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

### NAME CHANGES

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

Envirostar Inc (to EVI Industries Inc)

### AAR CORP

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

	2018	2017
Net Sales	959,600	818,500
Cost & expenses	920,400	779,600
Operating income	39,200	38,900
Interest expense	4,600	3,600
Other income (expense), net	200	
Net before taxes	35,400	35,400
Income taxes	5,300	11,200
Income contin. oper.	30,100	24,200
Net income	22,100	(12,000)
Balance for common	22,000	(12,100)
Earnings common share		
Primary	\$0.64	\$(0.35)
Fully Diluted	\$0.62	\$(0.35)
Common Shares:		
Full Diluted	35,100	34,500
Year-end	35,095	

deferred	(22)	(7)	(14)	Senior notes	1,799	1,801
State taxes - current	1	1	3	Long-term debt	1,799	1,801
State taxes - deferred	(15)	(1)	(2)	Retirement & post-retirement benefits	239	234
Provision (benefit) for income taxes	630	119	82	Total liabilities	3,970	3,591
Net income (loss)	316	684	462	Common stock	3	3
Weighted average shares outstanding - basic	321	322	326	Additional paid-in capital	5,308	5,300
Weighted average shares outstanding - diluted	325	326	329	Retained earnings (accumulated deficit)	(336)	(126)
Year end shares outstanding	318	322	323	Foreign currency translation	□(214)	□(156)
Net income (loss) per share - basic	\$0.98	\$2.12	\$1.42	Unrealized gains (losses) on defined benefit plans	□(201)	□(188)
Net income (loss) per share - diluted	\$0.97	\$2.10	\$1.40	Unrealized gains (losses) on derivative instruments	7	□(2)
Cash dividends declared per common share	\$0.60	\$0.53	\$0.46	Accumulated other comprehensive income (loss)	(408)	(346)
Total number of employees	□□5,100	□□13,500	□□12,500	Total stockholders' equity	4,567	4,831
Number of common stockholders	□□22,187	□□23,445	□□24,949	Non-controlling interest	4	4

### AGILENT TECHNOLOGIES, INC.

#### Annual Report

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

	2018	□2017 (revised)	□2016 (revised)
Products revenue	3,746	3,397	3,213
Services & other revenue	1,168	1,075	989
Total net revenue	4,914	4,472	4,202
Cost of products	1,588	1,462	1,457
Cost of services & other costs	639	601	548
Total costs	2,227	2,063	2,005
Research & development expenses	385	339	329
Selling, general & administrative expenses	1,374	1,229	1,253
Total costs & expenses	3,986	3,631	3,587
Income (loss) from operations	928	841	615
Interest income	38	22	11
Interest expense	75	79	72
Other income (expense), net	55	19	(10)
Income (loss) before taxes - United States (U.S.) operations	169	116	27
Income (loss) before taxes - non-U.S. operations	777	687	517
Income (loss) before taxes	946	803	544
U.S. federal taxes - current	520	15	(1)
U.S. federal taxes - deferred	51	110	19
Non-U.S. taxes - current	95	1	77
Non-U.S. taxes -			

□ Reclassified to conform with 2018 presentation; □ As is; □ Approximately; □ As of December 01, 2018; □ As of December 1, 2017; □ As of December 1, 2016

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

	2018	2017 (revised)
Cash & cash equivalents	2,247	2,678
Accounts receivable, net	776	724
Finished goods	386	...
Purchased parts & fabricated assemblies	252	...
Inventory	638	575
Other current assets	187	192
Total current assets	3,848	4,169
Land	55	56
Buildings & leasehold improvements	952	886
Machinery & equipment	512	470
Software	141	188
Total property, plant & equipment	1,660	1,600
Less: accumulated depreciation & amortization	838	843
Property, plant & equipment, net	822	757
Goodwill	2,973	2,607
Other intangible assets, net	491	361
Long-term investments	68	138
Other assets	339	394
Total assets	8,541	8,426
Accounts payable	340	305
Employee compensation & benefits	304	276
Deferred revenue	324	291
Short-term debt	...	210
Other accrued liabilities	203	181
Total current liabilities	1,171	1,263

□ Net of tax expense (benefit) - Foreign currency translation: \$15,000,000; □ Net of tax expense (benefit) - Foreign currency translation: (\$8,000,000); □ Net of tax expense (benefit) - Unrealized gains (losses) on defined benefit plans: \$132,000,000; □ Net of tax expense (benefit) - Unrealized gains (losses) on derivative instruments: \$2,000,000

### Recent Dividends:

#### 1. Agilent Technologies, Inc. common.

ExDate	Amt	Declared	Record	Payable
12/31/2015	0.12	11/19/2015	01/05/2016	01/27/2016
04/01/2016	0.12	03/16/2016	04/05/2016	04/27/2016
06/30/2016	0.12	05/18/2016	07/05/2016	07/27/2016
09/30/2016	0.12	09/21/2016	10/04/2016	10/26/2016
12/29/2016	0.13	11/17/2016	01/03/2017	01/25/2017
03/31/2017	0.13	03/15/2017	04/04/2017	04/26/2017
06/29/2017	0.13	05/17/2017	07/03/2017	07/26/2017
10/02/2017	0.13	09/20/2017	10/03/2017	10/25/2017
12/29/2017	0.15	11/15/2017	01/02/2018	01/24/2018
04/02/2018	0.15	03/21/2018	04/03/2018	04/25/2018
07/02/2018	0.15	05/16/2018	07/03/2018	07/25/2018
10/01/2018	0.15	09/19/2018	10/02/2018	10/24/2018

### Annual Dividends:

#### 1. Agilent Technologies, Inc. common.

2016	0.46	2017	0.53	2018	0.60
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### ALTRIA GROUP INC

**New Investment** On Dec. 20, 2018, Co. announced that it has signed and closed a \$12,800,000 investment in JUUL Labs, Inc. ("JUUL"), the U.S. leader in e-vapor. The service agreements will accelerate JUUL's mission to switch adult smokers to e-vapor products. Co.'s investment represents a 35% economic interest in JUUL, valuing the company at \$38,000,000. JUUL will remain fully independent.

### ANAPLAN INC

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

	2018	2017
Total revenues	171,392	122,008
Cost & expenses	253,702	148,151
Operating income	(82,310)	(26,143)

Interest income	439	75
Other income (expense), net	(1,242)	(757)
Net before taxes	(83,113)	(26,825)
Income taxes	2,077	924
<b>Net income</b>	<b>(85,190)</b>	<b>(27,749)</b>
Earnings common share		
Primary	\$(2.80)	\$(1.50)
Fully Diluted	\$(2.80)	\$(1.50)
Common Shares:		
Full Diluted	30,416	18,472
Year-end	124,907	

#### ARIANNE PHOSPHATE INC

**Financing Development** On Dec. 20, 2018, Co. announced the extension of its secured credit facilities held with Mercury Financing Corp. ("Mercury"). The extended secured credit facilities are in the aggregate amount of C\$22,720,810.52 and will have a maturity of June 30, 2020. These credit facilities will continue to bear interest at an annual rate of 15%, with all interest capitalized through maturity. Co. has also issued Mercury 22.417,458 non-transferable warrants with an exercise price of C\$0.425 per share. The warrants are exercisable through June 30, 2020. As required under the policies of the TSX Venture Exchange, 17,338,739 non-transferable warrants originally issued to Mercury have been cancelled as a result of the new extension. Co. has also closed on an unsecured loan in the aggregate amount of C\$1,500,000 with third party lenders. This loan will bear interest at a rate of 12% per annum and mature on Dec. 19, 2019. In conjunction with the loan, Co. issued the lenders 2,117,646 non-transferable warrants at an exercise price of C\$0.425 per share, exercisable until Dec. 19, 2019. The warrants issued in connection with the credit facilities extension and the loan are subject to a hold period of 4 months and 1 day expiring on Apr. 20, 2019.

#### ASSURE HOLDINGS CORP

**Official Changes** On Dec. 20, 2018, Co. announced the appointment of Dr. Christopher Rumana to its board of directors, effective Dec. 19, 2018.

#### AUSTRALIAN MINES LTD

##### Annual Report

Consolidated Income Statement, Years Ended Jun. 30 (A\$):			
	2018	2017	2016
		(revised)	(revised)
Sundry income	...	...	230
Other income	...	...	230
Personnel expenses	(2,190,000)	(521,000)	(386,669)
Impairment of exploration	...	...	(389,880)
Depreciation & amortization	(15,000)	(12,000)	(11,178)
Corporate overheads & indirect expenses	(3,123,000)	(1,150,000)	(249,590)
Results from operating activities	(5,328,000)	(1,683,000)	(1,037,087)
Interest income	5,000	7,000	...
Finance income	5,000	7,000	13,866
Net financing income (costs)	5,000	7,000	13,866
Profit (loss) before income tax	(5,323,000)	(1,676,000)	(1,023,221)
Profit (loss) after income tax	(5,323,000)	(1,676,000)	...
Net profit (loss)	(5,323,000)	(1,676,000)	(1,023,221)
Weighted average shares outstanding			
- basic	2,514,883,580	1,399,164,199	1,009,500,182
Weighted average shares outstanding - diluted	2,514,883,580	1,399,164,199	1,009,500,182
Year end shares outstanding	2,677,803,672	2,139,626,217	1,101,986,521
Net earnings (loss) per share - basic	A\$(0.00)	A\$(0.00)	A\$(0.00)
Net earnings (loss) per share - diluted	A\$(0.00)	A\$(0.00)	A\$(0.00)
Number of employees	...	50	...
Number of common stockholders	10,308	10,314	4,968

Reclassified to conform with 2018 presentation; Reclassified to conform with 2017 presentation; Shares increased due to the effect of share placement; Shares increased due to the effect

of share placement, convertible notes, and non-cash placements; As of April 27, 2018; Approximately; As of September 26, 2018; As of September 7, 2016

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

	2018	2017
		(revised)
Cash & cash equivalents	8,985,000	4,639,000
Prepayments - corporate overheads & indirect expenses	388,000	41,000
Trade & other receivables	388,000	41,000
Assets classified as held for sale	3,704,000	...
Total current assets	13,077,000	4,680,000
Exploration & evaluation assets	18,551,000	5,580,000
Plant & equipment at cost	211,000	143,000
Less: accumulated depreciation - plant & equipment	(137,000)	(128,000)
Plant & equipment, net	74,000	15,000
Motor vehicles at cost	52,000	...
Less: depreciation - motor vehicles	(5,000)	...
Motor vehicles, net	46,000	...
Property, plant & equipment	121,000	15,000
Total non-current assets	18,672,000	5,595,000
Total assets	31,749,000	10,275,000
Trade creditors & accruals	3,363,000	73,000
Other creditors & accruals	25,000	25,000
Trade & other payables	3,388,000	98,000
Employee benefits	92,000	40,000
Total current liabilities	3,480,000	138,000
Total liabilities	3,480,000	138,000
Net assets	28,269,000	10,137,000
Ordinary shares	67,076,000	45,062,000
Contributed equity	67,076,000	45,062,000
Reserves	3,013,000	1,573,000
Retained earnings (accumulated losses)	(41,820,000)	(36,497,000)
Total equity	28,269,000	10,137,000

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

#### Recent Dividends:

##### 1. Australian Mines Ltd ordinary.

No dividends paid.

#### Annual Dividends:

##### 1. Australian Mines Ltd ordinary.

No dividends paid.

#### AUSTRALIAN MINES LTD

##### Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, BDO Audit (WA) Pty Ltd, as it appeared in Co.'s 2018 Annual Report: "Opinion We have audited the financial report of Australian Mines Limited (the Company) and its subsidiaries (the Group), which comprises the consolidated statement of financial position as at 30 June 2018, the consolidated statement of profit or loss and other comprehensive income, the consolidated statement of changes in equity and the consolidated statement of cash flows for the year then ended, and notes to the financial report, including a summary of significant accounting policies and the directors' declaration. In our opinion the accompanying financial report of the Group, is in accordance with the Corporations Act 2001, including: (i) Giving a true and fair view of the Group's financial position as at 30 June 2018 and of its financial performance for the year ended on that date; and (ii) Complying with Australian Accounting Standards and the Corporations Regulations 2001. Basis for opinion We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the Financial Report section of our report. We are independent of the Group in accordance with the Corporations Act 2001 and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical

responsibilities in accordance with the Code. We confirm that the independence declaration required by the Corporations Act 2001, which has been given to the directors of the Company, would be in the same terms if given to the directors as at the time of this auditor's report. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Material uncertainty related to going concern We draw attention to Note 2(e) in the financial report which describes the events and/or conditions which give rise to the existence of a material uncertainty that may cast significant doubt about the group's ability to continue as a going concern and therefore the group may be unable to realize its assets and discharge its liabilities in the normal course of business. Our opinion is not modified in respect of this matter."

#### AVAYA HOLDINGS CORP

##### Annual Report

#### Consolidated Income Statement, Years Ended (A\$):

	09/30/18	12/15/17	09/30/17
			(revised)
Products revenue	989,000,000	253,000,000	1,437,000,000
Services revenue	1,258,000,000	351,000,000	1,835,000,000
Total revenues	2,247,000,000	604,000,000	3,272,000,000
Cost of products	372,000,000	84,000,000	499,000,000
Cost of products - amortization of technology intangible assets	135,000,000	3,000,000	20,000,000
Cost of services	597,000,000	155,000,000	745,000,000
Total cost of revenues	1,104,000,000	242,000,000	1,264,000,000
Gross profit (loss)	1,143,000,000	362,000,000	2,008,000,000
Selling, general & administrative expenses	888,000,000	264,000,000	1,261,000,000
Research & development expenses	172,000,000	38,000,000	225,000,000
Amortization of intangible assets	127,000,000	10,000,000	204,000,000
Impairment of indefinite-lived intangible assets	...	...	65,000,000
Goodwill impairment	...	...	52,000,000
Restructuring charges, net	81,000,000	14,000,000	30,000,000
Total operating expenses	1,268,000,000	326,000,000	1,837,000,000
Operating income (loss)	(125,000,000)	36,000,000	171,000,000
Interest expense	169,000,000	14,000,000	246,000,000
Interest income	5,000,000	2,000,000	4,000,000
Foreign currency gains, net	28,000,000	...	2,000,000
Income from transition services agreement, net	5,000,000	3,000,000	3,000,000
Gain on sale of Networking business	...	...	2,000,000
Other pension & post-retirement benefit credits (costs), net	13,000,000	(8,000,000)	(34,000,000)
Change in fair value of Emergence date warrants	(17,000,000)	...	...
Gain on sale of long-lived assets	1,000,000	...	...
Other income (expense), net	...	1,000,000	(2,000,000)
Reorganization items, net	...	3,416,000,000	(98,000,000)
Income (loss) before income taxes-U.S.	(165,000,000)	3,353,000,000	(275,000,000)
Income (loss) before income taxes-foreign	(94,000,000)	83,000,000	77,000,000
Income (loss) before income taxes	(259,000,000)	3,436,000,000	(198,000,000)
Current provision (benefit) for income taxes-federal	...	...	(2,000,000)
Current provision	...	...	(2,000,000)

(benefit) for income taxes-state & local	(4,000,000)	...	(1,000,000)
Current provision (benefit) for income taxes-foreign	40,000,000	4,000,000	27,000,000
Total current provision (benefit) for income taxes	36,000,000	4,000,000	24,000,000
Deferred provision (benefit) for income taxes-federal	(530,000,000)	453,000,000	(34,000,000)
Deferred provision (benefit) for income taxes-state & local	(34,000,000)	19,000,000	(5,000,000)
Deferred provision (benefit) for income taxes-foreign	(18,000,000)	(17,000,000)	(1,000,000)
Total deferred provision (benefit) for income taxes	(582,000,000)	455,000,000	(40,000,000)
Provision for (benefit from) income taxes	(546,000,000)	459,000,000	(16,000,000)
<b>Net income (loss)</b>	<b>287,000,000</b>	<b>2,977,000,000</b>	<b>(182,000,000)</b>
Less: dividends & accretion to preferred stockholders	...	6,000,000	31,000,000
Net income (loss) available to common stockholders	287,000,000	2,971,000,000	(213,000,000)
Weighted average shares outstanding-basic	109,900,000	497,300,000	497,100,000
Weighted average shares outstanding-diluted	111,100,000	497,300,000	497,100,000
Year end shares outstanding	110,218,653	...	494,800,000
Net earnings (loss) per share-basic	\$2.61	\$5.19	\$(0.43)
Net earnings (loss) per share-diluted	\$2.58	\$5.19	\$(0.43)
Total number of employees	8,100	...	8,700
Number of common stockholders	52	...	63

□ From December 16, 2017 due to emergence from bankruptcy;  
 □ Predecessor; □ As reported from the September 30, 2018 10-K; □ Reclassified to conform with 2018 presentation; □ Approximately; □ As of November 30, 2018

**Consolidated Balance Sheet, Years Ended Sept. 30 (\$):**  
 □2018

Cash & cash equivalents	700,000,000
Accounts receivable, gross	379,000,000
Less: allowances	2,000,000
Accounts receivable, net	377,000,000
Inventory	81,000,000
Other current assets	170,000,000
Total current assets	1,328,000,000
Land & improvements	105,000,000
Machinery & equipment	65,000,000
Assets under construction	14,000,000
Rental equipment	125,000,000
Internal use software	112,000,000
Total property, plant & equipment, gross	421,000,000
Less: accumulated depreciation & amortization	171,000,000
Property, plant & equipment, net	250,000,000
Deferred income taxes, net	29,000,000
Intangible assets, net	3,234,000,000
Goodwill	2,764,000,000
Other assets	74,000,000
Total assets	7,679,000,000
Current portion of long-term debt	29,000,000
Accounts payable	266,000,000

Payroll & benefit obligations	145,000,000
Deferred revenue	484,000,000
Business restructuring reserve, current portion	51,000,000
Other current liabilities	148,000,000
Total current liabilities	1,123,000,000
Term loan credit agreement	2,870,000,000
Convertible senior notes	256,000,000
Debt maturing within one year	29,000,000
Long-term debt	3,097,000,000
Pension obligations	671,000,000
Other postretirement obligations	176,000,000
Deferred income taxes, net	140,000,000
Business restructuring reserve, non-current portion	47,000,000
Other liabilities	374,000,000
Total non-current liabilities	4,505,000,000
Total liabilities	5,628,000,000
Successor common stock	1,000,000
Additional paid-in capital	1,745,000,000
Retained earnings (accumulated deficit)	287,000,000
Change in unamortized pension, postretirement & postemployment benefit-related items, net of tax	51,000,000
Foreign currency translation	(31,000,000)
Unrealized gain (loss) on term loan interest rate swap	(2,000,000)
Accumulated other comprehensive income (loss)	18,000,000
Total stockholder's equity (deficit)	2,051,000,000

□ From December 16, 2017 due to emergence from bankruptcy

**Recent Dividends:**

**1. Avaya Holdings Corp common.**

No dividends paid.

**Annual Dividends:**

**1. Avaya Holdings Corp common.**

No dividends paid.

