

For Corporations: Enriching the Landscape on SEC Research.

The 2020 challenge: COVID-19 turned the world upside down with quarantines, working remotely, plunging profits, market volatility, increasing refinancing and reorganizations, a growing demand for credit extensions, and your shrinking budget. All these factors and more create a challenge to provide comprehensive support for Corporate America with powerful, yet affordable applications that support more than one division.

The real question is: "How can we best equip our C-Level company activities with a comprehensive research platform that supports all our critical functions with the information needed and not "break the bank" as well?"



The real answer? Kaleidoscope. We help public and private companies conserve

budget dollars and yet provide a flexible, easy to use cloud-based research platform that supports credit, equity and funds research, transactional, and compliance functions. No installation required. No special hardware. This solution gives you instant access to information no matter where you are.



Here are just a few ways Kaleidoscope supports the your Corporation:

- Robust search on disclosure language by other companies on emerging topics.
- Easily download all tables within annual and quarterly reports into Excel.
- XBRL & iXBRL view and print. Easy, fast research on financials, notes and accounting policies.
- Monitor SEC news, enforcement actions, litigation, new rules, and compliance standards.
- Agreements database provides easy access to all types of agreements, including employment, credit, and underwriting agreements, and agreement templates.
- Analyze the terms of a spin-off, tender offer, offering circular, refinancing, or a merger.
- Peer Group research identifying trends in executive and director compensation and LTIPs.
- Real-Time Alerts on people, companies, strategies, topics and more.



- Share "Live" Reports with colleagues for up-to-the-minute financial information via customizable dashboards.
- Monitor changes by activist investors and institutional holdings.
- Company profiles help you stay abreast of analyst's opinions via investor news.

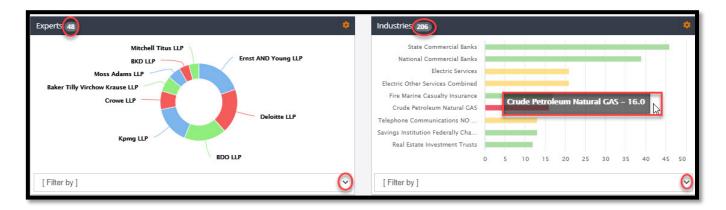
Added-Value Content:

XBRL & iXBRL – No more scouring through a 10-K or 10-Q for financial facts and notes. XBRL Viewer provides quick easy access to the numbers as well as notes to the financial statements, tables and accounting policies. Print the sections you need.

rint Document				
Cover	Consolidated Balance Sheets - USD (\$)	Dec. 31, 2019	Dec. 31, 2018	
	Current assets:			
Document and Entity	Cash	\$ 72,355	\$ 50,053	
Information	Accounts receivable	38,526	19,732	
	Stock subscription receivable	49,250		
inancial Statements	Inventories	4,114,977	570,587	
Consolidated Balance Sheets	Investments - equity securities, at fair value	149,517		
	Prepaid expenses and other	602,980	6,683	
En 1972 (2073)	Deferred commission costs	129,123		
Consolidated Balance	Total current assets	5,156,728	647,055	
Sheets (Parenthetical)	Property and equipment, net	1,879,739	291,346	
Consolidated Statements of	Operating lease right-of-use assets	10,379,685		
Operations	Finance lease right-of-use assets, net	849,209		
operations	Other assets:			
Consolidated Statements of	Intangible assets, net	2,489,612	1.383.919	
Stockholders' Deficit	Goodwill	460.301	147.092	
	Inventories, long-term	935,121		
Consolidated Statements of Cash Flows	Deferred commission costs, net of current portion	217,024		
	Other	34.377		
lotes to Financial Statements	Total other assets	4,138,435	1,531,011	
ccounting Policies	Total assets	22,401,796	2,469,412	
coounting Policies	Current liabilities:			
lotes Tables	Line of credit	2,413,539		

