

Friday, November 24, 2023

Volume 54 No. 11



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

NEW COMPANY DESCRIPTIONS

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

Masterworks 212 LLC
 Masterworks 247 LLC
 Masterworks 250 LLC
 Masterworks 253 LLC
 Masterworks 255 LLC
 Masterworks 266 LLC
 Masterworks 269 LLC
 Masterworks 270 LLC
 Masterworks 287 LLC
 Public Shrek Royalties LLC

AETHLON MEDICAL INC

Earnings, 3 mos. to Jun 30 (Consol. – \$):		
	2023	2022
Cost & expenses	3,408,160	2,906,081
Operating income	(3,408,160)	(2,906,081)
Net income	(3,282,179)	(2,906,081)
Earnings common share		
Primary	\$(0.14)	\$(1.90)
Fully Diluted	\$(0.14)	\$(1.90)
Common Shares:		
Full Diluted	24,314,759	1,548,662
Year-end	24,835,321	1,599,372

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

Assets:	2023	
Cash & equivalents	12,897,734	
Current assets	13,307,957	
Net property & equip.	1,284,200	
Total assets	15,800,589	
Liabilities:		
Current liabilities	1,821,747	
Stockholders' equity	13,108,897	
Net current assets	11,486,210	

AKAMAI TECHNOLOGIES INC

Earnings, 9 mos. to Sep 30 (Consol. – \$000):		
	2023	2022
Total Revenues	2,816,903	2,688,875
Net Sales	2,816,903	2,688,875
Cost & expenses	2,314,433	2,132,086
Operating income	452,552	508,799
Other income (expense), net	(6,654)	(9,024)
Equity earnings	(1,475)	7,635
Net before taxes	456,286	489,603
Income taxes	71,297	87,058
Net income	386,464	394,910
Earnings common share		
Primary	\$2.53	\$2.47
Fully Diluted	\$2.50	\$2.45
Common Shares:		
Full Diluted	154,855	161,472
Year-end	150,956	157,877

ALIGN TECHNOLOGY INC

Earnings, 9 mos. to Sep 30 (Consol. – \$000):		
	2023	2022
Total Revenues	2,905,534	2,833,120
Cost & expenses	2,433,741	2,303,186
Operating income	471,793	529,934
Interest income	12,280	2,607
Other income (expense), net	(15,749)	(48,805)
Net before taxes	468,324	483,736
Income taxes	147,285	163,938
Net income	321,039	319,798
Earnings common share		
Primary	\$4.19	\$4.08

Fully Diluted	\$4.18	\$4.07
Common Shares:		
Full Diluted	76,849	78,652
Year-end	76,588	78,111

ALIGNMENT HEALTHCARE INC

Earnings, 6 mos. to Jun 30 (Consol. – \$):		
	2023	2022
Total Revenues	901,534,000	712,000,000
Cost & expenses	947,566,000	746,993,000
Operating income	(56,148,000)	(43,123,000)
Interest expense	10,281,000	8,891,000
Other income (expense), net	566,000	(383,000)
Net before taxes	(65,863,000)	
Income taxes	2,000	
Net income	(65,865,000)	(52,397,000)
Earnings common share		
Primary	\$(0.36)	\$(0.29)
Fully Diluted	\$(0.36)	\$(0.29)
Common Shares:		
Full Diluted	184,560,652	180,075,014
Year-end	188,512,765	187,271,311

ALIGOS THERAPEUTICS INC

Earnings, 6 mos. to Jun 30 (Consol. – \$000):		
	2023	2022
Cost & expenses	52,668	62,214
Operating income	(43,059)	(55,950)
Interest income		298
Other income (expense), net	2,109	212
Net before taxes	(40,950)	(55,440)
Income taxes	796	99
Net income	(41,746)	(55,539)
Earnings common share		
Primary	\$(0.97)	\$(1.30)
Fully Diluted	\$(0.97)	\$(1.30)
Common Shares:		
Full Diluted	43,064	42,590
Year-end	43,503	42,808

ALIGOS THERAPEUTICS INC

Earnings, 9 mos. to Sep 30 (Consol. – \$000):		
	2023	2022
Cost & expenses	74,978	85,268
Operating income	(62,130)	(74,898)
Interest income	2,708	764
Other income (expense), net	460	31
Net before taxes	(58,962)	(74,103)
Income taxes	825	57
Net income	(59,787)	(74,160)
Earnings common share		
Primary	\$(1.38)	\$(1.74)
Fully Diluted	\$(1.38)	\$(1.74)
Common Shares:		
Full Diluted	43,210	42,648
Year-end	43,503	42,816

ALPHABET INC

Earnings, 9 mos. to Sep 30 (Consol. – \$000):		
	2023	2022
Total Revenues	221,084,000	206,788,000
Cost & expenses	160,488,000	150,106,000
Operating income	60,596,000	56,682,000
Interest income	2,755,000	1,515,000
Interest expense	239,000	267,000
Other income (expense), net	(824,000)	(2,974,000)
Gains or losses	(194,000)	(306,000)
Foreign currency	(789,000)	(469,000)
Net before taxes	61,305,000	54,181,000

Income taxes	8,197,000	7,833,000
Net income	53,108,000	46,348,000
Earnings common share		
Primary	\$4.19	\$3.53
Fully Diluted	\$4.16	\$3.50
Common Shares:		
Full Diluted	13,640,000	14,117,000
Year-end	12,541,000	12,971,000

ALPHABET INC

Official Changes On Oct. 18, 2023, Co. announced the resignation of Ms. Ann Mather from its Board of Directors, effective Oct. 31, 2023.

ALTIMUNE INC

Earnings, 9 mos. to Sep 30 (Consol. – \$):		
	2023	2022
Total Revenues	389,000	42,000
Net Sales	389,000	
Cost & expenses	62,695,000	64,688,000
Operating income	(62,306,000)	(64,646,000)
Interest income	5,387,000	1,402,000
Interest expense	33,000	191,000
Other income (expense), net	146,000	185,000
Net before taxes	(63,250,000)	
Income taxes		(197,000)
Net income	(56,806,000)	(63,053,000)
Balance for common	(56,806,000)	
Earnings common share		
Primary	\$(1.10)	\$(1.37)
Fully Diluted	\$(1.10)	\$(1.37)
Common Shares:		
Full Diluted	51,495,957	45,881,547
Year-end	52,858,920	49,161,637

AMAZON.COM INC

Earnings, 9 mos. to Sep 30 (Consol. – \$000):		
	2023	2022
Net Sales	404,824,000	364,779,000
Cost & expenses	381,181,000	355,268,000
Operating income	23,643,000	9,511,000
Interest income	2,048,000	544,000
Interest expense	2,469,000	1,673,000
Other income (expense), net	(196,000)	(13,356,000)
Gains or losses	860,000	
Equity earnings	12,000	16,000
Foreign currency	(15,000)	
Net before taxes	23,871,000	(4,974,000)
Income taxes	4,058,000	(1,990,000)
Net income	19,801,000	(3,000,000)
Earnings common share		
Primary	\$1.93	\$(0.29)
Fully Diluted	\$1.89	\$(0.29)
Common Shares:		
Full Diluted	10,452,000	10,178,000
Year-end	10,330,000	10,198,000

AMERICAN ELECTRIC POWER CO INC

Earnings, 9 mos. to Sep 30 (Consol. – \$000):		
	2023	2022
Total Revenues	14,405,100	14,758,400
Cost & expenses	9,162,900	9,419,000
Operating income	2,932,800	2,922,600
Interest expense	1,346,000	1,001,700
Other income (expense), net	330,300	231,100
Equity earnings	(60,900)	139,100
Net before taxes	1,917,100	2,152,000
Income taxes	103,200	90,700
Net income	1,874,800	1,922,200
Balance for common	1,871,900	

11/04/2022	0.23	10/27/2022	11/07/2022	11/10/2022
02/10/2023	0.23	02/02/2023	02/13/2023	02/16/2023
05/12/2023	0.24	05/04/2023	05/15/2023	05/18/2023
08/11/2023	0.24	08/03/2023	08/14/2023	08/17/2023
11/10/2023	0.24	11/02/2023	11/13/2023	11/16/2023

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

2020	2.41		
After 4-for-1 split:			
2020	0.21	2021	0.87
2023	0.95	2022	0.91

ARVINAS INC**Earnings, 6 mos. to Jun 30(Consol. - \$):**

	2023	2022
Total Revenues	87,000,000	55,500,000
Cost & expenses	249,300,000	183,700,000
Operating income	(162,300,000)	128,200,000
Interest income	16,600,000	2,900,000
Other income (expense), net	(1,100,000)	(200,000)
Equity earnings	2,400,000	
Net before taxes	(146,800,000)	125,500,000
Income taxes	(700,000)	7,900,000
Net income	(148,500,000)	133,400,000
Earnings common share		
Primary	\$(2.78)	\$(2.51)
Fully Diluted	\$(2.78)	\$(2.51)
Common Shares:		
Full Diluted	53,400,000	53,100,000
Year-end	53,400,000	53,200,000

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

	2023	2022
Total Revenues	121,600,000	93,600,000
Cost & expenses	357,800,000	281,200,000
Operating income	(236,200,000)	187,600,000
Interest income	26,600,000	6,300,000
Other income (expense), net	(1,100,000)	(400,000)
Equity earnings	2,500,000	7,800,000
Net before taxes	(210,700,000)	181,700,000
Income taxes	(700,000)	10,100,000
Net income	(212,500,000)	199,600,000
Earnings common share		
Primary	\$(3.97)	\$(3.76)
Fully Diluted	\$(3.97)	\$(3.76)
Common Shares:		
Full Diluted	53,600,000	53,100,000
Year-end	55,000,000	53,200,000

ASPEN TECHNOLOGY INC (NEW)

Official Changes On Oct. 13, 2023, Co. announced the resignation of Ms. Chantelle Breithaupt as Co.'s Chief Financial Officer, effective Dec. 31, 2023. Also, on Oct. 13, 2023, Co. announced the appointment of Mr. Christopher Stagno, Co.'s Senior Vice President and Chief Accounting Officer, as its Interim Chief Financial Officer, effective Jan. 1, 2024.

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

	2023	2022
Cost & expenses	28,595	26,827
Operating income	(28,595)	(26,827)
Interest income	4,877	269
Other income (expense), net	(36)	(16)
Net income	(23,754)	(26,574)
Balance for common		(26,574)
Earnings common share		
Primary	\$(0.85)	\$(2.04)
Fully Diluted	\$(0.85)	\$(2.04)
Common Shares:		
Full Diluted	27,984	13,017
Year-end	28,026	13,017

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

	2023	2022
Cost & expenses	48,831	39,213
Operating income	(48,831)	(39,213)
Interest income	7,404	706
Other income (expense), net	(54)	(64)
Net income	(41,481)	(38,571)
Balance for common		(38,571)
Earnings common share		

Primary	\$(1.48)	\$(2.91)
Fully Diluted	\$(1.48)	\$(2.91)
Common Shares:		
Full Diluted	28,003	13,261
Year-end	28,042	15,748

ATLASSIAN CORP**Annual Report****Consolidated Income Statement, Years Ended Jun. 30 (\$000):**

	2023
Revenues - subscription	2,922,576
Revenues - maintenance	399,738
Revenues - other	212,333
Total revenues	3,534,647
Cost of revenues	(633,765)
Gross profit	2,900,882
Research & development expenses	(1,869,881)
Marketing & sales expenses	(769,861)
General & administrative expenses	(606,362)
Total operating expenses	(3,246,104)
Operating income (loss)	(345,222)
Other income (expense), net	14,501
Interest income	49,732
Interest expense	30,147
Income (loss) before provision for income taxes - domestic	(25,250)
Income (loss) before provision for income taxes - foreign	(285,886)
Income (loss) before provision for income taxes	(311,136)
Current federal provision (benefit) for income taxes	4,327
Current state provision (benefit) for income taxes	1,045
Current foreign provision (benefit) for income taxes	162,072
Total current provision (benefit) for income taxes	167,444
Deferred federal provision (benefit) for income taxes	1,467
Deferred state provision (benefit) for income taxes	(1,066)
Deferred foreign provision (benefit) for income taxes	7,780
Total deferred provision (benefit) for income taxes	8,181
Provision for income taxes	175,625
Net income (loss)	(486,761)
Weighted average class A shares outstanding - basic	149,493
Weighted average class B shares outstanding - basic	106,814
Weighted average class A shares outstanding - diluted	149,493
Weighted average class B shares outstanding - diluted	106,814
Year end shares outstanding	257,567
Net income (loss) per class A share - basic	\$(1.90)
Net income (loss) per class B share - basic	\$(1.90)
Net income (loss) per class A share - diluted	\$(1.90)
Net income (loss) per class B share - diluted	\$(1.90)
Total number of employees	10,726
Number of class A common stockholders	9
Number of class B common stockholders	3
Foreign currency translation adjustments	(5,283)

¹ Including share-based payment expense - cost of revenues: \$63,913,000; ² Including amortization of acquired intangible assets - cost of revenues: \$22,853,000; ³ Including share-based payment expense - research and development expenses: \$604,301,000; ⁴ Including amortization of acquired intangible assets - research and development expenses: \$374,000; ⁵ Including share-based payment expense - marketing and sales expenses: \$131,739,000; ⁶ Including amortization of acquired intangible assets - marketing and sales expenses: \$9,900,000; ⁷ Including share-based payment expense - general and administrative expenses: \$148,134,000

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

Cash & cash equivalents	2,102,550
Marketable securities	10,000
Accounts receivable, net	477,678
Prepaid expenses & other current assets	146,136
Total current assets	2,736,364
Equipment	9,298
Computer hardware & software	29,801
Furniture & fittings	24,773
Leasehold improvements & other property & equipment	123,125
Property & equipment, gross	186,997
Less: accumulated depreciation & impairment	105,595
Property & equipment, net	81,402
Operating lease right-of-use assets	184,195
Strategic investments	225,538
Intangible assets, net	69,072
Goodwill	727,211
Deferred tax assets	9,945
Other non-current assets	73,052
Total assets	4,106,779
Accounts payable	159,293
Accrued expenses	107,479
Employee benefits	191,801
Tax liabilities	88,748
Customer deposits	11,784
Derivative liabilities	9,905
Other payables	13,414
Accrued expenses & other current liabilities	423,131
Deferred revenue, current portion	1,362,736
Operating lease liabilities, current portion	44,930
Term loan facility, current portion	37,500
Total current liabilities	2,027,590
Deferred revenue, net of current portion	182,743
Operating lease liabilities, net of current portion	237,835
Term loan facility, net of current portion	962,093
Deferred tax liabilities	10,669
Other non-current liabilities	31,177
Total liabilities	3,452,107
Class A common stock	2
Class B common stock	1
Additional paid-in capital	3,130,631
Accumulated other comprehensive income (loss)	34,002
Retained earnings (accumulated deficit)	(2,509,964)
Total stockholders' equity (deficit)	654,672

Recent Dividends:

1. Atlassian Corp class B ordinary (nominal value: US\$0.010).

No dividends paid.

