537
Liabilities:	
Current liabilities	2,149,280
Stockholders' equity	(885,743)
Net current assets	(1,176,974)

OMNICOMM SYSTEMS INC

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

	2019	2018
Total revenues	5,715,819	7,190,472
Cost & expenses	5,897,097	6,143,411
Operating income	(397,778)	905,136
Other income (expense), net	(599,383)	5,738
Net before taxes	(1,266,536)	594,518
Income taxes	(11)	1,035
Net income	(1,266,525)	593,483
Balance for common	(1,266,525)	593,483
Earnings common share		
Primary	$(0.01)	$.....
Fully Diluted	$(0.01)	$.....
Common Shares:		
Full Diluted	157,341,946	152,693,666
Year-end	158,278,341	150,209,472

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	1,351,916
Current assets	5,605,171
Net property & equip.	1,500,338
Total assets	9,407,197
Liabilities:	
Current liabilities	9,759,412
Long-term debt	9,072,709
Stockholders' equity	(12,308,541)
Net current assets	(4,154,241)

OMNITEK ENGINEERING CORP

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

	2019	2018
Cost & expenses	451,975	451,824
Deprec., depl. & amort.	160	3,981
Operating income	(100,787)	(96,275)
Interest expense	5,439	2,765
Other income (expense), net	.....	950
Net before taxes	(106,226)	(98,090)
Net income	(106,226)	(98,090)
Earnings common share		
Primary	$(0.01)	$.....
Fully Diluted	$(0.01)	$.....
Common Shares:		
Full Diluted	20,420,402	20,281,082
Year-end	20,420,402	20,281,082

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	33,533
Inventories	1,310,966
Current assets	1,408,123
Net property & equip.	2,216
Total assets	1,440,764
Liabilities:	
Current liabilities	1,426,324
Stockholders' equity	14,440
Net current assets	(18,201)

OMPHALOS CORP

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

	2019	2018
Net Sales	1,020	154,541
Cost & expenses	69,100	198,607
Operating income	(68,080)	(44,066)
Interest expense	7,300	7,684
Foreign currency	118	(2,035)
Net before taxes	(75,262)	(53,785)
Net income	(75,262)	(53,785)
Earnings common share		
Common Shares:		
Full Diluted	115,063,760	30,063,760
Year-end	115,063,760	30,063,759

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	10,286
Inventories	152,353
Current assets	195,976
Net property & equip.	3,463
Total assets	293,580
Liabilities:	
Current liabilities	1,229,072
Long-term debt	648,088
Stockholders' equity	(1,629,718)
Net current assets	(1,033,096)

ONCBIOMUNE PHARMACEUTICALS INC

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

	2019	2018
Cost & expenses	563,072	446,046
Operating income	(563,072)	(446,046)
Interest expense	771,376	402,517
Other income (expense), net	(3,114,170)	10,094,618
Income contin. oper.	(4,448,618)	9,246,055
Income discont. oper.	.....	71,885
Net income	(4,448,618)	9,317,940
Earnings common share		
Primary	$(0.02)	$0.05
Fully Diluted	$(0.02)	$.....
Common Shares:		
Full Diluted	282,783,285	500,420,603
Year-end	290,593,112	217,815,339

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Current assets	203,938
Net property & equip.	3,720
Total assets	264,392
Liabilities:	
Current liabilities	11,737,882
Stockholders' equity	(11,488,294)
Net current assets	(11,533,944)

ONCONOVA THERAPEUTICS INC

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

	2019	2018
Total revenues	68	564
Cost & expenses	7,309	6,466
Operating income	(7,241)	(5,902)
Interest income	68	.....
Other income (expense), net	(427)	812
Net income	(7,600)	(5,090)
Earnings common share		
Primary	$(1.29)	$(5.04)
Fully Diluted	$(1.29)	$(5.04)
Common Shares:		
Full Diluted	5,890	1,009
Year-end	5,895	1,295

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

Assets:	2019
Cash & equivalents	10,396
Current assets	11,190
Net property & equip.	1
Total assets	11,341
Liabilities:	
Current liabilities	8,409
Stockholders' equity	(1,536)
Net current assets	2,781

ONDAS HOLDINGS INC

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

	2019	2018
Total revenues	32,294	250
Cost & expenses	5,150,422	6,287
Operating income	(5,118,128)	.....
Interest income	1,581	.....
Interest expense	557,178	.....
Other income (expense), net	(150,000)	.....
Net before taxes	(5,823,725)	.....
Net income	(5,823,725)	(6,037)
Earnings common share		
Primary	$(0.12)	$.....
Fully Diluted	$(0.12)	$.....
Common Shares:		
Full Diluted	50,463,732	57,600,000
Year-end	50,463,732	57,600,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	437,298
Inventories	355,428
Current assets	1,223,316
Net property & equip.	515,851
Total assets	2,823,917
Liabilities:	
Current liabilities	18,374,853
Long-term debt	4,400,000
Stockholders' equity	(20,656,796)
Net current assets	(17,151,537)

ONE GROUP HOSPITALITY INC (THE)

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

	2019	2018
Total revenues	22,776,000	19,517,000
Cost & expenses	20,700,000	18,278,000
Operating income	1,134,000	461,000
Interest expense	269,000	318,000
Net before taxes	865,000	143,000
Income taxes	96,000	25,000
Net income	769,000	118,000
Earnings common share		
Primary	$0.03	$0.01
Fully Diluted	$0.03	$0.01
Common Shares:		
Full Diluted	29,311,756	27,388,498
Year-end	28,333,561	27,252,101

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	1,079,000
Inventories	1,243,000
Current assets	9,961,000
Net property & equip.	40,465,000
Total assets	95,591,000
Liabilities:	
Current liabilities	18,514,000
Long-term debt	7,924,000
Stockholders' equity	13,389,000
Net current assets	(8,553,000)

ONE HORIZON GROUP INC

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

	2019	2018
Total revenues	201,000	274,000
Cost & expenses	1,426,000	2,575,000
Operating income	(1,226,000)	(2,321,000)
Other income (expense), net	553,000	.....
Foreign currency	(1,000)	.....
Net income	(690,000)	(2,694,000)
Balance for common	(656,000)	(2,574,000)
Earnings common share		
Primary	$(0.01)	$(0.07)
Fully Diluted	$(0.01)	$(0.07)
Common Shares:		
Full Diluted	88,410,000	32,080,000
Year-end	88,401,431	34,662,067

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	1,076,000
Current assets	3,054,000
Net property & equip.	40,000
Total assets	9,660,000
Liabilities:	
Current liabilities	2,290,000
Long-term debt	28,000
Stockholders' equity	5,649,000
Net current assets	764,000

ONE STOP SYSTEMS INC

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

	2019	2018
Total revenues	10,057,899	7,119,712
Cost & expenses	12,090,107	7,821,540
Operating income	(2,032,208)	(701,828)
Interest expense	6,268	55,661
Other income (expense), net	(8,164)	67,609
Net before taxes	(2,046,640)	(689,880)
Income taxes	(1,101,911)	217,124
Net income	(944,729)	(907,004)
Earnings common share		
Primary	$(0.07)	$(0.08)
Fully Diluted	$(0.07)	$(0.08)
Common Shares:		
Full Diluted	14,239,711	10,140,459
Year-end	14,270,426	12,773,289

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	455,434
Inventories	9,393,622
Current assets	19,331,076
Net property & equip.	2,440,694
Total assets	36,582,688
Liabilities:	
Current liabilities	10,600,974
Long-term debt	214,315
Stockholders' equity	25,767,399
Net current assets	8,730,102

OPGEN INC

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

	2019	2018
Total revenues	1,020,177	846,226
Cost & expenses	4,782,143	3,862,109
Operating income	(3,761,966)	(3,015,883)
Interest expense	56,444	57,846
Other income (expense), net	(24,355)	13,464
Foreign currency	(10,351)	12,181
Net before taxes	(3,853,116)	(3,048,084)
Net income	(3,853,116)	(3,048,084)
Balance for common	(3,853,116)	(3,048,084)
Earnings common share		
Primary	$(0.41)	$(0.75)
Fully Diluted	$(0.41)	$(0.75)
Common Shares:		
Full Diluted	9,345,720	4,055,715
Year-end	17,645,720	5,289,919

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	6,011,508
Inventories	498,852
Current assets	7,485,798
Net property & equip.	248,167
Total assets	12,091,074
Liabilities:	
Current liabilities	5,483,011
Long-term debt	946,374
Stockholders' equity	4,338,993
Net current assets	2,002,787

OPIANT PHARMACEUTICALS INC

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

	2019	2018
Total revenues	5,435,000	1,703,000
Cost & expenses	7,263,000	11,011,000
Operating income	(1,828,000)	(9,308,000)
Foreign currency	(30,000)	(8,000)
Net before taxes	(1,736,000)	(9,311,000)
Income taxes	.....	33,000
Net income	(1,736,000)	(9,344,000)
Earnings common share		
Primary	$(0.44)	$(3.68)
Fully Diluted	$(0.44)	$(3.68)
Common Shares:		
Full Diluted	3,909,702	2,542,084
Year-end	3,925,361	2,586,800

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	23,768,000
Current assets	26,246,000
Total assets	26,261,000
Liabilities:	
Current liabilities	9,471,000
Stockholders' equity	16,790,000
Net current assets	16,775,000

OPTEX SYSTEMS HOLDINGS INC

Earnings, 6 mos. to (Consol. – $):

	03/31/19	04/01/18
Total revenues	12,979,000	9,327,000
Cost & expenses	11,098,000	8,777,000
Operating income	1,881,000	550,000
Interest expense	12,000	12,000
Other income (expense), net	(547,000)	2,006,000
Net before taxes	1,322,000	2,544,000
Net income	1,052,000	2,536,000
Balance for common	704,000	1,665,000
Earnings common share		
Primary	$0.08	$0.20
Fully Diluted	$0.08	$0.19
Common Shares:		
Full Diluted	8,846,253	8,815,922
Year-end	8,388,918	8,646,003

ORBIT INTERNATIONAL CORP.

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

	2019	2018
Net Sales	6,492,000	5,349,000
Cost & expenses	6,403,000	4,916,000
Operating income	89,000	433,000
Net before taxes	89,000	433,000
Income taxes	19,000	12,000
Net income	70,000	421,000
Earnings common share		
Primary	$0.02	$0.12
Fully Diluted	$0.02	$0.12
Common Shares:		
Full Diluted	3,558,000	3,602,000
Year-end	3,565,000	3,620,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	2,890,000
Inventories	10,681,000
Current assets	17,618,000
Net property & equip.	284,000
Total assets	21,149,000
Liabilities:	
Current liabilities	3,365,000
Stockholders' equity	16,911,000
Net current assets	14,253,000

ORBITAL TRACKING CORP

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

	2019	2018
Net Sales	1,298,371	1,667,938
Cost & expenses	1,467,959	1,733,746
Operating income	(236,802)	(141,081)
Interest expense	19,219	76
Other income (expense), net	(36,925)	.....
Foreign currency	(14,677)	(4,301)
Net income	(307,623)	(145,458)
Earnings common share		
Primary	$(0.26)	$(0.15)
Fully Diluted	$(0.26)	$(0.15)
Common Shares:		
Full Diluted	1,193,096	936,519
Year-end	1,260,804	936,519

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	109,790
Inventories	309,526
Current assets	743,680
Net property & equip.	1,460,095
Total assets	2,397,525
Liabilities:	
Current liabilities	1,326,614
Stockholders' equity	1,070,911
Net current assets	(582,934)

OREXIGEN THERAPEUTICS INC

Bankruptcy Proceedings On May 17, 2019, the Bankruptcy Court entered an order (the "Confirmation Order") confirming the Debtor's Modified Amended Plan of Liquidation (the "Plan of Liquidation") filed by Co. The Plan of Liquidation, as confirmed by the Bankruptcy Court, creates seven classes of claims against and interests in Co. Holders of allowed claims in Class 1 (Priority Claims), Class 2 (Other Secured Claims), Class 3 (Prepetition Secured Noteholder Claims), and Class 4 (General Unsecured Claims), are entitled to receive distributions under the Plan of Liquidation. If all General Unsecured Claims are paid in full (which is not anticipated), holders of allowed claims in Class 5 (Prepetition Secured Noteholder Subordinated Deficiency Claim) would be entitled to receive a distribution under the Plan of Liquidation. In addition, Co. would be paying Administrative Expense Claims, Professional Fee Claims and Priority Tax Claims under the Plan of Liquidation. Pursuant to the Plan of Liquidation, upon the effectiveness thereof, a wind down entity would be formed in the form of a liquidating trust to liquidate Co.'s remaining assets and pursue certain causes of action held by Co. and other recoveries for the benefit of unsecured creditors and Co.'s prepetition secured noteholders, as applicable. The Plan of Liquidation also implements the terms of certain settlements among various creditor constituencies, without which Co. assume recoveries to creditors would be materially reduced. Certain reserves would be created by the wind down entity for purposes of resolving disputed claims and ongoing disputes, and funding various costs and expenses associated with the administration of the wind down entity and Plan of Liquidation. The Plan of Liquidation further provides that all outstanding equity interests in Co. would be cancelled for no consideration on the effective date of the Plan of Liquidation. As of May 17, 2019, Co. had 18,887,033 shares of common stock issued and outstanding, 219,994 shares of Series Z Preferred Stock issued and outstanding, and no shares reserved for future issuance in respect of claims and interests filed and allowed under the Plan of Liquidation. The Plan of Liquidation would become effective on the first business day on which the following conditions have been satisfied or waived: (i) the Confirmation has been entered by the Bankruptcy Court and has become final; and (ii) the wind down entity has been created. Co. anticipates the effective date of the Plan of Liquidation will occur on or around May 31, 2019.

ORGANOGENESIS HOLDINGS INC

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

	2019	2018
Total revenues	57,123,000	.....
Cost & expenses	69,244,000	1,158,822
Operating income	(12,121,000)	(1,158,822)
Interest expense	1,797,000	.....
Other income (expense), net	(1,730,000)	.....
Net before taxes	(15,629,000)	.....
Income taxes	37,000	.....

Net income	(15,666,000)	(135,653)
Balance for common		(1,091,454)
Earnings common share		
Primary	$(0.17)	$(0.11)
Fully Diluted	$(0.17)	$(0.11)
Common Shares:		
Full Diluted	90,604,107,000	9,684,058
Year-end	91,316,039,000	38,750,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	30,663,000
Inventories	17,972,000
Current assets	85,062,000
Net property & equip.	39,454,000
Total assets	176,453,000
Liabilities:	
Current liabilities	52,307,000
Long-term debt	85,907,000
Stockholders' equity	32,559,000
Net current assets	32,755,000

OSCEOLA GOLD INC

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

	2019	2018
Cost & expenses	13,650	801,557
Operating income		(134,655)
Other income (expense), net		(18,964)
Net income	(13,650)	(955,176)
Earnings common share		
Common Shares:		
Year-end		281,799,731

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	(487)
Current assets	(487)
Net property & equip.	20,361
Total assets	19,874
Liabilities:	
Current liabilities	2,829,714
Long-term debt	5,677,503
Stockholders' equity	(7,186,933)
Net current assets	(2,830,201)

OT MINING CORP (THE)

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

	2019	2018
Cost & expenses	129,513	118,123
Operating income	(129,513)	(118,123)
Interest expense	7,093	10,171
Other income (expense), net	1,200	7,955
Foreign currency	583	(272)
Net before taxes	(134,823)	(120,611)
Net income	(134,823)	(120,611)
Earnings common share		
Primary	$(0.00)	$(0.00)
Fully Diluted	$(0.00)	$(0.00)
Common Shares:		
Full Diluted	30,888,361	30,888,361
Year-end	30,888,361	30,888,361

OUTDOOR SPECIALTY PRODUCTS INC

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

	2019	2018
Total revenues	270	129
Cost & expenses	9,661	8,124
Operating income	(9,637)	(7,995)
Net income	(9,391)	(7,995)
Earnings common share		
Common Shares:		
Full Diluted	5,285,787	5,285,787
Year-end	5,285,747	5,285,747

OUTLOOK THERAPEUTICS INC

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

	2019	2018
Total revenues	1,708,738	1,543,780
Cost & expenses	19,671,690	11,554,545
Operating income	(17,962,952)	(10,010,765)
Interest expense	2,174,726	1,638,753
Other income (expense), net	151,038	(961,578)
Net before taxes	(19,986,640)	(12,611,096)
Income taxes		(3,150,716)
Net income	(19,986,640)	(9,460,380)
Balance for common	(21,182,314)	(26,284,559)
Earnings common share		
Primary	$(1.98)	$(8.29)
Fully Diluted	$(1.98)	$(8.29)
Common Shares:		
Full Diluted	10,677,020	3,170,530
Year-end	11,759,630	3,217,557

OWC PHARMACEUTICAL RESEARCH CORP

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

	2019	2018
Cost & expenses	783,000	976,000
Operating income	(1,075,000)	
Other income (expense), net	(217,000)	(1,000)
Net income	(1,000,000)	(977,000)
Balance for common	(2,055,000)	(977,000)
Earnings common share		
Primary	$(0.01)	$(0.01)
Fully Diluted	$(0.01)	$(0.01)
Common Shares:		
Full Diluted	161,749,548	147,758,908
Year-end	176,001,007	147,758,908

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	2,800,000
Current assets	2,854,000
Net property & equip.	35,000
Total assets	2,949,000
Liabilities:	
Current liabilities	509,000
Stockholders' equity	(10,242,000)
Net current assets	2,345,000

PACIFIC SOFTWARE INC

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

	2019	2018
Cost & expenses	20,112,068	487,657
Operating income	(20,112,068)	(487,657)
Interest expense	415	7,197
Net income	(20,112,483)	(494,854)
Earnings common share		
Primary	$(1.13)	$
Fully Diluted	$(1.13)	$
Common Shares:		
Full Diluted	17,855,672	17,092,549
Year-end	15,922,299	17,092,549

PAID INC

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

	2019	2018
Total revenues	2,289,020	1,997,936
Cost & expenses	2,379,515	2,374,350
Operating income	(210,622)	(516,104)
Other income (expense), net	(864)	8,498
Net before taxes	(211,486)	(508,570)
Income taxes	500	800
Net income	(211,986)	(509,370)
Balance for common	(254,957)	(488,029)
Earnings common share		
Primary	$(0.16)	$(0.30)
Fully Diluted	$(0.16)	$(0.30)
Common Shares:		
Full Diluted	1,614,817	1,630,580
Year-end	1,614,817	1,629,217

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	645,985
Current assets	884,648
Net property & equip.	93,065
Total assets	5,337,569
Liabilities:	
Current liabilities	2,313,175
Long-term debt	9,263
Stockholders' equity	1,836,517
Net current assets	(1,428,527)

PARAGON TECHNOLOGIES INC

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

	2019	2018
Net Sales	23,700	18,773
Cost & expenses	23,448	18,695
Operating income	252	78
Interest income	4	3
Interest expense	121	91
Gains or losses	12	150
Net before taxes	147	140
Income taxes	98	86
Net income	49	54
Earnings common share		
Primary	$0.01	$0.02
Fully Diluted	$0.01	$0.02
Common Shares:		
Full Diluted	1,705	1,694
Year-end	1,705	1,695

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

Assets:	2019
Cash & equivalents	1,207
Inventories	14,394
Current assets	33,068
Net property & equip.	2,003
Total assets	37,189
Liabilities:	
Current liabilities	29,761
Stockholders' equity	5,568
Net current assets	3,307

PARALLAX HEALTH SCIENCES INC

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

	2019	2018
Total revenues	50,990	4,890
Cost & expenses	1,431,244	1,847,042
Operating income	(1,410,409)	(1,951,809)
Other income (expense), net	(163,692)	(1,335,000)
Income contin. oper.	(1,674,115)	(3,609,958)
Net income	(1,674,115)	(3,856,469)
Earnings common share		
Primary	$(0.01)	$(0.03)
Fully Diluted	$(0.01)	$(0.19)
Common Shares:		
Full Diluted	233,000,282	202,447,083
Year-end	170,259,136	

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	1,654
Current assets	26,834
Total assets	1,360,774
Liabilities:	
Current liabilities	5,626,487
Long-term debt	1,468,462
Stockholders' equity	(6,484,875)
Net current assets	(5,599,653)

PARETEUM CORP

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

	2019	2018
Total revenues	23,039,913	4,112,570
Cost & expenses	25,526,242	4,980,818
Operating income	(5,329,732)	(1,833,538)
Interest income	101,545	42,672
Other income (expense), net	(47,130)	(244,187)
Net before taxes	(5,945,849)	(2,134,519)
Income taxes	(167,334)	(418)
Net income	(5,778,515)	(2,134,101)
Earnings common share		
Primary	$(0.06)	$(0.04)
Fully Diluted	$(0.06)	$(0.04)
Common Shares:		
Full Diluted	103,565,745	50,062,434
Year-end	109,765,015	51,046,394

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	10,699,061
Current assets	43,682,207
Net property & equip.	5,184,312
Total assets	236,946,662
Liabilities:	
Current liabilities	39,778,972
Long-term debt	25,290,721
Stockholders' equity	163,605,871
Net current assets	3,903,235

PARKERVISION INC

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

	2019	2018
Cost & expenses	2,500,000	3,904,000
Interest expense	62,000	16,000
Other income (expense), net	458,000	(449,000)
Net income	(2,094,000)	(4,290,000)

Earnings common share		
Primary	$(0.07)	$(0.19)
Fully Diluted	$(0.07)	$(0.19)
Common Shares:		
Full Diluted	29,186,000	22,292,000
Year-end	30,638,000	23,807,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	375,000
Inventories	84,000
Current assets	1,053,000
Net property & equip.	115,000
Total assets	5,374,000
Liabilities:	
Current liabilities	4,276,000
Long-term debt	2,869,000
Stockholders' equity	(27,280,000)
Net current assets	(3,223,000)

PARKWAY ACQUISITION CORP

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

	2019	2018
Cost & expenses	6,310,000	5,046,000
Operating income	2,082,000	1,295,000
Net before taxes	2,082,000	1,295,000
Income taxes	417,000	281,000
Net income	1,665,000	1,014,000
Earnings common share		
Primary	$0.27	$0.20
Fully Diluted	$0.27	$0.20
Common Shares:		
Full Diluted	6,213,275	5,021,376
Year-end	6,213,275	5,021,376

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	38,696,000
Current assets	85,282,000
Net property & equip.	20,892,000
Total assets	673,420,000
Liabilities:	
Current liabilities	593,733,000
Stockholders' equity	77,108,000
Net current assets	(508,451,000)

PAVMED INC

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

	2019	2018
Cost & expenses	3,143,661	1,943,702
Operating income	(3,143,661)	(1,943,702)
Other income (expense), net	(559,952)	(381,363)
Net before taxes	(3,703,613)	(2,825,369)
Net income	(3,703,613)	(2,825,369)
Balance for common	(3,600,343)	(3,414,700)
Earnings common share		
Primary	$(0.13)	$(0.21)
Fully Diluted	$(0.13)	$(0.21)
Common Shares:		
Full Diluted	27,149,095	16,544,221
Year-end	27,193,023	17,509,654

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	4,190,445
Current assets	4,302,577
Net property & equip.	35,852
Total assets	4,338,429
Liabilities:	
Current liabilities	1,772,828
Long-term debt	8,251,215
Stockholders' equity	(5,442,774)
Net current assets	2,529,749

PAYMENT DATA SYSTEMS INC

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

	2019	2018
Total revenues	6,588,032	5,843,665
Cost & expenses	7,197,448	6,445,787
Operating income	(1,095,964)	(1,060,785)
Interest income	23,074	11,521
Other income (expense), net	1	(1,542)
Net before taxes	(1,072,889)	(1,050,806)
Net income	(1,072,889)	(1,050,806)
Earnings common share		
Primary	$(0.09)	$(0.09)
Fully Diluted	$(0.09)	$(0.09)
Common Shares:		
Full Diluted	12,621,857	12,026,622
Year-end	16,863,222	15,859,515

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	4,465,718
Current assets	52,421,903
Net property & equip.	1,849,035
Total assets	62,028,324
Liabilities:	
Current liabilities	48,838,088
Stockholders' equity	10,625,313
Net current assets	3,583,815

PCT LTD

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

	2019	2018
Total revenues	195,957	42,141
Cost & expenses	739,618	460,943
Operating income	(833,501)	(531,302)
Other income (expense), net	(171,231)	.....
Net before taxes	(920,323)	(531,302)
Net income	(920,323)	(531,302)
Earnings common share		
Primary	$(0.02)	$(0.01)
Fully Diluted	$(0.02)	$(0.01)
Common Shares:		
Full Diluted	45,621,657	41,288,016
Year-end	50,518,048	41,289,238

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	9,067
Inventories	6,476
Current assets	195,040
Net property & equip.	496,604
Total assets	4,714,403
Liabilities:	
Current liabilities	3,018,287
Long-term debt	6,530
Stockholders' equity	1,689,586
Net current assets	(2,823,247)

PENN VIRGINIA CORP (NEW)

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

	2019	2018
Total revenues	105,228	77,211
Cost & expenses	27,690	21,218
Deprec., depl. & amort.	38,870	22,081
Operating income	38,668	33,912
Interest expense	9,478	4,601
Other income (expense), net	(67,911)	(18,853)
Net before taxes	(38,721)	10,458
Income taxes	(24)	163
Net income	(38,697)	10,295
Earnings common share		
Primary	$(2.56)	$0.68
Fully Diluted	$(2.56)	$0.68
Common Shares:		
Full Diluted	15,098	15,081
Year-end	15,105	15,058

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

Assets:	2019
Cash & equivalents	4,655
Inventories	3,474
Current assets	85,721
Net property & equip.	989,830
Total assets	1,081,072
Liabilities:	
Current liabilities	142,375
Long-term debt	515,919
Stockholders' equity	408,944
Net current assets	(56,654)

PEREGRINE INDUSTRIES, INC.

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

	2019	2018
Cost & expenses	17,366	6,920
Net income	(17,366)	(6,920)
Earnings common share		
Common Shares:		
Full Diluted	23,002,043	21,684,660
Year-end	23,002,043	23,002,043

PERMA-FIX ENVIRONMENTAL SERVICES, INC.

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

	2019	2018
Total revenues	11,708	12,658
Cost & expenses	12,332	12,341
Operating income	(624)	317
Interest income	81	49
Other income (expense), net	129	.....
Net before taxes	(511)	304
Income taxes	39	51
Income contin. oper.	(550)	253
Income discont. oper.	(152)	(157)
Net income	(702)	96
Balance for common	(672)	136
Earnings common share		
Primary	$(0.06)	$0.01
Fully Diluted	$(0.06)	$0.01
Common Shares:		
Full Diluted	11,961	11,773
Year-end	11,962	11,747

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

Assets:	2019
Cash & equivalents	345
Inventories	362
Current assets	14,228
Net property & equip.	15,716
Total assets	59,734
Liabilities:	
Current liabilities	21,795
Long-term debt	2,463
Stockholders' equity	27,076
Net current assets	(7,567)

PETROGRESS INC

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

	2019	2018
Total revenues	2,122,678	2,565,264
Cost & expenses	1,720,374	2,247,988
Operating income	205,024	89,657
Other income (expense), net	(47,402)	25,614
Net before taxes	145,259	113,844
Net income	145,259	113,844
Earnings common share		
Primary	$0.04	$0.03
Fully Diluted	$0.04	$0.02
Common Shares:		
Full Diluted	3,828,412	5,293,239
Year-end	3,828,412	3,446,077

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	1,252,785
Inventories	1,218,524
Current assets	9,209,109
Net property & equip.	4,267,066
Total assets	14,406,820
Liabilities:	
Current liabilities	3,302,773
Stockholders' equity	11,005,121
Net current assets	5,906,336

PETROLIA ENERGY CORP

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

	2018	2017
Total revenues	708,917	116,024
Cost & expenses	6,926,391	2,493,428
Operating income	(6,297,781)	(2,432,390)
Interest expense	118,239	263,029
Other income (expense), net	(467,868)	(93,372)
Gains or losses	(29,319,554)	.....
Net income	(36,135,492)	(2,788,791)
Balance for common	(36,269,605)	(2,838,558)
Earnings common share		
Primary	$(0.19)	$(0.03)
Fully Diluted	$(0.19)	$(0.03)
Common Shares:		
Full Diluted	189,234,812	88,594,051
Year-end	158,111,227	108,239,887

PETROQUEST ENERGY INC (NEW)

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

	2019	2018
Cost & expenses	5,514	19,246
Operating income	737	(821)
Other income (expense), net	51	13
Net before taxes	737	(821)
Income taxes	737	106
Net income	737	(927)
Balance for common	.....	(2,212)
Earnings common share		
Primary	$0.07	$(0.09)
Fully Diluted	$0.07	$(0.09)
Common Shares:		
Full Diluted	9,935	25,540
Year-end	9,371	.....

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

Assets:	2019
Cash & equivalents	28,754
Current assets	39,024
Net property & equip.	175,927
Total assets	217,323
Liabilities:	
Current liabilities	26,994
Long-term debt	111,774
Stockholders' equity	74,803
Net current assets	12,030

PETROSHARE CORP

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

	2019	2018
Total revenues	4,971,530	2,068,932
Cost & expenses	4,285,244	1,078,673
Operating income	(516,953)	248,305
Interest expense	5,162,222	1,826,733
Other income (expense), net	(1,577)	798
Gains or losses	76,712	89,887
Net income	(5,604,040)	(1,487,743)
Earnings common share		
Primary	$(0.20)	$(0.05)
Fully Diluted	$(0.20)	$(0.05)
Common Shares:		
Full Diluted	28,077,470	27,775,505
Year-end	28,077,332	27,924,765

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	2,309,517
Current assets	9,718,762
Net property & equip.	28,306,857
Total assets	38,568,210
Liabilities:	
Current liabilities	45,998,181
Stockholders' equity	(9,742,397)
Net current assets	(36,279,419)

PHILLIPS EDISON & CO INC

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

	2019	2018
Cost & expenses	67,216	41,723
Deprec., depl. & amort.	60,989	46,427
Interest expense	25,009	16,779
Other income (expense), net	7,536	(107)
Gains or losses	7,121	.....
Net income	(5,788)	(1,837)
Earnings common share		
Primary	$(0.02)	$(0.01)
Fully Diluted	$(0.02)	$(0.01)
Common Shares:		
Full Diluted	325,259	230,352
Year-end	281,549	186,027

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

Assets:	2019
Cash & equivalents	12,684
Current assets	159,531
Net property & equip.	(10,406)
Total assets	5,057,048
Liabilities:	
Current liabilities	120,017
Long-term debt	2,415,762
Stockholders' equity	1,950,960
Net current assets	39,514

PHIO PHARMACEUTICALS CORP

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

	2019	2018
Total revenues	21	23
Cost & expenses	2,167	2,262
Operating income	(2,146)	(2,239)
Other income (expense), net	27	.....
Net income	(2,119)	(2,239)
Earnings common share		
Primary	$(0.10)	$(0.90)
Fully Diluted	$(0.10)	$(0.90)
Common Shares:		
Full Diluted	20,419	2,494
Year-end	23,389	2,700

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

Assets:	2019
Cash & equivalents	12,746
Current assets	12,913
Net property & equip.	155
Total assets	13,678
Liabilities:	
Current liabilities	1,516
Stockholders' equity	11,662
Net current assets	11,397

PHOENIX APPS INC

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

	2019	2018
Cost & expenses	15,595	160
Operating income	(15,595)	(160)
Interest expense	22,014	4,466
Net before taxes	(37,609)	(4,626)
Net income	(37,609)	(4,626)
Earnings common share		
Common Shares:		
Full Diluted	45,300,000	45,300,000
Year-end	45,300,000	45,300,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Liabilities:	
Current liabilities	169,694
Stockholders' equity	(169,694)
Net current assets	(169,694)

PHONEX HOLDINGS INC

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

	2019	2018
Total revenues	17,278,990	14,173,604
Cost & expenses	16,792,969	16,173,112
Operating income	486,021	(1,999,508)
Interest expense	115,248	374,295
Net income	370,773	(2,373,803)
Earnings common share		
Primary	$0.01	$(0.08)
Fully Diluted	$0.01	$(0.08)
Common Shares:		
Full Diluted	30,700,821	28,336,499
Year-end	29,668,332	28,341,999

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	2,274,311
Inventories	3,563,593
Current assets	6,450,592
Net property & equip.	124,367
Total assets	9,413,423
Liabilities:	
Current liabilities	2,893,493
Long-term debt	5,751,859
Stockholders' equity	768,071
Net current assets	3,557,099

PILLARSTONE CAPITAL REIT

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

	2019	2018
Total revenues	3,856,000	4,378,000
Cost & expenses	1,883,000	2,076,000
Operating income	681,000	774,000
Interest expense	525,000	672,000
Gains or losses	(4,000)	.....
Net before taxes	681,000	774,000
Income taxes	67,000	20,000
Net income	614,000	754,000
Balance for common	46,000	54,000
Earnings common share		
Primary	$0.11	$0.13
Fully Diluted	$0.02	$0.02
Common Shares:		
Full Diluted	2,778,219	2,903,219
Year-end	405,169	.....

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	2,280,000
Current assets	4,130,000
Total assets	78,726,000
Liabilities:	
Current liabilities	51,312,000
Stockholders' equity	1,082,000
Net current assets	(47,182,000)

PIONEER POWER SOLUTIONS INC

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

	2019	2018
Total revenues	24,699,000	27,177,000
Cost & expenses	24,107,000	26,896,000
Operating income	592,000	281,000
Other income (expense), net	3,295,000	(234,000)
Gains or losses	4,207,000	.....
Net before taxes	7,595,000	(602,000)
Income taxes	1,948,000	(28,000)
Net income	5,647,000	(574,000)
Earnings common share		
Primary	$0.65	$(0.07)
Fully Diluted	$0.65	$(0.07)
Common Shares:		
Full Diluted	8,730,000	8,726,000
Year-end	8,726,045	.....

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	175,000
Inventories	27,694,000
Current assets	56,008,000
Net property & equip.	5,168,000
Total assets	81,878,000
Liabilities:	
Current liabilities	54,601,000
Long-term debt	2,324,000
Stockholders' equity	17,381,000
Net current assets	1,407,000

PISMO COAST VILLAGE, INC.

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

	2019	2018
Total revenues	3,572,004	3,658,550
Cost & expenses	2,893,677	2,788,200
Operating income	465,703	656,608
Interest expense	5,945	4,803
Gains or losses	1,200	.....
Net before taxes	464,010	654,081
Income taxes	136,380	(105,250)
Net income	327,630	759,331
Earnings common share		
Primary	$184.58	$427.79
Common Shares:		
Year-end	1,775	1,775

PLX PHARMA INC

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

	2019	2018
Total revenues	317,560	81,457
Cost & expenses	3,236,864	3,319,036
Operating income	(2,919,304)	(3,237,579)
Interest income	82,350	66,923
Interest expense	294,862	275,399
Other income (expense), net	(7,726,935)	8,424,647
Net before taxes	(10,858,751)	4,978,592
Net income	(10,858,751)	4,978,592
Balance for common	(23,679,277)	4,978,592
Earnings common share		
Primary	$(2.71)	$0.57
Fully Diluted	$(2.71)	$0.57
Common Shares:		
Full Diluted	8,750,543	8,725,038
Year-end	8,752,178	8,726,198

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	24,318,786
Current assets	24,772,824
Net property & equip.	1,345,552

Total assets	28,891,737
Liabilities:	
Current liabilities	5,099,325
Long-term debt	3,377,871
Stockholders' equity	(4,453,944)
Net current assets	19,673,499

POINT CAPITAL, INC.

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

	2019	2018
Cost & expenses	174,565	134,855
Operating income	(174,565)	.....
Interest income	3,003	.....
Interest expense	454	.....
Other income (expense), net	48,493	.....
Net income	(123,523)	(134,847)
Earnings common share		
Primary	$(0.01)	$.....
Fully Diluted	$(0.01)	$.....
Common Shares:		
Full Diluted	23,417,818	50,082,441
Year-end	23,442,450	50,082,441

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	177,346
Inventories	26,973
Current assets	521,414
Total assets	750,854
Liabilities:	
Current liabilities	58,185
Stockholders' equity	292,669
Net current assets	463,229

POLAR POWER INC

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

	2019	2018
Net Sales	7,746,785	4,871,912
Cost & expenses	7,668,561	5,199,229
Operating income	78,224	(327,317)
Interest expense	10,701	3,010
Other income (expense), net	3,180	11,525
Net before taxes	70,703	(318,802)
Net income	70,703	(318,802)
Earnings common share		
Primary	$0.01	$(0.03)
Fully Diluted	$0.01	$(0.03)
Common Shares:		
Full Diluted	10,143,158	10,143,158
Year-end	10,143,158	10,143,158

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	3,534,570
Inventories	10,116,948
Current assets	24,353,774
Net property & equip.	2,172,412
Total assets	29,261,098
Liabilities:	
Current liabilities	3,715,770
Long-term debt	880,016
Stockholders' equity	22,531,668
Net current assets	20,638,004

PORTER HOLDING INTERNATIONAL INC

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

	2019	2018
Total revenues	708,946	43,366
Cost & expenses	1,014,996	430,937
Operating income	(306,050)	(387,571)
Other income (expense), net	5,169	56
Net before taxes	(300,881)	(387,515)
Income taxes	60,305	87
Net income	(361,186)	(387,602)
Earnings common share		
Common Shares:		
Full Diluted	508,110,000	508,110,000
Year-end	508,110,000	508,110,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	680,180
Current assets	1,664,131
Net property & equip.	64,236
Total assets	2,746,422
Liabilities:	
Current liabilities	2,803,637
Stockholders' equity	(884,435)
Net current assets	(1,139,506)

POTNETWORK HOLDINGS INC

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

	2019	2018
Cost & expenses	6,054,000	6,087,000
Operating income	51,000	193,000
Interest expense	78,000	4,000
Net before taxes	51,000	193,000
Net income	51,000	193,000
Earnings common share		
Primary	$0.00	$.....
Fully Diluted	$0.00	$.....
Common Shares:		
Full Diluted	626,656,621	569,920,485
Year-end	569,364,712	595,920,485

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	562,000
Current assets	5,004,000
Total assets	5,004,000
Liabilities:	
Current liabilities	131,000
Long-term debt	3,691,000
Stockholders' equity	1,183,000
Net current assets	4,873,000

PRECHECK HEALTH SERVICES INC

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

	2019	2018
Total revenues	60,000	.....
Cost & expenses	197,625	216,263
Operating income	(137,625)	(216,263)
Other income (expense), net	(53,959)	.....
Income contin. oper.	(216,530)	(238,251)
Income discont. oper.	(53,526)	(188,053)
Net income	(270,056)	(426,304)
Earnings common share		
Primary	$(0.02)	$(0.05)
Fully Diluted	$(0.02)	$(0.05)
Common Shares:		
Full Diluted	14,184,306	8,651,050
Year-end	14,205,417	8,729,583

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	30,049
Current assets	60,049
Net property & equip.	212,489
Total assets	450,866
Liabilities:	
Current liabilities	1,565,076
Stockholders' equity	(1,114,210)
Net current assets	(1,505,027)

PRECIPIO INC

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

	2019	2018
Total revenues	713,000	712,000
Cost & expenses	2,772,000	3,160,000
Operating income	(2,059,000)	(2,448,000)
Interest expense	23,000	8,000
Other income (expense), net	430,000	402,000
Gains or losses	.....	(385,000)
Net before taxes	(1,652,000)	(2,439,000)
Net income	(1,652,000)	(2,439,000)
Balance for common	(1,652,000)	(5,953,000)
Earnings common share		
Primary	$(0.48)	$(7.10)
Fully Diluted	$(0.48)	$(7.10)
Common Shares:		
Full Diluted	3,441,893	838,402
Year-end	4,304,929	1,311,236

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	302,000
Inventories	149,000
Current assets	1,433,000
Net property & equip.	464,000
Total assets	21,639,000
Liabilities:	
Current liabilities	9,951,000
Long-term debt	378,000
Stockholders' equity	9,833,000
Net current assets	(8,518,000)

PRECISION OPTICS CORP INC (MA)

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

	2019	2018
Total revenues	4,423,763	2,577,116
Cost & expenses	4,928,329	2,944,052
Operating income	(504,566)	(366,936)
Interest expense	1,150	1,446
Net income	(505,716)	(368,382)
Earnings common share		
Primary	$(0.04)	$(0.04)
Fully Diluted	$(0.04)	$(0.04)
Common Shares:		
Full Diluted	11,294,902	9,724,904
Year-end	12,038,139	10,095,139

PRECISION THERAPEUTICS INC

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

	2019	2018
Total revenues	255,241	411,593
Cost & expenses	2,592,444	2,197,432
Operating income	(2,337,203)	(1,785,839)
Other income (expense), net	(955,981)	25,817
Net income	(3,293,184)	(1,760,022)
Balance for common	(3,293,184)	(1,760,022)
Earnings common share		
Primary	$(0.21)	$(0.15)
Fully Diluted	$(0.21)	$(0.15)
Common Shares:		
Full Diluted	15,731,517	11,383,217
Year-end	17,360,144	11,804,073

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	1,124,730
Inventories	289,023
Current assets	3,654,259
Net property & equip.	148,709
Total assets	5,086,961
Liabilities:	
Current liabilities	4,761,831
Stockholders' equity	70,005
Net current assets	(1,107,572)

PREMIER BIOMEDICAL INC

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

	2019	2018
Total revenues	5,736	10,395
Cost & expenses	87,926	80,166
Operating income	(82,190)	(69,771)
Interest expense	7,545	64,145
Other income (expense), net	158,246	700,240
Net income	68,511	566,324
Earnings common share		
Primary	$0.01	$.....
Fully Diluted	$0.01	$.....
Common Shares:		
Full Diluted	7,290,596	2,887,186
Year-end	8,507,955	2,989,226

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	81,239
Inventories	23,920
Current assets	147,540
Net property & equip.	7,334
Total assets	154,874
Liabilities:	
Current liabilities	2,127,658
Stockholders' equity	(1,972,784)
Net current assets	(1,980,118)

PREMIER PRODUCTS GROUP INC

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

	2019	2018
Cost & expenses	75,720	17,014
Operating income	(75,720)	(17,014)
Interest expense	6,599	6,909
Other income (expense), net	(3,371)	(985,818)
Net before taxes	(85,690)	(1,009,741)
Net income	(85,690)	(1,009,741)
Earnings common share		
Common Shares:		

Full Diluted	285,555,605	277,315,605
Year-end	285,555,605	285,555,605

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Liabilities:	
Current liabilities	1,157,057
Stockholders' equity	(1,157,057)
Net current assets	(1,157,057)

PRESSURE BIOSCIENCES INC

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

	2019	2018
Total revenues	510,240	610,774
Cost & expenses	1,907,052	1,718,838
Operating income	(1,396,812)	(1,108,064)
Interest expense	512,706	872,328
Other income (expense), net	(145,655)	(251,262)
Net income	(2,055,173)	(2,231,654)
Balance for common	(3,470,982)	(2,231,654)
Earnings common share		
Primary	$(2.01)	$(1.64)
Fully Diluted	$(2.01)	$(1.64)
Common Shares:		
Full Diluted	1,723,557	1,363,326
Year-end	1,768,492	1,388,214

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	269,714
Inventories	753,132
Current assets	1,649,349
Net property & equip.	79,932
Total assets	2,510,543
Liabilities:	
Current liabilities	9,190,148
Stockholders' equity	(6,772,741)
Net current assets	(7,540,799)

PRESTIGE CAPITAL CORP

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

	2019	2018
Cost & expenses	5,424	5,599
Operating income	(5,424)	(5,599)
Net before taxes	(8,342)	(10,004)
Net income	(8,342)	(10,004)
Earnings common share		
Common Shares:		
Full Diluted	3,332,200	2,532,200
Year-end	3,332,200	2,532,200

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	177
Current assets	177
Total assets	177
Liabilities:	
Current liabilities	187,708
Stockholders' equity	(187,531)
Net current assets	(187,531)

PRIME MERIDIAN HOLDING CO

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

	2019	2018
Cost & expenses	3,569	2,800
Operating income	1,141	998
Net before taxes	1,141	998
Income taxes	274	244
Net income	867	754
Earnings common share		
Primary	$0.28	$0.24
Fully Diluted	$0.28	$0.24
Common Shares:		
Full Diluted	3,144	3,124
Year-end	3,143	3,123

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

Assets:	2019
Cash & equivalents	66,805
Current assets	66,805
Net property & equip.	7,055
Total assets	426,849
Liabilities:	
Current liabilities	373,513
Stockholders' equity	51,684
Net current assets	(306,708)

PRIMEENERGY RESOURCES CORP

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

	2019	2018
Total revenues	24,419,000	28,467,000
Cost & expenses	17,951,000	15,293,000
Operating income	(2,790,000)	5,251,000
Interest income	7,000	11,000
Interest expense	975,000	862,000
Net before taxes	(3,758,000)	4,400,000
Income taxes	(727,000)	1,099,000
Net income	(3,031,000)	3,301,000
Earnings common share		
Primary	$(1.49)	$1.53
Fully Diluted	$(1.49)	$1.14
Common Shares:		
Full Diluted	2,037,080	2,893,722
Year-end	2,033,956	2,102,176

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	8,251,000
Current assets	31,452,000
Net property & equip.	226,797,000
Total assets	258,530,000
Liabilities:	
Current liabilities	30,776,000
Long-term debt	73,524,000
Stockholders' equity	98,460,000
Net current assets	676,000

PRIORITY TECHNOLOGY HOLDINGS INC

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

	2019	2018
Total revenues	99,977,000	.....
Cost & expenses	90,086,000	321,228
Operating income	966,000	.....
Interest expense	9,363,000	.....
Other income (expense), net	227,000	.....
Net before taxes	(8,170,000)	.....
Income taxes	(1,724,000)	.....
Net income	(6,446,000)	(146,750)
Earnings common share		
Primary	$(0.10)	$(0.13)
Fully Diluted	$(0.10)	$(0.13)
Common Shares:		
Full Diluted	67,164,000	2,352,922
Year-end	67,458,000	2,385,948

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	29,240,000
Current assets	83,980,000
Net property & equip.	18,381,000
Total assets	472,115,000
Liabilities:	
Current liabilities	72,272,000
Long-term debt	472,537,000
Stockholders' equity	(90,759,000)
Net current assets	11,708,000

PRO-DEX INC. (CO)

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

	2019	2018
Net Sales	20,168,000	16,217,000
Cost & expenses	16,350,000	14,360,000
Operating income	3,818,000	1,857,000
Invest. income	356,000	.....
Net before taxes	4,279,000	2,017,000
Income taxes	1,019,000	564,000
Net income	3,260,000	1,453,000
Earnings common share		
Primary	$0.77	$0.34
Fully Diluted	$0.75	$0.34
Common Shares:		
Full Diluted	4,338,000	4,330,000
Year-end	4,136,191	4,361,000

PROCESSA PHARMACEUTICALS INC

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

	2019	2018
Cost & expenses	882,516	1,291,616
Operating income	(882,516)	(1,291,616)
Interest income	5,985	1,024
Interest expense	4,600	87,740
Net before taxes	(881,131)	(1,378,332)
Income taxes	(130,299)	(281,534)
Net income	(750,832)	(1,096,798)
Earnings common share		
Primary	$(0.02)	$(0.03)
Fully Diluted	$(0.02)	$(0.03)
Common Shares:		
Full Diluted	38,674,265	35,272,626
Year-end	38,674,265	35,272,626

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	1,248,532
Current assets	1,542,897
Net property & equip.	15,264
Total assets	12,077,897
Liabilities:	
Current liabilities	724,724
Stockholders' equity	9,123,745
Net current assets	818,173

PROFESSIONAL DIVERSITY NETWORK INC

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

	2019	2018
Total revenues	1,346,277	2,313,498
Cost & expenses	2,326,884	3,730,888
Operating income	(1,202,029)	(2,097,151)
Interest expense	8,133	.....
Other income (expense), net	.....	22,558
Net before taxes	(1,210,162)	(2,073,703)
Income taxes	(65,633)	(249,050)
Income contin. oper.	(1,144,529)	(1,824,653)
Net income	(1,159,369)	(2,034,413)
Earnings common share		
Primary	$(0.23)	$(0.48)
Fully Diluted	$(0.23)	$(0.48)
Common Shares:		
Full Diluted	4,969,230	4,221,620
Year-end	5,059,128	.....

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	793,863
Current assets	1,797,803
Net property & equip.	67,273
Total assets	4,416,836
Liabilities:	
Current liabilities	6,098,954
Long-term debt	60,910
Stockholders' equity	(1,865,936)
Net current assets	(4,301,151)

PROFILE SOLUTIONS INC

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

	2019	2018
Total revenues	453,732	208,236
Cost & expenses	655,425	332,723
Operating income	(201,693)	(124,487)
Interest expense	63	.....
Net before taxes	(201,756)	(124,487)
Net income	(201,756)	(124,487)
Balance for common	(193,014)	(124,487)
Earnings common share		
Common Shares:		
Full Diluted	774,667,752	768,519,825
Year-end	774,708,585	772,633,793

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	5,160
Inventories	280,744
Current assets	542,936
Total assets	553,314
Liabilities:	
Current liabilities	152,171
Long-term debt	91,400
Stockholders' equity	318,485
Net current assets	390,765

PROPANC BIOPHARMA INC

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

	2019	2018
Cost & expenses	1,778,416	3,448,180
Operating income	(1,778,416)	(3,448,180)
Interest income	29	82
Interest expense	1,309,336	2,210,097
Other income (expense), net	(696,538)	100,202
Foreign currency	(488,813)	(239,498)

Net before taxes	(4,273,074)	(5,797,491)
Income taxes	(116,244)	(180,763)
Net income	(4,156,830)	(5,616,728)
Earnings common share		
Primary	$(0.02)	$(0.42)
Fully Diluted	$(0.02)	$(0.42)
Common Shares:		
Full Diluted	210,626,088	13,247,004
Year-end	385,188,991	31,060,132

PROPHASE LABS INC

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

	2019	2018
Net Sales	2,318,000	3,407,000
Cost & expenses	3,362,000	3,460,000
Operating income	(1,044,000)	(53,000)
Net income	(1,013,000)	43,000
Earnings common share		
Primary	$(0.09)	$ .....
Fully Diluted	$(0.09)	$ .....
Common Shares:		
Full Diluted	11,557,000	11,413,000
Year-end	11,556,685	11,129,892

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	2,450,000
Inventories	1,611,000
Current assets	14,126,000
Net property & equip.	2,446,000
Total assets	16,572,000
Liabilities:	
Current liabilities	870,000
Stockholders' equity	15,702,000
Net current assets	13,256,000

PROVECTUS BIOPHARMACEUTICALS INC

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

	2019	2018
Cost & expenses	1,796,584	2,699,214
Operating income	(1,796,584)	(2,699,214)
Interest expense	334,573	206,567
Other income (expense), net	84,072	.....
Gains or losses	677,255	6,169
Net income	(1,369,830)	(2,899,612)
Earnings common share		
Primary	$	$(0.01)
Fully Diluted	$	$(0.01)
Common Shares:		
Full Diluted	384,705,639	377,369,385
Year-end	384,714,528	378,888,190

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	1,767,900
Current assets	2,644,153
Net property & equip.	68,953
Total assets	3,692,316
Liabilities:	
Current liabilities	2,871,186
Long-term debt	17,732,000
Stockholders' equity	(18,804,352)
Net current assets	(227,033)

PULMATRIX INC

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

	2019	2018
Total revenues	.....	153,000
Cost & expenses	4,957,000	5,267,000
Operating income	(4,957,000)	(5,114,000)
Interest expense	.....	106,000
Other income (expense), net	(199,000)	(1,000)
Net income	(5,156,000)	(5,221,000)
Earnings common share		
Primary	$(0.74)	$(2.39)
Fully Diluted	$(0.74)	$(2.39)
Common Shares:		
Full Diluted	6,944,513	2,187,699
Year-end	8,027,895	2,228,016

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	2,146,000
Current assets	3,382,000
Net property & equip.	354,000
Total assets	13,991,000
Liabilities:	
Current liabilities	3,795,000
Stockholders' equity	10,196,000
Net current assets	(413,000)

PULSE EVOLUTION CORP

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

	2019	2018
Total revenues	.....	696,295
Cost & expenses	2,554,442	103,320
Operating income	(4,377,660)	.....
Interest expense	698,880	.....
Other income (expense), net	191,659	.....
Net before taxes	(4,884,881)	.....
Income contin. oper.	(4,884,881)	.....
Net income	(4,884,881)	228,562
Earnings common share		
Common Shares:		
Full Diluted	265,927,541	.....
Year-end	265,927,541	216,239,738

PURE HARVEST CANNABIS GROUP INC

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

	2018	2017
Cost & expenses	35,309	11,867
Net income	(18,747)	(6,319)
Earnings common share		
Common Shares:		
Year-end	12,917,314	12,917,314

Consolidated Balance Sheet Items, as of ($):

Assets:	2018
Cash & equivalents	25,818
Inventories	60,498
Current assets	108,180
Net property & equip.	44,707
Total assets	152,887
Liabilities:	
Current liabilities	30,672
Stockholders' equity	122,215
Net current assets	77,508

PWRCOR INC

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

	2019	2018
Total revenues	186,245	324,613
Cost & expenses	257,779	375,259
Net income	(71,534)	(50,646)
Earnings common share		
Common Shares:		
Full Diluted	210,342,722	207,662,722
Year-end	210,342,722	207,662,722

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	161,943
Current assets	404,245
Net property & equip.	16,902
Total assets	539,272
Liabilities:	
Current liabilities	526,139
Stockholders' equity	13,133
Net current assets	(121,894)

Q2EARTH INC

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

	2019	2018
Cost & expenses	766,772	254,343
Operating income	(592,962)	(254,343)
Other income (expense), net	250,188	446,875
Invest. income	(21,588)	.....
Net before taxes	(505,488)	121,532
Net income	(505,488)	121,532
Balance for common	(514,365)	107,888
Earnings common share		
Primary	$(0.01)	$ .....
Fully Diluted	$(0.01)	$ .....
Common Shares:		
Full Diluted	51,997,460	48,424,918
Year-end	51,997,460	48,384,009

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	265,360
Current assets	268,747
Net property & equip.	221
Total assets	268,968
Liabilities:	
Current liabilities	1,067,209
Long-term debt	2,850,000
Stockholders' equity	(4,369,721)
Net current assets	(798,462)

QRONS INC

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

	2019	2018
Cost & expenses	263,514	488,628
Operating income	(263,514)	(488,628)
Interest expense	496	6,858
Other income (expense), net	2,549	2,016
Net income	(261,461)	(493,470)
Earnings common share		
Primary	$(0.02)	$(0.04)
Fully Diluted	$(0.02)	$(0.04)
Common Shares:		
Full Diluted	12,910,865	12,639,078
Year-end	12,942,309	12,729,125

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	48,760
Current assets	70,367
Total assets	70,367
Liabilities:	
Current liabilities	101,611
Stockholders' equity	(31,244)
Net current assets	(31,244)

QS ENERGY INC

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

	2019	2018
Cost & expenses	629,000	541,000
Operating income	(629,000)	(541,000)
Net income	(2,282,000)	(700,000)
Earnings common share		
Primary	$(0.01)	$ .....
Fully Diluted	$(0.01)	$ .....
Common Shares:		
Full Diluted	265,880,777	234,610,752
Year-end	294,805,488	236,751,367

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	924,000
Current assets	1,414,000
Net property & equip.	23,000
Total assets	1,439,000
Liabilities:	
Current liabilities	2,428,000
Stockholders' equity	(989,000)
Net current assets	(1,014,000)

QUARTA-RAD INC

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

	2019	2018
Net Sales	194,822	260,277
Cost & expenses	246,373	313,921
Net income	(51,551)	(53,644)
Earnings common share		
Common Shares:		
Full Diluted	15,326,150	15,326,150
Year-end	15,326,150	15,326,150

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	54,228
Inventories	77,247
Current assets	216,782
Total assets	216,782
Liabilities:	
Current liabilities	156,113
Stockholders' equity	60,669
Net current assets	60,669

QUEST PATENT RESEARCH CORP

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

	2019	2018
Total revenues	374,865	857,318
Cost & expenses	586,798	1,101,035
Operating income	(211,933)	(243,717)
Other income (expense), net	(165,000)	(10,000)
Net before taxes	(539,843)	(403,792)

Income taxes	225	50,125
Net income	(540,068)	(453,917)
Earnings common share		
Common Shares:		
Full Diluted	383,038,334	383,038,334
Year-end	383,038,334	383,038,334

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	120,775
Current assets	126,957
Total assets	3,300,416
Liabilities:	
Current liabilities	6,543,995
Stockholders' equity	(5,080,428)
Net current assets	(6,417,038)

QUEST RESOURCE HOLDING CORP

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

	2019	2018
Total revenues	26,649,041	24,695,923
Cost & expenses	26,320,426	24,899,856
Operating income	2,828	(1,188,514)
Net before taxes	(108,983)	(1,312,519)
Income taxes	54,769	.....
Net income	(163,752)	(1,312,519)
Balance for common	(163,752)	(1,312,519)
Earnings common share		
Primary	$(0.01)	$(0.09)
Fully Diluted	$(0.01)	$(0.09)
Common Shares:		
Full Diluted	15,328,870	15,302,455
Year-end	15,328,870	15,302,455

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	2,065,462
Current assets	20,945,528
Net property & equip.	547,002
Total assets	84,437,563
Liabilities:	
Current liabilities	17,087,961
Long-term debt	5,157,659
Stockholders' equity	60,582,997
Net current assets	3,857,567

QUOTEMEDIA INC

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

	2019	2018
Cost & expenses	2,741,075	2,661,648
Operating income	129,544	5,592
Foreign currency	(14,058)	3,817
Net before taxes	113,808	8,952
Income taxes	752	791
Net income	113,056	8,161
Earnings common share		
Common Shares:		
Full Diluted	102,450,910	101,722,932
Year-end	90,477,798	90,477,798

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	966,167
Current assets	1,730,473
Net property & equip.	1,894,089
Total assets	4,077,148
Liabilities:	
Current liabilities	2,456,732
Long-term debt	38,987
Stockholders' equity	(1,564,338)
Net current assets	(726,259)

RASNA THERAPEUTICS INC

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

	2019	2018
Cost & expenses	662,618	2,855,642
Operating income	(662,618)	(2,855,642)
Foreign currency	(4,046)	(11,371)
Net before taxes	(666,664)	(2,867,013)
Net income	(666,664)	(2,867,013)
Earnings common share		
Primary	$(0.01)	$(0.04)
Fully Diluted	$(0.01)	$(0.04)
Common Shares:		
Full Diluted	68,908,003	68,908,003
Year-end	68,908,003	68,908,003

RC-1 INC

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

	2019	2018
Cost & expenses	50,176	68,771
Operating income	(27,730)	(68,771)
Interest income	.....	1,500
Net before taxes	(27,730)	(71,509)
Net income	(27,730)	(71,509)
Earnings common share		
Common Shares:		
Full Diluted	13,929,581	13,929,581
Year-end	13,929,581	13,929,581