**BJ'S WHOLESALE CLUB HOLDINGS INC**

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

	11/03/18	10/28/17
Total revenues	9,590,465	9,198,600
Net Sales	9,380,640	9,006,022
Cost & expenses	9,396,894	9,071,063
Operating income	193,571	127,537
Net before taxes	55,784	(22,674)
Income taxes	(7,595)	(6,575)
Income contin. oper.	63,379	(16,099)
<b>Net income</b>	<b>62,954</b>	<b>(16,407)</b>
Earnings common share		
Primary	\$0.58	\$(0.18)
Fully Diluted	\$0.55	\$(0.18)
Common Shares:		
Full Diluted	114,944	88,363
Year-end	136,838	87,073

**BRT APARTMENTS CORP**

**Annual Report**

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

	2018	2017	□2016
		(revised)	(revised)
Rental & other revenue from real estate properties	118,872	104,477	95,202
Other income	763	1,294	3,319
Total revenues	119,635	105,771	98,521
Real estate operating expenses	□57,665	□51,279	□47,519
Interest expense	34,389	28,171	23,878
Advisor's fees, related party	...	...	693
Property acquisition costs	...	...	□3,852
General & administrative expenses	□9,210	□9,396	□8,536
Depreciation	38,504	30,491	23,180
Total expenses	139,768	119,337	107,658
Total revenues less total expenses	(20,133)	(13,566)	(9,137)
Equity in earnings (loss) of			

unconsolidated joint ventures	(388)	(384)	...
Gain on sale of real estate	64,924	52,601	46,477
Gain on insurance recovery	(4,498)	...	...
Gain on sale of partnership interest	...	...	386
Gain (loss) on extinguishment of debt	(850)	(1,463)	(4,547)
Income from continuing operations	48,051	37,188	33,179
Provision for taxes	50	1,560	700
Income from continuing operations, net of taxes	48,001	35,628	32,479
Discontinued operations - income (loss) from discontinued operations	...	...	(2,788)
Discontinued operations - gain on sale of partnership interest	...	...	15,467
Income (loss) from discontinued operations	...	...	12,679
<b>Net income (loss)</b>	<b>48,001</b>	<b>35,628</b>	<b>45,158</b>
Loss (income) attributable to non-controlling interests	(24,228)	(22,028)	(13,869)
Net income (loss) attributable to common stockholders	23,773	13,600	31,289
Weighted average shares outstanding - basic	14,580	13,994	14,017
Weighted average shares outstanding - diluted	14,780	14,019	14,017
Year end shares outstanding	15,048	13,333	13,232
Earnings (loss) per share from continuing operations - basic	\$1.63	\$0.97	\$1.21
Earnings (loss) per share from discontinued operations - basic	...	...	\$1.02
Net earnings (loss) per share - basic	\$1.63	\$0.97	\$2.23
Earnings (loss) per share from continuing operations - diluted	\$1.61	\$0.97	\$1.21
Earnings (loss) per share from discontinued operations - diluted	...	...	\$1.02
Net earnings (loss) per share - diluted	\$1.61	\$0.97	\$2.23
Stock distribution per common share	\$0.78	...	...
Total number of employees	□1013	□1012	□1012
Number of common stockholders	□112848	□113874	□114902

Loss (income) attributable to non-controlling interests	(24,228)	(22,028)	(13,869)
Net income (loss) attributable to common stockholders	23,773	13,600	31,289
Weighted average shares outstanding - basic	14,580	13,994	14,017
Weighted average shares outstanding - diluted	14,780	14,019	14,017
Year end shares outstanding	15,048	13,333	13,232
Earnings (loss) per share from continuing operations - basic	\$1.63	\$0.97	\$1.21
Earnings (loss) per share from discontinued operations - basic	...	...	\$1.02
Net earnings (loss) per share - basic	\$1.63	\$0.97	\$2.23
Earnings (loss) per share from continuing operations - diluted	\$1.61	\$0.97	\$1.21
Earnings (loss) per share from discontinued operations - diluted	...	...	\$1.02
Net earnings (loss) per share - diluted	\$1.61	\$0.97	\$2.23
Stock distribution per common share	\$0.78	...	...
Total number of employees	□1013	□1012	□1012
Number of common stockholders	□112848	□113874	□114902

□ Reclassified to conform with 2018 presentation; □ Including amount to related parties - real estate operating expenses: \$3,368,000; □ Including amount to related parties - real estate operating expenses: \$2,725,000; □ Including amount to related parties - real estate operating expenses: \$1,950,000; □ Including

amount to related parties - property acquisition costs: \$2,221,000;  
<sup>(6)</sup> Including amount to related party - General & administrative:  
 \$497,000; <sup>(7)</sup> Including amount to related party - General & admin-  
 istrative: \$346,000; <sup>(8)</sup> Including amount to related party - General  
 & administrative: \$157,000; <sup>(9)</sup> As is; <sup>(10)</sup> Full time equivalent; <sup>(11)</sup>  
 Approximately; <sup>(12)</sup> As of November 30, 2018; <sup>(13)</sup> As of November  
 30, 2017; <sup>(14)</sup> As of November 30, 2016

Consolidated Balance Sheet, Years Ended Sept. 30 (\$000):		
	2018	2017 (revised)
Real estate properties, gross .....	1,106,598	966,571
Less: accumulated depreciation .....	85,724	64,290
Real estate loan .....	4,900	5,500
Cash & cash equivalents .....	27,360	12,383
Restricted cash .....	6,686	6,151
Deposits & escrows .....	24,458	27,839
Investment in unconsolidated joint ventures .....	20,078	21,415
Other assets .....	10,080	9,359
Real estate properties held for sale .....	38,928	8,969
Total assets .....	1,153,364	993,897
Mortgages payable, net .....	<sup>(14)</sup> 792,432	<sup>(14)</sup> 697,826
Junior subordinated notes, net .....	<sup>(6)</sup> 37,038	<sup>(6)</sup> 37,018
Accounts payable & accrued liabilities .....	27,409	22,348
Total liabilities .....	856,879	757,192
Common stock .....	150	133
Additional paid-in capital .....	220,135	201,910
Accumulated other comprehensive income (loss) .....	2,629	1,000
Retained earnings (accumulated deficit) .....	(24,927)	(37,047)
Total BRT Apartments Corp. stockholders' equity .....	197,987	165,996
Non-controlling interests .....	98,498	70,709
Total equity .....	296,485	236,705

<sup>(6)</sup> Net of deferred costs - mortgages payable: \$6,373,000; <sup>(7)</sup> Net  
of deferred costs - mortgages payable: \$6,345,000; <sup>(8)</sup> Net of de-  
ferred costs - junior subordinated notes: \$362,000; <sup>(9)</sup> Net of de-  
ferred costs - junior subordinated notes: \$382,000

#### Recent Dividends:

##### 1. BRT Apartments Corp shares of beneficial interest.

No dividends paid.

##### 2. BRT Apartments Corp common.

No dividends paid.

#### Annual Dividends:

##### 1. BRT Apartments Corp shares of beneficial interest.

No dividends paid.

##### 2. BRT Apartments Corp common.

No dividends paid.

#### CANSTAR RESOURCES INC

##### Annual Report

##### Consolidated Income Statement, Years Ended Jun. 30

(Can\$):			
	2018	<sup>(1)</sup> 2017 (revised)	<sup>(2)</sup> 2016 (revised)
Share-based payments .....	(9,400)	(212,850)	(53,550)
Professional fees .....	(83,743)	(111,930)	(101,477)
Transfer agent & filing fees .....	(70,974)	(55,629)	(26,871)
Management fees .....	(198)	(55,683)	(54,539)
General & office expenses .....	(14,722)	(10,951)	(9,793)
Rent expenses .....	(8,683)	(20,838)	(20,838)
Travel expenses .....	(112)	(2,842)	...
Shareholder information .....	(33,790)	(4,665)	(3,182)
Amortization .....	(233)	(291)	...
Interest & bank charges .....	(1,258)	(1,625)	(1,315)
Depreciation .....	...	...	(363)

Interest income .....	1,472	2,029	6,254
Write down of interest in mineral properties .....	(1,287,129)	...	...
Flow-through premium .....	...	...	23,863
Net earnings (loss) & comprehensive earnings (loss) for the year .....	(1,508,770)	(475,275)	(241,811)
Weighted average common shares outstanding - basic ...	20,561,540	<sup>(3)</sup> 20,318,87	<sup>(3)</sup> 17,298,610
Weighted average common shares outstanding - diluted .....	20,561,540	<sup>(3)</sup> 20,318,87	<sup>(3)</sup> 17,298,610
Year end shares outstanding .....	20,578,371	<sup>(3)</sup> 20,551,705	<sup>(3)</sup> 18,439,983
Net earnings (loss) per share - basic .....	Can\$(0.07)	<sup>(3)</sup> Can\$(0.02)	<sup>(3)</sup> Can\$0.00
Net earnings (loss) per share - diluted ...	Can\$(0.07)	<sup>(3)</sup> Can\$(0.02)	<sup>(3)</sup> Can\$0.00
Total number of employees .....	...	...	<sup>(4)</sup> 2
Number of common stockholders .....	...	...	<sup>(5)</sup> 177

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

	2018	<sup>(1)</sup> 2017 (revised)	<sup>(2)</sup> 2016 (revised)
Cash & cash equivalents .....	1,468,736	718,075	...
Amounts receivable & prepaid expenses .....	16,668	31,465	...
Deferred issue costs .....	145,819	...	...
Total current assets .....	1,631,223	749,540	...
Deferred transaction costs .....	73,560	...	...
Equipment, cost .....	10,141	10,141	...
Total accumulated amortization .....	(9,208)	(8,975)	...
Equipment .....	933	1,166	...
Interest in exploration properties & deferred exploration expenditures .....	2,190,045	2,968,894	...
Total assets .....	3,895,761	3,719,600	...
Accounts payable & accrued liabilities .....	288,281	153,584	...
Subscription receipts .....	1,500,021	...	...
Total liabilities .....	1,788,302	153,584	...
Common shares .....	11,957,966	11,948,816	...
Capital stock .....	11,957,966	11,948,816	...
Warrants .....	81,998	318,852	...
Share-based payments reserve .....	235,875	354,700	...
Retained earnings (deficit) .....	(10,168,380)	(9,056,352)	...
Total shareholders' equity .....	2,107,459	3,566,016	...
Total liabilities & shareholders' equity .....	3,895,761	3,719,600	...

<sup>(1)</sup> Reclassified to conform with 2018 presentation

#### Recent Dividends:

##### 1. Canstar Resources Inc common.

No dividends paid.

#### Annual Dividends:

##### 1. Canstar Resources Inc common.

No dividends paid.

#### CANSTAR RESOURCES INC

##### Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent  
 Auditors, MNP LLP, as it appeared in Co.'s 2018 Annual Report:  
 "Opinion In our opinion, the financial statements present fairly, in  
 all material respects, the financial position of Canstar Resources  
 Inc. as at June 30, 2018 and 2017 and its financial performance

and its cash flows for the years then ended in accordance with  
 International Financial Reporting Standards. *Emphasis of Matter*  
 Without modifying our opinion, we draw attention to Note 1 to  
 the financial statements which highlights the existence of a mater-  
 ial uncertainty relating to conditions that cast significant doubt on  
 Canstar Resources Inc.'s ability to continue as a going concern."

#### CIENA CORP

##### Annual Report

##### Consolidated Income Statement, Years Ended Oct. 31

(\$000):			
	2018	<sup>(1)</sup> 2017 (revised)	<sup>(2)</sup> 2016 (revised)
Products revenues .....	2,565,460	2,318,581	2,117,472
Services revenues .....	528,826	483,106	483,101
Total revenue .....	3,094,286	2,801,687	2,600,573
Cost of products sold .....	1,507,157	1,308,295	1,176,304
Cost of services sold .....	272,439	247,606	262,693
Total cost of goods sold .....	1,779,596	1,555,901	1,438,997
Gross profit (loss) .....	1,314,690	1,245,786	1,161,576
Research & development expenses .....	491,564	475,329	451,794
Selling & marketing expenses ..	394,060	356,169	349,731
General & administrative expenses .....	160,133	142,604	132,828
Amortization of intangible assets .....	15,737	33,029	61,508
Acquisition & integration costs .....	5,111	...	4,613
Significant asset impairments & restructuring costs .....	18,139	23,933	4,933
Total operating expenses .....	1,084,744	1,031,064	1,005,407
Income (loss) from operations .....	229,946	214,722	156,169
Interest income .....	13,703	6,579	4,058
Gain (loss) on non-hedge designated foreign currency forward contracts .....	6,791	(1,198)	(23,355)
Foreign currency exchange gains (losses) .....	(19,434)	(4,376)	5,870
Loss on fair value of debt conversion liability .....	(12,070)	...	...
Other interest & other income (loss) ...	(1,019)	(92)	858
Interest expense .....	55,249	55,852	56,656
Gain (loss) on extinguishment & modification of debt .....	(13,887)	(3,657)	(226)
Income (loss) before income taxes - United States .....	106,972	114,242	58,237
Income (loss) before income taxes - foreign .....	41,809	41,884	28,481
Income (loss) before income taxes ..	148,781	156,126	86,718
Current income taxes (benefit) - federal .....	8,327	...	...
Current income taxes (benefit) - state .....	8,219	6,342	5,281
Current income taxes - foreign .....	13,294	14,563	9,969
Total current income taxes (benefit) .....	29,840	20,905	15,250
Deferred income taxes (benefit) - federal .....	475,951	(1,047,699)	...
Deferred income taxes (benefit) -	...	...	...

state	(8,202)	(77,429)	...	Deferred debt issuance costs, net	720	1,041	Total revenues	1,649,969	506,296	411,111
Deferred income taxes (benefit) - foreign	(4,118)	(1,604)	(1,116)	Financing receivables	...	1,052	Cost of coal sales	1,090,660	324,961	324,732
Total deferred income taxes (benefit)	463,631	(1,126,732)	(1,116)	Forward starting interest rate swaps	779	218	Freight & handling costs	247,402	70,544	52,076
Provision (benefit) for income taxes	493,471	(1,105,827)	14,134	Other long-term assets	16,418	8,410	Depreciation, depletion & amortization	34,910	5,973	66,076
<b>Net income (loss)</b>	<b>(344,690)</b>	<b>1,261,953</b>	<b>72,584</b>	Total assets	3,756,523	3,951,711	Amortization of acquired intangibles, net	59,007	61,281	11,567
Weighted average shares outstanding - basic	143,738	141,997	138,312	Accounts payable	340,582	260,098	Selling, general & administrative expenses	67,459	19,135	29,568
Weighted average shares outstanding - diluted	143,738	169,919	150,704	Accrued compensation, payroll related tax & benefits	140,277	113,272	Asset impairment & restructuring	...	...	3,096
Year end shares outstanding	154,319	143,043	139,768	Accrued warranty	44,740	42,456	Secondary offering costs	4,491	...	...
Net income (loss) per share - basic	\$(2.40)	\$8.89	\$0.52	Accrued vacation	42,507	39,778	Mark-to-market adjustment - acquisition - related obligations	3,221	(10,616)	...
Net Income (loss) per share - diluted	\$(2.49)	\$7.53	\$0.51	Capital lease obligations	3,547	3,772	Gain (loss) on settlement of acquisition - related obligations	38,886	...	...
Total number of employees	6,013	5,737	5,555	Accrued interest payable	1,072	3,612	Other expenses	178	...	2,184
Number of common stockholders	946	1,009	753	Other accrued liabilities & other short-term obligations	107,932	120,044	Total costs & expenses	1,468,442	471,278	489,299
Foreign currency translation adjustments	...	...	(1,152)	Deferred revenue	111,134	102,418	Income (loss) from operations	181,527	35,018	(78,188)
				Current portion of long-term debt	7,000	352,293	Interest expense	35,977	20,496	2
				Debt conversion liability	164,212	...	Interest income	210	23	19
				Total current liabilities	963,003	1,037,743	Gain (loss) on early extinguishment of debt	(38,701)	...	...
				Long-term deferred revenue	58,323	82,589	Equity gain (loss) in affiliates	(3,339)	(2,287)	(2,735)
				Capital lease obligations	68,245	73,407	Mark-to-market adjustment for warrant derivative liability	...	(33,975)	...
				Income tax liability	15,894	15,445	Bargain purchase gain	1,011	7,719	...
				Deferred tenant allowance	7,244	8,162	Miscellaneous income, net	1,025	232	473
				Straight-line rent	6,750	7,267	Total other income (expense), net	(75,771)	(48,784)	(2,245)
				Contingent consideration	10,900	...	Income (loss) from continuing operations before reorganization items & income taxes	105,756	(13,766)	(80,433)
				Other long-term obligations	10,380	7,068	Reorganization items, net	...	...	20,989
				Long-term debt, net	686,450	583,688	Income (loss) from continuing operations before income taxes	105,756	(13,766)	(101,422)
				Total liabilities	1,827,189	1,815,369	Current federal income taxes (benefit)	10,078	(390)	...
				Common stock	1,543	1,430	Current state income taxes (benefit)	687	180	...
				Additional paid-in capital	6,881,223	6,810,182	Deferred federal income taxes	(78,744)	(1,628)	(29,961)
				Unrealized gain (loss) on available-for sale securities	(425)	(451)	Deferred state income taxes	...	(82)	(9,920)
				Unrealized gain (loss) on foreign currency forward contracts	(3,060)	(1,386)	Income tax expense (benefit)	(67,979)	(1,920)	(39,881)
				Unrealized gain (loss) on forward starting interest rate swap	6,417	218	Income (loss) from continuing operations	173,735	(11,846)	(61,541)
				Cumulative foreign currency translation adjustment	(8,712)	(9,398)	Income (loss) from discontinued operations, gross	(36,894)	1,467	(679)
				Accumulated other comprehensive income (loss)	(5,780)	(11,017)	Income tax benefit (expense) from discontinued operations	17,681	(551)	(4,992)
				Retained earnings (accumulated deficit)	(4,947,652)	(4,664,253)	Net income (loss)	...	...	...
				Total stockholders' equity (deficit)	1,929,334	2,136,342				

□ Reclassified to conform with 2018 presentation; □ As is; □ Approximately; □ As of December 15, 2017; □ As of December 16, 2016

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

	2018	2017	2016
Cash & cash equivalents	745,423	640,513	640,513
Short-term investments	148,981	279,133	279,133
Accounts receivables, gross	803,880	639,763	639,763
Less: allowance for doubtful accounts	17,378	17,580	17,580
Accounts receivable, net	786,502	622,183	622,183
Raw materials	67,468	52,898	52,898
Work-in-process	9,589	18,623	18,623
Finished goods	188,575	185,488	185,488
Deferred cost of goods sold	48,057	61,340	61,340
Inventories, gross	313,689	318,349	318,349
Provision for excess & obsolescence	50,938	51,206	51,206
Inventories, net	262,751	267,143	267,143
Prepaid VAT & other taxes	82,518	91,647	91,647
Product demonstration equipment, net	37,623	40,713	40,713
Deferred deployment expense	19,342	26,934	26,934
Prepaid expenses	32,987	26,114	26,114
Financing receivable	626	2,049	2,049
Other non-trade receivables	25,716	9,655	9,655
Derivative assets	133	227	227
Total current assets	2,142,602	2,006,311	2,006,311
Long-term investments	58,970	49,783	49,783
Equipment, furniture & fixtures	504,714	486,451	486,451
Building subject to capital lease	71,968	76,702	76,702
Leasehold improvements	94,195	87,763	87,763
Accumulated depreciation & amortization	378,810	342,451	342,451
Equipment, building, furniture & fixtures, net	292,067	308,465	308,465
Goodwill	297,968	297,968	297,968
Other intangible assets, net	148,225	100,997	100,997
Deferred tax asset, net	745,039	1,155,104	1,155,104
Maintenance spares inventory, net	45,679	46,872	46,872
Minority equity investments	8,056	6,000	6,000

Coal revenues	1,392,481	431,692	344,692
Freight & handling revenues	247,402	70,544	52,076
Other revenues	10,086	4,060	14,343
Total revenues	1,649,969	506,296	411,111
Cost of coal sales	1,090,660	324,961	324,732
Freight & handling costs	247,402	70,544	52,076
Depreciation, depletion & amortization	34,910	5,973	66,076
Amortization of acquired intangibles, net	59,007	61,281	11,567
Selling, general & administrative expenses	67,459	19,135	29,568
Asset impairment & restructuring	...	...	3,096
Secondary offering costs	4,491	...	...
Mark-to-market adjustment - acquisition - related obligations	3,221	(10,616)	...
Gain (loss) on settlement of acquisition - related obligations	38,886	...	...
Other expenses	178	...	2,184
Total costs & expenses	1,468,442	471,278	489,299
Income (loss) from operations	181,527	35,018	(78,188)
Interest expense	35,977	20,496	2
Interest income	210	23	19
Gain (loss) on early extinguishment of debt	(38,701)	...	...
Equity gain (loss) in affiliates	(3,339)	(2,287)	(2,735)
Mark-to-market adjustment for warrant derivative liability	...	(33,975)	...
Bargain purchase gain	1,011	7,719	...
Miscellaneous income, net	1,025	232	473
Total other income (expense), net	(75,771)	(48,784)	(2,245)
Income (loss) from continuing operations before reorganization items & income taxes	105,756	(13,766)	(80,433)
Reorganization items, net	...	...	20,989
Income (loss) from continuing operations before income taxes	105,756	(13,766)	(101,422)
Current federal income taxes (benefit)	10,078	(390)	...
Current state income taxes (benefit)	687	180	...
Deferred federal income taxes	(78,744)	(1,628)	(29,961)
Deferred state income taxes	...	(82)	(9,920)
Income tax expense (benefit)	(67,979)	(1,920)	(39,881)
Income (loss) from continuing operations	173,735	(11,846)	(61,541)
Income (loss) from discontinued operations, gross	(36,894)	1,467	(679)
Income tax benefit (expense) from discontinued operations	17,681	(551)	(4,992)
Net income (loss)	...	...	...

□ Reclassified to conform with 2018 presentation

**Recent Dividends:**  
**I. Ciena Corp common.**  
 No dividends paid.

**Annual Dividends:**  
**I. Ciena Corp common.**  
 No dividends paid.

**CIVITAS SOLUTIONS INC**  
**Sale Development** On Dec. 19, 2018, Co. announced that it has entered into a definitive merger agreement to be acquired by funds advised by Centerbridge Partners, L.P. ("Centerbridge"). Under the terms of the agreement, Centerbridge will acquire all outstanding shares of Co. common stock for \$17.75 in cash per share of Co. common stock, resulting in an enterprise value of approximately \$1,400,000,000. The offer price represents a 27% premium to the 30-day volume-weighted average price as of Dec. 18, 2018.