2. Atlassian Corp class A ordinary (nominal value: US\$0.010).

No dividends paid.

Annual Dividends:

1. Atlassian Corp class B ordinary (nominal value: US\$0.010).

No dividends paid.

2. Atlassian Corp class A ordinary (nominal value: US\$0.010).

No dividends paid.

AURORA INNOVATION INC**Earnings, 6 mos. to Jun 30(Consol. - \$):**

	2023	2022
Cost & expenses	425,000,000	402,475,000
Operating income	(425,000,000)	339,744,000
Other income (expense), net	11,000,000	108,761,000
Net before taxes	(1,230,983,000)	
Income taxes	2,000	
Net income	(414,000,000)	230,985,000
Earnings common share		
Primary	\$(0.35)	\$(1.09)
Fully Diluted	\$(0.35)	\$(1.09)
Common Shares:		
Full Diluted	1,175,000,000	129,118,006
Year-end	1,184,000,000	146,572,506

AUTOMATIC DATA PROCESSING INC.**Earnings, 3 mos. to Sep 30(Consol. - \$000):**

EXELON CORP**Earnings, 9 mos. to Sep 30**(Consol. – \$000):

	2023	2022
Total Revenues	14,412,000	14,412,000
Cost & expenses	10,813,000	9,334,000
Deprec., depl. & amort.	2,616,000	2,472,000
Operating income	2,931,000	2,606,000
Other income (expense), net	331,000	435,000
Net before taxes	1,985,000	1,978,000
Income taxes	274,000	...
Income contin. oper.	1,622,000	1,622,000
Net income	1,711,000	1,739,000
Balance for common	1,711,000	1,738,000
Earnings common share		
Primary	\$1.72	\$1.77
Fully Diluted	\$1.72	\$1.77
Common Shares:		
Full Diluted	966,000	984,000
Year-end	995,000	993,742

EXPEDIA GROUP INC**Earnings, 9 mos. to Sep 30**(Consol. – \$000):

	2023	2022
Total Revenues	9,952,000	9,049,000
Cost & expenses	8,424,000	7,499,000
Operating income	929,000	957,000
Interest income	162,000	33,000
Interest expense	184,000	217,000
Other income (expense), net	(5,000)	(371,000)
Gains or losses	24,000	...
Foreign currency	(79,000)	(47,000)
Net before taxes	847,000	355,000
Income taxes	295,000	187,000
Net income	552,000	168,000
Balance for common	552,000	175,000
Earnings common share		
Primary	\$4.51	\$1.11
Fully Diluted	\$4.37	\$1.08
Common Shares:		
Full Diluted	152,172	162,495
Year-end	139,854	156,490

F5 INC**Annual Report****Consolidated Income Statement, Years Ended Sept. 30****(\$000):**

	2023	2022	2021
Product	375,192	...	...
Service	218,116	...	...
Products revenues	1,334,638	1,317,117	1,247,084
Services revenues	1,478,531	1,378,728	1,356,332
Total net revenues	2,813,169	2,695,845	2,603,416
Cost of products revenues	...	319,713	286,293
Cost of services revenues	...	219,914	206,853
Total cost of net revenues	593,308	539,627	493,146
Gross profit (loss)	2,219,861	2,156,218	2,110,270
Sales & marketing expenses	878,215	926,591	929,983
Research & development expenses	540,285	543,368	512,627
General & administrative expenses	263,405	274,558	273,635
Restructuring charges	65,388	7,909	...
Total operating expenses	1,747,293	1,752,426	1,716,245
Income (loss) from operations	472,568	403,792	394,025
Other income (expense), net	13,420	(18,399)	(7,088)
Income (loss) before income taxes - U.S.	...	217,323	189,398
Income (loss) before income taxes - international	...	168,070	197,539
Income (loss) before income taxes	485,988	385,393	386,937

	2023	2022	2021
Current U.S. federal provision (benefit) for income taxes	115,170	35,259	53,107
Current state provision (benefit) for income taxes	18,359	14,592	16,686
Current foreign provision (benefit) for income taxes	66,053	54,079	62,832
Total current provision (benefit) for income taxes	...	103,930	132,625
Deferred U.S. federal provision (benefit) for income taxes	(89,280)	(28,721)	(61,739)
Deferred state provision (benefit) for income taxes	(18,576)	(11,332)	(15,294)
Deferred foreign provision (benefit) for income taxes	(686)	(644)	104
Total deferred provision (benefit) for income taxes	...	(40,697)	(76,929)
Net income	394,948	...	...
Provision (benefit) for income taxes	91,040	63,233	55,696
Net income (loss)	394,948	322,160	331,241
Weighted average shares outstanding - basic	59,909	60,274	60,707
Weighted average shares outstanding - diluted	60,270	61,097	62,057
Year end shares outstanding	59,207	59,860	60,652
Net income (loss) per share - basic	\$6.59	\$5.34	\$5.46
Net income (loss) per share - diluted	\$6.55	\$5.27	\$5.34
Number of full time employees	6,524	7,089	6,461
Number of common stockholders	39	41	43
Foreign currency translation adjustments	1,477	(4,502)	...
Net income per share diluted	\$6.59	...	...
Net income per share basic	\$6.55	...	...
Total number of employees	6,524	...	...

As of November 7, 2022; As of November 8, 2021

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

	2023	2022
Cash & cash equivalents	797,163	758,012
Short-term investments	6,160	126,554
Accounts receivable, gross	458,393	475,999
Less: allowances	3,561	6,020
Accounts receivable net of allowances	454,832	...
Accounts receivable, net	...	469,979
Finished goods	11,699	10,164
Raw materials	24,175	58,201
Inventories	35,874	68,365
Unbilled receivables	374,113	319,707
Prepaid expenses	84,506	57,340
Capitalized contract acquisition costs	31,206	34,658
Other current assets	554,744	77,609
Other current assets	64,919	489,314
Total current assets	1,848,773	1,912,224
Computer equipment	189,555	168,204
Software	78,184	86,036
Office furniture & equipment	44,525	41,619
Leasehold improvements	185,225	173,689
Property & equipment, gross	497,489	469,548
Less accumulated depreciation	327,067	...
Less accumulated depreciation & amortization	...	301,366
Property & equipment, net	170,422	168,182
Operating lease right-of-use assets	195,471	227,475
Long-term investments	5,068	9,544
Deferred tax assets	295,308	183,365
Goodwill	2,288,678	2,259,282
Intangible assets	150,969	200,288
Unbilled receivables	...	224,780
Capitalized contract acquisition costs	35,263	42,561
Restricted cash & deposits	3,672	...
Other assets	202,838	48,493
Other	55,543	...
Other - Balancing value	51,871	...
Total assets	5,248,333	5,276,194
Current portion of long-term debt	...	349,772
Accounts payable	63,315	113,178
Accrued payroll & benefits	152,898	165,437
Operating lease liabilities, current	41,421	42,523
Accrued warranty	282,890	...
Income & other tax accruals	34,504	41,217
Other accrued liabilities	...	60,642
Other	54,067	...
Accrued liabilities	...	309,819
Deferred revenue	1,126,576	1,067,182
Total current liabilities	1,472,781	1,839,951
Income taxes payable	73,751	59,553
Other long-term liabilities	...	8,157
Deferred revenue, long-term	648,545	624,398
Operating lease liabilities, long-term	239,565	272,376
Deferred tax liabilities	4,637	2,781
Other	8,822	...
Total long-term liabilities	975,320	967,265
Common stock	24,399	91,048
Accumulated other comprehensive income (loss)	(23,221)	(26,176)
Retained earnings (accumulated deficit)	2,799,054	2,404,106
Total shareholders' equity (deficit)	2,800,232	2,468,978
Total shareholders equity	2,800,232	...

Recent Dividends:**1. F5 Inc common.**

No dividends paid.

Annual Dividends:**1. F5 Inc common.**

No dividends paid.

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

	2023	2022
Total Revenues	14,176,000	13,106,000
Cost & expenses	10,608,000	10,545,000
Operating income	3,568,000	2,561,000
Interest income	23,000	8,000
Interest expense	715,000	542,000
Other income (expense), net	(81,000)	(83,000)
Equity earnings	11,000	(222,000)
Net before taxes	2,795,000	1,944,000
Income taxes	544,000	382,000
Net income	2,240,000	1,784,000
Earnings common share		
Primary	\$3.57	\$2.71
Fully Diluted	\$3.54	\$2.68
Common Shares:		
Full Diluted	620,300	651,000
Year-end	602,000	636,000

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

	2023	2022
Total Revenues	3,889,700	3,134,400
Cost & expenses	3,034,000	2,522,600
Operating income	855,700	611,800
Interest income	89,200	8,300
Other income (expense), net	(11,200)	(19,300)
Equity earnings	32,600	22,900
Net before taxes	918,100	587,300
Income taxes	48,600	21,600
Net income	836,900	542,800
Earnings common share		
Primary	\$1.07	\$0.68
Fully Diluted	\$1.05	\$0.67
Common Shares:		
Full Diluted	793,500	809,800
Year-end	776,300	780,100

FOX CORP**Earnings, 3 mos. to Sep 30**(Consol. – \$000):

	2023	2022
Total Revenues	3,207,000	3,192,000
Cost & expenses	2,342,000	2,104,000
Deprec., depl. & amort.	96,000	99,000
Operating income	732,000	845,000
Interest income	49,000	
Interest expense		68,000
Other income (expense), net	5,000	(76,000)
Gains or losses	(171,000)	
Net before taxes	561,000	845,000
Income taxes	146,000	232,000
Net income	415,000	613,000
Earnings common share		
Primary	\$0.83	\$1.10
Fully Diluted	\$0.82	\$1.10
Common Shares:		
Full Diluted	494,000	552,000
Year-end	484,360	544,370

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

	2023	2022
Assets:		
Cash & equivalents	3,829,000	
Inventories	751,000	
Current assets	7,239,000	
Net property & equip.	1,683,000	
Total assets	21,649,000	
Liabilities:		
Current liabilities	3,589,000	
Long-term debt	5,962,000	
Stockholders' equity	10,384,000	
Net current assets	3,650,000	

GAMING & LEISURE PROPERTIES, INC**Earnings, 9 mos. to Sep 30**(Consol. – \$000):

	2023	2022
Total Revenues	975,297	
Cost & expenses	100,804	41,858
Operating income	773,428	754,459
Other income (expense), net	(556)	(2,189)
Net before taxes	539,154	520,129
Income taxes	1,040	16,431
Net income	538,114	503,698
Balance for common	522,697	490,246
Earnings common share		
Primary	\$1.99	\$1.96
Fully Diluted	\$1.99	\$1.95
Common Shares:		
Full Diluted	263,425	251,453
Year-end	267,016	257,517

GELESIS HOLDINGS INC

Bankruptcy Proceedings On Oct. 30, 2023, Co., together with its U. S. subsidiaries, Gelesis, Inc., and Gelesis, LLC, ceased operations and filed a voluntary petition for relief under the provisions of Chapter 7 of Title 11 of the United States Code (the "Bankruptcy Code") in the United States Bankruptcy Court for the District of Delaware Case No. 23-11787. A Chapter 7 trustee will be appointed by the Bankruptcy Court and will assume control over the assets and liabilities of Co., effectively eliminating the authority and powers of the Board of Directors of Co. and its executive officers to act on behalf of the Co. The assets of Co. will be liquidated and claims paid in accordance with the Bankruptcy Code.

GELESIS HOLDINGS INC

Official Changes On Oct. 30, 2023, concurrent with the Bankruptcy Filing, Yishai Zohar, President, Chief Executive Officer, Interim Principal Financial Officer and Principal Accounting Officer, Treasurer, Chief Compliance Officer and Corporate Secretary, and David Pass, Chief Operating Officer and Chief Commercial Officer, tendered their resignations. As of Oct. 30, 2023, Co. had no officers, consultants or employees. Also concurrent with the Bankruptcy Filing, on Oct. 30, 2023, directors Paul Fonteyne (Chair), Alison Bauerlein, Kathryn Cavanaugh, Clayton Christopher, Jane Wildman and Yishai Zohar resigned as members of Co.'s Board of Directors. Co. has no current members of the Board of Directors.

GILEAD SCIENCES INC**Earnings, 9 mos. to Sep 30**(Consol. – \$000):

	2023	2022
Total Revenues	20,002,000	19,892,000
Cost & expenses	14,008,000	14,829,000
Operating income	5,993,000	5,063,000
Other income (expense), net	(95,000)	(571,000)
Net before taxes	5,206,000	3,783,000
Income taxes	1,010,000	850,000
Net income	4,196,000	2,933,000
Earnings common share		
Primary	\$3.39	\$2.35
Fully Diluted	\$3.37	\$2.34
Common Shares:		
Full Diluted	1,259,000	1,261,000
Year-end	1,247,000	1,254,000

GLADSTONE INVESTMENT CORP**Annual Report****Consolidated Income Statement, Years Ended Mar. 31** (\$):

	2023	2022	2021
			(revised)
Interest income - non-control & non-affiliate investments	41,872,000	34,531,000	26,031,000
Interest income - affiliate investments	18,323,000	24,617,000	20,208,000
Interest income - control investments		500,000	920,000
Interest income - cash & cash equivalents	81,000	1,000	5,000
Total interest income	60,276,000	59,649,000	47,164,000
Dividend income - non-control & non-affiliate investments	4,847,000	6,000	910,000
Dividend income - affiliate investments	6,018,000	2,589,000	6,165,000
Total dividend income	10,865,000	2,595,000	7,075,000
Success fee income - non-control & non-affiliate investments	9,801,000	2,647,000	871,000
Success fee income - affiliate investments	601,000	7,661,000	1,517,000
Total success fee income	10,865,000	10,308,000	2,388,000
Total investment income	81,543,000	72,552,000	56,627,000
Base management fee	14,798,000	14,113,000	12,115,000
Loan servicing fee	7,880,000	7,178,000	7,082,000
Incentive fee	8,880,000	26,360,000	8,778,000
Administration fee	1,811,000	1,806,000	1,619,000
Interest expense on borrowings	15,877,000	13,078,000	4,440,000
Dividends on mandatorily redeemable preferred stock		2,306,000	8,674,000
Amortization of deferred financing costs & discounts	1,802,000	1,803,000	1,750,000
Professional fees	1,916,000	1,431,000	1,935,000
Other general & administrative			

expenses	3,270,000	3,162,000	2,327,000
Credits to base management fee - loan servicing fee	7,880,000	7,178,000	7,082,000
Credits to fees from adviser - other	3,811,000	6,497,000	2,949,000
Total expenses, net of credits to fees		57,562,000	38,689,000
Net investment income	37,000,000	14,990,000	17,938,000
Net realized gain (loss): non-control or non-affiliate investments	7,561,000	256,000	6,401,000
Net realized gain (loss): affiliated investments	3,469,000	14,186,000	4,973,000
Net realized gain (loss): other	(277,000)	(1,998,000)	(782,000)
Total net realized gain (loss)	10,753,000	12,444,000	10,592,000
Net unrealized appreciation (depreciation): non-control or non-affiliate investments	14,218,000	52,529,000	(14,718,000)
Net unrealized appreciation (depreciation): affiliate investments	(23,792,000)	25,378,000	30,170,000
Net unrealized appreciation (depreciation): other	29,000	(3,025,000)	(1,528,000)
Net unrealized appreciation (depreciation): control investments	(2,661,000)		
Total net unrealized appreciation (depreciation)	(2,206,000)	74,882,000	13,924,000
Net realized and unrealized gain (loss), net of taxes on deemed distribution of long-term capital gains		87,326,000	24,516,000
Net increase (decrease) in net assets resulting from operations	35,547,000	102,316,000	42,454,000
Weighted average shares outstanding - basic	33,311,785	33,205,023	33,176,760
Weighted average shares outstanding - diluted	33,311,785	33,205,023	33,176,760
Year end shares outstanding	33,591,505	33,205,023	33,205,023
Earnings (loss) per share - basic	\$1.11	\$0.45	\$0.54
Earnings (loss) per share - diluted	\$1.11	\$0.45	\$0.54
Income (loss) from operations per share - basic	\$1.07	\$3.08	\$1.28
Income (loss) from operations per share - diluted	\$1.07	\$3.08	\$1.28
Dividends per common share	\$0.92	\$0.91	\$0.83
Number of common stockholders	21	20	20

Reclassified to conform with 2022 presentation; As of May 6, 2022; As of May 7, 2021

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

2023 2022

Non-control & non-affiliate investments at fair value. 496,875,000 442,124,000
Affiliate investments at fair value. 255,955,000 271,559,000
Control investments at fair value. 713,000 713,000
Cash & cash equivalents. 2,683,000 14,190,000
Restricted cash & cash equivalents. 565,000 305,000
Interest receivable. 3,038,000 3,042,000
Due from administrative agent. 3,899,000 6,406,000
Deferred financing costs, net. 431,000 895,000
Other assets, net. 1,485,000 1,178,000
Total assets. 765,644,000 740,412,000
Line of credit at fair value. 35,171,000
Notes payable, net. 257,436,000 256,252,000
Secured borrowing. 5,096,000
Accounts payable & accrued expenses. 786,000 799,000
Interest payable. 2,309,000 2,190,000
Fees due to adviser. 28,919,000 29,288,000
Fee due to administrator. 716,000 627,000
Other liabilities. 565,000 330,000
Total liabilities. 325,902,000 294,582,000
Net assets. 445,830,000
Common stock. 34,000 33,000
Capital in excess of par value. 401,798,000 397,948,000
Cumulative net unrealized appreciation (depreciation) of investments. 32,913,000 45,148,000
Cumulative net unrealized appreciation (depreciation) of other assets. 29,000
Underdistributed (overdistributed) net investment income (loss). (5,527,000) (12,995,000)
Accumulated net realized gain in excess of distributions. 10,495,000 15,696,000
Total distributable earnings. 37,910,000 47,849,000
Total net assets. 439,742,000 445,830,000
Net assets value per share at end of year. \$13.09 \$13.43

Cost - Non-control & non-affiliate investments at fair value: \$429,305,000; Cost - Non-control & non-affiliate investments at fair value: \$388,773,000; Cost - investments at fair value - affiliate investments: \$276,055,000; Cost - investments at fair value - affiliate investments: \$279,855,000; Cost - investments at fair value - control investments: \$15,270,000; Cost - investments at fair value - control investments: \$620,000; Cost - line of credit at fair value: \$35,200,000

Recent Dividends:

1. Gladstone Investment Corp 7.125% series A cumulative term preferred. No dividends paid.

2. Gladstone Investment Corp 6.500% series C cumulative term preferred.

Table with 5 columns: ExDate, Amt, Declared, Record, Payable. Shows dividend history for Gladstone Investment Corp series C cumulative term preferred from 01/23/2020 to 02/16/2021.

3. Gladstone Investment Corp 6.75% series B cumulative term preferred. No dividends paid.

4. Gladstone Investment Corp common.

Large table with 5 columns: ExDate, Amt, Declared, Record, Payable. Contains dividend history for Gladstone Investment Corp series B cumulative term preferred, series E cumulative term preferred, and series D cumulative term preferred from 01/23/2020 to 11/06/2023.

5. Gladstone Investment Corp 6.25% series D cumulative term preferred. No dividends paid.

6. Gladstone Investment Corp 6.375% series E cumulative term preferred.

Table with 5 columns: ExDate, Amt, Declared, Record, Payable. Shows dividend history for Gladstone Investment Corp series E cumulative term preferred from 10/14/2021 to 10/12/2023.

Annual Dividends:

1. Gladstone Investment Corp 7.125% series A cumulative term preferred. No dividends paid.

2. Gladstone Investment Corp 6.500% series C cumulative term preferred.

Table with 2 columns: Year, Dividend Amount. Shows dividends for Gladstone Investment Corp series C cumulative term preferred for 2020 (1.56) and 2021 (0.27).

3. Gladstone Investment Corp 6.75% series B cumulative term preferred. No dividends paid.

4. Gladstone Investment Corp common.

Table with 2 columns: Year, Dividend Amount. Shows dividends for Gladstone Investment Corp common for 2020 (0.93) and 2021 (1.04).

5. Gladstone Investment Corp 6.25% series D cumulative term preferred. No dividends paid.

6. Gladstone Investment Corp 6.375% series E cumulative term preferred.

Table with 2 columns: Year, Dividend Amount. Shows dividends for Gladstone Investment Corp series E cumulative term preferred for 2021 (0.25) and 2022 (1.22).

GLADSTONE INVESTMENT CORP

Earnings, 3 mos. to Jun 30(Consol. - \$):

Table with 3 columns: Item, 2023, 2022. Shows financial performance for Gladstone Investment Corp for 3 months ending Jun 30, 2023 and 2022.

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

Table with 2 columns: Item, 2023. Shows consolidated balance sheet items for Gladstone Investment Corp as of Jun 30, 2023.

GOOSEHEAD INSURANCE INC

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

Table with 3 columns: Item, 2023, 2022. Shows financial performance for Goosehead Insurance Inc for 9 months ending Sep 30, 2023 and 2022.

Table with 2 columns: Item, 2023, 2022. Shows earnings common share and common shares for Goosehead Insurance Inc for 9 months ending Sep 30, 2023 and 2022.

HASBRO, INC.

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

Table with 3 columns: Item, 10/01/23, 09/25/22. Shows financial performance for Hasbro, Inc for 9 months ending 10/01/2023 and 09/25/2022.

Table with 2 columns: Item, 10/01/23, 09/25/22. Shows earnings common share and common shares for Hasbro, Inc for 9 months ending 10/01/2023 and 09/25/2022.

HONEYWELL INTERNATIONAL INC

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

Assets:	2023
Cash & equivalents	5,126,150
Inventories	4,747,781
Current assets	12,993,562
Net property & equip.	2,110,511
Total assets	18,538,457
Liabilities:	
Current liabilities	4,247,177
Long-term debt	4,980,460
Stockholders' equity	8,047,330
Net current assets	8,746,385

LIGHT & WONDER INC

Merger Completed On Oct. 23, 2023, Co.'s wholly owned subsidiary, Bern Merger Sub, Inc. ("Merger Sub"), merged with and into SciPlay Corp. ("SciPlay"), with SciPlay continuing as the surviving corporation (the "Surviving Corporation") in the Merger. As the result of the merger, (i) each share of Class A common stock, par value \$0.001 per share, of SciPlay ("SciPlay's Class A Common Stock") issued and outstanding immediately prior to the Effective Time (other than any Excluded Shares (a) each share of SciPlay Common Stock held by SciPlay as treasury stock immediately prior to the Effective Time, (b) each share of SciPlay Class B Common Stock issued and outstanding immediately prior to the Effective Time and (c) each share of SciPlay Class A Common Stock held by Co., Merger Sub or any other direct or indirect wholly owned subsidiary of Co. as of immediately prior to the Effective Time) was converted automatically into the right to receive \$22.95 in cash, without interest (the "Merger Consideration"); (ii) each share of SciPlay's Class A Common Stock and Class B common stock, par value \$0.001 per share, of SciPlay ("SciPlay's Class B Common Stock" and, together with SciPlay's Class A Common Stock, "SciPlay's Common Stock") held by SciPlay as treasury stock immediately prior to the Effective Time was automatically canceled and retired and ceased to exist, and no consideration or payment has been or shall be delivered in exchange therefor or in respect thereof; (iii) each share of SciPlay's Class A Common Stock held by Co., Merger Sub or any other direct or indirect wholly owned subsidiary of Co. as of immediately prior to the Effective Time not held on behalf of third parties was automatically canceled and ceased to exist, no former holder thereof is entitled to receive any Merger Consideration therefor, and no other consideration or payment has been or shall be delivered in exchange therefor or in respect thereof; and (iv) each holder of a Common Unit (as defined in the Merger Agreement) issued and outstanding immediately prior to the Effective Time became entitled, upon the election of such holder exercisable not later than 10 business days after the Effective Time, to exchange each such Common Unit for the Merger Consideration that was payable with respect to one share of SciPlay's Class A Common Stock. In addition, pursuant to the terms of, and subject to the conditions set forth in, the Merger Agreement and in accordance with the laws of the State of Nevada, each share of SciPlay's Class B Common Stock issued and outstanding immediately prior to the Effective Time remained in existence following the Effective Time as a share of Class B common stock, par value \$0.001 per share, of the Surviving Corporation. In addition, (1) each outstanding performance restricted stock unit of SciPlay (each, a "SciPlay PRSU") that was outstanding immediately prior to the Effective Time was automatically converted into a performance restricted stock unit denominated in shares of common stock of Co. ("Co. Common Stock") generally on the same terms and conditions as were applicable to such SciPlay PRSU, and with respect to a target number of shares of Co. Common Stock determined by multiplying (i) the target number of shares of SciPlay's Class A Common Stock subject to such SciPlay PRSU by (ii) a fraction, (a) the numerator of which was the Merger Consideration and (b) the denominator of which was the average of the volume weighted averages of the trading prices of Co. Common Stock on each of the 10 consecutive trading days ending on (and including) the trading day that was two trading days prior to the date of the Merger Agreement (the "Equity Award Exchange Ratio"), and rounding the resulting number up to the nearest whole number of shares of Co. Common Stock; (2) each restricted stock unit of SciPlay (each, a "SciPlay RSU") that was outstanding immediately prior to the Effective Time was automatically, (i) if granted to a non-employee member of the Board, cancelled, thereby entitling the holder of such SciPlay RSU to an amount in cash equal to (a) the number of shares of SciPlay's Class A Common Stock subject to such SciPlay RSU immediately prior to the Effective Time multiplied by (b) the Merger Consideration, and (ii) if not granted to an individual described in clause (i), converted into a restricted stock unit denominated in shares of Co. Common Stock on the same terms and conditions as were applicable to such SciPlay RSU, and with respect to a number of shares of Co. Common Stock determined

by multiplying (1) the number of shares of SciPlay Class A Common Stock subject to such SciPlay RSU by (2) the Equity Award Exchange Ratio, and rounding the resulting number up to the nearest whole number of shares of Co. Common Stock.

LKQ CORP

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

	2023	2022
Total Revenues	10,365,000,000	9,793,000,000
Cost & expenses	9,090,000,000	8,327,000,000
Deprec., depl. & amort.	178,000,000	178,000,000
Operating income	1,080,000,000	288,000,000
Interest expense	46,000,000	46,000,000
Other income (expense), net	34,000,000	4,000,000
Gains or losses	49,000,000	49,000,000
Equity earnings	(9,000,000)	(8,000,000)
Net before taxes	1,013,000,000	246,000,000
Income taxes	263,000,000	304,000,000
Net income	760,000,000	955,000,000
Earnings common share		
Primary	\$2.84	\$3.41
Fully Diluted	\$2.83	\$3.40
Common Shares:		
Full Diluted	268,300,000	281,200,000
Year-end	267,900,000	270,100,000

MARKETAXESS HOLDINGS INC.

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

	2023	2022
Total Revenues	555,299	540,398
Cost & expenses	266,280	245,479
Operating income	237,992	249,203
Interest income	16,151	16,151
Interest expense	347	648
Other income (expense), net	(4,908)	8,559
Gains or losses	1,746	1,746
Net before taxes	248,888	258,860
Income taxes	60,460	67,862
Net income	188,428	190,998
Earnings common share		
Primary	\$5.03	\$5.10
Fully Diluted	\$5.01	\$5.07
Common Shares:		
Full Diluted	37,603	37,666
Year-end	37,681	37,637

MARRIOTT INTERNATIONAL, INC.