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	50,352
Current assets	95,352
Net property & equip.	40,475
Total assets	135,827
Liabilities:	
Current liabilities	575,739
Long-term debt	300
Stockholders' equity	(440,212)
Net current assets	(480,387)

REAC GROUP INC

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

	2019	2018
Cost & expenses	3,151,338	372,707
Operating income	(3,151,338)	(372,707)
Interest expense	31,541	18,334
Other income (expense), net	246,691	35,047
Net before taxes	.....	(355,994)
Net income	(2,936,188)	(355,994)
Earnings common share		
Primary	$(0.70)	$(18.27)
Fully Diluted	$(0.70)	$(18.27)
Common Shares:		
Full Diluted	4,221,826	19,486
Year-end	15,057,517	25,295

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	261
Current assets	261
Total assets	261
Liabilities:	
Current liabilities	1,284,117
Stockholders' equity	(1,283,856)
Net current assets	(1,283,856)

REAL BRANDS INC

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

	2019	2018
Net Sales	.....	24,000
Cost & expenses	1,463,000	109,000
Operating income	(1,463,000)	(85,000)
Interest expense	16,000	18,000
Net income	(1,479,000)	(103,000)
Earnings common share		
Primary	$(0.01)	$(0.00)
Fully Diluted	$(0.01)	$(0.00)
Common Shares:		
Full Diluted	127,876,000	88,431,000
Year-end	133,561,000	91,085,896

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	50,000
Current assets	92,000
Total assets	837,000
Liabilities:	
Current liabilities	911,000
Stockholders' equity	(73,000)
Net current assets	(819,000)

REAL GOODS SOLAR INC

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

	2019	2018
Cost & expenses	6,664	7,217
Operating income	(4,502)	(4,395)
Other income (expense), net	65	57
Net income	(4,490)	(4,338)
Earnings common share		
Primary	$(0.05)	$(0.42)
Fully Diluted	$(0.05)	$(0.42)
Common Shares:		
Full Diluted	92,558	10,210
Year-end	92,964	10,352

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

Assets:	2019
Cash & equivalents	2,138
Inventories	3,007
Current assets	8,325
Net property & equip.	710
Total assets	15,951
Liabilities:	
Current liabilities	6,167
Stockholders' equity	7,137
Net current assets	2,158

REEDS INC

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

	2019	2018
Net Sales	8,449,000	8,288,000
Cost & expenses	11,331,000	9,413,000
Operating income	(2,882,000)	(1,125,000)
Interest expense	335,000	485,000
Other income (expense), net	(47,000)	(5,000)
Net income	(3,264,000)	(1,615,000)
Earnings common share		
Primary	$(0.11)	$(0.06)
Fully Diluted	$(0.11)	$(0.06)
Common Shares:		
Full Diluted	29,103,645	24,989,863
Year-end	33,513,947	25,036,043

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	2,650,000
Inventories	10,732,000
Current assets	17,278,000
Net property & equip.	912,000
Total assets	18,848,000
Liabilities:	
Current liabilities	8,177,000
Long-term debt	4,287,000
Stockholders' equity	5,512,000
Net current assets	9,101,000

REELCAUSE INC

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

	2019	2018
Cost & expenses	9,340	87,759
Deprec., depl. & amort.	263	2,599
Operating income	(9,603)	(90,358)
Net before taxes	(9,603)	(90,358)
Net income	(9,603)	(90,358)
Earnings common share		
Common Shares:		
Year-end	62,227,646	62,227,646

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	16
Current assets	16
Net property & equip.	4,308
Total assets	107,733
Liabilities:	
Current liabilities	518,197
Stockholders' equity	(410,464)
Net current assets	(518,181)

REFLECT SCIENTIFIC INC

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

	2019	2018
Total revenues	326,314	425,681
Cost & expenses	330,811	326,960
Operating income	(5,336)	98,721
Other income (expense), net	(199)	.....
Net before taxes	(5,535)	98,721
Net income	(5,535)	98,721
Earnings common share		
Common Shares:		
Full Diluted	79,108,086	71,312,086
Year-end	79,108,086	71,312,086

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	255,481
Inventories	155,035
Current assets	545,728
Net property & equip.	6,771
Total assets	698,829
Liabilities:	
Current liabilities	148,791
Stockholders' equity	512,208
Net current assets	396,937

REGENERX BIOPHARMACEUTICALS INC

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

	2019	2018
Total revenues	19,191	18,782
Cost & expenses	342,052	382,916
Operating income	(322,861)	(364,134)
Interest expense	9,590	38,826
Other income (expense), net	.....	(582,904)
Net before taxes	(332,451)	(985,864)
Net income	(332,451)	(985,864)
Balance for common	(415,017)	(985,864)
Earnings common share		
Primary	$.....	$(0.01)
Fully Diluted	$.....	$(0.01)
Common Shares:		
Full Diluted	129,578,215	111,622,073
Year-end	130,506,494	119,637,282

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	662,568
Current assets	692,178
Net property & equip.	752
Total assets	750,364
Liabilities:	
Current liabilities	232,221
Long-term debt	307,842
Stockholders' equity	(1,956,741)
Net current assets	459,957

REGIONAL BRANDS INC

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

	2019	2018
Net Sales	7,114,969	8,162,784
Cost & expenses	7,231,609	7,921,167
Operating income	(416,640)	(58,383)
Interest income	6,345	6,141
Interest expense	59,877	50,649
Other income (expense), net	68,222	33,679
Net before taxes	(401,950)	(69,212)
Income taxes	(105,124)	(17,721)
Net income	(296,826)	(51,491)
Earnings common share		
Primary	$(0.22)	$(0.04)
Fully Diluted	$(0.22)	$(0.04)
Common Shares:		
Full Diluted	1,274,603	1,274,603
Year-end	1,274,603	1,274,603

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	5,342,719
Inventories	1,405,140
Current assets	17,554,026
Net property & equip.	1,108,675
Total assets	26,923,564
Liabilities:	
Current liabilities	5,780,002
Long-term debt	2,351,815
Stockholders' equity	17,984,564
Net current assets	11,774,024

REGNUM CORP

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

	2019	2018
Total revenues	1,800	5,500
Cost & expenses	25,353	3,658
Operating income	(23,610)	1,792
Net before taxes	(23,610)	1,792
Income taxes	.....	534
Net income	(23,610)	1,258
Earnings common share		
Common Shares:		
Full Diluted	22,950,000	20,000,000
Year-end	22,950,000	22,950,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	20,333
Current assets	23,742
Total assets	24,085
Liabilities:	
Current liabilities	3,635
Stockholders' equity	20,450
Net current assets	20,107

REGO PAYMENT ARCHITECTURES INC

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

	2019	2018
Net Sales	19,259	.....
Cost & expenses	765,396	754,640
Operating income	(746,137)	(754,640)
Interest expense	165,717	330,227
Net income	(911,854)	(1,084,867)
Balance for common	(1,172,877)	(1,346,714)
Earnings common share		
Primary	$(0.01)	$(0.01)
Fully Diluted	$(0.01)	$(0.01)
Common Shares:		
Full Diluted	119,346,866	118,346,866
Year-end	119,596,866	118,596,866

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	67,734
Current assets	163,159
Total assets	654,772
Liabilities:	
Current liabilities	20,680,246
Stockholders' equity	(20,025,474)
Net current assets	(20,517,087)

REKOR SYSTEMS INC

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

	2019	2018
Total revenues	11,626,221	11,218,769
Cost & expenses	13,092,319	13,414,986
Operating income	(1,466,098)	(2,196,216)
Interest expense	287,772	92,950
Other income (expense), net	(1,109,568)	95,322
Net before taxes	(2,863,438)	(2,193,844)
Income taxes	11,761	.....
Net income	(2,875,199)	(2,193,844)
Balance for common	(3,168,608)	(2,464,095)
Earnings common share		
Primary	$(0.17)	$(0.17)
Fully Diluted	$(0.17)	$(0.17)
Common Shares:		
Full Diluted	18,800,496	14,496,697
Year-end	19,367,619	14,496,697

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	5,051,931
Inventories	120,191
Current assets	12,899,796
Net property & equip.	1,725,182
Total assets	34,945,407
Liabilities:	
Current liabilities	8,117,775
Long-term debt	19,424,951
Stockholders' equity	1,452,910
Net current assets	4,782,021

RELIABILITY INC

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

	2019	2018
Cost & expenses	5,214	5,205
Net income	(5,214)	(5,205)
Earnings common share		
Common Shares:		
Full Diluted	16,914,693	16,914,693
Year-end	16,914,693	16,914,693

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	4,194
Current assets	4,194
Total assets	4,194
Liabilities:	
Current liabilities	88,779
Long-term debt	55,000
Stockholders' equity	(151,159)
Net current assets	(84,585)

RELIANT HOLDINGS INC

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

	2019	2018
Total revenues	359,213	229,514
Cost & expenses	352,757	239,034
Operating income	6,456	(9,520)
Interest income	22	6
Interest expense	138	201
Net before taxes	6,340	(9,715)
Net income	6,340	(9,715)
Earnings common share		
Common Shares:		
Full Diluted	14,585,000	14,585,000
Year-end	14,585,000	.....

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	176,593
Current assets	191,290
Net property & equip.	12,420
Total assets	203,710
Liabilities:	
Current liabilities	140,265
Long-term debt	5,720
Stockholders' equity	57,725
Net current assets	51,025

RELIV' INTERNATIONAL INC

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

	2019	2018
Total revenues	9,489,504	10,003,239
Cost & expenses	9,290,831	10,227,382
Operating income	198,673	(224,143)
Interest income	49,262	23,952
Interest expense	5,412	31,565
Other income (expense), net	(5,428)	6,651
Gains or losses	434,549	3,800
Net before taxes	671,644	(221,305)
Income taxes	48,000	17,000
Net income	623,644	(238,305)
Earnings common share		
Primary	$0.36	$(0.13)
Fully Diluted	$0.36	$(0.13)
Common Shares:		
Full Diluted	1,746,000	1,845,000
Year-end	1,746,449	1,845,160

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	2,381,087
Inventories	2,263,669
Current assets	6,874,825
Net property & equip.	4,649,489
Total assets	17,601,272
Liabilities:	
Current liabilities	4,827,609
Stockholders' equity	12,131,162
Net current assets	2,047,216

RELMADA THERAPEUTICS INC

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

	2019	2018
Cost & expenses	8,592,218	4,987,352
Operating income	(8,592,218)	(4,987,352)
Other income (expense), net	(3,829,102)	82,892
Net income	(13,195,468)	(5,610,920)
Earnings common share		
Primary	$(0.58)	$(0.45)
Fully Diluted	$(0.58)	$(0.45)
Common Shares:		
Full Diluted	22,670,534	12,542,678
Year-end	30,980,658	12,548,870

REMARK HOLDINGS INC

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

	2019	2018
Total revenues	19,463,000	16,724,000
Cost & expenses	22,835,000	35,212,000
Operating income	(5,844,000)	(21,206,000)
Other income (expense), net	(1,457,000)	8,621,000
Gains or losses	(26,000)	(31,000)
Net before taxes	(8,852,000)	(14,022,000)
Income taxes	.....	31,000

Net income	(8,852,000)	(14,053,000)
Earnings common share		
Primary	$(0.23)	$(0.43)
Fully Diluted	$(0.23)	$(0.43)
Common Shares:		
Full Diluted	39,258,000	32,395,000
Year-end	40,722,229	32,843,399

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	16,512,000
Inventories	504,000
Current assets	45,667,000
Net property & equip.	9,654,000
Total assets	99,504,000
Liabilities:	
Current liabilities	108,580,000
Stockholders' equity	(19,468,000)
Net current assets	(62,913,000)

REMARK HOLDINGS INC

Interest Sale Completed On May 15, 2019, Co. sold all the issued and outstanding membership interests of Vegas.com, LLC, to VDC-MGG Holdings LLC, an affiliate of MGG Investment Group LP, a private investment firm, for $30,000,000.

REMSLEEP HOLDINGS INC

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

	2019	2018
Cost & expenses	49,869	144,610
Operating income	(49,869)	(144,610)
Other income (expense), net	(361,714)	(16,895)
Gains or losses	(125,709)	.....
Net before taxes	(591,732)	(162,121)
Net income	(591,732)	(162,121)
Earnings common share		
Primary	$(0.12)	$(0.04)
Fully Diluted	$(0.12)	$(0.04)
Common Shares:		
Full Diluted	4,736,389	3,678,577
Year-end	5,839,185	3,937,894

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	44,352
Current assets	51,686
Net property & equip.	61,524
Total assets	113,210
Liabilities:	
Current liabilities	1,233,900
Stockholders' equity	(1,120,690)
Net current assets	(1,182,214)

RENOVACARE, INC

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

	2019	2018
Cost & expenses	603,971	574,669
Operating income	(603,971)	(574,669)
Interest income	84,705	4,425
Interest expense	.....	20,465
Other income (expense), net	.....	(58,438)
Net income	(519,266)	(649,147)
Earnings common share		
Primary	$(0.01)	$(0.01)
Fully Diluted	$(0.01)	$(0.01)
Common Shares:		
Full Diluted	87,175,522	76,498,552
Year-end	87,175,522	76,840,522

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	14,943,550
Current assets	15,082,205
Net property & equip.	185
Total assets	15,235,244
Liabilities:	
Current liabilities	426,989
Stockholders' equity	14,808,255
Net current assets	14,655,216

RESEARCH FRONTIERS INC.

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

	2019	2018
Cost & expenses	981,129	1,228,441
Operating income	(562,472)	(795,172)
Other income (expense), net	(247,590)	.....
Invest. income	6,165	1,405
Net income	(803,897)	(793,767)
Earnings common share		
Primary	$(0.03)	$(0.03)
Fully Diluted	$(0.03)	$(0.03)
Common Shares:		
Full Diluted	28,221,975	24,691,996
Year-end	28,666,831	25,432,739

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	3,338,513
Current assets	4,254,319
Net property & equip.	268,812
Total assets	5,454,020
Liabilities:	
Current liabilities	371,467
Stockholders' equity	3,397,375
Net current assets	3,882,852

RESEARCH SOLUTIONS INC

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

	2019	2018
Total revenues	21,319,320	20,852,568
Cost & expenses	22,360,401	22,533,997
Operating income	(1,071,546)	(1,801,095)
Other income (expense), net	75,124	37,883
Net before taxes	(996,422)	(1,767,212)
Income taxes	22,145	32,098
Income contin. oper.	(1,018,567)	(1,799,310)
Net income	(888,105)	(1,593,531)
Earnings common share		
Primary	$(0.04)	$(0.07)
Fully Diluted	$(0.04)	$(0.07)
Common Shares:		
Full Diluted	23,758,844	23,445,569
Year-end	.....	23,980,383

RESERVE PETROLEUM CO.

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

	2019	2018
Total revenues	1,600,239	1,725,143
Cost & expenses	1,014,786	1,134,946
Operating income	350,612	263,865
Other income (expense), net	(69,167)	18,769
Gains or losses	88,738	29,939
Net before taxes	491,170	354,264
Income taxes	158,835	83,670
Net income	332,335	270,594
Earnings common share		
Primary	$2.12	$1.72
Fully Diluted	$2.12	$1.72
Common Shares:		
Full Diluted	157,114	157,623
Year-end	156,689	157,550

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	3,025,623
Current assets	24,394,201
Net property & equip.	11,372,250
Total assets	38,268,951
Liabilities:	
Current liabilities	238,493
Stockholders' equity	33,870,157
Net current assets	24,155,708

RESHAPE LIFESCIENCES INC

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

	2019	2018
Total revenues	3,074,000	139,000
Cost & expenses	7,320,000	8,896,000
Operating income	(4,246,000)	(8,757,000)
Interest expense	103,000	1,000
Other income (expense), net	(127,000)	(1,000)
Net before taxes	(4,476,000)	(8,759,000)
Income taxes	.....	(1,382,000)
Income contin. oper.	(4,476,000)	(7,377,000)
Net income	(4,476,000)	(11,233,000)
Earnings common share		
Primary	$(0.54)	$(761.97)
Fully Diluted	$(0.54)	$(761.97)
Common Shares:		
Full Diluted	8,242,451	14,742
Year-end	7,703,233	.....

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	1,828,000
Inventories	1,025,000
Current assets	9,232,000
Net property & equip.	47,000
Total assets	47,423,000
Liabilities:	
Current liabilities	11,844,000
Stockholders' equity	28,573,000
Net current assets	(2,612,000)

RESOURCE REAL ESTATE OPPORTUNITY REIT INC.

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

	2019	2018
Total revenues	35,230	32,971
Cost & expenses	(12,087)	21,613
Interest expense	11,075	8,123
Other income (expense), net	536	153
Net income	23,181	(10,949)
Balance for common	23,181	(10,949)
Earnings common share		
Primary	$0.33	$(0.15)
Fully Diluted	$0.33	$(0.15)
Common Shares:		
Full Diluted	70,557	71,439
Year-end	70,252	70,698

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

Assets:	2019
Cash & equivalents	63,382
Current assets	71,487
Total assets	1,051,687
Liabilities:	
Current liabilities	10,525
Long-term debt	786,221
Stockholders' equity	247,271
Net current assets	60,962

REZOLUTE INC

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

	2019	2018
Cost & expenses	22,759,630	17,421,571
Operating income	(22,759,630)	(17,421,571)
Other income (expense), net	394,763	103,067
Net income	(27,299,470)	(17,371,037)
Balance for common	(29,572,470)	(17,371,037)
Earnings common share		
Primary	$(0.48)	$(0.32)
Fully Diluted	$(0.48)	$(0.32)
Common Shares:		
Full Diluted	62,053,126	53,573,410
Year-end	61,866,319	54,073,309

RHINO RESOURCE PARTNERS LP

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

	2019	2018
Total revenues	58,737	54,800
Cost & expenses	64,315	55,743
Operating income	(5,578)	(943)
Other income (expense), net	.....	7
Net before taxes	(7,279)	(2,821)
Net income	(7,279)	(2,821)
Earnings common share		
Primary	$(0.53)	$(0.24)
Fully Diluted	$(0.53)	$(0.24)
Common Shares:		
Full Diluted	13,098	12,994
Year-end	14,242	12,994

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

Assets:	2019
Cash & equivalents	4,201
Inventories	11,726
Current assets	35,100
Net property & equip.	168,154
Total assets	258,569
Liabilities:	
Current liabilities	38,651
Long-term debt	21,208
Net current assets	(3,551)

RICEBRAN TECHNOLOGIES

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

	2019	2018
Total revenues	6,364,000	3,552,000
Cost & expenses	9,362,000	5,451,000
Operating income	(2,998,000)	(1,899,000)
Other income (expense), net	(1,000)	(13,000)
Net before taxes	(3,011,000)	(1,913,000)
Income contin. oper.	(3,011,000)	(1,913,000)
Net income	(3,227,000)	(1,913,000)
Earnings common share		
Primary	$(0.11)	$(0.11)
Fully Diluted	$(0.11)	$(0.11)
Common Shares:		
Full Diluted	29,347,318	17,083,442
Year-end	33,029,652	19,953,107

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	13,278,000
Inventories	1,096,000
Current assets	20,461,000
Net property & equip.	15,696,000
Total assets	42,344,000
Liabilities:	
Current liabilities	4,846,000
Long-term debt	54,000
Stockholders' equity	34,509,000
Net current assets	15,615,000

RIDGEWOOD ENERGY T FUND LLC

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

	2019	2018
Total revenues	1,070	1,686
Cost & expenses	555	577
Operating income	47	124
Net income	(22)	(16)
Earnings common share		
Primary	$(98.00)	$(178.00)
Common Shares:		
Year-end	1	1

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

Assets:	2019
Cash & equivalents	1,575
Current assets	2,141
Net property & equip.	10,944
Total assets	14,483
Liabilities:	
Current liabilities	1,776
Long-term debt	1,919
Stockholders' equity	10,362
Net current assets	365

RIOT BLOCKCHAIN INC

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

	2019	2018
Total revenues	1,430,260	925,554
Cost & expenses	4,623,476	18,208,106
Deprec., depl. & amort.	23,839	2,156,427
Operating income	(3,217,055)	(19,438,979)
Interest expense	68,363	1,069
Other income (expense), net	(10,486,639)	(337,020)
Gains or losses	21,630	62,586
Net before taxes	(13,750,427)	(19,714,482)
Income discont. oper.	.....	96,132
Net income	(13,750,427)	(16,565,350)
Earnings common share		
Primary	$(0.94)	$(1.35)
Fully Diluted	$(0.94)	$(1.35)
Common Shares:		
Full Diluted	14,449,628	12,289,785
Year-end	14,762,809	13,327,615

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	1,016,019
Current assets	2,894,727
Net property & equip.	27,507
Total assets	15,446,596
Liabilities:	
Current liabilities	21,455,439
Long-term debt	1,696,083
Stockholders' equity	(7,251,658)
Net current assets	(18,560,712)

RISING BIOSCIENCES INC

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

	2019	2018
Total revenues	69,958	.....
Net Sales	69,958	.....
Cost & expenses	76,648	38,079
Operating income	(15,070)	(38,079)
Net income	(31,440)	(50,317)
Earnings common share		
Primary	$(0.00)	$(0.00)
Fully Diluted	$(0.00)	$(0.00)
Common Shares:		
Full Diluted	668,725,348	619,115,348
Year-end	668,725,348	619,115,348

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	3,049
Current assets	3,049
Net property & equip.	326,847
Total assets	397,496
Liabilities:	
Current liabilities	1,332,967
Stockholders' equity	(938,471)
Net current assets	(1,329,918)

RITO GROUP CORP

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

	2019	2018
Total revenues	319,136	88,569
Cost & expenses	1,223,684	669,504
Operating income	(904,548)	(580,935)
Interest expense	4,136	5,170
Net before taxes	(908,684)	(586,105)
Net income	(908,684)	(586,105)
Earnings common share		
Primary	$(0.02)	$(0.01)
Fully Diluted	$(0.02)	$(0.01)
Common Shares:		
Full Diluted	56,008,855	54,869,375
Year-end	56,206,489	55,368,284

RITTER PHARMACEUTICALS INC

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

	2019	2018
Cost & expenses	4,777,057	2,038,662
Operating income	(4,777,057)	(2,038,662)
Net income	(4,705,766)	(2,012,690)
Earnings common share		
Primary	$(0.58)	$(0.41)
Fully Diluted	$(0.58)	$(0.41)
Common Shares:		
Full Diluted	8,055,921	4,944,763
Year-end	9,042,332	5,020,652

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	5,516,748
Current assets	8,742,345
Net property & equip.	18,797
Total assets	8,961,016
Liabilities:	
Current liabilities	4,061,542
Long-term debt	70,854
Stockholders' equity	4,828,620
Net current assets	4,680,803

RIVIERA RESOURCES INC

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

	2019	2018
Total revenues	136,454	174,007
Cost & expenses	95,903	56,870
Operating income	17,219	86,147
Interest expense	971	404
Other income (expense), net	(589)	(2,121)
Net before taxes	17,219	86,147
Income taxes	4,493	51,539
Income contin. oper.	12,726	34,608
Net income	12,726	70,939
Earnings common share		
Primary	$0.18	$0.93
Fully Diluted	$0.18	$0.93
Common Shares:		
Full Diluted	69,000	76,191
Year-end	66,791	.....

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

Assets:	2019
Cash & equivalents	102,260
Inventories	3,863
Current assets	237,602
Net property & equip.	1,246,175
Total assets	1,624,094
Liabilities:	
Current liabilities	188,427
Long-term debt	83,171
Stockholders' equity	1,242,149
Net current assets	49,175

ROAD MARSHALL INC

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

	2019	2018
Cost & expenses	16,310	13,984
Net income	(16,310)	(13,984)
Earnings common share		
Common Shares:		
Full Diluted	20,000,000	20,000,000
Year-end	20,000,000	20,000,000

ROGUE STATION COMPANIES INC

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

	2019	2018
Cost & expenses	22,748	45,294
Net income	(22,748)	(45,294)
Earnings common share		
Primary	$(0.00)	$(0.00)
Fully Diluted	$(0.00)	$(0.00)
Common Shares:		
Full Diluted	37,064,075	13,492,376
Year-end	37,064,075	13,490,419

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	10,337
Current assets	10,337
Total assets	10,337
Liabilities:	
Current liabilities	91,850
Stockholders' equity	(81,513)
Net current assets	(81,513)

ROOSHINE INC

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

	2019	2018
Cost & expenses	34,616	5,413
Operating income	(34,616)	(5,413)
Gains or losses	1,964	.....
Net before taxes	(42,989)	(9,411)
Net income	(42,989)	(9,411)
Earnings common share		
Primary	$(0.00)	$.....
Fully Diluted	$(0.00)	$.....
Common Shares:		
Full Diluted	660,317,243	485,317,243
Year-end	593,833,727	485,317,723

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	2,915
Current assets	289,300
Total assets	478,424
Liabilities:	
Current liabilities	494,708
Long-term debt	80,782
Stockholders' equity	(97,067)
Net current assets	(205,408)

ROYAL ENERGY RESOURCES INC

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

	2019	2018
Total revenues	58,756	54,853
Cost & expenses	59,420	55,374
Operating income	(9,018)	(8,057)
Interest expense	1,807	2,059
Other income (expense), net	.....	6
Gains or losses	433	2,906
Income taxes	(2,130)	(773)
Net income	(8,262)	(6,424)
Earnings common share		
Primary	$(0.22)	$(0.18)
Fully Diluted	$(0.22)	$(0.18)
Common Shares:		
Full Diluted	17,664	17,498
Year-end	17,664	17,664

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

Assets:	2019
Cash & equivalents	4,775
Inventories	11,420
Current assets	35,492
Net property & equip.	171,815
Total assets	262,811
Liabilities:	
Current liabilities	40,433
Long-term debt	22,652
Stockholders' equity	106,078
Net current assets	(4,941)

ROYALE ENERGY INC

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

	2019	2018
Total revenues	973,276	723,172
Cost & expenses	1,688,803	2,081,926
Operating income	(715,527)	(1,358,754)
Interest expense	5,707	169,829
Other income (expense), net	(678,823)	(105,130)
Gains or losses	(1,237,126)	.....
Net before taxes	(2,637,183)	(1,633,713)
Net income	(2,637,183)	(1,633,713)
Balance for common	(3,410,590)	(1,633,713)
Earnings common share		
Primary	$(0.07)	$(0.05)
Fully Diluted	$(0.07)	$(0.05)
Common Shares:		
Full Diluted	50,296,707	30,995,249
Year-end	50,411,353	48,400,371

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	2,617,172
Current assets	9,235,725
Net property & equip.	4,475,115
Total assets	20,784,827
Liabilities:	
Current liabilities	16,028,738
Stockholders' equity	(893,975)
Net current assets	(6,793,013)

RUMBLEON INC

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

	2019	2018
Total revenues	223,177,759	8,080,205
Cost & expenses	229,626,706	11,401,793
Operating income	(6,831,172)	(3,527,355)
Net before taxes	(8,276,305)	(3,613,876)
Net income	(8,276,305)	(3,613,876)
Earnings common share		
Primary	$(0.40)	$(0.28)
Fully Diluted	$(0.40)	$(0.28)
Common Shares:		
Full Diluted	20,484,420	12,928,541
Year-end	21,087,120	12,928,541

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	4,268,125
Inventories	52,947,389
Current assets	77,718,628
Net property & equip.	5,634,864
Total assets	115,543,223
Liabilities:	
Current liabilities	81,247,635
Long-term debt	1,617,454
Stockholders' equity	30,247,642
Net current assets	(3,529,007)

S&W SEED CO.

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

	2019	2018
Total revenues	62,877,299	54,193,682
Cost & expenses	63,879,740	51,158,023
Deprec., depl. & amort.	3,061,771	2,597,818
Operating income	(4,064,212)	437,841
Other income (expense), net	141,373	431,300
Foreign currency	53,638	5,908
Net before taxes	(6,165,332)	(487,750)
Income taxes	(77,878)	(48,808)
Net income	(6,087,454)	(438,942)
Earnings common share		
Primary	$(0.21)	$(0.02)
Fully Diluted	$(0.21)	$(0.02)
Common Shares:		
Full Diluted	29,043,493	21,861,038
Year-end	33,272,346	24,337,579

SAEXPLORATION HOLDINGS INC

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

	2019	2018
Cost & expenses	81,695,000	34,803,000
Operating income	11,698,000	2,320,000
Interest expense	3,497,000	3,141,000
Other income (expense), net	13,000	145,000
Foreign currency	127,000	(174,000)
Net before taxes	8,341,000	(850,000)
Income taxes	3,118,000	624,000
Net income	5,223,000	(1,474,000)
Balance for common	1,847,000	(49,251,000)
Earnings common share		
Primary	$0.50	$(92.06)
Fully Diluted	$0.26	$(92.06)
Common Shares:		
Full Diluted	14,129,000	535,000
Year-end	4,082,187	746,106

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	9,100,000
Current assets	88,293,000
Net property & equip.	32,913,000
Total assets	191,708,000
Liabilities:	
Current liabilities	68,922,000
Long-term debt	95,701,000
Stockholders' equity	16,299,000
Net current assets	19,371,000

SAFER SHOT, INC.

