

Friday, November 30, 2018



Volume 89 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)

Community Heritage Financial Inc
Spring Pharmaceutical Group Inc

NAME CHANGES

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

Middletown Valley Bank (MD) (to Community Heritage Financial Inc)
New York & Company Inc (to RTW Retailwinds Inc)

22ND CENTURY GROUP INC

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

	2018	2017
Net Sales	19,291,110	10,659,588
Cost & expenses	36,562,912	19,491,015
Operating income	(18,218,118)	(9,526,555)
Interest income	758,665	48,197
Gains or losses	10,070,494	207,367
Invest. income	8,345,880	
Net before taxes	952,490	(9,293,535)
Net income	952,490	(9,293,535)
Earnings common share		
Primary	\$0.01	\$(0.10)
Fully Diluted	\$0.01	\$(0.10)
Common Shares:		
Full Diluted	144,243,421	94,369,953
Year-end	124,401,468	102,888,117

3M CO

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

	2018	2017
Net Sales	24,820,000	23,667,000
Cost & expenses	19,396,000	17,764,000
Operating income	5,424,000	5,903,000
Interest income	52,000	33,000
Interest expense	255,000	156,000
Other income (expense), net	59,000	96,000
Net before taxes	5,280,000	5,876,000
Income taxes	1,266,000	1,532,000
Net income	4,014,000	4,344,000
Earnings common share		
Primary	\$6.77	\$7.25
Fully Diluted	\$6.61	\$7.08
Common Shares:		
Full Diluted	605,100	612,500
Year-end	582,287	595,608

8X8 INC

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

	2018	2017
Total revenues	168,907	141,581
Cost & expenses	206,877	151,500
Operating income	(37,970)	(9,919)
Other income (expense), net	1,354	2,515
Net before taxes	(36,616)	(7,404)
Income taxes	221	(4,689)
Net income	(36,837)	(2,715)
Earnings common share		
Primary	\$(0.39)	\$(0.03)
Fully Diluted	\$(0.39)	\$(0.03)
Common Shares:		
Full Diluted	93,449	91,667
Year-end	94,772	91,953

AAC HOLDINGS INC

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

	2018	2017
Total revenues	242,707	231,505
Cost & expenses	226,934	204,541
Deprec., depl. & amort.	16,946	15,745
Operating income	(1,173)	11,219
Interest expense	23,340	11,072
Other income (expense), net	(643)	(5,512)
Net before taxes	(25,156)	(5,365)
Income taxes	(4,902)	(459)
Net income	(20,254)	(4,906)
Balance for common	(14,708)	(1,757)
Earnings common share		
Primary	\$(0.61)	\$(0.08)
Fully Diluted	\$(0.61)	\$(0.08)
Common Shares:		
Full Diluted	24,040	23,246
Year-end	24,622	24,021

AARON'S INC

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

	2018	2017
Total revenues	2,835,739	2,499,081
Cost & expenses	1,344,443	1,235,925
Operating income	201,281	190,184
Interest income	374	1,696
Interest expense	11,868	16,074
Other income (expense), net	(19,640)	3,033
Net before taxes	170,147	178,839
Income taxes	35,680	63,863
Net income	134,467	114,976
Earnings common share		
Primary	\$1.93	\$1.62
Fully Diluted	\$1.89	\$1.60
Common Shares:		
Full Diluted	70,996	72,057
Year-end	68,587	70,760

ABBOTT LABORATORIES

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

	2018	2017
Cost & expenses	18,638,000	17,473,000
Operating income	2,485,000	913,000
Interest expense	640,000	658,000
Other income (expense), net	12,000	1,279,000
Foreign currency	(2,000)	34,000
Net before taxes	1,926,000	1,657,000
Income taxes	247,000	440,000
Income contin. oper.	1,679,000	1,217,000
Income discont. oper.	35,000	88,000
Net income	1,714,000	1,305,000
Earnings common share		
Primary	\$0.97	\$0.75
Fully Diluted	\$0.96	\$0.74
Common Shares:		
Full Diluted	1,768,710	1,746,176
Year-end	1,756,333	1,740,601

ABBVIE INC

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

	2018	2017
Net Sales	24,448	20,477
Cost & expenses	15,624	12,714
Operating income	8,824	7,763
Interest income	143	99
Interest expense	968	851
Other income (expense), net	(411)	(449)
Foreign currency	(18)	(28)
Net before taxes	7,570	6,534
Income taxes	57	1,277

Net income	7,513	5,257
Balance for common	7,479	5,231
Earnings common share		
Primary	\$4.81	\$3.28
Fully Diluted	\$4.79	\$3.27
Common Shares:		
Full Diluted	1,561	1,602
Year-end	1,504	1,596

ACCO BRANDS CORP

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

	2018	2017
Net Sales	1,411,900	1,382,000
Cost & expenses	1,263,700	1,248,400
Operating income	121,000	107,200
Interest income	3,500	4,900
Interest expense	30,900	31,300
Other income (expense), net	5,500	7,200
Net before taxes	99,100	88,000
Income taxes	27,400	30,300
Net income	71,700	57,700
Earnings common share		
Primary	\$0.68	\$0.53
Fully Diluted	\$0.66	\$0.52
Common Shares:		
Full Diluted	107,900	111,500
Year-end	102,740	106,551

ACTUANT CORP

Annual Report

Consolidated Income Statement, Years Ended Aug. 31

(\$000):

	2018	2017	2016
Net sales	1,182,611	1,095,784	1,149,410
Cost of products sold	767,351	716,067	746,013
Gross profit	415,260	379,717	403,397
Selling, administrative & engineering expenses	291,444	277,488	274,497
Amortization of intangible assets	20,565	20,474	22,943
Gain (loss) on product line divestiture	...	...	(5,092)
Director & officer transition charges	...	7,784	...
Restructuring charges	11,995	7,228	14,571
Impairment & divestiture charges	73,058	116,979	186,511
Operating profit (loss)	18,198	(50,236)	(100,217)
Financing costs, net	31,491	29,703	28,768
Other income (expense), net	621	(2,752)	(1,359)
Earnings (loss) before income tax expense (benefit) - domestic	(11,325)	12,635	(19,182)
Earnings (loss) before income tax expense (benefit) - foreign	(1,347)	(95,326)	(111,162)
Earnings (loss) before income tax expense (benefit)	(12,672)	(82,691)	(130,344)

	2018	2017	Common Shares:			2018	2017	
Total revenues	8,114,000	7,887,000	Full Diluted	21,761	21,729	Net Sales	739,459	636,989
Cost & expenses	6,321,000	6,222,000	Year-end	21,679	21,753	Cost & expenses	634,499	581,528
Operating income	1,667,000	610,000	AIR LEASE CORP			Operating income	92,403	37,565
Interest income	231,000	185,000	Earnings, 9 mos. to Sep 30(Consol. - \$000):			Other income (expense), net	(1,654)	(169)
Interest expense	799,000	860,000		2018	2017	Foreign currency	2,930	(2,310)
Other income (expense), net	(348,000)	(262,000)	Total revenues	1,229,721	1,117,909	Net before taxes	92,403	39,565
Gains or losses	839,000	(55,000)	Cost & expenses	333,174	296,091	Income taxes	23,131	12,138
Equity earnings	(31,000)	(33,000)	Operating income	468,110	443,866	Net income	69,272	27,427
Foreign currency	(44,000)	14,000	Net before taxes	468,110	443,866	Earnings common share		
Net before taxes	1,672,000	687,000	Income taxes	95,674	158,816	Primary	\$2.13	\$0.85
Income taxes	509,000	246,000	Net income	372,436	285,050	Fully Diluted	\$2.13	\$0.85
Income contin. oper.	1,194,000	474,000	Earnings common share			Common Shares:		
Net income	1,384,000	509,000	Primary	\$3.58	\$2.76	Full Diluted	32,263	32,193
Earnings common share			Fully Diluted	\$3.36	\$2.59	Year-end	32,266	32,195
Primary	\$1.62	\$0.28	Common Shares:			ALBEMARLE CORP.		
Fully Diluted	\$1.62	\$0.28	Full Diluted	112,378	111,558	Earnings, 9 mos. to Sep 30(Consol. - \$000):		
Common Shares:			Year-end	104,068	103,240		2018	2017
Full Diluted	664,000	662,000	AK STEEL HOLDING CORP.			Net Sales	2,453,251	2,214,187
Year-end	816,313	660,387	Earnings, 9 mos. to Sep 30(Consol. - \$000):			Cost & expenses	1,716,518	1,807,021
				2018	2017	Operating income	736,733	407,166
AETHLON MEDICAL INC				2018	2017	Other income (expense), net	(31,906)	(3,399)
Earnings, 6 mos. to Sep 30(Consol. - \$):			Cost & expenses	4,698,400	4,104,200	Equity earnings	(61,727)	(55,263)
	2018	2017	Operating income	277,900	312,500	Net before taxes	664,993	304,872
Total revenues	149,625	2,396,422	Interest expense	113,300	115,100	Income taxes	133,630	53,596
Cost & expenses	2,593,851	2,396,422	Other income (expense), net	33,400	35,100	Net income	593,090	306,539
Operating income	(2,444,226)	(2,396,422)	Net before taxes	198,000	232,500	Earnings common share		
Other income (expense), net	(507,123)	(507,123)	Net income	202,000	232,400	Primary	\$5.16	\$2.46
Net income	(2,554,436)	(3,154,128)	Earnings common share			Fully Diluted	\$5.11	\$2.43
Earnings common share			Primary	\$0.48	\$0.58	Common Shares:		
Primary	\$(0.14)	\$(0.35)	Fully Diluted	\$0.48	\$0.57	Full Diluted	110,276	112,456
Fully Diluted	\$(0.14)	\$(0.35)	Common Shares:			Year-end	106,187	110,495
Common Shares:			Full Diluted	315,800	321,100	ALBERTSONS COMPANIES INC		
Full Diluted	17,771,918	8,939,624	Year-end	315,510		Earnings, 6 mos. to (Consol. - \$000):		
Year-end	17,834,560	9,618,909	AKOUSTIS TECHNOLOGIES INC				09/08/18	09/09/17
			Earnings, 3 mos. to Sep 30(Consol. - \$):			Net Sales	32,677,500	32,291,700
AETNA INC				2018	2017	Cost & expenses	32,353,000	32,429,100
Earnings, 9 mos. to Sep 30(Consol. - \$000):			Total revenues	313,021	300,940	Operating income	324,500	(137,400)
	2018	2017	Cost & expenses	7,009,566	5,030,216	Interest expense	449,500	485,300
Total revenues	46,380,000	45,682,000	Operating income	(6,696,545)	(4,729,276)	Other income (expense), net	60,000	(4,700)
Cost & expenses	41,740,000	43,040,000	Interest income	(481,602)	734	Net before taxes	(65,000)	(627,400)
Operating income	4,498,000	2,466,000	Other income (expense), net	(129,552)	85,344	Income taxes	(14,900)	(67,300)
Net before taxes	4,498,000	2,466,000	Net income	(7,307,699)	(4,643,198)	Net income	(50,100)	(560,100)
Income taxes	1,070,000	815,000	Earnings common share			Earnings common share		
Net income	3,428,000	1,651,000	Primary	\$(0.33)	\$(0.24)	Common Shares:		
Earnings common share			Fully Diluted	\$(0.33)	\$(0.24)	Year-end	279,654	
Primary	\$10.44	\$4.95	Common Shares:			ALCOA CORPORATION		
Fully Diluted	\$10.37	\$4.92	Full Diluted	22,240,748	19,167,500	Earnings, 9 mos. to Sep 30(Consol. - \$000):		
Common Shares:			Year-end	22,374,422	19,184,583		2018	2017
Full Diluted	329,900	337,500	Consolidated Balance Sheet Items, as of (\$):			Total revenues	10,059,000	8,478,000
Year-end	327,400	326,100	Assets:			Cost & expenses	8,272,000	6,972,000
AGCO CORP.			Cash & equivalents	9,074,816		Operating income	1,228,000	943,000
Earnings, 9 mos. to Sep 30(Consol. - \$000):			Inventories	48,210		Net before taxes	1,228,000	943,000
	2018	2017	Current assets	10,634,387		Income taxes	569,000	328,000
Net Sales	6,759,800	5,779,100	Net property & equip.	13,291,696		Net income	659,000	615,000
Cost & expenses	6,380,700	5,476,500	Total assets	24,617,111		Earnings common share		
Operating income	329,900	261,100	Liabilities:			Primary	\$0.99	\$2.24
Other income (expense), net	(57,800)	(49,200)	Current liabilities	2,210,053		Fully Diluted	\$0.97	\$2.21
Equity earnings	(26,300)	(30,800)	Long-term debt	11,866,823		Common Shares:		
Net before taxes	233,600	178,300	Stockholders' equity	9,140,008		Full Diluted	189,000	187,000
Income taxes	73,800	64,900	Net current assets	8,424,334		Year-end	186,494	185,023
Net income	186,100	144,200	ALAMO GROUP, INC.			ALERUS FINANCIAL CORP		
Earnings common share			Earnings, 9 mos. to Sep 30(Consol. - \$000):			Earnings, 9 mos. to Sep 30(Consol. - \$000):		
Primary	\$2.36	\$1.79		2018	2017		2018	2017
Fully Diluted	\$2.33	\$1.77	Net Sales	752,784	669,120	Cost & expenses	112,410	104,912
Common Shares:			Cost & expenses	676,388	600,801	Operating income	25,085	23,812
Full Diluted	80,100	80,100	Operating income	76,396	68,319	Net before taxes	25,085	23,812
Year-end	78,482	79,549	Interest income	309	257	Income taxes	5,252	9,346
AH BELO CORP			Interest expense	4,233	4,241	Net income	19,833	14,466
Earnings, 9 mos. to Sep 30(Consol. - \$000):			Other income (expense), net	(491)	(2,734)	Balance for common	19,833	14,466
	2018	2017	Net before taxes	71,981	61,601	Earnings common share		
Total revenues	149,674	184,549	Income taxes	15,084	20,526	Fully Diluted	\$1.41	\$1.03
Cost & expenses	150,439	182,380	Net income	56,897	41,075	Common Shares:		
Operating income	(8,886)	(6,270)	Earnings common share			Full Diluted	14,061	14,001
Other income (expense), net	2,641	3,876	Primary	\$4.88	\$3.56	Year-end	13,776	13,700
Net before taxes	(6,245)	(2,394)	Fully Diluted	\$4.84	\$3.52	ALLEGHENY TECHNOLOGIES, INC		
Income taxes	(661)	261	Common Shares:			Earnings, 9 mos. to Sep 30(Consol. - \$000):		
Net income	(5,584)	(2,655)	Full Diluted	11,758	11,666			
Balance for common	(5,726)	(2,722)	Year-end	11,661	11,522			
Earnings common share			ALBANY INTERNATIONAL CORP					
Primary	\$(0.26)	\$(0.13)	Earnings, 9 mos. to Sep 30(Consol. - \$000):					
Fully Diluted	\$(0.26)	\$(0.13)						

	2018	2017
Net Sales	3,008,700	2,615,200
Cost & expenses	2,721,300	2,562,700
Operating income	287,400	52,500
Other income (expense), net	(3,100)	(37,200)
Net before taxes	208,500	(86,900)
Income taxes	16,800	(2,000)
Net income	191,700	(84,900)
Earnings common share		
Primary	\$1.45	\$(0.87)
Fully Diluted	\$1.31	\$(0.87)
Common Shares:		
Full Diluted	145,700	107,700
Year-end	125,684	108,863

ALLETE INC.

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

	2018	2017
Total revenues	1,050,300	1,081,400
Cost & expenses	759,700	736,300
Operating income	137,200	193,600
Interest expense	51,600	50,500
Other income (expense), net	18,700	22,300
Net before taxes	104,300	165,400
Income taxes	(8,700)	34,600
Net income	113,000	130,800
Earnings common share		
Primary	\$2.20	\$2.58
Fully Diluted	\$2.19	\$2.57
Common Shares:		
Full Diluted	51,500	50,900
Year-end	51,400	.....

ALLISON TRANSMISSION HOLDINGS INC

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

	2018	2017
Net Sales	2,066,000	1,674,000
Cost & expenses	1,350,000	1,150,000
Operating income	716,000	524,000
Other income (expense), net	5,000	(3,000)
Net before taxes	631,000	443,000
Income taxes	139,000	154,000
Net income	492,000	289,000
Earnings common share		
Primary	\$3.66	\$1.91
Fully Diluted	\$3.64	\$1.90
Common Shares:		
Full Diluted	135,000	153,000
Year-end	129,638	142,735

ALTERNATE HEALTH CORP

Annual Meeting Development On Nov. 8, 2018, Co. held its Annual General Meeting of Shareholders.

ALTERNATE HEALTH CORP

Financing Development On Nov. 8, 2018, Co. announced that it has signed a binding letter of intent with Agincourt Ventures, LLC ("Agincourt") to secure funding of C\$20,000,000, structured as a debt finance and limited stock purchase agreement, with the option to increase the total financing in the future with an additional note. Under the agreement, Agincourt will loan Co. US\$19,600,000 in two tranches of US\$9,600,000 on or prior to Nov. 30, 2018 and US\$10,000,000 on or prior to Dec. 20, 2018. Interest on the loan will accrue at a rate of 5.102% per annum and a maturity date of 12-months from the date of the closing. Agincourt will also purchase 1,000,000 shares of Co. common stock at a purchase price of US\$0.40 per share, for an aggregate purchase price of US\$400,000 as part of the agreement.

ALTERNATE HEALTH CORP

Official Changes On Nov. 8, 2018, Co. announced the appointment of Mr. George Mull as President and director of Co.

ALTERNATE HEALTH CORP

Private Placement On Oct. 31, 2018, Co. announced that it is undertaking a non-brokered private placement of Common Shares ("Shares") under prospectus exemptions available under applicable securities legislation and signing a financial advisory service agreement for warrant consideration. Private Placement of Common Shares The non-brokered private placement of Shares is for up to 13,750,000 common shares at a price of C\$0.40 per Share for aggregate gross proceeds of up to C\$5,500,000. Co. may pay finders fees as permitted by applicable securities laws and the policies of the CSE. The common shares will be subject to a four month and one day hold period in accordance with Canadian securities laws.

ALTRYX INC

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

	2018	2017
Total revenues	143,796	93,019
Cost & expenses	158,942	109,334
Operating income	(15,146)	(16,315)
Interest expense	4,370	.....
Other income (expense), net	1,690	(277)
Net before taxes	(17,826)	(16,592)
Income taxes	(7,101)	(632)
Net income	(10,725)	(15,960)
Balance for common	(10,725)	(17,943)
Earnings common share		
Primary	\$(0.18)	\$(0.35)
Fully Diluted	\$(0.18)	\$(0.35)
Common Shares:		
Full Diluted	60,618	50,864
Year-end	61,373	59,142

ALTICE USA INC

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

	2018	2017
Total revenues	7,111,668	6,947,142
Cost & expenses	4,130,728	4,184,389
Operating income	1,153,655	623,953
Interest income	9,843	1,373
Interest expense	1,157,395	1,232,730
Other income (expense), net	(54,089)	(609,259)
Gains or losses	(115,553)	28,157
Net before taxes	(163,539)	(1,188,506)
Income taxes	29,675	(439,945)
Net income	(193,214)	(748,561)
Earnings common share		
Primary	\$(0.26)	\$(1.10)
Fully Diluted	\$(0.26)	\$(1.10)
Common Shares:		
Full Diluted	735,685	682,234
Year-end	1,000,789	.....

ALTRIA GROUP INC

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

	2018	2017
Total revenues	19,250,000	19,475,000
Cost & expenses	11,879,000	12,119,000
Operating income	7,371,000	7,356,000
Other income (expense), net	796,000	369,000
Gains or losses	(33,000)	445,000
Net before taxes	7,631,000	7,645,000
Income taxes	1,915,000	2,386,000
Net income	5,716,000	5,259,000
Earnings common share		
Primary	\$3.02	\$2.72
Fully Diluted	\$3.02	\$2.72
Common Shares:		
Full Diluted	1,891,000	1,927,000
Year-end	1,880,068	1,909,621

AMBER ROAD INC

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

	2018	2017
Total revenues	63,281,745	58,443,100
Cost & expenses	72,985,887	67,955,837
Operating income	(9,704,142)	(9,512,737)
Interest income	6,661	2,564
Interest expense	964,423	751,644
Net before taxes	(10,661,904)	(10,261,817)
Income taxes	317,943	906,557
Net income	(10,979,847)	(11,168,374)
Earnings common share		
Primary	\$(0.40)	\$(0.41)
Fully Diluted	\$(0.40)	\$(0.41)
Common Shares:		
Full Diluted	27,717,793	27,377,058
Year-end	27,618,995	27,209,932

AMC ENTERTAINMENT HOLDINGS INC.

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

	2018	2017
Total revenues	4,047,500	3,662,400
Cost & expenses	3,471,400	3,236,700
Operating income	177,700	31,800
Other income (expense), net	16,500	(197,200)
Invest. income	7,400	21,600
Net before taxes	(47,300)	(347,200)
Income taxes	13,200	(136,400)
Net income	(60,500)	(210,800)

Earnings common share

Primary	\$(0.48)	\$(1.65)
Fully Diluted	\$(0.48)	\$(1.65)
Common Shares:		
Full Diluted	126,386	127,902
Year-end	103,514	.....

AMCON DISTRIBUTING COMPANY

Annual Report

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

	2018	2017	2016
			(revised)
Sales	1,322,306,658	1,274,984,408	1,294,625,223
Cost of sales	1,245,375,460	1,202,536,285	1,219,855,401
Gross profit	76,931,198	72,448,123	74,769,822
Selling, general & administrative expenses	66,781,234	64,173,895	61,733,220
Depreciation & amortization	2,318,146	2,049,475	2,162,667
Impairment charges	1,912,877	.....	.....
Total expenses	71,012,257	66,223,370	63,895,887
Operating income (loss)	5,918,941	6,224,753	10,873,935
Interest expense	1,194,373	825,690	723,221
Other income (expense), net	54,042	39,513	104,959
Total other income (expense)	(1,140,331)	(786,177)	(618,262)
Income (loss) from operations before income tax expense (benefit)	4,778,610	5,438,576	10,255,673
Current federal income tax expense (benefit)	1,294,253	2,348,725	3,355,335
Current state income tax expense (benefit)	423,209	383,662	482,387
Total current income tax expense (benefit)	1,717,462	2,732,387	3,837,722
Deferred federal income tax expense (benefit)	(470,166)	(223,283)	401,159
Deferred state income tax expense (benefit)	(83,296)	(20,104)	36,119
Total deferred income tax expense (benefit)	(553,462)	(243,387)	437,278
Income tax expense (benefit)	1,164,000	2,489,000	4,275,000
Net income (loss)	3,614,610	2,949,576	5,980,673
Preferred stock dividend requirements	.....	.....	160,360
Net income (loss) available to common shareholders	3,614,610	2,949,576	5,820,313
Weighted average shares outstanding - basic	660,925	679,478	621,435
Weighted average shares outstanding - diluted	672,449	692,183	713,897
Year end shares outstanding	615,777	678,006	677,057
Earnings (losses) per share - basic	\$5.47	\$4.34	\$9.37
Earnings (losses) per share - diluted	\$5.38	\$4.26	\$8.38
Dividends declared & paid per common share	\$1.00	\$1.00	\$1.00
Number of full time employees	734	684	680
Number of part time employees	185	106	118
Total number of employees	919	790	798
Number of common stockholders	127	132	140

Net before taxes	39,112	(39,655)
Income taxes	32,045	2,611
Income contin. oper.	7,067	(42,266)
Net income	7,067	(81)
Earnings common share		
Primary	\$(0.34)	\$(0.54)
Fully Diluted	\$(0.34)	\$(0.54)
Common Shares:		
Full Diluted	52,917	52,021
Year-end	53,971	

AMERICAN RENAL ASSOCIATES HOLDINGS INC**Earnings, 9 mos. to Sep 30(Consol. - \$000):**

	2018	2017
Cost & expenses	534,508	450,307
Deprec., depl. & amort.	29,460	27,894
Operating income	58,901	72,527
Interest expense	23,829	22,052
Other income (expense), net	(2,765)	4,935
Net before taxes	32,307	55,410
Income taxes	(1,977)	(555)
Net income	34,284	55,965
Balance for common	(17,211)	(8,979)
Earnings common share		
Primary	\$(0.54)	\$(0.29)
Fully Diluted	\$(0.54)	\$(0.29)
Common Shares:		
Full Diluted	31,913	30,997
Year-end	32,515	31,314

AMERICAN VANGUARD CORP.

Acquisition Completed On Nov. 9, 2018, Co. acquired TyraTech Inc ("TyraTech") in exchange for 0.0315 in cash for each of TyraTech's registered share.

AMERICAN VANGUARD CORP.**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2018	2017
Net Sales	322,934,000	238,553,000
Cost & expenses	295,297,000	220,277,000
Operating income	24,676,000	17,203,000
Equity earnings	1,051,000	226,000
Net before taxes	24,676,000	17,203,000
Income taxes	6,966,000	5,015,000
Net income	16,659,000	11,962,000
Earnings common share		
Primary	\$0.57	\$0.41
Fully Diluted	\$0.56	\$0.40
Common Shares:		
Full Diluted	30,146,000	29,648,000
Year-end	30,306,464	32,236,629

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

	2018	2017
Net Sales	3,574,544	3,157,085
Cost & expenses	2,781,024	2,480,051
Operating income	793,520	677,034
Interest expense	61,861	73,777
Other income (expense), net	(2,684)	(4,053)
Net before taxes	728,975	599,204
Income taxes	162,562	156,266
Net income	566,413	442,938
Earnings common share		
Primary	\$2.45	\$1.93
Fully Diluted	\$2.43	\$1.91
Common Shares:		
Full Diluted	233,171	231,615
Year-end	232,116	231,117

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

	2018	2017
Total revenues	1,607,439	1,479,378
Cost & expenses	1,425,000	1,296,376
Operating income	152,651	159,243
Net before taxes	136,291	144,348
Income taxes	30,163	52,957
Net income	106,128	91,391
Earnings common share		
Primary	\$2.23	\$1.91
Fully Diluted	\$2.17	\$1.85
Common Shares:		
Full Diluted	48,859	49,480
Year-end	46,914	47,772

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

	2018	2017
Total revenues	1,165,463	592,877
Cost & expenses	1,208,416	688,920
Operating income	(42,953)	(96,043)
Interest income		645
Interest expense	100,691	40,385
Other income (expense), net	(18,942)	(5,098)
Gains or losses	(2,812)	
Foreign currency	(22,518)	
Net before taxes	(187,916)	(140,881)
Income taxes	(6,943)	27,336
Net income	(180,973)	(168,217)
Earnings common share		
Primary	\$(0.10)	\$(2.34)
Fully Diluted	\$(0.10)	\$(2.34)
Common Shares:		
Full Diluted	127,196	71,776
Year-end	298,564	74,163

AMPCO-PITTSBURGH CORP.**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2018	2017
Cost & expenses	346,777,000	308,936,000
Operating income	(9,414,000)	(8,003,000)
Interest expense	2,975,000	2,683,000
Other income (expense), net	5,022,000	(39,000)
Gains or losses	507,000	105,000
Equity earnings		(535,000)
Net before taxes	(6,860,000)	(10,620,000)
Income taxes	907,000	(1,771,000)
Net income	(7,767,000)	(8,314,000)
Earnings common share		
Primary	\$(0.73)	\$(0.72)
Fully Diluted	\$(0.73)	\$(0.72)
Common Shares:		
Full Diluted	12,432,000	12,320,000
Year-end	12,495,000	12,361,000

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

	2018	2017
Net Sales	5,977,300	5,067,400
Cost & expenses	4,748,000	4,039,200
Operating income	1,229,300	1,028,200
Interest expense	75,300	67,300
Other income (expense), net	2,500	12,900
Net before taxes	1,156,500	973,800
Income taxes	280,800	212,700
Net income	875,700	761,100
Earnings common share		
Primary	\$2.87	\$2.47
Fully Diluted	\$2.76	\$2.39
Common Shares:		
Full Diluted	313,600	316,100
Year-end	301,300	305,339

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

	2018	2017
Total revenues	10,033,000	8,979,000
Cost & expenses	4,561,000	6,660,000
Operating income	2,349,000	(916,000)
Interest expense	705,000	682,000
Other income (expense), net	(519,000)	(18,000)
Net before taxes	1,125,000	(1,616,000)
Income taxes	507,000	(366,000)
Net income	618,000	(1,250,000)
Earnings common share		
Primary	\$0.99	\$(2.60)
Fully Diluted	\$0.99	\$(2.61)
Common Shares:		
Full Diluted	508,000	552,000
Year-end	493,900	

ANADARKO PETROLEUM CORP

Interest Sale Development On Nov. 8, 2018, Co. announced that it would sell nearly all of its midstream assets, including pipelines, to its master limited partnership Western Gas Partners for \$4,020,000,000. The sale is expected to close in the first quarter of 2019.

ANADARKO PETROLEUM CORP

Merger Development On Nov. 8, 2018, Co. announced that it had entered into a Contribution Agreement and Agreement and Plan of Merger (the "Agreement"), dated as of Nov. 7, 2018, by and among Co., Anadarko E&P Onshore LLC ("AE&P"), Western Gas Equity Partners, LP ("WGP"), Western Gas Equity Holdings, LLC ("WGP GP"), Western Gas Partners, LP ("WES"), Western Gas Holdings, LLC ("WES GP"), Clarity Merger Sub, LLC ("Merger Sub"), WGR Asset Holding Company LLC ("WGRAH"), WGR Operating, LP ("WGRO"), Kerr-McGee Gathering LLC ("KMGG"), Kerr-McGee Worldwide Corp. ("KWC"), APC Midstream Holdings, LLC ("AMH"), and Delaware Basin Midstream, LLC ("DBM"). AE&P and WGRAH, each a subsidiary of Co., are referred to herein as the "Contributing Parties" and individually as a "Contributing Party." WGRO, KMGG and DBM, each a subsidiary of WES, and WES are referred to herein as the "Recipient Parties" and individually as a "Recipient Party." Co. and KWC are parties to the Agreement for the limited purposes set forth in certain sections thereof and are parties to the Agreement solely to that extent. The Contributing Parties, the Recipient Parties, WGP, WGP GP, WES GP, Merger Sub, AMH, Co. and KWC are referred to herein collectively as the "Parties." The Agreement provides that, upon the terms and subject to the conditions set forth therein, Merger Sub will be merged with and into WES, with WES continuing as the surviving entity (the "Merger"). Pursuant to the Agreement, which has been unanimously approved by the respective boards of directors of WES GP, WGP GP and Co. and by the Special Committees of each of WES GP and WGP GP, at the time of the Merger (the "Effective Time"), each WES common unit (each a "WES Common Unit") issued and outstanding immediately prior to the Merger (other than 50,132,046 WES Common Units or other WES common or general partner units owned by WGP or subsidiaries of WGP or WES GP and 6,375,284 WES Common Units held by WGRAH) will be converted into the right to receive 1.525 WGP common units (each a "WGP Common Unit") (the "Merger Consideration"). The Agreement further provides that, immediately prior to the Effective Time and pursuant to the terms and conditions of the Agreement, (a) the Contributing Parties shall contribute all of their interests in each of Anadarko Wattenberg Oil Complex LLC, Anadarko DJ Oil Pipeline LLC, Anadarko DJ Gas Processing LLC, Wamsutter Pipeline LLC, DBM Oil Services, LLC, Anadarko Pecos Midstream LLC, Anadarko Mi Vida, LLC and Co. Water Holdings 1, LLC to certain Recipient Parties in exchange for aggregate consideration of \$1,814,000,000 in cash, minus the outstanding amount payable pursuant to an intercompany note to be assumed in connection with the transaction, and 45,760,201 WES Common Units (the "Contribution"), and (b) AMH shall sell to WES all of its interests in each of Saddlehorn Pipeline Company, LLC, a Delaware limited liability company, and Panola Pipeline Company, LLC, a Texas limited liability company, in exchange for aggregate consideration of \$193,900,000 in cash (the "Sale," and together with the Contribution and the Merger, the "Transactions"). In addition, immediately prior to the Effective Time, all outstanding Class C Units of WES shall be converted into WES Common Units on a one-for-one basis, and WES and WES GP shall cause the conversion of the incentive distribution rights ("IDRs") of WES and the conversion of the 2,583,068 general partner units held by WES GP into 105,624,704 WES Common Units and a non-economic general partner interest in WES. In connection with the cash consideration referred to above, WES has obtained, subject to customary closing conditions and negotiation of definitive documentation, committed debt financing for \$2,000,000,000 from Barclays Bank PLC.

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

	2018	2017	2016
Revenue:			
subscription revenue	143,542	91,416	50,772
Revenue:			
professional services revenue	24,805	29,083	20,753
Total revenues	168,347	120,499	71,525
Cost of subscription revenue	19,927	9,072	7,655
Cost of professional services revenue	32,058	30,335	22,849
Cost of revenues	51,985	39,407	30,504
Gross profit (loss)	116,362	81,092	41,021

Research & development	30,908	23,868	19,288	Total assets	246,747	174,941	ANTERO MIDSTREAM GP LP		
Sales & marketing expenses	100,654	73,656	55,279	Accounts payable	6,417	5,890	Earnings, 9 mos. to Sep 30 (Consol. - \$000):		
General & administrative expenses	30,719	22,503	19,313	Vendor accruals	5,180	2,695	2018	2017	
Total operating expenses	162,281	120,027	93,880	Accrued commission	3,938	3,431	Total revenues	99,414	45,948
Income (loss) from operations	(45,919)	(38,935)	(52,859)	Accrued bonuses	5,243	4,047	Cost & expenses	31,876	32,193
Interest income, net	108	88	55	Accrued other payroll liabilities	5,164	3,281	Operating income	67,538	13,755
Other (expense)/income, net	(482)	(835)	(1,343)	Other accrued expenses	7,160	4,335	Interest expense	82	
Income before income taxes - Domestic	(47,554)	(401,094)	(54,227)	Accrued expenses	26,685	17,789	Net before taxes	67,456	13,755
Income before income taxes - Foreign	(25,911)	(20,468)	(297)	Deferred revenues	101,047	65,615	Income taxes	22,236	17,337
Income (loss) before provision for income taxes	(46,293)	(39,682)	(54,147)	Total current liabilities	134,149	89,294	Net income	45,220	(3,582)
Current state income taxes	10	29	(28)	Deferred revenue	239	282	Balance for common	43,703	1,357
Current foreign income taxes	1,069	357	108	Other non-current liabilities	720	621	Earnings common share		
Current income taxes	1,079	386	80	Total liabilities	135,108	90,197	Primary	\$0.23	\$0.01
Deferred foreign income taxes	182	126	...	Convertible preferred stock	7	7	Fully Diluted	\$0.23	\$0.01
Deferred income taxes	182	126	...	Common stock	3	2	Common Shares:		
Provision for (benefit from) income taxes	1,261	512	80	Accumulated other comprehensive income (loss)	(1,982)	(2,828)	Full Diluted	186,199	191,191
Net income (loss)	(47,554)	(40,194)	(54,227)	Additional paid-in capital	325,831	252,229	Year-end	186,209	186,174
Weighted average shares outstanding - basic	18,956	13,774	11,741	Retained earnings (accumulated deficit)	(212,220)	(164,666)	ANTERO RESOURCES CORP		
Weighted average shares outstanding - diluted	18,956	13,774	11,741	Total shareholders' (deficit) equity	111,639	84,744	Earnings, 9 mos. to Sep 30 (Consol. - \$000):		
Year end shares outstanding	29,947	28,627	26,636	Recent Dividends:			2018	2017	
Net earnings (loss) per share - basic	\$(2.51)	\$(2.92)	\$(4.62)	1. Anaplan Inc common.			Total revenues	3,093,978	2,633,848
Net earnings (loss) per share - diluted	\$(2.51)	\$(2.92)	\$(4.62)	No dividends paid.			Cost & expenses	2,265,964	1,469,935
Number of full time employees	1,102	...	558	Annual Dividends:			Operating income	118,534	553,034
Number of common stockholders	427	...	...	1. Anaplan Inc common.			Other income (expense), net	27,832	12,887
				No dividends paid.			Net before taxes	(61,937)	360,610
				ANAPLAN INC			Income taxes	2,500	105,087
				Earnings, 6 mos. to Jul 31 (Consol. - \$000):			Net income	(64,437)	255,523
					2018	2017	Earnings common share		
				Total revenues	109,378	77,819	Primary	\$(0.87)	\$0.41
				Cost & expenses	154,632	93,725	Fully Diluted	\$(0.87)	\$0.41
				Operating income	(45,254)	(15,906)	Common Shares:		
				Interest income	125	45	Full Diluted	316,850	316,140
				Other income (expense), net	(640)	291	Year-end	317,086	315,470
				Net before taxes	(45,769)	(15,570)	ANTHEM INC		
				Income taxes	1,460	409	Earnings, 9 mos. to Sep 30 (Consol. - \$000):		
				Net income	(47,229)	(15,979)	2018	2017	
				Earnings common share			Total revenues	68,732,000	67,359,000
				Primary	\$(2.10)	\$(0.89)	Cost & expenses	63,942,000	63,395,000
				Fully Diluted	\$(2.10)	\$(0.89)	Operating income	4,525,000	3,840,000
				Common Shares:			Net before taxes	4,525,000	3,840,000
				Full Diluted	22,453	17,934	Income taxes	1,200,000	1,228,000
				Year-end	31,361	...	Net income	3,325,000	2,612,000
				ANDEAVOR LOGISTICS LP			Earnings common share		
				Earnings, 9 mos. to Sep 30 (Consol. - \$000):			Primary	\$12.89	\$9.92
					2018	2017	Fully Diluted	\$12.58	\$9.70
				Total revenues	1,757,000	2,135,000	Common Shares:		
				Cost & expenses	917,000	1,489,000	Full Diluted	264,300	269,400
				Operating income	572,000	424,000	Year-end	258,932	257,405
				Other income (expense), net	29,000	22,000	APACHE CORP		
				Net income	429,000	253,000	Earnings, 9 mos. to Sep 30 (Consol. - \$000):		
				Earnings common share			2018	2017	
				Primary	\$1.91	\$2.05	Total revenues	5,659,000	4,837,000
				Fully Diluted	\$1.91	\$2.05	Cost & expenses	2,586,000	2,490,000
				Common Shares:			Deprec., depl. & amort.	1,771,000	1,707,000
				Full Diluted	223,200	107,100	Operating income	1,302,000	640,000
				Year-end	245,473	110,278	Net before taxes	1,302,000	640,000
				ANIXTER INTERNATIONAL INC			Net income	636,000	985,000
				Earnings, 9 mos. to (Consol. - \$000):			Balance for common	421,000	848,000
					09/28/18	09/29/17	Earnings common share		
				Net Sales	6,281,100	5,913,600	Primary	\$1.10	\$2.23
				Cost & expenses	6,058,700	5,681,300	Fully Diluted	\$1.09	\$2.22
				Operating income	222,400	232,300	Common Shares:		
				Other income (expense), net	3,600	2,600	Full Diluted	385,000	383,000
				Net before taxes	163,300	176,100	Year-end	381,568	380,938
				Income taxes	48,800	67,500	APACHE CORP		
				Net income	114,500	108,600	Interest Sale Completed		
				Earnings common share			On Nov. 9, 2018, Altus Midstream Co. ("Altus") acquired (i) 100% of the equity interests in each of Alpine High Gathering LP ("Alpine High Gathering"), Alpine High Pipeline LP ("Alpine High Pipeline"), Alpine High Processing LP ("Alpine High Processing"), Alpine High NGL Pipeline LP ("Alpine High NGL"), and Alpine High Subsidiary GP LLC ("Alpine High GP" and, together with Alpine High Gathering, Alpine High Pipeline, Alpine High Processing, and Alpine High NGL, the "Alpine High Entities") (ii) options, previously held by Apache Midstream LLC (the "Apache Contributor") and wholly-owned subsidiary of Co., to acquire equity interests in the following third-party pipelines: (A) an option to acquire up to a 15% equity interest (as well as pursuant to a supplemental option, an additional 1% equity interest) in the Gulf Coast Express pipeline, (B) an option to acquire up to a 15% equity interest in the EPIC		
				Primary	\$3.39	\$3.24			
				Fully Diluted	\$3.36	\$3.20			
				Common Shares:					
				Full Diluted	34,100	34,000			
				Year-end	33,853	33,621			

As of: As of July 31, 2018; Approximately

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

	2018	2017
Cash & cash equivalents	110,898	80,155
Accounts receivable, gross	66,653	53,281
Allowance for doubtful accounts	592	452
Accounts receivable, net	66,061	52,829
Deferred commissions	9,101	6,202
Prepaid expenses & other current assets	12,014	5,938
Total current assets	198,074	145,124
Computer & office equipment	19,273	11,287
Leasehold improvements	2,722	2,634
Internal-use software	9,603	4,405
Construction in progress	2,077	773
Total property & equipment, gross	33,675	19,099
Less: Accumulated depreciation	15,354	8,223
Property & equipment, net	18,321	10,876
Deferred commissions	21,568	16,540
Restricted cash	6,128	750
Other non-current assets	2,656	1,651

Crude pipeline, (C) an option to acquire a 50% equity interest in the Salt Creek NGL pipeline, (D) an option to acquire up to a 33% equity interest in the Shin Oak pipeline, and (E) an option to acquire an approximate 33% equity interest in the Permian Highway Pipeline Project, subject to reduction in the event that other options to acquire equity in the Permian Highway Pipeline Project held by third parties are exercised (collectively, the "Options"), by and among Altus, Altus Midstream LP ("Altus Midstream"), a partnership jointly owned by Co. and Altus, the Apache Contributor and each of the Alpine High Entities. At the Closing, pursuant to the terms of the Contribution Agreement: (1) Altus Midstream and Altus issued to the Apache Contributor 250,000,000 common units representing limited partner interests in Altus Midstream ("Common Units"), and 250,000,000 shares of Class C Common Stock, par value \$0.0001 per share (the "Class C Common Stock"), respectively, which, together, were exchangeable on a one-for-one basis for shares of Class A Common Stock; (2) Altus issued 7,313,028 shares of Class A Common Stock to the Apache Contributor, which amount of shares of Class A Common Stock corresponds to the number of shares of Class A Common Stock forfeited pursuant to the Sponsor forfeiture; (3) Altus issued 3,182,140 warrants exercisable for shares of Class A Common Stock (the "Contribution Warrants") to the Apache Contributor, which amount of Contribution Warrants corresponds to the number of Private Placement Warrants forfeited pursuant to the Sponsor forfeiture; (4) Altus contributed \$628,100,000 in cash to Altus Midstream; (5) Altus Midstream paid to the Apache Contributor \$84,000,000, which represented the capital expenditures incurred by or on behalf of the Alpine High Entities from and including Oct. 1, 2018 through and including the Closing Date; and (6) the Apache Contributor would have the right to receive earn-out consideration of up to 37,500,000 shares of Class A Common Stock as follows: (a) 12,500,000 shares if, during the calendar year 2021, the aggregate gathered gas from an area of dedication in Reeves, Pecos, Culberson and Jeff Davis Counties in Texas that is assessed a low pressure gathering fee pursuant to that certain Amended and Restated Gas Gathering Agreement, dated Aug. 8, 2018, between Co. and Alpine High Gathering is equal to or greater than 574,380 million cubic feet. (b) 12,500,000 shares if the per share closing price of the Class A Common Stock as reported by NASDAQ during any 30-trading-day period ending prior to the fifth anniversary of the Closing Date is equal to or greater than \$14.00 for any 20 trading days within such 30-trading-day period. And (c) 12,500,000 shares if the per share closing price of the Class A Common Stock as reported by NASDAQ during any 30-trading-day period ending prior to the fifth anniversary of the Closing Date is equal to or greater than \$16.00 for any 20 trading days within such 30-trading-day period.

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

	2018	2017
Total revenues	906,318	745,093
Cost & expenses	789,173	662,688
Operating income	96,608	74,277
Interest expense	16,813	199
Other income (expense), net	(3,724)	(7,929)
Net before taxes	96,608	74,277
Income taxes	24,324	22,973
Net income	72,284	51,304
Earnings common share		
Primary	\$0.93	\$0.65
Fully Diluted	\$0.93	\$0.65
Common Shares:		
Full Diluted	77,742	77,890
Year-end	77,300	

APHRIA INC

Acquisition Completed On Nov. 8, 2018, Co. announced its proposed acquisition of CC Pharma GmbH ("CC Pharma"), a distributor of pharmaceutical products to more than 13,000 pharmacies in Germany. The transaction, when closed, will strengthen Co.'s end-to-end medical cannabis operations and infrastructure in Germany, a key market in Co.'s international expansion. It is anticipated that the transaction will close in Jan. 2019. Co. will pay Euro24,500,000 in cash to CC Pharma at closing, with an earn-out multiple on future EBITDA of up to another Euro23,500,000 following closing, if certain performance milestones are met.

APHRIA INC

Annual Meeting Development On Nov. 2, 2018, Co. held its Annual Meeting of Shareholders.

APHRIA INC

Official Changes On Nov. 2, 2018, Co. announced the promotion of Mr. Jakob Ripshtein to President of Co.

APHRIA INC

Official Changes On Nov. 5, 2018, Co. announced the appointments of Mr. John M. Herhalt, Mr. Michael Serruya, Mr. Shlomo Bibas, and Mr. Tom Looney, as directors of Co.

APHRIA INC

Stock Trading Status On Oct. 30, 2018, Co. announced that its common shares have been approved for listing on the New York Stock Exchange ("NYSE") and will commence trading effective the open of markets on Nov. 2, 2018. Co.'s shares will trade on the NYSE under ticker symbol "APHA". Co.'s ticker symbol on the Toronto Stock Exchange (TSX) will also change from "APH" to "APHA", effective Nov. 2, 2018. Existing shares of Co., which previously traded on the OTCQB under the ticker symbol "APHQF" will now trade on the NYSE.

APOLLO COMMERCIAL REAL ESTATE FINANCE INC.**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2018	2017
Cost & expenses	130,297,000	100,160,000
Other income (expense), net	(2,573,000)	
Net income	166,996,000	151,714,000
Balance for common	146,491,000	121,946,000
Earnings common share		
Primary	\$1.19	\$1.23
Fully Diluted	\$1.14	\$1.23
Common Shares:		
Full Diluted	150,424,889	98,919,689
Year-end	133,765,392	105,451,235

APPLIED INDUSTRIAL TECHNOLOGIES, INC.**Earnings, 3 mos. to Sep 30(Consol. - \$000):**

	2018	2017
Net Sales	864,515	680,701
Cost & expenses	798,176	628,864
Operating income	66,339	51,837
Interest expense	10,476	2,166
Other income (expense), net	266	400
Foreign currency	(27)	311
Net before taxes	56,102	50,382
Income taxes	7,164	16,661
Net income	48,938	33,721
Earnings common share		
Primary	\$1.26	\$0.87
Fully Diluted	\$1.24	\$0.86
Common Shares:		
Full Diluted	39,364	39,336
Year-end	38,754	38,815

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

	2018	2017
Assets:		
Cash & equivalents	56,408	
Inventories	431,658	
Current assets	1,089,083	
Net property & equip.	119,781	
Total assets	2,305,688	
Liabilities:		
Current liabilities	394,173	
Long-term debt	953,216	
Stockholders' equity	870,806	
Net current assets	694,910	

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

	2018	2017
Net Sales	2,079,733	1,843,388
Cost & expenses	1,726,593	1,485,890
Deprec., depl. & amort.	123,133	114,660
Operating income	230,007	242,838
Interest expense	6,306	2,086
Other income (expense), net	(4,502)	(651)
Net before taxes	207,057	218,566
Income taxes	52,966	48,043
Net income	154,091	170,523
Earnings common share		
Primary	\$2.47	\$2.73
Fully Diluted	\$2.38	\$2.64
Common Shares:		
Full Diluted	64,822	64,626
Year-end	62,700	62,300

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

	2018	2017
Cost & expenses	261,445	248,639
Operating income	260,384	255,708
Other income (expense), net	8,653	7,258

Gains or losses	598	322
Net before taxes	197,082	198,164
Income taxes	1,437	11,899
Net income	195,645	186,265
Earnings common share		
Primary	\$1.10	\$1.05
Fully Diluted	\$1.10	\$1.05
Common Shares:		
Full Diluted	178,347	178,103
Year-end	177,940	177,684

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

	2018	2017
Total revenues	91,692	75,525
Cost & expenses	96,858	77,461
Operating income	(5,166)	(1,936)
Interest expense		1,398
Other income (expense), net	850	(1,359)
Net before taxes	(4,316)	(4,693)
Income taxes	(50)	(331)
Net income	(4,266)	(4,362)
Earnings common share		
Primary	\$(0.13)	\$(0.95)
Fully Diluted	\$(0.13)	\$(0.95)
Common Shares:		
Full Diluted	33,925	4,603
Year-end	34,822	4,740

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

	2018	2017
Cost & expenses	113,659,000	106,351,000
Deprec., depl. & amort.	5,539,000	5,542,000
Operating income	104,057,000	73,598,000
Other income (expense), net	(3,856,000)	8,872,000
Income taxes	1,096,000	16,244,000
Net income	99,105,000	66,226,000
Balance for common	71,093,000	43,964,000
Earnings common share		
Primary	\$1.05	\$0.78
Fully Diluted	\$1.03	\$0.77
Common Shares:		
Full Diluted	91,133,607	78,942,919
Year-end	75,684,964	61,702,628

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

	2018	2017
Net Sales	302,371	297,469
Cost & expenses	285,459	297,095
Operating income	13,970	(2,876)
Interest expense	4,436	4,679
Other income (expense), net	63	(170)
Net before taxes	9,597	(7,725)
Income taxes	2,526	1,574
Net income	7,071	(9,299)
Earnings common share		
Primary	\$0.16	\$(0.20)
Fully Diluted	\$0.16	\$(0.20)
Common Shares:		
Full Diluted	44,993	45,756
Year-end	45,790	46,451

ARC RESOURCES LTD

Dividend Announcement On Nov. 15, 2018, Co. confirms that an eligible dividend of \$0.05 per share will be paid on Dec. 17, 2018 to shareholders of record on Nov.30, 2018. The ex-dividend date is Nov. 29, 2018. As at Nov. 15, 2018, the trailing 12-month payments to shareholders, including the Nov. 15, 2018 payment, total \$0.60 per share.

ARCHER DANIELS MIDLAND CO.**Earnings, 9 mos. to Sep 30(Consol. - \$000):**

	2018	2017
Total revenues	48,394,000	44,758,000
Cost & expenses	46,914,000	43,841,000
Operating income	1,703,000	1,000,000
Interest expense	115,000	75,000
Interest expense	267,000	246,000
Other income (expense), net	375,000	254,000
Gains or losses	45,000	66,000
Net before taxes	1,748,000	1,066,000
Income taxes	250,000	256,000
Net income	1,498,000	810,000

Earnings common share		
Primary	\$2.65	\$1.41
Fully Diluted	\$2.64	\$1.41
Common Shares:		
Full Diluted	567,000	574,000
Year-end	560,000	

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

	2018	2017
Total revenues	671,282	585,720
Cost & expenses	521,612	479,967
Operating income	18,105	(36,730)
Net before taxes	18,105	(36,730)
Income taxes	1,913	(6,052)
Income contin. oper.	16,192	(30,678)
Net income	16,192	(30,732)
Earnings common share		
Primary	\$0.07	\$(0.42)
Fully Diluted	\$0.07	\$(0.42)
Common Shares:		
Full Diluted	103,013	69,520
Year-end	129,337	71,016

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

	2018	2017
Net Sales	10,542,000	9,689,000
Cost & expenses	9,113,000	8,366,000
Operating income	1,002,000	913,000
Interest expense	291,000	398,000
Other income (expense), net	(58,000)	(121,000)
Gains or losses	(7,000)	514,000
Net before taxes	642,000	925,000
Income taxes	218,000	272,000
Net income	424,000	653,000
Balance for common	422,000	600,000
Earnings common share		
Primary	\$0.87	\$1.36
Fully Diluted	\$0.86	\$1.31
Common Shares:		
Full Diluted	503,000	501,000
Year-end	483,242	

ARCONIC INC

Sale Development On Oct. 31, 2018, Apollo Global Management LLC announced that it is in advanced negotiations to acquire Co. for more than \$11,000,000,000.

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

	2017	2016	2015
Revenues	1,462,400	1,704,000	2,140,400
Cost of revenues	1,167,700	1,355,900	1,659,700
Selling, engineering & administrative expenses	163,000	147,300	173,400
Goodwill impairment .....	...	...	89,500
Total operating costs	1,330,700	1,503,200	1,922,600
Total operating profit (loss)	131,700	200,800	217,800
Interest expense .....	...	...	400
Interest income	100	100	500
Foreign currency exchange transactions	(2,200)	(4,800)	2,300
Other income (expense)	500	1,100	(1,000)
Total other income (expense)	(1,600)	(3,600)	1,400
Income (loss) before income taxes ..	130,100	197,200	219,200
Current federal income tax provision (benefit) ...	29,300	43,900	74,400
Current state income tax provision (benefit) ...	500	3,200	7,000
Current foreign income tax			

provision (benefit) ...	300	4,000	5,000
Provision (benefit) for income taxes - current	30,100	51,100	86,400
Deferred federal income taxes	10,400	21,900	(2,100)
Deferred state income tax provision (benefit) ...	900	300	(400)
Deferred foreign income tax provision (benefit) ...	(1,000)	900	300
Provision (benefit) for income taxes - deferred	10,300	23,100	(2,200)
Total provision (benefit) for income taxes	40,400	74,200	84,200
Net income (loss)	89,700	123,000	135,000
Total number of employees	□□5,490	...	...

□ As Is; □ Approximately

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

	2017	2016
Cash & cash equivalents	6,800	14,000
Receivables, gross	173,900	135,900
Less: allowance for doubtful accounts	8,600	3,000
Receivables, net	165,300	132,900
Raw materials & supplies	91,300	93,800
Work in process	47,200	63,700
Finished goods	108,300	106,200
Inventories	246,800	263,700
Other current assets	9,900	9,300
Total current assets	428,800	419,900
Land	97,700	79,300
Buildings & improvements	265,800	248,100
Machinery & other	676,900	618,600
Construction in progress	24,300	24,100
Property, plant & equipment, at cost	1,064,700	970,100
Less accumulated depreciation	481,600	431,300
Property, plant & equipment, net	583,100	538,800
Goodwill	494,300	469,300
Deferred income taxes	8,800	10,500
Other assets	87,500	87,800
Total assets	1,602,500	1,526,300
Accounts payable	56,000	48,900
Accrued liabilities	118,000	119,100
Current portion of long-term debt	100	...
Total current liabilities	174,100	168,000
Debt	400	...
Deferred income taxes	11,000	900
Other liabilities	9,100	15,600
Total liabilities	194,600	184,500
Net parent investment	1,427,700	1,360,200
Accumulated other comprehensive income (loss)	(19,800)	(18,400)
Parent equity	1,407,900	1,341,800

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

No dividends paid.

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

No dividends paid.

ARCOSA INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2018	2017
Total revenues	707,400	749,000
Cost & expenses	645,600	674,000
Operating income	61,800	75,000
Other income (expense), net	100	600
Foreign currency	(2,200)	(800)
Net before taxes	59,600	74,800
Income taxes	14,800	29,300
Net income	44,800	45,500

Earnings common share
Common Shares:**ARCOSA INC**

Spin-Off Completed On Nov. 1, 2018, Trinity Industries, Inc. ("Trinity") completed the separation and the pro rata distribution to holders of record of Trinity common stock, par value \$0.01 per share, as of 5:00 p.m. local New York City time on Oct. 17, 2018 (the "Record Date"), of one share of Co. common stock, par value \$0.01 per share, for every three shares of Trinity common stock held by such Trinity stockholders as of the Record Date (the "Distribution"). Co. is now an independent public company and commenced trading "regular way" under the symbol "ACA" on the New York Stock Exchange on the Distribution Date. Trinity did not issue fractional shares of Co.'s common stock in the Distribution. Trinity stockholders received cash in lieu of fractional shares. Following the Distribution, Trinity does not beneficially own any shares of Co. common stock and will no longer consolidate Co. within its financial results.

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

	2018	2017
Total revenues	1,555,643	1,178,319
Cost & expenses	1,475,938	847,435
Operating income	79,705	330,884
Interest income	21,933	4,889
Other income (expense), net	(9,287)	(609)
Net before taxes	90,311	333,125
Income taxes	(67,482)	13,757
Net income	157,793	319,368
Earnings common share		
Primary	\$2.12	\$4.43
Fully Diluted	\$1.95	\$4.06
Common Shares:		
Full Diluted	80,844	78,528
Year-end	75,393	73,067

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

	2018	2017
Total revenues	149,881	242,474
Cost & expenses	98,266	189,743
Deprec., depl. & amort.	28,653	28,018
Operating income	22,962	24,713
Interest income	7,152	4,966
Interest expense	13,547	13,282
Other income (expense), net	1,478	8,541
Net before taxes	18,045	24,938
Income taxes	(552)	781
Net income	18,597	24,157
Earnings common share		
Primary	\$0.29	\$0.41
Fully Diluted	\$0.29	\$0.41
Common Shares:		
Full Diluted	46,766	41,575
Year-end	49,576	

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

	2018	2017
Net Sales	873,600	871,000
Cost & expenses	857,400	897,500
Operating income	16,200	(26,500)
Interest expense	2,800	2,000
Other income (expense), net	(2,200)	(3,400)
Net before taxes	11,200	(31,900)
Income taxes	3,200	(10,800)
Net income	8,000	(21,100)
Earnings common share		
Primary	\$0.31	\$(0.76)
Fully Diluted	\$0.31	\$(0.76)
Common Shares:		
Full Diluted	26,074	27,527
Year-end	25,827	25,725

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

	2018	2017
Net Sales	736,400	679,300
Cost & expenses	539,500	478,900
Operating income	196,900	200,400
Interest expense	28,900	26,600
Other income (expense), net	27,300	(4,900)
Net before taxes	195,300	178,700

Income contin. oper.	153,000	116,500	Cost & expenses	88,656	92,784	2018	2017	2016
Income discount. oper.	(1,700)	4,600	Operating income	(19,974)	(17,515)		(revised)	(revised)
Net income	151,300	121,100	Net income	(20,332)	(17,638)			
Earnings common share			Earnings common share					
Primary	\$2.91	\$2.26	Primary	\$(0.86)	\$(0.76)			
Fully Diluted	\$2.86	\$2.24	Fully Diluted	\$(0.86)	\$(0.76)			
Common Shares:			Common Shares:					
Full Diluted	52,800	53,900	Full Diluted	23,707	23,357			
Year-end	49,956	52,793	Year-end	23,961	23,637			

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

	2018	2017
Total revenues	5,090,200	4,785,600
Cost & expenses	4,831,400	4,548,000
Deprec., depl. & amort.	25,200	24,000
Operating income	233,600	213,600
Net before taxes	170,700	154,700
Income taxes	43,100	58,100
Net income	127,600	96,600
Earnings common share		
Primary	\$6.29	\$4.64
Fully Diluted	\$6.22	\$4.60
Common Shares:		
Full Diluted	20,500	21,000
Year-end	20,107	20,820

ASCOT RESOURCES LTD (CANADA)

Acquisition Completed On Oct. 29, 2018, Co. acquired the Silver Coin property ("Silver Coin") located immediately adjacent to Co.'s Big Missouri project in northwestern British Columbia (the "Transaction") held by Jayden Resources Inc. ("Jayden") and Mountain Boy Minerals Ltd. ("Mountain Boy"). Pursuant to the share purchase agreement with Jayden (the "Jayden SPA"), Co. has acquired all the issued and outstanding shares of Jayden's subsidiary, Jayden Resources (Canada) Inc. ("Jayden Canada"), in exchange for 14,987,497 Co. common shares ("Co. Shares"). In addition, Co. issued 192,000 additional Co. Shares for the settlement of options and warrants exercised before the closing date with the net cash proceeds of the warrants accruing to Co. Jayden Canada owned an 80% joint venture interest in Silver Coin pursuant to a joint venture agreement with Mountain Boy. Co. has also acquired the remaining 20% joint venture interest in Silver Coin held by Mountain Boy in exchange for 3,746,874 Co. Shares. In addition, Co. issued 48,000 additional Co. shares to Mountain Boy for the settlement of Jayden options and warrants that were exercised before closing.

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

	2018	2017
Total revenues	2,470,131	1,946,889
Cost & expenses	2,239,771	1,757,939
Operating income	185,671	163,939
Interest expense	41,724	21,667
Net before taxes	143,947	142,272
Income taxes	31,889	51,775
Income contin. oper.	112,058	90,497
Net income	111,825	90,344
Earnings common share		
Primary	\$2.14	\$1.72
Fully Diluted	\$2.11	\$1.70
Common Shares:		
Full Diluted	52,990	53,319
Year-end	52,457	51,992

ASHLAND GLOBAL HOLDINGS INC

Interest Sale Development On Nov. 15, 2018, Co. announced it has signed a definitive agreement to sell its Composites business and the butanediol manufacturing facility in Marl, Germany, to INEOS Enterprises in a transaction valued at approximately \$1,100,000,000. The transaction is expected to close prior to the end of the June 2019 quarter, contingent on certain customary regulatory approvals, standard closing conditions and completion of required employee information and consultation processes. Ashland expects net proceeds from the sale to total approximately \$1,000,000,000 and anticipates that proceeds primarily will be used for debt reduction. Prior to reporting its financial results for the first quarter of fiscal 2019, Co. plans to update its outlook for both the first quarter and for the full 2019 fiscal year to reflect the impact of moving these businesses to discontinued operations.

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

	2018	2017
Total revenues	68,682	75,269

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

	2018	2017
Total revenues	14,165	15,330
Cost & expenses	25,360	32,227
Operating income	(11,195)	(16,897)
Interest expense	142	210
Other income (expense), net	(4,895)	(4,895)
Gains or losses	(18,936)	(1,018)
Net before taxes	(20,935)	(15,725)
Income taxes	(4,204)	(8,667)
Net income	(16,731)	(7,058)
Earnings common share		
Primary	\$(0.77)	\$(0.29)
Fully Diluted	\$(0.77)	\$(0.29)
Common Shares:		
Full Diluted	23,187	23,826
Year-end	22,971	23,786

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

	2018	2017
Total revenues	5,740,600	4,738,400
Cost & expenses	3,889,800	3,458,500
Operating income	290,600	286,200
Net before taxes	290,600	286,200
Income taxes	64,600	79,500
Net income	226,000	206,700
Balance for common	216,500	206,700
Earnings common share		
Primary	\$3.73	\$3.75
Fully Diluted	\$3.72	\$3.73
Common Shares:		
Full Diluted	58,194	55,409
Year-end	62,376	53,796

ASTERIAS BIOTHERAPEUTICS INC

Merger Development On Nov. 7, 2018, Co., BioTime, Inc. ("BioTime"), and Patrick Merger Sub, Inc., a newly formed wholly owned subsidiary of BioTime ("Merger Sub") entered into an Agreement and Plan of Merger (the "Merger Agreement"), pursuant to which Merger Sub will merge with and into Co. (the "Merger") with Co. as the surviving entity. Pursuant to the terms of the Merger Agreement, at the effective time of the Merger (the "Effective Time"), by virtue of the Merger and without any action on the part of any Co. stockholder, each share of common stock of Co., par value \$0.0001 per share ("Co. Common Stock"), will be converted into the right to receive 0.71 voting common shares of BioTime (the "Exchange Ratio"), no par value per share ("BioTime Common Shares"). Outstanding options to purchase shares of Co. Common Stock pursuant to Co.'s Amended and Restated 2013 Equity Incentive Plan will be cancelled and extinguished for no consideration and shall cease to exist after the Effective Time. Outstanding shares of Co. Common Stock underlying Co.'s restricted stock units pursuant to Co.'s Amended and Restated 2013 Equity Incentive Plan shall vest in full immediately prior to the Effective Time and will be cancelled and converted into the right to receive the Exchange Ratio in respect of each share of Co. Common Stock underlying each Co. restricted stock unit. As of Nov. 7, 2018, BioTime owned approximately 40% of outstanding Co. Common Stock. Previously, Co. was a majority-owned consolidated subsidiary of BioTime until May 2016 when BioTime deconsolidated Co. financial statements and results of operations from those of BioTime under applicable generally accepted accounting principles due to the decrease in BioTime's percentage ownership in Co. from 57.1% to 48.7% following a sale of common stock by Co. in a public offering. Subject to customary closing conditions, including approval by the respective shareholders of BioTime and Co., the transaction is expected to be completed in the first quarter of 2019.

AUSTRALIA & NEW ZEALAND BANKING GROUP LTD**Annual Report****Consolidated Income Statement, Years Ended Sept. 30 (\$A000):**

Interest income from available-for-sale assets	1,524,000	1,223,000	1,028,000
Interest income from financial assets not at fair value through profit or loss	27,657,000	26,790,000	27,621,000
Interest income from trading securities	1,140,000	1,099,000	1,288,000
Interest income from financial assets designated at fair value through profit or loss	6,000	8,000	14,000
Interest income	30,327,000	29,120,000	29,951,000
Interest expense on financial liabilities at amortized cost	(15,082,000)	(13,836,000)	...
Interest expense on securities sold short	(253,000)	(131,000)	(166,000)
Interest expense on financial liabilities designated at fair value through profit or loss	(123,000)	(192,000)	(311,000)
Interest expense on financial liabilities not at fair value through profit or loss .....	...	...	(14,379,000)
Major bank levy	(355,000)	(86,000)	...
Interest expense	(15,813,000)	(14,245,000)	(14,856,000)
Net interest income ..	14,514,000	14,875,000	15,095,000
Other operating income	4,558,000	3,589,000	3,146,000
Net funds management & insurance income ...	576,000	634,000	1,764,000
Share of associates' profit	183,000	300,000	541,000
Personnel expenses - salaries & related costs	(4,225,000)	(4,332,000)	(4,879,000)
Personnel expenses - superannuation costs	(290,000)	(303,000)	(337,000)
Personnel expenses - other	(243,000)	(289,000)	(325,000)
Total personnel expenses	(4,758,000)	(4,924,000)	(5,541,000)
Premises expenses - rent	(468,000)	(500,000)	(485,000)
Premises expenses - other	(343,000)	(362,000)	(443,000)
Total premises expenses	(811,000)	(862,000)	(928,000)
Technology expense - depreciation & amortization	(739,000)	(721,000)	(1,198,000)
Technology expense - licenses & outsourced services ..	(675,000)	(633,000)	(614,000)
Technology expense - accelerated amortization	(251,000)	...	...
Technology expense - other	(234,000)	(248,000)	(355,000)
Total technology expense	(1,899,000)	(1,602,000)	(2,167,000)
Restructuring costs ...	(227,000)	(62,000)	(278,000)
Other expenses - advertising & public relations	(200,000)	(239,000)	(261,000)
Other expenses - professional fees	(528,000)	(429,000)	(413,000)

Other expenses - freight, stationery, postage & communication	(223,000)	(258,000)	(277,000)
Other expenses - royal commission legal costs	(55,000)	...	...
Other expenses - other	(547,000)	(591,000)	(574,000)
Credit impairment charge	(688,000)	(1,198,000)	(1,929,000)
Profit before income tax	9,895,000	9,233,000	8,178,000
Income tax expense	(2,784,000)	(2,874,000)	(2,458,000)
Profit after income tax from continuing operations	7,111,000	6,359,000	...
Profit (loss) after tax from discontinued operations	(695,000)	62,000	...
Profit for the year	6,416,000	6,421,000	5,720,000
Profit attributable to shareholders of the Company	6,400,000	6,406,000	5,709,000
Profit attributable to non-controlling interests	16,000	15,000	11,000
Weighted average ordinary shares outstanding - basic	2,888,300	2,910,300	2,891,700
Weighted average ordinary shares outstanding - diluted	3,148,700	3,175,500	3,172,400
Year end shares outstanding	2,873,618	2,937,415	2,927,477
Earnings per ordinary share from continuing operations - basic	A\$2.46	A\$2.18	...
Earnings per ordinary share from discontinued operations - basic	A\$(0.24)	A\$0.02	...
Earnings per ordinary share - basic	A\$2.22	A\$2.20	A\$1.97
Earnings per ordinary share from continuing operations - diluted	A\$2.34	A\$2.09	...
Earnings per ordinary share from discontinued operations - diluted	A\$(0.22)	A\$0.02	...
Earnings per ordinary share - diluted	A\$2.12	A\$2.11	A\$1.89
Interim dividends per ordinary share	A\$0.80	A\$0.80	...
Final dividends per ordinary share	A\$0.80	A\$0.80	...
Dividend per ordinary share	1.60	1.60	1.60
Number of full time employees	39,924	44,896	46,554
Number of common stockholders	509,102	522,386	544,712
Number of preferred stockholders	...	9,473	38,763

¹ Restated to reflect the discontinued operations & assets & liabilities held for sale; ² Reclassified to conform with 2017 presentation; ³ As is; ⁴ Full-time equivalent employee; ⁵ As of October 4, 2017; ⁶ As of October 4, 2016

Consolidated Balance Sheet, Years Ended Sept. 30 (A\$000):			
	2018	2017	
		(revised)	
Cash & cash equivalents	84,636,000	68,048,000	
Settlement balances owed			

to ANZ	2,319,000	5,504,000
Collateral paid	11,043,000	8,987,000
Trading securities	37,722,000	43,605,000
Derivative financial instruments	68,423,000	62,518,000
Available-for-sale assets	74,284,000	69,384,000
Net loans & advances	603,938,000	574,331,000
Regulatory deposits	882,000	2,015,000
Assets held for sale	45,248,000	7,970,000
Investments in associates	2,553,000	2,248,000
Current tax assets	268,000	30,000
Deferred tax assets	900,000	675,000
Goodwill, net	3,440,000	4,447,000
Software, net	1,421,000	1,860,000
Other intangible assets, net	69,000	663,000
Goodwill & other intangible assets	4,930,000	6,970,000
Investments backing policy liabilities	...	37,964,000
Premises & equipment	1,833,000	1,965,000
Total assets	942,624,000	897,326,000
Settlement balances owed by ANZ	11,810,000	9,914,000
Collateral received	6,542,000	5,919,000
Deposits & other borrowings	618,150,000	595,611,000
Derivatives financial instruments	69,676,000	62,252,000
Current tax liabilities	300,000	241,000
Deferred tax liabilities	59,000	257,000
Liabilities held for sale	47,159,000	4,693,000
Policy liabilities	...	37,448,000
External unit holder liabilities (life insurance funds)	...	4,435,000
Payables & other liabilities	6,788,000	8,350,000
Employee entitlements	540,000	530,000
Other provisions	1,038,000	628,000
Unsubordinated debt	105,271,000	90,263,000
Subordinated debt	15,908,000	17,710,000
Debt issuances	121,179,000	107,973,000
Total liabilities	883,241,000	838,251,000
Net assets	59,383,000	59,075,000
Ordinary share capital	27,205,000	29,088,000
Reserves	323,000	37,000
Retained earnings	31,715,000	29,834,000
Share capital & reserves attributable to shareholders of the Company	59,243,000	58,959,000
Non-controlling interests	140,000	116,000
Total shareholders' equity	59,383,000	59,075,000

Recent Dividends:

- Australia & New Zealand Banking Group Ltd ordinary.**
No dividends paid.
- Australia & New Zealand Banking Group Ltd preference.**
No dividends paid.
- Australia & New Zealand Banking Group Ltd American Depository Receipts:**

ExDate	Amt	Declared	Record	Payable
05/13/2015	0.06		05/15/2015	07/08/2015
11/06/2015	0.67		11/10/2015	12/23/2015
05/11/2016	0.59		05/13/2016	07/08/2016
11/10/2016	0.57		11/15/2016	12/23/2016
05/10/2017	0.60		05/12/2017	07/11/2017
11/13/2017	0.60		11/14/2017	12/26/2017
05/14/2018	0.57		05/15/2018	07/10/2018

Annual Dividends:

- Australia & New Zealand Banking Group Ltd ordinary.**
No dividends paid.
- Australia & New Zealand Banking Group Ltd preference.**
No dividends paid.
- Australia & New Zealand Banking Group Ltd American Depository Receipts:**

2015	0.74	2016	1.16	2017	1.20
2018	0.57				

AUTOLIV INC

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

	2018	2017
Net Sales	6,485,400	5,978,100
Cost & expenses	5,811,900	5,360,500
Operating income	665,000	609,300
Other income (expense), net	(12,600)	(16,700)
Net before taxes	610,300	551,600
Income taxes	140,000	161,000
Net income	274,500	358,600
Earnings common share		
Primary	\$3.23	\$4.16
Fully Diluted	\$3.22	\$4.15
Common Shares:		
Full Diluted	87,300	87,900
Year-end	87,143	...

AUTONATION, INC.

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

	2018	2017
Total revenues	16,001,100	15,851,100
Cost & expenses	15,296,500	15,119,000
Operating income	580,600	614,100
Interest income	800	800
Other income (expense), net	3,300	6,400
Net before taxes	400,900	462,600
Income taxes	97,900	179,100
Income contin. oper.	303,000	283,500
Net income	303,300	283,300
Earnings common share		
Primary	\$3.33	\$2.84
Fully Diluted	\$3.31	\$2.82
Common Shares:		
Full Diluted	91,600	100,300
Year-end	89,925	91,244

AUTOZONE, INC.

Annual Report

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

	08/25/18	08/26/17	08/27/16
		(revised)	(revised)
Net sales	11,221,077	10,888,676	10,635,676
Cost of sales, including warehouse & delivery expenses	5,247,331	5,149,056	5,026,940
Gross profit	5,973,746	5,739,620	5,608,736
Operating, selling, general & administrative expenses	4,162,890	3,659,551	3,548,341
Operating profit (loss)	1,810,856	2,080,069	2,060,395
Interest expense	181,668	159,329	150,961
Interest income	5,636	3,502	2,371
Capitalized interest	1,505	1,247	909
Interest income (expense), net	(174,527)	(154,580)	(147,681)
Income (loss) before income taxes - domestic	1,412,963	1,737,401	1,737,727
Income (loss) before income taxes - international	223,366	188,088	174,987
Income (loss) before income taxes	1,636,329	1,925,489	1,912,714
Current income taxes - federal	328,963	487,492	534,621
Current income taxes - state	36,389	31,733	39,223
Current income taxes - international	57,702	50,493	52,844
Total current income taxes	423,054	569,718	626,688
Deferred income taxes - federal	(131,926)	72,208	48,509
Deferred income taxes - state	8,167	7,769	9,453
Deferred income taxes - international	(502)	(5,075)	(12,943)
Total deferred			

Net before taxes	(331,372)	(273,665)	income taxes - foreign	(1,693,000)	(325,000)	Current receivables, net	6,127,000	...
Income taxes	99,285	(4,963)	Income (loss) from continuing operations before income taxes & equity in loss of affiliate	(160,000)	(2,040,000)	(2,613,000)	Accounts receivable, gross	2,760,000
Income contin. oper.	(430,657)	(268,702)	Equity in gain (loss) of affiliate	(11,000)	...	...	Less allowance for doubtful accounts	509,000
Income discount. oper.	(60,875)	(3,078)	Current provision (benefit) for income taxes - United States	(33,000)	139,000	(55,000)	Accounts receivable, net	2,251,000
Net income	(491,532)	(271,780)	Current provision (benefit) for income taxes - foreign	408,000	208,000	225,000	Finished goods	2,597,000
Earnings common share			Total current provision (benefit) for income taxes	375,000	347,000	170,000	Work in process	105,000
Primary	\$(4.35)	\$(5.69)	Deferred provision (benefit) for income taxes - United States	(156,000)	269,000	(762,000)	Raw materials	97,000
Fully Diluted	\$(4.35)	\$(5.69)	Deferred provision (benefit) for income taxes - foreign	(47,000)	80,000	(47,000)	Work in process & raw materials	1,993,000
Common Shares:			Total deferred provision (benefit) for income taxes	(203,000)	349,000	(809,000)	Inventories, net	4,590,000
Full Diluted	113,147	47,905	Provision for income taxes	172,000	696,000	(639,000)	All other current assets	872,000
Year-end	168,681	...	Net income (loss) attributable to noncontrolling interests	(7,000)	(2,000)	7,000	Total current assets	18,608,000
			Net income (loss) attributable to Baker Hughes, a GE company, LLC	(350,000)	(2,738,000)	(1,967,000)	Land	211,000
			Weighted average shares outstanding - basic	...	434,000	438,000	Land & improvements	413,000
			Weighted average shares outstanding - diluted	...	434,000	438,000	Buildings, structures & related equipment	3,168,000
			Year end shares outstanding	...	424,000	437,000	Buildings & improvements	2,146,000
			Year end units outstanding	1,129,193	...	...	Machinery, equipment & other	6,195,000
			Net income (loss) per share - basic	...	\$(6.31)	\$(4.49)	Property, plant & equipment, gross	9,776,000
			Net income (loss) per share - diluted	...	\$(6.31)	\$(4.49)	Less: accumulated depreciation	2,817,000
			Dividends per share	\$0.35	\$0.68	\$0.68	Property, plant & equipment, net	6,959,000
			Total number of employees	64,000	33,000	43,000	Goodwill	19,654,000
			Number of common stockholders	...	8,847	9,275	Other intangible assets, net	6,358,000
			Foreign currency translation adjustments	...	(5,000)	(241,000)	Contract assets	2,745,000
							All other assets	2,080,000
							Deferred income taxes	482,000
							Total assets	56,886,000
							Accounts payable	3,377,000
							Short-term debt & current portion of long-term debt	2,037,000
							Progress collections	1,381,000
							Accrued employee compensation	566,000
							Income taxes payable	78,000
							Other accrued liabilities	501,000
							All other current liabilities	2,110,000
							Total current liabilities	8,905,000
							Notes	1,619,000
							Senior notes	4,449,000
							Debentures	135,000
							Capital leases	87,000
							Other long-term borrowings	22,000
							Less short-term debt & current maturities of long-term debt	132,000
							Long-term debt	6,312,000
							Deferred income taxes & other tax liabilities	328,000
							Deferred income taxes	367,000
							Liabilities for pensions & other employee benefits	1,172,000
							All other liabilities	972,000
							Common stock	425,000
							Members' capital	41,351,000
							Capital in excess of par value	6,708,000
							Retained earnings (accumulated deficit)	(459,000)
							Investment securities	3,000
							Foreign currency translation adjustments	(1,819,000)
							Cash flow hedges	2,000
							Benefit plans	(60,000)
							Accumulated other comprehensive income (loss)	(1,874,000)
							Treasury stock	27,000
							Total Baker Hughes, a GE company, LLC members' equity	39,018,000
							Noncontrolling interests	140,000
							Total equity	39,158,000
								12,656,000
								81,000
								12,737,000

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

2017 2016

Cash & equivalents	7,019,000	4,572,000
Customer receivables	4,699,000	...
Related parties	914,000	...
Other current receivables	844,000	...
Current receivables, gross	6,457,000	...
Less: allowance for doubtful accounts - current receivables	330,000	...

□ 2016 and prior periods for Baker Hughes Inc. prior to reverse merger with the oil and gas business of General Electric Company; □ Reclassified to conform with 2016 presentation; □ As is; □ Approximately; □ As of January 31, 2017; □ As of February 10, 2016

□ 2016 and prior periods for Baker Hughes Inc, prior to reverse merger with the oil and gas business of General Electric Company

Recent Dividends:**1. Baker Hughes Inc members' capital.**

No dividends paid.

2. Baker Hughes Inc common.

ExDate	Amnt	Declared	Record	Payable
03/02/2015	0.17	01/22/2015	03/04/2015	03/25/2015
06/01/2015	0.17	05/14/2015	06/03/2015	06/24/2015
08/31/2015	0.17	07/23/2015	09/02/2015	09/23/2015
12/01/2015	0.17	10/21/2015	12/03/2015	12/24/2015
02/29/2016	0.17	01/28/2016	03/02/2016	03/23/2016
05/27/2016	0.17	04/18/2016	06/01/2016	06/22/2016
08/04/2016	0.17	07/28/2016	08/08/2016	08/19/2016
11/03/2016	0.17	10/26/2016	11/07/2016	11/18/2016
02/02/2017	0.17	01/26/2017	02/06/2017	02/17/2017
05/04/2017	0.17	04/27/2017	05/08/2017	05/19/2017

Annual Dividends:**1. Baker Hughes Inc members' capital.**

No dividends paid.

2. Baker Hughes Inc common.

2015.....0.68 2016.....0.68 2017.....0.34

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

	2018	2017
Total revenues	16,612,000	11,496,000
Cost & expenses	16,293,000	11,511,000
Operating income	319,000	(15,000)
Interest expense	164,000	75,000
Other income (expense), net	51,000	65,000
Equity earnings	139,000	13,000
Net before taxes	206,000	(25,000)
Income taxes	208,000	125,000
Net income	(141,000)	(163,000)
Earnings common share		
Primary	\$ (0.24)	\$ (0.24)
Fully Diluted	\$ (0.24)	\$ (0.24)
Common Shares:		
Full Diluted	428,000	
Year-end	1,100,000	1,145,000

BAKER HUGHES, A GE COMPANY**Earnings, 9 mos. to Sep 30(Consol. - \$Millions):**

	2018	2017
Total revenues	16,612	11,380
Cost & expenses	16,293	11,553
Operating income	319	(173)
Interest expense	164	75
Other income (expense), net	51	62
Equity earnings	139	13
Net before taxes	206	(186)
Income taxes	86	112
Net income	(19)	(311)
Earnings common share		
Primary	\$0.15	\$ (0.31)
Fully Diluted	\$0.15	\$ (0.31)
Common Shares:		
Full Diluted	417	428
Year-end	1,100	

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

	2018	2017
Net Sales	8,832,000	8,236,000
Cost & expenses	7,566,000	7,234,000
Deprec., depl. & amort.	529,000	539,000
Operating income	737,000	463,000
Interest expense	227,000	217,000
Equity earnings	(14,000)	(23,000)
Net before taxes	510,000	246,000
Income taxes	220,000	48,000
Net income	304,000	221,000
Earnings common share		
Primary	\$0.87	\$0.61
Fully Diluted	\$0.86	\$0.60
Common Shares:		
Full Diluted	353,755	358,492
Year-end	340,682	349,851

BARNES & NOBLE INC**Earnings, 6 mos. to (Consol. - \$000):**

	10/27/18	10/28/17
Net Sales	1,565,964	1,644,433
Cost & expenses	1,560,592	1,658,280
Deprec., depl. & amort.	48,333	53,597
Operating income	(42,961)	(67,444)
Interest expense	6,684	4,718
Net before taxes	(49,645)	(72,162)
Income taxes	(5,213)	(31,290)
Net income	(44,432)	(40,872)
Balance for common		(40,910)
Earnings common share		
Primary	\$(0.61)	\$(0.56)
Fully Diluted	\$(0.61)	\$(0.56)
Common Shares:		
Full Diluted	72,811	72,525
Year-end	73,020	72,646

BARRICK GOLD CORP.

Dividend Announcement On Oct. 24, 2018, Co.'s Board of Directors has declared a dividend for the quarter of US\$0.03 per share, payable on Dec. 17, 2018, to shareholders of record at the close of business on Nov. 30, 2018.

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

	2018	2017
Total revenues	734,368	628,775
Cost & expenses	703,602	598,894
Deprec., depl. & amort.	94,150	80,846
Operating income	(63,384)	(50,965)
Interest income	175	23
Interest expense	34,985	27,181
Other income (expense), net	492	344
Net before taxes	(97,702)	(77,779)
Income taxes	219	(1,366)
Net income	(97,921)	(76,413)
Earnings common share		
Primary	\$(3.70)	\$(2.94)
Fully Diluted	\$(3.70)	\$(2.94)
Common Shares:		
Full Diluted	26,431	26,000
Year-end	26,547	26,028

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

	2018	2017
Net Sales	8,286,000	7,787,000
Cost & expenses	7,085,000	6,787,000
Operating income	1,201,000	1,000,000
Interest income	36,000	21,000
Interest expense	70,000	62,000
Other income (expense), net	28,000	(62,000)
Foreign currency	53,000	27,000
Net before taxes	1,248,000	924,000
Income taxes	(28,000)	139,000
Income contin. oper.	1,276,000	785,000
Net income	1,276,000	788,000
Earnings common share		
Primary	\$2.38	\$1.45
Fully Diluted	\$2.33	\$1.42
Common Shares:		
Full Diluted	548,000	554,000
Year-end	533,281	544,625

BEARING LITHIUM CORP (NEW)

Project Development On Oct. 30, 2018, Co. announced that the joint-venture company, Minera Salar Blanco ("MSB"), has secured water rights and is in final negotiations for key electricity infrastructure for the Maricunga Lithium Project (the "Maricunga Project") in Chile. Co. holds an 18% interest in the Maricunga Project through its corresponding 18% ownership in MSB. MSB has negotiated and secured rights to process water capable of supplying ample water for the planned industrial operation as outlined in the Dec. 2017 Preliminary Economic Assessment ("PEA"). As outlined in the PEA, the industrial water requirements for the 20,000 tpa of lithium carbonate production plus potash requires approximately 100 m3/h. Long-term pump tests demonstrated sustainable flow rates in excess of 125 m3/h. The 20-year agreement was finalized on Oct. 9th, 2018. The Chilean electricity regulator, Coordinador Nacional Electrico, has authorized MSB to use the existing transmission infrastructure for the project. Negotiations regarding final conditions are ongoing with the owner of the power line and will be finalized within the next quarter (Q1/2019).

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

	2018	2017	2016 (revised)
Total revenue	2,107,133	1,916,278	1,822,114
Home construction & land sales expenses	1,755,619	1,600,969	1,509,625
Inventory impairments & abandonments	6,499	2,445	15,282
Gross profit (loss)	345,015	312,864	297,207
Commissions expense	81,002	74,811	70,460
General & administrative expenses	168,658	161,906	153,628
Depreciation & amortization expense	13,807	14,009	13,794
Operating income (loss)	81,548	62,138	59,325
Equity in income (loss) of unconsolidated entities	34	371	131
Gain (loss) on extinguishment of debt	(27,839)	(12,630)	(13,423)
Other income (expense), net	(4,305)	(15,230)	(24,330)
Income (loss) from continuing operations before income taxes	49,438	34,649	21,703
Current federal income taxes expense (benefit)	57	...	...
Current state income taxes expense (benefit)	512	859	595
Deferred federal income taxes expense (benefit)	102,082	1,625	5,574
Deferred state income taxes expense (benefit)	(8,167)	212	10,329
Expense (benefit) from income taxes	94,484	2,696	16,498
Income (loss) from continuing operations	(45,046)	31,953	5,205
Income (loss) from discontinued operations, net of tax	(329)	(140)	(512)
Net income (loss)	(45,375)	31,813	4,693
Weighted average shares outstanding - basic	32,141	31,952	31,798
Weighted average shares outstanding - diluted	32,141	32,426	31,803
Year end shares outstanding	33,522	33,516	33,071
Income (loss) per share - continuing operations - basic	\$(1.40)	\$1.00	\$0.16
Income (loss) per share - discontinued operations - basic	\$(0.01)	...	\$(0.01)
Net income (loss) per share - basic	\$(1.41)	\$1.00	\$0.15
Income (loss) per share - continuing operations - diluted	\$(1.40)	\$0.99	\$0.16
Income (loss) per share - discontinued operations - diluted	\$(0.01)	...	\$(0.01)

Fully Diluted	\$0.92	\$0.52		2018	2017	Total assets		1,244,000
Common Shares:			Total revenues	353,723	373,438	Liabilities:		
Full Diluted	1,399,800	1,391,800	Cost & expenses	338,253	359,099	Current liabilities		507,600
Year-end	1,383,705	1,372,736	Operating income	15,470	14,339	Long-term debt		1,153,000
BOVIE MEDICAL CORP			Other income (expense), net	899	1,165	Stockholders' equity		(815,900)
Earnings, 9 mos. to Sep 30 (Consol. - \$000):			Net before taxes	16,369	15,504	Net current assets		(356,600)
	2018	2017	Income taxes	(7,464)	(718)			
Net Sales	10,760	6,576	Net income	23,833	16,222	BRINKS CO (THE)		
Cost & expenses	19,209	17,224	Earnings common share			Earnings, 9 mos. to Sep 30 (Consol. - \$000):		
Operating income	(8,449)	(10,648)	Primary	\$0.88	\$0.49		2018	2017
Other income (expense), net	(135)	57	Fully Diluted	\$0.87	\$0.47	Total revenues	2,581,200	2,443,800
Net before taxes	(8,551)	(10,694)	Common Shares:			Cost & expenses	2,387,700	2,258,200
Income taxes	(2,384)	15	Full Diluted	27,532	34,193	Operating income	193,500	185,600
Income contin. oper.	(6,167)	(10,709)	Year-end	27,136	29,165	Interest income	5,700	2,400
Income discount. oper.	74,134	6,471	BRIGGS & STRATTON CORP.			Other income (expense), net	(30,600)	(41,900)
Net income	67,967	(4,238)	Earnings, 3 mos. to (Consol. - \$000):			Gains or losses	(131,100)	(200)
Earnings common share				09/30/18	10/01/17	Net before taxes	(10,300)	123,300
Primary	\$2.06	\$(0.14)	Net Sales	278,997	329,094	Income taxes	53,000	48,100
Fully Diluted	\$2.00	\$(0.14)	Cost & expenses	333,128	345,687	Income contin. oper.	(63,300)	75,200
Common Shares:			Operating income	(54,131)	(16,593)	Net income	(63,300)	75,100
Full Diluted	33,952	30,932	Interest expense	5,161	4,957	Earnings common share		
Year-end	33,620	32,832	Other income (expense), net	343	476	Primary	\$(1.34)	\$1.36
BOYD GAMING CORP.			Net before taxes	(58,949)	(21,074)	Fully Diluted	\$(1.34)	\$1.33
Earnings, 9 mos. to Sep 30 (Consol. - \$000):			Income taxes	(17,963)	(6,036)	Common Shares:		
	2018	2017	Net income	(40,986)	(15,038)	Full Diluted	51,000	51,600
Total revenues	1,835,107	1,805,731	Earnings common share			Year-end	50,600	50,500
Cost & expenses	1,414,620	1,380,679	Primary	\$(0.98)	\$(0.36)	BRISTOL-MYERS SQUIBB CO.		
Operating income	260,600	263,324	Fully Diluted	\$(0.98)	\$(0.36)	Earnings, 9 mos. to Sep 30 (Consol. - \$000):		
Interest income	3,168	1,367	Common Shares:				2018	2017
Interest expense	143,888	129,711	Full Diluted	41,858	42,105	Total revenues	16,588,000	15,327,000
Other income (expense), net	327	(1,384)	Year-end	42,454	42,839	Cost & expenses	13,037,000	12,391,000
Net before taxes	120,207	133,596	Consolidated Balance Sheet Items, as of (\$000):			Operating income	3,400,000	3,308,000
Income taxes	28,373	47,671	Assets:			Interest expense	135,000	145,000
Income contin. oper.	91,834	85,925	Cash & equivalents	2018	2017	Other income (expense), net	751,000	1,429,000
Net income	92,181	107,317	Inventories	544,848	544,848	Gains or losses	296,000	213,000
Earnings common share			Current assets	793,859	793,859	Net before taxes	4,463,000	4,433,000
Primary	\$0.81	\$0.93	Net property & equip.	416,970	416,970	Income taxes	674,000	1,129,000
Fully Diluted	\$0.80	\$0.93	Total assets	1,577,207	1,577,207	Net income	3,789,000	3,304,000
Common Shares:			Liabilities:			Earnings common share		
Full Diluted	115,147	115,768	Current liabilities	570,160	570,160	Primary	\$2.30	\$2.02
Year-end	112,004	112,590	Long-term debt	200,888	200,888	Fully Diluted	\$2.30	\$2.02
BP PRUDHOE BAY ROYALTY TRUST			Stockholders' equity	519,338	519,338	Common Shares:		
Earnings, 9 mos. to Sep 30 (Consol. - \$000):			Net current assets	223,699	223,699	Full Diluted	1,637,000	1,655,000
	2018	2017	BRIGHT HORIZONS FAMILY SOLUTIONS, INC			Year-end	1,632,199	1,636,700
Cost & expenses	919	923	Earnings, 9 mos. to Sep 30 (Consol. - \$000):			BROOKDALE SENIOR LIVING INC		
Net income	83,748	62,611		2018	2017	Earnings, 9 mos. to Sep 30 (Consol. - \$000):		
Earnings common share			Total revenues	1,424,941	1,301,026		2018	2017
Common Shares:			Cost & expenses	1,225,096	1,123,612	Total revenues	3,462,496	3,581,226
Year-end	21,400	21,400	Operating income	175,368	153,173	Cost & expenses	3,676,454	3,496,241
BRADY CORP			Net before taxes	139,909	120,921	Operating income	(547,794)	(272,670)
Earnings, 3 mos. to Oct 31 (Consol. - \$000):			Income taxes	28,585	15,402	Interest income	7,578	2,720
	2018	2017	Net income	111,324	105,519	Other income (expense), net	1,090	(15,675)
Net Sales	293,196	290,151	Balance for common	110,705	104,884	Gains or losses	76,586	(1,383)
Cost & expenses	252,574	254,740	Earnings common share			Net before taxes	(677,607)	(536,552)
Operating income	40,622	35,411	Primary	\$1.91	\$1.78	Income taxes	(17,724)	50,075
Other income (expense), net	(17)	216	Fully Diluted	\$1.88	\$1.74	Net income	(659,883)	(586,627)
Net before taxes	39,893	34,764	Common Shares:			Earnings common share		
Income taxes	9,256	8,928	Full Diluted	59,045	60,457	Primary	\$(3.52)	\$(3.15)
Net income	30,637	25,836	Year-end	57,777		Fully Diluted	\$(3.52)	\$(3.15)
Balance for common	29,809	25,021	BRINKER INTERNATIONAL, INC.			Common Shares:		
Earnings common share			Earnings, 3 mos. to (Consol. - \$000):			Full Diluted	187,383	186,068
Primary	\$0.59	\$0.50		09/26/18	09/27/17	Year-end	193,929	191,538
Fully Diluted	\$0.58	\$0.49	Total revenues	753,800	739,400	BRUNSWICK CORP.		
Common Shares:			Net Sales	728,300	716,900	Earnings, 9 mos. to (Consol. - \$000):		
Full Diluted	52,958	52,383	Cost & expenses	669,400	671,800		09/29/18	09/30/17
Year-end	52,458	51,559	Operating income	46,900	28,600	Net Sales	3,910,300	3,653,800
Consolidated Balance Sheet Items, as of (\$000):			Other income (expense), net	800	500	Cost & expenses	3,607,200	3,277,100
Assets:		2018	Net before taxes	32,100	15,200	Operating income	303,100	376,700
Cash & equivalents	192,176	192,176	Net income	26,400	9,900	Other income (expense), net	(4,400)	3,800
Inventories	114,016	114,016	Earnings common share			Net before taxes	273,000	362,400
Current assets	494,016	494,016	Primary	\$0.65	\$0.20	Income taxes	51,100	99,100
Net property & equip.	98,057	98,057	Fully Diluted	\$0.64	\$0.20	Net income	221,900	263,300
Total assets	1,073,626	1,073,626	Common Shares:			Earnings common share		
Liabilities:			Full Diluted	41,100	48,732	Primary	\$2.53	\$2.94
Current liabilities	181,576	181,576	Year-end	38,800	47,234	Fully Diluted	\$2.51	\$2.91
Long-term debt	54,408	54,408	Consolidated Balance Sheet Items, as of (\$000):			Common Shares:		
Stockholders' equity	772,943	772,943	Assets:			Full Diluted	88,300	90,500
Net current assets	312,440	312,440	Cash & equivalents	11,000	11,000	Year-end	86,740	87,687
BRIDGEPOINT EDUCATION, INC.			Inventories	23,400	23,400	BWX TECHNOLOGIES INC		
Earnings, 9 mos. to Sep 30 (Consol. - \$000):			Current assets	151,000	151,000	Earnings, 9 mos. to Sep 30 (Consol. - \$000):		
	2018	2017	Net property & equip.	762,200	762,200			

	2018	2017
Total revenues	425,729	248,261
Cost & expenses	102,125	81,671
Deprec., depl. & amort.	122,407	79,172
Operating income	201,197	87,418
Interest expense	1,765	1,698
Other income (expense), net	2,571	1,270
Gains or losses	(55,374)	11,636
Net before taxes	146,629	98,626
Income taxes	2,463	1,026
Net income	144,166	97,600
Balance for common	138,695	92,129
Earnings common share		
Primary	\$0.65	\$0.46
Fully Diluted	\$0.65	\$0.46
Common Shares:		
Full Diluted	214,079	201,995
Year-end	227,568	201,828

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

	2018	2017
Total revenues	397,761	352,179
Net Sales	389,934	348,963
Cost & expenses	316,096	264,070
Operating income	81,665	88,109
Other income (expense), net	10,203	(1,119)
Net before taxes	91,044	85,999
Income taxes	(872)	22,484
Income contin. oper.	91,916	63,515
Net income	91,206	62,191
Earnings common share		
Primary	\$2.75	\$1.91
Fully Diluted	\$2.71	\$1.86
Common Shares:		
Full Diluted	33,703	33,451
Year-end	33,540	32,774

CANNAE HOLDINGS INC

Interest Sale Completed On Nov. 16, 2018, Co.'s wholly-owned subsidiary, Cannae Holdings, LLC, sold 4,396,694 shares of common stock of Ceridian HCM Holding Inc. ("Ceridian") as part of an underwritten secondary public offering by certain stockholders of Ceridian at a public offering price of \$36.00 per share. In connection with the sale, Co. received \$34.695 per share (after the applicable underwriter discount) for aggregate proceeds of \$152,543,298.

CANSTAR RESOURCES INC

Official Changes On Oct. 25, 2018, Co. announced the appointment of Mr. Bob Patey as Vice President of Exploration, effective Nov. 1, 2018.

CANWEL BUILDING MATERIALS GROUP LTD

Co. Repurchasing Certain Securities On Nov. 22, 2018, Co. announced that The Toronto Stock Exchange has accepted today Co.'s notice of intention to proceed with a normal course issuer bid through the facilities of The Toronto Stock Exchange. Co. intended to purchase for cancellation up to 6,085,605 of its common shares by way of a normal course issuer bid through the facilities of The Toronto Stock Exchange. The 6,085,605 common shares represented approximately 10% of the public float per TSX policies. Pursuant to such TSX policies, daily purchases made by Co. would not exceed 41,551 common shares or 25% of the average daily trading volume of 166,205 common shares on the TSX, subject to certain prescribed exceptions. As of Nov. 22, 2018, there were 77,744,598 issued and outstanding common shares of Co. Co. also announced approval from the TSX for an Automatic Share Purchase Plan ("Plan") commencing on Nov. 26, 2018, which would enable Co. to continue purchasing common shares under the normal course issuer bid during Co.-imposed blackout periods. Purchases would be made on the TSX as well as other Canadian marketplaces. The Plan would co-terminate with the expiry of the NCIB at the close of business on, Nov. 25, 2019, and, subject to predetermined pricing and volume restrictions imposed by Co., to the rules and policies of the TSX and to the specific terms of the NCIB, all trades under the Plan are entirely at the broker's discretion.