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

	12/31/17	12/31/16	07/25/16
Coal revenues	1,392,481	431,692	344,692
Freight & handling revenues	247,402	70,544	52,076
Other revenues	10,086	4,060	14,343

						<b>COOPER COMPANIES, INC. (THE)</b>				
						<b>Annual Report</b>				
						<b>Consolidated Income Statement, Years Ended Oct. 31</b>				
						<b>(\$000):</b>				
						2018	2017	2016		
							(revised)	(revised)		
from discontinued operations	(19,213)	916	(5,671)	Property, plant & equipment, net	196,579	155,982	Net sales	2,532,800	2,139,000	1,966,814
<b>Net income (loss)</b>	<b>154,522</b>	<b>(10,930)</b>	<b>(67,212)</b>	Other acquired intangibles, gross	47,120	149,000	Cost of sales	900,500	773,200	793,735
Weighted average shares outstanding				Less: accumulated amortization - other acquired intangibles	28,662	61,851	Gross profit (loss)	1,632,300	1,365,800	1,173,079
- basic	10,216	10,309	...	Other acquired intangibles, net	18,458	87,149	Selling, general & administrative expense	973,300	799,100	722,798
Weighted average shares outstanding				Long-term restricted cash	40,421	43,341	Research & development expense	84,800	69,200	65,411
- diluted	10,770	10,309	...	Long-term deposits	3,607	54,420	Amortization of intangibles	146,700	68,400	60,790
Year end shares outstanding	9,925	10,300	...	Deferred income taxes	78,744	...	Impairment of intangibles	24,400	...	...
Income (loss) per common share from continuing operations	\$17.01	\$(1.15)	...	Other non-current assets	28,005	17,465	Operating income (loss)	403,100	429,100	324,080
Income (loss) per common share from discontinued operations	\$(1.89)	\$0.09	...	Non-current assets - discontinued operations	7,632	163,179	Interest expense	82,700	33,400	26,190
Income (loss) per common share - basic	\$15.12	\$(1.06)	...	Total assets	836,600	946,752	Other income (expense), net	11,500	(1,700)	(2,257)
Income (loss) per common share from continuing operations - diluted	\$16.13	\$(1.15)	...	Current portion of long-term debt	10,730	1,591	Income (loss) before income taxes - United States	(122,800)	7,800	31,500
Income (loss) per common share from discontinuing operations - diluted	\$(1.78)	\$0.09	...	Trade accounts payable	76,319	80,796	Income (loss) before income taxes - foreign	454,700	386,200	264,100
Income (loss) per common share - diluted	\$14.35	\$(1.06)	...	Acquisition-related obligations - current	15,080	27,258	Income (loss) from before income taxes	331,900	394,000	295,633
				Liabilities held for sale	27,161	...	Current federal income tax provision (benefit)	165,600	6,900	14,600
				Wages & benefits	35,988	28,676	Current state income tax provision (benefit)	500	1,800	1,300
				Taxes other than income taxes	3,478	4,887	Current foreign income tax provision (benefit)	23,000	19,500	15,500
				Income taxes	...	201	Total current income tax provision (benefit)	189,100	28,200	31,400
				Current portion of asset retirement obligations	6,771	4,298	Deferred federal income tax provision (benefit)	16,100	(3,900)	(3,900)
				Freight accrual	2,109	3,006	Deferred state income tax provision (benefit)	1,000	1,400	(700)
				Interest payable	219	13,574	Deferred foreign income tax provision (benefit)	(14,200)	(4,600)	(6,100)
				Deferred revenue	200	3,780	Total deferred income tax provision (benefit)	2,900	(7,100)	(10,700)
				Other accrued expenses & current liabilities	10,006	6,957	Income tax provision (benefit)	192,000	21,100	20,699
				Accrued expenses & other current liabilities	58,771	65,379	<b>Net income (loss)</b>	139,900	372,900	274,934
				Current liabilities - discontinued operations	54,114	43,588	Income attributable to noncontrolling interests	...	...	(1,017)
				Total current liabilities	242,175	218,612	Net income attributable to Cooper Companies, Inc. stockholders	139,900	372,900	273,917
				Term loan credit facility	387,000	...	Weighted average shares outstanding - basic	49,100	48,900	48,520
				Term facility	...	42,500	Weighted average shares outstanding - diluted	49,700	49,600	49,026
				Closing tranche term loan	...	8,500	Year end shares outstanding	49,200	48,800	48,785
				GUC distribution note	...	5,500	Net income (loss) per share - basic	\$2.85	\$7.63	\$5.65
				10% senior secured first lien notes	...	300,000	Net income (loss) per share - diluted	\$2.81	\$7.52	\$5.59
				Other long term debt	3,768	4,857	Dividends per share	\$0.06	\$0.06	\$0.06
				Debt discount & issuance costs	(18,065)	(14,363)	Total number of employees	12,000	11,800	10,600
				Total long-term debt	372,703	346,994	Number of common stockholders	355	379	420
				Less: current portion of long-term debt	10,730	1,591	Foreign currency translation			
				Long-term debt	361,973	345,403				
				Acquisition-related obligations - long-term	20,332	59,088				
				Asset retirement obligations	52,434	78,763				
				Warrants	...	35,141				
				Workers' compensation obligations	23,619	17,008				
				Black lung obligations	18,039	13,386				
				Life insurance benefits	11,806	11,687				
				Taxes other than income taxes	...	5,588				
				Other non-current liabilities	5,812	3,731				
				Other non-current liabilities	59,276	86,541				
				Non-current liabilities - discontinued operations	7,762	121,121				
				Total liabilities	743,952	909,528				
				Common stock	108	103				
				Additional paid-in capital	40,616	45,964				
				Accumulated other comprehensive income (loss)	(1,948)	2,087				
				Treasury stock, at cost	50,092	...				
				Retained earnings (accumulated deficit)	103,964	(10,930)				
				Total stockholders' equity	92,648	37,224				
				Successor						
				<b>Dividends:</b>						
				No dividends paid.						

□ Successor; □ From July 26, 2016; □ Predecessor

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

	2017	2016
Cash & cash equivalents	141,924	127,948
Trade accounts receivable, gross	127,326	164,038
Less: allowance for doubtful accounts	0	0
Trade accounts receivable, net	127,326	164,038
Raw coal	7,003	5,055
Saleable coal	55,357	58,056
Materials, supplies & other, net	7,201	6,581
Inventories, net	69,561	69,692
Assets held for sale	171	1,714
Short-term restricted cash	11,615	...
Short-term deposits	12,366	66
Prepaid freight	9,374	9,065
Deferred longwall move expenses	13,062	5,264
Other non-trade receivables	591	4,146
Prepaid insurance	2,401	2,018
Prepaid property tax	2,240	2,804
Refundable income taxes	21,175	1,305
Prepaid bond premium	1,142	762
Other prepaid expenses	9,708	9,119
Prepaid expenses & other current assets	59,693	34,483
Current assets - discontinued operations	40,498	27,275
Total current assets	463,154	425,216
Plant & mining equipment	153,951	100,945
Owned & leased mineral rights	23,139	23,904
Mine development	19,460	1,035
Land	10,252	9,258
Office equipment, software & other	483	420
Construction in progress	35,749	33,948
Property, plant & equipment, gross	243,034	169,510
Less accumulated depreciation, depletion & amortization	46,455	13,528

adjustments ..... (289,648)

□ Rounding difference, breakdown taken from notes; □ As is; □ Approximately; □ As of November 30, 2018; □ As of November 30, 2017; □ As of November 30, 2016

Consolidated Balance Sheet, Years Ended Oct. 31 (\$000):		
	2018	2017
		(revised)
Cash & cash equivalents	77,700	88,800
Trade accounts receivable, gross	393,700	327,400
Less: allowance for doubtful accounts	19,000	10,800
Trade accounts receivable, net	374,700	316,600
Raw materials	112,500	107,000
Work-in-process	12,600	13,300
Finished goods	343,700	333,800
Inventories	468,800	454,100
Prepaid expenses & other current assets	169,700	93,700
Total current assets	1,090,900	953,200
Land & improvements	18,300	17,700
Buildings & improvements	305,000	279,200
Machinery & equipment	1,420,700	1,270,500
Construction in progress	186,300	190,100
Property, plant & equipment, at cost	1,930,300	1,757,500
Less: accumulated depreciation & amortization	954,300	847,400
Property, plant & equipment, net	976,000	910,100
Goodwill	2,392,100	2,354,800
Other intangibles, net	1,521,300	504,700
Deferred tax assets	58,400	60,300
Other assets	74,100	75,600
Total assets	6,112,800	4,858,700
Overdraft & other credit facilities	37,100	23,400
Accounts payable	146,400	142,100
Employee compensation & benefits	94,000	84,100
Other current liabilities	259,000	146,500
Total current liabilities	536,500	396,100
Credit agreement	439,000	323,000
Term loans	1,550,000	830,000
Other long-term debt	200	200
Less: unamortized debt issuance cost	(3,500)	(3,900)
Long-term debt	1,985,700	1,149,300
Deferred tax liabilities	31,000	38,800
Long-term tax payable	141,500	...
Accrued pension liability & other liabilities	110,300	98,700
Total liabilities	2,805,000	1,682,900
Common stock	5,300	5,200
Additional paid-in capital	1,572,100	1,526,700
Foreign currency translation adjustment	(412,200)	(353,700)
Minimum pension liability	(18,500)	(21,600)
Retained earnings (accumulated deficit)	2,576,000	2,434,200
Treasury stock at cost	415,100	415,100
Total Cooper stockholders' equity	3,307,600	3,175,700
Noncontrolling interests	200	100
Stockholders' equity	3,307,800	3,175,800

**Recent Dividends:****1. Cooper Companies, Inc. (The) common.**

No dividends paid.

**Annual Dividends:****1. Cooper Companies, Inc. (The) common.**

No dividends paid.

**CORPORATE CAPITAL TRUST INC**

**Merger Completed** On Dec. 19, 2018, FS KKR Capital Corp. ("FSK") wholly-owned subsidiary, IC Acquisition, Inc. ("Merger Sub"), merged with and into Co., with Co. continuing as the surviving corporation (the "Merger"), immediately following the merger, Co. merged with and into FSK, with FSK continuing

as the surviving corporation. As the result of the merger, each outstanding share of Co. common stock was converted into the right to receive 2.3552 shares of FSK's common stock (with Co. stockholders receiving cash in lieu of fractional shares of FSK's common stock). As a result, FSK issued an aggregate of approximately 292,326,586 shares of its common stock to former Co. stockholders prior to any adjustment for Co. stockholders receiving cash in lieu of fractional shares.

**CORTEX BUSINESS SOLUTIONS INC****Annual Report****Consolidated Income Statement, Years Ended Jul. 31****(Can\$):**

	2018	2017	2016
		(revised)	(revised)
Access & usage fees	11,562,518	9,964,212	9,376,298
Integration fees	240,227	268,579	404,062
Project management & other revenue	651,035	826,501	43,158
Total revenue	12,453,780	11,059,292	9,823,518
Cost of sales	(3,287,242)	(3,217,622)	(5,462,248)
Gross profit	9,166,538	7,841,670	4,361,270
Sales & marketing	(2,248,966)	(2,382,665)	(1,429,838)
Research & development	(1,900,089)	(1,869,596)	(1,990,361)
General & administrative	(3,276,424)	(3,676,862)	(3,412,059)
Severance & termination	(184,911)	(138,897)	(213,445)
Onerous contract	...	(217,638)	...
Total expenses	(7,610,390)	(8,285,658)	(7,045,703)
Income (loss) before finance income (expense)	1,556,148	(443,988)	(2,684,433)
Finance income	36,481	6,546	...
Interest income	...	...	8,675
Change in fair value estimate related to the rebate provision	...	...	3,301
Accretion on rebate provision	...	...	(19,225)
Finance income (expense)	...	...	(7,249)
Income tax expense (recovery) - current	(8,764)	22,128	...
Income tax recovery - deferred	2,758,000	...	...
Income tax expense (benefit)	...	...	(12,987)
Net income (loss)	4,341,865	(415,314)	(2,704,669)
Weighted average shares outstanding - basic	9,108,889	8,991,580	8,843,281
Weighted average shares outstanding - diluted	9,198,091	9,083,475	8,864,298
Year end shares outstanding	9,137,700	9,069,983	8,984,704
Net earnings (loss) per share - basic	Can\$0.48	Can\$(0.05)	Can\$(0.31)
Net earnings (loss) per share - diluted	Can\$0.47	Can\$(0.05)	Can\$(0.31)
Number of full time employees	...	63	68
Number of part time employees	...	1	1
Total number of employees	65	...	...

□ Reclassified to conform with 2018 presentation; □ Reclassified to conform with 2017 presentation; □ Shares increased due to the effect of issued shares during the period

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

	2018	2017
		(revised)
Cash & cash equivalents	8,197,785	6,248,176
Short-term investments	60,000	60,000
Trade receivables	561,771	732,693
Accrued usage fees	386,621	444,619
Allowance for doubtful accounts	(41,284)	(20,106)

Credit card processor holdback	...	63,236
Accounts receivable	907,108	1,220,442
Prepaid expenses	167,822	180,710
Total current assets	9,332,715	7,709,328
Long-term receivable	131,785	98,761
Deposits	32,379	35,061
Property & equipment, cost	356,216	1,362,990
Less: accumulated amortization	(207,737)	(1,184,872)
Property & equipment, net	148,479	178,118
Intangible assets	21,012	30,018
Deferred tax assets	2,758,000	...
Total assets	12,424,370	8,051,286
Salaries, bonus & employee benefits payable	253,146	318,718
Trade payables	214,965	332,076
Accrued liabilities	445,610	544,855
Deferred share units	237,290	345,915
U.S. sales tax payable	20,055	16,324
Goods & services tax payable	26,229	58,945
Onerous contract	...	217,638
Accounts payable & accrued liabilities	1,197,295	1,834,471
Deferred revenue	309,967	423,734
Current income tax payable	20,858	9,203
Current portion of obligations under finance lease	22,923	...
Total current liabilities	1,551,043	2,267,408
Deferred rent	141,035	...
Obligations under finance lease	13,801	...
Total liabilities	1,705,879	2,267,408
Common shares	60,771,418	60,562,286
Share capital	60,771,418	60,562,286
Accumulated other comprehensive income (loss)	620,433	591,752
Contributed surplus	9,881,276	9,526,341
Retained earnings (accumulated deficit)	(60,554,636)	(64,896,501)
Total equity	10,718,491	5,783,878
Total liabilities & shareholders' equity	12,424,370	8,051,286

**Recent Dividends:****1. Cortex Business Solutions Inc common.**

No dividends paid.

**Annual Dividends:****1. Cortex Business Solutions Inc common.**

No dividends paid.

**DELL TECHNOLOGIES INC - COMMON CLASS V****Earnings, 9 mos. to (Consol. - \$Millions):**

	11/02/18	11/03/17
Net Sales	6,383	5,612
Cost & expenses	4,997	4,571
Operating income	1,386	1,041
Minority interest	965	500
Net before taxes	2,292	1,133
Income taxes	372	124
Net income	955	509
Earnings common share		
Primary	\$4.80	\$2.50
Fully Diluted	\$4.72	\$2.46
Common Shares:		
Full Diluted	199	204
Year-end	199	199

**DETOUR GOLD CORP**

**Official Changes** On Dec. 19, 2018, Co. announced the appointment of Mr. James Gowans as Chairman of the Board of Director, and the appointment of Mr. Steven Feldman; Mr. Christopher Robison; Mr. Ronald Simkus; Mrs. Dawn Whittaker; and Mr. Bill Williams to the Board of Directors. Co. also announced that it accepted the six-week notice given by Mr. Michael Kenyon of his resignation as Interim Chief Executive Officer.

**DISCOVERY HARBOUR RESOURCES CORP**

**Acquisition Development** On Dec. 20, 2018, Co. announced that it has entered into amended final agreements for the

acquisition of 56 mineral claims (the "Extension Property") contiguous to its 100% optioned Caldera epithermal gold project in Nevada. Co. initially announced the acquisition on Aug. 15, 2018 and an amendment on Sept. 19, 2018. The acquisition will expand the Caldera project to cover additional gold targets, including extensions of previously identified targets that feature structures, a distinct magnetic trough and alteration patterns consistent with the low sulphidation epithermal system that is Co.'s focus at Caldera. Under the final terms of the agreements, Discovery Co. will acquire a 100% interest in the Extension Property, subject to a 2% net smelter royalty ("NSR") retained by the Vendor that Co. can purchase for C\$1,000,000 for each one percentage point of the NSR. The Vendor is a non-arm's length party by virtue of holding beneficial ownership of over 10% of the common shares of Co. The acquisition is subject to the approval of the TSX Venture Exchange.

#### ENBRIDGE ENERGY MANAGEMENT LLC

**Merger Completed** On Dec. 20, 2018, Co. merged with and into Enbridge Inc ("Enbridge"), an energy transportation and distribution company (the "Merger"). As a result of the Merger, Enbridge acquired all outstanding public Listed Shares of Co. and Co. became a direct, wholly owned subsidiary of Enbridge. Each public listed share of Co. was exchanged for 0.335 common shares of Enbridge.

#### EQUITRANS MIDSTREAM CORP

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

	2018	2017
Total revenues	1,110,307	603,180
Cost & expenses	249,382	114,433
Operating income	702,530	424,556
Interest expense	68,848	24,870
Other income (expense), net	39,029	18,989
Net before taxes	672,711	418,675
Income taxes	43,394	68,357
<b>Net income</b>	<b>629,317</b>	<b>350,318</b>
Earnings common share		
Primary	\$1.05	\$0.39
Fully Diluted	\$1.05	\$0.39
Common Shares:		
Full Diluted	254,269	254,269
Year-end	254,269	

#### ESCO TECHNOLOGIES, INC.

##### Annual Report

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

	2018	2017	2016
Net sales	771,582	685,740	571,459
Cost of sales	490,397	436,918	350,807
Selling, general & administrative expenses	162,431	148,433	131,493
Amortization of intangible assets	18,328	16,338	11,630
Interest income (expense), net	(8,748)	(4,578)	(1,308)
Other income (expenses), net	(3,655)	680	(7,801)
Total costs & expenses	683,559	605,587	503,039
Earnings (loss) before income tax - United States	80,994	72,353	62,353
Earnings (loss) before income tax - foreign	7,029	7,800	6,067
Earnings (loss) before income tax	88,023	80,153	68,420
Current federal income tax	9,174	21,448	19,236
Deferred federal income tax	(22,943)	628	(909)
Current state & local income tax	2,121	1,795	1,674
Deferred state & local income tax	2,972	(49)	(222)
Current foreign income tax	2,233	4,450	1,899
Deferred foreign income tax	2,330	(1,822)	860
Income tax expense	(4,113)	26,450	22,538
<b>Net earnings (loss)</b>	<b>92,136</b>	<b>53,703</b>	<b>45,882</b>
Weighted average			

shares outstanding - basic	25,874	25,774	25,762
Weighted average shares outstanding - diluted	26,058	25,995	25,968
Year end shares outstanding	25,911	25,833	25,717
Net earnings (loss) per share - basic	\$3.56	\$2.08	\$1.78
Net earnings (loss) per share - diluted	\$3.54	\$2.07	\$1.77
Dividends per common share	\$0.32	\$0.32	\$0.32
Number of full time employees	2,954	3,029	2,419
Number of part time employees	163	225	224
Total number of employees	3,117	3,254	2,643
Number of common stockholders	1,844	1,829	1,878

Reclassified to conform with 2018 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
Cash & cash equivalents	30,477	45,516
Accounts receivable, gross	165,423	162,610
Less allowance for doubtful accounts	1,683	2,030
Accounts receivable, net	163,740	160,580
Costs & estimated earnings on long-term contracts	53,034	47,286
Finished goods	26,678	28,127
Work in process	47,765	43,750
Raw materials	60,973	52,638
Inventories, net	135,416	124,515
Other current assets	13,356	14,895
Total current assets	396,023	392,792
Land & land improvements	9,944	9,964
Buildings & leasehold improvements	92,418	88,469
Machinery & equipment	141,711	129,366
Construction in progress	6,609	4,599
Gross property, plant & equipment	250,682	232,398
Less accumulated depreciation & amortization	115,728	99,650
Net property, plant & equipment	134,954	132,748
Intangible assets, net	345,353	351,134
Goodwill	381,652	377,879
Other assets	7,140	5,891
Total assets	1,265,122	1,260,444
Current maturities of long-term debt	20,000	20,000
Accounts payable	63,033	54,789
Advance payments on long-term contracts	19,467	22,451
Accrued salaries	29,379	32,259
Current portion of deferred revenue	29,568	28,583
Accrued other expenses	39,083	36,887
Total current liabilities	200,530	194,969
Pension obligations	16,286	30,223
Deferred tax liabilities	64,794	86,378
Other liabilities	24,102	21,956
Revolving credit facility, including current portion	220,000	275,000
Current portion of long-term debt	20,000	20,000
Long-term debt	200,000	255,000
Total liabilities	505,712	588,526
Common stock	305	305
Additional paid-in capital	291,190	289,785
Retained earnings		

(accumulated deficit)	606,837	516,718
Pension net actuarial gain (loss)	(30,900)	(28,900)
Currency translation adjustments	(500)	1,700
Forward exchange contracts	(100)	(100)
Accumulated other comprehensive income (loss), net of tax	(31,528)	(27,308)
Less treasury stock, at cost	107,394	107,582
Total shareholders' equity (deficit)	759,410	671,918

Less progress billings - Costs & estimated earnings on long-term contracts: \$27,636,000; Less progress billings - Costs & estimated earnings on long-term contracts: \$64,099,000; Less costs incurred - Advance payments on long-term contracts: \$26,693,000; Less costs incurred - Advance payments on long-term contracts: \$59,772,000; Rounding difference, breakdown taken from notes

#### Recent Dividends:

##### 1. ESCO Technologies, Inc. common.

ExDate	Amt	Declared	Record	Payable
12/30/2015	0.08	11/12/2015	01/04/2016	01/19/2016
03/31/2016	0.08	02/09/2016	04/04/2016	04/18/2016
06/30/2016	0.08	05/03/2016	07/05/2016	07/19/2016
09/29/2016	0.08	08/02/2016	10/03/2016	10/17/2016
12/30/2016	0.08	11/14/2016	01/04/2017	01/19/2017
03/30/2017	0.08	02/07/2017	04/03/2017	04/18/2017
06/30/2017	0.08	05/04/2017	07/05/2017	07/19/2017
10/02/2017	0.08	08/08/2017	10/03/2017	10/17/2017
01/03/2018	0.08	11/14/2017	01/04/2018	01/19/2018
04/02/2018	0.08	02/06/2018	04/03/2018	04/18/2018
07/03/2018	0.08	05/08/2018	07/05/2018	07/19/2018
10/02/2018	0.08	08/07/2018	10/03/2018	10/17/2018

#### Annual Dividends:

##### 1. ESCO Technologies, Inc. common.

2016	0.32	2017	0.32	2018	0.32
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#### EVI INDUSTRIES INC

**New Name** On Dec. 24, 2018, Co. changed its name from Envirostar Inc to EVI Industries Inc.

#### EVOQUA WATER TECHNOLOGIES CORP

##### Annual Report

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

	2018	2017	2016
Revenue from product sales	755,445	674,997	587,087
Revenue from services	584,096	572,427	550,109
Revenues	1,339,541	1,247,424	1,137,196
Cost of product sales	499,846	445,890	407,354
Cost of services	434,962	401,783	396,777
Cost of revenue	934,808	847,673	804,131
Gross profit	404,733	399,751	333,065
General & administrative expense	193,816	169,617	144,771
Sales & marketing expense	136,009	142,441	135,208
Research & development expense	15,877	19,990	22,897
Total operating expenses	345,702	332,048	302,876
Other operating income	8,406	2,361	10,079
Other operating expense	591	860	3,113
Interest expense	57,580	55,377	42,518
Income (loss) before income taxes - United States	(8,613)	12,833	(1,941)
Income (loss) before income taxes - Rest of World	17,879	994	(3,422)



Income (loss) before income taxes	9,266	13,827	(5,363)	Goodwill	411,346	321,913	Gains or losses	1,719,597	1,938,286
Current federal income taxes	...	876	...	Intangible assets, net	340,408	333,746	Net before taxes	3,115,883	3,492,300
Current state income taxes	911	...	678	Deferred income taxes	2,438	2,968	<b>Net income</b>	2,694,100	3,247,366
Current rest of world income taxes	6,703	5,268	2,143	Other non-current assets	23,842	22,399	Earnings common share		
Current income taxes	7,614	6,144	2,821	Total assets	1,663,617	1,473,309	Primary	\$0.23	\$0.28
Deferred federal income taxes	(6,311)	2,350	(18,638)	Total current liabilities	284,719	291,899	Fully Diluted	\$0.23	\$0.28
Deferred state income taxes	209	421	(1,402)	Accounts payable	141,140	114,932	Common Shares:		
Deferred rest of world income taxes	(130)	(1,498)	(1,175)	Current portion of debt	11,555	11,325	Full Diluted	11,802,193	11,715,934
Deferred income taxes	(6,232)	1,273	(21,215)	Billings in excess of costs incurred	17,652	27,124	Year-end	11,630,991	11,507,991
Income tax expense (benefit)	1,382	7,417	(18,394)	Product warranties	8,907	11,164	<b>GENERAL MILLS INC</b>		
<b>Net income (loss)</b>	7,884	6,410	13,031	Salaries, wages & other benefits	34,688	52,116	<b>Earnings, 6 mos. to (Consol. - \$000):</b>		
Net income attributable to non-controlling interest	(1,749)	(4,247)	(1,392)	Severance payments	710	3,542	11/25/18	11/26/17	
Net income (loss) attributable to Evoqua Water Technologies Corp.	6,135	2,163	11,639	Taxes, other than income	11,561	9,244	Net Sales	8,505,200	7,967,900
Weighted average shares outstanding - basic	113,944	104,964	104,254	Obligation under capital leases	12,236	9,777	Cost & expenses	7,356,700	6,653,600
Weighted average shares outstanding - diluted	120,165	109,688	106,161	Third party commissions	5,097	6,968	Operating income	1,148,500	1,314,300
Year end shares outstanding	113,929	104,949	104,495	Insurance liabilities	5,005	4,915	Other income (expense), net	41,900	41,300
Earnings (loss) per share - basic	\$0.05	\$0.02	\$0.11	Provisions for litigation	1,137	4,715	Equity earnings	(40,200)	(47,500)
Earnings (loss) per share - diluted	\$0.05	\$0.02	\$0.11	Earn outs related to acquisitions	770	4,304	Net before taxes	924,200	1,208,300
Total number of employees	4,000	3,958	200	Other accrued expenses & other liabilities	26,468	26,342	Income taxes	217,300	403,400
Number of common stockholders	322	321	...	Accrued expenses & other liabilities	97,672	121,923	<b>Net income</b>	747,100	852,400
				Income tax payable	7,793	5,431	Earnings common share		
				Total non-current liabilities	1,016,882	964,835	Primary	\$1.23	\$1.46
				First lien term facility	938,230	896,574	Fully Diluted	\$1.22	\$1.43
				Equipment financing	11,588	6,930	Common Shares:		
				Notes payable	2,106	3,287	Full Diluted	603,800	583,600
				Facility Financing	1,835	...	Year-end	596,700	754,600
				Mortgages   MAGENTO	...	...	<b>GREIF INC</b>		
				Less unamortized discount & lender fees	(14,129)	(16,942)	<b>Annual Report</b>		
				Total net debt	939,630	889,849	<b>Consolidated Income Statement, Years Ended Oct. 31 (\$000):</b>		
				Less current portion	11,555	11,325	2018	2017	2016
				Long-term debt	928,075	878,524		(revised)	(revised)
				Product warranties	3,360	6,110	Net sales	3,873,800	3,638,200
				Other non-current liabilities	74,352	67,673	Cost of products sold	3,084,900	2,923,500
				Deferred income taxes	11,095	12,528	Gross profit (loss)	788,900	714,700
				Total liabilities	1,301,601	1,256,734	Selling, general & administrative expenses	397,900	380,400
				Common stock	1,145	1,054	Restructuring charges	18,600	12,700
				Treasury stock	2,837	2,607	Non-cash asset impairment charges	8,300	7,800
				Additional paid-in capital	533,435	388,986	Goodwill impairment charges	...	13,000
				Retained earnings (accumulated deficit)	(163,871)	(170,006)	Gain (loss) on disposal of properties, plants & equipment, net	5,600	400
				Foreign currency translation loss	(4,110)	(616)	Gain (loss) on disposal of businesses, net	800	(1,700)
				Pension benefit plans	(4,907)	(5,373)	Operating profit (loss)	370,500	299,500
				Accumulated other comprehensive income (loss), net of tax	(9,017)	(5,989)	Interest expense, net	51,000	60,100
				Total Evoqua Water Technologies Corp. equity	358,855	211,438	Pension settlement charge	(1,300)	(27,100)
				Non-controlling interest	3,161	5,137	Other income (expense), net	(18,400)	(12,000)
				Total shareholders' equity	362,016	216,575	Income (loss) before income tax expense (benefit) & equity earnings of unconsolidated affiliates, net	299,800	200,300

Reclassified to conform with 2018 presentation; Successor; As is; Approximately; As of July 28, 2017; As of November 30, 2018; As of November 30, 2017

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

	2018	2017	2016
Total current assets	565,560	512,240	512,240
Cash & cash equivalents	82,365	59,254	59,254
Accounts receivable, gross	258,955	248,742	248,742
Allowance for doubtful accounts	4,199	3,494	3,494
Receivables, net	254,756	245,248	245,248
Raw materials & supplies	69,176	64,113	64,113
Work in progress	19,461	16,425	16,425
Finished goods & products held for resale	53,786	44,402	44,402
Costs of unbilled projects	1,878	5,706	5,706
Reserves for excess & obsolete	9,313	10,599	10,599
Inventories, net	134,988	120,047	120,047
Cost & earnings in excess of billings on uncompleted contracts	69,147	66,814	66,814
Prepaid & other current assets	23,854	20,046	20,046
Income tax receivable	450	831	831
Machinery & equipment	399,619	338,056	338,056
Land & buildings	76,459	84,282	84,282
Construction in progress	60,803	24,788	24,788
Property, plant & equipment, gross	536,881	447,126	447,126
Less: Accumulated depreciation	216,858	167,083	167,083
Property, plant & equipment, net	320,023	280,043	280,043

Reclassified to conform with 2018 presentation; Net tax benefit - Pension benefit plans: \$700,000

**Recent Dividends:**

**1. Evoqua Water Technologies Corp common.**  
No dividends paid.

**Annual Dividends:**

**1. Evoqua Water Technologies Corp common.**  
No dividends paid.

**FIRST MINING GOLD CORP**

**Official Changes** On Dec. 20, 2018, Co. announced the appointment of Mr. Daniel Wilton as Co.'s new Chief Executive Officer ("CEO"), effective as of Jan. 7, 2019.

**FLEXIBLE SOLUTIONS INTERNATIONAL INC**

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

	2018	2017
Net Sales	12,155,351	12,655,460
Cost & expenses	10,776,524	11,050,423
Operating income	1,378,827	1,605,037
Interest income	17,459	323
Other income (expense), net	...	(51,346)

	2018	2017	2016
Net sales	3,873,800	3,638,200	3,323,600
Cost of products sold	3,084,900	2,923,500	2,638,700
Gross profit (loss)	788,900	714,700	684,900
Selling, general & administrative expenses	397,900	380,400	376,800
Restructuring charges	18,600	12,700	26,900
Non-cash asset impairment charges	8,300	7,800	51,400
Goodwill impairment charges	...	13,000	...
Gain (loss) on disposal of properties, plants & equipment, net	5,600	400	10,300
Gain (loss) on disposal of businesses, net	800	(1,700)	(14,500)
Operating profit (loss)	370,500	299,500	225,600
Interest expense, net	51,000	60,100	75,400
Pension settlement charge	(1,300)	(27,100)	...
Other income (expense), net	(18,400)	(12,000)	(9,000)
Income (loss) before income tax expense (benefit) & equity earnings of unconsolidated affiliates, net	299,800	200,300	141,200
Current federal income tax provision (benefit)	74,000	33,000	20,300
Current state & local income tax provision (benefit)	8,000	6,000	4,400
Current non-U.S. income tax provision (benefit)	36,100	25,900	40,300
Total current income tax provision (benefit)	118,100	64,900	65,000
Deferred federal income tax provision (benefit)	(45,200)	4,500	500
Deferred state &			

local income tax provision (benefit) ...	800	(2,000)	500	depletion .....	274,200	276,200	03/15/2017	0.63	02/28/2017	03/17/2017	04/01/2017	
Deferred non-U.S. income tax provision (benefit) ...	(400)	(200)	500	Land .....	96,400	99,500	06/15/2017	0.63	06/06/2017	06/19/2017	07/01/2017	
Total deferred income tax provision (benefit) ...	(44,800)	2,300	1,500	Buildings .....	431,400	428,300	09/15/2017	0.63	08/29/2017	09/18/2017	10/01/2017	
Income tax expense (benefit) .....	73,300	67,200	66,500	Machinery & equipment .....	1,554,900	1,540,200	12/15/2017	0.62	12/05/2017	12/18/2017	01/01/2018	
Equity earnings (losses) of unconsolidated affiliates, net of tax .....	3,000	2,000	800	Capital projects in progress .....	117,200	80,200	03/16/2018	0.63	02/27/2018	03/19/2018	04/01/2018	
Net income (loss) .....	229,500	135,100	75,500	Properties, plants & equipment, gross .....	2,474,100	2,424,400	06/15/2018	0.63	06/05/2018	06/18/2018	07/01/2018	
Less: net income (loss) attributable to noncontrolling interests .....	(20,100)	(16,500)	(600)	Less: accumulated depreciation .....	1,282,200	1,236,000	09/14/2018	0.66	08/28/2018	09/17/2018	10/01/2018	
Net income (loss) attributable to Greif, Inc. ....	209,400	118,600	74,900	Properties, plants & equipment, net .....	1,191,900	1,188,400	12/17/2018	0.65	12/04/2018	12/18/2018	01/01/2019	
Weighted average class A shares outstanding - basic .....	25,916	25,820	25,756	Total assets .....	3,194,800	3,232,300	<b>2. Greif Inc class A common.</b>					
Weighted average class B shares outstanding - basic .....	22,008	22,009	22,062	Accounts payable .....	403,800	399,200	ExDate	Amt	Declared	Record	Payable	
Weighted average class A shares outstanding - diluted .....	25,966	25,823	25,757	Accrued payroll & employee benefits .....	114,400	111,800	12/17/2015	0.42	12/08/2015	12/21/2015	01/01/2016	
Year end shares outstanding .....	47,949	47,843	47,792	Restructuring reserves .....	4,400	5,200	03/16/2016	0.42	03/01/2016	03/18/2016	04/01/2016	
Net income (loss) per class A share - basic .....	\$3.56	\$2.02	\$1.28	Current portion of long-term debt .....	18,800	15,000	06/16/2016	0.42	06/07/2016	06/20/2016	07/01/2016	
Net income (loss) per class A share - diluted .....	\$3.55	\$2.02	\$1.28	Short-term borrowings .....	7,300	14,500	09/15/2016	0.42	08/30/2016	09/19/2016	10/01/2016	
Dividends per class A common share .....	\$1.70	\$1.68	\$1.68	Other current liabilities .....	121,500	142,200	12/15/2016	0.42	12/06/2016	12/19/2016	01/01/2017	
Dividends per class B common share .....	\$2.54	\$2.51	\$2.51	Total current liabilities .....	670,200	687,900	03/16/2018	0.42	02/27/2018	03/19/2018	04/01/2018	
Number of full time employees .....	13,000	13,000	12,370	Credit agreement .....	281,300	323,800	06/15/2018	0.42	06/05/2018	06/18/2018	07/01/2018	
Number of common stockholders - class A .....	322	404	303	Senior notes .....	475,600	478,900	09/14/2018	0.44	08/28/2018	09/17/2018	10/01/2018	
Number of common stockholders - class B .....	79	83	84	Receivables facility .....	150,000	150,000	12/17/2018	0.44	12/04/2018	12/18/2018	01/01/2019	
				Other long-term debt .....	700	6,500	<b>Annual Dividends:</b>					
				Less: current portion .....	18,800	15,000	<b>1. Greif Inc class B common.</b>					
				Less: deferred financing costs .....	(4,700)	(6,400)	2016 .....	2.51	2017 .....	2.51	2018 .....	2.54
				Long-term debt .....	884,100	937,800	2019 .....	0.65	<b>2. Greif Inc class A common.</b>			
				Deferred tax liabilities .....	179,800	217,800	<b>HEICO CORP</b>					
				Pension liabilities .....	78,000	159,500	<b>Annual Report</b>					
				Postretirement benefit obligations .....	10,700	12,600	<b>Consolidated Income Statement, Years Ended Oct. 31 (\$):</b>					
				Liabilities held by special purpose entities .....	43,300	43,300	2018	2017	2016			
				Contingent liabilities & environmental reserves .....	6,800	7,100						
				Mandatorily redeemable noncontrolling interests .....	8,600	9,200						
				Long-term income tax payable .....	46,100	...	Net sales .....	1,777,721,000	1,524,813,000	1,376,258,000		
				Other long-term liabilities .....	77,500	78,100	Cost of sales .....	1,087,006,000	950,088,000	860,766,000		
				Total long-term liabilities .....	1,334,900	1,465,400	Selling, general & administrative expenses .....	314,470,000	268,067,000	250,147,000		
				Redeemable noncontrolling interests .....	35,500	31,500	Total operating costs & expenses .....	1,401,476,000	1,218,155,000	1,110,913,000		
				Common stock .....	150,500	144,200	Operating income (loss) .....	376,245,000	306,658,000	265,345,000		
				Treasury stock, at cost .....	135,400	135,600	Interest expense .....	19,901,000	9,790,000	8,272,000		
				Retained earnings (accumulated deficit) .....	1,469,800	1,360,500	Other income (expense) .....	(58,000)	1,092,000	(23,000)		
				Accumulated other comprehensive income (loss) - foreign currency translation .....	(292,800)	(249,300)	Income before income taxes & noncontrolling interests - domestic .....	309,123,000	264,420,000	227,927,000		
				Accumulated other comprehensive income (loss) - derivative financial instruments .....	13,400	5,100	Income before income taxes & noncontrolling interests - foreign .....	47,163,000	33,540,000	29,123,000		
				Accumulated other comprehensive income (loss) - minimum pension liabilities .....	(97,700)	(114,000)	Income (loss) before income taxes & noncontrolling interests .....	356,286,000	297,960,000	257,050,000		
				Accumulated other comprehensive income (loss) .....	(377,100)	(358,200)	Current federal income tax provision (benefit) ...	61,548,000	85,047,000	75,261,000		
				Total Greif, Inc. shareholders' equity (deficit) .....	1,107,800	1,010,900	State .....	9,420,000	6,820,000	7,463,000		
				Noncontrolling interests .....	46,400	36,600	Current foreign income tax provision (benefit) ...	12,608,000	9,529,000	7,370,000		
				Total shareholders' equity (deficit) .....	1,154,200	1,047,500	Total current income tax provision (benefit) ...	83,576,000	101,396,000	90,094,000		
							<b>Recent Dividends:</b>					
							<b>1. Greif Inc class B common.</b>					
							ExDate	Amt	Declared	Record	Payable	
							12/17/2015	0.62	12/08/2015	12/21/2015	01/01/2016	
							03/16/2016	0.63	03/01/2016	03/18/2016	04/01/2016	
							06/16/2016	0.63	06/07/2016	06/20/2016	07/01/2016	
							09/15/2016	0.63	08/30/2016	09/19/2016	10/01/2016	
							12/15/2016	0.62	12/06/2016	12/19/2016	01/01/2017	

Reclassified to conform with 2018 presentation; As is; As of December 14, 2017; As of December 16, 2016

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

	2018	2017	2016
Cash & cash equivalents .....	94,200	142,300	
Trade accounts receivable, gross .....	460,900	455,900	
Less: allowance for doubtful accounts .....	4,200	8,900	
Trade accounts receivable, net .....	456,700	447,000	
Raw materials .....	203,900	192,100	
Work-in-process .....	10,000	11,500	
Finished goods .....	75,600	75,900	
Assets held for sale .....	4,400	2,200	
Prepaid expenses .....	39,800	35,300	
Other current assets .....	92,100	88,200	
Total current assets .....	976,700	994,500	
Goodwill .....	776,000	785,400	
Other intangible assets, net of amortization .....	80,600	98,000	
Deferred tax assets .....	7,900	10,500	
Assets held by special purpose entities .....	50,900	50,900	
Pension assets .....	10,400	10,300	
Other long-term assets .....	100,400	94,300	
Timber properties, net of			

provision (benefit) ...	(1,439,000)	(936,000)	(628,000)
Total deferred income tax provision (benefit) ...	(12,976,000)	(11,096,000)	(9,194,000)
Income tax expense (benefit) ...	70,600,000	90,300,000	80,900,000
<b>Net income (loss) from consolidated operations</b> .....	<b>285,686,000</b>	<b>207,660,000</b>	<b>176,150,000</b>
Less: net income (loss) attributable to noncontrolling interests .....	(26,453,000)	(21,675,000)	(19,958,000)
Net income (loss) attributable to HEICO Corporation ..	259,233,000	185,985,000	156,192,000
Weighted average shares outstanding - basic .....	132,543,000	<sup>Ⓐ</sup> 131,703,000	<sup>Ⓐ</sup> 130,948,000
Weighted average shares outstanding - diluted .....	136,696,000	<sup>Ⓐ</sup> 135,588,000	<sup>Ⓐ</sup> 133,145,000
Year end shares outstanding .....	132,931,000	<sup>Ⓐ</sup> 132,003,000	<sup>Ⓐ</sup> 131,423,828
Net income (loss) per share - basic .....	\$1.96	<sup>Ⓐ</sup> \$1.41	<sup>Ⓐ</sup> \$1.19
Net income (loss) per share - diluted .....	\$1.90	<sup>Ⓐ</sup> \$1.37	<sup>Ⓐ</sup> \$1.17
Cash dividends per share .....	\$0.12	\$0.10	\$0.08
Total number of employees .....	<sup>Ⓐ</sup> 5,400	<sup>Ⓐ</sup> 5,100	<sup>Ⓐ</sup> 4,700
Number of common stockholders .....	<sup>Ⓐ</sup> 321	<sup>Ⓐ</sup> 330	<sup>Ⓐ</sup> 353
Number of class A common stockholders .....	<sup>Ⓐ</sup> 317	<sup>Ⓐ</sup> 340	<sup>Ⓐ</sup> 359

<sup>Ⓐ</sup> Reclassified to conform with 2018 presentation; <sup>Ⓑ</sup> Adjusted for 25% stock dividend, January 18, 2018; <sup>Ⓒ</sup> Adjusted for 25% stock dividend, June 28, 2018; <sup>Ⓓ</sup> Adjusted for 25% stock dividend, April 19, 2017; <sup>Ⓔ</sup> Approximately; <sup>Ⓕ</sup> As of December 18, 2018; <sup>Ⓖ</sup> As of December 19, 2017; <sup>Ⓗ</sup> As of December 13, 2016

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

	2018	2017
		(revised)
Cash & cash equivalents .....	59,599,000	52,066,000
Accounts receivable, gross .....	254,727,000	225,462,000
Less: allowance for doubtful accounts .....	3,258,000	3,006,000
Accounts receivable, net .....	251,469,000	222,456,000
Finished products .....	192,758,000	173,559,000
Work in process .....	49,315,000	39,986,000
Materials, parts, assemblies & supplies .....	158,039,000	128,031,000
Contracts in process .....	1,649,000	2,415,000
Less: billings to date .....	(208,000)	(363,000)
Inventories, net .....	401,553,000	343,628,000
Prepaid expenses & other current assets .....	21,187,000	13,742,000
Total current assets .....	733,808,000	631,892,000
Land .....	5,864,000	5,435,000
Buildings & improvements .....	101,424,000	91,916,000
Machinery, equipment & tooling .....	230,108,000	191,298,000
Construction in progress .....	5,044,000	5,553,000
Property, plant & equipment, gross .....	342,440,000	294,202,000
Less: accumulated depreciation & amortization .....	187,701,000	164,319,000
Property, plant & equipment, net .....	154,739,000	129,883,000
Goodwill .....	1,114,832,000	1,081,306,000
Intangible assets, net .....	506,360,000	538,081,000
Other assets .....	143,657,000	131,269,000
Total assets .....	2,653,396,000	2,512,431,000
Current maturities of long-term debt .....	859,000	451,000
Trade accounts payable .....	107,219,000	89,724,000
Accrued employee compensation & related		

payroll taxes .....	97,048,000	78,058,000
Deferred revenue .....	28,262,000	29,247,000
Accrued customer rebates & credits .....	16,861,000	12,866,000
Accrued additional purchase consideration .....	6,138,000	7,588,000
Other accrued expenses & other current liabilities .....	23,205,000	19,853,000
Income taxes payable .....	2,837,000	11,650,000
Total current liabilities .....	282,429,000	249,437,000
Borrowings under revolving credit facility .....	523,000,000	671,000,000
Capital leases & notes payable .....	9,470,000	2,979,000
Less: current maturities of long-term debt .....	859,000	451,000
Long-term debt, net of current maturities .....	531,611,000	673,528,000
Deferred income taxes .....	46,644,000	59,026,000
Other long-term liabilities .....	157,658,000	151,025,000
Total liabilities .....	1,018,342,000	1,133,016,000
Redeemable noncontrolling interests .....	132,046,000	131,123,000
Common stock .....	534,000	338,000
Class A common stock .....	796,000	507,000
Capital in excess of par value .....	320,994,000	326,544,000
Deferred compensation obligation .....	3,928,000	3,118,000
HEICO Corporation stock held by irrevocable trust .....	(3,928,000)	(3,118,000)
Foreign currency translation .....	(14,370,000)	(9,533,000)
Pension benefit obligation .....	(886,000)	(1,023,000)
Accumulated other comprehensive income (loss) .....	(15,256,000)	(10,556,000)
Retained earnings (accumulated deficit) .....	1,091,183,000	844,247,000
Total HEICO Corporation shareholders' equity .....	1,398,251,000	1,161,080,000
Noncontrolling interests .....	104,757,000	87,212,000
Total shareholders' equity .....	1,503,008,000	1,248,292,000

**Recent Dividends:**

**1. HEICO Corp common.**

ExDate	Amt	Declared	Record	Payable
12/30/2015	0.08	12/14/2015	01/04/2016	01/19/2016
06/30/2016	0.08	06/06/2016	07/05/2016	07/19/2016
12/30/2016	0.09	12/13/2016	01/04/2017	01/18/2017

After 25% split:

ExDate	Amt	Declared	Record	Payable
06/30/2017	0.08	06/13/2017	07/05/2017	07/19/2017
01/02/2018	0.07	12/15/2017	01/03/2018	01/17/2018

After 25% split:

ExDate	Amt	Declared	Record	Payable
01/02/2018	0.07	12/15/2017	01/03/2018	01/17/2018

**4. HEICO Corp class A common.**

No dividends paid.