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

	2019	2018
Cost & expenses	20,921	18,512
Operating income	(20,921)	(18,512)
Net income	(26,232)	(23,823)
Earnings common share		
Common Shares:		
Full Diluted	1,160,916,581,000	1,160,916,581,000
Year-end	1,160,916,581,000	1,160,488,251,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	217
Current assets	110,433
Total assets	110,433
Liabilities:	
Current liabilities	776,373
Stockholders' equity	(665,886)
Net current assets	(665,940)

SANARA MEDTECH INC

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

	2019	2018
Total revenues	2,486,896	1,961,787
Cost & expenses	2,639,703	1,874,831
Operating income	(157,147)	66,708
Other income (expense), net	.....	109
Net income	(162,572)	6,209
Balance for common	(162,572)	(125,049)
Earnings common share		
Primary	$(0.39)	$(0.08)
Fully Diluted	$(0.39)	$(0.08)
Common Shares:		
Full Diluted	420,698	1,589,035
Year-end	2,366,424	2,366,429

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	742,457
Inventories	345,960
Current assets	2,938,488
Net property & equip.	65,976
Total assets	3,697,282
Liabilities:	
Current liabilities	2,313,207
Long-term debt	1,500,000
Stockholders' equity	(733,338)
Net current assets	625,281

SANDSTON CORP

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

	2019	2018
Cost & expenses	11,263	11,111
Operating income	(11,263)	(11,111)
Net income	(11,263)	(11,111)
Earnings common share		
Common Shares:		
Full Diluted	16,728,566	16,218,007
Year-end	16,980,186	16,504,636

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	200
Current assets	200
Total assets	200
Liabilities:	
Current liabilities	22,180
Stockholders' equity	(21,980)
Net current assets	(21,980)

SANGUI BIOTECH INTERNATIONAL INC

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

	2019	2018
Cost & expenses	291,214	243,196
Operating income	(227,785)	(177,923)
Foreign currency	13,470	(11,860)
Net before taxes	(223,039)	(195,764)
Income taxes	2,694	.....
Net income	(225,733)	(195,764)
Balance for common	(212,732)	(184,768)
Earnings common share		
Common Shares:		
Full Diluted	196,410,717	187,499,503
Year-end	199,241,747	188,397,747

SAVE FOODS INC

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

	2019	2018
Cost & expenses	475,577	205,617
Operating income	(345,844)	(32,568)
Net income	(359,346)	(24,770)
Earnings common share		
Common Shares:		
Full Diluted	142,829,718	78,334,951
Year-end	147,506,568	71,794,668

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	559,300
Inventories	25,644
Current assets	831,960
Net property & equip.	81,386
Total assets	1,015,218
Liabilities:	
Current liabilities	486,932
Long-term debt	19,402
Stockholders' equity	386,367
Net current assets	345,028

SC HOLDINGS CORP

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

	2019	2018
Cost & expenses	25,000	25,000
Operating income	(25,000)	(25,000)
Net income	(25,000)	(25,000)
Earnings common share		
Primary	$(0.00)	$(0.00)
Fully Diluted	$(0.00)	$(0.00)
Common Shares:		
Full Diluted	87,927,750	74,297,750
Year-end	87,927,750	74,297,750

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Total assets	100,000
Liabilities:	
Long-term debt	250,000
Stockholders' equity	(150,000)
Net current assets	0

SCIENTIFIC ENERGY INC (UT)

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

	2019	2018
Cost & expenses	131,175	96,736
Operating income	(131,308)	(96,736)
Net before taxes	(132,552)	(96,736)
Net income	(132,552)	(96,736)
Earnings common share		
Primary	$(0.00)	$(0.00)
Fully Diluted	$(0.00)	$(0.00)
Common Shares:		
Full Diluted	114,915,852	114,915,852
Year-end	114,915,852	114,915,852

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	69,609
Current assets	72,609
Net property & equip.	1,130
Total assets	169,279
Liabilities:	
Current liabilities	1,721,398
Stockholders' equity	(1,552,119)
Net current assets	(1,648,789)

SCIENTIFIC INDUSTRIES INC

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

	2019	2018
Total revenues	7,255,300	5,272,600
Cost & expenses	6,737,700	5,653,100
Operating income	517,600	(380,500)
Interest income	3,100	5,600
Interest expense	1,400	1,100
Other income (expense), net	600	1,900
Net before taxes	519,900	(374,100)
Income taxes	165,800	(22,600)
Net income	354,100	(351,500)
Earnings common share		
Primary	$0.24	$(0.24)
Fully Diluted	$0.23	$(0.24)
Common Shares:		
Full Diluted	1,509,360	1,494,112
Year-end	1,494,112	1,513,914

SCOTT'S LIQUID GOLD, INC.

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

	2019	2018
Net Sales	6,805,000	7,428,000
Cost & expenses	7,265,000	7,669,000
Operating income	(460,000)	(241,000)
Net before taxes	(434,000)	(265,000)
Income taxes	(104,000)	(69,000)
Net income	(330,000)	(196,000)
Earnings common share		
Primary	$(0.03)	$(0.02)
Fully Diluted	$(0.03)	$(0.02)
Common Shares:		
Full Diluted	12,408,000	11,929,000
Year-end	12,408,000	12,023,716

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	6,608,000
Inventories	7,280,000
Current assets	17,790,000
Net property & equip.	1,041,000
Total assets	28,898,000
Liabilities:	
Current liabilities	3,247,000
Stockholders' equity	23,794,000
Net current assets	14,543,000

SCWORX CORP

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

	2019	2018
Total revenues	1,248,104	1,081,759
Cost & expenses	7,599,148	5,609,622
Operating income	(6,351,044)	(4,527,863)
Interest expense	23,720	.....
Other income (expense), net	465,055	.....
Net before taxes	(5,909,709)	(4,527,863)
Income taxes	(195,000)	(23,943)
Net income	(5,714,709)	(4,503,920)
Earnings common share		
Primary	$(1.27)	$(0.31)
Fully Diluted	$(1.27)	$(0.31)
Common Shares:		
Full Diluted	4,492,919	14,595,196
Year-end	6,563,195	14,862,974

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	2,765,290
Current assets	3,908,577
Net property & equip.	27,932
Total assets	12,636,467
Liabilities:	
Current liabilities	2,300,156
Stockholders' equity	10,336,311
Net current assets	1,608,421

SEAFARER EXPLORATION CORP

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

	2019	2018
Cost & expenses	325,853	221,628
Operating income	(325,853)	(230,124)
Interest expense	36,033	31,139
Other income (expense), net	1,500	.....
Net before taxes	.....	(261,263)
Net income	(360,386)	(261,263)
Earnings common share		
Common Shares:		
Full Diluted	3,709,707,302	2,806,163,638
Year-end	3,966,825,182	2,818,574,905

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	39,249
Current assets	121,610
Total assets	218,642
Liabilities:	
Current liabilities	1,499,771
Stockholders' equity	1,714,649
Net current assets	(1,378,161)

SECOND SIGHT MEDICAL PRODUCTS INC

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

	2019	2018
Net Sales	1,128,000	976,000
Cost & expenses	10,896,000	10,745,000
Operating income	(9,768,000)	(9,769,000)
Net income	(9,700,000)	(9,753,000)
Earnings common share		
Primary	$(0.10)	$(0.17)
Fully Diluted	$(0.10)	$(0.17)
Common Shares:		
Full Diluted	96,567,000	59,052,000
Year-end	124,198,000	59,876,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	31,682,000
Inventories	1,602,000
Current assets	35,036,000
Net property & equip.	963,000
Total assets	38,548,000
Liabilities:	
Current liabilities	7,433,000
Stockholders' equity	28,529,000
Net current assets	27,603,000

SECURITY LAND & DEVELOPMENT CORP.

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

	2019	2018
Cost & expenses	1,182,269	323,507
Operating income	(714,233)	482,123
Interest expense	48,906	115,665
Gains or losses	18,367,269	.....
Net before taxes	17,604,130	366,458
Income taxes	4,379,749	(330,267)
Net income	13,224,381	696,725
Earnings common share		
Primary	$3.51	$0.18
Common Shares:		
Year-end	3,766,290	3,766,290

SEELOS THERAPEUTICS INC

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

	2019	2018
Cost & expenses	12,342,000	2,352,000
Operating income	(12,342,000)	(2,352,000)
Interest income	25,000	.....
Interest expense	16,000	.....
Other income (expense), net	(23,179,000)	81,000
Income contin. oper.	.....	(2,271,000)
Net income	(35,512,000)	(2,271,000)
Earnings common share		
Primary	$(3.98)	$(4.20)
Fully Diluted	$(3.98)	$(4.20)
Common Shares:		
Full Diluted	8,931,139	532,367
Year-end	20,213,762	544,703

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	11,292,000
Current assets	12,320,000
Total assets	12,344,000
Liabilities:	
Current liabilities	4,849,000
Stockholders' equity	3,037,000
Net current assets	7,471,000

SELECT INTERIOR CONCEPTS INC

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

	2019	2018
Total revenues	136,920,000	104,386,000
Cost & expenses	133,654,000	103,436,000
Operating income	3,266,000	950,000
Interest expense	4,329,000	2,523,000
Other income (expense), net	1,715,000	(239,000)
Net before taxes	652,000	(1,812,000)
Income taxes	525,000	(503,000)
Net income	127,000	(1,309,000)
Earnings common share		
Primary	$	$(0.05)
Fully Diluted	$	$(0.05)
Common Shares:		
Full Diluted	25,826,120	25,614,626
Year-end	25,821,224	30,994,112

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	7,110,000
Inventories	109,941,000
Current assets	184,994,000
Net property & equip.	21,783,000
Total assets	423,057,000
Liabilities:	
Current liabilities	78,669,000
Long-term debt	185,520,000
Stockholders' equity	149,379,000
Net current assets	106,325,000

SELLAS LIFE SCIENCES GROUP INC

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

	2019	2018
Cost & expenses	4,359,000	5,684,000
Other income (expense), net	(192,000)	(2,215,000)
Net income	(4,537,000)	(7,995,000)
Balance for common	(4,976,000)	(9,963,000)
Earnings common share		
Primary	$(0.22)	$(1.67)
Fully Diluted	$(0.22)	$(1.67)
Common Shares:		
Full Diluted	22,368,142	5,952,193
Year-end	24,176,475	6,154,377

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	2,690,000
Current assets	3,416,000
Total assets	14,927,000
Liabilities:	
Current liabilities	5,804,000
Stockholders' equity	2,950,000
Net current assets	(2,388,000)

SENSUS HEALTHCARE INC

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

	2019	2018
Total revenues	5,436,599	5,955,462
Cost & expenses	7,629,636	7,069,982
Operating income	(2,193,037)	(1,114,520)
Interest income	72,020	22,022
Interest expense	.....	33,415
Net income	(2,121,018)	(1,125,913)
Earnings common share		
Primary	$(0.13)	$(0.08)
Fully Diluted	$(0.13)	$(0.08)

Common Shares:		
Full Diluted	16,119,726	13,331,553
Year-end	16,512,742	13,568,002

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	6,251,884
Inventories	1,551,419
Current assets	31,637,684
Net property & equip.	899,792
Total assets	33,720,502
Liabilities:	
Current liabilities	5,199,124
Stockholders' equity	27,195,430
Net current assets	26,438,560

SG BLOCKS INC

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

	2019	2018
Total revenues	1,735,124	1,543,526
Cost & expenses	2,225,859	2,297,634
Operating income	(490,735)	(754,108)
Net before taxes	(490,735)	(754,104)
Net income	(490,735)	(754,104)
Earnings common share		
Primary	$(0.12)	$(0.18)
Fully Diluted	$(0.12)	$(0.18)
Common Shares:		
Full Diluted	4,260,041	4,260,041
Year-end	4,260,041	4,260,041

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	250,464
Current assets	4,000,548
Net property & equip.	68,172
Total assets	10,638,541
Liabilities:	
Current liabilities	3,832,401
Stockholders' equity	6,806,140
Net current assets	168,147

SGD HOLDINGS LTD

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

	2019	2018
Total revenues	10,000	10,000
Cost & expenses	37,300	17,000
Income bef. extraord. item	(49,927)	(28,849)
Net income	(49,927)	(28,849)
Earnings common share		
Common Shares:		
Full Diluted	130,581,906	130,581,906
Year-end	130,581,906	130,581,906

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	1,780
Current assets	45,780
Total assets	630,530
Liabilities:	
Current liabilities	331,465
Long-term debt	629,628
Stockholders' equity	(330,563)
Net current assets	(285,685)

SHANRONG BIOTECHNOLOGY CORP

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

	2019	2018
Cost & expenses	22,945	49,156
Operating income	(22,945)	(49,156)
Net before taxes	(22,945)	(49,156)
Net income	(22,945)	(49,156)
Earnings common share		
Primary	$(0.01)	$ .....
Fully Diluted	$(0.01)	$ .....
Common Shares:		
Full Diluted	2,984,853	2,984,853
Year-end	2,984,853	2,984,853

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	14,903
Current assets	14,903
Total assets	14,903
Liabilities:	
Current liabilities	300,505
Stockholders' equity	(285,601)
Net current assets	(285,602)

SHARPSPRING INC

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

	2019	2018
Total revenues	5,326,285	4,184,663
Cost & expenses	8,042,987	6,148,236
Operating income	(2,811,952)	(2,078,573)
Other income (expense), net	(79,552)	68,628
Net before taxes	(2,891,504)	(2,009,945)
Income taxes	2,339	41,997
Net income	(2,893,843)	(2,051,942)
Earnings common share		
Primary	$(0.33)	$(0.24)
Fully Diluted	$(0.33)	$(0.24)
Common Shares:		
Full Diluted	8,840,281	8,443,455
Year-end	9,626,787	8,446,740

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	17,752,758
Current assets	19,728,024
Net property & equip.	1,475,969
Total assets	38,085,598
Liabilities:	
Current liabilities	2,701,290
Long-term debt	8,440,426
Stockholders' equity	21,472,329
Net current assets	17,026,734

SHINECO INC

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

	2019	2018
Total revenues	23,673,611	35,282,977
Cost & expenses	24,118,298	27,168,355
Operating income	(444,687)	8,114,622
Other income (expense), net	1,392,929	2,114,734
Net before taxes	941,462	10,187,672
Income taxes	618,505	834,647
Net income	322,957	9,353,025
Earnings common share		
Primary	$0.01	$0.45
Fully Diluted	$0.01	$0.45
Common Shares:		
Full Diluted	22,339,818	21,080,787
Year-end	22,871,772	21,034,072

SHOTSPOTTER INC

Co. Repurchasing Certain Securities On May 23, 2019, Co.'s Board of Directors has approved a program for the repurchase of up to $15,000,000 of its common stock.

SHOTSPOTTER INC

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

	2019	2018
Total revenues	9,593	6,907
Cost & expenses	9,913	8,126
Operating income	(320)	(1,219)
Other income (expense), net	(57)	1
Net before taxes	(344)	(1,191)
Income taxes	18	26
Net income	(362)	(1,217)
Earnings common share		
Primary	$(0.03)	$(0.12)
Fully Diluted	$(0.03)	$(0.12)
Common Shares:		
Full Diluted	11,006	10,068
Year-end	11,321	10,330

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

Assets:	2019
Cash & equivalents	29,524
Current assets	38,291
Net property & equip.	16,688
Total assets	59,016
Liabilities:	
Current liabilities	29,073
Stockholders' equity	28,299
Net current assets	9,218

SIEBERT FINANCIAL CORP

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

	2019	2018
Total revenues	6,429,000	8,177,000
Cost & expenses	4,918,000	6,047,000
Deprec., depl. & amort.	175,000	24,000
Operating income	1,336,000	2,106,000
Equity earnings	(39,000)	.....
Net before taxes	1,336,000	2,106,000
Income taxes	369,000	413,000
Net income	1,006,000	1,693,000
Earnings common share		
Primary	$0.04	$0.06
Fully Diluted	$0.04	$0.06
Common Shares:		
Full Diluted	27,157,188	27,157,188
Year-end	27,157,188	27,157,188

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	3,767,000
Current assets	7,042,000
Net property & equip.	992,000
Total assets	21,549,000
Liabilities:	
Current liabilities	839,000
Stockholders' equity	18,180,000
Net current assets	6,203,000

SIERRA MONITOR CORP

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

	2019	2018
Net Sales	5,523,218	5,151,016
Cost & expenses	5,437,867	5,060,066
Operating income	85,351	90,950
Interest income	31	308
Net before taxes	85,382	91,258
Income taxes	43,710	39,997
Net income	41,672	51,261
Earnings common share		
Primary	$	$0.01
Common Shares:		
Full Diluted	11,356,805	10,328,108
Year-end	10,242,418	10,203,995

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	2,256,045
Inventories	4,125,937
Current assets	10,198,784
Net property & equip.	336,586
Total assets	11,778,103
Liabilities:	
Current liabilities	1,886,553
Stockholders' equity	8,965,128
Net current assets	8,312,231

SIERRA MONITOR CORP

Merger Completed On May 20, 2019, MSA Safety Inc. ("MSA") indirect wholly-owned subsidiary, Gateway Merger Sub, Inc. ("Merger Sub"), merged with and into Co., with Co. continuing as the surviving corporation and became an indirect wholly-owned subsidiary of MSA. As the result of the merger, each issued and outstanding share of Co. common stock (other than shares owned or held in treasury by Co., or owned by MSA or Merger Sub, all of which were cancelled without consideration), was cancelled and automatically converted into the right to receive $3.25 in cash, without interest (the "Merger Consideration"), and each issued and outstanding share of Merger Sub common stock was converted into one validly issued, fully paid and non-assessable share of common stock of Co. Co.'s common stock were no longer quoted on the OTC Bulletin Board ("OTCBB") effective as of the close of trading on May 20, 2019.

SIGMA LABS INC

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

	2019	2018
Total revenues	64,450	103,415
Cost & expenses	1,555,271	1,203,604
Deprec., depl. & amort.	48,383	47,321
Operating income	(1,539,203)	(1,147,510)
Interest income	5,782	13,167
Other income (expense), net	51,877	.....
Gains or losses	.....	(36,733)
Foreign currency	(446)	.....
Net before taxes	(1,484,112)	(1,170,876)
Net income	(1,484,112)	(1,170,876)
Earnings common share		
Primary	$(0.16)	$(0.23)
Fully Diluted	$(0.16)	$(0.23)
Common Shares:		
Full Diluted	9,334,757	4,997,534
Year-end	10,537,590	5,002,185

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	1,907,362
Inventories	296,871
Current assets	2,477,099
Net property & equip.	231,522
Total assets	3,412,967
Liabilities:	
Current liabilities	927,255
Stockholders' equity	2,485,712
Net current assets	1,549,844

SIGMABROADBAND CO

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

	2019	2018
Cost & expenses	8,831	8,648
Operating income	(8,831)	(8,648)
Net income	(8,831)	(8,648)
Earnings common share		
Common Shares:		

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	418
Current assets	418
Total assets	418
Liabilities:	
Current liabilities	10,468,295
Stockholders' equity	(10,467,877)
Net current assets	(10,467,877)

SIGNATURE DEVICES INC

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

	2019	2018
Total revenues	91,723	73,085
Cost & expenses	96,750	75,103
Operating income	(5,027)	(2,018)
Net income	(5,027)	(2,018)
Earnings common share		
Common Shares:		
Year-end	3,053,024,472	3,053,024,472

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	25,412
Current assets	50,295
Net property & equip.	22,598
Total assets	1,264,831
Liabilities:	
Current liabilities	736,335
Stockholders' equity	528,496
Net current assets	(686,040)

SILVERSUN TECHNOLOGIES INC

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

	2019	2018
Total revenues	10,492,758	9,310,074
Cost & expenses	10,143,790	9,079,118
Operating income	139,829	88,322
Net before taxes	123,349	81,633
Income taxes	27,313	23,246
Net income	96,036	58,387
Earnings common share		
Primary	$0.02	$0.01
Fully Diluted	$0.02	$0.01
Common Shares:		
Full Diluted	4,800,523	4,497,617
Year-end	4,500,755	4,501,755

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	653,116
Current assets	4,497,044
Net property & equip.	616,131
Total assets	12,342,402
Liabilities:	
Current liabilities	6,160,067
Long-term debt	1,075,759
Stockholders' equity	4,436,909
Net current assets	(1,663,023)

SINCERITY APPLIED MATERIALS HOLDINGS CORP

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

	2019	2018
Net Sales	235,651	475,913
Cost & expenses	247,352	882,095
Deprec., depl. & amort.	2,418	6,508
Operating income	(14,119)	(412,690)
Other income (expense), net	4,881	8,648
Foreign currency	(324)	(6,837)
Net before taxes	(14,192)	(539,208)
Income taxes	(4,034)	45,949
Net income	(10,158)	(585,157)
Earnings common share		
Primary	$(0.20)	$(10.00)
Fully Diluted	$(0.20)	$(10.00)
Common Shares:		
Full Diluted	50,730	49,529
Year-end	50,730	49,558

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	10,634
Current assets	286,229
Net property & equip.	132,379
Total assets	548,085
Liabilities:	
Current liabilities	450,103
Long-term debt	105,824
Stockholders' equity	(7,842)
Net current assets	(163,874)

SINGLEPOINT INC

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

	2019	2018
Net Sales	262,890	188,883
Cost & expenses	766,010	584,931
Operating income	(503,120)	(396,048)
Other income (expense), net	(616,983)	197,758
Net before taxes	(1,266,691)	(332,906)
Net income	(1,266,691)	(332,906)
Earnings common share		
Common Shares:		
Year-end	1,299,350,272	1,136,185,925

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	383,249
Inventories	5,903
Current assets	435,448
Total assets	495,448
Liabilities:	
Current liabilities	3,696,523
Long-term debt	1,250,000
Stockholders' equity	(4,362,574)
Net current assets	(3,261,075)

SINO AGRO FOOD INC

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

	2019	2018
Total revenues	29,258,651	33,731,264
Cost & expenses	26,423,965	30,128,016
Operating income	1,251,467	2,421,193
Interest expense	477,806	453,651
Other income (expense), net	60,195	3,760,885
Net before taxes	833,856	5,728,427
Net income	833,856	5,728,427
Earnings common share		
Primary	$0.01	$0.17
Fully Diluted	$0.01	$0.17
Common Shares:		
Full Diluted	49,873,502	30,653,770
Year-end	49,976,085	33,184,250

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	305,721
Inventories	56,402,108
Current assets	242,290,749
Net property & equip.	302,929,283
Total assets	799,091,144
Liabilities:	
Current liabilities	67,786,102
Long-term debt	5,643,006
Stockholders' equity	634,442,408
Net current assets	174,504,647

SINO UNITED WORLDWIDE CONSOLIDATED LTD

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

	2019	2018
Total revenues	15,000	30,000
Cost & expenses	10,897	20,752
Operating income	4,103	9,248
Net before taxes	2,126	8,060
Net income	2,126	8,060
Earnings common share		
Common Shares:		
Full Diluted	133,503,604	130,878,604
Year-end	33,503,604	33,503,604

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	29,753
Current assets	64,753
Total assets	64,753
Liabilities:	
Current liabilities	141,450
Stockholders' equity	(76,697)
Net current assets	(76,697)

SINO-GLOBAL SHIPPING AMERICA LTD

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

	2019	2018
Total revenues	39,787,959	15,800,662
Cost & expenses	43,550,562	14,908,206
Operating income	(3,762,603)	892,456
Other income (expense), net	3,993	392,729
Net before taxes	(3,758,610)	1,285,185
Income taxes	427,333	(58,597)
Net income	(4,185,943)	1,343,782
Earnings common share		
Primary	$(0.30)	$0.10
Fully Diluted	$(0.30)	$0.10
Common Shares:		
Full Diluted	14,045,018	10,479,555
Year-end	15,295,703	12,435,535

SIPP INDUSTRIES, INC.

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

	2019	2018
Net Sales	8,344	13,760
Cost & expenses	10,302	20,219
Net income	(1,958)	(6,459)
Earnings common share		
Common Shares:		
Full Diluted	338,690,822	318,690,822
Year-end	338,690,822	318,690,822

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	9,061
Inventories	2,250
Current assets	401,476
Net property & equip.	222,900
Total assets	624,376
Liabilities:	
Current liabilities	883
Long-term debt	104,180
Stockholders' equity	519,313
Net current assets	400,593

SITO MOBILE LTD

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

	2019	2018
Total revenues	8,430,376	11,144,652
Cost & expenses	13,012,025	16,907,510
Deprec., depl. & amort.	148,826	185,805
Operating income	(4,730,475)	(5,948,663)
Other income (expense), net	388	86,079
Gains or losses	(319,761)	641,216
Net before taxes	(5,050,003)	(5,217,394)
Income taxes	(520)	31,385
Net income	(5,049,483)	(5,248,779)
Earnings common share		
Primary	$(0.20)	$(0.22)
Fully Diluted	$(0.20)	$(0.22)
Common Shares:		
Full Diluted	25,545,362	23,724,307
Year-end	25,641,812	25,115,570

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	1,759,927
Current assets	10,678,142
Net property & equip.	311,000
Total assets	20,619,472
Liabilities:	
Current liabilities	11,795,576
Stockholders' equity	8,817,152
Net current assets	(1,117,434)

SKINOVATION PHARM, INC.

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

	2019	2018
Cost & expenses	5,415	5,575
Operating income	(5,415)	(5,575)
Interest expense	3,952	3,728
Net before taxes	(9,367)	(9,303)
Net income	(9,367)	(9,303)
Earnings common share		
Primary	$(0.01)	$(0.01)
Fully Diluted	$(0.01)	$(0.01)
Common Shares:		
Full Diluted	708,000	708,000
Year-end	708,000	708,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	117
Current assets	117
Total assets	117
Liabilities:	
Current liabilities	293,942
Stockholders' equity	(293,825)
Net current assets	(293,825)

SMC ENTERTAINMENT INC

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

	2019	2018
Total revenues	.....	1,618
Cost & expenses	29,687	3,369
Operating income	(29,687)	(1,751)
Interest expense	4,648	17,937
Net before taxes	(34,335)	(19,688)
Net income	(34,335)	(19,688)
Earnings common share		
Common Shares:		
Full Diluted	296,097,831	227,190,089
Year-end	296,097,831	267,961,321

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	191
Current assets	191
Total assets	191
Liabilities:	
Current liabilities	1,879,384
Stockholders' equity	(1,879,193)
Net current assets	(1,879,193)

SMG INDUSTRIES INC

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

	2019	2018
Total revenues	1,752,704	998,178
Cost & expenses	2,319,339	931,957
Operating income	(566,635)	66,221
Net income	(710,262)	19,743
Earnings common share		
Primary	$(0.06)	$.....
Fully Diluted	$(0.06)	$.....
Common Shares:		
Full Diluted	12,460,520	9,651,888
Year-end	12,873,736	10,005,190

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	70,432
Inventories	128,425
Current assets	1,250,024
Net property & equip.	2,009,995
Total assets	4,100,468
Liabilities:	
Current liabilities	3,244,349
Long-term debt	1,223,898
Stockholders' equity	(527,212)
Net current assets	(1,994,325)

SMITH MICRO SOFTWARE INC

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

	2019	2018
Total revenues	8,432	5,463
Cost & expenses	8,370	7,484
Operating income	62	(2,021)
Other income (expense), net	(10)	(179)
Net before taxes	52	(2,371)
Income taxes	4	10
Net income	48	(2,381)
Balance for common	14	(2,522)
Earnings common share		
Primary	$.....	$(0.16)
Fully Diluted	$.....	$(0.16)
Common Shares:		
Full Diluted	31,323	15,299
Year-end	32,065	18,237

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

Assets:	2019
Cash & equivalents	7,378
Current assets	16,894
Net property & equip.	852
Total assets	33,598
Liabilities:	
Current liabilities	4,921
Stockholders' equity	26,038
Net current assets	11,973

SMITH-MIDLAND CORP.