CANWEL BUILDING MATERIALS GROUP LTD

Stock Interest Change Development On Nov. 21, 2018, The Futura Corporation ("Futura"), a Vancouver, British Columbia based private asset management and investment company, acquired 5,100 common shares of Co. As the result Futura owned 13,185,705 common shares representing approximately 16.96% of the issued and outstanding common shares of Co.

CAPITAL PROPERTIES, INC.

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

	2018	2017
Total revenues	4,037,000	3,890,000
Cost & expenses	1,922,000	2,557,000
Operating income	2,115,000	1,333,000
Net before taxes	2,115,000	1,333,000
Income taxes	542,000	464,000
Income contin. oper.	1,573,000	869,000
Net income	2,172,000	5,748,000
Earnings common share		
Primary	\$0.33	\$0.87
Common Shares:		
Year-end	6,599,912	6,599,912

CAPITAL SENIOR LIVING CORP.**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2018	2017
Cost & expenses	287,304,000	299,570,000
Operating income	10,725,000	(406,000)
Interest income	117,000	51,000
Interest expense	37,771,000	36,940,000
Other income (expense), net	2,000	6,000
Gains or losses	10,000	(126,000)
Net before taxes	(26,917,000)	(37,415,000)
Income taxes	388,000	394,000
Net income	(27,305,000)	(37,809,000)
Earnings common share		
Primary	\$(0.92)	\$(1.28)
Fully Diluted	\$(0.92)	\$(1.28)
Common Shares:		
Full Diluted	29,779,000	29,427,000
Year-end	30,768,000	

CAPSTONE MINING CORP

Official Changes On Nov. 8, 2018, Co. announced that Mr. Gregg Bush, Senior Vice President and Chief Operating Officer would retire from Co. at the end of the year.

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

	2018	2017
Total revenues	161,175	128,415
Cost & expenses	207,081	357,567
Operating income	(47,765)	(231,076)
Other income (expense), net	173	448
Net before taxes	(53,985)	(236,258)
Income taxes	(164)	(527)
Net income	(53,821)	(235,731)
Earnings common share		
Primary	\$(2.00)	\$(8.84)
Fully Diluted	\$(2.00)	\$(8.84)
Common Shares:		
Full Diluted	26,964	26,655
Year-end	27,731	27,140

CARDERO RESOURCE CORP

Acquisition Completed On Nov. 1, 2018, Co. acquired undivided 100% interest in the Zonia copper deposit ("Zonia" or the "Property"). Under the terms of the option agreement dated Aug. 27, 2015 (the "Option Agreement"), as amended between Co. and Redstone Resources Corporation ("Redstone"), Co. was granted the right to acquire up to a 100% interest in the Property in consideration of, among other things, the aggregate cash payment of US\$2,425,000 and issuance of an aggregate of 16,500,000 common shares over a three-year period. Pursuant to an amendment dated Oct. 3, 2018 Redstone was granted an option to convert US\$500,000 of the remaining cash payments to common shares of Co. Redstone exercised that option and a total of 6,179,099 common shares were issued in lieu of US\$500,000 cash. As a result, the total consideration paid to Redstone has been adjusted to US\$1,925,000 cash and 22,679,099 common shares. Co. issued 5,000,000 common shares Oct. 31, 2018, the delivery of which completes all share issuances associated with the acquisition.

CARDERO RESOURCE CORP

Financing Development On Nov. 19, 2018, Co. announced that it has entered into a facility agreement with E.L. II Properties Trust, Robert C. Kopple trustee (the "Lender") for an unsecured credit facility of US\$630,000 (the "Facility") to be advanced in five equal installments of US\$126,000 at the end of each month until fully advanced. An initial US\$126,000 has already been advanced. The Facility is due on the date which is two years following the date the Facility has been fully advanced to Co. and bears interest at a rate of 12% per annum. The purpose of the Facility is to allow Co. to complete its remaining cash payments due in relation to the Zonia property. Additionally, Co. has negotiated an extension to the terms of a previously advanced US\$200,000 loan

supported by a promissory note with the Lender and consolidated such loan with two other advances made by the Lender for an aggregate loan of US\$294,655.20 (the "Loan"). The Loan is due on Nov. 13, 2020 and also bears interest at the rate of 12% per annum. In connection with the Loan and the Facility, an aggregate of 12,262,850 bonus warrants ("Bonus Warrants") are issuable to the Lender. The Bonus Warrants are subject to the approval of the TSX Venture Exchange in accordance with Policy 5.1 Ú Loans, Loan Bonuses, Finder's Fees and Commissions. Each Bonus Warrant will be exercisable into one common share of Co. (a "Bonus Share") at an exercise price of C\$0.10 per Bonus Share. 3,912,850 Bonus Warrants issuable in connection with the Loan will expire on Nov. 13, 2020 and the remaining 8,350,000 Bonus Warrants will expire at the maturity of the Facility, which these warrants being subject to 'vesting' restrictions such that they only become exercisable as the advances under the Facility are made. All of the Bonus Warrants will be subject to a four month hold period.

CARDERO RESOURCE CORP

Private Placement On Nov. 19, 2018, Co. reported that it has closed a first tranche of the non-brokered private placement as previously announced on Oct. 12, 2018 (the "Placement"). A total of 300,000 units (the "Units") were issued on Nov. 9, 2018, under the Placement at a price of C\$0.10 per Unit for gross proceeds of C\$30,000. Each Unit consisted of one common share in the capital of Co. (each, a "Share") and one common share purchase warrant (each, a "Warrant") entitling the holder to acquire one additional Share at a price of C\$0.15 per Share for a period of up to five years, expiring on Nov. 9, 2023. In the event that the closing price of the Shares on the TSX Venture Exchange (the "TSXV") is at least C\$0.30 per Share for a period of ten consecutive trading days commencing four months and one day after the closing of the Placement, Co. may accelerate the expiry date of the Warrants by providing notice to the shareholders thereof and, in such case, the Warrants would expire on the 30th day after the date on which such notice is given by Co. All securities issued by Co. pursuant to the Placement would have a four month and one day hold period in Canada ending on Mar. 10, 2019. Finder's fees of 5% cash were paid to Haywood Securities Inc. in connection with this tranche of the Placement. The proceeds would be used to advance Co.'s Zonia copper project in Arizona and for general working capital.

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

	2018	2017
Total revenues	35,213,000	32,641,000
Cost & expenses	34,241,000	32,196,000
Operating income	816,000	262,000
Other income (expense), net	(3,000)	(3,000)
Net before taxes	736,000	178,000
Income taxes	142,000	61,000
Net income	594,000	117,000
Earnings common share		
Primary	\$1.95	\$0.36
Fully Diluted	\$1.94	\$0.36
Common Shares:		
Full Diluted	306,000	318,000
Year-end	300,000	315,000

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

	2018
Assets:	
Cash & equivalents	2,045,000
Inventories	12,481,000
Current assets	24,445,000
Net property & equip.	2,436,000
Total assets	40,011,000
Liabilities:	
Current liabilities	23,057,000
Long-term debt	7,999,000
Stockholders' equity	5,912,000
Net current assets	1,388,000

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

	09/29/18	09/30/17
Total revenues	142,451	129,874
Cost & expenses	139,250	129,273
Operating income	1,956	(665)
Interest income	488	266
Interest expense	35	5
Other income (expense), net	(1)	
Foreign currency	(620)	1,660
Net before taxes	1,788	1,256
Income taxes	(2,592)	(1,503)
Net income	4,380	2,759
Balance for common	1,996	704

Earnings common share			2018	2017	2018	2017		
Primary	\$0.06	\$0.02	Total revenues	1,370,629	593,817	Total revenues	15,046,340	13,129,133
Fully Diluted	\$0.06	\$0.02	Cost & expenses	1,524,660	704,211	Cost & expenses	14,082,650	12,159,624
Common Shares:			Operating income	(168,341)	(117,078)	Deprec., depl. & amort.	335,048	297,014
Full Diluted	33,633	32,085	Interest expense	13,355	5,404	Operating income	628,642	672,495
Year-end	31,644	29,999	Other income (expense), net	(955)	(1,280)	Interest income	6,341	6,967
CARLISLE COMPANIES INC.			Net before taxes	(168,341)	(117,078)	Interest expense	82,394	103,923
Earnings, 9 mos. to Sep 30 (Consol. – \$000):			Net income	(168,341)	(117,078)	Other income (expense), net	330,302	167,305
	2018	2017	Balance for common	(38,380)	(57,361)	Net before taxes	882,891	742,844
Total revenues	3,402,200	2,760,300	Earnings common share			Income taxes	211,446	200,778
Cost & expenses	3,007,800	2,389,700	Primary	\$(1.43)	\$(0.86)	Net income	671,445	542,066
Operating income	394,400	370,600	Fully Diluted	\$(1.43)	\$(0.86)	Earnings common share		
Other income (expense), net	(6,300)	(1,600)	Common Shares:			Primary	\$1.97	\$1.59
Net before taxes	346,400	347,600	Full Diluted	26,927	15,024	Fully Diluted	\$1.95	\$1.58
Income taxes	76,900	115,900	Year-end	144,082	132,749	Common Shares:		
Income contin. oper.	269,500	231,700	CASTLIGHT HEALTH INC			Full Diluted	343,267	340,502
Net income	523,000	250,400	Earnings, 9 mos. to Sep 30 (Consol. – \$000):			Year-end	340,880	.....
Earnings common share			2018	2017	CBS CORP			
Primary	\$8.55	\$3.91	Total revenues	114,304	94,827	Earnings, 9 mos. to Sep 30 (Consol. – \$000):		
Fully Diluted	\$8.49	\$3.89	Cost & expenses	150,407	145,066	2018	2017	
Common Shares:			Operating income	(36,103)	(50,239)	Total revenues	10,490,000	9,771,000
Full Diluted	61,176	63,916	Other income (expense), net	436	288	Cost & expenses	8,201,000	7,460,000
Year-end	59,583	61,763	Net before taxes	(35,667)	(49,951)	Deprec., depl. & amort.	168,000	166,000
CARRIAGE SERVICES, INC.			Income taxes	(5,206)	(5,206)	Operating income	2,121,000	2,145,000
Earnings, 9 mos. to Sep 30 (Consol. – \$000):			Net income	(35,667)	(44,745)	Other income (expense), net	(52,000)	(61,000)
	2018	2017	Earnings common share			Equity earnings	52,000	45,000
Total revenues	201,475	193,063	Primary	\$(0.26)	\$(0.36)	Net before taxes	1,763,000	1,793,000
Cost & expenses	162,690	155,373	Fully Diluted	\$(0.26)	\$(0.36)	Income taxes	312,000	479,000
Operating income	37,373	36,535	Common Shares:			Income contin. oper.	1,399,000	1,269,000
Other income (expense), net	(1,281)	(3)	Full Diluted	136,735	245,350	Income discont. oper.	.....	(871,000)
Net before taxes	19,368	23,815	Year-end	139,729	133,221	Net income	1,399,000	398,000
Income taxes	5,065	9,283	CATALENT INC			Earnings common share		
Net income	14,303	14,532	Earnings, 3 mos. to Sep 30 (Consol. – \$000):			Primary	\$3.70	\$0.98
Balance for common	14,224	14,480	2018	2017	Fully Diluted	\$3.66	\$0.97	
Earnings common share			Total revenues	551,800	543,900	Common Shares:		
Primary	\$0.80	\$0.87	Cost & expenses	531,400	512,500	Full Diluted	382,000	410,000
Fully Diluted	\$0.78	\$0.81	Operating income	20,400	31,400	Year-end	375,000	400,000
Common Shares:			Interest expense	28,100	24,300	CEC ENTERTAINMENT, INC.		
Full Diluted	18,273	17,887	Other income (expense), net	(4,000)	500	Earnings, 9 mos. to Sep 30 (Consol. – \$000):		
Year-end	19,176	16,086	Net before taxes	.....	1,900	09/30/18	10/01/17	
CARS.COM INC			Income taxes	1,000	(1,900)	Total revenues	693,208	690,090
Earnings, 9 mos. to Sep 30 (Consol. – \$000):			Net income	(14,400)	3,800	Cost & expenses	566,349	553,412
	2018	2017	Earnings common share			Operating income	50,055	53,614
Total revenues	497,781	469,697	Primary	\$(0.10)	\$0.03	Interest expense	56,740	51,574
Cost & expenses	360,573	307,926	Fully Diluted	\$(0.10)	\$0.03	Net before taxes	(6,685)	2,040
Operating income	60,054	95,428	Common Shares:			Income taxes	(454)	1,840
Other income (expense), net	76	199	Full Diluted	142,149	127,785	Net income	(6,231)	200
Net before taxes	39,825	88,467	Year-end	145,221	132,841	Earnings common share		
Income taxes	10,373	15,782	Consolidated Balance Sheet Items, as of (\$000):			Common Shares:		
Net income	29,452	72,685	Assets:	2018	2017	Year-end	0	0
Earnings common share			Cash & equivalents	266,100	235,800	CEDAR FAIR LP		
Primary	\$0.42	\$1.01	Inventories	.....	1,083,400	Earnings, 9 mos. to Sep 30 (Consol. – \$000):		
Fully Diluted	\$0.41	\$1.01	Current assets	.....	1,288,200	09/23/18	09/24/17	
Common Shares:			Net property & equip.	.....	4,499,800	Total revenues	1,098,746	1,093,805
Full Diluted	71,153	71,763	Total assets	.....	.....	Cost & expenses	715,458	692,077
Year-end	68,926	71,625	Liabilities:	.....	.....	Deprec., depl. & amort.	132,114	126,237
CARTER'S INC			Current liabilities	.....	527,500	Operating income	251,174	275,491
Earnings, 9 mos. to Sep 30 (Consol. – \$000):			Long-term debt	.....	2,205,700	Interest income	1,186	464
	09/29/18	09/30/17	Stockholders' equity	.....	1,529,400	Other income (expense), net	4,678	(26,832)
Net Sales	2,375,890	2,372,624	Net current assets	.....	555,900	Foreign currency	(12,024)	35,047
Cost & expenses	2,155,053	2,099,409	CBIZ INC			Net before taxes	182,451	221,698
Operating income	220,837	273,215	Earnings, 9 mos. to Sep 30 (Consol. – \$000):			Income taxes	33,301	63,769
Interest income	474	259	2018	2017	Net income	149,150	157,929	
Interest expense	25,790	22,359	Total revenues	722,980	660,198	Earnings common share		
Other income (expense), net	(528)	1,580	Cost & expenses	638,759	591,588	Primary	\$2.65	\$2.82
Net before taxes	194,993	252,695	Operating income	84,221	68,610	Fully Diluted	\$2.63	\$2.79
Income taxes	43,487	85,992	Interest expense	5,211	4,986	Common Shares:		
Net income	151,506	166,703	Other income (expense), net	2,544	9,293	Full Diluted	56,753	56,631
Balance for common	150,364	165,392	Gains or losses	663	45	Year-end	56,441	56,238
Earnings common share			Net before taxes	82,217	72,962	CELANESE CORP (DE)		
Primary	\$3.24	\$3.46	Income taxes	19,691	26,656	Earnings, 9 mos. to Sep 30 (Consol. – \$Millions):		
Fully Diluted	\$3.20	\$3.42	Income contin. oper.	62,526	46,306	2018	2017	
Common Shares:			Net income	62,543	45,530	Net Sales	5,466	4,547
Full Diluted	46,938	48,379	Earnings common share			Cost & expenses	4,373	3,916
Year-end	46,041	47,419	Primary	\$1.15	\$0.85	Operating income	1,075	617
CARVANA CO			Fully Diluted	\$1.11	\$0.82	Interest income	4	2
Earnings, 9 mos. to Sep 30 (Consol. – \$000):			Common Shares:			Interest expense	95	91
	2018	2017	Full Diluted	56,393	55,641	Other income (expense), net	352	282
Total revenues	2,375,890	2,372,624	Year-end	55,492	54,851	Net before taxes	1,336	810
Cost & expenses	2,155,053	2,099,409	CBRE GROUP INC			Income taxes	216	153
Operating income	220,837	273,215	Earnings, 9 mos. to Sep 30 (Consol. – \$000):					

of approximately 1,500,000 gross (900,000 net) acres in OH, of which approximately 320,000 net acres are prospective for the Utica Shale with approximately 920 producing wells, along with related property and equipment, to EAP Ohio, LLC ("Encino"), a private oil and gas company headquartered in Houston, TX, for approximately \$1,868,000,000 in cash, subject to customary post-closing adjustments, with additional contingent payments to Co. of up to \$100,000,000 comprised of \$50,000,000 in consideration in each case if, on or prior to Dec. 31, 2019, there was a period of 20 trading days out of a period of 30 consecutive trading days where (i) the average of the NYMEX natural gas strip price for the months comprising the year 2022 equals or exceeds \$3.00/mmbtu as calculated pursuant to the Purchase Agreement, and (ii) the average of the NYMEX natural gas price strip prices for the months comprising the year 2023 equals or exceeds \$3.25/mmbtu as calculated pursuant to the Purchase Agreement (such contingent payments, the "Contingent Payments").

CHESAPEAKE FINANCIAL SHARES, INC.

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

	2018	2017
Cost & expenses	36,472,527	33,508,543
Operating income	10,236,939	8,783,882
Net before taxes	10,236,939	8,783,882
Income taxes	1,271,936	1,670,866
Net income	8,965,003	7,113,016
Earnings common share		
Primary	\$2.19	\$1.76
Fully Diluted	\$2.16	\$1.72
Common Shares:		
Year-end	4,091,683	4,060,351

CHESAPEAKE LODGING TRUST

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

	2018	2017
Total revenues	454,663	455,612
Cost & expenses	319,718	322,878
Operating income	77,621	75,092
Other income (expense), net	33,109	...
Net before taxes	84,755	50,103
Income taxes	1,017	1,470
Net income	83,738	48,633
Balance for common	83,738	38,940
Earnings common share		
Primary	\$1.41	\$0.65
Fully Diluted	\$1.39	\$0.65
Common Shares:		
Full Diluted	59,821	59,245
Year-end	60,394	60,115

CHEVRON CORPORATION

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

	2018	2017
Total revenues	123,987,000	104,106,000
Cost & expenses	94,143,000	81,752,000
Deprec., depl. & amort.	14,167,000	14,614,000
Operating income	15,677,000	7,740,000
Net before taxes	15,677,000	7,740,000
Income taxes	4,540,000	1,589,000
Net income	11,137,000	6,151,000
Earnings common share		
Primary	\$5.84	\$3.23
Fully Diluted	\$5.79	\$3.21
Common Shares:		
Full Diluted	1,916,562	1,894,764
Year-end	1,910,774	...

CHICAGO RIVET & MACHINE CO.

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

	2018	2017
Net Sales	28,660,474	27,305,591
Cost & expenses	26,580,372	25,430,479
Operating income	2,080,102	1,875,112
Other income (expense), net	109,527	68,000
Net before taxes	2,189,629	1,943,112
Income taxes	491,000	634,000
Net income	1,698,629	1,309,112
Earnings common share		
Primary	\$1.76	\$1.36
Fully Diluted	\$1.76	\$1.36
Common Shares:		
Full Diluted	966,132	966,132
Year-end	966,132	966,132

CHIMERIX INC.

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

	2018	2017
Cost & expenses	58,538	56,065
Operating income	(56,186)	(53,415)
Other income (expense), net	(311)	...
Net income	(54,518)	(51,746)
Earnings common share		
Primary	\$(1.14)	\$(1.10)
Fully Diluted	\$(1.14)	\$(1.10)
Common Shares:		
Full Diluted	47,876	46,836
Year-end	50,627	47,128

CHINA GREEN AGRICULTURE INC

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Sales - Jinong Shaanxi TechTeam Jinong Humic Acid Product Co., Ltd. (Jinong)	97,722,842	106,642,032	125,716,937
Sales - Beijing Gufeng Chemical Products Co., Ltd. (Gufeng)	112,983,573	104,446,239	134,661,420
Sales - Xi'an Hu County Yuxing Agriculture Technology Development Co., Ltd. (Yuxing)	10,485,030	8,517,231	8,406,663
Sales - variables interest entities (VIEs) - others	65,862,085	58,242,984	...
Net sales	287,053,530	277,848,486	268,785,020
Cost of goods sold - Jinong	48,209,038	48,056,379	53,515,169
Cost of goods sold - Gufeng	98,485,737	89,913,446	116,427,052
Cost of goods sold - Yuxing	8,752,977	6,872,878	5,813,468
Cost of goods sold - VIEs - others	57,496,845	50,290,603	...
Cost of goods sold	212,944,597	195,133,306	175,755,689
Gross profit (loss)	74,108,933	82,715,180	93,029,331
Selling expenses	19,812,492	32,218,579	48,596,184
General & administrative expenses	24,494,654	18,975,989	11,841,228
Total operating expenses	44,307,146	51,194,568	60,437,412
Income (loss) from operations	29,801,787	31,520,612	32,591,919
Other income (expense)	(499,861)	(82,186)	(5,473)
Discontinued VIE operation - Shenqiu County Zhenbai Agriculture Co., Ltd. (Zhenbai)	(331,995)	0	...
Interest income	502,730	318,404	485,673
Interest expense	592,153	544,404	995,959
Total other income (expense)	(921,279)	(308,186)	(515,759)
Income (loss) before income taxes	28,880,508	31,212,426	32,076,160
Current tax - foreign	6,841,592	6,511,880	7,371,967
Repatriation tax	29,010,535	...	...
Provision for income taxes	35,852,127	6,511,880	7,371,967
Net (loss) income from continuing operations	(6,971,619)	24,700,546	...
Net income from discontinued operations, net of tax	40,394	451,608	...
Net income (loss)	(6,931,225)	25,152,154	24,704,193
Weighted average shares outstanding - basic	38,631,765	38,093,028	36,703,576
Weighted average shares outstanding			

- diluted	38,631,765	38,093,028	36,703,576
Year end shares outstanding	38,896,945	38,551,265	36,978,605
Net earnings (loss) per share from continuing operations - basic	\$(0.18)	\$0.65	...
Net earnings (loss) per share from discontinued operations - basic	\$0.00	\$0.01	...
Net earnings (loss) per share - basic	\$(0.18)	\$0.66	\$0.67
Net earnings (loss) per share from continuing operations - diluted	\$(0.18)	\$0.65	...
Net earnings (loss) per share from discontinued operations - diluted	\$0.00	\$0.01	...
Net earnings (loss) per share - diluted	\$(0.18)	\$0.66	\$0.67
Number of common stockholders	484	...	572
Foreign currency translation adjustments	...	...	(31,404,626)

Restated to reflect the discontinued variable interest entity operations of Shenqiu County Zhenbai Agriculture Co., Ltd.; Re-classified to conform with 2017 presentation; Approximately; As of October 19, 2018; As of October 3, 2016

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

	2018	2017
		(revised)
Cash & cash equivalents	150,805,639	123,031,537
Accounts receivable, gross	199,012,733	149,053,878
Less allowance for doubtful accounts	24,551,796	9,457,423
Accounts receivable, net	174,460,937	139,596,455
Raw materials	13,154,465	39,397,711
Supplies & packing materials	566,254	540,151
Work in progress	417,130	421,496
Finished goods	39,646,965	37,655,533
Inventories	53,784,814	78,006,276
Prepaid expenses & other current assets	2,945,247	4,201,782
Amount due from related parties	235,551	1,412,844
Advances to suppliers, net	25,194,463	23,542,307
Current assets for discontinued variable interest entity (VIE)	0	1,163,261
Total current assets	407,426,651	370,954,462
Building & improvements	40,319,393	40,113,868
Auto	3,504,028	3,473,352
Machinery & equipment	18,765,192	18,760,880
Agriculture assets	768,528	764,660
Less accumulated depreciation	32,462,458	28,919,747
Deferred assets, net	0	864,070
Other assets	294,550	279,031
Other non-current asset	15,885,696	17,829,621
Intangible assets, net	20,317,914	21,979,421
Goodwill	8,166,467	8,125,148
Noncurrent assets for discontinued VIE	0	1,458,545
Total assets	482,985,960	455,681,630
Accounts payable	27,128,921	19,643,897
Customer deposits	7,251,967	7,007,509
Payroll payable	13,788	103,412
Welfare payable	155,023	154,239
Accrued expenses	5,368,348	4,863,988
Other payables	4,543,261	3,887,676
Other levy payable	126,638	125,998
Amount due to related parties	3,271,619	3,071,102

Taxes payable	29,952,206	2,690,407
Short term loans	4,726,300	7,678,111
Interest payable	462,060	256,904
Derivative liability	66,143	195,812
Current liabilities for discontinued variable interest entity	0	107,908
Total current liabilities	83,066,274	49,718,115
Long-term loan	0	3,549
Convertible notes payable	7,371,899	8,431,912
Noncurrent liabilities for discontinued VIE	0	0
Total liabilities	90,438,173	58,153,576
Common stock	38,897	38,551
Additional paid-in capital	129,337,035	128,915,651
Statutory reserve	30,947,344	28,962,302
Retained earnings (accumulated deficit)	235,822,726	244,738,993
Accumulated other comprehensive income (loss)	(3,598,215)	(5,127,443)
Total stockholders' equity (deficit)	392,547,787	397,528,054

□ Restated to reflect the discontinued variable interest entity operations of Shenqiu County Zhenbai Agriculture Co., Ltd.; □ As reported by the Company

Recent Dividends:

1. China Green Agriculture Inc common.

ExDate	Amt	Declared	Record	Payable
10/29/2014	0.10	10/01/2014	10/31/2014	01/31/2015
	0.00			01/31/2015

Annual Dividends:

1. China Green Agriculture Inc common.

2015.....0.10

CHINA GREEN AGRICULTURE INC

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

	2018	2017
Net Sales	57,954,806	62,128,651
Cost & expenses	47,214,952	55,254,366
Operating income	10,739,854	6,874,285
Interest expense	162,686	179,575
Other income (expense), net	(38,330)	(7,211)
Net before taxes	10,666,221	6,775,413
Income taxes	1,654,416	1,722,655
Income contin. oper.	9,011,805	5,052,758
Income discount. oper.		42,070
Net income	9,011,805	5,094,828
Earnings common share		
Primary	\$0.23	\$0.13
Fully Diluted	\$0.23	\$0.13
Common Shares:		
Full Diluted	38,896,945	38,185,277
Year-end	38,896,945	38,551,265

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

	2018
Assets:	
Cash & equivalents	153,154,657
Inventories	85,975,555
Current assets	398,462,438
Net property & equip.	29,028,781
Total assets	469,635,434
Liabilities:	
Current liabilities	76,853,106
Long-term debt	7,210,528
Stockholders' equity	385,571,799
Net current assets	321,609,332

CHIPOTLE MEXICAN GRILL INC

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

	2018	2017
Total revenues	3,639,924	3,366,312
Cost & expenses	3,272,406	3,033,641
Deprec., depl. & amort.	148,762	121,906
Operating income	218,756	210,765
Net before taxes	224,966	214,277
Income taxes	80,432	81,817
Net income	144,534	132,460
Earnings common share		
Primary	\$5.19	\$4.63

Fully Diluted	\$5.17	\$4.62
Common Shares:		
Full Diluted	27,967	28,696
Year-end	27,792	

CHOICE HOTELS INTERNATIONAL, INC.

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

	2018	2017
Total revenues	796,325	719,814
Cost & expenses	519,355	489,823
Deprec., depl. & amort.	10,537	4,986
Operating income	266,433	225,005
Other income (expense), net	(4,003)	(962)
Net before taxes	232,928	194,436
Income taxes	48,044	62,293
Net income	184,884	132,143
Earnings common share		
Primary	\$3.27	\$2.34
Fully Diluted	\$3.24	\$2.33
Common Shares:		
Full Diluted	56,788	56,416
Year-end	56,224	

CHURCH & DWIGHT CO INC

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

	2018	2017
Net Sales	3,071,500	2,743,100
Cost & expenses	2,473,200	2,225,100
Operating income	598,300	518,000
Interest expense	59,700	33,900
Other income (expense), net	3,900	8,400
Gains or losses	900	1,500
Net before taxes	543,400	494,000
Income taxes	117,600	156,200
Net income	425,800	337,800
Earnings common share		
Primary	\$1.74	\$1.34
Fully Diluted	\$1.70	\$1.32
Common Shares:		
Full Diluted	250,100	256,900
Year-end	246,020	249,715

CIBT EDUCATION GROUP INC

Interest Sale Development On Nov. 1, 2018, Co. announced that it has signed a formal Purchase and Sale Agreement for the purchase by GEC Langara Limited Partnership of two parcels of land to develop a high rise serviced apartment (the "Project") near the corner of Cambie Street and 49th Avenue in Vancouver. The Project, named GEC Langara, is located at the centre of the City of Vancouver and is approximately 20 feet from the Langara SkyTrain station. GEC Langara is the ninth GEC branded project and, once constructed, will be the 12th building within the GEC portfolio. The Project is expected to have a gross building area of approximately 63,000 square feet. The total development budget for this Project, including land, construction, FFE (furniture, fixture & equipment) and financing costs, is approximately \$60,000,000. The closing date of the purchase of the GEC Langara lands is expected to be Jan. 15, 2019 subject to the satisfactory completion of all due diligence reviews and the removal or satisfaction of other conditions.

CIMAREX ENERGY CO

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

	2018	2017
Total revenues	1,714,896	1,367,309
Cost & expenses	662,476	484,724
Deprec., depl. & amort.	412,549	315,096
Operating income	639,871	567,489
Other income (expense), net	14,716	(19,165)
Net before taxes	618,867	507,795
Income taxes	143,198	188,162
Net income	475,669	319,633
Balance for common	469,059	314,155
Earnings common share		
Primary	\$5.00	\$3.36
Fully Diluted	\$5.00	\$3.36
Common Shares:		
Full Diluted	93,788	93,465
Year-end	95,603	95,261

CIMAREX ENERGY CO

Merger Development On Nov. 18, 2018, Resolute Energy Corp. ("Resolute"), entered into an Agreement and Plan of Merger (the "Merger Agreement") with Co., CR Sub 1 Inc., a direct wholly-owned subsidiary of Co. ("Merger Sub 1") and CR Sub

2 LLC, a direct wholly-owned subsidiary of Co. ("Merger Sub 2" and, together with Merger Sub 1, the "Merger Subs"). The Merger Agreement, which has been unanimously approved by the respective boards of directors of Co. and Resolute, provides that, among other things and subject to the terms and conditions of the Merger Agreement, (1) Merger Sub 1 will be merged with and into Resolute (the "First Merger"), with Resolute surviving and continuing as the surviving corporation (the "Surviving Corporation"), (2) at the effective time of the First Merger (the "Effective Time"), each share of capital stock of Merger Sub 1 issued and outstanding immediately prior to the Effective Time will be converted into one validly issued, fully paid and non-assessable share of common stock, par value \$0.01 per share, of the Surviving Corporation and each share of common stock, par value \$0.0001 per share, of Resolute ("Resolute Common Stock") issued and outstanding immediately prior to the Effective Time (other than Cancelled Shares, any Converted Shares and any Appraisal Shares (as such terms are defined in the Merger Agreement)) will be converted into the right to receive (in accordance with such holder's election) (a) an amount in cash, without interest, equal to \$14.00 and 0.2366 validly issued, fully paid and non-assessable shares of common stock of Co., par value \$0.01 per share ("Co. Common Stock") (such consideration, the "Mixed Election Consideration"), (b) an amount of cash, without interest, equal to \$35.00 (subject to adjustment in accordance with the terms of the Merger Agreement) (such consideration, the "Cash Election Consideration") or (c) 0.3943 validly issued, fully paid and non-assessable shares of Co. Common Stock (subject to adjustment in accordance with the terms of the Merger Agreement) (such consideration, the "Stock Election Consideration"), (the Mixed Election Consideration, the Cash Election Consideration or the Stock Election Consideration, as applicable, the "Merger Consideration"), (3) at the Effective Time, each share of preferred stock of Resolute, par value \$0.01 per share issued and outstanding immediately prior to the Effective Time will remain outstanding as one share of preferred stock of the Surviving Corporation, par value \$0.01 per share, (4) immediately following the Effective Time, the Surviving Corporation will be merged with and into Merger Sub 2 (the "Second Merger" and, collectively with the First Merger, the "Merger"), with Merger Sub 2 surviving and continuing as the surviving company (the "Surviving Company"), (5) at the effective time of the Second Merger (the "Second Merger Effective Time"), each share of common stock of the Surviving Corporation outstanding immediately prior to the Second Merger Effective Time will be cancelled, and no consideration will be paid and the limited liability company interests of Merger Sub 2 outstanding immediately prior to the Second Merger Effective Time will remain outstanding and will constitute the only outstanding limited liability company interests of the Surviving Company, and (6) at the Second Merger Effective Time, each share of preferred stock of the Surviving Corporation, par value \$0.01 per share issued and outstanding immediately prior to the Second Merger Effective Time will be converted into one share of preferred stock of Co., par value \$0.01 per share which will remain outstanding from and after the Second Merger Effective Time. Pursuant to the Merger Agreement, at the Effective Time, (1) each outstanding share of restricted stock granted pursuant to the 2009 Performance Incentive Plan, as amended (the "Resolute Equity Plan"), will become fully vested (with any performance-based vesting satisfied at the maximum level) and each holder will have the right to receive Merger Consideration at their election, (2) each outstanding out-performance share right granted pursuant to the Resolute Equity Plan (which would, if the relevant performance and other vesting conditions were met, result in the issuance of one share of Resolute Common Stock to the holder of such out-performance share right) will become fully vested (with any performance-based vesting satisfied at the maximum level) and automatically cancelled and converted into the right to receive Merger Consideration at the election of the holder, (3) each outstanding option to purchase Resolute Common Stock granted pursuant to the Resolute Equity Plan (a "Resolute Option") will become fully vested and automatically cancelled and converted into the right to receive the excess of (a) the Merger Consideration (at the election of the holder) minus (b) the applicable exercise price per share under such Resolute Option, (4) each outstanding stock appreciation right granted pursuant to the Resolute Equity Plan (a "Resolute SAR") will become fully vested and automatically cancelled and converted into the right to receive an amount in cash equal to the product of (a) the total number of shares of Resolute Common Stock subject to such Resolute SAR immediately prior to the Effective Time multiplied by (b) the excess of the Cash Election Consideration minus the per share base price of such Resolute SAR, and (5) each outstanding award of restricted cash granted pursuant to the Resolute Equity Plan will become fully vested and payable at the time set

Retained earnings	1,446,495	1,363,806
Less treasury stock, at cost	213,385	232,084
Stockholders' equity	1,493,397	1,400,757
Stockholders' equity attributable to noncontrolling interests	186	173
Total equity	1,493,583	1,400,930

□ Restated to reflect the discontinued operations of steel trading businesses in the U.S. and Asia and the sale of certain assets and liabilities of Australian steel business

Recent Dividends:

1. Commercial Metals Co. common.

ExDate	Amt	Declared	Record	Payable
01/15/2015	0.12	01/05/2015	01/20/2015	02/03/2015
04/07/2015	0.12	03/25/2015	04/09/2015	04/23/2015
07/07/2015	0.12	06/24/2015	07/09/2015	07/23/2015
11/06/2015	0.12	10/28/2015	11/11/2015	11/25/2015
01/14/2016	0.12	01/04/2016	01/19/2016	02/02/2016
04/04/2016	0.12	03/23/2016	04/06/2016	04/21/2016
07/05/2016	0.12	06/22/2016	07/07/2016	07/21/2016
11/07/2016	0.12	10/25/2016	11/09/2016	11/23/2016
01/12/2017	0.12	01/04/2017	01/17/2017	02/01/2017
04/03/2017	0.12	03/22/2017	04/05/2017	04/20/2017
07/03/2017	0.12	06/21/2017	07/06/2017	07/20/2017
11/07/2017	0.12	10/24/2017	11/08/2017	11/22/2017
01/12/2018	0.12	01/02/2018	01/16/2018	01/31/2018
04/03/2018	0.12	03/21/2018	04/04/2018	04/19/2018
07/03/2018	0.12	06/20/2018	07/05/2018	07/19/2018
11/06/2018	0.12	10/23/2018	11/07/2018	11/21/2018

Annual Dividends:

1. Commercial Metals Co. common.

2015.....	0.48	2016.....	0.48	2017.....	0.48
2018.....	0.48				

COMMUNITY HEALTH SYSTEMS, INC.

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

	2018	2017
Total revenues	10,702,000	12,295,000
Cost & expenses	9,847,000	11,356,000
Operating income	324,000	274,000
Interest expense	720,000	706,000
Other income (expense), net	49,000	(22,000)
Net before taxes	(347,000)	(454,000)
Income taxes	58,000	(74,000)
Income contin. oper.	(405,000)	(380,000)
Income discount. oper.	(10,000)	(10,000)
Net income	(405,000)	(390,000)
Earnings common share		
Primary	\$(4.08)	\$(3.99)
Fully Diluted	\$(4.08)	\$(3.99)
Common Shares:		
Full Diluted	112,667	111,702
Year-end	116,245	114,658

COMMUNITY HEALTHCARE TRUST INC

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

	2018	2017
Total revenues	36,436,000	26,381,000
Cost & expenses	11,657,000	8,844,000
Other income (expense), net	462,000	67,000
Net income	6,288,000	1,958,000
Earnings common share		
Primary	\$0.31	\$0.10
Fully Diluted	\$0.31	\$0.10
Common Shares:		
Full Diluted	17,695,688	13,884,476
Year-end	18,533,802	18,085,798

COMMUNITY HERITAGE FINANCIAL INC

Converting to Bank Holding On June 19, 2018, Co.'s shareholders approved the converting to a Bank Holding Company structure and also the increase of two additional seats on the Board of Directors.

COMMUNITY HERITAGE FINANCIAL INC

Dividend Announcement On June 15, 2018, Co. announced a quarterly cash dividend on its common stock of \$0.03 per share payable on June 29, 2018 to shareholders of record on June 15, 2018.

COMMUNITY HERITAGE FINANCIAL INC

Dividend Announcement On Sept. 12, 2018, Co. announced a quarterly cash dividend on its common stock of \$0.03 per share payable on Oct. 3, 2018 to shareholders of record on September 26, 2018.

COMMUNITY HERITAGE FINANCIAL INC

History: Incorporated in Maryland on Nov. 12, 1907 as Middletown Savings Bank of Frederick City, Maryland. Name changed to Middletown Valley Bank in Oct. 1965. Present name adopted on Nov. 2, 2018.

Business Summary: Community Heritage Financial is an independent and community-oriented financial institution providing a range of retail and commercial banking services to individuals and businesses in its market area. Services are primarily provided to customers located in Frederick County and Washington County, MD, as well as the surrounding communities through its network of branch locations. Co.'s primary deposit products are demand, savings and time deposits, and its primary lending products are real estate mortgages, commercial business loans and installment loans.

Property: Co. maintains its principal executive offices in Middletown, MD.

Services are primarily provided to customers located in Frederick County and Washington County, MD, as well as the surrounding communities through Co.'s network of six branch locations.

Officers

James Pierne, Chairman
A. Dennis Remsberg, Vice-Chairman
Robert E. Goetz, Jr., President; Chief Executive Officer
Brian M. Ropp, Executive Vice President; Chief Financial Officer
J. Michael Hill, Executive Vice President; Chief Risk Officer
Angie Shubert, Executive Vice President; Chief Operating Officer

Directors

James Pierne, Chairman
A. Dennis Remsberg, Vice-Chairman
J. Thomas Routhahn, Director
James H. Clapp, Director
John J. Rudy, Director
John T. Routhahn, III, Director
Richard Kefauver, Director
Todd M. Snook, Director

Auditors: Yount Hyde & Barbour P.C.

Counsel: Frank Bonaventure, Baker Donelson, Baltimore, MD

Transfer Agent, Dividend Paying Agent & Shareholder

Records Agent: American Stock Transfer & Trust Company, LLC

Annual Meeting: In June

Shareholder Relations: Brian Ropp Tel: 301-371-3029

No. of Stockholders: Oct. 26, 2018, 398

No. of Employees: Oct. 26, 2018, 110

Address: 24 W. Main St., Middletown, MD 21769

Tel: 301 371-3029

Fax: 301 293-6866

Web: www.mvbbank.com

Email: bropp@mvbbank.com

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

	2017	□2016 (revised)	2015
Interest & fees on loans	10,840,820	8,363,580	6,178,136
Interest on investment securities: U.S. government	229,770	262,688	176,071
Interest on investment securities: mortgage backed	391,836	342,016	366,360
Interest on investment securities: municipal	231,154	192,432	145,444
Other interest income	157,766	89,784	30,651
Total interest income	11,851,346	9,250,500	6,896,662
Interest on deposits: savings	23,881	21,609	19,631
Interest on			

deposits: interest-bearing demand	455,815	226,971	116,414
Interest on deposits: time .....	...	...	187,856
Interest on deposits: time & IRA	668,811	405,471	...
Interest on borrowed funds	7,989	23,224	13,783
Total interest expense	1,156,496	677,275	337,684
Net interest income ..	10,694,850	8,573,225	6,558,978
Provision for loan losses	636,731	464,350	424,659
Net interest income after provision for loan losses	10,058,119	8,108,875	6,134,319
Service charges on deposit accounts	427,430	478,061	461,436
VISA check card income	361,790	318,068	273,897
Gain (loss) on sales & calls of securities, available for sale	(37,725)	(204)	19,511
Gain on sales of loans	105,242	118,756	62,647
Gain (loss) on disposition of fixed assets .....	...	3,662	(36,270)
Bank owned life insurance income	106,023	110,055	112,106
Other operating income	62,313	66,748	53,165
Noninterest income ..	1,025,073	1,095,146	946,492
Salaries & employee benefits	4,627,897	4,069,041	3,371,230
Occupancy expense ..	747,532	656,933	501,427
Equipment expense ..	709,569	583,785	417,042
Gain (loss) on sale & impairment of other real estate owned	(59,772)	126,622	...
Data & item processing expense	806,330	733,767	902,811
FDIC insurance expense	155,361	203,400	130,050
Other operating expense	1,631,964	1,422,465	963,908
Merger related expenses .....	...	131,967	358,961
Noninterest expenses	8,618,881	7,927,980	6,645,429
Income before income taxes	2,464,311	1,276,041	435,382
Current income tax expense	969,279	589,708	33,067
Deferred income tax expense (benefit)	(136,489)	(206,638)	36,309
Deferred tax adjustment for enacted change in tax rate	414,733	...	...
Income taxes	1,247,523	383,070	69,376
Net income	1,216,788	892,971	366,006
Year end shares outstanding	□2,233,820	1,285,774	1,285,774
Dividends per common share	\$0.08	\$0.08	\$0.08
Number of employees	□110	...	...
Number of common stockholders	□398	...	...

□ Reclassified to conform with 2017 presentation; □ Shares increased due to the effect of issuance of ordinary shares; □ As of October 26, 2018

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

	2017	□2016 (revised)
Cash & due from banks	18,501,217	11,614,638
Federal funds sold	1,551,750	4,003,796
FHLB stock, at cost	254,700	426,800

Securities available for sale, at fair value	47,457,340	45,689,489
Loans held for sale	239,000	929,273
Commercial real estate	126,205,943	83,223,747
Residential real estate	100,355,652	88,320,350
Commercial	55,399,188	37,594,553
Consumer	808,615	859,941
Total loans before deferred loan fees & allowance for loan losses	282,769,398	209,998,591
Less: net deferred loan fees & (costs)	(463,797)	(176,512)
Less: allowance for loan losses	3,050,692	2,526,551
Loans, net	280,182,503	207,648,552
Bank premises & land	7,365,004	6,688,207
Furniture & equipment	2,462,390	1,976,615
Property, plant & equipment, gross	9,827,394	8,664,822
Less: accumulated depreciation	4,212,660	3,805,674
Bank premises & equipment, net	5,614,734	4,889,148
Accrued interest receivable	840,373	634,662
Deferred taxes, net	1,024,207	1,386,910
Other real estate owned, net	166,768	596,982
Bank owned life insurance	4,620,707	4,514,684
Other assets	770,903	598,608
Total assets	361,224,202	282,903,542
Deposits - demand	94,853,611	86,076,254
Deposits - interest-bearing demand	113,354,909	72,139,166
Deposits - savings	48,903,428	46,340,334
Deposits - time & IRA	58,821,608	46,425,516
Total deposits	315,933,556	250,981,270
Borrowings	5,000,000	5,000,000
Accrued interest payable	43,549	22,495
Income taxes payable	201,876	334,127
Other liabilities	1,657,389	1,441,581
Total liabilities	317,836,370	257,779,473
Common stock	2,233,820	1,285,774
Surplus	25,926,947	9,834,589
Retained earnings	15,738,683	14,560,869
Accumulated other comprehensive income (loss)	(511,618)	(557,163)
Total shareholders' equity	43,387,832	25,124,069

□ Reclassified to conform with 2017 presentation

Line of Credit: At Dec. 31, 2017, Co. had \$3,500,000 in available borrowings with other financial institutions with interest rates on these agreements equal to the prevailing federal funds rate. In addition, Co. had access to \$7,400,000 in short-term borrowing capacity from the Federal Reserve Discount Window with an interest rate equal to 2.50%. Co. also has access to a credit line with The Federal Home Loan Bank of Atlanta (FHLBA) that may be utilized for short and long-term borrowings. At Dec. 31, 2017, Co. had no outstanding borrowings with the FHLBA and a total credit availability of \$81,200,000. Advances under this line of credit are secured by a portion of Co.'s residential mortgage portfolio, which at Dec. 31, 2017, would have allowed Co. to access up to \$22,000,000 of credit without pledging additional loans as collateral. Co. also had a \$1,000,000 letter of credit at Dec. 31, 2017 with another financial institution for contingency funding purposes.

Capital Stock: 1. Community Heritage Financial Inc common par \$ 1.

AUTHORIZED—4,000,000 shs.

OUTSTANDING—Dec. 31, 2017, 2,233,820 shs; par \$ 1.

DIVIDENDS—

2018.....0.09

PRIMARY EXCHANGE—National Bulletin Board (NBB); CMHF.

COMMUNITY HERITAGE FINANCIAL INC

New Name On Nov. 2, 2018, Co. changed its name from Mid-dletownValleyBank (MD) to Community Heritage Financial Inc.

COMMUNITY HERITAGE FINANCIAL INC

Stock Trading Symbol Stock symbol: CMHF.

COMPASS DIVERSIFIED HOLDINGS

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

	2018	2017
Total revenues	1,239,150,000	921,330,000
Cost & expenses	1,140,673,000	871,826,000
Operating income	49,197,000	10,248,000
Other income (expense), net	(3,094,000)	2,950,000
Gains or losses		(5,620,000)
Net before taxes	7,660,000	(17,861,000)
Income taxes	4,147,000	(2,002,000)
Income contin. oper.	3,513,000	(15,859,000)
Net income	4,678,000	(15,519,000)
Earnings common share		
Primary	\$(0.20)	\$(1.02)
Fully Diluted	\$(0.20)	\$(1.02)
Common Shares:		
Full Diluted	59,900,000	59,900,000
Year-end	59,900,000	59,900,000

COMPASS MINERALS INTERNATIONAL INC

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

	2018	2017
Net Sales	1,007,100	906,500
Cost & expenses	945,100	827,700
Operating income	62,000	78,800
Interest expense	44,500	39,500
Other income (expense), net	1,300	100
Net before taxes	18,800	39,400
Income taxes	1,000	(7,700)
Net income	17,800	47,100
Balance for common	17,500	
Earnings common share		
Primary	\$0.52	\$1.38
Fully Diluted	\$0.51	\$1.38
Common Shares:		
Full Diluted	33,846	33,817
Year-end	33,851	33,827

COMPUTER SERVICES, INC.

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

	2018	2017
Total revenues	131,955	125,869
Cost & expenses	106,266	97,175
Operating income	25,689	28,694
Other income (expense), net	3,858	
Net before taxes	29,836	28,758
Income taxes	6,738	11,211
Net income	23,099	17,547
Earnings common share		
Primary	\$1.66	\$1.26
Common Shares:		
Year-end	13,925	13,967

COMSTOCK RESOURCES INC

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

	2018	2017
Cost & expenses	17,722,000	65,033,000
Deprec., depl. & amort.	17,820,000	93,009,000
Operating income	34,581,000	24,041,000
Interest expense	14,845,000	107,250,000
Other income (expense), net	(1,973,000)	14,983,000
Net before taxes	17,763,000	(68,226,000)
Income taxes	3,940,000	883,000
Net income	13,823,000	(69,109,000)
Earnings common share		
Primary	\$0.13	\$(4.74)
Fully Diluted	\$0.13	\$(4.74)
Common Shares:		
Full Diluted	105,463,000	14,591,000
Year-end	105,879,064	15,427,561

CONAGRA BRANDS INC

Merger Completed On Oct. 26, 2018, Co.'s wholly-owned subsidiary, Patriot Merger Sub Inc. ("Merger Sub"), merged with and into Pinnacle Foods Inc. ("Pinnacle Foods"), with Pinnacle Foods continuing as the surviving corporation and became a wholly-owned subsidiary of Co. As the result of the merger, each share of the common stock, par value \$0.01 per share, of Pinnacle Foods ("Pinnacle Shares") issued and outstanding immediately prior to the Effective Time (other than certain excluded shares) was converted into the right to receive (i) \$43.11 in cash and (ii) 0.6494 shares of common stock, par value \$5.00 per share, of Co. ("Co. Shares") (together, the "Merger Consideration"), with cash payable in lieu of fractional shares of Co. Shares. In addition, (a) each (1) option to purchase Pinnacle Shares (a "Pinnacle option"), (2) restricted stock unit of Pinnacle subject only to

time-based vesting requirements (a "Pinnacle RSU"), and (3) restricted stock unit of Pinnacle subject to performance-based vesting requirements (a "Pinnacle PSU"), that was outstanding and unvested immediately prior to the Effective Time was converted into a cash-settled stock appreciation right, in the case of a Pinnacle option, or a time-based cash-settled restricted stock unit, in the case of a Pinnacle RSU and Pinnacle PSU, in each case, relating to a number of Co. Shares calculated pursuant to the terms of the Merger Agreement (with the achievement of any performance goals determined based on actual performance as of immediately prior to the Effective Time), (b) each (1) Pinnacle option, (2) Pinnacle RSU, and (3) Pinnacle PSU, that was outstanding and vested immediately prior to the Effective Time was canceled and converted into the right to receive an amount in cash (calculated pursuant to the terms of the Merger Agreement (with the achievement of performance goals determined based on actual performance as of immediately prior to the Effective Time)), (c) each outstanding and unvested Pinnacle performance-based restricted share award was deemed to be two separate awards, the issued restricted share portion (a "Pinnacle PSA"), which became vested based on actual performance as of immediately prior to the Effective Time, and the performance share unit portion, which was determined based on actual performance as of immediately prior to the Effective Time, and treated as an unvested Pinnacle PSU as set forth above, and (d) each vested Pinnacle PSA (including the portion that vested in accordance with the foregoing) was canceled and converted into the right to receive the Merger Consideration and an amount in cash equal to any accumulated and unpaid dividends. In connection with the closing the Merger, Co. paid approximately \$5,100,000,000 in cash and issue approximately 77,450,000 Co. Shares out of Co.'s treasury to former holders of Pinnacle Shares. On the Closing Date and in connection with the closing of the Merger, Co. redeemed all outstanding 5.875% Senior Notes due 2024 of Pinnacle Foods Finance LLC and Pinnacle Foods Finance Corp., \$350,000,000 of which were outstanding.

CONCHO RESOURCES INC

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

	2018	2017
Total revenues	3,084,000	1,806,000
Cost & expenses	1,058,000	(293,000)
Deprec., depl. & amort.	1,033,000	848,000
Operating income	993,000	1,251,000
Interest expense	103,000	118,000
Other income (expense), net	108,000	(46,000)
Net before taxes	998,000	1,087,000
Income taxes	225,000	398,000
Net income	773,000	689,000
Earnings common share		
Primary	\$4.74	\$4.64
Fully Diluted	\$4.74	\$4.63
Common Shares:		
Full Diluted	161,947	147,786
Year-end	200,240	148,700

CONDUENT INC

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

	2018	2017
Cost & expenses	4,074	4,367
Operating income	(252)	(20)
Other income (expense), net	(108)	
Net before taxes	(252)	(20)
Income taxes	24	11
Income contin. oper.	(276)	(31)
Net income	(276)	(27)
Balance for common	(283)	
Earnings common share		
Primary	\$(1.38)	\$(0.17)
Fully Diluted	\$(1.38)	\$(0.17)
Common Shares:		
Full Diluted	206	204
Year-end	211	

CONOCOPHILLIPS

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

	2018	2017
Total revenues	28,366,000	23,848,000
Cost & expenses	16,721,000	22,576,000
Deprec., depl. & amort.	4,344,000	5,212,000
Operating income	7,301,000	(3,940,000)
Net before taxes	7,301,000	(3,940,000)
Income taxes	2,874,000	(1,549,000)
Net income	4,427,000	(2,391,000)
Earnings common share		
Primary	\$3.74	\$(1.98)

Net income	192,914	147,141
Earnings common share		
Primary	\$4.38	\$3.33
Fully Diluted	\$4.33	\$3.29
Common Shares:		
Full Diluted	44,513	44,782
Year-end	43,790	44,129

CVR ENERGY INC

Earnings, 9 mos. to Sep 30 (Consol. - \$000):	2018	2017
Net Sales	5,386,000	4,395,000
Cost & expenses	5,003,000	4,240,000
Deprec., depl. & amort.	8,000	7,000
Operating income	375,000	148,000
Interest expense	79,000	81,000
Other income (expense), net	81,000	(5,000)
Net before taxes	377,000	62,000
Income taxes	73,000	18,000
Net income	304,000	44,000
Earnings common share		
Primary	\$2.31	\$0.39
Fully Diluted	\$2.31	\$0.39
Common Shares:		
Full Diluted	89,800	86,800
Year-end	100,629	86,831

CVR MEDICAL CORP

Private Placement On Nov. 16, 2018, Co. announced that it has closed the third (the "Third Tranche") and fourth tranche (the "Fourth Tranche") and together with the Third Tranche, the "Final Tranches") of its previously announced non-brokered private placement financing (the "Financing"). An aggregate of 4,019,974 units ("Units") at a price of C\$0.30 per Unit were issued in the Final Tranches for gross proceeds of C\$1,205,992.20. This when combined with the previous closings brings the total capital raised in the Financing to C\$2,347,620.30. Each Unit consisted of one common share of Co. (each, a "Share") and one transferable common share purchase warrant (each, a "Warrant"). Each Warrant were exercisable at a price of C\$0.36 until Oct. 26, 2023 in the case of Warrants issued in the Third Tranche and Nov. 9, 2023 for Warrants issued in the Fourth Tranche, provided that if on any ten (10) consecutive trading days at any time after Feb. 27, 2019 and Mar. 10, 2019, the daily closing price of the Shares on the TSX Venture Exchange is at or greater than C\$0.50, Co. may provide notice to the holder of the early expiry (the "Notice") and thereafter, the Warrants would expire on the date that is thirty (30) calendar days after the date of the Notice. All Shares and Warrants issued are subject to a hold period expiring Feb. 27, 2019 (Third Tranche) and Mar. 10, 2019 (Fourth Tranche). The Final Tranches remained subject to final acceptance of the TSX Venture Exchange. No finder's fees were paid in connection with the Final Tranches. Proceeds from the Final Tranches would be used for ongoing working capital requirements relating to the development and commercialization of the proprietary subsonic, infrasonic and low frequency sound wave analysis technology and diagnostic device designed to detect and measure carotid arterial disease, known as the CSS Device.

CVR MEDICAL CORP

Shares Issued for Services On Nov. 16, 2018, Co. announced that it has obtained TSX Venture Exchange approval to issue 50,000 common shares at a deemed price of C\$0.35 per share (the "Crystal Shares"), as payment to Crystal Research Associates due for services pursuant to a letter agreement dated Sept. 25, 2017. The Crystal Shares were subject to a hold period expiring Mar. 10, 2019.

CVR PARTNERS LP

Earnings, 9 mos. to Sep 30 (Consol. - \$000):	2018	2017
Net Sales	252,965	252,610
Cost & expenses	254,647	250,999
Operating income	(1,682)	1,611
Interest expense	47,080	47,111
Other income (expense), net	100	81
Net before taxes	(48,662)	(45,419)
Income taxes	(6)	(36)
Net income	(48,656)	(45,383)
Earnings common share		
Primary	\$(0.43)	\$(0.40)
Fully Diluted	\$(0.43)	\$(0.40)
Common Shares:		
Full Diluted	113,283	113,283
Year-end	113,283	113,283

CVS HEALTH CORPORATION

Earnings, 9 mos. to Sep 30 (Consol. - \$000):	2018	2017
Total revenues	139,670,000	136,380,000
Cost & expenses	136,958,000	129,971,000
Operating income	2,712,000	6,409,000
Interest income	485,000	15,000
Other income (expense), net	(7,000)	(206,000)
Net before taxes	1,304,000	5,459,000
Income taxes	1,478,000	2,115,000
Income contin. oper.	(174,000)	3,344,000
Net income	(175,000)	3,336,000
Earnings common share		
Primary	\$(0.17)	\$3.25
Fully Diluted	\$(0.17)	\$3.24
Common Shares:		
Full Diluted	1,018,000	1,026,000
Year-end	1,019,000	

CYPRESS ENERGY PARTNERS LP

Earnings, 9 mos. to Sep 30 (Consol. - \$):	2018	2017
Total revenues	226,072,000	216,971,000
Cost & expenses	207,296,000	212,349,000
Deprec., depl. & amort.	3,368,000	3,561,000
Operating income	15,408,000	1,061,000
Interest expense	4,907,000	5,411,000
Other income (expense), net	188,000	122,000
Foreign currency	(354,000)	824,000
Net before taxes	10,335,000	(3,404,000)
Income taxes	865,000	458,000
Net income	9,470,000	(3,862,000)
Earnings common share		
Primary	\$0.62	\$0.02
Fully Diluted	\$0.59	\$0.02
Common Shares:		
Full Diluted	14,970,334	11,111,454
Year-end	11,946,040	11,889,958

DAIMLER AG

Joint Venture Development On Oct. 24, 2018, Co.'s wholly owned subsidiary, Daimler Mobility Services together with Geely Group Company ("Geely Group"), Geely Holding Group's new business entity, announced that they will form a premium ride-hailing joint venture in China. The 50-50 joint venture (the "JV") will be headquartered in Hangzhou. The JV will provide ride-hailing mobility services in several Chinese cities using premium vehicles including but not limited to Mercedes-Benz vehicles. The fleet initially will include Mercedes-Benz S-Class, E-Class and V-Class and Maybach vehicles and could be supplemented by premium electric vehicles of the Geely Group. Financial terms and the investment plans of the JV have not been disclosed at this stage. The implementation of the JV is subject to approval by the merger control authorities.

DANA INC

Earnings, 9 mos. to Sep 30 (Consol. - \$000):	2018	2017
Net Sales	6,170,000	5,372,000
Cost & expenses	5,705,000	4,984,000
Operating income	396,000	308,000
Interest income	8,000	8,000
Interest expense	71,000	79,000
Equity earnings	(13,000)	(12,000)
Net before taxes	396,000	308,000
Income taxes	75,000	94,000
Net income	334,000	226,000
Earnings common share		
Primary	\$2.25	\$1.46
Fully Diluted	\$2.23	\$1.45
Common Shares:		
Full Diluted	146,600	146,500
Year-end	144,663	144,861

DAVITA INC

Earnings, 9 mos. to Sep 30 (Consol. - \$000):	2018	2017
Total revenues	8,583,727	8,095,721
Cost & expenses	7,009,933	6,017,759
Operating income	1,137,916	1,662,418
Other income (expense), net	10,583	12,180
Net before taxes	789,364	1,352,961
Income taxes	206,652	474,126
Income contin. oper.	582,712	878,835
Net income	434,883	489,876

Earnings common share		
Primary	\$1.79	\$1.89
Fully Diluted	\$1.77	\$1.86
Common Shares:		
Full Diluted	174,348	193,546
Year-end	165,984	

DCP MIDSTREAM LP

Earnings, 9 mos. to Sep 30 (Consol. - \$000):	2018	2017
Total revenues	7,215,000	6,125,000
Cost & expenses	6,773,000	5,683,000
Deprec., depl. & amort.	289,000	282,000
Operating income	153,000	160,000
Interest expense	203,000	219,000
Other income (expense), net	259,000	234,000
Net before taxes	209,000	175,000
Income taxes	2,000	5,000
Net income	207,000	170,000
Earnings common share		
Primary	\$0.33	\$0.33
Fully Diluted	\$0.33	\$0.33
Common Shares:		
Full Diluted	143,300	143,300
Year-end	143,317	143,310

DEAN FOODS CO.

Earnings, 9 mos. to Sep 30 (Consol. - \$000):	2018	2017
Net Sales	5,825,803	5,860,028
Cost & expenses	5,861,827	5,790,927
Operating income	(51,330)	53,559
Other income (expense), net	(1,684)	(805)
Net before taxes	(94,926)	2,344
Income taxes	(25,997)	4,429
Income contin. oper.	(68,929)	(2,085)
Net income	(67,007)	9,270
Earnings common share		
Primary	\$(0.73)	\$0.10
Fully Diluted	\$(0.73)	\$0.10
Common Shares:		
Full Diluted	91,303	90,845
Year-end	91,402	91,004

DECKERS OUTDOOR CORP.

Earnings, 6 mos. to Sep 30 (Consol. - \$000):	2018	2017
Net Sales	752,507	692,177
Cost & expenses	701,509	681,078
Operating income	50,998	11,099
Interest income	2,400	961
Other income (expense), net	200	212
Net before taxes	50,724	9,734
Income taxes	6,759	2,296
Net income	43,965	7,438
Earnings common share		
Primary	\$1.46	\$0.23
Fully Diluted	\$1.45	\$0.23
Common Shares:		
Full Diluted	30,327	32,256
Year-end	29,371	32,037

DEEP DOWN INC

Earnings, 9 mos. to Sep 30 (Consol. - \$):	2018	2017
Total revenues	11,722,000	14,458,000
Cost & expenses	13,193,000	15,112,000
Operating income	(1,659,000)	(892,000)
Other income (expense), net		94,000
Gains or losses	439,000	574,000
Net before taxes	(1,192,000)	(178,000)
Income taxes	15,000	15,000
Net income	(1,207,000)	(193,000)
Earnings common share		
Primary	\$(0.09)	\$(0.01)
Fully Diluted	\$(0.09)	\$(0.01)
Common Shares:		
Full Diluted	13,507,000	15,074,000
Year-end	15,738,660	13,436,243

DELEK LOGISTICS PARTNERS LP

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

	2018	2017
Net Sales	498,311	386,868
Cost & expenses	402,266	320,219
Operating income	94,611	64,479
Interest expense	30,096	16,657
Other income (expense), net	4,673	3,006
Net before taxes	69,188	50,828
Income taxes	285	333
Earnings common share		
Primary	\$2.07	\$1.52
Fully Diluted	\$2.07	\$1.52
Common Shares:		
Full Diluted	24,396	24,382
Year-end	24,395	24,859

DELEX US HOLDINGS INC (NEW)

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

	2018	2017
Total revenues	7,411,900	4,783,400
Cost & expenses	6,955,700	4,703,400
Deprec., depl. & amort.	27,100	12,200
Operating income	429,100	67,800
Interest income	3,000	2,700
Other income (expense), net	(21,800)	205,100
Gains or losses	13,200	
Net before taxes	328,300	213,100
Income taxes	66,800	111,500
Income contin. oper.	261,500	101,600
Net income	253,000	97,500
Earnings common share		
Primary	\$2.69	\$1.14
Fully Diluted	\$2.56	\$1.13
Common Shares:		
Full Diluted	88,369	68,976
Year-end	82,130	76,255

DELUXE CORP

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

	2018	2017
Total revenues	1,473,349	1,470,666
Cost & expenses	1,320,100	1,239,490
Operating income	153,249	231,176
Other income (expense), net	6,081	3,616
Net before taxes	140,377	218,997
Income taxes	47,916	73,551
Net income	92,461	145,446
Earnings common share		
Primary	\$1.94	\$3.00
Fully Diluted	\$1.93	\$2.98
Common Shares:		
Full Diluted	47,518	48,548
Year-end	46,305	48,120

DENBURY RESOURCES, INC. (DE)

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

	2018	2017
Total revenues	1,135,270	803,197
Cost & expenses	791,273	595,360
Operating income	187,286	53,389
Net before taxes	187,286	53,389
Income taxes	39,067	17,018
Net income	148,219	36,371
Earnings common share		
Primary	\$0.35	\$0.09
Fully Diluted	\$0.33	\$0.09
Common Shares:		
Full Diluted	455,934	392,625
Year-end	460,569	

DETOUR GOLD CORP

Special Meeting On Nov. 15, 2018, Co. has filed a management information circular and related proxy materials in advance of its special meeting of shareholders to be held on Dec. 11, 2018 at 10:00 a.m. (EST) in Toronto.

DETOUR GOLD CORP

Stock Interest Change Development On Nov. 15, 2018, Paulson & Co. Inc. ("Paulson"), one of the largest, long-term shareholders in Co., announced that it purchased additional shares of Co. after Co. reported its third quarter results and the share price declined. The purchase brings Paulson's total position in Co. to 9,915,900 shares. Paulson made the investment as it believes in the long-term value of Co. despite the poor leadership being provided by the current Board of Directors.

DEVON ENERGY CORP.

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

	2018	2017
Total revenues	7,026,000	6,498,000
Cost & expenses	6,355,000	4,632,000
Operating income	(564,000)	727,000
Net before taxes	(564,000)	727,000
Income taxes	(179,000)	13,000
Income contin. oper.	(385,000)	714,000
Income discont. oper.	2,460,000	60,000
Net income	2,075,000	774,000
Earnings common share		
Primary	\$3.74	\$1.36
Fully Diluted	\$3.71	\$1.35
Common Shares:		
Full Diluted	507,000	522,000
Year-end	473,100	

DHI GROUP INC

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

	2018	2017
Total revenues	123,583	157,014
Cost & expenses	106,560	136,790
Operating income	9,386	10,835
Interest expense	1,370	2,777
Other income (expense), net	(42)	(10)
Net before taxes	7,974	8,048
Income taxes	3,746	3,828
Net income	4,228	4,220
Earnings common share		
Primary	\$0.09	\$0.09
Fully Diluted	\$0.09	\$0.09
Common Shares:		
Full Diluted	49,707	48,397
Year-end	53,188	50,265

DIAGNOS INC

Private Placement On Oct. 24, 2018, Co. announced a private placement ("Private Placement") of up to 8,000,000 units (each a "Unit") issued at C\$0.05 per Unit for gross proceeds of up to C\$400,000. Each Unit consists of: (i) one common share ("Share"), and (ii) one stock warrant ("Warrant") entitling the holder to purchase one Share per Warrant at a price of C\$0.07 per Share, for a period of 18 months from the date of issuance of the Warrant. The proceeds will be used mainly to fund sales and marketing as well as administrative expenses. Shares issued as part of the Private Placement as well as the underlying Shares to be issued upon exercise of the Warrants are subject to a statutory four-month hold period from the date of issuance. Closing of the Private Placement is scheduled for Oct. 30, 2018. The Private Placement is subject to receipt of all required regulatory approvals, including the approval of the TSX Venture Exchange, as well as the execution of formal documentation.

DIAGNOS INC

Private Placement On Nov. 1, 2018, Co. announced the closing of a private placement ("Private Placement") of 10,000,000 units (each a "Unit") issued at C\$0.05 per Unit for gross proceeds of \$500,000. The Private Placement was initially announced on Oct. 24, 2018 for gross proceeds of up to C\$400,000. Each Unit consisted of: (i) one common share ("Share"), and (ii) one stock warrant ("Warrant") entitling the holder to purchase one Share per Warrant at a price of C\$0.07 per Share, for a period of 18 months ending May 1, 2020. The proceeds will be used mainly to fund sales and marketing, as well as administrative expenses. Shares issued as part of the Private Placement as well as the underlying Shares to be issued upon exercise of the Warrants are subject to a statutory four-month hold period ending Mar. 1, 2019. The Private Placement is subject to final receipt of all required approvals, including the approval of the TSX Venture Exchange, as well as the execution of formal documentation.

DIAGNOS INC

Private Placement On Nov. 6, 2018, Co. announced a private placement ("Private Placement") of up to 16,160,000 units (each a "Unit") issued at C\$0.05 per Unit for gross proceeds of up to C\$808,000. Each Unit consists of: (i) one common share ("Share"), and (ii) one stock warrant ("Warrant") entitling the holder to purchase one Share per Warrant at a price of C\$0.05 per Share, for a period of 24 months from the date of issuance of the Warrant. The proceeds will be used mainly to fund sales and marketing as well as administrative expenses. Shares issued as part of the Private Placement as well as the underlying Shares to be issued upon exercise of the Warrants are subject to a statutory four-month hold period from the date of issuance. Closing of the Private Placement is scheduled for Nov. 9, 2018. The Private Placement is subject to receipt of all required regulatory approvals, including the approval of the TSX Venture Exchange, as well as the execution of formal documentation.

DIAGNOS INC

Private Placement On Nov. 9, 2018, Co. announced the closing of a private placement ("Private Placement") of 20,660,000 units (each a "Unit") issued at C\$0.05 per Unit for gross proceeds of C\$1,033,000. The Private Placement was initially announced on Nov. 6, 2018 for gross proceeds of up to C\$808,000. Each Unit consists of: (i) one common share ("Share"), and (ii) one stock warrant ("Warrant") entitling the holder to purchase one Share per Warrant at a price of C\$0.05 per Share, for a period of 24 months ending Nov. 9, 2020. The proceeds will be used mainly to fund sales and marketing as well as administrative expenses. One participant in the Private Placement, Gestion Maurice Pinsonnault Inc. ("GMP"), is subscribing for 15,000,000 Units and will exercise, as a result of the Private Placement, control over 18.35% of the common shares of DIAGNOS, on a diluted basis. GMP's investment in common shares of DIAGNOS is solely for investment purposes. Based upon subsequent developments affecting the Issuer or its business and the general market and economic conditions, GMP may decide to purchase additional securities of the Issuer or may decide to sell all or part of its investments. An early warning report ("Form 62-103F1") will soon be filed on SEDAR.

DIAGNOS INC

Private Placement On Nov. 21, 2018, Co. announced the final closing of a private placement ("Private Placement") of 20,660,000 units (each a "Unit") issued at C\$0.05 per Unit for gross proceeds of C\$1,033,000 following receipt of required regulatory approvals. The Private Placement was announced on Nov. 6, 2018 and on Nov. 9, 2018. Each Unit consisted of: (i) one common share ("Share"), and (ii) one stock warrant ("Warrant") entitling the holder to purchase one Share per Warrant at a price of C\$0.05 per Share, for a period of 24 months ending Nov. 9, 2020.

DIAGNOS INC

Shares for Debt On Oct. 24, 2018, Co. announced its intention to issue 4,375,000 common shares in payment for a debt of C\$218,750 related to interests payable on outstanding convertible debentures and convertible notes. Co. intended to issue 4,375,000 common shares at a deemed price of C\$0.05 in payment for a debt of C\$218,750 related to interests payable on outstanding convertible debentures and convertible notes. Satisfying this outstanding indebtedness with shares was undertaken in order to preserve Co.'s cash for operational purposes. The issuance of shares as part of the shares for debt transaction is subject to receipt of approvals from all of the parties, as well as from the applicable regulatory authorities, including the approval of the TSX Venture Exchange, and the execution of formal documentation.

DIAGNOS INC

Shares for Debt Transaction On Nov. 21, 2018, Co. announced that it has entered into a shares for debt arrangement in which Co. issued 900,000 common shares (each a "Share"), at a deemed price of C\$0.05 per Share, in settlement for interests payable in the amount of C\$45,000 on outstanding unsecured convertible notes (each a "Note") totaling C\$900,000. Satisfying this outstanding indebtedness with shares was undertaken in order to preserve Co.'s cash for operational purposes. Shares issued as part of the shares for debt arrangement were subject to a statutory four-month hold period from the date of issuance ending Mar. 21, 2019. The issuance of shares was subject to receipt of all required approvals, including the approval of the TSX Venture Exchange, as well as the execution of formal documentation.

DIAMOND OFFSHORE DRILLING, INC.

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

	2018	2017
Total revenues	850,693	1,139,538
Cost & expenses	680,065	746,782
Operating income	(74,906)	130,264
Interest income	6,001	1,347
Interest expense	92,196	83,409
Other income (expense), net	664	1,322
Gains or losses		(35,366)
Foreign currency	115	(517)
Net before taxes	(160,322)	13,641
Income taxes	(59,257)	(36,646)
Net income	(101,065)	50,287
Earnings common share		
Primary	\$(0.74)	\$0.37
Fully Diluted	\$(0.74)	\$0.37
Common Shares:		
Full Diluted	137,386	137,237
Year-end	137,434	137,227

DIAMONDROCK HOSPITALITY CO.

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

Total revenues	2018 271,553	2017 261,161	(credits)-state & local	(11,000)	4,000	4,000	equipment, net	3,562,000	3,321,000			
Cost & expenses	242,104	260,417	Deferred income tax provisions				Goodwill	6,455,000	5,316,000			
Operating income	29,449	744	(credits)-non U.S	(15,000)	(53,000)	(19,000)	Other intangible assets	2,751,000	1,890,000			
Interest expense	24,135	13,353	Income taxes	443,000	660,000	697,000	Other assets	1,003,000	810,000			
Other income (expense), net	1,930	3,218	Earnings (loss) from continuing operations	2,224,000	1,675,000	1,619,000	Total assets	20,390,000	19,589,000			
Net before taxes	7,244	(9,391)	Discontinued operations, net of tax				Current maturities of long-term debt	688,000	270,000			
Income taxes	183	(58)	Net earnings (loss)	2,224,000	1,550,000	1,664,000	Commercial paper	935,000	592,000			
Income contin. oper.	7,061	(9,333)	Less: noncontrolling interests in earnings of subsidiaries	(21,000)	(32,000)	(29,000)	Short-term borrowings & current maturities of long-term debt	1,623,000	862,000			
Net income	7,061	(12,458)	Net earnings common stockholders	2,203,000	1,518,000	1,635,000	Accounts payable	1,943,000	1,776,000			
Earnings common share			Weighted average shares outstanding - basic	632,000	642,100	644,000	Accrued expenses	2,534,000	2,342,000			
Primary	\$0.23	\$(0.41)	Weighted average shares outstanding - diluted	635,300	643,400	646,800	Income taxes	64,000	65,000			
Fully Diluted	\$0.23	\$(0.52)	Year end shares outstanding	629,200	641,692	642,796	Total current liabilities	6,164,000	5,045,000			
Common Shares:			Earnings (loss) per share - continuing operations - basic	\$3.48	\$2.54	\$2.46	Notes	3,750,000	4,000,000			
Full Diluted	31,371	30,183	Earnings (loss) per share - discontinued operations - basic		\$(0.19)	\$0.07	Other long-term debt	75,000	64,000			
Year-end	31,034	30,151	Net earnings (loss) per share - basic	\$3.48	\$2.35	\$2.53	Long-term debt before current maturities	3,825,000	4,064,000			
EMERGENT BIOSOLUTIONS INC			Earnings (loss) per share - continuing operations - diluted	\$3.46	\$2.54	\$2.45	Less: current maturities	688,000	270,000			
Earnings, 9 mos. to Sep 30(Consol. - \$000):			Net earnings (loss)				Long-term debt	3,137,000	3,794,000			
Total revenues	2018 511,667	2017 367,064	per share - basic	\$3.48	\$2.35	\$2.53	Pension & postretirement liabilities	625,000	664,000			
Cost & expenses	433,066	295,856	Earnings (loss) per share - continuing operations - diluted	\$3.46	\$2.54	\$2.45	Deferred income taxes	484,000	425,000			
Operating income	78,601	71,208	Net earnings (loss)				Asbestos litigation	334,000	340,000			
Interest income	1,229	1,593	Dividends per common share			\$1.90	Other liabilities	656,000	551,000			
Interest expense	1,884	5,734	Total number of employees	87,500	76,500	103,500	Common stock	477,000	477,000			
Other income (expense), net	11	(387)	Number of common stockholders	18,343	19,066	19,724	Additional paid-in capital	348,000	297,000			
Net before taxes	77,957	66,680	Foreign currency translation adjustments			(188)	Retained earnings (accumulated deficit)	23,072,000	21,995,000			
Income taxes	11,776	18,028	Net of tax - Discontinued operations: \$671,000,000; Net of tax - Discontinued operations: \$269,000,000; As is; Approximately				Foreign currency translation	(600,000)	(369,000)			
Net income	66,181	48,652	Consolidated Balance Sheet, Years Ended Sept. 30 (\$000):				Pension & postretirement	(420,000)	(662,000)			
Earnings common share			2018	2017	2016		Cash flow hedges	5,000	12,000			
Primary	\$1.33	\$1.19	Cash & equivalents	1,093,000	3,062,000		Accumulated other comprehensive income (loss)	(1,015,000)	(1,019,000)			
Fully Diluted	\$1.29	\$1.03	Receivables, gross	3,457,000	3,163,000		Less cost of common stock in treasury	13,935,000	13,032,000			
Common Shares:			Less allowance	113,000	91,000		Common stockholders' equity	8,947,000	8,718,000			
Full Diluted	51,190	50,090	Receivables, net	3,344,000	3,072,000		Noncontrolling interests in subsidiaries	43,000	52,000			
Year-end	50,186		Finished products	592,000	560,000		Total equity	8,990,000	8,770,000			
EMERSON ELECTRIC CO.			Raw materials & work in process	1,221,000	1,136,000		Reclassified to conform with 2018 presentation					
Annual Report			Inventories	1,813,000	1,696,000		Recent Dividends:					
Consolidated Income Statement, Years Ended Sept. 30 (\$000):			Other current assets	369,000	422,000		I. Emerson Electric Co. common.					
	2018	2017	Total current assets	6,619,000	8,252,000		ExDate	Amt	Declared	Record	Payable	
Net sales	17,408,000	15,264,000	Land	316,000	295,000		02/11/2015	0.47	02/03/2015	02/13/2015	03/10/2015	
Cost of sales	9,948,000	8,860,000	Buildings	2,145,000	2,043,000		05/13/2015	0.47	05/05/2015	05/15/2015	06/10/2015	
Selling, general & administrative expenses	4,258,000	3,618,000	Machinery & equipment	5,470,000	5,175,000		08/12/2015	0.47	08/04/2015	08/14/2015	09/10/2015	
Amortization of intangibles (intellectual property & customer relationships)	211,000	136,000	Construction in progress	439,000	360,000		11/10/2015	0.47	11/03/2015	11/13/2015	12/10/2015	
Restructuring costs	65,000	78,000	Property, plant & equipment, at cost	8,370,000	7,873,000		02/10/2016	0.47	02/02/2016	02/12/2016	03/10/2016	
Other deductions	100,000	72,000	Less: accumulated depreciation	4,808,000	4,552,000		05/11/2016	0.47	05/03/2016	05/13/2016	06/10/2016	
Interest expense	202,000	201,000	Property, plant & equipment, net	3,562,000	3,321,000		08/10/2016	0.47	08/02/2016	08/12/2016	09/09/2016	
Interest income	43,000	36,000					11/08/2016	0.48	11/01/2016	11/11/2016	12/09/2016	
Interest income (expense), net	(159,000)	(165,000)					02/15/2017	0.48	02/07/2017	02/17/2017	03/10/2017	
Earnings (loss) before income taxes - United States	1,652,000	1,350,000					05/10/2017	0.48	05/02/2017	05/12/2017	06/09/2017	
Earnings (loss) before income taxes - non-U.S.	1,015,000	985,000					08/09/2017	0.48	08/01/2017	08/11/2017	09/11/2017	
Earnings (loss) from continuing operations before income taxes	2,667,000	2,335,000					11/16/2017	0.48	11/07/2017	11/17/2017	12/11/2017	
Current income tax provisions (credits)-federal	341,000	351,000					02/15/2018	0.48	02/06/2018	02/16/2018	03/09/2018	
Current income tax provisions (credits)-state & local	52,000	40,000					05/10/2018	0.48	05/01/2018	05/11/2018	06/11/2018	
Current income tax provisions (credits)-non U.S	300,000	311,000					08/16/2018	0.48	08/07/2018	08/17/2018	09/10/2018	
Deferred income tax provisions (credits)-federal	(224,000)	7,000					Annual Dividends:					
Deferred income tax provisions							I. Emerson Electric Co. common.					
							2015	1.89	2016	1.91	2017	1.93
							2018	1.46				
ENABLE MIDSTREAM PARTNERS L.P.												
Earnings, 9 mos. to Sep 30(Consol. - \$Millions):												
Total revenues	2018 2,481	2017 1,997										
Cost & expenses	1,753	1,331										
Deprec., depl. & amort.	292	267										
Operating income	436	399										
Other income (expense), net	21	21										
Net before taxes	348	331										
Income taxes		2										
Net income	348	329										

Balance for common	320	301
Earnings common share		
Primary	\$0.74	\$1.39
Fully Diluted	\$0.73	\$1.38
Common Shares:		
Full Diluted	436	434
Year-end	433	433

ENBRIDGE ENERGY MANAGEMENT LLC

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

	2018	2017
Operating income	(6,000)	(7,500)
Net before taxes	(6,000)	(7,500)
Income taxes	(1,900)	(2,400)
Net income	(4,100)	(5,100)
Earnings common share		
Primary	\$(0.04)	\$(0.06)
Fully Diluted	\$(0.04)	\$(0.06)
Common Shares:		
Full Diluted	93,900	84,800
Year-end	106,000	87,569

ENCOMPASS HEALTH CORP

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

	2018	2017
Cost & expenses	2,515,600	2,287,300
Operating income	417,600	360,500
Other income (expense), net	9,300	(1,600)
Net before taxes	417,600	360,500
Income taxes	89,500	111,400
Income contin. oper.	328,100	249,100
Income discont. oper.	(400)	(200)
Net income	327,700	248,900
Earnings common share		
Primary	\$2.69	\$2.11
Fully Diluted	\$2.65	\$2.08
Common Shares:		
Full Diluted	99,700	99,100
Year-end	98,900	

ENERGIZER HOLDINGS INC (NEW)

Acquisition Development On Nov. 15, 2018, Spectrum Brands Holdings Inc ("Spectrum Brands"), announced that it would sell its global auto care (GAC) business to Co. in a cash-and-stock deal valued at about \$1,250,000,000. Co. will pay to Spectrum Brands \$937,500,000 in cash and \$312,500,000 in stock.

ENERGY TRANSFER LP

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

	2018	2017
Total revenues	40,514,000	29,072,000
Cost & expenses	34,476,000	24,764,000
Operating income	3,929,000	2,431,000
Interest expense	1,511,000	1,440,000
Other income (expense), net	352,000	308,000
Gains or losses	14,000	
Net before taxes	2,784,000	1,299,000
Income taxes	6,000	(86,000)
Income contin. oper.	2,778,000	1,385,000
Net income	2,513,000	1,198,000
Earnings common share		
Primary	\$0.93	\$0.62
Fully Diluted	\$0.93	\$0.61
Common Shares:		
Full Diluted	1,158,200	1,147,300
Year-end	2,617,101	

ENERGY TRANSFER OPERATING LP

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

	2018	2017
Total revenues	27,331,000	20,444,000
Cost & expenses	22,083,000	16,533,000
Deprec., depl. & amort.	1,827,000	1,713,000
Operating income	3,421,000	2,198,000
Other income (expense), net	274,000	276,000
Gains or losses	203,000	(28,000)
Net before taxes	2,807,000	1,426,000
Income taxes	(32,000)	22,000
Net income	2,839,000	1,404,000
Earnings common share		
Primary		
Fully Diluted		
Common Shares:		
Year-end	1,167,200	

ENERSYS

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

	09/30/18	10/01/17
Net Sales	1,331,392	1,239,914
Cost & expenses	1,203,856	1,105,578
Operating income	127,536	134,336
Interest expense	12,929	12,243
Other income (expense), net	997	(6,028)
Net before taxes	115,604	116,065
Income taxes	22,137	24,592
Net income	93,467	91,473
Earnings common share		
Primary	\$2.22	\$2.12
Fully Diluted	\$2.19	\$2.09
Common Shares:		
Full Diluted	42,674	43,745
Year-end	42,148	42,125

ENGILITY HOLDINGS INC (NEW)

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

	09/28/18	09/29/17
Cost & expenses	1,346,473	1,363,239
Operating income	89,808	103,791
Interest expense	53,520	59,189
Other income (expense), net	441	121
Net before taxes	36,729	44,723
Income taxes	10,968	16,671
Net income	25,761	28,052
Earnings common share		
Primary	\$0.61	\$0.66
Fully Diluted	\$0.60	\$0.65
Common Shares:		
Full Diluted	37,737	37,354
Year-end	36,969	36,825

ENLINK MIDSTREAM LLC

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

	2018	2017
Total revenues	5,640,700	3,983,400
Cost & expenses	4,866,700	3,378,800
Deprec., depl. & amort.	430,100	407,100
Operating income	343,900	197,500
Interest expense	134,300	142,200
Other income (expense), net	12,000	14,500
Net before taxes	221,600	69,800
Income taxes	17,300	9,300
Net income	204,300	60,500
Earnings common share		
Primary	\$0.27	\$0.06
Fully Diluted	\$0.26	\$0.06
Common Shares:		
Full Diluted	182,200	181,700
Year-end	181,294	180,587

ENLINK MIDSTREAM LLC

Merger Development On Oct. 21, 2018, Co., EnLink Midstream Manager, LLC, the managing member of Co. (the "Manager"), NOLA Merger Sub, LLC, a wholly-owned subsidiary of Co. ("Merger Sub"), EnLink Midstream Partners, LP (the "Partnership"), and EnLink Midstream GP, LLC, the general partner of the Partnership (the "General Partner"), entered into a definitive Agreement and Plan of Merger ("Merger Agreement"). Subject to the satisfaction or waiver of certain conditions in the Merger Agreement, Merger Sub will merge with and into the Partnership, with the Partnership surviving the merger as a wholly-owned subsidiary of Co. (the "Merger" and, together with the other transactions contemplated by the Merger Agreement, the "Transactions"). At the effective time of the Merger (the "Effective Time"), each issued and outstanding common unit representing a limited partner interest in the Partnership (collectively, the "Partnership Common Units"), except for any Partnership Common Units held by Co. and its subsidiaries, will be converted into the right to receive 1.15 common units representing a limited liability company interest in Co. (collectively, "Co.'s Common Units"). Each Series B Cumulative Convertible Preferred Unit representing a limited partner interest in the Partnership (the "Partnership Series B Units") and each 6.000% Series C Fixed-to-Floating Rate Cumulative Redeemable Perpetual Preferred Unit representing a limited partner interest in the Partnership issued and outstanding immediately prior to the Effective Time will continue to be issued and outstanding following the Merger, except that certain terms of the Partnership Series B Units will be modified pursuant to the Amended Partnership Agreement. All equity-based awards issued and outstanding immediately prior to the Effective Time under the EnLink Midstream GP, LLC Long-Term Incentive Plan will be converted into an award with respect to Co.'s Common

Units with substantially similar terms as were in effect immediately prior to the Effective Time, with certain adjustments to the performance-based vesting terms of applicable awards related to the performance of Co.

ENLINK MIDSTREAM PARTNERS LP

Merger Development On Oct. 21, 2018, EnLink Midstream, LLC ("ENLC"), EnLink Midstream Manager, LLC, the managing member of ENLC (the "Manager"), NOLA Merger Sub, LLC, a wholly-owned subsidiary of ENLC ("Merger Sub"), Co., and EnLink Midstream GP, LLC, the general partner of Co. (the "General Partner"), entered into a definitive Agreement and Plan of Merger ("Merger Agreement"). Subject to the satisfaction or waiver of certain conditions in the Merger Agreement, Merger Sub will merge with and into Co., with Co. surviving the merger as a wholly-owned subsidiary of ENLC (the "Merger" and, together with the other transactions contemplated by the Merger Agreement, the "Transactions"). At the effective time of the Merger (the "Effective Time"), each issued and outstanding common unit representing a limited partner interest in Co. (collectively, "Co.'s Common Units"), except for any Co.'s Common Units held by ENLC and its subsidiaries, will be converted into the right to receive 1.15 common units representing a limited liability company interest in ENLC (collectively, the "ENLC Common Units"). Each Series B Cumulative Convertible Preferred Unit representing a limited partner interest in Co. ("Co.'s Series B Units") and each 6.000% Series C Fixed-to-Floating Rate Cumulative Redeemable Perpetual Preferred Unit representing a limited partner interest in Co. issued and outstanding immediately prior to the Effective Time will continue to be issued and outstanding following the Merger, except that certain terms of Co. Series B Units will be modified pursuant to the Amended Co. Agreement. All equity-based awards issued and outstanding immediately prior to the Effective Time under the EnLink Midstream GP, LLC Long-Term Incentive Plan will be converted into an award with respect to ENLC Common Units with substantially similar terms as were in effect immediately prior to the Effective Time, with certain adjustments to the performance-based vesting terms of applicable awards related to the performance of ENLC.

ENPRO INDUSTRIES INC

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

	2018	2017
Net Sales	1,150,600	947,100
Cost & expenses	1,052,300	873,600
Operating income	98,300	73,500
Other income (expense), net	(14,400)	(5,400)
Gains or losses		534,400
Net before taxes	63,100	561,300
Income taxes	16,400	55,700
Net income	46,700	505,600
Earnings common share		
Primary	\$2.22	\$23.68
Fully Diluted	\$2.20	\$23.32
Common Shares:		
Full Diluted	21,200	21,700
Year-end	20,739	21,325

ENSERVCO CORP

Acquisition Completed On Oct. 25, 2018, Co. acquired all of the outstanding membership interests of Adler Hot Oil Service, LLC, a Delaware limited liability company ("Adler") from Adler Hot Oil Holdings, LLC, a Delaware limited liability company (the "Seller") for an aggregate purchase price of \$12,500,000, subject to customary purchase price adjustments (the "Transaction"). The consideration paid or to be paid by Co. under the agreement includes: (i) \$3,700,000 in cash paid to or for the benefit of the Seller at the closing; (ii) a subordinated promissory note issued to the Seller in the principal amount of \$4,800,000, plus interest accrued thereon; (iii) retirement by Co. of \$2,500,000 in indebtedness of Adler; (iv) an earn-out payment of up to \$1,000,000 in cash payable to the Seller, the actual amount of which is subject to Co.'s satisfaction of certain EBITDA-related performance conditions during 2019; and (v) \$1,000,000 in cash held by Co. and payable to the Seller on the 18 month anniversary of Oct. 26, 2018, subject to offset by Co. for any indemnification obligations owed by the Seller or certain former members of Adler under the Agreement.

ENTERCOM COMMUNICATIONS CORP

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

	2018	2017
Total revenues	1,051,192	346,270
Cost & expenses	909,473	323,353
Operating income	111,974	14,849
Net before taxes	36,941	(3,737)
Income taxes	12,960	(4,921)

Income contin. oper.	23,981	1,184
Net income	23,981	1,184
Balance for common	25,511	(579)
Earnings common share		
Primary	\$0.18	\$(0.01)
Fully Diluted	\$0.18	\$(0.01)
Common Shares:		
Full Diluted	139,685	38,948
Year-end	142,528	40,730

ENTERPRISE PRODUCTS PARTNERS L.P.**Earnings, 9 mos. to Sep 30**(Consol. - \$000):

	2018	2017
Total revenues	27,351,900	20,814,900
Cost & expenses	23,583,700	17,965,400
Operating income	3,768,200	2,849,500
Interest expense	806,200	739,000
Other income (expense), net	(33,600)	(32,100)
Gains or losses	39,400	.....
Net before taxes	2,967,800	2,078,400
Income taxes	34,500	20,100
Net income	2,933,300	2,058,300
Balance for common	2,872,200	2,013,300
Earnings common share		
Primary	\$1.32	\$0.94
Fully Diluted	\$1.32	\$0.94
Common Shares:		
Full Diluted	2,184,400	2,150,000
Year-end	2,182,662	2,152,703

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

	2018	2017
Total revenues	215,742	462,574
Cost & expenses	188,216	175,824
Operating income	15,474	274,290
Other income (expense), net	1,624	.....
Equity earnings	177	175
Net before taxes	8,589	263,681
Income taxes	3,164	100,185
Net income	5,248	163,321
Earnings common share		
Primary	\$0.06	\$1.81
Fully Diluted	\$0.06	\$1.78
Common Shares:		
Full Diluted	90,575	91,986
Year-end	88,857	90,426

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

	2018	2017
Total revenues	602,283	500,817
Cost & expenses	541,327	450,288
Deprec., depl. & amort.	58,294	46,792
Operating income	2,662	3,737
Other income (expense), net	(16,802)	(13,838)
Net before taxes	(14,140)	(10,101)
Income taxes	(18,662)	10,824
Net income	4,522	(20,925)
Earnings common share		
Primary	\$0.12	\$(0.48)
Fully Diluted	\$0.12	\$(0.48)
Common Shares:		
Full Diluted	47,269	43,605
Year-end	45,677	.....

ENVIRONMENTAL TECTONICS CORP.**Earnings, 6 mos. to** (Consol. - \$000):

	08/24/18	08/25/17
Net Sales	20,941	21,574
Cost & expenses	19,107	20,318
Operating income	1,834	1,256
Interest expense	517	410
Other income (expense), net	(187)	(239)
Net before taxes	1,130	607
Income taxes	48	43
Net income	1,082	564
Balance for common	832	295
Earnings common share		
Primary	\$0.05	\$0.02
Fully Diluted	\$0.05	\$0.02
Common Shares:		
Full Diluted	15,556	15,512
Year-end	9,428	9,428

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

	2018	2017
Total revenues	405,068	382,213
Cost & expenses	381,562	352,469
Operating income	23,506	29,744
Other income (expense), net	1,196	(199)
Net income	(2,435)	6,475
Earnings common share		
Primary	\$(0.25)	\$0.80
Fully Diluted	\$(0.25)	\$0.77
Common Shares:		
Full Diluted	19,866	15,343
Year-end	26,479	.....

ENZO BIOCHEM, INC.**Annual Report****Consolidated Income Statement, Years Ended Jul. 31 (\$):**

	2018	2017	2016
Clinical laboratory services revenues	74,777,000	77,407,000	70,915,000
Product revenues	29,224,000	29,192,000	30,337,000
Royalty & license fee income	712,000	1,205,000	1,521,000
Total revenues	104,713,000	107,804,000	102,773,000
Cost of clinical laboratory services	46,008,000	45,400,000	42,859,000
Cost of product revenues	14,377,000	14,078,000	14,331,000
Research & development expenses	3,210,000	2,928,000	3,524,000
Selling, general & administrative expenses	44,465,000	44,092,000	43,741,000
Provision for uncollectible accounts receivable	3,690,000	2,775,000	2,336,000
Legal fee expense	5,127,000	1,679,000	6,384,000
Legal settlements, net .....	.....	.....	(57,250,000)
Total costs, expenses & legal settlements, net	116,877,000	110,952,000	55,925,000
Operating income (loss)	(12,164,000)	(3,148,000)	46,848,000
Interest income (expense)	853,000	384,000	(136,000)
Other income	168,000	125,000	122,000
Foreign exchange gain (loss)	(275,000)	135,000	(474,000)
Income (loss) before income taxes - United States operations	(9,540,000)	(212,000)	48,692,000
Income (loss) before income taxes - international operations	(1,878,000)	(2,292,000)	(2,332,000)
Income (loss) before income taxes	(11,418,000)	(2,504,000)	46,360,000
Current provision (benefit) for income taxes - federal	(1,097,000)	.....	968,000
Current provision (benefit) for income taxes - state & local .....	.....	.....	121,000
Current provision (benefit) for income taxes - foreign .....	.....	.....	45,000
Deferred provision (benefit) for income taxes .....	.....	.....	(60,000)
Provision (benefit) for income taxes	(1,097,000)	.....	1,074,000
Net income (loss)	(10,321,000)	(2,504,000)	45,286,000
Weighted average shares outstanding			
- basic	46,972,000	46,350,000	46,153,000
Weighted average shares outstanding			

- diluted	46,972,000	46,350,000	46,602,000
Year end shares outstanding			
	47,182,254	46,506,176	46,267,619
Net income (loss) per share - basic	\$(0.22)	\$(0.05)	\$0.98
Net income (loss) per share - diluted	\$(0.22)	\$(0.05)	\$0.97
Number of full time employees			
	460	433	446
Number of part time employees			
	43	39	43
Number of common stockholders			
	953	681	710
Foreign currency translation adjustments			
	87,000	(186,000)	338,000

□ Reclassified to conform with 2018 presentation; □ Approximately; □ As of September 30, 2018; □ As of September 15, 2017; □ As of September 30, 2016

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

	2018	2017
Cash & cash equivalents	60,041,000	64,167,000
Accounts receivable, gross	15,815,000	18,756,000
Less allowance for doubtful accounts	2,668,000	3,576,000
Accounts receivable, net	13,147,000	15,180,000
Raw materials	754,000	852,000
Work in process	2,174,000	1,905,000
Finished products	4,350,000	4,290,000
Inventories	7,278,000	7,047,000
Prepaid expenses	2,734,000	2,690,000
Total current assets	83,200,000	89,084,000
Building & building improvements	4,917,000	4,898,000
Machinery & equipment (includes asset under capital lease)	7,570,000	7,878,000
Office furniture & computer equipment	15,362,000	19,434,000
Leasehold improvements	5,262,000	5,389,000
Less accumulated depreciation & amortization	26,187,000	30,410,000
Land & land improvements	712,000	712,000
Property, plant & equipment, net	7,636,000	7,901,000
Goodwill	7,452,000	7,452,000
Intangible assets, net	1,886,000	2,895,000
Other assets	1,486,000	333,000
Total assets	101,660,000	107,665,000
Accounts payable - trade	9,516,000	10,350,000
Accrued payroll, benefits, severance & commissions	4,870,000	4,092,000
Accrued legal	2,121,000	442,000
Accrued professional fees	811,000	599,000
Accrued research & development expenses .....	.....	143,000
Other accrued liabilities	2,252,000	1,444,000
Other current liabilities	616,000	740,000
Total current liabilities	20,186,000	17,810,000
Accrued legal settlement .....	.....	410,000
Capital lease obligation	351,000	551,000
Installment loans	2,000	22,000
Total liabilities	20,539,000	18,793,000
Common stock	472,000	465,000
Additional paid-in capital	330,770,000	328,294,000
Retained earnings (accumulated deficit)	(252,221,000)	(241,900,000)
Accumulated other comprehensive income (loss)	2,100,000	2,013,000
Total stockholders' equity	81,121,000	88,872,000

□ Reclassified to conform with 2018 presentation

Recent Dividends:**1. Enzo Biochem, Inc. common.**

No dividends paid.		
Annual Dividends:		
1. Enzo Biochem, Inc. common.		
No dividends paid.		
EQG RESOURCES, INC.		
Earnings, 9 mos. to Sep 30 (Consol. – \$000):		
	2018	2017
Total revenues	12,700,863	7,867,881
Cost & expenses	6,839,212	4,889,749
Operating income	3,346,206	450,490
Interest expense	189,032	211,010
Other income (expense), net	(4,516)	8,349
Net before taxes	3,152,658	247,829
Income taxes	626,386	95,718
Net income	2,526,272	152,111
Earnings common share		
Primary	\$4.38	\$0.26
Fully Diluted	\$4.35	\$0.26
Common Shares:		
Full Diluted	580,442	578,453
Year-end	579,831	578,571

EP ENERGY CORP.		
Earnings, 9 mos. to Sep 30 (Consol. – \$000):		
	2018	2017
Total revenues	845,000	842,000
Cost & expenses	335,000	342,000
Operating income	134,000	132,000
Interest expense	268,000	245,000
Other income (expense), net	50,000	(16,000)
Net before taxes	(84,000)	(129,000)
Income taxes		(7,000)
Net income	(84,000)	(122,000)
Earnings common share		
Primary	\$(0.34)	\$(0.50)
Fully Diluted	\$(0.34)	\$(0.50)
Common Shares:		
Full Diluted	247,000	246,000
Year-end	257,000	255,700

EPAM SYSTEMS, INC.		
Earnings, 9 mos. to Sep 30 (Consol. – \$000):		
	2018	2017
Total revenues	1,337,981	1,051,151
Cost & expenses	1,144,030	909,389
Deprec., depl. & amort.	26,457	20,866
Operating income	167,494	120,896
Foreign currency	1,069	(1,470)
Net before taxes	171,005	122,228
Income taxes	(9,286)	18,594
Net income	180,291	103,634
Earnings common share		
Primary	\$3.37	\$2.00
Fully Diluted	\$3.19	\$1.90
Common Shares:		
Full Diluted	56,600	54,661
Year-end	53,992	

EQGP HOLDINGS LP		
Earnings, 9 mos. to Sep 30 (Consol. – \$000):		
	2018	2017
Total revenues	1,110,307	603,180
Cost & expenses	212,763	109,035
Operating income	739,427	429,954
Other income (expense), net	39,029	18,989
Net income	701,795	422,949
Earnings common share		
Primary	\$0.94	\$0.72
Fully Diluted	\$0.94	\$0.72
Common Shares:		
Full Diluted	284,342	266,185
Year-end	302,459	

EQM MIDSTREAM PARTNERS LP
New Name On Oct. 19, 2018, Co. changed its name from EQT Midstream Partners LP to EQM Midstream Partners LP.