**5. HEICO Corp common.**

ExDate	Amt	Declared	Record	Payable
07/10/2018	0.06	06/11/2018	07/11/2018	07/19/2018

**Annual Dividends:**

**1. HEICO Corp common.**

2016 .....	0.16	2017 .....	0.09
After 25% split:		2018 .....	0.07
2017 .....	0.08	2018 .....	0.07
After 25% split:		2018 .....	0.07

**4. HEICO Corp class A common.**

No dividends paid.

**5. HEICO Corp common.**

2018 .....

**LEE ENTERPRISES, INC.**

**Annual Report**

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

	09/30/18	<sup>Ⓐ</sup> 09/24/17	<sup>Ⓐ</sup> 09/25/16
		(revised)	(revised)
Advertising & marketing services revenue .....	303,446	331,360	373,463
Subscription revenue .....	195,108	191,922	194,002
Other operating revenue .....	45,401	43,661	46,899
Total operating revenue .....	543,955	566,943	614,364
Compensation expenses .....	196,334	209,692	229,752
Newsprint & ink expenses .....	24,949	24,904	26,110
Other operating expenses .....	199,653	199,754	218,726
Assets loss (gain) on sales, impairments and other .....	(6,429)	1,150	954
Restructuring costs & other operating expenses .....	5,550	7,523	1,825
Depreciation & amortization .....	31,766	41,282	43,441
Equity in earnings of associated companies .....	9,249	7,609	8,533
Operating income (loss) .....	88,523	92,547	103,997
Gain on insurance settlement .....	...	...	30,646
Interest expense .....	52,842	57,573	64,233
Debt financing & administrative costs .....	5,311	4,818	5,947
Other non-operating income (expense), net .....	450	10,060	(6,268)
Income (loss) before income taxes ..	30,820	40,216	58,195
Current income tax expense (benefit) - federal .....	275	394	1,241
Current income tax expense (benefit) - state .....	875	819	379
Deferred income tax expense (benefit) .....	(17,378)	10,398	20,556
Income tax expense (benefit) .....	(16,228)	11,611	22,176
<b>Net income (loss)</b> .....	<b>47,048</b>	<b>28,605</b>	<b>36,019</b>
Net income attributable to non-controlling interests .....	(1,282)	(1,124)	(1,058)
Income (loss) attributable to Lee Enterprises, Incorporated .....	45,766	27,481	34,961
Weighted average shares outstanding - basic .....	54,702	53,990	53,198
Weighted average shares outstanding - diluted .....	55,948	55,392	54,224
Year end shares outstanding .....	57,141	56,712	55,771
Net earnings (loss) per share - basic .....	\$0.84	\$0.51	\$0.66
Net income (loss) per share - diluted .....	\$0.82	\$0.50	\$0.64
Total number of employees .....	<sup>Ⓐ</sup> 3,241	<sup>Ⓐ</sup> 3,555	<sup>Ⓐ</sup> 3,976
Number of common stockholders .....	<sup>Ⓐ</sup> 5,868	<sup>Ⓐ</sup> 6,095	<sup>Ⓐ</sup> 6,350

<sup>Ⓐ</sup> Reclassified to conform with 2018 presentation; <sup>Ⓑ</sup> As is; <sup>Ⓒ</sup> Approximately

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

	09/30/18	09/24/17 (revised)	LEVEL BRANDS INC Annual Report Consolidated Income Statement, Years Ended Sept. 30 (\$):	2018	2017 (revised)	2016 (revised)	Note receivable - related party	156,147	276,375
Cash & cash equivalents	5,380	10,621	Sales	6,453,173	3,650,480	...	Finished goods	18,531	375,459
Accounts receivable, gross	48,517	54,265	Sales related party	1,992,046	1,731,238	...	Inventory components	104,692	212,738
Less allowance for doubtful accounts	4,806	4,796	Total gross sales	8,445,219	5,381,718	2,631,125	Inventories	123,223	588,197
Accounts receivable, net	43,711	49,469	Allowances	25,077	906,765	599,563	Deferred issuance costs	28,049	497,735
Inventories	5,684	3,616	Net sales	6,428,096	2,743,715	...	Prepaid consulting agreement	200,000	...
Other current assets	4,567	4,132	Net sales related party	1,992,046	1,731,238	...	Prepaid rent	180,000	...
Total current assets	59,342	67,838	Total net sales	8,420,142	4,474,953	2,031,562	Prepaid expenses & other current assets	561,491	85,420
Investments - associated companies	29,216	29,181	Costs of goods sold	2,673,272	1,355,381	1,618,432	Total current assets	11,790,147	3,693,676
Other investments	10,958	9,949	Gross profit	5,746,870	3,119,572	413,130	Computers, furniture, & equipment	59,770	37,261
Total investments	40,174	39,130	Total operating expenses	5,629,771	3,358,863	4,146,423	Show booth & equipment	49,123	171,986
Land & improvements	17,432	20,424	Income (loss) from operations	117,099	(239,291)	(3,733,293)	Manufacturers' molds & plates	34,200	34,200
Buildings & improvements	150,376	172,138	Debt conversion expense	...	446,250	...	Total property & equipment, gross	143,093	243,447
Equipment	276,332	278,880	Other than temporary impairment on marketable securities	...	175,000	...	Less: Accumulated depreciation	89,613	107,971
Construction in process	1,710	752	Gain (loss) on disposal of property	(69,310)	...	...	Property & equipment, net	53,480	135,476
Property & equipment, at cost	445,850	472,194	Interest expense	955	500,627	154,977	Intangible assets	3,173,985	3,240,287
Less accumulated depreciation	353,522	357,998	Income (loss) before provision for income taxes	46,834	(1,361,168)	(3,888,270)	Total other assets	3,227,465	3,375,763
Property & equipment, net	92,328	114,196	Deferred federal income taxes	(15,000)	24,000	7,000	Total assets	15,017,612	7,069,439
Goodwill	246,176	246,426	Deferred state income taxes	(1,000)	1,000	1,000	Accounts payable	473,717	397,601
Other intangible assets, net	119,819	136,302	Deferred income taxes	(16,000)	25,000	8,000	Accounts payable related party	7,860	67,879
Medical plan assets, net	16,157	15,392	Provision for income taxes	(16,000)	25,000	8,000	Deferred revenue	161,458	41,417
Other assets	1,415	1,566	Net income (loss)	62,834	(1,386,168)	(3,896,270)	Accrued expenses	6,920	123,823
Total assets	575,411	620,850	Net loss attributable to noncontrolling interest	(474,909)	(352,566)	539,781	Accrued expenses to related party	320,000	892,805
Current maturities of long-term debt	7,027	30,182	Net income (loss) attributable to Level Brands, Inc. common stockholders	(412,075)	(1,738,734)	(3,356,489)	Total current liabilities	969,955	1,523,525
Accounts payable	12,747	17,027	Weighted average shares outstanding - basic	7,742,644	4,524,985	2,980,223	Long term liabilities	7,502	...
Compensation	10,363	12,088	Weighted average shares outstanding - diluted	7,742,644	4,524,985	2,980,223	Long term liabilities, to related party	...	360,000
Accrued retirement plans	2,673	3,374	Year end shares outstanding	8,123,928	5,792,261	3,400,834	Deferred tax liability	21,000	37,000
Other accrued liabilities	6,605	7,144	Net earnings (loss) per share - basic	\$(0.05)	\$(0.38)	\$(1.13)	Total long term liabilities	28,502	397,000
Accrued interest	2,031	1,512	Net earnings (loss) per share - diluted	\$(0.05)	\$(0.38)	\$(1.13)	Total liabilities	998,457	1,920,525
Unearned revenue	23,895	26,881	Number of full time employees	7	11	10	Common stock	8,124	5,792
Total current liabilities	65,341	98,208					Additional paid-in capital	21,781,095	10,463,480
1st lien term loan	6,303	45,145					Accumulated other comprehensive income (loss)	(2,512,539)	...
Notes	385,000	38,500					Retained earnings (accumulated deficit)	(6,669,497)	(6,257,421)
2nd lien term loan	93,556	118,240					Total Level Brands, Inc. shareholders' equity	12,607,183	4,211,851
Unamortized debt issue costs	(17,055)	(21,824)					Non-controlling interests	1,411,972	937,063
Less: current maturities of long-term debt	7,027	30,182					Total shareholders' (deficit) equity	14,019,155	5,148,914
Long-term debt, net of current maturities	460,777	496,379							
Pension obligations	26,745	43,537							
Postretirement & postemployment benefit obligations	2,580	5,004							
Deferred income taxes	39,108	53,397							
Income taxes payable	6,559	5,497							
Warrants & other long-term liabilities	10,561	10,041							
Total liabilities	611,671	712,063							
Common stock	572	567							
Additional paid-in capital	253,511	251,790							
Retained earnings (accumulated deficit)	(279,691)	(328,524)							
Accumulated other comprehensive income (loss)	(11,746)	(16,068)							
Total stockholders' equity (deficit)	(37,354)	(92,235)							
Non-controlling interests	1,094	1,022							
Total equity (deficit)	(36,260)	(91,213)							

<sup>□</sup> Reclassified to conform with 2018 presentation; <sup>□</sup> As reported by the Company

#### Recent Dividends:

1. Lee Enterprises, Inc. common.  
No dividends paid.

2. Lee Enterprises, Inc. class B convertible common.  
No dividends paid.

#### Annual Dividends:

1. Lee Enterprises, Inc. common.  
No dividends paid.

2. Lee Enterprises, Inc. class B convertible common.  
No dividends paid.

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

	2018	2017 (revised)
Cash & cash equivalents	4,282,553	284,246
Accounts receivable	307,874	141,462
Accounts receivable - related party	1,537,863	712,325
Accounts receivable other	1,743,874	12,440
Accounts receivable other - related party	...	236,364
Marketable securities	1,050,961	...
Investment other securities	1,159,112	859,112
Notes receivable	459,000	...

<sup>□</sup> Reclassified to conform with 2018 presentation

#### Recent Dividends:

1. Level Brands Inc common.  
No dividends paid.

#### Annual Dividends:

1. Level Brands Inc common.  
No dividends paid.

#### LEVEL BRANDS INC

**Merger Completed** On Dec. 20, 2018, Co.'s subsidiary, AcqCo, LLC, merged with and into Cure Based Development, LLC ("Cure Based Development"), a company that manufactures consumer cannabidiol (CBD) brand cbdMD, with Cure Based Development continuing as the surviving corporation, and immediately thereafter Cure Based Development was merged with and into Co.'s wholly-owned subsidiary, cbdMD LLC, with cbdMD LLC continuing as the surviving corporation. As the result of the merger, the members of Cure Based Development received contractual rights to receive 15,250,000 shares of Co. common stock, representing approximately 60% of Co. outstanding common stock following such issuance, as the merger consideration, issuable as follows: (1) as promptly as practicable following receipt of approval by Co. shareholders for the possible issuance of in excess of 19.99% of Co. presently outstanding common stock in accordance with the rules of the NYSE American (the "Shareholder Approval") the members of Cure Based Development would be issued an aggregate of 6,500,000 shares of Co. common stock (the "First Tranche Shares"); and (2) as promptly as practicable after receipt of Shareholder Approval, Co. would

issue an additional 8,750,000 shares of Co. common stock (the "Second Tranche Shares") to CBD Holding, LLC, a member of Cure Based Development which was controlled by Mr. Scott Coffman, CEO and one of the managers of Cure Based Development ("CBDH"), vesting follows: (i) 2,187,500 shares would vest on the 12 month anniversary of the Closing Date; (ii) an additional 2,187,500 shares would vest on the 24 month anniversary of the Closing Date; (iii) an additional 2,187,500 shares would vest on the 42 month anniversary of the Closing Date; and (iv) the remaining 2,187,500 shares would vest on the 60 month anniversary of the Closing Date.

**LEXARIA BIOSCIENCE CORP**

**Options Granted** On Dec. 14, 2018, Co. announced that as a result of a new staffing position being filled, Co. has issued 30,000 stock options with an exercise price of US\$1.16, that will vest as to 10,000 per year until Apr. 15, 2021.

**LICO ENERGY METALS INC**

**Private Placement** On Dec. 19, 2018, Co. announced a non-brokered private placement offering of up to 2,667,000 flow-through units ("FT Units") and up to 4,000,000 non-flow-through units ("Units") both at a price of C\$0.075 per FT Unit and C\$0.075 per Unit raising total combined proceeds of up to C\$500,000. The private placement details and subscription agreements will now be available to investors on the Stockhouse Deal Room (Stockhouse DealRoom). Each FT Unit and Unit is comprised of one common share of Co. and one share purchase warrant. Each share purchase warrant will entitle the holder thereof to purchase one additional common share of Co. at an exercise price of C\$0.10 per share, for a period of two years from closing, subject to TSX Venture Exchange ("Exchange") approval. The proceeds from the FT Units will be used to advance Co.'s Teledyne and Glencore Buckle Properties, in Cobalt Ontario. The proceeds from the Units will be used for advancement and development of Co.'s other mineral exploration projects and for general working capital purposes. All securities issued in connection with the private placement are subject to a four month and a day hold period in accordance with applicable Securities Laws.

**MCR AE INDUSTRIES, INC.**

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

	10/27/18	10/28/17
Total revenues	20,601	22,399
Cost & expenses	19,508	20,361
Operating income	1,093	2,038
Other income (expense), net	120	77
Net before taxes	1,213	2,115
Income taxes	357	823
<b>Net income</b>	<b>856</b>	<b>1,292</b>
Earnings common share		
Primary	\$0.36	\$0.54
Fully Diluted	\$0.36	\$0.54
Common Shares:		
Full Diluted	2,394	2,398
Year-end	2,394	2,398

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

	2018	2017
Assets:		
Cash & equivalents	19,242	17,906
Inventories	59,832	7,142
Current assets	80,788	80,788
Net property & equip.		
Total assets		
Liabilities:		
Current liabilities	4,872	74,227
Stockholders' equity	74,227	54,960
Net current assets	54,960	

**MEDLEY CAPITAL CORP**

**Annual Report**

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

	2018	2017	2016
		(revised)	(revised)
Interest from non-controlled/non-affiliated investments: cash	39,636,027	65,398,561	98,057,236
Interest from non-controlled/non-affiliated investments: payment-in-kind	3,815,332	9,970,327	8,009,607
Interest from affiliated investments: cash	2,177,167	1,950,454	667,000
Interest from affiliated investments: payment-in-kind	3,398,660	774,543	...

Controlled investments: cash	1,521,820	2,045,830	949,732
Controlled investments: payment-in-kind	3,560,572	5,099,935	4,531,210
Total interest income	54,109,578	85,239,650	112,214,785
Dividend income, net of provisional taxes	7,991,444	4,232,453	1,046,476
Interest from cash & cash equivalents	245,356	163,599	32,242
Fee income	4,474,220	6,620,376	7,455,466
Total investment income	66,820,598	96,256,078	120,748,969
Base management fees	14,723,910	17,772,593	19,469,583
Incentive fees	...	895,675	11,492,006
Interest & financing expenses	27,918,291	31,402,538	30,276,926
Professional fees	4,430,233	2,192,210	2,276,902
Administrator expenses	3,582,162	3,848,299	3,915,506
General & administrative expenses	2,170,904	2,555,448	2,336,025
Directors fees	1,270,523	646,758	543,847
Insurance	542,314	396,797	494,136
Management fee waiver	380,000	47,941	142,546
Incentive fee waiver	...	43,663	3,504,103
Total expenses net of management & incentive fee waivers	54,258,337	59,618,714	67,158,282
Net investment income (loss) before excise taxes	12,562,261	36,637,364	53,590,687
Excise tax expense	157,922	267,183	...
<b>Net investment income (loss)</b>	<b>12,404,339</b>	<b>36,370,181</b>	<b>53,590,687</b>
Weighted average shares outstanding - basic	54,474,211	54,474,211	55,399,646
Weighted average shares outstanding - diluted	54,474,211	54,474,211	55,399,646
Year end shares outstanding	54,474,211	54,474,211	54,474,211
Net investment income (loss) per share - basic	\$0.23	\$0.67	\$0.97
Net investment income (loss) per share - diluted	\$0.23	\$0.67	\$0.97
Dividends declared per common share	\$0.52	\$0.76	\$1.12
Number of common stockholders	11	12	13

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

2018 2017 (revised)

Non-controlled/non-affiliated investments: 2018 2017 (revised)

2016 (revised)

2018 2017 (revised) 2016 (revised)

2018 2017 (revised) 2016 (revised)

2018 2017 (revised) 2016 (revised)

payable	66,222,819		
Term loan payable	100,954,105		
Notes payable	276,909,028	172,751,776	
Small Business Administration (SBA) debentures payable	132,904,677	147,154,306	
Management & incentive fees payable, net	3,347,674	4,312,004	
Interest & fees payable	3,280,018	3,759,891	
Accounts payable & accrued expenses	2,935,833	1,863,546	
Administrator expenses payable	808,546	859,794	
Deferred revenue	192,152	259,552	
Due to affiliate	39,051	81,347	
Deferred tax liability	...	911,936	
Total liabilities	420,416,973	499,131,076	
Common stock	54,474	54,474	
Capital in excess of par value	698,586,770	705,046,098	
Undistributed ordinary income (loss)	...	17,570,891	
Accumulated capital & other losses (gains)	(268,569,450)	(177,904,733)	
Other temporary differences	(6,429,766)	(17,099,606)	
Unrealized appreciation (depreciation)	(102,463,301)	(67,237,807)	
Total distributed earnings (loss)	(377,462,517)	(244,671,255)	
Total net assets	321,178,727	460,429,317	
Net asset value per share	\$5.90	\$8.45	

Reclassified to conform with 2018 presentation; Amortized cost - Investments at fair value - non-controlled and non-affiliated investments: \$428,717,777; Amortized cost - Investments at fair value - non-controlled and non-affiliated investments: \$625,108,198; Amortized cost - Investments at fair value - affiliated investments: \$102,546,973; Amortized cost - Investments at fair value - affiliated investments: \$91,026,729; Amortized cost - Investments at fair value - controlled investments: \$233,421,693; Amortized cost - Investments at fair value - controlled investments: \$197,918,352; Net of debt issuance costs - Revolving credit facility payable: \$1,777,181; Net of debt issuance costs - Term loan payable: \$1,045,895; Net of debt issuance costs - Notes payable: \$8,238,300; Net of debt issuance costs - Notes payable: \$4,122,533; Net of debt issuance costs - Small Business Administration (SBA) debentures payable: \$2,095,329; Net of debt issuance costs - Small Business Administration (SBA) debentures payable: \$2,845,694

**Recent Dividends:**

**1. Medley Capital Corp common.**

No dividends paid.

**Annual Dividends:**

**1. Medley Capital Corp common.**

No dividends paid.

**MEDMEN ENTERPRISES INC**

**Annual Report**

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

	06/30/18	10/31/17	10/31/16
		(revised)	(revised)
Revenue	39,783,102	2,517	17,107
Cost of goods sold	(26,653,267)	...	...
Gross profit before fair value adjustment	13,129,835	...	...
Unrealized gain on changes in fair value of biological assets	720,390	...	...
Operating costs	...	(4,839)	(10,275)
Gross profit	13,850,225	(2,322)	6,832
General & administrative expenses	(98,180,978)	(14,059)	(12,000)
Sales & marketing expenses	(7,014,849)	...	...
Depreciation & amortization	(5,257,862)	...	...
Gain on sale of oil & gas interest	...	7,204	...
Interest, finance	...	...	...

fee & bank charges	(110)	(159)	Restricted cash	6,163,599	...
Management fees	(108,000)	(108,000)	Goods & services tax receivable	...	4,171
Professional fees	(23,269)	(13,740)	Other receivable	...	2,500
Regulatory & filing fees	(16,817)	(9,250)	Receivables	...	6,671
Total expenses	(110,453,689)	(155,051)	Accounts receivable	318,159	...
Profit (loss) from operations	(96,603,464)	...	Current portion of prepaid rent - related party	1,898,863	...
Interest expense	(5,312,433)	...	Prepaid expenses	9,387,047	...
Change in fair value of derivative liabilities	2,869,942	...	Biological assets	1,952,580	...
Amortization of debt discount	(10,802,358)	...	Inventory	6,248,754	...
Other expense	(877,477)	...	Other current assets	2,790,772	...
Total other expense	(14,122,326)	...	Due from related party	3,509,035	...
Profit (loss) before provision for income taxes	(110,725,790)	...	Total current assets	111,428,779	12,569
Provision for income taxes	(1,539,054)	...	Prepaid rent - related party, net of current portion	2,652,149	...
Net income (loss) & comprehensive income (loss)	(112,264,844)	(157,373)	Property & equipment, gross	92,238,604	...
Net income (loss) & comprehensive income (loss) attributable to non-controlling interest	(45,617,623)	...	Less: accumulated depreciation	(3,490,157)	...
Net income (loss) & comprehensive income (loss) attributable to MedMen Enterprises Inc.	(66,647,221)	...	Property & equipment, net	88,748,447	...
Weighted average shares outstanding - basic	40,480,284	5,423,790	Intangible assets, net	48,792,757	...
Weighted average shares outstanding - diluted	40,480,284	5,423,790	Goodwill	18,165,161	...
Year end shares outstanding	45,216,974	5,423,790	Other assets	12,403,049	...
Net income (loss) attributable to MedMen Enterprises Inc. shareholders - basic	\$(1.65)	...	Total assets	282,190,342	12,569
Net income (loss) attributable to non-controlling interest - basic	\$(1.13)	...	Accounts payable	3,613,355	...
Net income (loss) attributable to MedMen Enterprises Inc. shareholders - diluted	\$(1.65)	...	Accrued liabilities	6,926,601	...
Net income (loss) attributable to non-controlling interest - diluted	\$(1.13)	...	Excise taxes payable	3,598,044	...
per share - diluted	\$(2.77)	Can\$(0.03)	Accrued payroll liabilities	1,357,363	...
Total number of employees	945	800	Deferred rent	1,024,210	...
Number of common stockholders	100	...	Income taxes payable	865,790	...
			Sales taxes payable	616,142	...
			Accounts payable & accrued liabilities	...	55,932
			Other current liabilities	1,186,148	...
			Current portion of notes payable	52,353,625	...
			Due to related party	9,858,445	...
			Total current liabilities	...	55,932
			Notes payable, net of current portion	3,593,334	...
			Total liabilities	84,993,057	5,513,927
			Common shares	...	5,513,927
			Class B subordinate voting shares	129,145,994	5,513,927
			Share capital	129,145,994	5,513,927
			Share-based payment reserve	...	169,394
			Additional paid-in capital	47,091,271	...
			Retained earnings (accumulated deficit)	(66,647,221)	(5,726,684)
			Total equity attributable to shareholders of MedMen Enterprises Inc.	109,590,044	...
			Non-controlling interest	87,607,241	...
			Total shareholders' equity (deficiency)	197,197,285	(43,363)
			Total liabilities & shareholders' equity (deficiency)	282,190,342	12,569

#### Recent Dividends:

1. MedMen Enterprises Inc class B subordinate voting shares.

No dividends paid.