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

	2019	2018
Total revenues	10,189,000	9,125,000
Cost & expenses	9,742,000	9,678,000
Operating income	447,000	(553,000)
Interest income	11,000	10,000
Interest expense	44,000	46,000
Other income (expense), net	14,000	8,000
Gains or losses	2,000	24,000
Net before taxes	430,000	(557,000)
Income taxes	99,000	(135,000)
Net income	331,000	(422,000)
Earnings common share		
Primary	$0.06	$(0.08)
Fully Diluted	$0.06	$(0.08)
Common Shares:		
Full Diluted	5,142,000	5,114,000
Year-end	5,134,492	5,075,395

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	3,033,000
Inventories	3,047,000
Current assets	18,114,000
Net property & equip.	15,254,000
Total assets	39,238,000
Liabilities:	
Current liabilities	8,898,000
Long-term debt	2,606,000
Stockholders' equity	19,277,000
Net current assets	9,216,000

SMOKE CARTEL INC

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

	2019	2018
Total revenues	485,700	1,202,421
Cost & expenses	736,791	1,608,638
Operating income	(251,091)	(406,217)
Interest expense	101,042	.....
Other income (expense), net	(15,156)	(5,992)
Net before taxes	(367,289)	(412,209)
Income taxes	.....	(95,735)
Net income	(367,289)	(316,474)
Earnings common share		
Primary	$(0.02)	$(0.02)
Fully Diluted	$(0.02)	$(0.02)
Common Shares:		
Full Diluted	21,939,088	20,220,839
Year-end	21,950,241	20,275,006

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	68,584
Inventories	601,266
Current assets	715,561
Net property & equip.	104,243
Total assets	2,678,349
Liabilities:	
Current liabilities	1,080,311
Long-term debt	58,064
Stockholders' equity	815,525
Net current assets	(364,750)

SOCIAL REALITY INC

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

	2019	2018
Total revenues	591,755	2,110,850
Cost & expenses	4,833,308	4,926,198
Operating income	(4,241,553)	(2,815,348)
Interest expense	67,988	870,451
Other income (expense), net	(1,961,851)	3,723,696
Gains or losses	472,479	(22,165)
Foreign currency	13,509	(4,664)
Net before taxes	(5,785,404)	11,068
Net income	(5,785,404)	11,068
Earnings common share		
Primary	$(0.57)	$.....
Fully Diluted	$(0.57)	$.....
Common Shares:		
Full Diluted	10,109,530	10,037,905
Year-end	10,109,530	10,089,788

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	17,672
Current assets	1,361,658
Net property & equip.	196,996
Total assets	19,621,626
Liabilities:	
Current liabilities	10,825,662
Stockholders' equity	8,436,852
Net current assets	(9,464,004)

SOCKET MOBILE INC

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

	2019	2018
Total revenues	4,628,592	3,981,055
Cost & expenses	4,581,582	4,266,092
Operating income	47,010	(285,037)
Net before taxes	18,509	(304,956)
Income taxes	6,670	(79,927)
Net income	11,839	(225,029)
Earnings common share		
Primary	$.....	$(0.03)
Fully Diluted	$.....	$(0.03)
Common Shares:		
Full Diluted	6,133,849	6,744,108
Year-end	5,999,159	5,878,980

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	929,270
Inventories	2,495,625
Current assets	6,952,891
Net property & equip.	699,410
Total assets	19,265,315
Liabilities:	
Current liabilities	5,429,919
Long-term debt	208,333
Stockholders' equity	12,538,239
Net current assets	1,522,972

SOLENO THERAPEUTICS INC

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

	2019	2018
Cost & expenses	4,978	3,475
Operating income	(4,978)	(3,475)
Interest income	57	19
Other income (expense), net	(2,109)	166
Income contin. oper.	(7,030)	(3,290)
Income discont. oper.	.....	(514)
Net income	(7,030)	(3,804)
Earnings common share		
Primary	$(0.22)	$(0.19)
Fully Diluted	$(0.22)	$(0.19)
Common Shares:		
Full Diluted	31,756	19,530
Year-end	31,777	19,768

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

Assets:	2019
Cash & equivalents	19,402
Current assets	20,865
Net property & equip.	19
Total assets	38,867
Liabilities:	
Current liabilities	2,250
Stockholders' equity	23,631
Net current assets	18,615

SOLIGENIX INC

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

	2019	2018
Total revenues	1,144,788	1,119,773
Cost & expenses	3,444,851	3,513,874
Operating income	(2,300,063)	(2,394,101)
Net before taxes	(2,250,303)	(2,377,206)
Income taxes	(610,676)	.....
Net income	(1,639,627)	(2,377,206)
Earnings common share		
Primary	$(0.09)	$(0.27)
Fully Diluted	$(0.09)	$(0.27)
Common Shares:		
Full Diluted	18,078,951	8,734,897
Year-end	18,189,208	8,740,723

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	7,200,271
Current assets	9,127,837
Net property & equip.	16,366
Total assets	9,521,404
Liabilities:	
Current liabilities	4,147,507
Stockholders' equity	5,281,566
Net current assets	4,980,330

SOLITON INC

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

	2019	2018
Cost & expenses	2,357,102	1,154,254
Operating income	(2,386,805)	(1,184,815)
Interest income	1,318	37
Interest expense	822,858	166,887
Net before taxes	(3,208,345)	(1,351,665)
Net income	(3,208,345)	(1,351,665)
Balance for common	(3,368,564)	(1,671,665)
Earnings common share		
Primary	$(0.43)	$(0.92)
Fully Diluted	$(0.43)	$(0.92)
Common Shares:		
Full Diluted	7,745,378	1,820,556
Year-end	14,613,000	.....

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	5,060,690
Current assets	5,291,572
Net property & equip.	987,967
Total assets	6,388,902
Liabilities:	
Current liabilities	1,961,912
Stockholders' equity	4,411,740
Net current assets	3,329,660

SONASOFT CORP

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

	2018	2017
Total revenues	688,248	423,093
Cost & expenses	1,102,262	908,052
Operating income	(414,014)	(484,959)
Interest expense	26,707	3,563
Other income (expense), net	42,188	9,203
Net before taxes	(398,293)	(479,319)
Net income	(398,293)	(479,319)
Earnings common share		
Common Shares:		
Full Diluted	325,693,807	303,835,035
Year-end	180,878,630	.....

SONIC FOUNDRY, INC.

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

	2019	2018
Total revenues	15,499,000	17,355,000
Cost & expenses	18,276,000	19,580,000
Operating income	(2,777,000)	(2,225,000)
Other income (expense), net	(3,000)	10,000
Net before taxes	(3,161,000)	(2,410,000)
Income taxes	113,000	(1,281,000)
Net income	(3,274,000)	(1,129,000)
Balance for common	(3,372,000)	(1,251,000)
Earnings common share		
Primary	$(0.64)	$(0.28)
Fully Diluted	$(0.64)	$(0.28)
Common Shares:		
Full Diluted	5,232,449	4,459,675
Year-end	5,278,778	4,461,346

SORRENTO THERAPEUTICS INC

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

	2019	2018
Total revenues	6,143,000	6,246,000
Cost & expenses	128,347,000	38,130,000
Operating income	(123,170,000)	(32,546,000)
Interest income	534,000	4,000
Interest expense	9,080,000	1,052,000
Other income (expense), net	(14,501,000)	.....
Gains or losses	407,000	20,000
Net before taxes	(145,810,000)	(33,574,000)
Income taxes	(178,000)	(948,000)
Net income	(146,529,000)	(33,548,000)
Earnings common share		
Primary	$(0.88)	$(0.38)
Fully Diluted	$(0.88)	$(0.38)
Common Shares:		
Full Diluted	122,281,000	84,941,000
Year-end	122,311,917	91,028,089

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	90,971,000
Inventories	4,568,000
Current assets	118,579,000
Net property & equip.	28,900,000
Total assets	609,474,000
Liabilities:	
Current liabilities	74,082,000
Long-term debt	229,662,000
Stockholders' equity	131,943,000
Net current assets	44,497,000

SOUTH DAKOTA SOYBEAN PROCESSORS LLC

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

	2019	2018
Total revenues	91,966,807	98,626,927
Cost & expenses	87,512,594	100,040,416
Operating income	4,454,213	(1,413,489)
Interest expense	192,559	262,972
Other income (expense), net	488,823	122,182
Net before taxes	4,750,477	(1,554,279)
Income taxes	600	1,960
Net income	4,749,877	(1,556,239)
Earnings common share		
Primary	$0.16	$(0.05)
Fully Diluted	$0.16	$(0.05)
Common Shares:		
Full Diluted	30,419,000	30,419,000
Year-end	30,419,000	30,419,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	619,790
Inventories	51,933,135
Current assets	76,479,272
Net property & equip.	59,356,306
Total assets	152,557,679
Liabilities:	
Current liabilities	53,737,132
Long-term debt	14,593,566
Stockholders' equity	79,717,625
Net current assets	22,742,140

SPANISH BROADCASTING SYSTEM INC

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

	2019	2018
Total revenues	37,355,000	33,906,000
Cost & expenses	30,913,000	25,292,000
Operating income	5,569,000	7,589,000
Net before taxes	(4,672,000)	(2,982,000)
Income taxes	(740,000)	387,000
Net income	(3,932,000)	(3,369,000)
Earnings common share		
Primary	$(0.54)	$(0.46)
Fully Diluted	$(0.54)	$(0.46)
Common Shares:		
Full Diluted	7,342,000	7,300,000
Year-end	6,582,344	6,557,344

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	22,204,000
Current assets	57,310,000
Net property & equip.	22,685,000
Total assets	455,098,000
Liabilities:	
Current liabilities	451,524,000
Stockholders' equity	(83,311,000)
Net current assets	(394,214,000)

SPAR GROUP, INC.

Earnings, 3 mos. to Mar 31(Consol. – $000):

	2019	2018
Total revenues	57,160	54,579
Cost & expenses	54,919	53,307
Deprec., depl. & amort.	508	542
Operating income	1,733	730
Other income (expense), net	65	72
Net before taxes	1,599	603
Income taxes	558	178
Net income	1,041	425
Earnings common share		
Primary	$0.03	$0.01
Fully Diluted	$0.03	$0.01
Common Shares:		
Full Diluted	21,051	21,599
Year-end	20,777	20,648

Consolidated Balance Sheet Items, as of ($000):

Assets:	2019
Cash & equivalents	7,090
Current assets	57,444
Net property & equip.	3,030
Total assets	77,044
Liabilities:	
Current liabilities	45,222
Stockholders' equity	17,046
Net current assets	12,222

SPECTRAL CAPITAL CORP

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Total revenues	24	.....
Cost & expenses	50,779	53,677
Operating income	(50,755)	(53,677)
Net before taxes	(50,755)	.....
Net income	(50,755)	(53,677)
Earnings common share		
Common Shares:		
Full Diluted	117,857,623	117,857,623
Year-end	117,857,623	117,857,623

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	1,054
Current assets	1,054
Total assets	1,054
Liabilities:	
Current liabilities	794,764
Stockholders' equity	(573,450)
Net current assets	(793,710)

SPECTRUM GLOBAL SOLUTIONS INC (NV)

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Total revenues	11,335,732	4,327,764
Cost & expenses	11,227,081	5,023,422
Deprec., depl. & amort.	93,952	47,833
Operating income	14,699	(743,491)
Other income (expense), net	(204,924)	1,656,399
Net before taxes	(1,322,987)	79,496
Income taxes	9,600	.....
Net income	(1,332,587)	79,496
Earnings common share		
Primary	$(0.11)	$0.06
Fully Diluted	$(0.11)	$0.03
Common Shares:		
Full Diluted	11,771,927	8,429,006
Year-end	9,006,147	2,303,411

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	966,790
Current assets	11,215,761
Net property & equip.	106,779
Total assets	18,036,886
Liabilities:	
Current liabilities	22,457,802
Stockholders' equity	(5,510,323)
Net current assets	(11,242,041)

SPHERIX INC

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Cost & expenses	713,000	1,239,000
Operating income	(713,000)	(1,577,000)
Other income (expense), net	(436,000)	91,000
Net income	(1,149,000)	(1,486,000)
Earnings common share		
Primary	$(0.57)	$(0.96)
Fully Diluted	$(0.57)	$(0.96)
Common Shares:		
Full Diluted	2,010,025	1,549,481
Year-end	2,010,025	2,004,028

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	1,702,000
Current assets	1,867,000
Total assets	11,937,000
Liabilities:	
Current liabilities	982,000
Stockholders' equity	10,955,000
Net current assets	885,000

SPINDLETOP OIL & GAS CO (TEX)

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Total revenues	1,395,000	1,631,000
Cost & expenses	1,319,000	1,250,000
Operating income	(46,000)	250,000
Net before taxes	(46,000)	250,000
Income taxes	(67,000)	(55,000)
Net income	21,000	305,000
Earnings common share		
Primary	$	$0.04
Fully Diluted	$	$0.04
Common Shares:		
Full Diluted	6,809,602	6,936,269
Year-end	6,809,602	7,677,471

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	14,465,000
Current assets	17,686,000
Net property & equip.	3,358,000
Total assets	24,723,000
Liabilities:	
Current liabilities	6,196,000
Stockholders' equity	17,152,000
Net current assets	11,490,000

SPINE INJURY SOLUTIONS INC

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Total revenues	56,700	634,426
Cost & expenses	425,571	530,844
Operating income	(368,871)	103,582
Interest expense	19,251	14,462
Other income (expense), net	622	1,185
Net income	(387,500)	90,305
Earnings common share		
Primary	$(0.02)	$
Fully Diluted	$(0.02)	$
Common Shares:		
Full Diluted	20,240,882	20,215,882
Year-end	20,240,882	20,215,882

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	97,401
Inventories	89,487
Current assets	1,048,784
Net property & equip.	30,045
Total assets	3,000,743
Liabilities:	
Current liabilities	1,726,710
Stockholders' equity	1,274,033
Net current assets	(677,926)

SPIRITS TIME INTERNATIONAL INC

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Cost & expenses	35,983	7,852
Operating income	(35,983)	(7,852)
Net before taxes	(56,663)	(13,034)
Net income	(56,663)	(13,034)
Earnings common share		
Primary	$(0.01)	$
Common Shares:		
Year-end	7,281,005	3,181,005

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	89,530
Inventories	80,470
Current assets	239,530
Total assets	514,530
Liabilities:	
Current liabilities	833,014
Stockholders' equity	(318,484)
Net current assets	(593,484)

SPYR INC

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Total revenues	77,000	6,000
Cost & expenses	511,000	3,895,000
Operating income	(445,000)	(3,918,000)
Gains or losses	(2,000)	(11,000)
Income contin. oper.	(450,000)	(3,949,000)
Income discont. oper.		(2,000)
Net income	(450,000)	(3,951,000)
Earnings common share		
Primary	$	$(0.02)
Fully Diluted	$	$(0.02)
Common Shares:		
Full Diluted	199,110,687	186,355,488
Year-end	199,555,131	191,520,892

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	26,000
Current assets	71,000
Net property & equip.	85,000
Total assets	396,000
Liabilities:	
Current liabilities	3,289,000
Stockholders' equity	(2,985,000)
Net current assets	(3,218,000)

STAR WEALTH GROUP INC

Earnings, 6 mos. to Mar 31(Consol. – $):

	2019	2018
Cost & expenses	31,846	38,212
Operating income	(31,846)	(38,212)
Net before taxes	(31,846)	(38,212)
Net income	(31,846)	(38,212)
Earnings common share		
Common Shares:		
Full Diluted	29,737,000	29,737,000
Year-end		29,737,000

STARCO BRANDS INC

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Total revenues	61,263	763
Cost & expenses	103,773	243,840
Operating income	(42,510)	(243,077)
Interest income		30
Other income (expense), net	5,250	3,000
Net before taxes	(45,291)	(248,028)
Net income	(45,291)	(248,028)
Earnings common share		
Common Shares:		
Full Diluted	159,090,914	56,531,124
Year-end	159,090,914	150,000,011

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	8,243
Current assets	50,108
Total assets	167,266
Liabilities:	
Current liabilities	975,414
Long-term debt	76,539
Stockholders' equity	(884,687)
Net current assets	(925,306)

STEM HOLDINGS INC

Earnings, 6 mos. to Mar 31(Consol. – $):

	2019	2018
Total revenues	691,803	619,789
Cost & expenses	5,597,357	2,069,531
Operating income	(4,905,554)	(1,449,742)
Interest income	43	75
Interest expense	799,370	146,414
Other income (expense), net	(982,177)	
Net before taxes	(6,687,058)	(1,596,081)
Net income	(6,687,058)	(1,596,081)
Earnings common share		
Primary	$(0.46)	$(0.22)
Fully Diluted	$(0.46)	$(0.22)
Common Shares:		
Full Diluted	14,656,989	7,271,240
Year-end	23,597,815	

STEREOTAXIS INC

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Total revenues	7,009,875	6,971,632
Cost & expenses	9,149,261	8,102,149
Operating income	(2,139,386)	(1,130,517)
Interest expense	(16,566)	24,615
Other income (expense), net		2,590,361
Net income	(2,122,820)	1,435,229
Balance for common	(2,476,330)	471,360
Earnings common share		
Primary	$(0.04)	$0.02
Fully Diluted	$(0.04)	$0.01
Common Shares:		
Full Diluted	59,196,652	33,122,598
Year-end	59,304,222	58,897,111

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	9,040,816
Inventories	1,309,134
Current assets	16,363,434
Net property & equip.	328,614
Total assets	22,442,593
Liabilities:	
Current liabilities	12,462,676
Stockholders' equity	(627,115)
Net current assets	3,900,758

STEVIA NUTRA CORP

Earnings, 6 mos. to Jan 31(Consol. – $):

	2019	2018
Cost & expenses	43,520	33,534
Operating income	(43,520)	(33,534)
Interest expense	3,003	7,461
Net before taxes	(46,523)	(40,995)
Net income	(46,523)	(40,995)
Earnings common share		
Common Shares:		
Full Diluted	135,278,660	83,430,834
Year-end	173,430,834	

STRATEGIC ENVIRONMENTAL & ENERGY RESOURCES INC

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Total revenues	1,392,400	1,896,100
Cost & expenses	2,003,700	2,310,100
Operating income	(611,300)	(414,000)
Interest income	9,800	
Interest expense	149,800	365,800
Other income (expense), net	172,400	32,500
Net income	(578,900)	(747,300)
Earnings common share		
Primary	$(0.01)	$(0.01)
Fully Diluted	$(0.01)	$(0.01)
Common Shares:		
Full Diluted	61,836,908	56,736,019
Year-end	61,903,575	57,348,575

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	90,300
Current assets	2,564,100
Net property & equip.	746,100
Total assets	4,126,300
Liabilities:	
Current liabilities	7,958,000
Long-term debt	367,800
Stockholders' equity	(2,364,600)
Net current assets	(5,393,900)

STRIKEFORCE TECHNOLOGIES INC

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Total revenues	131,688	64,693
Cost & expenses	577,774	743,185
Operating income	(446,086)	(678,492)
Other income (expense), net	(443,992)	111,231
Net income	(1,314,574)	(737,771)
Balance for common	(1,202,423)	(619,468)
Earnings common share		
Common Shares:		
Full Diluted	2,399,708,958	2,335,845,741
Year-end	2,447,199,702	2,335,850,741

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	100,869
Current assets	124,087
Net property & equip.	7,923
Total assets	358,414
Liabilities:	
Current liabilities	14,719,271
Stockholders' equity	(13,868,401)
Net current assets	(14,595,184)

SUCCESS ENTERTAINMENT GROUP INTERNATIONAL INC

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Total revenues	111,807	246,000
Cost & expenses	206,145	182,607
Operating income	(94,338)	63,393
Net before taxes	(94,338)	63,393
Income taxes	1,037	.....
Net income	(95,375)	63,393
Earnings common share		
Common Shares:		
Full Diluted	75,000,000	75,000,000
Year-end	75,000,000	75,000,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	110,140
Current assets	982,543
Total assets	982,543
Liabilities:	
Current liabilities	525,115
Stockholders' equity	457,428
Net current assets	457,428

SUMMER ENERGY HOLDINGS INC

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Total revenues	34,825,869	34,050,100
Cost & expenses	34,293,581	34,411,144
Operating income	532,288	(361,044)
Interest expense	418,472	253,625
Other income (expense), net	(1,562)	(22,486)
Net before taxes	112,254	(637,155)
Net income	112,254	(637,155)
Balance for common	112,254	(637,155)
Earnings common share		
Primary	$.....	$(0.03)
Fully Diluted	$.....	$(0.03)
Common Shares:		
Full Diluted	30,206,867	25,055,833
Year-end	30,660,833	25,055,833

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	1,387,043
Current assets	42,843,436
Net property & equip.	71,099
Total assets	45,981,984
Liabilities:	
Current liabilities	20,038,901
Long-term debt	12,559,345
Stockholders' equity	13,383,738
Net current assets	22,804,535

SUMMIT WIRELESS TECHNOLOGIES INC

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Total revenues	465,000	282,000
Cost & expenses	3,132,000	4,146,000
Operating income	(2,667,000)	(3,864,000)
Interest expense	.....	8,738,000
Other income (expense), net	108,000	(704,000)
Net before taxes	(2,559,000)	(13,306,000)
Income taxes	6,000	2,000
Net income	(2,565,000)	(13,308,000)
Earnings common share		
Primary	$(0.17)	$(40.96)
Fully Diluted	$(0.17)	$(40.96)
Common Shares:		
Full Diluted	15,407,610	324,934
Year-end	15,490,175	3,087,742

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	322,000
Inventories	1,764,000
Current assets	2,618,000
Net property & equip.	96,000
Total assets	2,862,000
Liabilities:	
Current liabilities	1,582,000
Stockholders' equity	1,177,000
Net current assets	1,036,000

SUN BIOPHARMA INC

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Cost & expenses	653,000	1,238,000
Operating income	(653,000)	(1,238,000)
Interest expense	1,033,000	473,000
Other income (expense), net	34,000	(70,000)
Net before taxes	(1,652,000)	(1,781,000)
Income taxes	(71,000)	(28,000)
Net income	(1,581,000)	(1,753,000)
Earnings common share		
Primary	$(0.31)	$(0.45)
Fully Diluted	$(0.31)	$(0.45)
Common Shares:		
Full Diluted	5,072,397	3,927,296
Year-end	5,070,341	4,093,852

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	1,379,000
Current assets	1,860,000
Total assets	1,911,000
Liabilities:	
Current liabilities	2,499,000
Stockholders' equity	(588,000)
Net current assets	(639,000)

SUNSHINE BIOPHARMA INC.

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Total revenues	119,728	91,168
Cost & expenses	239,952	257,257
Operating income	(120,803)	(166,697)
Other income (expense), net	(22,308)	(38,340)
Foreign currency	(9,616)	14,868
Net income	(202,542)	(265,636)
Earnings common share		
Primary	$.....	$(0.01)
Common Shares:		
Year-end	89,348,981	47,450,977

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	95,129
Inventories	13,237
Current assets	231,306
Net property & equip.	254,336
Total assets	1,246,949
Liabilities:	
Current liabilities	1,119,948
Long-term debt	289,825
Stockholders' equity	(211,772)
Net current assets	(888,642)

SUNTEX ENTERPRISES INC

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Total revenues	888	230
Cost & expenses	11,078	5,670
Operating income	(10,190)	(5,440)
Net income	(10,190)	(5,440)
Earnings common share		
Common Shares:		
Year-end	67,648,729	300,148,729

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	1,203
Inventories	3,443
Current assets	4,646
Net property & equip.	122,000
Total assets	646,871
Liabilities:	
Current liabilities	8,110
Long-term debt	668,287
Stockholders' equity	(29,526)
Net current assets	(3,464)

SUNWORKS INC

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Total revenues	9,268,000	13,447,000
Cost & expenses	13,494,000	15,055,000
Deprec., depl. & amort.	92,000	95,000
Operating income	(4,318,000)	(1,703,000)
Other income (expense), net	(8,000)	(5,000)
Net before taxes	(4,535,000)	(1,728,000)
Net income	(4,535,000)	(1,728,000)
Earnings common share		
Primary	$(0.17)	$(0.07)
Fully Diluted	$(0.17)	$(0.07)
Common Shares:		
Full Diluted	26,137,003	23,150,930
Year-end	26,152,435	23,150,930

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	1,544,000
Inventories	3,025,000
Current assets	14,885,000
Net property & equip.	760,000
Total assets	27,147,000
Liabilities:	
Current liabilities	16,407,000
Long-term debt	3,739,000
Stockholders' equity	5,585,000
Net current assets	(1,522,000)

SUPER LEAGUE GAMING INC

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Total revenues	249,000	129,000
Cost & expenses	6,385,000	4,255,000
Operating income	(6,136,000)	(4,126,000)
Other income (expense), net	(9,746,000)	.....
Net income	(16,069,000)	(4,171,000)
Earnings common share		
Primary	$(2.68)	$(0.91)
Fully Diluted	$(2.68)	$(0.91)
Common Shares:		
Full Diluted	5,988,310	4,603,443
Year-end	8,368,833	4,603,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	21,486,000
Current assets	22,881,000
Net property & equip.	299,000
Total assets	24,207,000
Liabilities:	
Current liabilities	1,040,000
Stockholders' equity	23,167,000
Net current assets	21,841,000

SUPERCONDUCTOR TECHNOLOGIES INC

Earnings, 3 mos. to (Consol. – $):

	03/30/19	03/31/18
Total revenues	.....	246,000
Cost & expenses	2,362,000	2,440,000
Operating income	(2,362,000)	(2,194,000)
Other income (expense), net	27,000	16,000
Net income	(2,335,000)	(2,178,000)
Earnings common share		
Primary	$(0.70)	$(2.00)
Fully Diluted	$(0.70)	$(2.00)
Common Shares:		
Full Diluted	3,328,605	1,102,126
Year-end	3,802,609	1,193,659

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	3,589,000
Inventories	98,000
Current assets	3,697,000
Net property & equip.	785,000
Total assets	5,821,000
Liabilities:	
Current liabilities	1,372,000
Stockholders' equity	4,434,000
Net current assets	2,325,000

SUPERCONDUCTOR TECHNOLOGIES INC

Secondary Offering On May 21, 2019, Co. announced the pricing of its previously announced underwritten public offering of 1,700,000 shares of its common stock at a price to the public of $1.00 per share. Co. plans to receive aggregate gross proceeds of $1,700,000 from the offering. The offering was expected to close on or about May 23, 2019, subject to customary closing conditions. H.C. Wainwright & Co. was acting as the sole book-running manager for the offering. Co. has also granted the underwriter a 45-day option to purchase up to 255,000 additional shares of common stock, at the public offering price, less underwriting discounts and commissions.

SURGE HOLDINGS INC

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Total revenues	3,938,773	439,877
Cost & expenses	5,040,345	775,696
Deprec., depl. & amort.	10,538	17,643
Operating income	(1,112,112)	(353,462)
Interest expense	45,949	13,963
Other income (expense), net	(507,500)	102,427
Gains or losses	21,966	.....
Net before taxes	(1,643,595)	.....
Net income	(1,643,595)	(264,998)
Earnings common share		
Primary	$(0.02)	$.....
Fully Diluted	$(0.02)	$.....
Common Shares:		
Full Diluted	88,496,653	79,963,016
Year-end	90,613,819	79,888,784

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	1,416,635
Current assets	3,551,064
Net property & equip.	29,615
Total assets	4,765,498
Liabilities:	
Current liabilities	5,047,477
Long-term debt	1,054,000
Stockholders' equity	(1,891,945)
Net current assets	(1,496,413)

SURNA INC

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Total revenues	1,771,230	2,054,728
Cost & expenses	2,693,302	3,959,818
Operating income	(922,072)	(1,905,090)
Other income (expense), net	.....	21,403
Net before taxes	(900,195)	(1,883,544)
Net income	(900,195)	(1,883,544)
Earnings common share		
Primary	$(0.00)	$(0.01)
Fully Diluted	$(0.00)	$(0.01)
Common Shares:		
Full Diluted	226,860,462	210,142,557
Year-end	227,536,638	214,976,478

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	465,360
Inventories	740,291
Current assets	1,593,244
Net property & equip.	472,716
Total assets	3,440,067
Liabilities:	
Current liabilities	3,220,993
Stockholders' equity	(350,128)
Net current assets	(1,627,749)

SUSGLOBAL ENERGY CORP

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Total revenues	253,138	132,721
Cost & expenses	1,321,685	616,338
Net income	(1,080,544)	(483,617)
Earnings common share		
Primary	$(0.03)	$(0.01)
Fully Diluted	$(0.03)	$(0.01)
Common Shares:		
Full Diluted	41,291,864	38,556,254
Year-end	41,404,531	38,633,031

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Inventories	26,409
Current assets	238,788
Net property & equip.	3,334,072
Total assets	3,940,172
Liabilities:	
Current liabilities	5,804,761
Long-term debt	190,438
Stockholders' equity	(2,264,797)
Net current assets	(5,565,973)

SWK HOLDINGS CORP

Earnings, 3 mos. to Mar 31(Consol. – $000):

	2019	2018
Total revenues	9,392	6,822
Cost & expenses	1,980	2,400
Operating income	7,670	4,598
Other income (expense), net	258	300
Gains or losses	.....	(124)
Net before taxes	7,670	4,598
Income taxes	1,111	954
Net income	6,559	3,644
Earnings common share		
Primary	$0.51	$0.28
Fully Diluted	$0.51	$0.28
Common Shares:		
Full Diluted	12,909	13,057
Year-end	12,899	13,059

Consolidated Balance Sheet Items, as of ($000):

Assets:	2019
Cash & equivalents	39,183
Current assets	41,113
Total assets	221,309
Liabilities:	
Current liabilities	2,301
Stockholders' equity	218,973
Net current assets	38,812

SYNTHESIS ENERGY SYSTEMS INC

Earnings, 9 mos. to Mar 31(Consol. – $):

	2019	2018
Total revenues	.....	1,152,000
Cost & expenses	4,998,000	5,708,000
Operating income	(5,024,000)	(4,583,000)
Interest income	49,000	31,000
Interest expense	987,000	552,000
Other income (expense), net	1,689,000	1,770,000
Foreign currency	(63,000)	219,000
Net income	(4,336,000)	(3,115,000)
Earnings common share		
Primary	$(0.39)	$(0.28)
Fully Diluted	$(0.39)	$(0.28)
Common Shares:		
Full Diluted	11,025,000	10,953,000
Year-end	11,032,000	10,982,000

TAITRON COMPONENTS INC.

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Net Sales	1,384,000	1,655,000
Cost & expenses	1,231,000	1,561,000
Operating income	153,000	94,000
Other income (expense), net	25,000	48,000
Gains or losses	.....	(75,000)
Net before taxes	185,000	61,000
Income taxes	1,000	2,000
Net income	184,000	59,000
Earnings common share		
Primary	$0.03	$0.01
Fully Diluted	$0.03	$0.01
Common Shares:		
Full Diluted	5,801,847	5,670,592
Year-end	5,699,847	5,570,847

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	4,481,000
Inventories	4,700,000
Current assets	9,963,000
Net property & equip.	3,672,000
Total assets	14,033,000
Liabilities:	
Current liabilities	1,230,000
Stockholders' equity	12,710,000
Net current assets	8,733,000

TARONIS TECHNOLOGIES INC

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Total revenues	4,913,332	1,171,753
Cost & expenses	10,645,046	3,913,020
Operating income	(6,163,764)	(2,900,478)
Other income (expense), net	(8,534)	.....
Net income	(6,162,398)	(3,019,441)
Balance for common	(9,170,098)	(3,949,741)
Earnings common share		
Primary	$(0.60)	$(12.44)
Fully Diluted	$(0.60)	$(12.44)
Common Shares:		
Full Diluted	15,389,825	317,535
Year-end	24,164,227	663,233

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	356,512
Inventories	3,357,834
Current assets	6,666,917
Net property & equip.	15,847,697
Total assets	44,111,133
Liabilities:	
Current liabilities	6,462,266
Long-term debt	1,842,714
Stockholders' equity	32,622,820
Net current assets	204,651

TAUTACHROME INC

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Cost & expenses	130,220	307,425
Operating income	(130,220)	(307,425)
Interest expense	85,825	579,947
Gains or losses	(61,085)	(702,785)
Net income	(277,130)	(1,590,157)
Earnings common share		
Common Shares:		
Full Diluted	2,300,781,103	3,696,249,730
Year-end	2,871,747,062	2,702,937,967

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	3,984
Current assets	3,984
Total assets	3,984
Liabilities:	
Current liabilities	2,292,050
Long-term debt	203,707
Stockholders' equity	(2,491,773)
Net current assets	(2,288,066)

TEARLAB CORP

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Total revenues	5,683,000	6,446,000
Cost & expenses	5,676,000	6,229,000
Operating income	7,000	217,000
Other income (expense), net	4,000	5,000
Net income	(1,339,000)	(883,000)
Earnings common share		
Primary	$(0.12)	$(0.09)
Fully Diluted	$(0.12)	$(0.09)
Common Shares:		
Full Diluted	11,559,220	9,562,122
Year-end	11,696,998	10,438,998

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	8,860,000
Inventories	2,207,000
Current assets	12,797,000
Net property & equip.	1,797,000

Total assets	15,484,000
Liabilities:	
Current liabilities	11,448,000
Long-term debt	25,381,000
Stockholders' equity	(21,976,000)
Net current assets	1,349,000

TECH CENTRAL INC

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Total revenues	5,000	5,200
Cost & expenses	8,958	12,352
Deprec., depl. & amort.	3,644	1,144
Operating income	(7,602)	(8,296)
Net income	(7,602)	(8,296)
Earnings common share		
Common Shares:		
Full Diluted	19,672,315	8,836,250
Year-end	19,836,250	8,836,250

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	24,177
Current assets	49,427
Net property & equip.	50,893
Total assets	100,320
Liabilities:	
Current liabilities	8,850
Stockholders' equity	91,470
Net current assets	40,577

TECHCARE CORP

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Total revenues	58,171	26,722
Cost & expenses	530,406	372,676
Operating income	(472,235)	(345,954)
Other income (expense), net	(6,592)	(17,581)
Net income	(478,827)	(363,535)
Earnings common share		
Primary	$(0.01)	$(0.01)
Common Shares:		
Year-end	34,169,890	28,160,982

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	370,700
Inventories	257,640
Current assets	723,661
Net property & equip.	163,121
Total assets	1,053,148
Liabilities:	
Current liabilities	337,349
Stockholders' equity	592,845
Net current assets	386,312

TECHMEDIA ADVERTISING, INC.

Earnings, 9 mos. to Mar 31(Consol. – $):

	2019	2018
Total revenues	1,475,005	671,127
Cost & expenses	2,398,780	1,363,924
Operating income	(932,646)	(702,252)
Other income (expense), net	.....	21,972
Net before taxes	(932,646)	(680,280)
Income taxes	(2,676)	1,913
Net income	(929,970)	(682,193)
Earnings common share		
Primary	$(0.04)	$(0.04)
Fully Diluted	$(0.04)	$(0.04)
Common Shares:		
Full Diluted	22,898,741	18,998,211
Year-end	30,490,095	18,998,211

TECOGEN INC

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Total revenues	8,176,631	10,175,427
Cost & expenses	11,523,768	10,104,521
Operating income	(3,347,137)	70,906
Interest expense	28,026	13,013
Other income (expense), net	(39,361)	(19,681)
Net before taxes	(3,413,992)	37,140
Net income	(3,405,823)	37,140
Earnings common share		
Primary	$(0.13)	$.....
Fully Diluted	$(0.13)	$.....
Common Shares:		
Full Diluted	24,818,979	24,881,185
Year-end	24,834,746	24,807,096

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	2,610,235
Inventories	6,667,567
Current assets	26,763,765
Net property & equip.	3,924,951
Total assets	40,405,222
Liabilities:	
Current liabilities	10,567,241
Stockholders' equity	24,552,005
Net current assets	16,196,524

TELKONET INC.

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Total revenues	2,763,202	1,605,196
Cost & expenses	3,586,315	2,769,917
Operating income	(840,044)	(1,181,636)
Interest expense	5,560	2,530
Net before taxes	(845,604)	(1,184,166)
Net income	(845,604)	(1,184,166)
Balance for common	(845,604)	(1,184,166)
Earnings common share		
Primary	$(0.01)	$(0.01)
Fully Diluted	$(0.01)	$(0.01)
Common Shares:		
Full Diluted	134,793,211	133,695,111
Year-end	135,085,519	133,989,919

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	3,745,998
Inventories	1,613,960
Current assets	8,940,613
Net property & equip.	232,659
Total assets	10,195,989
Liabilities:	
Current liabilities	3,750,409
Stockholders' equity	5,428,933
Net current assets	5,190,204

TELOS CORP. (MD)

Earnings, 3 mos. to Mar 31(Consol. – $000):

	2019	2018
Total revenues	31,166	32,401
Cost & expenses	32,548	32,423
Operating income	(1,382)	(22)
Interest expense	1,760	1,675
Other income (expense), net	5	4
Net before taxes	(3,137)	(1,693)
Income taxes	(197)	59
Net income	(2,940)	(1,752)
Earnings common share		
Common Shares:		
Year-end	49,196	49,251

Consolidated Balance Sheet Items, as of ($000):

Assets:	2019
Cash & equivalents	221
Inventories	3,457
Current assets	32,367
Net property & equip.	19,404
Total assets	69,489
Liabilities:	
Current liabilities	35,759
Long-term debt	30,286
Stockholders' equity	(138,135)
Net current assets	(3,392)

TENAX THERAPEUTICS INC

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Cost & expenses	1,661,776	1,223,054
Operating income	(1,661,776)	(1,223,054)
Other income (expense), net	44,331	30,087
Net income	(1,617,445)	(1,192,967)
Earnings common share		
Primary	$(0.33)	$(0.84)
Fully Diluted	$(0.33)	$(0.84)
Common Shares:		
Full Diluted	4,887,075	1,422,866
Year-end	6,154,434	1,453,676

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	10,322,205
Current assets	11,190,961
Net property & equip.	10,462
Total assets	11,456,745
Liabilities:	
Current liabilities	1,014,175
Stockholders' equity	10,339,840
Net current assets	10,176,786

TERRA TECH CORP

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Total revenues	7,358,000	8,615,000
Cost & expenses	14,869,000	15,786,000
Operating income	(7,511,000)	(7,171,000)
Other income (expense), net	5,647,000	.....
Net income	(4,792,000)	(12,097,000)
Earnings common share		
Primary	$(0.05)	$(0.19)
Fully Diluted	$(0.05)	$(0.19)
Common Shares:		
Full Diluted	93,710,004	64,711,660
Year-end	100,648,444	65,344,816

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	5,807,000
Inventories	4,504,000
Current assets	20,605,000
Net property & equip.	46,432,000
Total assets	145,133,000
Liabilities:	
Current liabilities	9,222,000
Long-term debt	13,031,000
Stockholders' equity	105,725,000
Net current assets	11,383,000

THEGLOBE.COM INC.

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Cost & expenses	55,525	92,600
Operating income	(55,525)	(92,600)
Net before taxes	(62,266)	(92,877)
Income contin. oper.	(62,266)	(92,877)
Net income	(62,266)	(92,877)
Earnings common share		
Common Shares:		
Full Diluted	441,480,473	441,480,473
Year-end	441,480,473	441,484,838

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	30,383
Current assets	30,383
Total assets	30,383
Liabilities:	
Current liabilities	424,716
Stockholders' equity	(394,333)
Net current assets	(394,333)

THESTREET INC

Annual Report

Consolidated Income Statement, Years Ended ($):

	[1]03/31/19	12/31/18	[2]12/31/17 (revised)
Business to business	...	25,578,345	23,776,148
Business to consumer	...	27,511,107	31,018,693
Total revenue	6,688,985	53,089,452	54,794,841
Cost of services	3,418,136	22,779,755	25,307,050
Sales & marketing expense	2,099,993	14,225,829	12,226,288
General & administrative expense	3,173,083	15,925,143	14,831,086
Depreciation & amortization expense	500,161	4,631,198	4,350,714
Impairment of goodwill	...	21,466,182	...
Transaction costs	...	3,403,527	...
Accelerated equity vesting expense	2,930,889	...	...

Restructuring & other charges	2,902,019	...	438,645
Total operating expense	15,024,281	82,431,634	57,153,783
Operating income (loss)	(8,335,296)	(29,342,182)	(2,358,942)
Net interest income (expense)	378,354	181,705	46,807
Net income (loss) before income taxes	...	(29,160,477)	(2,312,135)
Current state & local income taxes (benefit)	...	(112,000)	...
Current foreign income taxes (benefit)	...	56,000	197,000
Total current income taxes (benefit)	...	(56,000)	197,000
Deferred U.S. federal income taxes (benefit)	...	(18,394,000)	(1,061,000)
Deferred state & local income taxes (benefit)	...	(4,350,000)	217,000
Deferred foreign income taxes (benefit)	...	432,000	(1,975,000)
Total deferred income taxes (benefit)	...	(22,312,000)	(2,819,000)
Provision (benefit) for income taxes	...	[3](22,367,402)	[4](2,622,361)
Income (loss) before income taxes from continuing operations	(7,956,942)	(6,793,075)	310,226
Income (loss) from discontinued operations	18,456	1,440,009	3,242,463
Gain (loss) on sale of business, net of tax	54,057,710	23,567,640	...
Income (loss) before income taxes	46,119,224	...	...
Provision (benefit) for income taxes	(2,893,440)	...	...
Gain (loss) on discontinued operations	...	25,007,649	3,242,463
Net income (loss)	49,012,664	18,214,574	3,552,689
Capital contribution attributable to preferred stockholders	...	...	(22,367,520)
Net income (loss) attributable to common stockholders	49,012,664	18,214,574	25,920,209
Weighted average shares outstanding - basic	[5]5,095,371	4,942,537	3,762,410
Weighted average shares outstanding - diluted	[5]5,242,072	5,104,706	3,784,248
Year end shares outstanding	[5]5,230,384	4,974,127	4,918,146
Net income (loss) per share from continuing operations - basic	[5]$(0.99)	$(1.40)	$6.00
Income (loss) per share-discontinued operations - basic	...	$5.10	$0.90
Net income (loss) per share from discontinued operations - basic	[5]$10.61	...	...
Net income (loss) per share - basic	[5]$9.62	$3.70	$6.90
Net income (loss) per share from continuing operations - diluted	[5]$(0.97)	$(1.30)	$6.00
Income (loss) per share-discontinued operations - diluted	...	$4.90	$0.80
Net income (loss) per share from discontinued operations - diluted	[5]$10.32	...	...
Net income (loss) per share - diluted	[5]$9.35	$3.60	$6.80
Number of full time employees	...	[6][7]95	...
Number of common stockholders	...	[8]172	...
Foreign currency translation adjustments	...	(742,985)	...

[1] For 3 months due to fiscal year end change; [2] Restated to reflect the discontinued operations of RateWatch business; [3] Rounding difference, breakdown taken from the notes; [4] Rounding difference, breakdown taken from notes; [5] Adjusted for 1-for-10 stock split, April 26, 2019; [6] Approximately; [7] As of February 14, 2019; [8] As of March 12, 2019

Consolidated Balance Sheet, Years Ended ($):

	[1]03/31/19	12/31/18
Cash & cash equivalents	117,991,200	37,029,262
Accounts receivable, gross	2,643,919	5,185,607
Less: allowance for doubtful accounts	210,493	296,443
Accounts receivable, net	2,433,426	4,889,164
Other receivables, net	4,552,062	...
Prepaid expenses & other current assets	1,438,351	2,489,389
Total current assets	126,415,039	48,209,368
Computer equipment & software	...	1,882,246
Furniture & fixtures & telephone equipment	...	1,910,084
Leasehold improvements	...	3,936,912
Property & equipment, gross	6,244,546	7,729,242
Less accumulated depreciation & amortization	5,567,690	6,240,110
Property & equipment, net	676,856	1,489,132
Marketable securities	1,850,000	1,850,000
Right of use lease assets	1,492,791	...
Other assets	19,818	1,164,388
Goodwill	...	2,016,417
Other intangibles, gross	10,915,021	31,129,723
Less: accumulated amortization - other intangibles	7,754,297	18,668,307
Other intangibles, net	3,160,724	12,461,416
Deferred tax asset	...	18,050,971
Restricted cash	500,000	500,000
Total assets	134,115,228	85,741,692
Accounts payable	2,194,181	2,796,855
Accrued payroll & related costs	...	657,898
Accrued professional fees	...	1,111,582
Accrued tax related	...	1,026,551
Accrued business development	...	141,305
Accrued data related costs	...	151,307
Other accrued liabilities	...	873,577
Accrued expenses	4,684,362	3,962,220
Deferred revenue	10,725,477	21,187,320
Lease liability	1,732,332	...
Other current liabilities	970,674	691,774
Total current liabilities	20,307,026	28,638,169
Lease liability	1,342,235	...
Deferred revenue	809,240	599,906
Deferred rent	...	935,160
Total liabilities	22,458,501	30,173,235
Common stock	620,315	575,862
Additional paid-in capital	267,851,390	262,037,815
Accumulated comprehensive income (loss)	...	(5,418,635)
Treasury stock at cost	17,955,616	13,754,559
Retained earnings (accumulated deficit)	(138,859,362)	(187,872,026)
Total stockholders' equity (deficit)	111,656,727	55,568,457

[1] For 3 months due to fiscal year end change

Recent Dividends:

1. TheStreet Inc series B convertible preferred.
No dividends paid.
2. TheStreet Inc common.

ExDate	Amt	Declared	Record	Payable
04/23/2019	1.77	04/03/2019	04/15/2019	04/22/2019

Annual Dividends:

1. TheStreet Inc series B convertible preferred.
No dividends paid.
2. TheStreet Inc common.

2019.....1.77

THUNDER ENERGIES CORP

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Cost & expenses	198,602	257,962
Operating income	(198,602)	(257,962)
Other income (expense), net	...	812
Net before taxes	(200,418)	(314,997)
Net income	(200,418)	(314,997)
Earnings common share		
Primary	$ ...	$(0.01)
Fully Diluted	$ ...	$(0.01)
Common Shares:		
Full Diluted	113,829,847	45,345,349
Year-end	125,075,104	46,333,564

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	5,044
Current assets	5,044
Total assets	5,044
Liabilities:	
Current liabilities	638,670
Stockholders' equity	(633,626)
Net current assets	(633,626)

THUNDER ENERGIES CORP

Stock Split Development On May 23, 2019, Co. announced that it has received approval pursuant to a written consent to action by shareholder without a meeting to amend its Articles of Incorporation to effectuate a one-for-twenty (1:20) reverse split of Co.'s Common Stock and maintain the number of authorized shares of Common Stock after the reverse stock split.

THUNDER MOUNTAIN GOLD, INC.

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Cost & expenses	278,855	176,304
Other income (expense), net	...	703
Foreign currency	(1)	...
Net income	(292,069)	(203,306)
Earnings common share		
Primary	$(0.01)	$ ...
Fully Diluted	$(0.01)	$ ...
Common Shares:		
Full Diluted	57,645,579	55,932,246
Year-end	57,645,579	57,145,579

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	289
Current assets	15,683
Net property & equip.	330,474
Total assets	725,634
Liabilities:	
Current liabilities	1,650,089
Stockholders' equity	(1,163,157)
Net current assets	(1,634,406)

TIAN'AN PHARMACEUTICAL CO LTD

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Cost & expenses	18,850	.....
Operating income	(18,850)	.....
Net income	(18,850)	.....
Earnings common share		
Common Shares:		
Full Diluted	49,995,010	13,995,010
Year-end	49,995,010	13,995,010

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	15,000
Current assets	15,000
Total assets	15,000
Liabilities:	
Current liabilities	33,850
Stockholders' equity	(18,850)
Net current assets	(18,850)

TIMEFIRE VR INC

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Total revenues	4,813	.....
Cost & expenses	168,787	636,505
Operating income	(163,974)	(636,505)
Other income (expense), net	(7,898)	(325,528)
Income discont. oper.	.....	670,248
Net income	(288,468)	(452,078)
Earnings common share		
Common Shares:		
Full Diluted	235,460,470	114,181,237
Year-end	235,460,470	155,601,804

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	17,082
Current assets	70,514
Net property & equip.	75,650
Total assets	146,164
Liabilities:	
Current liabilities	2,841,491
Stockholders' equity	(2,777,701)
Net current assets	(2,770,977)

TITAN PHARMACEUTICALS INC (DE)

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Total revenues	945,000	1,064,000
Cost & expenses	5,230,000	3,471,000
Operating income	(4,285,000)	(2,407,000)
Interest expense	246,000	198,000
Other income (expense), net	14,000	.....
Net income	(4,517,000)	(2,605,000)
Earnings common share		
Primary	$(0.34)	$(0.74)
Fully Diluted	$(0.34)	$(0.74)
Common Shares:		
Full Diluted	13,217,000	3,534,000
Year-end	13,414,000	3,534,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	5,909,000
Inventories	1,246,000
Current assets	10,089,000
Net property & equip.	782,000
Total assets	11,440,000
Liabilities:	
Current liabilities	4,761,000
Long-term debt	3,242,000
Stockholders' equity	3,055,000
Net current assets	5,328,000

TMM INC.

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Cost & expenses	68,103	163,864
Net income	(260,521)	(356,282)
Earnings common share		
Primary	$(0.00)	$(0.00)
Fully Diluted	$(0.00)	$(0.00)
Common Shares:		
Full Diluted	744,971,809	744,971,809
Year-end	544,971,809	544,971,809

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	2,212
Current assets	11,816
Net property & equip.	909,911
Total assets	1,180,506
Liabilities:	
Current liabilities	295,980
Long-term debt	934,961
Stockholders' equity	(50,435)
Net current assets	(284,164)

TMSR HOLDING CO LTD

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Total revenues	7,266,342	7,497,883
Cost & expenses	7,979,565	6,267,072
Operating income	(713,223)	1,230,811
Interest income	694	167
Interest expense	7,842	46,972
Other income (expense), net	39,753	45,533
Net before taxes	(680,618)	1,229,539
Income taxes	50,828	305,925
Net income	(731,446)	923,614
Earnings common share		
Primary	$(0.04)	$0.04
Fully Diluted	$(0.04)	$0.04
Common Shares:		
Full Diluted	20,005,643	20,846,120
Year-end	20,276,698	22,749,630

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	608,932
Inventories	2,024,806
Current assets	10,987,965
Net property & equip.	5,820,939
Total assets	34,881,800
Liabilities:	
Current liabilities	14,843,944
Long-term debt	148,985
Stockholders' equity	19,695,550
Net current assets	(3,855,979)

TOMI ENVIRONMENTAL SOLUTIONS INC.

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Net Sales	1,252,658	1,312,466
Cost & expenses	1,943,841	1,646,207
Deprec., depl. & amort.	176,845	162,738
Operating income	(868,028)	(496,480)
Net income	(934,532)	(563,319)
Balance for common	(866,998)	(495,282)
Earnings common share		
Primary	$(0.01)	$.....
Fully Diluted	$(0.01)	$.....
Common Shares:		
Full Diluted	124,659,307	122,229,959
Year-end	124,690,418	122,349,958

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	1,195,938
Inventories	2,393,188
Current assets	6,064,682
Net property & equip.	1,528,907
Total assets	9,642,864
Liabilities:	
Current liabilities	1,308,119
Long-term debt	5,000,000
Stockholders' equity	2,245,428
Net current assets	4,756,563

TORCHLIGHT ENERGY RESOURCES INC.

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Cost & expenses	1,644,737	2,044,634
Deprec., depl. & amort.	185,426	107,133
Operating income	(1,677,874)	(1,774,544)
Net before taxes	(1,677,874)	(1,774,544)
Net income	(1,677,874)	(1,774,544)
Earnings common share		
Primary	$(0.02)	$(0.03)
Fully Diluted	$(0.02)	$(0.03)
Common Shares:		
Full Diluted	70,771,643	62,160,902
Year-end	71,911,115	63,640,034

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	1,595,507
Current assets	2,019,378
Net property & equip.	39,030,010
Total assets	41,055,750
Liabilities:	
Current liabilities	2,936,052
Long-term debt	19,991,018
Stockholders' equity	18,107,860
Net current assets	(916,674)

TOUGHBUILT INDUSTRIES INC

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Total revenues	5,022,471	3,928,125
Cost & expenses	7,037,894	4,677,173
Operating income	(2,015,423)	(749,048)
Interest expense	82,263	663,638
Other income (expense), net	2,597,899	.....
Net before taxes	500,213	(1,412,686)
Net income	500,213	(1,412,686)
Balance for common	(1,636,977)	(1,412,686)
Earnings common share		
Primary	$(0.14)	$(0.38)
Fully Diluted	$(0.25)	$(0.38)
Common Shares:		
Full Diluted	16,718,998	3,679,500
Year-end	14,436,978	3,679,500

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	2,446,029
Inventories	1,713,906
Current assets	8,109,728
Net property & equip.	303,847
Total assets	8,449,589
Liabilities:	
Current liabilities	18,977,774
Stockholders' equity	(10,528,185)
Net current assets	(10,868,046)

TRACK GROUP INC

Earnings, 6 mos. to Mar 31(Consol. – $):

	2019	2018
Total revenues	16,302,777	14,806,870
Cost & expenses	15,600,771	14,743,222
Deprec., depl. & amort.	1,035,365	1,104,277
Operating income	(333,359)	(1,040,629)
Interest expense	1,185,587	1,479,793
Other income (expense), net	143	17,466
Foreign currency	(336,767)	(276,120)
Net before taxes	(1,855,570)	(2,779,076)
Income taxes	144,007	.....
Net income	(1,999,577)	.....
Balance for common	(1,999,577)	(2,779,076)
Earnings common share		
Primary	$(0.18)	$(0.27)
Fully Diluted	$(0.18)	$(0.27)
Common Shares:		
Full Diluted	11,175,002	10,469,466
Year-end	11,401,650	10,462,433

TRANS-LUX CORP.

Earnings, 3 mos. to Mar 31(Consol. – $000):

	2019	2018
Total revenues	3,599	4,535
Cost & expenses	3,838	4,396
Operating income	(239)	139
Interest expense	255	196
Other income (expense), net	34	45
Foreign currency	(57)	72
Net before taxes	(517)	60
Income taxes	6	.....
Net income	(523)	60
Balance for common	(558)	11
Earnings common share		
Primary	$(0.11)	$0.01
Fully Diluted	$(0.11)	$0.01
Common Shares:		
Full Diluted	4,975	2,162
Year-end	7,273	2,162

Consolidated Balance Sheet Items, as of ($000):

Assets:	2019
Cash & equivalents	431
Inventories	2,062
Current assets	5,441
Net property & equip.	2,128
Total assets	12,510
Liabilities:	
Current liabilities	12,641
Long-term debt	1,482
Stockholders' equity	(6,308)
Net current assets	(7,200)

TRANSAKT LTD (NV)

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Cost & expenses	55,871	54,040
Operating income	(55,871)	(54,040)
Foreign currency	(65)	(6)
Net before taxes	(55,936)	(54,046)
Net income	(55,936)	(54,046)
Earnings common share		
Primary	$(0.00)	$(0.00)
Fully Diluted	$(0.00)	$(0.00)
Common Shares:		
Full Diluted	133,506,570	133,506,570
Year-end	133,506,570	133,506,570

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	177,815
Current assets	177,815
Total assets	177,815
Liabilities:	
Current liabilities	31,573
Stockholders' equity	146,242
Net current assets	146,242

TRANSPORTATION & LOGISTICS SYSTEMS INC

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Cost & expenses	12,045,113	1,185,033
Operating income	(5,110,381)	(7,270)
Other income (expense), net	(13,290,389)	216,448
Net income	(19,647,723)	60,925
Earnings common share		
Primary	$(3.76)	$0.11
Fully Diluted	$(3.76)	$0.05
Common Shares:		
Full Diluted	5,229,764	1,128,444
Year-end	6,891,525	570,106

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	64,339
Current assets	1,957,276
Net property & equip.	775,094
Total assets	7,780,503
Liabilities:	
Current liabilities	31,002,422
Long-term debt	895,623
Stockholders' equity	(24,117,542)
Net current assets	(29,045,146)

TRAQER CORP

Earnings, 9 mos. to Mar 31(Consol. – $):

	2019	2018
Cost & expenses	141,858	114,604
Operating income	(142,213)	(114,604)
Interest income	38	35
Other income (expense), net	135	(285)
Net before taxes	(141,685)	(114,854)
Net income	(141,685)	(114,854)
Earnings common share		
Common Shares:		
Full Diluted	305,761,500	5,761,500
Year-end	305,761,500	.....

TREMONT MORTGAGE TRUST

Earnings, 3 mos. to Mar 31(Consol. – $000):

	2019	2018
Cost & expenses	873	1,145
Net income	578	(949)
Earnings common share		
Primary	$0.18	$(0.31)
Fully Diluted	$0.18	$(0.31)
Common Shares:		
Full Diluted	3,142	3,111
Year-end	3,179	3,128

Consolidated Balance Sheet Items, as of ($000):

Assets:	2019
Cash & equivalents	13,899
Current assets	195,922
Total assets	196,208
Liabilities:	
Current liabilities	136,277
Stockholders' equity	59,931
Net current assets	59,645

TRI-STATE GENERATION & TRANSMISSION ASSOCIATION INC

Earnings, 3 mos. to Mar 31(Consol. – $000):

	2019	2018
Total revenues	339,917	318,508
Cost & expenses	261,255	238,121
Deprec., depl. & amort.	38,145	40,088
Operating income	40,517	40,299
Interest income	1,415	1,203
Interest expense	38,281	38,021
Other income (expense), net	1,281	1,204
Gains or losses	2,997	4,055
Income taxes	(77)	(151)
Net income	8,006	8,891
Earnings common share		
Common Shares:		

Consolidated Balance Sheet Items, as of ($000):

Assets:	2019
Cash & equivalents	111,377
Inventories	139,588
Current assets	412,264
Net property & equip.	3,885,103
Total assets	5,022,139
Liabilities:	
Current liabilities	544,396
Long-term debt	3,069,090
Stockholders' equity	1,022,937
Net current assets	(132,132)

TRINITY MERGER CORP

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Cost & expenses	370,300	814
Operating income	(370,300)	(814)
Net before taxes	1,719,871	(814)
Income taxes	361,214	.....
Net income	1,358,657	(814)
Earnings common share		
Primary	$0.02	$.....
Fully Diluted	$0.02	$.....
Common Shares:		
Full Diluted	43,125,000	8,625,000
Year-end	43,125,000	8,625,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	427,322
Current assets	358,127,621
Total assets	358,127,621
Liabilities:	
Current liabilities	604,165
Stockholders' equity	5,000,001
Net current assets	357,523,456

TRUE DRINKS HOLDINGS, INC.

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Net Sales	28,014	301,626
Cost & expenses	252,380	1,358,644
Operating income	(224,366)	(1,057,018)
Interest expense	192,932	64,267
Other income (expense), net	(621,458)	408,900
Net income	(1,038,756)	(712,385)
Balance for common	(1,103,035)	(776,664)
Earnings common share		
Common Shares:		
Full Diluted	486,287,708	220,643,334
Year-end	511,229,641	220,889,432

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	401
Inventories	25,657
Current assets	27,231
Total assets	1,603,733
Liabilities:	
Current liabilities	4,105,112
Stockholders' equity	(2,501,379)
Net current assets	(4,077,881)

TRUE DRINKS HOLDINGS, INC.

Name Change Development On May 16, 2019, Co. announced that it plans to change Co.'s corporate name from True Drinks Holdings, Inc. to Charlie's Holdings, Inc.

TRUE DRINKS HOLDINGS, INC.

Official Changes On May 22, 2019, Co. announced the appointment of Adam Mirkovich as Chief Information Officer of Co. and its wholly owned subsidiary, Charlies Chalk Dust LLC.

TRUE DRINKS HOLDINGS, INC.

Securities Registration On May 16, 2019, Co. announced that it plans to make an amendment to Co.'s Charter to increase the total number of shares of Common Stock authorized for issuance thereunder from 7,000,000,000 shares to 50,000,000,000 shares.

TRUE NATURE HOLDINGS INC

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Cost & expenses	221,251	53,279
Operating income	(221,251)	(53,279)
Gains or losses	(99,724)	.....
Net before taxes	(481,372)	(60,440)
Net income	(481,372)	(60,440)
Earnings common share		
Primary	$(0.02)	$.....
Fully Diluted	$(0.02)	$.....
Common Shares:		
Full Diluted	31,714,079	20,222,124
Year-end	33,316,861	20,835,997

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	9,141
Current assets	9,141
Total assets	9,141
Liabilities:	
Current liabilities	1,817,828
Stockholders' equity	(1,808,687)
Net current assets	(1,808,687)

TRXADE GROUP, INC.

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Total revenues	1,512,521	852,923
Cost & expenses	1,340,762	754,195
Operating income	171,759	98,728
Interest expense	17,558	16,459
Gains or losses	(28,972)	.....
Net income	125,229	82,269
Balance for common	125,229	82,269
Earnings common share		
Common Shares:		
Full Diluted	35,988,334	34,063,391
Year-end	33,726,489	31,985,827

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	533,929
Inventories	62,223
Current assets	1,491,391
Net property & equip.	13,756
Total assets	3,299,481
Liabilities:	
Current liabilities	808,448
Long-term debt	522,552
Stockholders' equity	1,218,025
Net current assets	682,943

TSS INC DE

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Total revenues	4,660,000	4,849,000
Cost & expenses	4,529,000	4,558,000
Operating income	50,000	185,000
Interest expense	109,000	93,000
Net before taxes	(23,000)	92,000
Income taxes	8,000	11,000
Net income	(31,000)	81,000
Earnings common share		
Primary	$.....	$0.01
Common Shares:		

Full Diluted	17,710,000	18,879,000
Year-end	17,186,000	15,517,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	6,026,000
Inventories	99,000
Current assets	7,400,000
Net property & equip.	395,000
Total assets	10,893,000
Liabilities:	
Current liabilities	5,041,000
Long-term debt	1,878,000
Stockholders' equity	2,416,000
Net current assets	2,359,000

TURBO GLOBAL PARTNERS INC

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Total revenues	.....	36,214
Net Sales	.....	35,890
Cost & expenses	23,025	16,662
Operating income	(30,025)	9,552
Net income	(30,025)	9,552
Earnings common share		
Primary	$(0.00)	$0.00
Fully Diluted	$(0.00)	$0.00
Common Shares:		
Full Diluted	13,665,780	10,474,024,856
Year-end	13,665,780	10,922,524,856

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	200
Current assets	100,664
Total assets	10,961,682
Liabilities:	
Current liabilities	150,117
Long-term debt	5,406,350
Stockholders' equity	5,405,215
Net current assets	(49,453)

TURNER VALLEY OIL & GAS INC

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Cost & expenses	39,436	13,963
Interest expense	69,726	398,725
Net income	(109,162)	(412,688)
Earnings common share		
Primary	$(0.00)	$(0.00)
Fully Diluted	$(0.00)	$(0.00)
Common Shares:		
Full Diluted	137,120,371	114,139,137
Year-end	140,499,410	119,264,137

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	2,395
Current assets	10,895
Total assets	10,895
Liabilities:	
Current liabilities	346,045
Stockholders' equity	(335,151)
Net current assets	(335,150)

TWINLAB CONSOLIDATED HOLDINGS INC

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Net Sales	19,971,000	19,665,000
Cost & expenses	24,757,000	24,312,000
Operating income	(4,786,000)	(4,647,000)
Other income (expense), net	(1,280,000)	1,802,000
Net before taxes	(8,784,000)	(4,958,000)
Net income	(8,784,000)	(4,958,000)
Earnings common share		
Primary	$(0.03)	$(0.02)
Fully Diluted	$(0.03)	$(0.03)
Common Shares:		
Full Diluted	255,643,828	265,731,230
Year-end	255,643,828	253,275,066

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	1,672,000
Inventories	6,969,000
Current assets	27,037,000
Net property & equip.	929,000
Total assets	68,394,000
Liabilities:	
Current liabilities	104,140,000
Long-term debt	15,000,000
Stockholders' equity	(52,043,000)
Net current assets	(77,103,000)

TWO HANDS CORP

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Net Sales	.....	170,852
Cost & expenses	591,830	411,300
Operating income	(591,830)	(240,448)
Other income (expense), net	(280,237)	.....
Gains or losses	(737,100)	(150,000)
Net income	(1,638,972)	(410,583)
Earnings common share		
Primary	$(0.01)	$(0.47)
Fully Diluted	$(0.01)	$(0.47)
Common Shares:		
Full Diluted	155,599,289	864,435
Year-end	161,199,289	902,435

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	158,539
Current assets	434,537
Net property & equip.	2,013
Total assets	436,550
Liabilities:	
Current liabilities	1,362,572
Stockholders' equity	(926,022)
Net current assets	(928,035)

TWO RIVERS WATER & FARMING CO

Earnings, 3 mos. to Mar 31(Consol. – $000):

	2019	2018
Total revenues	14	59
Cost & expenses	448	766
Operating income	(450)	(811)
Other income (expense), net	.....	18
Gains or losses	(27)	80
Net before taxes	(697)	(2,102)
Net income	(697)	(2,102)
Balance for common	(703)	(2,217)
Earnings common share		
Primary	$(0.01)	$(0.07)
Fully Diluted	$(0.01)	$(0.07)
Common Shares:		
Full Diluted	49,146	32,937
Year-end	50,350	33,124

Consolidated Balance Sheet Items, as of ($000):

Assets:	2019
Cash & equivalents	3
Current assets	66
Net property & equip.	15
Total assets	30,604
Liabilities:	
Current liabilities	20,186
Long-term debt	1,138
Stockholders' equity	(13,084)
Net current assets	(20,120)

TX HOLDINGS INC

Earnings, 6 mos. to Mar 31(Consol. – $):

	2019	2018
Total revenues	2,129,740	2,098,066
Cost & expenses	2,000,026	2,021,020
Operating income	126,130	73,462
Interest expense	72,633	63,916
Other income (expense), net	.....	6,476
Net income	53,497	16,022
Earnings common share		
Common Shares:		
Full Diluted	48,053,084	48,053,084
Year-end	48,053,084	48,053,084

UAS DRONE CORP

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Cost & expenses	27,685	28,950
Operating income	(27,685)	(28,950)
Interest expense	9,392	9,236
Net before taxes	(37,077)	(38,186)
Net income	(37,077)	(38,186)
Earnings common share		
Primary	$(0.03)	$(0.03)
Fully Diluted	$(0.03)	$(0.03)
Common Shares:		
Full Diluted	1,172,544	1,172,544
Year-end	1,172,544	1,172,544

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	582
Current assets	18,082
Total assets	18,082
Liabilities:	
Current liabilities	802,624
Stockholders' equity	(784,542)
Net current assets	(784,542)

UFP TECHNOLOGIES INC.

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Net Sales	47,328,000	42,931,000
Cost & expenses	42,075,000	40,367,000
Operating income	5,253,000	2,564,000
Interest income	.....	25,000
Interest expense	231,000	273,000
Other income (expense), net	(239,000)	50,000
Net before taxes	4,783,000	2,366,000
Income taxes	1,049,000	589,000
Net income	3,734,000	1,777,000
Earnings common share		
Primary	$0.50	$0.24
Fully Diluted	$0.50	$0.24
Common Shares:		
Full Diluted	7,466,000	7,378,000
Year-end	7,414,376	7,321,613

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	2,493,000
Inventories	19,437,000
Current assets	55,048,000
Net property & equip.	57,455,000
Total assets	192,663,000
Liabilities:	
Current liabilities	18,970,000
Long-term debt	19,286,000
Stockholders' equity	144,499,000
Net current assets	36,078,000

UMATRIN HOLDING LTD

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Net Sales	154,799	73,258
Cost & expenses	128,987	144,402
Operating income	25,812	(71,144)
Net before taxes	19,701	(77,514)
Net income	19,701	(77,514)
Earnings common share		
Common Shares:		
Full Diluted	182,444,266	182,444,266
Year-end	182,444,266	182,444,266

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	60,302
Inventories	49,998
Current assets	618,418
Net property & equip.	869,624
Total assets	1,510,040
Liabilities:	
Current liabilities	1,520,019
Long-term debt	478,401
Stockholders' equity	(405,940)
Net current assets	(901,601)

UNION BRIDGE HOLDINGS LTD

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Total revenues	21,659	.....
Cost & expenses	77,197	36,364
Operating income	(55,538)	(36,364)
Other income (expense), net	15	4
Net income	(55,523)	(36,360)
Earnings common share		
Common Shares:		
Full Diluted	53,600,000	53,600,000
Year-end	53,600,000	53,600,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	64,469
Current assets	107,757
Total assets	107,757
Liabilities:	
Current liabilities	648,726
Stockholders' equity	(540,969)
Net current assets	(540,969)

UNIROYAL GLOBAL ENGINEERED PRODUCTS INC

Earnings, 3 mos. to (Consol. – $):

	03/31/19	04/01/18
Net Sales	25,393,860	26,429,687
Cost & expenses	24,513,463	25,531,487
Operating income	880,397	898,200
Other income (expense), net	228,133	33,282
Net before taxes	594,234	475,118
Income taxes	(38,868)	(14,521)
Net income	633,102	489,639
Balance for common	(149,442)	(294,820)
Earnings common share		
Primary	$(0.01)	$(0.02)
Fully Diluted	$(0.01)	$(0.02)
Common Shares:		
Full Diluted	18,690,030	18,690,030
Year-end	18,690,030	18,690,030

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	1,211,153
Inventories	20,670,700
Current assets	38,159,175
Net property & equip.	26,057,251
Total assets	72,297,299
Liabilities:	
Current liabilities	39,629,819
Long-term debt	9,938,631
Stockholders' equity	13,599,738
Net current assets	(1,470,644)

UNITED CANNABIS CORP

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Total revenues	4,412,381	266,276
Cost & expenses	6,094,974	6,963,727
Operating income	(1,682,593)	(6,697,451)
Gains or losses	.....	(556,061)
Net before taxes	(1,872,000)	(7,262,010)
Net income	(1,872,000)	(7,262,010)
Balance for common	(1,825,849)	(7,206,560)
Earnings common share		
Primary	$(0.02)	$(0.11)
Fully Diluted	$(0.02)	$(0.11)
Common Shares:		
Full Diluted	77,532,958	63,829,443
Year-end	77,681,446	64,229,926

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	450,189
Inventories	1,401,286
Current assets	1,926,709
Net property & equip.	4,067,406
Total assets	12,176,037
Liabilities:	
Current liabilities	6,006,100
Stockholders' equity	5,947,779
Net current assets	(4,079,391)

UNITED HEALTH PRODUCTS INC

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Total revenues	.....	29,928
Cost & expenses	2,985,897	387,468
Operating income	(2,985,897)	(357,540)
Other income (expense), net	.....	(3,632,500)
Net income	(2,985,897)	(3,990,040)
Earnings common share		
Primary	$(0.02)	$(0.02)
Fully Diluted	$(0.02)	$(0.02)
Common Shares:		
Full Diluted	172,172,581	168,143,298
Year-end	174,493,138	169,022,888

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	6,310
Inventories	83,694
Current assets	101,014
Total assets	101,014
Liabilities:	
Current liabilities	641,111
Stockholders' equity	(540,097)
Net current assets	(540,097)

UNITED ROYALE HOLDINGS CORP

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Cost & expenses	50,187	44,457
Operating income	(50,187)	(44,457)
Other income (expense), net	.....	(36)
Net before taxes	(50,187)	(44,493)
Net income	(50,187)	(44,493)
Earnings common share		
Common Shares:		
Full Diluted	141,965,520	141,965,520
Year-end	141,965,520	141,965,520

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	231,020
Current assets	244,670
Net property & equip.	3,116
Total assets	280,486
Liabilities:	
Current liabilities	116,911
Stockholders' equity	163,575
Net current assets	127,759

US GLOBAL INVESTORS INC

Earnings, 9 mos. to Mar 31(Consol. – $):

	2019	2018
Total revenues	3,993,000	4,900,000
Cost & expenses	5,711,000	5,935,000
Operating income	(1,889,000)	(1,218,000)
Other income (expense), net	14,000	1,830,000
Invest. income	(2,208,000)	727,000
Net before taxes	(4,083,000)	1,339,000
Net income	(3,529,000)	1,055,000
Earnings common share		
Primary	$(0.24)	$0.06
Fully Diluted	$(0.24)	$0.06
Common Shares:		
Full Diluted	15,141,061	15,162,597
Year-end	15,129,724	15,144,562

US LITHIUM CORP

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Cost & expenses	26,038	16,074
Operating income	(26,085)	(16,074)
Other income (expense), net	97,284	.....
Gains or losses	13,473	.....
Foreign currency	3,130	.....
Net income	80,295	(50,099)
Earnings common share		
Primary	$0.03	$(0.02)
Fully Diluted	$0.03	$(0.02)
Common Shares:		
Full Diluted	2,626,086	2,626,073
Year-end	2,626,086	2,626,323

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	21,573
Current assets	201,217
Net property & equip.	18,226
Total assets	219,443
Liabilities:	
Current liabilities	464,308
Stockholders' equity	(244,865)
Net current assets	(263,091)

US NEUROSURGICAL HOLDINGS INC

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Total revenues	841,000	865,000
Cost & expenses	394,000	656,000
Operating income	447,000	209,000
Interest income	77,000	1,000
Interest expense	29,000	32,000
Other income (expense), net	(233,000)	(30,000)
Net before taxes	262,000	148,000
Income taxes	76,000	86,000
Net income	186,000	62,000
Earnings common share		
Primary	$0.02	$0.01
Fully Diluted	$0.02	$0.01
Common Shares:		
Full Diluted	7,792,185	7,792,185
Year-end	7,792,185	7,792,185

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	1,427,000
Current assets	4,507,000
Net property & equip.	152,000
Total assets	6,678,000
Liabilities:	
Current liabilities	2,389,000
Long-term debt	620,000
Stockholders' equity	3,197,000
Net current assets	2,118,000

US WELL SERVICES INC

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Total revenues	139,772,000	.....
Cost & expenses	125,205,000	207,610
Operating income	(23,277,000)	(207,610)
Interest income	.....	1,106,088
Interest expense	5,115,000	.....
Other income (expense), net	27,000	.....
Net before taxes	(28,365,000)	898,478
Income taxes	124,000	221,778
Net income	(28,489,000)	676,700
Earnings common share		
Primary	$(0.45)	$0.07
Fully Diluted	$(0.45)	$0.02
Common Shares:		
Full Diluted	47,398,000	40,625,000
Year-end	66,864,366	9,387,022

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	19,395,000
Inventories	11,912,000
Current assets	128,126,000
Net property & equip.	447,126,000
Total assets	608,014,000
Liabilities:	
Current liabilities	217,533,000
Long-term debt	139,576,000
Stockholders' equity	166,454,000
Net current assets	(89,407,000)

USA EQUITIES CORP

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Cost & expenses	10,325	.....
Operating income	(10,325)	.....
Interest expense	2,774	2,774
Net income	(13,099)	(2,774)
Earnings common share		
Common Shares:		
Full Diluted	3,590,135	3,588,740
Year-end	3,590,135	3,588,740

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Current assets	875
Total assets	875
Liabilities:	
Current liabilities	218,309
Stockholders' equity	(546,614)
Net current assets	(217,434)

VACCEX INC

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Total revenues	.....	48
Cost & expenses	1,221	2,080
Operating income	344,000	.....
Interest expense	5,881	7,101
Gains or losses	(344,000)	.....
Net income	(351,102)	(9,133)
Earnings common share		

Primary	$(0.01)	$
Common Shares:		
Year-end	50,112,637	

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Liabilities:	
Current liabilities	580,829
Stockholders' equity	(580,829)
Net current assets	(580,829)

VALIDIAN CORP

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Cost & expenses	85,059	71,249
Operating income	(85,059)	(71,249)
Interest expense	37,816	118,882
Foreign currency	(37,690)	63,257
Net income	(160,565)	(126,874)
Earnings common share		
Common Shares:		
Full Diluted	688,287,060	611,045,340
Year-end	688,287,060	634,577,895

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Current assets	37,339
Total assets	37,339
Liabilities:	
Current liabilities	5,102,577
Stockholders' equity	(5,065,238)
Net current assets	(5,065,238)

VANGUARD NATURAL RESOURCES INC

Earnings, 3 mos. to Mar 31(Consol. – $000):

	2019	2018
Total revenues	47,971	104,690
Cost & expenses	58,788	80,931
Operating income	(46,531)	(16,280)
Interest expense	16,975	14,753
Other income (expense), net	87	149
Gains or losses	(458)	
Income bef. extraord. item	(63,877)	(30,884)
Net income	(82,265)	(32,591)
Balance for common	(82,265)	(32,684)
Earnings common share		
Primary	$(4.09)	$(1.63)
Fully Diluted	$(4.09)	$(1.63)
Common Shares:		
Full Diluted	20,124	20,100
Year-end	20,124	20,100

Consolidated Balance Sheet Items, as of ($000):

Assets:	2019
Cash & equivalents	5,512
Current assets	90,784
Net property & equip.	1,342,836
Total assets	1,466,166
Liabilities:	
Current liabilities	4,426
Stockholders' equity	271,851
Net current assets	86,358

VANJIA CORP

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Total revenues	21,607	
Cost & expenses	8,468	1,200
Operating income	13,139	(1,200)
Other income (expense), net	(37,500)	
Net before taxes	(24,361)	(1,200)
Net income	(24,361)	(1,200)
Earnings common share		
Common Shares:		
Full Diluted	1,212,444,444	6,000,000
Year-end	8,550,000,000	6,000,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	38,830
Current assets	38,830
Total assets	780,830
Liabilities:	
Stockholders' equity	780,830
Net current assets	38,830

VASO CORP

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Total revenues	15,524,000	17,537,000
Cost & expenses	18,179,000	19,651,000
Operating income	(2,655,000)	(2,114,000)
Invest. income		212,000
Net before taxes	(2,838,000)	(2,049,000)
Income taxes	11,000	20,000
Net income	(2,849,000)	(2,069,000)
Earnings common share		
Primary	$(0.02)	$(0.01)
Fully Diluted	$(0.02)	$(0.01)
Common Shares:		
Full Diluted	166,859,000	163,895,000
Year-end	167,109,200	165,600,550

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	2,087,000
Inventories	2,089,000
Current assets	15,223,000
Net property & equip.	5,658,000
Total assets	47,084,000
Liabilities:	
Current liabilities	35,387,000
Long-term debt	372,000
Stockholders' equity	2,943,000
Net current assets	(20,164,000)

VECTOIQ ACQUISITION CORP

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Cost & expenses	254,228	462
Operating income	(254,228)	(462)
Gains or losses	1,350,021	
Net before taxes	1,095,793	(462)
Income taxes	286,002	
Net income	809,791	(462)
Earnings common share		
Primary	$0.03	$
Fully Diluted	$0.03	$
Common Shares:		
Full Diluted	29,640,000	5,000,000
Year-end	29,640,000	5,750,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	872,684
Current assets	935,184
Total assets	237,584,002
Liabilities:	
Current liabilities	979,748
Stockholders' equity	5,000,001
Net current assets	(44,564)

VERB TECHNOLOGY CO INC

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Net Sales	9,000	8,000
Cost & expenses	2,783,000	5,400,000
Operating income	(2,774,000)	(5,392,000)
Other income (expense), net	860,000	(2,150,000)
Net income	(3,008,000)	(8,494,000)
Earnings common share		
Primary	$(0.25)	$(1.00)
Fully Diluted	$(0.25)	$(1.00)
Common Shares:		
Full Diluted	12,239,044	8,490,595
Year-end	12,344,451	10,141,752

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	59,000
Current assets	278,000
Net property & equip.	7,000
Total assets	824,000
Liabilities:	
Current liabilities	6,843,000
Long-term debt	1,065,000
Stockholders' equity	(7,084,000)
Net current assets	(6,565,000)

VERDE RESOURCES INC

Earnings, 9 mos. to Mar 31(Consol. – $):

	2019	2018
Total revenues	8,879	57,945
Cost & expenses	133,911	399,164
Operating income	(125,032)	(341,219)
Other income (expense), net	303,353	130,039
Net before taxes	178,321	(211,180)
Net income	178,321	(211,180)
Balance for common	140,583	(229,774)
Earnings common share		
Primary	$0.00	$(0.00)
Fully Diluted	$0.00	$(0.00)
Common Shares:		
Full Diluted	115,038,909	98,188,544
Year-end	115,038,909	115,038,909

VERIFY SMART CORP

Earnings, 9 mos. to Mar 31(Consol. – $):

	2019	2018
Total revenues	2,004	422
Cost & expenses	197,135	361,860
Operating income	(195,130)	(361,437)
Interest income	4,390	
Net income	(190,740)	(361,437)
Earnings common share		
Primary	$(0.00)	$(0.00)
Fully Diluted	$(0.00)	$(0.00)
Common Shares:		
Full Diluted	113,568,748	91,387,714
Year-end	113,568,748	93,587,714

VERIFYME INC

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Net Sales	46,454	
Cost & expenses	561,388	741,567
Operating income	(514,934)	(741,567)
Other income (expense), net		(381,275)
Net income	(513,306)	(1,123,633)
Earnings common share		
Primary	$(0.01)	$(0.01)
Fully Diluted	$(0.01)	$(0.01)
Common Shares:		
Full Diluted	94,092,049	76,278,102
Year-end	103,643,166	92,595,385

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	1,055,585
Inventories	30,374
Current assets	1,307,292
Total assets	1,605,300
Liabilities:	
Current liabilities	459,156
Stockholders' equity	1,146,144
Net current assets	848,136

VERITAS FARMS INC

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Net Sales	1,524,930	331,416
Cost & expenses	3,344,950	698,948
Operating income	(1,820,020)	(367,532)
Other income (expense), net		23,927
Net before taxes	(1,826,924)	(353,295)
Net income	(1,826,924)	(353,295)
Earnings common share		
Primary	$(0.02)	$(0.01)
Fully Diluted	$(0.02)	$(0.01)
Common Shares:		
Full Diluted	112,019,814	60,060,978
Year-end	112,271,499	60,169,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	110,076
Inventories	2,658,581
Current assets	3,386,793
Net property & equip.	4,241,308
Total assets	7,870,935
Liabilities:	
Current liabilities	2,628,569
Long-term debt	100,919
Stockholders' equity	5,028,727
Net current assets	758,224

VERITEC, INC.

Earnings, 9 mos. to Mar 31(Consol. – $):

	2019	2018
Total revenues	227,246	300,968
Cost & expenses	645,323	634,551
Operating income	(418,077)	(333,583)
Interest expense	222,024	181,009
Other income (expense), net	.....	519,582
Net income	(640,101)	4,990
Earnings common share		
Primary	$(0.02)	$.....
Fully Diluted	$(0.02)	$.....
Common Shares:		
Full Diluted	39,538,007	39,538,007
Year-end	39,538,007	39,538,007

VERU INC

Earnings, 6 mos. to Mar 31(Consol. – $):

	2019	2018
Total revenues	13,347,924	5,159,485
Cost & expenses	16,484,241	17,292,617
Operating income	(3,136,317)	(12,133,132)
Other income (expense), net	(350,969)	(36,580)
Foreign currency	(41,187)	(116,532)
Net before taxes	(6,065,168)	(12,636,839)
Income taxes	117,665	(4,548,469)
Net income	(6,182,833)	(8,088,370)
Earnings common share		
Primary	$(0.10)	$(0.15)
Fully Diluted	$(0.10)	$(0.15)
Common Shares:		
Full Diluted	62,659,352	53,253,901
Year-end	62,784,480	55,696,650

VIKING ENERGY GROUP INC

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Cost & expenses	3,754,867	2,130,711
Operating income	3,221,037	(458,450)
Other income (expense), net	(9,745,583)	(354,953)
Gains or losses	.....	58,041
Net before taxes	(11,931,481)	(1,824,672)
Income taxes	.....	(271,789)
Net income	(11,931,481)	(1,552,883)
Earnings common share		
Primary	$(0.13)	$(0.02)
Fully Diluted	$(0.13)	$(0.02)
Common Shares:		
Full Diluted	91,103,394	74,306,169
Year-end	91,187,081	77,376,490

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	1,011,726
Current assets	7,426,952
Net property & equip.	130,556,120
Total assets	138,093,266
Liabilities:	
Current liabilities	55,471,862
Long-term debt	68,449,202
Stockholders' equity	9,323,118
Net current assets	(48,044,910)

VIRTRA INC

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Total revenues	3,051,338	3,288,792
Net Sales	3,011,701	3,242,824
Cost & expenses	3,508,441	3,447,005
Operating income	(457,103)	(158,213)
Other income (expense), net	37,201	43,232
Net before taxes	(419,902)	(114,981)
Income taxes	(107,000)	(29,194)
Net income	(312,902)	(85,787)
Earnings common share		
Primary	$(0.04)	$(0.01)
Fully Diluted	$(0.04)	$(0.01)
Common Shares:		
Full Diluted	7,765,624	7,904,307
Year-end	7,748,705	7,904,307

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	4,576,578
Inventories	1,708,671
Current assets	9,922,284
Net property & equip.	700,296
Total assets	16,763,058
Liabilities:	
Current liabilities	4,375,465
Stockholders' equity	10,023,587
Net current assets	5,546,819

VIRTUAL CRYPTO TECHNOLOGIES INC

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Cost & expenses	200,623	1,428,294
Operating income	(200,623)	(1,428,294)
Other income (expense), net	115,965	(19,374,082)
Net income	(84,658)	(20,802,376)
Earnings common share		
Primary	$.....	$(7.65)
Fully Diluted	$.....	$(7.65)
Common Shares:		
Full Diluted	7,383,226	2,736,564
Year-end	7,383,226	1,502,867

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	447,967
Current assets	460,809
Total assets	460,809
Liabilities:	
Current liabilities	1,079,840
Stockholders' equity	(619,031)
Net current assets	(619,031)

VISIUM TECHNOLOGIES INC

Earnings, 9 mos. to Mar 31(Consol. – $):

	2019	2018
Cost & expenses	2,573,734	491,243
Operating income	(2,665,597)	(491,243)
Interest expense	233,194	222,201
Other income (expense), net	1,240,920	15,918
Net income	(1,657,871)	(697,526)
Earnings common share		
Primary	$(0.10)	$(0.63)
Fully Diluted	$(0.10)	$(0.63)
Common Shares:		
Full Diluted	16,765,283	1,112,883
Year-end	41,582,936	1,486,567

VISLINK TECHNOLOGIES INC

Earnings, 3 mos. to Mar 31(Consol. – $000):

	2019	2018
Total revenues	8,206	9,733
Cost & expenses	10,283	13,177
Operating income	(2,666)	(4,331)
Other income (expense), net	(74)	609
Net income	(3,090)	(3,769)
Earnings common share		
Primary	$(1.62)	$(2.52)
Fully Diluted	$(1.62)	$(2.52)
Common Shares:		
Full Diluted	1,906	1,495
Year-end	1,923	1,496

Consolidated Balance Sheet Items, as of ($000):

Assets:	2019
Cash & equivalents	324
Inventories	12,716
Current assets	19,446
Net property & equip.	1,957
Total assets	28,323
Liabilities:	
Current liabilities	12,766
Long-term debt	5,902
Stockholders' equity	7,943
Net current assets	6,680

VITALIBIS INC

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Total revenues	139,585	.....
Cost & expenses	2,584,744	745,877
Operating income	(2,445,159)	(745,877)
Interest expense	3,340	.....
Net before taxes	(2,448,499)	(745,877)
Net income	(2,448,499)	(745,877)
Earnings common share		
Primary	$(0.08)	$(0.03)
Fully Diluted	$(0.08)	$(0.03)
Common Shares:		
Full Diluted	30,165,622	27,314,589
Year-end	30,496,400	28,111,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	60,679
Inventories	154,117
Current assets	274,260
Total assets	408,682
Liabilities:	
Current liabilities	235,772
Stockholders' equity	172,910
Net current assets	38,488

VITAXEL GROUP LTD

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Total revenues	14,515	12,715
Cost & expenses	296,335	310,159
Operating income	(281,820)	(297,444)
Other income (expense), net	124,993	(105,285)
Net income	(156,827)	(402,729)
Earnings common share		
Primary	$.....	$(0.01)
Fully Diluted	$.....	$(0.01)
Common Shares:		
Full Diluted	54,087,903	54,087,903
Year-end	54,087,903	54,087,903

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	90,756
Inventories	31,291
Current assets	181,120
Net property & equip.	141,970
Total assets	323,090
Liabilities:	
Current liabilities	4,680,478
Stockholders' equity	(4,357,388)
Net current assets	(4,499,358)

VIVEVE MEDICAL INC

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Total revenues	3,012,000	3,699,000
Cost & expenses	11,789,000	15,039,000
Operating income	(8,777,000)	(11,340,000)
Interest expense	1,116,000	1,070,000
Other income (expense), net	(11,000)	(10,000)
Net income	(9,904,000)	(12,420,000)
Earnings common share		
Primary	$(0.22)	$(0.49)
Fully Diluted	$(0.22)	$(0.49)
Common Shares:		
Full Diluted	46,371,891	25,846,724
Year-end	46,435,802	31,254,716

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	17,821,000
Inventories	3,867,000
Current assets	29,583,000
Net property & equip.	2,832,000
Total assets	34,852,000
Liabilities:	
Current liabilities	7,488,000
Long-term debt	30,927,000
Stockholders' equity	(4,586,000)
Net current assets	22,095,000

VIVOS INC

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Cost & expenses	225,203	286,694
Operating income	(225,203)	(286,694)
Interest expense	11,179	632,074
Other income (expense), net	.....	17,583
Net before taxes	(236,382)	(901,185)
Net income	(236,382)	(901,185)
Earnings common share		
Primary	$.....	$(0.01)
Fully Diluted	$.....	$(0.01)
Common Shares:		
Full Diluted	1,329,209,964	66,514,118
Year-end	1,369,987,688	72,067,213

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	41,789
Current assets	57,319
Total assets	57,319
Liabilities:	
Current liabilities	1,103,362
Stockholders' equity	(1,046,043)
Net current assets	(1,046,043)

VOLTARI CORP

Earnings, 3 mos. to Mar 31(Consol. – $000):

	2019	2018
Total revenues	528	81
Cost & expenses	885	454
Operating income	(667)	(417)
Net income	(878)	(468)
Balance for common	(3,145)	(2,444)
Earnings common share		
Primary	$(0.35)	$(0.27)
Fully Diluted	$(0.35)	$(0.27)
Common Shares:		
Full Diluted	8,995	8,995
Year-end	8,995	8,995

Consolidated Balance Sheet Items, as of ($000):

Assets:	2019
Cash & equivalents	577
Current assets	1,184
Total assets	23,145
Liabilities:	
Current liabilities	2,490
Long-term debt	23,000
Stockholders' equity	(70,298)
Net current assets	(1,306)

VPR BRANDS LP

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Total revenues	1,318,049	1,001,162
Cost & expenses	1,343,632	988,338
Operating income	(25,583)	12,824
Other income (expense), net	.....	(97,013)
Net income	(138,684)	(149,420)
Earnings common share		
Primary	$(0.01)	$(0.03)
Fully Diluted	$(0.01)	$(0.03)
Common Shares:		
Full Diluted	86,554,635	72,383,508
Year-end	86,554,634	75,329,312

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	286,345
Inventories	516,756
Current assets	1,297,976
Net property & equip.	5,979
Total assets	1,310,634
Liabilities:	
Current liabilities	1,998,088
Net current assets	(700,112)

VUZIX CORP

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Net Sales	1,373,371	1,543,895
Cost & expenses	7,163,949	6,621,883
Deprec., depl. & amort.	559,089	273,622
Operating income	(6,349,667)	(5,351,610)
Other income (expense), net	5,651	(28,542)
Gains or losses	.....	28,133
Foreign currency	(15,745)	(4,418)
Net before taxes	(6,359,761)	(5,365,650)
Net income	(6,359,761)	(5,365,650)
Balance for common	(6,825,526)	(5,804,486)
Earnings common share		
Primary	$(0.25)	$(0.22)
Fully Diluted	$(0.25)	$(0.22)
Common Shares:		
Full Diluted	27,595,767	26,296,188
Year-end	27,597,917	27,307,455

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	10,085,837
Inventories	8,110,226
Current assets	19,654,531
Net property & equip.	4,517,169
Total assets	28,412,444
Liabilities:	
Current liabilities	3,574,556
Stockholders' equity	24,510,900
Net current assets	16,079,975

VYCOR MEDICAL INC

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Cost & expenses	498,419	597,648
Operating income	(162,838)	(314,550)
Foreign currency	(748)	(60)
Net before taxes	(180,298)	(326,636)
Net income	(180,298)	(326,636)
Balance for common	(342,483)	(488,821)
Earnings common share		
Primary	$(0.01)	$(0.02)
Fully Diluted	$(0.01)	$(0.02)
Common Shares:		
Full Diluted	23,146,646	19,985,877
Year-end	23,676,408	20,071,988

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	101,054
Inventories	254,386
Current assets	769,809
Net property & equip.	363,505
Total assets	1,190,768
Liabilities:	
Current liabilities	2,149,439
Long-term debt	19,145
Stockholders' equity	(977,816)
Net current assets	(1,379,630)

VYSTAR CORP

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Total revenues	191,667	3,944
Cost & expenses	2,195,722	1,812,870
Operating income	(2,004,055)	(1,808,926)
Other income (expense), net	(1,044,402)	.....
Gains or losses	14,945	.....
Net income	(3,133,174)	(1,850,374)
Earnings common share		
Primary	$.....	$(0.01)
Fully Diluted	$.....	$(0.01)
Common Shares:		
Full Diluted	770,752,984	133,875,885
Year-end	1,057,482,127	134,307,218

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	438,164
Inventories	595,680
Current assets	1,054,537
Net property & equip.	281,614
Total assets	2,830,581
Liabilities:	
Current liabilities	1,446,789
Long-term debt	2,081,579
Stockholders' equity	(697,790)
Net current assets	(392,252)

W & E SOURCE CORP.