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

	2023	2022
Total Revenues	17,618	14,850
Cost & expenses	14,334	12,237
Operating income	3,146	2,466
Interest income	21	18
Interest expense	412	288
Other income (expense), net	42	27
Net before taxes	2,797	2,223
Income taxes	562	538
Net income	2,235	1,685
Earnings common share		
Primary	\$7.36	\$5.15
Fully Diluted	\$7.32	\$5.13
Common Shares:		
Full Diluted	305	328
Year-end	295	319

MASTERWORKS 212 LLC

History: Incorporated in Delaware on Oct. 17, 2022.

Business Summary: Masterworks 212 facilitates an investment in a single work of art identified as (212) Zao Wou-Ki, 06.10.70, 1970 by conducting an offering of Co.'s class A shares pursuant to a Tier II offering under Regulation A+, acquiring the Artwork and maintaining the Artwork for future sale. Co. is engaged in the activities related to the offering and the acquisition, ownership, maintenance, promotion and the eventual sale of the Artwork.

Property: Co. maintains its principal executive offices in New York, NY.

Subsidiary

212 Segregated Portfolio of Masterworks Cayman, SPC (Cayman Islands)

Officers

Nigel S. Glenday, Chief Executive Officer; Chief Financial Officer; Principal Accounting Officer; Subsidiary Officer

Joshua B. Goldstein, Chief Executive Officer; Chief Financial Officer; Subsidiary Officer

Directors

Joshua B. Goldstein, Director
Nigel S. Glenday, Director
Eli D. Broverman, Director

Auditors: AGD Legal, S. C.

Legal Counsel: Anthony L.G., PLLC

Transfer Agent: Equity Stock Transfer, LLC

No. of Stockholders: Dec. 31, 2022, 480

Address: 225 Liberty Street 29th Floor, New York, NY 10281

Tel: 203 518-5172

Web: www.masterworks.com

Email: legal@masterworks.com

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

	2022
Total operating expenses	125,560
Net income (loss)	(125,560)
Weighted average shares outstanding - diluted	60,414
Year end shares outstanding	61,278
Net earnings (loss) per share - basic	\$(2.00)
Number of common stockholders	480

□ From October 17, 2022 (inception)

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

	2022
Cash & cash equivalents	100
Total current assets	100
Current assets Artwork	1,100,000
Total assets	1,100,100

Capital Stock: 1. Masterworks 212 LLC common; no par.
OUTSTANDING—Dec. 31, 2022, 61,278 shs; no par.

MASTERWORKS 247 LLC

History: Incorporated in Delaware on Jan. 24, 2023.

Business Summary: Masterworks 247 facilitates an investment in a single work of art identified as (247) Yayoi Kusama, Infinity Nets (ONSR), 2011 by conducting an offering of Co.'s class A shares pursuant to a Tier II offering under Regulation A+, acquiring the Artwork and maintaining the Artwork for future sale. Co. is engaged in the activities related to the offering and the acquisition, ownership, maintenance, promotion and the eventual sale of the Artwork.

Property: Co. maintains its principal executive offices in New York, NY.

Subsidiary

247 Segregated Portfolio of Masterworks Cayman, SPC (Cayman Islands)

Officers

Nigel S. Glenday, Chief Executive Officer; Chief Financial Officer; Principal Accounting Officer
Joshua B. Goldstein, General Counsel; Secretary

Directors

Joshua B. Goldstein, Director
Nigel S. Glenday, Director
Eli D. Broverman, Director

Auditors: AGD Legal, SC

Legal Counsel: Anthony L.G., PLLC

Transfer Agent: Equity Stock Transfer, LLC

No. of Stockholders: Sept. 13, 2023, 934

Address: 225 Liberty Street 29th Floor, New York, NY 10281

Tel: 203 518-5172

Web: www.masterworks.com

Email: legal@masterworks.com

Consolidated Income Statement, Years Ended Sept. 13 (\$):

	2023
Total operating expense	45,460
Net income (loss)	(45,460)
Weighted average shares outstanding - diluted	22,517
Year end shares outstanding	25,023
Net earnings (loss) per share - basic	\$(2.00)

Number of common stockholders 934

☐ From January 24, 2023 (inception)

Consolidated Balance Sheet, Years Ended Sept. 13 (\$):
2023

Cash & equivalents 100
Total current assets 100
Current assets Artwork 455,000
Total assets 455,100
Total stockholders equity (deficit) 3,053,000

Capital Stock: 1. Masterworks 247 LLC common; no par.
OUTSTANDING—Sept. 13, 2023, 25,023 shs; no par.

MASTERWORKS 250 LLC

History: Incorporated in Delaware on Jan. 24, 2023.

Business Summary: Masterworks 250 facilitates an investment in a single work of art identified as (250) Barbara Kruger, Untitled (Your fact is stranger than fiction), 1983 by conducting an offering of Co.'s class A shares pursuant to a Tier II offering under Regulation A+, acquiring the Artwork and maintaining the Artwork for future sale. Co. is engaged in the activities related to the offering and the acquisition, ownership, maintenance, promotion and the eventual sale of the Artwork.

Property: Co. maintains its principal executive offices in New York, NY.

Subsidiary

253 Segregated Portfolio of Masterworks Cayman, SPC (Cayman Islands)

Officers

Nigel S. Glenday, Chief Executive Officer; Chief Financial Officer; Principal Accounting Officer
Joshua B. Goldstein, General Counsel; Secretary

Directors

Joshua B. Goldstein, Director
Nigel S. Glenday, Director
Eli D. Broverman, Director

Auditors: AGD Legal, SC

Legal Counsel: Anthony L.G., PLLC

Transfer Agent: Equity Stock Transfer, LLC, New York, NY
No. of Stockholders: Sept. 13, 2023, 611

Address: 225 Liberty Street 29th Floor, New York, NY 10281
Tel: 203 518-5172

Web: www.masterworks.com

Email: legal@masterworks.com

Consolidated Income Statement, Years Ended Sept. 13 (\$):
2023

Total operating expenses 107,600
Net income (loss) (107,600)
Weighted average shares outstanding -
diluted 52,183
Year end shares outstanding 53,380
Net earnings (loss) per share - basic \$(2.00)
Number of common stockholders 611

Consolidated Balance Sheet, Years Ended Sept. 13 (\$):
2023

Cash & equivalents 100
Subscriptions 228
Total current assets 328
Artwork 960,000
Accounts payable 228
Total assets 960,328
Total liabilities 228
Total stockholders' equity 1,138,000

Capital Stock: 1. Masterworks 250 LLC common; no par.
OUTSTANDING—Sept. 13, 2023, 53,380 shs; no par.

MASTERWORKS 253 LLC

History: Incorporated in Delaware on Jan. 24, 2023.

Business Summary: Masterworks 253 facilitates an investment in a single work of art identified as (253) Hernan Bas, Untitled

(Fountain), 2013 by conducting an offering of Co.'s class A shares pursuant to a Tier II offering under Regulation A+, acquiring the Artwork and maintaining the Artwork for future sale. Co. is engaged in the activities related to the offering and the acquisition, ownership, maintenance, promotion and the eventual sale of the Artwork.

Property: Co. maintains its principal executive offices in New York, NY.

Subsidiary

253 Segregated Portfolio of Masterworks Cayman, SPC (Cayman Islands)

Officers

Nigel S. Glenday, Chief Executive Officer; Chief Financial Officer; Principal Accounting Officer
Joshua B. Goldstein, General Counsel; Secretary

Directors

Joshua B. Goldstein, Director
Nigel S. Glenday, Director
Eli D. Broverman, Director

Auditors: AGD Legal, SC

Legal Counsel: Anthony L.G., PLLC

Transfer Agent: Equity Stock Transfer, LLC

No. of Stockholders: Sept. 21, 2023, 659

Address: 225 Liberty Street 29th Floor, New York, NY 10281

Tel: 203 518-5172

Web: www.masterworks.com

Email: legal@masterworks.com

Consolidated Income Statement, Years Ended Sept. 21 (\$):
☐ 2023

Total operating expense 56,840
Net income (loss) (56,840)
Weighted average shares outstanding -
diluted 27,475
Year end shares outstanding 28,092
Net earnings (loss) per share - basic \$(2.00)
Number of common stockholders 659

☐ From January 24, 2023 (inception)

Consolidated Balance Sheet, Years Ended Sept. 21 (\$):
2023

Cash & equivalents 100
Total current assets 100
Current assets artwork 505,000
Total assets 505,100
Retained earnings (accumulated deficit) 921,000
Total stockholders equity (deficit) 921,000

Capital Stock: 1. Masterworks 253 LLC common; no par.
OUTSTANDING—Sept. 21, 2023, 28,092 shs; no par.

MASTERWORKS 255 LLC

History: Incorporated in Delaware on Jan. 24, 2023.

Business Summary: Masterworks 255 facilitates an investment in a single work of art identified as (255) Yayoi Kusama, Pumpkin (XZA), 2003 by conducting an offering of Co.'s class A shares pursuant to a Tier II offering under Regulation A+, acquiring the Artwork and maintaining the Artwork for future sale. Co. is engaged in the activities related to the offering and the acquisition, ownership, maintenance, promotion and the eventual sale of the Artwork.

Property: Co. maintains its principal executive offices in New York, NY.

Subsidiary

255 Segregated Portfolio of Masterworks Cayman, SPC (Cayman Islands)

Officers

Nigel S. Glenday, Chief Executive Officer; Chief Financial Officer; Principal Accounting Officer
Joshua B. Goldstein, General Counsel; Secretary

Directors

Joshua B. Goldstein, Director
Nigel S. Glenday, Director
Eli D. Broverman, Director

Auditors: AGD Legal, SC

Legal Counsel: Anthony L.G., PLLC

Transfer Agent: Equity Stock Transfer, LLC

No. of Stockholders: June 29, 2023, 374

Address: 225 Liberty Street 29th Floor, New York, NY 10281

Tel: 203 518-5172

Web: www.masterworks.com

Email: legal@masterworks.com

Consolidated Income Statement, Years Ended Jun. 29 (\$):
2023

Total operating expense 67,620
Net income (loss) (67,620)
Weighted average shares outstanding -
diluted 31,592
Year end shares outstanding 33,631
Net earnings (loss) per share - basic \$(2.00)
Number of common stockholders 374

Consolidated Balance Sheet, Years Ended Jun. 29 (\$):
2023

Cash & cash equivalents 100
Total current assets 100
Current assets Artwork 605,000
Total assets 605,100
Total stockholders equity (deficit) 644,000

Capital Stock: 1. Masterworks 255 LLC common; no par.
OUTSTANDING—June 29, 2023, 33,631 shs; no par.

MASTERWORKS 266 LLC

History: Incorporated in Delaware on Mar. 27, 2023.

Business Summary: Masterworks 266 facilitates an investment in a single work of art identified as (266) Yayoi Kusama, Pumpkin, 1991 by conducting an offering of Co.'s class A shares pursuant to a Tier II offering under Regulation A+, acquiring the Artwork and maintaining the Artwork for future sale. Co. is engaged in the activities related to the offering and the acquisition, ownership, maintenance, promotion and the eventual sale of the Artwork.

Property: Co. maintains its principal executive offices in New York, NY.

Subsidiary

266 Segregated Portfolio of Masterworks Cayman, SPC (Cayman Islands)

Officers

Nigel S. Glenday, Chief Executive Officer; Chief Financial Officer; Principal Accounting Officer
Joshua B. Goldstein, General Counsel; Secretary

Directors

Joshua B. Goldstein, Director
Nigel S. Glenday, Director
Eli D. Broverman, Director

Auditors: AGD Legal, SC

Legal Counsel: Anthony L.G., PLLC

Transfer Agent: Equity Stock Transfer, LLC

No. of Stockholders: July 13, 2023, 351

Address: 225 Liberty Street 29th Floor, New York, NY 10281

Tel: 203 518-5172

Web: www.masterworks.com

Email: legal@masterworks.com

Consolidated Income Statement, Years Ended Jul. 13 (\$):
☐ 2023

Year end shares outstanding 2,000
Number of common stockholders 351

☐ From March 27, 2023 (inception)

Consolidated Balance Sheet, Years Ended Jul. 13 (\$):
2023

Cash & equivalents 2,519,160
Subscriptions 2,519,060
Total current assets 5,038,220
Total assets 5,038,220
Current liabilities 2,519,060
Total liabilities 2,519,060
Total stockholders equity (deficit) 636,000

Capital Stock: 1. Masterworks 266 LLC class B ordinary; no par.

OUTSTANDING—July 13, 2023, 1,000 shs; no par.

2. Masterworks 266 LLC class A ordinary; no par.

OUTSTANDING—July 13, 2023, 1,000 shs; no par.

OFFERED—(56,900 shares) at \$20.00 a share on Apr. 25, 2023. IPO

MASTERWORKS 269 LLC

History: Incorporated in Delaware on Mar. 27, 2023.

Business Summary: Masterworks 269 facilitates an investment in a single work of art identified as (269) Cecily Brown, Where They Are Now, 2013 by conducting an offering of Co.'s class A shares pursuant to a Tier II offering under Regulation A+, acquiring the Artwork and maintaining the Artwork for future sale. Co. is engaged in the activities related to the offering and the acquisition, ownership, maintenance, promotion and the eventual sale of the Artwork.

Property: Co. maintains its principal executive offices in New York, NY.

Subsidiary

269 Segregated Portfolio of Masterworks Cayman, SPC (Cayman Islands)

Officers

Nigel S. Glenday, Chief Executive Officer; Chief Financial Officer; Principal Accounting Officer
Joshua B. Goldstein, General Counsel; Secretary

Directors

Joshua B. Goldstein, Director
Nigel S. Glenday, Director
Eli D. Broverman, Director

Auditors: AGD Legal, SC

Legal Counsel: Anthony L.G., PLLC

Transfer Agent: Equity Stock Transfer, LLC

No. of Stockholders: Oct. 19, 2023, 1,104

Address: 225 Liberty Street 29th Floor, New York, NY 10281

Tel: 203 518-5172

Web: www.masterworks.com

Email: legal@masterworks.com

Consolidated Income Statement, Years Ended Oct. 19 (\$):

Total operating expense	39,607
Net income (loss)	(39,607)
Weighted average shares outstanding - diluted	18,675
Year end shares outstanding	18,675
Net earnings (loss) per share - basic	\$(2.00)
Number of common stockholders	1,104

□ From March 27, 2023 (inception)

Consolidated Balance Sheet, Years Ended Oct. 19 (\$):

Cash & equivalents	28,100
Current assets settling subscriptions	28,000
Total current assets	56,100
Current assets artwork	361,393
Total assets	417,493
Current liabilities	55,500
Total liabilities	55,500
Retained earnings (accumulated deficit)	3,087,000
Total stockholders equity (deficit)	3,087,000

Capital Stock: 1. Masterworks 269 LLC common; no par.
OUTSTANDING—Oct. 19, 2023, 18,675 shs; no par.