2. MedMen Enterprises Inc common.

No dividends paid.

3. MedMen Enterprises Inc Class A super voting shares.

No dividends paid.

#### Annual Dividends:

1. MedMen Enterprises Inc class B subordinate voting shares.

No dividends paid.

2. MedMen Enterprises Inc common.

No dividends paid.

#### 3. MedMen Enterprises Inc Class A super voting shares.

No dividends paid.

#### MEDTRONIC, INC.

**Acquisition Completed** On Dec. 19, 2018, Co. acquired Israel-based Mazor Robotics Ltd ("Mazor"). Under the terms of the acquisition agreement announced on Sept. 20, 2018, Mazor shareholders received \$58.50 per American Depository Share, or \$29.25 per ordinary share, in cash. The total value of the transaction is reported at \$1,700,000,000, or \$1,300,000,000 net of Co.'s existing stake in Mazor and cash acquired.

#### NATURAL GROCERS BY VITAMIN COTTAGE INC

##### Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Net sales	849,042,000	769,030,000	705,499,000
Cost of goods sold & occupancy costs	623,469,000	556,694,000	503,727,000
Gross profit	225,573,000	212,336,000	201,772,000
Store expenses	186,741,000	174,350,000	156,158,000
Administrative expenses	21,506,000	20,089,000	19,242,000
Pre-opening & relocation expenses	2,273,000	3,799,000	5,993,000
Operating income	15,053,000	14,098,000	20,379,000
Interest expense	4,560,000	3,793,000	3,044,000
Income before income taxes	10,493,000	10,305,000	17,335,000
Current federal income tax expense (benefit)	3,083,000	2,837,000	(853,000)
Current state income tax expense (benefit)	721,000	336,000	(254,000)
Total current income tax expense (benefit)	3,804,000	3,173,000	(1,107,000)
Deferred federal income tax expense (benefit)	(5,760,000)	206,000	6,103,000
Deferred state income tax expense (benefit)	(212,000)	35,000	868,000
Total deferred income tax expense (benefit)	(5,972,000)	241,000	6,971,000
Provision for income taxes	(2,168,000)	3,414,000	5,864,000
<b>Net income (loss)</b>	<b>12,661,000</b>	<b>6,891,000</b>	<b>11,471,000</b>
Weighted average shares outstanding - basic	22,361,898	22,453,409	22,492,986
Weighted average shares outstanding - diluted	22,413,038	22,463,675	22,507,152
Year end shares outstanding	22,373,382	22,448,056	22,452,609
Net income (loss) per share - basic	\$0.57	\$0.31	\$0.51
Net income (loss) per share - diluted	\$0.56	\$0.31	\$0.51
Number of full time employees	3,019	2,755	2,651
Number of part time employees	579	515	423
Number of common stockholders	182	110	102

□ Reclassified to conform with 2017 presentation; □ As of December 3, 2018; □ As of December 1, 2017; □ As of December 2, 2016

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

	2018	2017
		(revised)
Cash & cash equivalents	9,398,000	6,521,000
Accounts receivable, gross	4,838,000	5,060,000
Allowance for doubtful accounts	□100,000	□200,000
Accounts receivable, net	4,738,000	4,860,000
Merchandise inventory	94,228,000	93,612,000
Prepaid expenses & other current assets	2,590,000	3,222,000

□ In Canadian dollars; □ 2017 and prior periods for Ladera Ventures Corp., prior to reverse takeover of MM Enterprises USA, LLC; □ Reclassified to conform with 2017 presentation; □ Adjusted for 1-for-10 stock split, August 28, 2017; □ As reported by the Company; □ Approximately; □ As of October 1, 2018; □ As of June 21, 2018; □ Greater than

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

	06/30/18	10/31/17
Cash	...	5,898
Cash & cash equivalents	79,159,970	...

Total current assets	110,954,000	108,215,000
Construction in process	15,879,000	5,286,000
Capitalized real estate leases for build-to-suit stores	35,700,000	29,548,000
Capitalized real estate leases	5,735,000	5,735,000
Land	192,000	192,000
Buildings	19,262,000	19,259,000
Land improvements	1,016,000	1,159,000
Leasehold & building improvements	131,474,000	131,679,000
Fixtures & equipment	122,984,000	115,888,000
Computer hardware & software	21,181,000	19,108,000
Gross property & equipment	353,423,000	327,854,000
Less accumulated depreciation & amortization	164,655,000	143,437,000
Property & equipment, net	188,768,000	184,417,000
Deposits & other assets	1,682,000	1,642,000
Goodwill & other intangible assets, net	5,648,000	5,655,000
Deferred financing costs, net	31,000	62,000
Total assets	307,083,000	299,991,000
Accounts payable	61,104,000	56,849,000
Payroll & employee-related expenses	6,992,000	5,391,000
Accrued property, sales & use tax payable	7,043,000	6,399,000
Accrued marketing expenses	335,000	648,000
Deferred revenue related to gift card sales	1,453,000	906,000
Other accrued expenses	2,028,000	820,000
Capital & financing lease obligations, current portion	736,000	548,000
Total current liabilities	79,691,000	71,561,000
Capital & financing lease obligations, net of current portion	40,406,000	32,880,000
Revolving credit facility	13,192,000	28,392,000
Deferred income tax liabilities, net	6,447,000	12,419,000
Deferred compensation	688,000	1,231,000
Deferred rent	11,038,000	10,465,000
Leasehold incentives	8,895,000	9,160,000
Total long-term liabilities	80,666,000	94,547,000
Total liabilities	160,357,000	166,108,000
Common stock	23,000	23,000
Additional paid-in capital	56,236,000	55,678,000
Retained earnings (accumulated deficit)	91,507,000	78,846,000
Common stock in treasury at cost	1,040,000	664,000
Total stockholders' equity	146,726,000	133,883,000

Reclassified to conform with 2018 presentation; Approximately; Including unamortized land - Capitalized real estate for build-to-suit stores: \$617,000

**Recent Dividends:**

**1. Natural Grocers By Vitamin Cottage Inc common.**

No dividends paid.

**Annual Dividends:**

**1. Natural Grocers By Vitamin Cottage Inc common.**

No dividends paid.

**NAVISTAR INTERNATIONAL CORP.**

**Annual Report**

**Consolidated Income Statement, Years Ended Oct. 31 (\$Millions):**

	2018	2017	2016 (revised)
Sales of manufactured products, net	10,090	8,428	7,976
Finance revenues	160	142	135

Sales & revenues, net	10,250	8,570	8,111
Costs of products sold	8,317	7,037	6,812
Restructuring charges	(1)	3	10
Asset impairment charges	14	13	27
Selling, general & administrative expenses	922	878	802
Engineering & product development costs	297	251	247
Interest expense	327	351	327
Other income (expenses), net	46	21	76
Equity in income (loss) of non-consolidated affiliates	...	6	6
Income (loss) before income tax & extraordinary gain (loss) - domestic	246	(74)	(95)
Income (loss) before income tax & extraordinary gain (loss) - foreign	174	138	63
Income (loss) from continuing operations before income taxes	420	64	(32)
Current income tax expense (benefit) - federal	...	(4)	1
Current income tax expense (benefit) - state & local	1	(10)	4
Current income tax expense (benefit) - foreign	47	30	36
Total current income tax expense (benefit)	48	16	41
Deferred income tax expense (benefit) - federal	(2)	(19)	(13)
Deferred income tax expense (benefit) - state & local	1	(4)	1
Deferred income tax expense (benefit) - foreign	5	17	4
Total deferred income tax expense (benefit)	4	(6)	(8)
Income tax expense (benefit)	52	10	33
Income (loss) of continuing operations	368	54	(65)
Income (loss) on disposal	...	1	...
Net income (loss)	368	55	(65)
Less: net income (loss) attributable to non-controlling interests	(28)	(25)	(32)
Net income (loss) attributable to Navistar International Corporation	340	30	(97)
Weighted average shares outstanding - basic	99	93	82
Weighted average shares outstanding - diluted	100	94	82
Year end shares outstanding	99	99	82

Income (loss) per share from continuing operations-basic	\$3.44	\$0.31	\$(1.19)
Income (loss) per share-discontinued operations-basic	...	\$0.01	...
Net earnings (loss) per share - basic	\$3.44	\$0.32	\$(1.19)
Income (loss) per share from continuing operations-diluted	\$3.41	\$0.31	\$(1.19)
Income (loss) per share-discontinued operations-diluted	...	\$0.01	...
Net earnings (loss) per share - diluted	\$3.41	\$0.32	\$(1.19)
Total number of employees	13,100	11,400	11,300
Number of common stockholders	6,464	6,743	7,131
Foreign currency translation adjustments	...	(3)	7

As of November 30, 2018; Shares increased due to the effect of issuance of common stock and other; As is; Approximately; As of November 30, 2017; As of November 30, 2016

**Consolidated Balance Sheet, Years Ended Oct. 31 (\$Millions):**

	2018	2017
Cash & cash equivalents	1,320	706
Restricted cash & cash equivalents	62	83
Marketable securities	101	370
Trade & other receivables, net	456	391
Finance receivables, net	1,898	1,565
Finished products	671	584
Work in process	118	33
Raw materials	321	240
Inventories, net	1,110	857
Other current assets	189	188
Total current assets	5,136	4,160
Restricted cash	63	51
Trade & other receivables, net	49	13
Finance receivables, net	260	220
Investments in non-consolidated affiliates	50	56
Land	92	92
Buildings & improvements	554	548
Leasehold improvements	24	27
Machinery & equipment	2,028	2,057
Furniture, fixtures, & equipment	461	426
Equipment leased to others	665	586
Construction in progress	44	64
Less accumulated depreciation & amortization	2,498	2,474
Property & equipment, net	1,370	1,326
Goodwill	38	38
Intangible assets, net	30	40
Deferred taxes, net	121	129
Other noncurrent assets	113	102
Total assets	7,230	6,135
Notes payable & current maturities of long-term debt	946	1,169
Accounts payable	1,606	1,292
Other current liabilities	1,255	1,184
Total current liabilities	3,807	3,645
Senior secured term loan credit agreement	1,570	...
Senior secured term loan credit facility	...	1,003
Senior notes	1,083	...

Senior notes, net - manufacturing operations	...	51,423
Senior subordinated convertible notes	7405	588
Loan agreement related to tax exempt bonds	220	220
Financed lease obligations	122	130
Other manufacturing operations debt	26	43
Less current portion of manufacturing operations debt	(461)	(286)
Asset-backed debt	948	849
Senior secured NFC term loan	1314394	...
Bank credit facilities	519	616
Commercial paper	75	92
Borrowings secured by operating & finance leases	105	94
Less current portion of financial services operations debt	(485)	(883)
Long-term debt	4,521	3,889
Postretirement benefits liabilities	2,097	2,497
Other noncurrent liabilities	731	678
Total liabilities	11,156	10,709
Series D convertible junior preference stock	2	2
Common stock	10	10
Additional paid in capital	2,731	2,733
Retained earnings (accumulated deficit)	(4,593)	(4,933)
Foreign currency translation adjustments	...	(283)
Defined benefit plan	...	(1,928)
Accumulated other comprehensive income (loss)	(1,920)	(2,211)
Common stock held in treasury, at cost	161	179
Total stockholders' equity (deficit) attributable to Navistar International Corporation	(3,931)	(4,578)
Stockholders' equity (deficit) attributable to non-controlling interests	5	4
Total stockholders' equity (deficit)	(3,926)	(4,574)

<sup>1</sup> Net of unamortized discount - Senior secured term loan credit agreement: \$7,000,000; <sup>2</sup> Net of unamortized debt issuance cost - Senior secured term loan credit agreement: \$11,000,000; <sup>3</sup> Net of unamortized debt issuance costs - Senior secured term loan credit facility: \$7,000,000; <sup>4</sup> Net of unamortized debt discount - Senior notes: \$17,000,000; <sup>5</sup> Net of unamortized discount - Senior notes: \$13,000,000; <sup>6</sup> Net of unamortized debt issuance costs - Senior notes: \$14,000,000; <sup>7</sup> Net of unamortized discount - Senior subordinated convertible notes: \$5,000,000; <sup>8</sup> Net of unamortized debt issuance costs - Senior subordinated convertible notes: \$1,000,000; <sup>9</sup> Net of unamortized discount - Senior subordinated convertible notes: \$19,000,000; <sup>10</sup> Net of unamortized debt issuance costs - Senior subordinated convertible notes: \$4,000,000; <sup>11</sup> Net of unamortized debt issuance costs - Loan agreement related to tax exempt bonds: \$5,000,000; <sup>12</sup> Net of unamortized debt issuance costs - Asset-backed debt: \$5,000,000; <sup>13</sup> Net of unamortized discount - Senior secured NFC term loan: \$2,000,000; <sup>14</sup> Net of unamortized debt issuance costs - Senior secured NFC term loan: \$4,000,000; <sup>15</sup> Net of unamortized debt issuance costs - Bank credit facilities: \$2,000,000

#### Recent Dividends:

**1. Navistar International Corp. series D convertible junior preference.**  
No dividends paid.

**2. Navistar International Corp. series B non-convertible junior preference.**  
No dividends paid.

#### 3. Navistar International Corp. common.

No dividends paid.

#### Annual Dividends:

**1. Navistar International Corp. series D convertible junior preference.**

No dividends paid.

**2. Navistar International Corp. series B non-convertible junior preference.**

No dividends paid.

#### 3. Navistar International Corp. common.

No dividends paid.

#### NCI BUILDING SYSTEMS, INC.

#### Annual Report

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

	10/28/18	10/29/17 (revised)	10/30/16 (revised)
Sales	2,000,577,000	1,770,278,000	1,684,928,000
Cost of sales	1,537,895,000	1,354,214,000	1,257,038,000
Gross profit (loss)	462,682,000	416,064,000	427,890,000
Engineering, selling, general & administrative expenses	307,106,000	293,145,000	302,551,000
Intangibles asset amortization	9,648,000	9,620,000	9,638,000
Goodwill impairment	...	6,000,000	...
Restructuring & impairment charges	1,912,000	5,297,000	4,252,000
Strategic development costs & acquisition related costs	17,164,000	1,971,000	2,670,000
Loss on disposition of business	(5,673,000)	...	...
Gain on insurance recovery	4,741,000	9,749,000	...
Income (loss) from operations	125,920,000	109,780,000	108,779,000
Interest income	140,000	238,000	146,000
Interest expense	21,808,000	28,899,000	31,019,000
Foreign exchange gain (loss)	(244,000)	547,000	(1,401,000)
Gain from bargain purchase	...	...	1,864,000
Gain (loss) on debt extinguishment	(21,875,000)	...	...
Other income (expense), net	962,000	1,472,000	595,000
Income (loss) before income taxes	83,095,000	83,138,000	78,964,000
Current federal income tax provision (benefit)	16,850,000	23,885,000	22,602,000
Current state income tax provision (benefit)	3,483,000	3,218,000	3,179,000
Current foreign income tax provision (benefit)	545,000	445,000	838,000
Total current income tax provision (benefit)	20,878,000	27,548,000	26,619,000
Deferred federal income tax provision (benefit)	(2,937,000)	(358,000)	105,000
Deferred state income tax provision (benefit)	565,000	769,000	1,380,000
Deferred foreign income tax provision (benefit)	1,483,000	455,000	(167,000)
Total deferred income tax provision (benefit)	(889,000)	866,000	1,318,000
Provision (benefit) from income taxes	19,989,000	28,414,000	27,937,000
Net income (loss)	63,106,000	54,724,000	51,027,000
Less: net income allocated to participating securities	412,000	325,000	389,000
Net income (loss) applicable to common shares	62,694,000	54,399,000	50,638,000

Weighted average shares outstanding-basic	66,260,000	70,629,000	72,411,000
Weighted average shares outstanding-diluted	66,362,000	70,778,000	72,857,000
Year end shares outstanding	66,203,841	68,386,556	...
Net income (loss) per share-basic	\$0.95	\$0.77	\$0.70
Net income (loss) per share-diluted	\$0.94	\$0.77	\$0.70
Total number of employees	5,300	...	...
Number of common stockholders	55	...	...
Number of beneficial stockholders	7,866	...	...

<sup>1</sup> Restated to reflect the Amended and Restated Deferred Compensation Plan; <sup>2</sup> As of December 12, 2018

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

	10/28/18	10/29/17 (revised)
Cash & cash equivalents	54,272,000	65,658,000
Restricted cash	245,000	136,000
Accounts receivable, gross	239,546,000	208,222,000
Less: allowance for doubtful accounts	6,249,000	8,325,000
Accounts receivable, net	233,297,000	199,897,000
Raw materials	205,902,000	150,919,000
Work in process & finished goods	48,629,000	47,377,000
Inventories, net	254,531,000	198,296,000
Income tax receivable	1,012,000	3,617,000
Investments in debt & equity securities, at market	5,285,000	6,481,000
Prepaid expenses & other current assets	34,821,000	31,359,000
Assets held for sale	7,272,000	5,582,000
Total current assets	590,735,000	511,026,000
Land	17,398,000	18,473,000
Buildings & improvements	172,920,000	178,019,000
Machinery, equipment & furniture	356,509,000	336,163,000
Transportation equipment	4,287,000	4,599,000
Computer software & equipment	116,449,000	117,515,000
Construction in progress	28,608,000	15,092,000
Property, plant & equipment, gross	696,171,000	669,861,000
Less: accumulated depreciation	459,931,000	442,866,000
Property, plant & equipment, net	236,240,000	226,995,000
Goodwill	148,291,000	148,291,000
Intangible assets, net	127,529,000	137,148,000
Deferred income taxes	982,000	2,544,000
Other assets, net	6,598,000	5,108,000
Total assets	1,110,375,000	1,051,112,000
Current portion of long-term debt	4,150,000	...
Note payable	497,000	440,000
Accounts payable	170,663,000	147,772,000
Accrued compensation & benefits	65,136,000	59,189,000
Accrued interest	1,684,000	6,414,000
Accrued income taxes	11,685,000	...
Accrued warranty obligation & deferred warranty revenue	7,005,000	7,082,000
Deferred revenues	21,040,000	28,295,000
Other accrued expenses	53,839,000	41,520,000
Total current liabilities	335,699,000	290,712,000
Term loan	412,925,000	144,147,000
Senior notes	...	250,000,000
Less: unamortized deferred financing costs	(5,699,000)	(6,857,000)
Less: current portion of long-term debt	4,150,000	...
Long-term debt, net	403,076,000	387,290,000



Deferred income taxes	2,250,000	4,297,000
Other long-term liabilities	39,085,000	43,566,000
Total long-term liabilities	444,411,000	435,153,000
Common stock	663,000	687,000
Additional paid-in capital	523,788,000	562,277,000
Retained earnings (accumulated deficit)	(186,291,000)	(248,046,000)
Foreign exchange translation adjustments	(89,000)	3,000
Defined benefit pension plan actuarial losses, net of tax	(6,619,000)	(7,534,000)
Accumulated other comprehensive income (loss)	(6,708,000)	(7,531,000)
Treasury stock, at cost	1,187,000	2,140,000
Total stockholders' equity (deficit)	330,265,000	305,247,000

□ Restated to reflect the Amended and Restated Deferred Compensation Plan

#### Recent Dividends:

##### 1. NCI Building Systems, Inc. preferred.

No dividends paid.

##### 2. NCI Building Systems, Inc. common.

No dividends paid.

#### Annual Dividends:

##### 1. NCI Building Systems, Inc. preferred.

No dividends paid.

##### 2. NCI Building Systems, Inc. common.

No dividends paid.