Earnings, 9 mos. to Mar 31(Consol. – $):

	2019	2018
Total revenues	379	307
Cost & expenses	35,234	35,075
Operating income	(34,855)	(34,768)
Foreign currency	47	4,140
Net income	(34,808)	(30,628)
Earnings common share		
Common Shares:		
Full Diluted	82,489,391	82,489,391
Year-end	82,489,391	82,489,391

WALL STREET MEDIA CO. INC

Earnings, 6 mos. to Mar 31(Consol. – $):

	2019	2018
Total revenues	32,000	23,500
Cost & expenses	35,123	47,680
Operating income	(3,123)	(24,180)
Interest expense	2,291	2,218
Net income	(5,414)	(26,398)
Earnings common share		
Common Shares:		
Full Diluted	26,922,006	26,922,006
Year-end	26,922,006	26,922,007

WANDERPORT CORP

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Total revenues	40,301	41,560
Cost & expenses	39,011	38,215
Net income	1,290	3,345
Earnings common share		
Common Shares:		
Full Diluted	744,700,000	744,700,000
Year-end	744,700,000	744,700,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	17,171
Inventories	7,482
Current assets	1,244,609
Net property & equip.	27,616
Total assets	1,272,225
Liabilities:	
Current liabilities	747,500
Stockholders' equity	524,725
Net current assets	497,109

WATER NOW INC

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Total revenues	78,552	128,130
Cost & expenses	1,046,963	942,482
Operating income	(968,411)	(814,352)
Interest expense	605,595	3,360
Other income (expense), net	(21,563)	.....
Net before taxes	(1,595,569)	(817,712)
Net income	(1,595,569)	(817,712)
Earnings common share		
Primary	$(0.04)	$(0.03)
Fully Diluted	$(0.04)	$(0.03)
Common Shares:		
Full Diluted	35,962,919	31,386,597
Year-end	36,482,192	.....

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	65,941
Inventories	515,393
Current assets	1,229,385
Net property & equip.	1,034,001
Total assets	3,354,723
Liabilities:	
Current liabilities	1,822,113
Stockholders' equity	(1,002,884)
Net current assets	(592,728)

WEE-CIG INTERNATIONAL CORP

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Cost & expenses	23,734	42,131
Operating income	(23,734)	(42,131)
Net before taxes	(23,734)	(42,131)
Net income	(23,734)	(42,131)
Earnings common share		
Common Shares:		
Full Diluted	15,687,240	14,987,240
Year-end	15,687,240	15,687,240

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	17,980
Inventories	1,916
Current assets	26,835
Total assets	266,835
Liabilities:	
Current liabilities	580,843
Stockholders' equity	(314,008)
Net current assets	(554,008)

WELLESLEY BANCORP INC.

Earnings, 3 mos. to Mar 31(Consol. – $000):

	2019	2018
Cost & expenses	8,334	6,440
Operating income	1,778	1,977
Net before taxes	1,778	1,977
Income taxes	476	540
Net income	1,302	1,437
Balance for common	1,302	1,437
Earnings common share		
Primary	$0.54	$0.60
Fully Diluted	$0.52	$0.58
Common Shares:		
Full Diluted	2,524	2,485
Year-end	2,538	2,507

Consolidated Balance Sheet Items, as of ($000):

Assets:	2019
Cash & equivalents	36,321
Current assets	43,008
Net property & equip.	3,853
Total assets	912,096
Liabilities:	
Current liabilities	768,923
Long-term debt	63,037
Stockholders' equity	67,181
Net current assets	(725,915)

WEST TOWN BANCORP INC (NC)

Co. Repurchasing Certain Securities On May 17, 2019, Co.'s Board of Directors has authorized a new stock repurchase program under which Co. may repurchase up to 9.9% of its currently issued and outstanding common stock, or approximately 307,079 shares based on the 3,101,810 shares of Co. common stock outstanding at the time.

WESTERN CAPITAL RESOURCES INC

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Total revenues	29,958,220	30,458,759
Cost & expenses	27,855,362	29,830,801
Operating income	1,488,822	(145,839)
Interest income	181,543	167,511
Interest expense	26,255	87,598
Net before taxes	1,644,110	(65,926)
Income taxes	344,000	(80,000)
Net income	1,300,110	14,074
Earnings common share		
Primary	$0.11	$(0.02)
Fully Diluted	$0.11	$(0.02)
Common Shares:		
Full Diluted	9,388,677	9,390,997
Year-end	9,388,677	9,390,997

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	12,888,441
Inventories	9,531,923
Current assets	62,741,716
Net property & equip.	9,810,083
Total assets	92,688,883
Liabilities:	
Current liabilities	19,770,578
Long-term debt	1,087,358
Stockholders' equity	63,387,952
Net current assets	42,971,138

WEYLAND TECH INC

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Cost & expenses	8,493,063	4,598,682
Operating income	(26,854)	(506,959)
Net income	(26,854)	(506,959)
Earnings common share		
Primary	$(0.00)	$(0.02)
Fully Diluted	$(0.00)	$(0.02)
Common Shares:		
Full Diluted	38,835,146	22,364,898
Year-end	38,835,146	26,795,006

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	1,386,198
Current assets	5,619,399
Total assets	6,307,447
Liabilities:	
Current liabilities	639,419
Stockholders' equity	5,668,028
Net current assets	4,979,980

WHERE FOOD COMES FROM INC

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Total revenues	3,954,540	3,620,802
Cost & expenses	4,255,153	3,593,953
Operating income	(300,613)	26,849
Interest expense	3,047	1,079
Other income (expense), net	32,696	2,918
Gains or losses	1,000	.....
Net before taxes	(269,964)	28,688
Income taxes	(83,000)	8,000
Net income	(186,964)	20,688
Earnings common share		
Common Shares:		
Full Diluted	24,957,082	24,845,002
Year-end	24,921,498	24,637,215

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	2,452,477
Current assets	5,133,368
Net property & equip.	1,765,595
Total assets	18,549,791
Liabilities:	
Current liabilities	2,850,828
Long-term debt	62,408
Stockholders' equity	10,583,959
Net current assets	2,282,540

WHITE LABEL LIQUID INC

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Net Sales	2,885,721	2,117
Cost & expenses	2,816,601	17,411
Operating income	69,120	(15,294)
Net income	69,120	(15,294)
Earnings common share		
Primary	$0.00	$(0.00)
Fully Diluted	$0.00	$(0.00)
Common Shares:		
Full Diluted	57,111,607	46,986,607
Year-end	57,111,607	43,126,607

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	244,776
Current assets	984,655
Net property & equip.	371,614
Total assets	1,385,894
Liabilities:	
Current liabilities	238,443
Long-term debt	198,125
Stockholders' equity	949,327
Net current assets	746,212

WILHELMINA INTERNATIONAL, INC.

Earnings, 3 mos. to Mar 31(Consol. – $000):

	2019	2018
Total revenues	20,059	19,716
Cost & expenses	19,752	19,116
Deprec., depl. & amort.	290	236
Operating income	17	364
Foreign currency	(15)	(20)
Net before taxes	(30)	319
Income taxes	79	94
Net income	(109)	225
Earnings common share		
Primary	$(0.02)	$0.04
Fully Diluted	$(0.02)	$0.04
Common Shares:		
Full Diluted	5,205	5,402
Year-end	5,204	5,376

Consolidated Balance Sheet Items, as of ($000):

Assets:	2019
Cash & equivalents	6,260
Current assets	19,502
Net property & equip.	2,411
Total assets	46,045
Liabilities:	
Current liabilities	16,249
Long-term debt	1,813
Stockholders' equity	26,064
Net current assets	3,253

WILLAMETTE VALLEY VINEYARD INC.

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Net Sales	4,998,786	4,532,619
Cost & expenses	4,434,348	4,060,275
Operating income	564,438	472,344
Interest expense	110,414	118,718
Other income (expense), net	113,009	92,705
Net before taxes	576,479	453,198
Income taxes	150,003	122,744
Net income	426,476	330,454
Balance for common	170,024	75,561
Earnings common share		
Primary	$0.03	$0.02
Fully Diluted	$0.03	$0.02
Common Shares:		
Full Diluted	4,964,529	4,964,529
Year-end	4,964,529	4,964,529

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	8,157,578
Inventories	16,328,575
Current assets	27,197,200
Net property & equip.	25,805,720
Total assets	65,211,103
Liabilities:	
Current liabilities	3,969,250
Long-term debt	6,145,825
Stockholders' equity	47,986,744
Net current assets	23,227,950

WILLIAMS INDUSTRIAL SERVICES GROUP INC

Earnings, 3 mos. to Mar 31(Consol. – $000):

	2019	2018
Total revenues	50,652	43,121
Cost & expenses	48,972	43,687
Operating income	1,608	(787)
Interest expense	1,474	1,378
Income contin. oper.	395	(2,238)
Net income	303	(3,988)
Earnings common share		
Primary	$0.02	$(0.22)
Fully Diluted	$0.02	$(0.22)
Common Shares:		
Full Diluted	18,660	17,940
Year-end	19,000	18,091

Consolidated Balance Sheet Items, as of ($000):

Assets:	2019
Cash & equivalents	3,325
Current assets	41,678
Net property & equip.	330
Total assets	99,824
Liabilities:	
Current liabilities	34,400
Long-term debt	32,898
Stockholders' equity	18,821
Net current assets	7,278

WINDTREE THERAPEUTICS INC

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Total revenues	40,000	204,000
Cost & expenses	6,697,000	5,044,000
Operating income	(6,657,000)	(4,840,000)
Interest expense	136,000	90,000
Other income (expense), net	196,000	414,000
Net income	(6,537,000)	(4,512,000)
Earnings common share		
Primary	$(0.20)	$(1.40)
Fully Diluted	$(0.20)	$(1.40)
Common Shares:		
Full Diluted	32,142,000	3,227,000
Year-end	32,188,855	3,227,421

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	2,053,000
Current assets	16,069,000
Net property & equip.	826,000
Total assets	111,626,000
Liabilities:	
Current liabilities	16,960,000
Long-term debt	15,000,000
Stockholders' equity	62,996,000
Net current assets	(891,000)

WIZARD ENTERTAINMENT INC

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Cost & expenses	3,693,253	3,707,890
Operating income	(143,270)	283,276
Net before taxes	(223,097)	114,383
Net income	(223,097)	114,383
Balance for common	(223,097)	114,383
Earnings common share		
Common Shares:		
Full Diluted	70,135,036	81,755,740
Year-end	70,135,036	68,535,036

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	951,265
Current assets	1,774,914
Net property & equip.	93,934
Total assets	2,111,471
Liabilities:	
Current liabilities	6,966,199
Stockholders' equity	(5,005,966)
Net current assets	(5,191,285)

WIZE PHARMA INC

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Cost & expenses	591,000	536,000
Operating income	(591,000)	(536,000)
Other income (expense), net	739,000	444,000
Net income	148,000	(105,000)
Balance for common	29,000	(105,000)
Earnings common share		
Primary	$	$(0.02)
Fully Diluted	$	$(0.02)
Common Shares:		
Full Diluted	9,057,325	4,382,919
Year-end	9,917,550	4,925,742

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	2,442,000
Current assets	3,374,000
Net property & equip.	8,000
Total assets	3,434,000
Liabilities:	
Current liabilities	2,150,000
Stockholders' equity	1,241,000
Net current assets	1,224,000

WORLDFLIX INC

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Cost & expenses	54,027	56,342
Operating income	(54,027)	(56,342)
Interest expense		37,683
Net before taxes	(54,027)	
Net income	(54,027)	(94,025)
Earnings common share		
Common Shares:		
Year-end	5,742,805,603	3,888,535,631

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	14,902
Current assets	1,427,500
Net property & equip.	17,407
Total assets	2,101,133
Liabilities:	
Current liabilities	328,167
Long-term debt	450,056
Stockholders' equity	(138,290)
Net current assets	1,099,333

WORLDS INC

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Cost & expenses	256,129	1,616,810
Operating income	(256,129)	(1,616,811)
Interest expense	8,015	11,096
Gains or losses		904,054
Net income	(264,144)	(723,852)
Earnings common share		
Primary	$	$(0.01)
Common Shares:		
Year-end	56,814,833	49,354,833

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	2,644,107
Current assets	2,644,107
Total assets	2,644,107
Liabilities:	
Current liabilities	3,484,220
Stockholders' equity	(840,113)
Net current assets	(840,113)

WORLDWIDE DIVERSIFIED HOLDINGS INC

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Total revenues	427,862	468,504
Cost & expenses	418,406	489,294
Operating income	9,456	(20,790)
Net before taxes	9,456	(20,790)
Net income	9,456	(20,790)
Earnings common share		
Common Shares:		
Year-end	5,454,102,427	5,454,102,427

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	342
Current assets	789,165
Total assets	34,096,489
Liabilities:	
Current liabilities	832,992
Stockholders' equity	33,263,497
Net current assets	(43,827)

WRIGHT INVESTORS' SERVICE HOLDINGS, INC.

Earnings, 3 mos. to Mar 31(Consol. – $000):

	2019	2018
Cost & expenses	627	604
Operating income	(627)	(604)
Net before taxes	(481)	(602)
Income taxes	11	13
Income contin. oper.	(492)	(615)
Net income	(492)	(417)
Earnings common share		
Primary	$(0.03)	$(0.02)
Fully Diluted	$(0.03)	$(0.02)
Common Shares:		
Full Diluted	19,647	19,378
Year-end	19,647	

Consolidated Balance Sheet Items, as of ($000):

Assets:	2019
Cash & equivalents	745
Current assets	8,954
Total assets	9,123
Liabilities:	
Current liabilities	325
Stockholders' equity	8,798
Net current assets	8,629

WUNONG ASIA PACIFIC CO LTD

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Cost & expenses	532,000	12,485
Operating income	(532,000)	(12,485)
Net income	(532,000)	(12,485)
Earnings common share		
Common Shares:		
Full Diluted	41,140,000	39,300,000
Year-end	46,500,000	39,300,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Current assets	3,917
Total assets	3,917
Liabilities:	
Current liabilities	1,600,261
Stockholders' equity	(1,596,344)
Net current assets	(1,596,344)

X4 PHARMACEUTICALS INC

Earnings, 3 mos. to Mar 31(Consol. – $000):

	2019	2018
Cost & expenses	10,438	10,950
Operating income	(10,438)	(10,950)
Interest income	69	216
Interest expense	399	267
Other income (expense), net	(105)	371
Net income	(10,873)	(10,630)
Balance for common	(11,465)	(10,630)
Earnings common share		
Primary	$(6.67)	$(4.44)
Fully Diluted	$(6.67)	$(4.44)
Common Shares:		
Full Diluted	1,718	2,382
Year-end	6,725	2,382

Consolidated Balance Sheet Items, as of ($000):

Assets:	2019
Cash & equivalents	22,299
Current assets	26,223
Net property & equip.	270
Total assets	62,548
Liabilities:	
Current liabilities	16,450
Long-term debt	13,365
Stockholders' equity	29,441
Net current assets	9,773

XENETIC BIOSCIENCES INC

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Cost & expenses	1,327,155	1,828,343
Operating income	(1,327,155)	(1,828,343)
Other income (expense), net	(245)	5,398
Net income	(1,327,250)	(1,822,518)
Balance for common	(5,206,697)	(1,822,518)
Earnings common share		
Primary	$(0.54)	$(0.21)
Fully Diluted	$(0.54)	$(0.21)
Common Shares:		
Full Diluted	9,681,222	8,717,541
Year-end	10,443,889	8,717,541

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	2,018,133
Current assets	3,201,401
Net property & equip.	3,498
Total assets	16,456,192
Liabilities:	
Current liabilities	2,006,027
Stockholders' equity	11,518,528
Net current assets	1,195,374

XPRESSPA GROUP INC

Earnings, 3 mos. to Mar 31(Consol. – $000):

	2019	2018
Total revenues	12,230	12,600
Cost & expenses	12,698	34,003
Operating income	(2,117)	(23,056)
Other income (expense), net	(105)	(90)
Net before taxes	(2,833)	(23,329)
Income taxes	11	(84)
Income contin. oper.	(2,844)	(23,245)
Net income	(2,844)	(23,850)
Earnings common share		
Primary	$(1.61)	$(18.00)
Fully Diluted	$(1.61)	$(18.00)
Common Shares:		
Full Diluted	1,852	1,280
Year-end	1,941	1,332

Consolidated Balance Sheet Items, as of ($000):

Assets:	2019
Cash & equivalents	2,884
Inventories	881
Current assets	4,996
Net property & equip.	11,289
Total assets	38,260
Liabilities:	
Current liabilities	17,030
Stockholders' equity	7,033
Net current assets	(12,034)

XSUNX INC

Earnings, 6 mos. to Mar 31(Consol. – $):

	2019	2018
Net Sales	863,229	131,097
Cost & expenses	752,614	282,558
Operating income	110,421	(151,601)
Interest expense	56,027	35,734
Other income (expense), net	1,834,057	(338,415)
Net income	1,888,451	(525,750)

Earnings common share		
Common Shares:		
Full Diluted	1,516,844,424	4,277,180,433
Year-end	1,601,887,744	4,406,800,138

XTANT MEDICAL HOLDINGS INC

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Total revenues	16,726,000	17,934,000
Cost & expenses	17,235,000	18,587,000
Operating income	(668,000)	(1,657,000)
Interest expense	2,018,000	3,545,000
Other income (expense), net	(90,000)	(51,000)
Net before taxes	(2,776,000)	(5,253,000)
Income taxes	23,000	.....
Net income	(2,799,000)	(5,253,000)
Earnings common share		
Primary	$(0.21)	$(0.70)
Fully Diluted	$(0.21)	$(0.70)
Common Shares:		
Full Diluted	13,170,721	7,481,550
Year-end	13,161,762	13,077,468

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	7,097,000
Inventories	16,526,000
Current assets	33,580,000
Net property & equip.	6,382,000
Total assets	47,065,000
Liabilities:	
Current liabilities	11,252,000
Long-term debt	72,795,000
Stockholders' equity	(39,176,000)
Net current assets	22,328,000

XYNOMIC PHARMACEUTICALS HOLDINGS INC

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Cost & expenses	204,521	125,916
Operating income	(204,521)	(125,916)
Interest income	347,210	220,841
Other income (expense), net	(2,587)	(19,491)
Net income	140,102	75,434
Balance for common	32,132	(110,090)
Earnings common share		
Primary	$0.01	$(0.05)
Fully Diluted	$0.01	$(0.05)
Common Shares:		
Full Diluted	2,477,069	2,405,433
Year-end	2,744,517	7,978,937

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	3,210
Current assets	18,299
Total assets	8,495,829
Liabilities:	
Current liabilities	839,603
Stockholders' equity	5,000,001
Net current assets	(821,304)

XYZ HEMP INC

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Cost & expenses	8,806	7
Operating income	(8,806)	(7)
Net before taxes	.....	(7)
Net income	(8,806)	(7)
Earnings common share		
Common Shares:		
Year-end	970,634,649	941,909,396

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	1,025
Current assets	1,025
Total assets	6,247,241
Liabilities:	
Current liabilities	6,205,034
Stockholders' equity	49,357
Net current assets	(6,204,009)

YACHT FINDERS INC

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Cost & expenses	14,276	18,926
Operating income	(14,276)	(18,926)
Net before taxes	(23,618)	(27,571)
Net income	(23,618)	(27,571)
Earnings common share		
Primary	$(0.01)	$(0.01)
Fully Diluted	$(0.01)	$(0.01)
Common Shares:		
Full Diluted	5,199,000	5,199,000
Year-end	5,199,000	5,199,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Liabilities:	
Current liabilities	882,821
Stockholders' equity	(882,821)
Net current assets	(882,821)

YEW BIO-PHARM GROUP INC

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Total revenues	11,514,004	3,031,138
Cost & expenses	10,968,730	2,811,715
Operating income	545,274	219,423
Interest expense	88,709	68,033
Other income (expense), net	43,017	87,303
Foreign currency	(100,934)	(89,687)
Net before taxes	398,648	149,006
Income taxes	21,606	.....
Net income	377,042	149,006
Balance for common	377,042	149,006
Earnings common share		
Primary	$0.01	$.....
Fully Diluted	$0.01	$.....
Common Shares:		
Full Diluted	52,116,189	60,084,530
Year-end	51,700,000	51,875,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	221,728
Inventories	6,270,352
Current assets	15,893,711
Net property & equip.	515,844
Total assets	53,457,131
Liabilities:	
Current liabilities	9,125,652
Stockholders' equity	42,488,965
Net current assets	6,768,059

YIELD10 BIOSCIENCE INC

Earnings, 3 mos. to Mar 31(Consol. – $000):

	2019	2018
Total revenues	124	60
Cost & expenses	2,409	2,377
Operating income	(2,285)	(2,317)
Other income (expense), net	25	25
Net income	(2,260)	(2,292)
Earnings common share		
Primary	$(0.22)	$(0.24)
Fully Diluted	$(0.22)	$(0.24)
Common Shares:		
Full Diluted	10,503	9,699
Year-end	12,468	9,968

Consolidated Balance Sheet Items, as of ($000):

Assets:	2019
Cash & equivalents	6,065
Current assets	6,738
Net property & equip.	1,335
Total assets	13,095
Liabilities:	
Current liabilities	1,502
Stockholders' equity	6,195
Net current assets	5,236

YOGAWORKS INC

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Total revenues	15,691,274	15,529,813
Cost & expenses	17,537,254	17,100,698
Operating income	(3,345,648)	(3,949,642)
Net before taxes	(3,306,312)	(3,943,512)
Income taxes	5,025	17,384
Net income	(3,311,337)	(3,960,896)
Balance for common	(3,311,337)	(3,960,896)
Earnings common share		
Primary	$(0.20)	$(0.24)
Fully Diluted	$(0.20)	$(0.24)
Common Shares:		
Full Diluted	16,533,349	16,350,026
Year-end	16,608,238	16,362,955

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	6,065,077
Inventories	1,089,976
Current assets	9,107,004
Net property & equip.	9,967,773
Total assets	33,531,737
Liabilities:	
Current liabilities	13,152,606
Stockholders' equity	16,313,907
Net current assets	(4,045,602)

ZHONG YA INTERNATIONAL LTD

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Cost & expenses	6,969	5,354
Net income	(6,969)	(5,354)
Earnings common share		
Primary	$.....	$(0.03)
Fully Diluted	$.....	$(0.03)
Common Shares:		
Full Diluted	1,805,000	153,250
Year-end	1,805,000	187,350

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Liabilities:	
Current liabilities	44,373
Stockholders' equity	(44,373)
Net current assets	(44,373)

ZIVO BIOSCIENCE INC

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Cost & expenses	967,852	1,683,227
Operating income	(967,852)	(1,683,227)
Other income (expense), net	.....	(291,495)
Net income	(3,056,996)	(3,846,174)
Earnings common share		
Primary	$(0.02)	$(0.03)
Fully Diluted	$(0.02)	$(0.03)
Common Shares:		
Full Diluted	180,608,657	141,162,061
Year-end	186,185,726	141,286,061

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	4,285
Current assets	103,761
Total assets	103,761
Liabilities:	
Current liabilities	24,803,432
Stockholders' equity	(24,699,671)
Net current assets	(24,699,671)

ZONED PROPERTIES INC

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Total revenues	277,736	533,261
Cost & expenses	271,869	318,495
Operating income	(84,691)	151,347
Interest income	.....	1,729
Other income (expense), net	108,204	.....
Net before taxes	(6,787)	122,776
Net income	(6,787)	122,776
Balance for common	(6,787)	110,129
Earnings common share		
Primary	$.....	$0.01
Fully Diluted	$.....	$0.01
Common Shares:		
Full Diluted	11,948,659	17,402,724
Year-end	11,901,548	17,416,552

Consolidated Balance Sheet Items, as of ($):

Assets:	2019
Cash & equivalents	444,375
Current assets	529,531
Net property & equip.	26,957
Total assets	8,198,355

Liabilities:	
Current liabilities	222,426
Long-term debt	2,020,000
Stockholders' equity	5,953,429
Net current assets	307,105

ZOOM TELEPHONICS, INC.

Annual Meeting Development On May 17, 2019, Co. announced that its Annual Meeting of Stockholders will be held on July 9, 2019 at 10:00 a.m. Eastern Time at 225 Franklin Street, Boston, MA, 02110.

ZOOM TELEPHONICS, INC.

Earnings, 3 mos. to Mar 31(Consol. – $):

	2019	2018
Net Sales	8,010,089	8,336,867
Cost & expenses	9,089,487	7,968,370
Operating income	(1,079,398)	368,497
Interest income	35	104
Interest expense	32,217	6,168
Other income (expense), net	(1,750)	43
Net before taxes	(1,113,330)	362,476
Income taxes	7,788	3,598
Net income	(1,121,118)	358,878
Earnings common share		
Primary	$(0.07)	$0.02
Fully Diluted	$(0.07)	$0.02
Common Shares:		
Full Diluted	16,137,598	16,510,632
Year-end	16,162,181	15,877,790

Consolidated Balance Sheet Items, as of ($):

	2019
Assets:	
Cash & equivalents	115,586
Inventories	6,482,650
Current assets	10,392,963
Net property & equip.	228,773
Total assets	11,208,059
Liabilities:	
Current liabilities	8,187,610
Stockholders' equity	2,935,339
Net current assets	2,205,353

ZOOM TELEPHONICS, INC.

Securities Registration On May 17, 2019, Co. announced that at its Annual Meeting of Stockholders to be held on July 9, 2019, Co. would be asking its stockholders to approve an amendment to Co.'s Amended and Restated Certificate of Incorporation to increase the number of authorized shares of Common Stock to 40,000,000.

ZOOM TELEPHONICS, INC.

Stock Split Development On May 17, 2019, Co. announced that at its Annual Meeting of Stockholders to be held on July 9, 2019, Co. would be asking its stockholders to approve an amendment to Co.'s Amended and Restated Certificate of Incorporation to effect a reverse stock split of the shares of Co.'s Common Stock at a ratio of not less than 1-for-2 and not greater than 1-for-10, with the exact ratio, effective time, and decision whether to implement the reverse stock split to be determined by the Board of Directors.

ZOSANO PHARMA CORP

Earnings, 3 mos. to Mar 31(Consol. – $000):

	2019	2018
Cost & expenses	9,487	8,066
Operating income	(9,487)	(8,066)
Interest expense	41	156
Other income (expense), net	22	1
Net before taxes	(9,426)	(8,206)
Net income	(9,426)	(8,206)
Earnings common share		
Primary	$(0.79)	$(4.16)
Fully Diluted	$(0.79)	$(4.16)
Common Shares:		
Full Diluted	11,973	1,973
Year-end	11,973	1,973

Consolidated Balance Sheet Items, as of ($000):

	2019
Assets:	
Cash & equivalents	6,142
Current assets	11,959
Net property & equip.	16,869
Total assets	35,523
Liabilities:	
Current liabilities	15,160
Stockholders' equity	9,651
Net current assets	(3,201)

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