MASTERWORKS 270 LLC

History: Incorporated in Delaware on Mar. 27, 2023.

Business Summary: Masterworks 270 facilitates an investment in a single work of art identified as (270) Yayoi Kusama, A-PUMPKIN (BAGN8), 2011 by conducting an offering of Co.'s class A shares pursuant to a Tier II offering under Regulation A+, acquiring the Artwork and maintaining the Artwork for future sale. Co. is engaged in the activities related to the offering and the acquisition, ownership, maintenance, promotion and the eventual sale of the Artwork.

Property: Co. maintains its principal executive offices in New York, NY.

Subsidiary

270 Segregated Portfolio of Masterworks Cayman, SPC (Cayman Islands)

Officers

Nigel S. Glenday, Chief Executive Officer; Chief Financial Officer; Principal Accounting Officer
Joshua B. Goldstein, General Counsel; Secretary

Directors

Joshua B. Goldstein, Director
Nigel S. Glenday, Director
Eli D. Broverman, Director

Auditors: AGD Legal, SC

Legal Counsel: Anthony L.G., PLLC

Transfer Agent: Equity Stock Transfer, LLC

No. of Stockholders: Sept. 21, 2023, 2,550

Address: 225 Liberty St. 29th Floor, New York, NY 10281

Tel: 203 518-5172

Web: www.masterworks.com

Email: legal@masterworks.com

Consolidated Income Statement, Years Ended Sept. 21 (\$):

Total operating expense	94,600
Net income (loss)	(94,600)
Weighted average shares outstanding - diluted	46,343
Year end shares outstanding	46,373
Net earnings (loss) per share - basic	\$(2.00)
Number of common stockholders	2,550

Consolidated Balance Sheet, Years Ended Sept. 21 (\$):

Cash & cash equivalents	7,346
Subscriptions	7,140
Total current assets	14,486
Current assets Artwork	850,000
Total assets	864,486
Accounts payable	106
Current liabilities	24,386
Total liabilities	24,492
Total stockholders equity (deficit)	7,876,000

Capital Stock: 1. Masterworks 270 LLC common; no par.
OUTSTANDING—Sept. 21, 2023, 46,373 shs; no par.

MASTERWORKS 287 LLC

History: Incorporated in Delaware on Apr. 14, 2023.

Business Summary: Masterworks 287 facilitates an investment in a single work of art identified as (287) Rashid Johnson, Bruise Painting "Nina's Blues", 2023 by conducting an offering of Co.'s class A shares pursuant to a Tier II offering under Regulation A+, acquiring the Artwork and maintaining the Artwork for future sale. Co. is engaged in the activities related to the offering and the acquisition, ownership, maintenance, promotion and the eventual sale of the Artwork.

Property: Co. maintains its principal executive office in New York, NY.

Subsidiary

287 Segregated Portfolio of Masterworks Cayman, SPC (Cayman Islands)

Officers

Nigel S. Glenday, Chief Executive Officer; Chief Financial Officer; Principal Accounting Officer
Joshua B. Goldstein, General Counsel; Secretary

Directors

Joshua B. Goldstein, Director
Nigel S. Glenday, Director
Eli D. Broverman, Director

Auditors: AGD Legal, SC

Legal Counsel: Anthony L.G., PLLC

Transfer Agent: Equity Stock Transfer, LCC

No. of Stockholders: Sept. 7, 2023, 601

Address: 225 Liberty St. 29th Floor, New York, NY 10281

Tel: 203 518-5172

Web: www.masterworks.com

Email: legal@masterworks.com

Consolidated Income Statement, Years Ended Sept. 7 (\$):

Year end shares outstanding	1,000
Number of common stockholders	601

Consolidated Balance Sheet, Years Ended Sept. 7 (\$):

Cash & cash equivalents	270,500
Subscription	270,400
Total current assets	540,900
Total assets	540,900
Total current liabilities	270,400
Total liabilities	270,400
Stockholders' equity	833,000

Capital Stock: 1. Masterworks 287 LLC common; no par.
OUTSTANDING—Sept. 7, 2023, 1,000 shs; no par.

MATCH GROUP INC (NEW)

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

	2023	2022
Total Revenues	2,498,276	2,402,690
Cost & expenses	1,765,284	1,709,816
Operating income	656,644	408,372
Other income (expense), net	14,729	8,435
Net before taxes	551,900	309,474
Income taxes	130,108	32,966
Net income	421,792	276,508
Earnings common share		
Primary	\$1.52	\$0.98
Fully Diluted	\$1.46	\$0.94
Common Shares:		
Full Diluted	294,996	297,023
Year-end	271,746	279,277

META PLATFORMS INC

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

	2023	2022
Total Revenues	94,791	84,444
Cost & expenses	64,424	61,899
Operating income	30,367	22,545
Other income (expense), net	(182)	19
Foreign currency	(305)	(138)
Net before taxes	30,621	22,670
Income taxes	5,540	4,123
Net income	25,081	18,547
Earnings common share		
Primary	\$9.73	\$6.86
Fully Diluted	\$9.56	\$6.82
Common Shares:		
Full Diluted	2,623	2,718
Year-end	2,571	2,665

MICROCHIP TECHNOLOGY INC

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

	2023	2022
Total Revenues	4,542,900	4,036,800
Net Sales	4,542,900	4,036,800
Cost & expenses	2,451,900	2,245,300
Operating income	1,788,100	1,456,400
Interest income	3,100	300
Other income (expense), net	(15,300)	(7,400)
Net before taxes	1,681,900	1,345,700
Income taxes	348,900	292,300
Net income	1,333,000	1,053,400
Earnings common share		
Primary	\$2.45	\$1.91
Fully Diluted	\$2.42	\$1.88
Common Shares:		
Full Diluted	550,300	559,900
Year-end	541,044	550,009

MICROSOFT CORPORATION

Earnings, 3 mos. to Sep 30 (Consol. - \$000):

06/01/2022	0.75	04/13/2022	06/02/2022	06/23/2022
08/31/2022	0.75	07/15/2022	09/01/2022	09/22/2022
11/30/2022	0.75	10/14/2022	12/01/2022	12/15/2022
03/01/2023	0.75	01/18/2023	03/02/2023	03/23/2023
05/31/2023	0.80	04/12/2023	06/01/2023	06/22/2023
08/30/2023	0.80	07/14/2023	08/31/2023	09/21/2023

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

2020	2.57	2021	2.69	2022	2.93
2023	2.35				

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

		2023	2022
Total Revenues		682,000	
Cost & expenses		83,970,000	84,998,000
Operating income		(83,288,000)	(84,998,000)
Other income (expense), net		7,563,000	(14,304,000)
Gains or losses		1,813,000	
Net income		(73,912,000)	(99,302,000)
Earnings common share			
Primary		\$(0.52)	\$(0.71)
Fully Diluted		\$(0.52)	\$(0.71)
Common Shares:			
Full Diluted		141,154,110	139,057,663
Year-end		141,728,034	139,785,670

QUINCE THERAPEUTICS INC

Acquisition Completed On Oct. 20, 2023, Co. indirectly acquired all the outstanding equity interests of EryDel S.p.A ("EryDel"), a company specialized in the development of drugs and diagnostics delivered through human red blood cells via a proprietary medical device technology, from EryDel capital stock and the managers of EryDel (the "EryDel Shareholders"), in exchange Co. issued 6,525,315 shares of common stock of Co. to the EryDel Shareholders, resulting in the EryDel Shareholders owning approximately 15.2% of the outstanding common stock of Co. Up to an additional 725,036 shares of Co.'s common stock may be issued to the EryDel Shareholders upon the first anniversary of the closing of the EryDel Acquisition. The EryDel Shareholders had a contingent right to receive up to an aggregate of \$485,000,000 in potential cash payments, comprised of up to \$5,000,000 upon the achievement of a specified development milestone, \$25,000,000 at NDA acceptance, up to \$60,000,000 upon the achievement of specified approval milestones, and up to \$395,000,000 upon the achievement of specified on market and sales milestones, with no royalties paid to EryDel.

RAPID MICRO BIOSYSTEMS INC**Earnings, 6 mos. to Jun 30(Consol. - \$000):**

		2023	2022
Total Revenues		10,037	8,020
Cost & expenses		39,963	37,093
Operating income		(29,926)	(29,073)
Interest income		2,076	
Interest expense			21
Other income (expense), net		(40)	484
Net before taxes		(27,890)	(28,610)
Income taxes		13	(590)
Net income		(27,903)	(28,200)
Balance for common			(28,020)
Earnings common share			
Primary		\$(0.65)	\$(0.66)
Fully Diluted		\$(0.65)	\$(0.66)
Common Shares:			
Full Diluted		42,937	42,347
Year-end		42,327	41,942

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

		2023	2022
Total Revenues		16,182	12,759
Cost & expenses		60,557	58,718
Operating income		(44,375)	(45,959)
Interest income		3,169	
Other income (expense), net		(66)	70
Net before taxes		(41,272)	(44,942)
Income taxes		23	(583)
Net income		(41,295)	(44,359)
Balance for common			(44,359)
Earnings common share			
Primary		\$(0.96)	\$(1.05)
Fully Diluted		\$(0.96)	\$(1.05)
Common Shares:			

Full Diluted	42,985	42,404
Year-end	42,398	41,994

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

		2023	2022
Cost & expenses		58,238	54,660
Operating income		(58,238)	(54,660)
Interest income		9,485	762
Other income (expense), net		(49)	
Net income		(48,802)	(53,898)
Balance for common		(50,011)	(58,448)
Earnings common share			
Primary		\$(5.99)	\$(17.14)
Fully Diluted		\$(5.99)	\$(17.14)
Common Shares:			
Full Diluted		8,351	3,410
Year-end		59,826	4,396

REDFIN CORP

Official Changes On Dec. 1, 2017, Co. announced the resignation of Mr. Paul Goodrich from its Board of Directors.

REDFIN CORP

Official Changes On Aug. 18, 2020, Co. announced the appointment of Ms. Kerry D. Chandler to its Board of Directors.

REDFIN CORP

Official Changes On Mar. 29, 2022, Co. announced the appointment of Mr. Brad Singer to its Board of Directors.

REDFIN CORP

Official Changes On Sept. 8, 2023, Co. announced the resignation of Mr. Adam Wiener as Co.'s President of Real Estate Operations.

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

		2023	2022
Total Revenues		9,682,900	8,758,500
Cost & expenses		6,608,700	5,166,400
Operating income		3,074,200	3,592,100
Interest income		347,200	
Interest expense		54,700	42,000
Other income (expense), net		(19,100)	(16,000)
Gains or losses		(295,900)	
Net before taxes		3,051,700	3,534,100
Income taxes		257,700	392,800
Net income		2,794,000	3,141,300
Earnings common share			
Primary		\$26.16	\$29.30
Fully Diluted		\$24.57	\$27.73
Common Shares:			
Full Diluted		113,700	113,300
Year-end		108,800	108,800

REVOLUTION MEDICINES INC

Acquisition Completed On Nov. 9, 2023, Co. completed the previously announced acquisition of EQRx, Inc., a Delaware corporation ("EQRx"), pursuant to the Agreement and Plan of Merger, dated as of July 31, 2023 (the "Merger Agreement"), by and among Co., Equinox Merger Sub I, Inc., a Delaware corporation and a direct, wholly owned subsidiary of Co. ("Merger Sub I"), Equinox Merger Sub II LLC, a Delaware limited liability company and a direct, wholly owned subsidiary of Co. ("Merger Sub II"), and EQRx. Pursuant to the Merger Agreement, Merger Sub I merged with and into EQRx, with EQRx surviving as a wholly owned subsidiary of Co. (the "First Merger"), and following the First Merger, EQRx merged with and into Merger Sub II, with Merger Sub II surviving as a wholly owned subsidiary of Co. with the name "EQRx, LLC" (together with the First Merger, the "Mergers"). Pursuant to the Merger Agreement, at the effective time of the First Merger (the "Effective Time"), each share of common stock, par value \$0.0001 per share, of EQRx ("EQRx Common Stock") issued and outstanding immediately prior to the Effective Time (other than any shares held by EQRx in treasury or owned by Co., Merger Sub I, Merger Sub II or any wholly owned subsidiary of EQRx or Co.) was converted into the right to receive 0.1112 of a validly issued, fully paid and non-assessable share (the "Exchange Ratio") of common stock, par value \$0.0001 per share, of Co. ("Revolution Medicines Common Stock," and such shares, the "EQRx Common Stock Merger Consideration"). No fractional shares of Revolution Medicines Common Stock are issuable in connection with the Mergers. Any EQRx stockholders who would otherwise have been entitled to receive a fraction of a share of Revolution Medicines Common Stock (after aggregating all fractional shares of Revolution Medicines Common Stock issuable to such holder) will, in lieu of such fraction of a share and upon surrender

of such holder's EQRx Common Stock, be paid in cash the dollar amount (rounded to the nearest whole cent), without interest, determined by multiplying such fraction by \$21.18, which is the closing price of a share of Revolution Medicines Common Stock on the Nasdaq Global Select Market on Nov. 8, 2023, the last business day prior to the date on which the First Merger became effective. Also at the Effective Time: - 01 - the vesting of options to acquire shares of EQRx Common Stock ("EQRx Options") outstanding immediately prior to the Effective Time was accelerated in full, and each EQRx Option with an exercise price that was less than \$2.16 per share of EQRx Common Stock (an "In-the-Money EQRx Option") was cancelled and converted into shares of Revolution Medicines Common Stock based on the Exchange Ratio after taking into account the exercise price; all EQRx Options that did not constitute In-the-Money EQRx Options were terminated at the Effective Time for no consideration; - 02 - awards of EQRx restricted stock units covering EQRx Common Stock outstanding immediately prior to the Effective Time, whether or not vested, were cancelled and converted into shares of Revolution Medicines Common Stock based on the Exchange Ratio; and - 03 - the vesting of each share of restricted EQRx Common Stock was accelerated in full immediately prior to the Effective Time, and each share of restricted EQRx Common Stock was treated the same as all other shares of EQRx Common Stock under the Merger Agreement.