EQUIFAX INC		
Earnings, 9 mos. to Sep 30 (Consol. – \$000):		
	2018	2017
Total revenues	2,576,800	2,523,800
Cost & expenses	1,943,600	1,670,500
Operating income	401,900	639,100
Other income (expense), net	6,400	5,300
Net before taxes	331,300	574,300

Income taxes	51,700	150,800
Net income	279,600	423,500
Earnings common share		
Primary	\$2.28	\$3.45
Fully Diluted	\$2.26	\$3.41
Common Shares:		
Full Diluted	121,500	121,600
Year-end	120,600	120,000

EQUITRANS MIDSTREAM CORP

Spin-Off Completed On Nov. 12, 2018, EQT Corp. ("EQT") completed the previously announced separation of its midstream business from its upstream business (the Separation). The Separation was effected by the transfer of the midstream business from EQT to Co. and the distribution of 80.1% of the outstanding shares of Co. common stock to EQT's shareholders (the Distribution). EQT's shareholders of record as of the close of business on Nov. 1, 2018 (the Record Date) were entitled to receive 0.80 shares of Co. common stock for every one share of EQT common stock held as of the close of business on the Record Date. EQT did not distribute fractional shares of Co. common stock in the Distribution. Fractional shares that EQT's shareholders would have otherwise been entitled to receive are being aggregated and sold in the public market by the distribution agent. The aggregate net cash proceeds of these sales would be distributed ratably to those shareholders who would otherwise have been entitled to receive fractional shares, in accordance with the Separation and Distribution Agreement. EQT retained 19.9% of the outstanding shares of Co. common stock. As a result of the Distribution, Co. became an independent public company trading under the ticker symbol ETRN on the New York Stock Exchange.

EQUITY LIFESTYLE PROPERTIES INC

Earnings, 9 mos. to Sep 30 (Consol. – \$000):		
	2018	2017
Total revenues	743,202	695,326
Cost & expenses	573,792	535,799
Equity earnings	(3,596)	(2,876)
Net income	173,006	162,403
Balance for common	162,429	144,911
Earnings common share		
Primary	\$1.83	\$1.67
Fully Diluted	\$1.82	\$1.66
Common Shares:		
Full Diluted	94,827	93,135
Year-end	89,747	

EQUITY RESIDENTIAL

Earnings, 9 mos. to Sep 30 (Consol. – \$000):		
	2018	2017
Total revenues	1,925,691	1,840,702
Cost & expenses	702,568	665,031
Operating income	639,254	632,707
Other income (expense), net	(14,871)	(3,160)
Equity earnings	2,993	2,153
Net before taxes	308,735	340,229
Net income	562,804	498,297
Balance for common	538,030	475,694
Earnings common share		
Primary	\$1.46	\$1.30
Fully Diluted	\$1.46	\$1.29
Common Shares:		
Full Diluted	383,433	382,640
Year-end	368,410	367,462

ERA GROUP INC

Earnings, 9 mos. to Sep 30 (Consol. – \$000):		
	2018	2017
Total revenues	169,660	173,790
Cost & expenses	105,950	266,260
Deprec., depl. & amort.	30,011	35,635
Operating income	33,699	(128,105)
Other income (expense), net	196	(29)
Equity earnings	(1,577)	(1,069)
Foreign currency	(1,095)	(96)
Net before taxes	22,378	(139,209)
Income taxes	4,549	(48,066)
Net income	19,406	(90,074)
Earnings common share		
Primary	\$0.91	\$(4.34)
Fully Diluted	\$0.91	\$(4.34)
Common Shares:		
Full Diluted	21,156	20,716
Year-end	21,762	21,329

ETHAN ALLEN INTERIORS, INC.

Earnings, 3 mos. to Sep 30 (Consol. – \$000):		
	2018	2017
Net Sales	187,785	181,302
Cost & expenses	175,986	169,753
Operating income	11,799	11,549
Net before taxes	11,772	11,420
Income taxes	2,932	4,005
Net income	8,840	7,415
Earnings common share		
Primary	\$0.33	\$0.27
Fully Diluted	\$0.33	\$0.27
Common Shares:		
Full Diluted	26,940	27,756
Year-end	26,569	

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

Assets:		2018
Cash & equivalents		39,590
Inventories		165,719
Current assets		236,292
Net property & equip.		266,650
Total assets		550,954
Liabilities:		
Current liabilities		136,125
Long-term debt		927
Stockholders' equity		389,874
Net current assets		100,167

EVERCORE INC

Earnings, 9 mos. to Sep 30 (Consol. – \$000):		
	2018	2017
Total revenues	1,293,299	1,164,318
Cost & expenses	981,219	901,386
Deprec., depl. & amort.	20,209	18,267
Operating income	291,871	244,665
Other income (expense), net	6,842	5,507
Net before taxes	298,713	250,172
Income taxes	48,018	69,566
Net income	250,695	180,606
Balance for common	213,935	144,866
Earnings common share		
Primary	\$5.25	\$3.63
Fully Diluted	\$4.70	\$3.23
Common Shares:		
Full Diluted	45,542	44,887
Year-end	40,782	38,595

EVERGY INC

Earnings, 9 mos. to Sep 30 (Consol. – \$000):		
	2018	2017
Total revenues	3,076,100	1,976,200
Cost & expenses	1,881,000	1,142,400
Operating income	783,500	556,500
Other income (expense), net	(49,900)	(23,900)
Gains or losses	6,200	3,500
Equity earnings	(4,700)	(4,900)
Net before taxes	548,500	407,900
Income taxes	28,300	112,600
Net income	524,900	300,200
Balance for common	516,900	289,500
Earnings common share		
Primary	\$2.61	\$2.03
Fully Diluted	\$2.61	\$2.03
Common Shares:		
Full Diluted	198,000	142,500
Year-end	263,455	

EVERTEC, INC.

Earnings, 9 mos. to Sep 30 (Consol. – \$000):		
	2018	2017
Total revenues	335,638	307,516
Cost & expenses	191,699	189,933
Deprec., depl. & amort.	47,383	48,189
Operating income	96,556	69,394
Interest income	526	560
Interest expense	22,901	22,454
Other income (expense), net	2,490	3,242
Net before taxes	76,671	50,742
Income taxes	10,349	1,248
Net income	66,322	49,494
Earnings common share		
Primary	\$0.91	\$0.68
Fully Diluted	\$0.89	\$0.67
Common Shares:		

Full Diluted	74,123	73,090
Year-end	72,740	72,390

EVOLVENT HEALTH INC

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

	2018	2017
Total revenues	433,959	321,221
Cost & expenses	438,205	354,578
Deprec., depl. & amort.	29,882	21,236
Operating income	(34,128)	(54,593)
Other income (expense), net	(2,851)	(1,425)
Net before taxes	(36,622)	(57,986)
Income taxes	29	(2,009)
Net income	(36,651)	(55,977)
Earnings common share		
Primary	\$(0.47)	\$(0.78)
Fully Diluted	\$(0.47)	\$(0.78)
Common Shares:		
Full Diluted	76,871	60,867
Year-end	79,158	77,311

EXERRAN CORP

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

	2018	2017
Total revenues	1,028,703	877,605
Cost & expenses	907,649	787,821
Operating income	28,733	11,674
Net before taxes	28,733	11,674
Income taxes	23,068	19,613
Income contin. oper.	5,665	(7,939)
Net income	10,781	27,218
Earnings common share		
Primary	\$0.30	\$0.78
Fully Diluted	\$0.30	\$0.78
Common Shares:		
Full Diluted	35,469	34,937
Year-end	36,113	35,784

EXTRA SPACE STORAGE INC

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

	2018	2017
Total revenues	889,251	823,167
Cost & expenses	301,108	278,537
Operating income	432,219	400,491
Other income (expense), net	41,455	5,388
Income taxes	6,077	9,154
Net income	337,830	284,907
Balance for common	313,827	263,052
Earnings common share		
Primary	\$2.49	\$2.09
Fully Diluted	\$2.48	\$2.07
Common Shares:		
Full Diluted	133,016	133,009
Year-end	126,505	

EXXON MOBIL CORP

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

	2018	2017
Total revenues	218,317,000	177,848,000
Cost & expenses	181,768,000	148,140,000
Deprec., depl. & amort.	13,717,000	14,051,000
Operating income	22,832,000	15,657,000
Net before taxes	22,832,000	15,657,000
Income taxes	7,617,000	4,218,000
Net income	15,215,000	11,439,000
Earnings common share		
Primary	\$3.47	\$2.66
Fully Diluted	\$3.47	\$2.66
Common Shares:		
Full Diluted	4,271,000	4,252,000
Year-end	4,234,000	4,237,000

FACEBOOK INC

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

	2018	2017
Total revenues	38,924	27,681
Cost & expenses	21,831	14,830
Operating income	17,093	12,851
Net before taxes	17,390	13,132
Income taxes	2,160	1,467
Net income	15,230	11,665
Balance for common	15,229	11,652
Earnings common share		
Primary	\$5.26	\$4.02

Fully Diluted	\$5.20	\$3.95
Common Shares:		
Full Diluted	2,931	2,954
Year-end	2,873	2,906

FACTSET RESEARCH SYSTEMS INC.**Annual Report**

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

	2018	2017	2016
Revenues	1,350,145,000	1,221,179,000	1,127,092,000
Cost of services	659,296,000	566,580,000	487,409,000
Selling, general & administrative expenses	324,645,000	302,464,000	290,007,000
Total operating expenses	983,941,000	869,044,000	777,416,000
Operating income (loss)	366,204,000	352,135,000	349,676,000
Gain (loss) on sale of business	...	(1,223,000)	112,453,000
Interest income (expense), net of interest income	(14,366,000)	(6,600,000)	(1,136,000)
Total other income (expense)	(14,366,000)	(7,823,000)	111,317,000
Income (loss) before income taxes - U.S. operations	199,654,000	218,650,000	353,434,000
Income (loss) before income taxes - non-U.S. operations	152,184,000	125,662,000	107,559,000
Income (loss) before income taxes	351,838,000	344,312,000	460,993,000
Current provision (benefit) for income taxes - U.S. federal	58,835,000	58,057,000	97,703,000
Current provision (benefit) for income taxes - U.S. state & local	5,159,000	5,659,000	4,917,000
Current provision (benefit) for income taxes - non-U.S.	22,669,000	17,458,000	15,030,000
Total current provision (benefit) for income taxes	86,663,000	81,174,000	117,650,000
Deferred provision (benefit) for income taxes - U.S. federal	2,079,000	4,320,000	3,915,000
Deferred provision (benefit) for income taxes - U.S. state & local	(295,000)	(77,000)	136,000
Deferred provision (benefit) for income taxes - non-U.S.	(3,694,000)	636,000	477,000
Total deferred provision (benefit) for income taxes	(1,910,000)	4,879,000	4,528,000
Provision for income taxes	84,753,000	86,053,000	122,178,000
Net income (loss)	267,085,000	258,259,000	338,815,000
Net income (loss) available to common stockholders	267,085,000	258,259,000	338,815,000
Weighted average shares outstanding - basic	38,733,000	39,444,000	40,880,000
Weighted average shares outstanding - diluted	39,377,000	39,642,000	41,365,000
Year end shares outstanding	38,192,586	39,023,032	40,038,225
Net earnings (loss) per share - basic	\$6.90	\$6.55	\$8.29
Net earnings (loss) per share - diluted	\$6.78	\$6.51	\$8.19
Dividends declared per common share	\$2.40	\$2.12	\$1.88

Total number of employees	9,571	9,074	8,375
Number of common stockholders	177,777	156,748	142,883
Foreign currency translation adjustments	(9,431,000)	28,816,000	(23,644,000)

Reclassified to conform with 2017 presentation; Approximate; As of October 24, 2018; As of October 25, 2017; As of October 25, 2016

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

	2018	2017
Cash & cash equivalents	208,623,000	194,731,000
Investments	29,259,000	32,444,000
Accounts receivable, gross	160,129,000	151,069,000
Less: accounts receivable reserves	3,490,000	2,738,000
Accounts receivable, net	156,639,000	148,331,000
Prepaid taxes	6,274,000	7,076,000
Deferred taxes	...	2,668,000
Prepaid expenses & other current assets	30,121,000	24,127,000
Total current assets	430,916,000	409,376,000
Leasehold improvements	119,479,000	113,760,000
Computer equipment	181,623,000	138,195,000
Furniture & fixtures	44,699,000	42,532,000
Property, equipment & leasehold improvements, at cost	345,801,000	294,487,000
Less accumulated depreciation & amortization	245,256,000	194,033,000
Property, equipment & leasehold improvements, net	100,545,000	100,454,000
Goodwill	701,833,000	707,560,000
Intangible assets, net	148,935,000	173,543,000
Deferred taxes	9,716,000	7,412,000
Other assets	27,502,000	14,970,000
Total assets	1,419,447,000	1,413,315,000
Accounts payable & accrued expenses	72,059,000	59,214,000
Accrued compensation	66,479,000	61,083,000
Deferred fees	49,700,000	47,495,000
Deferred taxes	...	2,382,000
Taxes payable	8,453,000	9,112,000
Dividends payable	24,443,000	21,853,000
Total current liabilities	221,134,000	201,139,000
Revolving credit facility	574,775,000	575,000,000
Long-term debt	574,775,000	575,000,000
Deferred taxes	21,190,000	24,892,000
Deferred fees	7,833,000	3,921,000
Taxes payable	29,626,000	11,484,000
Deferred rent & other non-current liabilities	38,989,000	37,188,000
Total liabilities	893,547,000	853,624,000
Common stock	393,000	518,000
Additional paid-in capital	667,531,000	741,748,000
Treasury stock, at cost	213,428,000	1,606,678,000
Retained earnings (accumulated deficit)	122,843,000	1,458,823,000
Accumulated unrealized gain (losses) on cash flow hedges, net of tax	(3,486,000)	3,802,000
Accumulated foreign currency translation adjustments	(47,953,000)	(38,522,000)
Accumulated other comprehensive income (loss)	(51,439,000)	(34,720,000)
Total stockholders' equity (deficit)	525,900,000	559,691,000

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

Recent Dividends:

1. FactSet Research Systems Inc. common.

ExDate	Amt	Declared	Record	Payable	shares outstanding
02/25/2015	0.39	02/11/2015	02/27/2015	03/17/2015	29,711
05/27/2015	0.44	05/12/2015	05/29/2015	06/16/2015	30,862
08/27/2015	0.44	08/10/2015	08/31/2015	09/15/2015	31,180
11/25/2015	0.44	11/06/2015	11/30/2015	12/15/2015	29,015
02/25/2016	0.44	02/05/2016	02/29/2016	03/15/2016	\$4.79
05/26/2016	0.50	05/09/2016	05/31/2016	06/21/2016	\$4.57
08/29/2016	0.50	08/05/2016	08/31/2016	09/20/2016	\$3.98
11/28/2016	0.50	11/10/2016	11/30/2016	12/20/2016	\$0.04
02/24/2017	0.50	02/06/2017	02/28/2017	03/21/2017	\$0.00
05/26/2017	0.56	05/08/2017	05/31/2017	06/20/2017	2,400
08/29/2017	0.56	08/11/2017	08/31/2017	09/19/2017	1,268
11/29/2017	0.56	11/08/2017	11/30/2017	12/19/2017	1,131
02/27/2018	0.56	02/07/2018	02/28/2018	03/20/2018	3,668
05/30/2018	0.64	05/07/2018	05/31/2018	06/19/2018	3,299
08/30/2018	0.64	08/10/2018	08/31/2018	09/18/2018	3,088

Annual Dividends:**1. FactSet Research Systems Inc. common.**

Year	2015	2016	2017
2015	1.71	1.94	2.18
2018	1.84		

FAIR ISAAC CORP**Annual Report****Consolidated Income Statement, Years Ended Sept. 30**

(\$000):

	2018	2017	2016 (revised)
Transactional & maintenance revenues	766,059	652,660	605,919
Professional services revenues	176,804	179,569	169,738
License revenues	89,612	99,940	105,699
Total revenues	1,032,475	932,169	881,356
Cost of revenues	310,699	287,123	265,173
Research & development expense	128,383	110,870	103,669
Selling, general & administrative expense	380,362	339,796	328,940
Amortization of intangible assets	6,594	12,709	13,982
Restructuring & acquisition-related expense	...	4,471	...
Total operating expenses	826,038	754,969	711,764
Operating income (loss)	206,437	177,200	169,592
Interest expense, net	31,311	25,790	26,633
Other income (expense), net	12,884	(86)	1,610
Income (loss) before income taxes	188,010	151,324	144,569
Current federal income taxes expense (benefit)	8,071	19,576	50,631
Current state income taxes expense (benefit)	2,236	1,055	2,900
Current foreign income taxes expense (benefit)	9,559	8,486	7,597
Total current income taxes expense (benefit)	19,866	29,117	61,128
Deferred federal income taxes expense (benefit)	28,013	(5,027)	(23,592)
Deferred state income taxes expense (benefit)	132	(296)	(225)
Deferred foreign income taxes expense (benefit)	(2,416)	(726)	(2,190)
Total deferred income taxes expense (benefit)	25,729	(6,049)	(26,007)
Provision for income taxes	45,595	23,068	35,121
Net income (loss)	142,415	128,256	109,448
Weighted average			

shares outstanding	Weighted average	shares outstanding	Year end shares outstanding	Earnings (loss) per share - basic	Earnings (loss) per share - diluted	Dividends declared per share	Number of full time employees	Number of part time employees	Total number of employees	Number of common stockholders	Foreign currency translation adjustments
29,711	30,862	31,180	29,015	\$4.79	\$4.57	...	2,400	1,268	3,668	331	(9,913)
30,862	31,180	32,245	30,243	\$4.16	\$3.98	\$0.04	1,191	1,131	3,299	366	10,517
31,180	32,245	32,308	30,935	\$3.52	\$3.39	\$0.08	1,991	1,097	3,088	380	(26,296)
32,308	32,308	32,308	30,935	\$3.52	\$3.39	\$0.08	1,991	1,097	3,088	380	(26,296)
32,308	32,308	32,308	30,935	\$3.52	\$3.39	\$0.08	1,991	1,097	3,088	380	(26,296)
32,308	32,308	32,308	30,935	\$3.52	\$3.39	\$0.08	1,991	1,097	3,088	380	(26,296)
32,308	32,308	32,308	30,935	\$3.52	\$3.39	\$0.08	1,991	1,097	3,088	380	(26,296)
32,308	32,308	32,308	30,935	\$3.52	\$3.39	\$0.08	1,991	1,097	3,088	380	(26,296)
32,308	32,308	32,308	30,935	\$3.52	\$3.39	\$0.08	1,991	1,097	3,088	380	(26,296)
32,308	32,308	32,308	30,935	\$3.52	\$3.39	\$0.08	1,991	1,097	3,088	380	(26,296)
32,308	32,308	32,308	30,935	\$3.52	\$3.39	\$0.08	1,991	1,097	3,088	380	(26,296)

1. Fair Isaac Corp common.

ExDate	Amt	Declared	Record	Payable
03/05/2015	0.02	02/25/2015	03/09/2015	03/18/2015
05/22/2015	0.02	05/14/2015	05/27/2015	06/10/2015
09/14/2015	0.02	08/27/2015	09/16/2015	09/30/2015
11/30/2015	0.02	10/28/2015	12/02/2015	12/16/2015
03/07/2016	0.02	02/25/2016	03/09/2016	03/18/2016
05/23/2016	0.02	05/12/2016	05/25/2016	06/08/2016
09/12/2016	0.02	08/24/2016	09/14/2016	09/28/2016
11/30/2016	0.02	10/26/2016	12/02/2016	12/16/2016
03/01/2017	0.02	02/15/2017	03/03/2017	03/17/2017
	0.00			06/17/2017

Annual Dividends:**1. Fair Isaac Corp common.**

Year	2015	2016	2017
2015	0.08	0.08	0.02

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

	2018	2017
Total revenues	35,176,000	30,655,000
Cost & expenses	12,601,000	12,631,000
Operating income	16,165,000	12,373,000
Interest expense	13,833,000	9,852,000
Other income (expense), net	3,310,000	109,000
Net before taxes	5,642,000	2,630,000
Net income	5,642,000	2,630,000
Balance for common	(4,581,000)	(1,553,000)
Earnings common share		
Primary	\$(0.14)	\$(0.05)
Fully Diluted	\$(0.14)	\$(0.05)
Common Shares:		
Full Diluted	32,590,000	30,695,000
Year-end	31,695,673	32,632,150

FEDERAL SCREW WORKS**Annual Report****Consolidated Income Statement, Years Ended Jun. 30 (\$):**

	2018	2017	2016
Net sales	75,408,220	77,341,472	77,524,869
Cost of products sold	67,687,428	69,446,900	69,195,437
Selling, general & administrative	3,252,879	4,081,036	4,082,603
Interest expense	552,185	605,876	781,999
Other income (expense)	99,351	805,011	745,315
Earnings (loss) before income taxes	4,015,079	4,012,671	4,210,145
Federal income tax expense (benefit)	171,827	939,248	(2,877,008)
Net earnings (loss)	3,843,252	3,073,423	7,087,153
Weighted average shares outstanding			
- basic	1,381,595	1,381,595	1,381,595
Year end shares outstanding	1,381,595	1,381,595	1,381,595
Net earnings (loss) per share - basic	\$2.78	\$2.22	\$5.13
Cash dividends declared	\$0.40	...	...
Number of full time employees	221	...	...
Total number of employees	221	219	222

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

	2018	2017
Cash	307,271	85,511
Accounts receivables, gross	12,188,512	12,312,681
Allowance for uncollectible accounts receivable	50,000	50,000
Accounts receivable, net	12,138,512	12,262,681
Finished products	4,299,953	3,999,265
In-process products	14,059,690	13,371,600
Raw materials & supplies	1,570,303	1,809,444

Recent Dividends:

Total inventories	19,929,946	19,180,309
Prepaid expenses & other current assets	188,226	388,990
Assets held for sale	5,171	5,171
Total current assets	32,569,126	31,922,662
Company owned life insurance	1,662,252	1,630,292
Deferred federal income taxes	1,893,708	2,021,656
Other assets	190,781	221,530
Land	387,467	387,467
Buildings & improvements	12,010,463	11,994,164
Machinery & equipment	113,952,580	108,531,423
Property, plant & equipment, gross	126,350,510	120,913,054
Less: accumulated depreciation	96,139,068	93,427,657
Property, plant & equipment, net	30,211,442	27,485,397
Total assets	66,527,309	63,281,537
Accounts payable	7,357,718	7,869,285
Payroll & employee benefits	4,070,875	4,186,970
Taxes, other than income taxes	508,076	557,305
Other accrued liabilities	184,056	221,407
Current portion of long-term debt	2,483,366	2,342,719
Current portion of postretirement benefits	898,812	940,287
Total current liabilities	15,502,903	16,117,973
Notes payable to bank	18,553,448	17,125,532
Less current maturities	2,483,366	2,342,719
Employee benefits	698,636	814,223
Postretirement benefits	8,730,441	10,600,706
Pension benefits	7,058,791	10,551,573
Other liabilities	1,278,760	1,322,309
Total long-term liabilities	33,836,710	38,071,624
Common stock	1,381,595	1,381,595
Additional capital	3,269,476	3,269,476
Retained earnings (accumulated deficit)	31,210,481	27,367,229
Unrecognized (loss) & prior service costs in pensions	(18,068,860)	(20,898,870)
Unrecognized (loss) & prior service costs in postretirement benefit	(604,996)	(2,027,490)
Accumulated other comprehensive income (loss)	(18,673,856)	(22,926,360)
Total stockholders' equity (deficit)	17,187,696	9,091,940

Recent Dividends:**1. Federal Screw Works common.**

ExDate	Amt	Declared	Record	Payable
09/05/2018	0.40	08/31/2018	09/06/2018	10/05/2018

Annual Dividends:**1. Federal Screw Works common.**

2018.....0.40

FEDERAL SCREW WORKS**Earnings, 3 mos. to Sep 30(Consol. - \$):**

	2018	2017
Net Sales	17,899,000	17,263,000
Cost & expenses	17,630,000	16,881,000
Operating income	329,000	382,000
Other income (expense), net	60,000	
Net before taxes	329,000	382,000
Net income	260,000	252,000
Earnings common share		
Primary	\$0.19	\$0.18
Fully Diluted		
Common Shares:		
Full Diluted		
Year-end	1,381,595	1,381,595

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

Assets:	2018
Cash & equivalents	132,667
Inventories	19,514,939
Current assets	32,639,646

Net property & equip.	30,710,927
Total assets	67,070,903
Liabilities:	
Current liabilities	13,731,618
Long-term debt	18,836,613
Stockholders' equity	16,874,121
Net current assets	18,908,028

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

	2018	2017
Net Sales	810,100	650,900
Cost & expenses	722,000	598,400
Operating income	88,100	52,500
Interest expense	7,200	4,600
Other income (expense), net	(500)	700
Net before taxes	80,400	48,600
Income taxes	18,900	17,400
Net income	61,500	31,200
Earnings common share		
Primary	\$1.03	\$0.52
Fully Diluted	\$1.01	\$0.52
Common Shares:		
Full Diluted	61,000	60,400
Year-end	60,200	60,000

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

	2018	2017
Net Sales	1,216,934	1,019,199
Cost & expenses	1,084,111	904,528
Operating income	98,848	89,501
Interest income	497	556
Interest expense	24,715	19,921
Other income (expense), net	(2,703)	(230)
Foreign currency	(7,054)	(5,575)
Net before taxes	98,848	89,501
Income taxes	29,246	23,186
Net income	69,602	66,315
Earnings common share		
Primary	\$0.82	\$0.79
Fully Diluted	\$0.81	\$0.77
Common Shares:		
Full Diluted	85,428	85,174
Year-end	83,700	83,800

FIDELITY NATIONAL INFORMATION SERVICES INC**Earnings, 9 mos. to Sep 30(Consol. - \$000):**

	2018	2017
Total revenues	6,256,000	6,502,000
Cost & expenses	5,267,000	5,501,000
Operating income	989,000	1,001,000
Other income (expense), net	(60,000)	(123,000)
Equity earnings	11,000	
Net before taxes	704,000	611,000
Income taxes	122,000	260,000
Net income	571,000	351,000
Earnings common share		
Primary	\$1.67	\$0.99
Fully Diluted	\$1.65	\$0.98
Common Shares:		
Full Diluted	333,000	335,000
Year-end	328,000	

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

	2018	2017
Cost & expenses	45,472	36,758
Operating income	14,324	10,882
Net before taxes	14,324	10,882
Income taxes	3,338	2,972
Net income	10,986	7,910
Earnings common share		
Primary	\$1.28	\$0.93
Fully Diluted	\$1.24	\$0.91
Common Shares:		
Year-end	8,630	8,525

FINEMARK HOLDINGS INC**Stock Trading Symbol On NBB, FNBT.****FIRST AMERICAN FINANCIAL CORP****Earnings, 9 mos. to Sep 30(Consol. - \$000):**

	2018	2017
Total revenues	41,045	117,168
Cost & expenses	109,071	192,545
Operating income	(57,939)	(57,793)

	2018	2017
Total revenues	4,330,731	4,291,040
Cost & expenses	3,747,577	3,908,752
Deprec., depl. & amort.	92,534	96,292
Operating income	490,620	285,996
Net before taxes	490,620	285,996
Income taxes	107,896	84,846
Net income	382,724	201,150
Earnings common share		
Primary	\$3.40	\$1.81
Fully Diluted	\$3.38	\$1.80
Common Shares:		
Full Diluted	113,213	112,254
Year-end	111,787	110,817

FIRST DATA CORP (NEW)**Earnings, 9 mos. to Sep 30(Consol. - \$000):**

	2018	2017
Total revenues	7,099,000	8,902,000
Cost & expenses	4,985,000	6,979,000
Operating income	1,361,000	1,210,000
Other income (expense), net	198,000	(79,000)
Equity earnings	(167,000)	(167,000)
Net before taxes	861,000	429,000
Income taxes	44,000	(66,000)
Net income	984,000	662,000
Earnings common share		
Primary	\$0.91	\$0.57
Fully Diluted	\$0.88	\$0.55
Common Shares:		
Full Diluted	956,000	938,000
Year-end	937,000	

FIRST HARTFORD CORP**Earnings, 3 mos. to Jul 31(Consol. - \$):**

	2018	2017
Total revenues	27,815,519	31,019,368
Cost & expenses	19,542,361	27,761,938
Operating income	8,273,158	3,257,430
Interest expense	2,632,510	2,629,789
Other income (expense), net	673,038	(124,463)
Net before taxes	6,313,686	503,178
Income taxes	1,791,385	365,489
Net income	4,522,301	137,689
Earnings common share		
Primary	\$1.85	\$0.10
Fully Diluted	\$1.85	\$0.10
Common Shares:		
Full Diluted	2,315,799	2,328,299
Year-end	2,315,799	2,315,799

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

Assets:	2018
Cash & equivalents	7,688,661
Current assets	14,192,336
Total assets	248,670,785
Liabilities:	
Current liabilities	18,134,565
Long-term debt	223,268,593
Stockholders' equity	3,385,909
Net current assets	(3,942,229)

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

	09/29/18	09/30/17
Total revenues	940,784	1,044,763
Cost & expenses	1,141,039	1,227,187
Operating income	(200,255)	(182,424)
Other income (expense), net	(2,366)	134
Net before taxes	(197,022)	(179,839)
Income taxes	4,179	51,883
Net income	(201,201)	(231,722)
Earnings common share		
Primary	\$(0.83)	\$(1.00)
Fully Diluted	\$(0.83)	\$(1.00)
Common Shares:		
Full Diluted	242,746	230,918
Year-end	248,531	236,780

FIVE POINT HOLDINGS LLC**Earnings, 9 mos. to Sep 30(Consol. - \$000):**

	2018	2017
Total revenues	41,045	117,168
Cost & expenses	109,071	192,545
Operating income	(57,939)	(57,793)

Primary	\$0.09	\$(1.13)
Fully Diluted	\$0.09	\$(1.13)
Common Shares:		
Full Diluted	110,801	96,103
Year-end	109,026	96,599

FOUNDATION BUILDING MATERIALS INC

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

	2018	2017
Net Sales	1,528,153	1,346,441
Cost & expenses	1,421,500	1,256,702
Operating income	49,731	37,077
Interest expense	43,028	45,147
Other income (expense), net	(58,349)	13,424
Net before taxes	(51,646)	5,354
Income taxes	(13,299)	2,205
Income contin. oper.	(38,347)	3,149
Income discount. oper.	7,913	3,439
Net income	(30,434)	6,588
Earnings common share		
Primary	\$(0.71)	\$0.16
Fully Diluted	\$(0.71)	\$0.16
Common Shares:		
Full Diluted	42,905	41,024
Year-end	42,895	

FOUNDATION BUILDING MATERIALS INC

Interest Sale Completed On Nov. 1, 2018, Co. through its wholly owned subsidiaries, Foundation Building Materials, LLC and FBM Logistics sold its assets of the mechanical insulation segment to SPI LLC, an unrelated third party controlled by Dunes Point Capital and its associated funds (the "Purchaser") for \$122,500,000 in cash at closing, which remains subject to certain adjustments, and the Purchaser assumed certain liabilities.

FOUR CORNERS PROPERTY TRUST INC

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

	2018	2017
Total revenues	105,600	99,371
Cost & expenses	39,135	37,104
Deprec., depl. & amort.	16,312	16,254
Operating income	61,032	53,346
Other income (expense), net	11,631	7,544
Net before taxes	61,784	53,557
Income taxes	189	139
Net income	61,595	53,418
Earnings common share		
Primary	\$0.97	\$0.88
Fully Diluted	\$0.97	\$0.88
Common Shares:		
Full Diluted	62,987	60,567
Year-end	67,442	61,196

FRANKLIN STREET PROPERTIES CORP

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

	2018	2017
Total revenues	202,292	205,753
Cost & expenses	126,253	121,908
Deprec., depl. & amort.	70,903	75,599
Operating income	5,136	8,246
Other income (expense), net	6,793	(18,961)
Net before taxes	11,929	(10,715)
Income taxes	231	297
Net income	11,698	(11,012)
Earnings common share		
Primary	\$0.11	\$(0.10)
Fully Diluted	\$0.11	\$(0.10)
Common Shares:		
Full Diluted	107,231	107,231
Year-end	107,231	107,231

FREEMPORT-MCMORAN INC

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

	2018	2017
Total revenues	14,944,000	11,362,000
Cost & expenses	10,506,000	9,151,000
Operating income	4,438,000	2,211,000
Interest expense	436,000	633,000
Other income (expense), net	71,000	(1,000)
Equity earnings	(5,000)	(6,000)
Net before taxes	4,073,000	1,577,000
Income taxes	1,543,000	747,000
Income contin. oper.	2,535,000	836,000
Net income	2,516,000	886,000
Balance for common	2,117,000	776,000

Earnings common share		
Primary	\$1.46	\$0.53
Fully Diluted	\$1.45	\$0.53
Common Shares:		
Full Diluted	1,458,000	1,453,000
Year-end	1,449,000	

FTI CONSULTING INC.

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

	2018	2017
Total revenues	1,522,884	1,340,021
Cost & expenses	1,335,385	1,258,038
Operating income	181,202	74,186
Interest expense	20,073	18,811
Gains or losses	13,031	
Net before taxes	176,234	58,675
Income taxes	49,347	17,601
Net income	126,887	41,074
Earnings common share		
Primary	\$3.43	\$1.05
Fully Diluted	\$3.32	\$1.03
Common Shares:		
Full Diluted	38,214	39,715
Year-end	38,356	37,941

FUTUREFUEL CORP

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

	2018	2017
Cost & expenses	174,869	193,716
Operating income	50,636	6,049
Interest expense	129	129
Other income (expense), net	(264)	(117)
Gains or losses	(3,273)	(543)
Net before taxes	53,658	10,939
Income taxes	2,336	3,375
Net income	51,322	7,564
Earnings common share		
Primary	\$1.17	\$0.17
Fully Diluted	\$1.17	\$0.17
Common Shares:		
Full Diluted	43,725	43,671
Year-end	43,743	43,742

GAIN CAPITAL HOLDINGS INC

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

	2018	2017
Total revenues	278,086	215,531
Cost & expenses	201,678	191,746
Operating income	50,230	1,056
Other income (expense), net	(4,944)	(4,944)
Equity earnings		94
Net before taxes	40,098	(12,232)
Income taxes	11,383	(4,300)
Income contin. oper.	28,715	(8,026)
Net income	96,045	(7,049)
Earnings common share		
Primary	\$2.11	\$(0.12)
Fully Diluted	\$2.09	\$(0.12)
Common Shares:		
Full Diluted	45,271	47,296
Year-end	44,335	45,062

GAMESTOP CORP

Interest Sale Development On Nov. 21, 2018, Co. announced that it has entered into a definitive agreement to sell its Spring Mobile business, which owns and operates 1,289 AT&T wireless stores, to Prime Communications, L.P. for \$700,000,000, excluding transaction fees and subject to customary working capital and indebtedness adjustments. The transaction is expected to close in the fourth quarter of fiscal 2018, subject to customary regulatory approvals and closing conditions.

GANNETT CO INC (NEW)

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

	09/30/18	09/24/17
Total revenues	2,165,433	2,292,238
Cost & expenses	2,017,080	2,120,470
Operating income	31,296	23,315
Other income (expense), net	18,153	(10,110)
Net before taxes	31,901	883
Income taxes	2,620	(19,595)
Net income	29,281	20,478
Earnings common share		
Primary	\$0.26	\$0.18
Fully Diluted	\$0.25	\$0.18

Common Shares:		
Full Diluted	116,113	115,655
Year-end	113,039	

GARDNER DENVER HOLDINGS INC

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

	2018	2017
Total revenues	1,977,100	1,710,400
Cost & expenses	1,574,800	1,591,600
Operating income	308,900	31,200
Interest expense	76,500	115,400
Other income (expense), net	5,700	(82,100)
Net before taxes	238,100	(166,300)
Income taxes	63,200	(41,200)
Net income	174,900	(125,100)
Earnings common share		
Primary	\$0.87	\$(0.71)
Fully Diluted	\$0.83	\$(0.71)
Common Shares:		
Full Diluted	209,600	175,700
Year-end	198,939	196,011

GARRETT MOTION INC

New Accountant On Nov. 1, 2018, Co. dismissed Deloitte & Touche LLP and engaged Deloitte SA as its new independent public accounting firm.

GARTNER INC

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

	2018	2017
Total revenues	2,886,575	2,296,985
Cost & expenses	2,553,385	2,197,557
Operating income	130,109	(69,223)
Other income (expense), net	1,193	1,653
Gains or losses	38,500	
Net before taxes	70,155	(156,194)
Income taxes	31,719	(52,166)
Net income	38,436	(104,028)
Earnings common share		
Primary	\$0.42	\$(1.19)
Fully Diluted	\$0.42	\$(1.19)
Common Shares:		
Full Diluted	92,244	87,585
Year-end	90,893	90,646

GASTAR EXPLORATION INC (NEW)

Bankruptcy Proceedings On Oct. 31, 2018, Co. and its subsidiary, commenced chapter 11 proceedings and filed a prepackaged plan of reorganization under Chapter 11 of the United States Bankruptcy Code (the "Bankruptcy Code") in the U.S. Bankruptcy Court for the Southern District of Texas (the "Bankruptcy Court"). Co. has filed a motion with the Bankruptcy Court seeking joint administration of their Chapter 11 cases under the caption In re Gastar Exploration Inc., et al. (the "Chapter 11 Cases"). Co. will continue to operate its businesses as "debtors-in-possession" under the jurisdiction of the Bankruptcy Court and in accordance with the applicable provisions of the Bankruptcy Code and orders of the Bankruptcy Court. Co. expects ordinary-course operations to continue substantially uninterrupted during and after the Chapter 11 Cases.

GATX CORP

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

	2018	2017
Total revenues	1,004,500	1,024,100
Cost & expenses	771,600	765,900
Operating income	93,300	133,300
Other income (expense), net	(14,900)	(5,500)
Gains or losses	72,500	56,300
Equity earnings	(39,100)	(30,600)
Net before taxes	165,800	189,600
Income taxes	42,800	60,300
Net income	162,100	159,900
Earnings common share		
Primary	\$4.29	\$4.10
Fully Diluted	\$4.21	\$4.04
Common Shares:		
Full Diluted	38,500	39,600
Year-end	37,632	38,311

GCP APPLIED TECHNOLOGIES INC

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

	2018	2017
Net Sales	849,300	794,900
Cost & expenses	869,000	832,800
Operating income	(19,700)	(37,900)

Net before taxes	(19,700)	(37,900)
Income taxes	15,800	3,700
Income contin. oper.	(35,500)	(41,600)
Net income	(8,800)	637,800
Earnings common share		
Primary	\$(0.13)	\$8.96
Fully Diluted	\$(0.13)	\$8.96
Common Shares:		
Full Diluted	72,100	71,200
Year-end	72,162	71,629

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

	2017	2016
Net Sales	1,184,443	1,027,032
Cost & expenses	1,005,898	874,121
Operating income	156,991	127,386
Other income (expense), net	(3,105)	(430)
Invest. income	57	36
Net before taxes	121,590	90,321
Income taxes	42,946	33,154
Net income	78,644	57,167
Earnings common share		
Primary	\$1.27	\$0.87
Fully Diluted	\$1.26	\$0.87
Common Shares:		
Full Diluted	62,703	65,992
Year-end	70,612	63,837

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

	09/30/18	10/01/17
Total revenues	25,815,000	22,696,000
Cost & expenses	22,584,000	19,520,000
Operating income	3,231,000	3,176,000
Interest expense	244,000	76,000
Other income (expense), net	(34,000)	(31,000)
Net before taxes	2,953,000	3,069,000
Income taxes	504,000	793,000
Income contin. oper.	2,449,000	2,276,000
Income discont. oper.	(13,000)	
Net income	2,436,000	2,276,000
Earnings common share		
Primary	\$8.23	\$7.59
Fully Diluted	\$8.12	\$7.45
Common Shares:		
Full Diluted	300,078	305,501
Year-end	296,150	298,583

GENERAL ELECTRIC CO**Earnings, 9 mos. to Sep 30**(Consol. – \$Millions):

	2018	2017
Total revenues	88,337	86,640
Cost & expenses	110,605	87,513
Operating income	(22,267)	(872)
Other income (expense), net	1,275	2,692
Net before taxes	(20,992)	1,820
Income taxes	677	(693)
Income contin. oper.	(21,670)	2,513
Net income	(23,304)	2,023
Balance for common	(23,376)	2,082
Earnings common share		
Primary	\$(2.69)	\$0.24
Fully Diluted	\$(2.69)	\$0.24
Common Shares:		
Full Diluted	8,689	8,774
Year-end	8,698	

GENERAL ELECTRIC CO

Interest Sale Completed On Nov. 16, 2018, TIAA Bank announced the acquisition of a \$1,500,000,000 portfolio of healthcare equipment leases and loans from GE Capital's Healthcare Equipment Finance business, a division of Co. Terms of the transaction were not disclosed. This significantly expands TIAA Bank's commercial banking business and enhances its ability to provide a full range of financial solutions to institutional clients and serve an even greater number of healthcare providers. The sale comes as GE Capital seeks to become smaller and more focused. In addition, the parties have entered into a five-year vendor financing agreement for U.S. customers of GE Healthcare. GE Healthcare Equipment Finance's leadership, infrastructure and salesforce will be integrated into GE Healthcare in 2019 and the team will continue to originate and service transactions under a co-branding arrangement with TIAA Bank. The acquired healthcare

portfolio includes loans and leases to approximately 1,100 hospitals as well as 3,600 physician practices and diagnostic and imaging centers across the United States. Assets financed include imaging, monitoring, respiratory, surgical, ultrasound and lab equipment.

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

	2018	2017
Cost & expenses	8,392	5,329
Operating income	(8,392)	(5,329)
Net before taxes	(8,966)	(6,048)
Net income	(8,966)	(6,048)
Earnings common share		
Primary	\$(0.07)	\$(0.05)
Fully Diluted	\$(0.07)	\$(0.05)
Common Shares:		
Full Diluted	127,566	111,141
Year-end	127,964	111,168

GENERAL MOTORS CO**Earnings, 9 mos. to Sep 30**(Consol. – \$Millions):

	2018	2017
Total revenues	108,650	107,873
Cost & expenses	105,034	101,417
Operating income	3,616	6,456
Interest expense	470	430
Other income (expense), net	1,815	1,585
Net before taxes	7,091	8,870
Income taxes	1,085	3,637
Income contin. oper.	6,006	5,233
Income discont. oper.	(70)	(3,935)
Net income	5,936	1,298
Balance for common	5,910	1,285
Earnings common share		
Primary	\$4.19	\$0.87
Fully Diluted	\$4.13	\$0.85
Common Shares:		
Full Diluted	1,431	1,507
Year-end	1,400	

GENESIS ENERGY L.P.**Earnings, 9 mos. to Sep 30**(Consol. – \$000):

	2018	2017
Total revenues	2,223,474	1,308,328
Cost & expenses	1,812,534	974,731
Deprec., depl. & amort.	244,811	176,453
Operating income	166,129	157,144
Interest expense	172,864	122,117
Other income (expense), net	24,784	32,529
Net before taxes	18,049	67,556
Income taxes	914	878
Net income	17,135	66,678
Balance for common	(33,072)	61,666
Earnings common share		
Primary	\$(0.27)	\$0.51
Fully Diluted	\$(0.27)	\$0.51
Common Shares:		
Full Diluted	122,579	121,198
Year-end	122,579	122,579

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

	2018	2017
Total revenues	3,790,703	4,045,860
Cost & expenses	3,549,928	4,229,594
Operating income	(265,190)	(798,434)
Interest expense	348,687	373,473
Other income (expense), net	5,902	(61,338)
Gains or losses	4,856	4,097
Net before taxes	(265,190)	(798,434)
Income taxes	(1,759)	5,683
Income contin. oper.	(263,431)	(804,117)
Net income	(263,431)	(804,187)
Earnings common share		
Primary	\$(1.66)	\$(5.24)
Fully Diluted	\$(1.66)	\$(5.24)
Common Shares:		
Full Diluted	100,461	93,376
Year-end	161,571	156,322

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

Total revenues	217,544	191,126
Cost & expenses	207,190	198,094
Operating income	10,354	(6,968)
Other income (expense), net	287	(421)
Net before taxes	10,764	(7,381)
Income taxes	1,733	453
Net income	9,031	(7,834)
Balance for common	9,042	(8,319)
Earnings common share		
Primary	\$0.36	\$(0.35)
Fully Diluted	\$0.36	\$(0.35)
Common Shares:		
Full Diluted	25,225	23,495
Year-end	26,892	

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

	2018	2017
Total revenues	6,601,000	6,426,000
Cost & expenses	4,879,000	3,636,000
Operating income	1,032,000	2,121,000
Other income (expense), net	104,000	95,000
Net before taxes	833,000	1,906,000
Income taxes	212,000	705,000
Net income	621,000	1,201,000
Balance for common	621,000	1,188,000
Earnings common share		
Common Shares:		
Year-end	9,262	

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

	2018	2017
Net Sales	127,202	117,604
Cost & expenses	142,101	120,417
Operating income	(14,899)	(2,813)
Other income (expense), net	(1,346)	900
Net before taxes	(14,677)	(968)
Income taxes	53	130
Net income	(14,730)	(1,098)
Earnings common share		
Primary	\$(0.42)	\$(0.03)
Fully Diluted	\$(0.42)	\$(0.03)
Common Shares:		
Full Diluted	35,075	34,314
Year-end	35,967	

GLOBAL BRASS & COPPER HOLDINGS INC**Earnings, 9 mos. to Sep 30**(Consol. – \$000):

	2018	2017
Net Sales	1,361,100	1,153,700
Cost & expenses	1,279,800	1,076,900
Operating income	81,300	76,800
Interest expense	12,700	13,900
Other income (expense), net	(1,500)	3,400
Net before taxes	67,100	66,300
Income taxes	15,200	20,400
Net income	51,900	45,900
Earnings common share		
Primary	\$2.35	\$2.10
Fully Diluted	\$2.31	\$2.06
Common Shares:		
Full Diluted	22,300	22,100
Year-end	22,199	21,904

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

	2018	2017
Total revenues	210,981	192,693
Cost & expenses	56,121	45,997
Operating income	65,356	62,206
Interest expense	42,494	35,644
Other income (expense), net	(9,563)	(2,664)
Gains or losses	4,688	(6,585)
Net before taxes	17,987	17,313
Income taxes	2,800	2,176
Net income	15,187	15,137
Balance for common	7,826	14,733
Earnings common share		
Primary	\$0.11	\$0.21
Fully Diluted	\$0.11	\$0.21
Common Shares:		
Full Diluted	68,417	66,740
Year-end	72,072	

GLOBAL PARTNERS LP

Earnings, 9 mos. to Sep 30(Consol. – \$000):		2018	2017
Net Sales	9,398,301	6,520,060	
Cost & expenses	9,275,347	6,408,415	
Operating income	114,970	104,864	
Net before taxes	49,333	39,028	
Income taxes	(900)	72	
Net income	50,233	38,956	
Earnings common share			
Primary	\$1.48	\$1.19	
Fully Diluted	\$1.47	\$1.18	
Common Shares:			
Full Diluted	33,894	33,839	
Year-end	33,996	33,875	

GLOBAL PAYMENTS INC

Earnings, 9 mos. to Sep 30(Consol. – \$000):		2018	2017
Total revenues	2,485,811	2,920,910	
Cost & expenses	1,915,742	2,511,617	
Operating income	570,069	409,293	
Net before taxes	447,785	284,658	
Income taxes	46,441	40,893	
Net income	401,344	243,765	
Earnings common share			
Primary	\$2.37	\$1.48	
Fully Diluted	\$2.36	\$1.47	
Common Shares:			
Full Diluted	159,459	154,079	
Year-end	158,186	158,763	

GLOBALSTAR INC

Earnings, 9 mos. to Sep 30(Consol. – \$000):		2018	2017
Total revenues	98,167	83,233	
Cost & expenses	60,554	63,540	
Operating income	(28,972)	(38,291)	
Other income (expense), net	150,041	(1,357)	
Net before taxes	90,053	(66,280)	
Income taxes	116	209	
Net income	89,937	(66,489)	
Earnings common share			
Primary	\$0.07	\$(0.06)	
Fully Diluted	\$0.07	\$(0.06)	
Common Shares:			
Full Diluted	1,448,920	1,137,854	
Year-end	1,265,622	1,185,774	

GLOBUS MEDICAL INC

Earnings, 9 mos. to Sep 30(Consol. – \$000):		2018	2017
Net Sales	517,031	459,943	
Cost & expenses	384,432	340,792	
Operating income	126,074	113,480	
Other income (expense), net	5,478	421	
Foreign currency	312	681	
Net before taxes	140,978	119,328	
Income taxes	21,254	36,356	
Net income	119,724	82,972	
Earnings common share			
Primary	\$1.23	\$0.86	
Fully Diluted	\$1.18	\$0.85	
Common Shares:			
Full Diluted	101,275	97,607	
Year-end	98,450		

GNC HOLDINGS INC

Earnings, 9 mos. to Sep 30(Consol. – \$000):		2018	2017
Total revenues	1,805,662	1,918,139	
Cost & expenses	1,690,428	1,781,997	
Operating income	115,234	136,142	
Other income (expense), net	(16,740)		
Net before taxes	8,046	87,842	
Income taxes	(2,895)	25,398	
Net income	10,941	62,444	
Earnings common share			
Primary	\$0.13	\$0.91	
Fully Diluted	\$0.13	\$0.91	
Common Shares:			
Full Diluted	83,431	68,411	
Year-end	83,885		

GODADDY INC

Earnings, 9 mos. to Sep 30(Consol. – \$000):		2018	2017
Total revenues	1,964,300	1,629,700	
Cost & expenses	1,680,400	1,438,700	
Operating income	107,800	43,900	
Other income (expense), net	1,800	36,100	
Net before taxes	36,100	20,800	
Income taxes	(2,400)	(6,600)	
Income contin. oper.	38,500	27,400	
Income discount. oper.		17,600	
Net income	38,500	45,000	
Earnings common share			
Primary	\$0.23	\$0.43	
Fully Diluted	\$0.21	\$0.25	
Common Shares:			
Full Diluted	180,938	177,009	
Year-end	173,247	166,211	

GOLD RESOURCE CORP

Earnings, 9 mos. to Sep 30(Consol. – \$):		2018	2017
Cost & expenses	71,902,000	58,858,000	
Operating income	14,316,000	16,541,000	
Other income (expense), net	49,000	32,000	
Gains or losses	(782,000)	(195,000)	
Net before taxes	13,919,000	16,808,000	
Income taxes	5,489,000	6,987,000	
Net income	8,430,000	9,821,000	
Earnings common share			
Primary	\$0.15	\$0.17	
Fully Diluted	\$0.14	\$0.17	
Common Shares:			
Full Diluted	58,252,652	57,617,030	
Year-end	57,718,676	56,891,484	

GOLDEN ARROW RESOURCES CORP (NEW)

Acquisition Development On Oct. 31, 2018, Co. has entered into a definitive agreement to acquire up to 100% of the Indiana gold-copper project in Chile's 3rd Region ("Indiana" or the "Project"). Indiana is located approximately 35 kilometers from Co.'s new Atlantida copper-gold project. The Project features a near surface deposit of high-grade gold and copper vein-hosted mineralization, with an historic resource estimate. The deposit area is permitted for mining, and there are currently two ramps allowing underground access for exploration and development. Co. has completed legal and technical due diligence on the Project. The Indiana Project represents a near term production target. The deposit area is permitted for mining and there are currently two completed ramps allowing access for exploration and development. Co. is planning a program to complete a resource estimate at the Measured and Indicated level in the existing deposit area, as well as an economic assessment, and an aggressive program to delineate and drill test targets throughout the Project area to delineate other resources. The Indiana Project will be managed under New Golden Explorations Inc., a 100% owned subsidiary of Co. Both the Indiana and Atlantida Projects will be managed out of a new exploration camp proximal to both Projects. Co. has executed a Definitive Agreement with Minería Activa SpA, ("MSA"), a Chilean private equity investment management firm focused on exploration to production-stage assets in the Mining sector. Terms for the definitive agreement are US\$100,000 payment on signing, followed by US\$15,000,000 in payments staged over 48 months. Prior to Co. making the last payment of \$7,000,000 at the end year 4, MSA has the option of retaining 25% of the Project, which will then move forward on a pro rata basis. The 2,300 hectare, road-accessible Indiana Project is located approximately 40 kilometers north of the city of Copiapó in the 3rd Region of Chile at 1470 meters above sea level.

GOLDEN LEAF HOLDINGS LTD

Letter of Intent On Nov. 5, 2018, Terra Tech Corp. ("Terra") announced that on Nov. 2, 2018 it signed a non-binding letter of intent (the "LOI") to merge with Co. Under the terms of the letter of intent, a wholly owned subsidiary of Terra Tech will amalgamate with Co., with the resulting amalgamated corporation being a wholly owned subsidiary of Terra Tech. Consummation of the transaction is subject to a number of conditions, including entering into a mutually agreed definitive arrangement agreement, completion of due diligence, the waiting period for the Hart-Scott-Rodino Act, state and local regulatory approvals, approval by the Ontario courts, Terra Tech board approval, Co. receiving a positive fairness opinion, Canadian Securities Exchange (the "CSE") approval and Co. shareholder and board approval. The LOI provides that Co. shareholders will be entitled to receive 0.1203 common shares of Terra Tech for each common share of Co. held (the

"Exchange Ratio"). Terra Tech has 79,200,000 shares outstanding. As a condition of closing, Terra Tech will be required to list its shares on the CSE. Listing will be subject to satisfying all of the CSE's requirements. There is no assurance that the transaction will be consummated on the terms outlined above or at all.

GOLDEN LEAF HOLDINGS LTD

New License/Status On Oct. 30, 2018, Co. announced that it received its cultivation license from the Oregon Liquor Control Commission "OLCC" for its much anticipated Bald Peak facility in Oregon. Construction of the facility is substantially complete, with the build-out of an adjacent shop and nursery scheduled for completion by the end of Q1-2019 and Q2-2019 respectively.

GOLDEN LEAF HOLDINGS LTD**Unsecured Convertible Subordinated Debenture Units**

On Nov. 16, 2018, Co. announced the closing of its previously announced offering (the "Offering") of debenture units (the "Units") on a "best efforts" private placement basis through Canaccord Genuity Corp. (the "Agent") as sole agent and bookrunner. Pursuant to the Offering, Co. issued a total of 7,948 Units at a price of C\$1,000 per Unit, for gross proceeds of C\$7,948,000. Each Unit consisted of one unsecured subordinated convertible debenture (each a "Debenture" and collectively, the "Debentures") and 1,665 common share purchase warrants (the "Warrants") of Co. Each Debenture accrues interest at a rate of 12.0% per annum until Dec. 31, 2019 (the first interest payment date), after which such interest rate would decrease to 10.0% per annum and be payable semi-annually until maturity. Each Debenture was convertible into common shares of Co. ("Common Shares") at a price of C\$0.30 per Common Share (the "Conversion Price"), subject to adjustment in certain events. The Debentures mature on Nov. 16, 2021. Each Warrant entitles the holder thereof to acquire one Common Share at a price of C\$0.40 per Common Share until Nov. 16, 2020, subject to adjustment in certain events. Beginning on the date that is four months and one day following closing of the Offering, Co. may force conversion of the then outstanding principal amount of the Debentures at the Conversion Price (plus the payment of accrued and unpaid interest thereon in cash) on not less than 30 days' notice should the daily volume weighted average trading price of the Common Shares exceed C\$0.45 for any 10 consecutive trading days. The Debentures would rank pari passu in right of payment of principal and interest with all other Debentures issued under the Offering and shall be subordinated to all existing secured indebtedness of Co., including the issued and outstanding senior secured convertible debentures of Co. Net proceeds from the Offering would be used primarily for working capital and general corporate purposes. Co. paid a cash commission and issued an additional 191 Units and 1,272,867 Warrants to the Agent as compensation in connection with the Offering. All Debentures and Warrants issued upon the closing of the Offering were subject to a statutory hold period lasting four months and one day following the closing date of the Offering.

GOLDFIELD CORP.

Earnings, 9 mos. to Sep 30(Consol. – \$):		2018	2017
Total revenues	101,462,682	84,340,960	
Cost & expenses	88,720,297	70,400,489	
Operating income	6,710,959	8,554,107	
Interest income	28,861	23,509	
Interest expense	602,502	474,512	
Other income (expense), net	60,495	45,277	
Net before taxes	6,197,813	8,148,381	
Income taxes	1,833,800	3,018,861	
Income contin. oper.	4,364,013	5,129,520	
Net income	4,364,013	5,026,033	
Earnings common share			
Primary	\$0.17	\$0.20	
Fully Diluted	\$0.17	\$0.20	
Common Shares:			
Full Diluted	25,451,354	25,451,354	
Year-end	25,451,354	25,451,354	

GORMAN-RUPP COMPANY (THE)

Earnings, 9 mos. to Sep 30(Consol. – \$000):		2018	2017
Net Sales	311,324	284,451	
Cost & expenses	271,361	254,394	
Operating income	39,963	30,057	
Other income (expense), net	(1,069)	(2,973)	
Net before taxes	38,894	27,084	
Income taxes	8,403	8,469	
Net income	30,491	18,615	
Earnings common share			
Primary	\$1.17	\$0.71	
Common Shares:			
Year-end	26,117		

	2018	2017	Depreciation & amortization	583,802	585,543	598,587	Weighted average shares outstanding			
Total revenues	178,295	182,783	Asset impairment charge	23,128	...	6,250	- diluted	109,387	108,500	107,996
Cost & expenses	140,048	215,354	Research & development	18,167	12,047	10,269	Year end shares outstanding	108,994	108,604	108,078
Operating income	38,247	(32,571)	General & administrative	200,619	151,002	146,183	Income (loss) per share from continuing operations - basic	\$4.49	\$(1.20)	\$(0.50)
Net before taxes	38,247	(32,571)	Gain on sale of assets	22,660	20,627	9,896	Income (loss) per share from discontinued operations - basic	\$(0.10)	...	\$(0.04)
Income taxes	12,056	(13,587)	Total operating costs & expenses	2,455,666	1,977,282	1,650,198	Net income (loss) per share - basic	\$4.39	\$(1.20)	\$(0.54)
Net income	26,191	(18,984)	Operating income (loss) from continuing operations	31,602	(172,541)	(25,966)	Income (loss) per share from continuing operations - diluted	\$4.47	\$(1.20)	\$(0.50)
Balance for common	26,099	(17,748)	Interest & dividend income	8,017	5,915	3,166	Income (loss) per share from discontinued operations - diluted	\$(0.10)	...	\$(0.04)
Earnings common share			Interest expense	24,265	19,747	22,913	Net income (loss) per share - diluted	\$4.37	\$(1.20)	\$(0.54)
Primary	\$3.29	\$(2.05)	Gain (loss) on investment securities	1	...	(25,989)	Dividends paid per share	\$2.82	\$2.80	\$2.78
Fully Diluted	\$3.03	\$(2.05)	Other income (expense)	486	1,775	(965)	Number of full time employees	8,768	8,118	4,840
Common Shares:			Total other income (expense)	(15,761)	(12,057)	(46,701)	Number of part time employees	12	5	5
Full Diluted	11,751	8,648	Income (loss) from continuing operations before income taxes - domestic	27,436	(173,157)	(49,636)	Total number of employees	8,780	8,123	4,845
Year-end	8,368	...	Income (loss) from continuing operations before income taxes - foreign	(11,595)	(11,441)	(23,031)	Number of common stockholders	394	620	592

HEALTHCARE TRUST OF AMERICA INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2018	2017
Total revenues	524,128,000	440,220,000
Cost & expenses	201,465,000	174,763,000
Operating income	112,599,000	92,557,000
Other income (expense), net	166,814,000	(9,937,000)
Net income	202,021,000	22,105,000
Earnings common share		
Primary	\$0.96	\$0.12
Fully Diluted	\$0.94	\$0.12
Common Shares:		
Full Diluted	209,968,000	177,410,000
Year-end	207,231,171	200,686,673

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

	2018	2017
Cost & expenses	445,288	380,495
Operating income	(14,671)	37,167
Interest expense	30,019	28,423
Other income (expense), net	37,810	(16,621)
Gains or losses	(36)	(167)
Foreign currency	2,856	(10,258)
Net before taxes	(4,354)	(17,117)
Income taxes	(1,484)	(17,564)
Net income	(2,870)	447
Balance for common	(3,284)	33
Earnings common share		
Primary	\$(0.01)	\$0.01
Fully Diluted	\$(0.01)	\$0.01
Common Shares:		
Full Diluted	417,532	400,176
Year-end	479,909	394,489

HELIX ENERGY SOLUTIONS GROUP INC**Earnings, 9 mos. to Sep 30(Consol. - \$000):**

	2018	2017
Total revenues	581,462	418,117
Cost & expenses	526,429	426,005
Operating income	55,033	(7,888)
Other income (expense), net	(718)	1,723
Net before taxes	43,571	(21,645)
Income taxes	1,226	(1,117)
Net income	42,345	(20,528)
Balance for common	41,938	(20,528)
Earnings common share		
Primary	\$0.29	\$(0.14)
Fully Diluted	\$0.29	\$(0.14)
Common Shares:		
Full Diluted	146,761	145,057
Year-end	148,147	147,713

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

	2018	2017	2016
Contract drilling	2,449,051	1,788,758	1,610,957
Other operating revenues	38,217	15,983	13,275
Total operating revenues	2,487,268	1,804,741	1,624,232
Contract drilling operating expenses	1,626,387	1,242,605	892,748
Operating expenses applicable to other revenues	26,223	6,712	6,057

Income (loss) from continuing operations before income taxes - domestic	27,436	(173,157)	(49,636)	Reclassified to conform with 2018 presentation; Reclassified to conform with 2017 presentation; As is; As of November 8, 2018; As of November 10, 2017; As of November 11, 2016
Income (loss) from continuing operations before income taxes - foreign	(11,595)	(11,441)	(23,031)	
Income (loss) from continuing operations before income taxes	15,841	(184,598)	(72,667)	
Current income tax provision (benefit) - federal	757	(36,260)	(86,010)	
Current income tax provision (benefit) - foreign	6,492	4,108	9,987	
Current income tax provision (benefit) - state	2,340	(472)	(3,742)	
Total current income tax provision (benefit)	9,589	(32,624)	(79,765)	
Deferred income tax provision (benefit) - federal	(508,256)	(14,953)	58,136	
Deferred income tax provision (benefit) - foreign	7,415	(7,827)	408	
Deferred income tax provision (benefit) - state	14,083	(1,331)	1,544	
Total deferred income tax provision (benefit)	(486,758)	(24,111)	60,088	
Income tax provision (benefit)	(477,169)	(56,735)	(19,677)	
Income (loss) from continuing operations	493,010	(127,863)	(52,990)	
Income (loss) from discontinued operations before income taxes	23,389	3,285	2,360	
Income tax provision (benefit) - discontinued operations	(33,727)	(3,634)	(6,198)	
Income (loss) from discontinued operations	(10,338)	(349)	(3,838)	
Net income (loss)	482,672	(128,212)	(56,828)	
Weighted average shares outstanding - basic	108,851	108,500	107,996	
Cash & cash equivalents	284,355	284,355	521,375	
Short-term investments	41,461	41,461	44,491	
Accounts receivable, gross	571,419	571,419	482,795	
Less - reserve	6,217	6,217	5,721	
Accounts receivable	565,202	565,202	477,074	
Inventories	158,134	158,134	137,204	
Restricted cash	39,830	39,830	32,439	
Deferred mobilization	6,484	6,484	6,458	
Prepaid insurance	6,149	6,149	4,060	
Prepaid value added tax	1,931	1,931	3,870	
Prepaid maintenance and rent	8,526	8,526	5,940	
Prepaid multi-flex rig fabrication	1,327	1,327	...	
Other prepaid expenses & other current assets	2,151	2,151	2,356	
Total current assets	1,115,550	1,115,550	1,235,267	
Investments	98,696	98,696	84,026	
Contract drilling equipment	8,442,081	8,442,081	8,197,572	
Construction in progress	163,968	163,968	169,326	
Real estate properties	68,888	68,888	66,005	
Other property, plant & equipment	471,310	471,310	450,031	
Property, plant & equipment, at cost	9,146,247	9,146,247	8,882,934	
Less - accumulated depreciation	4,288,865	4,288,865	3,881,883	
Net property, plant & equipment	4,857,382	4,857,382	5,001,051	
Goodwill	64,777	64,777	51,705	
Intangible assets, net of amortization	73,207	73,207	50,785	
Other assets	5,255	5,255	17,154	
Total assets	6,214,867	6,214,867	6,439,988	
Accounts payable	132,664	132,664	135,628	
Accrued operating costs	37,528	37,528	36,949	

domestic	33,700	108,200	99,300	depreciation - land & land improvements	3,300	3,500	06/12/2015	0.20	05/07/2015	06/16/2015	06/30/2015	
Income before income taxes - foreign	112,800	80,100	64,800	Buildings & building equipment	102,300	110,500	09/14/2015	0.20	09/03/2015	09/16/2015	09/30/2015	
Income (loss) before income taxes	146,500	188,300	164,100	Less: accumulated depreciation - buildings & building equipment	60,700	68,000	12/15/2015	0.20	12/02/2015	12/17/2015	12/31/2015	
Current income tax expense - federal	38,200	500	28,900	Machinery & equipment	328,500	335,800	03/15/2016	0.20	02/25/2016	03/17/2016	03/31/2016	
Current income tax expense - state	6,700	(400)	5,100	Less: accumulated depreciation - machinery & equipment	239,800	240,300	06/14/2016	0.20	05/11/2016	06/16/2016	06/30/2016	
Current income tax expense - foreign	16,700	22,700	18,000	Property, plant & equipment, cost	445,800	462,200	09/14/2016	0.20	08/31/2016	09/16/2016	09/30/2016	
Total current income tax expense	61,600	22,800	52,000	Less: accumulated depreciation - property, plant & equipment	303,800	311,800	12/14/2016	0.20	12/06/2016	12/16/2016	12/30/2016	
Deferred income tax expense (benefit) - federal	(7,500)	32,000	3,200	Property, plant & equipment, net	142,000	150,400	03/15/2017	0.20	02/22/2017	03/17/2017	03/31/2017	
Deferred income tax expense (benefit) - state	500	5,000	(700)	Intangible assets, net	487,300	523,900	06/14/2017	0.20	05/10/2017	06/16/2017	06/30/2017	
Deferred income tax expense (benefit) - foreign	10,700	100	(7,200)	Goodwill	581,900	647,500	09/14/2017	0.20	08/30/2017	09/15/2017	09/29/2017	
Total deferred income tax expense (benefit)	3,700	37,100	(4,700)	Other assets	42,800	41,100	12/15/2017	0.21	12/07/2017	12/18/2017	12/29/2017	
Income tax expense (benefit)	65,300	59,900	47,300	Total assets	1,864,600	1,956,500	03/15/2018	0.21	02/15/2018	03/16/2018	03/30/2018	
Consolidated net income (loss)	81,200	128,400	116,800	Trade accounts payable	196,800	158,000	06/14/2018	0.21	05/10/2018	06/15/2018	06/29/2018	
Less: net income attributable to non-controlling interest	(4,600)	(2,200)	(4,000)	Liabilities from long-term manufacturing contracts & advances	125,900	132,300	09/13/2018	0.21	08/30/2018	09/14/2018	09/28/2018	
Net income (loss) attributable to Hillenbrand Inc.	76,600	126,200	112,800	Current portion of long-term debt	...	18,800	Annual Dividends:					
Weighted average shares outstanding - basic	63,100	63,600	63,300	Accrued compensation	71,900	66,900	1. Hillenbrand Inc common.					
Weighted average shares outstanding - diluted	63,800	64,000	63,800	Other current liabilities	137,100	135,700	2015	0.80	2016	0.81	2017	0.82
Year end shares outstanding	62,300	63,100	63,000	Total current liabilities	531,700	511,700	2018	0.62				
Income per common share - basic	\$1.21	\$1.99	\$1.78	Revolving credit facility	95,700	68,000	HILTON GRAND VACATIONS INC					
Income per common share - diluted	\$1.20	\$1.97	\$1.77	Term loan	...	148,500	Earnings, 9 mos. to Sep 30 (Consol. - \$000):					
Cash dividends per share	\$0.83	\$0.82	\$0.81	Senior unsecured notes	149,300	148,900	Total revenues	2018	2017			
Total number of employees	6,500	6,000	6,100	Series A notes	99,600	99,700	Cost & expenses	1,357,000	1,264,000			
Number of common stockholders	1,800	1,900	2,000	Other unsecured debt	...	600	Operating income	242,000	231,000			
Foreign currency translation adjustments	...	24,900	...	Less: current portion Long-term debt	344,600	446,900	Other income (expense), net	(1,000)	1,000			
				Accrued pension & postretirement healthcare	120,500	129,600	Foreign currency	...	1,000			
				Deferred income taxes	76,400	75,700	Net before taxes	242,000	231,000			
				Transition tax liability	24,600	...	Income taxes	64,000	87,000			
				Rabbi trust liability	4,300	4,300	Net income	178,000	144,000			
				Self-insurance loss reserves	11,200	14,300	Earnings common share	2018	2017			
				Other long-term liabilities	13,100	14,900	Primary	\$1.82	\$1.45			
				Less: current portion Other long-term liabilities	(5,900)	(6,800)	Fully Diluted	\$1.81	\$1.44			
				Additional paid-in-capital	351,400	349,900	Common Shares:	98,000	100,000			
				Retained earnings (accumulated deficit)	531,000	507,100	Full Diluted	96,907	99,089			
				Treasury stock, at cost	67,100	24,400	HILTON WORLDWIDE HOLDINGS INC					
				Cumulative foreign currency translation adjustments	(44,100)	(36,900)	Earnings, 9 mos. to Sep 30 (Consol. - \$000):					
				Pension & postretirement	(41,000)	(45,300)	Total revenues	2018	2017			
				Net unrealized gain (loss) on derivative instruments	900	1,000	Cost & expenses	6,618,000	6,063,000			
				Accumulated other comprehensive income (loss)	(84,200)	(81,200)	Operating income	5,306,000	4,938,000			
				Hillenbrand Inc. shareholders' equity (loss)	731,100	751,400	Interest expense	1,070,000	873,000			
				Non-controlling interests	13,000	14,500	Other income (expense), net	277,000	260,000			
				Total shareholders' equity (loss)	744,100	765,900	Foreign currency	26,000	(44,000)			
							Net before taxes	7,657	4,228			
							Income taxes	76,997	83,541			
							Net income	16,033	27,573			
							Earnings common share	60,964	55,968			
							Primary	\$1.40	\$1.27			
							Fully Diluted	\$1.38	\$1.24			
							Common Shares:	44,349	45,079			
							Full Diluted	43,820	43,427			
							Year-end	43,820	43,427			
							HNI CORP					
							Earnings, 9 mos. to (Consol. - \$000):					
							09/29/18	09/30/17				
							Net Sales	1,659,803	1,591,607			
							Cost & expenses	1,575,431	1,504,305			
							Operating income	84,372	87,302			
							Interest income	282	467			
							Interest expense	7,657	4,228			
							Net before taxes	76,997	83,541			
							Income taxes	16,033	27,573			
							Net income	60,964	55,968			
							Earnings common share	2018	2017			
							Primary	\$1.40	\$1.27			
							Fully Diluted	\$1.38	\$1.24			
							Common Shares:	44,349	45,079			
							Full Diluted	43,820	43,427			
							Year-end	43,820	43,427			
							HOLLY ENERGY PARTNERS LP					
							Earnings, 9 mos. to Sep 30 (Consol. - \$000):					
							2018	2017				
							Total revenues	373,428	325,142			
							Cost & expenses	115,024	111,456			
							Deprec., depl. & amort.	74,117	57,729			
							Operating income	184,287	155,957			
							Other income (expense), net	4,198	(943)			
							Net before taxes	136,817	113,961			

Reclassified to conform with 2018 presentation; As is; As of November 8, 2018; As of November 10, 2017; As of November 11, 2016

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

	2018	2017	
Cash & cash equivalents	56,000	66,000	
Trade receivables, gross	240,700	227,700	
Less: allowance for doubtful accounts	22,200	21,600	
Trade receivables, net	218,500	206,100	
Receivables from long-term manufacturing contracts	120,300	125,200	
Raw materials & components	68,300	52,600	
Work in process	44,700	55,400	
Finished goods	59,500	43,600	
Inventories, net	172,500	151,600	
Prepaid expenses	25,200	28,200	
Other current assets	18,100	16,500	
Total current assets	610,600	593,600	
Land & land improvements	15,000	15,900	
Less: accumulated			

Recent Dividends:

1. Hillenbrand Inc common.

ExDate	Amt	Declared	Record	Payable
03/13/2015	0.20	02/25/2015	03/17/2015	03/31/2015

Net of taxes - Pension and postretirement: \$22,300,000; Net of taxes - Pension and postretirement: \$23,400,000; Net of taxes - Unrealized gain (loss) on derivative instruments: \$300,000; Net of taxes - Unrealized gain (loss) on derivative instruments: \$800,000

Net income	136,668	113,797
Earnings common share		
Primary	\$1.25	\$1.16
Fully Diluted	\$1.25	\$1.16
Common Shares:		
Full Diluted	104,908	63,845
Year-end	105,440	64,319

HOLLYFRONTIER CORP

Acquisition Development On Nov. 12, 2018, Co.'s wholly-owned subsidiary, HollyFrontier LSP Holdings LLC (the "Purchaser") entered into an equity purchase agreement (the "Equity Purchase Agreement") with Sonneborn Holdings, L.P. and Sonneborn Co-Op, LLC pursuant to which the Purchaser will acquire 100% of the issued and outstanding capital stock of Sonneborn US Holdings Inc. and 100% of the membership rights in Sonneborn Coöperatief U.A. (collectively, "Sonneborn"), for cash consideration of \$655,000,000, including working capital with an estimated value of \$72,000,000 (the "Acquisition"). The purchase price for the Acquisition is subject to customary adjustments at closing for working capital of Sonneborn. The Acquisition is expected to close in 2019, subject to customary closing conditions and the receipt of certain regulatory approvals, including the termination or expiration of any waiting periods under the Hart-Scott-Rodino Antitrust Improvements Act of 1976, as amended and authorizations under the applicable competition laws of Germany and the United Kingdom.

HOLLYFRONTIER CORP

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

	2018	2017
Cost & expenses	11,640,516	9,418,674
Operating income	1,406,341	535,714
Interest income	10,660	2,069
Interest expense	97,446	85,534
Other income (expense), net	7,578	1,290
Gains or losses	5,516	44,062
Net before taxes	1,332,649	497,601
Income taxes	318,742	173,593
Net income	1,013,907	324,008
Earnings common share		
Primary	\$5.42	\$1.60
Fully Diluted	\$5.37	\$1.60
Common Shares:		
Full Diluted	177,557	176,616
Year-end	174,457	177,276

HOME DEPOT INC

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

	10/28/18	10/29/17
Net Sales	81,712,000	77,021,000
Cost & expenses	68,170,000	64,182,000
Operating income	12,152,000	11,492,000
Interest expense	782,000	788,000
Net before taxes	11,443,000	10,755,000
Income taxes	2,666,000	3,904,000
Net income	8,777,000	6,851,000
Earnings common share		
Primary	\$7.67	\$5.79
Fully Diluted	\$7.63	\$5.76
Common Shares:		
Full Diluted	1,150,000	1,190,000
Year-end	1,131,000	1,168,000

HONEYWELL INTERNATIONAL INC

Spin-Off Completed On Oct. 29, 2018, Co. completed the legal and structural separation of its Homes and ADI Global Distribution business (the "Spin-Off"), now called Resideo Technologies, Inc. ("Resideo"). As a result of the Spin-Off, Co.'s shareholders of record as of Oct. 16, 2018 (the "Record Date") received one share of Resideo common stock, par value \$0.001 per share, for every six shares of Co. common stock, par value \$1.00 per share, held as of the Record Date and cash for any fractional shares of Resideo's common stock. Co. distributed approximately 123,000,000 shares of Resideo common stock in the distribution. As the result, Resideo shares began "regular way" trading on the New York Stock Exchange today under the symbol "REZI."

HORIZON GLOBAL CORP

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

	2018	2017
Net Sales	677,990	696,990
Cost & expenses	819,340	660,120
Operating income	(141,350)	36,870
Interest expense	19,790	16,650
Other income (expense), net	(9,240)	(7,200)

Net before taxes	(170,380)	13,020
Income taxes	(12,460)	(3,350)
Net income	(157,920)	16,370
Earnings common share		
Primary	\$(6.28)	\$0.70
Fully Diluted	\$(6.28)	\$0.69
Common Shares:		
Full Diluted	25,028	25,155
Year-end	25,112	24,936

HORNBECK OFFSHORE SERVICES INC

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

	2018	2017
Total revenues	158,486	135,171
Cost & expenses	149,230	126,136
Operating income	(71,838)	(74,466)
Interest income	1,693	1,312
Interest expense	46,894	39,194
Other income (expense), net	(41)	15,315
Net before taxes	(117,080)	(97,033)
Income taxes	(22,152)	(30,696)
Net income	(94,928)	(66,337)
Earnings common share		
Primary	\$(2.53)	\$(1.80)
Fully Diluted	\$(2.53)	\$(1.80)
Common Shares:		
Full Diluted	37,479	36,794
Year-end	37,595	37,028

HORTON (DR) INC**Annual Report**

Consolidated Income Statement, Years Ended Sept. 30

(\$000):

	2018	2017	2016
Revenues	16,068,000	14,091,000	12,157,400
Cost of sales	12,398,100	11,042,800	9,502,600
Selling, general & administrative expense	1,676,800	1,471,600	1,320,300
Goodwill impairment .....	...	...	7,200
Equity in earnings of unconsolidated entities	2,800	...	...
Gain on sale of assets	18,800	...	4,500
Other (income) expense	45,300	25,500	21,700
Income (loss) before income taxes ..	2,060,000	1,602,100	1,353,500
Current tax expense (benefit): federal	373,200	425,600	376,000
Current tax expense (benefit): state	53,600	27,300	15,900
Total current tax expense (benefit)	426,800	452,900	391,900
Deferred tax expense (benefit): federal	158,700	87,900	47,600
Deferred tax expense (benefit): state	12,200	22,900	27,700
Total deferred tax expense (benefit)	170,900	110,800	75,300
Income tax expense (benefit)	597,700	563,700	467,200
Net income (loss)	1,462,300	1,038,400	886,300
Net income attributable to noncontrolling interests	(2,000)	...	...
Net income attributable to D.R. Horton, Inc.	1,460,300	1,038,400	886,300
Weighted average shares outstanding - basic	376,600	374,300	371,000
Weighted average shares outstanding - diluted	383,400	378,900	375,100
Year end shares outstanding	376,262	374,986	372,923
Net income (loss) per common share -			

basic	\$3.88	\$2.77	\$2.39
Net income (loss) per common share - diluted	\$3.81	\$2.74	\$2.36
Total number of employees	8,437	7,735	6,976
Number of common stockholders	358	373	409

□ Reclassified to conform with 2018 presentation; □ As is; □ Approximately; □ As of November 7, 2018; □ As of November 8, 2017; □ As of November 9, 2016

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

	2018	2017
Cash & cash equivalents	1,473,100	1,007,800
Restricted cash	32,900	16,500
Construction in progress & finished homes	5,086,300	4,606,000
Residential land & lots - developed & under development	5,172,400	4,519,700
Land held for development	96,100	101,000
Land held for sale	40,200	10,400
Total inventories	10,395,000	9,237,100
Investment in unconsolidated entities	11,000	...
Mortgage loans held for sale	796,400	587,300
Deferred income taxes, net of valuation allowance	194,000	365,000
Property & equipment, net	401,100	325,000
Earnest money & refundable deposits	445,200	312,200
Insurance receivables	54,600	74,400
Other receivables	81,700	60,000
Prepaid assets	36,900	30,800
Rental properties	39,200	52,000
Other assets	44,300	36,500
Other assets	701,900	565,900
Goodwill	109,200	80,000
Total assets	14,114,600	12,184,600
Accounts payable	624,700	580,400
Reserves for legal claims	408,100	420,600
Employee compensation & related liabilities	252,500	208,900
Warranty liability	202,000	143,700
Accrued interest	14,800	12,700
Federal & state income tax liabilities	35,200	20,300
Inventory related accruals	45,500	24,800
Customer deposits	58,100	51,800
Accrued property taxes	38,000	33,900
Other accrued expenses and other liabilities	73,300	68,300
Accrued expenses & other liabilities	1,127,500	985,000
Unsecured senior notes	2,441,400	2,440,500
Other secured notes	4,500	11,100
Unsecured convertible senior notes	119,900	...
Mortgage repurchase facility	637,700	420,000
Notes payable	3,203,500	2,871,600
Total liabilities	4,955,700	4,437,000
Common stock	3,900	3,800
Additional paid-in capital	3,085,000	2,992,200
Retained earnings	6,217,900	4,946,000
Treasury stock, at cost	322,400	194,900
Total stockholders' equity	8,984,400	7,747,100
Noncontrolling interests	174,500	500
Total equity	9,158,900	7,747,600

□ Reclassified to conform with 2018 presentation; □ Net of valuation allowance - Deferred income taxes: \$17,700,000; □ Net of valuation allowance - Deferred income taxes: \$11,200,000

Recent Dividends:

1. Horton (DR) Inc common.

ExDate	Amt	Declared	Record	Payable
02/04/2015	0.06	01/26/2015	02/06/2015	02/17/2015
05/13/2015	0.06	04/22/2015	05/15/2015	05/27/2015
08/05/2015	0.06	07/28/2015	08/07/2015	08/18/2015
11/25/2015	0.08	11/10/2015	11/30/2015	12/14/2015
02/03/2016	0.08	01/25/2016	02/05/2016	02/17/2016
05/11/2016	0.08	04/21/2016	05/13/2016	05/27/2016
08/04/2016	0.08	07/21/2016	08/08/2016	08/19/2016
11/23/2016	0.10	10/21/2016	11/28/2016	12/12/2016
02/01/2017	0.10	01/24/2017	02/03/2017	02/15/2017
05/03/2017	0.10	04/20/2017	05/05/2017	05/19/2017
08/07/2017	0.10	07/26/2017	08/09/2017	08/23/2017
11/30/2017	0.13	11/09/2017	12/01/2017	12/15/2017
02/22/2018	0.13	01/31/2018	02/23/2018	03/09/2018
05/10/2018	0.13	04/26/2018	05/11/2018	05/25/2018
08/07/2018	0.13	07/26/2018	08/08/2018	08/22/2018

Annual Dividends:**1. Horton (DR) Inc common.**

2015.....0.27	2016.....0.34	2017.....0.43
2018.....0.38		

HOU LIHAN LOKEY INC**Earnings, 6 mos. to Sep 30(Consol. - \$000):**

	2018	2017
Total revenues	494,994	459,674
Cost & expenses	391,515	355,326
Operating income	96,305	100,199
Other income (expense), net	2,613	1,706
Net before taxes	98,918	101,905
Income taxes	29,115	29,304
Net income	69,803	72,601
Earnings common share		
Primary	\$1.11	\$1.17
Fully Diluted	\$1.06	\$1.09
Common Shares:		
Full Diluted	66,100	66,641
Year-end	65,759	66,708

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

	2018	2017
Net Sales	3,337,600	2,751,100
Cost & expenses	2,917,300	2,358,800
Operating income	420,300	392,300
Interest expense	54,500	34,300
Other income (expense), net	(13,500)	(26,800)
Net before taxes	352,300	331,200
Income taxes	75,400	103,700
Net income	276,900	227,500
Balance for common	271,200	222,000
Earnings common share		
Primary	\$4.96	\$4.05
Fully Diluted	\$4.93	\$4.02
Common Shares:		
Full Diluted	55,000	55,200
Year-end	54,707	54,706

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

	2018	2017
Total revenues	368,958	269,071
Cost & expenses	409,384	299,774
Operating income	(40,426)	(30,703)
Interest income	6,332	2,311
Interest expense	15,893	7,947
Other income (expense), net	(1,087)	(251)
Net before taxes	(51,074)	(36,590)
Income taxes	1,262	(8,411)
Net income	(52,336)	(28,179)
Earnings common share		
Primary	\$(1.37)	\$(0.77)
Fully Diluted	\$(1.37)	\$(0.77)
Common Shares:		
Full Diluted	38,319	36,639
Year-end	39,232	37,372

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

	2018	2017
Total revenues	529,985	538,806
Cost & expenses	239,236	228,695

Operating income	107,266	92,771
Interest income	493	90
Interest expense	59,965	66,086
Other income (expense), net	44,730	18,842
Net income	92,524	45,617
Balance for common	82,146	35,132
Earnings common share		
Primary	\$0.53	\$0.23
Fully Diluted	\$0.52	\$0.23
Common Shares:		
Full Diluted	156,628	153,649
Year-end	155,649	155,303

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

	2018	2017
Total revenues	42,744,000	40,578,000
Cost & expenses	39,859,000	36,604,000
Operating income	2,583,000	3,696,000
Interest expense	159,000	166,000
Other income (expense), net	(11,000)	
Gains or losses	(786,000)	
Equity earnings	(9,000)	
Net before taxes	1,627,000	3,530,000
Income taxes	308,000	1,266,000
Net income	1,328,000	2,264,000
Earnings common share		
Primary	\$9.64	\$15.56
Fully Diluted	\$9.58	\$15.44
Common Shares:		
Full Diluted	138,695	146,622
Year-end	137,187	142,860

HUNTINGTON INGALLS INDUSTRIES, INC.**Earnings, 9 mos. to Sep 30(Consol. - \$Millions):**

	2018	2017
Total revenues	5,977	5,445
Cost & expenses	5,239	4,795
Operating income	738	650
Other income (expense), net	58	(12)
Net before taxes	752	585
Income taxes	128	170
Net income	624	415
Earnings common share		
Primary	\$14.15	\$9.06
Fully Diluted	\$14.15	\$9.04
Common Shares:		
Full Diluted	44	46
Year-end	43	45

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

	2018	2017
Total revenues	7,143,000	6,155,000
Cost & expenses	6,281,000	5,565,000
Operating income	862,000	590,000
Other income (expense), net	62,000	(25,000)
Net before taxes	838,000	431,000
Income taxes	84,000	78,000
Income contin. oper.	754,000	353,000
Income discount. oper.	211,000	101,000
Net income	965,000	454,000
Earnings common share		
Primary	\$2.83	\$1.64
Fully Diluted	\$2.79	\$1.60
Common Shares:		
Full Diluted	243,000	243,500
Year-end	237,446	238,610

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

	2018	2017
Total revenues	3,316,000	3,345,000
Cost & expenses	2,825,000	2,869,000
Operating income	152,000	261,000
Interest expense	57,000	61,000
Other income (expense), net	(77,000)	(34,000)
Gains or losses	767,000	19,000
Net before taxes	919,000	280,000
Income taxes	194,000	103,000
Net income	725,000	177,000
Earnings common share		
Primary	\$6.31	\$1.40
Fully Diluted	\$6.21	\$1.39

Common Shares:		
Full Diluted	116,784	128
Year-end	110,745	

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

	2018	2017
Net Sales	1,869,572	1,701,408
Cost & expenses	1,439,925	1,334,100
Operating income	429,647	367,308
Interest expense	33,098	33,920
Other income (expense), net	3,565	(1,717)
Net before taxes	400,114	331,671
Income taxes	87,678	88,160
Net income	312,436	243,511
Earnings common share		
Primary	\$4.07	\$3.19
Fully Diluted	\$4.02	\$3.15
Common Shares:		
Full Diluted	77,717	77,246
Year-end	76,852	76,659

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

	2018	2017	2016
Revenues	1,547,495,000	1,501,729,000	1,496,261,000
Direct cost of revenues, exclusive of depreciation & amortization	1,306,037,000	1,275,708,000	1,246,594,000
Selling, general & administrative expenses	203,251,000	188,293,000	204,655,000
Depreciation & amortization	22,801,000	21,704,000	20,535,000
Severance	4,630,000		6,510,000
Other operating gains (losses), net (Adjustment to gain on sale of member interest in Visa Europe Ltd.	(2,398,000)	(10,412,000)	760,000
Income (loss) from operations	8,378,000	5,549,000	26,203,000
Interest income (expense), net	1,071,000	1,254,000	1,216,000
Foreign currency transaction gains (losses)	(2,107,000)	287,000	980,000
Gain (loss) on marketable securities	(16,000)	323,000	543,000
Gain (loss) on investments	(6,000)	355,000	(405,000)
Other income (expense)	781,000	(148,000)	931,000
Income (loss) before income taxes - domestic	910,000	(3,161,000)	11,278,000
Income (loss) before income taxes - foreign	7,191,000	10,781,000	18,190,000
Income (loss) before income taxes	8,101,000	7,620,000	29,468,000
Current provision for (benefit from) income taxes - federal	(3,294,000)		83,000
Current provision for (benefit from) income taxes - state & local	34,000	26,000	30,000
Current provision for (benefit from) income taxes - foreign	(11,000)	282,000	185,000
Total current provision for (benefit from) income taxes	(3,271,000)	308,000	298,000
Deferred provision for (benefit from)			

income taxes - federal	9,536,000	3,148,000	Less accumulated depreciation & amortization	145,859,000	141,059,000
Deferred provision for (benefit from) income taxes - state & local	(12,000)	66,000	Property, plant & equipment, net	36,068,000	88,994,000
Deferred provision for (benefit from) income taxes - foreign	6,185,000	(11,931,000)	Goodwill	11,315,000	11,326,000
Total deferred provision for (benefit from) income taxes	6,173,000	(2,329,000)	Investments	6,633,000	26,894,000
Provision for (benefit from) income taxes	2,902,000	(2,021,000)	Deferred income tax assets, net	5,668,000	11,841,000
Net income (loss)	5,199,000	9,641,000	Other assets	5,326,000	3,657,000
Less: net income (loss) attributable to noncontrolling interests	(991,000)	(1,464,000)	Assets held for sale	5,706,000	5,134,000
Net income (loss) attributable to IDT Corporation	4,208,000	8,177,000	Total assets	399,597,000	518,963,000
Weighted average shares outstanding-basic	24,655,000	23,182,000	Trade accounts payable	45,124,000	40,989,000
Weighted average shares outstanding-diluted	24,718,000	23,309,000	Carrier minutes termination	49,289,000	40,131,000
Year end shares outstanding	24,446,000	24,838,000	Carrier network connectivity, troll-free & 800 services	1,753,000	2,152,000
Net income (loss) per share - basic	\$0.17	\$0.35	Accrued regulatory fees & taxes	45,771,000	44,766,000
Net income (loss) per share - diluted	\$0.17	\$0.35	Accrued legal settlements	432,000	12,099,000
Dividends per share	\$0.56	\$0.76	Accrued compensation costs	12,552,000	9,341,000
Number of full time employees	1,060	1,221	Accrued legal & professional fees	5,198,000	4,296,000
Number of part time employees	15	3	Other accrued expenses	14,823,000	12,574,000
Total number of employees	1,075	1,224	Accrued expenses	129,818,000	125,359,000
Number of class A common stockholders	1	1	Deferred revenue	55,003,000	76,451,000
Number of class B common stockholders	318	363	Other current liabilities	8,269,000	4,659,000
Foreign currency translation adjustments	(182,000)	(725,000)	Liabilities held for sale	128,770,000	115,318,000
			Total current liabilities	366,984,000	362,776,000
			Other liabilities	768,000	1,080,000
			Liabilities held for sale	542,000	550,000
			Total liabilities	368,294,000	364,406,000
			Class A common stock	33,000	33,000
			Class B common stock	256,000	256,000
			Additional paid-in capital	294,047,000	394,462,000
			Treasury stock, at cost	85,597,000	83,304,000
			Unrealized gain (loss) in available-for-sale securities	(34,000)	2,134,000
			Foreign currency translation	(4,938,000)	(4,477,000)
			Accumulated other comprehensive income (loss)	(4,972,000)	(2,343,000)
			Retained earnings (accumulated deficit)	(173,103,000)	(163,370,000)
			Total IDT Corporation stockholders' equity (deficit)	30,664,000	145,734,000
			Noncontrolling interests	639,000	8,823,000
			Total equity	31,303,000	154,557,000

[□] Reclassified to conform with 2018 presentation; [□] Including stock-based compensation - Selling, general & administrative expenses: \$3,581,000; [□] Including stock-based compensation - Selling, general & administrative expenses: \$3,740,000; [□] Including stock-based compensation - Selling, general & administrative expenses: \$2,680,000; [□] Approximately; [□] As of October 1, 2018; [□] As of October 1, 2017; [□] As of October 1, 2016; [□] As of October 9, 2018; [□] As of October 9, 2017; [□] As of October 5, 2016

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

	2018	2017
Cash & cash equivalents	68,089,000	90,344,000
Marketable securities	5,972,000	58,272,000
Trade accounts receivable, gross	72,647,000	67,636,000
Less allowance for doubtful accounts	3,166,000	2,657,000
Trade accounts receivable, net	69,481,000	64,979,000
Prepaid expenses	19,550,000	14,506,000
Other current assets	28,517,000	18,749,000
Assets held for sale	137,272,000	124,267,000
Total current assets	328,881,000	371,117,000
Equipment	73,700,000	75,867,000
Land & buildings	62,255,000	62,255,000
Computer software	107,116,000	88,480,000
Leasehold improvements	805,000	1,977,000
Furniture & fixtures	306,000	1,474,000
Property, plant & equipment, gross	181,927,000	230,053,000

Recent Dividends:

- 1. IDT Corp common.**
No dividends paid.
 - 2. IDT Corp class B common.**
No dividends paid.
 - 3. IDT Corp class A common.**
No dividends paid.
- #### Annual Dividends:
- 1. IDT Corp common.**
No dividends paid.
 - 2. IDT Corp class B common.**
No dividends paid.
 - 3. IDT Corp class A common.**
No dividends paid.

ILLINOIS TOOL WORKS, INC.

	Earnings, 9 mos. to Sep 30 (Consol. - \$000):	
	2018	2017
Total revenues	11,188,000	10,685,000
Cost & expenses	8,321,000	7,885,000
Operating income	2,724,000	2,644,000
Interest expense	194,000	194,000
Other income (expense), net	48,000	24,000
Net before taxes	2,578,000	2,474,000
Income taxes	622,000	711,000
Net income	1,956,000	1,763,000
Earnings common share		
Primary	\$5.81	\$5.12
Fully Diluted	\$5.77	\$5.07

	Common Shares:	
	2018	2017
Full Diluted	339,000	347,500
Year-end	331,800	342,600

INDIA GLOBALIZATION CAPITAL INC

	Earnings, 6 mos. to Sep 30 (Consol. - \$):	
	2018	2017
Total revenues	2,289,000	289,000
Cost & expenses	3,656,000	891,000
Operating income	(1,367,000)	(602,000)
Other income (expense), net	(4,000)	(77,000)
Net before taxes	(1,371,000)	(679,000)
Net income	(1,371,000)	(679,000)
Balance for common	(1,371,000)	(679,000)
Earnings common share		
Primary	\$(0.04)	\$(0.02)
Fully Diluted	\$(0.04)	\$(0.02)

	Common Shares:	
	2018	2017
Full Diluted	31,344,648	27,355,826
Year-end	34,247,769	28,005,272

INFRAREIT INC

	Earnings, 9 mos. to Sep 30 (Consol. - \$000):	
	2018	2017
Cost & expenses	19,506	19,565
Operating income	87,271	73,102
Interest expense	31,864	30,196
Other income (expense), net	1,114	351
Net before taxes	56,521	43,257
Income taxes	(4,885)	873
Net income	61,406	42,384
Earnings common share		
Primary	\$1.01	\$0.70
Fully Diluted	\$1.01	\$0.70

	Common Shares:	
	2018	2017
Full Diluted	43,919	43,779
Year-end	43,962	

INGEVITY CORP

	Earnings, 9 mos. to Sep 30 (Consol. - \$000):	
	2018	2017
Net Sales	855,000	742,900
Cost & expenses	652,300	590,600
Operating income	178,200	142,100
Other income (expense), net	(500)	500
Foreign currency	(2,200)	(1,400)
Net before taxes	178,200	142,100
Income taxes	38,500	44,900
Net income	139,700	97,200
Earnings common share		
Primary	\$3.02	\$2.01
Fully Diluted	\$2.98	\$2.00

	Common Shares:	
	2018	2017
Full Diluted	42,624	42,520
Year-end	41,992	42,126

INGREDION INC

	Earnings, 9 mos. to Sep 30 (Consol. - \$000):	
	2018	2017
Net Sales	4,415,000	4,395,000
Cost & expenses	3,870,000	3,761,000
Operating income	545,000	634,000
Other income (expense), net	(62,000)	(52,000)
Net before taxes	483,000	582,000
Income taxes	126,000	153,000
Net income	357,000	429,000
Earnings common share		
Primary	\$4.86	\$5.83
Fully Diluted	\$4.80	\$5.72

	Common Shares:	
	2018	2017
Full Diluted	72,700	73,400
Year-end	70,693	71,847

INNOVATIVE INDUSTRIAL PROPERTIES INC

	Earnings, 9 mos. to Sep 30 (Consol. - \$000):	
	2018	2017
Total revenues	10,004	4,138
Cost & expenses	4,758	4,381
Operating income	3,531	(796)
Net income	4,319	(679)
Balance for common	3,305	(679)
Earnings common share		
Primary	\$0.50	\$(0.21)
Fully Diluted	\$0.49	\$(0.21)

Common Shares:		
Full Diluted	6,534	3,369
Year-end	6,786	3,501

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

	2018	2017
Total revenues	207,959	262,518
Cost & expenses	273,879	327,430
Operating income	(65,920)	(64,912)
Interest expense	23,870	22,109
Other income (expense), net	7,264	2,656
Net before taxes	(82,526)	(84,365)
Income taxes	(8,406)	(9,359)
Net income	(74,120)	(75,006)
Earnings common share		
Primary	\$(1.70)	\$(1.78)
Fully Diluted	\$(1.70)	\$(1.78)
Common Shares:		
Full Diluted	43,535	42,022
Year-end	44,028	42,426

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

	2018	2017
Total revenues	2,861,793	2,473,729
Cost & expenses	2,699,041	2,354,145
Operating income	146,417	106,229
Interest income	5,291	2,158
Interest expense	3,352	2,320
Net before taxes	148,356	106,067
Income taxes	37,598	37,219
Net income	110,758	68,848
Balance for common	109,212	67,615
Earnings common share		
Primary	\$2.64	\$1.65
Fully Diluted	\$2.63	\$1.64
Common Shares:		
Full Diluted	41,594	41,348
Year-end	41,810	41,686

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

	2018	2017
Total revenues	34,034	18,610
Cost & expenses	49,515	30,767
Operating income	(15,481)	(12,157)
Interest income	1,049	119
Interest expense	2,615	1,224
Other income (expense), net	(3)	2
Net before taxes	(17,050)	(13,260)
Net income	(17,050)	(13,260)
Earnings common share		
Primary	\$(1.40)	\$(11.45)
Fully Diluted	\$(1.40)	\$(11.45)
Common Shares:		
Full Diluted	12,138	1,159
Year-end	21,392	

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

	2018	2017
Total revenues	2,779,000	1,927,000
Cost & expenses	8,184,000	8,710,000
Operating income	(5,405,000)	(6,783,000)
Net before taxes	(5,027,000)	(6,938,000)
Income taxes	1,000	
Net income	(5,027,000)	(6,939,000)
Earnings common share		
Primary	\$(0.32)	\$(30.42)
Fully Diluted	\$(0.32)	\$(30.42)
Common Shares:		
Full Diluted	16,729,052	248,907
Year-end	36,694,035	213,311

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

	2018	2017
Total revenues	983,311	833,058
Cost & expenses	897,169	755,597
Operating income	66,464	57,671
Interest expense	15,013	11,456
Other income (expense), net	(417)	(366)
Net before taxes	51,034	45,849

Income taxes	12,762	15,502
Net income	38,272	30,347
Earnings common share		
Primary	\$1.22	\$0.96
Fully Diluted	\$1.21	\$0.96
Common Shares:		
Full Diluted	31,512	31,713
Year-end	31,225	31,863

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

	2018	2017
Total revenues	153,293	116,220
Cost & expenses	189,807	149,611
Operating income	(36,514)	(33,391)
Interest income	1,528	199
Interest expense	54	18
Other income (expense), net	(531)	253
Net before taxes	(35,571)	(32,957)
Income taxes	307	383
Net income	(35,878)	(33,340)
Earnings common share		
Primary	\$(1.06)	\$(1.14)
Fully Diluted	\$(1.06)	\$(1.14)
Common Shares:		
Full Diluted	33,934	29,120
Year-end	35,058	

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

	09/28/18	09/29/17
Net Sales	911,978	833,820
Cost & expenses	796,118	738,029
Operating income	115,860	95,791
Interest expense	85,355	49,233
Other income (expense), net	(257)	(10,654)
Gains or losses	5,545	(2,919)
Net before taxes	35,793	32,985
Income taxes	7,956	596
Income contin. oper.	27,837	32,389
Net income	142,219	12,341
Earnings common share		
Primary	\$4.44	\$0.39
Fully Diluted	\$4.38	\$0.39
Common Shares:		
Full Diluted	32,451	31,947
Year-end	32,383	

INTELGENX TECHNOLOGIES CORP

National Marketing Authorization On Oct. 31, 2018, Co. announced that its commercialization partner for RIZAPORT (10mg) in Spain, Grupo Juste, which is now part of Excelsis Healthcare, has received national marketing authorization from the Spanish Agency of Medicines and Medical Devices (AEMPS) for the product. RIZAPORT is a proprietary oral thin film formulation of rizatriptan for the treatment of acute migraines. RIZAPORT offers an innovative and potentially advantageous therapeutic alternative for many migraine patients, primarily patients who suffer from dysphagia or migraine-related nausea, due to its convenient dosing, facile intake due to the lack of need for water, and neutral flavor. Following the approval of the manufacturing site transfer of RIZAPORT from the European contract manufacturer listed in the initial manufacturing site transfer application to Co.'s GMP compliant facility in Montreal, Canada, this marketing authorization will enable Co.'s marketing partner, Excelsis Healthcare, to commercialize the product in Spain. Co. believed that recently reported results from a successful study, demonstrating that RIZAPORT is bioequivalent to the European reference, Maxalt-Lingua, will further support the site transfer application in Spain.

INTELGENX TECHNOLOGIES CORP

Over-Allotment Option Exercised On Oct. 26, 2018, Co. announced that in connection with its previously announced public offering (the "Offering") of units of Co. (the "Units") for aggregate gross proceeds of approximately US\$12,000,000, Echelon Wealth Partners Inc. ("Echelon"), who acted as Co.'s exclusive placement agent in Canada in connection with the Offering, has exercised its option to place a further 903,610 Units pursuant to its over-allotment option (the "Over-Allotment Option"), resulting in additional gross proceeds to Co. of US\$632,527. Each Unit was issued at a price of US\$0.70 and was comprised of one share of common stock (the "Offered Shares") and one half of one warrant (a "Warrant"), each whole Warrant entitling the holder to purchase one share of common stock of Co. at an exercise price of

US\$1.00 per share. The Warrants are exercisable immediately and will expire on Oct. 22, 2021. The Units were distributed under a final prospectus supplement to the U.S. registration statement on Form S-3 (File No. 333-227498) which was declared effective on Oct. 15, 2018 (the "Registration Statement") and a final Canadian MJDS prospectus supplement to the Canadian MJDS short-form base shelf dated Oct. 18, 2018 filed by Co. in connection with the Offering. Including the net proceeds from the exercise of the Over-Allotment Option, Co. expected the aggregate net proceeds of the Offering to be approximately US\$11,000,000. Co. intended to use the net proceeds from the Offering for its 2a Montelukast Study, its Tadalafil 505(b)(2) submission to the U.S. Food and Drug Administration, and working capital.

INTELGENX TECHNOLOGIES CORP

Private Placement On Oct. 22, 2018, Co. announced that it has closed its offering (the "Offering") of 17,144,314 units (the "Units") at a price of US\$0.70 (the "Offering Price") for gross proceeds of approximately US\$12,000,000 in the United States and the Canadian provinces of Alberta, British Columbia, Manitoba, Ontario and Quebec. Each Unit consisted of one share of common stock (the "Offered Shares") and one half of one warrant (a "Warrant"), each whole Warrant entitling the holder to purchase one share of common stock of Co. at an exercise price of US\$1.00 per share. The Warrants were exercisable immediately and would expire on the third anniversary of the date of their issuance. The Offering was conducted, on a best efforts basis, by H.C. Wainwright & Co. ("Wainwright"), in its capacity as the exclusive placement agent for the Units offered in the United States, and Echelon Wealth Partners Inc., in its capacity as the exclusive placement agent for the Units offered in Canada ("Echelon" and collectively with Wainwright, the "Agents"). Co. has granted Echelon an over-allotment option exercisable, in whole or in part, at the sole discretion of Echelon, at any time prior to 5:00 p.m. (Montreal time) on the date that is the 30th day after the closing of the date hereof, to purchase shares of common stock of Co. and/or Warrants in an amount representing up to an additional 15% of the number of Units sold pursuant to the Offering, at the Offering Price to cover over-allocations, if any, and for market stabilization purposes. The TSX Venture Exchange (the "TSXV") has conditionally approved the listing of the common stock that would be issued by Co. in the Offering, including the shares of common stock issuable upon the exercise of the Warrants. Listing on the TSXV will be subject to Co. fulfilling all of the listing requirements of the TSXV within 30 days of the closing of the Offering. After the payment of the Agents' commissions and the reimbursement of certain of the Agents' offering expenses and the payment of other offering expenses, Co. expected the net proceeds from the Offering to be approximately US\$10,500,000. Co. intended to use the net proceeds from the Offering for its 2a Montelukast Study, its Tadalafil 505(b)(2) submission to the U.S. Food and Drug Administration, and working capital.

INTELGENX TECHNOLOGIES CORP

Private Placement On Nov. 13, 2018, Co. announced that it closed a Private Placement through the issuance of 1,428,571 common shares ("Common Shares") at a subscription price of US\$0.70 per Common Share for gross proceeds of US\$1,000,000.

INTELGENX TECHNOLOGIES CORP

Stock Interest Change Development On Nov. 13, 2018, Tilray, Inc. ("Tilray") acquired 1,428,571 common shares of Co., through a private placement, at US\$0.70 per common share. The Common Shares issued to Tilray were subject to a four-month statutory hold period which expires Mar. 14, 2019. Additionally, under the Private Placement purchase agreement, Tilray agreed that until May 14, 2019 it would not cause or permit any transfer of any Common Shares.

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

	2018	2017
Total revenues	4,599,000	4,402,000
Cost & expenses	2,263,000	2,211,000
Deprec., depl. & amort.	429,000	404,000
Operating income	1,907,000	1,787,000
Interest expense	173,000	137,000
Other income (expense), net	48,000	205,000
Net before taxes	1,782,000	1,855,000
Income taxes	381,000	540,000
Net income	1,401,000	1,315,000
Balance for common	1,377,000	1,293,000
Earnings common share		
Primary	\$2.39	\$2.19
Fully Diluted	\$2.37	\$2.17
Common Shares:		
Full Diluted	581,000	595,000
Year-end	571,000	

INTERNATIONAL BUSINESS MACHINES CORP

Acquisition Completed On Oct. 28, 2018, Co. and Red Hat Inc. ("Red Hat") announced that the companies have reached a definitive agreement under which Co. will acquire all of the issued and outstanding common shares of Red Hat for \$190.00 per share in cash, representing a total enterprise value of approximately \$34,000,000,000. The acquisition has been approved by the boards of directors of both Co. and Red Hat. It is subject to Red Hat shareholder approval. It also is subject to regulatory approvals and other customary closing conditions. It is expected to close in the latter half of 2019.

INTERNATIONAL BUSINESS MACHINES CORP

Acquisition Development On Oct. 26, 2018, Co. announced that it will acquire all of the issued and outstanding common shares of Red Hat Inc, an American multinational software company providing open-source-software products to the enterprise community for \$190.00 per share in cash, representing a total enterprise value of approximately \$34,000,000,000.

INTERNATIONAL BUSINESS MACHINES CORP

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

	2018	2017
Total revenues	57,830	56,597
Cost & expenses	49,096	48,082
Operating income	7,357	6,580
Other income (expense), net	(1,143)	(846)
Gains or losses	(360)	367
Foreign currency	349	(374)
Net before taxes	6,908	6,931
Income taxes	138	120
Income contin. oper.	6,770	6,811
Net income	6,777	6,807
Earnings common share		
Primary	\$7.40	\$7.28
Fully Diluted	\$7.37	\$7.24
Common Shares:		
Full Diluted	920	940
Year-end	909	

INTERNATIONAL FLAVORS & FRAGRANCES INC.

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

	2018	2017
Net Sales	2,758,492	2,544,094
Cost & expenses	2,242,087	2,089,017
Operating income	488,633	430,750
Interest expense	93,755	49,584
Other income (expense), net	(13,421)	40,687
Net before taxes	381,457	421,853
Income taxes	57,176	86,033
Net income	324,281	335,820
Earnings common share		
Primary	\$4.06	\$4.24
Fully Diluted	\$4.04	\$4.22
Common Shares:		
Full Diluted	80,115	79,353
Year-end	91,717	78,977

INTERNATIONAL ISOTOPES INC

New Accountant On Nov. 16, 2018, Co. dismissed Eide Bailly LLP and engaged Haynie & Company as its new independent public accounting firm.

INTERNATIONAL PAPER CO

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

	2018	2017
Net Sales	17,355,000	16,032,000
Cost & expenses	14,500,000	13,819,000
Operating income	1,399,000	645,000
Interest income	146,000	140,000
Other income (expense), net	(65,000)	(133,000)
Gains or losses		6,000
Equity earnings	(257,000)	(113,000)
Net before taxes	1,399,000	651,000
Income taxes	302,000	122,000
Income contin. oper.	1,354,000	642,000
Income discont. oper.	345,000	42,000
Net income	1,699,000	684,000
Earnings common share		
Primary	\$4.12	\$1.65
Fully Diluted	\$4.08	\$1.64
Common Shares:		
Full Diluted	416,300	417,400
Year-end	405,000	

INTERPUBLIC GROUP OF COMPANIES INC.

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

	2018	2017
Total revenues	6,858,400	6,457,800
Cost & expenses	6,174,700	5,817,900
Operating income	549,700	515,400
Interest income	14,000	14,000
Interest expense	73,600	67,600
Other income (expense), net	(6,000)	(3,600)
Gains or losses	(50,000)	(20,900)
Equity earnings	1,900	(100)
Net before taxes	434,100	437,300
Income taxes	137,000	136,200
Net income	295,200	301,200
Earnings common share		
Primary	\$0.76	\$0.77
Fully Diluted	\$0.75	\$0.76
Common Shares:		
Full Diluted	388,400	398,600
Year-end	391,100	

INTRALINKS HOLDINGS INC

Stock Interest Change Development On Nov. 16, 2018, SS&C Technologies Holdings, Inc. ("SS&C") acquired from Impala Private Holdings I, LLC (the "Seller"), an affiliate of Siris Capital Group, LLC, all the outstanding membership interests of Impala Private Holdings II, LLC ("Intralinks"), which in turn owned 100% interest in Co., in exchange for (i) approximately \$1,000,000,000 in cash and (ii) approximately \$500,000,000 in shares of SS&C's common stock (approximately 9,900,000 common shares), with the per share price of the stock based on the volume weighted average trading price for 30 trading days prior to closing (the "Equity Consideration").

INTREPID POTASH INC

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

	2018	2017
Net Sales	140,736	127,691
Cost & expenses	132,872	138,048
Operating income	6,613	(11,525)
Interest income	99	5
Interest expense	2,620	10,631
Other income (expense), net	103	514
Net before taxes	4,195	(21,637)
Income taxes	46	(117)
Net income	4,149	(21,520)
Earnings common share		
Primary	\$0.03	\$(0.19)
Fully Diluted	\$0.03	\$(0.19)
Common Shares:		
Full Diluted	130,983	111,768
Year-end	128,233	

INUVO INC

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

	2018	2017
Total revenues	56,315,006	55,798,545
Cost & expenses	59,709,390	59,646,110
Operating income	(3,394,384)	(3,847,565)
Net before taxes	(3,690,996)	(4,060,487)
Income taxes	(8,625)	(4,060,487)
Income contin. oper.	(3,682,371)	(4,061,596)
Net income	(3,682,371)	(4,061,596)
Earnings common share		
Primary	\$(0.12)	\$(0.14)
Fully Diluted	\$(0.12)	\$(0.14)
Common Shares:		
Full Diluted	30,540,796	28,030,902
Year-end	32,433,675	28,664,354

INUVO INC

Merger Development On Nov. 2, 2018, Co. entered into an Agreement and Plan of Merger (the "Merger Agreement") with ConversionPoint Technologies, Inc. ("CPT"), an e-commerce technology company, ConversionPoint Holdings, Inc. ("Parent") a wholly-owned subsidiary of CPT, CPT Merger Sub, Inc. ("CPT Merger Sub"), a wholly-owned subsidiary of Parent, and CPT Cigar Merger Sub, Inc. ("Inuvo Merger Sub"), a wholly-owned subsidiary of Parent. The Merger Agreement provides that, upon the terms and subject to the conditions set forth therein, Co. will merge with and into Inuvo Merger Sub with Co. as the surviving corporation in the Inuvo Merger (the "Inuvo Merger"), and CPT merging with and into CPT Merger Sub with CPT as the surviving corporation in the CPT Merger (the "CPT Merger" and collectively with the Inuvo Merger, the "Mergers"). Upon consummation of the Mergers, CPT and Co. will be wholly-owned subsidiaries of Parent. Immediately following consummation of

the Mergers, Parent shall change its name to ConversionPoint Technologies, Inc. The Merger Agreement was unanimously approved by the Board of Directors of each of Co., CPT, Parent, CPT Merger Sub, and Inuvo Merger Sub. Upon the terms and subject to the conditions set forth in the Merger Agreement, at the effective time of the Merger (the "Effective Time"), Co.'s shareholders will be entitled to receive \$0.45 in cash and 0.18877 shares of Parent common stock for each share of common stock of Co., and CPT's stockholders will be entitled to receive 0.9840 shares of Parent common stock for each share of common stock of CPT. Each outstanding option to acquire a share of Co.'s common stock will be converted into an option to acquire 0.2370 shares of Parent's common stock. In addition, unvested restricted stock units will vest in full immediately prior to consummation of the Mergers and will be entitled to receive the merger consideration. No fractional shares of Parent common stock will be issued in the Mergers and Parent stockholders and CPT stockholders will receive cash in lieu of any fractional interests.

INVACARE CORP

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

	2018	2017
Net Sales	727,771	716,146
Cost & expenses	744,956	748,367
Operating income	(17,185)	(32,221)
Other income (expense), net	4,204	(2,700)
Net before taxes	(33,552)	(50,654)
Income taxes	9,125	8,225
Net income	(42,677)	(58,879)
Earnings common share		
Primary	\$(1.29)	\$(1.80)
Fully Diluted	\$(1.29)	\$(1.80)
Common Shares:		
Full Diluted	33,849	33,086
Year-end	37,038	36,554

INVICTUS MD STRATEGIES CORP (NEW)

Acquisition Completed On Nov. 2, 2018, Co. acquired 100% of the issued and outstanding shares of a company ("Leaf Wise") that operates medical clinics in Alberta, for an upfront cash payment of C\$625,000 paid on closing, and C\$625,000 in common shares of Co. on closing, consisting of 312,500 Co. shares representing an aggregate market value of C\$625,000 based on a price per Invictus share of C\$2.00. In addition, future consideration would be paid based on the achievement of certain performance milestones, including certain patient metrics. In addition, Co. will provide a capital commitment of C\$500,000 (the "Investment") for expansion of the existing medical clinic business and working capital purposes, to be funded over time, after the Closing Date.

INVICTUS MD STRATEGIES CORP (NEW)

Acquisition Completed On Nov. 16, 2018, Co. acquired 100% of the outstanding shares of 0989561 B.C. Ltd. ("Canandia"), a company that features two properties located in Delta (the "Delta Facility") and Mission (the "Mission Location"), British Columbia. The Delta Facility includes a cultivation, production and research facility, recently licensed under the Cannabis Act and Cannabis Regulations. The Mission Location includes 32 acres of buildable land, expandable up to 1 million square feet of production capacity under one Cannabis Act and Cannabis Regulations license, from its shareholders ("Vendors"), for a C\$2,400,000 in common shares of Co. (the "First Consideration Common Shares") at C\$1.32 per common share. The First Consideration Common Shares would be subject to a 4 month hold period; b) C\$10,000,000 in common shares of Co. (the "Second Consideration Common Shares") at C\$1.65 per common share with the following release schedule: a. 25% of the Second Consideration Common Shares on the closing; and b. 25% of the Second Consideration Common Shares every 4 months thereafter. c) C\$10,000,000 investment (the "Investment") in cash into Canandia to be used for expansion of the Mission Location and working capital purposes. The Investment would be paid into Canandia over time on an as-needed basis; and d) C\$7,000,000 in common shares of Co. issued to the Vendors on the date that is within 10 business days of the Mission Location receiving its cultivation license under the Cannabis Act and Cannabis Regulations, valued at the greater of C\$1.06 per share and the 10 trading days Volume Weighted Average Price ("VWAP") on the TSXV immediately prior to the License Date.

INVICTUS MD STRATEGIES CORP (NEW)

Acquisition Development On Oct. 25, 2018, Co. announced that it has entered into a definitive agreement to acquire 100% (the "Acquisition") of the issued and outstanding shares of a company ("Leaf Wise") that operates medical clinics in Alberta. Under the terms of the Acquisition, the purchase price includes an upfront cash payment of C\$625,000 paid on closing,

and C\$625,000 in common shares (the "Share Consideration") of Co. on closing. Share Consideration will consist of 312,500 Co. shares representing an aggregate market value of C\$625,000 based on a price per Invictus share of C\$2.00. In addition, future consideration will be paid based on the achievement of certain performance milestones, including certain patient metrics. The closing of the Acquisition (the "Closing Date") shall take place on or before Oct. 31, 2018, or such other time mutually agreed by both parties. In addition, Co. will provide a capital commitment of C\$500,000 (the "Investment") for expansion of the existing medical clinic business and working capital purposes, to be funded over time, after the Closing Date. The Acquisition is subject to final Board and TSXV approval.

INVICTUS MD STRATEGIES CORP (NEW)

Merger Development On Nov. 16, 2018, Co. announced that it has entered into a non-binding Letter of Intent (the "Agreement") with GTEC Holdings Ltd. ("GTEC") for the acquisition by Co. of all of the issued and outstanding shares in the capital of GTEC in an all-share transaction valued at approximately C\$100,000,000 (the "Transaction"), forming Western Canada's biggest indoor vertically integrated cannabis companies. Under the terms of the proposed Transaction, which will be completed by way of a Plan of Arrangement, holders of GTEC common shares will receive approximately 40% of the issued and outstanding shares of Co. post-closing. Concurrently with the closing of the Transaction, the holders of options and warrants in the capital of GTEC will receive a proportionate number of options and warrants of Co. Assuming completion of the Transaction, the issuance of Co. shares to GTEC's shareholders represents an approximate 25% premium to the 30-day volume weighted average trading price of the common shares of both GTEC and Co. on the TSX Venture Exchange ("TSXV") as of Nov. 15, 2018. The Transaction will require approval by at least 66⅔% of the votes cast by shareholders of GTEC at a special meeting of the shareholders of GTEC. It is anticipated that the Directors, Officers and insiders of GTEC and Co. will enter into support agreements pursuant to which they will agree to vote their shares in favour of the Transaction. The Transaction will be effected by way of a Plan of Arrangement completed under the Business Corporations Act (British Columbia). The Transaction remains subject to board approval of both parties, shareholder approval, regulatory approval from the TSXV and court approval, as applicable. The Agreement remains subject to approval of the board of Co. Subject to TSXV approval, Co. will advance an amount equal to C\$500,000 of a non-revolving unsecured convertible loan at an interest rate of prime plus 8% (the "Convertible Debenture"). The Convertible Debenture is part of an up to C\$6,000,000 loan facility provided by Co. to GTEC as previously disclosed on Aug. 30, 2018, Oct. 19, 2018 and Oct. 23, 2018.

INVICTUS MD STRATEGIES CORP (NEW)

Official Changes On Nov. 5, 2018, Co. announced the resignation of Mr. Dan Kriznic as CEO and Chairman of Co., and the appointment of Mr. Paul Sparkes, non-executive Director since 2017, has been nominated and unanimously approved by the Board to act as Chairman of the Board, and the appointment of George E. Kveton, advisor and non-executive Director since 2015, has been nominated and unanimously approved by the Board to be the new CEO, effective immediately.

INVICTUS MD STRATEGIES CORP (NEW)

Options Granted On Oct. 23, 2018, Co. granted 300,000 incentive stock options to certain eligible persons of Co. Each stock option has an exercise price of C\$2.00, the equivalent price paid per Unit in connection with Co.'s recent short form prospectus, and is exercisable into one common share of Co. The options vest in tranches over the next twelve months and are exercisable over a period of five years. The stock options were granted subject to the terms and conditions of Co.'s Stock Option Plan.

INVICTUS MD STRATEGIES CORP (NEW)

Options Granted On Nov. 5, 2018, Co. granted 750,000 incentive stock options to a certain eligible person of Co. Each stock option has an exercise price of C\$2.00, the equivalent price paid per Unit in connection with Co.'s recent short form prospectus, and is exercisable into one common share of Co. The options vest in tranches over the next 18 months and are exercisable over a period of five years. The stock options were granted subject to the terms and conditions of Co.'s Stock Option Plan.

INVICTUS MD STRATEGIES CORP (NEW)

Restructuring On Nov. 14, 2018, Invictus MD Strategies Corp was reorganized into 1 share of Co. for each of Invictus MD Strategies Corp's new common share.

INVITAE CORP

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

	2018	2017
Total revenues	102,343	42,822

Cost & expenses	198,996	129,210
Operating income	(96,653)	(86,388)
Interest expense	4,927	2,517
Other income (expense), net	2,066	(596)
Net before taxes	(99,514)	(89,501)
Income taxes		(6,614)
Net income	(99,514)	(82,887)
Earnings common share		
Primary	\$(1.56)	\$(1.86)
Fully Diluted	\$(1.56)	\$(1.86)
Common Shares:		
Full Diluted	63,935	44,639
Year-end	74,617	50,208

ION GEOPHYSICAL CORP

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

	2018	2017
Total revenues	105,451	139,652
Cost & expenses	143,062	147,200
Operating income	(37,611)	(7,548)
Interest expense	9,769	12,664
Other income (expense), net	(616)	(4,154)
Net before taxes	(47,996)	(24,366)
Income taxes	3,305	3,670
Net income	(51,301)	(28,036)
Earnings common share		
Primary	\$(3.81)	\$(2.43)
Fully Diluted	\$(3.81)	\$(2.43)
Common Shares:		
Full Diluted	13,586	11,862
Year-end	14,003	11,896

IOVANCE BIOTHERAPEUTICS INC

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

	2018	2017
Cost & expenses	93,315,000	66,806,000
Operating income	(93,315,000)	(66,806,000)
Net income	(91,005,000)	(66,210,000)
Earnings common share		
Primary	\$(1.01)	\$(1.06)
Fully Diluted	\$(1.01)	\$(1.06)
Common Shares:		
Full Diluted	89,927,000	62,697,000
Year-end	97,425,721	71,954,843

IQVIA HOLDINGS INC

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

	2018	2017
Cost & expenses	6,343,000	5,925,000
Operating income	534,000	523,000
Interest income	5,000	5,000
Interest expense	308,000	249,000
Other income (expense), net	(7,000)	(18,000)
Equity earnings	(13,000)	(7,000)
Net before taxes	224,000	261,000
Income taxes	29,000	7,000
Net income	208,000	261,000
Earnings common share		
Primary	\$0.93	\$1.13
Fully Diluted	\$0.91	\$1.11
Common Shares:		
Full Diluted	209,600	225,400
Year-end	202,300	

IRON MOUNTAIN INC (NEW)

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

	2018	2017
Total revenues	3,164,272	2,854,343
Cost & expenses	2,126,013	1,978,319
Deprec., depl. & amort.	474,595	381,319
Operating income	563,664	494,705
Interest income	5,048	5,719
Interest expense	308,622	270,729
Other income (expense), net	2,405	(5,849)
Equity earnings	(1,348)	(925)
Foreign currency	(3,825)	(27,900)
Net before taxes	258,670	195,946
Income contin. oper.	218,145	167,374
Net income	205,718	163,953
Earnings common share		
Primary	\$0.72	\$0.61
Fully Diluted	\$0.72	\$0.61
Common Shares:		
Full Diluted	286,515	265,293
Year-end	286,221	266,882

ISHARES GOLD TRUST

Annual Report

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

	2017	2016	2015 (revised)
Sponsor's fees	21,630,631	20,312,154	15,246,000
Total expenses	21,630,631	20,312,154	15,246,000
Net income (loss)	(21,630,631)	(20,312,154)	(15,246,000)
Year end shares outstanding	814,900,000 ¹	655,000,000	508,100,000
Net income (loss) per share - basic	\$(0.03)	\$(0.03)	\$(0.03)
Number of common stockholders	² 521,157	³ 399,243	⁴ 311,636

¹ Reclassified to conform with 2017 presentation; ² Shares increased due to issuance of shares in exchange for gold bullion; ³ Approximately; ⁴ As of January 31, 2016

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

	2017	2016
Investment in gold bullion	¹ 10,149,604,427	² 7,311,674,849
Total assets	10,149,604,427	7,311,674,849
Sponsor's fees payable	2,097,290	1,543,829
Total liabilities	2,097,290	1,543,829
Shareholders' equity (deficit)	10,147,507,137	7,310,131,020

¹ Cost - Investment in gold bullion: \$9,663,574,842; ² Cost - Investment in gold bullion: \$7,706,923,343

Recent Dividends:

1. iShares Gold Trust redeemable shares.
No dividends paid.

Annual Dividends:

1. iShares Gold Trust redeemable shares.
No dividends paid.

ISSUER DIRECT CORP

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

	2018	2017
Total revenues	10,584,000	9,229,000
Cost & expenses	9,116,000	7,331,000
Deprec., depl. & amort.	439,000	310,000
Operating income	1,029,000	1,588,000
Other income (expense), net		(27,000)
Net before taxes	1,018,000	1,564,000
Income taxes	246,000	438,000
Net income	772,000	1,126,000
Earnings common share		
Primary	\$0.24	\$0.38
Fully Diluted	\$0.23	\$0.37
Common Shares:		
Full Diluted	3,289,000	3,013,000
Year-end	4,044,690	2,955,759

ITC HOLDINGS CORP

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

	2018	2017
Total revenues	864,000	900,000
Cost & expenses	251,000	250,000
Deprec., depl. & amort.	133,000	125,000
Operating income	480,000	525,000
Other income (expense), net	(2,000)	(2,000)
Net before taxes	337,000	384,000
Income taxes	87,000	141,000
Net income	250,000	243,000
Earnings common share		
Common Shares:		
Year-end	224,203	224,203

ITT INC

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

	2018	2017
Total revenues	2,066,700	1,901,700
Cost & expenses	1,738,000	1,652,500
Operating income	328,700	249,200
Other income (expense), net	(4,000)	(8,200)
Net before taxes	324,700	241,000
Income taxes	42,400	60,300
Income contin. oper.	282,300	180,700
Net income	282,300	180,400
Earnings common share		

Primary	\$3.21	\$2.05	Income tax expense (benefit)	285,860	129,066	132,149	Accrued compensation & employee benefits	570,400	534,143
Fully Diluted	\$3.18	\$2.03	Net income (loss)	87,541	127,167	254,896	Other accrued expenses	1,000,979	617,428
Common Shares:			Net income (loss) attributable to noncontrolling interests, net of tax	(1,211)	1,923	(801)	Total current liabilities	7,230,873	6,870,593
Full Diluted	88,700	89,000	Net income (loss) attributable to Jabil Inc.	86,330	129,090	254,095	Senior notes	1,688,367	1,591,877
Year-end	87,600	88,000	Weighted average shares outstanding - basic	172,237	181,902	190,413	Borrowings under loans	830,332	458,395

J ALEXANDER'S HOLDINGS INC
Earnings, 9 mos. to (Consol. – \$000):

	09/30/18	10/01/17
Net Sales	179,059	171,917
Cost & expenses	167,186	161,855
Operating income	3,850	2,617
Interest expense	537	625
Other income (expense), net	19	94
Net before taxes	3,332	2,086
Income taxes	(72)	(242)
Income discount, oper.	(339)	(334)
Net income	3,065	1,994
Earnings common share		
Primary	\$0.21	\$0.14
Fully Diluted	\$0.21	\$0.13
Common Shares:		
Full Diluted	14,919	14,792
Year-end	14,695	14,695

JABIL INC
Annual Report

Consolidated Income Statement, Years Ended Aug. 31 (\$000):

	2018	2017 (revised)	2016 (revised)
Net revenue	22,095,416	19,063,121	18,353,086
Cost of revenue	20,388,624	17,517,478	16,825,382
Gross profit	1,706,792	1,545,643	1,527,704
Selling, general & administrative expense	1,050,716	907,702	924,427
Research & development expense	38,531	29,680	31,954
Amortization of intangibles	38,490	35,524	37,121
Restructuring & related charges	36,902	160,395	11,369
Gain (loss) on disposal of subsidiaries	...	(2,112)	...
Operating income (loss)	542,153	410,230	522,833
Other income (expense)	(37,563)	(28,448)	(8,380)
Interest income	17,813	12,525	9,128
Interest expense	149,002	138,074	136,536
Income (loss) before income tax expense - U.S.	(426,897)	(373,690)	(317,427)
Income (loss) before income tax expense - non-U.S.	800,298	629,923	704,472
Income (loss) before income tax	373,401	256,233	387,045
Current income tax expense (benefit) - U.S. federal	69,080	2,436	(649)
Current income tax expense (benefit) - U.S. state	134	12	(166)
Current income tax expense (benefit) - non-U.S.	178,790	188,872	157,069
Total current income tax expense (benefit)	248,004	191,320	156,254
Deferred income tax expense (benefit) - U.S. federal	(24,342)	253	73
Deferred income tax expense (benefit) - U.S. state	93	30	9
Deferred income tax expense (benefit) - non-U.S.	62,105	(62,537)	(24,187)
Total deferred income tax expense (benefit)	37,856	(62,254)	(24,105)

Net income (loss) attributable to Jabil Inc.	86,330	129,090	254,095
Weighted average shares outstanding - basic	172,237	181,902	190,413
Weighted average shares outstanding - diluted	175,044	185,838	192,750
Year end shares outstanding	164,588	177,728	186,998
Earnings (loss) per share - basic	\$0.50	\$0.71	\$1.33
Earnings (loss) per share - diluted	\$0.49	\$0.69	\$1.32
Cash dividends declared per common share	\$0.32	\$0.32	\$0.32
Total number of employees	199,000	170,000	138,000
Number of common stockholders	1,380	1,444	1,551
Foreign currency translation adjustments	(50,151)	41,244	9,672

Reclassified to conform with 2018 presentation; Approximately: As is; As of October 9, 2018; As of October 10, 2017; As of October 6, 2016

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

	2018	2017 (revised)
Cash & cash equivalents	1,257,949	1,189,919
Accounts receivable, gross	1,708,449	1,411,558
Less allowance for doubtful accounts	15,181	14,134
Accounts receivable, net	1,693,268	1,397,424
Raw materials	2,070,569	1,574,241
Work in process	788,742	822,628
Finished goods	659,335	591,227
Reserve for excess & obsolete inventory	60,940	46,013
Inventories, net	3,457,706	2,942,083
Prepaid expenses & other current assets	1,141,000	1,097,257
Total current assets	7,549,923	6,626,683
Land & improvements	144,136	120,574
Buildings	849,975	804,861
Leasehold improvements	1,013,428	877,752
Machinery & equipment	3,983,025	3,680,881
Furniture, fixtures & office equipment	192,243	178,603
Computer hardware & software	601,955	583,569
Transportation equipment	17,215	22,080
Construction in progress	42,984	85,748
Property, plant & equipment, gross	6,844,961	6,354,068
Less accumulated depreciation & amortization	3,646,945	3,125,390
Property, plant and equipment, net	3,198,016	3,228,678
Goodwill	627,745	608,184
Intangible assets, net of accumulated amortization	279,131	284,596
Deferred income taxes	218,252	205,722
Other assets	172,574	142,132
Total assets	12,045,641	11,095,995
Current installments of notes payable & long-term debt	25,197	444,255
Accounts payable	4,942,932	4,257,623
Deferred income	691,365	1,017,144

Accrued compensation & employee benefits	570,400	534,143
Other accrued expenses	1,000,979	617,428
Total current liabilities	7,230,873	6,870,593
Senior notes	1,688,367	1,591,877
Borrowings under loans	830,332	458,395
Less current installments of notes payable & long-term debt	25,197	444,255
Other liabilities	94,617	100,812
Income tax liabilities	148,884	100,902
Deferred income taxes	114,385	49,327
Total liabilities	10,082,261	8,727,651
Common stock	257	253
Additional paid-in capital	2,218,673	2,104,203
Retained earnings (accumulated deficit)	1,760,097	1,730,893
Foreign currency translation adjustment	7,431	57,582
Derivative instruments	8,116	29,967
Actuarial gain (loss)	(25,021)	(33,215)
Prior service cost	(643)	889
Available for sale securities	(9,282)	(603)
Accumulated other comprehensive income (loss)	(19,399)	54,620
Treasury stock at cost	2,009,371	1,536,455
Total Jabil Inc. stockholders' equity	1,950,257	2,353,514
Noncontrolling interests	13,123	14,830
Total equity (deficit)	1,963,380	2,368,344

Reclassified to conform with 2018 presentation

Recent Dividends:
1. Jabil Inc common.

ExDate	Amt	Declared	Record	Payable
02/11/2015	0.08	01/21/2015	02/13/2015	03/02/2015
05/13/2015	0.08	04/15/2015	05/15/2015	06/01/2015
08/12/2015	0.08	07/16/2015	08/14/2015	09/01/2015
11/12/2015	0.08	10/14/2015	11/16/2015	12/01/2015
02/11/2016	0.08	01/21/2016	02/16/2016	03/01/2016
05/12/2016	0.08	04/21/2016	05/16/2016	06/01/2016
08/11/2016	0.08	07/21/2016	08/15/2016	09/01/2016
11/10/2016	0.08	10/20/2016	11/15/2016	12/01/2016
02/13/2017	0.08	01/26/2017	02/15/2017	03/01/2017
05/11/2017	0.08	04/20/2017	05/15/2017	06/01/2017
08/11/2017	0.08	07/20/2017	08/15/2017	09/01/2017
11/14/2017	0.08	10/19/2017	11/15/2017	12/01/2017
02/14/2018	0.08	01/25/2018	02/15/2018	03/01/2018
05/14/2018	0.08	04/19/2018	05/15/2018	06/01/2018
08/14/2018	0.08	07/19/2018	08/15/2018	09/04/2018

Annual Dividends:
1. Jabil Inc common.

2015	0.32	2016	0.32	2017	0.32
2018	0.24				

JACOBS ENGINEERING GROUP, INC.

Interest Sale Development On Oct. 22, 2018, Co. announced that it has entered into a definitive agreement to sell its Energy, Chemicals and Resources segment to WorleyParsons Limited for \$3,300,000,000, consisting of \$2,600,000,000 in cash and \$700,000,000 in WorleyParsons ordinary shares. The transaction value represents a multiple of more than 11.5 times trailing twelve-month adjusted EBITDA for the ECR business. Following the completion of the transaction, Co. will be focused solely on its two higher growth, higher margin lines of business-Aerospace, Technology, Environmental & Nuclear and Buildings, Infrastructure & Advanced Facilities. Co. will report results for fiscal 2018 on Nov. 20.

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

	2018	2017
Total revenues	443,107	162,890
Cost & expenses	167,440	474,110
Deprec., depl. & amort.	160,552	67,224
Operating income	115,115	(378,444)
Interest expense	17,095	1,610
Other income (expense), net	30	474
Gains or losses	(104,201)	15,922

Full Diluted	46,580	46,472	(credits) - state	1,047	781	976	held for lease	16,011	14,730
Year-end	46,600	46,537	Current income tax provisions				Property, plant & equipment, net	57,248	74,498
LILIS ENERGY INC			(credits) - foreign	3,266	4,785	3,230	Intangible assets, net	27,376	42,808
Earnings, 9 mos. to Sep 30(Consol. - \$):			Total current income tax provisions				Goodwill	64,671	77,131
	2018	2017	(credits) - federal	517	(688)	(5,456)	Deferred income tax assets	6,645	5,311
Total revenues	51,360,000	13,779,000	Deferred income tax provisions				Other noncurrent assets	13,265	13,350
Cost & expenses	39,115,000	41,161,000	(credits) - state	(47)	(43)	(268)	Total assets	500,256	506,032
Operating income	(5,327,000)	(31,328,000)	Deferred income tax provisions				Accounts payable	30,530	36,717
Interest expense	26,609,000	11,084,000	(credits) - foreign	(520)	(172)	(31)	Current portion of long-term debt	205	201
Other income (expense), net	10,118,000	4,273,000	Total deferred income tax provisions				Liabilities held-for-sale	2,424	...
Net before taxes	(21,818,000)	(38,139,000)	(credits) - federal				Compensation & benefits	17,850	18,926
Net income	(21,818,000)	(38,139,000)	Deferred income tax provisions				Warranties	7,109	8,411
Balance for common	(28,345,000)	(42,896,000)	(credits) - state				Deferred revenues	6,337	6,166
Earnings common share			(credits) - foreign				Customer deposits	2,591	4,096
Primary	\$(0.47)	\$(1.06)	Total deferred income tax provisions				Dealer related liabilities	3,057	3,500
Fully Diluted	\$(0.47)	\$(1.06)	(credits) - federal				Tax related liabilities	1,293	2,813
Common Shares:			Income tax expense	13,576	12,536	9,021	Accrued environmental liabilities	1,264	2,095
Full Diluted	60,082,902	40,596,281	Net earnings	20,277	23,179	20,267	Other current liabilities	7,434	9,112
Year-end	65,768,908	.....	Weighted average shares outstanding - basic	10,741	10,666	10,906	Total current liabilities	80,094	92,037
LILLY (ELI) & CO			Weighted average shares outstanding - diluted	10,772	10,694	10,930	Pension benefits liabilities	5,874	6,295
Earnings, 9 mos. to Sep 30(Consol. - \$000):			Year end shares outstanding	10,758	10,697	10,630	Senior notes	115,000	115,000
	2018	2017	Net earnings (loss) per share - basic	\$1.89	\$2.17	\$1.86	Series 2006A Bonds	1,775	1,976
Total revenues	18,117,100	16,710,600	Net earnings (loss) per share - diluted	\$1.88	\$2.17	\$1.85	Less: current portion	205	201
Cost & expenses	15,350,400	14,985,900	Cash dividends declared per share	\$1.21	\$1.17	\$1.13	Deferred income tax liabilities	1,083	1,191
Operating income	2,682,600	1,722,000	Total number of employees	1,412	1,410	1,366	Other noncurrent liabilities	19,769	19,679
Other income (expense), net	165,200	236,100	Number of common stockholders	165	167	182	Total liabilities	223,390	235,977
Net before taxes	2,856,800	1,913,300	Foreign currency translation adjustments	(6,231)	1,733	1,394	Common stock	18,841	18,780
Income taxes	749,800	460,500	As is; [□] Approximately; [□] As of October 15, 2018; [□] As of October 9, 2017				Capital in excess of stated value	68,465	63,006
Net income	2,107,000	1,452,800	Consolidated Balance Sheet, Years Ended Aug. 31 (\$000):				Retained earnings	484,886	477,615
Earnings common share							Less treasury stock, at cost	277,238	277,238
Primary	\$2.04	\$1.38	Cash & cash equivalents	160,787	121,620		Defined benefit pension plan, net	(2,199)	(2,450)
Fully Diluted	\$2.03	\$1.37	Receivables, gross	72,692	81,297		Foreign currency translation, net of hedging activities, net	(15,889)	(9,658)
Common Shares:			Less: allowance	3,585	7,447		Accumulated other comprehensive income (loss), net	(18,088)	(12,108)
Full Diluted	1,037,800	1,057,000	Receivables, net	69,107	73,850		Total shareholders' equity	276,866	270,055
Year-end	1,059,322	1,101,095	Raw materials & supplies	36,316	31,158				
LINCOLN MINING CORP (CANADA)			Work in process	9,176	7,113				
Proposed Issuance of Shares for Settlement of Debt			Finished goods & purchased parts	40,197	52,382				
On Nov. 13, 2018, Co. announced that it is arranging an agreement with an arm's length creditor pursuant to which Co. plans to issue up to 400,000 common shares (the "Shares") and 400,000 share purchase warrants (the "Warrants") to settle indebtedness of up to C\$20,000. The Shares issued would be at a deemed price of C\$0.05 per share, and each Warrant entitles the holder to purchase one common share at a price of C\$0.08 per share until Apr. 26, 2022.			Less: adjustment to LIFO value	6,456	4,498				
LINDSAY CORP			Inventories, net	79,233	86,155				
Annual Report			Prepaid expenses	3,883	4,384				
Consolidated Income Statement, Years Ended Aug. 31 (\$000):			Assets held-for-sale	10,837	.....			
	2018	2017	Other current assets	7,204	6,925				
		(revised)	Total current assets	331,051	292,934				
		(revised)	Land	2,799	4,869				
Operating revenues	547,705	517,985	Buildings	37,220	49,977				
Cost of operating revenues	396,243	372,973	Machinery & equipment	75,635	80,442				
Gross profit	151,462	145,012	Furniture & fixtures	22,727	24,547				
Selling expense	40,885	40,705	Construction in progress	6,733	3,004				
General & administrative expense	55,962	46,959	Total operating property, plant & equipment	145,114	162,839				
Engineering & research expense	16,052	17,147	Less: accumulated depreciation - operating property, plant & equipment	98,191	99,912				
Total operating expenses	112,899	104,811	Property held for lease - machines	8,214	7,833				
Operating income	38,563	40,201	Property held for lease - barriers	18,122	18,468				
Interest expense	4,687	4,757	Total property held for lease	26,336	26,301				
Interest income	1,640	1,178	Less: accumulated depreciation - property						
Other income (expense), net	(1,663)	(907)							
Earnings before income taxes - United States	25,116	21,969							
Earnings (loss) before income taxes - foreign	8,737	13,746							
Earnings before income taxes	33,853	35,715							
Current income tax provisions (credits) - federal	9,313	7,873							
Current income tax provisions									

[□] Net of tax benefit - Defined benefit pension plan: \$1,362,000;
[□] Net of tax benefit - Defined benefit pension plan: \$1,451,000;
[□] Net of tax expense - Foreign currency translation, net of hedging activities: \$2,686,000; [□] Net of tax expense - Foreign currency translation, net of hedging activities: \$2,508,000

Recent Dividends:

1. Lindsay Corp common.

ExDate	Amt	Declared	Record	Payable
02/11/2015	0.27	12/05/2014	02/13/2015	02/27/2015
05/13/2015	0.27	04/30/2015	05/15/2015	05/29/2015
08/13/2015	0.28	07/22/2015	08/17/2015	08/31/2015
11/12/2015	0.28	09/25/2015	11/16/2015	11/30/2015
02/10/2016	0.28	12/09/2015	02/15/2016	02/29/2016
05/13/2016	0.28	05/02/2016	05/17/2016	05/31/2016
08/15/2016	0.29	07/21/2016	08/17/2016	08/31/2016
11/14/2016	0.29	09/23/2016	11/16/2016	11/30/2016
02/10/2017	0.29	12/02/2016	02/14/2017	02/28/2017
05/15/2017	0.29	04/28/2017	05/17/2017	05/31/2017
08/15/2017	0.30	07/17/2017	08/17/2017	08/31/2017
11/15/2017	0.30	10/12/2017	11/16/2017	11/30/2017
02/13/2018	0.30	12/08/2017	02/14/2018	02/28/2018
05/16/2018	0.30	05/04/2018	05/17/2018	05/31/2018
08/16/2018	0.31	06/27/2018	08/17/2018	08/31/2018
11/15/2018	0.31	10/19/2018	11/16/2018	11/30/2018

Annual Dividends:

1. Lindsay Corp common.

2015	1.10	2016	1.14	2017	1.18
2018	1.22				

LITHIA MOTORS INC

Earnings, 9 mos. to Sep 30 (Consol. - \$):	2018	2017
Total revenues	8,848,168,000	383,479,000
Cost & expenses	8,452,959,000	045,838,000
Operating income	339,885,000	296,043,000
Other income (expense), net	5,422,000	11,357,000
Net before taxes	259,536,000	255,642,000
Income taxes	53,708,000	99,829,000
Net income	205,828,000	155,813,000
Earnings common share		
Primary	\$8.34	\$6.21
Fully Diluted	\$8.31	\$6.19
Common Shares:		
Full Diluted	24,767,000	25,158,000
Year-end	23,912,000	24,966,000

LIVE NATION ENTERTAINMENT INC

Earnings, 9 mos. to Sep 30 (Consol. - \$000):	2018	2017
Total revenues	8,185,945	7,366,772
Cost & expenses	7,545,769	6,822,433
Operating income	362,914	293,414
Interest income	6,148	3,447
Other income (expense), net	(6,097)	6,399
Net before taxes	261,239	223,745
Income taxes	35,714	42,190
Net income	225,525	181,555
Balance for common	153,789	132,067
Earnings common share		
Primary	\$0.74	\$0.65
Fully Diluted	\$0.71	\$0.62
Common Shares:		
Full Diluted	215,406	213,886
Year-end	209,545	

LIVERAMP HOLDINGS INC

Earnings, 6 mos. to Sep 30 (Consol. - \$000):	2018	2017
Total revenues	127,283	100,770
Cost & expenses	195,084	178,722
Operating income	(67,801)	(77,952)
Other income (expense), net	75	(317)
Net before taxes	(67,726)	(78,269)
Income taxes	1,272	(25,189)
Income contin. oper.	(68,998)	(53,080)
Net income	17,608	(4,636)
Earnings common share		
Primary	\$0.23	\$(0.06)
Fully Diluted	\$0.23	\$(0.06)
Common Shares:		
Full Diluted	77,192	78,954
Year-end	77,706	

LOCKHEED MARTIN CORP

Earnings, 9 mos. to (Consol. - \$000):	09/30/18	09/24/17
Net Sales	39,351,000	36,116,000
Cost & expenses	33,868,000	31,321,000
Operating income	5,483,000	4,795,000
Other income (expense), net	(631,000)	(644,000)
Net before taxes	4,355,000	3,674,000
Income taxes	562,000	967,000
Net income	3,793,000	2,707,000
Earnings common share		
Primary	\$13.31	\$9.38
Fully Diluted	\$13.21	\$9.29
Common Shares:		
Full Diluted	287,200	291,300
Year-end	284,426	

LOEWS CORP.

Earnings, 9 mos. to Sep 30 (Consol. - \$000):	2018	2017
Total revenues	10,779,000	10,180,000
Cost & expenses	8,721,000	8,133,000
Operating income	1,066,000	1,121,000
Net before taxes	1,066,000	1,121,000
Income taxes	149,000	240,000
Net income	917,000	881,000
Earnings common share		
Primary	\$2.50	\$2.03
Fully Diluted	\$2.49	\$2.02
Common Shares:		

Full Diluted	321,730	337,730
Year-end	314,944	336,753

LOMIKO METALS INC

Private Placement On Nov. 7, 2018, Co. announced that it has closed the 3rd and final tranche of its private placement and would issue 12,400,000 units at C\$0.05 per unit for proceeds of C\$620,000. Each unit would be comprised of one share and one share purchase warrant, with each warrant exercisable at a price of C\$0.10 for a period of two years from closing. A finder's fee of 10% cash has been agreed to be paid. Proceeds will be used for working capital. In total, Co. has raised C\$1,167,552.

LOUISIANA-PACIFIC CORP

Earnings, 9 mos. to Sep 30 (Consol. - \$000):	2018	2017
Net Sales	2,238,900	2,023,300
Cost & expenses	1,729,100	1,650,300
Operating income	509,800	373,000
Interest expense	12,700	14,800
Other income (expense), net	(4,300)	(7,200)
Gains or losses	13,500	7,200
Equity earnings	1,700	
Net before taxes	506,300	358,200
Income taxes	122,700	97,900
Income contin. oper.	381,900	260,300
Net income	377,600	259,200
Earnings common share		
Primary	\$2.62	\$1.79
Fully Diluted	\$2.59	\$1.77
Common Shares:		
Full Diluted	145,600	146,300
Year-end	141,906	

LSC COMMUNICATIONS INC

Earnings, 9 mos. to Sep 30 (Consol. - \$000):	2018	2017
Net Sales	2,887,000	2,604,000
Cost & expenses	2,728,000	2,490,000
Operating income	53,000	(4,000)
Other income (expense), net	35,000	34,000
Net before taxes	29,000	(22,000)
Income taxes	36,000	(23,000)
Net income	(7,000)	1,000
Earnings common share		
Primary	\$(0.21)	\$0.03
Fully Diluted	\$(0.21)	\$0.03
Common Shares:		
Full Diluted	34,000	33,800
Year-end	33,048	34,412

LSC COMMUNICATIONS INC

Merger Development On Oct. 30, 2018, Quad/Graphics, Inc. ("Quad/Graphics"), Co. and QLC Merger Sub, Inc., a direct wholly-owned subsidiary of Quad/Graphics ("Merger Sub"), entered into an Agreement and Plan of Merger (the "Merger Agreement"), pursuant to which, subject to satisfaction or waiver of the conditions therein, Merger Sub will merge with and into Co. (the "Merger"), with Co. being the surviving company and becoming a wholly-owned subsidiary of Quad/Graphics. Subject to the terms of the Merger Agreement, which has been approved by the boards of directors of Quad/Graphics and Co., at the effective time of the Merger (the "Effective Time"), each share of Co. common stock issued and outstanding immediately prior to the Effective Time will be converted into the right to receive 0.625 shares of Quad/Graphics class A common stock ("Quad Class A Stock"), without interest (the "Merger Consideration"), subject to adjustment as provided in the Merger Agreement. At the Effective Time, (i) each outstanding option to purchase Co. common stock, whether or not exercisable, shall be converted into options to purchase Quad Class A Stock, (ii) each restricted share of Co. common stock (i.e., shares subject to vesting, performance or similar conditions) will be accelerated and converted into the right to receive the Merger Consideration, (iii) each Co. performance stock unit shall be converted into the right to receive the Merger Consideration, subject to the determination of certain performance achievement metrics in accordance with the Merger Agreement and (iv) each outstanding share of Co. phantom stock shall be converted into an amount in cash equal to the closing price of the Quad Class A Stock on the closing date multiplied by the exchange ratio. In addition, at the Effective Time, each Co. restricted stock unit granted prior to the date of the Merger Agreement will be accelerated in full and converted into the right to receive the Merger Consideration and each Co. restricted stock unit granted after the date of the Merger Agreement (in accordance

with the terms of the Merger Agreement) will be converted into a restricted stock unit denominated in shares of Quad Class A Stock at the same rate as the conversion of Co. common stock into the Merger Consideration.

LYDALL, INC.

Earnings, 9 mos. to Sep 30 (Consol. - \$000):	2018	2017
Net Sales	575,959	520,407
Cost & expenses	539,941	469,867
Operating income	36,018	50,540
Interest expense	2,617	2,106
Other income (expense), net	93	(1,727)
Equity earnings	(120)	37
Net before taxes	33,494	46,707
Income taxes	5,854	11,201
Net income	27,760	35,469
Earnings common share		
Primary	\$1.61	\$2.08
Fully Diluted	\$1.60	\$2.05
Common Shares:		
Full Diluted	17,339	17,270
Year-end	17,407	17,242

M/I HOMES INC

Earnings, 9 mos. to Sep 30 (Consol. - \$000):	2018	2017
Total revenues	1,563,797	1,340,269
Cost & expenses	1,466,913	1,254,076
Operating income	96,884	86,193
Net before taxes	96,884	86,193
Income taxes	21,628	29,994
Net income	75,256	56,199
Balance for common	75,256	50,286
Earnings common share		
Primary	\$2.65	\$2.00
Fully Diluted	\$2.56	\$1.73
Common Shares:		
Full Diluted	29,511	30,539
Year-end	28,133	27,521

MACQUARIE INFRASTRUCTURE CORP

Earnings, 9 mos. to Sep 30 (Consol. - \$000):	2018	2017
Total revenues	1,452,916	1,343,508
Cost & expenses	983,960	877,608
Operating income	234,118	242,227
Interest expense	81,693	90,129
Other income (expense), net	(11,721)	7,893
Net before taxes	141,008	160,120
Income taxes	36,558	65,284
Net income	104,450	94,836
Earnings common share		
Primary	\$1.61	\$1.23
Fully Diluted	\$1.61	\$1.23
Common Shares:		
Full Diluted	85,109	82,753
Year-end	85,551	

MADISON SQUARE GARDEN CO (THE) (NEW)

Earnings, 3 mos. to Sep 30 (Consol. - \$000):	2018	2017
Total revenues	218,135	245,215
Cost & expenses	239,230	229,164
Operating income	(50,785)	(14,495)
Interest income	7,174	4,386
Interest expense	4,033	3,711
Other income (expense), net	14,292	3,715
Net before taxes	(33,352)	(10,105)
Income taxes	696	762
Net income	(34,048)	(10,867)
Earnings common share		
Primary	\$(1.36)	\$(0.47)
Fully Diluted	\$(1.36)	\$(0.47)
Common Shares:		
Full Diluted	23,708	23,567
Year-end	23,752	

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

Assets:	2018
Cash & equivalents	1,101,213
Current assets	1,335,456
Net property & equip.	1,269,685
Total assets	3,728,289
Liabilities:	
Current liabilities	776,129

Long-term debt	100,882
Stockholders' equity	2,530,210
Net current assets	559,327

MAG ONE PRODUCTS INC

Official Changes On Oct. 22, 2018, Co. announced the appointment of Mr. William Thomas, CPA, as Chief Financial Officer, Corporate Secretary and Director, and Ms. Gillian Holcroft, President and Director of Co., as Chairman and CEO, replacing Mr. Nelson M. Skalbania, co-Founder and former Chairman & CEO of Co. who stepped down from a day-to-day role in Co., but remained on the Board of Directors. Co. also, announced that Mr. James G. Blencoe, Co-Founder, Chief Technology Officer and Director of Co. has stepped down from the Board and has resigned from Co.

MAG ONE PRODUCTS INC

Trading Suspension Development On Oct. 22, 2018, Co. announced that, as a result of a review by the British Columbia Securities Commission (the "Commission"), the Cease Trade Order ("Order") issued by the Commission on May 14, 2018 regarding Co.'s non-compliant financial reporting has now been lifted. Reinstatement of trading on the Canadian Securities Exchange ("CSE") remains subject to the approval of the CSE ("CSE") and Mag One will provide further updates on the anticipated timing of trading.

MAGELLAN MIDSTREAM PARTNERS LP

Earnings, 6 mos. to Jun 30 (Consol. - \$000):		
	2018	2017
Total revenues	1,322,870	1,261,514
Cost & expenses	679,210	632,389
Deprec., depl. & amort.	105,498	96,194
Operating income	538,162	532,931
Interest expense	959	548
Other income (expense), net	(8,605)	(3,213)
Net before taxes	427,369	434,888
Income taxes	2,050	1,752
Net income	425,319	433,136
Earnings common share		
Primary	\$1.86	\$1.90
Fully Diluted	\$1.86	\$1.90
Common Shares:		
Full Diluted	228,393	228,202
Year-end	228,195	228,025

MAGNACHIP SEMICONDUCTOR CORP

Earnings, 9 mos. to Sep 30 (Consol. - \$000):		
	2018	2017
Net Sales	571,504	505,092
Cost & expenses	531,946	473,493
Operating income	39,558	31,599
Interest expense	16,539	16,099
Other income (expense), net	(291)	1,892
Foreign currency	(20,129)	26,219
Net before taxes	2,599	43,611
Income taxes	4,119	2,328
Net income	(1,520)	41,283
Earnings common share		
Primary	\$(0.04)	\$1.22
Fully Diluted	\$(0.04)	\$1.02
Common Shares:		
Full Diluted	34,417	44,439
Year-end	34,600	

MAGNOLIA OIL & GAS CORP

Earnings, 9 mos. to Sep 30 (Consol. - \$):		
	2018	2017
Total revenues	178,556,000	86,615,000
Cost & expenses	70,388,000	21,124,000
Operating income	40,690,000	38,367,000
Interest expense	4,959,000	
Other income (expense), net	(7,019,000)	(1,648,000)
Gains or losses	309,000	(84,000)
Net before taxes	29,021,000	36,635,000
Income taxes	3,538,000	630,000
Net income	25,483,000	36,005,000
Earnings common share		
Primary	\$0.04	\$0.04
Fully Diluted	\$0.04	\$0.04
Common Shares:		
Full Diluted	157,072,000	
Year-end	245,679,458	

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

Assets:	2018
Cash & equivalents	36,715,000
Current assets	211,713,000

Net property & equip.	3,016,671,000
Total assets	3,300,097,000
Liabilities:	
Current liabilities	178,072,000
Long-term debt	388,343,000
Stockholders' equity	2,643,009,000
Net current assets	33,641,000

MAJESCO

Earnings, 6 mos. to Sep 30 (Consol. - \$000):		
	2018	2017
Total revenues	67,588	58,269
Cost & expenses	62,874	61,634
Operating income	4,714	(3,365)
Interest income	25	13
Interest expense	228	267
Other income (expense), net	1,444	(43)
Net before taxes	5,955	(3,662)
Income taxes	2,091	(1,296)
Net income	3,864	(2,366)
Earnings common share		
Primary	\$0.11	\$(0.06)
Fully Diluted	\$0.10	\$(0.06)
Common Shares:		
Full Diluted	38,936	36,519
Year-end	36,654	36,537

MANITOWOC COMPANY INC (THE)

Earnings, 9 mos. to Sep 30 (Consol. - \$000):		
	2018	2017
Net Sales	1,331,500	1,099,800
Cost & expenses	1,288,600	1,099,200
Operating income	42,700	(100)
Other income (expense), net	(8,600)	(4,000)
Net before taxes	3,400	(34,900)
Income taxes	(8,000)	(9,300)
Income contin. oper.	11,400	(25,600)
Net income	11,200	(25,900)
Earnings common share		
Primary	\$0.32	\$(0.74)
Fully Diluted	\$0.31	\$(0.74)
Common Shares:		
Full Diluted	35,935	35,088
Year-end	35,586	35,184

MANNING & NAPIER INC.

Earnings, 9 mos. to Sep 30 (Consol. - \$000):		
	2018	2017
Total revenues	123,892	155,859
Cost & expenses	105,793	112,415
Operating income	18,099	43,444
Other income (expense), net	404	(33)
Gains or losses	(165)	2,293
Net before taxes	19,685	46,279
Income taxes	1,244	3,324
Net income	18,441	42,955
Balance for common	2,618	
Earnings common share		
Primary	\$0.18	\$0.35
Fully Diluted	\$0.18	\$0.35
Common Shares:		
Full Diluted	78,135	14,242
Year-end	15,333	15,040

MANPOWERGROUP INC

Earnings, 9 mos. to Sep 30 (Consol. - \$000):		
	2018	2017
Net Sales	16,598,000	15,396,800
Cost & expenses	16,019,200	14,845,000
Operating income	578,800	551,800
Interest income	4,100	3,400
Interest expense	37,100	36,400
Other income (expense), net	(2,600)	(5,100)
Foreign currency	(2,800)	(400)
Net before taxes	540,400	513,300
Income taxes	142,000	184,200
Net income	398,400	329,100
Earnings common share		
Primary	\$6.08	\$4.89
Fully Diluted	\$6.03	\$4.84
Common Shares:		
Full Diluted	66,100	68,100
Year-end	63,310	66,252

MARATHON OIL CORP.

Earnings, 9 mos. to Sep 30 (Consol. - \$000):		
	2018	2017
Total revenues	4,817,000	3,383,000
Cost & expenses	1,789,000	1,919,000
Operating income	1,200,000	(325,000)
Other income (expense), net	(11,000)	(62,000)
Net before taxes	1,021,000	(586,000)
Income taxes	315,000	216,000
Income contin. oper.	706,000	(802,000)
Net income	706,000	(5,695,000)
Earnings common share		
Primary	\$0.83	\$(6.70)
Fully Diluted	\$0.83	\$(6.70)
Common Shares:		
Full Diluted	853,000	850,000
Year-end	838,000	850,000

MARATHON PETROLEUM CORP.

Earnings, 9 mos. to Sep 30 (Consol. - \$Millions):		
	2018	2017
Total revenues	64,561	54,133
Cost & expenses	59,391	49,709
Deprec., depl. & amort.	1,616	1,574
Operating income	3,554	2,850
Other income (expense), net	(69)	(20)
Net before taxes	2,936	2,385
Income taxes	525	706
Net income	2,411	1,679
Balance for common	1,828	1,415
Earnings common share		
Primary	\$3.96	\$2.75
Fully Diluted	\$3.92	\$2.73
Common Shares:		
Full Diluted	466	518
Year-end	451	

MARCUS CORP. (THE)

Earnings, 9 mos. to (Consol. - \$000):		
	09/27/18	09/28/17
Total revenues	532,088	487,971
Cost & expenses	420,653	390,942
Operating income	68,536	59,485
Interest expense	10,000	9,454
Other income (expense), net	(1,207)	(1,209)
Gains or losses	(334)	(191)
Net before taxes	56,995	48,631
Income taxes	12,254	18,571
Net income	44,741	30,060
Earnings common share		
Primary	\$3.12	\$2.16
Fully Diluted	\$3.00	\$2.09
Common Shares:		
Full Diluted	28,634	28,410
Year-end	28,328	

MARINE PRODUCTS CORP

Earnings, 9 mos. to Sep 30 (Consol. - \$000):		
	2018	2017
Net Sales	236,554	201,725
Cost & expenses	207,183	179,436
Operating income	29,371	22,289
Interest income	220	189
Net before taxes	29,591	22,478
Income taxes	5,831	6,534
Net income	23,760	15,944
Balance for common	23,102	15,446
Earnings common share		
Primary	\$0.69	\$0.46
Fully Diluted	\$0.69	\$0.46
Common Shares:		
Full Diluted	33,584	33,797
Year-end	34,499	34,777

MARLIN GOLD MINING LTD (NEW)

Interest Sale Development On Oct. 31, 2018, Co. announced that at the special meeting of shareholders of Co. held on Oct. 30, 2018, (the "Meeting"), Co.'s shareholders voted in favour of a special resolution to approve the plan of arrangement and certain connection transactions, pursuant to which Golden Reign Resources Ltd ("Golden Reign") will acquire all of the issued and outstanding share of Co. (the "Marlin Share") in exchange for 0.5138 of a Golden Reign common share (each, a "Golden Reign Share") for each Marlin Share by way of a court-approved plan

of arrangement. In addition, Co. will distribute an aggregate of 18,148,654 Golden Reign Shares currently held by Co. shareholders of Co. on the basis of 0.1022 of Golden Reign Share for each of Merlin Share, bring the total of Golden Reign Share to be received by the shareholders of Co. to 0.6160 of a Golden Reign Share for each Marlin Share held.

MARLIN GOLD MINING LTD (NEW)

Sale Completed On Nov. 9, 2018, Co. was acquired as a new subsidiary of Mako Mining Corp. ("Mako Mining") (formerly Golden Reign Resources (the "Arrangement"). Pursuant to the Arrangement, all of the issued and outstanding Co.'s Shares were transferred to Mako Mining in consideration for the issuance by Mako Mining of 0.5138 of a company share for each of Co. share. Co.'s shareholders also received a distribution of Mako Mining share previously held by Co., on the basis of 0.1022 Mako Mining share for each Co. common share. Following the Arrangement, Mako Mining share has 283,405,472 company share outstanding, with Mako Mining's pre-Arrangement shareholders owning approximately 55% and former Co. shareholders (including those already owning Company Shares) owning approximately 45% of the outstanding Mako Mining share. As condition to closing of the Arrangement, Co. sold 18,148,655 Co. share to Wexford Catalyst Trading Limited, Akiba Leisman, Cesar Gonzalez and another party for gross proceeds of C\$2,793,078.

MARRIOTT VACATIONS WORLDWIDE CORP.

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

	2018	2017
Total revenues	1,916,000	1,621,000
Cost & expenses	1,861,000	1,429,000
Operating income	(4,000)	178,000
Interest expense	23,000	5,000
Other income (expense), net	(7,000)	7,000
Net before taxes	(4,000)	178,000
Income taxes	7,000	62,000
Net income	(11,000)	116,000
Earnings common share		
Primary	\$(0.37)	\$4.27
Fully Diluted	\$(0.37)	\$4.18
Common Shares:		
Full Diluted	28,800	27,900
Year-end	47,205	

MARTIN MARIETTA MATERIALS, INC.

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

	2018	2017
Total revenues	3,224,047	2,995,116
Net Sales	3,024,300	2,811,646
Cost & expenses	2,680,351	2,478,149
Operating income	543,696	516,967
Other income (expense), net	19,873	6,434
Net before taxes	460,043	455,364
Income taxes	84,147	119,277
Net income	375,896	336,087
Earnings common share		
Primary	\$5.95	\$5.33
Fully Diluted	\$5.93	\$5.30
Common Shares:		
Full Diluted	63,224	63,218
Year-end	62,712	62,859

MASCO CORP.

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

	2018	2017
Net Sales	6,318,000	5,789,000
Cost & expenses	5,416,000	4,851,000
Operating income	902,000	938,000
Interest expense	117,000	239,000
Other income (expense), net	(8,000)	(20,000)
Gains or losses	2,000	52,000
Invest. income		2,000
Foreign currency	(5,000)	3,000
Net before taxes	774,000	736,000
Income taxes	198,000	248,000
Net income	576,000	488,000
Earnings common share		
Primary	\$1.74	\$1.42
Fully Diluted	\$1.73	\$1.41
Common Shares:		
Full Diluted	309,000	319,000
Year-end	303,100	

MASTEC INC. (FL)

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

	2018	2017
Total revenues	4,991,865	5,004,116
Cost & expenses	4,496,855	4,525,643
Other income (expense), net	21,056	19,207
Income taxes	71,999	126,170
Net income	227,406	188,160
Earnings common share		
Primary	\$2.87	\$2.31
Fully Diluted	\$2.83	\$2.27
Common Shares:		
Full Diluted	80,484	82,281
Year-end	78,664	82,749

	2018	2017
Total revenues	4,991,865	5,004,116
Cost & expenses	4,496,855	4,525,643
Other income (expense), net	21,056	19,207
Income taxes	71,999	126,170
Net income	227,406	188,160
Earnings common share		
Primary	\$2.87	\$2.31
Fully Diluted	\$2.83	\$2.27
Common Shares:		
Full Diluted	80,484	82,281
Year-end	78,664	82,749

MASTERCARD INC

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

	2018	2017
Total revenues	11,143,000	9,185,000
Cost & expenses	4,749,000	3,764,000
Operating income	6,048,000	5,100,000
Interest expense	139,000	113,000
Other income (expense), net	1,000	7,000
Gains or losses	79,000	44,000
Net before taxes	5,989,000	5,038,000
Income taxes	1,029,000	1,350,000
Net income	4,960,000	3,688,000
Earnings common share		
Primary	\$4.75	\$3.45
Fully Diluted	\$4.73	\$3.43
Common Shares:		
Full Diluted	1,050,000	1,075,000
Year-end	1,035,000	

MATADOR RESOURCES CO

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

	2018	2017
Total revenues	609,725,000	390,703,000
Cost & expenses	201,853,000	147,821,000
Deprec., depl. & amort.	192,664,000	123,066,000
Operating income	215,208,000	119,816,000
Interest expense	26,835,000	26,229,000
Other income (expense), net	(32,501,000)	1,956,000
Gains or losses	(196,000)	23,000
Net income	155,676,000	95,566,000
Earnings common share		
Primary	\$1.22	\$0.87
Fully Diluted	\$1.21	\$0.87
Common Shares:		
Full Diluted	113,208,000	100,580,000
Year-end	116,348,548	

MATERION CORP

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

	09/28/18	09/29/17
Net Sales	909,745	830,779
Cost & expenses	860,778	801,570
Operating income	47,109	25,753
Interest expense	2,010	1,721
Other income (expense), net	(1,679)	(1,041)
Net before taxes	43,420	22,991
Income taxes	1,746	3,308
Net income	41,674	19,683
Earnings common share		
Primary	\$2.06	\$0.98
Fully Diluted	\$2.02	\$0.97
Common Shares:		
Full Diluted	20,607	20,361
Year-end	20,244	20,043

MATSON INC

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

	2018	2017
Total revenues	1,657,900	1,530,800
Cost & expenses	1,524,600	1,408,300
Operating income	133,300	122,500
Other income (expense), net	1,900	1,600
Net before taxes	120,800	105,300
Income taxes	32,400	40,200
Net income	88,400	65,100
Earnings common share		
Primary	\$2.07	\$1.51
Fully Diluted	\$2.06	\$1.50
Common Shares:		
Full Diluted	43,000	43,300
Year-end	42,705	42,448

MAUI LAND & PINEAPPLE CO., INC.

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

	2018	2017
Total revenues	8,312	21,859
Cost & expenses	9,728	7,976
Operating income	(2,744)	12,587
Interest expense	111	152
Other income (expense), net	(306)	(606)
Net income	(3,161)	11,829
Earnings common share		
Primary	\$(0.17)	\$0.62
Fully Diluted	\$(0.17)	\$0.62
Common Shares:		
Full Diluted	19,084	18,983
Year-end	19,114	19,031

MAXLINEAR INC

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

	2018	2017
Total revenues	297,370	306,597
Cost & expenses	305,755	322,602
Operating income	(8,385)	(16,005)
Interest income	54	260
Interest expense	11,061	6,334
Other income (expense), net	193	(1,430)
Net before taxes	(19,199)	(23,509)
Income taxes	7,311	(33,770)
Net income	(26,510)	10,261
Earnings common share		
Primary	\$(0.39)	\$0.16
Fully Diluted	\$(0.39)	\$0.15
Common Shares:		
Full Diluted	68,256	69,491
Year-end	68,913	66,923

MBC FUNDING II CORP

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

	2018	2017
Total revenues	716,315	735,311
Cost & expenses	337,678	337,640
Operating income	378,637	397,671
Net before taxes	378,637	397,671
Income taxes	642	625
Net income	377,995	397,046
Earnings common share		
Common Shares:		
Year-end	100	100

MCCLATCHY CO (THE)

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

	09/30/18	09/24/17
Total revenues	594,271	658,936
Cost & expenses	557,183	587,718
Operating income	(20,408)	12,202
Interest income	441	410
Interest expense	60,181	60,547
Other income (expense), net	23,227	(184,286)
Gains or losses	1,721	
Net before taxes	(55,200)	(232,221)
Income taxes	(2,932)	161,276
Net income	(52,268)	(393,497)
Earnings common share		
Primary	\$(6.74)	\$(51.67)
Fully Diluted	\$(6.74)	\$(51.67)
Common Shares:		
Full Diluted	7,754	7,616
Year-end	7,809	

MCDONALD'S CORP

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

	2018	2017
Total revenues	15,862,200	17,480,200
Cost & expenses	9,039,100	10,071,700
Operating income	6,823,100	7,408,500
Interest income	4,400	6,400
Other income (expense), net	(35,700)	(40,300)
Net before taxes	6,064,700	6,688,400
Income taxes	1,555,700	2,194,800
Net income	4,509,000	4,493,600
Earnings common share		
Primary	\$5.77	\$5.54
Fully Diluted	\$5.72	\$5.48
Common Shares:		
Full Diluted	788,500	819,400
Year-end	770,900	797,200

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

	2018	2017
Total revenues	102,360,000	43,373,000
Cost & expenses	129,784,000	59,067,000
Operating income	(28,336,000)	(16,819,000)
Other income (expense), net	(2,526,000)	(220,000)
Gains or losses	(866,000)	851,000
Foreign currency	3,568,000	799,000
Net before taxes	(28,772,000)	(15,867,000)
Income taxes	(4,891,000)	(3,067,000)
Net income	(23,881,000)	(12,800,000)
Earnings common share		
Primary	\$(0.07)	\$(0.04)
Fully Diluted	\$(0.07)	\$(0.04)
Common Shares:		
Full Diluted	337,083,000	307,445,000
Year-end	337,286,000	332,977,000

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

	2018	2017
Total revenues	105,682,000	103,112,000
Cost & expenses	104,910,000	102,240,000
Operating income	772,000	872,000
Interest expense	127,000	137,000
Other income (expense), net	60,000	82,000
Gains or losses	(112,000)	(181,000)
Net before taxes	593,000	636,000
Income contin. oper.	471,000	419,000
Net income	473,000	421,000
Earnings common share		
Primary	\$1.81	\$1.48
Fully Diluted	\$1.80	\$1.47
Common Shares:		
Full Diluted	201,000	211,000
Year-end	195,000	

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

	2018	2017
Total revenues	43,954	44,873
Cost & expenses	13,522	10,789
Operating income	17,667	22,908
Interest expense	8,534	5,440
Net income	9,144	17,473
Balance for common	6,254	14,652
Earnings common share		
Primary	\$0.19	\$0.46
Fully Diluted	\$0.19	\$0.46
Common Shares:		
Full Diluted	31,618	31,460
Year-end	31,863	

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

	2018	2017
Total revenues	355,159,000	223,556,000
Cost & expenses	305,899,000	193,410,000
Operating income	49,260,000	30,146,000
Other income (expense), net	178,000	32,000
Net before taxes	50,378,000	30,530,000
Income taxes	10,242,000	10,115,000
Net income	40,136,000	20,415,000
Earnings common share		
Primary	\$3.34	\$1.71
Fully Diluted	\$3.31	\$1.69
Common Shares:		
Full Diluted	12,112,000	12,063,000
Year-end	11,956,000	11,930,000

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

	2018	2017
Total revenues	43,944	46,992
Cost & expenses	36,974	25,968
Operating income	(8,847)	16,188
Other income (expense), net	(7,704)	4,295
Net before taxes	(8,847)	16,188
Income taxes	835	1,493
Net income	(9,682)	14,695
Balance for common	(2,739)	978
Earnings common share		
Primary	\$(0.49)	\$0.18

Fully Diluted	\$(0.49)	\$0.18
Common Shares:		
Full Diluted	5,540	5,578
Year-end	5,694	5,476

MEDMEN ENTERPRISES INC

Acquisition Completed On Oct. 23, 2018, Co. acquired a minority investment in Old Pal, a popular California-based brand that provides every day, high-quality cannabis flower for its customers. Terms of the transaction were not disclosed.

MEDMEN ENTERPRISES INC

Acquisition Development On Oct. 22, 2018, Co. announced that it has signed a definitive agreement (the "Agreement") to acquire Viktorya's Medical Supplies LLC d/b/a Buddy's Cannabis; a microbusiness license entitling Co. to retail, distribute, cultivate and manufacture cannabis onsite in San Jose, CA. The dispensary is a two-story building located in San Jose, the biggest city in Northern California and the tenth most populous in the United States. The all-cash transaction is expected to close within 90 days of signing and is subject to customary closing conditions and regulatory approvals. Terms of the transaction were not disclosed.

MEDMEN ENTERPRISES INC

Acquisition Development On Nov. 1, 2018, Co. announced that it has signed a definitive agreement (the "Agreement") to acquire control of Kannaboost Technology Inc. and CSI Solutions LLC, collectively referred to as "Level Up," in a cash and stock transaction valued at C\$33,000,000. Level Up holds licenses for two vertically-integrated operations in Arizona, which include retail locations in Scottsdale and Tempe, as well as 25,000 square feet of cultivation and production capacity in Tempe and Phoenix. As part of the transaction, Co. will also receive a 40 % stake in top-selling brand K.I.N.D. Concentrates ("K.I.N.D."), which is currently distributed in over 90 % of the dispensaries in Arizona. As consideration for the transaction, Co. will pay C\$33,000,000, of which approximately 51.5 % will be satisfied in cash and 48.5 % in Class B Subordinate Voting shares (the "Shares"). Level Up is currently on track to surpass C\$22,000,000 in revenue for calendar year 2018, a 62 % increase over 2017 revenue. Total revenue includes both retail and wholesale revenue. For the recently announced acquisitions of operational businesses, which include Monarch in Arizona, Buddys Cannabis in California, and Seven Point in Illinois, Co. has deployed \$78,800,000 in total cash and shares at a blended purchase multiple of 1.8x current year revenue. The transaction is subject to regulatory approvals by various local and state authorities in each of the markets where Level Ups assets and licenses are held and other customary closing conditions. Co. expects the transaction to close within 90 days.

MEDMEN ENTERPRISES INC

Interest Sale Development On Oct. 22, 2018, Co. announced that it has revised a previously announced agreement to sell a portion of its real estate assets. Co. previously announced that it would sell three properties to newly formed Treehouse Real Estate Investment Trust, Inc. ("Treehouse"). Under the revised transaction Co. expects to sell one property to Treehouse and two properties to Stable Road Capital. The sale to Stable Road Capital would take place as soon as practical. The sale to Treehouse would take place following capitalization of Treehouse through a private placement. The economics of the transaction are not expected to change. The sale of two properties to Stable Road Capital is expected to generate approximately US\$8,500,000 of proceeds to Co. after repayment of debt. The sale of one property to Treehouse is expected to generate approximately US\$4,000,000 of proceeds to Co. after repayment of debt. Together, the transactions are expected to net Co. US\$12,500,000. Additional real estate assets in Co.'s portfolio are expected to be sold to Treehouse over the next 12 months. Treehouse is a real estate investment vehicle that intends to capitalize on the cannabis industry's continued growth. Investors in Treehouse are expected to include Stable Road Capital. The properties sold to Stable Road Capital and Treehouse will be leased back to Co. or its subsidiaries at market rates under long-term leases. The two properties comprising the transaction to Stable Road Capital are: (a) MedMen Abbot Kinney - the only cannabis store in what GQ calls the "Coolest Block in America," 1308-1312 Abbot Kinney Blvd., Venice, California, (B) MedMen Downtown Las Vegas - Co.'s first branded store in Las Vegas in the heart of the city's Arts District and near the Fremont Street Experience, 823 S. 3rd Street, Las Vegas, NV. The one property comprising the expected transaction to Treehouse is: MedMen Beverly Hills - the store is in a bustling shopping district adjacent to the city of Beverly Hills, 106-110 S. Robertson Blvd., Los Angeles, CA.

MEDMEN ENTERPRISES INC

Offering On Nov. 9, 2018, Co. announced that it has entered into a letter of engagement with Canaccord Genuity Corp.

("Canaccord"), under which Canaccord has agreed to purchase, as lead underwriter and sole bookrunner, on behalf of a syndicate of underwriters (collectively with Canaccord, the "Underwriters") 17,648,000 units of Co. (the "Units"), on a "bought deal" basis pursuant to the filing of a short form prospectus, subject to all required regulatory approvals, at a price per Unit of C\$6.80 (the "Issue Price") for gross proceeds of C\$120,006,400 (the "Offering"). Co. has agreed to grant the Underwriters an over-allotment option to purchase up to an additional 2,647,200 of the Units at the Issue Price, exercisable in whole or in part, at any time on or prior to the date that is 30 days following the closing of the Offering. The over-allotment option may be exercised to acquire Units, Class B Shares, and/or Warrants (as defined below) of Co. If this option is exercised in full, an additional C\$18,000,960 will be raised pursuant to the Offering and the aggregate gross proceeds of the Offering will be approximately C\$138,007,360. Each Unit will be comprised of one Class B Subordinate Voting Share of Co. (each, a "Class B Share") and one-half of one Class B Share purchase warrant (each whole warrant, a "Warrant"). Each whole Warrant shall entitle the holder thereof to purchase one Class B Share at an exercise price of \$10.00, subject to adjustment in certain events, for a period of 36 months following the closing of the Offering. Co. intends to use the net proceeds of the Offering for working capital and other general corporate purposes. The closing date of the Offering is scheduled to be on or about Nov. 30, 2018 and is subject to certain conditions including, but not limited to, the receipt of all necessary approvals, including the approval of the Canadian Securities Exchange and the applicable securities regulatory authorities.

MEDMEN ENTERPRISES INC

Offering On Nov. 16 2018, Co. announced that, further to its press release dated Nov. 9, 2018 announcing a C\$120,000,000 bought deal financing (the "Financing"), Co. has agreed with Canaccord Genuity Corp. ("Canaccord"), on behalf of a syndicate of underwriters consisting of Eight Capital and Cormark Securities Inc. (together with Canaccord, the "Underwriters"), to amend the offering to issue to the Underwriters 13,640,000 units ("Units") at a price per Unit of C\$5.50 (the "Issue Price") for gross proceeds of C\$75,020,000 (the "Offering"). Each Unit will be comprised of one Class B Subordinate Voting Share of Co. (each, a "Class B Share") and one Class B Share purchase warrant (each a "Warrant"). The exercise price for each Warrant is amended to C\$6.87 per Warrant and the Warrants are exercisable for a term expiring on Sept. 27, 2021. Co. has amended the over-allotment option to allow for purchases up to an additional 2,046,000 Units at the Issue Price, exercisable in whole or in part, at any time on or prior to the date that is 30 days following the closing of the Offering. The over-allotment option may be exercised to acquire Units, Class B Shares, and/or Warrants of Co. If this option is exercised in full, an additional C\$11,253,000 will be raised pursuant to the Offering and the aggregate gross proceeds of the Offering will be approximately C\$86,273,000. All other terms of the Financing remain unchanged. The closing date of the Offering is scheduled to be on or about Dec. 4, 2018 and is subject to certain conditions including, but not limited to, the receipt of all necessary approvals, including the approval of the Canadian Securities Exchange and the applicable securities regulatory authorities. Although a preliminary prospectus has been filed, no receipt has been issued.

MEDMEN ENTERPRISES INC

Official Changes On Nov. 16, 2018, Co. announced that Mr. Chief Financial Officer Mr. James Parker resigned, and that Mr. Jim Miller, Co.'s vice president of accounting, has been appointed interim chief financial officer.

MEDMEN ENTERPRISES INC

Stock Trading Status On Oct. 24, 2018, Co. announced that it has qualified to trade on the OTCQX Best Market by OTC Markets Group under the ticker symbol MMNFF effective as of Oct. 24, 2018.

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

	2018	2017
Cost & expenses	2,290,763	2,116,654
Operating income	342,274	354,373
Interest expense	63,321	54,715
Other income (expense), net	8,516	2,422
Net before taxes	287,469	302,080
Income taxes	79,054	117,811
Net income	208,415	184,269
Earnings common share		
Primary	\$2.26	\$2.00
Fully Diluted	\$2.25	\$1.98
Common Shares:		
Full Diluted	92,760	93,014
Year-end	89,349	93,556

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

	2018	2017
Cost & expenses	25,711,000	25,398,000
Operating income	6,097,000	4,642,000
Interest income	257,000	284,000
Interest expense	569,000	564,000
Other income (expense), net	943,000	636,000
Foreign currency	(119,000)	(5,000)
Net before taxes	6,097,000	4,642,000
Income taxes	1,682,000	1,186,000
Net income	4,415,000	3,456,000
Earnings common share		
Primary	\$1.64	\$1.26
Fully Diluted	\$1.63	\$1.25
Common Shares:		
Full Diluted	2,694,000	2,754,000
Year-end	2,658,739	2,726,405

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

	2018	2017
Total revenues	756,700	392,800
Cost & expenses	639,300	324,000
Deprec., depl. & amort.	63,700	12,600
Operating income	53,700	56,200
Other income (expense), net	7,300	600
Net before taxes	19,600	51,700
Income taxes	3,600	18,300
Income contin. oper.	16,000	33,400
Income discount. oper.	1,000	
Net income	17,000	33,400
Earnings common share		
Primary	\$(0.06)	\$0.75
Fully Diluted	\$(0.06)	\$0.73
Common Shares:		
Full Diluted	45,100	45,600
Year-end	44,985	44,676

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

	2018	2017
Assets:		
Cash & equivalents	144,000	50,300
Inventories	50,300	
Current assets	1,678,600	
Net property & equip.	463,700	
Total assets	6,417,100	
Liabilities:		
Current liabilities	1,069,800	
Long-term debt	2,937,400	
Stockholders' equity	1,079,000	
Net current assets	608,800	

MERITAGE HOSPITALITY GROUP INC**Earnings, 9 mos. to (Consol. – \$):**

	09/30/18	10/01/17
Cost & expenses	299,337,130	208,503,605
Deprec., depl. & amort.	8,817,370	6,057,694
Operating income	19,379,792	12,777,279
Interest expense	5,800,279	3,753,833
Other income (expense), net	260,284	2,359,567
Net before taxes	13,839,797	11,383,013
Income taxes	3,123,455	3,906,814
Net income	10,716,342	7,476,199
Earnings common share		
Common Shares:		
Year-end	6,243,470	6,119,741

MESA ROYALTY TRUST**Earnings, 9 mos. to Sep 30(Consol. – \$):**

	2018	2017
Cost & expenses	213,587	133,681
Net income	1,530,250	2,135,299
Earnings common share		
Primary	\$0.82	\$1.15
Common Shares:		
Year-end	1,863,590	1,863,590

METALLIC MINERALS CORP

Private Placement On Nov. 21, 2018, Co. announced that it has closed two concurrent, non-brokered private placements resulting in total gross proceeds to Co. of C\$900,834 through the issuance of 4,039,971 units. Co. would issue 3,415,221 non-flow-through units at a price of C\$0.22 per unit for total gross proceeds of C\$751,350, where each non-flow-through unit would consist of one common share of Co. and one-half share purchase

warrant. Co. would also issue 622,854 flow-through units at a price of C\$0.24 per unit for gross total proceeds of C\$149,485, where each flow-through unit would consist of one flow-through common share of Co. and one-half non-flow through share purchase warrant. Each whole warrant (a "Warrant") would entitle the holder to acquire one common share of Co. at an exercise price of C\$0.33 for a period of 36 months following the closing date of the private placement (the "Closing Date"). If, at any time after the Closing Date, the closing price of Co. common shares on the TSX Venture Exchange is greater than C\$0.44 per share for a period of 10 consecutive trading days, Co. may elect to accelerate the expiry date of part or all of the Warrants, at any date that is four months and one day after the Closing Date, by giving notice thereof to the holders of the Warrants. In such case, that portion of the Warrants would be subject to an expiry date that is 30 business days after the date on which such notice is given by Co. Proceeds of Co.'s financings would be used on Co.'s Keno Silver and McKay Hill projects in Canada's Yukon Territory, and for general corporate purposes. All securities issued pursuant to the placements would be subject to a hold period of four months and one day from the date of closing. The financings were subject to regulatory approval.

METTLER-TOLEDO INTERNATIONAL, INC.**Earnings, 9 mos. to Sep 30(Consol. – \$000):**

	2018	2017
Net Sales	2,117,663	1,947,022
Cost & expenses	1,640,822	1,520,184
Operating income	421,404	380,322
Interest expense	25,671	24,160
Other income (expense), net	5,795	8,654
Net before taxes	421,404	380,322
Income taxes	89,979	81,326
Net income	331,425	298,996
Earnings common share		
Primary	\$13.10	\$11.60
Fully Diluted	\$12.81	\$11.31
Common Shares:		
Full Diluted	25,878	26,447
Year-end	25,045	25,579

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

	2018	2017
Total revenues	8,710,234	8,199,874
Cost & expenses	6,710,997	5,966,638
Operating income	1,133,735	1,489,113
Other income (expense), net	(43,249)	(58,008)
Net before taxes	535,511	919,701
Income taxes	(42,623)	250,510
Net income	578,134	669,191
Earnings common share		
Primary	\$0.87	\$0.98
Fully Diluted	\$0.86	\$0.97
Common Shares:		
Full Diluted	555,521	580,941
Year-end	531,937	565,494

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

	2018	2017
Total revenues	138,994	175,409
Cost & expenses	74,076	89,194
Operating income	17,736	39,744
Interest expense	3,787	3,854
Net before taxes	13,977	35,890
Net income	13,977	35,890
Balance for common	13,577	34,958
Earnings common share		
Primary	\$0.54	\$1.39
Fully Diluted	\$0.54	\$1.39
Common Shares:		
Full Diluted	25,321	25,074
Year-end	25,257	25,099

MILLER INDUSTRIES INC. (TN)**Earnings, 9 mos. to Sep 30(Consol. – \$):**

	2018	2017
Net Sales	531,738,000	455,385,000
Cost & expenses	500,490,000	433,999,000
Operating income	31,248,000	21,386,000
Net before taxes	31,248,000	21,386,000
Income taxes	8,301,000	7,666,000
Net income	22,947,000	13,720,000
Earnings common share		

Primary	\$2.02	\$1.21
Fully Diluted	\$2.01	\$1.21
Common Shares:		
Full Diluted	11,393,000	11,376,000
Year-end	11,394,546	11,377,982

MINERALS TECHNOLOGIES, INC.**Earnings, 9 mos. to (Consol. – \$000):**

	09/30/18	10/01/17
Net Sales	1,360,100	1,243,500
Cost & expenses	1,166,500	1,045,200
Operating income	193,600	198,300
Interest expense	33,900	32,500
Other income (expense), net	(4,100)	(8,600)
Equity earnings	(2,900)	(700)
Net before taxes	155,600	157,200
Income taxes	29,300	35,600
Net income	129,200	122,300
Earnings common share		
Primary	\$3.57	\$3.40
Fully Diluted	\$3.54	\$3.35
Common Shares:		
Full Diluted	35,600	35,600
Year-end	35,261	35,367

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

	2018	2017
Total revenues	561,592	513,326
Cost & expenses	533,038	507,595
Deprec., depl. & amort.	8,834	7,854
Operating income	19,720	(2,123)
Interest expense	5,581	3,114
Net before taxes	14,139	(5,237)
Income taxes	6,229	(2,199)
Net income	7,910	(3,038)
Earnings common share		
Primary	\$0.28	\$(0.11)
Fully Diluted	\$0.27	\$(0.11)
Common Shares:		
Full Diluted	29,447	28,465
Year-end	28,496	28,289

MODINE MANUFACTURING CO**Earnings, 6 mos. to Sep 30(Consol. – \$000):**

	2018	2017
Net Sales	1,115,000	1,023,800
Cost & expenses	1,057,400	972,700
Operating income	57,600	51,100
Interest income	300	200
Interest expense	12,700	13,200
Other income (expense), net	(1,000)	(1,700)
Foreign currency	(900)	(500)
Net before taxes	43,300	35,900
Income taxes	(17,900)	2,200
Net income	61,200	33,700
Earnings common share		
Primary	\$1.19	\$0.66
Fully Diluted	\$1.18	\$0.65
Common Shares:		
Full Diluted	51,300	50,400
Year-end	50,700	50,300

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

	2018	2017
Total revenues	647,546	515,448
Cost & expenses	480,630	387,257
Deprec., depl. & amort.	3,290	2,570
Operating income	163,626	125,621
Other income (expense), net	6,604	37,453
Net before taxes	170,230	163,074
Income taxes	18,231	30,900
Net income	151,999	132,174
Earnings common share		
Primary	\$2.46	\$1.86
Fully Diluted	\$2.06	\$1.51
Common Shares:		
Full Diluted	49,174	35,873
Year-end	56,211	53,293

MOHAWK INDUSTRIES, INC.

Co. Repurchasing Certain Securities On Oct. 25, 2018, Co. announced that its Board of Directors approved a new share repurchase program authorizing Co. to repurchase up to \$500,000,000 of its common stock. The Board of Directors made

this determination after considering Co.'s liquidity needs and capital resources as well as the estimated current value of Co.'s net assets. Under the share repurchase plan, Co. may purchase common stock in open market transactions, block or privately negotiated transactions, and may from time to time purchase shares pursuant to a trading plan in accordance with Rule 10b5-1 and Rule 10b-18 under the Exchange Act or by any combination of such methods. The number of shares to be purchased and the timing of the purchases are based on a variety of factors, including, but not limited to, the level of cash balances, credit availability, debt covenant restrictions, general business conditions, regulatory requirements, the market price of Co.'s stock and the availability of alternative investment opportunities. No time limit was set for completion of repurchases under the new authorization and the program may be suspended or discontinued at any time. The new program replaces any previously authorized share repurchase programs.

MOLINA HEALTHCARE INC

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

	2018	2017
Total revenues	14,226,000	14,934,000
Cost & expenses	13,291,000	15,111,000
Deprec., depl. & amort.	76,000	109,000
Operating income	859,000	(286,000)
Interest expense	91,000	85,000
Other income (expense), net	(25,000)	75,000
Net before taxes	743,000	(296,000)
Income taxes	237,000	(46,000)
Net income	506,000	(250,000)
Earnings common share		
Primary	\$8.32	\$(4.44)
Fully Diluted	\$7.60	\$(4.44)
Common Shares:		
Full Diluted	66,600	56,200
Year-end	62,000	

MOLINA HEALTHCARE INC

Interest Sale Completed On Oct. 19, 2018, Co.'s wholly-owned subsidiary, Molina Pathways, LLC, sold all the outstanding membership interests of its wholly-owned subsidiary, Pathways Health and Community Support LLC, to Pyramid Health Holdings, LLC, an affiliate of Atar Capital, LLC, a private equity firm specializing in corporate divestitures, complex carve-outs, turnarounds, special situations, bolt on, mature, growth capital, lower middle market, restructurings, recapitalizations, buyouts & control investments, add-on or tuck-in acquisitions, for a nominal purchase price. Terms of the transaction were not disclosed.

MOLSON COORS BREWING CO.

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

	2018	2017
Net Sales	8,350,900	8,423,200
Cost & expenses	6,860,800	7,015,700
Operating income	1,490,100	1,407,500
Other income (expense), net	27,700	32,500
Net before taxes	1,290,500	1,181,600
Income taxes	231,600	338,500
Net income	1,058,900	843,100
Earnings common share		
Primary	\$4.82	\$3.83
Fully Diluted	\$4.80	\$3.81
Common Shares:		
Full Diluted	216,600	216,500
Year-end	215,800	215,400

MOODY'S CORP.

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

	2018	2017
Total revenues	3,382,600	3,038,600
Cost & expenses	1,747,400	1,574,900
Deprec., depl. & amort.	143,600	108,400
Operating income	1,491,600	1,355,300
Other income (expense), net	21,900	186,500
Foreign currency	(3,600)	(12,500)
Net before taxes	1,349,400	1,379,100
Income taxes	282,700	399,900
Net income	1,066,700	979,200
Earnings common share		
Primary	\$5.53	\$5.10
Fully Diluted	\$5.45	\$5.02
Common Shares:		
Full Diluted	194,400	194,100
Year-end	191,609	191,081

MOOG INC

Annual Report

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

	09/29/18	09/30/17 (revised)	10/01/16 (revised)	billed	156,414	148,087
Net sales	2,709,468	2,497,524	2,411,937	Long-term contract		
Cost of sales	1,924,283	1,766,002	1,700,354	receivables - unbilled		
Inventory write-down - restructuring	12,198	...	...	recoverable costs & accrued profits	316,489	282,154
Gross profit	772,987	731,522	711,583	Total long-term contract receivables	472,903	430,241
Research & development	130,186	144,646	147,336	Other receivables	30,787	15,077
Selling, general & administrative	393,759	356,141	339,961	Less allowance for doubtful accounts	4,959	4,351
Interest	36,238	34,551	34,605	Receivables, net	793,911	727,740
Restructuring	28,794	...	15,393	Raw materials & purchased parts	197,071	189,517
Goodwill impairment	...	...	4,800	Work in progress	240,885	229,202
Other income (expense)	(173)	(14,473)	3,372	Finished goods	74,566	70,408
Earnings before income taxes - domestic	137,247	77,007	82,848	Inventories	512,522	489,127
Earnings before income taxes - foreign	46,590	104,704	90,012	Prepaid expenses & other current assets	44,404	41,499
Earnings (loss) before income taxes	183,837	181,711	172,860	Total current assets	1,476,421	1,626,439
Current federal income taxes	20,376	6,259	12,812	Land	33,788	29,191
Current foreign income taxes	35,515	24,162	29,794	Buildings & improvements	446,709	421,879
Current state income taxes	705	122	2,373	Machinery & equipment	743,388	709,382
Total current income taxes	56,596	30,543	44,979	Computer equipment & software	145,817	133,699
Deferred federal income taxes	33,612	11,624	10,078	Property, plant & equipment, at cost	1,369,702	1,294,151
Deferred foreign income taxes	(7,029)	(1,986)	(4,734)	Less accumulated depreciation & amortization	816,837	771,160
Deferred state income taxes	4,030	1,120	(1,096)	Property, plant & equipment, net	552,865	522,991
Total deferred income taxes	30,613	10,758	4,248	Goodwill	797,217	774,268
Income taxes	87,209	41,301	49,227	Intangible assets, net	95,537	108,818
Net earnings (loss) attributable to Moog & non-controlling interest	96,628	140,410	123,633	Deferred income taxes	17,328	26,558
Net earnings (loss) attributable to non-controlling interest	(121)	870	3,112	Other assets	24,680	31,518
Moog	96,507	141,280	126,745	Total assets	2,964,048	3,090,592
Weighted average shares outstanding - basic	35,662	35,852	36,277	Lines of credit	88	89
Weighted average shares outstanding - diluted	36,052	36,230	36,529	Other short-term debt	3,535	...
Year end shares outstanding	34,798	35,783	35,866	Short-term borrowings	3,623	89
Net earnings (loss) per share - basic	\$2.71	\$3.94	\$3.49	Current installments of long-term debt	365	295
Net earnings (loss) per share - diluted	\$2.68	\$3.90	\$3.47	Accounts payable	213,982	170,878
Dividends declared per share	\$0.50	...	...	Accrued compensation	147,765	148,406
Number of full time employees	11,787	...	...	Customer advances	151,687	159,274
Number of class A common stockholders	641	...	...	Contract loss reserves	42,258	43,214
Number of class B common stockholders	299	...	...	Other accrued liabilities	120,944	107,278
As is; As of November 6, 2018				Total current liabilities	680,624	629,434
Consolidated Balance Sheet, Years Ended (\$000):				Revolving credit facility	430,000	540,110
	09/29/18	09/30/17 (revised)		Senior notes	300,000	300,000
Cash & cash equivalents	125,584	368,073		Securitization program	130,000	120,000
Accounts receivable	295,180	286,773		Obligations under capital leases	918	306
Long-term contract receivables - amounts				Less deferred debt issuance cost	(1,717)	(3,468)
				Less current installments	365	295
				Long-term pension & retirement obligations	117,471	271,272
				Deferred income taxes	46,477	13,320
				Other long-term liabilities	35,654	5,609
				Total liabilities	1,739,062	1,876,288
				Class A common stock	43,785	43,704
				Class B common stock	7,495	7,576
				Additional paid-in capital	502,257	492,246
				Retained earnings (accumulated deficit)	1,973,514	1,847,819
				Treasury shares	738,494	739,157
				Stock Employee Compensation Trust	118,449	89,919
				Supplemental Retirement Plan Trust	(72,941)	(12,474)
				Accumulated foreign currency translation	(99,415)	(83,166)
				Accumulated retirement liability	(272,317)	(251,865)
				Accumulated gain (loss) on derivatives	(449)	(460)
				Accumulated other comprehensive income (loss)	(372,181)	(335,491)
				Total shareholders' equity (deficit)	1,224,986	1,214,304

& equipment	3,177,290	2,505,501
Property & equipment, net	10,841,093	11,271,060
Trademark & patents, gross	458,954	458,954
Less: accumulated amortization - trademark & patents	84,025	75,756
Trademark & patents, net	374,929	383,198
Security deposits	4,647	3,515
Service agreements	3,515	55,414
Total assets	18,546,212	27,002,814
Accounts payable	223,339	135,786
Accounts payable - related parties	107,468	340,695
Derivative liability - warrants	298,092	...
Debentures payable - Series C, net of discount	...	3,956,153
Derivative liability - series C debentures	...	32,213
Severance payment	233,333	...
Personnel & compensation costs	19,716	29,141
Other accrued expenses	...	4,863
Accrued expenses	253,049	34,004
Deferred interest payable - current portion	...	166,667
Total current liabilities	881,948	4,665,518
Derivative liability - warrants	...	2,015,354
Total liabilities	881,948	6,680,872
Series A convertible preferred stock	4,531	4,349
Common stock	69,172	63,307
Additional paid-in capital	101,282,707	95,382,977
Retained earnings (accumulated deficit)	(83,692,146)	(75,128,691)
Total stockholders' equity	17,664,264	20,321,942

□ Reclassified to conform with 2018 presentation

Recent Dividends:

1. **NanoViricides Inc series C convertible preferred.**
No dividends paid.
2. **NanoViricides Inc common.**
No dividends paid.
3. **NanoViricides Inc series A convertible preferred.**
No dividends paid.
4. **NanoViricides Inc series B convertible preferred.**
No dividends paid.

Annual Dividends:

1. **NanoViricides Inc series C convertible preferred.**
No dividends paid.
2. **NanoViricides Inc common.**
No dividends paid.
3. **NanoViricides Inc series A convertible preferred.**
No dividends paid.
4. **NanoViricides Inc series B convertible preferred.**
No dividends paid.

NANOVIRICIDES INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditor, EisnerAmper LLP, as it appeared in Co.'s 2018 10-K: "Opinion on the Financial Statements We have audited the accompanying balance sheets of NanoViricides, Inc. (the "Company") as of June 30, 2018 and 2017, and the related statements of operations, changes in stockholders' equity, and cash flows for each of the years in the three-year period ended June 30, 2018, and the related notes (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of June 30, 2018 and 2017, and the results of its operations and its cash flows for each of the years in the three-year period ended June 30, 2018, in conformity with accounting principles generally accepted in the United States of America. Going Concern The accompanying financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 3 to the financial statements, the Company's recurring losses from operations and negative cash flows from operating activities raise substantial doubt about its ability to continue as a going concern. Management's plans in regard to these matters are also described

in Note 3. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

NANTKWEST INC

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

	2018	2017
Total revenues	40	33
Cost & expenses	80,710	73,759
Operating income	(80,670)	(73,726)
Interest income	1,822	3,408
Interest expense	288	584
Other income (expense), net	(127)	(1,385)
Invest. income	2	30
Net before taxes	(79,261)	(72,257)
Income taxes	(375)	(321)
Net income	(78,886)	(71,936)
Earnings common share		
Primary	\$(1.00)	\$(0.89)
Fully Diluted	\$(1.00)	\$(0.89)
Common Shares:		
Full Diluted	79,117	80,997
Year-end	79,226	79,441

NATIONAL OILWELL VARCO INC

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

	2018	2017
Total revenues	6,055,000	5,335,000
Cost & expenses	5,931,000	5,501,000
Operating income	124,000	(166,000)
Other income (expense), net	(71,000)	(40,000)
Net before taxes	(264,000)	(264,000)
Income taxes	37,000	(43,000)
Net income	(37,000)	(221,000)
Earnings common share		
Primary	\$(0.11)	\$(0.59)
Fully Diluted	\$(0.11)	\$(0.59)
Common Shares:		
Full Diluted	378,000	377,000
Year-end	383,346	380,054

NATIONAL PRESTO INDUSTRIES, INC.

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

	09/30/18	10/01/17
Net Sales	237,706	218,029
Cost & expenses	202,919	178,358
Operating income	32,621	37,820
Other income (expense), net	3,081	2,722
Net before taxes	35,702	40,542
Income taxes	7,692	13,290
Income contin. oper.	28,010	27,252
Income discount. oper.	122	8,947
Net income	28,132	36,199
Earnings common share		
Primary	\$4.02	\$5.18
Fully Diluted	\$4.02	\$5.18
Common Shares:		
Full Diluted	7,004	6,987
Year-end	6,980	7,441

NATIONAL STORAGE AFFILIATES TRUST

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

	2018	2017
Total revenues	241,598	194,762
Cost & expenses	102,576	83,236
Operating income	72,796	56,580
Interest expense	30,763	24,788
Other income (expense), net	279	2,958
Net before taxes	42,312	34,750
Income taxes	469	767
Net income	41,843	33,983
Balance for common	12,982	4,193
Earnings common share		
Primary	\$0.25	\$0.09
Fully Diluted	\$0.25	\$0.09
Common Shares:		
Full Diluted	52,189	43,967
Year-end	56,556	44,316

NATURAL GAS SERVICES GROUP INC

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

	2018	2017
Total revenues	49,318,000	51,033,000
Net Sales	13,328,000	15,300,000
Cost & expenses	32,414,000	33,725,000
Operating income	532,000	1,350,000

Other income (expense), net	189,000	(1,000)
Net before taxes	711,000	1,338,000
Income taxes	3,000	189,000
Net income	708,000	1,149,000
Earnings common share		
Primary	\$0.05	\$0.09
Fully Diluted	\$0.05	\$0.09
Common Shares:		
Full Diluted	13,228,000	13,102,000
Year-end	13,001,000	12,844,000

NATURAL RESOURCE PARTNERS LP

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

	2018	2017
Total revenues	292,378	276,915
Cost & expenses	123,371	115,735
Operating income	144,266	133,977
Other income (expense), net	...	(12,046)
Income contin. oper.	91,061	58,467
Net income	90,989	57,960
Balance for common	67,979	40,272
Earnings common share		
Primary	\$5.44	\$3.23
Fully Diluted	\$4.06	\$2.65
Common Shares:		
Full Diluted	21,811	21,471
Year-end	12,246	...

NAUTILUS INC

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

	2018	2017
Net Sales	281,368,000	278,413,000
Cost & expenses	263,309,000	248,516,000
Operating income	18,059,000	29,897,000
Interest income	835,000	476,000
Interest expense	805,000	1,233,000
Other income (expense), net	206,000	109,000
Net before taxes	18,295,000	29,249,000
Income taxes	4,645,000	10,156,000
Income contin. oper.	13,650,000	19,093,000
Net income	13,296,000	17,823,000
Earnings common share		
Primary	\$0.44	\$0.58
Fully Diluted	\$0.44	\$0.57
Common Shares:		
Full Diluted	30,500,000	31,098,000
Year-end	30,131,000	30,707,000

NAUTILUS MINERALS INC

Financing Development On Nov. 13, 2018, Co. announced that it has received a loan from Deep Sea Mining Finance Ltd. (the "Lender") in the principal amount of US\$600,000 under the previously announced loan agreement (the "Loan Agreement") between Co., two of its subsidiaries and the Lender which provides for a secured structured credit facility of up to US\$34,000,000. Pursuant to the Loan Agreement, Co. has issued to the Lender an additional 2,577,319 warrants of Co. in connection with the US\$600,000 loan. Each such warrant entitles the Lender to purchase one common share of Co. at a price of C\$0.17 for a period of five years from the date of issuance of the warrant. As of Nov. 13, 2018, Co. has issued a total of 71,069,583 share purchase warrants to the Lender in connection with loans totaling US\$16,545,000. Pursuant to the Loan Agreement, share purchase warrants are issued on the basis of one warrant for each US\$0.2328 of principal amount of loan advanced. Co. may draw loans under the Loan Agreement on a monthly basis, which shall bear interest at 8% per annum, payable bi-annually in arrears. Advances of loans are subject to, among other things, the Lender's ongoing review and approval of Co.'s monthly operational budget. All loans have a maturity date of Jan. 8, 2019. Co. will be entitled to pre-pay, in whole but not in part, the loans at any time prior to maturity, by paying 108% of the outstanding principal of the loans plus accrued and unpaid interest. The loans are being provided to fund Co.'s working capital requirements and enable Co. to continue the advancement of the Solwara 1 Project while Co. seeks, with the assistance of its financial advisors, the remaining project financing of up to approximately US\$350,000,000 required to complete the development of the Solwara 1 Project.

NAVIGANT CONSULTING, INC.

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

	2018	2017
Total revenues	550,399,000	537,033,000
Cost & expenses	511,487,000	499,821,000
Operating income	18,961,000	15,202,000

Interest expense	2,408,000	2,264,000
Other income (expense), net	(568,000)	(485,000)
Net before taxes	16,878,000	12,664,000
Income taxes	5,519,000	3,673,000
Income contin. oper.	11,359,000	8,991,000
Net income	114,724,000	31,832,000
Earnings common share		
Primary	\$2.55	\$0.68
Fully Diluted	\$2.47	\$0.66
Common Shares:		
Full Diluted	46,438,000	48,561,000
Year-end	43,740,000	45,919,941

NCI BUILDING SYSTEMS, INC.

Merger Completed On Nov. 16, 2018, Ply Gem Parent, LLC ("Ply Gem"), a manufacturer of exterior building products for residential construction, merged with and into Co., with Co. continuing as the surviving corporation. As the result of the merger, Co. issued 58,709,067 shares of its common stock, par value \$0.01 per share (the "NCI Common Stock") in the aggregate, on a pro rata basis, to the holders of all the equity interests in Ply Gem (the "Stock Issuance").

NCR CORP

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

	2018	2017
Total revenues	4,604,000	4,734,000
Cost & expenses	4,476,000	4,245,000
Operating income	128,000	489,000
Other income (expense), net	(24,000)	(16,000)
Net before taxes	(21,000)	351,000
Income taxes	(20,000)	78,000
Income contin. oper.	(1,000)	273,000
Net income	(39,000)	278,000
Balance for common	(77,000)	179,000
Earnings common share		
Primary	\$(0.65)	\$1.47
Fully Diluted	\$(0.65)	\$1.41
Common Shares:		
Full Diluted	118,400	126,900
Year-end	118,000	

NEENAH INC

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

	2018	2017
Net Sales	794,000	735,900
Cost & expenses	757,700	650,700
Operating income	36,300	85,200
Interest expense	9,800	9,400
Net before taxes	26,500	75,800
Income taxes	2,200	14,400
Income contin. oper.	24,300	61,400
Net income	23,500	61,400
Earnings common share		
Primary	\$1.38	\$3.63
Fully Diluted	\$1.36	\$3.58
Common Shares:		
Full Diluted	16,984	17,034
Year-end	16,866	16,818

NELNET INC

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

	2018	2017
Cost & expenses	1,011,533	719,009
Operating income	269,218	186,454
Net before taxes	269,218	186,454
Income taxes	63,369	70,349
Net income	205,849	116,105
Earnings common share		
Primary	\$5.04	\$2.97
Fully Diluted	\$5.04	\$2.97
Common Shares:		
Full Diluted	40,942	42,055
Year-end	40,810	40,913

NEOPHOTONICS CORP

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

	2018	2017
Total revenues	231,436	216,023
Cost & expenses	266,162	256,126
Operating income	(35,083)	(40,458)
Interest income	300	141
Interest expense	2,007	743
Other income (expense), net	1,891	197
Net before taxes	(34,899)	(40,863)

Income taxes	2,009	(1,813)
Net income	(36,908)	(39,050)
Earnings common share		
Primary	\$(0.82)	\$(0.90)
Fully Diluted	\$(0.82)	\$(0.90)
Common Shares:		
Full Diluted	44,804	43,212
Year-end	45,840	

NEVADA CLEAN MAGNESIUM INC

Official Changes On Nov. 1, 2018, Co. appointed Barrie D. Fraser, P. Eng., to the board of directors to assume the position as President and Chief Operating Officer.

NEVADA EXPLORATION INC

Official Changes On Oct. 26, 2018, Co. announced the appointment of Ms. Christina Blacker as Chief Financial Officer of Co., replacing Mr. Cyrus Driver who resigned.

NEURO CORP

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

	2018	2017
Total revenues	279,345	228,711
Cost & expenses	312,485	256,118
Operating income	(33,140)	(27,407)
Interest income	3,423	2,264
Interest expense	7,759	7,386
Other income (expense), net	(845)	1,198
Net before taxes	(38,321)	(31,331)
Income taxes	1,277	1,016
Net income	(39,598)	(32,347)
Earnings common share		
Primary	\$(1.32)	\$(1.10)
Fully Diluted	\$(1.32)	\$(1.10)
Common Shares:		
Full Diluted	29,997	29,343
Year-end	30,151	

NEW MEDIA INVESTMENT GROUP INC

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

	09/30/18	09/24/17
Total revenues	1,109,986	947,573
Cost & expenses	1,012,774	891,256
Operating income	32,936	1,696
Interest expense	26,466	22,283
Other income (expense), net	1,290	(4,199)
Net before taxes	7,760	(24,786)
Income taxes	2,591	2,557
Net income	5,169	(27,343)
Earnings common share		
Primary	\$0.09	\$(0.52)
Fully Diluted	\$0.09	\$(0.52)
Common Shares:		
Full Diluted	57,825	53,058
Year-end	60,297	53,220

NEW RELIC INC

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

	2018	2017
Total revenues	223,117	164,783
Cost & expenses	232,283	196,072
Operating income	(9,166)	(31,289)
Interest income	5,104	969
Interest expense	8,263	43
Other income (expense), net	(1,277)	162
Net before taxes	(13,602)	(30,201)
Income taxes	546	424
Net income	(14,148)	(30,625)
Earnings common share		
Primary	\$(0.25)	\$(0.57)
Fully Diluted	\$(0.25)	\$(0.57)
Common Shares:		
Full Diluted	56,446	54,201
Year-end	56,939	54,999

NEW RESIDENTIAL INVESTMENT CORP

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

	2018	2017
Cost & expenses	892,112	737,642
Operating income	943,988	835,335
Gains or losses	45,732	
Net before taxes	989,720	835,335
Income taxes	(5,957)	121,053
Net income	995,677	714,282
Earnings common share		
Primary	\$2.87	\$2.23

Fully Diluted	\$2.86	\$2.21
Common Shares:		
Full Diluted	337,079	302,357
Year-end	340,354	307,361

NEW SENIOR INVESTMENT GROUP INC

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

	2018	2017
Total revenues	325,830	342,214
Cost & expenses	364,727	277,213
Operating income	(112,516)	(21,040)
Other income (expense), net	40,090	22,546
Net before taxes	(72,426)	(21,040)
Income taxes	303	273
Net income	(72,729)	(21,313)
Earnings common share		
Primary	\$(0.89)	\$(0.26)
Fully Diluted	\$(0.89)	\$(0.26)
Common Shares:		
Full Diluted	82,149	82,144
Year-end	82,149	

NEW YORK TIMES CO.

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

	09/30/18	09/24/17
Total revenues	1,245,854	1,191,513
Cost & expenses	1,086,385	1,058,441
Deprec., depl. & amort.	43,969	46,961
Operating income	115,500	86,111
Other income (expense), net	(6,235)	35,044
Net before taxes	95,826	106,037
Income taxes	25,342	40,873
Income contin. oper.	70,484	65,164
Net income	70,484	64,676
Earnings common share		
Primary	\$0.43	\$0.38
Fully Diluted	\$0.42	\$0.37
Common Shares:		
Full Diluted	166,671	164,005
Year-end	164,931	

NEWELL BRANDS INC

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

	2018	2017
Net Sales	6,290,300	7,062,800
Cost & expenses	14,136,600	6,819,000
Operating income	(7,846,300)	243,800
Interest expense	342,200	353,000
Other income (expense), net	10,700	681,600
Net before taxes	(8,177,800)	572,400
Income taxes	(1,251,400)	(99,600)
Income contin. oper.	(6,926,400)	672,000
Net income	(7,126,000)	1,095,900
Earnings common share		
Primary	\$(14.81)	\$2.25
Fully Diluted	\$(14.81)	\$2.25
Common Shares:		
Full Diluted	481,100	487,900
Year-end	490,100	

NEWELL BRANDS INC

Interest Sale Development On Oct. 31, 2018, Co. announced that it is nearing a deal to sell Jostens, a U.S. manufacturer of memorabilia such as class rings and yearbooks, to private equity firm Platinum Equity LLC for around \$1,300,000,000.

NEWELL BRANDS INC

Interest Sale Development On Nov. 7, 2018, Co. announced that has signed definitive agreements to sell its two businesses, Pure Fishing and Jostens. The combination of these transactions was expected to contribute approximately \$2,500,000,000 of after-tax proceeds, subject to customary working capital and other transaction adjustments, which will be deployed toward deleveraging and share repurchase. Co. has signed a definitive agreement to sell its Pure Fishing business to Sycamore Partners, a leading private equity firm specializing in consumer, distribution and retail-related investments. Pure Fishing is a leading global provider of fishing tackle, lures, rods and reels with a portfolio of brands that includes Abu Garcia, All Star, Berkley, Chub, Fenwick, Greys, Hardy, Hodgman, Johnson, JRC, Mitchell, Penn, Pflueger, Sebile, Shakespeare, SpiderWire, Stren, and Ugly Stik. Gross proceeds from the Pure Fishing divestiture are anticipated to be \$1,300,000,000, subject to customary working capital and transaction adjustments. In 2017 net sales for Pure Fishing were approximately \$556,000,000. Co. also signed a definitive

agreement to sell its Jostens business to Platinum Equity, a leading private investment firm. Jostens, based in Minneapolis, is a trusted partner in the academic and achievement channel, providing products, programs and services that help its customers celebrate moments that matter. The company's products comprise yearbooks, publications, jewelry and consumer goods that serve the K-12 educational, college and professional sports segments. Gross proceeds from the Jostens transaction are expected to be approximately \$1,300,000,000, subject to customary working capital and transaction adjustments. Jostens 2017 net sales were \$768,000,000. Both transactions are expected to close in the fourth quarter, subject to customary closing conditions, including regulatory approval. J.P. Morgan Securities LLC acted as financial advisor to Newell Brands on the Pure Fishing transaction, while Jefferies LLC acted as financial advisor to the company on the Jostens deal.

NEWFIELD EXPLORATION CO

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

	2018	2017
Total revenues	1,970,000	1,258,000
Cost & expenses	696,000	586,000
Deprec., depl. & amort.	447,000	340,000
Operating income	827,000	332,000
Other income (expense), net	(309,000)	63,000
Net before taxes	450,000	329,000
Income taxes	21,000	(3,000)
Net income	429,000	332,000
Earnings common share		
Primary	\$2.15	\$1.67
Fully Diluted	\$2.14	\$1.66
Common Shares:		
Full Diluted	201,000	200,000
Year-end	200,333	

NEWFIELD EXPLORATION CO

Merger Development On Oct. 31, 2018, Co. entered into an Agreement and Plan of Merger (the "Merger Agreement"), with Encana Corp. ("Encana") and Neopolitan Merger Corp. ("Merger Sub"), an indirect wholly-owned subsidiary of Encana, pursuant to which Merger Sub will merge with and into Co. (the "Merger"), with Co. surviving the Merger as a wholly-owned subsidiary of Encana. The Merger Agreement provides, subject to the terms and conditions of the Merger Agreement, at the effective time of the Merger (the "Effective Time"), each outstanding share of capital stock, par value \$0.01 per share, of Co. shall automatically be converted into the right to receive 2.6719 common shares, no par value, of Encana, as well as cash in lieu of any fractional shares of Encana that would otherwise have been issued (collectively, the "Merger Consideration"). The Merger Agreement provides that: (i) all outstanding Co. restricted stock awards will be cancelled and each holder of Co. restricted stock awards will be entitled to receive, on a fully vested basis, the Merger Consideration; (ii) all outstanding Co. restricted stock units will be cancelled and (a) each holder of Co. restricted stock units that have a cash settlement feature will be entitled to receive, on a fully vested basis, a cash payment of equivalent value to the Merger Consideration, based on the volume weighted averages of the trading price of Encana common shares on each of the five consecutive trading days ending on the trading day that is three trading days prior to the Effective Time (the "Encana Trading Price") and (b) each holder of Co. restricted stock units that have a share settlement feature will be entitled to receive, on a fully vested basis, the Merger Consideration; (iii) all outstanding Co. performance share units will be cancelled and will convert into the right to receive the Merger Consideration, with the performance-based vesting conditions applicable to such Co. performance stock units deemed achieved based on the determination of the compensation and management committee of the Co. board of directors, not to exceed 200% per Co. performance share unit; and (iv) any shares of Co. notional stock held in connection with Co.'s Nonqualified Deferred Compensation Plan will convert into the right to receive a cash payment of equivalent value to the Merger Consideration, based on the Encana Trading Price. The transaction is valued at approximately \$5,500,000,000. In addition, Encana will assume \$2,200,000,000 of Co. net debt. The has been unanimously approved by the Boards of Directors of both companies. Subject to receipt of regulatory and shareholder approvals by both companies, the transaction is expected to close in the first quarter of 2019.

NEWMARKET CORP

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

	2018	2017
Net Sales	1,751,363	1,638,422
Cost & expenses	1,534,509	1,382,412
Operating income	216,854	256,010

Other income (expense), net	20,872	10,986
Net before taxes	219,190	250,500
Income taxes	47,259	64,063
Net income	171,931	186,437
Earnings common share		
Primary	\$14.78	\$15.73
Fully Diluted	\$14.78	\$15.73
Common Shares:		
Full Diluted	11,606	11,829
Year-end	11,404	11,853

NEWMONT MINING CORP (HOLDING CO)

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

	2018	2017
Net Sales	5,205,000	5,444,000
Cost & expenses	3,910,000	3,544,000
Operating income	335,000	773,000
Interest expense	153,000	187,000
Other income (expense), net	21,000	22,000
Gains or losses	100,000	21,000
Equity earnings	25,000	4,000
Foreign currency	37,000	(30,000)
Net before taxes	460,000	807,000
Income taxes	126,000	350,000
Income contin. oper.	309,000	453,000
Net income	365,000	408,000
Earnings common share		
Primary	\$0.64	\$0.80
Fully Diluted	\$0.63	\$0.80
Common Shares:		
Full Diluted	535,000	534,000
Year-end	532,660	533,336

NEWPAK RESOURCES, INC.

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

	2018	2017
Total revenues	698,884	543,374
Cost & expenses	655,849	521,778
Operating income	43,035	21,596
Interest expense	10,659	10,245
Foreign currency	(594)	(1,100)
Net before taxes	31,782	10,251
Income taxes	10,070	6,949
Net income	21,712	3,302
Earnings common share		
Primary	\$0.24	\$0.04
Fully Diluted	\$0.23	\$0.04
Common Shares:		
Full Diluted	93,041	87,294
Year-end	90,800	85,834

NEXPOINT RESIDENTIAL TRUST INC

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

	2018	2017
Total revenues	107,207,000	109,322,000
Cost & expenses	59,828,000	62,944,000
Operating income	13,741,000	10,512,000
Other income (expense), net	12,557,000	71,434,000
Net income	3,168,000	60,702,000
Balance for common	3,158,000	57,704,000
Earnings common share		
Primary	\$0.15	\$2.74
Fully Diluted	\$0.15	\$2.70
Common Shares:		
Full Diluted	21,328,000	21,407,000
Year-end	20,797,135	21,095,769

NGL ENERGY PARTNERS LP

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

	2018	2017
Total revenues	12,499,068	7,607,381
Cost & expenses	12,492,136	7,630,044
Operating income	(97,863)	(128,675)
Interest expense	87,626	99,222
Other income (expense), net	(31,837)	6,121
Net before taxes	(217,326)	(221,776)
Income taxes	1,342	505
Income discount oper.	404,318	(15,005)
Net income	185,650	(237,286)
Earnings common share		
Primary	\$1.17	\$(2.17)
Fully Diluted	\$1.17	\$(2.17)
Common Shares:		
Full Diluted	121,965	120,927
Year-end	123,865	

NINE ENERGY SERVICE INC

Acquisition Completed On Oct. 25, 2018, Co.'s wholly-owned subsidiaries, MOTI Holdco, LLC and Nine Energy Canada Inc., acquired the equity interests of Magnum Oil Tools International, LTD, Magnum Oil Tools GP, LLC and Magnum Oil Tools Canada Ltd. (collectively, "Magnum") from Warren Lynn Frazier, Garrett Lynn Frazier 2018 DG Trust, Derrick Chase Frazier 2018 DG Trust and Frazier Family Foundation, Inc. (the "Sellers"), for an upfront cash payment of approximately \$334,500,000, subject to customary adjustments, and 5,000,000 shares of Co.'s common stock, which were issued to the sellers of Magnum in a private placement. The Magnum Purchase Agreement also included the potential for additional future payments in cash of (a) up to 60% of the net income (before interest, taxes and certain one-time gains or losses) for the "E-Set" tools business in 2019 through 2025 and (b) up to \$25,000,000 based on sales of certain dissolvable plug products in 2019.

NL INDUSTRIES, INC.

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

	2018	2017
Net Sales	90,827	86,943
Cost & expenses	150,767	85,218
Operating income	(59,940)	1,725
Other income (expense), net	(1,179)	92,826
Net before taxes	(57,514)	97,083
Income taxes	(15,416)	28,923
Net income	(42,098)	68,160
Earnings common share		
Primary	\$(0.90)	\$1.38
Fully Diluted	\$(0.90)	\$1.38
Common Shares:		
Full Diluted	48,721	48,710
Year-end	48,727	48,715

NOBLE ENERGY INC

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

	2018	2017
Total revenues	3,789,000	3,055,000
Cost & expenses	822,000	3,764,000
Deprec., depl. & amort.	1,418,000	1,554,000
Operating income	1,549,000	(2,263,000)
Other income (expense), net	10,000	(94,000)
Gains or losses	(483,000)	145,000
Net before taxes	860,000	(2,483,000)
Income taxes	44,000	(917,000)
Net income	816,000	(1,566,000)
Earnings common share		
Primary	\$1.57	\$(3.47)
Fully Diluted	\$1.56	\$(3.47)
Common Shares:		
Full Diluted	486,000	464,000
Year-end	479,799	490,000

NOBLE MIDSTREAM PARTNERS LP

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

	2018	2017
Total revenues	358,867	171,208
Cost & expenses	184,952	48,687
Deprec., depl. & amort.	46,076	8,483
Operating income	127,839	114,038
Interest expense	6,220	961
Other income (expense), net	10,825	4,339
Net before taxes	132,444	117,416
Income taxes	163	33
Net income	132,281	117,383
Earnings common share		
Primary	\$2.96	\$2.93
Fully Diluted	\$2.96	\$2.92
Common Shares:		
Full Diluted	23,701	17,365
Year-end	39,661	35,936

NORTHERN VERTEX MINING CORP

Financing Development On Nov. 5, 2018, Co. announced that it has signed a flexible, unsecured working capital facility with Greenstone Resources II L.P. ("Greenstone") for up to US\$10,000,000. The Greenstone facility is available in up to five tranches and Co. has drawn the first tranche of US\$2,500,000. Co. expects to repay the Greenstone facility with proceeds from the private placement and the Maverix Metals silver stream financings announced on Oct. 15, 2018. Co. has entered into a definitive agreement with Greenstone Resources II L.P. ("Greenstone") in respect of an unsecured non-revolving loan facility ("Greenstone Facility") in the aggregate principal amount of up

to US\$10,000,000. The terms of the Greenstone Facility include: (1) initial advance of US\$2,500,000 drawn down on Nov. 5, 2018; (2) up to four further advances may be made at the election of Co. made no later than the earlier of the May 5, 2019 and the date upon which Co. receives the upfront payment from Maverix Metals Inc. ("Maverix") pursuant to a metals purchase agreement between Co. and Maverix, indicative terms of which were announced by Co. on Oct. 15, 2018; (3) maturity date of Oct. 3, 2019 at which time the principal amount is to be repaid in full, subject to Greenstone having not elected to convert the principal amount outstanding; (4) interest rate of 12% per annum, payable quarterly in arrears in cash; (5) pre-payable by Co. in whole or in part at any time and from time to time, so long as an event of default has not occurred and is continuing; (6) mandatory repayment upon the completion by Co. of the silver stream or an alternative financing in the event that the silver stream does not close on the terms disclosed or at all; (7) conversion price of the initial advance is C\$0.30. The conversion price of debentures issued under any subsequent advance will be subject to pre-approval by the TSXV; (8) cash fees payable to Greenstone of 3% of the amount of each subsequent advance (payable on each such advance); (9) Co. has agreed to commence an alternative financing if the Stream is not closed by Nov. 16, 2018; and (10) proceeds from the Greenstone Facility will be used for working capital and general corporate purposes. Greenstone is a significant shareholder of Co. holding an aggregate of 51,769,230 common shares of Co., representing approximately 28.4% of the issued and outstanding common shares of Co. on an undiluted basis, and accordingly, the transaction is a non-arm's length transaction under the policies of the TSX Venture Exchange (the "Exchange"). Upon conversion, if any, in full of the initial US\$2,500,000 debenture issued on Nov. 5, 2018 (using an exercise price of C\$0.30 and using the Bank of Canada closing exchange rate on Nov. 2, 2018 of US\$1 = C\$1.3105), Greenstone would receive an aggregate of 10,920,833 additional common shares of Co., as a result of which it would hold, including the shares it holds, 62,690,063 common shares of Co., representing approximately 32.5%, on an undiluted basis, of the issued and outstanding shares of Co. (including the issuance of such shares). This would represent an increase of approximately 4.1% from Greenstone's shareholding percentage of Co. The Greenstone Facility, and all securities issuable thereunder (other than those in respect of the initial drawdown, which have already been approved) are subject to the acceptance of the Exchange. All securities issued in connection with the Greenstone Facility will be subject to a hold period expiring four months and one day from the date of issuance of the respective securities.

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

	2018	2017
Net Sales	21,939	19,452
Cost & expenses	19,084	16,880
Operating income	2,855	2,572
Interest expense	420	224
Other income (expense), net	522	34
Net before taxes	2,957	2,382
Income taxes	385	534
Net income	2,572	1,848
Earnings common share		
Primary	\$14.76	\$10.59
Fully Diluted	\$14.68	\$10.52
Common Shares:		
Full Diluted	175	176
Year-end	174	

NORTHSTAR REALTY EUROPE CORP**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2018	2017
Total revenues	93,570,000	97,377,000
Cost & expenses	63,849,000	87,016,000
Operating income	(4,934,000)	(39,951,000)
Other income (expense), net	(15,000)	(10,833,000)
Gains or losses	42,020,000	7,397,000
Net before taxes	37,086,000	(32,554,000)
Income taxes	(277,000)	316,000
Net income	37,363,000	(32,870,000)
Earnings common share		
Primary	\$0.70	\$(0.59)
Fully Diluted	\$0.68	\$(0.59)
Common Shares:		
Full Diluted	53,960,553	55,565,341
Year-end	49,726,647	55,313,000

NORTHWEST NATURAL HOLDING CO**Earnings, 9 mos. to Sep 30(Consol. - \$000):**

	2018	2017
Total revenues	479,441	516,413
Cost & expenses	346,025	364,908
Operating income	69,909	90,976
Interest expense	27,051	28,311
Other income (expense), net	(1,139)	(624)
Net before taxes	41,719	62,041
Income taxes	11,191	24,456
Income contin. oper.	30,528	37,585
Net income	28,745	34,544
Earnings common share		
Primary	\$1.00	\$1.21
Fully Diluted	\$1.00	\$1.20
Common Shares:		
Full Diluted	28,846	28,734
Year-end	28,844	

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

	2018	2017
Total revenues	883,193,000	961,104,000
Cost & expenses	550,786,000	638,449,000
Operating income	201,530,000	198,174,000
Other income (expense), net	1,798,000	(3,376,000)
Net before taxes	135,126,000	124,841,000
Income taxes	4,658,000	10,032,000
Net income	130,468,000	114,809,000
Earnings common share		
Primary	\$2.62	\$2.37
Fully Diluted	\$2.61	\$2.37
Common Shares:		
Full Diluted	50,010,413	48,506,786
Year-end	53,889,410	

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

	2018	2017
Total revenues	2,363	1,979
Cost & expenses	2,312	2,020
Operating income	51	(41)
Other income (expense), net	(11)	(8)
Net before taxes	40	(49)
Income taxes	4	
Net income	36	(49)
Earnings common share		
Primary	\$0.33	\$(0.45)
Fully Diluted	\$0.33	\$(0.45)
Common Shares:		
Full Diluted	109	108
Year-end	108	108

NRC GROUP HOLDINGS CORP**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2018	2017
Cost & expenses	4,515,000	841,000
Operating income	(4,515,000)	(841,000)
Net before taxes	(1,340,000)	(177,000)
Income taxes	660,000	207,000
Net income	(2,000,000)	(384,000)
Earnings common share		
Primary	\$(0.26)	\$(0.06)
Fully Diluted	\$(0.26)	\$(0.06)
Common Shares:		
Full Diluted	7,735,000	6,295,000
Year-end	32,081,250	32,081,250

NRC GROUP HOLDINGS CORP

New Accountant On Oct. 17, 2018, Co. dismissed Withum-Smith-Brown, PC and engaged Grant Thornton LLP as its new independent public accounting firm.

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

	2018	2017
Total revenues	7,795,000	7,246,000
Cost & expenses	6,444,000	6,228,000
Deprec., depl. & amort.	370,000	490,000
Operating income	981,000	528,000
Other income (expense), net		23,000
Net before taxes	620,000	119,000
Income taxes	19,000	3,000
Income contin. oper.	601,000	116,000
Net income	281,000	(682,000)
Earnings common share		
Primary	\$0.91	\$(1.95)

Fully Diluted	\$0.89	\$(1.95)
Common Shares:		
Full Diluted	313,000	317,000
Year-end	289,930	

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

	2018	2017
Total revenues	1,995,721	1,612,898
Cost & expenses	1,773,292	1,437,535
Operating income	222,429	175,363
Other income (expense), net	(16,940)	(8,470)
Net before taxes	205,489	166,893
Income taxes	65,843	55,691
Net income	139,646	111,202
Earnings common share		
Primary	\$2.54	\$2.10
Fully Diluted	\$2.47	\$2.04
Common Shares:		
Full Diluted	56,539	54,519
Year-end	55,700	52,800

NUCOR CORP.**Earnings, 9 mos. to (Consol. - \$):**

	09/29/18	09/30/17
Net Sales	18,771,395,000	16,065,000
Cost & expenses	16,315,514,000	14,600,854,000
Operating income	2,352,115,000	1,427,160,000
Interest expense	16,542,000	9,991,000
Interest expense	120,308,000	141,486,000
Net before taxes	2,352,115,000	1,427,160,000
Income taxes	552,101,000	442,239,000
Net income	1,800,014,000	985,477,000
Balance for common	1,707,281,000	931,558,000
Earnings common share		
Primary	\$5.37	\$2.91
Fully Diluted	\$5.35	\$2.90
Common Shares:		
Full Diluted	318,882,000	321,045,000
Year-end	313,932,540	317,916,674

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

	2018	2017
Total revenues	1,452,448	1,363,484
Cost & expenses	955,274	907,581
Operating income	273,595	262,260
Other income (expense), net	82,084	(4,898)
Net before taxes	214,146	130,080
Income taxes	10,478	7,298
Net income	203,668	122,782
Balance for common	(242,119)	57,121
Earnings common share		
Primary	\$(2.50)	\$0.65
Fully Diluted	\$(2.50)	\$0.65
Common Shares:		
Full Diluted	96,920	87,393
Year-end	107,044	93,032

NUVEEN CALIFORNIA MUNICIPAL VALUE FUND 2**Annual Report****Consolidated Income Statement, Years Ended (\$):**

	02/28/18	02/28/17	02/29/16
Investment income	2,648,829	2,955,870	3,127,251
Management fees	331,886	348,261	353,649
Custodian fees	13,356	15,602	14,497
Directors'/trustees' fees	1,700	1,642	1,561
Professional fees	27,615	26,377	25,820
Shareholder reporting expenses	12,039	11,117	8,946
Shareholder servicing agent fees	158	198	203
Stock exchange listing fees	7,978	746	786
Investor relations expense	5,106	1,731	4,934
Other expenses	13,487	12,959	9,524
Net expenses	413,325	418,633	419,920
Net investment income	2,235,504	2,537,237	2,707,331
Year end shares			

outstanding	3,298,980	3,292,668	3,288,461
Net investment income per share	\$0.68	\$0.77	\$0.82

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

	2018	2017
Long-term investments, at value	\$51,003,754	\$51,872,450
Cash	1,123,526	1,502,887
Interest receivable	575,988	569,765
Investments sold	5,000	5,000
Other assets	444	425
Total assets	52,708,712	53,950,527
Common share dividends payable	172,040	190,336
Investments purchased payable	...	98,489
Accrued management fees	24,843	25,287
Accrued directors/trustees fees	583	598
Accrued professional fees	25,000	23,546
Other accrued expenses	17,103	11,423
Total liabilities	239,569	349,679
Net assets applicable to common shares	52,469,143	53,600,848
Common shares	32,990	32,927
Paid-in surplus	47,155,542	47,050,540
Undistributed (over-distribution of) net investment income	146,824	644,750
Accumulated net realized gain (loss)	(85,554)	(10,485)
Net unrealized appreciation (depreciation)	5,219,341	5,883,116
Net assets applicable to common shares	52,469,143	53,600,848
Net assets value per share	\$15.90	\$16.28

□ Cost - Long-term investments, at value: \$45,784,413; □ Cost - Long-term investments, at value: \$45,989,334

**Recent Dividends:
1. Nuveen California Municipal Value Fund 2 common.**

ExDate	Amt	Declared	Record	Payable
01/13/2015	0.07	01/02/2015	01/15/2015	02/02/2015
02/11/2015	0.07	02/02/2015	02/13/2015	03/02/2015
03/11/2015	0.07	03/02/2015	03/13/2015	04/01/2015
04/13/2015	0.07	04/01/2015	04/15/2015	05/01/2015
05/13/2015	0.07	05/01/2015	05/15/2015	06/01/2015
06/11/2015	0.07	06/01/2015	06/15/2015	07/01/2015
07/13/2015	0.07	07/01/2015	07/15/2015	08/03/2015
08/12/2015	0.07	08/04/2015	08/14/2015	09/01/2015
09/11/2015	0.07	09/01/2015	09/15/2015	10/01/2015
10/13/2015	0.07	10/01/2015	10/15/2015	11/02/2015
11/10/2015	0.07	11/02/2015	11/13/2015	12/01/2015
11/18/2015	0.03	11/10/2015	11/20/2015	12/01/2015
11/18/2015	0.23	11/10/2015	11/20/2015	12/01/2015
12/11/2015	0.07	12/01/2015	12/15/2015	12/31/2015
01/13/2016	0.07	01/04/2016	01/15/2016	02/01/2016
02/10/2016	0.07	02/01/2016	02/12/2016	03/01/2016
03/11/2016	0.07	03/01/2016	03/15/2016	04/01/2016
04/13/2016	0.07	04/01/2016	04/15/2016	05/02/2016
05/11/2016	0.07	05/02/2016	05/13/2016	06/01/2016
06/13/2016	0.07	06/01/2016	06/15/2016	07/01/2016
07/13/2016	0.07	07/01/2016	07/15/2016	08/01/2016
08/11/2016	0.07	08/01/2016	08/15/2016	09/01/2016
09/13/2016	0.06	09/01/2016	09/15/2016	10/03/2016
10/12/2016	0.06	10/03/2016	10/14/2016	11/01/2016
11/10/2016	0.06	11/01/2016	11/15/2016	12/01/2016
11/17/2016	0.04	11/11/2016	11/21/2016	12/01/2016
11/17/2016	0.20	11/11/2016	11/21/2016	12/01/2016
12/13/2016	0.06	12/01/2016	12/15/2016	12/30/2016
01/11/2017	0.06	01/03/2017	01/13/2017	02/01/2017
02/13/2017	0.06	02/01/2017	02/15/2017	03/01/2017
03/13/2017	0.06	03/01/2017	03/15/2017	04/03/2017
04/11/2017	0.06	04/03/2017	04/13/2017	05/01/2017
05/11/2017	0.06	05/01/2017	05/15/2017	06/01/2017
06/13/2017	0.06	06/01/2017	06/15/2017	07/03/2017
07/12/2017	0.06	07/03/2017	07/14/2017	08/01/2017
08/11/2017	0.06	08/01/2017	08/15/2017	09/01/2017

09/14/2017	0.06	09/01/2017	09/15/2017	10/02/2017
10/12/2017	0.06	10/02/2017	10/13/2017	11/01/2017
11/14/2017	0.06	11/01/2017	11/15/2017	12/01/2017
11/22/2017	0.11	11/14/2017	11/24/2017	12/01/2017
11/22/2017	0.13	11/14/2017	11/24/2017	12/01/2017
12/14/2017	0.05	12/01/2017	12/15/2017	12/29/2017
01/11/2018	0.05	01/02/2018	01/12/2018	02/01/2018
02/14/2018	0.05	02/01/2018	02/15/2018	03/01/2018
03/14/2018	0.05	03/01/2018	03/15/2018	04/02/2018
04/12/2018	0.05	04/02/2018	04/13/2018	05/01/2018
05/14/2018	0.05	05/01/2018	05/15/2018	06/01/2018
06/14/2018	0.05	06/01/2018	06/15/2018	07/02/2018
07/12/2018	0.05	07/02/2018	07/13/2018	08/01/2018
08/14/2018	0.05	08/01/2018	08/15/2018	09/04/2018
09/13/2018	0.05	09/04/2018	09/14/2018	10/01/2018
10/12/2018	0.05	10/01/2018	10/15/2018	11/01/2018

Net assets value per share	\$15.10	\$15.46
----------------------------	---------	---------

□ Cost - Long-term investments, at value: \$33,007,053

**Recent Dividends:
1. Nuveen New York Municipal Value Fund 2 common.**

**Annual Dividends:
1. Nuveen California Municipal Value Fund 2 common.**

2015	1.04	2016	1.01	2017	0.97
2018	0.54				

NUVEEN NEW YORK MUNICIPAL VALUE FUND 2

**Annual Report
Consolidated Income Statement, Years Ended (\$):**

	02/28/18	02/28/17	09/30/16
Investment income	1,558,660	717,241	2,182,021
Management fees	204,159	89,572	224,160
Custodian's fees & expenses	8,938	5,719	14,156
Directors'/Trustees' fees & expenses	1,200	467	1,070
Professional fees	24,420	22,420	22,775
Shareholder reporting expenses	10,914	3,719	7,632
Shareholders' servicing agent fees & expenses	159	79	211
Stock exchange listing fees	7,995	220	527
Investor relations expense	3,911	2,054	4,584
Other expenses	13,006	3,887	10,670
Net expenses	274,702	128,137	285,785
Net investment income (loss)	1,283,958	589,104	1,896,236
Year end shares outstanding	2,349,612	2,349,612	2,349,612
Net investment income per share	\$0.55	\$0.25	\$0.81

□ For 5 months due to fiscal year-end change

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

	2018	2017
Investments, at value	\$35,254,930	\$35,668,007
Cash	...	289,545
Interest receivables	458,225	531,033
Other assets	373	355
Total assets	35,713,528	36,488,940
Cash overdraft	76,154	...
Payable for dividends	95,375	111,201
Accrued management fees	15,286	16,470
Accrued directors/trustees fees	393	401
Accrued professional fees	22,729	21,383
Other accrued expenses	15,080	10,894
Total liabilities	225,017	160,349
Net assets applicable to common shares	35,488,511	36,328,591
Common shares	23,496	23,496
Paid-in surplus	33,599,476	33,599,476
Undistributed (over-distribution of) net investment income	182,040	292,435
Accumulated net realized gain (loss)	(66,705)	(247,770)
Net unrealized appreciation (depreciation)	1,750,204	2,660,954
Net assets applicable to common shares	35,488,511	36,328,591

ExDate	Amt	Declared	Record	Payable
01/13/2015	0.05	01/02/2015	01/15/2015	02/02/2015
02/11/2015	0.05	02/02/2015	02/13/2015	03/02/2015
03/11/2015	0.05	03/02/2015	03/13/2015	04/01/2015
04/13/2015	0.05	04/01/2015	04/15/2015	05/01/2015
05/13/2015	0.05	05/01/2015	05/15/2015	06/01/2015
06/11/2015	0.05	06/01/2015	06/15/2015	07/01/2015
07/13/2015	0.05	07/01/2015	07/15/2015	08/03/2015
08/12/2015	0.05	08/04/2015	08/14/2015	09/01/2015
09/11/2015	0.05	09/01/2015	09/15/2015	10/01/2015
10/13/2015	0.05	10/01/2015	10/15/2015	11/02/2015
11/10/2015	0.05	11/02/2015	11/13/2015	12/01/2015
12/11/2015	0.05	12/01/2015	12/15/2015	12/31/2015
01/13/2016	0.05	01/04/2016	01/15/2016	02/01/2016
02/10/2016	0.05	02/01/2016	02/12/2016	03/01/2016
03/11/2016	0.05	03/01/2016	03/15/2016	04/01/2016
04/13/2016	0.05	04/01/2016	04/15/2016	05/02/2016
05/11/2016	0.05	05/02/2016	05/13/2016	06/01/2016
06/13/2016	0.05	06/01/2016	06/15/2016	07/01/2016
07/13/2016	0.05	07/01/2016	07/15/2016	08/01/2016
08/11/2016	0.05	08/01/2016	08/15/2016	09/01/2016
09/13/2016	0.05	09/01/2016	09/15/2016	10/03/2016
10/12/2016	0.05	10/03/2016	10/14/2016	11/01/2016
11/10/2016	0.05	11/01/2016	11/15/2016	12/01/2016
12/13/2016	0.05	12/01/2016	12/15/2016	12/30/2016
12/13/2016	0.03	12/01/2016	12/15/2016	12/30/2016
01/11/2017	0.05	01/03/2017	01/13/2017	02/01/2017
02/13/2017	0.05	02/01/2017	02/15/2017	03/01/2017
03/13/2017	0.05	03/01/2017	03/15/2017	04/03/2017
04/11/2017	0.05	04/03/2017	04/13/2017	05/01/2017
05/11/2017	0.05	05/01/2017	05/15/2017	06/01/2017
06/13/2017	0.05	06/01/2017	06/15/2017	07/03/2017
07/12/2017	0.05	07/03/2017	07/14/2017	08/01/2017
08/11/2017	0.05	08/01/2017	08/15/2017	09/01/2017
09/14/2017	0.05	09/01/2017	09/15/2017	10/02/2017
10/12/2017	0.05	10/02/2017	10/13/2017	11/01/2017
11/14/2017	0.05	11/01/2017	11/15/2017	12/01/2017
11/22/2017	0.03	11/14/2017	11/24/2017	12/01/2017
11/22/2017	0.11	11/14/2017	11/24/2017	12/01/2017
12/14/2017	0.04	12/01/2017	12/15/2017	12/29/2017
01/11/2018	0.04	01/02/2018	01/12/2018	02/01/2018
02/14/2018	0.04	02/01/2018	02/15/2018	03/01/2018
03/14/2018	0.04	03/01/2018	03/15/2018	04/02/2018
04/12/2018	0.04	04/02/2018	04/13/2018	05/01/2018
05/14/2018	0.04	05/01/2018	05/15/2018	06/01/2018
06/14/2018	0.04	06/01/2018	06/15/2018	07/02/2018
07/12/2018	0.04	07/02/2018	07/13/2018	08/01/2018
08/14/2018	0.04	08/01/2018	08/15/2018	09/04/2018
09/13/2018	0.04	09/04/2018	09/14/2018	10/01/2018
10/12/2018	0.04	10/01/2018	10/15/2018	11/01/2018

**Annual Dividends:
1. Nuveen New York Municipal Value Fund 2 common.**

2015	0.63	2016	0.66	2017	0.71
2018	0.43				

NUVERRA ENVIRONMENTAL SOLUTIONS INC

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

	2018	2017
Total revenues	148,273	33,758
Cost & expenses	157,312	33,442
Operating income	(45,770)	(17,005)
Other income (expense), net	(926)	824
Net before taxes	(50,391)	(16,959)
Income taxes	69	34
Net income	(50,460)	(16,993)
Earnings common share		
Primary	\$(4.31)	\$(1.45)
Fully Diluted	\$(4.31)	\$(1.45)
Common Shares		

	2018	2017
Cost & expenses	4,485,985	3,897,701
Operating income	682,294	585,593
Net before taxes	682,294	585,593
Income taxes	117,255	172,691
Net income	565,039	412,902
Earnings common share		
Primary	\$155.22	\$110.60
Fully Diluted	\$136.53	\$98.33
Common Shares:		
Full Diluted	4,139	4,199
Year-end	3,595	3,736

OAKTREE CAPITAL GROUP LLC

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

	2018	2017
Total revenues	791,831	1,158,672
Cost & expenses	607,397	775,896
Deprec., depl. & amort.	19,412	9,865
Operating income	364,081	623,351
Interest expense	115,504	128,797
Other income (expense), net	(27,699)	71,772
Gains or losses	137,173	152,373
Net before taxes	364,081	623,351
Income taxes	17,832	31,700
Net income	346,249	591,651
Balance for common	136,603	218,080
Earnings common share		
Primary	\$1.95	\$3.41
Fully Diluted	\$1.95	\$3.41
Common Shares:		
Full Diluted	70,167	63,875
Year-end	157,136	156,288

OASIS MIDSTREAM PARTNERS LP

Acquisition Completed On Nov. 19, 2018, Oasis Petroleum Inc. ("Oasis Petroleum") caused Oasis Midstream Services LLC ("OMS") to contribute to OMP Operating LLC ("OMP Operating"), as Co.'s designee, (a) an additional 15% limited liability company interest in Bobcat DevCo LLC ("Bobcat DevCo"), and (b) an additional 30% limited liability company interest in Beartooth DevCo LLC ("Beartooth DevCo"), in exchange for consideration of \$250,000,000, consisting of (i) 3,950,000 common units representing limited partner interests in Co. (the "Common Units") and (ii) \$171,000,000 in cash (collectively, the "Acquisition"). As a result of the Acquisition, Co. owned 25% of the limited liability company interests of Bobcat DevCo and 70% of the limited liability company interests of Beartooth DevCo. As the result, Oasis Petroleum owned, through its direct wholly-owned subsidiary, OMS Holdings LLC ("OMS Holdings"), 13,750,000 subordinated units representing limited partnership interests of Co. and 9,075,000 Common Units, which included the 3,950,000 Common Units issued in connection with the Acquisition. In addition, Oasis Petroleum's indirect wholly-owned subsidiary, OMP GP LLC (the "General Partner"), and the general partner of Co., owned a non-economic general partner interest in Co. and all of its incentive distribution rights.

OASIS PETROLEUM INC.

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

	2018	2017
Total revenues	1,469,001	843,955
Cost & expenses	953,826	401,844
Operating income	49,356	57,865
Interest expense	117,616	110,548
Other income (expense), net	(253,497)	51,542
Net before taxes	(321,757)	(1,141)
Income taxes	(75,391)	(470)
Net income	(246,366)	(671)
Earnings common share		
Primary	\$(0.84)	\$(0.84)
Fully Diluted	\$(0.84)	\$(0.84)
Common Shares:		
Full Diluted	305,533	233,248
Year-end	318,419	237,313

OASIS PETROLEUM INC.

Interest Sale Completed On Nov. 19, 2018, Co. caused Oasis Midstream Services LLC ("OMS") to contribute to OMP Operating LLC ("OMP Operating"), as Oasis Midstream Partners LP (the "Partnership") designee, (a) an additional 15% limited liability company interest in Bobcat DevCo LLC ("Bobcat DevCo"), and (b) an additional 30% limited liability company interest in Beartooth DevCo LLC ("Beartooth DevCo"), in exchange for consideration of \$250,000,000, consisting of (i) 3,950,000 common

units representing limited partner interests in the Partnership (the "Common Units") and (ii) \$171,000,000 in cash (collectively, the "Acquisition"). As a result of the Acquisition, the Partnership owned 25% of the limited liability company interests of Bobcat DevCo and 70% of the limited liability company interests of Beartooth DevCo. As the result, Co. owned, through its direct wholly-owned subsidiary, OMS Holdings LLC ("OMS Holdings"), 13,750,000 subordinated units representing limited partnership interests of the Partnership and 9,075,000 Common Units, which included the 3,950,000 Common Units issued in connection with the Acquisition. In addition, Co.'s indirect wholly-owned subsidiary, OMP GP LLC (the "General Partner"), and the general partner of the Partnership, owned a non-economic general partner interest in the Partnership and all of its incentive distribution rights.

OCCIDENTAL PETROLEUM CORP

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

	2018	2017
Total revenues	14,132	9,686
Net Sales	13,062	9,016
Cost & expenses	6,693	5,775
Deprec., depl. & amort.	2,891	2,926
Operating income	4,548	985
Equity earnings	(228)	(277)
Net before taxes	4,548	985
Income taxes	1,351	448
Net income	3,425	814
Balance for common	3,409	810
Earnings common share		
Primary	\$4.46	\$1.06
Fully Diluted	\$4.45	\$1.06
Common Shares:		
Full Diluted	766	766
Year-end	754	765

OCEANEERING INTERNATIONAL, INC.

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

	2018	2017
Total revenues	1,414,387	1,437,332
Cost & expenses	1,462,725	1,417,561
Operating income	(48,338)	19,771
Other income (expense), net	(9,662)	(5,699)
Net before taxes	(77,871)	(3,066)
Income taxes	70,317	4,104
Net income	(148,188)	(7,170)
Earnings common share		
Primary	\$(1.50)	\$(0.07)
Fully Diluted	\$(1.50)	\$(0.07)
Common Shares:		
Full Diluted	98,483	98,224
Year-end	98,533	98,277

OCH-ZIFF CAPITAL MANAGEMENT GROUP LLC

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

	2018	2017
Total revenues	332,003	420,097
Cost & expenses	373,735	354,752
Operating income	(56,293)	74,673
Other income (expense), net	(14,303)	.....
Gains or losses	(258)	9,328
Net before taxes	(56,293)	74,673
Income taxes	(372)	17,242
Net income	(55,921)	57,431
Pfd. dividends	.....	2,853
Balance for common	(23,303)	11,660
Earnings common share		
Primary	\$(0.12)	\$0.06
Fully Diluted	\$(0.12)	\$0.06
Common Shares:		
Full Diluted	192,485	186,201
Year-end	491,947	524,652

OIL STATES INTERNATIONAL, INC.

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

	2018	2017
Total revenues	814,015	486,917
Cost & expenses	719,253	464,378
Operating income	4,064	(60,013)
Interest income	272	243
Interest expense	14,359	3,370
Other income (expense), net	1,927	477
Net before taxes	(8,096)	(62,663)
Income taxes	(3,327)	(15,708)
Net income	(4,769)	(46,955)

Earnings common share

Primary	\$(0.08)	\$(0.94)
Fully Diluted	\$(0.08)	\$(0.94)
Common Shares:		
Full Diluted	58,606	50,190
Year-end	59,984	51,089

OIL-DRI CORP. OF AMERICA**Annual Report**

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

	2018	2017	2016
		(revised)	(revised)
Net sales	266,000,000	262,307,000	262,313,000
Cost of sales	193,998,000	188,595,000	185,164,000
Gross profit (loss)	72,002,000	73,712,000	77,149,000
Selling, general & administrative expenses	57,332,000	58,482,000	61,736,000
Income (loss) from operations	14,670,000	15,230,000	15,413,000
Interest income	259,000	95,000	29,000
Interest expense	676,000	888,000	1,035,000
Foreign exchange gain (loss)	.....	(184,000)	(384,000)
Other income (expense), net	613,000	292,000	334,000
Total other income (expense), net	196,000	(685,000)	(1,056,000)
Income (loss) before income taxes	14,866,000	14,545,000	14,357,000
Current federal provision (benefit) for income tax	4,490,000	2,715,000	3,298,000
Current foreign provision (benefit) for income tax	57,000	23,000	15,000
Current state provision (benefit) for income tax	149,000	577,000	1,051,000
Current income tax total	4,696,000	3,315,000	4,364,000
Deferred federal provision (benefit) for income tax	1,491,000	335,000	(3,277,000)
Deferred foreign provision (benefit) for income tax	94,000	40,000	174,000
Deferred state provision (benefit) for income tax	363,000	63,000	(517,000)
Deferred income tax total	1,948,000	438,000	(3,620,000)
Income tax expense	6,644,000	3,753,000	744,000
Net income (loss)	8,222,000	10,792,000	13,613,000
Net loss attributable to noncontrolling interest	18,000	.....	.....
Net income attributable to Oil-Dri Corp. of America	8,240,000	10,792,000	.....
Weighted average shares outstanding - basic	5,036,000	5,017,000	4,986,000
Weighted average class B shares outstanding - basic	2,097,000	2,083,000	2,050,000
Weighted average shares outstanding - diluted	7,222,000	7,158,000	7,094,000
Year end shares outstanding	7,316,995	7,296,567	7,260,284
Net income (loss) per share - basic	\$1.22	\$1.60	\$2.04
Net income (loss) per share - diluted	\$1.11	\$1.47	\$1.87
Dividends per common share	\$0.93	\$0.89	\$0.85
Dividends per class B common share	\$0.70	\$0.67	\$0.64
Total number of employees	775	783	767
Number of common			

stockholders	640	636	608
Number of class B common stockholders	24	29	29
Foreign currency translation adjustments	(266,000)	190,000	115,000

Reclassified to conform with 2018 presentation; Approximately: As of September 29, 2018; As of September 29, 2017; As of September 30, 2016

Consolidated Balance Sheet, Years Ended Jul. 31 (\$):			
	2018	2017	(revised)
Cash & cash equivalents	12,757,000	9,095,000	
Short-term investments	7,124,000	23,576,000	
Accounts receivable, gross	34,419,000	33,498,000	
Reserve for doubtful accounts	817,000	748,000	
Accounts receivable, net	33,602,000	32,750,000	
Finished goods	14,223,000	14,704,000	
Packaging	5,349,000	4,988,000	
Other inventories	2,949,000	2,923,000	
Inventories	22,521,000	22,615,000	
Prepaid repairs expense	4,111,000	3,890,000	
Prepaid expenses & other assets	2,899,000	2,304,000	
Total current assets	83,014,000	94,230,000	
Buildings & leasehold improvements	38,534,000	37,284,000	
Machinery & equipment	141,530,000	136,900,000	
Office furniture & equipment	11,089,000	10,356,000	
Vehicles	14,151,000	13,615,000	
Less accumulated depreciation & amortization	149,385,000	140,411,000	
Construction in progress	13,985,000	9,649,000	
Land & mineral rights	16,802,000	16,640,000	
Total property, plant & equipment, net	86,706,000	84,033,000	
Goodwill	9,262,000	9,034,000	
Trademarks & patents, gross	1,487,000	1,461,000	
Less: accumulated amortization - trademarks & patents	267,000	238,000	
Trademarks & patents, net	1,220,000	1,223,000	
Customer lists, gross	7,785,000	7,785,000	
Less: accumulated amortization - customer list	5,540,000	4,601,000	
Customer lists	2,245,000	3,184,000	
Deferred income taxes	7,349,000	14,396,000	
Other assets	4,886,000	6,475,000	
Total assets	194,682,000	212,575,000	
Current maturities of notes payable	3,083,000	3,083,000	
Accounts payable	6,543,000	9,594,000	
Dividends payable	1,627,000	1,553,000	
Accrued salaries, wages & commissions	8,974,000	7,917,000	
Accrued trade promotions & advertising	1,280,000	2,253,000	
Accrued freight	1,767,000	1,606,000	
Other accrued expenses	7,675,000	6,948,000	
Total current liabilities	30,949,000	32,954,000	
Senior note payable	9,250,000	12,333,000	
Less current maturities of notes payable	(3,083,000)	(3,083,000)	
Less unamortized debt issuance costs	(60,000)	(89,000)	
Notes payable	6,107,000	9,161,000	
Deferred compensation	6,100,000	11,537,000	
Pension & postretirement benefits	15,906,000	29,161,000	
Other noncurrent liabilities	3,735,000	3,725,000	
Total noncurrent liabilities	31,848,000	53,584,000	
Total liabilities	62,797,000	86,538,000	
Common stock	809,000	802,000	

Class B stock, convertible	247,000	251,000
Additional paid-in capital	38,473,000	36,242,000
Retained earnings (accumulated deficit)	158,935,000	154,735,000
Noncontrolling interest	(18,000)	...
Pension & postretirement benefits	(10,384,000)	(10,327,000)
Cumulative translation adjustments	(231,000)	35,000
Total accumulated other comprehensive income (loss)	(10,615,000)	(10,292,000)
Less treasury stock, at cost	55,946,000	55,701,000
Total stockholders' equity (deficit)	131,885,000	126,037,000

Reclassified to conform with 2018 presentation

Recent Dividends:

1. Oil-Dri Corp. of America common.

ExDate	Amt	Declared	Record	Payable
02/18/2015	0.20	12/10/2014	02/20/2015	03/06/2015
05/13/2015	0.20	03/17/2015	05/15/2015	05/29/2015
08/19/2015	0.21	06/11/2015	08/21/2015	09/04/2015
11/18/2015	0.21	10/15/2015	11/20/2015	12/04/2015
02/17/2016	0.21	12/08/2015	02/19/2016	03/04/2016
05/18/2016	0.21	03/15/2016	05/20/2016	06/03/2016
08/17/2016	0.22	06/09/2016	08/19/2016	09/02/2016
11/16/2016	0.22	10/13/2016	11/18/2016	12/02/2016
02/15/2017	0.22	12/13/2016	02/17/2017	03/03/2017
05/17/2017	0.22	03/16/2017	05/19/2017	06/02/2017
08/16/2017	0.23	06/14/2017	08/18/2017	09/01/2017
11/16/2017	0.23	10/18/2017	11/17/2017	12/01/2017
02/15/2018	0.23	12/13/2017	02/16/2018	03/02/2018
05/17/2018	0.23	03/21/2018	05/18/2018	06/01/2018
08/16/2018	0.24	06/21/2018	08/17/2018	08/31/2018
11/15/2018	0.24	10/17/2018	11/16/2018	11/30/2018

2. Oil-Dri Corp. of America class B convertible common.

No dividends paid.

Annual Dividends:

1. Oil-Dri Corp. of America common.

2015	0.82	2016	0.86	2017	0.90
2018	0.94				

2. Oil-Dri Corp. of America class B convertible common.

No dividends paid.

OLIN CORP.

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

	2018	2017
Net Sales	5,311,100	4,648,500
Cost & expenses	4,761,000	4,462,000
Operating income	550,100	186,500
Other income (expense), net	(4,000)	27,000
Net before taxes	363,200	56,500
Income taxes	88,600	(3,700)
Net income	274,600	60,200
Earnings common share		
Primary	\$1.64	\$0.36
Fully Diluted	\$1.63	\$0.36
Common Shares:		
Full Diluted	168,900	168,200
Year-end	166,800	166,400

ON DECK CAPITAL INC

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

	2018	2017
Total revenues	288,897	263,209
Cost & expenses	276,905	281,206
Operating income	11,992	(17,997)
Interest expense	157	706
Net before taxes	11,835	(18,703)
Income taxes	11,835	(18,703)
Net income	13,642	(16,630)
Balance for common	13,642	(16,630)
Earnings common share		
Primary	\$0.18	\$(0.23)
Fully Diluted	\$0.17	\$(0.23)
Common Shares:		
Full Diluted	78,315	72,613
Year-end	75,029	...

ONE GAS, INC.

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

	2018	2017
Total revenues	1,169,265	1,077,239
Cost & expenses	842,700	753,982
Deprec., depl. & amort.	118,991	113,293
Operating income	207,574	209,964
Interest expense	36,720	34,281
Other income (expense), net	(6,287)	1,917
Net before taxes	164,567	177,600
Income taxes	37,037	61,724
Net income	127,530	115,876
Earnings common share		
Primary	\$2.42	\$2.21
Fully Diluted	\$2.41	\$2.19
Common Shares:		
Full Diluted	52,969	52,984
Year-end	52,526	52,273

ORION GROUP HOLDINGS INC

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

	2018	2017
Cost & expenses	417,428	425,641
Operating income	4,254	(9,302)
Interest income	100	11
Interest expense	5,899	4,186
Other income (expense), net	1,617	30
Net before taxes	72	(13,447)
Income taxes	78	(4,309)
Net income	(6)	(9,138)
Earnings common share		
Primary	\$(0.33)	\$(0.33)
Fully Diluted	\$(0.33)	\$(0.33)
Common Shares:		
Full Diluted	28,422	27,980
Year-end	28,967	28,201

ORMAT TECHNOLOGIES INC

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

	2018	2017
Total revenues	528,802	526,447
Cost & expenses	411,674	369,829
Operating income	117,128	156,618
Interest expense	48,890	41,155
Other income (expense), net	20,134	14,381
Equity earnings	(1,481)	1,690
Net before taxes	88,888	130,705
Income taxes	3,347	49,993
Income contin. oper.	87,022	79,022
Net income	87,022	79,022
Earnings common share		
Primary	\$1.58	\$1.36
Fully Diluted	\$1.56	\$1.34
Common Shares:		
Full Diluted	50,985	50,669
Year-end	50,673	...

OSISKO MINING INC

Offering On Oct. 30, 2018, Co. has entered into an agreement with la Caisse de dépôt et placement du Québec ("la Caisse") pursuant to which la Caisse will acquire, by private placement 9,259,260 common shares ("Shares") of the Corporation at a price of \$2.70 per Share. The Offering is expected to close on or about Nov. 2, 2018 and is subject to certain conditions including, but not limited to, the receipt of all necessary approvals including the approval of the Toronto Stock Exchange and the applicable securities regulatory authorities. The Shares to be issued under the Offering will be subject to a hold period in Canada expiring four months and one day from the closing date of the Offering. The securities offered have not been registered under the U.S. Securities Act of 1933, as amended, and may not be offered or sold in the United States absent registration or an applicable exemption from the registration requirements. This press release shall not constitute an offer to sell or the solicitation of an offer to buy nor shall there be any sale of the securities in any State in which such offer, solicitation or sale would be unlawful.

OUTFRONT MEDIA INC

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

	2018	2017
Total revenues	1,153,800	1,119,200
Cost & expenses	873,600	805,000
Operating income	143,500	171,300
Other income (expense), net	(100)	300
Equity earnings	(2,700)	(3,800)

Net before taxes	50,400	85,700
Income taxes	2,400	(800)
Net income	50,700	90,300
Earnings common share		
Primary	\$0.35	\$0.65
Fully Diluted	\$0.35	\$0.65
Common Shares:		
Full Diluted	139,400	139,700
Year-end	139,500	

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

	2018	2017
Total revenues	7,295,727	6,928,441
Cost & expenses	7,422,203	6,830,417
Operating income	(126,476)	98,024
Net before taxes	(179,127)	75,806
Income taxes	(3,936)	26,010
Net income	(175,191)	49,796
Balance for common	(175,191)	49,058
Earnings common share		
Primary	\$(2.92)	\$0.82
Fully Diluted	\$(2.92)	\$0.82
Common Shares:		
Full Diluted	59,996	60,010
Year-end	62,269	61,249

OWENS CORNING**Earnings, 9 mos. to Sep 30(Consol. – \$Millions):**

	2018	2017
Net Sales	5,333	4,778
Cost & expenses	4,748	4,168
Operating income	504	435
Other income (expense), net	11	(94)
Equity earnings	1	
Net before taxes	504	435
Income taxes	127	142
Net income	376	293
Earnings common share		
Primary	\$3.38	\$2.63
Fully Diluted	\$3.35	\$2.59
Common Shares:		
Full Diluted	112	113
Year-end	109	

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

	2018	2017
Net Sales	5,242,000	5,157,000
Cost & expenses	4,812,000	4,700,000
Operating income	381,000	396,000
Other income (expense), net	(43,000)	(61,000)
Foreign currency	(6,000)	
Net before taxes	381,000	396,000
Income taxes	95,000	65,000
Income contin. oper.	286,000	331,000
Net income	285,000	329,000
Earnings common share		
Primary	\$1.66	\$1.93
Fully Diluted	\$1.64	\$1.91
Common Shares:		
Full Diluted	162,977	164,440
Year-end	158,699	162,991

PACIFIC COAST OIL TRUST**Earnings, 9 mos. to Sep 30(Consol. – \$):**

	2018	2017
Total revenues	11,070,000	5,874,000
Cost & expenses	1,783,000	2,675,000
Interest income	5,000	
Net income	9,292,000	3,199,000
Earnings common share		
Primary	\$0.24	\$0.08
Common Shares:		
Year-end	38,583,158	38,583,158

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

	2018	2017
Net Sales	5,268,100	4,760,600
Cost & expenses	4,487,100	4,080,500
Operating income	781,000	680,100
Net before taxes	706,000	604,600
Income taxes	172,600	204,900

Net income	533,400	399,700
Balance for common	529,300	396,300
Earnings common share		
Primary	\$5.65	\$4.24
Fully Diluted	\$5.64	\$4.23
Common Shares:		
Full Diluted	93,900	93,700
Year-end	94,500	94,400

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

	2018	2017
Total revenues	1,121,655	1,071,477
Cost & expenses	1,401,175	1,522,735
Operating income	(279,520)	(451,258)
Interest expense	20,799	22,377
Other income (expense), net	6,033	866
Net before taxes	(294,286)	(472,769)
Income taxes	(6,933)	877
Net income	(287,353)	(473,646)
Balance for common	(309,774)	(506,493)
Earnings common share		
Primary	\$(1.19)	\$(2.10)
Fully Diluted	\$(1.19)	\$(2.10)
Common Shares:		
Full Diluted	260,327	241,579
Year-end	269,774	248,682

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

	2018	2017
Total revenues	154,594	177,064
Cost & expenses	157,518	173,941
Operating income	(3,648)	2,399
Other income (expense), net	120	(264)
Net before taxes	(3,789)	2,051
Income taxes	14,170	327
Income contin. oper.	(17,959)	1,724
Net income	(17,959)	1,907
Earnings common share		
Primary	\$(1.12)	\$0.12
Fully Diluted	\$(1.12)	\$0.12
Common Shares:		
Full Diluted	16,033	16,260
Year-end	16,161	16,007

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

	2018	2017
Total revenues	568,286	538,710
Cost & expenses	297,576	243,371
Deprec., depl. & amort.	194,541	198,143
Operating income	76,169	97,196
Interest expense	109,996	107,568
Other income (expense), net	1,012	(28,180)
Gains or losses	39,776	153,132
Net before taxes	12,569	118,650
Income taxes	2,171	4,242
Net income	10,398	114,408
Balance for common	3,766	93,088
Earnings common share		
Primary	\$0.02	\$0.40
Fully Diluted	\$0.02	\$0.40
Common Shares:		
Full Diluted	240,391	235,178
Year-end	240,461	

PARK HOTELS & RESORTS INC**Earnings, 9 mos. to Sep 30(Consol. – \$000):**

	2018	2017
Total revenues	2,051,000	2,105,000
Cost & expenses	1,436,000	1,582,000
Deprec., depl. & amort.	208,000	217,000
Operating income	407,000	306,000
Interest income	4,000	2,000
Interest expense	94,000	93,000
Other income (expense), net	122,000	15,000
Foreign currency	(4,000)	(4,000)
Net before taxes	435,000	226,000
Income taxes	13,000	(2,344,000)
Net income	422,000	2,570,000
Earnings common share		
Primary	\$2.04	\$12.16
Fully Diluted	\$2.04	\$11.94

Common Shares:		
Full Diluted	205,000	214,000
Year-end	201,261	214,847

PARK PLACE ENERGY INC**Earnings, 6 mos. to Jun 30(Consol. – \$):**

	2018	2017
Cost & expenses	2,835,499	3,316,194
Operating income	(761,163)	(1,643,555)
Interest income	5,582	
Interest expense	37,098	40,661
Other income (expense), net	229,739	(9,934)
Gains or losses		15,695
Foreign currency	(26,164)	(7,873)
Net income	(589,104)	(1,686,328)
Earnings common share		
Primary	\$(0.01)	\$(0.03)
Fully Diluted	\$(0.01)	\$(0.03)
Common Shares:		
Full Diluted	62,048,754	55,927,491
Year-end	68,663,904	56,243,904

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

	2018	2017
Total revenues	351,673	326,186
Cost & expenses	433,416	377,770
Operating income	(81,743)	(51,584)
Interest income	76	160
Interest expense	33,787	33,032
Other income (expense), net	(1,609)	452
Net before taxes	(117,063)	(84,004)
Income taxes	5,561	6,004
Net income	(122,624)	(90,008)
Balance for common	(125,343)	(92,153)
Earnings common share		
Primary	\$(13.49)	\$(10.20)
Fully Diluted	\$(13.49)	\$(10.20)
Common Shares:		
Full Diluted	9,293	9,030
Year-end	9,381	9,260

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

	2018	2017
Net Sales	3,479,294	3,364,651
Cost & expenses	2,989,145	2,920,278
Operating income	459,723	374,302
Interest expense	44,339	53,555
Other income (expense), net	13,913	(16,516)
Net before taxes	459,723	374,302
Income taxes	83,824	88,767
Net income	375,899	285,535
Earnings common share		
Primary	\$2.84	\$2.14
Fully Diluted	\$2.79	\$2.10
Common Shares:		
Full Diluted	134,664	135,794
Year-end	132,349	133,226

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

Assets:	2018	2017
Cash & equivalents	952,122	
Inventories	1,762,640	
Current assets	5,298,082	
Net property & equip.	1,828,034	
Total assets	15,425,042	
Liabilities:		
Current liabilities	3,308,521	
Long-term debt	4,313,221	
Stockholders' equity	6,101,380	
Net current assets	1,989,561	

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

	2018	2017
Total revenues	1,371,551	655,556
Cost & expenses	348,182	227,590
Deprec., depl. & amort.	424,103	247,104
Operating income	599,266	180,862
Interest income	4,864	5,562
Other income (expense), net	(42,396)	(16,984)
Gains or losses	6,438	
Net before taxes	469,592	104,461
Income taxes	89,022	25,538

Net income	380,570	78,923
Earnings common share		
Primary	\$1.17	\$0.24
Fully Diluted	\$1.16	\$0.24
Common Shares:		
Full Diluted	270,846	238,785
Year-end	316,777	

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

	2018	2017
Total revenues	1,621,881	1,581,986
Cost & expenses	1,502,436	1,469,228
Operating income	119,445	112,758
Interest expense	76,481	65,214
Other income (expense), net	(9,076)	(860)
Net before taxes	33,888	46,684
Income taxes	9,443	16,301
Net income	24,445	30,383
Earnings common share		
Primary	\$0.26	\$0.25
Fully Diluted	\$0.26	\$0.25
Common Shares:		
Full Diluted	97,684	120,908
Year-end	97,148	119,663

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

	2018	2017
Total revenues	416,004	319,022
Cost & expenses	275,050	218,644
Deprec., depl. & amort.	10,652	7,069
Operating income	130,302	93,309
Interest expense	418	758
Other income (expense), net	2,128	362
Net before taxes	132,012	92,913
Income taxes	26,361	18,293
Net income	105,651	74,620
Earnings common share		
Primary	\$1.83	\$1.29
Fully Diluted	\$1.80	\$1.26
Common Shares:		
Full Diluted	58,724	58,840
Year-end	57,730	

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

	2018	2017
Total revenues	20,893,219	15,250,649
Cost & expenses	20,080,992	14,763,287
Operating income	804,356	477,007
Interest expense	128,935	114,871
Other income (expense), net	14,379	(26,202)
Net before taxes	689,800	335,934
Income taxes	167,836	112,889
Net income	521,964	223,045
Balance for common	481,465	172,814
Earnings common share		
Primary	\$4.24	\$1.58
Fully Diluted	\$4.16	\$1.57
Common Shares:		
Full Diluted	117,375	113,792
Year-end	119,952	109,748

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

	2018	2017
Total revenues	203,395	190,375
Cost & expenses	76,911	65,514
Deprec., depl. & amort.	21,185	17,096
Operating income	105,299	107,765
Net income	74,359	84,147
Balance for common	53,681	70,473
Earnings common share		
Primary	\$1.25	\$1.69
Fully Diluted	\$1.25	\$1.69
Common Shares:		
Full Diluted	43,016	33,310
Year-end	45,347	

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

	2018	2017
Total revenues	4,184,700	2,735,500
Net Sales	3,600,900	2,323,800
Cost & expenses	3,146,800	2,030,600
Operating income	534,800	362,100
Other income (expense), net	(2,800)	(26,100)
Net before taxes	443,500	255,700
Income taxes	31,300	(79,400)
Income contin. oper.	412,200	335,100
Net income	403,200	328,700
Balance for common	291,800	181,200
Earnings common share		
Primary	\$2.36	\$1.33
Fully Diluted	\$2.33	\$1.32
Common Shares:		
Full Diluted	123,100	100,200
Year-end	114,500	

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

	2018	2017
Total revenues	17,345,800	15,988,900
Cost & expenses	16,740,300	15,444,500
Operating income	528,300	474,400
Other income (expense), net	95,000	70,900
Net before taxes	477,600	420,500
Income taxes	104,700	136,000
Income contin. oper.	372,900	284,500
Net income	373,100	284,200
Earnings common share		
Primary	\$4.37	\$3.30
Fully Diluted	\$4.37	\$3.30
Common Shares:		
Full Diluted	85,300	85,918
Year-end	84,863	85,768

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

	2018	2017
Total revenues	324,145	237,713
Cost & expenses	331,666	240,404
Operating income	(7,521)	(2,691)
Interest income	2,240	1,926
Other income (expense), net	(460)	(665)
Equity earnings	3,101	703
Net before taxes	(5,741)	(1,430)
Income taxes	(5,288)	2,293
Net income	(3,554)	(4,426)
Balance for common	(58)	(4,426)
Earnings common share		
Primary	\$.....	\$(0.14)
Fully Diluted	\$.....	\$(0.14)
Common Shares:		
Full Diluted	34,057	32,766
Year-end	34,503	33,939

PERFORMANCE FOOD GROUP CO**Earnings, 3 mos. to (Consol. – \$000):**

	09/29/18	09/30/17
Net Sales	4,539,700	4,364,900
Cost & expenses	4,489,100	4,314,400
Operating income	50,600	50,500
Interest expense	15,600	14,600
Other income (expense), net	200	300
Net before taxes	35,200	36,200
Income taxes	7,000	13,600
Net income	28,200	22,600
Earnings common share		
Primary	\$0.27	\$0.22
Fully Diluted	\$0.27	\$0.22
Common Shares:		
Full Diluted	105,100	103,900
Year-end	103,600	101,000

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

Assets:		2018
Cash & equivalents		8,600
Inventories		1,115,500
Current assets		2,263,100
Net property & equip.		809,400
Total assets		4,086,900
Liabilities:		
Current liabilities		1,474,700
Long-term debt		1,224,000
Stockholders' equity		1,165,300
Net current assets		788,400

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

	09/30/18	10/01/17
Total revenues	2,021,647	1,615,352
Cost & expenses	1,813,446	1,413,320
Operating income	208,201	202,032
Other income (expense), net	7,013	45,096
Gains or losses	13,031	(301)
Net before taxes	178,254	215,829
Income taxes	12,101	20,495
Income contin. oper.	166,153	195,334
Income discont. oper.	482	138,416
Net income	166,635	333,750
Earnings common share		
Primary	\$1.51	\$3.04
Fully Diluted	\$1.49	\$3.02
Common Shares:		
Full Diluted	111,510	110,653
Year-end	111,087	110,207

PERMIAN BASIN ROYALTY TRUST**Earnings, 9 mos. to Sep 30(Consol. – \$):**

	2018	2017
Total revenues	24,598,001	23,130,086
Cost & expenses	1,181,813	1,068,926
Net income	23,416,188	22,061,160
Earnings common share		
Primary	\$0.50	\$0.47
Common Shares:		
Year-end	46,608,796	46,608,796

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

	2018	2017
Total revenues	11,506	10,871
Cost & expenses	44,433	42,162
Operating income	(32,927)	(31,291)
Other income (expense), net	157	117
Net income	(32,770)	(31,174)
Earnings common share		
Primary	\$(1.20)	\$(1.33)
Fully Diluted	\$(1.20)	\$(1.33)
Common Shares:		
Full Diluted	27,288	23,488
Year-end	31,461	23,548

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

	09/30/18	10/01/17
Total revenues	39,670,000	38,843,000
Cost & expenses	23,647,000	23,809,000
Operating income	12,831,000	11,351,000
Gains or losses	448,000	156,000
Net before taxes	12,831,000	11,351,000
Income taxes	1,270,000	2,287,000
Income contin. oper.	11,562,000	9,064,000
Income discont. oper.	10,000	1,000
Net income	11,571,000	9,066,000
Earnings common share		
Primary	\$1.96	\$1.51
Fully Diluted	\$1.92	\$1.49
Common Shares:		
Full Diluted	5,998,000	6,057,000
Year-end	5,780,475	5,960,707

PGT INNOVATIONS INC**Earnings, 9 mos. to (Consol. – \$000):**

	09/29/18	09/30/17
Net Sales	508,606	376,981
Cost & expenses	433,630	333,326
Operating income	74,976	43,655
Interest expense	19,393	14,992
Other income (expense), net	(3,375)	
Net before taxes	52,208	28,663
Income taxes	8,749	9,117
Net income	43,459	19,546
Earnings common share		
Primary	\$0.86	\$0.40
Fully Diluted	\$0.83	\$0.38
Common Shares:		
Full Diluted	52,378	51,670
Year-end	57,915	49,660

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

	2018	2017
Net Sales	636,806	591,035
Cost & expenses	617,049	567,145
Operating income	19,757	23,890
Interest expense	11,237	10,025
Other income (expense), net	1,131	(558)
Net before taxes	9,878	13,516
Income taxes	7,037	4,429
Income contin. oper.	2,841	9,087
Income discont. oper.	(100,353)	8,907
Net income	(97,512)	17,994
Earnings common share		
Primary	\$(2.23)	\$0.41
Fully Diluted	\$(2.23)	\$0.41
Common Shares:		
Full Diluted	43,754	44,410
Year-end	43,782	

PH GLATFELTER CO

Interest Sale Completed On Oct. 31, 2018, Co. sold the assets and liabilities of its Specialty Papers Business Unit to Pixelle Specialty Solutions LLC ("Pixelle"), a newly formed Delaware limited liability company affiliated with Lindsay Goldberg LLC, a private equity firm specializing in buyouts, acquisitions; follow on acquisitions; recapitalizations; industry consolidation financing and investments in family owned business undergoing a generational ownership change; and in publicly traded companies, for a base purchase price of \$360,000,000, less estimated purchase price adjustments. As a result of the completion of the Sale, Co. received approximately \$323,000,000 in cash, reflecting estimated purchase price adjustments as of the closing date and the assumption by Pixelle of approximately \$38,000,000 in retiree healthcare liabilities. In addition, the Pixelle assumed approximately \$220,000,000 of pension liabilities relating to Specialty Papers' employees and would receive approximately \$270,000,000 of related assets from Co.'s existing pension plan.

PHARMA-BIO SERV INC

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

	2018	2017
Total revenues	13,832,217	11,947,598
Cost & expenses	13,593,970	12,850,417
Operating income	238,247	(902,819)
Other income (expense), net	436,599	38,145
Net before taxes	674,846	(864,674)
Income taxes	2,736,575	3,206
Net income	(2,061,729)	(867,880)
Earnings common share		
Primary	\$(0.09)	\$(0.04)
Fully Diluted	\$(0.09)	\$(0.04)
Common Shares:		
Full Diluted	23,080,758	23,094,105
Year-end	23,062,531	23,101,931

PHILIP MORRIS INTERNATIONAL INC

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

	2018	2017
Total revenues	22,126,000	20,454,000
Cost & expenses	13,388,000	12,148,000
Operating income	8,675,000	8,241,000
Other income (expense), net	(19,000)	(56,000)
Equity earnings	(61,000)	(57,000)
Net before taxes	8,116,000	7,530,000
Income taxes	1,894,000	2,042,000
Net income	6,283,000	5,545,000
Balance for common	5,988,000	5,329,000
Earnings common share		
Primary	\$3.85	\$3.43
Fully Diluted	\$3.85	\$3.43
Common Shares:		
Full Diluted	1,555,000	1,553,000
Year-end	1,554,520	1,553,195

PHILLIPS 66

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

	2018	2017
Total revenues	84,374,000	74,499,000
Cost & expenses	78,828,000	70,626,000
Operating income	4,527,000	2,901,000
Net before taxes	4,527,000	2,901,000
Income taxes	970,000	908,000
Net income	3,557,000	1,993,000
Balance for common	3,351,000	1,904,000
Earnings common share		
Primary	\$7.07	\$3.68

Fully Diluted	\$7.03	\$3.66
Common Shares:		
Full Diluted	477,220	520,516
Year-end	461,125	506,740

PIEDMONT OFFICE REALTY TRUST INC

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

	2018	2017
Total revenues	388,782	434,729
Cost & expenses	175,662	188,503
Operating income	85,190	97,547
Other income (expense), net	(200)	4,100
Net income	84,882	164,937
Earnings common share		
Primary	\$0.65	\$1.13
Fully Diluted	\$0.65	\$1.13
Common Shares:		
Full Diluted	131,187	145,680
Year-end	128,371	145,295

PINNACLE FOODS INC.

Merger Completed On Oct. 26, 2018, Conagra Brands, Inc. ("Conagra") wholly-owned subsidiary, Patriot Merger Sub Inc. ("Merger Sub"), merged with and into Co., with Co. continuing as the surviving corporation and became a wholly-owned subsidiary of Conagra. As the result of the merger, each share of the common stock, par value \$0.01 per share, of Co. ("Co. Shares") issued and outstanding immediately prior to the Effective Time (other than certain excluded shares) was converted into the right to receive (i) \$43.11 in cash and (ii) 0.6494 shares of common stock, par value \$5.00 per share, of Conagra ("Conagra Shares") (together, the "Merger Consideration"), with cash payable in lieu of fractional shares of Conagra Shares. In addition, (a) each (1) option to purchase Co. Shares (a "Co. option"), (2) restricted stock unit of Co. subject only to time-based vesting requirements (a "Co. RSU"), and (3) restricted stock unit of Co. subject to performance-based vesting requirements (a "Co. PSU"), that was outstanding and vested immediately prior to the Effective Time was converted into a cash-settled stock appreciation right, in the case of a Co. option, or a time-based cash-settled restricted stock unit, in the case of a Co. RSU and Co. PSU, in each case, relating to a number of Conagra Shares calculated pursuant to the terms of the Merger Agreement (with the achievement of any performance goals determined based on actual performance as of immediately prior to the Effective Time), (b) each (1) Co. option, (2) Co. RSU, and (3) Co. PSU, that was outstanding and vested immediately prior to the Effective Time was canceled and converted into the right to receive an amount in cash (calculated pursuant to the terms of the Merger Agreement (with the achievement of performance goals determined based on actual performance as of immediately prior to the Effective Time)), (c) each outstanding and unvested Co. performance-based restricted share award was deemed to be two separate awards, the issued restricted share portion (a "Co. PSA"), which became vested based on actual performance as of immediately prior to the Effective Time, and the performance share unit portion, which was determined based on actual performance as of immediately prior to the Effective Time, and treated as an unvested Co. PSU as set forth above, and (d) each vested Co. PSA (including the portion that vested in accordance with the foregoing) was canceled and converted into the right to receive the Merger Consideration and an amount in cash equal to any accumulated and unpaid dividends. In connection with the closing of the Merger, Conagra paid approximately \$5,100,000,000 in cash and issue approximately 77,450,000 Conagra Shares out of Conagra's treasury to former holders of Co. Shares. On the Closing Date and in connection with the closing of the Merger, Conagra redeemed all outstanding 5.875% Senior Notes due 2024 of Pinnacle Foods Finance LLC and Pinnacle Foods Finance Corp., \$350,000,000 of which were outstanding.

PIONEER ENERGY SERVICES CORP

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

	2018	2017
Total revenues	448,592,000	320,168,000
Cost & expenses	383,364,000	288,307,000
Operating income	(5,307,000)	(42,494,000)
Interest expense	28,966,000	19,090,000
Other income (expense), net	1,046,000	224,000
Net before taxes	(33,227,000)	(61,360,000)
Income taxes	1,297,000	1,200,000
Net income	(34,524,000)	(62,560,000)
Earnings common share		
Primary	\$(0.44)	\$(0.81)
Fully Diluted	\$(0.44)	\$(0.81)
Common Shares:		

Full Diluted	77,897,000	77,335,000
Year-end	78,214,550	77,719,021

PIONEER NATURAL RESOURCES CO

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

	2018	2017
Total revenues	6,740,000	3,929,000
Cost & expenses	5,900,000	3,682,000
Operating income	840,000	247,000
Net before taxes	840,000	247,000
Income taxes	188,000	79,000
Net income	652,000	168,000
Balance for common	655,000	168,000
Earnings common share		
Primary	\$3.82	\$0.98
Fully Diluted	\$3.82	\$0.98
Common Shares:		
Full Diluted	171,000	170,000
Year-end	170,462	170,165

PIPER JAFFRAY COMPANIES

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

	2018	2017
Total revenues	574,213	654,409
Cost & expenses	523,436	682,503
Operating income	42,932	(39,560)
Net before taxes	42,932	(39,560)
Income taxes	5,351	(26,912)
Net income	37,581	(12,648)
Balance for common	33,650	(18,106)
Earnings common share		
Primary	\$2.54	\$(1.42)
Fully Diluted	\$2.50	\$(1.42)
Common Shares:		
Full Diluted	13,444	12,945
Year-end	13,367	12,900

PITNEY BOWES INC

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

	2018	2017
Total revenues	2,575,240	2,206,866
Cost & expenses	2,415,358	2,023,844
Operating income	159,882	183,022
Net before taxes	159,882	183,022
Income taxes	20,745	38,700
Income contin. oper.	139,137	144,322
Net income	178,680	171,392
Balance for common	178,656	171,364
Earnings common share		
Primary	\$0.95	\$0.92
Fully Diluted	\$0.95	\$0.92
Common Shares:		
Full Diluted	188,190	187,200
Year-end	187,615	

PIVOT PHARMACEUTICALS INC

Debt Settlement On Oct. 22, 2018, Co. settled C\$1,500,000 principal amount ("Settlement Amount") of its outstanding 10% senior secured convertible debentures Mar. 2, 2019 ("Debentures") through the issuance of an aggregate 3,750,000 common shares of Co. ("Settlement Shares") at a deemed price of C\$0.40 per share and 3,750,000 common share purchase warrants ("Settlement Warrants"), together with an amount payable in cash equal to the interest that the Debenture holders would have received in respect of the Settlement Amount if it remained outstanding to maturity. Each warrant is exercisable for one common share of Co. for a period of three years from the date of issuance at an exercise price of C\$0.60. The Settlement Shares and Settlement Warrants would be subject to resale restrictions for a period of four months from the date of issuance. As part of the satisfaction of the Settlement Amount, the conversion price of the remaining principal amount of the Debentures has been adjusted to C\$0.42, being the closing price of the common shares of Co. on the Canadian Securities Exchange on the last trading preceding the date of the debt settlement.

PIVOT PHARMACEUTICALS INC

Joint Venture Development On Oct. 30, 2018, Co. announced that it has signed a Letter of Intent to create a Joint Venture ("JV") with Mexico-based Intercontinental Marketing Co., S.A. de C.V. ("IMACO") for the purposes of importing, registering and distributing Pivots patented line of bio-cannabis products into the Mexican market. IMACO subsidiary, Grupo Farmaceutico de Tijuana ("GFT"), was established in 1955 and is one of Mexico's largest manufacturers and distributors of generics, has two distribution centers located in Tijuana and Mexico

City, and reaches over 70,000 commercial customers including Costco, Walmart, Sams Club, and Circle-K, among others. The Joint Venture, owned 51% by IMACO and 49% by Co., will facilitate the importation and registration of Co.'s industry-leading product portfolio in Mexico. With over 50 years of experience in pharmaceutical and nutraceutical manufacturing, distribution and warehousing, and regulatory and product registration know-how, the JV will be well positioned to serve Mexico's medical cannabis needs.

PIVOT PHARMACEUTICALS INC

Private Placement On Oct. 22, 2018, Co. announced that it has closed a non-brokered Private Placement (the "Private Placement") for a total of C\$1,641,300. Co. issued 4,103,250 units ("Units") at a price of C\$0.40 per Unit for gross proceeds of C\$1,641,300. Each Unit consisted of one common share ("Common Share") and one common share purchase warrant ("Warrant"). Each Warrant is exercisable for one Common Share for a period of three years from the date of issuance at an exercise price of C\$0.60. The Common Shares and Warrants would be subject to resale restrictions for a period of four months and one day from the date of issuance. In connection with the closing of the Private Placement, Hampton Securities Limited, Industrial Alliance Securities Inc., and certain other finders received an aggregate cash commission of C\$88,904 representing commissions of up to 8% of the gross proceeds raised by such finders, and 222,260 agent warrants, representing 8% of the gross number of Units raised. Proceeds of the Private Placement will be used for general working capital purposes, capital expenditures and patent costs.

PIVOT PHARMACEUTICALS INC

Purchase Order On Nov. 14, 2018, Co. announced that it has placed a Purchase Order with its German manufacturing partner, Solmic GmbH, for 15,000 bottles of Pivot Naturals Oral 1% CBD Solution. The product will be distributed in the European Union to over 1,800 retail and online clients by Co.'s distribution partner, S.T.U. GmbH. The 30 ml bottle will retail for CHF 90.00 and be available for purchase in Dec. 2018. The product is registered in Germany and has the required Pharmazentralnummer (PZN) code. Once a product is introduced in the IFA database, a Pharmazentralnummer (PZN) is assigned. It is the national standard identification code for products in the pharmacy market in Germany and makes the products eligible for sale in other EU countries.

PIVOT PHARMACEUTICALS INC

Termination Letter of Intent On Nov. 14, 2018, Co. and Knol Resources Corp. ("Knol") announced that they have mutually agreed to terminate the previously announced Letter of Intent for the Reverse Takeover of Knol. There will be no break fee payable by either party as there was no definitive agreement reached but Co. will cover Knol's legal fees and other costs up to a maximum of \$50,000 as per the Letter of Intent. With sentiment in the U.S. rapidly becoming more favourable towards the legalization of cannabis, Co. will continue to focus on building a bio-cannabis products company with a global footprint.

PJT PARTNERS INC

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

	2018	2017
Total revenues	404,855	308,729
Cost & expenses	373,654	318,186
Operating income	24,839	(15,609)
Net before taxes	24,839	(15,609)
Income taxes	(5,189)	(15,647)
Net income	30,028	38
Earnings common share		
Primary	\$0.91	\$0.25
Fully Diluted	\$0.85	\$0.22
Common Shares:		
Full Diluted	24,048	22,418
Year-end	21,271	18,585

PLAINS ALL AMERICAN PIPELINE LP

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

	2018	2017
Total revenues	25,269,000	18,618,000
Cost & expenses	24,001,000	17,325,000
Operating income	962,000	892,000
Interest expense	327,000	390,000
Other income (expense), net	289,000	195,000
Gains or losses	210,000	
Net before taxes	1,134,000	697,000
Net income	1,099,000	667,000
Earnings common share		
Primary	\$1.30	\$0.77
Fully Diluted	\$1.30	\$0.76
Common Shares:		
Full Diluted	728,000	715,000
Year-end	726,088	725,189

PLAINS GP HOLDINGS LP

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

	2018	2017
Total revenues	25,269,000	18,618,000
Cost & expenses	24,004,000	17,328,000
Operating income	958,000	887,000
Interest expense	327,000	390,000
Other income (expense), net	289,000	195,000
Gains or losses	210,000	
Net before taxes	1,130,000	692,000
Net income	1,046,000	607,000
Earnings common share		
Primary	\$0.98	\$0.49
Fully Diluted	\$0.98	\$0.49
Common Shares:		
Full Diluted	157,000	142,000
Year-end	159,161	154,543

PLANET FITNESS INC

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

	2018	2017
Total revenues	398,538	295,914
Cost & expenses	241,289	166,673
Deprec., depl. & amort.	25,947	23,982
Operating income	131,302	105,259
Interest income	2,480	24
Interest expense	35,725	26,735
Other income (expense), net	(338)	157
Net before taxes	97,719	78,705
Income taxes	23,335	23,933
Net income	74,384	54,772
Earnings common share		
Primary	\$0.72	\$0.48
Fully Diluted	\$0.72	\$0.48
Common Shares:		
Full Diluted	88,064	76,435
Year-end	97,629	98,364

PLANTRONICS, INC.

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

	2018	2017
Total revenues	704,378	414,226
Net Sales	656,571	414,226
Cost & expenses	769,705	360,627
Operating income	(65,327)	53,599
Other income (expense), net	3,606	2,740
Net before taxes	(92,941)	41,776
Income taxes	(20,703)	2,995
Net income	(72,238)	38,781
Earnings common share		
Primary	\$(2.01)	\$1.16
Fully Diluted	\$(2.01)	\$1.14
Common Shares:		
Full Diluted	35,938	33,111
Year-end	39,804	33,066

PLATFORM SPECIALTY PRODUCTS CORP

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

	2018	2017
Net Sales	1,482,600	1,390,000
Cost & expenses	1,304,900	1,242,400
Operating income	177,700	147,600
Interest expense	233,400	256,300
Other income (expense), net	13,600	3,400
Foreign currency	400	(47,500)
Net before taxes	(41,700)	(152,800)
Income taxes	21,100	20,200
Income contin. oper.	(62,800)	(173,000)
Income discont. oper.	(293,300)	23,100
Net income	(356,100)	(149,900)
Balance for common		(154,700)
Earnings common share		
Primary	\$(1.25)	\$(0.54)
Fully Diluted	\$(1.25)	\$(0.54)
Common Shares:		
Full Diluted	288,100	285,800
Year-end	288,300	

PNM RESOURCES INC

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

	2018	2017
Cost & expenses	659,041	649,606
Deprec., depl. & amort.	180,365	172,829
Operating income	253,451	289,963

Interest income	11,862	12,348
Interest expense	96,868	96,137
Other income (expense), net	2,133	(2,746)
Gains or losses	1,081	17,730
Net before taxes	171,659	221,158
Income taxes	18,838	75,154
Net income	152,821	146,004
Balance for common	140,719	134,156
Earnings common share		
Primary	\$1.76	\$1.68
Fully Diluted	\$1.76	\$1.67
Common Shares:		
Full Diluted	79,990	80,132
Year-end	79,654	

POLARIS INDUSTRIES INC.

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

	2018	2017
Net Sales	4,451,420	3,997,428
Cost & expenses	4,106,818	3,760,249
Operating income	344,602	237,179
Other income (expense), net	2,084	(11,927)
Net before taxes	309,599	200,814
Income taxes	65,816	59,796
Net income	243,783	141,018
Earnings common share		
Primary	\$3.88	\$2.24
Fully Diluted	\$3.78	\$2.21
Common Shares:		
Full Diluted	64,550	63,942
Year-end	61,773	

POLARIS INDUSTRIES INC.

Merger Completed On Nov. 7, 2018, Co.'s wholly-owned subsidiary, Iceman Merger Sub, Inc. ("Merger Sub"), merged with and into WSI Industries, Inc. ("WSI"), with WSI continuing as the surviving corporation and became a wholly-owned subsidiary of Co. As the result of the merger, each outstanding share of common stock of WSI, par value \$0.10 per share, was automatically converted as a result of the merger into the right to receive \$7.00 in cash, without interest and subject to applicable withholding taxes (the "merger consideration"), other than "excluded shares" which were shares owned by Co., WSI or any subsidiary of Co. or WSI, which excluded shares were cancelled without any consideration. In addition, each unexercised stock option (including tandem stock appreciation rights) was cancelled as a result of the merger in exchange for an amount in cash equal to the excess, if any, of the merger consideration over the exercise price per share of common stock subject to such option multiplied by the number of shares of common stock subject to such option. Any outstanding options whose exercise price was equal to or greater than \$7.00 per share was terminated and cancelled without any consideration being payable in respect thereof. The aggregate consideration paid by Parent for WSI's common stock and stock options in connection with the merger was approximately \$21,588,000, which amount was funded through Co.'s cash on hand.

POLYONE CORP.

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

	2018	2017
Net Sales	2,699,400	2,429,300
Cost & expenses	2,472,700	2,203,600
Operating income	226,700	225,700
Other income (expense), net	2,100	2,500
Net before taxes	181,600	182,900
Income taxes	32,200	44,800
Income contin. oper.	149,400	138,100
Net income	148,300	(95,700)
Earnings common share		
Primary	\$1.85	\$(1.17)
Fully Diluted	\$1.84	\$(1.16)
Common Shares:		
Full Diluted	80,800	82,300
Year-end	79,820	80,804

PQ GROUP HOLDINGS INC

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

	2018	2017
Net Sales	1,228,113	1,114,027
Cost & expenses	1,102,016	974,909
Operating income	126,097	139,118
Interest expense	84,622	144,041
Other income (expense), net	11,266	3,191
Income taxes	21,590	5,269
Net income	31,151	(7,001)

Earnings common share		
Primary	\$0.23	\$(0.07)
Fully Diluted	\$0.22	\$(0.07)
Common Shares:		
Full Diluted	134,224	104,020
Year-end	135,206	

PREFERRED APARTMENT COMMUNITIES INC.

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

	2018	2017
Total revenues	290,991,000	212,352,000
Cost & expenses	116,616,000	85,418,000
Deprec., depl. & amort.	127,210,000	82,187,000
Operating income	47,165,000	44,747,000
Interest expense	68,972,000	48,085,000
Other income (expense), net	39,146,000	36,747,000
Net income	17,339,000	33,409,000
Balance for common	(45,931,000)	(13,742,000)
Earnings common share		
Primary	\$(1.16)	\$(0.46)
Fully Diluted	\$(1.16)	\$(0.46)
Common Shares:		
Full Diluted	39,598,000	30,147,000
Year-end	40,785,000	35,597,744

PREMIER GOLD MINES LTD

Acquisition Development On Nov. 14, 2018, Co. entered into an Option Agreement with Ely Gold Royalties Inc. (TSX-V: ELY, OTCQB: ELYGF) ("Ely Gold") to acquire a 100% interest in the Rodeo Creek Property located in the Carlin Trend of Nevada ("Rodeo Creek" or the "Project"). The Rodeo Creek Property is a 510 acre land package consisting of 31 unpatented claims strategically located adjoining Premier's 40% owned South Arturo Property in the heart of the Carlin Trend, and approximately 10 kilometers northwest from Barrick Gold's ("Barrick") Gold-strike Operations (See Figure 1). The Project also abuts against Halliburton's Rossi Barite mine at its north boundary. Pursuant to the terms of the transaction, Co. will have the Option to acquire a 100% interest in the Project by making payments to Ely Gold in the amount of US\$500,000 over a 5 years period and Ely Gold will retain a 2.0% Net Smelter Royalty.

PRESTIGE CONSUMER HEALTHCARE INC

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

	2018	2017
Total revenues	253,980	256,573
Net Sales	253,954	256,487
Cost & expenses	174,409	170,451
Operating income	72,487	78,955
Interest income	100	69
Interest expense	26,040	26,410
Other income (expense), net	87	(74)
Net before taxes	46,460	52,688
Income taxes	11,994	18,929
Net income	34,466	33,759
Earnings common share		
Primary	\$0.65	\$0.64
Fully Diluted	\$0.65	\$0.63
Common Shares:		
Full Diluted	52,942	53,509
Year-end	51,732	52,955

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

Assets:	2018	
Cash & equivalents		34,269
Inventories		118,957
Current assets		314,478
Net property & equip.		52,453
Total assets		3,768,720
Liabilities:		
Current liabilities		142,260
Long-term debt		1,993,803
Stockholders' equity		1,161,723
Net current assets		172,218

PRESTIGE CONSUMER HEALTHCARE INC

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

	2018	2017
Total revenues	493,337	514,599
Net Sales	493,308	514,417
Cost & expenses	336,086	345,566
Operating income	143,411	154,680
Interest income	133	154
Interest expense	53,143	53,331
Other income (expense), net	(422)	506
Net before taxes	89,979	102,009

Income taxes	24,672	37,545
Net income	65,307	64,464
Earnings common share		
Primary	\$1.25	\$1.21
Fully Diluted	\$1.24	\$1.20
Common Shares:		
Full Diluted	52,545	53,524
Year-end	51,738	53,039

PRIMERICA INC

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

	2018	2017
Total revenues	1,412,518	1,246,161
Cost & expenses	930,812	821,635
Operating income	308,160	271,432
Net before taxes	308,160	271,432
Income taxes	70,610	89,619
Net income	237,550	181,813
Balance for common	236,145	180,487
Earnings common share		
Primary	\$5.36	\$3.94
Fully Diluted	\$5.34	\$3.93
Common Shares:		
Full Diluted	44,212	45,947
Year-end	42,977	44,380

PROLOGIS INC

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

	2018	2017
Total revenues	1,997,364	1,998,212
Cost & expenses	1,391,442	1,385,563
Operating income	605,922	612,649
Interest expense	166,761	212,456
Other income (expense), net	728,413	1,054,728
Net before taxes	1,177,082	1,464,414
Income taxes	44,612	42,328
Net income	1,132,470	1,422,086
Balance for common	1,046,858	1,346,416
Earnings common share		
Primary	\$1.92	\$2.54
Fully Diluted	\$1.90	\$2.51
Common Shares:		
Full Diluted	568,599	551,618
Year-end	629,522	532,081

PROLOGIS LP

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

	2018	2017
Total revenues	1,997,364	1,998,212
Cost & expenses	730,986	728,924
Deprec., depl. & amort.	660,456	656,639
Operating income	605,922	612,649
Interest expense	166,761	212,456
Other income (expense), net	244,983	95,344
Invest. income	483,430	959,384
Net before taxes	1,177,082	1,464,414
Income taxes	44,612	42,328
Net income	1,132,470	1,422,086
Balance for common	1,077,823	1,383,529
Earnings common share		
Primary	\$1.92	\$2.54
Fully Diluted	\$1.90	\$2.51
Common Shares:		
Full Diluted	568,599	551,618
Year-end	649,009	532,081

PROMETIC LIFE SCIENCES INC

Financing Development On Oct. 29, 2018, Co. announced that it has signed a binding letter of intent with Structured Alpha LP (SALP), an affiliate of Peter J. Thomson's investment firm, Thomvest Asset Management Inc., to extend the maturity dates of its US\$80,000,000 (C\$100,000,000) line of credit and Original Issue Discount Notes (collectively "Debt"). As a result of the extension, the maturity dates of the Debt will be amended to Sept. 2024, requiring no repayment of the sums borrowed until then. Interest will be paid quarterly on the Line of Credit element, as before. There will be no additional interest charges in relation to the Original Issue Discount Notes until after their original maturity date of July 2022. As of Aug. 1, 2022, said notes will be bear an annual interest rate of 10%. As part of the consideration for the extension of the maturity dates for the Debt, Co. will cancel 100,117,594 existing warrants and grant a new warrant to SALP, bearing a term of 8 years from the closing date and exercisable at a per share price equal to C\$1.00. The exact number of warrants

to be granted will be disclosed at the closing, which number, together with remaining existing warrants and Co. common shares owned by SALP, will result in its ownership in Co. increasing from approximately 16.7% to 19.9% on a fully-diluted basis. As part of the extension, Co. has also agreed to extend the term of the security package. The extension is subject to obtaining TSX approval and closing of the definitive documentation, which the parties expect to achieve in the coming weeks.

PROMETIC LIFE SCIENCES INC

Financing Development On Nov. 16, 2018, Co. announced that it has closed the transaction previously disclosed on Oct. 29, 2018 with Structured Alpha LP ("SALP"), an affiliate of Peter J. Thomson's investment firm, Thomvest Asset Management Inc., extending the maturity dates of its US\$80,000,000 (C\$100,000,000) line of credit and Original Issue Discount Notes (collectively the "Debt") to Sept. 2024. The Transaction reflects the terms previously disclosed by Co. As a result of the transaction, the maturity dates of the Debt have been extended to Sept. 2024. Interest will continue to be paid quarterly on the Line of Credit. There will be no additional interest charges in relation to the Original Issue Discount Notes until their original maturity date of July 31, 2022. As of July 31, 2022, said notes will be re-structured into cash paying loans bearing an annual interest rate of 10%. As previously disclosed, as part of the consideration for the extension of the maturity dates for the Debt, Co. would cancel 100,117,594 existing warrants and grant new warrants to SALP, bearing a term of 8 years and exercisable at a per share price equal to C\$1.00. The exact number of warrants to be granted will be set at a number that would result in SALP having a 19.99% fully-diluted ownership level in Co. upon grant of the warrants to be completed no later than Dec. 27, 2018.

PROPETRO HOLDING CORP

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

	2018	2017
Cost & expenses	1,052,160	619,627
Operating income	163,560	9,924
Interest expense	4,973	6,469
Other income (expense), net	(505)	(792)
Net before taxes	158,082	2,663
Income taxes	35,998	128
Net income	122,084	2,535
Earnings common share		
Primary	\$1.46	\$0.03
Fully Diluted	\$1.40	\$0.03
Common Shares:		
Full Diluted	87,153	77,118
Year-end	83,544	83,040

PROPECY DEVELOPMENT CORP

Offering On Nov. 1, 2018, Co. announced that it has entered into an agreement with BMO Capital Markets ("BMO"), under which BMO has agreed to buy on a bought deal basis 12,000,000 common shares of Co. (the "Common Shares"), at a price of C\$0.46 per Common Share for gross proceeds of approximately C\$5,500,000 (the "Offering"). The Offering is expected to close on or about Nov. 22, 2018 and is subject to Prophecy receiving all necessary regulatory approvals. The net proceeds of the Offering will be used to continue exploration and advance development, and permitting of Co.'s Gibellini Vanadium Project and for general corporate purposes. The Common Shares will be offered by way of a short form prospectus in each of the provinces and territories of Canada, except Quebec and may also be offered by way of private placement in the United States.

PROPECY DEVELOPMENT CORP

Offering On Nov. 22, 2018, Co. announced that it has closed its previously announced bought deal financing for aggregate gross proceeds of C\$5,520,000 (the "Offering"). BMO Capital Markets (the "Underwriter") purchased, on a bought deal basis, 12,000,000 common shares of Co. (the "Common Shares") at a price of C\$0.46 per Common Share. The net proceeds of the Offering would be used to continue exploration and advance development and permitting of Co.'s Gibellini Vanadium Project and for general corporate purposes.

PROPECY DEVELOPMENT CORP

Official Changes On Oct. 29, 2018, Co. announced the appointment of Mr. Ron Espell as Co.'s Vice-President, Environmental and Sustainability, effective Nov. 14, 2018.

PROS HOLDINGS INC

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

	2018	2017
Total revenues	144,411,000	122,472,000
Cost & expenses	184,017,000	174,600,000
Operating income	(39,606,000)	(52,128,000)
Other income (expense), net	967,000	315,000

Net before taxes	(51,310,000)	(60,891,000)
Income taxes	176,000	55,000
Net income	(51,486,000)	(60,946,000)
Earnings common share		
Primary	\$(1.53)	\$(1.93)
Fully Diluted	\$(1.53)	\$(1.93)
Common Shares:		
Full Diluted	33,568,000	31,527,000
Year-end	37,139,035	31,901,550

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

	2018	2017
Cost & expenses	38,073,000	41,708,000
Operating income	(30,851,000)	(24,935,000)
Other income (expense), net	(38,061,000)	
Net income	(36,238,000)	(70,135,000)
Earnings common share		
Primary	\$(0.25)	\$(0.55)
Fully Diluted	\$(0.25)	\$(0.55)
Common Shares:		
Full Diluted	146,752,355	128,223,722
Year-end	148,301,238	133,845,320

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

	2018	2017
Total revenues	332,827	250,312
Cost & expenses	264,084	196,861
Operating income	68,743	53,451
Other income (expense), net	1,376	1,779
Net before taxes	70,119	55,230
Income taxes	12,817	17,724
Net income	57,302	37,506
Earnings common share		
Primary	\$2.13	\$1.41
Fully Diluted	\$2.10	\$1.40
Common Shares:		
Full Diluted	27,268	26,717
Year-end	27,068	26,631

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

	2018	2017
Cost & expenses	103,009	99,981
Operating income	132,877	129,896
Other income (expense), net	85,283	5,074
Equity earnings		758
Net income	218,727	133,839
Balance for common	141,400	69,275
Earnings common share		
Primary	\$5.18	\$2.55
Fully Diluted	\$5.16	\$2.53
Common Shares:		
Full Diluted	27,412	27,399
Year-end	27,347	

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

	2018	2017
Total revenues	2,061,820	1,996,220
Cost & expenses	669,626	618,430
Operating income	1,029,922	1,043,364
Other income (expense), net	92,354	50,421
Foreign currency	12,738	(44,452)
Net income	1,129,317	1,057,502
Balance for common	958,798	837,529
Earnings common share		
Primary	\$5.51	\$4.83
Fully Diluted	\$5.50	\$4.81
Common Shares:		
Full Diluted	174,240	174,128
Year-end	174,060	173,739

PURE ENERGY MINERALS LTD

Official Changes On Oct. 30, 2018, Co. announced a management restructuring under which the board of directors is assuming day-to-day leadership of Co. for a period of time. Mr. Patrick Highsmith and Mr. Paul Zink have tendered their resignations from Co. as CEO and CFO, respectively, effective 31 Oct. 2018. Mr. Highsmith joined Co. as a member of the board of directors in Nov. 2015 and later accepted the role as CEO in Mar. of 2016. The board of directors wishes to thank him for his strong technical and market leadership and dedicated service to Co. Mr.

Highsmith will be pursuing other opportunities, but will remain a member of Co.'s board of directors. Mr. Zink joined Co. in June of 2017 as CFO. He has had a long career in the mining industry, spanning roles as analyst on Wall Street through to senior management positions in small to medium sized mining companies. He will continue to be engaged with Co. on a consulting basis as needed. Mr. Frank Wells, an independent director and chairman of the audit committee, has assumed the role of interim CFO for Co. Mr. Wells is a seasoned mining industry financial analyst and corporate officer.

PURE ENERGY MINERALS LTD

Senior Convertible Promissory Note On Nov. 13, 2018, Co. announced that, subject to regulatory approval, it has entered into a second Senior Convertible Promissory Note in the amount of US\$75,000 (the "Note") with a related party of Co. The outstanding principal of the Note shall be paid to the Holder on or prior to the Maturity Date of Nov. 15, 2019, unless previously prepaid or converted, at the option of the Holder, into fully paid and non-assessable shares at US\$0.10 per share. The Note bears interest at the rate of 10% per annum, accruing daily and payable in installments on Feb. 15, 2019, May 15, 2019, Aug. 15, 2019 and at the Maturity Date of Nov. 15, 2019, with the exception that Co. shall have the option to request that the Holder accept the issuance of Co.'s common shares in satisfaction of one quarterly payment of interest, whereupon the Holder will have the option to either accept Co.'s shares in satisfaction of the quarterly interest payment or to defer payment of that quarter's interest until the next succeeding quarterly payment date. If the Holder elects to receive shares in satisfaction of the payment, pursuant to the policies of the TSX Venture Exchange, the number and terms of any securities issued to pay such accrued interest shall be based upon a price per security that is not less than the Market Price of Co.'s shares at the time the accrued interest becomes payable. If the Holder elects to defer payment, interest shall also accrue on the deferred interest amount at 10% per annum until paid. No finder's fees are payable. Proceeds of the Note are being used to complete the US\$75,000 payment due to GeoXplor Corporation and Clayton Valley Limited (the "Optionors") under the terms of the Amended Option Agreement between Pure Energy and the Optionors.

PURE MULTI-FAMILY REIT LP

Co. Repurchasing Certain Securities On Nov. 16, 2018, Co. announced that the TSX Venture Exchange (the TSX-V) has accepted its notice of intention to make a normal course issuer bid (the Bid). The notice provides that Co. may, during the twelve-month period commencing Nov. 20, 2018 and ending Nov. 19, 2019, purchase for cancellation on the TSX-V up to 1,500,000 class A units (each, a Unit) in total, being approximately 2.0% of the outstanding Units as of the date hereof.

PURE MULTI-FAMILY REIT LP

Dividend Announcement On Nov. 20, 2018, Co. announced that the Board of Directors of Pure Multi-Family REIT (GP) Inc., the governing general partner of Co., has approved a cash distribution of US\$0.03125 per unit for the month of Nov. 2018 (equivalent to US\$0.375 per unit on an annualized basis). The distribution will be paid on Dec. 17, 2018 to unitholders of record at the close of business on Nov. 30, 2018.

PYROGENESIS CANADA INC

Contracts On Oct. 23, 2018, Co. announced that it has been awarded a plasma torch equipment contract from a European entity (the "Client"), the name and origin of which is not disclosed for competitive reasons. This contract, with a value of Euro497,000 (C\$745,000) would require Co. to manufacture and deliver a plasma torch system to test certain novel concepts.

PYROGENESIS CANADA INC

Options Granted On Oct. 29, 2018, Co. announced that pursuant to Co.'s Stock Option plan, Co. has granted stock options to acquire up to 100,000 common shares of Co. (the "Common Shares") to Mr. Pierre Carabin, Chief Technology Officer and Chief Strategist. The stock options had an exercise price of C\$0.52 per Common Share and were exercisable over a period of five (5) years. The options were granted in accordance with Co.'s stock option plan. The grant of options remains subject to regulatory and TSX Venture Exchange approval.

PYROGENESIS CANADA INC

Shares Issued to Settle Debts On Nov. 6, 2018, Co. announced that the TSX Venture Exchange has accepted Co.'s proposal to issue 3,385,715 common shares at a price of C\$0.70 per share and 3,385,715 warrants, to settle outstanding debts related to accrued interest for a total amount of C\$2,370,000.50 on outstanding debt of Co. Each warrant entitles the holder to buy a common share at C\$0.85 until Apr. 30, 2020.

PYXUS INTERNATIONAL INC

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

	2018	2017
Cost & expenses	668,586	685,442
Operating income	17,278	38,890
Interest income	1,625	1,694
Interest expense	68,235	67,540
Other income (expense), net	473	2,975
Equity earnings	(2,151)	649
Net before taxes	(48,859)	(23,981)
Income taxes	9,546	7,049
Net income	(56,254)	(31,679)
Earnings common share		
Primary	\$(6.13)	\$(3.51)
Fully Diluted	\$(6.13)	\$(3.51)
Common Shares:		
Full Diluted	9,038	8,973
Year-end	9,849	9,781

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

	2018	2017
Total revenues	117,180	102,386
Cost & expenses	57,376	54,266
Operating income	59,804	48,120
Other income (expense), net	(39)	3,298
Net before taxes	60,147	51,524
Income taxes	5,677	6,460
Net income	54,470	45,064
Earnings common share		
Primary	\$0.63	\$0.46
Fully Diluted	\$0.61	\$0.44
Common Shares:		
Full Diluted	71,934	70,846
Year-end	69,295	68,416

Q2 HOLDINGS INC**Earnings, 9 mos. to Sep 30(Consol. - \$000):**

	2018	2017
Total revenues	173,923	142,275
Cost & expenses	192,092	161,741
Operating income	(19,156)	(20,579)
Other income (expense), net	(5,005)	292
Net before taxes	(24,161)	(20,287)
Income taxes	(627)	356
Net income	(23,534)	(20,643)
Earnings common share		
Primary	\$(0.55)	\$(0.50)
Fully Diluted	\$(0.55)	\$(0.50)
Common Shares:		
Full Diluted	42,597	41,030
Year-end	43,337	41,652

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

	2018	2017
Total revenues	1,522,100	1,193,900
Cost & expenses	992,100	507,700
Operating income	(143,600)	126,000
Other income (expense), net	(240,300)	163,300
Net before taxes	(499,900)	188,700
Income taxes	(117,600)	69,700
Net income	(382,300)	119,000
Earnings common share		
Primary	\$(1.60)	\$0.49
Fully Diluted	\$(1.60)	\$0.49
Common Shares:		
Full Diluted	238,300	240,500
Year-end	236,800	

QUAD/GRAPHICS, INC.

Merger Development On Oct. 30, 2018, Co., LSC Communications, Inc. ("LSC") and QLC Merger Sub, Inc., a direct wholly-owned subsidiary of Co. ("Merger Sub"), entered into an Agreement and Plan of Merger (the "Merger Agreement"), pursuant to which, subject to satisfaction or waiver of the conditions therein, Merger Sub will merge with and into LSC (the "Merger"), with LSC being the surviving company and becoming a wholly-owned subsidiary of Co. Subject to the terms of the Merger Agreement, which has been approved by the boards of directors of Co. and LSC, at the effective time of the Merger (the "Effective Time"), each share of LSC common stock issued and outstanding immediately prior to the Effective Time will be converted into the right to receive 0.625 shares of Co. class A common stock ("Co. Class A Stock"), without interest (the "Merger Consideration"), subject to adjustment as provided in the Merger Agreement. At the Effective

Time, (i) each outstanding option to purchase LSC common stock, whether or not exercisable, shall be converted into options to purchase Co. Class A Stock, (ii) each restricted share of LSC common stock (i.e., shares subject to vesting, performance or similar conditions) will be accelerated and converted into the right to receive the Merger Consideration, (iii) each LSC performance stock unit shall be converted into the right to receive the Merger Consideration, subject to the determination of certain performance achievement metrics in accordance with the Merger Agreement and (iv) each outstanding share of LSC phantom stock shall be converted into an amount in cash equal to the closing price of Co.'s Class A Stock on the closing date multiplied by the exchange ratio. In addition, at the Effective Time, each LSC restricted stock unit granted prior to the date of the Merger Agreement will be accelerated in full and converted into the right to receive the Merger Consideration and each LSC restricted stock unit granted after the date of the Merger Agreement (in accordance with the terms of the Merger Agreement) will be converted into a restricted stock unit denominated in shares of Co. Class A Stock at the same rate as the conversion of LSC common stock into the Merger Consideration.

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

	2018	2017
Net Sales	656,039	609,010
Cost & expenses	588,326	563,340
Operating income	67,713	45,670
Interest income	1,581	1,825
Interest expense	4,804	2,229
Other income (expense), net	(304)	(2,057)
Gains or losses	680	50
Equity earnings	(1,623)	(2,049)
Foreign currency	(1,007)	580
Net before taxes	63,859	43,839
Income taxes	13,554	14,229
Net income	51,928	31,659
Balance for common	51,442	29,818
Earnings common share		
Primary	\$3.88	\$2.26
Fully Diluted	\$3.87	\$2.25
Common Shares:		
Full Diluted	13,297	13,238
Year-end	13,334	13,299

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

	2018	2017
Cost & expenses	7,636,849	6,640,523
Operating income	390,821	325,293
Other income (expense), net	(37,899)	(3,814)
Net before taxes	328,875	307,832
Income taxes	90,659	105,183
Net income	238,216	202,649
Balance for common	236,530	201,417
Earnings common share		
Primary	\$1.54	\$1.29
Fully Diluted	\$1.52	\$1.28
Common Shares:		
Full Diluted	155,198	156,793
Year-end	148,720	

QUEST DIAGNOSTICS, INC.

Acquisition Completed On Nov. 6, 2018, Oxford Immunotec Global PLC ("Oxford Immunotec") through its subsidiary, Oxford Immunotec Limited, a limited company incorporated in England and Wales ("Oxford Limited") sold its U.S. laboratory services business to Co. for gross proceeds of \$170,000,000 in cash (the "Transaction"). The Transaction was consummated in accordance with the terms and conditions of the Purchase Agreement on Nov. 6, 2018. Prior to and in connection with consummation of the Transaction, Oxford Immunotec USA, Inc. ("Oxford USA"), a Delaware corporation and a newly formed wholly owned subsidiary of Oxford Limited and Oxford Immunotec, LLC ("Oxford LLC"), a Delaware limited liability company (formerly known as Oxford Immunotec, Inc., a Delaware corporation) and a wholly owned subsidiary of Oxford Immunotec, carried out a corporate restructuring pursuant to which (i) the assets and businesses of Oxford LLC other than the Laboratory Services Business were transferred to Oxford USA and (ii) Oxford LLC was converted into a limited liability company.

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

	2018	2017
Total revenues	5,692,000	5,537,000
Cost & expenses	4,745,000	4,587,000

Operating income	881,000	896,000
Interest income	2,000	2,000
Interest expense	126,000	114,000
Other income (expense), net	2,000	12,000
Equity earnings	(32,000)	(25,000)
Net before taxes	759,000	796,000
Income taxes	142,000	264,000
Net income	649,000	557,000
Balance for common	607,000	516,000
Earnings common share		
Primary	\$4.46	\$3.77
Fully Diluted	\$4.37	\$3.68
Common Shares:		
Full Diluted	139,000	140,000
Year-end	136,000	

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

	2018	2017
Total revenues	444,701	307,170
Cost & expenses	415,227	288,495
Deprec., depl. & amort.	34,265	34,264
Operating income	(4,791)	(15,589)
Interest expense	11,199	8,290
Other income (expense), net		724
Net before taxes	(15,990)	(23,155)
Income taxes	584	69
Net income	(16,574)	(23,224)
Earnings common share		
Primary	\$(0.45)	\$(0.45)
Fully Diluted	\$(0.45)	\$(0.45)
Common Shares:		
Full Diluted	33,563	
Year-end	33,631	

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

	2018	2017
Total revenues	1,419,959	1,557,088
Cost & expenses	1,452,113	1,489,863
Operating income	(84,169)	3,784
Net before taxes	(179,476)	(86,420)
Income taxes	(1,162)	(86)
Net income	(178,314)	(86,334)
Earnings common share		
Primary	\$(6.21)	\$(3.11)
Fully Diluted	\$(6.21)	\$(3.11)
Common Shares:		
Full Diluted	28,891	28,068
Year-end	31,528	30,250

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

	2018	2017
Total revenues	279,902	229,022
Cost & expenses	296,695	248,752
Operating income	(16,793)	(19,730)
Interest expense	10,007	
Other income (expense), net	3,475	537
Net before taxes	(23,325)	(19,193)
Income taxes	497	66
Net income	(23,822)	(19,259)
Earnings common share		
Primary	\$(0.25)	\$(0.22)
Fully Diluted	\$(0.25)	\$(0.22)
Common Shares:		
Full Diluted	93,478	89,000
Year-end	95,128	92,688

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

	2018	2017
Total revenues	6,380,000	6,436,000
Cost & expenses	3,324,000	3,542,000
Operating income	1,975,000	1,713,000
Other income (expense), net	(1,000)	5,000
Net before taxes	1,582,000	1,323,000
Income taxes	322,000	512,000
Net income	1,260,000	811,000
Earnings common share		
Common Shares:		
Year-end	0	

RAFAEL HOLDINGS INC**Annual Report****Consolidated Income Statement, Years Ended Jul. 31****(\$000):**

	2018	2017	2016
		(revised)	(revised)
Rental - third party	1,275	989	746
Rental - related party	2,223	3,705	3,729
Parking revenues	873	924	1,114
Total revenues	4,371	5,618	5,589
Selling, general & administrative	5,519	3,728	2,754
Research & development	995		
Depreciation & amortization	1,698	1,669	1,643
Income (loss) from operations	(3,841)	221	1,192
Interest income	16	10	(20)
Net losses (gains) resulting from foreign exchange transactions	32	86	(13)
Net gains on sales of marketable securities	12		
Net loss on equity investments	(104)		
Gain on disposal of bonus shares	246		
Other expenses, net		113	
Income before income taxes - United States	(2,581)	97	1,100
Income before income taxes - Foreign	(1,058)	107	59
Income (loss) before income taxes	(3,639)	204	1,159
Current foreign income taxes	11		
Current federal income taxes		(229)	23
Total current expense	11	(229)	23
Deferred foreign income taxes		(6)	17
Deferred federal income taxes	8,219	283	409
Deferred state income taxes	207	18	
Total deferred expense	8,426	295	426
Provision for income taxes	8,437	66	449
Net income (loss)	(12,076)	138	710
Net income (loss) attributable to noncontrolling interests	427		
Net income (loss) attributable to Rafael Holdings, Inc.	(11,649)	138	710
Weighted average shares outstanding - basic	12,485	12,485	12,485
Weighted average shares outstanding - diluted	12,485	12,485	12,485
Year end shares outstanding	12,550	12,550	
Net earnings (loss) per share attributable to Rafael Holdings, Inc. - basic	\$(0.93)	\$0.01	\$0.06
Net earnings (loss) per share attributable to Rafael Holdings, Inc. - diluted	\$(0.93)	\$0.01	\$0.06
Number of full time			

employees.....	32	...	...
Number of part time employees.....	5	...	...
Total number of employees.....	12	...	...
Number of Class B common stockholders.....	363	...	...
Number of Class A common stockholders.....	1	...	...

Reclassified to conform with 2018 presentation; As of October 15, 2018; As is

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

	2018	2017	(revised)
Cash & cash equivalents.....	15,803	11,756	
Trade accounts receivable.....	369	346	
Less allowance for doubtful accounts.....	82	82	
Trade accounts receivable, net.....	287	264	
Marketable securities.....	24,701	...	
Due from Rafael Pharmaceuticals, Inc. (Rafael Pharmaceuticals).....	3,300	...	
Prepaid expenses & other current assets.....	421	147	
Total current assets.....	44,512	12,167	
Building & improvements.....	52,818	51,240	
Land.....	10,412	10,412	
Furniture & fixtures.....	1,145	1,150	
Other property & equipment.....	255	1,374	
Construction in progress.....	1,024	823	
Less accumulated depreciation.....	15,541	13,839	
Property & equipment, net.....	50,113	51,160	
Investments - Rafael Pharmaceuticals.....	13,300	11,700	
Investments - other pharmaceuticals.....	2,000	1,778	
Investments - hedge funds.....	4,218	...	
Deferred income tax assets, net.....	...	8,859	
Patents.....	324	...	
In-process research & development.....	1,327	...	
Other assets.....	1,126	540	
Total assets.....	116,920	86,204	
Trade accounts payable.....	367	115	
Accrued expenses.....	500	213	
Other current liabilities.....	24	35	
Total current liabilities.....	891	363	
Due to related parties.....	276	23,693	
Other liabilities.....	188	70	
Total liabilities.....	1,355	24,126	
Group equity.....	...	50,427	
Class A common stock.....	8	...	
Class B common stock.....	118	...	
Additional paid in capital.....	103,636	...	
Retained earnings (accumulated deficit).....	(1,108)	...	
Accumulated other comprehensive income.....	4,043	2,316	
Total Rafael Holdings, Inc. stockholders' or members' equity.....	106,697	52,743	
Noncontrolling interests.....	8,868	9,335	
Total equity.....	115,565	62,078	

Reclassified to conform with 2018 presentation

Recent Dividends:

1. Rafael Holdings Inc class A common. No dividends paid.
2. Rafael Holdings Inc class B common. No dividends paid.

Annual Dividends:

1. Rafael Holdings Inc class A common. No dividends paid.
2. Rafael Holdings Inc class B common.

No dividends paid.

RALPH LAUREN CORP

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

	09/29/18	09/30/17
Total revenues.....	3,081,500	3,011,300
Cost & expenses.....	2,741,400	2,727,700
Operating income.....	340,100	283,600
Interest expense.....	10,400	9,600
Other income (expense), net.....	(1,600)	(300)
Net before taxes.....	347,700	278,000
Income taxes.....	68,400	74,700
Net income.....	279,300	203,300

Earnings common share

	2018	2017
Primary.....	\$3.42	\$2.49
Fully Diluted.....	\$3.37	\$2.47
Common Shares:		
Full Diluted.....	82,800	82,400
Year-end.....	80,500	81,300

RAYONIER ADVANCED MATERIALS INC

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

	09/29/18	09/23/17
Net Sales.....	1,608,051	612,358
Cost & expenses.....	1,439,421	552,033
Operating income.....	168,630	60,325
Interest expense.....	45,137	27,374
Other income (expense), net.....	27,389	12,800
Net before taxes.....	155,895	47,873
Income taxes.....	40,114	17,986
Net income.....	115,781	29,887
Balance for common.....	105,497	19,830

Earnings common share

	2018	2017
Primary.....	\$2.07	\$0.47
Fully Diluted.....	\$1.82	\$0.46
Common Shares:		
Full Diluted.....	63,678	43,285
Year-end.....	51,062	43,277

RAYONIER INC.

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

	2018	2017
Net Sales.....	649,991	579,874
Cost & expenses.....	494,894	444,448
Operating income.....	155,097	135,426
Net before taxes.....	135,125	111,476
Income taxes.....	22,443	16,817
Net income.....	112,682	94,659
Earnings common share		
Primary.....	\$0.78	\$0.67
Fully Diluted.....	\$0.77	\$0.67
Common Shares:		
Full Diluted.....	129,674	127,344
Year-end.....	129,467	...

RAYTHEON CO.

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

	09/30/18	10/01/17
Net Sales.....	19,698,000	18,565,000
Cost & expenses.....	16,374,000	15,434,000
Operating income.....	3,324,000	3,131,000
Interest expense.....	138,000	157,000
Other income (expense), net.....	(987,000)	(709,000)
Net before taxes.....	2,220,000	2,279,000
Income taxes.....	165,000	667,000
Income contin. oper.....	2,055,000	1,612,000
Net income.....	2,055,000	1,614,000

Earnings common share

	2018	2017
Primary.....	\$7.23	\$5.60
Fully Diluted.....	\$7.23	\$5.60
Common Shares:		
Full Diluted.....	287,500	291,900
Year-end.....	285,000	...

REALOGY GROUP LLC

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

	2018	2017
Total revenues.....	4,725,000	4,670,000
Cost & expenses.....	4,342,000	4,219,000
Deprec., depl. & amort.....	146,000	149,000
Operating income.....	237,000	302,000
Equity earnings.....	3,000	(7,000)
Net before taxes.....	237,000	302,000
Income taxes.....	73,000	131,000
Net income.....	161,000	178,000

Earnings common share

	2018	2017
Primary.....	\$1.26	\$1.28
Fully Diluted.....	\$1.25	\$1.26
Common Shares:		
Full Diluted.....	127,600	139,400
Year-end.....	119,932	135,180

REALOGY HOLDINGS CORP

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

	2018	2017
Total revenues.....	4,725,000	4,670,000
Cost & expenses.....	4,342,000	4,219,000
Deprec., depl. & amort.....	146,000	149,000
Operating income.....	237,000	302,000
Equity earnings.....	3,000	(7,000)
Net before taxes.....	237,000	302,000
Income taxes.....	73,000	131,000
Net income.....	161,000	178,000

Earnings common share

	2018	2017
Primary.....	\$1.26	\$1.28
Fully Diluted.....	\$1.25	\$1.26
Common Shares:		
Full Diluted.....	127,600	139,400
Year-end.....	119,932	135,180

RED HAT INC

Sale Development On Oct. 26, 2018, International Business machines Corp, a company that provides integrated solutions and products that utilize data, information technology and business processes announced that it will acquire all of the issued and outstanding common shares Co. for \$190.00 per share in cash, representing a total enterprise value of approximately \$34,000,000,000.

RED HAT INC

Sale Development On Oct. 28, 2018, International Business Machines Corp. ("IBM") and Co. announced that the companies have reached a definitive agreement under which IBM will acquire all of the issued and outstanding common shares of Co. for \$190.00 per share in cash, representing a total enterprise value of approximately \$34,000,000,000. The acquisition has been approved by the boards of directors of both IBM and Co. It is subject to Co. shareholder approval. It also is subject to regulatory approvals and other customary closing conditions. It is expected to close in the latter half of 2019.

RED LIONS HOTELS CORP

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

	2018	2017
Total revenues.....	107,651	133,434
Cost & expenses.....	78,656	129,401
Operating income.....	28,995	4,033
Interest expense.....	5,366	6,114
Other income (expense), net.....	(580)	562
Net before taxes.....	23,049	(1,519)
Income taxes.....	(239)	304
Income contin. oper.....	23,288	(1,823)
Income discont. oper.....	...	402
Net income.....	23,288	(1,421)

Earnings common share

	2018	2017
Primary.....	\$0.38	\$(0.04)
Fully Diluted.....	\$0.36	\$(0.04)
Common Shares:		
Full Diluted.....	25,437	23,542
Year-end.....	24,275	23,612

REDSTAR GOLD CORP

Official Changes On Oct. 30, 2018, Co. appointed William J. Burnett, B.Sc. M.Sc. (Geology) as Co.'s Manager of Alaskan Exploration.

REGAL BELOIT CORP

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

	09/29/18	09/30/17
Net Sales.....	2,763,900	2,539,600
Cost & expenses.....	2,506,700	2,287,100
Operating income.....	257,200	252,500
Other income (expense), net.....	(1,200)	(700)
Net before taxes.....	216,900	211,900
Income taxes.....	37,600	46,400
Net income.....	179,300	165,500

Earnings common share

	2018	2017
Primary.....	\$4.01	\$3.62
Fully Diluted.....	\$3.98	\$3.59
Common Shares:		
Full Diluted.....	44,100	45,000
Year-end.....	43,400	44,300

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

	2018	2017
Total revenues	222,957	200,352
Cost & expenses	190,847	171,903
Operating income	32,110	28,449
Net before taxes	32,110	28,449
Income taxes	7,535	9,371
Net income	24,575	19,078
Earnings common share		
Primary	\$2.11	\$1.65
Fully Diluted	\$2.03	\$1.62
Common Shares:		
Full Diluted	12,101	11,752
Year-end	11,790	11,667

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

	2018	2017
Total revenues	287,835	315,464
Cost & expenses	274,204	287,609
Operating income	3,429	15,600
Interest expense	1,006	2,138
Gains or losses	(3,960)	122
Net before taxes	(1,177)	14,004
Income taxes	(714)	5,559
Income contin. oper.	(463)	8,445
Net income	(727)	(25,322)
Earnings common share		
Primary	\$(0.02)	\$(0.54)
Fully Diluted	\$(0.02)	\$(0.54)
Common Shares:		
Full Diluted	44,730	46,900
Year-end	44,328	

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

	2018	2017
Assets:		
Cash & equivalents	115,729	
Inventories	87,626	
Current assets	265,913	
Net property & equip.	101,264	
Total assets	820,623	
Liabilities:		
Current liabilities	141,378	
Long-term debt	90,000	
Stockholders' equity	468,357	
Net current assets	124,535	

RELIANCE STEEL & ALUMINUM CO.**Earnings, 9 mos. to Sep 30**(Consol. – \$000):

	2018	2017
Net Sales	8,720,500	7,344,600
Cost & expenses	7,770,600	6,660,300
Operating income	788,100	520,100
Interest expense	62,600	54,900
Other income (expense), net	1,200	(2,100)
Net before taxes	726,700	463,100
Income taxes	172,200	145,900
Net income	554,500	317,200
Earnings common share		
Primary	\$7.57	\$4.28
Fully Diluted	\$7.49	\$4.24
Common Shares:		
Full Diluted	73,137	73,511
Year-end	71,443	72,914

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

	2018	2017
Total revenues	7,510,900	7,481,500
Cost & expenses	5,477,300	5,450,800
Deprec., depl. & amort.	781,000	769,000
Operating income	1,252,600	1,261,700
Interest income	1,000	1,000
Interest expense	287,300	269,000
Other income (expense), net	(2,700)	(7,300)
Net before taxes	963,600	986,400
Income taxes	227,100	371,900
Net income	736,500	614,500
Earnings common share		
Primary	\$2.25	\$1.82
Fully Diluted	\$2.23	\$1.81
Common Shares:		
Full Diluted	329,300	340,100
Year-end	324,600	

RESIDEO TECHNOLOGIES INC**Annual Report****Consolidated Income Statement, Years Ended Dec. 31****(\$Millions):**

	2017	2016	2015
Net sales	4,519	4,455	4,154
Cost of goods sold	3,203	3,090	2,925
Selling, general & administrative expense	871	870	810
Other expenses	281	188	170
Interest & other charges, net	2	3	8
Income before income taxes - United States	(107)	47	13
Income before income taxes - Non-U.S.	273	263	244
Income (loss) before income taxes	166	310	257
Current federal income tax provision (benefit)	207	80	66
Current state income tax provision (benefit)	8	8	6
Current Non-U.S. income taxes	48	49	39
Provision (benefit) for income taxes - current	263	137	111
Deferred federal income taxes	(13)	2	1
Deferred state income tax provision (benefit)	7	...	...
Deferred Non-U.S. income tax provision (benefit)	303	(6)	(2)
Provision (benefit) for income taxes - deferred	297	(4)	(1)
Tax expense	560	133	110
Net income (loss)	(394)	177	147
Total number of employees	14,500	...	...

□ As Is; □ Approximately

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

	2017	2016
Cash & cash equivalents	56	47
Due from related parties, current	23	17
Accounts, notes & other receivables - gross	792	739
Less: allowance for doubtful accounts	13	16
Accounts, notes & other receivables - net	779	723
Raw materials	108	100
Work in process	21	24
Finished goods	336	311
Inventories	465	435
Other current assets	69	50
Total current assets	1,392	1,272
Land & improvements	6	6
Machinery & equipment	512	490
Buildings & improvements	214	202
Construction in progress	39	37
Other property, plant & equipment, gross	67	65
Property, plant & equipment, at cost	838	800
Less accumulated depreciation	573	539
Property, plant & equipment, net	265	261
Goodwill	2,648	2,594
Other intangible assets -		

net	140	139
Deferred income taxes	5	6
Other assets	23	22
Total assets	4,473	4,294
Accounts payable	678	641
Due to related parties, current	60	46
Environmental costs	204	199
Compensation, benefit & other employee related	65	63
Customer rebate reserve	49	45
Repositioning	22	15
Product warranties & performance guarantees	17	24
Customer advances & deferred income	3	3
Other (primarily operating expenses)	49	46
Accrued liabilities	409	395
Total current liabilities	1,147	1,082
Deferred income taxes	377	70
Environmental	333	254
Deferred compensation	3	2
Income taxes	2	2
Other	8	10
Other liabilities	346	268
Invested equity	2,703	3,043
Accumulated other comprehensive income (loss)	(100)	(169)
Total equity	2,603	2,874

Recent Dividends:**1. Resideo Technologies Inc common.**

No dividends paid.

Annual Dividends:**1. Resideo Technologies Inc common.**

No dividends paid.

RESIDEO TECHNOLOGIES INC

Spin-Off Completed On Oct. 29, 2018, Honeywell International Inc. ("Honeywell") completed the legal and structural separation of its Homes and ADI Global Distribution business (the "Spin-Off"), now called Co. As a result of the Spin-Off, Honeywell's shareowners of record as of Oct. 16, 2018 (the "Record Date") received one share of Co. common stock, par value \$0.001 per share, for every six shares of Honeywell common stock, par value \$1.00 per share, held as of the Record Date and cash for any fractional shares of Co.'s common stock. Honeywell distributed approximately 123,000,000 shares of Co. common stock in the distribution. As the result, Co.'s shares began "regular way" trading on the New York Stock Exchange today under the symbol "REZI."

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

	2018	2017
Total revenues	588,279	523,659
Cost & expenses	431,280	399,318
Operating income	144,132	112,558
Interest income	922	4,870
Interest expense	3,708	7,785
Other income (expense), net	(2,465)	(1,158)
Net before taxes	138,881	108,485
Income taxes	33,144	22,360
Net income	105,737	86,125
Earnings common share		
Primary	\$0.74	\$0.61
Fully Diluted	\$0.73	\$0.60
Common Shares:		
Full Diluted	144,030	143,480
Year-end	142,494	142,264

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

	2018	2017
Assets:		
Cash & equivalents	230,188	
Inventories	282,555	
Current assets	1,088,243	
Net property & equip.	381,822	
Total assets	3,067,538	
Liabilities:		
Current liabilities	421,108	
Long-term debt	517,637	
Stockholders' equity	1,900,256	
Net current assets	667,135	

RESMED INC.

Merger Completed On Nov. 13, 2018, Co.'s indirect subsidiary, Evolved Sub, Inc., a Delaware corporation and a wholly owned subsidiary of ResMed Operations Inc. ("ResMed Operations") merged with and into MatrixCare Holdings, Inc., a Delaware corporation ("MatrixCare"), with MatrixCare continuing as the surviving entity and a wholly-owned subsidiary of ResMed Operations (the "Merger"). On the Merger's closing (the "Closing"), ResMed Operations paid \$750,000,000 in cash (subject to certain adjustments set forth in the Merger Agreement) (the "Merger Consideration") to the holders of all issued and outstanding MatrixCare common stock and all outstanding options, warrants, and other rights to receive MatrixCare common stock. At the Closing, \$27,500,000 of the Merger Consideration was placed in escrow for potential indemnification claims in accordance with the indemnification provisions in the merger agreement. Any of the escrow funds that have not been reduced by any claims by ResMed Operations and are not subject to any unresolved claims, will be released to the stockholders of MatrixCare at specified periods of time after the Closing in accordance with the merger agreement.

RESOLUTE ENERGY CORP

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

	2018	2017
Total revenues	254,845	214,223
Cost & expenses	214,271	183,791
Operating income	40,574	30,432
Interest expense	26,046	35,003
Other income (expense), net	(45,419)	4,642
Net before taxes	(30,891)	71
Income taxes		(28)
Net income	(30,891)	99
Balance for common	(34,699)	(3,836)
Earnings common share		
Primary	\$(1.56)	\$(0.22)
Fully Diluted	\$(1.56)	\$(0.22)
Common Shares:		
Full Diluted	22,242	21,866
Year-end	23,166	22,494

RESOLUTE ENERGY CORP

Merger Development On Nov. 18, 2018, Co. entered into an Agreement and Plan of Merger (the "Merger Agreement") with Cimarex Energy Co. ("Parent"), CR Sub 1 Inc., a direct wholly-owned subsidiary of Parent ("Merger Sub 1") and CR Sub 2 LLC, a direct wholly-owned subsidiary of Parent ("Merger Sub 2" and together with Merger Sub 1, the "Merger Subs"). The Merger Agreement, which has been unanimously approved by the respective boards of directors of Cimarex and Co., provides that, among other things and subject to the terms and conditions of the Merger Agreement, (1) Merger Sub 1 will be merged with and into Co. (the "First Merger"), with Co. surviving and continuing as the surviving corporation (the "Surviving Corporation"), (2) at the effective time of the First Merger (the "Effective Time"), each share of capital stock of Merger Sub 1 issued and outstanding immediately prior to the Effective Time will be converted into one validly issued, fully paid and non-assessable share of common stock, par value \$0.01 per share, of the Surviving Corporation and each share of common stock, par value \$0.0001 per share, of Co. ("Co. Common Stock") issued and outstanding immediately prior to the Effective Time (other than Cancelled Shares, any Converted Shares and any Appraisal Shares (as such terms are defined in the Merger Agreement)) will be converted into the right to receive (in accordance with such holder's election) (a) an amount in cash, without interest, equal to \$14.00 and 0.2366 validly issued, fully paid and non-assessable shares of common stock of Cimarex, par value \$0.01 per share ("Cimarex Common Stock") (such consideration, the "Mixed Election Consideration"), (b) an amount of cash, without interest, equal to \$35.00 (subject to adjustment in accordance with the terms of the Merger Agreement) (such consideration, the "Cash Election Consideration") or (c) 0.3943 validly issued, fully paid and non-assessable shares of Cimarex Common Stock (subject to adjustment in accordance with the terms of the Merger Agreement) (such consideration, the "Stock Election Consideration"), (the Mixed Election Consideration, the Cash Election Consideration or the Stock Election Consideration, as applicable, the "Merger Consideration"), (3) at the Effective Time, each share of preferred stock of Co., par value \$0.01 per share issued and outstanding immediately prior to the Effective Time will remain outstanding as one share of preferred stock of the Surviving Corporation, par value \$0.01 per share, (4) immediately following the Effective Time, the Surviving Corporation will be merged with and into Merger Sub 2 (the "Second Merger" and, collectively with the First Merger, the "Merger"), with Merger Sub 2 surviving and continuing as the surviving company (the "Surviving Company"), (5)

at the effective time of the Second Merger (the "Second Merger Effective Time"), each share of common stock of the Surviving Corporation outstanding immediately prior to the Second Merger Effective Time will be cancelled, and no consideration will be paid and the limited liability company interests of Merger Sub 2 outstanding immediately prior to the Second Merger Effective Time will remain outstanding and will constitute the only outstanding limited liability company interests of the Surviving Company, and (6) at the Second Merger Effective Time, each share of preferred stock of the Surviving Corporation, par value \$0.01 per share issued and outstanding immediately prior to the Second Merger Effective Time will be converted into one share of preferred stock of Cimarex, par value \$0.01 per share which will remain outstanding from and after the Second Merger Effective Time. Pursuant to the Merger Agreement, at the Effective Time, (1) each outstanding share of restricted stock granted pursuant to the 2009 Performance Incentive Plan, as amended (the "Co. Equity Plan"), will become fully vested (with any performance-based vesting satisfied at the maximum level) and each holder will have the right to receive Merger Consideration at their election, (2) each outstanding outperformance share right granted pursuant to Co.'s Equity Plan (which would, if the relevant performance and other vesting conditions were met, result in the issuance of one share of Co. Common Stock to the holder of such outperformance share right) will become fully vested (with any performance-based vesting satisfied at the maximum level) and automatically cancelled and converted into the right to receive Merger Consideration at the election of the holder, (3) each outstanding option to purchase Co. Common Stock granted pursuant to Co.'s Equity Plan (a "Co. Option") will become fully vested and automatically cancelled and converted into the right to receive the excess of (a) the Merger Consideration (at the election of the holder) minus (b) the applicable exercise price per share under such Co. Option, (4) each outstanding stock appreciation right granted pursuant to Co.'s Equity Plan (a "Co. SAR") will become fully vested and automatically cancelled and converted into the right to receive an amount in cash equal to the product of (a) the total number of shares of Co. Common Stock subject to such Co. SAR immediately prior to the Effective Time multiplied by (b) the excess of the Cash Election Consideration minus the per share base price of such Co. SAR, and (5) each outstanding award of restricted cash granted pursuant to Co.'s Equity Plan will become fully vested and payable at the time set forth in Co.'s Equity Plan and applicable award agreement.

RESOLUTE FOREST PRODUCTS INC

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

	2018	2017
Net Sales	2,824	2,615
Cost & expenses	2,520	2,626
Operating income	304	(11)
Interest expense	36	36
Other income (expense), net	42	17
Net before taxes	310	(30)
Income taxes	111	63
Net income	199	(93)
Earnings common share		
Primary	\$2.18	\$(1.07)
Fully Diluted	\$2.14	\$(1.07)
Common Shares:		
Full Diluted	93	90
Year-end	90	90

RETAIL PROPERTIES OF AMERICA INC

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

	2018	2017
Total revenues	363,143	411,551
Cost & expenses	146,686	215,893
Deprec., depl. & amort.	132,107	157,268
Operating income	84,350	38,390
Other income (expense), net	853	380
Income contin. oper.	28,285	(89,307)
Net income	65,496	141,567
Balance for common	65,243	134,240
Earnings common share		
Primary	\$0.30	\$0.58
Fully Diluted	\$0.30	\$0.57
Common Shares:		
Full Diluted	219,277	233,949
Year-end	217,852	227,496

REVLON INC

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

	2018	2017
Net Sales	1,822,900	1,907,100

Cost & expenses	1,940,300	1,950,400
Operating income	(117,400)	(43,300)
Other income (expense), net	(600)	(1,800)
Foreign currency	(10,700)	16,800
Net before taxes	(266,900)	(145,400)
Income taxes	(43,100)	(37,800)
Income contin. oper.	(223,800)	(107,600)
Net income	(223,900)	(106,300)
Earnings common share		
Primary	\$(4.24)	\$(2.02)
Fully Diluted	\$(4.24)	\$(2.02)
Common Shares:		
Full Diluted	52,778	52,585
Year-end	54,229	53,509

REXAHN PHARMACEUTICALS INC

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

	2018	2017
Cost & expenses	15,571,203	12,456,488
Operating income	(15,571,203)	(12,456,488)
Interest income	198,362	135,329
Other income (expense), net	4,120,881	(9,047,831)
Net before taxes	(11,251,960)	(21,702,040)
Net income	(11,251,960)	(21,702,040)
Earnings common share		
Primary	\$(0.35)	\$(0.83)
Fully Diluted	\$(0.35)	\$(0.83)
Common Shares:		
Full Diluted	31,742,531	26,121,160
Year-end	31,751,939	28,459,805

REXNORD CORP (NEW)

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

	2018	2017
Net Sales	1,028,400	897,000
Cost & expenses	857,900	756,100
Operating income	153,500	125,300
Interest expense	37,300	40,000
Other income (expense), net	1,700	1,900
Equity earnings	(2,200)	
Net before taxes	117,900	87,200
Income taxes	31,700	24,500
Income contin. oper.	88,400	62,700
Net income	(38,100)	56,300
Balance for common	(49,900)	44,700
Earnings common share		
Primary	\$(0.48)	\$0.43
Fully Diluted	\$(0.46)	\$0.42
Common Shares:		
Full Diluted	107,376	105,443
Year-end	104,649	

RING ENERGY INC

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

	2018	2017
Cost & expenses	62,555,744	33,974,488
Operating income	29,947,709	9,416,545
Interest expense	85,427	
Other income (expense), net	(2,456,623)	65,828
Gains or losses	(6,600,226)	
Net before taxes	20,903,288	9,731,916
Income taxes	4,824,220	3,468,112
Net income	16,079,068	6,263,804
Earnings common share		
Primary	\$0.27	\$0.12
Fully Diluted	\$0.27	\$0.12
Common Shares:		
Full Diluted	60,567,232	51,760,109
Year-end	60,491,142	54,145,901

RINGCENTRAL INC

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

	2018	2017
Total revenues	485,000	362,432
Cost & expenses	498,032	367,553
Operating income	(13,032)	(5,121)
Interest expense	11,163	94
Other income (expense), net	3,944	1,313
Net before taxes	(20,251)	(3,902)
Income taxes	274	181
Net income	(20,525)	(4,083)
Earnings common share		
Primary	\$(0.26)	\$(0.05)
Fully Diluted	\$(0.26)	\$(0.05)

Common Shares:			
Full Diluted	79,116	75,815	
Year-end	68,579		

RISE GOLD CORP Annual Report

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

	2018	2017 (revised)	2016 (revised)
Bad debt expense .....	...	...	7,126
Consulting expenses ..	78,500	505,842	102,420
Depreciation expenses	2,306	...	...
Directors' fees	99,571	17,288	...
Filing & regulatory	87,395	53,661	30,927
Foreign exchange	14,749	(6,931)	(1,959)
Gain on settlement of payables .....	...	...	41,982
Gain on settlement of debt	37,068	12,355	...
General & administrative expenses	287,052	152,920	20,839
Geological, mineral, & prospect costs	2,057,877	375,980	...
Interest expense	2,602	...	...
Professional fees	562,694	273,738	107,197
Promotion & shareholder communication	443,696	983,851	10,408
Property investigation costs .....	...	55,253	20,201
Salaries	350,627	104,751	5,365
Share-based payments	673,360	1,010,064	369,006
Settlement payment ..	...	100,000	...
Write off mineral property costs .....	...	563,031	...
Net income (loss) & comprehensive income (loss) for the year	(4,593,863)	(4,190,955)	(633,466)
Weighted average shares outstanding-basic	87,171,446	49,516,659	31,556,200
Weighted average shares outstanding-diluted ..	87,171,446	49,516,659	31,556,200
Year end shares outstanding	116,105,982	66,707,655	32,866,261
Net earnings (loss) per share-basic	Can\$(0.05)	Can\$(0.08)	Can\$(0.02)
Net earnings (loss) per share-diluted	Can\$(0.05)	Can\$(0.08)	Can\$(0.02)
Number of full time employees	8	1	...
Total number of employees .....	...	...	51
Number of common stockholders	129	253	200

¹ Reclassified to conform with 2018 presentation; ² Reclassified to conform with 2017 presentation; ³ Shares increased due to the effect of issuance of common shares for cash and debt and exercised of warrants; ⁴ Shares increased due to the effect of shares issued for cash, mineral property, compensation, warrant exercised and option exercised; ⁵ As of June 12, 2017; ⁶ Approximately

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

	2018	2017 (revised)	2016 (revised)
Cash	69,616	337,099	...
Receivables	17,059	18,083	...
Promotion & shareholder communication	429,166	76,393	...
Rent .....	...	32,937	...
Insurance	102,723	41,250	...
Other prepaid expenses	500	14,538	...
Prepaid expenses	532,389	165,118	...
Total current assets	619,064	520,300	...

Mineral property interests	5,447,674	3,789,854	...
Drilling equipment, cost	713,672	...	...
Less: accumulate depreciation - drilling equipment	2,306	...	...
Equipment	711,366	...	...
Total assets	6,778,104	4,310,154	...
Accounts payable & accrued liabilities	521,058	296,792	...
Loan from related parties	49,150	38,079	...
Current portion of equipment loan	305,710	...	...
Total current liabilities	875,918	334,871	...
Equipment loan	293,955	...	...
Total liabilities	1,169,873	334,871	...
Capital stock	116,106	66,708	...
Additional paid-in capital	16,280,575	10,103,162	...
Cumulative translation adjustment	(166,663)	(166,663)	...
Retained earnings (deficit) accumulated	(10,621,787)	(6,027,924)	...
Total stockholders' equity (deficit)	5,608,231	3,975,283	...

¹ Reclassified to conform with 2018 presentation

Recent Dividends:

1. Rise Gold Corp common.
No dividends paid.

Annual Dividends:

1. Rise Gold Corp common.
No dividends paid.

RISE GOLD CORP

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Davidson & Company LLP Chartered Accountants, as it appeared in Co.'s 2018 10-K: "We have audited the accompanying consolidated balance sheets of Rise Gold Corp. (the "Company"), as of July 31, 2018 and 2017, and the related consolidated statements of operations and comprehensive loss, stockholders' equity, and cash flows for the years ended July 31, 2018 and 2017, and the related notes (collectively referred to as the "financial statements"). In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Rise Gold Corp. as of July 31, 2018 and 2017, and the results of its operations and its cash flows for the years ended July 31, 2018 and 2017 in conformity with accounting principles generally accepted in the United States of America. Going Concern The accompanying consolidated financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 1 to the consolidated financial statements, the Company has suffered recurring losses from operations and has a net capital deficiency that raise substantial doubt about its ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 1 The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

ROADRUNNER TRANSPORTATION SYSTEMS INC

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

	2018	2017
Total revenues	1,664,594	1,530,932
Cost & expenses	1,672,417	1,517,215
Operating income	(35,626)	(14,117)
Interest expense	79,573	45,382
Other income (expense), net .....	...	(15,876)
Net before taxes	(115,199)	(75,375)
Income taxes	(8,040)	(7,516)
Net income	(107,159)	(67,859)
Earnings common share		
Primary	\$(2.78)	\$(1.77)
Fully Diluted	\$(2.78)	\$(1.77)
Common Shares:		
Full Diluted	38,490	38,399
Year-end	38,514	38,421

ROBERT HALF INTERNATIONAL INC.

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

	2018	2017
Cost & expenses	3,880,660	3,530,882
Operating income	436,619	388,478
Net before taxes	436,619	388,478

Income taxes	115,895	144,941
Net income	320,724	243,537
Earnings common share		
Primary	\$2.65	\$1.96
Fully Diluted	\$2.62	\$1.94
Common Shares:		
Full Diluted	122,193	125,233
Year-end	121,375	125,347

ROBEX RESOURCES INC

Bond Sale Development On Nov. 5, 2018, Co. announced a proposed offering of unsecured and non-convertible debentures for a principal amount of up to C\$11,790,000 ("the 2018 Debentures") with accredited investors, including persons related to Co. The 2018 Debentures will bear interest at an annual rate of 10% and will mature on Nov. 26, 2020. Some or all of the 2018 Debentures may be denominated in euros, based on the Bank of Canada exchange rate on Nov. 26, 2018. The 2018 Debentures will be redeemable by Co., in whole or in part (by increments of Euro1,000), at any time prior to the maturity date at a redemption price equal to their principal amount plus accrued and unpaid interest ("the Offering"). The net proceeds of the Offering will be used to repay the 2013 convertible debentures maturing on Nov. 21, 2018, which will allow Co. to use its cash flow to fund its operations and advance its exploration project. The closing of the Offering is conditional upon obtaining the applicable regulatory authorizations. Moreover, the closing of the Offering shall require the execution of usual and customary definitive legal and corporate documentation, including a subscription agreement to be entered into by Co. and all proposed subscribers.

ROBEX RESOURCES INC

Financing Development On Nov. 5, 2018, Co. obtained a loan from a Malian bank for an amount of C\$3,400,000 bearing interest at the rate of 7% annually and repayable over three years. This loan will be used partially to fund the new exploration and drilling campaign.

ROCHE HOLDING LTD

Annual Report Consolidated Income Statement, Years Ended Dec. 31 (SwFMillions):

	2017	2016 (revised)	2015
Sales	53,299	50,576	48,145
Royalties & other operating income	2,447	2,060	2,258
Cost of sales	(18,179)	(16,180)	(15,460)
Marketing & distribution	(9,847)	(9,140)	(8,814)
Research & development	(11,292)	(11,532)	(9,581)
General & administration	(3,425)	(1,715)	(2,727)
Operating profit	13,003	14,069	13,821
Interest expense	(585)	(688)	(866)
Amortization of debt discount	(13)	(19)	(19)
Gains (losses) on debt derivatives, net .....	...	1	...
Gains (losses) on redemption & repurchase of bonds & notes, net	(74)	(142)	(79)
Loss on major debt restructuring .....	...	...	(381)
Time cost of provisions	(20)	(65)	(53)
Interest cost of defined benefit plans	(147)	(186)	(176)
Financing costs	(839)	(1,099)	(1,574)
Net gains (losses) on sale of equity securities	186	162	142
Dividend income	2	2	2
Write-downs & impairments of equity securities	(17)	(10)	(10)
Interest income	30	22	24
Net gains (losses) on sale of debt securities	3	3	7
Net foreign exchanges gains			

(losses)	(238)	44	(470)
Net gain (losses) on foreign currency derivatives	123	(168)	84
Net other financial income (expense)	(3)	(18)	(39)
Associates	(2)	...	...
Profit before taxes	12,248	13,007	11,987
Income taxes	(3,423)	(3,274)	(2,931)
Net income	8,825	9,733	9,056
Profit attributable to Roche shareholders	8,633	9,576	8,863
Profit attributable to non-controlling interests	192	157	193
Weighted average ordinary shares & non-voting shares outstanding-basic	853	852	851
Weighted average ordinary shares & non-voting shares outstanding-diluted	860	860	862
Year end shares outstanding	160	160	160
Net earnings per share - basic	SwF10.12	SwF11.24	SwF10.42
Net earnings per share - diluted	SwF10.04	SwF11.13	SwF10.28
Dividends per share	8.30	8.20	8.10
Total number of employees	93,734	94,052	91,747

As is

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

Property, plant & equipment, gross	40,009	39,147	
Total accumulated depreciation & impairment	(19,097)	(19,190)	
Property, plant & equipment, net	20,912	19,957	
Goodwill, net	10,077	11,282	
Intangible assets, net	8,368	12,046	
Deferred income tax assets	3,576	2,826	
Deferred benefit plan assets	801	738	
Other non-current assets	1,370	1,300	
Total non-current assets	45,104	48,149	
Inventories	7,407	7,928	
Trade accounts receivable	10,371	9,416	
Notes receivable	102	83	
Other receivables	36	34	
Less: allowances for doubtful accounts	(517)	(538)	
Less: charge-backs & other allowances	(415)	(235)	
Accounts receivable	9,577	8,760	
Current income tax assets	348	335	
Other current assets	2,243	2,540	
Marketable securities	7,278	4,944	
Cash & cash equivalents	4,719	4,163	
Total current assets	31,572	28,670	
Total assets	76,676	76,819	
Bonds & notes	17,986	19,644	
Commercial paper	774	2,116	
Amounts due to banks & other financial institutions	176	570	
Finance lease obligations	5	5	
Other borrowings	19	20	
Less: current portion	(3,121)	(5,363)	
Long-term debt	15,839	16,992	
Deferred tax liabilities	495	838	
Defined benefit plan liabilities	7,421	7,678	
Provisions	1,548	1,777	
Other non-current liabilities	206	532	

Total non-current liabilities	25,509	27,817	
Short-term debt	3,121	5,363	
Current income tax liabilities	3,408	2,713	
Provisions	2,042	2,271	
Trade accounts payable	2,786	2,689	
Other taxes payable	418	402	
Dividends payable	2	2	
Other accounts payable	248	282	
Accounts payable	3,454	3,375	
Other current liabilities	10,135	8,878	
Total current liabilities	22,160	22,600	
Total liabilities	47,669	50,417	
Total net assets	29,007	26,402	
Capital & reserves attributable to Roche shareholders	26,441	23,911	
Equity attributable to non-controlling interests	2,566	2,491	
Total equity	29,007	26,402	

Recent Dividends:**1. Roche Holding Ltd American Depository Receipts:**

ExDate	Amt	Declared	Record	Payable
03/04/2015	1.00		03/06/2015	04/20/2015
03/02/2016	1.02		03/04/2016	04/22/2016
03/15/2017	1.03		03/17/2017	05/11/2017
03/15/2018	1.08		03/16/2018	05/04/2018

2. Roche Holding Ltd non-voting equity securities:

ExDate	Amt	Declared	Record	Payable
03/05/2015	8.00		03/06/2015	03/10/2015
03/03/2016	8.10		03/04/2016	03/07/2016
03/16/2017	8.20		03/17/2017	03/20/2017
03/15/2018	8.30		03/16/2018	03/19/2018

3. Roche Holding Ltd ordinary (nominal value SFr1.00).

No dividends paid.

Annual Dividends:**1. Roche Holding Ltd American Depository Receipts:**

2015	1.00	2016	1.02	2017	1.03
2018	1.08				

2. Roche Holding Ltd non-voting equity securities:

2015	8.00	2016	8.10	2017	8.20
2018	8.30				

3. Roche Holding Ltd ordinary (nominal value SFr1.00).

No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Sales - products & solutions	5,930,500	5,628,900	5,239,300
Sales - services	735,500	682,400	640,200
Total sales	6,666,000	6,311,300	5,879,500
Cost of sales - products & solutions	3,338,600	3,254,300	2,982,100
Cost of sales - services	455,200	432,800	421,900
Total cost of sales	3,793,800	3,687,100	3,404,000
Gross profit	2,872,200	2,624,200	2,475,500
Selling, general & administrative expenses	1,599,000	1,591,500	1,467,400
Gain on sale of business .....	...	60,800	...
Change in fair value of investments	90,000	...	...
Interest income	24,400	19,600	12,700
Royalty income	9,700	8,900	2,900
Legacy product liability & environmental charges	(2,600)	8,300	12,700

Other income (expense)	3,900	(100)	3,400
Interest expense	73,000	76,200	71,300
Income from continuing operations before income taxes - United States	721,600	547,200	512,100
Income from continuing operations before income taxes - non-United States	609,200	490,200	431,000
Income before income taxes	1,330,800	1,037,400	943,100
Current United States income tax provision (benefit)	475,300	67,300	175,900
Current non-United States income tax provision (benefit)	131,400	109,900	91,700
Current state & local income tax provision (benefit)	18,100	700	16,300
Total current income tax provision (benefit)	624,800	177,900	283,900
Deferred United States income tax provision (benefit)	118,600	44,600	(53,700)
Deferred non-United States income tax provision (benefit)	48,000	(14,100)	(8,800)
Deferred state & local income tax provision (benefit)	3,900	3,300	(8,000)
Total deferred income tax provision (benefit)	170,500	33,800	(70,500)
Income tax provision	795,300	211,700	213,400
Net income (loss)	535,500	825,700	729,700
Weighted average shares outstanding - basic	125,400	128,400	130,200
Weighted average shares outstanding - diluted	126,900	129,900	131,100
Year end shares outstanding	121,100	128,400	128,500
Net earnings (loss) per share - basic	\$4.27	\$6.42	\$5.60
Net earnings (loss) per share - diluted	\$4.21	\$6.35	\$5.56
Cash dividends per common share	\$3.51	\$3.04	\$2.90
Total number of employees	23,000	22,000	22,000
Number of common stockholders	16,162	17,064	18,205
Foreign currency translation adjustments .....	...	...	(42,500)

Reclassified to conform with 2017 presentation; As is; Approximately; As of October 31, 2018; As of October 31, 2017; As of October 31, 2016

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

	2018	2017
		(revised)
Cash & cash equivalents	618,800	1,410,900
Short-term investments	290,900	1,124,600
Receivables	1,190,100	1,135,500
Finished goods	224,300	218,700
Work in process	180,000	168,000
Raw materials	177,300	172,000
Inventories	581,600	558,700
Other current assets	149,300	191,000
Total current assets	2,830,700	4,420,700
Land	5,300	5,200
Buildings & improvements	359,600	351,600
Machinery & equipment	1,164,200	1,145,800
Internal-use software	497,800	461,500

Construction in progress	111,300	131,700
Total property	2,138,200	2,095,800
Less accumulated depreciation	1,561,400	1,511,900
Property, net	576,800	583,900
Goodwill	1,075,500	1,077,700
Other intangible assets, net	215,200	238,000
Deferred income taxes	179,600	443,600
Long-term investments	1,288,000	325,700
Other assets	96,200	72,100
Total assets	6,262,000	7,161,700
Short-term debt	551,000	350,400
Current portion of long-term debt	...	250,000
Accounts payable	713,400	623,200
Compensation & benefits	289,400	272,600
Advance payments from customers & deferred revenue	249,900	240,600
Customer returns, rebates & incentives	206,600	188,800
Unrealized losses on foreign exchange contracts	6,200	31,300
Product warranty obligations	27,900	28,500
Taxes other than income taxes	40,900	42,700
Accrued interest	12,300	16,900
Income taxes payable	74,400	32,600
Other current liabilities	64,900	68,200
Total current liabilities	2,236,900	2,145,800
Notes payable	576,000	...
Debentures payable	700,000	...
Unamortized discount & other long-term debt	(50,800)	...
Long-term debt	1,225,200	1,243,400
Retirement benefits	605,100	892,500
Other liabilities	577,300	216,400
Common stock	181,400	181,400
Additional paid-in capital	1,681,400	1,638,000
Retained earnings	6,198,100	6,103,400
Pension & other postretirement benefit plan adjustments, net of tax	(658,100)	...
Accumulated currency translation adjustments, net of tax	(286,000)	...
Net unrealized gains (losses) on cash flow hedges, net of tax	4,400	...
Net unrealized gains (losses) on available-for-sale investments, net of tax	(2,200)	...
Accumulated other comprehensive income (loss)	(941,900)	(1,179,200)
Common stock in treasury, at cost	5,501,500	4,080,000
Total shareowners' equity	1,617,500	2,663,600

□ Reclassified to conform with 2018 presentation

Recent Dividends:

1. Rockwell Automation, Inc. common.

No dividends paid.

Annual Dividends:

1. Rockwell Automation, Inc. common.

No dividends paid.

ROGERS CORP.

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

	2018	2017
Net Sales	656,149	612,035
Cost & expenses	570,239	501,491
Operating income	85,910	110,544
Other income (expense), net	3,806	6,729
Net before taxes	85,213	112,439
Income taxes	22,014	38,979
Net income	63,199	73,460
Earnings common share		

Primary	\$3.44	\$4.05
Fully Diluted	\$3.39	\$3.97
Common Shares:		
Full Diluted	18,649	18,503
Year-end	18,390	18,218

ROLLINS, INC.

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

	2018	2017
Cost & expenses	1,087,532	991,656
Deprec., depl. & amort.	50,149	41,630
Operating income	239,261	225,958
Net before taxes	239,261	225,958
Income taxes	58,566	80,569
Net income	180,695	145,389
Earnings common share		
Primary	\$0.83	\$0.67
Fully Diluted	\$0.83	\$0.67
Common Shares:		
Full Diluted	218,188	217,987
Year-end	218,212	217,975

ROPER TECHNOLOGIES INC

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

	2018	2017
Net Sales	3,814,900	3,380,900
Cost & expenses	2,782,900	2,517,600
Operating income	1,032,000	863,300
Interest expense	134,800	137,200
Other income (expense), net	(16,900)	5,200
Net before taxes	880,300	731,300
Income taxes	193,000	203,400
Net income	687,300	527,900
Earnings common share		
Primary	\$6.66	\$5.17
Fully Diluted	\$6.58	\$5.11
Common Shares:		
Full Diluted	104,400	103,400
Year-end	103,431	102,362

ROSETTA STONE INC

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

	2018	2017
Total revenues	129,060	139,804
Cost & expenses	144,301	141,836
Operating income	(15,241)	(2,032)
Other income (expense), net	(130)	821
Net before taxes	(15,546)	(1,551)
Income taxes	1,503	2,361
Net income	(17,049)	(3,912)
Earnings common share		
Primary	\$(0.75)	\$(0.18)
Fully Diluted	\$(0.75)	\$(0.18)
Common Shares:		
Full Diluted	22,647	22,220
Year-end	23,277	22,800

RPC, INC.

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

	2018	2017
Total revenues	1,344,254	1,167,928
Cost & expenses	1,033,307	876,482
Operating income	190,380	165,933
Interest income	1,643	1,028
Interest expense	368	322
Other income (expense), net	9,786	2,786
Net before taxes	201,441	169,425
Income taxes	39,401	64,617
Net income	162,040	104,808
Balance for common	160,249	103,416
Earnings common share		
Primary	\$0.75	\$0.48
Fully Diluted	\$0.75	\$0.48
Common Shares:		
Full Diluted	212,880	214,465
Year-end	214,798	216,586

RTW RETAILWINDS INC

New Name On Nov. 20, 2018, Co. changed its name from New York & Company Inc to RTW Retailwinds Inc.

RTW RETAILWINDS INC

Stock Trading Symbol Stock symbol:RTW.

RUBICON PROJECT INC

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

Total revenues	83,253	124,148
Cost & expenses	144,378	256,697
Operating income	(61,125)	(132,549)
Interest income	777	664
Other income (expense), net	626	502
Foreign currency	363	(1,093)
Net before taxes	(59,359)	(132,476)
Income taxes	233	(1,510)
Net income	(59,592)	(130,966)
Earnings common share		
Primary	\$(1.19)	\$(2.69)
Fully Diluted	\$(1.19)	\$(2.69)
Common Shares:		
Full Diluted	50,095	48,726
Year-end	50,751	49,785

RUDOLPH TECHNOLOGIES, INC.

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

	2018	2017
Total revenues	211,004	195,017
Cost & expenses	168,089	145,604
Operating income	41,768	47,897
Other income (expense), net	5	...
Gains or losses	302	...
Foreign currency	(217)	(533)
Net before taxes	43,332	48,022
Income taxes	6,318	14,309
Net income	37,014	33,713
Earnings common share		
Primary	\$1.16	\$1.07
Fully Diluted	\$1.14	\$1.05
Common Shares:		
Full Diluted	32,387	32,126
Year-end	31,901	31,587

RYERSON HOLDING CORP

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

	2018	2017
Net Sales	3,248,400	2,554,100
Cost & expenses	3,136,100	2,467,800
Operating income	112,300	86,300
Other income (expense), net	78,900	4,500
Net before taxes	118,000	23,000
Income taxes	12,300	5,300
Net income	105,700	17,700
Earnings common share		
Primary	\$2.83	\$0.46
Fully Diluted	\$2.80	\$0.46
Common Shares:		
Full Diluted	37,634	37,291
Year-end	37,444	...

S&P GLOBAL INC

Dividend Announcement On Oct. 29, 2018, Co.'s Board of Directors approved a regular quarterly cash dividend on Co.'s common stock. The dividend of \$0.50 was payable on Dec. 12, 2018, to shareholders of record on Nov. 28, 2018. The annualized dividend rate was \$2.00 per share.

S&P GLOBAL INC

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

	2018	2017
Total revenues	4,721,000	4,475,000
Cost & expenses	2,484,000	2,385,000
Operating income	2,086,000	1,956,000
Interest expense	98,000	110,000
Other income (expense), net	22,000	26,000
Net before taxes	2,010,000	1,872,000
Income taxes	440,000	533,000
Net income	1,570,000	1,339,000
Earnings common share		
Primary	\$5.75	\$4.80
Fully Diluted	\$5.70	\$4.75
Common Shares:		
Full Diluted	253,700	259,500
Year-end	250,900	255,000

SAFEGUARD SCIENTIFICS, INC.

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

	2018	2017
Cost & expenses	14,253	13,191
Operating income	(14,253)	(13,191)
Interest income	2,182	2,892
Other income (expense), net	22,487	(53,592)

Net before taxes	994	(69,844)
Net income	994	(69,844)
Earnings common share		
Primary	\$0.05	\$(3.42)
Fully Diluted	\$0.05	\$(3.42)
Common Shares:		
Full Diluted	20,535	20,416
Year-end	20,647	20,412

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

	2018	2017
Total revenues	170,693	118,288
Cost & expenses	172,310	118,865
Operating income	(1,617)	(577)
Other income (expense), net	(1,104)	(256)
Net before taxes	(6,901)	(9,912)
Income taxes	1,411	3,062
Net income	(8,312)	(12,974)
Balance for common	(8,312)	(30,969)
Earnings common share		
Primary	\$(0.10)	\$(0.65)
Fully Diluted	\$(0.10)	\$(0.65)
Common Shares:		
Full Diluted	86,268	47,807
Year-end	87,005	

SAN JUAN BASIN ROYALTY TRUST**Earnings, 9 mos. to Sep 30**(Consol. - \$):

	2018	2017
Total revenues	12,652,376	30,184,804
Cost & expenses	1,161,023	1,220,375
Other income (expense), net	97,909	
Net income	11,589,262	28,964,429
Earnings common share		
Primary	\$0.25	\$0.62
Common Shares:		
Year-end	46,608,796	46,608,796

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

	2018	2017
Total revenues	788,251	494,353
Cost & expenses	365,287	317,271
Operating income	233,449	62,376
Interest expense	132,664	104,672
Other income (expense), net	2,467	6,234
Gains or losses	(140,856)	138,732
Net before taxes	(34,204)	103,340
Income taxes	(1,208)	
Net income	(34,204)	104,548
Balance for common	(99,650)	41,094
Earnings common share		
Primary	\$(1.22)	\$0.55
Fully Diluted	\$(1.22)	\$0.55
Common Shares:		
Full Diluted	81,597	74,631
Year-end	87,530	83,187

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

	2018	2017
Total revenues	264,250	264,093
Cost & expenses	226,195	108,017
Operating income	(63,222)	57,861
Interest expense	2,226	2,757
Other income (expense), net	2,123	2,222
Net before taxes	(63,325)	57,326
Income taxes	(72)	(8,496)
Net income	(63,253)	65,822
Earnings common share		
Primary	\$(1.81)	\$2.07
Fully Diluted	\$(1.81)	\$2.06
Common Shares:		
Full Diluted	34,971	31,984
Year-end	35,691	35,801

SANDRIDGE MISSISSIPPIAN TRUST I**Earnings, 9 mos. to Sep 30**(Consol. - \$):

	2018	2017
Total revenues	6,174,000	7,058,000
Cost & expenses	2,264,000	2,225,000
Net income	3,910,000	4,833,000
Balance for common	3,910,000	4,833,000

Earnings common share		
Primary	\$0.14	\$0.17
Common Shares:		
Year-end	28,000,000	28,000,000

SANDRIDGE MISSISSIPPIAN TRUST II**Earnings, 9 mos. to Sep 30**(Consol. - \$):

	2018	2017
Total revenues	11,188,000	12,130,000
Cost & expenses	3,292,000	3,124,000
Net income	7,896,000	9,006,000
Earnings common share		
Primary	\$0.16	\$0.18
Common Shares:		
Year-end	49,725,000	49,725,000

SANDRIDGE PERMIAN TRUST**Earnings, 9 mos. to Sep 30**(Consol. - \$):

	2018	2017
Total revenues	22,647,000	22,280,000
Cost & expenses	3,363,000	2,916,000
Net income	19,284,000	19,364,000
Earnings common share		
Primary	\$0.37	\$0.37
Common Shares:		
Year-end	52,500,000	52,500,000

SANTANDER CONSUMER USA HOLDINGS INC**Earnings, 9 mos. to Sep 30**(Consol. - \$000):

	2018	2017
Cost & expenses	4,279,543	4,312,357
Operating income	1,048,635	827,842
Net before taxes	1,048,635	827,842
Income taxes	237,047	232,484
Net income	811,588	595,358
Earnings common share		
Primary	\$2.25	\$1.66
Fully Diluted	\$2.24	\$1.65
Common Shares:		
Full Diluted	361,714	360,069
Year-end	359,347	

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

	2018	2017
Total revenues	3,655,400	3,192,400
Cost & expenses	3,181,300	2,798,800
Operating income	257,200	186,600
Interest expense	10,100	13,700
Other income (expense), net	1,000	300
Net before taxes	248,100	173,200
Income taxes	64,000	67,200
Net income	184,100	106,000
Balance for common	184,100	106,000
Earnings common share		
Primary	\$1.04	\$0.63
Fully Diluted	\$1.04	\$0.63
Common Shares:		
Full Diluted	177,200	169,300
Year-end	176,997	176,871

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

	2018	2017
Net Sales	792,600	746,400
Cost & expenses	684,400	639,200
Operating income	108,200	107,200
Other income (expense), net	10,400	600
Equity earnings	500	(400)
Net before taxes	98,500	87,800
Income taxes	10,400	26,500
Income contin. oper.	87,600	61,700
Income discount. oper.	(300)	100
Net income	87,300	61,800
Balance for common	86,700	61,300
Earnings common share		
Primary	\$2.84	\$2.02
Fully Diluted	\$2.83	\$2.01
Common Shares:		
Full Diluted	30,683	30,535
Year-end	30,768	30,710

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

Net Sales	4,921,000	4,223,000
Cost & expenses	4,755,000	4,027,000
Operating income	166,000	196,000
Other income (expense), net	(41,000)	(15,000)
Gains or losses	15,000	119,000
Foreign currency	7,000	12,000
Net before taxes	125,000	320,000
Income taxes	52,000	96,000
Net income	73,000	224,000
Earnings common share		
Primary	\$62.96	\$191.63
Fully Diluted	\$62.96	\$191.63
Common Shares:		
Full Diluted	1,171	1,171
Year-end	1,171	1,171

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

	2018	2017
Total revenues	621,912	441,495
Cost & expenses	504,094	359,306
Deprec., depl. & amort.	57,069	54,689
Operating income	60,749	27,500
Interest income	6,485	6,651
Interest expense	25,502	31,101
Other income (expense), net	49,342	19,701
Gains or losses	(1,303)	(13,316)
Equity earnings	(1,915)	(2,929)
Foreign currency	16	898
Net before taxes	89,787	10,333
Income taxes	12,934	(12,563)
Income contin. oper.	78,768	25,825
Net income	78,768	2,675
Earnings common share		
Primary	\$3.48	\$(0.65)
Fully Diluted	\$3.21	\$(0.64)
Common Shares:		
Full Diluted	22,509	17,511
Year-end	18,243	

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

	2018	2017
Total revenues	182,677	124,440
Cost & expenses	182,991	174,211
Operating income	(55,574)	(92,529)
Interest income	877	1,479
Interest expense	20,383	12,023
Other income (expense), net	(10,762)	18,881
Equity earnings	1,540	5,297
Net before taxes	(85,842)	(84,192)
Income taxes	(13,299)	(23,045)
Net income	(74,083)	(66,444)
Earnings common share		
Primary	\$(3.42)	\$(3.51)
Fully Diluted	\$(3.42)	\$(3.51)
Common Shares:		
Full Diluted	20,391	17,617
Year-end	20,442	17,671

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

	2018	2017
Net Sales	3,472,400	3,233,800
Cost & expenses	2,970,600	2,811,600
Operating income	490,900	413,000
Other income (expense), net	(1,400)	11,200
Gains or losses	(1,000)	1,300
Net before taxes	339,300	274,300
Income taxes	388,400	236,500
Income contin. oper.	(49,100)	37,800
Net income	(7,200)	848,400
Balance for common	(84,500)	751,600
Earnings common share		
Primary	\$(0.05)	\$4.42
Fully Diluted	\$(0.05)	\$4.37
Common Shares:		
Full Diluted	160,800	192,900
Year-end	156,936	

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

	2018	2017
Total revenues	1,092,262	997,819
Cost & expenses	831,834	1,067,699
Operating income	140,793	(190,477)
Interest expense	59,974	57,873
Other income (expense), net	38	(8,032)
Net before taxes	80,857	(256,382)
Income taxes	25,016	(74,437)
Net income	55,841	(181,945)
Earnings common share		
Primary	\$0.65	\$(2.12)
Fully Diluted	\$0.64	\$(2.12)
Common Shares:		
Full Diluted	87,029	85,712
Year-end	86,715	

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

	2018	2017
Total revenues	1,166,612	388,254
Cost & expenses	1,088,624	408,902
Operating income	75,656	(21,960)
Other income (expense), net	3,099	3,342
Foreign currency	(492)	
Net before taxes	74,448	(20,503)
Income taxes	2,027	(326)
Net income	72,421	(20,177)
Earnings common share		
Primary	\$0.69	\$(0.28)
Fully Diluted	\$0.69	\$(0.28)
Common Shares:		
Full Diluted	72,456	25,862
Year-end	106,685	68,931

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

	2018	2017
Total revenues	3,816,575	3,270,996
Cost & expenses	3,338,557	2,871,826
Deprec., depl. & amort.	149,022	119,644
Operating income	328,996	279,526
Interest expense	147,991	116,196
Other income (expense), net	13,675	(4,150)
Net before taxes	194,680	159,180
Income taxes	47,460	59,593
Net income	147,220	99,587
Earnings common share		
Primary	\$0.84	\$0.57
Fully Diluted	\$0.84	\$0.57
Common Shares:		
Full Diluted	130,066	128,916
Year-end	135,140	133,885

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

	2018	2017
Total revenues	3,816,575	3,270,996
Cost & expenses	3,338,557	2,871,826
Deprec., depl. & amort.	149,022	119,644
Operating income	328,996	279,526
Interest expense	147,991	116,196
Other income (expense), net	13,675	(4,150)
Net before taxes	194,680	159,180
Income taxes	47,460	59,593
Net income	147,220	99,587
Balance for common	109,435	73,923
Earnings common share		
Primary	\$0.84	\$0.57
Fully Diluted	\$0.84	\$0.57
Common Shares:		
Full Diluted	130,066	128,916
Year-end	135,140	133,885

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

	2018	2017
Total revenues	1,891,399	1,475,111
Cost & expenses	1,629,612	1,353,962
Deprec., depl. & amort.	155,889	100,336
Operating income	105,898	20,813
Interest expense	113,683	60,055
Other income (expense), net	1,883	(15,814)
Foreign currency	(4,625)	1,758
Net before taxes	(10,527)	(53,298)
Income taxes	16,773	(33,529)
Net income	(27,300)	(19,769)
Balance for common	(44,660)	(19,769)

	2018	2017
Earnings common share		
Primary	\$(0.57)	\$(0.29)
Fully Diluted	\$(0.57)	\$(0.29)
Common Shares:		
Full Diluted	78,290	69,149
Year-end	79,065	79,679

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

	2018	2017
Total revenues	105,443	80,159
Cost & expenses	111,101	84,371
Operating income	(5,658)	(4,212)
Interest income	1,875	
Interest expense	240	98
Other income (expense), net	17	(417)
Net before taxes	(4,006)	(4,727)
Net income	(4,006)	(4,727)
Earnings common share		
Primary	\$(0.09)	\$(0.60)
Fully Diluted	\$(0.09)	\$(0.60)
Common Shares:		
Full Diluted	43,841	7,938
Year-end	47,049	

SENDGRID INC

Merger Development On Oct. 15, 2018, Twilio Inc. ("Twilio") entered into an Agreement and Plan of Merger and Reorganization (the "Merger Agreement") with Co., and Topaz Merger Subsidiary, Inc., a direct wholly-owned subsidiary of Twilio ("Merger Sub"), pursuant to which Merger Sub will merge with and into Co., with Co. continuing as the surviving entity and as a wholly-owned subsidiary of Twilio (the "Merger"). The Merger Agreement has been approved by the board of directors of each of Twilio and Co. At the effective time of the Merger, each issued and outstanding share of Co.'s common stock, par value \$0.001 per share ("Co. Common Stock"), will be converted into the right to receive 0.485 (the "Exchange Ratio") fully paid and non-assessable shares of Twilio's Class A common stock, par value \$0.001 per share ("Twilio Class A Common Stock"). Outstanding Co. equity awards held by continuing Co. employees will be converted, subject to the Exchange Ratio, into equivalent equity awards of Twilio on substantially the same terms and conditions and outstanding Co. equity awards held by both (a) former employees or former service providers of Co. and (b) non-employee directors of Co. will be converted, subject to the Exchange Ratio, into shares of Twilio Class A Common Stock. The transaction is valued at approximately \$2,000,000,000 and expected to close in the first half of 2019, subject to the satisfaction of customary closing conditions, including shareholder approvals by each of Co.'s and Twilio's respective stockholders and the expiration of the applicable waiting period under the Hart-Scott-Rodino Antitrust Improvements Act.

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

	2018	2017
Total revenues	1,062,252	1,033,391
Cost & expenses	904,126	912,964
Operating income	158,126	120,427
Interest expense	16,517	14,474
Net before taxes	141,609	105,953
Income taxes	17,099	29,774
Net income	124,510	76,179
Earnings common share		
Primary	\$2.93	\$1.73
Fully Diluted	\$2.92	\$1.72
Common Shares:		
Full Diluted	42,571	44,209
Year-end	42,275	43,476

SERITAGE GROWTH PROPERTIES**Earnings, 9 mos. to Sep 30(Consol. – \$):**

	2018	2017
Cost & expenses	77,984,000	66,450,000
Operating income	(52,392,000)	(49,404,000)
Interest expense	65,004,000	53,072,000
Other income (expense), net	(7,006,000)	(4,226,000)
Gains or losses	(23,000)	(686,000)
Net before taxes	(122,127,000)	(106,916,000)
Income taxes	437,000	266,000
Income contin. oper.	(122,564,000)	(107,182,000)
Net income	(29,145,000)	(50,435,000)
Balance for common	(22,337,000)	(30,543,000)
Earnings common share		

	2018	2017
Primary	\$(0.63)	\$(0.91)
Fully Diluted	\$(0.63)	\$(0.91)
Common Shares:		
Full Diluted	35,535,000	33,685,000
Year-end	40,141,017	35,388,194

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

	2018	2017
Total revenues	2,369,360	2,282,298
Cost & expenses	1,911,411	1,889,154
Operating income	457,949	393,144
Other income (expense), net	(7,715)	(1,049)
Net before taxes	315,720	266,622
Income taxes	61,398	(32,830)
Net income	254,322	299,452
Balance for common	254,162	299,347
Earnings common share		
Primary	\$1.39	\$1.59
Fully Diluted	\$1.36	\$1.56
Common Shares:		
Full Diluted	187,517	192,417
Year-end	180,934	

SERVICEMASTER GLOBAL HOLDINGS, INC**Earnings, 9 mos. to Sep 30(Consol. – \$Millions):**

	2018	2017
Total revenues	2,422	2,246
Cost & expenses	1,974	1,790
Operating income	285	313
Other income (expense), net	(10)	(6)
Gains or losses	(23)	(7)
Net before taxes	285	313
Income taxes	77	109
Income contin. oper.	207	204
Net income	207	204
Earnings common share		
Primary	\$1.53	\$1.52
Fully Diluted	\$1.52	\$1.51
Common Shares:		
Full Diluted	136	135
Year-end	136	135

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

	2018	2017
Total revenues	1,893,375	1,369,401
Cost & expenses	1,936,079	1,432,897
Operating income	(42,704)	(63,496)
Gains or losses	15,190	
Foreign currency	6,304	(11,194)
Net before taxes	(40,979)	(100,254)
Income taxes	(7,260)	(754)
Net income	(33,719)	(99,500)
Earnings common share		
Primary	\$(0.19)	\$(0.58)
Fully Diluted	\$(0.19)	\$(0.58)
Common Shares:		
Full Diluted	177,198	170,360
Year-end	179,305	

SHAKE SHACK INC**Earnings, 9 mos. to (Consol. – \$000):**

	09/26/18	09/27/17
Total revenues	335,045	262,674
Cost & expenses	285,265	219,089
Operating income	28,875	27,975
Interest expense	1,770	1,144
Other income (expense), net	1,070	622
Net before taxes	28,175	27,453
Income taxes	5,679	7,537
Net income	22,496	19,916
Earnings common share		
Primary	\$0.58	\$0.47
Fully Diluted	\$0.56	\$0.46
Common Shares:		
Full Diluted	28,820	26,248
Year-end	37,060	36,729

SHELL MIDSTREAM PARTNERS LP**Earnings, 9 mos. to Sep 30(Consol. – \$000):**

	2018	2017	Interest & finance charges paid or payable			Derivative financial instruments - forward exchange contracts	
Total revenues	382,400	343,300		(8)	(11)	31,251	...
Cost & expenses	208,500	166,400		(8)	(11)	1,487,852	1,601,888
Operating income	139,500	143,600	Finance costs	(8)	(11)	152,848	200,249
Other income (expense), net	238,000	167,700	Depreciation & amortization expense	(40,650)	(27,349)	8,452,352	1,842,593
Net before taxes	334,600	289,300	Employee benefits expense	(3,866,174)	(3,818,168)	9,362,123	...
Income taxes	200	...	Consultants & professional fees	(2,066,401)	(1,081,456)	49,668,457	44,520,749
Net income	334,400	289,300	Printing, postage, freight, stationery & communications	(80,977)	(74,377)	...	7,284,502
Earnings common share			Rent, utilities & property outgoings	(419,164)	(395,751)	1,075,110	1,010,425
Primary	\$1.04	\$0.93	Net foreign exchange losses	...	(155,223)	118,501	116,892
Fully Diluted	\$1.04	\$0.93	Other expenses from continuing activities	(536,651)	(398,036)	2,706,571	2,595,979
Common Shares:			Profit (loss) before income tax expense	(4,579,381)	(10,257,843)	47,081,064	49,292,268
Full Diluted	120,600	89,000	Net income (loss) from continuing operations	(4,579,381)	(10,257,843)	231,750,374	231,750,374
Year-end	228,379	...	Net profit (loss) from discontinued operations	...	138,912	231,750,374	231,750,374
			Net profit (loss) for the year	(4,579,381)	(10,118,931)	18,021,263	15,653,086
			Net profit (loss) attributable to owners of Silix Systems Limited	(4,579,381)	(10,118,931)	(202,690,573)	(198,111,192)

SHERWIN-WILLIAMS CO (THE)

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

	2018	2017
Net Sales	13,470,272	11,004,224
Cost & expenses	11,707,713	9,503,089
Operating income	1,218,549	1,200,771
Other income (expense), net	18,009	26,153
Foreign currency	(9,321)	2,039
Net before taxes	1,257,625	1,243,330
Income taxes	249,867	326,921
Income contin. oper.	1,007,758	916,409
Net income	1,007,758	874,869
Earnings common share		
Primary	\$10.82	\$9.43
Fully Diluted	\$10.59	\$9.23
Common Shares:		
Full Diluted	95,171	94,818
Year-end	93,626	93,514

SHUTTERSTOCK INC

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

	2018	2017
Total revenues	461,178	405,282
Cost & expenses	444,365	386,124
Operating income	16,813	19,158
Interest income	2,003	627
Other income (expense), net	(5,881)	...
Gains or losses	38,613	...
Net before taxes	49,426	21,253
Income taxes	9,652	6,582
Net income	39,774	14,671
Earnings common share		
Primary	\$1.14	\$0.42
Fully Diluted	\$1.12	\$0.42
Common Shares:		
Full Diluted	35,420	35,339
Year-end	35,015	34,660

SILEX SYSTEMS, LTD.**Annual Report**

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

	2018	2017	2016
Revenue from continuing operations	1,060,295	1,627,281	1,617,655
Research & development tax incentive	1,060,878	940,847	1,459,095
Profit on sale of intellectual property - sale of cREO technology	6,301,408	...	...
Profit on sale of property, plant & equipment	...	...	8,733
Profit on sale of property, plant & equipment - sale of cREO technology	128,600	...	...
Foreign currency exchange gains (net)	61,776	...	...
Other income	7,552,662	940,847	1,467,828
Research & development materials	(382,999)	(207,498)	(60,107)
Development expenditure	(5,799,314)	(6,668,102)	(2,550,261)

	2018	2017	2016
Weighted average shares outstanding - basic	170,467,339	170,467,339	170,467,339
Weighted average shares outstanding - diluted	170,467,339	170,467,339	170,467,339
Year end ordinary shares outstanding	170,467,339	170,467,339	170,467,339
Net earnings (loss) per share from continuing operations-basic	A\$(0.03)	A\$(0.06)	A\$(0.03)
Net earnings (loss) per share from discontinued operations-basic	...	A\$0.00	A\$0.01
Net earnings (loss) per share - basic	A\$(0.03)	A\$(0.06)	A\$(0.02)
Net earnings (loss) per share from continuing operations-diluted	A\$(0.03)	A\$(0.06)	A\$(0.03)
Net earnings (loss) per share from discontinued operations-diluted	...	A\$0.00	A\$0.01
Net earnings (loss) per share - diluted	A\$(0.03)	A\$(0.06)	A\$(0.02)
Number of common shareholders	25,984	...	36,722

□ Restated to reflect the discontinued operations of A.C.N. 142 019 583 Pty Ltd and A.C.N. 137 638 021 Pty Ltd as well as Silix Solar Pty Ltd; □ As of September 21, 2018; □ As of September 12, 2016

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

	2018	2017
Cash & cash equivalents	2,002,145	1,876,319
Held to maturity investments - term deposits	29,851,837	40,801,837
Trade debtors	9,771	23,114
Receivable from sale of Translucent's cREO technology	6,754,019	...
Other receivables	16,611	17,342

	2018	2017
Accrued income	1,487,852	1,601,888
Prepayments	152,848	200,249
Trade & other receivables	8,452,352	1,842,593
Available-for-sale financial assets	9,362,123	...
Total current assets	49,668,457	44,520,749
Available-for-sale financial assets	...	7,284,502
Property, plant & equipment, cost	1,075,110	1,010,425
Total accumulated depreciation	(955,932)	(927,429)
Property, plant & equipment, net	119,178	82,996
Total non-current assets	119,178	7,367,498
Total assets	49,787,635	51,888,247
Trade creditors	1,462,923	1,411,448
Derivative financial instruments - forward exchange contracts	...	56,684
Other payables	429,828	378,852
Trade & other payables	1,892,751	1,846,984
Provisions	695,319	632,103
Total current liabilities	2,588,070	2,479,087
Provisions	118,501	116,892
Total non-current liabilities	118,501	116,892
Total liabilities	2,706,571	2,595,979
Net assets	47,081,064	49,292,268
Ordinary shares	231,750,374	231,750,374
Contributed equity	231,750,374	231,750,374
Reserves	18,021,263	15,653,086
Retained profits (accumulated losses)	(202,690,573)	(198,111,192)
Total equity	47,081,064	49,292,268

□ Restated to reflect the discontinued operations of A.C.N. 142 019 583 Pty Ltd and A.C.N. 137 638 021 Pty Ltd as well as Silix Solar Pty Ltd

Recent Dividends:**1. Silix Systems, Ltd. American Depositary Receipts.**

No dividends paid.

2. Silix Systems, Ltd. ordinary.

No dividends paid.

Annual Dividends:**1. Silix Systems, Ltd. American Depositary Receipts.**

No dividends paid.

2. Silix Systems, Ltd. ordinary.

No dividends paid.

SILVERBOW RESOURCES INC

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

	2018	2017
Cost & expenses	54,854,000	61,222,000
Operating income	69,286,000	43,619,000
Interest expense	19,686,000	11,117,000
Other income (expense), net	(477,000)	(133,000)
Gains or losses	(30,707,000)	14,465,000
Net before taxes	18,416,000	46,834,000
Income taxes	549,000	...
Net income	17,867,000	46,834,000
Earnings common share		
Primary	\$1.53	\$4.10
Fully Diluted	\$1.52	\$4.08
Common Shares:		
Full Diluted	11,759,000	11,479,000
Year-end	11,692,101	...

SILVERCREST METALS INC

Official Changes On Oct. 31, 2018, Co. appointed Hannes Portmann to its Board of Directors replacing George Sanders, who is retiring from the Board.

SILVERCREST METALS INC

Official Changes On Nov. 13, 2018, Co. announced the appointment of Mr. Pierre Beaudoin as Chief Operating Officer.

SILVERCREST METALS INC

Options Granted On Nov. 12, 2018, Co. announced the grant of stock options under its Stock Option Plan to purchase an aggregate of 100,000 common shares of Co. at an exercise price of C\$3.41 per share for a five-year term expiring Nov. 11, 2023.

Recent Dividends:**1. SolarWinds Corp common.**

No dividends paid.

Annual Dividends:**1. SolarWinds Corp common.**

No dividends paid.

SOLARWINDS CORP**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2018	2017
Total revenues	398,631	340,566
Cost & expenses	320,755	293,763
Operating income	44,095	13,928
Interest expense	76,476	84,484
Other income (expense), net	(74,463)	15,400
Net before taxes	(106,844)	(55,156)
Income taxes	(19,919)	(9,414)
Net income	(86,925)	(45,742)
Balance for common	(228,938)	(175,683)
Earnings common share		
Primary	\$(2.25)	\$(1.75)
Fully Diluted	\$(2.25)	\$(1.75)
Common Shares:		
Full Diluted	101,832	100,112
Year-end	102,061	

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

	2018	2017
Cost & expenses	2,195	1,419
Deprec., depl. & amort.	19	8
Operating income		(267)
Other income (expense), net	(737)	618
Gains or losses		267
Net income	(2,340)	(428)
Earnings common share		
Primary	\$(0.04)	\$(0.01)
Fully Diluted	\$(0.04)	\$(0.01)
Common Shares:		
Full Diluted	58,379	44,467
Year-end	58,261	

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

	2018	2017
Total revenues	7,377,372	7,199,269
Cost & expenses	7,187,333	6,999,137
Operating income	118,972	134,381
Other income (expense), net	107	(14,490)
Net before taxes	44,120	54,278
Income taxes	13,711	22,254
Income contin. oper.	30,409	32,024
Income discount. oper.	(579)	(993)
Net income	29,830	31,031
Earnings common share		
Primary	\$0.70	\$0.70
Fully Diluted	\$0.69	\$0.70
Common Shares:		
Full Diluted	42,964	44,585
Year-end	42,751	31,166

SONOCO PRODUCTS CO.**Earnings, 9 mos. to (Consol. – \$000):**

	09/30/18	10/01/17
Net Sales	4,035,322	3,737,632
Cost & expenses	3,691,789	3,415,561
Operating income	343,533	322,071
Interest income	4,017	3,152
Interest expense	47,001	41,649
Other income (expense), net	(197)	(41,246)
Equity earnings	(9,012)	(7,320)
Net before taxes	300,352	242,328
Income taxes	71,974	78,251
Net income	237,390	171,397
Earnings common share		
Primary	\$2.35	\$1.69
Fully Diluted	\$2.34	\$1.68
Common Shares:		
Full Diluted	100,993	100,793
Year-end	99,650	99,398

SONORO METALS CORP

Options Granted On Nov. 13, 2018, Co. granted, under its Share Option Plan, incentive stock options to certain directors, officers and consultants of Co. to purchase an aggregate of

1,050,000 common shares exercisable for a period of up to two years from the date of grant at a price of C\$0.16 per share. This grant was subject to acceptance for filing by the TSX Venture Exchange. Further, a portion of the grant was subject to disinterested shareholder approval and such options would not be exercisable until the requisite shareholder approval has been obtained.

SONORO METALS CORP

Private Placement On Oct. 30, 2018, Co. completed a non-brokered private placement of 5,000,000 units (the "Units") at a price of \$0.10 per Unit, for gross proceeds of \$500,000 (the "Financing"), previously announced on October 15, 2018. Each Unit consists of one share and one nontransferable share purchase warrant (each whole warrant a "Warrant"). Each Warrant entitles the holder to purchase one additional common share at an exercise price of \$0.15 per Warrant share for two years, subject to the right of Co. to accelerate the expiry of the Warrants, if at any time after Apr. 30, 2019, its common shares close at a price at or above \$0.30 per share (as quoted on the TSX Venture Exchange or such other securities exchange on which Co.'s shares are then quoted or listed for trading) for more than 20 consecutive trading days. Co. may, within five days of the occurrence of such acceleration event, provide notice to the holders of the Warrants that the Warrants will expire early, namely 30 calendar days after the date of such notice. No finders fees were paid in connection with the financing. All securities issued in the Financing will be subject to a hold period expiring Mar. 1, 2019. Co. now has 30,027,586 common shares issued and outstanding. The Financing is subject to final acceptance of the TSX Venture Exchange.

SOUTHCROSS ENERGY PARTNERS LP**Earnings, 9 mos. to Sep 30(Consol. – \$000):**

	2018	2017
Total revenues	448,854	493,914
Net Sales	261,591	364,456
Cost & expenses	456,721	507,194
Operating income	(7,867)	(13,280)
Interest expense	32,263	28,670
Other income (expense), net	(9,449)	(8,357)
Net before taxes	(49,579)	(50,307)
Income taxes		4
Net income	(49,579)	(50,311)
Earnings common share		
Primary	\$(0.61)	\$(0.63)
Fully Diluted	\$(0.61)	\$(0.63)
Common Shares:		
Full Diluted	48,640	48,545
Year-end	80,199	78,832

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

	2018	2017
Cost & expenses	2,649,200	2,507,500
Operating income	2,257,700	1,788,900
Other income (expense), net	(13,100)	1,600
Equity earnings	(9,900)	(16,100)
Net before taxes	2,047,400	1,559,100
Income taxes	803,600	556,600
Net income	1,253,700	1,018,600
Earnings common share		
Primary	\$1.62	\$1.31
Fully Diluted	\$1.62	\$1.31
Common Shares:		
Full Diluted	773,000	773,000
Year-end	773,044	773,028

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

	09/30/18	10/01/17
Net Sales	89,462,000	82,763,000
Cost & expenses	85,542,000	82,616,000
Operating income	2,250,000	(1,776,000)
Interest expense	1,949,000	1,266,000
Other income (expense), net	(14,000)	(10,000)
Net before taxes	287,000	(3,052,000)
Income taxes	75,000	(1,068,000)
Net income	212,000	(1,984,000)
Earnings common share		
Primary	\$0.02	\$(0.20)
Fully Diluted	\$0.02	\$(0.20)
Common Shares:		
Full Diluted	9,834,723	9,856,649
Year-end	9,834,723	9,834,723

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

Assets:	2018
Cash & equivalents	1,170,000

Inventories	91,230,000
Current assets	149,734,000
Net property & equip.	32,024,000
Total assets	236,489,000
Liabilities:	
Current liabilities	84,638,000
Long-term debt	73,000,000
Stockholders' equity	73,489,000
Net current assets	65,096,000

SPECTRUM BRANDS HOLDINGS INC (NEW)

Interest Sale Development On Nov. 15, 2018, Co. announced that it would sell its global auto care (GAC) business to battery maker Energizer Holdings Inc ("Energizer") in a cash-and-stock deal valued at about \$1,250,000,000. Energizer will pay Co. \$937,500,000 in cash and \$312,500,000 in stock.

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

	2018	2017
Total revenues	400,297	377,178
Cost & expenses	285,021	269,934
Deprec., depl. & amort.	39,480	44,808
Operating income	69,301	53,169
Interest income	354	421
Interest expense	9,035	9,643
Other income (expense), net	2,186	(45)
Net before taxes	69,301	53,169
Income taxes	16,059	18,587
Net income	53,242	34,582
Earnings common share		
Primary	\$1.30	\$0.84
Fully Diluted	\$1.30	\$0.84
Common Shares:		
Full Diluted	40,951	41,062
Year-end	40,856	40,985

SPIRIT AEROSYSTEMS HOLDINGS INC**Earnings, 9 mos. to (Consol. – \$000):**

	09/27/18	09/28/17
Total revenues	5,386,700	5,268,400
Cost & expenses	4,787,100	4,953,800
Operating income	599,600	314,600
Other income (expense), net	15,600	30,100
Gains or losses	(18,100)	(1,100)
Equity earnings	(600)	(300)
Foreign currency	(3,300)	(1,200)
Net before taxes	538,500	316,700
Income taxes	99,700	84,900
Net income	439,400	232,100
Earnings common share		
Primary	\$4.02	\$1.97
Fully Diluted	\$3.98	\$1.95
Common Shares:		
Full Diluted	110,300	119,000
Year-end	106,494	

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

	2018	2017
Total revenues	2,691,259	1,922,826
Cost & expenses	2,592,165	1,834,956
Operating income	73,948	68,333
Interest income	404	247
Interest expense	28,369	22,604
Other income (expense), net	293	183
Net before taxes	46,276	46,159
Income taxes	2,984	3,768
Net income	43,292	42,391
Earnings common share		
Primary	\$1.65	\$1.80
Fully Diluted	\$1.65	\$1.78
Common Shares:		
Full Diluted	22,767	22,368
Year-end	22,727	22,544

SPRING PHARMACEUTICAL GROUP INC

History: Incorporated in Florida in Jan. 1989 as Southstar Productions, Inc. Name subsequently changed to Medical Technology & Innovations Inc. Reincorporated in Delaware on Apr. 4, 2007. Name changed to iLinkz Group, Inc., on Apr. 5, 2007. Name changed to China YCT International Group Inc. on Nov. 23, 2007. Present name adopted on Aug. 31, 2018.

In Oct. 1995, Co. acquired Medical Technology, Inc.
On Aug. 1, 1996, Co. acquired the net assets and the right to the name of Steridyne Corporation.

On Apr. 1, 1999, Co. acquired certain key operating assets of the thermometer business of Florida Medical Corporation.

On Sept. 6, 2002, Co. disposed of all of its assets and ceased operations pertaining to the medical products side of the business.

On June 22, 2005, Co. formed a subsidiary called World Nurse Space, Inc.

On Sept. 25, 2006, Co. formed a subsidiary called itLinkz Corporation.

On Sept. 28, 2007, Co. acquired the outstanding capital stock of Landway Nano Bio-Tech Group for a consideration of 500 shares of Series B Preferred Stock.

In Mar. 2010, Co. purchased a patent from Shandong Yong Chun Tang for \$6,740,000, which enables Co. to manufacture and distribute the Huoliyuan Capsule.

On Feb. 28, 2011, Co. acquired U.S. patent No. 6,475,531 B1 titled Safe Botanical Drug for Treatment and Prevention of Influenza and Increasing Immune Function (the Influenza Patent) through a purchase agreement with L.Y. Research Corp. and its subsidiary, and LY. (HK) Biotech Limited., as amended as of Aug. 15, 2011 (the Acquisition Agreement.) In consideration for the purchase of the patent, Co. issued LY Holding Limited, an affiliate of LY Research Corp., 44,254,952 shares of common stock which consideration may increase to a maximum of 75,865,631 shares of Co.'s common stock pursuant to the Acquisition Agreement. The total value of the consideration on the acquisition date is \$32,748,665 which is calculated by the total issuing shares, multiplying Co.'s quoted stock price \$0.74 per share on Feb. 28, 2011.

On Oct. 21, 2011, Co. entered into an Amendment Agreement with L.Y. Research to amend the purchase agreement, dated as of Feb. 28, 2011, and amended and restated as of Aug. 15, 2011 (the Purchase Agreement) with respect to the acquisition of U.S. Patent #6,475,531B titled Safe Botanical Drug for Treatment and Prevention of Influenza and Increasing Immune Function (the LY Patent). The Amendment Agreement added the following terms: in the event that Co. cannot, within one year from Oct. 21, 2011, either raise a minimum of \$20,000,000 in gross proceeds from a debt or equity financing, or a series of debt and/or equity financings, or list its common stock on NASDAQ or a foreign stock exchange, then the shares issued pursuant to the Purchase Agreement shall be returned to Co. and the LY Patent shall be returned to LY Research and the Purchase Agreement, as amended, shall be cancelled and of no further force or effect; and LY Research agrees that it waives its right to vote the shares and receive any dividends or other distributions from Co. until the earlier of (a) completion of the financing or (b) the listing of the shares of common stock of Co. on NASDAQ or a foreign stock exchange.

On Oct. 19, 2018, Paritz & Company, P.A. resigned as Co.'s independent public accounting firm, subsequently, Co. engaged Prager Metis CPAs LLC as its new independent public accounting firm.

Business: Spring Pharmaceutical Group is a health care company, which is engaged in developing, manufacturing and selling Chinese medicines, including manufacturing its medicines made primarily from panax ginseng leaves extract, developing acer truncatum bunge planting bases, processing and selling acer truncatum bunge seed oils, and distributing health care products manufactured by another company in the People's Republic of China. The Huoliyuan capsule is used with respect to various medical conditions for the human cardiovascular system and as an aid in the treatment of chronic hepatitis, diabetes, insomnia, memory loss, menopause syndrome, and other maladies.

Property: Co. maintains its principal executive offices in Shandong Province, China.

Co.'s subsidiary, Shandong Spring Pharmaceutical Co., Ltd., operates on a property of approx. 56,894 sq. m. (approx. 14.06 acres) in Shandong Province. Besides housing Co.'s executive offices, the property includes a manufacturing facility measuring 17,200 sq. m. (approx. 185,139.25 sq. ft.) and a research facility measuring 3,000 sq. m. (approx. 32,291.73 sq. ft.).

As of Mar. 31, 2018, Co. leased a total of approx. 2,324.77 acres of farmland.

Subsidiaries

(wholly owned unless otherwise noted)

Landway Nano Bio-Tech Group, Inc.
Shandong Spring Pharmaceutical Co., Ltd. (China (Peoples Rep. Of)) (97%)

Officers

Tinghe Yan, Chairman; Chief Executive Officer; Subsidiary Officer
Li Chuanmin, Chief Financial Officer; Subsidiary Officer
Sun Maogang, Subsidiary Officer

Zhang Qiang, Subsidiary Officer
Ding Xuzhong, Subsidiary Officer
Shao Zecheng, Subsidiary Officer

Directors

Tinghe Yan, Chairman
Jirui Zhang, Director
Dong Li, Director
Robert J. Fanella, Director
Wengao Zhang, Director

Auditors: Prager Metis CPAs, LLC

Transfer agent and Registrar: Interwest Transfer Co., Inc, Holland, UT

Annual Meeting: In October

Shareholder Relations: Zecheng Shao, Vice President Tel: 86 537 4268271

No. of Stockholders: Aug. 29, 2018, 777, record

No. of Employees: June 15, 2018, 313

Address: 11 Quanxing Road Sishui County, Shandong Province 373200, China (Peoples Rep. Of)

Tel: 86 537 4268271

Web: www.yctgroup.com

Email: yct@yongchuntang.com

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

	2018	2017	2016
		(revised)	(revised)
Sales	64,942,737	56,463,164	47,827,108
Cost of goods sold	39,603,995	33,284,237	26,554,022
Gross profit	25,338,742	23,178,927	21,273,086
Selling expenses	4,984,794	3,934,334	3,759,920
General & administrative expenses	4,719,402	4,248,095	4,446,983
Research & development expenses	492,078	809,485	724,287
Impairment of assets	332,090	986,406	1,114,942
Total operating expenses	10,528,364	9,978,320	10,046,132
Income (loss) from operations	14,810,378	13,200,607	11,226,954
Gain on disposal of acer truncatum bunge plants	642,532	...	...
Interest income (expense)	124,410	54,672	30,850
Income (loss) before tax provision	15,577,320	13,255,279	11,257,804
Current income taxes	3,499,474	3,520,126	3,055,958
Deferred income taxes	339,358	(319,501)	(214,923)
Income tax provision	3,838,832	3,200,625	2,841,035
Net income (loss)	11,738,488	10,054,654	8,416,769
Less: Net loss attributable to non-controlling interest	(352,155)	23,649	...
Net income attributable to company	11,386,333	10,078,303	8,416,769
Weighted average outstanding shares - basic	29,789,168	29,763,531	29,709,706
Weighted average outstanding shares - diluted	29,789,168	29,763,531	29,709,706
Year end shares outstanding	29,789,168	29,789,168	29,720,690
Net income (loss) per share - basic	\$0.38	\$0.34	\$0.28
Net income (loss) per share - diluted	\$0.38	\$0.34	\$0.28
Number of full time employees	313	312	313
Number of common stockholders	777	770	768

Reclassified to conform with 2017 presentation; Including amount from a related party - cost of good sold: \$14,404,967; Including amount from a related party - cost of good sold: \$11,015,268; Including amount from a related party - cost of good sold: \$8,623,417; As of June 15, 2018; As of August 29, 2018

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

	2018	2017
		(revised)
Cash & cash equivalents	25,353,360	10,308,622
Accounts receivable	174,558	1,134,967
Raw materials	233,138	1,276,254
Packaging materials	652,179	476,803
Work-in-process	686,234	1,373,919
Finished goods	811,831	2,356,064
Inventories	2,383,382	5,483,040
Purchase deposit to related party	1,412,864	650,790
Prepaid leases - current portion	741,583	900,547
Total current assets	30,065,747	18,477,966
Prepaid leases	661,349	1,265,252
Development cost of acer truncatum bunge planting	48,984,881	42,055,972
Machinery & equipment	3,594,861	2,254,813
Office equipment & automobiles	769,589	717,259
Building	13,606,722	12,401,320
Leasehold improvements	4,240,568	2,803,052
Property, plant & equipment, gross	22,211,740	18,176,444
Less: accumulated depreciation & amortization	5,418,327	3,689,309
Plant, property & equipment, net	16,793,413	14,487,135
Intangible assets, net	11,862,017	12,042,758
Deferred tax assets	200,387	508,521
Security deposit to related party	1,590,305	1,449,422
Total assets	110,138,099	90,287,026
Accounts payable to related party	...	706,048
Accounts payable & other accrued expense	372,782	251,307
Advance from customer	445,829	...
Corporate income tax	519,875	1,382,382
Value-added tax	580,429	576,086
Other tax & fees	63,894	69,722
Taxes payable	1,164,198	2,028,190
Total current liabilities	1,982,809	2,985,545
Preferred stock	22,500	22,500
Common stock	29,789	29,789
Additional paid-in capital	4,322,838	4,322,838
Statutory reserve	1,828,504	1,828,504
Retained earnings (accumulated deficit)	94,447,937	83,061,604
Accumulated other comprehensive income	4,455,017	(4,386,845)
Total stockholders' equity attributable to the Company	105,106,585	84,878,390
Non-controlling interests	3,048,705	2,423,091
Total stockholders' equity	108,155,290	87,301,481

Reclassified to conform with 2018 presentation

Capital Stock: 1. Spring Pharmaceutical Group Inc 12% series A noncumulative preferred; par \$ 500..

AUTHORIZED-45 shs.

OUTSTANDING-Mar. 31, 2018, 45 shs; par \$ 500..

CONVERTIBLE-The preferred stock is convertible into 599 shares of Co.'s common stock.

CAPITAL HISTORY-On Apr. 4, 2007, the number of shares authorized preferred stock was changed to 45, \$500 par value.

2. Spring Pharmaceutical Group Inc common; par \$ 0.001. AUTHORIZED-100,000,000 shs.

OUTSTANDING-Mar. 31, 2018, 29,789,168 shs; par \$ 0.001.

STOCK SPLITS-No par shares reverse split 1-for-25 Dec. 4, 2001

\$0.001 par shares reverse split 1-for-28 Nov. 26, 2007.

OWNERSHIP—As of June 29, 2018, officers and directors as a group beneficially owned 38.19% of Co.'s outstanding common stock.

OPTIONS—Mar. 31, 2016, outstanding, 2,600,000.

PRIMARY EXCHANGE—National Bulletin Board (NBB): CYIG.

OFFERED—(2,300,000 shares) at \$0.13 a share on Jan. 16, 2007.

PAR CHANGE—To \$0.00 in 2007. (From no par)

CAPITAL HISTORY—On Apr. 4, 2007, the number of shares of authorized common stock was increased from 28,000,000 shares, no par value, to 100,000,000 shares, \$.001 par value.

SPRING PHARMACEUTICAL GROUP INC

New Accountant On Oct. 19, 2018, Paritz & Company, P.A. resigned as Co.'s independent public accounting firm, subsequently, Co. engaged Prager Metis CPAs LLC as its new independent public accounting firm.

SPRINT CORP (NEW)

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

	2018	2017
Total revenues	16,558,000	16,084,000
Cost & expenses	10,274,000	10,172,000
Operating income	1,593,000	1,764,000
Interest expense	1,270,000	1,208,000
Other income (expense), net	121,000	(8,000)
Net before taxes	444,000	548,000
Income taxes	64,000	390,000
Net income	380,000	158,000
Earnings common share		
Primary	\$0.09	\$0.04
Fully Diluted	\$0.09	\$0.04
Common Shares:		
Full Diluted	4,095,000	4,080,000
Year-end	4,079,000	

SPX CORP.

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

	09/29/18	09/30/17
Total revenues	1,093,600	1,038,800
Cost & expenses	1,035,500	984,300
Operating income	55,400	54,000
Other income (expense), net	3,900	(4,000)
Net before taxes	45,100	38,000
Income taxes	6,200	14,000
Income contin. oper.	38,900	24,000
Income discont. oper.	3,100	6,700
Net income	42,000	30,700
Earnings common share		
Primary	\$0.98	\$0.72
Fully Diluted	\$0.94	\$0.70
Common Shares:		
Full Diluted	44,648	43,728
Year-end	43,127	42,574

SPX FLOW INC

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

	09/29/18	09/30/17
Total revenues	1,551,800	1,422,300
Cost & expenses	1,401,300	1,331,900
Operating income	137,500	77,100
Other income (expense), net	(8,200)	(1,800)
Net before taxes	93,100	28,100
Income taxes	21,900	12,200
Net income	71,200	15,900
Earnings common share		
Primary	\$1.69	\$0.38
Fully Diluted	\$1.67	\$0.37
Common Shares:		
Full Diluted	42,607	42,126
Year-end	42,552	42,660

SQUARE INC

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

	2018	2017
Total revenues	2,365,649	1,598,218
Cost & expenses	2,396,920	1,638,766
Operating income	(33,506)	(41,197)
Interest expense	12,806	7,570
Other income (expense), net	37,908	1,951
Net before taxes	(8,404)	(46,816)
Income taxes	1,845	334
Net income	(10,249)	(47,150)
Earnings common share		
Primary	\$(0.03)	\$(0.13)
Fully Diluted	\$(0.03)	\$(0.13)

Common Shares:

Full Diluted	402,980	375,743
Year-end	412,373	387,802

ST. JOE CO. (THE)

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

	2018	2017
Total revenues	93,974	78,149
Cost & expenses	56,391	66,723
Operating income	30,747	5,135
Interest expense	8,905	9,117
Other income (expense), net	787	4,646
Gains or losses	(1,082)	(769)
Invest. income	(961)	10,757
Net before taxes	34,850	31,774
Income taxes	2,815	10,831
Net income	32,035	20,943
Earnings common share		
Primary	\$0.51	\$0.29
Fully Diluted	\$0.51	\$0.29
Common Shares:		
Full Diluted	63,418	72,038
Year-end	60,672	

STAG INDUSTRIAL INC

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

	2018	2017
Total revenues	257,703	219,817
Cost & expenses	80,170	73,918
Operating income	35,602	31,557
Interest expense	32,263	19,210
Other income (expense), net	48,989	23,276
Net income	38,215	15,008
Balance for common		
Earnings common share		
Primary	\$0.38	\$0.17
Fully Diluted	\$0.38	\$0.17
Common Shares:		
Full Diluted	101,495	88,238
Year-end	107,826	

STANDARD MOTOR PRODUCTS, INC.

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

	2018	2017
Net Sales	845,081	876,165
Cost & expenses	782,246	794,548
Operating income	62,835	81,617
Interest expense	3,137	1,785
Other income (expense), net	800	2,372
Net before taxes	60,498	82,204
Income taxes	15,801	30,468
Income contin. oper.	44,697	51,736
Net income	39,683	46,623
Balance for common		
Earnings common share		
Primary	\$1.77	\$2.05
Fully Diluted	\$1.73	\$2.00
Common Shares:		
Full Diluted	22,955	23,287
Year-end	22,416	22,493

STANDEX INTERNATIONAL CORP.

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

	2018	2017
Net Sales	193,080	189,142
Cost & expenses	170,435	170,491
Operating income	22,645	18,651
Other income (expense), net	(201)	29
Net before taxes	20,200	16,959
Income taxes	5,842	4,262
Income contin. oper.	14,358	12,697
Net income	15,857	13,998
Earnings common share		
Primary	\$1.25	\$1.10
Fully Diluted	\$1.24	\$1.09
Common Shares:		
Full Diluted	12,808	12,768
Year-end	12,741	

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

	2018	2017
Cash & equivalents	109,270	111,687
Inventories	396,826	139,707
Current assets	1,009,607	
Net property & equip.		
Total assets		

Liabilities:

Current liabilities	144,769
Long-term debt	299,438
Stockholders' equity	460,030
Net current assets	252,057

STANLEY BLACK & DECKER INC

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

	09/29/18	09/30/17
Net Sales	10,347,700	9,502,400
Cost & expenses	9,496,600	8,316,300
Operating income	851,100	1,186,100
Net before taxes	851,100	1,186,100
Income taxes	139,300	240,300
Net income	711,800	945,800
Balance for common	712,000	945,800
Earnings common share		
Primary	\$4.77	\$6.32
Fully Diluted	\$4.68	\$6.21
Common Shares:		
Full Diluted	152,225	152,106
Year-end	151,060	

STARRETT (LS) CO (THE)

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

	2018	2017
Net Sales	51,901	51,818
Cost & expenses	51,133	51,369
Operating income	768	449
Other income (expense), net	174	191
Net before taxes	942	640
Income taxes	358	214
Net income	584	426
Earnings common share		
Primary	\$0.08	\$0.06
Fully Diluted	\$0.08	\$0.06
Common Shares:		
Full Diluted	7,083	7,056
Year-end	7,039	6,998

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

	2018
Assets:	
Cash & equivalents	14,016
Inventories	58,029
Current assets	110,874
Net property & equip.	35,345
Total assets	178,427
Liabilities:	
Current liabilities	24,727
Long-term debt	16,873
Stockholders' equity	86,990
Net current assets	86,147

STARREX INTERNATIONAL LTD.

Financing Development On Nov. 19 2018, Co. announced that it has obtained a US\$250,000 revolving accounts receivable line of credit from a lender wholly-owned by Garrett Clayton, a director and significant direct and indirect shareholder of Co. The interest rate is 6% per annum, calculated daily. The line of credit matures in 12 months and is secured by accounts receivable.

STEEL PARTNERS HOLDINGS LP

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

	2018	2017
Total revenues	1,206,001	1,036,750
Cost & expenses	1,124,478	976,482
Operating income	2,412	41,998
Other income (expense), net	(43,798)	(707)
Equity earnings	(5,141)	(8,702)
Net before taxes	2,412	41,998
Income taxes	9,040	27,175
Net income	(1,487)	23,525
Earnings common share		
Primary	\$(0.08)	\$0.54
Fully Diluted	\$(0.08)	\$0.54
Common Shares:		
Full Diluted	26,143	26,366
Year-end	25,782	26,017

STEPAN CO.

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

	2018	2017
Net Sales	1,527,198	1,451,184
Cost & expenses	1,415,164	1,335,387
Operating income	112,034	115,797
Other income (expense), net	(466)	(468)
Gains or losses	1,241	3,677
Invest. income	320	220
Foreign currency	895	97
Net before taxes	105,404	110,705
Income taxes	19,597	29,044
Net income	85,807	81,661
Earnings common share		
Primary	\$3.73	\$3.56
Fully Diluted	\$3.68	\$3.50
Common Shares:		
Full Diluted	23,324	23,361
Year-end	22,513	22,521

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

	2018	2017
Net Sales	655,385	617,004
Cost & expenses	601,045	572,868
Operating income	54,340	44,136
Interest expense	3,679	4,436
Other income (expense), net	1,651	10
Net before taxes	52,312	39,710
Income taxes	10,520	13,569
Net income	41,792	26,141
Earnings common share		
Primary	\$1.47	\$0.94
Fully Diluted	\$1.44	\$0.92
Common Shares:		
Full Diluted	29,073	28,613
Year-end	28,483	28,171

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

	2018	2017
Total revenues	394,052	332,723
Cost & expenses	131,754	136,937
Deprec., depl. & amort.	132,307	110,200
Operating income	129,991	85,586
Net before taxes	129,991	85,586
Income taxes	337	334
Net income	160,386	121,030
Earnings common share		
Primary	\$0.80	\$0.69
Fully Diluted	\$0.80	\$0.69
Common Shares:		
Full Diluted	201,039	174,482
Year-end	211,855	190,013

STRYKER CORP

Acquisition Completed On Nov. 9, 2018, Co. together with its subsidiary, Austin Merger Sub Corp., a Delaware corporation ("Merger Sub") acquired K2M Group Holdings, Inc., a Delaware corporation ("K2M") through the merger of Merger Sub with and into K2M (the "Merger") with K2M surviving the Merger as the surviving corporation and as a wholly owned direct or indirect subsidiary of Co. The total aggregate consideration for the transaction was approximately \$1,400,000,000.

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

	2018	2017
Net Sales	9,805,000	8,973,000
Cost & expenses	7,642,000	7,115,000
Operating income	1,839,000	1,583,000
Other income (expense), net	(140,000)	(169,000)
Net before taxes	1,699,000	1,414,000
Income taxes	214,000	145,000
Net income	1,485,000	1,269,000
Earnings common share		
Primary	\$3.97	\$3.39
Fully Diluted	\$3.90	\$3.34
Common Shares:		
Full Diluted	380,400	379,800
Year-end	374,187	374,000

STRYKER CORP

Merger Completed On Oct. 23, 2018, Co.'s wholly-owned subsidiary, Accipiter Corp. ("Purchaser"), merged with and into Invuity, Inc. ("Invuity"), with Invuity continuing as the surviving corporation and became a wholly-owned subsidiary of Co. As

the result of the merger, each issued and outstanding Share (other than Shares (i) owned by Invuity as treasury stock or owned by Co. or Purchaser, which Shares were automatically cancelled and retired and ceased to exist, or (ii) held by any person who was entitled to and has properly demanded appraisal for such Shares in accordance with Section 262 of the DGCL) was converted into the right to receive an amount equal to \$7.40 per Share in cash, without interest, and subject to any required withholding of taxes (the "Offer Price"), payable to the holder thereof in cash, without interest. The aggregate cash consideration paid in the Offer and the Merger was approximately \$228,000,000 (including payments for options, restricted stock units and all outstanding principal, interest and other amounts due under the Credit Agreements).

STURM, RUGER & CO., INC.**Earnings, 9 mos. to (Consol. – \$000):**

	09/29/18	09/30/17
Net Sales	374,514	404,026
Cost & expenses	324,593	341,542
Operating income	49,921	62,484
Other income (expense), net	1,363	935
Net before taxes	51,143	63,323
Income taxes	12,484	21,530
Net income	38,659	41,793
Earnings common share		
Primary	\$2.22	\$2.34
Fully Diluted	\$2.19	\$2.32
Common Shares:		
Full Diluted	17,657	18,018
Year-end	17,458	17,426

SUMMIT HOTEL PROPERTIES INC

Dividend Announcement On Oct. 26, 2018, Co. announced that its Board of Directors has authorized, and Co. has declared, a cash dividend for the third quarter ended Sept. 30, 2018, of \$0.18 per share of common stock of Co. and per common unit of limited partnership interest in Summit Hotel OP, LP, Co.'s operating partnership. Co.'s third quarter common dividend represents an annualized dividend yield of 6.3% based on the closing price of shares of the common stock on Oct. 25, 2018. The dividends were payable on Nov. 30, 2018 to holders of record as of Nov. 16, 2018. Also on Oct. 26, 2018, Co. announced that its Board of Directors has authorized, and Co. has declared a cash dividend of \$0.403125 per share of Co.'s 6.45% Series D Cumulative Redeemable Preferred Stock for the dividend period ending on Nov. 30, 2018, and a cash dividend of \$0.390625 per share of Co.'s 6.25% Series E Cumulative Redeemable Preferred Stock for the dividend period ending on Nov. 30, 2018. The dividends are payable on Nov. 30, 2018 to holders of record as of Nov. 16, 2018.

SUMMIT HOTEL PROPERTIES INC**Earnings, 9 mos. to Sep 30(Consol. – \$):**

	2018	2017
Total revenues	434,761,000	383,632,000
Cost & expenses	291,492,000	256,125,000
Deprec., depl. & amort.	75,141,000	62,052,000
Operating income	68,128,000	65,455,000
Interest expense	30,579,000	21,486,000
Other income (expense), net	5,586,000	2,847,000
Gains or losses	42,114,000	43,531,000
Net before taxes	85,249,000	90,347,000
Income taxes	(120,000)	613,000
Net income	85,369,000	89,734,000
Balance for common	68,926,000	76,845,000
Earnings common share		
Primary	\$0.66	\$0.78
Fully Diluted	\$0.66	\$0.78
Common Shares:		
Full Diluted	103,868,000	98,471,000
Year-end	104,745,710	104,266,587

SUMMIT MIDSTREAM PARTNERS LP**Earnings, 9 mos. to Sep 30(Consol. – \$000):**

	2018	2017
Total revenues	372,982	362,542
Cost & expenses	186,788	148,935
Operating income	7,488	108,408
Other income (expense), net	(53,681)	32,868
Equity earnings	3,703	3,691
Net before taxes	7,488	108,408
Income taxes	88	417
Net income	3,697	104,300
Earnings common share		
Primary	\$(0.33)	\$1.32
Fully Diluted	\$(0.33)	\$1.31

Common Shares:

Full Diluted	73,283	72,901
Year-end	73,356	73,059

SUNCOKE ENERGY PARTNERS LP**Earnings, 9 mos. to Sep 30(Consol. – \$000):**

	2018	2017
Net Sales	667,500	610,200
Cost & expenses	509,000	455,400
Operating income	93,700	91,500
Other income (expense), net	(20,000)	(20,000)
Net before taxes	48,800	29,800
Income taxes	1,000	150,700
Net income	47,800	(120,900)
Earnings common share		
Primary	\$0.98	\$(2.63)
Fully Diluted	\$0.98	\$(2.63)
Common Shares:		
Full Diluted	46,200	46,200
Year-end	46,227	46,226

SUNOCO LP

Dividend Announcement On Oct. 26, 2018, Co. announced that the Board of Directors of its general partner declared a quarterly distribution for the third quarter of 2018 of \$0.8255 per common unit, which corresponded to \$3.3020 per common unit on an annualized basis. The distribution would be paid on Nov. 14, 2018 to common unit holders of record on Nov. 6, 2018.

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

	2018	2017
Total revenues	13,117,000	8,764,000
Cost & expenses	12,602,000	8,476,000
Operating income	383,000	164,000
Other income (expense), net	(109,000)	(109,000)
Net before taxes	169,000	1,000
Income taxes	39,000	(103,000)
Income contin. oper.	130,000	104,000
Net income	(135,000)	(83,000)
Earnings common share		
Primary	\$(2.29)	\$(1.68)
Fully Diluted	\$(2.29)	\$(1.68)
Common Shares:		
Full Diluted	85,374	99,582
Year-end	98,924	

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

	2018	2017
Total revenues	878,201	903,448
Cost & expenses	631,636	677,340
Operating income	136,384	106,057
Interest expense	31,609	41,341
Other income (expense), net	68,787	45,470
Net before taxes	180,611	112,783
Income taxes	(692)	(12,541)
Income contin. oper.	181,303	125,324
Income discount oper.		7,000
Net income	181,303	132,324
Balance for common	164,492	116,358
Earnings common share		
Primary	\$0.73	\$0.52
Fully Diluted	\$0.73	\$0.52
Common Shares:		
Full Diluted	225,538	221,140
Year-end	228,247	225,322

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

	2018	2017
Total revenues	1,590,934	1,377,033
Cost & expenses	1,332,270	1,278,593
Operating income	(44,920)	(232,711)
Other income (expense), net	(4,394)	(2,477)
Net before taxes	(124,047)	(311,867)
Income taxes	(16,846)	(102,978)
Income contin. oper.	(107,201)	(208,889)
Net income	(107,930)	(214,514)
Earnings common share		
Primary	\$(0.70)	\$(1.41)
Fully Diluted	\$(0.70)	\$(1.41)
Common Shares:		
Full Diluted	154,047	152,624
Year-end	154,530	153,083

SUPERIOR INDUSTRIES INTERNATIONAL, INC.**Earnings, 9 mos. to (Consol. – \$000):**

	09/30/18	10/01/17
Net Sales	1,123,004	746,252
Cost & expenses	1,056,412	738,548
Operating income	66,592	7,704
Other income (expense), net	(10,272)	14,301
Net before taxes	18,903	(6,442)
Income taxes	1,114	(4,880)
Net income	17,789	(1,562)
Balance for common	(5,170)	(12,583)
Earnings common share		
Primary	\$(0.21)	\$(0.50)
Fully Diluted	\$(0.21)	\$(0.50)
Common Shares:		
Full Diluted	24,985	24,941
Year-end	25,019	24,904

SUPERVALU INC

Merger Completed On Oct. 22, 2018, United Natural Foods, Inc. ("UNFI") wholly-owned subsidiary, Jedi Merger Sub, Inc. ("Merger Sub"), merged with and into Co., with Co. continuing as the surviving corporation and became a wholly-owned subsidiary of UNFI. As the result of the merger, each outstanding share of common stock of Co., par value \$0.01 per share ("Common Stock") (other than shares owned by Co., UNFI or any of their respective subsidiaries (except for shares of common stock held on behalf of third parties), dissenting shares and any Supervalu restricted share) was automatically converted into the right to receive \$32.50 in cash (the "Merger Consideration"). In addition, each Co. stock option that was outstanding and unexercised as of immediately prior to the Effective Time, whether vested or unvested, was converted into an option to purchase shares of the common stock of UNFI, with the number of shares subject to the option and the exercise equitably adjusted in accordance with the terms of the Merger Agreement. Also, each Co. restricted share award, restricted stock unit award, deferred share unit award and performance share unit award that was outstanding as of immediately prior to the Effective Time was converted into a UNFI award payable, at UNFI's election, in cash and/or an equal value in shares of common stock of UNFI in accordance with the terms of the Merger Agreement, having a value equal to the product of (i) the number of shares of Common Stock (determined in accordance with the terms of the Merger Agreement and the applicable award agreement) and (ii) the Merger Consideration. The total aggregate consideration payable in the Acquisition was approximately \$1,350,000,000, not including related transaction fees and expenses.

SURGE EXPLORATION INC

Acquisition Development On Nov. 6, 2018, Co. announced that its Board of Directors has approved the final terms of the Definitive Option Agreement (the "Agreement") alongside the Board of Directors for Compania Minera del Pacifico S.A. ("CAP Minería") to acquire up to 100% of the Atacama Cobalto Exploration Property (the "Property") near Copiapo Chile. The formal Agreement signing, to be executed by both CAP Minería and Co.'s wholly-owned Chilean subsidiary, Surge Exploration Chile SpA, is planned by both parties later in the month when Surge management travels to meet with CAP Minería management in Santiago, Chile. Subject to completion of a comprehensive due diligence process by Co., Co. and CAP Minería intended to enter into a Definitive Option Agreement (the "Agreement"), subject to TSX Venture Exchange ("TSX-V") approval. The Agreement will address three (3) phases ("Phase 1", "Phase 2", "Phase 3"). As part of the Phase 1 Co. may choose to acquire 51% of the mining concessions for a consideration in the amount of US\$3,000,000 and 1,000,000 shares of Co., in addition to certain work commitments on the property. Once Co. fulfills Phase 1, a mining legal partnership will be created between Co. and CAP Minería (the "Newco"), in which the parties will participate with 51% of equity in the case of Co., and with a 49% in the case of CAP Minería. Within two (2) years of fulfillment of Phase 1, Co. may elect to pursue Phase 2, whereby Co. can acquire an additional 9%, for a total of 60%, of the Newco upon completion of a positive Preliminary Economic Assessment (the "PEA"). Within two (2) years of fulfillment of Phase 2, Co. may elect to pursue Phase 3, whereby Surge can acquire an additional 10%, for a total of 70%, of the Newco upon completion of a positive Pre-Feasibility Study (the "PFS"). Co. can earn up to 100% of the mining concessions by contributing in excess of its 70% obligation to the Newco, thereby diluting CAP Minería's interest in Newco. In the event that CAP Minería's interest is diluted below 10%, its share will automatically convert to a 2% Net Smelter Return ("NSR"), and CAP Minería shall maintain the right to convert its ownership percentage in exchange for a 2% NSR at any time. In either case,

upon CAP Minería's conversion to NSR, Co. shall achieve 100% ownership of the Newco, and therefore, in the Atacama Cobalto Project. This Transaction is subject to the formal signing of the agreement by both parties, applicable finder's fees and is subject to TSX Venture Exchange approval.

SURGE EXPLORATION INC

Memorandum of Understanding On Oct. 31, 2018, Co.'s wholly owned subsidiary, Surge Exploration Chile SpA has entered into an arms length non-binding Memorandum of Understanding (the "MOU") with Mr. Miguel Angel Prez Vargas ("MAPV") for an option to acquire up to 100% of the Incahuasi Lithium Project in the prolific Antofagasta mining region in Northern Chile. The Incahuasi Lithium Project comprises 10 exploration concessions totalling 2,300 hectares, and the Incahuasi Salar is located on the Chile/Argentina national border approximately 75 km / 46 mi southeast from the famed Atacama Salar in Chile. The Atacama Salar is well-known to be the worlds largest and actively mined source of lithium with over 15% of the global supply of lithium contained within its boundaries. The MOU, when superseded by a definitive option agreement (the "Agreement"), will require Co. to make certain cash and common share payments totalling US\$2,220,000 and making certain work and development commitments during the term of the option agreement.

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

	2018	2017
Cost & expenses	10,681,000	9,893,000
Operating income	2,632,000	2,449,000
Net before taxes	2,632,000	2,449,000
Income taxes	625,000	899,000
Net income	2,007,000	1,550,000
Earnings common share		
Primary	\$2.68	\$1.93
Fully Diluted	\$2.66	\$1.93
Common Shares:		
Full Diluted	755,700	805,000
Year-end	718,710	

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

	2018	2017
Total revenues	582,199	587,364
Cost & expenses	413,236	396,680
Deprec., depl. & amort.	115,114	145,271
Operating income	53,849	45,413
Interest expense	122,348	101,041
Other income (expense), net	(4,840)	(2,470)
Net before taxes	(73,339)	(58,098)
Income taxes	7,485	6,493
Net income	(80,824)	(64,591)
Earnings common share		
Common Shares:		
Year-end	1	1

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

	09/29/18	09/30/17
Net Sales	15,215,279	14,650,424
Cost & expenses	14,587,139	14,031,059
Operating income	628,140	619,365
Interest expense	89,016	80,884
Other income (expense), net	(1,132)	7,975
Net before taxes	537,992	546,456
Income taxes	106,950	178,816
Net income	431,042	367,640
Earnings common share		
Primary	\$0.83	\$0.70
Fully Diluted	\$0.81	\$0.69
Common Shares:		
Full Diluted	529,034	533,063
Year-end	520,150	521,662

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

	2018
Assets:	
Cash & equivalents	790,304
Inventories	3,354,458
Current assets	8,642,256
Net property & equip.	4,466,903
Total assets	18,542,082
Liabilities:	
Current liabilities	6,640,952
Long-term debt	7,914,344
Stockholders' equity	2,638,574
Net current assets	2,001,304

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

	2018	2017
Net Sales	679,200	597,300
Cost & expenses	631,400	562,800
Operating income	47,800	34,500
Net before taxes	48,000	34,700
Income taxes	10,800	1,800
Income contin. oper.	37,200	32,900
Net income	211,600	6,600
Earnings common share		
Primary	\$5.69	\$0.18
Fully Diluted	\$5.57	\$0.18
Common Shares:		
Full Diluted	38,000	37,400
Year-end	37,260	

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

	2018	2017
Total revenues	819,076	627,703
Cost & expenses	905,646	775,149
Operating income	(86,570)	(147,446)
Other income (expense), net	12,709	8,931
Net before taxes	(73,861)	(138,515)
Income taxes	6,014	5,207
Net income	(79,875)	(143,722)
Earnings common share		
Primary	\$(0.97)	\$(1.83)
Fully Diluted	\$(0.97)	\$(1.83)
Common Shares:		
Full Diluted	82,191	78,463
Year-end	83,547	79,729

TAG OIL LTD

Interest Sale Development On Nov. 6, 2018, Co. announced that it, along with certain of its subsidiaries in New Zealand, has entered into a definitive share and asset purchase agreement with Australian-based Tamarind Resources Pte. Ltd. ("Tamarind"), a company engaged in oil and gas exploration and production, and certain of its subsidiaries (the "SPA"). This arm's length transaction is for the sale of substantially all of Co.'s Taranaki Basin assets and operations in New Zealand (the "Transaction"). The sale will include Co.'s 100% working interests in: PMP 38156 (Cheal and Cardiff), PMP 53803 (Sidewinder), PMP 60454 (Supplejack), PEP 51153 (Puka), PEP 57065 (Waitoriki) and Co.'s 70% interest in PMP 60291 (Cheal East) and PEP 54877 (Cheal East) (collectively, the "NZ Assets"). Under the agreement Co. will receive the following: (1) Cash payment to Co. of US\$30,000,000 at closing; (2) TAG to receive a 2.5% gross overriding royalty on future production from all NZ Assets; (3) Up to US\$5,000,000 in event specific payments payable on achieving various milestones (first milestone, grant of PMP 60454 (Supplejack) conversion, has already been achieved triggering payment of US\$500,000 at closing). Formal closing of the Transaction is expected in calendar Q1 2019, depending on timing of regulatory approvals.

TAHOE RESOURCES INC.

Sale Development On Nov. 14, 2018, Pan American Silver Corp, a company that engaged in the production and sale of silver, gold and other base metals including copper, lead and zinc as well as other related activities, including exploration, extraction, processing, refining and reclamation, announced that it has agreed to buy Co. for \$1,070,000,000 in cash and stock deal.

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

	2018	2017
Total revenues	573,003	481,132
Cost & expenses	240,323	209,683
Operating income	251,272	204,173
Interest expense	95,062	61,539
Other income (expense), net	222,014	199,530
Net before taxes	378,224	342,164
Net income	342,726	317,182
Earnings common share		
Primary	\$0.85	\$0.63
Fully Diluted	\$0.85	\$0.63
Common Shares:		
Full Diluted	92,661	58,193
Year-end	280,193	157,229

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

	2018	2017
Total revenues	632,624	297,212
Cost & expenses	248,894	156,448
Operating income	179,156	26,930
Interest expense	66,257	61,041
Other income (expense), net	(197,645)	57,003
Net before taxes	(84,746)	22,892
Net income	(84,746)	22,892
Earnings common share		
Primary	\$(1.96)	\$0.73
Fully Diluted	\$(1.96)	\$0.73
Common Shares:		
Full Diluted	43,329	31,244
Year-end	54,156	

TAPESTRY INC

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

	09/29/18	09/30/17
Net Sales	1,381,200	1,288,900
Cost & expenses	1,223,500	1,310,700
Operating income	157,700	(21,800)
Net before taxes	144,600	(42,300)
Income taxes	22,300	(24,600)
Net income	122,300	(17,700)
Earnings common share		
Primary	\$0.42	\$(0.06)
Fully Diluted	\$0.42	\$(0.06)
Common Shares:		
Full Diluted	292,000	286,700
Year-end	289,800	284,200

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

	2018	2017
Assets:		
Cash & equivalents	904,700	
Inventories	820,900	
Current assets	2,467,500	
Net property & equip.	888,300	
Total assets	6,703,300	
Liabilities:		
Current liabilities	899,400	
Long-term debt	1,600,500	
Stockholders' equity	3,309,600	
Net current assets	1,568,100	

TARGA RESOURCES CORP

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

	2018	2017
Total revenues	7,886,300	6,112,100
Cost & expenses	6,961,000	5,745,200
Deprec., depl. & amort.	607,100	602,800
Operating income	318,200	(235,900)
Interest expense	124,200	181,200
Other income (expense), net	(7,700)	89,800
Net before taxes	186,300	(327,300)
Income taxes	37,700	(132,300)
Net income	148,600	(195,000)
Balance for common	17,900	(317,100)
Earnings common share		
Primary	\$0.08	\$(1.56)
Fully Diluted	\$0.08	\$(1.56)
Common Shares:		
Full Diluted	223,800	203,800
Year-end	229,283	215,633

TARGA RESOURCES PARTNERS LP

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

	2018	2017
Total revenues	7,886,300	6,112,100
Cost & expenses	6,949,100	5,735,000
Deprec., depl. & amort.	607,100	602,800
Operating income	330,100	(225,700)
Other income (expense), net	(7,000)	95,600
Net before taxes	209,800	(299,600)
Income taxes	(4,200)	
Net income	209,800	(295,400)
Earnings common share		
Common Shares:		
Year-end	280,798	280,798

TARGETED MICROWAVE SOLUTIONS INC

Official Changes On Nov. 1, 2018, Co. appointed Gurinder Sangha as its new CEO and Director. In connection with the appointment of Mr. Sangha, Dr. James Young announced his resignation as Co.'s CEO, Interim CFO and Director, effective Nov. 1, 2018.

TAYLOR MORRISON HOME CORP (HOLDING CO)

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

	2018	2017
Total revenues	2,769,540	2,585,611
Cost & expenses	2,536,329	2,380,185
Operating income	239,388	211,855
Other income (expense), net	4,888	6,115
Net before taxes	239,388	211,855
Income taxes	38,123	65,631
Net income	201,265	146,224
Earnings common share		
Primary	\$1.75	\$1.21
Fully Diluted	\$1.73	\$1.21
Common Shares:		
Full Diluted	116,378	120,991
Year-end	112,272	119,556

TAYLOR MORRISON HOME CORP (HOLDING CO)

Restructuring On Oct. 26, 2018, Taylor Morrison Home Corp, a homebuilder, which designs, builds and sells single-family detached and attached homes was reorganized into 1 share of Co's Class A for each of Taylor Morrison Home Corp's Class A share.

TEAM INC

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

	2018	2017
Total revenues	937,130	883,877
Cost & expenses	969,150	996,774
Operating income	(32,020)	(112,897)
Other income (expense), net	(455)	(1,759)
Gains or losses	(24,783)	6,292
Net before taxes	(80,508)	(122,263)
Income taxes	(7,331)	(18,141)
Net income	(73,177)	(104,122)
Earnings common share		
Primary	\$(2.44)	\$(3.49)
Fully Diluted	\$(2.44)	\$(3.49)
Common Shares:		
Full Diluted	30,000	29,824
Year-end	30,023	29,842

TEGNA INC

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

	2018	2017
Total revenues	1,565,146	1,412,703
Cost & expenses	1,055,327	964,758
Operating income	445,434	390,052
Interest expense	145,055	162,113
Other income (expense), net	2,075	(28,402)
Net before taxes	302,454	199,537
Income taxes	61,929	54,855
Income contin. oper.	240,525	144,682
Net income	244,850	(88,579)
Earnings common share		
Primary	\$1.13	\$(0.14)
Fully Diluted	\$1.13	\$(0.14)
Common Shares:		
Full Diluted	216,617	217,827
Year-end	215,302	

TEJON RANCH CO

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

	2018	2017
Total revenues	33,971	23,573
Cost & expenses	32,060	30,693
Operating income	1,911	(7,120)
Other income (expense), net	2,371	3,221
Gains or losses	980	289
Net before taxes	5,262	(3,610)
Income taxes	1,333	(1,468)
Net income	3,929	(2,142)
Balance for common	3,948	(2,100)
Earnings common share		
Primary	\$0.15	\$(0.10)
Fully Diluted	\$0.15	\$(0.10)
Common Shares:		
Full Diluted	25,973	20,893
Year-end	25,960	

TELADOC HEALTH INC

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

	2018	2017
Total revenues	295,166	156,139
Cost & expenses	322,138	195,281
Operating income	(53,017)	(50,835)

Other income (expense), net		(1,457)
Net before taxes	(72,466)	(61,970)
Income taxes	(261)	429
Net income	(72,205)	(62,399)
Earnings common share		
Primary	\$(1.12)	\$(1.15)
Fully Diluted	\$(1.12)	\$(1.15)
Common Shares:		
Full Diluted	64,364	54,435
Year-end	70,035	56,908

TELARIA INC

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

	2018	2017
Total revenues	35,509	28,788
Cost & expenses	44,673	45,920
Operating income	(12,362)	(20,127)
Interest expense	74	78
Other income (expense), net	1,917	624
Net before taxes	(10,519)	(19,581)
Income taxes	146	56
Income contin. oper.	(10,665)	(19,637)
Income discont. oper.	(136)	22,771
Net income	(10,801)	3,134
Earnings common share		
Primary	\$(0.21)	\$0.06
Fully Diluted	\$(0.21)	\$0.06
Common Shares:		
Full Diluted	52,265	50,281
Year-end	52,968	

TELEDYNE TECHNOLOGIES INC

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

	09/30/18	10/01/17
Net Sales	2,153,400	1,899,400
Cost & expenses	1,848,000	1,672,300
Operating income	305,400	227,100
Interest expense	19,800	25,500
Other income (expense), net	1,200	(2,900)
Net before taxes	286,800	198,700
Income taxes	44,100	39,100
Net income	242,700	159,600
Earnings common share		
Primary	\$6.80	\$4.53
Fully Diluted	\$6.56	\$4.41
Common Shares:		
Full Diluted	37,000	36,200
Year-end	36,072	

TELEFLEX INCORPORATED

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

	09/30/18	10/01/17
Total revenues	1,806,768	1,551,197
Cost & expenses	1,604,330	1,269,822
Operating income	202,438	281,375
Interest expense	776	616
Interest expense	79,763	58,884
Other income (expense), net		(5,593)
Net before taxes	123,451	217,514
Income taxes	14,532	19,404
Income contin. oper.	108,919	198,110
Net income	110,212	195,188
Earnings common share		
Primary	\$2.42	\$4.34
Fully Diluted	\$2.36	\$4.18
Common Shares:		
Full Diluted	46,785	46,673
Year-end	45,982	45,049

TEMPUR SEALY INTERNATIONAL, INC.

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

	2018	2017
Net Sales	2,026,800	2,069,200
Cost & expenses	1,828,400	1,856,100
Operating income	198,400	213,100
Other income (expense), net	1,800	6,700
Net before taxes	130,700	154,400
Income taxes	34,400	46,500
Income contin. oper.	96,300	107,900
Net income	85,400	94,900
Earnings common share		
Primary	\$1.62	\$1.91
Fully Diluted	\$1.60	\$1.89
Common Shares:		

Full Diluted	55,000	54,600	Net before taxes	194,544	86,600	2018	2017	
Year-end	54,499		Income taxes	52,600	(5,100)	437,900,000	427,064,000	
TENET HEALTHCARE CORP.			Net income	146,700	155,400	Cost & expenses	435,601,000	
Earnings, 9 mos. to Sep 30(Consol. – \$000):			Earnings common share			Operating income	2,071,000	
	2018	2017	Primary	\$1.92	\$1.62	Other income (expense), net	(228,000)	
Cost & expenses	11,946,000	13,006,000	Fully Diluted	\$1.88	\$1.58	Net before taxes	2,071,000	
Operating income	1,243,000	628,000	Common Shares:			Income taxes	151,000	
Interest expense	758,000	775,000	Full Diluted	77,900	98,100	Net income	1,920,000	
Other income (expense), net	(2,000)	(164,000)	Year-end	73,000	83,600	Earnings common share		
Net before taxes	481,000	(325,000)	TERRENO REALTY CORP			Primary	\$0.09	
Income taxes	120,000	(105,000)	Earnings, 9 mos. to Sep 30(Consol. – \$000):			Fully Diluted	\$0.09	
Income contin. oper.	361,000	(220,000)		2018	2017	Common Shares:		
Net income	364,000	(221,000)	Total revenues	112,244	97,859	Full Diluted	20,970,050	
Balance for common	116,000	(475,000)	Cost & expenses	44,953	41,283	Year-end	20,876,837	
Earnings common share			Deprec., depl. & amort.	30,566	27,855	THERALASE TECHNOLOGIES INC		
Primary	\$1.14	\$(4.73)	Interest expense	13,717	12,086	Patent Granted On Nov. 15, 2018, Co. announced that it		
Fully Diluted	\$1.12	\$(4.73)	Other income (expense), net	14,986	25,549	has been granted a Canadian patent protecting its unique metal-		
Common Shares:			Net income	40,317	42,259	glycoprotein complexes used to hunt cancer cells and when laser		
Full Diluted	103,802	100,475	Balance for common	40,061	38,254	light activated destroy them. The Canadian patent entitled, "Metal-		
Year-end	102,447	100,831	Earnings common share			Glycoprotein Complexes And Their Use As Chemotherapeutic		
TENNANT CO.			Primary	\$0.71	\$0.76	Compounds" is critical in protecting Co.'s systemic and targeted		
Earnings, 9 mos. to Sep 30(Consol. – \$000):			Fully Diluted	\$0.71	\$0.76	anti-cancer therapies to allow PDCs and their associated drug for-		
	2018	2017	Common Shares:			mulations to be systemically injected to hunt and destroy cancer		
Net Sales	838,299	723,771	Full Diluted	56,744	50,277	cells for various cancer conditions.		
Cost & expenses	793,459	706,109	Year-end	59,136	54,569	THERMO FISHER SCIENTIFIC INC		
Operating income	44,840	17,662	TETRA TECHNOLOGIES, INC.			Earnings, 9 mos. to (Consol. – \$000):		
Other income (expense), net	(890)	(774)	Earnings, 9 mos. to Sep 30(Consol. – \$000):			09/29/18	09/30/17	
Foreign currency	(1,381)	(2,375)		2018	2017	Total revenues	17,851,000	
Net before taxes	27,373	(2,632)	Total revenues	716,304	523,017	Cost & expenses	15,216,000	
Income taxes	1,598	385	Cost & expenses	698,056	517,073	Operating income	2,635,000	
Net income	25,775	(3,017)	Operating income	(42,567)	(8,892)	Interest income	92,000	
Earnings common share			Interest expense	52,246	42,749	Interest expense	495,000	
Primary	\$1.43	\$(0.17)	Other income (expense), net	(8,569)	27,913	Other income (expense), net	18,000	
Fully Diluted	\$1.40	\$(0.17)	Net before taxes	(42,567)	(8,892)	Net before taxes	2,250,000	
Common Shares:			Income taxes	3,474	4,176	Income taxes	210,000	
Full Diluted	18,345	17,674	Income contin. oper.	(46,041)	(13,068)	Income contin. oper.	2,040,000	
Year-end	18,123	17,841	Income discount. oper.	(40,931)	(14,141)	Net income	2,040,000	
TENNECO INC			Net income	(86,972)	(27,209)	Earnings common share		
Earnings, 9 mos. to Sep 30(Consol. – \$000):			Earnings common share			Primary	\$5.07	
	2018	2017	Primary	\$(0.54)	\$(0.09)	Fully Diluted	\$5.03	
Net Sales	7,483,000	6,883,000	Fully Diluted	\$(0.54)	\$(0.09)	Common Shares:		
Cost & expenses	6,943,000	6,424,000	Common Shares:			Full Diluted	406,000	
Operating income	281,000	232,000	Full Diluted	123,557	114,375	Year-end	402,576	
Other income (expense), net	(15,000)	(8,000)	Year-end	128,434		THERMON GROUP HOLDINGS INC		
Gains or losses	(8,000)	(4,000)	TEXAS PACIFIC LAND TRUST			Earnings, 6 mos. to Sep 30(Consol. – \$000):		
Net before taxes	273,000	228,000	Earnings, 9 mos. to Sep 30(Consol. – \$):			2018	2017	
Net income	201,000	187,000		2018	2017	Net Sales	179,056	
Earnings common share			Total revenues	207,019,000	114,677,000	Cost & expenses	150,871	
Primary	\$3.17	\$2.61	Cost & expenses	22,555,000	5,789,000	Operating income	16,912	
Fully Diluted	\$3.16	\$2.60	Operating income	182,945,000	108,575,000	Interest income	123	
Common Shares:			Other income (expense), net	526,000	31,000	Interest expense	7,588	
Full Diluted	51,396	53,502	Net before taxes	183,471,000	108,606,000	Other income (expense), net	228	
Year-end	51,430	52,044	Income taxes	36,415,000	35,995,000	Net before taxes	9,675	
TERADATA CORP (DE)			Net income	147,056,000	72,611,000	Income taxes	2,972	
Earnings, 9 mos. to Sep 30(Consol. – \$Millions):			Earnings common share			Net income	6,703	
	2018	2017	Primary	\$18.86	\$9.22	Earnings common share		
Total revenues	1,576	1,530	Fully Diluted	\$18.86	\$9.22	Primary	\$0.19	
Cost & expenses	1,556	1,522	Common Shares:			Fully Diluted	\$0.19	
Operating income	20	8	Full Diluted	7,797,262	7,872,554	Common Shares:		
Interest income	11	8	Year-end	7,781,831		Full Diluted	32,970	
Other income (expense), net	(7)	(4)	TEXTRON INC			Year-end	32,591	
Net before taxes	8	1	Earnings, 9 mos. to (Consol. – \$Millions):			2018	2017	
Income taxes	(7)	(6)		09/29/18	09/30/17	Net Sales	179,056	
Net income	15	7	Total revenues	10,222	10,181	Cost & expenses	150,871	
Earnings common share			Cost & expenses	9,116	9,642	Operating income	16,912	
Primary	\$0.13	\$0.05	Operating income	1,106	539	Interest income	123	
Fully Diluted	\$0.12	\$0.05	Net before taxes	1,106	539	Interest expense	7,588	
Common Shares:			Income taxes	130	127	Other income (expense), net	228	
Full Diluted	122	129	Income contin. oper.	976	412	Net before taxes	9,675	
Year-end	118	121	Net income	976	413	Income taxes	2,972	
TEREX CORP.			Earnings common share			Net income	6,703	
Earnings, 9 mos. to Sep 30(Consol. – \$000):			Primary	\$3.85	\$1.54	Earnings common share		
	2018	2017	Fully Diluted	\$3.80	\$1.53	Primary	\$0.19	
Net Sales	3,891,900	3,299,800	Common Shares:			Fully Diluted	\$0.19	
Cost & expenses	3,645,300	3,160,900	Full Diluted	257	270	Common Shares:		
Operating income	246,600	138,900	Year-end	243	263	Full Diluted	32,970	
Interest income	7,100	5,200	THE NEW HOME COMPANY INC			Year-end	32,435	
Interest expense	52,700	52,000	Earnings, 9 mos. to Sep 30(Consol. – \$):			TIDEWATER INC (NEW)		
Other income (expense), net	(6,500)	(5,500)	Merger Completed On Nov. 15, 2018, Co.'s wholly-owned			subsidiary, Gorgon Acquisition Corp., merged with and into Gulf-		

the limitations on foreign ownership set forth in Co.'s amended and restated certificate of incorporation (the "Co. charter") intended to comply with the Jones Act (as defined below). There was two series of GLF Warrants: (i) GLF Jones Act Warrants, which may be exercised at any time until Nov. 14, 2042 for an exercise price of \$0.01 per share, and (ii) GLF Equity Warrants, which may be exercised at any time until Nov. 14, 2024 for an exercise price of \$100.00 per share. Each series of GLF Warrants was subject to a warrant agreement with substantially the same terms and conditions that applied to such warrant prior to the Closing, as assumed and amended by Co. effective upon the Closing (the "GLF Jones Act Warrant Agreement" and the "GLF Equity Warrant Agreement" and, collectively, the "GLF Warrant Agreements"). Although the GLF Warrants are immediately exercisable, the exercise of any GLF Warrants was subject to, among other things, the limitations on foreign ownership as set forth in the Co. charter that was intended to comply with the Merchant Marine Act of 1920 and the Shipping Act, 1916, as amended, and the rules and regulations promulgated thereunder (collectively, the "Jones Act"). In addition, at the Closing, each GulfMark restricted stock unit that was outstanding and unvested immediately prior to the Closing (the "GLF RSUs") was automatically converted into an award representing the right to receive 1.100 shares of Co. Common Stock, rounded down to the nearest whole number with cash paid in lieu of any fractional share, subject to vesting and the other terms and conditions applicable to such award immediately prior to the Closing. As described in greater detail under Item 5.02(e), Co. also assumed the shares remaining available for issuance under the legacy GulfMark Management Incentive Plan under which these GLF RSUs were granted. Accordingly, as a result of the Business Combination, Co. (i) expected to deliver to GulfMark's stockholders an approximate aggregate total of 8,464,290 shares of Co. Common Stock in exchange for shares of GulfMark Common Stock that were outstanding immediately prior to the Closing (including 39,850 shares issued in settlement of vested GulfMark restricted stock units); (ii) has reserved for issuance a maximum of 3,434,934 shares of Co. Common Stock for issuance upon the exercise of GLF Warrants (2,573,624 shares issuable upon the exercise of GLF Jones Act Warrants and 861,310 shares issuable upon the exercise of GLF Equity Warrants); and (iii) has reserved for issuance a maximum of 88,479 shares for issuance pursuant to the GLF RSUs.

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

	2018	2017
Net Sales	883,100	703,800
Cost & expenses	767,000	640,900
Operating income	116,100	62,900
Other income (expense), net	2,300	(2,000)
Net before taxes	108,800	53,600
Income taxes	28,300	15,500
Net income	80,500	38,100
Earnings common share		
Primary	\$1.03	\$0.49
Fully Diluted	\$1.02	\$0.48
Common Shares:		
Full Diluted	79,013	78,894
Year-end	77,597	

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

	2018
Assets:	
Cash & equivalents	116,400
Inventories	776,800
Current assets	1,645,800
Net property & equip.	865,400
Total assets	3,549,500
Liabilities:	
Current liabilities	702,300
Long-term debt	896,500
Stockholders' equity	1,510,900
Net current assets	943,500

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

	2018	2017
Net Sales	1,204	988
Cost & expenses	1,201	996
Operating income	3	(8)
Interest expense	13	11
Other income (expense), net	19	11
Net before taxes	9	(9)
Income taxes	1	1
Net income	8	(10)
Earnings common share		
Primary	\$0.18	\$(0.22)

	Fully Diluted	2018	2017
Common Shares:			
Full Diluted	45	44	
Year-end	45	44	

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

	2018	2017
Net Sales	1,239,005	1,092,888
Cost & expenses	1,195,836	1,099,730
Operating income	43,169	(6,842)
Interest income	1,605	2,646
Interest expense	22,786	22,578
Other income (expense), net	15,371	2,523
Gains or losses	688	1,827
Net before taxes	30,860	(22,376)
Income taxes	3,738	5,964
Net income	27,122	(28,340)
Balance for common	17,312	(33,745)
Earnings common share		
Primary	\$0.29	\$(0.57)
Fully Diluted	\$0.29	\$(0.57)
Common Shares:		
Full Diluted	59,893	59,247
Year-end	59,898	59,701

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

	2018	2017
Total revenues	390,912,000	393,266,000
Cost & expenses	340,476,000	333,148,000
Operating income	50,436,000	60,118,000
Other income (expense), net	6,871,000	9,311,000
Net before taxes	57,307,000	69,429,000
Income taxes	12,657,000	20,681,000
Net income	44,650,000	48,748,000
Earnings common share		
Primary	\$0.70	\$0.75
Fully Diluted	\$0.70	\$0.75
Common Shares:		
Full Diluted	64,268,000	65,184,580
Year-end	64,132,000	64,765,370

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

	2018	2017
Net Sales	1,744,702	1,404,865
Cost & expenses	1,600,911	1,317,970
Operating income	143,791	86,895
Other income (expense), net	292	(847)
Net before taxes	125,057	80,281
Income taxes	28,859	27,139
Net income	96,198	53,142
Earnings common share		
Primary	\$2.74	\$1.47
Fully Diluted	\$2.69	\$1.44
Common Shares:		
Full Diluted	35,815	36,842
Year-end	35,493	35,580

TOTAL SA

Memorandum of Understanding On Nov. 5, 2018, Co. and Sempra Energy announced that they have entered into a Memorandum of Understanding ("MOU") that provides the framework for cooperation in the development of North American liquefied natural gas (LNG) export projects. The scope of the MOU covers continuing development of the Cameron LNG liquefaction-export project in Louisiana and Energía Costa Azul (ECA) liquefaction-export project in Baja California, Mexico. The MOU between Co. and Sempra Energy contemplates Total potentially contracting for approximately up to 9,000,000 tonnes per annum (Mtpa) of LNG offtake across Sempra Energy's LNG export development projects on the U.S. Gulf Coast and West Coast of North America, specifically Cameron LNG Phase 2 and ECA LNG. Co., which already is a partner in the Cameron LNG joint venture with a 16.6-percent stake, also may acquire an equity interest in ECA LNG.

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

	2018	2017
Total revenues	3,010,121,000	654,676,000
Cost & expenses	2,397,169,000	553,553,000
Operating income	612,952,000	560,123,000
Other income (expense), net	(120,106,000)	(88,780,000)
Equity earnings	(35,313,000)	(30,919,000)

Net before taxes	492,846,000	471,343,000
Income taxes	86,662,000	153,917,000
Net income	441,497,000	348,345,000
Earnings common share		
Primary	\$2.42	\$1.87
Fully Diluted	\$2.40	\$1.85
Common Shares:		
Full Diluted	183,601,000	185,473,000
Year-end	182,441,000	

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

	2018	2017
Total revenues	1,644,079	1,449,887
Cost & expenses	1,553,914	1,370,707
Operating income	89,835	78,847
Interest income	362	197
Interest expense	16,465	7,933
Other income (expense), net	698	1,096
Net before taxes	74,430	72,207
Income taxes	14,602	22,170
Income contin. oper.	59,828	50,037
Net income	62,256	51,602
Earnings common share		
Primary	\$3.02	\$2.51
Fully Diluted	\$2.97	\$2.48
Common Shares:		
Full Diluted	20,992	20,804
Year-end	20,607	20,525

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

	2018	2017
Total revenues	321,641	314,129
Cost & expenses	250,613	247,822
Operating income	56,946	51,528
Interest expense	25,600	24,474
Other income (expense), net	(122)	(326)
Net before taxes	31,224	26,728
Income taxes	8,517	11,185
Income contin. oper.	22,707	15,543
Net income	(15,265)	16,846
Earnings common share		
Primary	\$(0.82)	\$0.91
Fully Diluted	\$(0.55)	\$0.60
Common Shares:		
Full Diluted	27,668	28,221
Year-end	18,945	

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

	2018	2017
Total revenues	187,173	162,072
Cost & expenses	84,991	66,422
Operating income	102,182	95,650
Net before taxes	102,182	95,650
Income taxes	2,400	2,270
Net income	99,782	93,380
Earnings common share		
Primary	\$1.65	\$1.42
Fully Diluted	\$1.65	\$1.42
Common Shares:		
Full Diluted	63,583	59,923
Year-end	65,168	60,099

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

	2018	2017	2016
		(revised)	(revised)
Net sales	3,811,126	3,504,286	3,171,411
Cost of sales	1,633,616	1,519,659	1,443,348
Gross profit	2,177,510	1,984,627	1,728,063
Selling & administrative expenses	450,095	415,575	382,858
Amortization of intangible assets	72,454	89,226	77,445
Income from operations	1,654,961	1,479,826	1,267,760
Interest expense - net	663,008	602,589	483,850
Refinancing costs	6,396	39,807	15,794

Income (loss) from continuing operations before income taxes - United States	826,539	698,201	641,395
Income (loss) from continuing operations before income taxes - Foreign	159,018	139,229	126,721
Income (loss) from continuing operations before income taxes - Current federal income tax provision (benefit)	136,651	179,884	153,957
Current state income tax provision (benefit)	11,771	8,596	9,234
Current foreign income tax provision (benefit)	27,239	21,327	12,703
Total current income tax provision (benefit)	175,661	209,807	175,894
Deferred income tax provision (benefit)	(151,640)	(918)	5,808
Income tax provision (benefit)	24,021	208,889	181,702
Income (loss) from continuing operations	961,536	628,541	586,414
Income (loss) from discontinued operations, net of tax	(4,474)	(31,654)	...
Net income (loss)	957,062	596,887	586,414
Less dividends paid on participating securities	56,148	159,257	3,000
Net income (loss) applicable to common stock	900,914	437,630	583,414
Weighted average shares outstanding - basic	55,597	55,530	56,157
Weighted average shares outstanding - diluted	55,597	55,530	56,157
Year end shares outstanding	52,734	51,934	53,335
Net earnings (loss) per share continuing operations - basic	\$16.28	\$8.45	\$10.39
Net earnings (loss) per share discontinued operations - basic	\$(0.08)	\$(0.57)	...
Net earnings (loss) per share - basic	\$16.20	\$7.88	\$10.39
Net earnings (loss) per share continuing operations - diluted	\$16.28	\$8.45	\$10.39
Net earnings (loss) per share - diluted	\$(0.08)	\$(0.57)	...
Net earnings (loss) per share - diluted	\$16.20	\$7.88	\$10.39
Cash dividends paid per common share	...	\$46.00	...
Total number of employees	10,100	9,200	9,300
Number of common stockholders	35	30	36
Number of beneficiary stockholders	70,000	62,000	48,000

Reclassified to conform with 2018 presentation; Approximately: As is; As of November 2, 2018; As of November 3, 2017; As of November 4, 2016

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

	2018	2017
Cash & cash equivalents	2,073,017	650,561
Trade accounts receivable - gross	708,984	639,946
Allowance for uncollectible accounts - net	4,674	3,819
Trade accounts receivable	704,310	636,127
Raw materials & purchased component parts	540,290	496,899
Work-in-progress	237,335	187,009
Finished goods	127,018	131,548
Total inventories before reserves	904,643	815,456
Reserve for excess & obsolete inventory	99,351	84,775
Inventories - net	805,292	730,681
Assets held for sale	...	77,500
Prepaid expenses & other current assets	74,668	38,683
Total current assets	3,657,287	2,133,552
Land & improvements	77,455	56,554
Buildings & improvements	171,269	161,990
Machinery, equipment & other property, plant & equipment	448,014	376,659
Construction in progress	31,237	22,037
Total property, plant & equipment	727,975	617,240
Accumulated depreciation	339,642	292,316
Property, plant & equipment - net	388,333	324,924
Goodwill	6,223,290	5,745,338
Other intangible assets - net	1,788,404	1,717,862
Derivative assets	97,286	15,809
Other assets	42,867	38,176
Total assets	12,197,467	9,975,661
Current portion of long-term debt	75,817	69,454
Short-term borrowings - trade receivable securitization facility	299,519	299,587
Accounts payable	173,603	148,761
Accrued compensation & related benefits	81,035	68,945
Accrued interest	96,590	82,222
Interest rate swap agreements	528	20,740
Accrued product warranties	21,056	22,971
Accrued dividend equivalent payments - current	24,200	56,506
Accrued environmental & other litigation reserves	31,079	4,121
Other accrued liabilities	96,955	80,383
Liabilities held for sale	...	17,304
Total current liabilities	900,382	870,994
Secured term loans	7,509,205	6,889,957
Senior subordinated notes	5,068,558	...
Senior notes	...	4,573,117
Less: current portion	75,817	69,454
Long-term debt	12,501,946	11,393,620
Deferred income taxes	399,496	500,949
Other non-current liabilities	204,114	161,302
Total liabilities	14,005,938	12,926,865
Common stock	569	561
Additional paid-in capital	1,208,742	1,095,319
Retained earnings (accumulated deficit)	(2,246,578)	(3,187,220)
Unrealized (loss) gain on derivatives designated & qualifying as cash flow hedges	67,191	(26,669)
Defined benefit pension plan activity	(10,729)	(16,365)

Currency translation adjustment	(52,362)	(42,109)
Accumulated other comprehensive income (loss)	4,100	(85,143)
Treasury stock, at cost	775,304	774,721
Total stockholders' equity (deficit)	(1,808,471)	(2,951,204)

Reclassified to conform with 2018 presentation

Recent Dividends:

1. TransDigm Group Inc common.

ExDate	Amt	Declared	Record	Payable
10/20/2016	24.00	10/14/2016	10/24/2016	11/01/2016
08/31/2017	22.00	08/23/2017	09/05/2017	09/12/2017

Annual Dividends:

1. TransDigm Group Inc common.

2016	24.00	2017	22.00
------	-------	------	-------

TRANSENERIX INC

Acquisition Completed On Oct. 31, 2018, Co. together with its two subsidiaries, as purchasers of the assets of the Seller, including the intellectual property assets (collectively, the "Buyers") acquired substantially all of the assets, including intellectual property assets, of MST Medical Surgery Technologies, Ltd. (the "Seller"), an Israeli private company for \$5,800,000 in cash and issued of 3,150,000 shares of Co.'s common stock to the Seller. Within one year after the closing date, Co. and the Buyers shall pay an additional \$6,600,000 million as additional consideration, payable in cash, stock or cash and stock, at the discretion of Co.

TRANSMONTAIGNE PARTNERS LP

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

	2018	2017
Total revenues	168,938	135,663
Cost & expenses	73,377	62,668
Operating income	58,283	46,616
Net income	32,529	38,398
Earnings common share		
Primary	\$1.28	\$1.79
Fully Diluted	\$1.27	\$1.79
Common Shares:		
Full Diluted	16,351	16,279
Year-end	16,222	16,171

TRANSUNION

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

	2018	2017
Total revenues	1,704,100	1,427,700
Cost & expenses	1,103,600	908,300
Deprec., depl. & amort.	218,800	176,200
Operating income	381,700	343,200
Interest income	3,500	4,200
Interest expense	92,500	65,800
Other income (expense), net	(37,200)	(9,300)
Net before taxes	255,600	272,300
Income taxes	72,100	68,700
Income contin. oper.	183,500	203,600
Income discont. oper.	(1,400)	...
Net income	182,000	203,600
Earnings common share		
Primary	\$0.95	\$1.08
Fully Diluted	\$0.91	\$1.03
Common Shares:		
Full Diluted	190,800	189,800
Year-end	185,300	182,400

TRECORA RESOURCES

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

	2018	2017
Total revenues	213,263,000	179,165,000
Cost & expenses	205,355,000	165,191,000
Operating income	7,316,000	13,319,000
Interest income	26,000	...
Interest expense	2,617,000	2,109,000
Other income (expense), net	(1,054,000)	(5,203,000)
Net before taxes	3,671,000	6,007,000
Income taxes	713,000	1,970,000
Net income	2,958,000	4,037,000
Earnings common share		
Primary	\$0.12	\$0.17
Fully Diluted	\$0.12	\$0.16

Common Shares:		
Full Diluted	25,138,000	25,082,000
Year-end	24,300,000	24,300,000

TREDEGAR CORP.

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

	2018	2017
Total revenues	801,297	753,549
Net Sales	789,765	715,494
Cost & expenses	796,400	683,152
Operating income	1,821	65,847
Net before taxes	1,821	65,847
Income taxes	3,135	9,667
Net income	(1,314)	56,180
Earnings common share		
Primary	\$(0.04)	\$1.71
Fully Diluted	\$(0.04)	\$1.70
Common Shares:		
Full Diluted	33,056	32,952
Year-end	33,104	33,027

TREEHOUSE FOODS INC

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

	2018	2017
Net Sales	4,331,000	4,607,200
Cost & expenses	4,240,700	4,420,300
Operating income	25,400	101,100
Other income (expense), net	(6,500)	(700)
Foreign currency	(5,000)	2,800
Net before taxes	(69,900)	13,800
Income taxes	(21,100)	(9,000)
Net income	(48,800)	22,800
Earnings common share		
Primary	\$(0.87)	\$0.40
Fully Diluted	\$(0.87)	\$0.40
Common Shares:		
Full Diluted	56,400	57,700
Year-end	56,100	57,200

TREX CO INC

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

	2018	2017
Net Sales	166,380,000	140,194,000
Cost & expenses	127,302,000	109,829,000
Operating income	39,078,000	30,365,000
Net before taxes	39,300,000	30,306,000
Income taxes	9,829,000	10,208,000
Net income	29,471,000	20,098,000
Earnings common share		
Primary	\$0.50	\$0.34
Fully Diluted	\$0.50	\$0.34
Common Shares:		
Full Diluted	59,084,117	59,156,432
Year-end	58,754,048	58,849,492

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

	2018	2017
Assets:		
Cash & equivalents	107,313,000	
Inventories	35,451,000	
Current assets	248,785,000	
Net property & equip.	108,233,000	
Total assets	434,909,000	
Liabilities:		
Current liabilities	75,842,000	
Stockholders' equity	328,654,000	
Net current assets	172,943,000	

TRINET GROUP INC.

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

	2018	2017
Total revenues	2,586,000	2,427,000
Cost & expenses	2,347,000	2,234,000
Operating income	209,000	169,000
Net before taxes	199,000	156,000
Income taxes	36,000	44,000
Net income	163,000	112,000
Earnings common share		
Primary	\$2.32	\$1.62
Fully Diluted	\$2.25	\$1.57
Common Shares:		
Full Diluted	72,389	71,139
Year-end	70,508	

TRINITY INDUSTRIES, INC.

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

	2018	2017
Total revenues	2,704,500	2,756,400
Cost & expenses	2,401,500	2,353,500
Operating income	303,000	402,900
Interest income	10,000	7,100
Interest expense	132,900	137,500
Other income (expense), net	3,900	(400)
Foreign currency	(2,500)	(700)
Net before taxes	181,500	271,400
Income taxes	46,100	97,800
Net income	135,400	173,600
Earnings common share		
Primary	\$0.89	\$1.08
Fully Diluted	\$0.87	\$1.06
Common Shares:		
Full Diluted	148,800	151,100
Year-end	147,700	

TRINITY INDUSTRIES, INC.

Spin-Off Completed On Nov. 1, 2018, Co. completed the separation and the pro rata distribution to holders of record of Trinity common stock, par value \$0.01 per share, as of 5:00 p.m. local New York City time on Oct. 17, 2018 (the "Record Date"), of one share of Arcosa, Inc. ("Arcosa") common stock, par value \$0.01 per share, for every three shares of Co. common stock held by such Co. stockholders as of the Record Date (the "Distribution"). Arcosa is now an independent public company and commenced trading "regular way" under the symbol "ACA" on the New York Stock Exchange on the Distribution Date. Co. did not issue fractional shares of Arcosa's common stock in the Distribution. Co. stockholders received cash in lieu of fractional shares. Following the Distribution, Co. does not beneficially own any shares of Arcosa common stock and will no longer consolidate Arcosa within its financial results.

TRIPLEPOINT VENTURE GROWTH BDC CORP

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

	2018	2017
Cost & expenses	22,092	19,288
Net income	24,757	21,117
Earnings common share		
Primary	\$1.30	\$1.32
Fully Diluted	\$1.30	\$1.32
Common Shares:		
Full Diluted	19,056	16,001
Year-end	24,727	16,043

TRIUMPH GROUP INC.

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

	2018	2017
Total revenues	1,688,008	1,526,845
Cost & expenses	1,679,612	1,447,872
Deprec., depl. & amort.	76,945	79,999
Operating income	(68,549)	(1,026)
Other income (expense), net	33,061	38,283
Net before taxes	(89,694)	(9,136)
Income taxes	1,516	(1,827)
Net income	(91,210)	(7,309)
Earnings common share		
Primary	\$(1.84)	\$(0.15)
Fully Diluted	\$(1.84)	\$(0.15)
Common Shares:		
Full Diluted	49,590	49,400
Year-end	49,813	49,633

TRUEBLUE INC

Earnings, 9 mos. to (Consol. – \$):

	09/30/18	10/01/17
Cost & expenses	1,761,242,000	750,568,000
Deprec., depl. & amort.	30,777,000	34,650,000
Operating income	57,041,000	53,928,000
Net before taxes	57,937,000	53,938,000
Income taxes	7,070,000	14,909,000
Net income	50,867,000	39,029,000
Earnings common share		
Primary	\$1.27	\$0.94
Fully Diluted	\$1.26	\$0.94
Common Shares:		
Full Diluted	40,417,000	41,671,000
Year-end	40,472,000	

TUPPERWARE BRANDS CORP

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

	09/29/18	09/30/17
Cost & expenses	1,328,200	1,522,900
Operating income	235,600	144,300
Interest expense	34,300	34,700
Other income (expense), net	800	(3,700)
Net before taxes	204,100	107,900
Income taxes	65,500	46,800
Net income	138,600	61,100
Earnings common share		
Primary	\$2.75	\$1.20
Fully Diluted	\$2.74	\$1.19
Common Shares:		
Full Diluted	50,500	51,300
Year-end	48,581	

TURNING POINT BRANDS INC

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

	2018	2017
Net Sales	238,392	212,214
Cost & expenses	200,891	173,272
Operating income	37,501	38,942
Interest income	262	8
Interest expense	11,073	13,010
Other income (expense), net	(2,384)	(6,116)
Gains or losses	152	160
Net before taxes	24,458	19,984
Income taxes	4,153	3,850
Net income	20,305	16,134
Earnings common share		
Primary	\$1.05	\$0.88
Fully Diluted	\$1.03	\$0.86
Common Shares:		
Full Diluted	19,768	19,503
Year-end	19,541	

TUTOR PERINI CORP

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

	2018	2017
Total revenues	3,271,378	3,564,140
Cost & expenses	3,170,182	3,444,006
Operating income	101,196	120,134
Interest expense	47,474	53,726
Other income (expense), net	3,739	42,373
Net before taxes	57,461	108,781
Income taxes	15,071	37,084
Net income	42,390	71,697
Earnings common share		
Primary	\$0.68	\$1.36
Fully Diluted	\$0.68	\$1.33
Common Shares:		
Full Diluted	50,210	50,768
Year-end	50,026	

TWILIO INC

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

	2018	2017
Total revenues	445,765	283,784
Cost & expenses	517,013	329,640
Operating income	(71,248)	(45,856)
Other income (expense), net	(3,172)	1,969
Net before taxes	(74,420)	(43,887)
Income taxes	371	902
Net income	(74,791)	(44,789)
Balance for common	(74,791)	(44,789)
Earnings common share		
Primary	\$(0.78)	\$(0.49)
Fully Diluted	\$(0.78)	\$(0.49)
Common Shares:		
Full Diluted	96,359	90,543
Year-end	98,727	

TWILIO INC

Merger Development On Oct. 15, 2018, Co. entered into an Agreement and Plan of Merger and Reorganization (the "Merger Agreement") with SendGrid, Inc. ("SendGrid"), and Topaz Merger Subsidiary, Inc., a direct wholly-owned subsidiary of Co. ("Merger Sub"), pursuant to which Merger Sub will merge with and into SendGrid, with SendGrid continuing as the surviving entity and as a wholly-owned subsidiary of Co. (the "Merger"). The Merger Agreement has been approved by the board of directors of each of Co. and SendGrid. At the effective time of the Merger, each issued and outstanding share of SendGrid's common stock, par value \$0.001 per share ("SendGrid Common Stock"), will be converted into the right to receive 0.485 (the "Exchange

Ratio") fully paid and non-assessable shares of Co.'s Class A common stock, par value \$0.001 per share ("Co. Class A Common Stock"). Outstanding SendGrid equity awards held by continuing SendGrid employees will be converted, subject to the Exchange Ratio, into equivalent equity awards of Co. on substantially the same terms and conditions and outstanding SendGrid equity awards held by both (a) former employees or former service providers of SendGrid and (b) non-employee directors of SendGrid will be converted, subject to the Exchange Ratio, into shares of Co. Class A Common Stock. The transaction is valued at approximately \$2,000,000,000 and expected to close in the first half of 2019, subject to the satisfaction of customary closing conditions, including shareholder approvals by each of SendGrid's and Co.'s respective stockholders and the expiration of the applicable waiting period under the Hart-Scott-Rodino Antitrust Improvements Act.

TWITTER INC

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

	2018	2017
Total revenues	2,133,523	1,711,739
Cost & expenses	1,887,106	1,783,097
Operating income	246,417	(71,358)
Interest income	74,208	31,034
Interest expense	95,333	78,537
Other income (expense), net	(8,285)	(70,110)
Net before taxes	217,007	(188,971)
Income taxes	(733,286)	10,171
Net income	950,293	(199,142)
Balance for common	950,293	(199,142)
Earnings common share		
Primary	\$1.26	\$(0.27)
Fully Diluted	\$1.23	\$(0.27)
Common Shares:		
Full Diluted	771,511	729,626
Year-end	760,403	

TWO HARBORS INVESTMENT CORP

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

	2018	2017
Cost & expenses	560,360,000	355,150,000
Operating income	545,387,000	125,112,000
Net before taxes	545,387,000	125,112,000
Income taxes	35,142,000	(21,100,000)
Income contin. oper.	510,245,000	146,212,000
Net income	510,245,000	185,381,000
Balance for common	463,800,000	169,494,000
Earnings common share		
Primary	\$2.42	\$0.97
Fully Diluted	\$2.28	\$0.97
Common Shares:		
Full Diluted	209,607,146	174,415,232
Year-end	248,078,170	

TYLER TECHNOLOGIES, INC.

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

	2018	2017
Total revenues	693,301	623,198
Cost & expenses	567,994	494,771
Operating income	113,565	118,411
Other income (expense), net	2,198	(216)
Net before taxes	115,763	118,195
Income taxes	(147)	14,820
Net income	115,910	103,375
Earnings common share		
Primary	\$3.01	\$2.78
Fully Diluted	\$2.87	\$2.63
Common Shares:		
Full Diluted	40,345	39,266
Year-end	48,148	

TYSON FOODS INC

Annual Report

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

	09/29/18	09/30/17	10/01/16 (revised)
Sales	40,052,000	38,260,000	36,881,000
Cost of sales	34,926,000	33,177,000	32,184,000
Gross profit	5,126,000	5,083,000	4,697,000
Selling, general & administrative expenses	2,071,000	2,152,000	1,864,000
Operating income (loss)	3,055,000	2,931,000	2,833,000
Interest income	7,000	7,000	6,000

Interest expense	350,000	279,000	249,000
Other income (expense), net	33,000	(31,000)	8,000
Total other income (expense)	(310,000)	(303,000)	(235,000)
Income (loss) before income taxes	2,745,000	2,628,000	2,598,000
Federal income tax expense (benefit)	(426,000)	755,000	710,000
State income tax expense (benefit)	118,000	81,000	118,000
Foreign income tax expense (benefit)	26,000	14,000	(2,000)
Income tax expense (benefit)	(282,000)	850,000	826,000
Net income (loss)	3,027,000	1,778,000	1,772,000
Less: net income (loss) attributable to noncontrolling interest	(3,000)	(4,000)	(4,000)
Net income (loss) attributable to Tyson	3,024,000	1,774,000	1,768,000
Weighted average class A shares outstanding - basic	295,000	296,000	315,000
Weighted average class B shares outstanding - basic	70,000	70,000	70,000
Weighted average shares outstanding - diluted	369,000	370,000	390,000
Year end shares outstanding	366,000	368,000	361,000
Net income per class A share - basic	\$8.44	\$4.94	\$4.67
Net income (loss) per share - diluted	\$8.19	\$4.79	\$4.53
Dividends per class A common share	\$1.28	\$0.97	\$0.65
Dividends per class B common share	\$1.15	\$0.88	\$0.58
Total number of employees	121,000	122,000	114,000
Number of class A common stockholders	21,000	20,000	23,000
Number of class B common stockholders	6	6	6
Foreign currency translation adjustments		6,000	4,000

Reclassified to conform with 2017 presentation; As is; Approximately; As of October 27, 2018; As of October 28, 2017; As of October 29, 2016

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

	09/29/18	09/30/17
Cash & cash equivalents	270,000	318,000
Accounts receivable, gross	1,742,000	1,709,000
Less: allowance for doubtful accounts	19,000	34,000
Accounts receivable, net	1,723,000	1,675,000
Processed products	1,981,000	1,947,000
Livestock	1,006,000	874,000
Supplies & other inventories	526,000	418,000
Inventories	3,513,000	3,239,000
Other current assets	182,000	219,000
Assets held for sale		807,000
Total current assets	5,688,000	6,258,000
Land	154,000	138,000
Buildings & leasehold improvements	4,115,000	3,878,000
Machinery & equipment	7,720,000	7,111,000
Land improvements & other property, plant & equipment	357,000	323,000
Buildings & equipment under construction	689,000	492,000
Property, plant &		

equipment, at cost	13,035,000	11,942,000
Less accumulated depreciation	6,866,000	6,374,000
Net property, plant & equipment	6,169,000	5,568,000
Goodwill	9,739,000	9,324,000
Intangible assets	6,759,000	6,243,000
Other assets	754,000	673,000
Total assets	29,109,000	28,066,000
Current debt	1,911,000	906,000
Accounts payable	1,694,000	1,698,000
Accrued salaries, wages & benefits	549,000	673,000
Accrued marketing, advertising & promotion expense		146,000
Other current liabilities	877,000	605,000
Liabilities held for sale		4,000
Total current liabilities	5,031,000	4,032,000
Commercial paper	605,000	778,000
Senior notes	1,000,000	1,000,000
Notes	8,260,000	7,482,000
Discount on senior notes	(15,000)	(15,000)
Term loan facility		927,000
Other debt	73,000	81,000
Unamortized debt issuance costs	(50,000)	(50,000)
Less: current debt	1,911,000	906,000
Long-term debt	7,962,000	9,297,000
Deferred income taxes	2,107,000	2,979,000
Other liabilities	1,198,000	1,199,000
Class A common	38,000	38,000
Convertible Class B common	7,000	7,000
Capital in excess of par value	4,387,000	4,378,000
Retained earnings	12,329,000	9,776,000
Unrealized net hedging loss	(9,000)	(2,000)
Unrealized net loss on investments	(1,000)	
Currency translation adjustment	(84,000)	(53,000)
Postretirement benefits reserve adjustments	79,000	71,000
Accumulated comprehensive income (loss)	(15,000)	16,000
Treasury stock, at cost	3,943,000	3,674,000
Total Tyson shareholders' equity	12,803,000	10,541,000
Noncontrolling interests	8,000	18,000
Total shareholders' equity	12,811,000	10,559,000

Recent Dividends:

1. Tyson Foods Inc convertible class B common.

ExDate	Amt	Declared	Record	Payable
0.09	11/13/2014	02/27/2015	03/13/2015	
0.09	02/02/2015	06/01/2015	06/15/2015	
0.09	04/30/2015	09/01/2015	09/15/2015	
0.14	08/04/2015	12/01/2015	12/15/2015	
0.14	11/19/2015	03/01/2016	03/15/2016	
0.14	02/04/2016	06/01/2016	06/15/2016	
0.14	05/05/2016	09/01/2016	09/15/2016	
0.14	08/08/2016	12/01/2016	12/15/2016	
0.20	11/17/2016	03/01/2017	03/15/2017	
0.20	02/13/2017	06/01/2017	06/15/2017	
0.20	05/12/2017	09/01/2017	09/15/2017	
0.27	08/10/2017	12/01/2017	12/15/2017	
0.27	11/10/2017	03/01/2018	03/15/2018	
0.27	02/07/2018	06/01/2018	06/15/2018	
0.27	05/10/2018	08/31/2018	09/14/2018	

2. Tyson Foods Inc class A common.

ExDate	Amt	Declared	Record	Payable
02/25/2015	0.10	11/13/2014	02/27/2015	03/13/2015
05/28/2015	0.10	01/29/2015	06/01/2015	06/15/2015
08/28/2015	0.10	04/30/2015	09/01/2015	09/15/2015
11/27/2015	0.15	08/04/2015	12/01/2015	12/15/2015
02/26/2016	0.15	11/19/2015	03/01/2016	03/15/2016
05/27/2016	0.15	02/04/2016	06/01/2016	06/15/2016
08/30/2016	0.15	05/05/2016	09/01/2016	09/15/2016

11/29/2016	0.23	08/08/2016	12/01/2016	12/15/2016
02/27/2017	0.23	11/17/2016	03/01/2017	03/15/2017
05/30/2017	0.23	02/08/2017	06/01/2017	06/15/2017
08/30/2017	0.23	05/12/2017	09/01/2017	09/15/2017
11/30/2017	0.30	08/10/2017	12/01/2017	12/15/2017
02/28/2018	0.30	11/10/2017	03/01/2018	03/15/2018
05/31/2018	0.30	02/07/2018	06/01/2018	06/15/2018
08/30/2018	0.30	05/10/2018	08/31/2018	09/14/2018

Annual Dividends:**1. Tyson Foods Inc convertible class B common.**

2015	.....0.41	2016	.....0.54	2017	.....0.88
2018	.....0.81				

2. Tyson Foods Inc class A common.

2015	.....0.45	2016	.....0.68	2017	.....0.98
2018	.....0.90				

U.S. PHYSICAL THERAPY, INC.**Earnings, 9 mos. to Sep 30 (Consol. - \$):**

	2018	2017
Total revenues	336,562,000	304,848,000
Cost & expenses	291,052,000	264,082,000
Operating income	45,510,000	40,766,000
Interest expense	1,677,000	13,777,000
Net before taxes	43,903,000	27,047,000
Income taxes	8,734,000	8,029,000
Net income	35,169,000	19,018,000
Earnings common share		
Primary	\$0.88	\$1.19
Fully Diluted	\$0.88	\$1.19
Common Shares:		
Full Diluted	12,660,000	12,563,000
Year-end	12,684,672	12,581,162

U308 CORP

Private Placement On Oct. 22, 2018, Co. announce that further to its news release dated Oct. 1, 2018, it has completed its previously announced non-brokered private placement. Due to increased investor demand, Co. increased the size of the private placement to C\$573,500 from C\$400,000. Co. issued 2,294,000 units ("Units") at a price of C\$0.25 per Unit, for total gross proceeds of C\$573,500 (the "Offering"). Each Unit consisted of one (1) common share in the capital stock of Co. ("Common Share") and one (1) common share purchase warrant ("Warrant"). Each Warrant entitled the holder to purchase one Common Share at a price of C\$0.40 per Common Share until the date which is thirty-six (36) months following the closing date of the Offering, whereupon the Warrants would expire. Proceeds of the Offering will be used for metallurgical test work on Co.'s Laguna Salada uranium-vanadium deposit in Argentina, for general corporate and administrative purposes, and to enable Co. to consider exercising its right to maintain its 39% holding in the private frac sand company, South American Silica Corp. ("SAS"), should SAS undertake a private placement in light of positive developments in the frac sand industry. In connection with the Offering, Co. paid to certain eligible finders' compensation consisting of cash commissions of C\$7,000 and 28,000 compensation warrants ("Broker Warrants"). The Broker Warrants would be exercisable into Common Shares of Co. at C\$0.40 and will be valid for a period of twenty-four (24) months from the date of closing of the Offering.

UHF LOGISTICS GROUP INC**Annual Report****Consolidated Income Statement, Years Ended Feb. 28 (\$):**

	2018	2017	2010
Amortization expense	...	...	817
Bank charges & interest expense	...	...	374
Filing & transfer agent fees	...	...	4,000
Management fees	...	...	22,500
Office expense	...	...	10,983
Professional services expense	4,587	4,586	61,740
Travel & promotion expense	...	...	74,070
Total expenses	4,587	4,586	...
Income (loss) from operations	(4,587)	(4,586)	(174,484)
Impairment of loan receivable	...	...	200,000
Net income (loss)	(4,587)	(4,586)	(374,484)

Weighted average shares outstanding	- basic	58,816,666	58,816,666	46,816,665
Weighted average shares outstanding	- diluted	58,816,666	58,816,666	46,816,665
Year end shares outstanding		58,816,666	58,816,666	46,816,665
Net income (loss) per share - basic		\$0.00	\$0.00	\$(0.01)
Net income (loss) per share - diluted		\$0.00	\$0.00	\$(0.01)
Total number of employees		...	...	2
Number of common stockholders		...	...	29

As reported from the February 28, 2018 Annual Report

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

	2018	2017
Accounts payable	9,173	4,586
Total current liabilities	9,173	4,586
Total liabilities	9,173	4,586
Common stock	58,817	58,817
Additional paid in capital	6,261,967	6,261,967
Retained earnings (accumulated deficit)	(6,329,957)	(6,325,370)
Total stockholders' equity (deficit)	(9,173)	(4,586)

As reported from the February 28, 2018 Annual Report

Recent Dividends:**1. UHF Logistics Group Inc common.**

No dividends paid.

Annual Dividends:**1. UHF Logistics Group Inc common.**

No dividends paid.

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

	2018	2017
Cost & expenses	3,817,774	3,555,097
Operating income	(14,569)	64,931
Interest expense	26,266	25,237
Other income (expense), net	(9,475)	(1,383)
Net before taxes	(50,310)	38,311
Income taxes	691	(1,349)
Net income	(50,520)	39,660
Earnings common share		
Primary	\$(0.11)	\$0.09
Fully Diluted	\$(0.11)	\$0.09
Common Shares:		
Full Diluted	444,931	448,261
Year-end	448,325	441,630

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

	09/30/18	09/24/17
Net Sales	181,611	164,242
Cost & expenses	175,894	154,069
Operating income	5,717	10,173
Other income (expense), net	239	3,087
Net before taxes	4,636	12,156
Income taxes	2,824	3,196
Net income	1,812	8,960
Earnings common share		
Primary	\$0.10	\$0.49
Fully Diluted	\$0.10	\$0.48
Common Shares:		
Full Diluted	18,703	18,571
Year-end	18,380	18,261

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

	2018
Assets:	
Cash & equivalents	42,195
Inventories	131,961
Current assets	282,418
Net property & equip.	203,820
Total assets	608,118
Liabilities:	
Current liabilities	80,303
Long-term debt	123,633

Stockholders' equity	390,113
Net current assets	202,115

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

	08/25/18	08/26/17 (revised)	08/27/16 (revised)
Revenues	1,696,489	1,590,958	1,468,046
Cost of revenues	1,056,724	993,589	900,427
Selling & administrative expenses	360,727	342,407	284,847
Impairment charge	...	55,800	...
Depreciation & amortization expense	96,662	88,879	81,612
Total operating expenses	1,514,113	1,480,675	1,266,886
Operating income	182,376	110,283	201,160
Interest income, net	5,543	4,269	2,543
Other income (expense), net	(673)	571	(332)
Total other income (expense), net	4,870	4,840	2,211
Income (loss) before income taxes - United States	184,605	109,741	197,441
Income (loss) before income taxes - foreign	2,641	5,382	5,930
Income (loss) before income taxes	187,246	115,123	203,371
Current provision (benefit) for income taxes - federal	23,815	37,027	54,654
Current provision (benefit) for income taxes - foreign	527	1,995	1,672
Current provision (benefit) for income taxes - state	8,012	6,642	9,996
Total current provision (benefit) for income taxes	32,354	45,664	66,322
Deferred provision (benefit) for income taxes - federal	(11,517)	(520)	10,803
Deferred provision (benefit) for income taxes - foreign	363	123	(217)
Deferred provision (benefit) for income taxes - state	2,151	(340)	1,437
Total deferred provision (benefit) for income taxes	(9,003)	(737)	12,023
Provision (benefit) for income taxes	23,351	44,927	78,345
Net income (loss)	163,895	70,196	125,026
Net income available to shareholders	163,895	70,196	125,026
Weighted average common shares outstanding - basic	15,454	15,382	15,245
Weighted average class B common shares outstanding	4,357	4,786	4,816
Weighted average unvested participating shares - basic	...	116	107
Weighted average shares outstanding - basic	19,811	20,284	20,168
Weighted average			

common shares outstanding - diluted	19,963	20,276	20,154
Year-end shares outstanding	19,141	20,269	20,265
Income per common share - basic	\$8.66	\$3.63	\$6.51
Income per common share - diluted	\$8.21	\$3.44	\$6.17
Dividends per common stock	\$0.30	\$0.15	\$0.15
Dividends per class B common stock	\$0.24	\$0.12	\$0.12
Total number of employees	14,000	14,000	13,000
Number of common stockholders	46	48	52
Number of class B common stockholders	33	37	38
Foreign currency translation adjustments		4,882	(391)

□ Reclassified to conform with 2018 presentation ; □ As is; □ Approximately; □ As of October 12, 2018; □ As of October 13, 2017; □ As of October 14, 2016

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

	08/25/18	08/26/17 (revised)
Cash, cash equivalents & short-term investments	270,512	349,752
Receivables, gross	210,034	195,893
Less: reserves	9,237	8,719
Receivables, net	200,797	187,174
Raw materials	18,508	18,468
Work in process	3,271	4,159
Finished goods	68,397	56,441
Inventories	90,176	79,068
Rental merchandise in service	174,392	151,340
Prepaid taxes	27,024	29,968
Prepaid expenses & other current assets	21,899	16,924
Total current assets	784,800	814,226
Land, buildings & leasehold equipment	496,966	467,050
Machinery & equipment	576,354	540,185
Motor vehicles	238,087	220,205
Property, plant & equipment, gross	1,311,407	1,227,440
Less - accumulated depreciation	751,831	702,325
Property, plant & equipment, net	559,576	525,115
Goodwill	397,422	376,110
Customer contracts, net	67,318	67,485
Other intangible assets, net	3,586	4,259
Deferred income taxes	425	394
Other assets	30,259	31,539
Total assets	1,843,386	1,819,128
Accounts payable	73,500	64,691
Accrued payroll & benefit related	41,034	40,857
Bonuses	19,308	11,180
Accrued insurance related	29,407	29,318
Accrued environmental related	9,321	9,126
Accrued asset retirement obligations		559
Other accrued liabilities	25,155	21,196
Accrued taxes	736	921
Total current liabilities	198,461	177,848
Accrued benefit related	27,613	31,037
Accrued environmental related	16,165	16,293
Asset retirement obligations	13,668	12,841
Accrued insurance related	48,442	46,565
Accrued & deferred income taxes	74,070	81,352
Total liabilities	378,419	365,936
Common stock	1,543	1,545

Class B common	371	482
Capital surplus	82,973	86,245
Retained earnings (accumulated deficit)	1,405,239	1,386,438
Foreign currency translation	(21,116)	(15,932)
Pension-related	(4,135)	(5,477)
Derivative financial instruments	92	(109)
Accumulated other comprehensive income (loss)	(25,159)	(21,518)
Total shareholders' equity	1,464,967	1,453,192

□ Reclassified to conform with 2018 presentation

Recent Dividends:

1. Unifirst Corp class B common.

ExDate	Amt	Declared	Record	Payable
0.03	10/27/2014	12/10/2014	01/07/2015	
0.03	01/13/2015	03/02/2015	04/02/2015	
0.03	04/07/2015	06/11/2015	07/02/2015	
0.03	07/07/2015	09/10/2015	10/01/2015	
0.03	10/26/2015	12/10/2015	01/07/2016	
0.03	01/12/2016	03/11/2016	04/01/2016	
0.03	04/06/2016	06/10/2016	07/01/2016	
0.03	07/06/2016	09/09/2016	09/30/2016	
0.03	10/24/2016	12/09/2016	01/06/2017	
0.03	01/10/2017	03/10/2017	03/31/2017	
0.03	04/04/2017	06/09/2017	06/30/2017	
0.03	07/07/2017	09/08/2017	09/29/2017	
0.03	10/23/2017	12/08/2017	01/05/2018	
0.03	01/09/2018	03/09/2018	03/30/2018	
0.09	04/03/2018	06/08/2018	06/29/2018	
0.09	06/28/2018	09/07/2018	09/28/2018	

2. Unifirst Corp common.

ExDate	Amt	Declared	Record	Payable
0.04	12/08/2014	12/10/2014	01/07/2015	
0.04	03/10/2015	01/13/2015	03/12/2015	04/02/2015
0.04	06/09/2015	04/07/2015	06/11/2015	07/02/2015
0.04	09/08/2015	07/07/2015	09/10/2015	10/01/2015
0.04	12/08/2015	10/26/2015	12/10/2015	01/07/2016
0.04	03/09/2016	01/12/2016	03/11/2016	04/01/2016
0.04	06/08/2016	04/06/2016	06/10/2016	07/01/2016
0.04	09/07/2016	07/06/2016	09/09/2016	09/30/2016
0.04	12/07/2016	10/24/2016	12/09/2016	01/06/2017
0.04	03/08/2017	01/10/2017	03/10/2017	03/31/2017
0.04	06/07/2017	04/04/2017	06/09/2017	06/30/2017
0.04	09/07/2017	07/07/2017	09/08/2017	09/29/2017
0.04	12/07/2017	10/23/2017	12/08/2017	01/05/2018
0.04	03/08/2018	01/09/2018	03/09/2018	03/30/2018
0.11	06/07/2018	04/03/2018	06/08/2018	06/29/2018
0.11	09/06/2018	06/28/2018	09/07/2018	09/28/2018

Annual Dividends:

1. Unifirst Corp class B common.

2015	0.12	2016	0.12	2017	0.12
2018	0.24				

2. Unifirst Corp common.

2015	0.15	2016	0.15	2017	0.15
2018	0.30				

UNISYS CORP

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

	2018	2017
Total revenues	2,064,100	1,997,000
Cost & expenses	1,852,500	1,981,600
Operating income	211,600	15,400
Other income (expense), net	(58,300)	(78,500)
Net before taxes	105,100	(99,500)
Income taxes	50,400	21,600
Net income	54,700	(121,100)
Earnings common share		
Primary	\$0.99	\$(2.30)
Fully Diluted	\$0.89	\$(2.30)
Common Shares:		
Full Diluted	50,918	50,388
Year-end	51,100	50,500

UNIT CORP.

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

	2018	2017
Total revenues	628,493	534,793
Cost & expenses	527,706	476,242
Operating income	100,787	58,551
Other income (expense), net	17	14
Gains or losses	(25,608)	21,019
Net before taxes	49,518	50,777
Income taxes	12,380	22,084
Net income	37,138	28,693
Earnings common share		
Primary	\$0.63	\$0.56
Fully Diluted	\$0.62	\$0.56
Common Shares:		
Full Diluted	52,759	51,569
Year-end	54,064	52,880

UNITED RENTALS INC

Merger Completed On Oct. 31, 2018, Co.'s subsidiary, UR Merger Sub V Corporation ("Merger Sub"), a Delaware corporation merged with and into Vander Holding Corporation, a Delaware corporation ("Vander Holding"), with Vander Holding continuing as the surviving corporation and became a new subsidiary of Co. (the "Merger"). Following the Merger, Co. intends to take steps to merge Vander Holding and certain of its subsidiaries into Co., with Co. continuing as the surviving corporation of these mergers. As a result of the Merger, each share of Vander Holding common stock (other than any shares held by Co., Merger Sub or Vander Holding in treasury or otherwise, or with respect to which appraisal rights under Delaware law are properly perfected and not withdrawn) was cancelled and converted into the right to receive a pro rata share of an aggregate purchase price of \$2,100,000,000, subject to customary purchase price adjustments as set forth in the Merger Agreement. Co. has purchased a buy-side representations and warranties insurance policy under which it may seek coverage for breaches of Vander Holding's representations and warranties set forth in the Merger Agreement. The representations and warranties insurance policy is subject to certain customary retention amounts, exclusions and deductibles.

UNITED STATES STEEL CORP.

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

	2018	2017
Net Sales	10,487,000	9,117,000
Cost & expenses	9,292,000	8,234,000
Deprec., depl. & amort.	384,000	376,000
Operating income	811,000	507,000
Interest income	16,000	13,000
Other income (expense), net	(130,000)	(79,000)
Net before taxes	559,000	231,000
Income taxes	36,000	3,000
Net income	523,000	228,000
Earnings common share		
Primary	\$2.96	\$1.30
Fully Diluted	\$2.92	\$1.29
Common Shares:		
Full Diluted	178,734	176,336
Year-end	177,258	

UNITED TECHNOLOGIES CORP

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

	2018	2017
Total revenues	48,457	44,157
Cost & expenses	41,815	37,817
Operating income	6,642	6,340
Interest income	116	83
Other income (expense), net	571	380
Net before taxes	6,492	6,058
Income taxes	1,636	1,624
Net income	4,856	4,434
Earnings common share		
Primary	\$5.80	\$5.26
Fully Diluted	\$5.72	\$5.20
Common Shares:		
Full Diluted	801	799
Year-end	801	799

UNITEDHEALTH GROUP INC

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

	2018	2017
Total revenues	167,830,000	149,098,000
Cost & expenses	153,192,000	136,199,000
Operating income	12,847,000	11,232,000
Interest expense	1,026,000	878,000

Net before taxes	11,821,000	10,354,000	2018	2017	2016	Other prepaid expenses	53,755	203,005	
Income taxes	2,603,000	3,252,000		(revised)	(revised)	Prepaid expenses & deposits	1,023,183	685,992	
Net income	9,218,000	7,102,000				Other current assets	179,360	117,770	
Earnings common share			Inventory write-down	60,694		Total current assets	8,340,728	23,591,397	
Primary	\$9.29	\$7.22	Mineral property expenditures	4,552,151	4,120,388	4,061,159	Mineral rights & properties	71,122,576	38,931,976
Fully Diluted	\$9.09	\$7.06	General & administrative expenses	11,407,206	10,241,681	9,297,746	Hobson processing facility, cost	6,819,088	6,819,088
Common Shares:			Depreciation, amortization & accretion	354,624	497,728	875,724	Accumulated depreciation - Hobson processing facility	773,933	773,933
Full Diluted	984,000	983,000	Impairment loss on mineral properties		297,942	97,114	Mining equipment, cost	2,438,681	2,438,681
Year-end	962,000	969,000	Total costs & expenses	16,313,981	15,218,433	14,331,743	Accumulated depreciation - mining equipment	2,412,277	2,378,737
UNIVAR INC			Income (loss) from operations	(16,313,981)	(15,218,433)	(14,331,743)	Logging equipment & vehicles, cost	1,971,742	1,971,742
Earnings, 9 mos. to Sep 30 (Consol. - \$000):			Interest income	227,534	137,863	24,177	Accumulated depreciation - logging equipment & vehicles	1,850,306	1,825,389
2018	2017		Interest expenses & finance costs	2,952,202	2,914,862	3,005,391	Computer equipment, cost	607,342	582,980
Net Sales	6,661,300	6,294,500	Share of gain from equity-accounted investment	423,657			Accumulated depreciation - computer equipment	577,584	565,223
Cost & expenses	6,201,900	5,902,600	Gain (loss) on disposition of assets	(1,696)	(1,055)	(2,186)	Furniture & fixtures, cost	170,701	170,701
Operating income	324,900	239,400	Loss on settlement of liabilities		(49,002)	(46,968)	Accumulated depreciation - furniture & fixtures	168,814	168,248
Interest income	2,700	2,600	Other income	82,543	40,078		Land & buildings, cost	889,606	519,520
Interest expense	101,800	112,600	Total non-operating income expense	(2,220,164)	(2,786,978)	(3,030,368)	Accumulated depreciation - land & buildings	12,694	
Other income (expense), net	11,600	(1,700)	Income (loss) before income taxes				Land & buildings, net	876,912	519,520
Net before taxes	228,800	108,200	- United States	(17,709,866)	(17,303,682)	(16,488,447)	Property, plant & equipment, gross	12,897,160	12,502,712
Income taxes	57,700	15,400	Income (loss) before income taxes	145,267	45,316	54,216	Less: accumulated depreciation	5,795,608	5,711,530
Net income	171,100	92,800	- Canada				Property, plant & equipment	7,101,552	6,791,182
Earnings common share			Income (loss) before income taxes	(969,546)	(747,045)	(927,880)	Reclamation deposits	1,789,899	1,706,028
Primary	\$1.21	\$0.66	- Paraguay				Equity-accounted investment	693,502	151,676
Fully Diluted	\$1.20	\$0.66	Income (loss) before income taxes	(18,534,145)	(18,005,411)	(17,362,111)	Other long-term assets	563,052	1,004,975
Common Shares:			Deferred tax benefits	(707,511)	(34,355)	(32,239)	Total assets	89,611,309	72,177,234
Full Diluted	142,100	141,300	Net income (loss) for the year	(17,826,634)	(17,971,056)	(17,329,872)	Accounts payable & accrued liabilities	2,314,763	2,446,854
Year-end	141,600	140,800	Weighted average shares outstanding - basic	157,123,025	128,244,751	106,086,782	Due to related parties	807	768
UNIVERSAL CORP			Weighted average shares outstanding - diluted	157,123,025	128,244,751	106,086,782	Current portion of long-term debt	10,000,000	
Earnings, 6 mos. to Sep 30 (Consol. - \$000):			Year end shares outstanding	161,175,764	139,815,124	116,670,457	Total current liabilities	12,315,570	2,447,622
2018	2017		Net income (loss) per share - basic	\$(0.11)	\$(0.14)	\$(0.16)	Principal amount	20,000,000	20,000,000
Cost & expenses	856,584	721,688	Net income (loss) per share - diluted	\$(0.11)	\$(0.14)	\$(0.16)	Unamortized discount	(465,026)	(745,165)
Operating income	62,739	51,182	Number of full time employees	45	45	44	Less: current portion	10,000,000	
Other income (expense), net	311	580	Number of part time employees	4	2	2	Long-term debt	9,534,974	19,254,835
Net before taxes	55,319	45,062	Number of common stockholders	232	241	231	Asset retirement obligations	4,020,282	3,729,902
Income taxes	9,966	13,435	As of October 10, 2018; As of October 10, 2017; As of October 10, 2016				Deferred tax liabilities	564,923	609,470
Net income	45,353	31,627	Consolidated Balance Sheet, Years Ended Jul. 31 (\$):				Total liabilities	26,435,749	26,041,829
Balance for common	44,625	29,744	2018	2017			Common stock	161,176	139,815
Earnings common share			2018	2017			Additional paid-in capital	308,062,379	272,697,152
Primary	\$1.78	\$1.17	2018	2017			Share issuance obligation		638,142
Fully Diluted	\$1.76	\$1.16	2018	2017			Retained earnings (accumulated deficit)	(245,151,636)	(227,325,002)
Common Shares:			2018	2017			Accumulated other comprehensive income (loss)	103,641	(14,702)
Full Diluted	25,311	25,589	2018	2017			Total stockholders' equity	63,175,560	46,135,405
Year-end	24,969	25,114	2018	2017					
UNIVERSAL HEALTH SERVICES, INC.			2018	2017					
Earnings, 9 mos. to Sep 30 (Consol. - \$000):			2018	2017					
2018	2017		2018	2017					
Total revenues	8,017,782	7,767,078	2018	2017					
Cost & expenses	6,767,372	6,491,517	2018	2017					
Operating income	915,440	941,434	2018	2017					
Interest income	685	42	2018	2017					
Other income (expense), net	26,717		2018	2017					
Net before taxes	827,075	833,051	2018	2017					
Income taxes	192,814	286,774	2018	2017					
Net income	634,261	546,277	2018	2017					
Earnings common share			2018	2017					
Primary	\$6.63	\$5.54	2018	2017					
Fully Diluted	\$6.60	\$5.50	2018	2017					
Common Shares:			2018	2017					
Full Diluted	94,098	96,797	2018	2017					
Year-end	92,512		2018	2017					
UQM TECHNOLOGIES, INC.			2018	2017					
Earnings, 9 mos. to Sep 30 (Consol. - \$):			2018	2017					
2018	2017		2018	2017					
Total revenues	8,698,651	5,556,554	2018	2017					
Cost & expenses	14,212,995	9,596,529	2018	2017					
Operating income	(5,514,344)	(4,039,975)	2018	2017					
Other income (expense), net	(29,753)	(63,679)	2018	2017					
Gains or losses		606,006	2018	2017					
Net income	(5,544,097)	(3,497,648)	2018	2017					
Earnings common share			2018	2017					
Primary	\$(0.10)	\$(0.07)	2018	2017					
Fully Diluted	\$(0.10)	\$(0.07)	2018	2017					
Common Shares:			2018	2017					
Full Diluted	54,158,607	48,677,423	2018	2017					
Year-end	54,228,955	48,519,313	2018	2017					
URANIUM ENERGY CORP			2018	2017					
Annual Report			2018	2017					
Consolidated Income Statement, Years Ended Jul. 31 (\$):			2018	2017					
2018	2017		2018	2017					
Cash & cash equivalents	6,926,523	12,575,973	2018	2017					
Short-term investments		10,000,000	2018	2017					
Inventories	211,662	211,662	2018	2017					
Prepaid property renewal fees	566,977	189,845	2018	2017					
Prepaid insurance	210,155	91,073	2018	2017					
Prepaid listing & subscriptions	48,435	60,289	2018	2017					
Prepaid license fees	17,039	16,389	2018	2017					
Prepaid surety bond premiums	39,192	38,952	2018	2017					
Deposits & expense advances	87,630	86,439	2018	2017					

□ Reclassified to conform with 2018 presentation

Recent Dividends:

1. Uranium Energy Corp common.
No dividends paid.

Annual Dividends:

1. Uranium Energy Corp common.
No dividends paid.

URANIUM ENERGY CORP

Auditor's Report Auditor's Comment

The following is an excerpt from the Report of the Independent Auditors, Ernst & Young LLP, as it appeared in Co.'s 2018 10-K: "We have audited Uranium Energy Corp.'s internal control over financial reporting as of July 31, 2018, based on criteria established in Internal Control U Integrated Framework issued by the

Committee of Sponsoring Organizations of the Treadway Commission (2013 framework) (the COSO criteria). In our opinion, because of the effect of the material weakness described below on the achievement of the objectives of the control criteria, Uranium Energy Corp. (the Company) has not maintained effective internal control over financial reporting as of July 31, 2018, based on the COSO criteria. A material weakness is a deficiency, or combination of deficiencies, in internal control over financial reporting, such that there is reasonable possibility that a material misstatement of the Company's annual or interim financial statements will not be prevented or detected on a timely basis. The following material weakness has been identified and included in management's assessment: There is a material weakness in the design and operating effectiveness of controls over the mineral property impairment analysis. The nature of this deficiency could impact areas of judgment and estimation included in the consolidated financial statements. Specifically, the design and operation of the control was not sufficiently precise over key assumptions and inputs used in management's impairment assessment that could have a material impact on the calculation of the recoverable amount. These measures are key inputs into the impairment analysis and there was insufficient evidence of an effective review considering both the complexity and judgmental nature of the data subject to the control activities. We also have audited, in accordance with the standards of the Public Company Accounting Oversight Board (United States) (PCAOB), the consolidated balance sheets of the Company as of July 31, 2018 and 2017, the related consolidated statements of operations and comprehensive loss, stockholders' equity and cash flows, for each of the three years in the period ended July 31, 2018, and the related notes. This material weakness was considered in determining the nature, timing and extent of audit tests applied in our audit of the 2018 consolidated financial statements, and this report does not affect our report dated October 15, 2018 which expressed an unqualified opinion thereon."

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

	2018	2017
Total revenues	313,237	309,666
Cost & expenses	142,273	118,139
Operating income	97,420	131,022
Interest income	5,943	1,182
Interest expense	48,059	41,379
Other income (expense), net	55,149	(1,072)
Net before taxes	110,453	89,753
Income taxes	741	942
Net income	109,712	88,811
Earnings common share		
Primary	\$0.87	\$0.77
Fully Diluted	\$0.86	\$0.77
Common Shares:		
Full Diluted	114,236	115,323
Year-end	114,176	113,817

US FOODS HOLDING CORP**Earnings, 9 mos. to (Consol. - \$000):**

	09/29/18	09/30/17
Net Sales	18,133,796	18,151,273
Cost & expenses	17,646,735	17,759,316
Operating income	487,061	391,957
Interest expense	132,688	126,099
Other income (expense), net	9,447	170
Net before taxes	363,820	266,028
Income taxes	56,684	78,203
Net income	307,136	187,825
Earnings common share		
Primary	\$1.42	\$0.84
Fully Diluted	\$1.41	\$0.83
Common Shares:		
Full Diluted	217,697	226,326
Year-end	217,302	224,459

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

	2018	2017
Net Sales	1,219,918	880,285
Cost & expenses	1,007,078	689,841
Deprec., depl. & amort.	102,305	69,898
Operating income	110,535	120,546
Other income (expense), net	2,808	(3,091)
Net before taxes	64,060	93,357
Income taxes	8,806	20,103
Net income	55,254	73,254
Earnings common share		
Primary	\$0.71	\$0.90

	Fully Diluted	\$0.70	\$0.89
Common Shares:			
Full Diluted	78,676	81,976	
Year-end	77,511	81,230	

US XPRESS ENTERPRISES INC

Incentive Program On Feb. 12, 2018, Co. announced that it has launched a new incentive program for current and future team drivers. The TeamMAX Bonus program allows team drivers to earn total bonuses of \$50,000 with up to four weeks of paid vacation in a single year.

US XPRESS ENTERPRISES INC

Offering On June 18, 2018, Co. announced today that it has closed its initial public offering of 18,056,000 shares of its Class A common stock and the full exercise of the underwriters' option to purchase 2,708,400 additional shares, at an initial public offering price of \$16.00 per share. Co. sold 16,668,000 shares and the selling stockholders named in the registration statement sold 4,096,400 shares, including the shares sold upon exercise of the underwriters' option to purchase additional shares. Total net proceeds to Co. from the offering, after deducting underwriting discounts and commissions but before expenses, were approximately \$250,000,000. Co.'s Class A common stock began trading on the New York Stock Exchange under the symbol "USX" on June 14, 2018.

US XPRESS ENTERPRISES INC

Scholarship Program On Sept. 10, 2018, Co. announced the launch of "Full Ride," a college scholarship program for drivers and their families that is the first of its kind in the trucking industry. Co.'s Full Ride scholarship program provides Co.'s drivers the opportunity to earn a bachelor's or master's degree from an accredited school, Ashford University, at no cost in one of dozens of disciplines ranging from business and logistics to accounting or behavioral science. And, in a first for the trucking industry, children of Co.'s truck drivers may earn their bachelor's or master's degrees from Ashford University as well, at no cost and courtesy of Co. Each driver may have a total of two family members enrolled in school at one time (either two dependents or the driver and one dependent). Dependents must be aged 17 to 26. The benefit will also be available to drivers working for Total Transportation of Mississippi, LLC, a subsidiary of Co.

USA COMPRESSION PARTNERS LP**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2018	2017
Total revenues	412,375,000	204,837,000
Cost & expenses	226,688,000	105,791,000
Deprec., depl. & amort.	156,943,000	73,493,000
Operating income	28,744,000	25,553,000
Interest expense	51,125,000	18,233,000
Other income (expense), net	21,000	22,000
Net before taxes	(22,360,000)	7,342,000
Income taxes	(1,624,000)	448,000
Net income	(20,736,000)	6,894,000
Balance for common	(44,978,000)	
Earnings common share		
Primary	\$(0.48)	\$0.09
Fully Diluted	\$(0.48)	\$0.09
Common Shares:		
Full Diluted	69,253,000	61,602,000
Year-end	96,364,641	62,016,723

USANA HEALTH SCIENCES INC**Earnings, 9 mos. to (Consol. - \$):**

	09/29/18	09/30/17
Net Sales	890,225,000	774,151,000
Cost & expenses	750,440,000	677,539,000
Operating income	139,785,000	96,612,000
Other income (expense), net	(851,000)	19,000
Net before taxes	142,047,000	98,244,000
Income taxes	48,154,000	29,858,000
Net income	93,893,000	68,386,000
Earnings common share		
Primary	\$3.88	\$2.80
Fully Diluted	\$3.80	\$2.75
Common Shares:		
Full Diluted	24,705,000	24,871,000
Year-end	24,201,000	23,946,000

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

	2018	2017
Total revenues	88,896	81,942
Cost & expenses	50,006	41,410
Operating income	23,083	25,368

Interest expense	8,025	7,508
Other income (expense), net	(71)	65
Gains or losses	1,823	(1,279)
Foreign currency	183	527
Net before taxes	16,993	17,173
Income taxes	(2,247)	(1,806)
Net income	19,240	18,979

Earnings common share

Primary	\$0.72	\$0.77
Fully Diluted	\$0.72	\$0.77

Common Shares:

Full Diluted	21,480	17,380
Year-end	26,601	

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

	2018	2017
Cost & expenses	37,967	36,874
Deprec., depl. & amort.	3,289	5,539
Operating income	36,081	17,456
Other income (expense), net	(2,184)	(571)
Net before taxes	33,624	15,777
Income taxes	(54,600)	9,039
Income contin. oper.	88,224	6,738
Net income	87,808	6,220

Earnings common share

Primary	\$1.47	\$0.10
Fully Diluted	\$1.45	\$0.10

Common Shares:

Full Diluted	59,846	58,686
Year-end	59,539	

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

	2018	2017
Cost & expenses	84,991,000	64,829,000
Operating income	3,273,000	2,720,000
Interest expense	356,000	354,000
Other income (expense), net	88,000	76,000
Net before taxes	3,005,000	2,442,000
Income taxes	674,000	686,000
Net income	2,331,000	1,756,000

Earnings common share

Primary	\$5.05	\$3.80
Fully Diluted	\$5.05	\$3.80

Common Shares:

Full Diluted	430,000	446,000
Year-end	424,646	437,967

VALERO ENERGY PARTNERS LP**Earnings, 9 mos. to Sep 30(Consol. - \$000):**

	2018	2017
Total revenues	407,159	325,701
Cost & expenses	109,936	89,173
Operating income	240,752	200,135
Other income (expense), net	1,403	546
Net before taxes	201,628	175,094
Income taxes	1,181	925
Net income	200,447	174,169

Earnings common share

Full Diluted	69,250	67,997
Year-end	69,262	69,566

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

	2018	2017
Total revenues	1,491,200	1,399,300
Net Sales	1,431,400	1,383,600
Cost & expenses	1,285,900	1,217,800
Operating income	205,300	181,500
Net before taxes	205,300	181,500
Income taxes	(33,200)	(67,500)
Income contin. oper.	238,500	249,000
Net income	277,200	140,800

Earnings common share

Primary	\$0.71	\$0.20
Fully Diluted	\$0.71	\$0.20

Common Shares:

Full Diluted	342,000	342,000
Year-end	339,185	

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

Cash & cash equivalents	8,162,000	(revised) 9,874,000
Restricted cash - U.S.		
Litigation escrow	1,491,000	1,031,000
Investment securities, trading	98,000	82,000
Investment securities, available-for-sale	3,449,000	3,482,000
Settlement receivable	1,582,000	1,422,000
Accounts receivable	1,208,000	1,132,000
Customer collateral	1,324,000	1,106,000
Current portion of client incentives	340,000	344,000
Total current assets	18,216,000	19,023,000
Investment securities, available-for-sale	4,082,000	1,926,000
Client incentives	538,000	591,000
Land	69,000	72,000
Buildings & building improvements	898,000	865,000
Furniture, equipment & leasehold improvements	1,661,000	1,534,000
Construction-in-progress	153,000	139,000
Technology	2,916,000	2,533,000
Total property, equipment & technology	5,697,000	5,143,000
Accumulated depreciation & amortization	3,225,000	2,890,000
Property, equipment & technology, net	2,472,000	2,253,000
Intangible assets, net	27,558,000	27,848,000
Goodwill	15,194,000	15,110,000
Total assets	69,225,000	67,977,000
Accounts payable	183,000	179,000
Settlement payable	2,168,000	2,003,000
Customer collateral	1,325,000	1,106,000
Accrued compensation & benefits	901,000	757,000
Client incentives	2,834,000	2,089,000
Deferred purchase consideration	1,300,000	...
Current portion of long-term debt	...	1,749,000
Accrued litigation	1,434,000	982,000
Total current liabilities	11,305,000	9,994,000
Unsecured senior notes	16,630,000	16,618,000
Long-term debt	16,630,000	16,618,000
Deferred tax liabilities	4,618,000	5,980,000
Deferred purchase consideration	...	1,304,000
Total liabilities	35,219,000	35,217,000
Series B convertible participating preferred stock	2,291,000	2,326,000
Series C convertible participating preferred stock	3,179,000	3,200,000
Right to recover for covered losses	(7,000)	(52,000)
Additional paid-in capital	16,678,000	16,900,000
Accumulated income (deficit)	11,318,000	9,508,000
Investment securities, available-for-sale	(17,000)	73,000
Defined benefit pension & other postretirement plans	(61,000)	(76,000)
Derivative instruments classified as cash flow hedges	60,000	(36,000)
Foreign currency translation adjustments	565,000	917,000
Total accumulated other comprehensive income (loss), net	547,000	878,000
Total Visa Inc. stockholders' equity	34,006,000	32,760,000

Reclassified to conform with 2018 presentation

Recent Dividends:

1. Visa Inc class C common (series II).
No dividends paid.
2. Visa Inc series C convertible participating preferred.

No dividends paid.
3. Visa Inc class C common (series I,III, IV). No dividends paid.
4. Visa Inc class A common. No dividends paid.
5. Visa Inc class C common (series IV). No dividends paid.
6. Visa Inc class B common. No dividends paid.
7. Visa Inc series B convertible participating preferred. No dividends paid.
8. Visa Inc class C common. No dividends paid.
9. Visa Inc class C common (series I). No dividends paid.
10. Visa Inc class C common (series III). No dividends paid.
Annual Dividends:
1. Visa Inc class C common (series II). No dividends paid.
2. Visa Inc series C convertible participating preferred. No dividends paid.
3. Visa Inc class C common (series I,III, IV). No dividends paid.
4. Visa Inc class A common. No dividends paid.
5. Visa Inc class C common (series IV). No dividends paid.
6. Visa Inc class B common. No dividends paid.
7. Visa Inc series B convertible participating preferred. No dividends paid.
8. Visa Inc class C common. No dividends paid.
9. Visa Inc class C common (series I). No dividends paid.
10. Visa Inc class C common (series III). No dividends paid.

VISHAY INTERTECHNOLOGY, INC.

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

	09/29/18	09/30/17
Total revenues	2,258,797	1,925,906
Cost & expenses	1,893,344	1,677,907
Operating income	365,453	247,999
Other income (expense), net	(28,019)	(16,130)
Gains or losses	(1,491)	...
Foreign currency	(997)	(3,325)
Net before taxes	316,386	212,339
Income taxes	72,508	54,398
Net income	243,878	157,941
Earnings common share		
Primary	\$1.69	\$1.08
Fully Diluted	\$1.55	\$1.01
Common Shares:		
Full Diluted	156,702	155,626
Year-end	144,215	144,004

VISHAY PRECISION GROUP INC.

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

	09/29/18	09/30/17
Cost & expenses	192,680	169,583
Operating income	30,132	15,328
Interest income	354	103
Interest expense	1,333	1,392
Other income (expense), net	(1,016)	766
Foreign currency	(431)	(463)
Net before taxes	27,706	14,342
Income taxes	7,498	4,398
Net income	20,208	9,944
Earnings common share		
Primary	\$1.51	\$0.74
Fully Diluted	\$1.50	\$0.73
Common Shares:		
Full Diluted	13,519	13,452
Year-end	13,474	13,292

VISTA OUTDOOR INC

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

	09/30/18	10/01/17
Net Sales	1,075,421	1,156,032
Cost & expenses	1,134,172	1,243,867
Operating income	(58,751)	(87,835)
Interest expense	30,337	24,962
Other income (expense), net	(4,925)	...

Net before taxes	(94,013)	(112,797)
Income taxes	(8,847)	(14,744)
Net income	(85,166)	(98,053)
Earnings common share		
Primary	\$(1.48)	\$(1.72)
Fully Diluted	\$(1.48)	\$(1.72)
Common Shares:		
Full Diluted	57,492	57,041
Year-end	51,018	57,278

VISTRA ENERGY CORP

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

	2018	2017
Total revenues	6,581	4,487
Cost & expenses	5,129	3,310
Operating income	485	658
Interest income	14	10
Other income (expense), net	(79)	104
Gains or losses	124	1
Net before taxes	161	609
Income taxes	31	284
Net income	130	325
Earnings common share		
Primary	\$0.26	\$0.76
Fully Diluted	\$0.26	\$0.76
Common Shares:		
Full Diluted	508	428
Year-end	507	...

VITALITY BIOPHARMA INC

Acquisition Completed On Oct. 22, 2018, Co. acquired 100% of the outstanding common stock of Summit Healthtech, Inc. ("Summit"), a company formed by a team of physicians and psychologists to develop innovative healthcare treatments and specialty healthcare centers focused on the use of cannabinoid therapies as an alternative to opioid painkillers, from Summit shareholders in exchange of an aggregate of 6,000,000 shares of Co.'s common stock. As the result, Summit became a wholly-owned subsidiary of Co. and changed its name to Vitality Healthtech, Inc.

VITALITY BIOPHARMA INC

Trading Suspension Development On Nov. 6, 2018, The Securities and Exchange Commission ("Commission") announced the temporary suspension, pursuant to Section 12(k) of the Securities Exchange Act of 1934 (the "Exchange Act"), of trading in the securities of Co. at 9:30 a.m. EST on Nov. 7, 2018, and terminating at 11:59 p.m. EST on Nov. 20, 2018. The Commission temporarily suspended trading in the securities of Co. because of questions regarding (i) the accuracy and adequacy of publicly available information in the marketplace about Co., including undisclosed control persons and concentrated beneficial ownership of Co.'s common stock; and (ii) potential market manipulation in Co.'s common stock. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions broker-dealers, shareholders, and prospective purchasers that they should carefully consider the foregoing information along with all other available information and any information subsequently issued by Co.

VIVINT SOLAR INC

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

	2018	2017
Total revenues	226,864	201,248
Net Sales	87,515	81,537
Cost & expenses	298,927	258,211
Operating income	(72,471)	(57,381)
Interest expense	46,973	47,707
Other income (expense), net	6,371	(1,186)
Net before taxes	(113,073)	(106,274)
Income taxes	79,693	23,932
Net income	(192,766)	(130,206)
Balance for common	(2,728)	25,177
Earnings common share		
Primary	\$(0.02)	\$0.22
Fully Diluted	\$(0.02)	\$0.21
Common Shares:		
Full Diluted	116,871	117,825
Year-end	115,099	...

VOC ENERGY TRUST

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

	2018	2017
Cost & expenses	661,288	670,474
Net income	8,330,000	6,800,000
Earnings common share		

Primary	\$0.49	\$0.40
Common Shares:		
Year-end	17,000,000	17,000,000

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

	2018	2017
Total revenues	130,750	121,869
Cost & expenses	137,605	132,501
Operating income	(6,855)	(10,632)
Interest income	1,855	410
Other income (expense), net	(965)	1
Net before taxes	(9,068)	(10,221)
Income taxes	(495)	1,050
Net income	(8,573)	(11,271)
Earnings common share		
Primary	\$(0.29)	\$(0.40)
Fully Diluted	\$(0.29)	\$(0.40)
Common Shares:		
Full Diluted	29,861	28,439
Year-end	30,456	29,208

VONAGE HOLDINGS CORP

Acquisition Completed On Oct. 31, 2018, Co., through its wholly-owned subsidiary Vonage NVM Holdings Ltd., acquired the entire issued and to be issued share capital of NewVoiceMedia Ltd., a company that develops and delivers cloud contact center solutions for customers in the United Kingdom and internationally, for a total of \$350,000,000 in cash consideration.

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

	2018	2017
Total revenues	774,979	748,266
Cost & expenses	677,203	657,340
Operating income	45,890	36,406
Interest expense	9,294	11,385
Other income (expense), net	431	943
Net before taxes	37,027	25,964
Income taxes	(5,644)	4,624
Net income	42,671	21,340
Earnings common share		
Primary	\$0.18	\$0.10
Fully Diluted	\$0.17	\$0.09
Common Shares:		
Full Diluted	248,780	242,552
Year-end	239,523	227,287

VULCAN MATERIALS CO (HOLDING COMPANY)**Earnings, 9 mos. to Sep 30(Consol. – \$000):**

	2018	2017
Total revenues	3,294,822	2,912,806
Cost & expenses	2,733,598	2,422,964
Operating income	561,224	489,842
Interest expense	104,566	154,572
Other income (expense), net	12,708	11,709
Net before taxes	469,366	346,979
Income taxes	75,805	81,557
Income contin. oper.	393,561	265,422
Income discnt. oper.	(1,778)	8,217
Net income	391,783	273,639
Earnings common share		
Primary	\$2.96	\$2.07
Fully Diluted	\$2.92	\$2.03
Common Shares:		
Full Diluted	134,079	134,853
Year-end	132,045	

W & T OFFSHORE INC**Earnings, 9 mos. to Sep 30(Consol. – \$000):**

	2018	2017
Total revenues	437,284	357,997
Cost & expenses	178,124	164,370
Deprec., depl. & amort.	114,807	116,843
Operating income	144,353	76,784
Other income (expense), net	1,093	2,738
Net before taxes	110,346	45,238
Income taxes	363	(11,079)
Net income	109,983	56,317
Earnings common share		
Primary	\$0.76	\$0.39
Fully Diluted	\$0.76	\$0.39
Common Shares:		
Full Diluted	138,917	137,547
Year-end	139,154	137,822

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

	2018	2017
Net Sales	1,657,082	1,223,717
Cost & expenses	1,554,055	1,115,501
Operating income	88,209	95,523
Other income (expense), net	12,486	7,929
Net before taxes	79,046	94,387
Income taxes	21,209	32,321
Net income	57,837	62,066
Earnings common share		
Primary	\$1.01	\$1.04
Fully Diluted	\$0.98	\$0.99
Common Shares:		
Full Diluted	59,218	62,915
Year-end	56,034	58,975

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

	2018	2017
Net Sales	3,245,671	2,806,218
Cost & expenses	2,835,577	2,449,644
Operating income	379,981	329,535
Other income (expense), net	12,792	10,506
Foreign currency	(6,834)	(5,202)
Net before taxes	310,022	277,379
Income taxes	53,225	64,776
Net income	256,797	212,603
Earnings common share		
Primary	\$2.71	\$2.23
Fully Diluted	\$2.70	\$2.22
Common Shares:		
Full Diluted	96,436	95,808
Year-end	96,607	96,000

WAGWORKS INC

New Accountant On Oct. 31, 2018, Co. dismissed KPMG LLP and engaged BDO USA, LLP as its new independent public accounting firm.

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

	2018	2017
Total revenues	510,313	504,655
Cost & expenses	256,930	240,213
Operating income	147,520	166,901
Income taxes	32,023	54,621
Net income	115,497	112,280
Earnings common share		
Primary	\$3.83	\$3.74
Fully Diluted	\$3.60	\$3.49
Common Shares:		
Full Diluted	32,096	32,170
Year-end	30,397	29,949

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

	2018	2017
Total revenues	1,017,647	929,289
Net Sales	992,832	895,802
Cost & expenses	594,828	514,765
Operating income	351,069	356,899
Interest expense	28,472	1,890
Net before taxes	322,597	355,009
Income taxes	(2,881)	
Net income	322,597	357,890
Earnings common share		
Primary	\$6.10	\$6.79
Fully Diluted	\$6.09	\$6.79
Common Shares:		
Full Diluted	52,945	52,727
Year-end	52,756	53,446

WASHINGTON PRIME GROUP (NEW)**Earnings, 9 mos. to Sep 30(Consol. – \$000):**

	2018	2017
Total revenues	538,984	570,885
Cost & expenses	412,477	447,192
Operating income	126,507	123,693
Interest expense	105,627	98,113
Other income (expense), net		21,221
Equity earnings	310	781
Income contin. oper.	19,711	43,024
Net income	39,819	168,460
Balance for common	24,565	132,866

Earnings common share

Primary	\$0.13	\$0.71
Fully Diluted	\$0.13	\$0.71
Common Shares:		
Full Diluted	223,796	222,112
Year-end	186,074	185,791

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

	2018	2017
Total revenues	3,661,209	3,473,313
Cost & expenses	2,525,635	2,549,335
Operating income	632,264	452,084
Interest income	3,677	3,131
Interest expense	96,874	92,763
Other income (expense), net	2,376	3,561
Net before taxes	541,120	362,511
Income taxes	126,509	100,220
Net income	414,611	262,291
Earnings common share		
Primary	\$1.57	\$0.99
Fully Diluted	\$1.57	\$0.99
Common Shares:		
Full Diluted	264,376	264,109
Year-end	263,373	263,443

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

	2018	2017
Cost & expenses	7,943,000	7,867,000
Operating income	2,022,000	1,932,000
Other income (expense), net	(28,000)	(53,000)
Net before taxes	1,717,000	1,607,000
Income taxes	325,000	561,000
Net income	1,392,000	1,046,000
Earnings common share		
Primary	\$3.24	\$2.37
Fully Diluted	\$3.22	\$2.36
Common Shares:		
Full Diluted	433,200	443,300
Year-end	427,125	

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

	09/29/18	09/30/17
Net Sales	1,704,910	1,621,803
Cost & expenses	1,204,293	1,185,011
Operating income	495,242	431,688
Interest income	28,356	25,229
Interest expense	36,965	41,558
Other income (expense), net	(2,293)	
Net before taxes	484,340	415,359
Income taxes	75,698	41,876
Net income	408,642	373,483
Earnings common share		
Primary	\$5.26	\$4.67
Fully Diluted	\$5.21	\$4.63
Common Shares:		
Full Diluted	78,395	80,660
Year-end	75,730	79,522

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

	2018	2017
Total revenues	3,555,327	3,377,610
Cost & expenses	3,241,747	3,085,102
Operating income	313,580	292,508
Net before taxes	311,205	287,489
Income taxes	63,678	82,855
Net income	247,527	204,634
Balance for common	186,739	151,122
Earnings common share		
Primary	\$5.44	\$4.62
Fully Diluted	\$5.43	\$4.62
Common Shares:		
Full Diluted	34,367	32,712
Year-end	32,118	35,742

WATTS WATER TECHNOLOGIES INC**Earnings, 9 mos. to (Consol. – \$000):**

	09/30/18	10/01/17
Net Sales	1,177,300	1,090,400
Cost & expenses	1,034,300	965,600
Operating income	143,000	124,800
Interest income	600	600
Interest expense	12,600	14,500
Other income (expense), net	2,000	(800)
Net before taxes	133,000	110,100
Income taxes	37,300	34,700
Net income	95,700	75,400
Earnings common share		
Primary	\$2.79	\$2.19
Fully Diluted	\$2.78	\$2.19
Common Shares:		
Full Diluted	34,400	34,500
Year-end	34,111	34,150

WAYFAIR INC

Earnings, 9 mos. to Sep 30 (Consol. – \$000):	2018	2017
Total revenues	4,765,170	3,281,879
Cost & expenses	5,108,844	3,449,594
Operating income	(343,674)	(167,715)
Other income (expense), net	2,661	400
Net before taxes	(359,282)	(171,172)
Income taxes	953	671
Net income	(360,235)	(171,843)
Earnings common share		
Primary	\$(4.04)	\$(1.98)
Fully Diluted	\$(4.04)	\$(1.98)
Common Shares:		
Full Diluted	89,144	86,679
Year-end	90,127	87,646

WEC ENERGY GROUP INC

Earnings, 9 mos. to Sep 30 (Consol. – \$000):	2018	2017
Total revenues	5,602,700	5,593,500
Cost & expenses	3,796,000	3,630,900
Operating income	1,178,600	1,369,100
Interest expense	327,200	310,400
Other income (expense), net	160,200	172,100
Net before taxes	1,011,600	1,230,800
Income taxes	156,400	458,800
Net income	855,200	772,000
Balance for common	854,300	771,100
Earnings common share		
Primary	\$2.71	\$2.44
Fully Diluted	\$2.70	\$2.43
Common Shares:		
Full Diluted	316,900	317,500
Year-end	315,526	

WEIS MARKETS, INC.

Earnings, 9 mos. to (Consol. – \$000):	09/29/18	09/30/17
Net Sales	2,616,282	2,583,059
Cost & expenses	2,549,864	2,528,897
Operating income	66,418	54,162
Other income (expense), net	668	1,893
Net before taxes	67,086	56,055
Income taxes	17,594	21,295
Net income	49,492	34,760
Earnings common share		
Primary	\$1.84	\$1.29
Fully Diluted	\$1.84	\$1.29
Common Shares:		
Full Diluted	26,898	26,898
Year-end	26,898	26,898

WELBILT INC

Earnings, 9 mos. to Sep 30 (Consol. – \$000):	2018	2017
Net Sales	1,184,000	1,079,500
Cost & expenses	991,900	895,700
Operating income	164,900	160,400
Interest expense	66,700	65,900
Other income (expense), net	(28,700)	(9,900)
Net before taxes	69,500	84,600
Income taxes	18,300	18,600
Net income	51,200	66,000
Earnings common share		
Primary	\$0.37	\$0.47
Fully Diluted	\$0.36	\$0.47

Common Shares:		
Full Diluted	141,282	140,619
Year-end	140,211	

WELL CARE HEALTH PLANS INC

Earnings, 9 mos. to Sep 30 (Consol. – \$000):	2018	2017
Total revenues	14,343,300	12,662,100
Cost & expenses	13,622,500	12,120,500
Operating income	603,700	457,000
Other income (expense), net	(100)	(4,000)
Net before taxes	603,600	453,000
Income taxes	219,700	140,000
Net income	383,900	313,000
Earnings common share		
Primary	\$8.40	\$7.04
Fully Diluted	\$8.29	\$6.97
Common Shares:		
Full Diluted	46,288	44,910
Year-end	49,980	44,512

WELLS FARGO REAL ESTATE INVESTMENT CORP

Earnings, 9 mos. to Sep 30 (Consol. – \$000):	2018	2017
Cost & expenses	110,457	103,747
Net income	927,458	903,737
Balance for common	914,267	890,546
Earnings common share		
Primary	\$26.84	\$26.15
Fully Diluted	\$26.84	\$26.15
Common Shares:		
Full Diluted	34,058	34,058
Year-end	34,058	34,058

WESCO INTERNATIONAL, INC.

Earnings, 9 mos. to Sep 30 (Consol. – \$000):	2018	2017
Net Sales	6,165,154	5,682,375
Cost & expenses	5,855,893	5,396,549
Deprec., depl. & amort.	47,321	47,758
Operating income	261,940	238,068
Net before taxes	207,366	188,599
Income taxes	40,077	47,684
Net income	167,289	140,915
Earnings common share		
Primary	\$3.60	\$2.93
Fully Diluted	\$3.56	\$2.90
Common Shares:		
Full Diluted	47,547	48,642
Year-end	46,753	47,000

WEST PHARMACEUTICAL SERVICES, INC.

Earnings, 9 mos. to Sep 30 (Consol. – \$000):	2018	2017
Net Sales	1,294,900	1,183,500
Cost & expenses	1,120,400	1,018,100
Operating income	174,500	165,400
Other income (expense), net	5,100	2,500
Equity earnings	(6,500)	(6,700)
Net before taxes	174,900	163,100
Income taxes	26,500	19,100
Net income	154,900	150,700
Earnings common share		
Primary	\$2.10	\$2.04
Fully Diluted	\$2.05	\$1.99
Common Shares:		
Full Diluted	75,400	75,800
Year-end	74,100	74,300

WESTERN DIGITAL CORP

Earnings, 3 mos. to (Consol. – \$000):	09/28/18	09/29/17
Total revenues	5,028,000	5,181,000
Cost & expenses	4,342,000	4,276,000
Operating income	686,000	905,000
Other income (expense), net	(2,000)	(6,000)
Net before taxes	583,000	710,000
Income taxes	72,000	29,000
Net income	511,000	681,000
Earnings common share		
Primary	\$1.75	\$2.31
Fully Diluted	\$1.71	\$2.23
Common Shares:		
Full Diluted	298,000	306,000
Year-end	289,000	295,000

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

Assets:	2018
Cash & equivalents	4,646,000
Inventories	3,119,000
Current assets	10,571,000
Net property & equip.	3,054,000
Total assets	28,705,000
Liabilities:	
Current liabilities	4,385,000
Long-term debt	10,930,000
Stockholders' equity	11,375,000
Net current assets	6,186,000

WESTERN GAS EQUITY PARTNERS LP

Earnings, 9 mos. to Sep 30 (Consol. – \$000):	2018	2017
Cost & expenses	836,084	939,511
Operating income	460,964	523,263
Interest income	12,675	12,675
Interest expense	133,359	108,447
Other income (expense), net	2,749	1,029
Net before taxes	343,029	428,520
Income taxes	3,301	4,905
Net income	339,728	423,615
Earnings common share		
Primary	\$1.26	\$1.27
Fully Diluted	\$1.26	\$1.27
Common Shares:		
Full Diluted	218,935	218,931
Year-end	218,938	218,933

WESTERN GAS EQUITY PARTNERS LP

Merger Development On Nov. 8, 2018, Anadarko Petroleum Corp. ("APC") announced that it had entered into a Contribution Agreement and Agreement and Plan of Merger (the "Agreement"), dated as of Nov. 7, 2018, by and among APC, Anadarko E&P Onshore LLC ("AE&P"), Western Gas Equity Partners, LP ("WGP"), Western Gas Equity Holdings, LLC ("WGP GP"), Co., Western Gas Holdings, LLC ("WES GP"), Clarity Merger Sub, LLC ("Merger Sub"), WGR Asset Holding Company LLC ("WGRAH"), WGR Operating, LP ("WGR O"), Kerr-McGee Gathering LLC ("KMGG"), Kerr-McGee Worldwide Corp. ("KWC"), APC Midstream Holdings, LLC ("AMH"), and Delaware Basin Midstream, LLC ("DBM"). AE&P and WGRAH, each a subsidiary of APC, are referred to herein as the "Contributing Parties" and individually as a "Contributing Party." WGR O, KMGG and DBM, each a subsidiary of Co., and Co. are referred to herein as the "Recipient Parties" and individually as a "Recipient Party." APC and KWC are parties to the Agreement for the limited purposes set forth in certain sections thereof and are parties to the Agreement solely to that extent. The Contributing Parties, the Recipient Parties, WGP, WGP GP, WES GP, Merger Sub, AMH, APC and KWC are referred to herein collectively as the "Parties." The Agreement provides that, upon the terms and subject to the conditions set forth therein, Merger Sub will be merged with and into Co., with Co. continuing as the surviving entity (the "Merger"). Pursuant to the Agreement, which has been unanimously approved by the respective boards of directors of WES GP, WGP GP and APC and by the Special Committees of each of WES GP and WGP GP, at the time of the Merger (the "Effective Time"), each Co. common unit (each a "Co. Common Unit") issued and outstanding immediately prior to the Merger (other than 50,132,046 Co. Common Units or other Co. common or general partner units owned by WGP or subsidiaries of WGP or WES GP and 6,375,284 Co. Common Units held by WGRAH) will be converted into the right to receive 1.525 WGP common units (each a "WGP Common Unit") (the "Merger Consideration"). The Agreement further provides that, immediately prior to the Effective Time and pursuant to the terms and conditions of the Agreement, (a) the Contributing Parties shall contribute all of their interests in each of Anadarko Wattenberg Oil Complex LLC, Anadarko DJ Oil Pipeline LLC, Anadarko DJ Gas Processing LLC, Wamsutter Pipeline LLC, DBM Oil Services, LLC, Anadarko Pecos Midstream LLC, Anadarko Mi Vida, LLC and APC Water Holdings 1, LLC to certain Recipient Parties in exchange for aggregate consideration of \$1,814,000,000 in cash, minus the outstanding amount payable pursuant to an inter-company note to be assumed in connection with the transaction, and 45,760,201 Co. Common Units (the "Contribution"), and (b) AMH shall sell to Co. all of its interests in each of Saddlehorn Pipeline Company, LLC, a Delaware limited liability company, and Panola Pipeline Company, LLC, a Texas limited liability company, in exchange for aggregate consideration of \$193,900,000 in cash (the "Sale," and together with the Contribution and the

Merger, the "Transactions"). In addition, immediately prior to the Effective Time, all outstanding Class C Units of Co. shall be converted into Co. Common Units on a one-for-one basis, and Co. and WES GP shall cause the conversion of the incentive distribution rights ("IDRs") of Co. and the conversion of the 2,583,068 general partner units held by WES GP into 105,624,704 Co. Common Units and a non-economic general partner interest in Co. In connection with the cash consideration referred to above, Co. has obtained, subject to customary closing conditions and negotiation of definitive documentation, committed debt financing for \$2,000,000,000 from Barclays Bank PLC.

WESTERN GAS PARTNERS LP

Acquisition Development On Nov. 8, 2018, Anadarko Petroleum Corp announced that it would sell nearly all of its midstream assets, including pipelines, to Co. for \$4,020,000,000. The sale is expected to close in the first quarter of 2019.

WESTERN GAS PARTNERS LP

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

	2018	2017
Cost & expenses	833,865	937,318
Operating income	463,183	525,456
Interest income	12,675	12,675
Other income (expense), net	2,609	969
Net before taxes	346,804	432,306
Income taxes	3,301	4,905
Net income	343,503	427,401
Earnings common share		
Primary	\$0.46	\$0.91
Fully Diluted	\$0.46	\$0.91
Common Shares:		
Full Diluted	152,605	145,371
Year-end	169,238	168,163

WESTERN GAS PARTNERS LP

Merger Development On Nov. 8, 2018, Anadarko Petroleum Corp. ("APC") announced that it had entered into a Contribution Agreement and Agreement and Plan of Merger (the "Agreement"), dated as of Nov. 7, 2018, by and among APC, Anadarko E&P Onshore LLC ("AE&P"), Western Gas Equity Partners, LP ("WGP"), Western Gas Equity Holdings, LLC ("WGP GP"), Co., Western Gas Holdings, LLC ("WES GP"), Clarity Merger Sub, LLC ("Merger Sub"), WGR Asset Holding Company LLC ("WGRAH"), WGR Operating, LP ("WGRO"), Kerr-McGee Gathering LLC ("KMGG"), Kerr-McGee Worldwide Corp. ("KWC"), APC Midstream Holdings, LLC ("AMH"), and Delaware Basin Midstream, LLC ("DBM"). AE&P and WGRAH, each a subsidiary of APC, are referred to herein as the "Contributing Parties" and individually as a "Contributing Party." WGRO, KMGG and DBM, each a subsidiary of Co., and Co. are referred to herein as the "Recipient Parties" and individually as a "Recipient Party." APC and KWC are parties to the Agreement for the limited purposes set forth in certain sections thereof and are parties to the Agreement solely to that extent. The Contributing Parties, the Recipient Parties, WGP, WGP GP, WES GP, Merger Sub, AMH, APC and KWC are referred to herein collectively as the "Parties." The Agreement provides that, upon the terms and subject to the conditions set forth therein, Merger Sub will be merged with and into Co., with Co. continuing as the surviving entity (the "Merger"). Pursuant to the Agreement, which has been unanimously approved by the respective boards of directors of WES GP, WGP GP and APC and by the Special Committees of each of WES GP and WGP GP, at the time of the Merger (the "Effective Time"), each Co. common unit (each a "Co. Common Unit") issued and outstanding immediately prior to the Merger (other than 50,132,046 Co. Common Units or other Co. common or general partner units owned by WGP or subsidiaries of WGP or WES GP and 6,375,284 Co. Common Units held by WGRAH) will be converted into the right to receive 1.525 WGP common units (each a "WGP Common Unit") (the "Merger Consideration"). The Agreement further provides that, immediately prior to the Effective Time and pursuant to the terms and conditions of the Agreement, (a) the Contributing Parties shall contribute all of their interests in each of Anadarko Wattenberg Oil Complex LLC, Anadarko DJ Oil Pipeline LLC, Anadarko DJ Gas Processing LLC, Wamsutter Pipeline LLC, DBM Oil Services, LLC, Anadarko Pecos Midstream LLC, Anadarko Mi Vida, LLC and APC Water Holdings 1, LLC to certain Recipient Parties in exchange for aggregate consideration of \$1,814,000,000 in cash, minus the outstanding amount payable pursuant to an intercompany note to be assumed in connection with the transaction, and 45,760,201 Co. Common Units (the "Contribution"), and (b) AMH shall sell to Co. all of its interests in each of Saddlehorn Pipeline Company, LLC, a Delaware limited liability company, and Panola Pipeline Company, LLC, a Texas limited liability company, in exchange for aggregate consideration of \$193,900,000

in cash (the "Sale," and together with the Contribution and the Merger, the "Transactions"). In addition, immediately prior to the Effective Time, all outstanding Class C Units of Co. shall be converted into Co. Common Units on a one-for-one basis, and Co. and WES GP shall cause the conversion of the incentive distribution rights ("IDRs") of Co. and the conversion of the 2,583,068 general partner units held by WES GP into 105,624,704 Co. Common Units and a non-economic general partner interest in Co. In connection with the cash consideration referred to above, Co. has obtained, subject to customary closing conditions and negotiation of definitive documentation, committed debt financing for \$2,000,000,000 from Barclays Bank PLC.

WESTERN UNION CO

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

	2018	2017
Total revenues	4,188,300	4,086,000
Cost & expenses	3,337,200	3,358,300
Operating income	851,100	727,700
Interest expense	111,400	104,200
Other income (expense), net	13,100	9,400
Net before taxes	756,400	636,700
Income taxes	116,600	72,900
Net income	639,800	563,800
Earnings common share		
Primary	\$1.41	\$1.20
Fully Diluted	\$1.40	\$1.19
Common Shares:		
Full Diluted	457,400	473,600
Year-end	443,700	459,300

WESTLAKE CHEMICAL CORP

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

	2018	2017
Net Sales	6,640,000	6,031,000
Cost & expenses	5,364,000	5,087,000
Operating income	1,201,000	862,000
Other income (expense), net	53,000	13,000
Net before taxes	1,158,000	756,000
Income taxes	255,000	233,000
Net income	903,000	523,000
Balance for common	869,000	499,000
Earnings common share		
Primary	\$6.70	\$3.87
Fully Diluted	\$6.67	\$3.85
Common Shares:		
Full Diluted	130,183	129,790
Year-end	129,165	129,165

WESTLAKE CHEMICAL PARTNERS LP

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

	2018	2017
Net Sales	949,897	864,336
Cost & expenses	686,784	592,920
Operating income	263,113	271,416
Interest expense	16,052	17,592
Other income (expense), net	1,742	1,844
Net before taxes	248,803	255,668
Income taxes	(186)	925
Net income	248,989	254,743
Balance for common	(2,828)	485
Earnings common share		
Primary	\$1.14	\$1.23
Fully Diluted	\$1.14	\$1.23
Common Shares:		
Full Diluted	32,239	18,687
Year-end	32,235	32,235

WESTMORELAND RESOURCE PARTNERS LP

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

	2018	2017
Total revenues	194,887	241,462
Cost & expenses	261,231	192,985
Operating income	(90,168)	18,324
Other income (expense), net	579	609
Net income	(123,945)	(12,528)
Earnings common share		
Primary	\$(5.42)	\$(0.49)
Fully Diluted	\$(5.42)	\$(0.49)
Common Shares:		
Full Diluted	1,285	1,271
Year-end	22,883	22,883

WESTROCK CO

Merger Completed On Nov. 2, 2018, Whiskey Holdco, Inc. ("Holdco"), a wholly-owned subsidiary of Co., through its wholly-owned subsidiary, Whiskey Merger Sub, Inc. ("Parent Merger Sub"), merged with and into Co., with Co. continuing as the surviving corporation and became a wholly-owned of Holdco ("Co. Merger") and (ii) Holdco's wholly-owned subsidiary, Kola Merger Sub, Inc. ("Company Merger Sub"), merged with and into KapStone Paper & Packaging Corp. ("KapStone"), with KapStone continuing as the surviving corporation and became a wholly-owned subsidiary of Holdco (the "KapStone Merger" and, together with Co.'s Merger, the "Mergers"). As the result of the merger, (a) each issued and outstanding share of common stock, par value \$0.01 per share, of Co. ("Co. common stock") was converted into one share of common stock, par value \$0.01 per share, of Holdco ("Holdco common stock") and (b) each issued and outstanding share of common stock, par value \$0.0001 per share, of KapStone ("KapStone common stock") (other than shares of KapStone common stock owned by (i) KapStone or any of its subsidiaries or (ii) any KapStone stockholder who properly exercised appraisal rights with respect to its shares of KapStone common stock in accordance with Section 262 of the Delaware General Corporation Law (the "DGCL") was automatically canceled and converted into the right to receive (1) \$35.00 in cash, without interest (the "Cash Consideration"), or, at the election of the holder of such share of KapStone common stock, (2) 0.4981 shares of Holdco common stock (the "Stock Consideration") and cash in lieu of fractional shares, subject to proration procedures designed to ensure that the Stock Consideration would be received in respect of no more than 25% of the shares of KapStone common stock issued and outstanding immediately prior to the Effective Time (the "Maximum Stock Amount"). Each share of KapStone common stock in respect of which a valid election of Stock Consideration was not made by 5:00 p.m. New York City time on Sept. 5, 2018 (the "Election Deadline") was converted into the right to receive the Cash Consideration. KapStone stockholders elected to receive Stock Consideration that was less than the Maximum Stock Amount and no proration was required. As a result, KapStone stockholders received in the aggregate approximately \$3,300,000,000 in cash and 1,564,992 shares of Holdco common stock, which equals 0.6% of the issued and outstanding shares of Holdco common stock immediately following the Effective Time. In addition, in accordance with the Merger Agreement, at the Effective Time, the outstanding KapStone restricted stock unit awards and stock options converted into restricted stock unit awards and stock options with respect to Holdco common stock, generally on the same terms and conditions as were applicable to the previously-outstanding KapStone restricted stock unit awards and stock options, after providing that the awards would be (i) in the case of employees, subject to full or partial accelerated vesting upon termination of employment under certain circumstances following the Effective Time, (ii) in the case of non-employee members of the KapStone Board, subject to vesting at the Effective Time and (iii) appropriately adjusted, with respect to the number of shares subject to the award and exercise price, if any, to reflect the consummation of the Mergers. As a result of the Mergers, among other things, Holdco became the ultimate parent of Co., KapStone and their respective subsidiaries. Effective as of the effective time of the Mergers (the "Effective Time"), Holdco changed its name to "WestRock Company" and Co. changed its name to "WRKCo Inc."

WEX INC

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

	2018	2017
Total revenues	1,108,395	919,243
Cost & expenses	737,617	651,399
Operating income	281,961	172,056
Other income (expense), net	(60,189)	(82,298)
Foreign currency	(27,438)	33,578
Net before taxes	194,334	123,336
Income taxes	48,278	43,760
Net income	146,056	79,576
Earnings common share		
Primary	\$3.37	\$1.87
Fully Diluted	\$3.33	\$1.87
Common Shares:		
Full Diluted	43,558	43,092
Year-end	43,100	42,921

WEYERHAEUSER CO

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

	2018	2017
Net Sales	5,840,000	5,373,000
Cost & expenses	4,623,000	4,718,000
Operating income	1,217,000	655,000
Other income (expense), net	(54,000)	(46,000)

Net before taxes	921,000	342,000	Common Shares:			provision (benefit)			
Income taxes	80,000	31,000	Full Diluted	82,319	76,096	for income taxes	34,089	36,062	15,978
Net income	841,000	311,000	Year-end	82,695	88,772	Deferred provision			
Earnings common share						(benefit) for			
Primary	\$1.11	\$0.41	WILDHORSE RESOURCE DEVELOPMENT CORP			income taxes -			
Fully Diluted	\$1.11	\$0.41	Earnings, 9 mos. to Sep 30 (Consol. - \$000):			federal	5,123	926	4,280
Common Shares:						Deferred provision			
Full Diluted	759,116	756,058	Total revenues	703,660	246,951	(benefit) for			
Year-end	749,199	753,051	Cost & expenses	374,148	94,553	income taxes -			
			Operating income	124,093	40,883	state	1,071	281	444
			Interest expense	43,027	20,953	Total deferred			
			Other income (expense), net	(227,805)	37,131	provision (benefit)			
			Net before taxes	(146,739)	57,061	for income taxes	6,194	1,207	4,724
			Income taxes	(28,394)	21,247	Provision (benefit)			
			Net income	(118,345)	35,814	for income taxes	40,283	37,269	20,702
			Balance for common	(140,451)	26,057	Net income (loss)	102,357	71,330	45,496
			Earnings common share			Weighted average			
			Primary	\$(1.41)	\$0.27	shares outstanding			
			Fully Diluted	\$(1.41)	\$0.27	- basic	31,596	30,648	26,925
			Common Shares:			Weighted average			
			Full Diluted	99,433	95,369	shares outstanding			
			Year-end	101,997		- diluted	31,814	30,766	27,033

WHEREVERTV BROADCASTING CORP**Earnings, 6 mos. to Jun 30 (Consol. - \$):**

	2018	2017
Cost & expenses	875,168	819,378
Operating income	(885,330)	(864,878)
Net income	(885,330)	(864,878)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	116,414,637	74,412,587
Year-end	117,749,709	78,066,879

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

	2018	2017
Net Sales	15,377,000	15,551,000
Cost & expenses	15,349,000	14,630,000
Operating income	(30,000)	869,000
Net before taxes	(277,000)	678,000
Income taxes	52,000	69,000
Net income	(329,000)	609,000
Earnings common share		
Primary	\$(5.18)	\$8.36
Fully Diluted	\$(5.18)	\$8.23
Common Shares:		
Full Diluted	68,200	75,100
Year-end	64,000	72,000

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

	2018	2017
Cost & expenses	715,335	958,666
Operating income	317,326	(615,174)
Interest expense	149,558	143,641
Other income (expense), net	(31,968)	(1,540)
Net before taxes	138,532	(759,385)
Income taxes		(320,001)
Net income	138,532	(439,384)
Balance for common	138,532	(439,370)
Earnings common share		
Primary	\$1.52	\$(4.85)
Fully Diluted	\$1.51	\$(4.85)
Common Shares:		
Full Diluted	91,862	90,678
Year-end	90,967	90,698

WHITING USA TRUST II**Earnings, 9 mos. to Sep 30 (Consol. - \$000):**

	2018	2017
Cost & expenses	600	750
Other income (expense), net	(11)	(11)
Net income	13,900	5,550
Earnings common share		
Primary	\$0.76	\$0.30
Common Shares:		
Year-end	18,400	18,400

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

	2018	2017
Total revenues	868,400	895,300
Cost & expenses	839,200	572,300
Deprec., depl. & amort.	139,000	150,100
Operating income	(109,800)	172,900
Interest expense	96,800	122,000
Other income (expense), net	1,700	(30,400)
Gains or losses		38,400
Net before taxes	(204,900)	58,900
Income taxes	(57,900)	(16,400)
Net income	(147,000)	75,300
Earnings common share		
Primary	\$(1.79)	\$0.99
Fully Diluted	\$(1.79)	\$0.99

WILDHORSE RESOURCE DEVELOPMENT CORP**Earnings, 9 mos. to Sep 30 (Consol. - \$000):**

	2018	2017
Total revenues	703,660	246,951
Cost & expenses	374,148	94,553
Operating income	124,093	40,883
Interest expense	43,027	20,953
Other income (expense), net	(227,805)	37,131
Net before taxes	(146,739)	57,061
Income taxes	(28,394)	21,247
Net income	(118,345)	35,814
Balance for common	(140,451)	26,057
Earnings common share		
Primary	\$(1.41)	\$0.27
Fully Diluted	\$(1.41)	\$0.27
Common Shares:		
Full Diluted	99,433	95,369
Year-end	101,997	

WILDHORSE RESOURCE DEVELOPMENT CORP

Sale Development On Oct. 30, 2018, Co. announced that it has entered into an agreement to be acquired by Chesapeake Energy Corp in a nearly \$4,000,000,000 deal.

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

	2018	2017
Total revenues	6,482,000	5,803,000
Cost & expenses	3,790,000	3,413,000
Operating income	1,402,000	1,082,000
Other income (expense), net	378,000	471,000
Gains or losses	74,000	278,000
Net before taxes	1,036,000	1,013,000
Income taxes	297,000	126,000
Net income	739,000	887,000
Balance for common	416,000	487,000
Earnings common share		
Primary	\$0.47	\$0.59
Fully Diluted	\$0.46	\$0.59
Common Shares:		
Full Diluted	896,322	828,150
Year-end	1,210,000	826,000

WINNEBAGO INDUSTRIES, INC.**Annual Report****Consolidated Income Statement, Years Ended (\$000):**

	08/25/18	08/26/17 (revised)	08/27/16 (revised)
Net revenues	2,016,829	1,547,119	975,226
Cost of goods sold	1,716,993	1,324,542	862,577
Gross profit (loss)	299,836	222,577	112,649
Selling expenses	49,850	35,668	19,823
General & administrative expenses	78,089	55,347	33,209
Postretirement health care benefit income		(24,796)	(6,124)
Transaction costs	2,177	6,592	
Amortization of intangible assets	9,328	24,660	
Total selling, general & administrative expense	139,444	97,471	46,908
Operating income (loss)	160,392	125,106	65,741
Interest expense	18,246	16,837	
Non-operating income (expense)	494	330	457
Income (loss) before income taxes	142,640	108,599	66,198
Current provision (benefit) for income taxes - federal	28,874	33,125	14,293
Current provision (benefit) for income taxes - state	5,215	2,937	1,685
Total current			

Deferred provision (benefit) for income taxes - federal	5,123	926	4,280
Deferred provision (benefit) for income taxes - state	1,071	281	444
Total deferred provision (benefit) for income taxes	6,194	1,207	4,724
Provision (benefit) for income taxes	40,283	37,269	20,702
Net income (loss)	102,357	71,330	45,496
Weighted average shares outstanding - basic	31,596	30,648	26,925
Weighted average shares outstanding - diluted	31,814	30,766	27,033
Year end shares outstanding	31,533	31,593	26,901
Net income (loss) per share - basic	\$3.24	\$2.33	\$1.69
Net income (loss) per share - diluted	\$3.22	\$2.32	\$1.68
Dividends paid per common share	\$0.40	\$0.40	\$0.40
Total number of employees	4,700	4,060	3,050
Number of common stockholders	2,593	2,756	2,893

□ Reclassified to conform with 2018 presentation; □ Approximately; □ As is; □ As of October 15, 2018; □ As of October 17, 2017; □ As of October 10, 2016

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

	08/25/18	08/26/17 (revised)
Cash & cash equivalents	2,342	35,945
Receivables, gross	164,782	124,722
Less: allowance for doubtful accounts	197	183
Receivables, net	164,585	124,539
Finished goods	26,513	16,947
Work-in-process	68,339	60,818
Raw materials	139,039	99,919
Inventories before last-in, first-out (LIFO) reserve	233,891	177,684
LIFO reserve	38,763	35,419
Inventories, net	195,128	142,265
Prepaid expenses & other assets	9,883	11,388
Total current assets	371,938	314,137
Land	6,747	3,914
Buildings & building improvements	94,622	73,831
Machinery & equipment	105,663	99,952
Software	23,388	17,844
Transportation	8,837	8,993
Total property, plant & equipment, gross	239,257	204,534
Less accumulated depreciation	138,064	132,974
Property, plant & equipment, net	101,193	71,560
Goodwill	274,370	242,728
Other intangible assets, net	265,717	228,440
Investment in life insurance	28,297	27,418
Deferred income taxes		12,736
Other assets	10,290	5,493
Total assets	1,051,805	902,512
Accounts payable	81,039	79,194
Current maturities of long-term debt		2,850
Income taxes payable	15,655	7,450
Accrued compensation	29,350	24,546
Accrued product		

warranties	40,498	30,805
Accrued self-insurance	12,262	6,122
Accrued promotional	11,017	6,560
Accrued interest	3,095	3,128
Other accrued expenses	11,269	6,503
Total current liabilities	204,185	167,158
Deferred income taxes	4,457	...
Asset-based revolving credit	38,532	...
Term loan	260,000	284,000
Gross long-term debt, excluding issuance costs	298,532	284,000
Less: debt issuance cost, net	(7,091)	(9,424)
Long-term debt	291,441	274,576
Less: current maturities	...	(2,850)
Long-term debt, less current maturities	291,441	271,726
Unrecognized tax benefits	1,745	1,606
Non-qualified deferred compensation	14,831	16,476
Supplemental executive retirement plan	2,309	2,534
Executive share option plan	935	1,498
Executive deferred compensation	421	447
Officer stock-based compensation	1,528	1,664
Total deferred compensation benefits	20,024	22,619
Less current portion	(4,742)	(3,349)
Deferred compensations benefits, net of current portion	15,282	19,270
Other long-term liabilities	250	1,078
Total non-current liabilities	313,175	293,680
Common stock	25,888	25,888
Additional paid-in capital	86,223	80,401
Retained earnings	768,816	679,138
Defined benefit pension items	(591)	(509)
Interest rate swap	1,483	(514)
Accumulated other comprehensive income (loss)	892	(1,023)
Treasury stock, at cost	347,374	342,730
Total stockholders' equity	534,445	441,674

□ Reclassified to conform with 2018 presentation

Recent Dividends:

1. Winnebago Industries, Inc. common.

ExDate	Amt	Declared	Record	Payable
01/16/2015	0.09	12/18/2014	01/21/2015	02/04/2015
04/20/2015	0.09	03/26/2015	04/22/2015	05/06/2015
07/20/2015	0.09	06/25/2015	07/22/2015	08/05/2015
11/06/2015	0.10	10/14/2015	11/11/2015	11/25/2015
01/11/2016	0.10	12/16/2015	01/13/2016	01/27/2016
04/11/2016	0.10	03/16/2016	04/13/2016	04/27/2016
07/11/2016	0.10	06/15/2016	07/13/2016	07/27/2016
11/07/2016	0.10	10/12/2016	11/09/2016	11/23/2016
01/09/2017	0.10	12/14/2016	01/11/2017	01/25/2017
04/10/2017	0.10	03/15/2017	04/12/2017	04/26/2017
07/10/2017	0.10	05/24/2017	07/12/2017	07/26/2017
11/14/2017	0.10	10/18/2017	11/15/2017	11/29/2017
01/09/2018	0.10	12/13/2017	01/10/2018	01/24/2018
04/10/2018	0.10	03/14/2018	04/11/2018	04/25/2018
06/19/2018	0.10	05/23/2018	06/20/2018	07/05/2018
09/11/2018	0.10	08/15/2018	09/12/2018	09/26/2018

Annual Dividends:

1. Winnebago Industries, Inc. common.

2015	0.37	2016	0.40	2017	0.40
2018	0.40				

WORKIVA INC

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

2018	2017
------	------

Total revenues	179,909	153,363
Cost & expenses	221,907	182,993
Operating income	(41,998)	(29,630)
Interest income	843	388
Interest expense	1,347	1,394
Other income (expense), net	195	598
Net before taxes	(42,307)	(30,038)
Income taxes	43	67
Net income	(42,350)	(30,105)
Earnings common share		
Primary	\$(0.98)	\$(0.73)
Fully Diluted	\$(0.98)	\$(0.73)
Common Shares:		
Full Diluted	43,360	41,454
Year-end	43,800	41,905

WORLD FUEL SERVICES CORP.

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

	2018	2017
Total revenues	29,761,700	24,823,400
Cost & expenses	29,565,200	24,660,600
Operating income	196,400	162,800
Other income (expense), net	(2,000)	(5,000)
Net before taxes	142,000	115,600
Income taxes	42,700	92,200
Net income	99,200	23,400
Earnings common share		
Primary	\$1.45	\$0.33
Fully Diluted	\$1.45	\$0.33
Common Shares:		
Full Diluted	67,800	68,600
Year-end	67,000	67,700

WORLDPAY INC

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

	2018	2017
Total revenues	2,875,400	2,960,600
Cost & expenses	1,888,200	2,327,300
Deprec., depl. & amort.	824,000	237,000
Operating income	163,200	396,300
Other income (expense), net	(34,100)	13,700
Net before taxes	(101,200)	312,600
Income taxes	(5,000)	83,500
Net income	(96,200)	229,100
Earnings common share		
Primary	\$(0.34)	\$1.18
Fully Diluted	\$(0.34)	\$1.17
Common Shares:		
Full Diluted	290,386	162,618
Year-end	312,108	177,759

WPX ENERGY INC

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

	2018	2017
Total revenues	1,288,000	890,000
Cost & expenses	708,000	265,000
Operating income	29,000	238,000
Other income (expense), net	(73,000)	(13,000)
Net before taxes	(167,000)	84,000
Income taxes	(56,000)	40,000
Income contin. oper.	(111,000)	44,000
Net income	(203,000)	22,000
Balance for common	(211,000)	11,000
Earnings common share		
Primary	\$(0.52)	\$0.03
Fully Diluted	\$(0.52)	\$0.03
Common Shares:		
Full Diluted	404,300	396,200
Year-end	420,400	...

WYNDHAM DESTINATIONS INC

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

	2018	2017
Total revenues	2,976	2,876
Net Sales	1,323	1,262
Cost & expenses	2,506	2,428
Deprec., depl. & amort.	105	100
Operating income	365	348
Interest income	3	4
Interest expense	129	114
Other income (expense), net	33	24
Net before taxes	272	262
Income taxes	112	60
Income contin. oper.	160	202

Net income	560	439
Earnings common share		
Primary	\$5.62	\$4.23
Fully Diluted	\$5.60	\$4.21
Common Shares:		
Full Diluted	100	104
Year-end	97	...

WYNDHAM HOTELS & RESORTS INC

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

	2018	2017
Total revenues	1,341	967
Cost & expenses	1,069	670
Operating income	201	241
Interest expense	36	5
Net before taxes	165	236
Income taxes	47	98
Net income	118	138
Earnings common share		
Primary	\$1.19	\$1.39
Fully Diluted	\$1.19	\$1.39
Common Shares:		
Full Diluted	100	100
Year-end	99	...

XENIA HOTELS & RESORTS INC

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

	2018	2017
Total revenues	782,544	686,142
Cost & expenses	565,625	495,226
Operating income	100,235	80,320
Interest expense	38,672	32,896
Other income (expense), net	42,671	51,239
Net before taxes	104,234	98,663
Income taxes	8,325	7,670
Net income	95,909	90,993
Balance for common	93,695	89,169
Earnings common share		
Primary	\$0.85	\$0.83
Fully Diluted	\$0.85	\$0.83
Common Shares:		
Full Diluted	109,551	107,021
Year-end	112,559	106,729

XEROX CORP

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

	2018	2017
Total revenues	7,297,000	7,518,000
Net Sales	2,893,000	2,927,000
Cost & expenses	6,802,000	7,133,000
Operating income	459,000	344,000
Equity earnings	6,000	(90,000)
Net before taxes	459,000	344,000
Income taxes	220,000	37,000
Income contin. oper.	233,000	397,000
Net income	233,000	394,000
Earnings common share		
Primary	\$0.84	\$1.48
Fully Diluted	\$0.83	\$1.46
Common Shares:		
Full Diluted	256,235	256,429
Year-end	245,162	...

XO GROUP INC

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

	2018	2017
Total revenues	124,516,000	120,351,000
Cost & expenses	103,769,000	104,771,000
Deprec., depl. & amort.	4,664,000	5,234,000
Operating income	16,083,000	10,346,000
Other income (expense), net	(67,000)	(1,204,000)
Net before taxes	16,673,000	9,501,000
Income taxes	3,482,000	3,225,000
Net income	13,191,000	6,276,000
Earnings common share		
Primary	\$0.52	\$0.25
Fully Diluted	\$0.51	\$0.25
Common Shares:		
Full Diluted	25,717,000	25,353,000
Year-end	25,936,625	...

XPO LOGISTICS, INC.

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

	2018	2017
Total revenues	12,890,100,000	186,900,000
Cost & expenses	12,312,100,000	731,300,000
Operating income	578,000,000	455,600,000
Interest expense	165,300,000	222,400,000
Other income (expense), net	41,000,000	22,200,000
Foreign currency	(5,300,000)	(53,900,000)
Net before taxes	448,400,000	201,500,000
Income taxes	95,000,000	48,400,000
Net income	353,400,000	153,100,000
Balance for common	305,200,000	124,500,000
Earnings common share		
Primary	\$2.50	\$1.10
Fully Diluted	\$2.26	\$0.99
Common Shares:		
Full Diluted	134,800,000	126,200,000
Year-end	126,900,000	

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

	2018	2017
Total revenues	3,821	3,430
Cost & expenses	3,361	3,055
Operating income	460	375
Interest expense	63	62
Other income (expense), net	9	5
Gains or losses		4
Net before taxes	406	322
Income taxes	82	62
Net income	324	260
Earnings common share		
Primary	\$1.80	\$1.45
Fully Diluted	\$1.79	\$1.44
Common Shares:		
Full Diluted	181	181
Year-end	180	180

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

	2018	2017
Total revenues	699,033	631,406
Cost & expenses	654,610	590,578
Deprec., depl. & amort.	31,250	31,470
Operating income	13,173	9,358
Other income (expense), net	255	125
Foreign currency	89	377
Net before taxes	23,123	12,291
Income taxes	(281)	417
Net income	23,404	11,874
Balance for common	23,404	11,874
Earnings common share		
Primary	\$0.28	\$0.15
Fully Diluted	\$0.26	\$0.14
Common Shares:		
Full Diluted	89,271	86,097
Year-end	84,375	

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

	2018	2017
Total revenues	6,501,000	5,897,000
Cost & expenses	5,644,000	5,166,000
Operating income	857,000	731,000
Other income (expense), net	28,000	16,000
Net before taxes	885,000	747,000
Income taxes	227,000	220,000
Net income	658,000	527,000
Earnings common share		
Primary	\$1.64	\$1.30
Fully Diluted	\$1.59	\$1.27
Common Shares:		
Full Diluted	398,000	397,000
Year-end	382,000	

YUM! BRANDS INC**Earnings, 9 mos. to Sep 30(Consol. - \$Millions):**

	2018	2017
Total revenues	4,130	4,301
Cost & expenses	2,575	2,755
Operating income	1,555	1,546
Interest expense	330	325
Other income (expense), net	185	3
Gains or losses	(10)	(42)
Net before taxes	1,400	1,182

Income taxes	192	278
Net income	1,208	904
Earnings common share		
Primary	\$3.72	\$2.58
Fully Diluted	\$3.64	\$2.52
Common Shares:		
Full Diluted	332	358
Year-end	313	339

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

	2018	2017
Cost & expenses	17,178,329	15,240,088
Deprec., depl. & amort.	6,602,801	8,666,052
Operating income	(6,886,162)	(4,390,129)
Interest expense	1,671,700	1,407,689
Other income (expense), net	78,390	56,110
Gains or losses	(4,220,553)	4,919,351
Net before taxes	(12,700,025)	(822,357)
Income taxes		8,489
Net income	(12,700,025)	(830,846)
Balance for common	(13,823,584)	(1,879,067)
Earnings common share		
Primary	\$(0.60)	\$(0.15)
Fully Diluted	\$(0.60)	\$(0.15)
Common Shares:		
Full Diluted	22,998,312	12,311,087
Year-end	23,243,763	12,559,608

ZAYO GROUP HOLDINGS INC**Earnings, 3 mos. to Sep 30(Consol. - \$000):**

	2018	2017
Total revenues	641,100	643,100
Cost & expenses	350,500	363,800
Operating income	122,800	95,500
Interest expense	82,200	73,600
Other income (expense), net	6,600	(4,000)
Net before taxes	42,600	28,700
Income taxes	20,500	5,400
Net income	22,100	23,300
Earnings common share		
Primary	\$0.09	\$0.09
Fully Diluted	\$0.09	\$0.09
Common Shares:		
Full Diluted	247,800	248,000
Year-end	247,133	
Consolidated Balance Sheet Items, as of (\$000):		
Assets:		2018
Cash & equivalents		353,900
Current assets		680,900
Net property & equip.		5,524,700
Total assets		9,314,900
Liabilities:		
Current liabilities		625,900
Long-term debt		5,834,200
Stockholders' equity		1,554,800
Net current assets		55,000

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

	2018	2017
Total revenues	426,501	308,249
Cost & expenses	527,912	387,542
Operating income	(101,411)	(79,293)
Interest income	9,906	2,463
Interest expense	13,427	
Other income (expense), net	(194)	(1,118)
Net before taxes	(105,126)	(77,948)
Income taxes	(7,291)	(785)
Net income	(97,835)	(77,163)
Earnings common share		
Primary	\$(0.93)	\$(0.78)
Fully Diluted	\$(0.93)	\$(0.78)
Common Shares:		
Full Diluted	104,954	99,203
Year-end	107,042	

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

	2018	2017
Net Sales	5,861,900	5,735,000
Cost & expenses	4,589,700	4,443,200
Operating income	824,300	839,400
Interest income	2,300	1,400

Interest expense	223,100	247,500
Other income (expense), net	(8,700)	(4,500)
Net before taxes	594,800	588,800
Income taxes	71,600	6,600
Net income	523,200	582,200
Earnings common share		
Primary	\$2.57	\$2.89
Fully Diluted	\$2.55	\$2.86
Common Shares:		
Full Diluted	204,900	203,600
Year-end	204,000	

ZINC ONE RESOURCES INC

Official Changes On Nov. 13, 2018, Co. announced that it has appointed Dr. Bill Williams, COO and a director of Co., as the interim CEO effective Nov. 13, 2018, replacing Mr. James Walchuck who has been the CEO and a director of Co., but remained as a consultant to Co.

ZOE'S KITCHEN INC**Earnings, 9 mos. to (Consol. - \$000):**

	10/01/18	10/02/17
Total revenues	262,573	242,719
Cost & expenses	269,325	223,779
Operating income	(23,509)	4,065
Interest expense	4,128	3,479
Other income (expense), net	78	70
Net before taxes	(27,559)	656
Income taxes	(1,243)	(212)
Net income	(26,316)	868
Earnings common share		
Primary	\$(1.35)	\$0.04
Fully Diluted	\$(1.35)	\$0.04
Common Shares:		
Full Diluted	19,529	19,506
Year-end	19,605	19,555

ZOE'S KITCHEN INC

Merger Completed On Nov. 21, 2018, Cava Group, Inc. ("Parent"), a privately held and fast growing Mediterranean culinary brand, wholly-owned subsidiary, Pita Merger Sub, Inc. ("Merger Sub"), merged with and into Co., with Co. continuing as the surviving corporation and became a wholly-owned subsidiary of Parent. As the result of the merger, each outstanding share of common stock, par value \$0.01 per share, of Co. ("Co. Common Stock") (other than shares of Co. Common Stock held by Parent, Merger Sub, or Co. (or held in Co.'s treasury) or by any direct or indirect wholly owned subsidiary of Parent or Merger Sub) was cancelled and converted into the right to receive \$12.75 in cash (the "Merger Consideration"), without interest thereon and reduced by the amount of any withholding tax thereon that is required to be withheld under applicable law. In addition, each share of Co. Common Stock that was held by Parent, Merger Sub, Co. (or held in Co.'s treasury) or by any subsidiary of Parent or Merger Sub, was canceled and ceased to exist and no consideration was or would be delivered in exchange for each such share. The transaction was valued at approximately \$300,000,000.

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

	09/30/18	10/01/17
Total revenues	4,261,000	3,847,000
Cost & expenses	2,792,000	2,570,000
Operating income	1,274,000	1,101,000
Other income (expense), net	36,000	26,000
Gains or losses	(2,000)	(6,000)
Foreign currency	(26,000)	(17,000)
Net before taxes	1,272,000	1,095,000
Income taxes	193,000	313,000
Net income	1,079,000	782,000
Earnings common share		
Primary	\$2.24	\$1.60
Fully Diluted	\$2.22	\$1.59
Common Shares:		
Full Diluted	487,700	493,900
Year-end	480,980	487,832

*

MERGENT INDUSTRIAL News Reports 0027-0849 is published weekly online on Tuesdays and printed the last Friday of the month by Mergent, Inc., 444 Madison Ave., New York, NY 10022. The News Reports are part of the INDUSTRIAL Manual and provide periodic updates. Send address changes to MERGENT INDUSTRIAL, 580 Kingsley Park Drive, Fort Mill, SC 29715.

Copyright©2018 by Mergent. All information contained herein is copyrighted in the name of Mergent, Inc., and none of such information may be copied or otherwise reproduced, repackaged, further transmitted, transferred, disseminated, redistributed or resold, or stored for subsequent use for any such purpose, in whole or in part, in any form or matter or by any means whatsoever, by any person without Mergent's prior written consent.

All information contained is obtained by Mergent, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical error, as well as other factors, however, such information is provided "as is", without warranty of any kind. NO WARRANTY, EXPRESS OR IMPLIED, AS TO THE ACCURACY, TIMELINESS, COMPLETENESS, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OF ANY INFORMATION IS GIVEN OR MADE BY MERGENT IN ANY FORM OR MANNER WHATSOEVER. Under no circumstances shall Mergent have any liability to any person or entity for (a) any loss or damage in whole or in part caused by, resulting from, or relating to, any error (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analyzing, editing, transcribing, transmitting, communicating or delivering any such information, or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if Mergent is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, any such information.