Infographics -

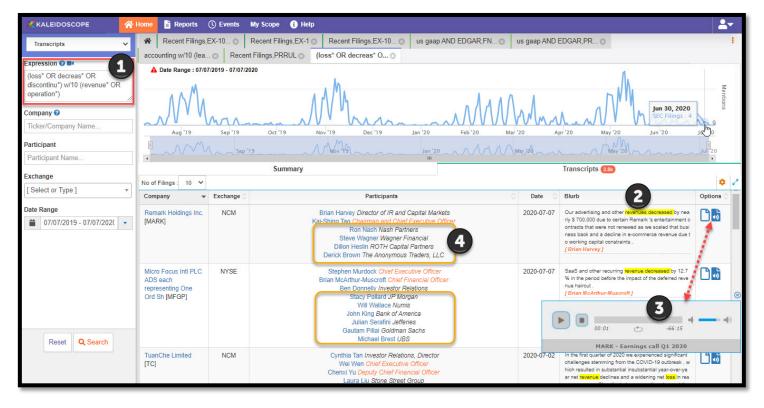
Adds interest and retention because the color coded, dynamic Infographics reveal the numerical and metrics supporting your search results. Each chart is an interactive screener.





Investor News - Explore real investor news, opinion, analyst ratings, ideas and more. Compiled from reliable online resources, not your same old newswires, Kaleidoscope provides access to full text articles in one-easy to use interface.

Transcripts of Earnings Calls – 1) Completely searchable for language trends, exchange, participants, and date range. 2) Read and 3) listen to complete earnings calls with audio playback, so you never miss a call, 4) lists participants: corporate officers, and analysts/companies with links to all companies covered by an analyst. Links to full company profiles.



Shareholder Activism

Nothing's worse than getting blindsided by activist shareholders. Discover the ownership level, history of activism and monitor shareholdings on forms SC 13D, 13D/A, and SC 13G, SC 13G/A.

Name of Reporting Person	Date of Transaction	Amount of Securities	Export to excel Price Per Share
High River Limited Partnership	03/10/2020	257,024	7.79
High River Limited Partnership	03/11/2020	748,644	8.06
High River Limited Partnership	03/12/2020	1,277,584	6.99
Icahn Partners LP	03/10/2020	593,003	7.79
Icahn Partners LP	03/11/2020	1,749,566	8.06
Icahn Partners LP	03/12/2020	2,985,691	6.99
Icahn Partners Master Fund LP	03/10/2020	435,094	7.79
Icahn Partners Master Fund LP	03/11/2020	1,245,008	8.06
Icahn Partners Master Fund LP	03/12/2020	2,124,643	6.99

Institutional Holders share fluctuations, and true insiders (forms 3, 4, and 5) with Kaleidoscope. See how other companies have handled Proxy Fights and the outcomes in the Events section. Protect your company from potential takeovers or tender offers with real time alerts from Kaleidoscope.



Stock Trends

Quick preview of Gainers and Losers! When your topics are found in filing disclosures, Stock Trends precalculates the activity and stock prices for that timeframe and displays this snapshot. Dive in to find out why.

Date Range : 01/01/2020 - 07/07/2020				٨		1000 Hard	Mentions ON 0100
2. ktar 9. ktar 16. ktar 28. ktar	80. Mar 6. Apr 1	8. Apr 20. Apr 20.		4. May 11. May 12. May 25. M	ay 1. jun 8. jun 15. jun 1. jun 19. jun	Jul 6, 2020 SEC Filings : stock_NVAX 22. Jun 29. Jun	. 79.44 0 n 6. jul
			III III	and the second			•
Summary	Filings 🧰			Geo Map	Stock Trends		Word Map
Summary Top 10 Percent Gainers	Filings 🖾			Geo Map Top 10 Percent Losers	Stock Trends		word Map
1948-966 ⁴		End M	2		Stock Trends Start	End	%
op 10 Percent Gainers Stock			1.1k%	Top 10 Percent Losers			
op 10 Percent Gainers Stock GNUS:Genius Brands International, Inc.	Start	End M	1.116%	Top 10 Percent Losers Stock	Start	End	96
op 10 Percent Gainers Stock GNUS-Genius Brands International, Inc.	Start 0.285	End 99 3.55		Top 10 Percent Losers Stock APM:Aptorum Group Ltd	Start 14.4	End 3.8	% -75.0%

Events: M&A Activity Surfaced in Real-time

No hunting or digging, Kaleidoscope surfaces critical actions that impact companies and ultimately,

investments. Screen the results by the infographics showing the distribution by industry or access the filing.