REVOLUTION MEDICINES INC

Official Changes On Nov. 9, 2023, Co. appointed Sandra J. Horning, M.D., as a member of the Board. Dr. Horning serves as a Class II director, with an initial term expiring at Co.'s 2025 annual meeting of stockholders.

ROBINSON (C.H.) WORLDWIDE, INC.**Earnings, 9 mos. to Sep 30(Consol. - \$000):**

		2023	2022
Total Revenues		13,374,556	19,629,804
Net Sales		932,357	
Cost & expenses		12,967,378	18,527,056
Operating income		407,178	1,102,748
Net before taxes		339,906	1,045,207
Income taxes		45,750	200,876
Net income		294,156	844,331
Earnings common share			
Primary		\$2.48	\$6.60
Fully Diluted		\$2.46	\$6.50
Common Shares:			
Full Diluted		119,762	129,839
Year-end		116,465	120,594

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

		2023	2022
Total Revenues		260,200	239,500
Cost & expenses		349,200	454,900
Operating income		(89,000)	(215,400)
Interest expense		34,400	24,000
Net income		(123,400)	(239,400)
Earnings common share			
Primary		\$(8.57)	\$(17.10)
Fully Diluted		\$(8.57)	\$(17.10)
Common Shares:			
Full Diluted		14,400	14,000
Year-end		14,500	14,100

SCIPLAY CORP

Merger Completed On Oct. 23, 2023, Light & Wonder, Inc. ("Parent") wholly owned subsidiary, Bern Merger Sub, Inc. ("Merger Sub"), merged with and into Co., with Co. continuing as the surviving corporation (the "Surviving Corporation") in the Merger. As the result of the merger, (i) each share of Class A common stock, par value \$0.001 per share, of Co. ("Co.'s Class A Common Stock") issued and outstanding immediately prior to the Effective Time (other than any Excluded Shares (a) each share of Co. Common Stock held by Co. as treasury stock immediately prior to the Effective Time, (b) each share of Co. Class B Common Stock issued and outstanding immediately prior to the Effective Time and (c) each share of Co. Class A Common Stock held by Parent, Merger Sub or any other direct or indirect wholly owned subsidiary of Parent as of immediately prior to the Effective Time) was converted automatically into the right to receive \$22.95 in cash, without interest (the "Merger Consideration"); (ii) each share of Co.'s Class A Common Stock and Class B common stock, par value \$0.001 per share, of Co. ("Co.'s Class B Common Stock" and, together with Co.'s Class A Common Stock, "Co.'s Common Stock") held by Co. as treasury stock immediately prior to the Effective Time was automatically canceled and retired and

ceased to exist, and no consideration or payment has been or shall be delivered in exchange therefor or in respect thereof; (iii) each share of Co.'s Class A Common Stock held by Parent, Merger Sub or any other direct or indirect wholly owned subsidiary of Parent as of immediately prior to the Effective Time not held on behalf of third parties was automatically canceled and ceased to exist, no former holder thereof is entitled to receive any Merger Consideration therefor, and no other consideration or payment has been or shall be delivered in exchange therefor or in respect thereof; and (iv) each holder of a Common Unit (as defined in the Merger Agreement) issued and outstanding immediately prior to the Effective Time became entitled, upon the election of such holder exercisable not later than 10 business days after the Effective Time, to exchange each such Common Unit for the Merger Consideration that was payable with respect to one share of Co.'s Class A Common Stock. In addition, pursuant to the terms of, and subject to the conditions set forth in, the Merger Agreement and in accordance with the laws of the State of Nevada, each share of Co.'s Class B Common Stock issued and outstanding immediately prior to the Effective Time remained in existence following the Effective Time as a share of Class B common stock, par value \$0.001 per share, of the Surviving Corporation. In addition, (1) each outstanding performance restricted stock unit of Co. (each, a "Co. PRSU") that was outstanding immediately prior to the Effective Time was automatically converted into a performance restricted stock unit denominated in shares of common stock of Parent ("Parent Common Stock") generally on the same terms and conditions as were applicable to such Co. PRSU, and with respect to a target number of shares of Parent Common Stock determined by multiplying (i) the target number of shares of Co.'s Class A Common Stock subject to such Co. PRSU by (ii) a fraction, (a) the numerator of which was the Merger Consideration and (b) the denominator of which was the average of the volume weighted averages of the trading prices of Parent Common Stock on each of the 10 consecutive trading days ending on (and including) the trading day that was two trading days prior to the date of the Merger Agreement (the "Equity Award Exchange Ratio"), and rounding the resulting number up to the nearest whole number of shares of Parent Common Stock; (2) each restricted stock unit of Co. (each, a "Co. RSU") that was outstanding immediately prior to the Effective Time was automatically, (i) if granted to a non-employee member of the Board, cancelled, thereby entitling the holder of such Co. RSU to an amount in cash equal to (a) the number of shares of Co.'s Class A Common Stock subject to such Co. RSU immediately prior to the Effective Time multiplied by (b) the Merger Consideration, and (ii) if not granted to an individual described in clause (i), converted into a restricted stock unit denominated in shares of Parent Common Stock on the same terms and conditions as were applicable to such Co. RSU, and with respect to a number of shares of Parent Common Stock determined by multiplying (1) the number of shares of Co. Class A Common Stock subject to such Co. RSU by (2) the Equity Award Exchange Ratio, and rounding the resulting number up to the nearest whole number of shares of Parent Common Stock.	Securities	100			Prepayments & other current assets	155,100	...
	Other income	4,200			Prepaid Expenses	306,000	...
	Other expenses	6,100			Total current assets	3,179,500	3,229,900
	Other income (expense), net	18,200	(2,500)	(600)	Land & improvements	11,800	11,900
	Income (loss) before income taxes - United States	484,900	663,000	804,700	Buildings & improvements	588,200	555,600
	Income (loss) before income taxes - foreign	593,900	813,600	794,000	Furniture & fixtures	74,800	70,100
	Income (loss) before income taxes ..	1,078,800	1,476,600	1,598,700	Machinery & equipment	3,389,300	3,316,300
	Current tax expense (benefit) - federal	164,400	88,700	87,500	Construction in progress	107,600	157,200
	Current tax expense (benefit) - state	100	100	...	Total property, plant, & equipment, gross	4,171,700	4,111,100
	Current tax expense (benefit) - foreign	74,400	51,500	70,700	Accumulated depreciation	2,781,600	2,506,300
	Total current tax expense (benefit)	238,900	140,300	158,200	Property, plant & equipment, net	1,390,100	1,604,800
	Deferred tax expense (benefit) - federal	(102,400)	43,900	(45,800)	Operating lease, right-of-use assets	205,400	223,000
	Deferred tax expense (benefit) - state	(100)	100	(100)	Goodwill	2,176,700	2,176,700
	Deferred tax expense (benefit) - foreign	(40,400)	17,100	(11,900)	Intangible assets, net	1,222,100	1,444,700
	Total deferred tax expense (benefit)	(142,900)	61,100	(57,800)	Deferred tax assets, net	192,300	52,700
	Provision (benefit) for income taxes	96,000	201,400	100,400	Marketable securities	4,100	500
	Net income (loss)	982,800	1,275,200	1,498,300	Other long-term assets	56,500	141,500
	Weighted average shares outstanding - basic	159,400	162,400	165,200	Total assets	8,426,700	8,873,800
	Weighted average shares outstanding - diluted	160,300	163,300	167,000	Current portion of long-term debt	299,400	499,200
	Year end shares outstanding	159,500	160,200	165,300	Accounts payable	159,200	274,200
	Earnings (loss) per share - cont opers - basic	\$6.17	...	...	Accrued compensation & benefits	94,300	114,300
	Net earnings (loss) per share - basic	\$6.17	\$7.85	\$9.07	Accrued customer liabilities	270,900	226,900
	Earnings (loss) per share - cont opers - diluted	\$6.13	...	...	Accrued taxes	58,800	48,800
	Net earnings (loss) per share - diluted	\$6.13	\$7.81	\$8.97	Operating lease liability	28,300	18,500
	Cash dividends declared & paid per share	\$2.54	\$0.62	\$2.06	Other current liabilities	402,800	45,000
	Number of full time employees	9,750	...	...	Other current liabilities	44,800	339,200
	Total number of employees	9,750	11,150	11,000	Total current liabilities	955,700	1,226,900
	Number of common stockholders	8,175	8,679	9,729	Senior notes .....	...	1,500,000
					Term loans	992,900	700,000
					Less: unamortized debt discount & issuance costs .....	...	(10,900)
					Less - current maturities .....	...	499,200
					Long-term tax liabilities	162,800	213,500
					Long-term operating lease liabilities	188,700	206,900
					Other long-term liabilities	43,900	67,600
					Total liabilities	2,344,000	3,404,800
					Common stock	39,900	40,000
					Additional paid-in capital	172,400	11,900
					Retained earnings (accumulated deficit)	5,876,000	5,421,900
					Accumulated other comprehensive income (loss)	(5,600)	(4,800)
					Total stockholders' equity	6,082,700	5,469,000
					Total Equity	6,082,700	...

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

	09/29/23	09/30/22	10/01/21 (revised)
Net revenue	4,772,400	...	...
Net revenue	4,772,400	5,485,500	5,109,100
Cost of goods sold	2,665,100	2,881,200	2,596,700
Gross profit	2,107,300	2,604,300	2,512,400
Research & development expenses	606,800	617,900	532,300
Selling, general, & administrative expenses	314,000	329,800	322,500
Amortization of intangibles	33,200	98,900	36,000
Restructuring, impairment, & other charges .....	...	30,700	8,900
Repositioning expense	28,300	...	...
Total operating expenses	982,300	1,077,300	899,700
Operating income (loss)	1,125,000	1,527,000	1,612,700
Interest expense	64,400	47,900	13,400
Interest income .....	...	...	1,200
Net gains (losses) on marketable			

	09/29/23	09/30/22	10/01/21 (revised)
Number of full time employees	9,750	...	...
Total number of employees	9,750	11,150	11,000
Number of common stockholders	8,175	8,679	9,729
Consolidated Balance Sheet, Years Ended (\$000):			
	09/29/23	09/30/22	
Cash & cash equivalents	718,800	566,000	
Marketable securities	15,600	20,300	
Receivables, gross	865,100	1,094,800	
Allowance for doubtful accounts .....	...	800	
Doubtful Account	800	...	
Receivables, net	864,300	1,094,000	
Raw materials	57,200	81,300	
Work-in-process	746,800	805,300	
Finished goods	315,700	322,500	
Finished goods held on consignment by customers .....	...	3,000	
Inventory	1,119,700	1,212,100	
Other current assets	461,100	337,500	

Recent Dividends:**1. Skyworks Solutions Inc common.**

ExDate	Amt	Declared	Record	Payable
02/10/2020	0.44	01/23/2020	02/11/2020	03/03/2020
05/20/2020	0.44	05/04/2020	05/21/2020	06/11/2020
08/10/2020	0.50	07/23/2020	08/11/2020	09/01/2020
11/18/2020	0.50	11/02/2020	11/19/2020	12/10/2020
02/12/2021	0.50	01/28/2021	02/16/2021	03/09/2021
05/17/2021	0.50	04/29/2021	05/18/2021	06/08/2021
08/16/2021	0.56	07/29/2021	08/17/2021	09/07/2021
11/22/2021	0.56	11/04/2021	11/23/2021	12/14/2021
02/18/2022	0.56	02/03/2022	02/22/2022	03/15/2022
05/23/2022	0.56	05/03/2022	05/24/2022	06/14/2022
08/24/2022	0.62	08/04/2022	08/25/2022	09/15/2022
11/21/2022	0.62	11/03/2022	11/22/2022	12/13/2022
02/27/2023	0.62	02/06/2023	02/28/2023	03/21/2023
05/26/2023	0.62	05/08/2023	05/30/2023	06/20/2023
08/28/2023	0.68	08/07/2023	08/29/2023	09/19/2023

Annual Dividends:**1. Skyworks Solutions Inc common.**

2020	1.88	2021	2.12	2022	2.36
2023	1.92				

SOLAREEDGE TECHNOLOGIES INC

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

	2023	2022
Total Revenues	2,660,484	2,219,577
Cost & expenses	2,382,698	2,048,294
Operating income	277,786	171,283
Other income (expense), net	(609)	7,533
Net before taxes	296,334	126,031
Income taxes	99,622	53,081
Net income	196,712	72,950
Earnings common share		
Primary	\$3.49	\$1.33
Fully Diluted	\$3.34	\$1.29
Common Shares:		
Full Diluted	59,297	57,886
Year-end	56,811	55,894

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

	10/01/23	10/02/22	10/03/21 (revised)
Company-operated stores revenues	29,462,300	26,576,100	24,607,000
Specialty revenue - licensing	2,000,600	...	...
Licensed stores revenues	4,512,700	3,655,500	2,683,600
Other revenues	...	2,018,700	1,770,000
Total net revenues	35,975,600	32,250,300	29,060,600
Product & distribution costs	11,409,100	10,317,400	8,738,700
Wages & benefits	8,733,400	8,157,700	6,989,300
Occupancy costs	2,871,000	2,674,100	2,561,500
Other expenses	3,115,900	2,730,000	2,380,100
Store operating expenses	14,720,300	13,561,800	11,930,900
Other operating expenses	539,400	461,500	359,500
Depreciation & amortization expenses	1,362,600	1,447,900	1,441,700
General & administrative expenses	2,441,300	2,032,000	1,932,600
Restructuring charges	21,800	...	...
Restructuring & impairments expenses	...	46,000	170,400
Gain on sale of properties	91,300	...	...
Income from equity investees	298,400	234,100	385,300
Operating income (loss)	5,870,800	4,617,800	4,872,100
Net gain resulting from divestiture of certain operations	...	...	864,500
Interest income & other income, net	81,200	97,000	90,100
Interest expense	550,100	482,900	469,800
Earnings (loss) before income taxes - U.S.	...	3,484,900	4,138,500
Earnings (loss) before income taxes - foreign	...	747,000	1,218,400
Earnings (loss) before income taxes - Current U.S. federal income tax expense (benefit)	678,200	477,600	681,800
Current U.S. state & local income tax expense (benefit)	235,900	164,000	190,000
Current foreign income tax expense (benefit)	422,400	283,800	409,800
Total current income tax expense (benefit)	1,336,500	925,400	1,281,600
Deferred U.S. federal income tax expense (benefit)	117,000	92,600	10,400

Deferred U.S. state & local income tax expense (benefit)	(800)	10,500	(6,400)
Deferred foreign income tax expense (benefit)	(175,500)	(80,000)	(129,000)
Total deferred income tax expense (benefit)	(59,300)	23,100	(125,000)
Income tax expense (benefit)	1,277,200	948,500	1,156,600
Net earnings (loss) including noncontrolling interests	4,124,700	3,283,400	4,200,300
Net earnings (loss) attributable to noncontrolling interests	(200)	(1,800)	(1,000)
Net earnings attributable to Starbucks Corporation	4,124,500	3,281,600	4,199,300
Weighted average shares outstanding - basic	1,146,800	1,153,300	1,177,600
Weighted average shares outstanding - diluted	1,151,300	1,158,500	1,185,500
Year end shares outstanding	1,142,600	1,147,900	1,180,000
Earnings (loss) per share - continuing operations - basic	\$3.60	...	...
Net earnings (loss) per share - diluted	\$3.58	\$2.83	\$3.54
Cash dividends declared per share	...	\$2.00	\$2.29
Full-Time Employees	381,000	...	...
Total number of employees	381,000	402,000	383,000
Number of common stockholders	18,000	18,000	18,000
Foreign currency translation adjustments	(109,000)	(794,700)	...
Dividends per common share	\$2.16	...	...
Comprehensive income attributable to Starbucks	3,810,200	...	...
Diluted EPS Excluding ExtraOrd Items	\$3.58	...	...

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

	10/01/23	10/02/22
Cash & cash equivalents	3,551,500	2,818,400
Short-term investments - available-for-sale debt securities	...	31,700
Short-term investments - structured securities	...	275,100
Short-term investments - marketable equity securities	...	57,700
Short-term investments	401,500	364,500
Accounts receivable, gross	1,207,900	1,202,700
Allowance for doubtful accounts	...	27,200
Accounts receivable, net	1,184,100	1,175,500
Coffee - unroasted	...	1,018,600
Coffee - roasted	...	310,300
Other merchandise held for sale	280,300	430,900
Packaging & other supplies	413,800	416,800

Unroasted	747,700	...
Other merchandise held for sale	364,600	...
Inventories	1,806,400	2,176,600
Income tax receivable	...	27,700
Government subsidies receivable	...	69,400
Other prepaid expenses & current assets	...	386,600
Prepaid expenses & other current assets	359,900	483,700
Doubtful Account	23,800	...
Total current assets	7,303,400	7,018,700
Long-term investments	247,400	279,100
Investments in joint ventures	439,900	...
Equity method investments	...	283,100
Other investments	...	28,100
Equity investments	...	311,200
Land	46,100	46,100
Buildings	666,500	555,400
Leasehold improvements	10,133,700	9,066,800
Store equipment	3,332,500	3,018,200
Roasting equipment	859,400	838,500
Furniture, fixtures & other property, plant & equipment	1,664,500	1,526,100
Work in progress	607,500	558,700
Accumulated depreciation	9,923,100	9,049,300
Property, plant & equipment, net	7,387,100	6,560,500
Operating lease, right-of-use asset	8,412,600	8,015,600
Deferred income taxes, net	1,769,800	1,799,700
Other long-term assets	546,500	554,200
Other intangible assets	120,500	155,900
Goodwill	3,218,300	3,283,500
Total assets	29,445,500	27,978,400
Accounts payable	1,544,300	1,441,400
Accrued occupancy costs	86,700	84,600
Accrued dividends payable	651,200	608,300
Accrued capital & other operating expenditures	771,700	878,100
Self insurance reserves	...	232,300
Income taxes payable	189,300	139,200
Accrued business taxes	212,700	194,600
Accrued payroll & benefits	828,300	761,700
Current portion of operating lease liability	1,275,300	1,245,700
Stored value card liability & current portion of deferred revenue	233,500	1,641,900
Deferred revenue	1,700,200	...
Current portion of long-term debt	1,818,600	1,749,000
Short-term debt	33,500	175,000
Total current liabilities	9,345,300	9,151,800
Deferred income taxes, net	14,600	...
Operating lease liability	7,924,800	7,515,200
Deferred revenue	6,101,800	6,279,700
Other long-term liabilities	513,800	610,500
Other long-term liabilities - Balancing value	499,200	...
Total liabilities	37,433,300	36,677,100
Common stock	1,100	1,100
Additional paid-in capital	38,100	205,300
Retained earnings (accumulated deficit)	(7,255,800)	(8,449,800)
Available-for-sale securities	(12,300)	(15,500)
Cash flow hedges	(47,500)	199,000
Net investment hedges	243,300	209,100
Translation adjustment & other accumulated comprehensive income	...	(855,800)
Translation adjustment	(961,700)	...

As of October 2, 2022; As is; Approximately; As of November 11, 2022; As of November 12, 2021

	2023	2022	Primary	\$0.68	\$0.88	Buildings	789	778
Total Revenues	13,838		Fully Diluted	\$0.68	\$0.88	Construction in progress	9	...
Cost & expenses	85,939	58,427	Common Shares:			Machinery & equipment	5,384	5,359
Operating income	(72,101)	(47,987)	Full Diluted	1,205,600	1,216,100	Property, plant & equipment, gross	6,182	6,137
Interest income	5,403		Year-end	1,199,660	1,212,653	Less: accumulated depreciation	5,479	5,247
Interest expense	2,907	201	VIDEO DISPLAY CORP			Net property, plant & equipment	703	890
Net income	(69,605)	(47,498)	Annual Report			Right of use assets under operating leases	482	592
Balance for common	(69,605)	(47,498)	Consolidated Income Statement, Years Ended Feb. 28			Intangible assets, net	...	118
Earnings common share			(\$000):			Other noncurrent assets	2	2
Primary	\$(1.25)	\$(1.98)	2023	2022	2021	Total assets	5,360	7,116
Fully Diluted	\$(1.25)	\$(1.98)			(revised)	Accounts payable	1,629	1,465
Common Shares:			Net sales	8,102	7,001	Accrued compensation & benefits	...	416
Full Diluted	55,711	24,038	Cost of goods sold	6,930	7,324	Accrued payroll taxes	...	147
Year-end	47,823	24,075	Gross profit (loss)	1,172	(323)	Accrued commissions	...	219
VERISIGN INC			Selling & delivery expenses	446	555	Accrued property taxes	...	2
Earnings, 9 mos. to Sep 30(Consol. - \$000):			General & administrative expenses	3,505	3,753	Accrued warranty	...	24
	2023	2022	Total operating expenses	3,951	4,308	Accrued other liabilities	...	47
Total Revenues	1,112,700	1,055,700	Operating income (loss)	(2,779)	(4,631)	Accrued liabilities	1,096	855
Cost & expenses	368,400	358,100	Interest expense (income), net	15	25	Customer deposits	...	1,872
Operating income	744,300	697,600	Investment gain (loss)	...	...	Current maturities of financing lease obligations	74	98
Interest expense	56,500	56,500	Gain on extinguishment of Paycheck Protection Program loans	...	1,084	Contract liabilities	974	...
Other income (expense), net	37,100	6,800	Employee retention credit income	31	796	Current operating lease liabilities	313	257
Net before taxes	724,900	647,900	Gain on disposal of assets	5	...	Current maturities of notes payable to officers & directors	1,384	...
Income taxes	172,000	153,600	Other income (expense), net	765	216	Notes payable to officers & directors, current	...	458
Net income	552,900	494,300	Total other income, net	786	2,071	Total current liabilities	5,470	5,005
Earnings common share			Income (loss) before income taxes	(1,993)	(2,560)	Long-term operating lease liabilities	169	333
Primary	\$5.32	\$4.55	Income tax expense	...	...	Financing lease obligations less current maturities	...	64
Fully Diluted	\$5.32	\$4.55	Net income (loss)	(1,993)	(2,560)	Total liabilities	5,639	5,402
Common Shares:			Weighted average shares outstanding - basic	5,878	5,878	Common stock	7,293	7,293
Full Diluted	104,000	108,700	Weighted average shares outstanding - diluted	5,878	5,878	Additional paid-in capital	281	281
Year-end	102,400	106,300	Year end shares outstanding	5,878	5,878	Retained earnings (accumulated deficit)	8,429	10,422
VERISK ANALYTICS INC			Net income (loss) per share - basic	\$(0.34)	\$(0.44)	Treasury stock, at cost	16,282	16,282
Earnings, 9 mos. to Sep 30(Consol. - \$):			Net income (loss) per share - diluted	\$(0.34)	\$(0.44)	Total shareholders' equity (deficit)	(279)	1,714
	2023	2022	Number of full time employees	58	64	Rep Total Equity & Minority Interest	(279)	...
Total Revenues	2,004,200,000	866,500,000	Number of common stockholders	120	120	Recent Dividends:		
Cost & expenses	927,700,000	563,900,000	Total revenues	8,102	...	1. Video Display Corp common.		
Operating income	881,200,000	124,000,000				No dividends paid.		
Interest expense	87,400,000	97,600,000				Annual Dividends:		
Other income (expense), net	(9,300,000)	(3,400,000)				1. Video Display Corp common.		
Net before taxes	784,500,000	102,300,000				No dividends paid.		
Income taxes	198,400,000	196,600,000				VIDEO DISPLAY CORP		
Net income	440,600,000	893,100,000				Auditor's Report Auditor's Report		
Earnings common share						The following is an excerpt from the Report of the Independent Auditors, Hancock Askew & Co., LLP, as it appeared in Co.'s 2023 10-K: "Opinion on the Financial Statements We have audited the accompanying consolidated balance sheets of Video Display Corporation and subsidiaries (the Company) as of February 28, 2023 and 2022, and the related consolidated statements of operations, shareholders' equity (deficit), and cash flows for each of the years in the two-year period ended February 28, 2023, and the related notes (collectively referred to as the consolidated financial statements). In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of the Company as of February 28, 2023 and 2022, and the results of its operations and its cash flows for each of the years in the two-year period ended February 28, 2023, in conformity with accounting principles generally accepted in the United States of America. Substantial Doubt about the Company's Ability to Continue as a Going Concern The accompanying consolidated financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 1 to the consolidated financial statements, the Company has historically reported net losses or breakeven results along with reporting low levels of working capital. These conditions raise substantial doubt about		
Primary	\$2.99	\$5.63						
Fully Diluted	\$2.98	\$5.59						
Common Shares:								
Full Diluted	147,983,986	159,580,262						
Year-end	144,965,254	156,842,018						
VERTEX PHARMACEUTICALS, INC.								
Earnings, 9 mos. to Sep 30(Consol. - \$000):								
	2023	2022						
Total Revenues	7,351,500	6,628,000						
Cost & expenses	4,508,000	3,354,100						
Operating income	2,843,500	3,273,900						
Interest income	435,200	58,600						
Interest expense	33,500	43,200						
Other income (expense), net	(13,000)	(133,700)						
Net before taxes	3,232,200	3,155,600						
Income taxes	581,400	652,500						
Net income	2,650,800	2,503,100						
Earnings common share								
Primary	\$10.29	\$9.78						
Fully Diluted	\$10.18	\$9.68						
Common Shares:								
Full Diluted	260,400	258,700						
Year-end	257,829	256,646						
VIATRIS INC								
Earnings, 9 mos. to Sep 30(Consol. - \$000):								
	2023	2022						
Total Revenues	11,589,600	12,386,700						
Net Sales	11,562,500	12,351,000						
Cost & expenses	10,368,900	10,570,500						
Operating income	1,220,700	1,816,200						
Interest expense	432,200	445,300						
Other income (expense), net	269,400	(26,600)						
Net before taxes	1,057,900	1,344,300						
Income taxes	237,600	276,900						
Net income	820,300	1,067,400						
Balance for common	820,300	...						
Earnings common share								
			Consolidated Balance Sheet, Years Ended Feb. 28 (\$000):					
			2023	2022				
			Cash & cash equivalents	400	245			
			Accounts receivable, gross	835	393			
			Less: allowance for bad debts	6	3			
			Accounts receivable	829	390			
			Employee retention credit refund receivable	...	796			
			Raw materials	1,179	2,037			
			Work-in-process	762	846			
			Finished goods	517	459			
			Inventories, cost	...	3,342			
			Inventories, net	2,458	3,342			
			Contract assets	280	444			
			Prepaid expenses & other current assets	206	297			
			Total current assets	4,173	5,514			

the Company's ability to continue as a going concern. Management's plans regarding those matters also are described in Note 1. The accompanying consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

VIDEO DISPLAY CORP

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

	2023	2022
Total Revenues	2,560	2,841
Net Sales	2,560	2,841
Cost & expenses	2,867	3,149
Operating income	(307)	(308)
Interest expense	2	15
Other income (expense), net	2	3
Gains or losses	10	3
Net income	(297)	(295)
Earnings common share		
Primary	\$(0.05)	\$(0.05)
Fully Diluted	\$(0.05)	\$(0.05)
Common Shares:		
Full Diluted	5,878	5,878
Year-end	5,878	5,878

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

	2023	2022
Assets:		
Cash & equivalents	238	2,802
Inventories	2,802	3,980
Current assets	3,980	649
Net property & equip.	649	4,994
Total assets	4,994	
Liabilities:		
Current liabilities	5,443	(576)
Stockholders' equity	(576)	(1,463)
Net current assets	(1,463)	

VIDEO DISPLAY CORP

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

	2023	2022
Net Sales	4,925	4,807
Cost & expenses	5,603	5,581
Operating income	(678)	(774)
Interest expense	3	550
Other income (expense), net	525	60
Gains or losses	60	3
Net income	(96)	(230)
Earnings common share		
Primary	\$(0.02)	\$(0.04)
Fully Diluted	\$(0.02)	\$(0.04)
Common Shares:		
Full Diluted	5,878	5,878
Year-end	5,878	5,878

VIMEO INC

Official Changes On Oct. 18, 2023, Co. announced the resignation of Mr. Nabil Mallick from Co.'s Board of Directors.

VINTAGE WINE ESTATES INC
Annual Report

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

	2023	2022	2021
		(revised)	(revised)
Wine & spirits	93,867,000	84,816,000	...
Net revenues - wine, spirits & cider	...	177,331,000	...
Net revenues - nonwine	...	43,411,000	...
Wine, spirits and cider	189,361,000	208,019,000	...
Net revenues	283,228,000	292,835,000	220,742,000
Cost of revenues - wine & spirits	138,043,000	150,834,000	...
Cost of revenues - wine, spirits & cider	...	119,350,000	...
Cost of revenues - nonwine	60,009,000	53,088,000	26,041,000
Total cost of revenues	198,052,000	203,922,000	145,391,000
Gross profit	85,176,000	88,913,000	75,351,000
Selling, general, & administrative expenses	118,431,000	96,978,000	72,505,000
Intangible impairment losses	145,958,000	...	...

Impairment of intangible assets	16,196,000	1,281,000	1,081,000
Gain (loss) on sale of property, plant & equipment	(8,300,000)	(366,000)	1,001,000
Deferred gain on sale leaseback	(141,000)	3,415,000	1,335,000
Gain on litigation proceeds	...	4,750,000	...
Gain on remeasurement of contingent consideration liabilities	...	329,000	...
Income (loss) from operations	(208,817,000)	(7,911,000)	9,180,000
Interest expense	18,407,000	13,910,000	11,581,000
Net unrealized gain (loss) on interest rate swap agreements	6,343,000	22,578,000	6,136,000
Gain on paycheck protection program loan forgiveness	...	6,604,000	...
Other income (expense), net	(229,000)	(736,000)	515,000
Loss on modification or extinguishment of debt	479,000	...	...
Total other income (expense), net	(12,772,000)	7,932,000	1,674,000
Income (loss) before provision (benefit) for income taxes	(221,589,000)	21,000	10,854,000
Current state income tax expense (benefit)	...	(85,000)	...
Deferred federal tax expense (benefit)	...	475,000	...
Deferred state tax expense (benefit)	...	376,000	...
State	374,000	80,000	...
Total - Current	374,000	80,000	...
Federal	(25,290,000)	496,000	...
State	(6,444,000)	147,000	...
Total - Deferred	(31,734,000)	643,000	...
Income tax provision (benefit)	(31,360,000)	723,000	766,000
Net income (loss)	(190,229,000)	(702,000)	10,088,000
Net income (loss) attributable to the noncontrolling interests	1,262,000	277,000	(218,000)
Net income (loss) attributable to Vintage Wine Estates, Inc.	...	9,870,000	...
Accretion on redeemable series B stock	...	5,785,000	...
Net income (loss) allocable to common stockholders	(188,967,000)	(425,000)	4,085,000
Weighted average shares outstanding - basic	59,096,045	60,673,789	24,696,828
Weighted average shares outstanding - diluted	59,096,045	60,673,789	25,179,502
Year end shares outstanding	59,362,134	58,819,160	60,461,611
Net earnings (loss) per share - basic	\$(3.20)	\$(0.01)	\$0.14
Net earnings (loss) per share - diluted	\$(3.20)	\$(0.01)	\$0.14
Number of full time employees	568	...	563
Common Shareholders - Number	26	...	...
Number of stockholders	...	...	19

Gain on insurance and litigation proceeds	(2,290,000)	(3,000,000)	...
Amortization expense	7,257,000	5,948,000	...
Gain on sale leaseback	...	1,334,000	...
Total number of employees	568	...	...

□ Restated to reflect correction of errors; □ Reclassified to conform with 2022 presentation; □ Shares increased due to the effect of issuance of series A stock in business combination, conversion of convertible promissory note, and merger and PIPE financing; □ As Is

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

	2023	2022
Restricted cash	...	4,800,000
Accounts receivable, net	24,561,000	37,869,000
Other receivables, net	507,000	3,866,000
Bulk wine, spirits & cider	84,602,000	88,978,000
Bottled wine, spirits & cider	100,075,000	86,785,000
Bottling & packaging supplies	15,690,000	16,328,000
Nonwine inventory	996,000	831,000
Inventories	201,363,000	192,922,000
Interest rate swap asset	4,669,000	2,877,000
Prepaid expenses	14,895,000	11,864,000
Assets held for sale	511,000	...
Cash and cash equivalents	18,233,000	44,758,000
Total current assets	264,739,000	298,956,000
Buildings & improvements	147,519,000	139,223,000
Land	31,073,000	46,632,000
Machinery & equipment	81,807,000	77,676,000
Cooperage	11,078,000	10,165,000
Vineyards	9,960,000	12,860,000
Furniture and equipment	1,509,000	1,754,000
Property, plant & equipment, gross	282,946,000	288,310,000
Less: accumulated depreciation & amortization	75,917,000	66,987,000
Construction in progress	8,938,000	17,396,000
Property, plant, & equipment, net	215,967,000	238,719,000
Goodwill	...	154,951,000
Intangible assets, net	38,994,000	63,097,000
Interest rate swap asset	4,317,000	6,280,000
Other assets	3,562,000	3,464,000
Operating lease right-of-use assets	32,945,000	...
Finance lease right	630,000	...
Total assets	561,154,000	765,467,000
Line of credit	115,444,000	144,215,000
Accounts payable	20,413,000	13,473,000
Accrued employee compensation	6,618,000	5,580,000
Non related party accrued interest expense	563,000	429,000
Accrued trade commissions	26,286,000	26,997,000
Accrued liabilities & other payables	19,105,000	20,988,000
Current maturities of long-term debt	14,449,000	14,909,000
Current operating lease liabilities	6,243,000	...
Current finance lease liabilities	304,000	...
Total current liabilities	183,139,000	199,594,000
Deferred underwriters' commission	...	10,666,000
Other long-term liabilities	4,196,000	7,055,000
Long-term finance lease liabilities	334,000	...
Other unsecured/secured long-term debt	173,409,000	169,095,000
Deferred tax liability	506,000	29,325,000
Long-term operating lease liabilities	26,792,000	...
Redeemable noncontrolling	...	...

interest	262,000	1,494,000					
Additional paid-in capital	381,689,000	376,099,000					
Treasury stock	26,034,000	26,034,000					
Retained earnings (accumulated deficit)	(182,308,000)	(1,092,000)					
Total Vintage Wine Estates, Inc. stockholders' equity	173,347,000	348,973,000					
Noncontrolling interests	(831,000)	(735,000)					
Total stockholders' equity	172,516,000	348,238,000					
□ Restated to reflect correction of errors							

			2023	2022		
Total Revenues	10,764,000	11,257,000			Net Sales	4,278,000
Cost & expenses	7,051,000	7,547,000			Cost & expenses	3,900,000
Operating income	1,906,000	1,903,000			Operating income	407,000
Interest expense	754,000	686,000			Other income (expense), net	(8,000)
Other income (expense), net	109,000	60,000			Foreign currency	2,000
Net before taxes	1,261,000	1,277,000			Net before taxes	332,000
Income taxes	(101,000)	(80,000)			Income taxes	53,000
Net income	1,362,000	1,357,000			Net income	279,000
Earnings common share					Earnings common share	
Primary	\$2.47	\$2.48			Primary	\$5.44
Fully Diluted	\$2.47	\$2.48			Fully Diluted	\$5.40
Common Shares:					Common Shares:	
Full Diluted	552,000	546,000			Full Diluted	51,718
Year-end	551,663	547,006			Year-end	51,359

Recent Dividends:**1. Vintage Wine Estates Inc class B.**

No dividends paid.

2. Vintage Wine Estates Inc class A restricted voting shares.

No dividends paid.

Annual Dividends:**1. Vintage Wine Estates Inc class B.**

No dividends paid.

2. Vintage Wine Estates Inc class A restricted voting shares.

No dividends paid.

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

	2023	2022
Total Revenues	348	471
Net Sales	348	
Cost & expenses	22,774	26,782
Operating income	(22,426)	(26,311)
Other income (expense), net	706	127
Income contin. oper.	(21,720)	(26,184)
Net income	(22,264)	(13,265)
Balance for common	(22,264)	
Earnings common share		
Primary	\$(6.82)	\$(4.14)
Fully Diluted	\$(6.82)	\$(4.14)
Common Shares:		
Full Diluted	3,271	3,173
Year-end	3,305	3,224

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

	2023	2022
Total Revenues	31,037,000	22,809,000
Cost & expenses	26,442,000	23,261,000
Deprec., depl. & amort.	5,961,000	5,024,000
Operating income	(1,366,000)	(5,476,000)
Interest income	128,000	
Interest expense	1,719,000	1,219,000
Other income (expense), net	(135,000)	(107,000)
Gains or losses	1,000	454,000
Invest. income	21,000	35,000
Net before taxes	(3,250,000)	(6,419,000)
Income taxes	(563,000)	(1,201,000)
Net income	(2,687,000)	(5,218,000)
Earnings common share		
Primary	\$(1.12)	\$(3.00)
Fully Diluted	\$(1.12)	\$(3.00)
Common Shares:		
Full Diluted	2,436,000	1,775,000
Year-end	2,438,000	2,428,000

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

	2023	2022
Total Revenues	4,691,437	2,751,888
Cost & expenses	3,698,248	2,431,746
Operating income	482,446	(199,884)
Interest expense	566,554	472,265
Other income (expense), net	(35,732)	(11,289)
Net before taxes	11,014	(672,575)
Income taxes	2,574	3,248
Net income	8,440	(675,823)
Earnings common share		
Primary	\$0.01	\$(4.00)
Fully Diluted	\$0.01	\$(4.00)
Common Shares:		
Full Diluted	113,132	114,061
Year-end	113,357	113,373

XCEL ENERGY INC**Earnings, 9 mos. to Sep 30 (Consol. - \$000):****YELLOW CORP (NEW)**

Bankruptcy Proceedings On Oct. 27, 2023, the Bankruptcy Court issued a final order approving that certain Motion of Debtors' for Entry of an Order (I) Approving Agency Agreement With Nations Capital, LLC, Ritchie Bros. Auctioneers (America) Inc., IronPlanet, Inc., Ritchie Bros Auctioneers (Canada) Ltd., and IronPlanet Canada Ltd. Effective As Of Oct. 16, 2023; (II) Authorizing the Sale of Rolling Stock Assets Free and Clear of Liens, Claims, Interests and Encumbrances; and (III) Granting Related Relief [Docket No. 863] (the "Rolling Stock Agency Agreement Motion," and the final order approving the relief requested therein [Docket No. 981], the "Rolling Stock Agency Agreement Order"), which sought (i) expedited approval of that certain Agency Agreement attached as Exhibit 1 to the Rolling Stock Agency Agreement Order (the "Rolling Stock Agency Agreement"), dated as of Oct. 16, 2023, by and among Nations Capital, LLC, Ritchie Bros. Auctioneers (America) Inc., IronPlanet, Inc., Ritchie Bros Auctioneers (Canada) Ltd., and IronPlanet Canada Ltd. (collectively, the "Agent") and the Debtors and (ii) retention of the Agent as the Debtors' exclusive marketer, broker, and auctioneer of the Rolling Stock Assets (as defined in the Rolling Stock Agency Agreement). The Debtors and the Agent entered into the Rolling Stock Agency Agreement on Oct. 16, 2023 (the "Effective Date"), subject to the Bankruptcy Court's entry of the Rolling Stock Agency Agreement Order, which authorized the Debtors' and the Agent's entry into the Rolling Stock Agency Agreement, effective as of the Effective Date. Pursuant to the Rolling Stock Agency Agreement, the Agent will act as the Debtors' exclusive marketer, broker, and auctioneer of the Debtors' Rolling Stock Assets located at, in, or in the vicinity of the properties owned or leased by Co. (the "Company Properties") and which Rolling Stock Assets are listed in the exhibits to the Rolling Stock Agency Agreement. The Rolling Stock Agency Agreement provides for an 18-month term, measured from the effective date of the Rolling Stock Agency Agreement (the "Term"), during which period the Agent will provide various services to the Debtors, including, but not limited to, reasonably refurbishing Rolling Stock Assets, marketing the Rolling Stock Assets for sale, conducting auctions for the Rolling Stock Assets and storing the Rolling Stock Assets at Agent Properties (as defined in the Rolling Stock Agency Agreement). Additionally, pursuant to the Rolling Stock Agency Agreement, the Agent will use its commercially best efforts to remove all Rolling Stock Assets from Company Properties within six (6) months of the Bankruptcy Court's entry of the Rolling Stock Agency Agreement Order, or Oct. 27, 2023, including to remove the Rolling Stock Assets from the Priority Company Properties (as defined in the Rolling Stock Agency Agreement and representing roughly fifty percent (50%) of all Company Properties) within three (3) months of October 27, 2023, and to transport such Rolling Stock Assets to Agent Properties. The Agent will conduct in-person sales of the Rolling Stock Assets from either Company Properties (if prior to the applicable aforementioned removal dates) or Agent Properties. As compensation for its services, the Agent will be entitled to withhold a certain percentage of gross proceeds from sales of Rolling Stock Assets (such percentages set forth in the Rolling Stock Agency Agreement). The Agent will also be entitled to certain expense reimbursements as set forth in the Rolling Stock Agency Agreement. The Rolling Stock Agency Agreement was negotiated in good faith and at arms-length between the Debtors and the Agent over the course of multiple weeks. The Rolling Stock Agency Agreement Motion, the Rolling Stock Agency Agreement Order, and the Rolling Stock Agency Agreement (attached as Exhibit 1 to the Rolling Stock Agency Agreement Order) are available free-of-charge on the Debtors' case website at <https://dm.epiq11.com/case/yellowcorporation>.

ZEBRA TECHNOLOGIES CORP.**Earnings, 9 mos. to (Consol. - \$000):**

	09/30/23	10/01/22
Total Revenues	3,575,000	

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