#### NUVEEN CALIFORNIA MUNICIPAL VALUE FUND 2

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

	2018	2017
Cost & expenses	203,368	209,782
Net income	1,100,040	1,109,469
Earnings common share		
Primary	\$0.33	\$0.34
Common Shares:		
Year-end	3,299,377	3,295,281

#### NUVEEN NEW YORK MUNICIPAL VALUE FUND 2

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

	2018	2017
Cost & expenses	137,187	139,961
Net income	631,860	639,996
Earnings common share		
Primary	\$0.27	\$0.27
Common Shares:		
Year-end	2,349,612	2,349,612

#### ORACLE CORP

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

	2018	2017
Total revenues	18,755,000	18,693,000
Cost & expenses	12,019,000	12,093,000
Operating income	5,878,000	5,789,000
Other income (expense), net	(34,000)	28,000
Foreign currency	(55,000)	(11,000)
Net before taxes	5,314,000	5,326,000
Income taxes	716,000	968,000
Net income	4,598,000	4,358,000
Earnings common share		
Primary	\$1.21	\$1.05
Fully Diluted	\$1.18	\$1.02
Common Shares:		
Full Diluted	3,908,000	4,283,000
Year-end	3,632,000	4,143,000

#### PANHANDLE OIL & GAS INC Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Oil, natural gas liquids (NGL) & natural gas sales	48,385,335	39,935,912	31,411,353
Lease bonuses & rentals	1,580,997	5,149,297	7,735,785
Gains (losses) on			

derivative contracts	(4,932,068)	1,249,840	(86,355)
Total revenues	45,034,264	46,335,049	39,060,783
Lease operating expenses	13,460,278	12,682,969	13,590,089
Production taxes	2,089,050	1,548,399	1,071,632
Depreciation, depletion & amortization	18,395,040	18,397,548	24,487,565
Provision for impairment	...	662,990	12,001,271
Gain (loss) on asset sales & other	(102,685)	(105,830)	2,576,237
Interest expense	1,748,101	1,275,138	1,344,619
General & administrative expenses	7,342,441	7,441,242	7,139,728
Total costs & expenses	43,137,595	42,114,116	57,058,667
Income (loss) before provision (benefit) for income taxes	1,896,669	4,220,933	(17,997,884)
Current federal provision (benefit) for income taxes	204,000	314,000	2,166,000
Current state provision (benefit) for income taxes	20,000	...	83,000
Total current provision (benefit) for income taxes	224,000	314,000	2,249,000
Deferred federal provision (benefit) for income taxes	(13,240,000)	390,000	(8,597,000)
Deferred state provision (benefit) for income taxes	277,000	(15,000)	(1,363,000)
Total deferred provision (benefit) for income taxes	(12,963,000)	375,000	(9,960,000)
Provision (benefit) for income taxes	(12,739,000)	689,000	(7,711,000)
Net income (loss)	14,635,669	3,531,933	(10,286,884)
Weighted average shares outstanding - basic	16,952,664	16,900,185	16,840,856
Weighted average shares outstanding - diluted	16,952,664	16,900,185	16,840,856
Year end shares outstanding	16,751,414	16,678,016	16,600,296
Net income (loss) per share - basic	\$0.86	\$0.21	\$(0.61)
Net income (loss) per share - diluted	\$0.86	\$0.21	\$(0.61)
Dividends per share	\$0.16	\$0.16	\$0.16
Total number of employees	20	21	20
Number of common stockholders	□1,270	□1,289	□1,367
Number of beneficiary stockholders	□□5,000	□□5,100	□□5,700

□ Reclassified to conform with 2017 presentation; □ As of December 1, 2018; □ As of December 1, 2017; □ As of December 1, 2016; □ Approximately

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

	2018	2017	2016
		(revised)	(revised)
Cash & cash equivalents	532,502	557,791	
Oil, natural gas liquids (NGL) & natural gas sales receivables, net of allowance for uncollectible accounts	7,101,629	7,585,485	
Refundable income taxes	33,165	489,945	
Derivative contracts, net	...	544,924	
Assets held for sale	...	557,750	
Other current assets	578,880	253,480	
Total current assets	8,246,176	9,989,375	

Producing oil & natural gas properties	427,448,584	434,571,516
Non-producing oil & natural gas properties	12,563,519	7,428,927
Other properties & equipment	1,529,770	1,067,894
Gross property & equipment	441,541,873	443,068,337
Less: accumulated depreciation, depletion & amortization	243,257,472	246,483,979
Net properties & equipment	198,284,401	196,584,358
Investments	219,109	170,486
Total assets	206,749,686	206,744,219
Accounts payable	881,130	1,847,230
Derivative contracts, net	3,064,046	...
Accrued liabilities & other current liabilities	1,791,950	1,690,789
Total current liabilities	5,737,126	3,538,019
Long-term debt	51,000,000	52,222,000
Deferred income taxes	18,088,007	31,051,007
Asset retirement obligations	2,809,378	3,196,889
Derivative contracts, net	349,970	28,765
Class A voting common stock	281,502	280,938
Capital in excess of par value	2,824,691	2,726,444
Deferred directors' compensation	(2,950,405)	(3,459,909)
Retained earnings (accumulated deficit)	125,266,945	113,330,216
Treasury stock, at cost	2,558,338	3,089,968
Total stockholders' equity	128,765,205	116,707,539

□ Reclassified to conform with 2018 presentation

#### Recent Dividends:

##### 1. Panhandle Oil & Gas Inc class A voting.

ExDate	Amt	Declared	Record	Payable
02/17/2016	0.04	12/09/2015	02/19/2016	03/04/2016
05/26/2016	0.04	05/17/2016	05/31/2016	06/13/2016
08/17/2016	0.04	07/20/2016	08/19/2016	09/02/2016
11/21/2016	0.04	10/28/2016	11/23/2016	12/07/2016
02/16/2017	0.04	12/09/2016	02/21/2017	03/08/2017
05/26/2017	0.04	05/19/2017	05/31/2017	06/13/2017
08/18/2017	0.04	07/19/2017	08/22/2017	09/07/2017
11/21/2017	0.04	10/25/2017	11/22/2017	12/07/2017
02/16/2018	0.04	12/12/2017	02/20/2018	03/08/2018
06/04/2018	0.04	05/24/2018	06/05/2018	06/19/2018
08/22/2018	0.04	07/18/2018	08/23/2018	09/06/2018
11/20/2018	0.04	10/24/2018	11/21/2018	12/06/2018

#### Annual Dividends:

##### 1. Panhandle Oil & Gas Inc class A voting.

2016	0.16	2017	0.16	2018	0.16
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#### PARK PLACE ENERGY INC

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

	2018	2017
Cost & expenses	4,529,146	4,750,913
Operating income	(1,188,268)	(2,074,634)
Interest income	9,461	...
Interest expense	51,291	60,995
Other income (expense), net	(102,500)	(11,767)
Gains or losses	320,617	31,190
Foreign currency	66,710	(22,272)
Net income	(945,271)	(2,138,478)
Earnings common share		
Primary	\$(0.01)	\$(0.04)
Fully Diluted	\$(0.01)	\$(0.04)
Common Shares:		
Full Diluted	67,653,988	56,034,121
Year-end	71,684,965	56,243,904

#### PROMETIC LIFE SCIENCES INC

Official Changes On Dec. 19, 2018, Co. announced that it has named Prof. Simon Best as Interim Chief Executive Officer, replacing Mr. Pierre Laurin who stepped down from his management and board responsibilities, effective immediately. Co. also,

announced the appointment of Mr. Zachary Newton to the Board of Directors as the second designee of Structured Alpha LP, an affiliate of Thomvest Asset Management Inc.

### PURE ENERGY MINERALS LTD

#### Annual Report

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

	2018	2017 (revised)	2016 (revised)
Amortization	(1,126)	(1,127)	(3,288)
Bank charges & interest	(9,339)	(2,673)	(5,912)
Business development	(54,559)	...	...
Consulting	(47,988)	(204,058)	(546,365)
Investor relations	(385,239)	(382,109)	(412,527)
Management fees & salaries	(743,293)	(653,735)	...
Management fees	...	...	(623,956)
Office & rent	(137,871)	(118,942)	(112,764)
Professional fees	(466,208)	(602,507)	(235,415)
Project evaluation expenses	(7,725)	(20,654)	(166,000)
Share based compensation	(1,057,642)	(882,293)	(1,146,862)
Transfer agent & filing fees	(120,448)	(78,960)	(92,523)
Travel expenses	(281,499)	(347,899)	(258,099)
Foreign exchange gain (loss)	(4,782)	(5,067)	10,266
Write-down or write-off of exploration & evaluation assets	(3,916,344)	(488,449)	(10,722)
Gain on recovery of exploration & evaluation assets	...	...	25,000
Net income (loss) for the year	(7,234,063)	(3,788,473)	(3,579,167)
Weighted average shares outstanding - basic	133,370,419	93,377,477	64,807,386
Weighted average shares outstanding - diluted	133,370,419	93,377,477	64,807,386
Year end shares outstanding	146,597,551	119,838,056	78,010,562
Net earnings (loss) per share - basic	Can\$(0.05)	Can\$(0.04)	Can\$(0.06)
Net earnings (loss) per share - diluted	Can\$(0.05)	Can\$(0.04)	Can\$(0.06)
Total number of employees	...	4	...

<sup>□</sup> Reclassified to conform with 2018 presentation; <sup>□</sup> Reclassified to conform with 2017 presentation; <sup>□</sup> Shares increased due to the effect of issuance of shares for private placement, property acquisition, exercise of options & warrants; <sup>□</sup> Shares increased due to the effect of issuance of shares for private placement, exercise of option and warrants and issued for services; <sup>□</sup> Shares increased due to the effect of shares issued for cash under private placement, exercise of options & exercise of warrants; and shares issued for services

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

	2018	2017 (revised)	2016 (revised)
Cash	72,539	1,886,036	...
GST or HST receivable	8,304	49,380	...
Amounts receivable	19,752	20,148	...
Prepaid expenses	46,928	41,376	...
Total current assets	147,523	1,996,940	...
Deposits	714	1,699	...
Property & equipment, cost	21,558	21,558	...
Less: accumulated amortization	(18,178)	(17,052)	...
Property & equipment, net	3,380	4,506	...
Reclamation bond	175,198	35,407	...
Exploration & evaluation assets	32,542,877	26,175,677	...
Total assets	32,869,692	28,214,229	...
Accounts payable &	...	...	...

accrued liabilities	361,119	237,793	...
Asset retirement obligation	175,198	116,788	...
Total current liabilities	536,317	354,581	...
Total liabilities	536,317	354,581	...
Common shares	54,684,409	44,035,161	...
Share capital	54,684,409	44,035,161	...
Contributed surplus	5,667,313	5,354,374	...
Accumulated other comprehensive income	36,900	(14,546)	...
Retained earnings (accumulated deficit)	(28,055,247)	(21,515,341)	...
Total shareholders' equity	32,333,375	27,859,648	...
Total liabilities & shareholders' equity	32,869,692	28,214,229	...

#### Recent Dividends:

##### 1. Pure Energy Minerals Ltd common.

No dividends paid.

#### Annual Dividends:

##### 1. Pure Energy Minerals Ltd common.

No dividends paid.

### PURE ENERGY MINERALS LTD

#### Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Wolrige Mahon Collins Barrow LLP, as it appeared in Co.'s 2018 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Pure Energy Minerals Limited and its subsidiaries as at June 30, 2018 and 2017, and their financial performance and cash flows for the years then ended in accordance with International Financial Reporting Standards. Emphasis of Matter Without qualifying our opinion, we draw attention to note 1 in the consolidated financial statements which indicates the material uncertainties that may cast significant doubt on the ability of Pure Energy Minerals Limited and its subsidiaries to continue as a going concern."

### QUANEX BUILDING PRODUCTS CORP

#### Annual Report

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

	2018	2017 (revised)	2016 (revised)
Net sales	889,785	866,555	928,184
Cost of sales (excluding depreciation & amortization)	696,567	672,162	710,644
Selling, general & administrative expenses	103,535	97,981	114,910
Restructuring charges	1,486	4,550	529
Depreciation & amortization	51,822	57,495	53,146
Asset impairment charges	...	...	12,602
Operating income (loss)	36,375	34,367	36,353
Interest expense	11,100	9,595	36,498
Foreign currency transaction gains (losses)	113	713	(5,457)
Foreign currency exchange derivative gains (losses)	(11)	(88)	77
Interest income	69	86	106
Other income (expense)	7	19	(205)
Income (loss) from continuing operations before income taxes	25,453	25,502	(5,624)
Current federal income tax expense (benefit)	983	1,991	1,309
Current state & local income tax expense (benefit)	417	873	154
Current non-U.S. income tax expense (benefit)	3,356	4,067	3,241

Total current income tax expense (benefit)	4,756	6,931	4,704
Deferred federal income tax expense (benefit)	(5,903)	1,860	(5,932)
Deferred state & local income tax expense (benefit)	670	(450)	(712)
Deferred non-U.S. income tax expense (benefit)	(398)	(1,522)	(1,825)
Total deferred income tax expense (benefit)	(5,631)	(112)	(8,469)
Income tax expense (benefit)	(875)	6,819	(3,765)
Net income (loss)	26,328	18,683	(1,859)
Weighted average shares outstanding - basic	34,701	34,230	33,876
Weighted average shares outstanding - diluted	35,025	34,837	33,876
Year end shares outstanding	33,339	34,838	34,220
Net income (loss) per share - basic	\$0.76	\$0.55	\$(0.05)
Net income (loss) per share - diluted	\$0.75	\$0.54	\$(0.05)
Dividends per common share	\$0.20	\$0.16	\$0.16
Total number of employees	3,818	3,954	4,138
Number of common stockholders	...	2,097	2,296

<sup>□</sup> Reclassified to conform with 2018 presentation; <sup>□</sup> As is; <sup>□</sup> Approximately; <sup>□</sup> As of December 8, 2017; <sup>□</sup> As of December 12, 2016

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

	2018	2017 (revised)
Cash & cash equivalents	29,003	17,455
Accounts receivable, gross	84,339	79,744
Less: allowance for doubtful accounts	325	333
Accounts receivable, net	84,014	79,411
Raw materials	41,584	50,472
Finished goods & work in process	31,727	40,087
Supplies & other inventories	1,794	2,655
Less: inventory reserves	5,740	5,685
Inventories, net	69,365	87,529
Prepaid & other current assets	7,296	7,406
Total current assets	189,678	191,801
Land & land improvements	10,366	10,491
Buildings & building improvements	98,212	96,622
Machinery & equipment	371,106	354,197
Construction in progress	10,293	13,868
Property, plant & equipment, gross	489,977	475,178
Less: accumulated depreciation	288,607	264,047
Property, plant & equipment, net	201,370	211,131
Goodwill	219,627	222,194
Intangible assets, net	121,919	139,778
Other assets	9,255	8,975
Total assets	741,849	773,879
Accounts payable	52,389	44,150
Payroll, payroll taxes & employee benefits	28,202	16,733
Accrued insurance & workers compensation	3,095	3,591
Accrued sales allowances	6,514	9,070
Deferred compensation	153	669
Deferred revenue	287	625
Accrued warranties	148	168

Accrued audit, legal & other professional fees	2,170	2,096
Accrued taxes	2,286	2,656
Other accrued liabilities	3,113	3,263
Accrued liabilities	45,968	38,871
Income taxes payable	2,780	2,192
Current maturities of long-term debt	1,224	21,242
Total current liabilities	102,361	106,455
Revolving credit facility	195,000	84,000
Term loan A	...	138,750
Capital lease obligations	17,043	18,764
Unamortized deferred financing fees	(1,487)	(2,088)
Less: current maturities of long-term debt	1,224	21,242
Long-term debt	209,332	218,184
Deferred pension & postretirement benefits	4,218	4,433
Deferred income taxes	17,215	21,960
Liability for uncertain tax positions	606	591
Other liabilities	13,965	15,409
Total liabilities	347,697	367,032
Common stock	374	375
Additional paid-in-capital	254,678	255,719
Retained earnings (accumulated deficit)	242,834	225,704
Accumulated other comprehensive income (loss)	(30,705)	(25,076)
Less: treasury stock at cost	73,029	49,875
Total stockholders' equity (deficit)	394,152	406,847

**Recent Dividends:**

**1. Quanex Building Products Corp common.**

ExDate	Amt	Declared	Record	Payable
03/16/2016	0.04	03/04/2016	03/18/2016	03/31/2016
06/13/2016	0.04	05/26/2016	06/15/2016	06/30/2016
09/14/2016	0.04	09/01/2016	09/16/2016	09/30/2016
12/13/2016	0.04	12/05/2016	12/15/2016	12/30/2016
03/15/2017	0.04	03/06/2017	03/17/2017	03/31/2017
06/13/2017	0.04	05/30/2017	06/15/2017	06/30/2017
09/15/2017	0.04	09/06/2017	09/18/2017	09/29/2017
12/14/2017	0.04	12/04/2017	12/15/2017	12/29/2017
03/14/2018	0.04	03/05/2018	03/15/2018	03/29/2018
06/14/2018	0.04	06/04/2018	06/15/2018	06/30/2018
09/13/2018	0.08	09/06/2018	09/14/2018	09/28/2018
12/14/2018	0.08	12/06/2018	12/17/2018	12/28/2018

**Annual Dividends:**

**1. Quanex Building Products Corp common.**

2016	0.16	2017	0.16	2018	0.24
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**RAFAEL HOLDINGS INC**

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

	2018	2017
Total revenues	1,135	1,106
Cost & expenses	1,826	1,736
Operating income	(1,120)	(1,055)
Interest income	101	2
Other income (expense), net	...	(104)
Gains or losses	323	246
Foreign currency	...	11
Net before taxes	(696)	(900)
Income taxes	(31)	8,428
<b>Net income</b>	<b>(665)</b>	<b>(9,328)</b>
Earnings common share		
Primary	\$(0.04)	\$(0.74)
Fully Diluted	\$(0.04)	\$(0.74)
Common Shares:		
Full Diluted	12,566	12,542
Year-end	12,574	...

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

Assets:	2018
Cash & equivalents	10,086
Current assets	34,445
Net property & equip.	49,740

Total assets	116,629
Liabilities:	
Current liabilities	747
Long-term debt	582
Stockholders' equity	106,442
Net current assets	33,698

**SIFCO INDUSTRIES INC.**

**Annual Report**

**Consolidated Income Statement, Years Ended Sept. 30**

(\$000):	2018	2017 (revised)	2016 (revised)
Net sales	111,212	121,458	119,121
Cost of goods sold	101,110	108,094	107,039
Gross profit	10,102	13,364	12,082
Selling, general & administrative expenses	15,216	17,773	17,359
Goodwill impairment	...	...	4,164
Amortization of intangible assets	1,705	2,168	2,593
Loss (gain) on disposal or impairment of operating assets	...	...	31
(Gain) loss on disposal & impairment of assets	(905)	4,957	...
Operating income (loss)	(5,914)	(11,534)	(12,065)
Interest income	8	56	51
Interest expense	2,139	2,208	1,715
Foreign currency exchange loss (gain), net	114	(47)	(33)
Other income (expense), net	400	593	429
Income (loss) before income taxes - U.S.	(7,582)	(15,574)	(11,506)
Income (loss) before income taxes - non-U.S.	51	2,434	(1,827)
Income (loss) from continuing operations before income tax provision (benefit)	(7,531)	(13,140)	(13,333)
Current U.S. federal income tax provision (benefit)	(19)	(64)	(2,687)
Current U.S. state & local income tax provision (benefit)	5	(11)	(111)
Current non-U.S. income tax provision (benefit)	472	951	94
Total current tax provision (benefit)	458	876	(2,704)
Deferred U.S. federal income tax provision (benefit)	(462)	147	1,481
Deferred U.S. state & local federal income tax provision (benefit)	(30)	5	69
Deferred non-U.S. income tax provision (benefit)	(327)	41	(844)
Total deferred income tax provision (benefit)	(819)	193	706
Income tax provision (benefit)	(361)	1,069	(1,998)
<b>Net income (loss)</b>	<b>(7,170)</b>	<b>(14,209)</b>	<b>(11,335)</b>
Weighted average shares outstanding - basic	5,523	5,487	5,475
Weighted average shares outstanding - diluted	5,523	5,487	5,475
Year end shares outstanding	5,690	5,596	5,525

Net income (loss) per share - basic	\$(1.30)	\$(2.59)	\$(2.07)
Net income (loss) per share - diluted	\$(1.30)	\$(2.59)	\$(2.07)
Total number of employees	453	491	607
Number of common stockholders	364	447	545
Foreign currency translation adjustments	...	1,016	108

Reclassified to conform with 2018 presentation; 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	1,252	1,399
Receivables, gross	28,521	26,224
Allowance for doubtful accounts	520	330
Receivables, net	28,001	25,894
Raw materials & supplies	6,202	6,108
Work-in-process	6,626	7,650
Finished goods	5,441	6,623
Inventories, net	18,269	20,381
Refundable income taxes	126	292
Prepaid expenses & other current assets	1,900	1,644
Assets held for sale	35	2,524
Total current assets	49,583	52,134
Land	995	1,005
Buildings	15,365	15,084
Machinery & equipment	76,465	75,080
Property, plant & equipment, gross	92,825	91,169
Less: accumulated depreciation	57,435	51,661
Property, plant & equipment, net	35,390	39,508
Intangible assets, net	5,076	6,814
Goodwill	12,020	12,170
Other assets	168	261
Total assets	102,237	110,887
Current maturities of long-term debt	5,944	7,560
Revolver	21,253	18,557
Accounts payable	15,513	12,817
Accrued employee compensation & benefits	3,864	4,309
Accrued income taxes	72	901
Other accrued liabilities	1,171	1,581
Total current liabilities	47,817	45,725
Revolving credit agreement	21,253	18,557
Foreign subsidiary borrowings	7,949	8,346
Capital lease obligations	327	352
Less: unamortized debt issuance cost	...	(47)
Subtotal term loan	...	4,013
Less: current maturities	27,197	26,117
Long-term debt, net of current maturities	2,332	5,151
Deferred income taxes	2,413	3,266
Pension liability	5,339	6,184
Other long-term liabilities	147	430
Common shares	5,690	5,596
Additional paid-in capital	10,031	9,519
Retained earnings (accumulated deficit)	37,097	44,267
Foreign currency translation adjustment, net	(4,955)	(4,607)
Net retirement plan liability adjustment, net	(3,674)	(4,648)
Interest rate swap agreement, net	...	4
Accumulated other	...	...

comprehensive income (loss) .....	(8,629)	(9,251)
Total shareholders' equity (deficit) .....	44,189	50,131

□ Reclassified to conform with 2018 presentation; □ Net of income tax benefit - Net retirement plan liability adjustment: (\$3,758,000)

**Recent Dividends:****1. SIFCO Industries Inc. common.**

No dividends paid.

**Annual Dividends:****1. SIFCO Industries Inc. common.**

No dividends paid.

**SOLARWINDOW TECHNOLOGIES INC****Annual Report****Consolidated Income Statement, Years Ended Aug. 31 (\$):**

	2018	2017	2016
		(revised)	(revised)
Selling, general & administrative expenses .....	3,622,367	2,779,325	2,318,443
Research & product development .....	1,931,216	950,470	822,922
Total operating expenses .....	5,553,583	3,729,795	3,141,365
Income (loss) from operations .....	(5,553,583)	(3,729,795)	(3,141,365)
Gain (loss) on disposal of assets .....	326	...	...
Interest expense .....	477,566	312,185	308,983
Accretion of debt discount .....	823,724	1,311,445	2,335,954
Change in fair value of derivative liability .....	...	...	1,714,395
Loan conversion inducement expense .....	...	...	565,406
Total other income (expense) .....	(1,300,964)	(1,623,630)	(1,495,948)
<b>Net income (loss) .....</b>	<b>(6,854,547)</b>	<b>(5,353,425)</b>	<b>(4,637,313)</b>
Weighted average shares outstanding - basic .....	36,020,453	31,299,979	27,295,540
Weighted average shares outstanding - diluted .....	36,020,453	31,299,979	27,295,540
Year end shares outstanding .....	36,292,656	34,329,691	28,500,221
Net earnings (loss) per share - basic .....	\$(0.19)	\$(0.17)	\$(0.17)
Net earnings (loss) per share - diluted .....	\$(0.19)	\$(0.17)	\$(0.17)
Number of full time employees .....	2	...	...
Total number of employees .....	2	3	3
Number of common stockholders .....	□□68	□□85	□□77

□ Approximately; □ As of November 27, 2018; □ As of November 1, 2017; □ As of November 7, 2016

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

	2018	2017
		(revised)
Cash .....	696,826	670,853
Deferred research & development costs .....	133,975	91,204
Prepaid expenses & other current assets .....	58,819	16,698
Total current assets .....	889,620	778,755
Fixed assets, gross .....	90,123	106,134
Less: accumulated depreciation .....	50,509	53,181
Equipment, net .....	39,614	52,953
Total assets .....	929,234	831,708
Account payable & accrued expenses .....	93,616	230,184
Total current liabilities .....	93,616	230,184
Bridge note payable to related party .....	600,000	600,000
Convertible promissory		

notes payable to related party .....	□2,336,082	□2,586,623
Interest payable to related party .....	1,523,943	1,046,377
Total long term liabilities .....	4,460,025	4,233,000
Total liabilities .....	4,553,641	4,463,184
Common stock .....	36,293	34,330
Additional paid-in capital .....	42,223,599	35,363,946
Retained earnings (accumulated deficit) .....	(45,884,299)	(39,029,752)
Total stockholders' equity (deficit) .....	(3,624,407)	(3,631,476)

□ Reclassified to conform with 2018 presentation; □ Net of discount - convertible promissory notes payable to related party: \$663,918; □ Net of discount - convertible promissory notes payable to related party: 413,377

**Recent Dividends:****1. SolarWindow Technologies Inc common.**

No dividends paid.

**Annual Dividends:****1. SolarWindow Technologies Inc common.**

No dividends paid.

**SOLARWINDOW TECHNOLOGIES INC****Auditor's Report Auditor's Comment**

The following is an excerpt from the Report of the Independent Auditors, Marcum LLP, as it appeared in Co.'s 2018 10-K Report: "Adverse Opinion on Internal Control over Financial Reporting We have audited SolarWindow Technologies, Inc.'s (the "Company") internal control over financial reporting as of August 31, 2018, based on criteria established in Internal Control-Integrated Framework (2013) issued by the Committee of Sponsoring Organizations of the Treadway Commission. In our opinion, because of the effect of the material weaknesses described in the following paragraph on the achievement of the objectives of the control criteria, the Company has not maintained effective internal control over financial reporting as of August 31, 2018, based on criteria established in Internal Control-Integrated Framework (2013) issued by the Committee of Sponsoring Organizations of the Treadway Commission. A material weakness is a control deficiency, or combination of deficiencies, in internal control over financial reporting, such that there is a 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 weaknesses have been identified and included in "Management's Annual Report on Internal Control Over Financial Reporting": Ineffective control environment due to an insufficient number of independent board members, insufficient oversight of work performed, and the lack of compensating controls over financial reporting due to limited personnel; Ineffective design, implementation, and documentation of internal controls impacting financial statement accounts and general controls over technology pertaining to user access and segregation of duties, banking and disbursements, and financial accounting system applications; and Ineffective monitoring controls related to the financial close and reporting process, including management's risk assessment process and its identification, evaluation, and timely remediation of control deficiencies These material weaknesses were considered in determining the nature, timing and extent of audit tests applied in our audit of the fiscal August 31, 2018 consolidated financial statements, and this report does not affect our report dated November 29, 2018 on those consolidated financial statements."

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

	11/23/18	11/24/17
Total revenues .....	2,530,800	2,282,800
Cost & expenses .....	2,394,200	2,159,000
Operating income .....	136,600	123,800
Interest expense .....	14,000	13,000
Other income (expense), net .....	11,200	7,900
Gains or losses .....	1,700	1,100
Foreign currency .....	100	(3,000)
Net before taxes .....	135,600	116,800
Income taxes .....	32,200	36,100
<b>Net income .....</b>	<b>103,400</b>	<b>80,700</b>
Balance for common .....	101,300	79,100
Earnings common share		
Primary .....	\$0.87	\$0.68
Fully Diluted .....	\$0.87	\$0.67
Common Shares:		

Full Diluted .....	116,900	117,300
Year-end .....	116,779	116,137

**TANZANIAN ROYALTY EXPLORATION CORP****Annual Report****Consolidated Income Statement, Years Ended Aug. 31****(Can\$):**

	2018	2017	2016
		(revised)	(revised)
Depreciation .....	(386,845)	(421,983)	(478,699)
Consulting .....	(938,569)	(805,943)	(432,316)
Directors' fees .....	(111,625)	(186,826)	(285,188)
Office & general .....	(121,757)	(197,457)	(246,938)
Shareholder information .....	(343,658)	(476,285)	(249,645)
Professional fees .....	(845,924)	(754,738)	(387,177)
Salaries & benefits .....	(605,659)	(458,700)	(623,716)
Share based payments .....	(1,598,883)	(1,772,663)	38,996
Travel & accommodation .....	(24,335)	(31,267)	(61,681)
Income (loss) from operations .....	(4,977,255)	(5,105,862)	(2,726,364)
Foreign exchange gain (loss) .....	126,583	161,593	111,352
Interest, net .....	(15,518)	(22,528)	(26,054)
Interest accretion .....	(819,060)	(725,696)	(1,028,568)
Accretion on asset retirement obligation .....	(11,086)	(10,934)	(24,123)
Interest on Gold Bullion loans .....	(337,012)	(293,278)	...
Interest on convertible loans .....	(212,201)	(54,140)	...
Finance costs .....	(549,213)	(347,418)	(262,213)
Exploration costs .....	(22,625)	(53,194)	(197,683)
Change in value of derivative liability .....	...	...	(3,905,000)
Interest on leases .....	(10,034)	(24,362)	(76,847)
Gain (loss) on disposal of property, plant & equipment .....	(775)	2,030	34,476
Loss on settlement of lawsuit .....	(95,241)	...	...
Loss on shares issued for settlement of debt .....	(522,226)	(141,108)	(172,467)
Change in value of warrant liability .....	...	...	(946,600)
Write-off of mineral properties & deferred exploration costs .....	...	(124,717)	(3,516,268)
Withholding tax costs (recoveries) .....	(947)	(41,916)	(45,543)
Net income (loss) .....	(6,897,397)	(6,434,112)	(12,781,902)
Net income (loss) attributable to parent .....	(6,697,382)	(5,965,758)	(12,629,864)
Net income (loss) attributable to non-controlling interests .....	(200,015)	(468,354)	(152,038)
Weighted average number of shares outstanding - basic .....	122,905,190	117,699,647	108,200,190
Weighted average number of shares outstanding - diluted .....	122,905,190	117,699,647	108,200,190
Year end shares outstanding .....	125,162,803	121,784,619	109,068,492
Net income (loss) per share - basic .....	Can\$(0.06)	Can\$(0.05)	Can\$(0.12)
Net income (loss) per share - diluted .....	Can\$(0.06)	Can\$(0.05)	Can\$(0.12)
Number of full time employees .....	...	15	15
Number of common stockholders .....	...	1,764	1,770

□ Reclassified to conform with 2018 presentation; □ Reclassified to conform with 2017 presentation

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

	2018	2017 (revised)
Cash	426,062	1,011,293
Receivable from related parties	40,086	43,497
Harmonized services tax & value-added tax receivable	171,837	169,533
Other receivables	52,880	115,978
Other receivables	264,803	329,008
Inventory	515,391	507,489
Prepaid & other assets	116,051	74,298
Total current assets	1,322,307	1,922,088
Property, plant & equipment, cost	4,354,126	5,041,105
Less: accumulated depreciation	(2,354,147)	(2,530,408)
Property, plant & equipment	1,999,979	2,510,697
Mineral properties & deferred exploration	49,912,854	46,920,303
Total assets	53,235,140	51,353,088
Trade, other payables & accrued liabilities	5,767,402	5,216,703
Leases payable	67,819	56,631
Convertible loan	2,875,420	865,656
Gold bullion loans	4,622,351	2,335,474
Total current liabilities	13,332,992	8,474,464
Warrant liability	4,850,000	4,850,000
Gold bullion loans	...	1,059,524
Asset retirement obligation	726,143	715,057
Total liabilities	18,909,135	15,099,045
Common shares	127,003,132	125,174,377
Share capital	127,003,132	125,174,377
Share based payment reserve	9,394,394	7,674,233
Warrants reserve	1,248,037	1,248,037
Accumulated other comprehensive income (loss)	(755,909)	(2,176,352)
Retained earnings (accumulated deficit)	(103,263,959)	(96,566,577)
Equity attributable to owners of the Company	33,625,695	35,353,718
Non-controlling interests	700,310	900,325
Total shareholders' equity	34,326,005	36,254,043
Total liabilities & shareholders' equity	53,235,140	51,353,088

**Recent Dividends:**

**1. Tanzanian Royalty Exploration Corp common.**  
No dividends paid.

**Annual Dividends:**

**1. Tanzanian Royalty Exploration Corp common.**  
No dividends paid.

**TANZANIAN ROYALTY EXPLORATION CORP Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Dale Matheson Carr Hilton LaBonte LLP, as it appeared in Co.'s 2018 Annual Report: "In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of the Company as at August 31, 2018 and 2017, and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards as issued by the International Accounting Standards Board.

**Material Uncertainty Related to Going Concern** Without qualifying our opinion, we draw attention to Note 1 to the consolidated financial statements, which indicates that at August 31, 2018 the Company had a working capital deficiency of \$12,010,685, had not yet achieved profitable operations and has accumulated losses of \$103,263,959. As stated in Note 1 to the consolidated financial statements, these events or conditions, along with other matters as set forth in Note 1, indicate that a material uncertainty exists that casts substantial doubt on the Company's ability to continue as a going concern."

**TOLL BROTHERS INC. Annual Report**

□ Reclassified to conform with 2018 presentation; □ As is; □ Approximately; □ As of September 4, 2001; □ As of December 15, 2017; □ As of December 19, 2016

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

	2018	2017 (revised)
Cash & cash equivalents	1,182,195	712,829
Land controlled for future communities	139,985	87,158
Land owned for future communities	916,616	1,142,870
Operating communities	6,541,618	6,051,425
Inventory	7,598,219	7,281,453
Property, construction & office equipment, gross	338,281	315,647
Less: accumulated depreciation	145,000	126,100
Property, construction & office equipment, net	193,281	189,547
Expected recoveries from insurance carriers & suppliers	126,291	153,774

**Recent Dividends:**

**1. Toll Brothers Inc. common.**

ExDate	Amt	Declared	Record	Payable
04/11/2017	0.08	02/21/2017	04/14/2017	04/28/2017
07/12/2017	0.08	06/20/2017	07/14/2017	07/28/2017
10/12/2017	0.08	09/19/2017	10/13/2017	10/27/2017
01/11/2018	0.08	12/13/2017	01/12/2018	01/26/2018
04/12/2018	0.11	03/13/2018	04/13/2018	04/27/2018
07/12/2018	0.11	06/19/2018	07/13/2018	07/27/2018
10/11/2018	0.11	09/25/2018	10/12/2018	10/26/2018

**Annual Dividends:**

**1. Toll Brothers Inc. common.**

2017.....0.24 2018.....0.41

**TORO COMPANY (THE) Annual Report**

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

	2018	2017 (revised)	2016 (revised)
Net sales	2,618,650	2,505,176	2,392,175
Cost of sales	1,677,639	1,584,339	1,517,580

□ Reclassified to conform with 2018 presentation; □ As is; □ Approximately; □ As of September 4, 2001; □ As of December 15, 2017; □ As of December 19, 2016

Gross profit (loss) . . . . .	941,011	920,837	874,595	2018	2017	equity (deficit) . . . . .	668,916	617,092
Selling, general, & administrative expense . . . . .	567,926	565,727	540,199		(revised) 310,256			
Operating earnings (loss) . . . . .	373,085	355,110	334,396		187,356	178,155		
Interest expense . . . . .	19,096	19,113	19,336		2,228	2,147		
Interest income . . . . .	2,463	1,359	827					
Retail financing revenue . . . . .	1,232	1,097	1,087		185,128	176,008		
Foreign currency exchange rate gain (loss) . . . . .	1,127	1,543	974		8,050	7,065		
Gain (loss) on sale of business . . . . .	...	...	340		193,178	183,073		
Noncash income from finance affiliates . . . . .	11,143	9,960	9,588		115,280	100,077		
Litigation recovery (settlements), net . . . . .	700	65	(1,300)		315,179	295,716		
Miscellaneous income . . . . .	3,143	3,293	1,284		Less: adjustment to LIFO value . . . . .	72,200	66,801	
Earnings (loss) before income taxes - U.S. . . . .	333,136	307,136	292,184		Inventories, net . . . . .	358,259	328,992	
Earnings (loss) before income taxes - Foreign . . . . .	39,261	46,048	38,276		Prepaid expenses & other current assets . . . . .	54,076	37,565	
Earnings (loss) before income taxes . . . . .	372,397	353,184	330,460		Total current assets . . . . .	894,637	859,886	
Current provision for federal income taxes . . . . .	64,375	83,091	77,685		Land & land improvements	39,607	38,060	
Current provision for state income taxes . . . . .	6,192	3,036	6,929		Buildings & leasehold improvements . . . . .	209,686	194,995	
Current provision for foreign income taxes . . . . .	7,087	8,166	6,295		Machinery & equipment . . . . .	349,550	349,976	
Total current provision for income taxes . . . . .	77,654	94,293	90,909		Tooling . . . . .	211,756	197,299	
Deferred provision for federal income taxes (benefit) . . . . .	22,074	(8,774)	7,283		Computer hardware & software . . . . .	83,338	88,152	
Deferred provision for state income taxes (benefit) . . . . .	308	(101)	297		Construction in process . . . . .	35,044	17,132	
Deferred provision for foreign income taxes (benefits) . . . . .	422	49	977		Property, plant & equipment, gross . . . . .	928,981	885,614	
Total deferred provision for income taxes (benefit) . . . . .	22,804	(8,826)	8,557		Less: accumulated depreciation . . . . .	657,522	650,384	
Provision for income taxes . . . . .	100,458	85,467	99,466		Property, plant & equipment, net . . . . .	271,459	235,230	
<b>Net earnings (loss)</b> . . . . .	271,939	267,717	230,994		Long-term deferred income taxes . . . . .	38,252	64,083	
Weighted average shares outstanding - basic . . . . .	106,369	108,312	109,834		Goodwill . . . . .	225,290	205,029	
Weighted average shares outstanding - diluted . . . . .	108,657	111,252	111,987		Other intangibles, gross . . . . .	179,446	170,433	
Year end shares outstanding . . . . .	105,601	106,883	108,427		Less: accumulated amortization - other intangibles . . . . .	73,797	66,690	
Net earnings (loss) per share-basic . . . . .	\$2.56	\$2.47	\$2.10		Other intangible assets, net . . . . .	105,649	103,743	
Net earnings (loss) per share-diluted . . . . .	\$2.50	\$2.41	\$2.06		Other assets . . . . .	35,697	25,816	
Dividends per common share . . . . .	\$0.80	\$0.70	\$0.60		Total assets . . . . .	1,570,984	1,493,787	
Total number of employees . . . . .	6,715	6,779	6,329		Current portion of long-term debt . . . . .	...	26,258	
Number of common stockholders . . . . .	3,026	3,095	3,225		Accounts payable . . . . .	256,575	211,752	
Foreign currency translation adjustments . . . . .	...	...	(7,102)		Accrued warranty . . . . .	76,214	74,155	
					Accrued advertising & marketing programs . . . . .	89,450	85,934	
					Accrued compensation & benefit costs . . . . .	50,850	58,576	
					Accrued insurance . . . . .	7,909	6,887	
					Accrued interest . . . . .	7,249	7,542	
					Other accrued liabilities . . . . .	44,388	50,692	
					Total current liabilities . . . . .	532,635	521,796	
					Revolving credit facility . . . . .	91,000	...	
					Debentures . . . . .	100,000	100,000	
					Senior notes . . . . .	123,854	123,792	
					Term loan . . . . .	100,750	100,750	
					Unsecured note . . . . .	...	10,008	
					Less: unamortized discounts, debt issuance costs & deferred charges . . . . .	(2,305)	(2,663)	
					Less current portion . . . . .	...	26,258	
					Long-term debt, less current portion . . . . .	312,549	305,629	
					Deferred revenue . . . . .	24,909	24,761	
					Deferred income taxes . . . . .	1,397	1,726	
					Other long-term liabilities . . . . .	30,578	22,783	
					Common stock . . . . .	105,601	106,883	
					Retained earnings (accumulated deficit) . . . . .	587,252	534,329	
					Foreign currency translation adjustment . . . . .	(29,711)	(21,303)	
					Pension & retiree medical benefits . . . . .	(561)	(2,012)	
					Derivative instruments . . . . .	6,335	(805)	
					Accumulated comprehensive income (loss) . . . . .	(23,937)	(24,120)	
					Total stockholders' equity (deficit) . . . . .	668,916	617,092	

## Recent Dividends:

## 1. Toro Company (The) common.

ExDate	Amt	Declared	Record	Payable
12/18/2015	0.30	12/03/2015	12/22/2015	01/11/2016
03/24/2016	0.30	03/15/2016	03/29/2016	04/12/2016
06/17/2016	0.30	05/17/2016	06/21/2016	07/12/2016

## After 100% split:

ExDate	Amt	Declared	Record	Payable
09/29/2016	0.15	09/20/2016	10/03/2016	10/14/2016
12/22/2016	0.17	12/08/2016	12/27/2016	01/12/2017
03/29/2017	0.17	03/21/2017	03/31/2017	04/12/2017
06/21/2017	0.17	05/16/2017	06/23/2017	07/12/2017
09/28/2017	0.17	09/19/2017	09/29/2017	10/12/2017
12/21/2017	0.20	12/07/2017	12/22/2017	01/10/2018
04/03/2018	0.20	03/20/2018	04/04/2018	04/18/2018
06/21/2018	0.20	05/15/2018	06/22/2018	07/11/2018
10/02/2018	0.20	09/18/2018	10/03/2018	10/17/2018

## Annual Dividends:

## 1. Toro Company (The) common.

2016 . . . . .	0.90			
After 100% split:				
2016 . . . . .	0.15	2017 . . . . .	0.70	2018 . . . . .
			0.80	

## UNITED STATES ANTIMONY CORP.

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

	2018	2017
Total revenues . . . . .	6,781,001	7,827,525
Cost & expenses . . . . .	6,475,083	8,334,730
Operating income . . . . .	305,918	(507,205)
Interest expense . . . . .	76,163	80,764
Other income (expense), net . . . . .	(3,492)	(34,711)
Gains or losses . . . . .	443,110	...
Foreign currency . . . . .	...	(49,000)
Net before taxes . . . . .	670,222	(670,823)
<b>Net income</b> . . . . .	670,222	(670,823)
Balance for common . . . . .	633,735	(707,310)
Earnings common share		
Primary . . . . .	\$0.01	\$(0.01)
Fully Diluted . . . . .	\$0.01	\$(0.01)
Common Shares:		
Full Diluted . . . . .	67,992,339	67,387,337
Year-end . . . . .	68,227,171	67,488,153

## VORNADO REALTY L.P.

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

	2018	2017
Total revenues . . . . .	1,620,303	1,547,900
Cost & expenses . . . . .	838,312	783,757
Operating income . . . . .	448,290	448,920
Interest expense . . . . .	264,774	252,581
Other income (expense), net . . . . .	(53,181)	9,162
Gains or losses . . . . .	164,828	501
Net before taxes . . . . .	329,365	228,569
Income taxes . . . . .	4,964	3,491
Income contin. oper. . . . .	324,401	225,078
<b>Net income</b> . . . . .	324,782	210,577
Balance for common . . . . .	303,185	143,610
Earnings common share		
Primary . . . . .	\$1.49	\$0.70
Fully Diluted . . . . .	\$1.48	\$0.69
Common Shares:		
Full Diluted . . . . .	203,400	203,311
Year-end . . . . .	190,286	189,878

## WINNEBAGO INDUSTRIES, INC.

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

	11/24/18	11/25/17
Total revenues . . . . .	493,648	450,021
Cost & expenses . . . . .	458,364	416,790
Operating income . . . . .	32,625	31,176
Interest expense . . . . .	4,501	4,781
Other income (expense), net . . . . .	763	123
Net before taxes . . . . .	28,887	26,518
Income taxes . . . . .	6,726	8,560
<b>Net income</b> . . . . .	22,161	17,958
Earnings common share		
Primary . . . . .	\$0.70	\$0.57

As is; <sup>1</sup> Approximately; <sup>2</sup> As of December 14, 2018; <sup>3</sup> As of December 15, 2017; <sup>4</sup> As of December 15, 2016

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

Fully Diluted .....	\$0.70	\$0.57
Common Shares:		
Full Diluted .....	31,814	31,772
Year-end .....	31,598	31,636

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

Assets:	2018	
Cash & equivalents .....	702	
Inventories .....	191,461	
Current assets .....	343,256	
Net property & equip. ....	110,212	
Total assets .....	1,029,973	
Liabilities:		
Current liabilities .....	199,190	
Long-term debt .....	253,262	
Stockholders' equity .....	556,478	
Net current assets .....	144,066	

\*

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