Fast, easy and factual, topics include: M&As, Executive & Director Changes, Financial Restatements, Proxy

Fights and more.

			Acquisition	n 🗹 Merger 🔽 Sale ** Olick on a
Events			٠	Companies Companies
Filing Date 👻	Form 🔿	Company	Options	Telus Corp
2020-03-31	10-Q	Conagra Brands INC	٥	Shyft Group, Inc. Growganaration Core.
2020-07-01 : Sale lender s the third quarter of fiscal 2020 working capital adjustments t) we completed the sai	le of our lender s bagel business for net proceeds of 33.2 million	n subject to final	Eack Creak Industri Ngl Indys Partney Econy Monthly, Inc.
2020-03-26	10-K	Vmware INC	D	Primo Water Corp /Cn Driven Deliverias 1
2020-07-01 : Acquisition – car the third quarter of fiscal 2020 endpoint identity and analytic) we acquired carbon b	plack inc carbon black to grow our intrinsic security portfolio acr	oss network workload	Nanthealth. Inc.
2020-03-05	8-К	GMS INC	D	
2020-07-01 : Acquisition pre the third quarter of fiscal 2020 ontario and opened two green) the company comple	ted the previously announced acquisition of rigney building sup oridge ontario and	plies Itd in kingston	Industries 🔅
2020-05-22	10-Q	Palo Alto Networks INC	٥	Pharmacoutical Pro Real Estate Invest
2020-07-01 : Acquisition clo the third quarter of fiscal 2020 be able to complete such acq) we acquired cloudge	nix inc the identification of suitable acquisition candidates is diff	icult and we may not	Senicescomputer
2020-08-25	10-Q	Accenture PLC	D	Motor Vehicles Pa Patroleum Rafinina
2020-07-01 : Acquisition – 3,4 the third quarter of fiscal 2020 of 595 million the open marks) we purchased 3,497,	568 accenture plc class a ordinary shares under this program fi	or an aggregate price	Participant Saming Servicesmangem 0 10 20 80 40



<u>Content</u>: (For the complete itemized list, Content & Features Data Sheet)

Kaleidoscope contains up-to-the minute, authoritative corporate and financial data, robust search functionality, interactive infographics as well as access to comprehensive standards and regulatory information.

- **SEC** filings for companies, funds, investment management firms, foreign private issuers and foreign governments.
- Precedent Agreements that are alphabetized A-Z and categorized for easy, search and retrieval.
- Example Library Forms of Agreements and Exhibits.
- Standards & Regulatory Information on rules, news, standards, legal interpretations, litigation, and enforcement actions.
- Corporate Profiles on public companies.
- Earnings Calls Transcripts audio playback and text.
- **SEDAR** filings (optional) for companies, funds & Canadian Standards & Regulatory Information.

Features: (For the complete list of features and functions, download Kscope Features Data Sheet)

- **Highlighted "blurbs"** hits in context are highlighted for easy identification and review.
- Dynamic, Data-driven Infographics summarize statistics and filter results in an instant.
- Affiliations Kaleidoscope maps Directors' & Executives' affiliations with other companies.
- Executive Compensation Table Get a quick glimpse of salary and total compensation trends.
- Stock Winners and Losers calculated from the first day to present.
- **Compare Filings** It's easy to see the additions and deletions made to original documents.
- Save and Share Searches for collaborative activities, making your team more efficient.
- **Custom Live Reports** Create automatically up-dating reports comprised of filings and infographic widgets that can be shared with others.
- **Custom Peer Groups** pinpoint results on specific companies avoiding the time-consuming "one-at-a-time" approach.
- **Export Options** let you export / print / view documents in Word, PDF and download financial tables and search results into XLS. Or Mass Download filings, exhibits or agreements in one group.
- Email Alerts Set up unlimited alerts on subjects, people, competitors, events, customers, and suppliers.
- **XBRL and iXBRL** viewing in HTML and download to Excel.

For more information, sign up for a free 14-day trial or ask about group rates: