

Tuesday, November 07, 2017



Volume 88 No. 11

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

NEW COMPANY DESCRIPTIONS

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

Marathon Gold Corp

NAME CHANGES

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

Coach Inc (to Tapestry Inc)

Star Gas Partners LP (to Star Group LP)

21ST CENTURY ONCOLOGY HOLDINGS INC

Bankruptcy Proceedings On Oct. 24, 2017, the U.S. Bankruptcy Court approved Co.'s settlement and release agreement between Debtor and Sunshine State Health Plan. As previously reported, "The Settlement Agreement offers a number of benefits to the Debtors' estates, including payment by Sunshine Health to the Debtors of \$1,400,000 and the full and final settlement of all matters related to the Disputed Claims. Within 10 days of the Court's approval of the Settlement Agreement, Sunshine Health shall deliver to the Debtors a cash payment in the amount of \$1,400,000, the 'Settlement Payment.' Entry into the Settlement Agreement will inure to the benefit of the Debtors' estates in a number of ways. First, approval of the Settlement Agreement will result in the payment of the \$1,400,000 Settlement Payment to the Debtors. Second, approval of the Settlement Agreement will allow the Debtors to settle any and all claims with Sunshine Health related to the Disputed Claims. Third, the approval of the Settlement Agreement will save the Debtors from continuing to expend time, resources, and money pursuing the Disputed Claims, and avoids the risk, delay and uncertainty that would exist if the Debtors were forced to commence litigation regarding the Disputed Claims." Also on Oct. 24, 2017, the U.S. Bankruptcy Court approved Co.'s transfer agreement by and between (i) Debtor Maryland Radiation Therapy Management Services, (ii) the Joint Venture Counterparties and (iii) the Joint Venture and (iv) MidAtlantic Urology Associates (MAUA). As previously reported, "By this Motion, the Debtors seek authority to enter into the Transfer Agreement, which seeks to, among other things, obligate Maryland Radiation and the Joint Venture Counterparties to transfer their respective ownership interests in the Joint Venture to MAUA, replace the current management committee (the 'Management Committee') of the Joint Venture, and execute an amended and restated operating agreement (the 'New Operating Agreement') for the Joint Venture. By reducing the Debtors' cash outflows, the Debtors are able to conserve much needed liquidity for their profitable operations and treatment centers in the region. As of Dec. 2016, the Joint Venture owes approximately \$60,431 to third-parties. Absent the Transfer Agreement, it is unlikely that the Joint Venture would be able to satisfy its outstanding payables without a capital contribution by Maryland Radiation or the Joint Venture Counterparties. A swift and orderly exit from the Joint Venture will allow the Debtors to preserve resources for distribution to creditors and reinvest in more profitable business units. Additionally, execution of the Lease pursuant to the Transfer Agreement will prevent any disruption to the patients served by the Joint Venture and provide for continued employment of the physicians and individuals employed thereby."

21ST CENTURY ONCOLOGY HOLDINGS INC

Bankruptcy Proceedings On Oct. 26, 2017, the U.S. Bankruptcy Court established Oct. 26, 2017 as the final date by which interested parties must file objections to Co.'s Plan.

AARON'S INC

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

	2017	2016
Total revenues	2,499,081	2,412,762
Cost & expenses	1,235,925	1,220,423
Operating income	190,184	204,941
Interest income	1,696	1,796
Interest expense	16,074	17,961

Other income (expense), net	3,033	(2,642)
Net before taxes	178,839	186,134
Income taxes	63,863	68,482
Net income	114,976	117,652
Earnings common share		
Primary	\$1.62	\$1.62
Fully Diluted	\$1.60	\$1.61
Common Shares:		
Full Diluted	72,057	73,231
Year-end	70,760	71,417

ACTUARY CORP

Annual Report

Consolidated Income Statement, Years Ended Aug. 31

(\$000):

	2017	2016	2015
		(revised)	(revised)
Net sales	1,095,784	1,149,410	1,249,254
Cost of products sold	716,067	746,013	787,413
Gross profit	379,717	403,397	461,841
Selling, administrative & engineering expenses	277,488	274,497	299,601
Amortization of intangible assets	20,474	22,943	24,333
Gain (loss) on product line divestiture	...	(5,092)	...
Director & officer transition charges	7,784	...	...
Restructuring charges	7,228	14,571	...
Impairment charge	116,979	186,511	84,353
Operating profit	(50,236)	(100,217)	53,554
Financing costs, net	29,703	28,768	28,057
Other expense, net	2,752	1,359	106
Earnings before income taxes - domestic	12,635	(19,182)	14,593
Earnings before income taxes - foreign	(95,326)	(111,162)	10,798
Earnings (loss) from continuing operations before income tax	(82,691)	(130,344)	25,391
Current federal income tax expense (benefit)	(14,769)	2,205	(126)
Current foreign income tax expense (benefit)	15,665	11,838	21,200
Current state income tax expense (benefit)	(850)	912	(1,616)
Total current income tax expense (benefit)	46	14,955	19,458
Deferred federal income tax expense (benefit)	603	(12,470)	(4,416)
Deferred foreign income tax expense (benefit)	(16,837)	(23,797)	(9,199)
Deferred state income tax expense (benefit)	(290)	(3,858)	(324)

Total deferred income tax expense (benefit)	(16,524)	(40,125)	(13,939)
Income tax expense (benefit)	(16,478)	(25,170)	5,519
Net earnings (loss)	(66,213)	(105,174)	19,872
Weighted average shares outstanding - basic	59,436	59,010	61,262
Weighted average shares outstanding - diluted	59,436	59,010	62,055
Year end shares outstanding	59,761	58,954	59,206
Net earnings (loss) per share - basic	\$(1.11)	\$(1.78)	\$0.32
Net earnings (loss) per share - diluted	\$(1.11)	\$(1.78)	\$0.32
Dividends per common share	\$0.04	\$0.04	\$0.04
Total number of employees	5,400	5,200	5,600
Number of common stockholders	1,290	1,353	1,370
Foreign currency translation adjustments	...	(32,203)	(143,703)

Reclassified to conform with 2017 presentation; As is; As of September 30, 2017; As of September 30, 2016; As of September 30, 2015

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

	2017	2016
		(revised)
Cash & cash equivalents	229,571	179,604
Accounts receivable, gross	201,435	194,591
Allowance for doubtful accounts	11,229	7,762
Accounts receivable, net	190,206	186,829
Inventories, net	143,651	130,756
Assets held for sale	21,835	...
Other current assets	61,663	45,463
Total current assets	646,926	542,652
Land, buildings & improvements	43,737	41,504
Machinery & equipment	227,535	268,362
Gross property, plant & equipment	271,272	309,866
Less: accumulated depreciation	176,751	195,851
Property, plant & equipment, net	94,521	114,015
Goodwill	530,081	519,276
Other intangibles, net	220,489	239,475
Other long-term assets	24,938	23,242
Total assets	1,516,955	1,438,660
Trade accounts payable	133,387	115,051
Accrued compensation & benefits	50,939	46,901
Current maturities of debt & short-term borrowings	30,000	18,750
Income taxes payable	6,080	9,254
Liabilities held for sale	101,083	...
Other current liabilities	57,445	51,956
Total current liabilities	378,934	241,912
Term loan	277,500	296,250

Senior notes	287,559	288,059	Weighted average shares outstanding				Self-insurance reserves, less current portion	7,900	7,200
Less: current maturities of long-term debt	30,000	18,750	- basic	43,100	43,500	43,100	Deferred compensation & postretirement benefits other than pensions	39,700	37,300
Less debt issuance costs	(3,119)	(3,878)	Weighted average shares outstanding - diluted	43,300	43,800	43,400	Long-term warranty obligations	10,700	4,900
Long-term debt	531,940	561,681	Year end shares outstanding	41,872	43,736	43,305	Unrecognized tax position liabilities, including interest	7,000	6,100
Deferred income taxes	29,859	31,356	Net income (loss) per share - basic	\$7.46	\$6.67	\$5.13	Other long-term liabilities	6,200	10,700
Pension & postretirement benefit liabilities	19,862	25,667	Net income (loss) per share - diluted	\$7.43	\$6.63	\$5.09	Total liabilities	1,234,000	1,288,200
Other long-term liabilities	55,821	57,094	Dividends declared per share	\$0.52	\$0.52	\$0.52	Common stock	500	500
Total liabilities	1,016,416	917,710	Total number of employees	12,500	11,800	7,800	Paid-in capital	881,000	856,400
Class A common stock	16,040	15,879	Number of common stockholders	2,195	2,856	2,886	Retained earnings (accumulated deficit)	1,659,900	1,360,900
Additional paid-in capital	138,449	114,980	Foreign currency translation adjustments	...	(5,600)	(24,000)	Foreign currency items	(28,700)	(47,700)
Treasury stock, at cost	617,731	617,731	As is; ² Approximately; ³ As of October 24, 2017; ⁴ As of October 26, 2016; ⁵ As of October 23, 2015				Defined benefit pension plans	(71,000)	(91,700)
Retained earnings (deficit)	1,191,042	1,259,645					Accumulated other comprehensive income (loss) items	(99,700)	(139,400)
Accumulated other comprehensive income (loss)	(227,261)	(251,823)					Treasury stock, at cost	776,100	418,600
Stock held in trust	(2,696)	(2,646)					Total stockholders' equity (deficit)	1,665,600	1,659,800
Deferred compensation liability	(2,696)	(2,646)							
Total shareholders' equity (deficit)	500,539	520,950							

¹ Reclassified to conform with 2017 presentation

Recent Dividends:

1. Actuant Corp class A common.

No dividends paid.

Annual Dividends:

1. Actuant Corp class A common.

No dividends paid.

ACUITY BRANDS INC (HOLDING COMPANY)

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Net sales	3,505,100	3,291,300	2,706,700
Cost of products sold	2,023,900	1,855,100	1,561,100
Gross profit (loss)	1,481,200	1,436,200	1,145,600
Selling, distribution & administrative expenses	951,100	946,000	756,900
Special charge	11,300	15,000	12,400
Operating profit (loss)	518,800	475,200	376,300
Interest expense	34,100	33,300	32,600
Interest income	1,600	1,100	1,100
Interest income (expense), net	(32,500)	(32,200)	(31,500)
Miscellaneous income (expense), net	6,300	1,600	(1,200)
Total other income (expense)	(26,200)	(30,600)	(32,700)
Income (loss) before provision (benefit) for income taxes	492,600	444,600	343,600
Provision for current federal taxes	151,200	139,600	101,500
Provision for current state taxes	20,400	17,600	13,100
Provision for current foreign taxes	7,000	5,100	4,300
Provision (benefit) for deferred taxes	(7,700)	(8,500)	2,600
Provision for income taxes	170,900	153,800	121,500
Net income (loss)	321,700	290,800	222,100
Less: income attributable to participating securities	...	400	1,000
Net income available to common shareholders	...	290,400	221,100

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

	2017	2016
		(revised)
Cash & cash equivalents	311,100	413,200
Accounts receivable, gross	575,200	574,500
Less: reserve for doubtful accounts	1,900	1,700
Accounts receivable, net	573,300	572,800
Raw materials, supplies & work in process	176,500	170,300
Finished goods	180,800	145,300
Less: reserves	28,700	20,400
Inventories, net	328,600	295,200
Prepayments & other current assets	32,600	41,700
Total current assets	1,245,600	1,322,900
Land	22,500	23,100
Buildings & leasehold improvements	180,700	174,400
Machinery & equipment	484,600	448,200
Total property, plant, & equipment	687,800	645,700
Less - accumulated depreciation & amortization	400,100	377,900
Property, plant, & equipment, net	287,700	267,800
Goodwill	900,900	947,800
Intangible assets	448,800	381,400
Deferred income taxes	3,400	5,100
Deferred contract costs	6,700	8,300
Capitalized software costs	...	800
Investments in noncontrolling affiliates	...	8,000
Other long-term assets	6,500	5,900
Total assets	2,899,600	2,948,000
Accounts payable	395,100	401,000
Current maturities of long-term debt	400	200
Accrued compensation	41,800	93,900
Accrued pension liabilities, current	...	1,300
Other accrued liabilities	163,600	176,100
Total current liabilities	600,900	672,500
Senior unsecured public notes	350,000	350,000
Senior unsecured public notes, unamortized discount & deferred costs	(900)	(1,300)
Industrial revenue bond	4,000	4,000
Bank loans	3,800	2,500
Long-term debt	356,500	355,000
Accrued pension liabilities, less current portion	96,900	119,900
Deferred income taxes	108,200	74,600

¹ Reclassified to conform with 2017 presentation; ² As reported by Company

Recent Dividends:

1. Acuity Brands Inc (Holding Company) common.

ExDate	Amt	Declared	Record	Payable
01/16/2014	0.13	01/07/2014	01/21/2014	02/03/2014
04/15/2014	0.13	03/28/2014	04/17/2014	05/01/2014
07/16/2014	0.13	06/27/2014	07/18/2014	08/01/2014
10/15/2014	0.13	09/26/2014	10/17/2014	11/03/2014
01/16/2015	0.13	01/07/2015	01/21/2015	02/02/2015
04/15/2015	0.13	03/27/2015	04/17/2015	05/01/2015
07/16/2015	0.13	06/26/2015	07/20/2015	08/03/2015
10/15/2015	0.13	10/02/2015	10/19/2015	11/02/2015
01/15/2016	0.13	01/06/2016	01/20/2016	02/01/2016
04/14/2016	0.13	04/01/2016	04/18/2016	05/02/2016
07/14/2016	0.13	06/24/2016	07/18/2016	08/01/2016
10/14/2016	0.13	09/30/2016	10/18/2016	11/01/2016
01/19/2017	0.13	01/06/2017	01/23/2017	02/01/2017
04/12/2017	0.13	03/30/2017	04/17/2017	05/01/2017
07/14/2017	0.13	06/27/2017	07/18/2017	08/01/2017
10/17/2017	0.13	09/29/2017	10/18/2017	11/01/2017

Annual Dividends:

1. Acuity Brands Inc (Holding Company) common.

2014	0.52	2015	0.52	2016	0.52
2017	0.52				

AETNA INC.

Interest Sale Development On Oct. 22, 2017, Hartford Financial Services Group, Inc. ("Hartford") indirect wholly-owned subsidiary, Hartford Life and Accident Insurance Company ("Buyer"), entered into a Master Transaction Agreement (the "Transaction Agreement") with Co. to acquire Co.'s U.S. group life and disability business (the "Business") for cash consideration of \$1,450,000,000 (the "Transaction"). In connection with the Transaction, Co.'s wholly-owned subsidiary, Aetna Life Insurance Company ("Cedant"), has agreed to cede the insurance policies related to the Business to Buyer on a 100% coinsurance basis pursuant to a reinsurance agreement between Buyer and Cedant to be entered into on the closing date. The cash consideration will be allocated between a ceding commission of approximately \$1,380,000,000 paid to Cedant (the "Ceding Commission") and approximately \$70,000,000 paid to Co. in respect of other assets included in the Transaction, including an integrated absence management platform. Under the terms of the Transaction Agreement, based on the balance sheet as of June 30, 2017, the Buyer will receive approximately \$3,400,000,000 of investment assets at fair value and approximately \$3,300,000,000 of corresponding reserves at fair value, taking into account estimated purchase accounting adjustments. The amounts in the preceding sentence will be adjusted to actual values as of the closing date. The Transaction Agreement, the reinsurance agreement and other Transaction documents contain customary representations, warranties and covenants made by each of the parties, and provide for indemnification, among other things, for breaches of those representations,

warranties and covenants. Closing of the Transaction is expected in early Nov. 2017, subject to state regulatory approvals and satisfaction or waiver of other customary conditions.

ALTRIA GROUP INC

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

	2017	2016
Total revenues	19,475,000	19,492,000
Cost & expenses	12,082,000	12,723,000
Operating income	7,393,000	6,769,000
Other income (expense), net	332,000	(259,000)
Gains or losses	445,000	205,000
Net before taxes	7,645,000	6,144,000
Income taxes	2,386,000	2,178,000
Net income	5,259,000	3,966,000
Earnings common share		
Primary	\$2.72	\$2.02
Fully Diluted	\$2.72	\$2.02
Common Shares:		
Full Diluted	1,927,000	1,954,000
Year-end	1,909,621	1,951,403

AMERICAN CUMO MINING CORP

Private Placement On Oct. 30, 2017, Co. announced the closing the first tranche of its previously announced non-brokered private placement consisting of a total of 12,650,000 Units sold at a price of C\$0.075 per Unit to raise gross proceeds of C\$948,750. Each Unit consists of one common share of Co. (a "Share") and one common share purchase warrant (a "Warrant") exercisable to purchase an additional common share of Co. (a "Warrant Share") at a price of C\$0.125 per Warrant Share for a period of two years from the date of issue, subject to an acceleration provision whereby the term of the Warrants may be accelerated if Co.'s common shares trade at or above a price of C\$0.175 per share for a period of 10 consecutive trading days. In such case, Co. may give notice to the holders of Warrants that the Warrants will expire 20 days from the date of providing such notice and the Warrants. The Private Placement is subject to final approval of the TSX Venture Exchange ("TSXV"). In connection with the Private Placement and in accordance with TSXV policy, Co. may pay to certain eligible finders a finder's fee for Units sold in the Private Placement. Co. is using some of the proceeds from the Private Placement to make the Initial Payment and is continuing its efforts to raise additional funds pursuant to the Private Placement as several parties have advised Co. of their interest in participating. Co. is also exploring other financing arrangements.

AMERICAN CUMO MINING CORP

Repayment of Indebtedness On Oct. 30, 2017, Co. announced that it is in the process of negotiating an amendment to the terms of repayment of the two debentures held by International Energy & Mineral Resources Investment (Hong Kong) Limited ("IEMR HK"). The first debenture, in the principal amount of C\$1,500,000 (the "First Debenture"), was due to have been repaid on Oct. 25, 2017, and the second debenture, in the principal amount of US\$1,500,000 (the "Second Debenture" and collectively with the First Debenture, the "Debentures"), is due on Nov. 25, 2017. The amended terms of repayment proposed by IEMR HK include the following: (a) the immediate payment of C\$597,500 (representing payment of C\$500,000 of principal owing under the First Debenture and C\$97,500 of accrued interest) (the "Initial Payment"); (b) payment of US\$597,500 (representing payment of US\$500,000 of principal owing under the Second Debenture and US\$97,500 of accrued interest) by Nov. 25, 2017; and (c) payment of the remaining C\$1,000,000 of principal owing under the First Debenture plus additional interest payable, and of the remaining US\$1,000,000 of principal owing under the Second Debenture plus additional interest payable, on or before Dec. 15, 2017. Co. has wired the Initial Payment of C\$597,500 to IEMR HK and intends to make the other required payments as additional financing efforts are completed. IEMR HK has also requested a damages compensation payment for the amendment of the terms of repayment of up to US\$300,000. Co. is still in the process of negotiating with IEMR HK the final terms of this damages compensation payment (as well as concurrently in the process of raising additional funds) and expects to provide an update to shareholders shortly.

ANIXTER INTERNATIONAL INC

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

	09/29/17	09/30/16
Net Sales	5,913,600	5,728,200
Cost & expenses	5,680,900	5,523,900
Operating income	232,700	204,300
Other income (expense), net	2,200	2,300
Net before taxes	176,100	138,900
Income taxes	67,500	54,600

Income contin. oper.	108,600	84,300
Net income	108,600	83,700
Earnings common share		
Primary	\$3.24	\$2.51
Fully Diluted	\$3.20	\$2.50
Common Shares:		
Full Diluted	34,000	33,500
Year-end	33,621	33,387

ANTHEM INC

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

	2017	2016
Total revenues	67,359,100	63,148,600
Cost & expenses	63,395,200	59,106,100
Operating income	3,839,600	3,896,800
Net before taxes	3,839,600	3,896,800
Income taxes	1,227,500	1,795,400
Net income	2,612,100	2,101,400
Earnings common share		
Primary	\$9.92	\$8.00
Fully Diluted	\$9.70	\$7.84
Common Shares:		
Full Diluted	269,400	267,900
Year-end	257,405	263,396

APPLIED INDUSTRIAL TECHNOLOGIES, INC.

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

	2017	2016
Net Sales	680,701	624,848
Cost & expenses	628,864	581,429
Operating income	51,837	43,419
Interest expense	2,166	2,146
Other income (expense), net	400	47
Foreign currency	311	150
Net before taxes	50,382	41,470
Income taxes	16,661	14,099
Net income	33,721	27,371
Earnings common share		
Primary	\$0.87	\$0.70
Fully Diluted	\$0.86	\$0.70
Common Shares:		
Full Diluted	39,336	39,382
Year-end	38,815	39,031

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

	2017
Assets:	
Cash & equivalents	77,769
Inventories	364,979
Current assets	876,879
Net property & equip.	111,313
Total assets	1,384,907
Liabilities:	
Current liabilities	280,260
Long-term debt	285,175
Stockholders' equity	773,668
Net current assets	596,619

ASBURY AUTOMOTIVE GROUP INC

Offering On Oct. 26, 2017, Co. announced a public offering pursuant to Deferred Compensation Obligations under the Asbury Automotive Group Inc., Deferred Compensation Plan. Co. proposed to offer \$15,000,000 at a proposed maximum offering price per share of 100%, which amounted to a proposed maximum aggregate offering price of \$15,000,000.

ASSURE HOLDINGS CORP

Investor Relations Services On Oct. 25, 2017, Co. announced that it has retained Liolios Group, Inc. ("Liolios") to provide investor relations services to Co. in compliance with regulatory guidelines. Under the terms of engagement, Liolios has been retained for a six month period at US\$6,000 per month, which term will be extended on a month-to-month basis for up to an additional six month period at US\$8,000 per month. Liolios will be reimbursed for pre-approved expenses associated with the services to be provided.

ASSURE HOLDINGS CORP

Options Granted On Oct. 25, 2017, Co. granted 60,000 stock options to Liolios Group, Inc. at an exercise price of C\$3.75, expiring Oct. 25, 2022. The options will vest in four equal tranches on a quarterly basis and will vest in full on Oct. 25, 2018. This agreement is subject to the approval of the TSX Venture Exchange.

AUTOLIV INC.

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

Net Sales	7,653,400	7,469,800
Cost & expenses	7,022,700	6,828,800
Operating income	592,700	609,000
Other income (expense), net	(34,600)	10,400
Net before taxes	517,100	575,800
Income taxes	158,500	158,400
Net income	358,600	417,400
Earnings common share		
Primary	\$4.16	\$4.76
Fully Diluted	\$4.15	\$4.74
Common Shares:		
Full Diluted	87,900	88,400
Year-end	86,953	88,200

Net Sales	7,653,400	7,469,800
Cost & expenses	7,022,700	6,828,800
Operating income	592,700	609,000
Other income (expense), net	(34,600)	10,400
Net before taxes	517,100	575,800
Income taxes	158,500	158,400
Net income	358,600	417,400
Earnings common share		
Primary	\$4.16	\$4.76
Fully Diluted	\$4.15	\$4.74
Common Shares:		
Full Diluted	87,900	88,400
Year-end	86,953	88,200

AUTOZONE, INC.

Annual Meeting Development On Oct. 27, 2017, Co. announced that its Annual Meeting of Stockholders will be held on Dec. 20, 2017 at 8:00 a.m. CST, at Co.'s offices, the J. R. Hyde III Store Support Center, 123 South Front Street, Memphis, TN.

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

	08/26/17	08/27/16	08/29/15
Net sales	10,888,676	10,635,676	10,187,340
Cost of sales, including warehouse & delivery expenses	5,149,056	5,026,940	4,860,309
Gross profit	5,739,620	5,608,736	5,327,031
Operating, selling, general & administrative expenses	3,659,551	3,548,341	3,373,980
Operating profit (loss)	2,080,069	2,060,395	1,953,051
Interest expense	159,329	150,961	153,007
Interest income	3,502	2,371	1,605
Capitalized interest	1,247	909	963
Interest income (expense), net	(154,580)	(147,681)	(150,439)
Income (loss) before income taxes	1,737,401	1,737,727	1,676,640
- domestic	1,737,401	1,737,727	1,676,640
Income (loss) before income taxes - international	188,088	174,987	125,972
Income (loss) before income taxes	1,925,489	1,912,714	1,802,612
Current income taxes - federal	487,492	534,621	522,073
Current income taxes - state	31,733	39,223	41,921
Current income taxes - international	50,493	52,844	42,406
Total current income taxes	569,718	626,688	606,400
Deferred income taxes - federal	72,208	48,509	38,299
Deferred income taxes - state	7,769	9,453	941
Deferred income taxes - international	(5,075)	(12,943)	(3,269)
Total deferred income taxes	74,902	45,019	35,971
Income tax expense (benefit)	644,620	671,707	642,371
Net income (loss)	1,280,869	1,241,007	1,160,241
Weighted average shares outstanding - basic	28,430	29,889	31,560
Weighted average shares outstanding - diluted	29,065	30,488	32,206
Year end shares outstanding	27,833	29,118	30,659
Net earnings (loss) per share - basic	\$45.05	\$41.52	\$36.76
Net earnings (loss) per share - diluted	\$44.07	\$40.70	\$36.03
Number of full time			

employees	53,070	49,560	46,980
Number of part time employees	33,930	34,440	34,020
Total number of employees	87,000	84,000	81,000
Number of common stockholders	2,347	2,486	2,567
Foreign currency translation adjustments		(39,524)	(113,652)

□ As is; □ Approximately; □ As of October 23, 2017; □ As of October 17, 2016; □ As of October 19, 2015

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

	08/26/17	08/27/16 (revised)
Cash & cash equivalents	293,270	189,734
Accounts receivable	280,733	287,680
Merchandise inventories	3,882,086	3,631,916
Other current assets	155,166	130,243
Total current assets	4,611,255	4,239,573
Land	1,056,187	998,460
Buildings & improvements	3,423,056	3,169,575
Equipment	1,704,653	1,550,792
Leasehold improvements	470,998	434,615
Construction in progress	218,299	176,673
Gross property & equipment	6,873,193	6,330,115
Less: accumulated depreciation & amortization	2,842,175	2,596,861
Property & equipment, net	4,031,018	3,733,254
Goodwill	391,887	391,887
Deferred income taxes	35,308	36,855
Other long-term assets	190,313	198,218
Total assets	9,259,781	8,599,787
Accounts payable	4,168,940	4,095,854
Accrued compensation, related payroll taxes & benefits	181,591	180,012
Property, sales, & other taxes	98,829	95,293
Medical & casualty insurance claims (current portion)	84,756	78,458
Capital lease obligations	48,134	44,834
Accrued interest	41,047	34,179
Accrued gift cards	24,192	24,129
Accrued sales & warranty returns	19,520	19,527
Accrued expenses & other current liabilities - other	65,281	75,193
Income taxes payable	34,011	42,841
Total current liabilities	4,766,301	4,690,320
Senior notes	3,950,000	3,750,000
Commercial paper	1,155,100	1,197,500
Less: discounts & debt issuance costs	(23,862)	(23,381)
Long-term debt	5,081,238	4,924,119
Deferred income taxes	371,111	284,500
Other long-term liabilities	469,508	488,386
Common stock	287	303
Additional paid-in capital	1,086,671	1,054,647
Retained earnings (accumulated deficit)	(1,642,387)	(1,602,186)
Pension liability	(72,376)	(88,890)
Foreign currency	(175,814)	(211,012)
Net unrealized gain (loss) on securities	(11)	120
Derivatives	(6,356)	(7,747)
Accumulated other comprehensive income (loss)	(254,557)	(307,529)
Treasury stock, at cost	618,391	932,773
Total stockholders' equity (deficit)	(1,428,377)	(1,787,538)

Recent Dividends:

1. AutoZone, Inc. common.

No dividends paid.

Annual Dividends:

1. AutoZone, Inc. common.

No dividends paid.

AVAYA INC

Bankruptcy Proceedings On Oct. 25, 2017, Co. filed with the U.S. Bankruptcy Court a motion for expedited consideration of an order authorizing entry into exit financing commitment letters and a related exit ABL/term loan fee letter. The motion explains, "By this motion, Debtors Avaya seek to enter into and perform under that certain exit financing commitment letter with Citigroup Global Markets ('Citi'), Goldman Sachs Bank USA ('GS'), Barclays, Credit Suisse Securities (USA) Credit Suisse AG ('Credit Suisse'), Deutsche Bank AG New York Branch Deutsche Bank Securities ('Deutsche Bank') and JPMorgan Chase Bank ('JPM'), collectively the 'Exit ABL/Term Loan Commitment Parties' (A) providing for a fully underwritten \$300,000,000 commitment for a first lien, asset based revolving credit facility to be incurred on the Effective Date (the 'Exit ABL Loan'), which is defined in the Plan as the 'Exit Facility' (the 'Exit ABL Facility') and (B) a fully underwritten \$2,425,000,000 commitment for a new term loan to be incurred on the Effective Date (the 'Exit Term Loan'), which is defined in the Plan as the 'New Secured Debt' (the 'Exit Term Loan Facility'), and the related fee letter & certain second lien notes commitment letter, the 'Exit Second Lien Notes Commitment Letter' and the transactions contemplated thereby, the 'Exit Financing', with certain holders of First Lien Debt Claims that are parties to either the First Lien Plan Support Agreement or the Crossover Plan Support Agreement (in such capacity, the 'New Secured Notes Commitment Parties,' collectively, the 'Exit Commitment Parties'), providing for a \$500,000,000 commitment for new secured notes to be issued on the Effective Date (the 'Exit Second Lien Notes', the 'Exit Facilities'), which will constitute New Secured Debt under the Plan. The Debtors believed these fees and expenses are customary for transactions of this type, and justified by the manifest benefits of the Debtors having also secured approximately \$3,000,000,000 in committed financing - thereby clearing the way for their ultimate emergence from chapter 11. Such commitments further benefit these chapter 11 estates because through the Exit Financing Commitment Letters the Debtors will have fully syndicated the New Secured Debt in an amount equal to the Syndication Amount (i.e., \$2,925,000,000) as contemplated by their Plan. Thus, Holders of First Lien Debt will receive recoveries through cash and equity without also being required to accept 'takeback paper' on account of their prepetition claims." The Debtors also filed with the Court a motion to file the exit ABL/term loan fee letter under seal. The Court scheduled an Oct. 31, 2017 hearing to consider the financing and seal motions, with objections due by Oct. 27, 2017. Also on Oct. 25, 2017, Co. filed with the U.S. Bankruptcy Court a Second Amended Joint Chapter 11 Plan of Reorganization and related Disclosure Statement. According to the Disclosure Statement, "The Second Amended Plan controls the actual treatment of Claims against, and Interests in, the Debtors under the Second Amended Plan and will, upon the occurrence of the Effective Date, be binding upon all Holders of Claims against, and Interests in, the Debtors, the Debtors' Estates, the Reorganized Debtors, all parties receiving property under the Second Amended Plan, and other parties in interest. In the event of any conflict between this Disclosure Statement Supplement, the Disclosure Statement, and the Second Amended Plan or any other operative document, the terms of the Second Amended Plan and/or such other operative document shall control. In full and final satisfaction, settlement, release, and compromise of each Allowed PBGC Claim, on the Effective Date PBGC shall receive the treatment pursuant to the PBGC Stipulation of Settlement for Co.'s Salaried Pension Plan, consisting of: (i) the PBGC Cash Consideration; and (ii) 5.5% of the Reorganized HoldCo Common Stock, subject to dilution for the Warrants and for any Reorganized HoldCo Common Stock issued pursuant to the Management Equity Incentive Plan." PBGC Cash Consideration means Cash in an amount equal to \$340,000,000, subject to the terms and conditions of the PBGC Settlement. 'General Unsecured Recovery Amount' means \$57,500,000 in aggregate value, less any GUC Oversight Administrator Costs not reimbursed by the Debtors as provided in the Second Amended Plan, in the form of Cash, Reorganized HoldCo Common Stock or a combination of Cash and Reorganized HoldCo Common Stock." The Court scheduled a Nov. 21, 2017 hearing to consider the Plan, with objections due by Nov. 16, 2017. Also on Oct. 25, 2017, Co. filed with the U.S. Bankruptcy Court a motion for entry of an order authorizing the Debtors to enter into and perform under a plan support agreement (PSA). The motion explains, "In particular, the mediation resulted in the substantial resolution of issues among the parties, which are reflected in the Second Amended

Joint Chapter 11 Plan of Reorganization. Among other things, the Second Amended Plan: (a) increases the recovery of Holders of Second Lien Notes Claims by providing each such Holder its Pro Rata share of (i) 4.0% of Reorganized HoldCo Common Stock, and (ii) warrants to acquire an additional 5.132% of the Reorganized HoldCo Common Stock; (b) reduces the equity distribution to Holders of First Lien Debt Claims from 91.5% to 90.5% of the Reorganized HoldCo Common Stock; (c) modifies PBGC's proposed recovery to consist of \$340,000,000 in cash and 5.5% of the Reorganized HoldCo Common Stock; and (d) reduces the General Unsecured Recovery Cash Pool to \$57,500,000, but also provides funding for the GUC Oversight Administrator Costs in an amount up to \$500,000 for the first year following the Effective Date. In form, the Crossover PSA mirrors the terms and conditions of that certain plan support agreement by and among the Debtors and members of the Ad Hoc First Lien Group dated Aug. 6, 2017 (the 'First Lien PSA'), which agreement was approved by the Court on Aug. 25, 2017. In substance, the Court's approval of the Crossover PSA will lock in support from members of the Ad Hoc Crossover Group who hold, in the aggregate, more than 65% of Second Lien Notes Claims, and approximately 20% of First Lien Debt Claims, which, together with the support already in place from the Ad Hoc First Lien Group, PBGC, and the Committee, will (again, subject to the Court's approval) permit the Debtors to continue solicitation and proceed to confirmation on their Second Amended Plan on a consensual basis among every major creditor constituency in these chapter 11 cases. On this record, the Debtors respectfully submit that their entry into, and performance under, the Crossover PSA reflects a sound exercise of business judgment and should be approved." Jim Chirico, Co.'s president and C.E.O., comments, "The Global Resolution is one of the most significant milestones in our chapter 11 process, and we are pleased to have gained the Crossover Group's support for the Second Amended Plan. It was our goal all along to reach a Plan of Reorganization that is fully supported by all of our major creditor groups." The Court scheduled an Oct. 31, 2017 hearing to consider the PSA, with objections due by Oct. 27, 2017.

AVAYA INC

Bankruptcy Proceedings On Oct. 26, 2017, the U.S. Bankruptcy Court approved Co.'s motion to file Co.'s exit ABL/term loan fee letter under seal. As previously reported, "The Exit Fee Letter contains commercially sensitive information, thus satisfying one of the categories enumerated in section 107(b) of the Bankruptcy Code for sealing documents. Disclosing certain terms and provisions of the Exit Fee Letter could further jeopardize the Debtors' ability to obtain their Exit Financing on the best terms available for their estates. Further, the Exit Fee Letter contains proprietary and commercial information that is highly sensitive to each of the Debtor Commitment Parties and the Exit ABL/Term Loan Commitment Parties. Given the highly competitive nature of the investment banking and lending industries, it is of the utmost importance that the details of the fee structures set forth in the Exit Fee Letter be kept confidential so that competitors cannot use the information contained therein to gain a strategic advantage in the marketplace and so that the Debtors' will not be hampered in their ability to complete their exit financing process on the best terms reasonably available." Also on Oct. 26, 2017, Co. filed with the U.S. Bankruptcy Court a and agreed order amending certain hearing dates, deadlines and protocols in connection with the estimation of a claim filed by SAE Power Incorporated and SAE Power Company (SAE claim). The stipulation notes, "On Aug. 11, 2017, SAE filed an amended proof of claim against the Debtors in the amount of \$379,414,364. The parties agree in lieu of an evidentiary hearing; they will present the estimation evidence to the case on the papers. Each party will present the Court with a trial brief; filed simultaneously on Wednesday, Nov. 1, 2017, presenting its arguments regarding the estimation of SAE's claim. Each party will present the Court with a reply brief; filed simultaneously on Wednesday, Nov. 8, 2017. The trial briefs and reply briefs may attach expert reports served as part of the estimation proceeding and documents identified by any of the experts as having been considered in his opinions. SAE may not serve any additional expert reports. The Debtors may serve one more expert report from its economics expert, Dr. Jonathan Arnold, no later than Wednesday, Oct. 25, 2017."

AVAYA INC

Bankruptcy Proceedings On Oct. 30, 2017, the U.S. Bankruptcy Court established Oct. 30, 2017 as the final date by which interested parties must file objections to Co.'s exit financing motion and PSA.

AVNET INC

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

	09/30/17	10/01/16
Net Sales	4,660,943	4,173,405

Cost & expenses	4,590,988	4,042,414
Operating income	69,955	130,991
Other income (expense), net	15,579	(13,733)
Net before taxes	61,474	90,021
Income taxes	3,292	21,435
Income contin. oper.	58,182	68,586
Net income	58,303	68,843
Earnings common share		
Primary	\$0.48	\$0.54
Fully Diluted	\$0.47	\$0.53
Common Shares:		
Full Diluted	123,984	129,763
Year-end	121,235	127,549

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

Assets:	2017	2016
Cash & equivalents	539,679	3,129,032
Inventories	7,545,687	510,303
Current assets	9,773,158	3,129,032
Net property & equip.	510,303	510,303
Total assets	9,773,158	3,129,032
Liabilities:		
Current liabilities	2,711,703	2,711,703
Long-term debt	1,495,139	1,495,139
Stockholders' equity	5,244,103	5,244,103
Net current assets	4,833,984	4,833,984

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

	2017	2016
Net Sales	305,790	300,663
Cost & expenses	263,319	258,993
Operating income	42,471	41,670
Net before taxes	41,904	40,959
Income taxes	14,566	14,777
Net income	27,338	26,182
Earnings common share		
Primary	\$0.94	\$0.91
Fully Diluted	\$0.94	\$0.90
Common Shares:		
Full Diluted	29,113	29,040
Year-end	29,112	29,110

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

	2017	2016
Total revenues	11,496	9,753
Cost & expenses	11,511	9,378
Operating income	(15)	375
Interest expense	75	74
Other income (expense), net	65	18
Equity earnings	13	13
Net before taxes	(25)	319
Income taxes	122	132
Net income	(160)	187
Earnings common share		
Primary	\$(0.24)	\$0.18
Fully Diluted	\$(0.24)	\$0.18
Common Shares:		
Full Diluted	428	3,000
Year-end	1,145	3,000

BANK FIRST NATIONAL CORP

Merger Completed On Oct. 27, 2017, Waupaca Bancorporation, Inc., the holding company for First National Bank, merged with and into Co., the holding company for Bank First. Terms of the transaction were not disclosed.

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

	2017	2016
Net Sales	2,908,300	2,746,900
Cost & expenses	2,209,900	2,098,700
Operating income	483,300	462,800
Interest income	3,900	1,100
Other income (expense), net	(214,900)	(189,500)
Foreign currency	(1,700)	3,000
Net before taxes	485,700	462,800
Income taxes	73,800	91,000
Net income	411,900	371,800
Earnings common share		
Primary	\$5.60	\$5.00
Fully Diluted	\$5.47	\$4.92
Common Shares:		
Full Diluted	74,900	75,200
Year-end	72,892	73,526

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

	2017	2016
Net Sales	1,063,451	906,586
Cost & expenses	902,778	765,782
Operating income	160,673	140,804
Other income (expense), net	(773)	(24)
Net before taxes	149,262	131,954
Income taxes	30,599	33,066
Net income	118,663	98,888
Earnings common share		
Primary	\$2.19	\$1.82
Fully Diluted	\$2.17	\$1.81
Common Shares:		
Full Diluted	54,650	54,644
Year-end	53,610	53,814

BARRICK GOLD CORP.

Dividend Announcement On Oct. 25, 2017, Co. announced that its Board of Directors has declared a dividend for the quarter of US\$0.03 per share, payable on Dec. 15, 2017, to shareholders of record at the close of business on Nov. 30, 2017.

BEARING LITHIUM CORP

Wrts. Exercise Terms On Oct. 23, 2017, Co. announces that, on Oct. 20, 2017, all share purchase warrants of Co. (the "2016 Warrants") issued pursuant to Co.'s Sept. 2016 private placement have been exercised. In total, 12,480,000 2016 Warrants were exercised at an exercise price of C\$0.25 for total proceeds of C\$3,120,000. Proceeds of the private placements from 2016 have been primarily used to deleverage Li3 Energy, Inc. ("Li3 Energy"), a recently acquired subsidiary of Co., and to pay legal and other costs associated with the acquisition of Li3 Energy. As of Oct. 23, 2017, Co. has 54,700,000 issued and outstanding common shares (including shares issued pursuant to the exercise of the 2016 Warrants) and treasury of over C\$3,200,000.

BEARING LITHIUM CORP

Wrts. Expiration Date On Oct. 26, 2017, Co. announced that it intends to extend the term of a total of 1,432,500 share purchase warrants (the "Warrants"). 1,370,000 Warrants were set to expire on Dec. 12, 2017 and the remaining 62,500 of the Warrants were set to expire on Dec. 16, 2017. The terms of all of the Warrants will be extended to Mar. 12, 2018. Each Warrant is exercisable for one common share of Bearing at an exercise price of C\$0.80 per share. All other terms of the Warrants will remain unchanged.

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

	2017	2016
Total revenues	985,100	954,600
Cost & expenses	400,900	371,300
Deprec., depl. & amort.	241,400	238,700
Operating income	342,800	344,600
Other income (expense), net	1,700	5,900
Net before taxes	213,700	214,400
Income taxes	900	400
Net income	212,800	214,000
Earnings common share		
Primary	\$0.83	\$0.84
Common Shares:		
Year-end	250,300	250,300

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

	2017	2016
Total revenues	68,024	71,285
Cost & expenses	60,776	67,634
Operating income	7,248	3,651
Interest expense	267	227
Other income (expense), net	94	41
Net before taxes	7,075	3,465
Income taxes	2,010	201
Net income	5,065	3,264
Earnings common share		
Primary	\$8.37	\$5.09
Fully Diluted	\$8.27	\$5.04
Common Shares:		
Full Diluted	613	648
Year-end	597	619

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

	2017	2016
Net Sales	7,212,900	6,812,900
Cost & expenses	6,344,800	6,128,100

Operating income	868,100	683,900
Interest income	4,200	4,700
Other income (expense), net	38,500	31,600
Net before taxes	857,200	655,100
Income taxes	241,900	213,400
Net income	615,300	441,700
Earnings common share		
Primary	\$2.78	\$1.91
Fully Diluted	\$2.77	\$1.90
Common Shares:		
Full Diluted	211,575	216,189
Year-end	210,838	212,986

BOWL AMERICA INC.

Annual Meeting Development On Oct. 26, 2017, Co. announced that its Annual Meeting of Stockholders will be held on Dec. 5, 2017, at 11:00 a.m., at Co.'s office located at 6446 Edsall Road, Alexandria, VA 22312.

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

	2017	2016
Total revenues	373,438	407,555
Cost & expenses	359,099	429,320
Operating income	14,339	(21,765)
Other income (expense), net	1,165	1,892
Net before taxes	15,504	(19,873)
Income taxes	(718)	(3,622)
Net income	16,222	(16,251)
Earnings common share		
Primary	\$0.49	\$(0.35)
Fully Diluted	\$0.47	\$(0.35)
Common Shares:		
Full Diluted	34,193	46,180
Year-end	29,165	46,326

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

	2017	2016
Total revenues	2,443,800	2,217,100
Cost & expenses	2,258,200	2,101,700
Operating income	185,600	115,400
Interest income	2,400	1,800
Interest expense	18,500	14,900
Other income (expense), net	(46,100)	(30,100)
Gains or losses	(100)	.....
Net before taxes	123,300	72,200
Income taxes	48,100	43,400
Income contin. oper.	75,200	28,800
Net income	75,100	28,800
Earnings common share		
Primary	\$1.36	\$0.44
Fully Diluted	\$1.33	\$0.43
Common Shares:		
Full Diluted	51,600	50,400
Year-end	50,500	49,900

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

	2017	2016
Total revenues	15,327,000	14,184,000
Cost & expenses	12,271,000	10,553,000
Operating income	3,308,000	4,066,000
Other income (expense), net	1,292,000	670,000
Gains or losses	230,000	655,000
Net before taxes	4,433,000	4,829,000
Income taxes	1,129,000	1,220,000
Net income	3,304,000	3,609,000
Earnings common share		
Primary	\$2.02	\$2.13
Fully Diluted	\$2.02	\$2.12
Common Shares:		
Full Diluted	1,655,000	1,679,000
Year-end	1,636,700	1,671,230

C&J ENERGY SERVICES INC (NEW)

Acquisition Development On Oct. 25, 2017, Co. announced that it has entered into a definitive agreement to acquire O-Tex Holdings, Inc. and its operating subsidiaries, including O-Tex Pumping, L.L.C. ("O-Tex"), a provider of oilfield cementing services in the U.S. based on internal data and industry sources. Under the terms of the agreement, Co. will acquire all of the outstanding equity interests of O-Tex in a cash and stock transaction, with consideration comprised of \$132,500,000 in cash, subject to certain customary purchase price adjustments, and approximately

4,420,000 shares of Co.'s common stock. The cash component will be funded with cash on hand. The acquisition is expected to be completed by the end of 2017, subject to standard regulatory approvals, including termination or expiration of applicable waiting periods under the Hart-Scott-Rodino Antitrust Improvements Act of 1976, and satisfaction of customary closing conditions.

C&J ENERGY SERVICES INC (NEW)

Interest Sale Development On Oct. 30, 2017, Co. announced that it has entered into a definitive agreement to divest of its Canadian rig services business to CWC Energy Services Corp. for C\$37,500,000 in cash. The transaction includes Co.'s Canadian fleet of 75 workover rigs, 13 swabbing rigs and the real estate associated with six operating facilities throughout Western Canada. The divestiture is expected to be completed in early Nov. 2017.

CATALANTIC GROUP INC

Merger Development On Oct. 29, 2017, Lennar Corporation ("Lennar") and Co. announced that their respective boards of directors have unanimously approved a definitive merger agreement pursuant to which each share of Co. stock will be exchanged for 0.885 shares of Lennar Class A common stock in a transaction valued at approximately \$9,300,000,000, including \$3,600,000,000 of net debt assumed. Under the terms of the merger agreement, each share of Co. stock will be converted into the right to receive 0.885 shares of Lennar Class A common stock. Based on the closing price of Lennar's Class A common stock on the NYSE on Oct. 27, 2017, the implied value of the stock consideration is \$51.34 per share, representing a 27% premium to Co.'s closing price that same day. Co.'s stockholders will also have the option to elect to exchange all or a portion of their shares for cash in the amount of \$48.26 per share, subject to a maximum cash amount of approximately \$1,200,000,000. Co. stockholders will receive Lennar stock unless they exercise an option to receive cash. On a pro forma basis, Co. stockholders are expected to own approximately 26% of the combined company. The transaction is expected to close in the first calendar quarter of 2018.

CALLINEX MINES INC

Acquisition Completed On Oct. 26, 2017, Co. acquired over 150 acres of private land covering a significant portion of Co.'s Nash Creek Deposit located in the Bathurst Mining District of New Brunswick, Co. paid an average of C\$400 per acre for vacant lots totaling approximately 126 acres along with C\$39,000 for a furnished three bedroom house that includes an additional 26 acres. The home will be used to house drill crews to lower Co.'s overall exploration costs.

CALLINEX MINES INC

Annual Meeting Development On Oct. 18, 2017, Co. held its Annual General Meeting of Shareholders.

CALLINEX MINES INC

Interest Sale Development On Oct. 30, 2017, Co. announced that it has signed an option agreement with Global Lion Graphite Corp. ("LION") whereby LION can acquire a 100% interest in the Neuron Graphite Project (the "Project") located in Northern Manitoba by paying C\$200,000 in cash and issuing 2,000,000 shares. Co. will receive initial considerations of approximately C\$1,100,000 which consists of C\$200,000 cash and 1,000,000 shares within three days. LION has the option to acquire a 100% interest in the Project by making an additional payment of 1,000,000 shares within 24 months. Co. will receive an additional milestone payment of 3,000,000 shares if an economic study is completed on the Project or any claims within a 20km area of interest. In the event that LION decides not to exercise the option agreement, then Co. will retain 100% ownership in the Project along with the initial considerations of C\$200,000 cash and 1,000,000 shares.

CALLINEX MINES INC

Restricted Share Units Granted On Oct. 18, 2017, Co.'s compensation committee approved the grant of 7,285,000 restricted share units to its directors, officers, consultants, and employees. Of the grants, 6,700,000 restricted share units vest over a 10 year period and 585,000 vest over a three year period.

CAMPING WORLD HOLDINGS INC

Secondary Offering On Oct. 25, 2017, Co. announced the pricing of the previously announced secondary offering of shares of its Class A common stock (the "Class A Common Stock") at a public offering price of \$40.50 per share, which includes 6,000,000 shares of Class A Common Stock offered by certain affiliates of Crestview Advisors, L.L.C. (the "Crestview Selling Stockholders") and 700,000 shares of Class A Common Stock offered by CWGS Holding, LLC, a wholly owned subsidiary of ML Acquisition Company, LLC, which is indirectly owned by each of Stephen Adams, a member of Co.'s board of directors, and Marcus Lemonis, Co.'s Chairman and Chief Executive Officer (the "CWGS Holding Selling Stockholders") and, together

with the Crestview Selling Stockholders, the "Selling Stockholders"), pursuant to a registration statement filed on Form S-1 with the Securities and Exchange Commission (the "SEC"). Additionally, the Selling Stockholders have granted the underwriters a 30-day option to purchase up to an aggregate of 1,005,000 additional shares of Class A Common Stock, which includes 900,000 shares of Class A Common Stock offered by the Crestview Selling Stockholders and 105,000 shares of Class A Common Stock offered by the CWGS Holding Selling Stockholders. The offering consists entirely of secondary shares of Class A common stock to be sold by the Selling Stockholders. Co. will not receive any proceeds from the sale of the shares of Class A Common Stock by the Selling Stockholders.

CARPENTER TECHNOLOGY CORP.

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

	2017	2016
Net Sales	479,800	389,000
Cost & expenses	438,100	387,600
Operating income	41,700	1,400
Interest expense	7,200	7,300
Other income (expense), net	600	500
Foreign currency	100	
Net before taxes	35,200	(5,300)
Income taxes	11,800	900
Net income	23,400	(6,200)
Earnings common share		
Primary	\$0.49	\$(0.13)
Fully Diluted	\$0.49	\$(0.13)
Common Shares:		
Full Diluted	47,300	46,900
Year-end	46,803	46,620

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

	2017	2016
Assets:		
Cash & equivalents	24,900	
Inventories	737,300	
Current assets	1,111,700	
Net property & equip.	1,308,700	
Total assets	2,892,500	
Liabilities:		
Current liabilities	381,600	
Long-term debt	549,800	
Stockholders' equity	1,231,000	
Net current assets	730,100	

CARRIAGE SERVICES, INC.

Co. Repurchasing Certain Securities On Oct. 25, 2017, Co.'s Board of Directors has approved a \$15,000,000 increase in its previously authorized share repurchase program for repurchases of Co.'s common stock. On Feb. 25, 2016, Co. announced that the Board had approved the repurchase of up to \$25,000,000 of Co.'s common stock. During the third quarter of 2017, Co. began repurchasing common stock and used \$14,000,000 of that authorization to purchase approximately 574,000 shares of Co.'s common stock, with \$11,000,000 remaining available for future purchases. Accordingly, as a result of the Board's recent action, Co. currently has a total of \$26,000,000 available for future share repurchases.

CARRIAGE SERVICES, INC.

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

	2017	2016
Total revenues	193,063	185,336
Cost & expenses	155,373	148,206
Operating income	36,535	35,991
Other income (expense), net	(3,203)	(3,409)
Net before taxes	23,815	23,860
Income taxes	9,283	8,406
Net income	14,532	15,454
Earnings common share		
Primary	\$0.87	\$0.93
Fully Diluted	\$0.81	\$0.91
Common Shares:		
Full Diluted	17,887	16,962
Year-end	16,086	16,609

CASTLIGHT HEALTH INC

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

	2017	2016
Total revenues	94,416	71,803
Cost & expenses	146,923	121,557
Operating income	(52,507)	(49,754)
Other income (expense), net	288	304
Net before taxes	(52,219)	(49,450)
Income taxes	(5,206)	
Net income	(47,013)	(49,450)

Earnings common share

Primary	\$(0.38)	\$(0.50)
Fully Diluted	\$(0.38)	\$(0.50)
Common Shares:		
Full Diluted	122,675	99,734
Year-end	133,221	103,705

CASTLIGHT HEALTH INC

Offering On Oct. 27, 2017, Co. announced a public offering pursuant to Class B Common Stock, \$0.0001 par value per share to be issued under assumed stock options under the Jiff, Inc. 2010 Stock Plan. Co. proposed to offer 5,382,613 at a proposed maximum offering price per share of \$0.96, which amounted to a proposed maximum aggregate offering price of \$5,167,309.

CATALENT INC

Acquisition Completed On Oct. 23, 2017, Co.'s wholly-owned subsidiary, Catalent Pharma Solutions, Inc. ("CPS"), through its wholly-owned subsidiary, Catalent Indiana Holdings, LLC ("Buyer"), acquired all the outstanding equity interests of Cook Pharmica LLC ("Cook Pharmica") from Cook Group Inc. for \$950,000,000 in cash, of which (i) \$750,000,000 was paid on the Closing Date, subject to a previous deposit and customary purchase price adjustments, and (ii) \$200,000,000 million payable in \$50,000,000 installments, without interest, on each anniversary of the Closing Date over a period of four years. Buyer's deferred payment obligation of \$200,000,000, as described above, was unsecured but remained an obligation of CPS and is subject to a guarantee by Co. As the result of the acquisition, Cook Pharmica became a wholly-owned subsidiary of Co.

CENTENE CORP

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

	2017	2016
Total revenues	35,576,000	28,696,000
Cost & expenses	34,441,000	27,862,000
Operating income	1,018,000	739,000
Interest expense	189,000	142,000
Other income (expense), net	137,000	80,000
Net before taxes	966,000	677,000
Income taxes	381,000	372,000
Income contin. oper.	585,000	305,000
Income discont. oper.		(3,000)
Net income	585,000	302,000
Balance for common	598,000	301,000
Earnings common share		
Primary	\$3.47	\$1.93
Fully Diluted	\$3.39	\$1.88
Common Shares:		
Full Diluted	176,414	160,057
Year-end	172,566	170,861

CHEGG INC

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

	2017	2016
Total revenues	181,559	191,033
Cost & expenses	203,537	230,029
Operating income	(21,978)	(38,996)
Interest expense	56	151
Other income (expense), net	53	(146)
Net before taxes	(21,981)	(39,293)
Income taxes	1,961	1,463
Net income	(23,942)	(40,756)
Earnings common share		
Primary	\$(0.25)	\$(0.45)
Fully Diluted	\$(0.25)	\$(0.45)
Common Shares:		
Full Diluted	97,008	90,201
Year-end	108,163	91,113

CHEMED CORP

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

	2017	2016
Cost & expenses	1,155,208	1,021,885
Operating income	56,503	125,627
Interest income	297	301
Interest expense	3,164	2,831
Other income (expense), net	5,623	1,856
Gains or losses	(481)	(224)
Net before taxes	58,778	124,729
Income taxes	15,153	48,175
Net income	43,625	76,554
Earnings common share		
Primary	\$2.72	\$4.66
Fully Diluted	\$2.60	\$4.54
Common Shares:		

Full Diluted	16,763	16,851	
Year-end	15,881	16,124	

CHINA GREEN AGRICULTURE INC**Annual Report****Consolidated Income Statement, Years Ended Jun. 30 (\$):**

	2017	2016 (revised)	2015
Sales - Shaanxi TechTeam Jinong Humic Acid Product Co., Ltd (Jinong)	106,642,032	125,716,937	130,355,168
Sales - Beijing Gufeng Chemical Products Co., Ltd (Gufeng)	104,446,239	134,661,420	128,675,606
Sales - Xi'an Hu County Yuxing Agriculture Technology Development Co., Ltd (Yuxing)	8,517,231	8,406,663	4,323,514
Sales - Variables Interest Entities (VIEs) - others	65,607,538	...	...
Net sales	285,213,040	268,785,020	263,354,288
Cost of goods sold - Jinong	48,056,379	53,515,169	51,948,851
Cost of goods sold - Gufeng	89,913,446	116,427,052	104,361,828
Cost of goods sold - Yuxing	6,872,878	5,813,468	3,087,707
Cost of goods sold - VIEs - others	56,598,252	...	...
Cost of goods sold	201,440,955	175,755,689	159,398,386
Gross profit (loss)	83,772,085	93,029,331	103,955,902
Selling expenses	32,472,315	48,596,184	9,010,486
Selling expenses - amortization of deferred asset .....	...	...	41,902,052
General & administrative expenses	19,321,999	11,841,228	11,330,440
Total operating expenses	51,794,314	60,437,412	62,242,978
Income (loss) from operations	31,977,771	32,591,919	41,712,924
Other income (expense)	(82,491)	(5,473)	59,176
Interest income	318,404	485,673	302,480
Interest expense, net	549,650	995,959	1,712,639
Total other income (expense)	(313,737)	(515,759)	(1,350,983)
Income (loss) before income taxes	31,664,034	32,076,160	40,361,941
Current provision for income taxes - foreign	6,511,880	7,371,967	8,916,815
Provision for income taxes	6,511,880	7,371,967	8,916,815
Net income (loss)	25,152,154	24,704,193	31,445,126
Weighted average shares outstanding - basic	38,093,028	36,703,576	33,983,698
Weighted average shares outstanding - diluted	38,093,028	36,703,576	33,983,698
Year end shares outstanding	38,535,161	36,978,605	35,905,198
Net earnings (loss) per share - basic	\$0.66	\$0.67	\$0.93
Net earnings (loss) per share - diluted	\$0.66	\$0.67	\$0.93
Number of full time employees .....	...	...	424
Number of common stockholders	497	572	610
Foreign currency translation adjustments	568,944	(31,404,626)	2,867,747

□ Reclassified to conform with 2017 presentation; □ Approximately; □ As of September 13, 2017; □ As of October 3, 2015; □

Reclassified to conform with 2015 presentation

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

	2017	2016 (revised)
Cash & cash equivalents	123,050,548	102,896,486
Accounts receivable, gross	149,709,758	116,970,613
Less allowance for doubtful accounts	9,457,423	397,123
Accounts receivable, net	140,252,335	116,573,490
Raw materials	39,397,711	29,926,762
Supplies & packing materials	540,151	444,373
Work in progress	421,496	408,820
Finished goods	37,655,533	56,656,360
Inventories	78,013,891	87,436,315
Prepaid expenses & other current assets	4,201,782	1,310,709
Amount due from related parties	1,412,844	481,886
Advances to suppliers	24,023,062	24,606,459
Total current assets	370,954,462	333,305,345
Building & improvements	40,113,868	42,489,975
Auto	3,473,352	937,642
Machinery & equipment	18,760,880	19,015,420
Agriculture assets	764,660	765,983
Less accumulated depreciation	28,919,747	25,639,281
Deferred assets, net	864,070	13,431,621
Other assets - non-current	279,031	379,047
Other non-current asset	17,829,621	...
Intangible assets, net	22,911,876	23,840,048
Goodwill	8,651,238	7,980,838
Total assets	455,681,630	416,506,638
Accounts payable	19,643,897	5,246,153
Customer deposits	7,046,570	6,320,841
Payroll payable	103,412	58,704
Welfare payable	154,239	154,510
Accrued expenses	4,863,988	4,450,306
Acquisitions payable .....	...	5,568,500
Other payables	3,887,676	6,037,764
Other levy payable	125,998	126,219
Amount due to related parties	3,071,102	2,473,004
Value-added tax (VAT) payable	(575,872)	2,218
Income tax payable	2,229,735	3,445,480
Other levies	1,036,544	656,520
Taxes payable	2,690,407	4,104,218
Short term loans	7,678,111	4,665,500
Interest payable	256,904	...
Derivative liability	195,812	144,818
Total current liabilities	49,718,116	39,350,537
Long-term loan	3,549	...
Convertible notes payable	8,431,912	6,671,769
Total liabilities	58,153,577	46,022,306
Common stock	38,551	37,648
Additional paid-in capital	128,915,651	127,593,932
Statutory reserve	28,962,302	27,203,861
Retained earning (accumulated deficit)	244,738,993	221,345,279
Accumulated other comprehensive income (loss)	(5,127,444)	(5,696,388)
Total stockholders' equity (deficit)	397,528,052	370,484,332

□ Reclassified to conform with 2017 presentation; □ As reported by the Company

Recent Dividends:**1. China Green Agriculture Inc common.**

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

Annual Dividends:**1. China Green Agriculture Inc common.**

2015	0.10
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CHIPOTLE MEXICAN GRILL INC

Co. Repurchasing Certain Securities On Oct. 24, 2017, Co.'s board of directors announced authorized repurchases of common stock with total purchase price of \$100,000,000 to its buy-back authorization. Combined with an existing \$69,000,000 left from prior authorizations, Co. has nearly \$170,000,000 that it can use to continue consolidating ownership around loyal, long-term shareholders.

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

	2017	2016
Total revenues	3,366,312	2,869,824
Cost & expenses	3,033,641	2,757,511
Deprec., depl. & amort.	121,906	108,296
Operating income	210,765	4,017
Net before taxes	214,277	7,601
Income taxes	81,817	638
Net income	132,460	6,963
Earnings common share		
Primary	\$4.63	\$0.24
Fully Diluted	\$4.62	\$0.23
Common Shares:		
Full Diluted	28,696	29,792
Year-end	28,287	28,982

CIBT EDUCATION GROUP, INC.

Acquisition Completed On Oct. 23, 2017, Co.'s wholly-owned subsidiary, GEC® King Edward II Limited Partnership acquired from a Vancouver developer title to the land and rights to construct the GEC® King Edward II project, expected to be comprised of 46,000 net rentable square feet accommodating up to 184 student beds upon completion of development. The value of the property was appraised at approximately C\$20,780,000 representing a gain of approximately C\$11,590,000 before value-added expenses, or a gain of \$7,810,000 after factoring in financing cost, rezoning and development expenses.

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

	10/01/17	10/02/16
Total revenues	456,131	432,023
Cost & expenses	430,509	417,668
Operating income	25,622	14,355
Interest expense	6,298	1,841
Other income (expense), net	(2,022)	914
Net before taxes	17,302	13,428
Income taxes	(57)	1,325
Net income	17,359	12,103
Earnings common share		
Primary	\$1.05	\$0.74
Fully Diluted	\$1.04	\$0.73
Common Shares:		
Full Diluted	16,721	16,568
Year-end	16,501	16,426

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

	2017	2016
Net Sales	1,729,300	1,355,000
Cost & expenses	1,403,100	1,245,900
Operating income	326,200	109,100
Interest expense	103,100	156,200
Other income (expense), net	(163,100)	164,500
Net before taxes	60,000	117,400
Income taxes	(6,800)	(1,700)
Income contin. oper.	66,800	119,100
Income discont. oper.	(13,600)	(600)
Net income	53,200	118,500
Earnings common share		
Primary	\$0.20	\$0.51
Fully Diluted	\$0.19	\$0.51
Common Shares:		
Full Diluted	290,512	186,454
Year-end	296,503	230,595

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

	2017	2016
Total revenues	673,813	572,510
Cost & expenses	609,750	518,321
Operating income	7,380	31,137
Interest income	304	116
Interest expense	32,351	35,371
Other income (expense), net	(546)	(760)
Equity earnings	(771)	1,018

Net before taxes	(25,213)	(4,878)
Income taxes	36	(3,226)
Net income	(24,478)	(2,670)
Earnings common share		
Primary	\$(0.34)	\$(0.04)
Fully Diluted	\$(0.34)	\$(0.04)
Common Shares:		
Full Diluted	72,152	61,285
Year-end	75,142	61,456

CNX COAL RESOURCES LP

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

	2017	2016
Total revenues	244,016	196,830
Cost & expenses	183,712	151,374
Deprec., depl. & amort.	31,150	31,332
Net income	29,154	14,124
Earnings common share		
Primary	\$0.98	\$0.42
Fully Diluted	\$0.98	\$0.42
Common Shares:		
Full Diluted	23,453	23,345
Year-end	23,359	23,230

COCA-COLA CO (THE)

Offering On Oct. 27, 2017, Co. announced a public offering pursuant to Common Stock, par value \$0.25. Co. proposed to offer 350,000 at a proposed maximum offering price per share of \$46.12, which amounted to a proposed maximum aggregate offering price of \$16,142,000.

COEUR MINING INC

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

	2017	2016
Total revenues	555,455,000	506,641,000
Cost & expenses	441,631,000	355,391,000
Operating income	14,236,000	10,542,000
Interest expense	10,941,000	30,063,000
Other income (expense), net	18,233,000	(17,413,000)
Net before taxes	14,236,000	10,542,000
Income taxes	23,180,000	(53,118,000)
Net income	(8,944,000)	63,660,000
Earnings common share		
Primary	\$(0.05)	\$0.41
Fully Diluted	\$(0.05)	\$0.40
Common Shares:		
Full Diluted	179,141,000	158,392,000
Year-end	181,428,717	167,565,649

COLGATE-PALMOLIVE CO.

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

	2017	2016
Net Sales	11,562,000	11,474,000
Cost & expenses	8,897,000	8,592,000
Operating income	2,665,000	2,882,000
Net before taxes	2,591,000	2,804,000
Income taxes	770,000	846,000
Net income	1,821,000	1,958,000
Earnings common share		
Primary	\$1.93	\$2.05
Fully Diluted	\$1.91	\$2.04
Common Shares:		
Full Diluted	889,300	900,200
Year-end	878,105	888,843

COMFORT SYSTEMS USA INC

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

	2017	2016
Total revenues	1,326,850	1,242,240
Cost & expenses	1,251,494	1,166,218
Operating income	75,356	76,022
Interest income	55	6
Interest expense	2,392	1,870
Other income (expense), net	1,902	923
Net before taxes	74,921	75,081
Income taxes	27,188	27,052
Net income	47,733	48,029
Earnings common share		
Primary	\$1.28	\$1.28
Fully Diluted	\$1.27	\$1.27
Common Shares:		
Full Diluted	37,684	37,854
Year-end	37,134	37,230

COMFORT SYSTEMS USA INC

Offering On Oct. 26, 2017, Co. announced a public offering pursuant to Common Shares, par value \$0.01 per share. Co. proposed to offer 2,875,520 at a proposed maximum offering price per share of \$ 36.18, which amounted to a proposed maximum aggregate offering price of \$104,036,314.

COMMERCIAL METALS CO.

Acquisition Completed On Oct. 27, 2017, Co.'s wholly owned subsidiary, CMC Steel Fabricators, Inc., acquired substantially all the assets of MMFX Technologies Corp. ("MMFX"). MMFX markets, sells, and licenses the production of proprietary specialty steel products, including its ChromX line of high strength, corrosion-resistant rebar. Terms of the transaction were not disclosed.

COMMERCIAL METALS CO.**Annual Report**

Consolidated Income Statement, Years Ended Aug. 31

(\$000):

	2017	2016	2015
Net sales	4,569,675	4,177,518	5,424,413
Cost of goods sold	4,023,265	3,580,618	4,827,562
Selling, general, & administrative expenses	426,523	414,561	414,094
Loss on debt extinguishment	22,672	11,480	...
Impairment of assets	8,164	40,028	9,839
Interest expense	44,047	62,121	76,456
Total costs & expenses	4,524,671	4,108,808	5,327,951
Income (loss) before income taxes	45,004	68,710	96,462
- United States	15,739	47,076	81,619
Income (loss) before income taxes - Foreign	29,265	21,634	14,843
Earnings (loss) from continuing operations before income taxes	45,004	68,710	96,462
Current United States income taxes provision (benefit)	11,345	5,224	53,258
Current foreign income taxes provision (benefit)	9,464	6,991	3,329
Current state & local income taxes provision (benefit)	2,654	4,130	2,830
Total current income taxes provision (benefit)	23,463	16,345	59,417
Deferred United States income taxes provision (benefit)	(13,548)	(4,423)	(14,219)
Deferred foreign income taxes provision (benefit)	(917)	254	722
Deferred state & local income taxes provision (benefit)	281	303	488
Total deferred income taxes provision (benefit)	(14,184)	(3,866)	(13,009)
Income taxes (benefit) on discontinued operations	3,175	(1,669)	(12,950)
Income taxes (benefit)	12,454	10,810	33,458
Earnings (loss) from continuing operations	32,550	57,900	63,004
Earnings (loss) from discontinued operations before income taxes	10,607	(1,469)	29,389
Income taxes benefit (expense)	3,175	(1,669)	(12,950)
Earnings (loss) from discontinued operations	13,782	(3,138)	16,439

Net earnings (loss)	46,332	54,762	79,443
Weighted average shares outstanding - basic	115,654	115,211	116,527
Weighted average shares outstanding - diluted	117,364	116,624	117,950
Year end shares outstanding	115,794	114,636	115,635
Income (loss) per share - continuing operations - basic	\$0.28	\$0.50	\$0.54
Income (loss) per share - discontinued operations - basic	\$0.12	\$(0.02)	\$0.14
Net income (loss) per share - basic	\$0.40	\$0.48	\$0.68
Income (loss) per share - continuing operations - diluted	\$0.27	\$0.50	\$0.53
Income (loss) per share - discontinued operations - diluted	\$0.12	\$(0.03)	\$0.14
Net income (loss) per share - diluted	\$0.39	\$0.47	\$0.67
Cash dividends per share	\$0.48	\$0.48	\$0.48
Total number of employees	8,797	...	...
Number of common stockholders	3,392	...	...

¹ Restated to reflect the discontinued operations of CMC Cometals; ² Restated to reflect accounting change for U.S. inventories from LIFO to weighted avg cost method & inventories in Int'l Marketing & Distribution segment from FIFO to specific identification method; ³ As is; ⁴ As of October 24, 2017

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

	2017	2016
Cash & cash equivalents	252,595	517,544
Accounts receivable, gross	715,260	695,809
Less: allowance for doubtful accounts	8,665	6,427
Accounts receivable, net	706,595	689,382
Inventories, net	614,459	540,014
Other current assets	140,251	110,464
Assets of business held for sale	...	190,721
Total current assets	1,713,900	2,048,125
Land	82,197	70,291
Buildings & improvements	522,468	486,703
Equipment	1,742,086	1,654,830
Construction in process	258,190	111,156
Property, plant & equipment, gross	2,604,941	2,322,980
Less accumulated depreciation & amortization	1,543,658	1,427,935
Property, plant & equipment, net	1,061,283	895,045
Goodwill	64,915	66,373
Other assets	135,033	121,326
Total assets	2,975,131	3,130,869
Accounts payable	282,127	207,875
Accrued expenses & other payable	307,129	263,086
Current maturities of long-term debt	19,182	313,469
Liabilities of businesses held for sale	...	36,688
Total current liabilities	608,438	821,118
Deferred income taxes	49,197	63,021
Other long-term liabilities	110,986	121,351
Notes	630,000	1,041,475
Term loan	150,000	...
Other long-term debt,	...	...

including equipment notes	52,077	34,166
Less debt issuance costs	(7,315)	(4,224)
Long-term debt, gross before less current maturities	824,762	1,071,417
Less current maturities	19,182	313,469
Total liabilities	1,574,201	1,763,438
Common stock	1,290	1,290
Additional paid-in capital	349,258	358,745
Foreign currency translation adjustment	(80,778)	(112,255)
Unrealized gain (loss) on derivatives	1,587	2,186
Defined benefit obligations	(2,322)	(2,845)
Accumulated other comprehensive income (loss)	(81,513)	(112,914)
Retained earnings	1,363,806	1,372,988
Less treasury stock, at cost	232,084	252,837
Stockholders' equity attributable to Commercial Metals Company (CMC)	1,400,757	1,367,272
Stockholders' equity attributable to noncontrolling interests	173	159
Total equity	1,400,930	1,367,431

□ Restated to reflect the discontinued operations of CMC Comets

Recent Dividends:

1. Commercial Metals Co. common.

ExDate	Amt	Declared	Record	Payable
01/16/2014	0.12	01/06/2014	01/21/2014	02/04/2014
04/07/2014	0.12	03/26/2014	04/09/2014	04/23/2014
07/08/2014	0.12	06/25/2014	07/10/2014	07/24/2014
11/07/2014	0.12	10/27/2014	11/12/2014	11/26/2014
01/15/2015	0.12	01/05/2015	01/20/2015	02/03/2015
04/07/2015	0.12	03/25/2015	04/09/2015	04/23/2015
07/07/2015	0.12	06/24/2015	07/09/2015	07/23/2015
11/06/2015	0.12	10/28/2015	11/11/2015	11/25/2015
01/14/2016	0.12	01/04/2016	01/19/2016	02/02/2016
04/04/2016	0.12	03/23/2016	04/06/2016	04/21/2016
07/05/2016	0.12	06/22/2016	07/07/2016	07/21/2016
11/07/2016	0.12	10/25/2016	11/09/2016	11/23/2016
01/12/2017	0.12	01/04/2017	01/17/2017	02/01/2017
04/03/2017	0.12	03/22/2017	04/05/2017	04/20/2017
07/03/2017	0.12	06/21/2017	07/06/2017	07/20/2017

Annual Dividends:

1. Commercial Metals Co. common.

2014	0.48	2015	0.48	2016	0.48
2017	0.36				

CONAGRA BRANDS INC

Acquisition Completed On Oct. 23, 2017, Co. acquired Angie's Artisan Treats, LLC, the maker of Angie's BOOM-CHICKAPOPOP ready-to-eat popcorn, from TPG Growth, the middle market and growth equity platform of alternative asset firm TPG, for \$250,000,000.

CONOCOPHILLIPS

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

	2017	2016
Total revenues	23,848,000	17,106,000
Cost & expenses	22,576,000	15,627,000
Deprec., depl. & amort.	5,212,000	7,001,000
Operating income	(3,940,000)	(5,522,000)
Net before taxes	(3,940,000)	(5,522,000)
Income taxes	(1,549,000)	(1,982,000)
Net income	(2,391,000)	(3,540,000)
Earnings common share		
Primary	\$(1.98)	\$(2.88)
Fully Diluted	\$(1.98)	\$(2.88)
Common Shares:		
Full Diluted	1,230,742	1,245,139
Year-end	1,192,399	1,239,027

CONSOL ENERGY INC

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

	2017	2016
Total revenues	2,235,942,000	564,353,000
Cost & expenses	1,666,701,000	409,002,000
Operating income	154,633,000	286,568,000
Net before taxes	154,633,000	286,568,000
Income taxes	39,962,000	(71,798,000)
Income contin. oper.	114,671,000	214,770,000
Net income	114,671,000	537,517,000
Earnings common share		
Primary	\$0.45	\$(2.36)
Fully Diluted	\$0.45	\$(2.36)
Common Shares:		
Full Diluted	229,986,428	229,369,309
Year-end	230,090,909	229,438,910

CONSTELLATION BRANDS INC

Acquisition Completed On Oct. 30, 2017, Co. acquired approximately 10% stake in Canopy Growth Corp. for about C\$245,000,000 (US\$191,000,000).

CONTURA ENERGY INC

Co. Repurchasing Certain Securities On Oct. 25, 2017, Co. announced that it is extending the expiration date of its previously announced modified "Dutch Auction" tender offer to repurchase up to \$31,800,000 of its common stock from 12:00 midnight, New York City time, at the end of the day on Oct. 24, 2017 to 12:00 midnight, New York City time, at the end of the day on Nov. 15, 2017. As of Oct. 24, 2017, based on the preliminary count by Computershare Trust Company, N.A., the depository for the tender offer, approximately 1,400,952 shares of common stock were properly tendered and not withdrawn. Stockholders who have already tendered their shares do not have to re-tender their shares or take any other action as a result of the extension of the expiration date of the tender offer. The tender offer consideration remains the same. Co. stockholders may tender all or a portion of their shares (1) at a price specified by the tendering stockholder of not less than \$58.00 per share and not more than \$64.00 per share or (2) without specifying a purchase price, in which case their shares will be purchased at the purchase price determined in accordance with the tender offer. When the tender offer expires, Co. will determine the lowest price within the range of prices specified above that allows it to purchase up to an aggregate of \$31,800,000 of its common stock. Stockholders will receive the purchase price in cash, subject to applicable withholding and without interest.

CORESITE REALTY CORP

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

	2017	2016
Total revenues	355,875	289,844
Cost & expenses	168,108	145,182
Operating income	91,145	66,684
Interest expense	17,512	7,879
Net before taxes	73,633	58,805
Income taxes	150	45
Net income	73,483	58,760
Balance for common	47,693	35,476
Earnings common share		
Primary	\$1.41	\$1.11
Fully Diluted	\$1.40	\$1.10
Common Shares:		
Full Diluted	34,034	32,361
Year-end	34,242	33,893

CORNING INC

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

	2017	2016
Net Sales	7,479,000	6,914,000
Cost & expenses	6,168,000	5,909,000
Operating income	1,258,000	959,000
Interest income	33,000	21,000
Interest expense	112,000	122,000
Other income (expense), net	105,000	49,000
Gains or losses	(193,000)	381,000
Net before taxes	1,091,000	1,288,000
Income taxes	176,000	(835,000)
Net income	915,000	2,123,000
Balance for common	842,000	2,050,000
Earnings common share		
Primary	\$0.93	\$1.96
Fully Diluted	\$0.89	\$1.81
Common Shares:		
Full Diluted	1,031,000	1,170,000
Year-end	869,000	951,000

CROWN HOLDINGS INC

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

	2017	2016
Net Sales	6,530,000	6,361,000
Cost & expenses	5,675,000	5,532,000
Operating income	855,000	829,000
Other income (expense), net	(7,000)	(37,000)
Net before taxes	667,000	641,000
Income taxes	178,000	151,000
Net income	489,000	490,000
Earnings common share		
Primary	\$3.03	\$3.11
Fully Diluted	\$3.02	\$3.09
Common Shares:		
Full Diluted	136,400	139,400
Year-end	134,273	139,797

CTS CORP

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

	2017	2016
Net Sales	312,083	295,095
Cost & expenses	273,569	246,075
Operating income	38,514	49,020
Interest income	914	1,082
Interest expense	2,209	2,746
Other income (expense), net	2,889	(1,482)
Net before taxes	40,108	45,874
Income taxes	12,039	19,804
Net income	28,069	26,070
Earnings common share		
Primary	\$0.85	\$0.80
Fully Diluted	\$0.84	\$0.79
Common Shares:		
Full Diluted	33,351	33,210
Year-end	32,937	32,760

CUBESMART

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

	2017	2016
Total revenues	415,461	377,943
Cost & expenses	275,257	276,239
Operating income	140,204	101,254
Other income (expense), net	(364)	(983)
Net income	95,753	61,329
Balance for common	94,741	56,552
Earnings common share		
Primary	\$0.53	\$0.32
Fully Diluted	\$0.52	\$0.32
Common Shares:		
Full Diluted	181,225	178,937
Year-end	180,881	179,859

CUMMINS, INC.

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

	10/01/17	10/02/16
Net Sales	14,952,000	13,006,000
Cost & expenses	13,175,000	11,578,000
Operating income	1,770,000	1,421,000
Interest income	11,000	18,000
Interest expense	57,000	51,000
Other income (expense), net	47,000	45,000
Foreign currency	(2,000)	(11,000)
Net before taxes	1,769,000	1,422,000
Income taxes	466,000	362,000
Net income	1,303,000	1,060,000
Earnings common share		
Primary	\$7.62	\$5.99
Fully Diluted	\$7.60	\$5.99
Common Shares:		
Full Diluted	167,600	169,700
Year-end	166,600	168,300

CURTISS-WRIGHT CORP.

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

	2017	2016
Net Sales	1,659,145	1,543,366
Cost & expenses	1,428,097	1,341,441
Operating income	231,048	201,925
Interest expense	31,584	30,694
Other income (expense), net	823	818
Net before taxes	200,287	172,049
Income taxes	53,146	53,335
Net income	147,141	118,714
Earnings common share		
Primary	\$3.33	\$2.67
Fully Diluted	\$3.29	\$2.63

Common Shares:

Full Diluted	44,782	45,128
Year-end	44,129	44,228

DECKERS OUTDOOR CORP.

Co. Repurchasing Certain Securities On Oct. 26, 2017, Co. issued a press release announcing that Co.'s Board of Directors (the "Board") approved a new plan to repurchase up to \$335,000,000 of Co.'s outstanding stock, which amount is in addition to the \$65,000,000 remaining under Co.'s current repurchase authorization. This results in a total repurchase authority of \$400,000,000. In addition, Co. announced that although the Board remains open to considering strategic and financial alternatives as part of its ongoing efforts to enhance stockholder value, the Board will not actively pursue a sale of the entire Co. at this time.

DELTA TIMBER CORP.

Merger Development On Oct. 22, 2017, Potlatch Corp. ("Potlatch"), Portland Merger LLC a wholly owned subsidiary of Potlatch ("Merger Sub"), and Co., entered into an Agreement and Plan of Merger (the "Merger Agreement"). On the terms and subject to the conditions set forth in the Merger Agreement, Co. will merge with and into Merger Sub (the "Merger") with Merger Sub continuing as the surviving company in the Merger and as a wholly owned subsidiary of Potlatch. The Merger Agreement was unanimously approved by the Boards of Directors of both Potlatch and Co., and by the sole member of Merger Sub. Subject to the terms and conditions of the Merger Agreement, at the time the Merger becomes effective (the "Effective Time"), each share of Co. common stock issued and outstanding immediately prior to the Effective Time, other than shares of Co. common stock owned by Co. as treasury stock, will be converted into the right to receive 1.800 fully paid and non-assessable Potlatch common shares, par value \$1.00 per share (the "Merger Consideration"). No fractional Potlatch common shares will be issued in the Merger, and Co.'s stockholders will receive cash in lieu of any fractional shares. It is expected that the Merger will qualify as a tax-free reorganization for U.S. Federal income tax purposes. The Merger Agreement provides that, at the Effective Time, outstanding Co. stock options will vest and be converted into equivalent awards with respect to Potlatch common shares, after giving effect to appropriate adjustments to reflect the consummation of the Merger. Outstanding Co. restricted stock awards will, with limited exceptions, vest in full, and the restrictions and forfeiture conditions with respect thereto will lapse and expire, and the shares of Co. common stock underlying such restricted stock awards will be converted into the right to receive the Merger Consideration. Outstanding Co. performance-based restricted stock awards will be deemed to have been achieved at the maximum level and, accordingly, will vest in full at 200% of target, and will be converted into the right to receive the Merger Consideration. The transaction is expected to close in the first half of 2018. The transaction requires the approval of stockholders of both Potlatch and Co. and is subject to the satisfaction of customary closing conditions and regulatory approvals.

DIAGNOS INC

Unsecured Convertible & Redeemable Note On Oct. 23, 2017, Co. announced the closing of a second tranche of 2 units (each a "Unit"), for gross cash receipts of C\$100,000, as part of a private placement ("Private Placement") initially announced on Oct. 16, 2017. The aggregate cash receipts from the Private Placement amount to C\$1,000,000. Each Unit consists of: (1) One Unsecured Convertible and Redeemable Note (each a "Note"), C\$50,000 principal amount, 3-Year Term, 10% Annual Interest, and (2) 50,000 Stock Warrants (each a "Warrant") entitling the holder to purchase one Common Share ("Share") of the Corporation per Warrant at a price of C\$0.22 per Share for a period of 18 months from the date of issuance. At the sole option of the holder of the Notes, the principal amount of the Notes may be converted at any time during the 3-year term, in whole or in part, into Shares of Co. at a price of C\$0.16 per Share. Any accrued interest on the principal, at time of conversion by the holder, is immediately payable in cash. If, at any time after the first anniversary of the Note and until maturity, the volume weighted average price of the Shares on the TSX Venture Exchange is equal to or higher than C\$0.28 for 20 consecutive trading days, the Notes shall be redeemable, in whole or in part, at the sole option of Co., into Shares of Co. at a price of C\$0.16 per Share. Any accrued interest on the principal, at time of redemption, will be immediately payable in cash. The proceeds will be used to purchase ophthalmic equipment to deliver services to Co.'s client ISSSTE in Mexico and to fund operating and product development expenses.

DIAMOND OFFSHORE DRILLING, INC.

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

	2017	2016
Total revenues	1,139,538	1,208,468
Cost & expenses	746,782	1,373,768
Operating income	130,264	(461,029)
Interest income	1,347	592
Interest expense	83,409	68,704
Other income (expense), net	1,322	(11,199)
Gains or losses	(35,366)	
Foreign currency	(517)	(7,833)
Net before taxes	13,641	(548,173)
Income taxes	(36,646)	(59,588)
Net income	50,287	(488,585)
Earnings common share		
Primary	\$0.37	(\$3.56)
Fully Diluted	\$0.37	(\$3.56)
Common Shares:		
Full Diluted	137,237	137,167
Year-end	137,227	137,170

DIEBOLD NIXDORF INC

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

	2017	2016
Net Sales	3,359,400	2,072,900
Cost & expenses	3,445,700	2,155,000
Operating income	(86,300)	(82,100)
Other income (expense), net	1,700	3,600
Foreign currency	(4,500)	(1,600)
Net before taxes	(164,000)	(131,800)
Income taxes	(59,400)	(34,500)
Income contin. oper.	(104,600)	(97,300)
Net income	(104,600)	46,400
Earnings common share		
Primary	\$(1.66)	\$0.67
Fully Diluted	\$(1.66)	\$0.66
Common Shares:		
Full Diluted	75,400	67,600
Year-end	75,528	75,140

DIGITAL REALTY TRUST INC

Joint Venture Development On Oct. 23, 2017, Co. announced that it has entered into a 50% joint venture with Mitsubishi Corp. ("Mitsubishi") to provide data centre solutions in Japan. The new joint venture will benefit from Mitsubishi's local enterprise expertise and established data center presence in Tokyo, as well as Co.'s global client base and industry-leading track record of data centre operational excellence. The joint venture will operate under the name MC Digital Realty. Mitsubishi will contribute two existing data centre facilities in the western Tokyo suburb of Mitaka, while Co. will contribute its recently completed data centre development project in Osaka. The three seed assets are collectively valued at approximately Y40,000,000,000, or approximately \$350,000,000. The joint venture aims to build a meaningful platform to serve the broader Japanese market, with the potential to significantly expand its scope over the next several years.

DR PEPPER SNAPPLE GROUP INC

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

	2017	2016
Net Sales	5,047,000	4,862,000
Cost & expenses	3,946,000	3,690,000
Deprec., depl. & amort.	76,000	74,000
Operating income	1,025,000	1,098,000
Interest income	3,000	2,000
Interest expense	124,000	99,000
Other income (expense), net	(56,000)	25,000
Equity earnings	1,000	1,000
Net before taxes	848,000	1,026,000
Income taxes	279,000	343,000
Net income	568,000	682,000
Earnings common share		
Primary	\$3.11	\$3.66
Fully Diluted	\$3.09	\$3.64
Common Shares:		
Full Diluted	183,500	187,100
Year-end	180,640	183,789

DYNEGY INC (NEW) (DE)

Merger Development On Oct. 29, 2017, Co. and Vistra Energy Corp. ("Vistra Energy") entered into an Agreement and Plan of Merger (the "Merger Agreement"). Upon the terms and subject to the conditions set forth in the Merger Agreement, which has been approved by the boards of directors of Co. and Vistra Energy, Co. will merge with and into Vistra Energy (the "Merger"), with Vistra Energy continuing as the surviving corporation. The

Merger is intended to qualify as a tax-free reorganization under the Internal Revenue Code of 1986, as amended (the "Code"), so that none of Co., Vistra Energy or any of the Co. stockholders generally will recognize any gain or loss in the transaction, except that Co. stockholders will recognize gain with respect to cash received in lieu of fractional shares of Vistra Energy common stock. Upon the closing of the Merger, each issued and outstanding share of Co. common stock, par value \$0.01 per share, other than shares owned by Vistra Energy or its subsidiaries, held in treasury by Co. or held by a subsidiary of Co., will automatically be converted into the right to receive 0.652 shares of common stock, par value \$0.01 per share, of Vistra Energy (the "Exchange Ratio"), except that cash will be paid in lieu of fractional shares. At the effective time of the Merger, each outstanding Co. stock option will be converted into an option to purchase shares of Vistra Energy Common Stock, on the same terms and conditions that were applicable under such Co. stock options immediately prior to the effective time (including any accelerated vesting provisions), equal to the product of (A) the total number of shares of Co. Common Stock subject to such Co. stock option and (B) the Exchange Ratio, rounded down to the nearest whole number of shares of Vistra Energy Common Stock. The per-share exercise price of each converted Vistra Energy options will be equal to the quotient determined by dividing (1) the exercise price per share applicable to the Co. option by (2) the Exchange Ratio, rounded up to the nearest whole cent. At the effective time of the Merger, each outstanding Co. restricted stock unit will be converted into a number of Vistra Energy restricted stock units equal to the product of (A) the number of Co. restricted stock units held by such holder immediately prior to the effective time and (B) the Exchange Ratio, and remain outstanding on the same terms and conditions as were applicable to such award prior to the effective time (including any accelerated vesting provisions). At the effective time of the Merger, each outstanding Co. performance stock unit (a "Co. PSU") will be converted into the right to receive a number of shares of Vistra Energy Common Stock (and cash in lieu of fractional shares to be paid by the surviving corporation to the holder) equal to the product of (A) the total number of shares of Co. Common Stock that would be payable in respect of such Co. PSU (1) in the case of Co. PSUs granted in 2015, at the actual level of performance applicable to such Co. PSU as determined in accordance with the applicable award agreement, (2) in the case of Co. PSUs with respect to which the effective time occurs after the first twelve months of the applicable performance period (other than Co. PSUs granted in 2015), (x) at the actual level of performance applicable to such portion of such Co. PSU that relates to total stockholder return, as determined in accordance with the applicable award agreement, and (y) at the target level of performance applicable to such portion of such Co. PSU that relates to free cash flow, and (3) in the case of Co. PSUs with respect to which the effective time occurs within the first twelve months of the applicable performance period, (x) at the target level of performance applicable to such portion of such Co. PSU that relates to total stockholder return, as determined in accordance with the applicable award agreement pursuant, and (y) at the target level of performance applicable to such portion of such Co. PSU that relates to free cash flow, and (B) the Exchange Ratio. The companies anticipate closing the transaction in the second quarter of 2018.

EAGLE MATERIALS INC

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

	2017	2016
Total revenues	742,436	630,162
Cost & expenses	555,648	463,956
Operating income	171,849	156,649
Other income (expense), net	(616)	(465)
Net before taxes	171,849	156,649
Income taxes	53,605	51,068
Net income	118,244	105,581
Earnings common share		
Primary	\$2.46	\$2.20
Fully Diluted	\$2.43	\$2.18
Common Shares:		
Full Diluted	48,580	48,375
Year-end	48,624	48,224

EDWARDS LIFESCIENCES CORP

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

	2017	2016
Net Sales	2,546,800	2,196,000
Cost & expenses	1,824,500	1,646,000
Operating income	712,800	537,000
Other income (expense), net	(800)	(5,000)
Gains or losses	(1,800)	500
Foreign currency	(4,800)	(1,100)
Net before taxes	711,000	537,500

Income taxes	124,600	126,500
Net income	586,400	411,000
Earnings common share		
Primary	\$2.78	\$1.93
Fully Diluted	\$2.71	\$1.89
Common Shares:		
Full Diluted	216,100	217,700
Year-end	211,590	213,700

ELY GOLD & MINERALS INC

Annual Meeting Development On Oct. 25, 2017, Co. announced that its Annual General Meeting of Shareholders will be held on Nov. 2, 2017 at 11:00 am PST at the Atlantis Hotel, Grand Room #5, 3800 South Virginia Street in Reno, NV.

EMCOR GROUP, INC.

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

	2017	2016
Total revenues	5,674,360	5,601,560
Cost & expenses	5,392,306	5,367,592
Operating income	282,054	233,968
Interest income	607	518
Interest expense	9,464	8,973
Net before taxes	273,197	225,513
Income taxes	98,473	82,663
Income contin. oper.	174,724	142,850
Net income	173,995	141,266
Earnings common share		
Primary	\$2.93	\$2.32
Fully Diluted	\$2.92	\$2.30
Common Shares:		
Full Diluted	59,721	61,290
Year-end	58,807	60,786

EQT GP HOLDINGS LP

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

	2017	2016
Total revenues	609,585	540,600
Cost & expenses	116,027	107,371
Operating income	429,367	390,052
Other income (expense), net	19,576	31,490
Net before taxes	422,949	410,099
Income taxes	10,147	10,147
Net income	422,949	399,952
Earnings common share		
Primary	\$0.72	\$0.58
Fully Diluted	\$0.72	\$0.58
Common Shares:		
Full Diluted	266,185	266,175
Year-end	266,165	266,165

EQT MIDSTREAM PARTNERS LP

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

	2017	2016
Total revenues	609,585	540,600
Cost & expenses	113,683	105,064
Operating income	431,711	392,359
Interest expense	26,014	11,448
Other income (expense), net	19,576	31,490
Net before taxes	425,273	412,401
Income taxes	10,147	10,147
Net income	425,273	402,254
Earnings common share		
Primary	\$3.91	\$3.89
Fully Diluted	\$3.91	\$3.89
Common Shares:		
Full Diluted	80,603	79,025
Year-end	82,025	82,025

ESPEY MANUFACTURING & ELECTRONICS CORP.

Annual Meeting Development On Oct. 26, 2017, Co. announced that its Annual Meeting of Stockholders will be held on Dec. 1, 2017, at 9:00 a.m., Eastern Standard Time, at The Courtyard by Marriott, 11 Excelsior Ave., Saratoga Springs, New York.

ETHAN ALLEN INTERIORS, INC.

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

	2017	2016
Net Sales	181,302	193,287
Cost & expenses	169,753	174,950
Operating income	11,549	18,337
Net before taxes	11,420	18,157
Income taxes	4,005	6,628
Net income	7,415	11,529
Earnings common share		
Primary	\$0.27	\$0.42

Fully Diluted	\$0.27	\$0.41
Common Shares:		
Full Diluted	27,756	28,012
Year-end	27,471	27,651

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

Assets:	2017	
Cash & equivalents	52,728	
Inventories	157,505	
Current assets	242,108	
Net property & equip.	267,257	
Total assets	564,426	
Liabilities:		
Current liabilities	135,747	
Long-term debt	263	
Stockholders' equity	402,096	
Net current assets	106,361	

EVOLUTION PETROLEUM CORP

Annual Meeting Development On Oct. 27, 2017, Co. announced that its Annual Meeting of Stockholders will be held on Dec. 7, 2017, commencing at 10:00 a.m. Central Time, at Co.'s offices at 1155 Dairy Ashford, Suite 425, Houston, TX 77079.

FIRST DATA CORP (NEW)

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

	2017	2016
Total revenues	8,902,000	8,641,000
Cost & expenses	6,975,000	6,806,000
Operating income	1,214,000	1,122,000
Other income (expense), net	(73,000)	(63,000)
Gains or losses	(2,000)	(2,000)
Equity earnings	(167,000)	(198,000)
Foreign currency	(6,000)	21,000
Net before taxes	429,000	268,000
Income taxes	(66,000)	57,000
Net income	662,000	409,000
Earnings common share		
Primary	\$0.57	\$0.25
Fully Diluted	\$0.55	\$0.25
Common Shares:		
Full Diluted	938,000	918,302
Year-end	923,000	911,004

FLYHT AEROSPACE SOLUTIONS LTD

Investor Relations Services Provider On Oct. 27, 2017, Co. announced that it has retained Mr. Ivan Peill to provide investor relations services for an initial period of three months. Effective Oct. 31, 2017, Co. will discontinue the relationship with its previous investor relations services provider (The Howard Group Inc.). Mr. Peill has been engaged, pursuant to an agreement between the parties, to assist with, among other matters, the following: (i) expand the following and involvement of the investment community; (ii) write corporate materials; (iii) co-ordinate the distribution of corporate materials; (iv) prepare and distribute news releases; (v) co-ordinate investor roadshows; and (vi) coordinate shareholder meetings. Under the terms of the agreement, Mr. Peill will receive US\$2,885 per week from Co. The agreement is for an initial term of 3 months and can be cancelled with 30 days' written notice by either party. Mr. Peill does not own shares in Co. The investor relations agreement is subject to TSX Venture Exchange approval.

FORD MOTOR CO. (DE)

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

	2017	2016
Total revenues	115,450,000	113,146,000
Cost & expenses	111,506,000	108,356,000
Operating income	5,773,000	7,249,000
Other income (expense), net	2,820,000	3,482,000
Gains or losses	11,000	52,000
Net before taxes	6,259,000	7,913,000
Income taxes	1,044,000	2,525,000
Net income	5,215,000	5,388,000
Earnings common share		
Primary	\$1.31	\$1.35
Fully Diluted	\$1.30	\$1.35
Common Shares:		
Full Diluted	3,996,000	3,997,000
Year-end	3,972,302	3,902,863

FORTIVE CORP

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

	09/29/17	09/30/16
Net Sales	4,849,300	4,597,200
Cost & expenses	3,850,200	3,688,900
Operating income	999,100	908,300

Interest expense	68,200	26,100
Gains or losses	15,300	
Net before taxes	946,200	882,200
Income taxes	238,600	234,400
Net income	707,600	647,800
Earnings common share		
Primary	\$2.04	\$1.87
Fully Diluted	\$2.01	\$1.87
Common Shares:		
Full Diluted	352,200	346,600
Year-end	347,500	345,700

GATX CORP

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

	2017	2016
Total revenues	1,024,100	1,056,200
Cost & expenses	766,900	770,500
Operating income	133,300	172,900
Other income (expense), net	(4,500)	(2,900)
Gains or losses	56,300	122,800
Equity earnings	(30,600)	(29,100)
Net before taxes	189,600	295,700
Income taxes	60,300	98,600
Net income	159,900	226,200
Earnings common share		
Primary	\$4.10	\$5.55
Fully Diluted	\$4.04	\$5.49
Common Shares:		
Full Diluted	39,600	41,200
Year-end	38,311	39,880

GENERAL DYNAMICS CORP.

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

	10/01/17	10/02/16
Total revenues	22,696,000	22,907,000
Cost & expenses	19,553,000	19,941,000
Operating income	3,143,000	2,966,000
Interest expense	76,000	68,000
Other income (expense), net	2,000	13,000
Net before taxes	3,069,000	2,911,000
Income taxes	793,000	812,000
Income contin. oper.	2,276,000	2,002,000
Income discont. oper.	(97,000)	
Net income	2,276,000	2,002,000
Earnings common share		
Primary	\$7.59	\$6.55
Fully Diluted	\$7.45	\$6.43
Common Shares:		
Full Diluted	305,501	311,124
Year-end	298,583	304,520

GENERAL ELECTRIC CO

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

	2017	2016
Total revenues	90,691	90,604
Cost & expenses	86,879	84,468
Operating income	3,812	6,137
Net before taxes	3,812	6,137
Income taxes	(303)	302
Income contin. oper.	4,115	5,835
Net income	3,624	4,881
Balance for common	3,604	4,689
Earnings common share		
Primary	\$0.41	\$0.51
Fully Diluted	\$0.41	\$0.51
Common Shares:		
Full Diluted	8,774	9,201
Year-end	8,672	8,846

GENERAL MOLY INC

Special Meeting of Stockholders On Oct. 20, 2017, Co. announced that a Special Meeting of Stockholders will be held on Dec. 15, 2017, at 9:00 a.m., local Colorado time, at the Denver West Office Park, Building 22URoom 130, 1726 Cole Blvd., Lakewood, CO, 80401.

GENERAL MOTORS CO.

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

	2017	2016
Total revenues	107,873	109,288
Cost & expenses	100,435	101,077
Operating income	7,438	8,211
Interest expense	430	413
Other income (expense), net	1,585	1,717
Net before taxes	8,870	9,810

Income taxes	3,637	2,436
Income contin. oper.	5,233	7,374
Income discont. oper.	(3,935)	119
Net income	1,298	7,493
Balance for common	1,285	7,592
Earnings common share		
Primary	\$0.87	\$4.90
Fully Diluted	\$0.85	\$4.81
Common Shares:		
Full Diluted	1,507	1,578
Year-end	1,400	

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

	2017	2016
Net Sales	12,101,725	11,559,648
Cost & expenses	11,196,818	10,613,347
Deprec., depl. & amort.	117,640	108,247
Operating income	787,267	838,054
Net before taxes	787,267	838,054
Income taxes	278,693	303,334
Net income	508,574	534,720
Earnings common share		
Primary	\$3.45	\$3.58
Fully Diluted	\$3.44	\$3.56
Common Shares:		
Full Diluted	147,873	150,024
Year-end	146,613	148,737

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

	2017	2016
Total revenues	86,150	85,552
Cost & expenses	33,610	34,680
Operating income	39,075	36,223
Interest expense	12,678	12,526
Other income (expense), net	339	5,376
Income discont. oper.	2,422	(408)
Net income	34,150	30,083
Earnings common share		
Primary	\$0.94	\$0.88
Fully Diluted	\$0.87	\$0.88
Common Shares:		
Full Diluted	35,979	33,716
Year-end	39,501	33,872

GIGAMON INC

Merger Development On Oct. 26, 2017, Co. entered into an Agreement and Plan of Merger (the "Merger Agreement") with Ginsberg Holdco, Inc. ("Newco") and Ginsberg Merger Sub, Inc., a wholly-owned subsidiary of Newco ("Merger Sub"), providing for the merger of Merger Sub with and into Co. (the "Merger"), with Co. surviving the Merger as a wholly-owned subsidiary of Newco. Newco and Merger Sub were formed by Elliott Associates, L.P. and Elliott International, L.P. (the "Elliott Funds"), funds affiliated with Elliott Management Corporation ("Elliott"). At the Effective Time, each share of common stock, par value \$0.0001 per share ("Shares"), of Co. ("Co." Common Stock") issued and outstanding as of immediately prior to the Effective Time (including Shares of Restricted Stock and excluding Dissenting Shares) will be cancelled and extinguished and automatically converted into the right to receive cash in an amount equal to \$38.50, without interest thereon (the "Merger Consideration"). At the Effective Time, each Co. Option outstanding immediately prior to the Effective Time (whether vested or unvested) will be cancelled and converted into the right to receive an amount in cash, without interest, equal to the product of (x) the excess, if any, of (A) the Merger Consideration over (B) the exercise price per share of such Co. Option multiplied by (y) the total number of Shares issuable upon the exercise in full of such Co. Option. At the Effective Time, each Restricted Stock Unit outstanding immediately prior to the Effective Time will be cancelled and converted into the right to receive an amount in cash, without interest, equal to the product of (x) the Merger Consideration multiplied by (y) the total number of Shares subject to such award of Restricted Stock Units. With respect to any Shares of Performance Restricted Stock or Performance Restricted Stock Units, the achievement of all performance goals applicable thereto will be based on actual performance as set forth in the applicable agreements governing the award, any earned portion of such award will be eligible to be cancelled and converted into the right to receive an amount in cash as described above with respect to Co. Common Stock or Restricted Stock Units, as applicable, and any unearned portion of such award shall be cancelled without any cash payment or other consideration being made in respect thereof. The transaction is expected to close

in the first quarter of 2018, subject to customary closing conditions, including regulatory approvals and the affirmative vote of a majority of the votes cast by the holders of outstanding shares of Co.'s stock.

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

	2017	2016
Total revenues	1,895,301	1,970,087
Cost & expenses	1,761,483	1,694,905
Operating income	133,818	275,182
Net before taxes	85,518	230,104
Income taxes	24,544	82,907
Net income	60,974	147,197
Earnings common share		
Primary	\$0.89	\$2.11
Fully Diluted	\$0.89	\$2.10
Common Shares:		
Full Diluted	68,411	69,939
Year-end	69,003	68,398

GOLDMINING INC

Annual Meeting Development On Oct. 24, 2017, Co. announced that its Annual General and Special Meeting of Shareholders will be held on Nov. 22, 2017, at 12:00 p.m. (Vancouver time), at 1000 Cathedral Place, 925 West Georgia Street, Vancouver, British Columbia, Canada.

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

	2017	2016
Net Sales	38,075,000	43,491,000
Cost & expenses	36,958,000	41,716,000
Operating income	1,307,000	1,826,000
Interest income	313,000	172,000
Net before taxes	1,307,000	1,826,000
Income taxes	362,000	444,000
Net income	945,000	1,382,000
Earnings common share		
Primary	\$0.10	\$0.14
Fully Diluted	\$0.10	\$0.14
Common Shares:		
Full Diluted	9,767,000	9,704,000
Year-end	9,769,000	9,726,000

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

	2017	2016
Cost & expenses	6,983,674	6,721,225
Operating income	808,723	945,269
Interest income	1,365	474
Interest expense	58,649	48,556
Other income (expense), net	(23,572)	(23,438)
Net before taxes	727,867	873,749
Income taxes	267,239	309,251
Net income	460,628	564,498
Balance for common	431,139	540,356
Earnings common share		
Primary	\$7.43	\$8.88
Fully Diluted	\$7.39	\$8.82
Common Shares:		
Full Diluted	58,330	61,268
Year-end	56,983	59,570

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

	2017	2016
Total revenues	2,188,439	1,847,936
Cost & expenses	2,121,859	1,774,511
Operating income	54,330	63,452
Other income (expense), net	7,728	9,870
Net before taxes	57,317	66,476
Income taxes	16,841	19,540
Net income	40,476	46,936
Earnings common share		
Primary	\$0.91	\$1.04
Fully Diluted	\$0.90	\$1.02
Common Shares:		
Full Diluted	40,367	40,205
Year-end	39,851	39,602

GRAPHENE 3D LAB INC**Annual Report****Consolidated Income Statement, Years Ended May 31 (\$):**

	2017	2016	2015
Revenue	1,108,998	773,412	41,056
Cost of goods sold	(626,218)	(592,340)	(47,159)
Gross profit (loss)	482,780	181,072	(6,103)
Listing fee expense	...	...	(1,463,214)
Share based compensation	...	...	(1,320,772)
Salaries & benefits	(390,325)	(392,650)	(339,561)
Research & development	(289,137)	(340,814)	(334,639)
Professional fees	(289,990)	(362,532)	(321,750)
Marketing & investor relations	(122,727)	(171,343)	(166,885)
Office & administrative expenses	(247,946)	(224,656)	...
Office & miscellaneous	...	...	(114,360)
Regulatory fees	(45,919)	(63,825)	(63,832)
Travel	(22,066)	(36,734)	(63,418)
Amortization of intangible asset	(43,640)	...	...
Foreign exchange loss	(127)	(355)	(46,111)
Accretion expense	(3,600)	...	...
Depreciation	(108,280)	(88,229)	(35,628)
Share-based compensation (recovery)	34,387	(706,989)	...
Total expenses	(1,529,370)	(2,388,127)	(4,270,170)
Net loss before income taxes	(1,046,590)	(2,207,055)	...
Deferred income tax recovery	29,000	...	...
Net income (loss)	(1,017,590)	(2,207,055)	(4,276,273)
Weighted average shares outstanding - basic	55,341,559	45,616,200	38,099,699
Weighted average shares outstanding - diluted	55,341,559	45,616,200	38,099,699
Year end common shares outstanding	56,970,804	49,410,454	43,387,500
Net income (loss) per share - basic	\$(0.02)	\$(0.05)	\$(0.11)
Net income (loss) per share - diluted	\$(0.02)	\$(0.05)	\$(0.11)
Reclassified to conform with 2017 presentation			
Consolidated Balance Sheet, Years Ended May 31 (\$):			
	2017	2016	(revised)
Cash & cash equivalents	39,424	131,138	
Trade accounts receivable	31,690	54,020	
GST receivable	1,357	3,949	
Amounts receivable	33,047	57,969	
Inventory	237,346	254,401	
Prepaid expenses & deposits	90,905	30,778	
Total current assets	400,722	474,286	
Equipment, cost	501,497	492,537	
Less: total accumulated depreciation	(237,939)	(129,659)	
Equipment, net	263,558	362,878	
Intangible assets	392,742	436,382	
Total assets	1,057,022	1,273,546	
Accounts payable & accrued liabilities	191,552	132,623	
Current portion of finance lease obligation	43,005	37,417	
Total current liabilities	234,557	170,040	
Finance lease obligation	57,391	98,348	
Deferred income tax	90,000	119,000	
Total liabilities	381,948	387,388	
Common shares	5,799,624	4,924,772	
Share capital	5,799,624	4,924,772	
Warrants	33,946	60,300	
Contributed surplus	2,595,424	2,629,811	
Accumulated other comprehensive income (loss)	(75,329)	(67,724)	
Retained earnings			

(accumulated deficit)	(7,678,591)	(6,661,001)
Total shareholders' equity (deficiency)	675,074	886,158
Total liabilities & shareholders' equity (deficiency)	1,057,022	1,273,546

Recent Dividends:**1. Graphene 3D Lab Inc common.**

No dividends paid.

Annual Dividends:**1. Graphene 3D Lab Inc common.**

No dividends paid.

GRAPHENE 3D LAB INC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Manning Elliott LLP, as it appeared in Co.'s 2017 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Graphene 3D Lab Inc. as at May 31, 2017 and 2016, 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. Emphasis of Matter Without qualifying our opinion, we draw attention to Note 2(c) in the consolidated financial statements which indicates the existence of a material uncertainty that may cast significant doubt on the ability of Graphene 3D Lab Inc. to continue as a going concern."

GRAPHIC PACKAGING HOLDING CO

Joint Venture Development On Oct. 23, 2017, Co., International Paper Co. ("IP"), Gazelle Newco LLC, a wholly-owned subsidiary of Co. ("Newco"), and Co. Packaging International, Inc., a wholly-owned subsidiary of Co. ("GPI"), entered into a Transaction Agreement (the "Transaction Agreement"), pursuant to which, among other things, (i) Co. will transfer its ownership interests in GPI to Newco, (ii) IP will transfer its North America Consumer Packaging business to Newco, which will then be transferred to GPI; (iii) Newco will issue membership interests in itself to IP and IP will be admitted as a member of Newco; and (iv) GPI will assume the indebtedness incurred pursuant to IP's \$660,000,000 term loan facility and will continue to be the principal operating subsidiary of Co. (collectively, the "Transactions"). Immediately following the Closing, (i) Co. will hold 79.5% of the membership interests in Newco and (ii) IP will hold 20.5% of the membership interests in Newco. For a period of two years beginning on the date of the Closing, IP will not be able to transfer any of its membership interests in Newco, subject to certain exceptions. Thereafter, subject to certain exceptions, IP will only be able to transfer its membership interests in Newco pursuant to the terms and conditions of an Exchange Agreement, pursuant to which IP will have specified rights. Subject to certain conditions IP may exchange up to approximately 16.6% of the membership interests in Newco for common stock of Co. or cash, at the election of Co., and the remaining membership interests in Newco held by IP may only be exchanged for cash. The obligation of the parties to consummate the Transactions is subject to customary closing conditions, including, among other things, applicable approvals under certain regulatory and competition laws, including the expiration or termination of all applicable waiting and other time periods. Assuming all of the closing conditions are met, Co. expects the Transactions to be completed in the first quarter of 2018.

GREENBRIER COMPANIES INC (THE)**Annual Report****Consolidated Income Statement, Years Ended Aug. 31 (\$000):**

	2017	2016	2015
		(revised)	(revised)
Revenue - manufacturing	1,725,188	2,096,331	2,136,051
Revenue - wheels & parts	312,679	322,395	371,237
Revenue - leasing & services	131,297	260,798	97,990
Total revenue	2,169,164	2,679,524	2,605,278
Cost of revenue - manufacturing	1,373,967	1,630,554	1,691,414
Cost of revenue - wheels & parts	288,336	293,751	334,680
Cost of revenue - leasing & services	85,562	203,782	41,831
Total cost of revenue	1,747,865	2,128,087	2,067,925

Margin	421,299	551,437	537,353
Selling & administrative expense	170,607	158,681	151,791
Net gain on disposition of equipment	9,740	15,796	1,330
Earnings (loss) from operations	260,432	408,552	386,892
Interest & other expense	23,519	17,268	18,975
Foreign exchange gain (loss)	(673)	3,766	7,796
Earnings (loss) before income tax & earnings (loss) from unconsolidated affiliates	236,240	395,050	375,713
Current federal income tax expense (benefit)	22,710	66,455	92,525
Current state income tax expense (benefit)	305	4,595	6,349
Current foreign income tax expense (benefit)	35,893	50,299	32,748
Total current income tax expense (benefit)	58,908	121,349	131,622
Deferred federal income tax expense (benefit)	9,418	(6,199)	(13,565)
Deferred state income tax expense (benefit)	(1,467)	(1,174)	(1,112)
Deferred foreign income tax expense (benefit)	(2,732)	(1,644)	(4,423)
Total deferred income tax expense (benefit)	5,219	(9,017)	(19,100)
Change in valuation allowance	(113)	(10)	(362)
Income tax expense (benefit)	64,014	112,322	112,160
Earnings (loss) before earnings (loss) from unconsolidated affiliates	172,226	282,728	263,553
Earnings (loss) from unconsolidated affiliates	(11,764)	2,096	1,756
Net earnings (loss) ..	160,462	284,824	265,309
Net loss (earnings) attributable to noncontrolling interest	(44,395)	(101,611)	(72,477)
Net earnings (loss) attributable to Greenbrier Companies, Inc.	116,067	183,213	192,832
Weighted average shares outstanding - basic	29,225	29,156	28,151
Weighted average shares outstanding - diluted	32,562	32,468	33,328
Year end shares outstanding	28,503	28,205	28,907
Net earnings (loss) per share - basic	\$3.97	\$6.28	\$6.85
Net earnings (loss) per share - diluted	\$3.65	\$5.73	\$5.93
Dividends per common share	\$0.86	\$0.81	\$0.60
Number of full time employees	11,917	9,418	10,689
Number of common stockholders	354	373	366
Foreign currency translation adjustments .....	...	(2,204)	(14,009)

□ As is; □ Approximately; □ As of October 20, 2017; □ As of October 19, 2016; □ As of October 23, 2015

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

	2017	2016
		(revised)
Cash & cash equivalents	611,466	222,679
Restricted cash	8,892	24,279
Accounts receivable, gross	281,732	234,732
Less: allowance for doubtful accounts	1,768	2,215
Accounts receivable, net	279,964	232,517
Manufacturing supplies & raw materials	222,080	240,865
Work-in-process	86,794	68,727
Finished goods	95,389	59,470
Excess & obsolete adjustment	4,136	3,257
Inventories	400,127	365,805
Leased railcars for syndication	91,272	144,932
Equipment on operating leases, net	315,941	306,266
Land & improvements	84,594	50,979
Machinery & equipment	378,311	325,100
Buildings & improvements	186,960	147,160
Construction in progress	39,417	42,879
Other property, plant & equipment	60,747	46,428
Gross property, plant & equipment	750,029	612,546
Accumulated depreciation	322,008	282,556
Property, plant & equipment, net	428,021	329,990
Investment in unconsolidated affiliates	108,255	98,682
Intangible assets subject to amortization	39,709	28,103
Intangible assets not subject to amortization	912	912
Prepaid & other assets	16,914	14,891
Nonqualified savings plan investments	20,974	15,864
Debt issuance costs, net	2,623	3,481
Assets held for sale	4,045	4,108
Goodwill	68,590	43,265
Total assets	2,397,705	1,835,774
Revolving notes	4,324	...
Trade payable	180,592	182,334
Other accrued liabilities	107,002	71,260
Accrued payroll & related liabilities	84,749	76,058
Accrued warranty	20,737	12,159
Accrued maintenance	17,667	18,646
Income taxes payable .....	...	3,991
Other accounts payable & accrued liabilities	4,314	5,306
Deferred income taxes	75,791	51,619
Deferred revenue	129,260	95,721
Convertible senior notes	394,063	119,063
Term loans	184,001	184,906
Other notes payable	19,540	...
Debt discount & issuance costs	(39,376)	(2,116)
Contingently redeemable noncontrolling interest	36,148	...
Additional paid-in capital	315,306	282,886
Retained earnings	709,103	618,178
Unrealized gain (loss) on derivative financial instruments	181	(5,492)
Foreign currency translation adjustment	(5,366)	(20,832)
Other accumulated other comprehensive income (loss)	(1,094)	(429)
Accumulated other comprehensive income (loss)	(6,279)	(26,753)
Total equity Greenbrier Companies, Inc.	1,018,130	874,311
Noncontrolling interest	160,763	142,516

Total equity 1,178,893 1,016,827

□ Reclassified to conform with 2017 presentation

Recent Dividends:

1. Greenbrier Companies Inc (The) common.

ExDate	Amt	Declared	Record	Payable
07/11/2014	0.15	07/02/2014	07/15/2014	08/05/2014
11/07/2014	0.15	10/30/2014	11/12/2014	12/03/2014
01/16/2015	0.15	01/07/2015	01/21/2015	02/11/2015
04/13/2015	0.15	04/03/2015	04/15/2015	05/06/2015
07/13/2015	0.15	07/01/2015	07/15/2015	08/05/2015
11/06/2015	0.20	10/30/2015	11/11/2015	12/02/2015
01/15/2016	0.20	01/07/2016	01/20/2016	02/10/2016
04/18/2016	0.20	04/05/2016	04/20/2016	05/11/2016
07/18/2016	0.21	07/06/2016	07/20/2016	08/10/2016
11/08/2016	0.21	10/25/2016	11/10/2016	12/01/2016
01/24/2017	0.21	01/06/2017	01/26/2017	02/16/2017
04/13/2017	0.22	03/28/2017	04/18/2017	05/09/2017
07/14/2017	0.22	06/29/2017	07/18/2017	08/08/2017

Annual Dividends:

1. Greenbrier Companies Inc (The) common.

2014.....0.30 2015.....0.65 2016.....0.82
2017.....0.65

GREENHILL & CO INC

Co. Repurchasing Certain Securities On Oct. 26, 2017, Co. announced the preliminary results of its tender offer, which expired on Oct. 25, 2017, to purchase for cash up to 12,000,000 shares of its common stock at a purchase price of \$17.25 per share. Based on the preliminary count by American Stock Transfer & Trust Co., LLC, the Depository for the tender offer, a total of approximately 3,505,118 common shares of Co.'s common stock were properly tendered and not properly withdrawn, including approximately 821,487 shares that were tendered by guaranteed delivery. In accordance with the terms and conditions of the tender offer and based on a preliminary count by the Depository, Co. expects to accept these common shares for payment for a total cash cost of approximately \$60,500,000, excluding fees and expenses relating to the tender offer. The common shares expected to be accepted represent approximately 12% of Co.'s total outstanding shares as of Oct. 25, 2017.

GREENHILL & CO INC

Co. Repurchasing Certain Securities On Oct. 30, 2017, Co. announced the final results of its tender offer, which expired at 11:59 P.M., New York City time, on Oct. 25, 2017. Based on the final count by American Stock Transfer & Trust Co., LLC, the Depository for the tender offer, Co. accepted for purchase 3,434,137 shares of Co.'s common stock at the purchase price of \$17.25 per share, net to the seller in cash, less any applicable withholding taxes and without interest, for a total cash cost of approximately \$59,200,000, excluding fees and expenses relating to the tender offer. The repurchased shares represent approximately 12% of Co.'s total outstanding shares as of Oct. 27, 2017.

GREENPOWER MOTOR CO INC

Shareholder Rights Plan On Oct. 26, 2017, Co. announced that its board of directors (the "Board") has unanimously approved the adoption of a shareholder rights plan (the "Shareholder Rights Plan"). The Shareholder Rights Plan is designed to ensure the fair and equal treatment of shareholders in connection with any take-over bid for outstanding common shares of Co. The Shareholder Rights Plan seeks to provide shareholders with adequate time to properly assess a take-over bid without undue pressure. It also provides the Board with adequate time to fully assess an unsolicited take-over bid, to allow competing bids to emerge, and, if applicable, to explore other alternatives to the take-over bid to maximize shareholder value. The Shareholder Rights Plan is not intended to prevent or deter take-over bids that offer fair treatment and value to shareholders, but is designed to encourage offers that represent fair value to all shareholders. The Shareholder Rights Plan is similar to rights plans adopted by other public corporations. Under the terms of the Shareholder Rights Plan, one right will be issued by Co. for each outstanding common share of Co. and for each common share of Co. issued in the future (subject to the terms of the Shareholder Rights Plan). The rights will automatically attach to the common shares with no further action required by shareholders. The rights issued under the Shareholder Rights Plan become exercisable only if a person, together with its affiliates, associates and joint actors, acquires or announces its intention to acquire 20% or more of the common shares of Co. without complying with the "Permitted Bid" provisions of the Shareholder

Rights Plan or without the approval of the Board. The "Permitted Bid" provisions prevent the dilutive effects of the Rights Plan from operating if a take-over bid is made to all holders of common shares of Co. (other than the bidder) by way of a take-over bid circular that remains open for acceptance for a minimum of 105 days and satisfies certain other conditions that align with Canadian take-over bid rules. In circumstances where a take-over bid does not comply with the requirements of the Shareholder Rights Plan or where the application of the Shareholder Rights Plan is not waived in accordance with its terms, the rights holders (other than the acquiring person and its affiliates, associates and joint actors) will be entitled to purchase additional common shares of Co. at a significant discount to the market price. The Shareholder Rights Plan became effective as of Oct. 26, 2017 and must be ratified by shareholders within six months in order to continue to be effective. If ratified by shareholders, the Shareholder Rights Plan will remain in effect until the close of business on the third anniversary of the date of such ratification. The Shareholder Rights Plan is also subject to approval by the TSX Venture Exchange.

HALLIBURTON COMPANY

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

	2017	2016
Total revenues	14,680,000	11,866,000
Cost & expenses	13,697,000	18,697,000
Operating income	983,000	(6,831,000)
Interest income	81,000	38,000
Interest expense	559,000	540,000
Other income (expense), net	(67,000)	(117,000)
Net before taxes	438,000	(7,450,000)
Income taxes	81,000	(1,836,000)
Income contin. oper.	357,000	(5,614,000)
Net income	357,000	(5,616,000)
Earnings common share		
Primary	\$0.42	\$(6.53)
Fully Diluted	\$0.41	\$(6.53)
Common Shares:		
Full Diluted	872,000	860,000
Year-end	872,000	864,000

HARRIS CORP.

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

	09/29/17	09/30/16
Net Sales	1,413,000	1,420,000
Cost & expenses	1,141,000	1,174,000
Operating income	272,000	246,000
Other income (expense), net	1,000	1,000
Net before taxes	231,000	203,000
Income taxes	64,000	58,000
Income contin. oper.	167,000	145,000
Income discont. oper.	(6,000)	15,000
Net income	161,000	160,000
Earnings common share		
Primary	\$1.35	\$1.29
Fully Diluted	\$1.32	\$1.27
Common Shares:		
Full Diluted	121,200	125,500
Year-end	119,046	

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

	2017
Assets:	
Cash & equivalents	388,000
Inventories	896,000
Current assets	2,127,000
Net property & equip.	890,000
Total assets	10,099,000
Liabilities:	
Current liabilities	1,918,000
Long-term debt	3,395,000
Stockholders' equity	2,987,000
Net current assets	209,000

HARTFORD FINANCIAL SERVICES GROUP INC.

Acquisition Development On Oct. 22, 2017, Co.'s indirect wholly-owned subsidiary, Hartford Life and Accident Insurance Company ("Buyer"), entered into a Master Transaction Agreement (the "Transaction Agreement") with Aetna Inc. ("Seller") to acquire Seller's U.S. group life and disability business (the "Business") for cash consideration of \$1,450,000,000 (the "Transaction"). In connection with the Transaction, Seller wholly-owned subsidiary, Aetna Life Insurance Company ("Cedant"), has agreed to cede the insurance policies related to the Business to Buyer on a 100% coinsurance basis pursuant to a reinsurance agreement between Buyer and Cedant to be entered into on the closing date. The cash consideration will be allocated between a closing commission of approximately \$1,380,000,000 paid to Cedant

(the "Ceding Commission") and approximately \$70,000,000 paid to Seller in respect of other assets included in the Transaction, including an integrated absence management platform. Under the terms of the Transaction Agreement, based on the balance sheet as of June 30, 2017, the Buyer will receive approximately \$3,400,000,000 of investment assets at fair value and approximately \$3,300,000,000 of corresponding reserves at fair value, taking into account estimated purchase accounting adjustments. The amounts in the preceding sentence will be adjusted to actual values as of the closing date. The Transaction Agreement, the reinsurance agreement and other Transaction documents contain customary representations, warranties and covenants made by each of the parties, and provide for indemnification, among other things, for breaches of those representations, warranties and covenants. Closing of the Transaction is expected in early Nov. 2017, subject to state regulatory approvals and satisfaction or waiver of other customary conditions.

HARTFORD FINANCIAL SERVICES GROUP INC.

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

	2017	2016
Total revenues	14,108,000	13,821,000
Cost & expenses	12,416,000	11,597,000
Operating income	604,000	1,079,000
Net before taxes	604,000	1,079,000
Income taxes	32,000	102,000
Net income	572,000	977,000
Earnings common share		
Primary	\$1.56	\$2.50
Fully Diluted	\$1.54	\$2.45
Common Shares:		
Full Diluted	372,600	398,500
Year-end	357,540	379,648

HEALTHCARE TRUST OF AMERICA INC

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

	2017	2016
Total revenues	440,220,000	338,889,000
Cost & expenses	174,763,000	131,175,000
Operating income	92,557,000	77,284,000
Other income (expense), net	(10,808,000)	1,190,000
Net income	22,105,000	30,191,000
Earnings common share		
Primary	\$0.12	\$0.22
Fully Diluted	\$0.12	\$0.21
Common Shares:		
Full Diluted	177,410,000	138,314,000
Year-end	200,686,673	141,728,448

HELIX ENERGY SOLUTIONS GROUP INC

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

	2017	2016
Total revenues	418,117	359,551
Cost & expenses	426,005	378,132
Operating income	(7,888)	(18,581)
Other income (expense), net	1,723	6,698
Net before taxes	(21,645)	(36,890)
Income taxes	(1,117)	(9,858)
Net income	(20,528)	(27,032)
Earnings common share		
Primary	\$(0.14)	\$(0.25)
Fully Diluted	\$(0.14)	\$(0.25)
Common Shares:		
Full Diluted	145,057	109,135
Year-end	147,713	120,540

HERSHEY COMPANY (THE)

Co. Repurchasing Certain Securities On Oct. 26, 2017, Co.'s Board of Directors has approved an additional \$100,000,000 stock repurchase authorization to repurchase shares of its Common Stock. Purchases under the new authorization will commence after the current program is completed. Co. is authorized to purchase its outstanding shares in open market and privately negotiated transactions. The program has no expiration date and acquired shares of the Common Stock will be held as treasury shares. Similar to prior programs, approved share repurchase authorizations are in addition to Co.'s practice of buying back shares sufficient to offset those issued under incentive compensation plans.

HERSHEY COMPANY (THE)

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

	10/01/17	10/02/16
Net Sales	5,575,790	5,469,937
Cost & expenses	4,629,498	4,493,642
Operating income	946,292	976,295
Interest income	860	972

Interest expense	73,316	67,702
Other income (expense), net	(23,557)	(8,703)
Net before taxes	850,279	900,862
Income taxes	275,291	297,671
Net income	574,988	603,191
Earnings common share		
Primary	\$2.91	\$2.88
Fully Diluted	\$2.81	\$2.80
Common Shares:		
Full Diluted	214,123	215,758
Year-end	210,669	213,597

HILLTOP HOLDINGS, INC.

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

	2017	2016
Cost & expenses	1,109,838	1,137,172
Operating income	178,261	178,285
Net before taxes	178,261	178,285
Income taxes	58,792	65,879
Net income	119,469	112,406
Balance for common	119,116	110,573
Earnings common share		
Primary	\$1.22	\$1.12
Fully Diluted	\$1.22	\$1.12
Common Shares:		
Full Diluted	97,803	98,573
Year-end	95,904	98,541

HILTON WORLDWIDE HOLDINGS INC

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

	2017	2016
Total revenues	6,861,000	5,543,000
Cost & expenses	5,578,000	4,562,000
Operating income	1,024,000	708,000
Interest expense	304,000	286,000
Other income (expense), net	(49,000)	5,000
Foreign currency	3,000	(36,000)
Net before taxes	674,000	391,000
Income taxes	251,000	11,000
Income contin. oper.	423,000	380,000
Net income	423,000	746,000
Earnings common share		
Primary	\$1.29	\$2.23
Fully Diluted	\$1.28	\$2.23
Common Shares:		
Full Diluted	328,000	330,000
Year-end	320,920	

HOULIHAN LOKEY INC

Secondary Offering On Oct. 26, 2017, Co. announced the pricing of an underwritten public offering of 3,500,000 shares of its Class A common stock, consisting of 1,750,000 shares offered by an affiliate of ORIX USA Corporation ("ORIX") and 1,750,000 shares offered by certain of Co.'s employees and members of management (collectively, the "Selling Stockholders") at a public offering price of \$42.00 per share. Co. is not offering any shares of Class A common stock in the offering and will not receive any of the proceeds from the sale of the shares of Class A common stock by the Selling Stockholders. The underwriter has been granted a seven-day option to purchase up to an additional 525,000 shares of Class A common stock from the Selling Stockholders at the public offering price, less the underwriting discount, solely to cover overallotments. To the extent such option is exercised, one half of the additional shares will be sold by ORIX and the other half by certain of Co.'s employees and members of management. The offering is expected to close on Oct. 30, 2017, subject to customary closing conditions.

HUBBELL INC.

Co. Repurchasing Certain Securities On Oct. 20, 2017, Co.'s Board of Directors declared a 10% increase in the common stock dividend rate. The new annual payment of \$3.08 per share, or \$0.77 per quarter, compares to the former rate of \$2.80 or \$0.70 per quarter. The dividend will be paid on December 15, 2017 to shareholders of record on Nov. 30, 2017. Additionally, the Board of Directors approved a new share repurchase authorization of up to \$400,000,000. This new program is set to expire in Oct. 2020.

HUNTSMAN CORP

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

	2017	2016
Total revenues	6,155,000	5,614,000
Cost & expenses	5,560,000	5,164,000
Operating income	595,000	450,000
Other income (expense), net	(30,000)	
Net before taxes	431,000	297,000

Income taxes	78,000	65,000
Income contin. oper.	353,000	232,000
Income discount. oper.	101,000	(12,000)
Net income	454,000	220,000
Earnings common share		
Primary	\$1.64	\$0.84
Fully Diluted	\$1.60	\$0.83
Common Shares:		
Full Diluted	243,500	239,100
Year-end	238,610	236,317

IDEX CORPORATION

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

	2017	2016
Net Sales	1,701,408	1,582,624
Cost & expenses	1,334,100	1,255,748
Operating income	367,308	326,876
Interest expense	33,920	33,607
Other income (expense), net	(1,717)	2,496
Net before taxes	331,671	295,765
Income taxes	88,160	82,003
Net income	243,511	213,762
Earnings common share		
Primary	\$3.19	\$2.81
Fully Diluted	\$3.15	\$2.78
Common Shares:		
Full Diluted	77,246	76,742
Year-end	76,659	76,295

IDT CORP

Annual Meeting Development On Oct. 25, 2017, Co. announced that its Annual Meeting of Shareholders will be held on Dec. 14, 2017 at 10:30 a.m., local time, at Co.'s offices, 520 Broad Street, Newark, NJ 07102.

ILLINOIS TOOL WORKS, INC.

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

	2017	2016
Total revenues	10,685,000	10,200,000
Cost & expenses	7,885,000	7,708,000
Operating income	2,644,000	2,322,000
Interest expense	194,000	174,000
Other income (expense), net	24,000	34,000
Net before taxes	2,474,000	2,182,000
Income taxes	711,000	654,000
Net income	1,763,000	1,528,000
Earnings common share		
Primary	\$5.12	\$4.28
Fully Diluted	\$5.07	\$4.25
Common Shares:		
Full Diluted	347,500	359,300
Year-end	342,600	351,005

INTEGER HOLDINGS CORP

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

	09/29/17	09/30/16
Net Sales	1,071,440	1,027,187
Cost & expenses	966,525	949,922
Operating income	104,915	77,265
Interest expense	81,025	83,395
Other income (expense), net	(11,979)	2,772
Net before taxes	11,911	(3,358)
Income taxes	(430)	(1,386)
Net income	12,341	(1,972)
Earnings common share		
Primary	\$0.39	\$(0.06)
Fully Diluted	\$0.39	\$(0.06)
Common Shares:		
Full Diluted	31,724	30,756
Year-end	31,670	30,805

INTERNATIONAL PAPER CO

Joint Venture Development On Oct. 23, 2017, Graphic Packaging Holding Co. ("Graphic"), Co., Gazelle Newco LLC, a wholly-owned subsidiary of Graphic ("Newco"), and Graphic Packaging International, Inc., a wholly-owned subsidiary of Graphic ("GPI"), entered into a Transaction Agreement (the "Transaction Agreement"), pursuant to which, among other things, (i) Graphic will transfer its ownership interests in GPI to Newco, (ii) Co. will transfer its North America Consumer Packaging business to Newco, which will then be transferred to GPI; (iii) Newco will issue membership interests in itself to Co. and Co. will be admitted as a member of Newco; and (iv) GPI will assume the indebtedness incurred pursuant to Co.'s \$660,000,000 term loan facility and will continue to be the principal operating subsidiary

of Graphic (collectively, the "Transactions"). Immediately following the Closing, (i) Graphic will hold 79.5% of the membership interests in Newco and (ii) Co. will hold 20.5% of the membership interests in Newco. For a period of two years beginning on the date of the Closing, Co. will not be able to transfer any of its membership interests in Newco, subject to certain exceptions. Thereafter, subject to certain exceptions, Co. will only be able to transfer its membership interests in Newco pursuant to the terms and conditions of an Exchange Agreement, pursuant to which Co. will have specified rights. Subject to certain conditions, Co. may exchange up to approximately 16.6% of the membership interests in Newco for common stock of Graphic or cash, at the election of Graphic, and the remaining membership interests in Newco held by Co. may only be exchanged for cash. The obligation of the parties to consummate the Transactions is subject to customary closing conditions, including, among other things, applicable approvals under certain regulatory and competition laws, including the expiration or termination of all applicable waiting and other time periods. Assuming all of the closing conditions are met, Graphic expects the Transactions to be completed in the first quarter of 2018.

INTERPUBLIC GROUP OF COMPANIES INC.

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

	2017	2016
Cost & expenses	5,086,100	5,126,800
Operating income	455,300	455,300
Interest income	14,000	16,100
Interest expense	67,600	68,800
Other income (expense), net	(6,200)	1,100
Gains or losses	(18,300)	(14,600)
Equity earnings	(100)	1,600
Net before taxes	377,200	389,100
Income taxes	115,800	91,900
Net income	261,500	295,600

Earnings common share

Primary	\$0.67	\$0.73
Fully Diluted	\$0.66	\$0.71
Common Shares:		
Full Diluted	398,600	408,800
Year-end	399,400	410,300

IRON MOUNTAIN INC (NEW)

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

	2017	2016
Total revenues	2,854,343	2,577,260
Cost & expenses	1,978,319	1,888,218
Deprec., depl. & amort.	381,319	326,896
Operating income	494,705	362,146
Interest income	5,719	5,549
Interest expense	270,729	230,777
Other income (expense), net	(5,849)	(21,670)
Foreign currency	(27,900)	(15,336)
Net before taxes	195,946	99,912
Income taxes	29,497	46,157
Income contin. oper.	167,374	54,080
Net income	163,953	57,708
Earnings common share		
Primary	\$0.61	\$0.23
Fully Diluted	\$0.61	\$0.23
Common Shares:		
Full Diluted	265,293	241,520
Year-end	266,882	263,425

IRON MOUNTAIN INC (NEW)

Offering On Oct. 27, 2017, Co. announced a public offering pursuant to Common Stock, \$0.01 par value per share. Co. proposed to offer 5,000,000 at a proposed maximum offering price per share of \$39.56, which amounted to a proposed maximum aggregate offering price of \$197,800,000.

IVANHOE MINES LTD.

Private Placement On Oct. 30, 2017, Co. announced a non-brokered private placement offering of up to 8,000,000 flow-through units ("FT Units") and up to 4,000,000 non flow-through units ("Units") both at a price of C\$0.08 per FT Unit and C\$0.08 per Unit raising total combined proceeds of up to C\$960,000. 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. Finder's fees will be paid in connection with the private placement and all finder's fee payable are subject to Exchange approval. The proceeds from the FT Units will be used to advance Co.'s Teledyne and Glencore Bucke 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.

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

	2017	2016 (revised)	2015 (revised)
Net revenue	19,063,121	18,353,086	17,899,196
Cost of revenue	17,517,478	16,825,382	16,395,978
Gross profit	1,545,643	1,527,704	1,503,218
Selling, general & administrative expenses	907,702	924,427	862,647
Research & development expenses	29,680	31,954	27,645
Amortization of intangibles	35,524	37,121	24,449
Restructuring & related charges	160,395	11,369	33,066
Gain (loss) on disposal of subsidiaries	(2,112)	...	...
Operating income (loss)	410,230	522,833	555,411
Other income (expense)	(28,448)	(8,380)	(5,627)
Interest income	12,525	9,128	9,953
Interest expense	138,074	136,536	128,091
Income before income taxes & non-controlling interest - U.S.	(373,690)	(317,427)	(295,521)
Income before income taxes & non-controlling interest - Non-U.S.	629,923	704,472	727,167
Income (loss) from continuing operations before tax	256,233	387,045	431,646
Current income tax expense (benefit) - U.S. federal	2,436	(649)	1,169
Current income tax expense (benefit) - U.S. state	12	(166)	164
Current income tax expense (benefit) - Non-U.S.	188,872	157,069	147,199
Total current income tax expense (benefit)	191,320	156,254	148,532
Deferred income tax expense (benefit) - U.S. federal	253	73	(1,653)
Deferred income tax expense (benefit) - U.S. state	30	9	(300)
Deferred income tax expense (benefit) - Non-U.S.	(62,537)	(24,187)	(9,118)
Total deferred income tax expense (benefit)	(62,254)	(24,105)	(11,071)
Income tax expense (benefit)	129,066	132,149	137,461
Income (loss) from continuing operations, net of tax	127,167	254,896	294,185
Income from discontinued operations, net of tax	...	...	(7,698)
Gain (loss) on sale of discontinued operations, net of tax	...	...	(875)

Discontinued operations, net of tax	...	...	(8,573)
Net income (loss)	127,167	254,896	285,612
Net income (loss) attributable to noncontrolling interests, net of tax	1,923	(801)	(1,593)
Net income (loss) attributable to Jabil Circuit, Inc.	129,090	254,095	284,019
Weighted average shares outstanding - basic	181,902	190,413	193,689
Weighted average shares outstanding - diluted	185,838	192,750	196,005
Year end shares outstanding	177,728	186,998	192,068
Earnings (loss) per share from continuing operations - basic	\$0.71	\$1.33	\$1.51
Earnings (loss) per share from discontinued operations - basic	\$0.00	\$0.00	\$(0.04)
Net earnings (loss) per share - basic	\$0.71	\$1.33	\$1.47
Earnings (loss) per share from continuing operations - diluted	\$0.69	\$1.32	\$1.49
Earnings (loss) per share from discontinued operations - diluted	\$0.00	\$0.00	\$(0.04)
Net earnings (loss) per share - diluted	\$0.69	\$1.32	\$1.45
Cash dividends declared per common share	\$0.32	\$0.32	\$0.32
Total number of employees	170,000	138,000	161,000
Number of common stockholders	1,444	1,551	1,652
Investment tax credit	...	11,700	9,600
Foreign currency translation adjustments	41,244	9,672	(116,745)

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

	2017	2016 (revised)
Cash & cash equivalents	1,189,919	912,059
Accounts receivable, gross	1,411,558	1,370,704
Less allowance for doubtful accounts	14,134	11,094
Accounts receivable, net	1,397,424	1,359,610
Raw materials	1,574,241	1,302,481
Work in process	822,628	675,867
Finished goods	591,227	510,485
Less: reserve for inventory obsolescence	46,013	32,221
Inventories	2,942,083	2,456,612
Prepaid expenses & other current assets	1,097,257	1,120,100
Total current assets	6,626,683	5,848,381
Land & improvements	120,574	120,470
Buildings	804,861	809,890
Leasehold improvements	877,752	815,308
Machinery & equipment	3,680,881	3,475,325
Furniture, fixtures & office equipment	178,603	164,079
Computer hardware & software	583,569	562,456

Transportation equipment	22,080	22,307
Construction in progress	85,748	84,016
Property, plant & equipment, gross	6,354,068	6,053,851
Less accumulated depreciation & amortization	3,125,390	2,721,972
Property, plant & equipment, net	3,228,678	3,331,879
Goodwill	608,184	594,773
Intangible assets, net of accumulated amortization	284,596	296,954
Deferred income taxes	205,722	148,859
Other assets	142,132	101,831
Total assets	11,095,995	10,322,677
Current installments of notes payable, long-term debt & capital lease obligations	445,498	45,810
Accounts payable	4,257,623	3,593,195
Deferred income	1,017,144	893,148
Accrued compensation & employee benefit	534,143	449,183
Other accrued expenses	616,185	586,720
Total current liabilities	6,870,593	5,568,056
Senior notes	1,591,877	1,589,134
Borrowings under loans	458,395	502,210
Capital lease obligations	27,818	28,478
Less current installments of notes payable, long-term debt & capital lease obligations	445,498	45,810
Other liabilities	74,237	78,018
Income tax liabilities	100,902	90,804
Deferred income taxes	49,327	54,290
Total liabilities	8,727,651	7,865,180
Common stock	253	250
Additional paid-in capital	2,104,203	2,034,525
Retained earnings (accumulated deficit)	1,730,893	1,660,820
Foreign currency translation adjustment	57,582	16,338
Unrecognized gains (losses) on derivative instruments, net of tax	29,967	7,784
Actuarial gain (loss), net of tax	(33,215)	(43,587)
Prior service cost, net of tax	889	941
Unrealized gains (loss) on available for sale securities	(603)	(21,353)
Accumulated other comprehensive income (loss)	54,620	(39,877)
Treasury stock, at cost	1,536,455	1,217,547
Total Jabil Circuit, Inc. stockholders' equity	2,353,514	2,438,171
Noncontrolling interests	14,830	19,326
Total equity (deficit)	2,368,344	2,457,497

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

ExDate	Amt	Declared	Record	Payable
02/12/2014	0.08	01/22/2014	02/14/2014	03/03/2014
05/13/2014	0.08	04/17/2014	05/15/2014	06/02/2014
08/13/2014	0.08	07/23/2014	08/15/2014	09/02/2014
11/12/2014	0.08	10/16/2014	11/14/2014	12/01/2014
02/11/2015	0.08	01/21/2015	02/13/2015	03/02/2015
05/13/2015	0.08	04/15/2015	05/15/2015	06/01/2015
08/12/2015	0.08	07/16/2015	08/14/2015	09/01/2015
11/12/2015	0.08	10/14/2015	11/16/2015	12/01/2015
02/11/2016	0.08	01/21/2016	02/16/2016	03/01/2016
05/12/2016	0.08	04/21/2016	05/16/2016	06/01/2016
08/11/2016	0.08	07/21/2016	08/15/2016	09/01/2016
11/10/2016	0.08	10/20/2016	11/15/2016	12/01/2016
02/13/2017	0.08	01/26/2017	02/15/2017	03/01/2017
05/11/2017	0.08	04/20/2017	05/15/2017	06/01/2017
08/11/2017	0.08	07/20/2017	08/15/2017	09/01/2017

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

2014.....0.32 2015.....0.32 2016.....0.32 2017.....0.24

JOHN BEAN TECHNOLOGIES CORP

Earnings, 9 mos. to Sep 30(Consol. - \$000):
2017 2016
Total revenues 1,151,400 945,500
Cost & expenses 1,059,000 876,400
Operating income 92,400 69,100
Net before taxes 82,100 62,100
Income taxes 19,800 17,500
Income contin. oper. 62,300 44,600
Net income 61,100 44,500

K12 INC

Annual Meeting Development On Oct. 27, 2017, Co. announced that its Annual Meeting of Stockholders will be held on Dec. 14, 2017, at 10:00 A.M., Eastern Time, at the law firm of Latham & Watkins LLP, 555 Eleventh Street, N.W., Suite 1000, Washington, D.C. 20004-1304.

K12 INC

Earnings, 3 mos. to Sep 30(Consol. - \$000):
2017 2016
Total revenues 228,785 229,138
Cost & expenses 246,547 251,807
Operating income (17,762) (22,669)
Net before taxes (17,527) (22,327)
Income taxes (9,368) (8,690)
Net income (8,159) (13,637)
Earnings common share
Primary \$(0.21) \$(0.36)
Fully Diluted \$(0.21) \$(0.36)

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

Assets:
Cash & equivalents 147,342
Inventories 18,588
Current assets 498,219
Net property & equip. 32,468
Total assets 762,439
Liabilities:
Current liabilities 139,690
Long-term debt 15,167
Stockholders' equity 566,872
Net current assets 358,529

K92 MINING INC

Options Granted On Oct. 23, 2017, Co. granted a total of 3,220,000 incentive stock options to employees, officers and directors. The options were granted in accordance with the terms of Co.'s stock option plan. They are exercisable at a price of C\$0.65 per share, vest over a period of 12 months, with the initial vesting on the date of grant and expire on Oct. 23, 2022.

K92 MINING INC

Patent Issued On Oct. 26, 2017, Co. announced that the U.S. Patent and Trademark Office has issued two unrelated US Patents to Co., U.S. Patent. No. 9,447,705 and U.S. Patent No. 9,752,206; the first targeting the Environmental Industry, and the second targeting the Mining and Metallurgy Industry, which brings the total number of issued and pending patents held by Co. to 54.

KAMAN CORP.

Earnings, 9 mos. to (Consol. - \$000):
09/29/17 09/30/16
Net Sales 1,331,993 1,375,314
Cost & expenses 1,260,095 1,296,055
Operating income 71,898 79,259
Other income (expense), net 711 (243)
Net before taxes 57,063 67,056
Income taxes 21,034 23,329
Net income 36,029 43,727
Earnings common share
Primary \$1.31 \$1.61
Fully Diluted \$1.27 \$1.56
Common Shares:
Full Diluted 28,319 27,943
Year-end 27,833 27,120

KAPSTONE PAPER & PACKAGING CORP

Earnings, 9 mos. to Sep 30(Consol. - \$):
2017 2016
Net Sales 2,456,978,000 2,299,762,000
Cost & expenses 2,197,050,000 2,113,000
Operating income 121,064,000 133,121,000
Other income (expense), net (631,000) (679,000)
Gains or losses 1,377,000
Foreign currency 1,501,000 (1,518,000)
Net before taxes 85,106,000 100,959,000
Income taxes 29,312,000 33,045,000
Net income 55,794,000 67,914,000
Earnings common share
Primary \$0.58 \$0.70
Fully Diluted \$0.57 \$0.70
Common Shares:
Full Diluted 98,521,491 97,639,370
Year-end 96,916,918 96,624,550

KBR INC

Earnings, 9 mos. to Sep 30(Consol. - \$000):
2017 2016
Total revenues 3,234,000 3,078,000
Cost & expenses 2,995,000 3,017,000
Operating income 239,000 61,000
Other income (expense), net (9,000) 8,000
Net before taxes 214,000 62,000
Income taxes 50,000 27,000
Net income 164,000 35,000
Earnings common share
Primary \$1.12 \$0.18
Fully Diluted \$1.12 \$0.18
Common Shares:
Full Diluted 141,000 142,000
Year-end 140,079 142,668

KEMPER CORP. (DE)

Earnings, 9 mos. to Sep 30(Consol. - \$000):
2017 2016
Total revenues 2,026,100 1,879,200
Cost & expenses 1,909,200 1,916,300
Operating income 116,900 (37,100)
Net before taxes 116,900 (37,100)
Income taxes 32,900 (20,700)
Income contin. oper. 84,000 (16,400)
Net income 84,000 (14,400)
Earnings common share
Primary \$1.63 \$(0.27)
Fully Diluted \$1.62 \$(0.27)
Common Shares:
Full Diluted 51,480 51,141
Year-end 51,448 51,185

KIMBERLY-CLARK DE MEXICO, S.A. DE C.V.

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

2016 2015 (revised) 2014
Net sales 35,660,295 32,206,234 29,106,853
Cost of sales (21,875,362) (19,778,457) (18,379,732)
Gross profit 13,784,933 12,427,777 10,727,121
General expenses (5,766,523) (5,289,686) (4,857,069)
Operating income (loss) 8,018,410 7,138,091 5,870,052
Borrowing costs (1,224,993) (1,075,526) (906,458)
Interest income 269,774 206,687 227,327
Exchange rate fluctuation (118,050) 3,483 (116,922)
Income (loss) before taxes 6,945,141 6,272,735 5,073,999
Income taxes (2,155,929) (1,940,202) (1,529,881)
Net income 4,789,212 4,332,533 3,544,118
Income (loss) attributable to minority interest (4,353)
Income (loss) attributable to equity holders of parent 4,793,565 4,332,533
Weighted average shares outstanding-basic 3,090,300 3,097,016 3,113,970
Year end shares

outstanding 3,087,974 3,095,528 3,099,091
Net earnings per share-basic Mex\$1.55 Mex\$1.40 Mex\$1.14
Total number of employees 8,389

Reclassified to conform with 2016 presentation; As is

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

2016 2015 (revised)
Cash & cash equivalents 7,461,492 7,933,699
Trade receivables, gross 6,526,144 6,109,719
Provision for discounts (1,120,879) (1,207,251)
Provision for doubtful accounts (124,941) (118,349)
Trade receivables, net 5,280,324 4,784,119
Other receivables 346,726 75,256
Inventories 2,861,198 2,226,509
Total current assets 15,949,740 15,019,583
Property, machinery & equipment, net 16,298,731 15,670,354
Derivative financial instruments 4,867,331 1,830,163
Intangible assets & other 2,648,603 944,158
Goodwill 934,221 582,771
Total non-current assets 24,748,886 19,027,446
Total assets 40,698,626 34,047,029
Current portion of long-term debt 2,500,000 800,000
Trade accounts payable 4,589,573 3,721,679
Other accounts payable, accrued liabilities & provisions 1,982,343 1,840,944
Employee benefits 1,373,311 1,230,398
Income tax 555,189 724,302
Total current liabilities 11,000,416 8,317,323
Unsecured stock certificates 8,650,000
Unsecured global bonds 10,365,000
Unsecured line of credit 4,146,000
Current portion of long-term debt (2,500,000)
Debt issuance expenses (82,782)
Increase in debt due to fair value hedging 184,669
Long-term debt 20,762,887 17,238,200
Deferred income taxes 1,408,296 1,461,820
Other long-term liabilities 440,932 292,148
Total long-term liabilities 22,612,115 18,992,168
Total liabilities 33,612,531 27,309,491
Common stock 580,286 581,706
Retained earnings 5,827,476 6,034,302
Other income 591,511 121,530
Equity attributable to holders of parent 6,999,273 6,737,538
Minority interest 86,822
Total stockholders' equity 7,086,095 6,737,538
Total liabilities & stockholders' equity 40,698,626 34,047,029

Reclassified to conform with 2016 presentation

Recent Dividends: 1. Kimberly-Clark de Mexico, S.A. de C.V. nominative series B common.

ExDate Amt Declared Record Payable
03/31/2014 0.13 04/02/2014 04/10/2014
07/10/2014 0.13 07/14/2014 07/17/2014
09/29/2014 0.13 10/01/2014 10/09/2014
12/01/2014 0.12 12/03/2014 12/11/2014
04/06/2015 0.12 04/08/2015 04/16/2015
06/29/2015 0.12 07/01/2015 07/09/2015
09/28/2015 0.11 09/30/2015 10/13/2015
11/30/2015 0.11 12/02/2015 12/10/2015
04/06/2016 0.11 04/06/2016 04/14/2016
07/15/2016 0.10 07/19/2016 08/02/2016
10/13/2016 0.10 10/17/2016 10/24/2016
12/09/2016 0.09 12/13/2016 12/20/2016

04/03/2017 0.11
 06/30/2017 0.11
 10/03/2017 0.11

04/05/2017 04/14/2017
 07/05/2017 07/13/2017
 10/04/2017 10/13/2017

deduction of its proportionate share of fees and other expenses associated with the Sale.

LILLY (ELI) & CO

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

	2017	2016
Total revenues	16,710,600	15,461,600
Cost & expenses	14,794,600	12,879,000
Operating income	1,913,300	2,482,000
Other income (expense), net	44,800	(43,600)
Net before taxes	1,913,300	2,482,000
Income taxes	460,500	516,200
Net income	1,452,800	1,965,800
Earnings common share		
Primary	\$1.38	\$1.86
Fully Diluted	\$1.37	\$1.85
Common Shares:		
Full Diluted	1,057,000	1,061,100
Year-end	1,101,095	1,103,948

LOCKHEED MARTIN CORP

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

	09/24/17	09/25/16
Net Sales	35,911,000	33,496,000
Cost & expenses	31,849,000	29,375,000
Operating income	4,062,000	4,121,000
Other income (expense), net	(8,000)	2,000
Net before taxes	3,577,000	3,631,000
Income taxes	933,000	837,000
Income contin. oper.	2,644,000	2,794,000
Net income	2,644,000	4,314,000
Earnings common share		
Primary	\$9.16	\$14.28
Fully Diluted	\$9.08	\$14.10
Common Shares:		
Full Diluted	291,300	305,900
Year-end	286,734	292,977

LOEWS CORP.

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

	2017	2016
Total revenues	10,180,000	9,767,000
Cost & expenses	8,133,000	8,366,000
Operating income	1,121,000	475,000
Net before taxes	1,121,000	475,000
Income taxes	240,000	171,000
Net income	881,000	304,000
Earnings common share		
Primary	\$2.03	\$1.08
Fully Diluted	\$2.02	\$1.08
Common Shares:		
Full Diluted	337,730	338,610
Year-end	336,753	336,959

LOMIKO METALS INC

Official Changes On Oct. 30, 2017, Co. announced the appointment of Mr. Gus Halas as Chairman of the Board of Directors.

LOMIKO METALS INC

Private Placement On Oct. 26, 2017, Co. announced that it will issue up to 2,187,500 Flow-Through Units (the FT Units) for aggregate proceeds of up to C\$350,000 at a price of C\$0.16 per FT Unit. Each FT Unit consists of one flow-through common share and one half-warrant exercisable for 24 months at C\$0.26. Co. will also issue up to 10,000,000 Non-Flow-Through Units (the NFT Units) for aggregate proceeds of up to C\$1,400,000 at a price of C\$0.14 per Unit. Each Unit consists of one common share and one share warrant exercisable for 24 months at C\$0.20. A Finders fee may be paid in accordance with TSX Venture policies. The proceeds will be used to complete further drilling at the La Loutre Property in the Refractory Zone in order to define a resource in compliance with 43-101 and for working capital.

LSB INDUSTRIES, INC.

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

	2017	2016
Net Sales	338,587	289,216
Cost & expenses	351,927	361,340
Operating income	(13,340)	(72,124)
Other income (expense), net	409	(437)
Net before taxes	(40,872)	(93,690)
Income taxes	(10,741)	(30,747)
Income contin. oper.	(30,131)	(62,943)
Net income	(30,131)	133,701
Balance for common	(52,456)	92,787
Earnings common share		

Primary	\$(1.93)	\$3.72
Fully Diluted	\$(1.93)	\$3.72
Common Shares:		
Full Diluted	27,249	24,926
Year-end	28,405	27,912

LUMBER LIQUIDATORS HOLDINGS INC

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

	2017	2016
Net Sales	769,074	715,687
Cost & expenses	806,645	800,102
Operating income	(37,571)	(84,415)
Other income (expense), net	(1,405)	(450)
Net before taxes	(38,976)	(84,865)
Income taxes	1,836	(21,795)
Net income	(40,812)	(63,070)
Earnings common share		
Primary	\$(1.44)	\$(2.32)
Fully Diluted	\$(1.44)	\$(2.32)
Common Shares:		
Full Diluted	28,380	27,132
Year-end	28,485	27,245

M/I HOMES INC

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

	2017	2016
Total revenues	1,340,269	1,168,081
Cost & expenses	1,254,076	1,109,973
Operating income	86,193	58,108
Net before taxes	86,193	58,108
Income taxes	29,994	22,061
Net income	56,199	36,047
Balance for common	50,286	32,391
Earnings common share		
Primary	\$2.00	\$1.31
Fully Diluted	\$1.73	\$1.17
Common Shares:		
Full Diluted	30,539	30,093
Year-end	27,521	24,669

MADISON SQUARE GARDEN CO (THE) (NEW)

Annual Meeting Development On Oct. 27, 2017, Co. announced that its Annual Meeting of Stockholders will be held on Dec. 15, 2017 at 10:00 a.m. Eastern Time, at The Paley Center for Media, located at 25 West 52nd Street, New York, NY 10019.

MAHANAGAR TELEPHONE NIGAM LTD

Annual Report

Consolidated Income Statement, Years Ended Mar. 31
(Rs000):

	2017	□2016 (revised)	□2015 (revised)
Revenue from operations	29,693,700	32,231,600	34,939,900
Other income	6,853,200	5,707,300	4,111,600
Total income	36,546,900	37,938,900	39,051,500
Licence fees expense	(2,787,600)	(2,481,200)	(2,363,600)
Employee benefit expense	(26,510,200)	(26,425,800)	(26,344,400)
Administrative, operative & other expenses	...	...	(9,126,100)
Interest on bonds	...	...	(2,713,800)
Interest on term loans	(2,425,400)	(3,001,800)	(11,048,800)
Interest on cash credit facility	(6,771,600)	(5,020,600)	...
Interest on short-term loan facility	(1,568,300)	(2,328,400)	...
Interest on bonds	(2,761,300)	(2,720,800)	...
Interest on income tax	...	...	(295,700)
Interest on customer deposits	(133,300)	(3,800)	...
Other interest	(526,800)	(140,100)	...
Commitment fees	(298,000)	(298,000)	(297,400)
Other finance costs	...	...	(45,300)
Finance costs	(14,484,700)	(13,513,400)	(14,401,000)
Revenue sharing expense	(2,498,500)	(2,485,600)	(3,859,200)
Depreciation & amortization expense	(11,133,000)	(11,782,000)	(11,578,400)

2. Kimberly-Clark de Mexico, S.A. de C.V. American Depository Receipts.

No dividends paid.

3. Kimberly-Clark de Mexico, S.A. de C.V. nominative series A common.

No dividends paid.

Annual Dividends:

1. Kimberly-Clark de Mexico, S.A. de C.V. nominative series B common.

2014.....0.52 2015.....0.46 2016.....0.40
 2017.....0.32

2. Kimberly-Clark de Mexico, S.A. de C.V. American Depository Receipts.

No dividends paid.

3. Kimberly-Clark de Mexico, S.A. de C.V. nominative series A common.

No dividends paid.

KNOWLES CORP

Interest Sale Development On Oct. 26, 2017, Microsemi Corp. ("Microsemi") and Co. jointly announced that Microsemi has entered into a definitive agreement to acquire the high performance timing business of Co.'s wholly-owned subsidiary, Vectron International Inc., a designer, manufacturer and marketing of frequency control, sensor and hybrid solutions using the very latest techniques in both bulk acoustic wave (BAW) and surface acoustic wave (SAW)-based designs from DC to microwave frequencies, for \$130,000,000. The transaction is subject to customary closing conditions and is currently expected to close in Microsemi's fiscal first quarter ending Dec. 2017.

KRATON CORP

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

	2017	2016
Total revenues	1,494,392	1,328,715
Cost & expenses	1,229,916	1,133,972
Operating income	162,436	100,830
Interest expense	101,766	101,450
Other income (expense), net	(35,000)	(13,149)
Gains or losses	...	40,001
Net before taxes	25,670	26,232
Income taxes	2,907	(83,024)
Net income	22,763	109,256
Earnings common share		
Primary	\$0.90	\$3.60
Fully Diluted	\$0.88	\$3.56
Common Shares:		
Full Diluted	31,006	30,557
Year-end	31,261	30,916

L3 TECHNOLOGIES INC

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

	09/29/17	09/23/16
Net Sales	8,047,000	7,522,000
Cost & expenses	7,419,000	6,808,000
Operating income	628,000	714,000
Other income (expense), net	...	(5,000)
Net before taxes	515,000	599,000
Income taxes	114,000	130,000
Income contin. oper.	401,000	469,000
Net income	400,000	532,000
Earnings common share		
Primary	\$4.97	\$6.74
Fully Diluted	\$4.87	\$6.63
Common Shares:		
Full Diluted	79,600	78,700
Year-end	78,076	77,356

LAREDO PETROLEUM, INC

Interest Sale Completed On Oct. 30, 2017, Co.'s wholly-owned subsidiary, Laredo Midstream Services, LLC ("LMS"), together with Medallion Midstream Holdings, LLC ("MMH"), which is owned and controlled by an affiliate of The Energy & Minerals Group ("EMG"), sold 100% of the ownership interests in Medallion Gathering & Processing, LLC ("MGP") to Medallion Midland Acquisition Partnership, L.P. ("Purchaser"), an affiliate of Global Infrastructure Partners ("GIP"), for cash consideration of approximately \$1,825,000,000, subject to customary post-closing adjustments. LMS received net cash proceeds from the Sale of approximately \$829,600,000 for its 49% ownership interest in MGP, before post-closing adjustments and taxes, but after

Other expenses	(8,535,400)	(8,756,300)	...
Total expenses	(65,949,400)	(65,444,300)	(67,672,700)
Profit (loss) before prior period items, exceptional items & tax	(29,402,500)	(27,505,400)	(28,621,200)
Share of profit (loss) in investments accounted for equity method	6,900	(24,200)	...
Profit (loss) before prior period items & tax	...	...	(28,621,200)
Prior period items	...	...	96,200
Profit (loss) before tax from continuing operations	(29,395,600)	[□] (27,529,600)	(28,525,000)
Current tax	...	...	(2,500)
Deferred tax	...	...	(25,900)
Tax expense	35,100	4,911,500	...
Profit (loss) from continuing operations, after tax	(29,360,500)	(22,618,100)	(28,553,400)
Profit (loss) for the period from discontinued operations	...	3,159,500	(458,300)
Net profit (loss) for the year	(29,360,500)	(19,458,600)	(29,011,700)
Weighted average shares outstanding - basic	630,000	630,000	630,000
Weighted average shares outstanding - diluted	630,000	630,000	630,000
Year end shares outstanding	630,000	630,000	630,000
Earnings (loss) per share - continuing operations - basic	Rs(46.60)	Rs(35.90)	...
Earnings (loss) per share - discontinued operations - basic	...	Rs5.02	...
Earnings (loss) per share - basic	Rs(46.60)	[□] Rs(30.89)	Rs(46.05)
Earnings (loss) per share - continuing operations - diluted	Rs(46.60)	Rs(35.90)	...
Earnings (loss) per share - discontinued operations - diluted	...	Rs5.02	...
Earnings (loss) per share - diluted	Rs(46.60)	[□] Rs(30.89)	Rs(46.05)
Total number of employees	[□] 27,919	...	...
Number of stockholders	[□] 135,394	...	...

[□] Restated to reflect the first time adoption of Ind AS; [□] Restated to reflect discontinued operations; [□] As reported by Company; [□] As is

Consolidated Balance Sheet, Years Ended Mar. 31 (Rs000):		
	2017	[□] 2016 (revised)
Property, plant & equipment, gross	209,529,100	207,863,300
Total accumulated depreciation	(160,247,900)	(153,294,400)
Property, plant & equipment, net	49,281,200	[□] 54,569,000
Capital work-in-progress	2,913,400	1,368,700
Investment property	536,800	395,900
Intangible assets	37,776,900	41,182,700
Investments accounted for using the equity method	38,100	31,200
Loans	26,839,800	38,590,700

Other financial assets	203,900	3,600
Deferred tax assets, net	...	100
Non-current tax assets, net	6,497,000	8,177,700
Other non-current assets	3,216,900	10,335,000
Total non-current assets	[□] 127,303,900	154,654,600
Inventories	157,000	303,000
Trade receivables, gross	9,839,500	9,885,600
Allowance for doubtful debts	(4,917,900)	(4,942,800)
Trade receivables	4,921,600	4,942,800
Cash & cash equivalents	980,700	1,687,600
Other bank balances	167,000	222,700
Loans	28,114,000	9,544,300
Other financial assets	8,438,400	7,837,000
Current tax assets, net	1,300	...
Other current assets	6,848,100	7,524,800
Total current assets	49,628,100	32,062,200
Assets held for sale	600	6,500
Total assets	176,932,700	186,723,300
Equity share capital	6,300,000	6,300,000
Other equity (deficit)	(40,038,500)	(10,349,700)
Total equity (deficit)	(33,738,500)	(4,049,700)
Secured term loans from banks	39,929,800	...
Long-term maturities of finance lease obligations	405,700	...
Debentures	29,777,600	...
Borrowings	70,113,100	45,629,700
Other financial liabilities	20,506,100	20,343,700
Long-term provisions	11,591,800	11,962,800
Deferred tax liabilities	46,000	39,100
Other non current liabilities	2,280,400	2,578,600
Total non-current liabilities	104,537,400	80,553,900
Borrowings	79,102,400	79,238,100
Trade payables	4,379,800	3,989,200
Other financial liabilities	12,652,100	19,010,600
Other current liabilities	6,843,100	5,094,100
Short-term provisions	3,156,300	2,887,200
Total current liabilities	[□] 106,133,800	[□] 110,219,100
Total liabilities	210,671,200	190,773,100
Total equity & liabilities	176,932,700	186,723,300

[□] Restated to reflect the first time adoption of Ind AS; [□] As reported by Company

Recent Dividends:

1. Mahanagar Telephone Nigam Ltd American Depository Receipts.

No dividends paid.

2. Mahanagar Telephone Nigam Ltd equity.

No dividends paid.

Annual Dividends:

1. Mahanagar Telephone Nigam Ltd American Depository Receipts.

No dividends paid.

2. Mahanagar Telephone Nigam Ltd equity.

No dividends paid.

MARATHON GOLD CORP

History: Incorporated in Canada under the Canada Business Corporation Act on Dec. 3, 2009 as 7289812 Canada Inc. Present name adopted on Mar. 12, 2010.

On July 13, 2012, Co. acquired all of the outstanding common shares of Mountain Lake Resources, Inc. for C\$15,100,000.

On Dec. 2, 2015, New Jersey Mining Co., Inc. ("New Jersey") acquired 52.22% in Golden Chest LLC giving New Jersey a 100% interest in the Golden Chest Mine from Co. for US\$180,000 and gave Co. a 2% Net Smelter Return Royalty on production from the Golden Chest property, as well as a 2% Net Smelter Return Royalty on patented and unpatented mining claims from an adjacent area of interest.

Business Summary: Marathon Gold is engaged in the acquisition, exploration and development of precious and base metal prospects.

Property: Co. maintains its registered and principal office in Toronto, Ontario.

As of Dec. 31, 2016, Co. had mineral interests in the Valentine Lake gold camp located in central Newfoundland, the property includes four zones with existing mineral resources, the Leprechaun, Marathon, Sprite and Victory Deposits. The property also comprises mineralized areas which have not been advanced to the point of hostig mineral resources, including the J. Frank, Narrows, Rainbow and Scott zones. Co. also maintains the Baie Verte gold property loaced in western Newfoundland.

In the United States, Co. owns the Bonanza Mine located in Baker County in northeastern Oregon.

In British Colombia, Co. owns the Gold Reef property, an exploration property consisting of approximately 12 hectares of claims located near Stewart, British Colombia with existing underground workings and drill holes.

Subsidiaries

Marathon Gold USA Corporation (United States)
Mountain Lake Resources Inc.

Officers

George D. Faught, Chairman
Phillip C. Walford, President; Chief Executive Officer
James D. Kirke, Chief Financial Officer; Vice President - Finance; Secretary
Sherry M. Dunsworth, Senior Vice President - Exploration

Directors

George D. Faught, Chairman; Director
Douglas H. Bache, Director
Julian B. Kemp, CPA, Director
Joseph G. Spiteri, Director
Janice A. Stairs, Director
Phillip C. Walford, Director

Auditors: PricewaterhouseCoopers LLP

Legal Counsel: Norton Rose Fullbright Canada LLP

Transfer Agent & Registrar: CST Trust Company, Toronto, Ontario, Canada

Annual Meeting: In June

Shareholder Relations: Christopher Haldane, Investor Relations Manager
Tel: 416-987-0714

No. of Stockholders: Oct. 31, 2017, 4,926, beneficial

No. of Employees: Aug. 31, 2017, 7

Address: 501-10 King Street East, Toronto, Ontario M5C 1C3, Canada

Tel: 416 987-0710

Fax: 416 861-1925

Web: www.marathon-gold.com

Email: jkirke@marathon-gold.com

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

	2016	[□] 2015 (revised)	[□] 2014 (revised)
Exploration expenses	(22,527)	(21,253)	(24,010)
Wages, salaries & benefits	(546,497)	(620,724)	(486,859)
Professional fees	(76,000)	(87,331)	(83,162)
Investor relations expense	(106,528)	(130,156)	(132,888)
Depreciation	(26,439)	(23,771)	(40,771)
Other expenses	(314,240)	(292,952)	(271,555)
Stock based compensation charged to operations	(494,609)	(249,099)	(198,274)
Other expense	(202,507)	(32,307)	(1,903)
Interest income	6,171	14,299	17,444
Loss on investments	...	(9,575)	(68,526)
Foreign exchange gain (loss)	(15,580)	10,489	139
Income (loss) from continuing operations before tax	(1,798,756)	(1,442,380)	(1,290,365)
Income taxes	252,784	103,911	146,853
Income (loss) from continuing operations for the year	(1,545,972)	(1,338,469)	(1,143,512)
Income (loss) from discontinued operations, net of tax	...	(1,977,523)	(8,212,288)

Net income (loss) for the year	(1,545,972)	(3,315,992)	(9,355,800)
Net income (loss) attributable to non-controlling interest	...	(1,481,273)	(3,923,832)
Income (loss) attributable to Marathon Gold shareholders	(1,545,972)	(1,834,719)	(5,431,968)
Weighted average shares outstanding - basic	104,135,054	82,025,711	70,349,015
Weighted average shares outstanding - diluted	104,135,054	82,025,711	70,349,015
Year end common shares outstanding	[Ⓜ] 118,008,952	[Ⓜ] 93,293,502	[Ⓜ] 75,024,392
Net income (loss) per share from continuing operations - basic	Can\$(0.01)	Can\$(0.02)	Can\$(0.02)
Net income (loss) per share from discontinued operations - basic	...	Can\$(0.01)	Can\$(0.06)
Net income (loss) per share - basic	Can\$(0.01)	Can\$(0.03)	...
Net income (loss) per share from continuing operations - diluted	Can\$(0.01)	Can\$(0.02)	Can\$(0.02)
Net income (loss) per share from discontinued operations - diluted	...	Can\$(0.01)	Can\$(0.06)
Net income (loss) per share - diluted	Can\$(0.01)	Can\$(0.03)	...
Number of full time employees	[Ⓜ] 7	...	...
Number of part time employees	[Ⓜ] 35	...	...
Total number of employees	[Ⓜ] 42	...	...
Number of stockholders	[Ⓜ] 4,926	...	...

[Ⓜ] Reclassified to conform with 2016 presentation; [Ⓜ] Reclassified to conform with 2015 presentation; [Ⓜ] Shares increased due to the effect of issuance for private placement, prospectus offering, and exercise of stock options and warrants; [Ⓜ] Shares increased due to the effects of shares issued pursuant to private placement and flow through shares issued pursuant to private placements; [Ⓜ] Shares increased due to the effect of private placement; [Ⓜ] As of August 31, 2017; [Ⓜ] As of October 31, 2017

Consolidated Balance Sheet, Years Ended Dec. 31 (Can\$):		
	2016	2015
		(revised)
Cash	8,458,077	2,600,269
Amounts receivable	304,182	84,695
Prepays & deposits	44,144	51,205
Total current assets	8,806,403	2,736,169
Mineral exploration & evaluation assets	48,795,366	44,099,790
Property, plant & equipment	53,840	41,579
Total non-current assets	48,849,206	44,141,369
Total assets	57,655,609	46,877,538
Trade payables	264,407	123,182
Flow-through share tax liability	2,096,487	415,151
Total current liabilities	2,360,894	538,333
Total liabilities	2,360,894	538,333
Common shares	59,702,739	50,092,448
Share capital	59,702,739	50,092,448
Warrants	810,509	1,092,235
Contributed surplus	11,432,216	10,229,589
Retained earnings (deficit)	(16,838,696)	(15,292,724)
Accumulated other		

comprehensive income	187,947	217,657
Equity attributable to owners	55,294,715	46,339,205
Total equity	55,294,715	46,339,205
Total liabilities & shareholders' equity	57,655,609	46,877,538

Auditor's Report:

The following is an excerpt from the Report of the Independent Auditors, PricewaterhouseCoopers LLP, as it appeared in Co.'s 2016 Annual Report:

Opinion

In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Marathon Gold Corporation and its subsidiaries as at December 31, 2016 and December 31, 2015 and their financial performance and their 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 describe matters and conditions that indicate the existence of a material uncertainty that may cast significant doubt about Marathon Gold Corporation's ability to continue as a going concern."

Capital Stock: 1. Marathon Gold Corp common; no par.

OUTSTANDING—Dec. 31, 2016, 118,008,952 shs; no par.

WARRANTS—9,064,750 shs.

OPTIONS—Dec. 31, 2016, outstanding, 10,123,500.

TRANSFER AGENT & REGISTRAR—CST Trust Company, Toronto, Ontario, Canada

PRIMARY EXCHANGE—Toronto (TSX): MOZ.

SECONDARY EXCHANGES—National Bulletin Board (NBB):

MGDP F.

PRICE RANGE—

	2016	2015	2014	2013	2012
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HIGH	0.83	0.38	0.65	0.78	1.20
------	------	------	------	------	------

LOW
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PRIVATE PLACEMENTS—(9,725,000 units and 3,175,000 flow-through shares) at C\$0.25 and C\$0.30 per unit and per flow-through share, respectively, privately placed in two tranches on June 29 and July 7, 2015 for total gross proceeds of C\$3,383,750. Each unit consisted of one common share and one-half of one share purchase warrant warrant.

(5,369,110 flow-through shares) at C\$0.20 per share privately placed on Nov. 25, 2015 for gross proceeds of C\$1,073,822.

(10,504,500 units and 2,163,500 flow-through shares) at C\$0.23 and C\$0.27 per unit and flow-through share, respectively, privately placed on May 6, 2016 for total gross proceeds of C\$3,000,180.

(8,880,000 flow through common shares) at C\$0.90 per share privately placed on Oct. 27, 2016 for gross proceeds of 7,992,000.

(8,000,000 flow-through common shares and 6,000,000 common shares) at C\$1.25 per flow-through share and C\$1.03 per common share, respectively, privately placed on May 4, 2017 for aggregate gross proceeds of C\$16,180,000.

OFFERED—(16,100,000 shares) at Can\$1.03 a share on May 25, 2017 through Beacon Securities Limited, Canaccord Genuity Corp., Haywood Securities Inc., Paradigm Capital Inc., RBC Capital Markets, Raymond James Ltd. Offering consisted of 6,900,000 common shares at C\$1.03 per share and 9,200,000 flow through shares at C\$1.25 per share.

MARATHON GOLD CORP

Offering On May 25, 2017, Co. sold, on a bought-deal basis, 9,200,000 flow-through common shares at price of C\$1.25 per share and 6,900,000 common shares at a price of C\$1.03 per common share for aggregate gross proceeds of C\$18,607,000.

MARATHON GOLD CORP

Official Changes On Sept. 11, 2017, Co. announced the addition of Mr. Robbert Borst to manage Co.'s upcoming PEA. He will be starting with Co. effective Oct. 1, 2017.

MARATHON GOLD CORP

Official Changes On Sept. 25, 2017, Co. appointed Janice Stairs, LLB, MBA to its board of directors, effective immediately.

MARATHON PETROLEUM CORP.

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

	2017	2016
Total revenues	54,133	46,080
Cost & expenses	49,709	42,758
Deprec., depl. & amort.	1,574	1,497
Operating income	2,850	1,825
Other income (expense), net	(20)	(17)
Net before taxes	2,385	1,405
Income taxes	706	481

Net income	1,679	924
Earnings common share		
Primary	\$2.75	\$1.79
Fully Diluted	\$2.73	\$1.78
Common Shares:		
Full Diluted	518	531
Year-end	498	526

MASCO CORP.

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

	2017	2016
Net Sales	5,770,000	5,598,000
Cost & expenses	4,865,000	4,760,000
Operating income	905,000	838,000
Interest expense	239,000	186,000
Other income (expense), net	1,000	2,000
Gains or losses	52,000	1,000
Invest. income	2,000	3,000
Foreign currency	3,000	(1,000)
Net before taxes	724,000	657,000
Income taxes	243,000	229,000
Net income	481,000	428,000
Earnings common share		
Primary	\$1.40	\$1.18
Fully Diluted	\$1.38	\$1.17
Common Shares:		
Full Diluted	319,000	332,000
Year-end	311,500	324,500

MASTERCARD INC

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

	2017	2016
Total revenues	9,185,000	8,020,000
Cost & expenses	3,764,000	3,341,000
Operating income	5,100,000	4,398,000
Interest expense	113,000	65,000
Other income (expense), net	7,000	(30,000)
Gains or losses	44,000	32,000
Net before taxes	5,038,000	4,335,000
Income taxes	1,350,000	1,209,000
Net income	3,688,000	3,126,000
Earnings common share		
Primary	\$3.45	\$2.84
Fully Diluted	\$3.43	\$2.83
Common Shares:		
Full Diluted	1,075,000	1,104,000
Year-end	1,060,000	1,092,000

MATERION CORP

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

	09/29/17	09/30/16
Net Sales	830,779	734,906
Cost & expenses	802,611	708,002
Operating income	24,712	23,460
Interest expense	1,721	1,417
Net before taxes	22,991	22,043
Income taxes	3,308	3,081
Net income	19,683	18,962
Earnings common share		
Primary	\$0.98	\$0.95
Fully Diluted	\$0.97	\$0.94
Common Shares:		
Full Diluted	20,361	20,209
Year-end	20,043	19,938

MCKESSON CORP

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

	2017	2016
Total revenues	103,112,000	99,690,000
Cost & expenses	102,240,000	98,138,000
Operating income	872,000	1,552,000
Interest expense	137,000	157,000
Other income (expense), net	82,000	42,000
Gains or losses	(181,000)	...
Net before taxes	636,000	1,437,000
Income contin. oper.	419,000	998,000
Net income	421,000	884,000
Earnings common share		
Primary	\$1.48	\$3.76
Fully Diluted	\$1.47	\$3.72
Common Shares:		
Full Diluted	211,000	228,000
Year-end	208,474	226,087

MEREDITH CORP

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

	2017	2016	costs	185	...	...	Weighted average shares outstanding			
Total revenues	392,771	399,879	Total operating expenses	4,725	4,642	4,659	- diluted	444	447	481
Cost & expenses	323,423	325,221	Income from operations	3,212	2,375	3,523	Year end shares outstanding	440	438	468
Deprec., depl. & amort.	12,550	13,896	Interest cost incurred	...	468	460	Income (loss) per share from continuing operations - basic	\$5.12	\$2.98	\$4.79
Operating income	56,798	60,762	Less: capitalized on construction	...	32	27	Income (loss) per share from discontinued operations - basic	\$0.03	\$0.04	\$0.06
Net before taxes	51,720	56,013	Interest expense	452	436	433	Net income (loss) per share - basic	\$5.15	\$3.02	\$4.85
Income taxes	18,279	22,040	Interest income	76	74	105	Income (loss) per share from discontinued operations - diluted	\$0.03	\$0.04	\$0.06
Net income	33,441	33,973	Other expense, net	(50)	22	34	Net income (loss) per share - diluted	\$5.09	\$2.99	\$4.81
Earnings common share			Income (loss) from continuing operations before income taxes - United States	1,720	1,457	2,092	Dividends per share	\$2.16	\$2.16	\$2.01
Primary	\$0.75	\$0.76	Income (loss) from continuing operations before income taxes - outside United States	1,166	534	1,069	Number of full time employees	20,500	20,800	22,500
Fully Diluted	\$0.73	\$0.75	Income (loss) from continuing operations before income tax provision (benefit)	2,886	1,991	3,161	Number of temporary employees	2,800	3,300	3,000
Common Shares:			Current U.S. federal income tax provision (benefit)	236	393	675	Total number of employees	23,300	24,100	25,500
Full Diluted	45,620	45,484	Current U.S. state income tax provision (benefit)	25	43	69	Number of common stockholders	25,606	27,269	29,014
Year-end	44,676	44,534	Deferred U.S. federal income tax provision (benefit)	81	(109)	(91)	Foreign currency translation adjustments	...	34	(1,600)
Consolidated Balance Sheet Items, as of (\$000):			Deferred U.S. state income tax provision (benefit)	4	(7)	(2)				
Assets:		2017	Deferred outside United States income tax provision (benefit)	(39)	144	(195)	Consolidated Balance Sheet, Years Ended Aug. 31 (\$Millions):			
Cash & equivalents		27,811	Total deferred income tax provision (benefit)	46	28	(288)	2017	2016	2016	(revised)
Inventories		23,263	Income tax provision (benefit)	626	695	864	1,856	1,976	1,676	1,676
Current assets		535,723	Income (loss) from continuing operations including portion attributable to noncontrolling interest	2,260	1,296	2,297	8	60	60	60
Net property & equip.		200,595	Income (loss) from operations of discontinued business	21	27	45	2,239	2,020	2,020	2,020
Total assets		2,769,363	Income tax provision (benefit) on discontinued operations	(8)	(10)	(17)	Less allowance for doubtful accounts - trade receivables	78	94	94
Liabilities:			Income (loss) on discontinued operations	13	17	28	Trade receivables, net	2,161	1,926	1,926
Current liabilities		494,764	Net income attributable to Monsanto Company	2,260	1,336	2,314	Miscellaneous receivables	827	755	755
Long-term debt		642,759	Weighted average shares outstanding - basic	439	443	477	Finished goods	1,477	1,404	1,404
Stockholders' equity		1,007,761					Goods in process	1,446	1,489	1,489
Net current assets		40,959					Raw materials & supplies	561	498	498
							Excess of FIFO over LIFO cost	144	150	150
MERITAGE HOMES CORP							Inventories, net	3,340	3,241	3,241
Earnings, 9 mos. to Sep 30 (Consol. - \$):							Assets held for sale	199	272	272
	2017	2016					Other current assets	260	227	227
Cost & expenses	2,139,242,000	2,025,705,000					Total current assets	8,651	8,157	8,157
Operating income	163,429,000	141,723,000					Land & improvements	677	645	645
Interest expense	3,561,000	5,127,000					Buildings & improvements	2,358	2,225	2,225
Other income (expense), net	6,070,000	4,119,000					Machinery & equipment	6,210	5,871	5,871
Net before taxes	163,429,000	141,723,000					Computer software	1,166	1,008	1,008
Income taxes	55,727,000	43,989,000					Construction in progress & other property, plant & equipment	1,820	1,367	1,367
Net income	107,702,000	97,734,000					Total property, plant & equipment	12,231	11,116	11,116
Earnings common share							Less: accumulated depreciation	6,301	5,885	5,885
Primary	\$2.67	\$2.45					Property, plant & equipment, net	5,930	5,231	5,231
Fully Diluted	\$2.55	\$2.33					Goodwill	4,088	4,020	4,020
Common Shares:							Other intangibles assets, net	1,024	1,125	1,125
Full Diluted	42,585,000	42,541,000					Noncurrent deferred tax assets	564	613	613
Year-end	40,326,062	40,024,984					Long-term receivables,			
METASTAT, INC										
Earnings, 6 mos. to Aug 31 (Consol. - \$):										
	2017	2016								
Total revenues	23,300	...								
Cost & expenses	1,542,584	1,798,821								
Operating income	(333)	(50)								
Other income (expense), net	540,005	406,167								
Net income	(1,039,122)	(2,099,290)								
Balance for common	(1,118,275)	(2,983,517)								
Earnings common share										
Primary	\$(0.22)	\$(1.50)								
Fully Diluted	\$(0.22)	\$(1.50)								
Common Shares:										
Full Diluted	5,002,635	1,987,487								
Year-end	5,677,383	2,222,103								
MGT CAPITAL INVESTMENTS INC										
Annual Meeting Development On Oct. 26, 2017, Co. announced that its Annual Meeting of Stockholders will be held on Dec. 19, 2017 at 10 a.m. EST, at Co.'s offices located at 512 S. Mangum Street, Suite 408, Durham, NC 27701.										
MONSANTO CO										
Annual Report										
Consolidated Income Statement, Years Ended Aug. 31 (\$Millions):										
	2017	2016	2015							
		(revised)	(revised)							
Net sales	14,640	13,502	15,001							
Cost of goods sold	6,703	6,485	6,819							
Gross profit	7,937	7,017	8,182							
Selling, general & administrative expenses	2,969	2,833	2,686							
Research & development expenses	1,607	1,512	1,580							
Restructuring charges (reversals)	(36)	297	393							
Pending buyer transaction related										

□ Approximately; □ As is; □ As of October 25, 2017; □ As of October 14, 2016; □ As of October 26, 2015

net.....	121	101
Other assets.....	955	489
Total assets.....	21,333	19,736
Current portion of long-term debt.....	806	902
Mandatorily redeemable shares of Brazil VIE.....	64	113
Notes payable to banks.....	500	72
Commercial paper.....	1,068	1,006
Accounts payable.....	58	41
Income taxes payable.....	578	239
Accrued compensation & benefits.....	1,918	1,650
Accrued marketing programs.....	727	568
Deferred revenues.....	59	47
Grover production accruals.....	237	237
Dividends payable.....	106	123
Customer payable.....	37	227
Restructuring reserves.....		
Miscellaneous short-term		
accruals.....	740	1,004
Total current liabilities.....	6,398	6,729
Senior notes.....	7,127	7,417
Mandatorily redeemable shares of VIE.....	104	
Other long-term debt (including capital leases).....	23	36
Long-term debt.....	7,254	7,453
Postretirement liabilities.....	313	371
Long-term deferred revenue.....	114	35
Noncurrent deferred tax liabilities.....	192	68
Long-term portion of environmental & litigation liabilities.....	218	200
Long-term restructuring reserve.....	9	17
Other liabilities.....	377	318
Common stock.....	6	6
Treasury stock.....	15,053	15,053
Additional contributed capital.....	11,840	11,626
Retained earnings (accumulated deficit).....	12,072	10,763
Foreign currency translation adjustments.....	(2,059)	(2,292)
Net unrealized gain (loss) on available for sale securities.....	1	1
Cash flow hedges.....	(122)	(177)
Postretirement benefit items.....	(247)	(340)
Accumulated other comprehensive income (loss).....	(2,427)	(2,808)
Total Monsanto Company shareowners' equity.....	6,438	4,534
Non-controlling interest.....	20	11
Total shareowners' equity.....	6,458	4,545

¹ Reclassified to conform with 2017 presentation; ² Variable interest entities restricted - Cash and cash equivalents: \$94,000,000; ³ Variable interest entities restricted - Cash and cash equivalents: \$122,000,000; ⁴ Variable interest entities restricted - Trade receivables, net: \$74,000,000; ⁵ Variable interest entities restricted - Trade receivables, net: \$7,000,000; ⁶ Variable interest entity restricted - Miscellaneous receivables: \$5,000,000; ⁷ Variable interest entities restricted - Other current assets: \$1,000,000; ⁸ Variable interest entity restricted - Deferred tax assets: \$11,000,000; ⁹ Variable interest entity restricted - Other assets: \$4,000,000; ¹⁰ Variable interest entity restricted - Accounts payable: \$9,000,000; ¹¹ Variable interest entity restricted - Miscellaneous short-term accruals: \$2,000,000; ¹² Variable interest entity restricted - Long-term debt: \$104,000,000

Recent Dividends:

1. Monsanto Co common.

ExDate	Amt	Declared	Record	Payable
01/08/2014	0.43	12/09/2013	01/10/2014	01/31/2014
04/02/2014	0.43	01/28/2014	04/04/2014	04/25/2014
07/01/2014	0.43	06/06/2014	07/03/2014	07/25/2014
10/08/2014	0.49	08/05/2014	10/10/2014	10/31/2014
01/07/2015	0.49	12/08/2014	01/09/2015	01/30/2015
03/31/2015	0.49	01/30/2015	04/02/2015	04/24/2015
06/30/2015	0.49	06/05/2015	07/02/2015	07/24/2015
10/07/2015	0.54	08/04/2015	10/09/2015	10/30/2015
01/06/2016	0.54	12/07/2015	01/08/2016	01/29/2016
04/06/2016	0.54	01/29/2016	04/08/2016	04/29/2016
07/06/2016	0.54	06/09/2016	07/08/2016	07/29/2016
10/05/2016	0.54	08/12/2016	10/07/2016	10/28/2016
01/04/2017	0.54	12/05/2016	01/06/2017	01/27/2017
04/05/2017	0.54	01/27/2017	04/07/2017	04/28/2017
07/05/2017	0.54	06/06/2017	07/07/2017	07/28/2017
10/05/2017	0.54	08/10/2017	10/06/2017	10/27/2017

Annual Dividends:

1. Monsanto Co common.

2014.....	1.78	2015.....	2.01	2016.....	2.16
2017.....	2.16				

MSA SAFETY INC

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

	2017	2016
Net Sales.....	850,669	853,499
Cost & expenses.....	776,328	736,851
Operating income.....	74,341	116,648
Interest expense.....	10,566	12,515
Other income (expense), net.....	2,061	3,704
Net before taxes.....	65,836	107,837
Income taxes.....	6,306	38,866
Income contin. oper.....	59,530	68,971
Net income.....	59,530	69,026
Earnings common share		
Primary.....	\$1.55	\$1.79
Fully Diluted.....	\$1.52	\$1.76
Common Shares:		
Full Diluted.....	38,692	37,908
Year-end.....	38,026	37,591

MSG NETWORK INC

Annual Meeting Development On Oct. 27, 2017, Co. announced that its Annual Meeting of Stockholders will be held on Dec. 7, 2017 at 10:00 a.m. Eastern Time, at The Paley Center for Media, located at 25 West 52nd Street, New York, NY 10019.

MUELLER INDUSTRIES INC

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

	09/30/17	10/01/16
Net Sales.....	1,742,549	1,583,464
Cost & expenses.....	1,587,364	1,433,077
Deprec., depl. & amort.....	25,216	26,997
Operating income.....	129,969	123,390
Interest expense.....	14,210	5,370
Other income (expense), net.....	324	880
Equity earnings.....	1,746	(3,049)
Net before taxes.....	116,083	118,900
Income taxes.....	33,295	38,963
Net income.....	81,042	82,986
Earnings common share		
Primary.....	\$1.40	\$1.46
Fully Diluted.....	\$1.39	\$1.44
Common Shares:		
Full Diluted.....	57,433	57,125
Year-end.....	57,805	57,379

NANOVIRICIDES INC

Annual Meeting Development On Oct. 27, 2017, Co. announced that its Annual Meeting of Stockholders will be held on Dec. 8, 2017, at 10:00 a.m., Eastern Daylight Time, at the Sheraton Stamford Hotel, 700 E Main Street, Stamford, CT 06901.

NATIONAL OILWELL VARCO INC

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

	2017	2016
Total revenues.....	5,335,000	5,559,000
Cost & expenses.....	5,501,000	7,204,000
Operating income.....	(166,000)	(1,645,000)
Other income (expense), net.....	(23,000)	(104,000)
Net before taxes.....	(247,000)	(1,818,000)
Income taxes.....	(26,000)	(119,000)
Net income.....	(221,000)	(1,699,000)
Earnings common share		
Primary.....	\$(0.59)	\$(4.53)

Fully Diluted.....	\$(0.59)	\$(4.53)
Common Shares:		
Full Diluted.....	377,000	375,000
Year-end.....	380,054	377,674

NAVIGANT CONSULTING, INC.

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

	2017	2016
Total revenues.....	776,959,000	768,379,000
Cost & expenses.....	694,705,000	665,239,000
Operating income.....	53,500,000	73,878,000
Other income (expense), net.....	(489,000)	1,134,000
Net before taxes.....	49,531,000	71,123,000
Income taxes.....	17,699,000	26,529,000
Net income.....	31,832,000	44,594,000
Earnings common share		
Primary.....	\$0.68	\$0.94
Fully Diluted.....	\$0.66	\$0.91
Common Shares:		
Full Diluted.....	48,561,000	48,878,000
Year-end.....	45,919,941	47,223,000

NEVADA CLEAN MAGNESIUM INC

Convertible Note Financing On Oct. 30, 2017, Co. announced that it will conduct a non-brokered private placement of unsecured convertible notes (the "Convertible Note") in the principal amount of \$200,000. The Principal Amount of the Convertible Note will bear interest at 7.5% per annum, and any accrued but unpaid interest, will mature on the date that is one (1) year following the Closing Date (the "Maturity Date"). Each Convertible Note will be convertible into common shares, or if available at the time of conversion, class "A" preferred shares (a "Share"), of Co. at a price of C\$0.05 per Share and any accrued but unpaid interest thereon will be convertible into Shares at the price per Share which is the greater of (i) \$0.05 and (ii) the Market Price (as defined in the policies of the TSX Venture Exchange (the "Exchange")) on the date of a conversion notice. In connection with the private placement, Co. may, subject to regulatory acceptance, pay a finder's fee to certain arm's length parties on the proceeds raised. The securities issued will be subject to a 4 month hold period from the date of issue of, as the case may be, the Convertible Notes, or the Shares. The completion of the private placement and payment of any commission and fees remains subject to the receipt of all necessary approvals, including the approval of the Exchange. Proceeds of the Private Placement will be used for working capital.

NEVADA ENERGY METALS INC

Stock Split Development On Oct. 30, 2017, Co. announced that in order for Co. to seek new business opportunities and better finance Co., the Board of Directors have approved and authorized a consolidation of Co.'s issued and outstanding shares on a 10 old for 1 new basis, consolidating its 93,783,051 currently outstanding shares to 9,378,305 shares. Co. will not be issuing fractional shares as a result of the consolidation. Instead, all fractional shares equal or greater to one-half will be rounded to the next whole share. Co.'s outstanding stock options and share purchase warrants will be adjusted upon completion of the consolidation. Co. does not intend to change its name or seek a new stock trading symbol from the Exchange in connection with the Consolidation. Co.'s shares will continue to trade under the symbol "BFF". The consolidation remains subject to final acceptance by the Exchange.

NEWMONT MINING CORP (HOLDING CO)

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

	2017	2016
Net Sales.....	5,413,000	4,922,000
Cost & expenses.....	3,525,000	3,247,000
Operating income.....	771,000	563,000
Interest expense.....	187,000	204,000
Other income (expense), net.....	22,000	6,000
Gains or losses.....	21,000	109,000
Equity earnings.....	4,000	8,000
Foreign currency.....	(30,000)	(29,000)
Net before taxes.....	805,000	672,000
Income taxes.....	349,000	555,000
Income contin. oper.....	452,000	109,000
Net income.....	407,000	(116,000)
Earnings common share		
Primary.....	\$0.80	\$(0.53)
Fully Diluted.....	\$0.80	\$(0.53)
Common Shares:		
Full Diluted.....	534,000	532,000
Year-end.....	533,336	530,750

NEXTERA ENERGY PARTNERS LP

Earnings, 9 mos. to Sep 30(Consol. – \$000):		
	2017	2016
Total revenues	563,000	556,000
Cost & expenses	184,000	160,000
Deprec., depl. & amort.	149,000	161,000
Operating income	230,000	235,000
Interest expense	154,000	203,000
Other income (expense), net	88,000	158,000
Net before taxes	164,000	190,000
Income taxes	32,000	23,000
Net income	132,000	167,000
Earnings common share		
Primary	\$0.47	\$0.99
Fully Diluted	\$0.47	\$0.99
Common Shares:		
Full Diluted	54,200	40,300
Year-end	54,300	54,200

NOBLE ENERGY INC

Earnings, 9 mos. to Sep 30(Consol. – \$000):		
	2017	2016
Total revenues	3,055,000	2,481,000
Cost & expenses	3,764,000	1,635,000
Deprec., depl. & amort.	1,554,000	1,859,000
Operating income	(2,263,000)	(1,013,000)
Other income (expense), net	(94,000)	77,000
Gains or losses	145,000	(53,000)
Net before taxes	(2,483,000)	(1,231,000)
Income taxes	(917,000)	(486,000)
Net income	(1,566,000)	(745,000)
Earnings common share		
Primary	\$(3.47)	\$(1.73)
Fully Diluted	\$(3.47)	\$(1.73)
Common Shares:		
Full Diluted	464,000	430,000
Year-end	490,000	433,000

NORTHROP GRUMMAN CORP

Earnings, 9 mos. to Sep 30(Consol. – \$Millions):		
	2017	2016
Net Sales	19,169	18,111
Cost & expenses	16,637	15,749
Operating income	2,532	2,362
Interest expense	224	224
Other income (expense), net	57	37
Net before taxes	2,365	2,175
Income taxes	528	500
Net income	1,837	1,675
Earnings common share		
Primary	\$10.53	\$9.32
Fully Diluted	\$10.46	\$9.23
Common Shares:		
Full Diluted	176	182
Year-end	174	177

NVR INC.

Earnings, 9 mos. to Sep 30(Consol. – \$000):		
	2017	2016
Cost & expenses	3,897,701	3,630,483
Operating income	585,593	433,035
Net before taxes	585,593	433,035
Income taxes	172,691	158,664
Net income	412,902	274,371
Earnings common share		
Primary	\$110.60	\$70.70
Fully Diluted	\$98.33	\$66.24
Common Shares:		
Full Diluted	4,199	4,142
Year-end	3,736	3,789

OIL STATES INTERNATIONAL, INC.

Earnings, 9 mos. to Sep 30(Consol. – \$000):		
	2017	2016
Total revenues	486,917	524,510
Cost & expenses	464,378	487,736
Operating income	(60,013)	(52,892)
Interest income	243	321
Interest expense	3,370	4,124
Other income (expense), net	477	462
Net before taxes	(62,663)	(56,233)
Income taxes	(15,708)	(20,474)
Income discnt. oper.	(4)	(4)
Net income	(46,955)	(35,763)

Earnings common share		
Primary	\$(0.94)	\$(0.71)
Fully Diluted	\$(0.94)	\$(0.71)
Common Shares:		
Full Diluted	50,190	50,158
Year-end	51,089	51,375

ORIENT PAPER INC

Annual Meeting Development On Oct. 24, 2017, Co. announced that its Annual Meeting of Stockholders will be held Dec. 8, 2017, at 10 a.m. local time, at Wei County Production Base, Orient Paper Inc., Industrial Park, Wei County, Hebei Province, China 054700.

OWENS-ILLINOIS, INC.

Earnings, 9 mos. to Sep 30(Consol. – \$000):		
	2017	2016
Net Sales	5,157,000	5,060,000
Cost & expenses	4,700,000	4,641,000
Operating income	396,000	395,000
Other income (expense), net	(58,000)	(25,000)
Gains or losses	7,000	7,000
Foreign currency	(3,000)	(6,000)
Net before taxes	396,000	395,000
Income taxes	65,000	93,000
Income contin. oper.	331,000	302,000
Net income	329,000	296,000
Earnings common share		
Primary	\$1.93	\$1.72
Fully Diluted	\$1.91	\$1.71
Common Shares:		
Full Diluted	164,440	162,607
Year-end	162,991	162,197

PACIFIC COAST OIL TRUST

Earnings, 9 mos. to Sep 30(Consol. – \$):		
	2017	2016
Total revenues	5,874,000	588,000
Cost & expenses	2,675,000	359,000
Net income	3,199,000	229,000
Earnings common share		
Primary	\$0.08	\$0.01
Common Shares:		
Year-end	38,583,158	38,583,158

PALO ALTO NETWORKS, INC

Annual Meeting Development On Oct. 23, 2017, Co. announced that its Annual Meeting of Stockholders will be held on Dec. 8, 2017 at 10:00 a.m. Pacific Standard Time, at our headquarters, located at 3000 Tannery Way, Santa Clara, CA, 95054.

PARAMOUNT GOLD NEVADA CORP

Annual Meeting Development On Oct. 27, 2017, Co. announced that its Annual Meeting of Stockholders will be held on Dec. 13, 2017 at 11:00 AM Local time, at Co.'s Oregon Office, 220 Morton Street East, Vale, OR 97918.

PARK PLACE ENERGY INC

Earnings, 6 mos. to Jun 30(Consol. – \$):		
	2017	2016
Cost & expenses	3,316,194	282,567
Operating income	(1,643,555)	(282,567)
Interest expense	40,661	
Other income (expense), net	(9,934)	
Gains or losses	270,565	
Foreign currency	(7,873)	1,899
Net income	(1,431,458)	(280,668)
Earnings common share		
Primary	\$(0.03)	\$(0.01)
Fully Diluted	\$(0.03)	\$(0.01)
Common Shares:		
Full Diluted	55,927,491	49,904,559
Year-end	56,243,904	49,981,482

PENSKE AUTOMOTIVE GROUP INC

Earnings, 9 mos. to Sep 30(Consol. – \$000):		
	2017	2016
Total revenues	15,988,900	15,230,700
Cost & expenses	15,444,500	14,714,200
Operating income	474,400	449,700
Other income (expense), net	70,900	43,100
Net before taxes	420,500	393,200
Income taxes	136,000	128,400
Income contin. oper.	284,500	264,800
Net income	284,200	263,700
Earnings common share		
Primary	\$3.30	\$3.02

Fully Diluted	\$3.30	\$3.02
Common Shares:		
Full Diluted	85,918	86,278
Year-end	85,768	85,176

PETROQUEST ENERGY INC

Special Meeting of Stockholders On Oct. 20, 2017, Co. announced that a Special Meeting of Stockholders will be held on Nov. 29, 2017, at 9:00 a.m. (Lafayette time), at Co.'s corporate office at 400 E. Kaliste Saloom Road, Suite 6000, Lafayette, LA 70508.

PHILIP MORRIS INTERNATIONAL INC

Earnings, 9 mos. to Sep 30(Consol. – \$000):		
	2017	2016
Total revenues	56,513,000	55,764,000
Cost & expenses	48,263,000	47,505,000
Operating income	8,185,000	8,203,000
Net before taxes	7,530,000	7,513,000
Income taxes	2,042,000	2,110,000
Net income	5,545,000	5,475,000
Balance for common		
	5,329,000	5,241,000
Earnings common share		
Primary	\$3.43	\$3.38
Fully Diluted	\$3.43	\$3.38
Common Shares:		
Full Diluted	1,554,000	1,551,000
Year-end	1,553,195	1,551,347

PHILLIPS 66

Earnings, 9 mos. to Sep 30(Consol. – \$000):		
	2017	2016
Total revenues	74,499,000	62,109,000
Cost & expenses	70,626,000	59,117,000
Operating income	2,901,000	2,129,000
Net before taxes	2,901,000	2,129,000
Income taxes	908,000	679,000
Net income	1,993,000	1,450,000
Earnings common share		
Primary	\$3.68	\$2.62
Fully Diluted	\$3.66	\$2.61
Common Shares:		
Full Diluted	520,516	531,650
Year-end	506,740	520,850

PHILLIPS 66 PARTNERS LP

Earnings, 9 mos. to Sep 30(Consol. – \$000):		
	2017	2016
Total revenues	713,000	645,000
Cost & expenses	413,000	338,000
Operating income	300,000	307,000
Net before taxes	300,000	307,000
Income taxes	1,000	1,000
Net income	299,000	306,000
Earnings common share		
Primary	\$1.72	\$1.53
Fully Diluted	\$1.72	\$1.53
Common Shares:		
Full Diluted	44,996	32,007
Year-end	110,506	

PINNACLE FOODS INC.

Earnings, 9 mos. to (Consol. – \$000):		
	09/24/17	09/25/16
Net Sales	2,260,496	2,269,457
Cost & expenses	1,997,861	1,950,457
Operating income	249,282	306,335
Interest income	65	131
Interest expense	138,363	103,601
Net before taxes	110,984	202,865
Income taxes	22,636	79,892
Net income	88,348	122,973
Earnings common share		
Primary	\$0.75	\$1.05
Fully Diluted	\$0.74	\$1.04
Common Shares:		
Full Diluted	119,543	117,923
Year-end	119,010	118,049

PNM RESOURCES INC

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

	2017	2016
Cost & expenses	656,020	658,526
Deprec., depl. & amort.	172,829	153,801
Operating income	283,549	214,399
Interest income	12,348	18,420
Interest expense	96,137	97,179
Other income (expense), net	3,668	2,547
Gains or losses	17,730	15,380
Net before taxes	221,158	153,567
Income taxes	75,154	50,094
Net income	146,004	103,473
Balance for common	134,156	92,040
Earnings common share		
Primary	\$1.68	\$1.15
Fully Diluted	\$1.67	\$1.15
Common Shares:		
Full Diluted	80,132	80,130
Year-end	79,654	79,654

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

	2017	2016
Net Sales	8,484,000	7,890,000
Cost & expenses	5,795,000	5,414,000
Deprec., depl. & amort.	877,000	837,000
Operating income	1,812,000	1,639,000
Equity earnings	(35,000)	(31,000)
Net before taxes	1,692,000	1,487,000
Income taxes	468,000	399,000
Net income	1,259,000	1,119,000
Earnings common share		
Primary	\$4.24	\$3.83
Fully Diluted	\$4.21	\$3.80
Common Shares:		
Full Diluted	288,524	287,727
Year-end	286,305	285,389

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

	2017	2016
Total revenues	1,998,212	1,913,020
Cost & expenses	1,385,563	1,408,850
Operating income	612,649	504,170
Interest expense	212,456	232,577
Other income (expense), net	1,101,055	610,069
Net before taxes	1,464,414	862,436
Income taxes	42,328	36,598
Net income	1,422,086	825,838
Balance for common	1,346,416	762,679
Earnings common share		
Primary	\$2.54	\$1.45
Fully Diluted	\$2.51	\$1.44
Common Shares:		
Full Diluted	551,618	545,228
Year-end	532,081	528,599

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

	2017	2016
Total revenues	122,472,000	113,350,000
Cost & expenses	174,600,000	162,490,000
Operating income	(52,128,000)	(49,140,000)
Other income (expense), net	315,000	(139,000)
Net before taxes	(60,891,000)	(56,222,000)
Income taxes	55,000	490,000
Net income	(60,946,000)	(56,712,000)
Earnings common share		
Primary	\$(1.93)	\$(1.87)
Fully Diluted	\$(1.93)	\$(1.87)
Common Shares:		
Full Diluted	31,527,000	30,341,000
Year-end	31,901,550	30,520,436

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

	2017	2016
Cost & expenses	99,981	104,422
Operating income	129,896	109,964
Other income (expense), net	5,074	
Equity earnings	758	
Net income	133,839	105,397
Balance for common	69,275	50,017
Earnings common share		
Primary	\$2.55	\$1.85

Fully Diluted	\$2.53	\$1.84
Common Shares:		
Full Diluted	27,399	27,166
Year-end	27,251	27,120

PURE ENERGY MINERALS LTD**Annual Report****Consolidated Income Statement, Years Ended Jun. 30 (Can\$):**

	2017	2016	2015
Amortization	(1,127)	(3,288)	(7,412)
Bank charges & interest	(2,673)	(5,912)	(4,283)
Consulting	(204,058)	(546,365)	(529,933)
Investor relations	(382,109)	(412,527)	(117,458)
Management fees	(653,735)	(623,956)	(237,247)
Office & rent	(118,942)	(112,764)	(73,694)
Professional fees	(602,507)	(235,415)	(129,714)
Project evaluation expenses	(20,654)	(166,000)	...
Share-based compensation	(882,293)	(1,146,862)	(695,018)
Transfer agent & filing fees	(78,960)	(92,523)	(64,155)
Travel & entertainment	...	...	(101,092)
Travel expenses	(347,899)	(258,099)	...
Foreign exchange gain (loss)	(5,067)	10,266	55,750
Interest income	...	...	2,964
Write-off of exploration & evaluation assets	(488,449)	(10,722)	(1,495,770)
Gain on recovery of exploration expenses	...	...	10,000
Gain on debt settlement	...	...	26,255
Gain on recovery of exploration & evaluation assets	...	25,000	...
Net income (loss) for the year	(3,788,473)	(3,579,167)	(3,360,807)
Weighted average number of common shares outstanding - basic	93,377,477	64,807,386	47,051,895
Weighted average number of common shares outstanding - diluted	93,377,477	64,807,386	47,051,895
Year end shares outstanding	² 119,838,056	³ 78,010,562	⁵ 53,683,945
Net earnings (loss) per share - basic	Can\$(0.04)	Can\$(0.06)	Can\$(0.07)
Net earnings (loss) per share - diluted	Can\$(0.04)	Can\$(0.06)	Can\$(0.07)
Total number of employees	4	...	⁵

¹ Reclassified to conform with 2017 presentation; ² Shares increased due to the effect of issuance of shares for private placement, exercise of option and warrants and issued for services; ³ 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; ⁴ Shares increased due to the effect of shares issued for cash & shares issued for property acquisition; ⁵ As of April 13, 2016

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

	2017	2016
Cash	1,886,036	2,255,187
GST or HST receivable	49,380	33,063
Amounts receivable	20,148	16,000
Prepaid expenses	41,376	3,275
Total current assets	1,996,940	2,307,525
Deposits	1,699	...
Property & equipment, cost	21,558	21,558
Less: accumulated amortization	(17,052)	(15,925)
Property & equipment,		

net	4,506	5,633
Reclamation bond	35,407	...
Exploration & evaluation assets	26,175,677	5,557,059
Total assets	28,214,229	7,870,217
Accounts payable & accrued liabilities	237,793	401,456
Total current liabilities	354,581	401,456
Asset retirement obligation	116,788	...
Total liabilities	354,581	401,456
Common shares	44,035,161	21,202,278
Share capital	44,035,161	21,202,278
Contributed surplus	5,354,374	4,138,822
Retained earnings (accumulated deficit)	(21,515,341)	(17,872,339)
AOCI	...	(14,546)
Total shareholders' equity	27,859,648	7,468,761
Total liabilities & shareholders' equity	28,214,229	7,870,217

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 LLP, as it appeared in Co.'s 2017 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, 2017 and 2016, 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."

QEP RESOURCES INC

Acquisition Completed On Oct. 24, 2017, Co.'s wholly-owned subsidiary, QEP Energy Company, acquired oil and natural gas interests in the Permian Basin, primarily located in Martin County, TX, from JM Cox Resources, L.P. ("JM Cox"), Alpine Oil Company ("Alpine") and Kelly Cox ("Cox"), and collectively with JM Cox and Alpine, each individually a "Seller" and collectively, "Sellers") for approximately \$683,500,000.

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

	2017	2016
Net Sales	609,010	555,420
Cost & expenses	563,340	491,018
Operating income	45,670	64,402
Interest income	1,825	1,444
Interest expense	2,229	2,226
Other income (expense), net	(2,057)	(715)
Gains or losses	50	7
Equity earnings	(2,049)	(1,389)
Foreign currency	580	463
Net before taxes	43,839	63,375
Income taxes	14,229	19,664
Net income	31,659	45,100
Earnings common share		
Primary	\$2.26	\$3.32
Fully Diluted	\$2.25	\$3.32
Common Shares:		
Full Diluted	13,238	13,148
Year-end	13,299	13,257

QUEST DIAGNOSTICS, INC.

Acquisition Completed On Oct. 30, 2017, Co. acquired certain assets of California Laboratory Associates (CLA), a clinical lab network serving patients and providers in the Greater Los Angeles Area. Terms of the transaction were not disclosed.

QUEST DIAGNOSTICS, INC.

Offering On Oct. 23, 2017, Co. announced a public offering pursuant to Common Stock, Par Value \$0.01. Co. proposed to offer 175,000 Shares at a proposed maximum offering price per share of \$92.35, which amounted to a proposed maximum aggregate offering price of \$16,161,250.

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

	2017	2016
Total revenues	7,162,000	4,540,000
Cost & expenses	5,913,000	3,945,000
Operating income	516,000	497,000
Interest income	5,000	2,000
Interest expense	249,000	73,000
Other income (expense), net	(30,000)	(3,000)
Equity earnings	(7,000)	1,000
Net before taxes	242,000	423,000
Income taxes	5,000	118,000
Net income	244,000	304,000
Earnings common share		
Primary	\$1.06	\$2.45
Fully Diluted	\$1.04	\$2.41
Common Shares:		
Full Diluted	225,400	121,400
Year-end	236,300	119,395

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

	10/01/17	10/02/16
Net Sales	18,565,000	17,845,000
Cost & expenses	16,117,000	15,430,000
Operating income	2,448,000	2,415,000
Interest expense	157,000	174,000
Other income (expense), net	(26,000)	7,000
Net before taxes	2,279,000	2,260,000
Income taxes	667,000	601,000
Income contin. oper.	1,612,000	1,659,000
Net income	1,614,000	1,660,000
Earnings common share		
Primary	\$5.60	\$5.68
Fully Diluted	\$5.60	\$5.68
Common Shares:		
Full Diluted	291,900	297,500
Year-end	289,000	

REALOLOGY HOLDINGS CORP

Offering On Oct. 23, 2017, Co. announced a public offering pursuant to Common stock, par value \$0.01 per share, to be issued under Non-Plan Inducement Stock Option Award, Common stock, par value \$0.01 per share, to be issued under Non-Plan Inducement Restricted Stock Unit Award and Common stock, par value \$0.01 per share, to be issued as Dividend Equivalent Units under Non-Plan Inducement Restricted Stock Unit Award. Co. proposed to offer (i) 261,234 Non-Plan Inducement Stock Option Award at a proposed maximum offering price per share of \$32.80, which amounted to a proposed maximum aggregate offering price of \$8,568,475.20; (ii) 76,220 Non-Plan Inducement Restricted Stock Unit Award at a proposed maximum offering price per share of \$33.05, which amounted to a proposed maximum aggregate offering price of \$2,519,071.00; and (iii) 3,000 Dividend Equivalent Units under Non-Plan Inducement Restricted Stock Unit Award at a proposed maximum offering price per share of \$33.05, which amounted to a proposed maximum aggregate offering price of \$99,150.00.

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

	2017	2016
Total revenues	309,873	318,831
Cost & expenses	280,882	296,406
Operating income	16,736	10,316
Interest expense	2,138	2,163
Net before taxes	15,625	8,480
Income taxes	4,832	2,740
Income contin. oper.	10,793	5,740
Net income	(22,975)	3,281
Earnings common share		
Primary	\$(0.49)	\$0.07
Fully Diluted	\$(0.49)	\$0.07
Common Shares:		
Full Diluted	46,900	46,622
Year-end	46,580	

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

	2017	2016
Assets:		
Cash & equivalents	176,312	
Inventories	92,914	
Current assets	391,288	
Net property & equip.	118,629	
Total assets	1,016,918	
Liabilities:		
Current liabilities	201,282	

Long-term debt	120,847	
Stockholders' equity	488,467	
Net current assets	190,006	

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

	2017	2016
Total revenues	523,659	465,450
Cost & expenses	399,318	359,563
Operating income	112,558	94,146
Interest income	4,870	3,908
Interest expense	7,785	6,401
Other income (expense), net	(1,158)	1,272
Net before taxes	108,485	92,925
Income taxes	22,360	16,818
Net income	86,125	76,107
Earnings common share		
Primary	\$0.61	\$0.54
Fully Diluted	\$0.60	\$0.54
Common Shares:		
Full Diluted	143,480	142,090
Year-end	142,264	140,888

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

	2017	2016
Assets:		
Cash & equivalents	811,102	
Inventories	300,472	
Current assets	1,657,946	
Net property & equip.	400,795	
Total assets	3,489,617	
Liabilities:		
Current liabilities	351,585	
Long-term debt	1,018,871	
Stockholders' equity	2,049,528	
Net current assets	1,306,361	

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

	2017	2016
Cost & expenses	991,656	942,684
Deprec., depl. & amort.	41,630	37,073
Operating income	225,958	208,106
Net before taxes	225,958	208,106
Income taxes	80,569	78,744
Net income	145,389	129,362
Earnings common share		
Primary	\$0.67	\$0.59
Fully Diluted	\$0.67	\$0.59
Common Shares:		
Full Diluted	217,987	218,386
Year-end	217,975	217,830

RUBY TUESDAY, INC.**Earnings, 3 mos. to** (Consol. – \$000):

	09/05/17	08/30/16
Total revenues	217,307	256,657
Cost & expenses	217,673	286,814
Operating income	(9,795)	(41,386)
Net before taxes	(9,795)	(41,386)
Income taxes	51	(1,694)
Net income	(9,846)	(39,692)
Earnings common share		
Primary	\$(0.16)	\$(0.66)
Fully Diluted	\$(0.16)	\$(0.66)
Common Shares:		
Full Diluted	60,411	59,790
Year-end	61,015	

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

	2017	2016
Assets:		
Cash & equivalents	48,068	
Inventories	16,190	
Current assets	92,587	
Net property & equip.	567,114	
Total assets	701,022	
Liabilities:		
Current liabilities	86,039	
Long-term debt	213,255	
Stockholders' equity	297,898	
Net current assets	6,548	

RYE PATCH GOLD CORP

Renegotiated Reclamation Bonds On Oct. 30, 2017, Co. announced that it has renegotiated the terms for its approximately C\$49,000,000 (US\$32,400,000) of reclamation bonds for Co.'s flagship Florida Canyon mine and the Standard Mine in the state

of Nevada. Significantly, the new terms result in a material reduction in the portion of the reclamation bond that Co. is required to fund through cash reclamation deposits. This funding requirement has been reduced from 40% of the bond amount to 25%, resulting in a cash refund to Co. of approximately C\$6,200,000 (US\$4,900,000). As a consequence of reducing the risk profile of the Florida Canyon Mine since acquisition, Co. has been successful in securing a significantly lower cash requirement for its reclamation bonds. In Nevada, the United States Bureau of Land Management require a company to place reclamation bonds in trust as security relating to a company's site closure obligation. The obligation is satisfied by a combination of reclamation deposits and reclamation insurance policies.

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

	2017	2016
Total revenues	4,475,000	4,262,000
Cost & expenses	2,359,000	1,616,000
Operating income	1,982,000	2,512,000
Interest expense	110,000	122,000
Net before taxes	1,872,000	2,390,000
Income taxes	533,000	731,000
Net income	1,339,000	1,659,000
Earnings common share		
Primary	\$4.80	\$5.94
Fully Diluted	\$4.75	\$5.89
Common Shares:		
Full Diluted	259,500	266,400
Year-end	255,000	259,100

SACHEM CAPITAL CORP

Secondary Offering On Oct. 25, 2017, Co. announced the pricing of a public offering of 3,750,000 common shares at a price to the public of \$4.00 per share. The gross proceeds to Co. from the public offering are expected to be \$15,000,000 before underwriting discounts and commissions and other expenses of the offering. Co. has granted the representatives of the underwriters a 45-day option to purchase up to an additional 562,500 common shares from Co. to cover over-allotments, if any. Co. intends to use the net proceeds of the offering primarily to expand its loan portfolio and for working capital and general corporate purposes.

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

	2017	2016
Cost & expenses	13,191	14,764
Operating income	(13,191)	(14,764)
Interest income	2,892	1,460
Other income (expense), net	(53,592)	16,208
Net before taxes	(69,844)	(561)
Net income	(69,844)	(561)
Earnings common share		
Primary	\$(3.42)	\$(0.03)
Fully Diluted	\$(3.42)	\$(0.03)
Common Shares:		
Full Diluted	20,416	20,390
Year-end	20,412	20,238

SANGUI BIOTECH INTERNATIONAL, INC.**Annual Report****Consolidated Income Statement, Years Ended Jun. 30** (\$):

	2017	2016	2015
Revenues	...	...	127,469
Product sales	67,653	48,009	...
Cost of sales	693	293	532
Gross margin	66,960	47,716	126,937
Research & development expenses	16,530	37,780	204,987
Professional fees	225,901	145,619	419,494
General & administrative expenses	141,328	225,221	254,791
Total operating expenses	383,759	408,620	879,272
Income (loss) from operations	(316,799)	(360,904)	(752,335)
Gain in change in derivative liabilities	...	28,057	...
Amortization of debt discount	...	50,000	...
Interest expense	9,211	69,835	6,109
Gain on sale of			

interest in joint venture	6,322	...	...
Gain (loss) on foreign currency exchange	(3,596)	...	...
Interest income .....	...	...	36
Total other income (expense)	(12,807)	(85,456)	(6,073)
Income (loss) before income taxes & non-controlling interest	(329,606)	(446,360)	(758,408)
Net income (loss)	(329,606)	(446,360)	(758,408)
Less: net loss attributable to non-controlling interest	20,626	24,089	53,705
Net income (loss) attributable to common stockholders	(308,980)	(422,271)	(704,703)
Weighted average shares outstanding - basic	178,461,623	154,807,880	145,643,889
Weighted average shares outstanding - diluted	178,461,623	154,807,880	145,643,889
Year end shares outstanding	184,881,503	165,372,503	146,918,314
Net income (loss) per share - basic	\$0.00	\$0.00	\$(0.01)
Net income (loss) per share - diluted	\$0.00	\$0.00	\$(0.01)
Number of full time employees	1	1	1
Number of part time employees	5	5	5
Number of common stockholders	891	894	1,085
Foreign currency translation adjustments .....	...	...	39,373

□ Reclassified to conform with 2017 presentation; □ Approximately

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

	2017	2016	(revised)
Cash	56,990	70,074	
Prepaid expenses & other current assets	26,662	30,292	
Tax refunds receivable	3,183	4,070	
Accounts receivable, net	468	504	
Note receivable - related party	6,470	5,479	
Total current assets	93,773	110,419	
Technical & laboratory equipment	641,326	641,326	
Leasehold improvements	285,189	285,189	
Office equipment & furniture	311,371	311,371	
Property & equipment, gross	1,237,886	1,237,886	
Less: accumulated depreciation & amortization	1,237,886	1,237,886	
Total assets	93,773	110,419	
Accounts payable & accrued expenses	188,855	200,446	
Related party payables	12,214	8,445	
Note payable	39,118	38,154	
Note payable - related party	114,109	110,940	
Total current liabilities	354,296	357,985	
Common stock	32,709,868	32,392,657	
Additional paid-in capital	4,513,328	4,513,328	
Treasury stock, at cost	19,387	19,387	
Accumulated other comprehensive income (loss)	122,227	122,789	
Retained earnings (accumulated deficit)	(36,978,298)	(36,669,318)	
Total Sangui Biotech International, Inc.'s			

stockholders' equity (deficit)	347,738	340,069	
Non-controlling interests	(608,261)	(587,635)	
Total stockholders' equity (deficit)	(260,523)	(247,566)	

□ Reclassified to conform with 2017 presentation

Recent Dividends:

1. Sangui Biotech International, Inc. common.
No dividends paid.

Annual Dividends:

1. Sangui Biotech International, Inc. common.
No dividends paid.

SANGUI BIOTECH INTERNATIONAL, INC.

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Sadler, Gibb & Associates, LLC, as it appeared in Co.'s 2017 10-K: "In our opinion, the consolidated financial statements referred to above present fairly, in all material respects, the financial position of Sangui Biotech International, Inc. as of June 30, 2017 and 2016, and the results of its operations and its cash flows for each of the years in the two year period ended June 30, 2017, in conformity with accounting principles generally accepted in the United States of America. The accompanying consolidated financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 1 to the consolidated financial statements, the Company has incurred accumulated losses and a working capital deficit as of June 30, 2017, which raises substantial doubt about its ability to continue as a going concern. Management's plans concerning these matters are also described in the footnotes to the consolidated financial statements. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

SELECT MEDICAL HOLDINGS CORP

Merger Development On Oct. 23, 2017, Co. and Dignity Health Holdings Company ("DHHC") announced the signing of a definitive agreement to combine Co.'s wholly-owned subsidiary, Concentra Group Holdings, LLC ("Concentra"), an occupational medicine and urgent care service provider, with U.S. HealthWorks, Inc. ("U.S. HealthWorks"), a subsidiary of DHHC, also a service provider in this sector. Subject to the satisfaction of closing conditions, the transaction will occur through an equity purchase and contribution agreement (the "Purchase Agreement"), whereby Concentra will acquire all of the issued and outstanding shares of stock of U.S. HealthWorks from DHHC. Following the closing of the transaction, DHHC will own a 20% equity interest in the combined entity holding Concentra and U.S. HealthWorks. The transaction values U.S. HealthWorks at \$753,000,000, subject to certain adjustments in accordance with the terms set forth in the Purchase Agreement. DHHC will receive a 20% equity interest in the combined entity, valued at \$238,000,000, and the remainder of the purchase price in cash. In connection with closing the transaction, Concentra will also redeem certain of its outstanding equity interests from the existing minority equity holders (including WCAS and Cressey), such that Co. will retain a majority voting interest in the combined entity following the closing of the transaction. The transaction, which is targeted to close in the first quarter of 2018, is subject to a number of closing conditions, including clearance under the Hart-Scott-Rodino Antitrust Improvements Act of 1976, as amended.

SERVICE CORP. INTERNATIONAL

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

	2017	2016
Total revenues	2,282,298	2,222,083
Cost & expenses	1,890,038	1,889,525
Operating income	392,260	332,558
Other income (expense), net	(165)	(55,637)
Gains or losses	(30,834)	
Net before taxes	266,622	187,370
Income taxes	(32,830)	76,482
Net income	299,452	110,888
Earnings common share		
Primary	\$1.59	\$0.57
Fully Diluted	\$1.56	\$0.56
Common Shares:		
Full Diluted	192,417	197,175
Year-end	187,746	190,489

SHERWIN-WILLIAMS CO (THE)

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

	2017	2016
Net Sales	11,004,224	9,073,011
Cost & expenses	9,489,700	7,655,190
Operating income	1,214,160	1,269,438
Other income (expense), net	12,764	7,839
Foreign currency	2,039	(7,288)
Net before taxes	1,243,330	1,291,199
Income taxes	326,921	361,526
Income contin. oper	916,409	929,673
Net income	874,869	929,673
Earnings common share		
Primary	\$9.43	\$10.13
Fully Diluted	\$9.23	\$9.85
Common Shares:		
Full Diluted	94,818	94,421
Year-end	93,514	92,908

SHUTTERSTOCK INC

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

	2017	2016
Total revenues	405,282	364,144
Cost & expenses	386,124	331,557
Operating income	19,158	32,587
Interest income	628	113
Other income (expense), net	(974)	
Net before taxes	21,253	32,465
Income taxes	6,582	9,692
Net income	14,671	22,773
Earnings common share		
Primary	\$0.42	\$0.65
Fully Diluted	\$0.42	\$0.64
Common Shares:		
Full Diluted	35,339	35,855
Year-end	34,660	35,115

SIX FLAGS ENTERTAINMENT CORP

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

	2017	2016
Total revenues	1,102,318,000	1,080,084,000
Cost & expenses	596,504,000	707,830,000
Operating income	312,141,000	227,709,000
Interest income	444,000	269,000
Interest expense	74,322,000	61,083,000
Other income (expense), net	(37,149,000)	(4,386,000)
Net before taxes	312,141,000	227,709,000
Income taxes	97,128,000	72,850,000
Net income	215,013,000	154,859,000
Earnings common share		
Primary	\$2.01	\$1.26
Fully Diluted	\$1.97	\$1.23
Common Shares:		
Full Diluted	89,434,000	94,654,000
Year-end	83,737,187	92,041,655

SONIC AUTOMOTIVE, INC.

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

	2017	2016
Total revenues	7,199,269	7,174,866
Cost & expenses	6,999,137	6,967,287
Operating income	134,381	150,277
Other income (expense), net	(14,490)	120
Net before taxes	54,278	93,040
Income taxes	22,254	36,565
Income contin. oper	32,024	56,475
Income discont. oper	(993)	(918)
Net income	31,031	55,557
Earnings common share		
Primary	\$0.70	\$1.21
Fully Diluted	\$0.70	\$1.20
Common Shares:		
Full Diluted	44,585	46,130
Year-end	31,166	44,870

SPEEDWAY MOTORSPORTS, INC.

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

	2017	2016
Total revenues	397,186	429,525
Cost & expenses	289,942	318,360
Deprec., depl. & amort.	44,808	40,957
Operating income	53,169	61,174
Interest income	421	148
Interest expense	9,643	10,068
Other income (expense), net	(45)	886
Net before taxes	53,169	61,174

Income taxes	18,587	21,900
Net income	34,582	39,274
Earnings common share		
Primary	\$0.84	\$0.95
Fully Diluted	\$0.84	\$0.95
Common Shares:		
Full Diluted	41,062	41,191
Year-end	40,985	41,096

STANLEY BLACK & DECKER INC**Earnings, 9 mos. to (Consol. - \$000):**

	09/30/17	10/01/16
Net Sales	9,333,700	8,486,500
Cost & expenses	8,149,400	7,542,700
Operating income	1,184,300	943,800
Net before taxes	1,184,300	943,800
Income taxes	239,800	234,700
Net income	944,500	709,100
Balance for common	944,500	709,800
Earnings common share		
Primary	\$6.32	\$4.88
Fully Diluted	\$6.21	\$4.81
Common Shares:		
Full Diluted	152,106	147,717
Year-end	153,352	150,689

STAR GROUP LP

New Name On Oct. 26, 2017, Co. changed its name from Star Gas Partners LP to Star Group LP.

STARPHARMA HOLDINGS LTD**Annual Report****Consolidated Income Statement, Years Ended Jun. 30 (A\$):**

	2017	2016	2015
		(revised)	(revised)
Royalty, customer & license revenue	2,992,000	3,767,000	804,000
Interest revenue	651,000	679,000	889,000
Revenue	3,643,000	4,446,000	1,693,000
Other income	4,000	128,000	4,000
Administration expense	(5,712,000)	(4,445,000)	(4,392,000)
Research & development expense	(13,151,000)	(21,419,000)	(16,250,000)
Finance costs	(1,000)	(2,000)	(5,000)
Profit (loss) before income tax	(15,217,000)	(21,292,000)	(18,950,000)
Profit (loss) from continuing operations	(15,217,000)	(21,292,000)	(18,950,000)
Profit (loss) from discontinued operation (attributable to equity holders of the company)	23,417,000	(1,383,000)	...
Profit (loss) for the period	8,200,000	(22,675,000)	(18,950,000)
Profit (loss) attributable to members of Starpharma Holdings Limited	...	...	(18,950,000)
Weighted average ordinary shares outstanding - basic	368,164,540	345,043,187	310,143,800
Weighted average ordinary shares outstanding - diluted	368,164,540	345,043,187	310,143,800
Year end ordinary shares outstanding	369,091,652	367,107,521	319,138,501
Basic profit (loss) per share	A\$0.02	A\$(0.07)	A\$(0.06)
Diluted profit (loss) per share	A\$0.02	A\$(0.07)	A\$(0.06)
Total number of employees	...	...	36
Number of common stockholders	4,772	...	5,148

⊠ Restated to reflect the discontinued operation of Agrochemicals business; ⊡ As of April 5, 2016; ⊢ As of August 23, 2017

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

	2017	2016
		(revised)
Cash & cash equivalents	61,188,000	45,972,000
Trade & grant receivables	3,838,000	3,938,000
Interest receivables	64,000	48,000
Prepayments	284,000	178,000
Other receivables	304,000	140,000
Trade & other receivables	4,490,000	4,304,000
Total current assets	65,678,000	50,276,000
Property, plant & equipment, cost	3,701,000	3,254,000
Accumulated depreciation & amortization - property, plant & equipment	(2,788,000)	(2,564,000)
Property, plant & equipment	913,000	690,000
Patents & licenses, net	...	6,068,000
Goodwill, net	...	2,005,000
Intangible assets	...	8,073,000
Total non-current assets	913,000	8,763,000
Total assets	66,591,000	59,039,000
Trade payables & accruals	4,034,000	8,210,000
Other payables	636,000	629,000
Trade & other payables	4,670,000	8,839,000
Finance lease liabilities	23,000	18,000
Provision for employee benefits	817,000	718,000
Deferred income	11,000	...
Total current liabilities	5,521,000	9,575,000
Finance lease liabilities	47,000	...
Provision for employee benefits	39,000	40,000
Total non-current liabilities	86,000	40,000
Total liabilities	5,607,000	9,615,000
Net assets	60,984,000	49,424,000
Ordinary shares	193,549,000	193,512,000
Contributed equity	193,549,000	193,512,000
Reserves	10,896,000	9,787,000
Retained earnings (accumulated losses)	(143,461,000)	(153,875,000)
Total equity	60,984,000	49,424,000

Recent Dividends:**1. Starpharma Holdings Ltd American Depositary Receipts.**

No dividends paid.

2. Starpharma Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:**1. Starpharma Holdings Ltd American Depositary Receipts.**

No dividends paid.

2. Starpharma Holdings Ltd ordinary.

No dividends paid.

STARRETT (LS) CO (THE)**Earnings, 3 mos. to Sep 30(Consol. - \$000):**

	2017	2016
Net Sales	51,818	48,913
Cost & expenses	51,369	50,763
Operating income	449	(1,850)
Other income (expense), net	191	237
Gains or losses	3,089	...
Net before taxes	640	1,476
Income taxes	214	717
Net income	426	759
Earnings common share		
Primary	\$0.06	\$0.11
Fully Diluted	\$0.06	\$0.11
Common Shares:		
Full Diluted	7,056	7,059
Year-end	6,998	7,042

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

	2017	2016
Assets:		
Cash & equivalents	12,118	...
Inventories	62,112	...
Current assets	111,727	...
Net property & equip.	39,987	...
Total assets	195,219	...
Liabilities:		
Current liabilities	32,130	...

Long-term debt	5,680
Stockholders' equity	93,670
Net current assets	79,597

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

	2017	2016
Net Sales	1,451,184	1,345,530
Cost & expenses	1,335,855	1,229,269
Operating income	115,329	116,261
Gains or losses	3,677	720
Invest. income	220	170
Foreign currency	97	(489)
Net before taxes	110,705	106,807
Income taxes	29,044	29,020
Net income	81,661	77,787
Earnings common share		
Primary	\$3.56	\$3.42
Fully Diluted	\$3.50	\$3.38
Common Shares:		
Full Diluted	23,361	23,017
Year-end	22,521	...

STONEMOR PARTNERS L P**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2017	2016
Total revenues	82,946	78,172
Cost & expenses	80,540	74,568
Operating income	(7,755)	(6,133)
Interest expense	6,706	5,790
Other income (expense), net	...	(882)
Net before taxes	(7,755)	(6,133)
Income taxes	806	260
Net income	(8,561)	(6,393)
Earnings common share		
Primary	\$(0.22)	\$(0.23)
Fully Diluted	\$(0.22)	\$(0.23)
Common Shares:		
Full Diluted	37,918	32,539
Year-end	37,957	...

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

	2017
Assets:	
Cash & equivalents	13,723
Current assets	117,964
Net property & equip.	116,906
Total assets	1,811,270
Liabilities:	
Current liabilities	46,095
Long-term debt	303,618
Net current assets	71,869

STR HOLDINGS INC.

Annual Meeting Development On Oct. 25, 2017, Co. announced that its Annual Meeting of Shareholders will be held on Dec. 5, 2017 at 1:00 p.m., Eastern Time, at Co.'s principal executive offices, located at 10 Water Street, Enfield, CT 06082.

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

	2017	2016
Net Sales	8,973,000	8,168,000
Cost & expenses	7,120,000	6,433,000
Operating income	1,578,000	1,505,000
Other income (expense), net	(164,000)	(172,000)
Net before taxes	1,414,000	1,333,000
Income taxes	145,000	196,000
Net income	1,269,000	1,137,000
Earnings common share		
Primary	\$3.39	\$3.04
Fully Diluted	\$3.34	\$3.01
Common Shares:		
Full Diluted	379,800	378,300
Year-end	374,000	374,000

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

	2017	2016
Total revenues	383,632,000	363,613,000
Cost & expenses	256,125,000	242,169,000
Deprec., depl. & amort.	62,052,000	53,715,000
Operating income	65,455,000	67,729,000
Interest expense	21,486,000	21,232,000
Other income (expense), net	2,847,000	1,854,000
Gains or losses	43,531,000	49,997,000
Net before taxes	90,347,000	98,348,000

Income taxes	613,000	461,000
Net income	89,734,000	97,887,000
Balance for common	76,845,000	84,146,000
Earnings common share		
Primary	\$0.78	\$0.97
Fully Diluted	\$0.78	\$0.96
Common Shares:		
Full Diluted	98,471,000	87,319,000
Year-end	104,266,587	87,314,950

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

	2017	2016
Cost & expenses	810,300	766,000
Operating income	64,400	49,300
Other income (expense), net	(20,400)	24,900
Net before taxes	(1,000)	33,900
Income taxes	69,400	5,900
Net income	(70,400)	28,000
Earnings common share		
Primary	\$(0.18)	\$(0.04)
Fully Diluted	\$(0.18)	\$(0.04)
Common Shares:		
Full Diluted	64,300	64,100
Year-end	64,342	64,199

SUNCOKE ENERGY PARTNERS LP**Earnings, 9 mos. to Sep 30**(Consol. – \$000):

	2017	2016
Net Sales	610,200	561,400
Cost & expenses	455,400	416,800
Operating income	91,500	87,300
Other income (expense), net	(20,000)	24,900
Net before taxes	29,800	76,500
Income taxes	150,700	1,400
Net income	(120,900)	75,100
Earnings common share		
Primary	\$(2.63)	\$1.29
Fully Diluted	\$(2.63)	\$1.29
Common Shares:		
Full Diluted	46,200	46,200
Year-end	46,226	46,213

SUNEDISON INC

Bankruptcy Proceedings On Oct. 23, 2017, the U.S. Bankruptcy Court scheduled an Oct. 23, 2017 auction for certain Co.'s property.

SUNEDISON INC

Bankruptcy Proceedings On Oct. 24, 2017, Co. filed with the U.S. Bankruptcy Court a notice of cancellation of an auction and selection of a successful bidder for the Debtors' property located in Sherman Texas. The notice states, "Prior to the Bid Deadline, the Stalking Horse Purchaser withdrew its interest in the Texas Property other interested parties were informed that the Stalking Horse Purchaser was withdrawing and the reason for such withdraw, and that the Debtors would still be accepting Qualified Bids by the Bid Deadline notwithstanding. Two bids were received (one of which was delivered prior to the Bid Deadline), but the Debtors determined that only one bid qualified as a Qualified Bid with the Stalking Horse Purchaser having withdrawn from consideration and only one Qualified Bid having been received prior the Bid Deadline, and consistent with the terms of the Bidding Procedures Order, the Debtors will not conduct the Auction and the Auction is hereby CANCELLED. The only Qualified Bidder has been declared the 'Successful Bidder.'" Also on Oct. 24, 2017, Co. filed with the U.S. Bankruptcy Court a motion for entry of an order subordinating and reclassifying claims based on the purchase or sale of securities of the Debtors or their affiliates. As previously reported, "The Debtors seek entry of an order, pursuant to sections 105(a) and 510(b) of the Bankruptcy Code and the terms and conditions of the Plan, subordinating and reclassifying the 510(b) Claims. Consistent with section 510(b) of the Bankruptcy Code and the express terms of the Debtors' confirmed Plan. The 510(b) Claims should be subordinated to all other creditor claims and reclassified as Class 6 'Other Subordinated Claims' because such claims purport to be based on the purchase or sale of securities of the Debtors or an affiliate of the Debtors or a claim for reimbursement or contribution in connection with such claims. Ordinarily, a party seeking to subordinate a claim must request such relief by way commencing an adversary proceeding, except where, as here, the confirmed Plan expressly provides for the subordination of section 510(b) claims and separately classifies such claims for treatment purposes. Accordingly, the Debtors request that this Court subordinate and reclassify the 510(b) Claims as

Other Subordinated Claims pursuant to Bankruptcy Code sections 105(a) and 510(b) and the terms and conditions of the Plan." Also on Oct. 24, 2017, Co.'s C.E.O., John S. Dubel, filed with the U.S. Bankruptcy Court a status report for the period of June 14, 2017 through Oct. 20, 2017. According to documents filed with the Court, "Since the commencement of these Chapter 11 Cases, Co. has made substantial progress toward its goal of maximizing the value of its assets for the benefit of all stakeholders. Such progress has included the following notable achievements: Confirming the Debtors' second amended joint chapter 11 plan of reorganization (as amended, the 'Plan'), which was heavily negotiated and received overwhelming support from the Debtors' constituents; Obtaining Court approval, in conjunction with confirmation of the Plan, of the Committee/BOKF Plan Settlement that is embodied in the Plan. Negotiating and obtaining Court approval of the (i) GAM TSA with TERP. Continuing value-generating sale efforts related to (i) executing various new asset sale transactions with a total of approximately \$86,000,000 in net sale proceeds, and (ii) fully consummating and bringing in value from asset sales that closed prior to this reporting period, including, for example, reaching a settlement among the Debtors, SMP, Ltd., and GCL-Poly Energy Holdings Limited related to a contingent earnout from the previously closed sale of the Debtors' solar materials business that brought in \$25,000,000 for the Debtors' estates. Collectively, these accomplishments have set the stage for the Debtors to emerge from chapter 11 in the near term. While certain issues remain outstanding - and will be addressed in the coming months - the Debtors continue to work diligently with their constituents and advisors to effectuate the transition process contemplated in connection with the YieldCos' merger transactions with Brookfield and emerge from chapter 11."

SUNEDISON INC

Bankruptcy Proceedings On Oct. 25, 2017, Juvat filed with the U.S. Bankruptcy Court an objection to Co.'s motion for an order approving sale of the Texas property and a motion to reopen the auction process. The objection asserts, "Bidder was one of the parties that was interested in purchasing certain real property and building improvements owned by one of the debtors in this case and located at 6800 South U.S. Highway 75, Sherman Texas (the 'Sherman Property'), and Bidder conducted substantial due diligence and participated in the process for the sale of the Sherman Property, as was set forth in the Bidding Procedures Order. Once the 'stalking horse' for the Sherman Property, Corning Research & Development Corporation, withdrew its offer to purchase the Sherman Property on or about Oct. 17, 2017, based on environmental concerns and the environmental conditions set out in its Purchase and Sale Agreement for the Sherman Property, the Debtors and their brokers and advisors made various contradictory statements to Bidder and its counsel and advisors that did not comport with the Bidding Procedures, which resulted in the Bidder making a bid for the Sherman Property at the bidding deadline that the Debtors eventually deemed to be nonqualified and unacceptable. Based on the loss of the Stalking Horse and the confusion and uncertainty caused by the failure of the Debtors to follow the Bidding Procedures, Bidder alleges that the procedures for selling the Sherman Property were improper and inequitable, and requests that this Court set new Bidding Procedures and reopen the Auction to allow the Bidder, the Other Bidder and other possible bidders to submit additional bids in a more competitive Auction, in an effort to maximize the value to the estate. Indeed, the Bidder suggests that higher and better bids may be received by the Debtors from potential bidders if the Auction were to be reopened and conducted with clear procedures and on a level playing field." Also on Oct. 25, 2017, the U.S. Bankruptcy Court approved Co.'s sale of real property located in Sherman, Texas. As previously reported, "Prior to the Bid Deadline, the Stalking Horse Purchaser withdrew its interest in the Texas Property other interested parties were informed that the Stalking Horse Purchaser was withdrawing and the reason for such withdraw, and that the Debtors would still be accepting Qualified Bids by the Bid Deadline notwithstanding. Two bids were received (one of which was delivered prior to the Bid Deadline), but the Debtors determined that only one bid qualified as a Qualified Bid with the Stalking Horse Purchaser having withdrawn from consideration and only one Qualified Bid having been received prior the Bid Deadline, and consistent with the terms of the Bidding Procedures Order, the Debtors will not conduct the Auction and the Auction is hereby CANCELLED. The only Qualified Bidder has been declared the 'Successful Bidder.'" As widely reported, Finisar purchased the assets.

SUNEDISON INC

Bankruptcy Proceedings On Oct. 27, 2017, Co. filed with the U.S. Bankruptcy Court a notice of extension of the rights offering expiration date until Nov. 7, 2017. The notice explains, "Pursuant to Section B.1 of the Amended Rights Offering Procedures,

the Debtors may extend the Rights Offering Expiration Date by notice provided to Eligible Holders no later than 4:00 p.m. (prevailing Eastern Time) two (2) Business Days immediately prior to the then effective Rights Offering Expiration Date. On Sept. 26, 2017, the Debtors filed a Notice of Extension of Rights Offering Expiration Date [Docket No. 4059] extending the Rights Offering Expiration Date to 4:00 p.m. (prevailing Eastern Time) on Friday, Oct. 13, 2017. On Oct. 10, 2017, the Debtors filed a Notice of Extension of Rights Offering Expiration Date [Docket No. 4119] extending the Rights Offering Expiration Date to 4:00 p.m. (prevailing Eastern Time) on Tuesday, Oct. 31, 2017. Without prejudice to the Debtors' right to further extend the Rights Offering Expiration Date, from time to time, with the reasonable consent of the Requisite Purchasers, the Debtors hereby further extend the Rights Offering Expiration Date to 4:00 p.m. (prevailing Eastern Time) on Tuesday, Nov. 7, 2017."

SUNEDISON INC

Bankruptcy Proceedings On Oct. 30, 2017, Co. filed with the U.S. Bankruptcy Court a second motion for entry of an order subordinating and reclassifying claims based on the purchase or sale of securities of the Debtors or their affiliates. The motion explains, "Consistent with section 510(b) of the Bankruptcy Code and the express terms of the Debtors' confirmed Plan the 510(b) Claims should be subordinated to all other creditor claims and reclassified as Class 6 'Other Subordinated Claims' because such claims purport to be based on the purchase or sale of securities of the Debtors or an affiliate of the Debtors or a claim for reimbursement or contribution in connection with such claims. Ordinarily, a party seeking to subordinate a claim must request such relief by way commencing an adversary proceeding, except where, as here, the confirmed Plan expressly provides for the subordination of section 510(b) claims and separately classifies such claims for treatment purposes. Accordingly, the Debtors file this Motion in an abundance of caution to give express effect to the terms and conditions of the Plan." The Court scheduled a Dec. 21, 2017 hearing to consider the motion, with objections due by Dec. 14, 2017.

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

	09/09/17	09/10/16
Net Sales	7,804,000	6,570,000
Cost & expenses	7,744,000	6,423,000
Operating income	60,000	147,000
Interest expense	74,000	101,000
Other income (expense), net	2,000	2,000
Net before taxes	(12,000)	48,000
Income taxes	1,000	16,000
Income contin. oper.	(13,000)	32,000
Net income	(13,000)	79,000
Earnings common share		
Primary	\$(0.36)	\$2.04
Fully Diluted	\$(0.36)	\$2.02
Common Shares:		
Full Diluted	38,000	38,000
Year-end	38,000	

SWITCH INC**Annual Report****Consolidated Income Statement, Years Ended Dec. 31**

	2016	2015
Revenues	318,352	265,870
Cost of revenue	168,844	141,060
Gross profit	149,508	124,810
Selling, general & administrative expense	71,420	45,251
Impact fee expense	27,018	...
Income (loss) from operations	51,070	79,559
Interest expense	10,836	7,682
Equity in net earnings (losses) of investments	(10,138)	821
Gain (loss) on extinguishment of debt	...	(212)
Gain on sale of asset	...	248
Impairment of notes receivable	2,371	...
Gain on lease termination	2,801	...
Other income, net	842	738
Total other income (expense), net	(19,702)	(6,087)
Net income (loss)	31,368	73,472
Weighted average units		

outstanding - basic	199,047	196,773
Weighted average units outstanding - diluted	203,461	199,272
Year end units outstanding	200,744	198,867
Net earnings (loss) per share - basic	\$0.16	\$0.37
Net earnings (loss) per share - diluted	\$0.15	\$0.37
Total number of employees	□689	...

□ 2016 and prior, the financial statements of Switch, Ltd. ; □ As of September 1, 2017; □ As is

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

	2016	2015
Cash & cash equivalents	22,713	14,192
Accounts receivable, gross	9,471	8,718
Allowance for doubtful accounts	340	240
Accounts receivable, net	9,131	8,478
Prepaid expenses	3,921	4,108
Other current assets	2,052	1,930
Total current assets	37,817	28,708
Land & land improvements	104,318	31,991
Data center equipment	591,085	461,239
Capitalized leased assets	36,408	19,575
Buildings & building improvements	248,680	153,998
Cloud computing equipment	5,661	5,661
Fiber facilities	6,344	4,461
Computer equipment, furniture & fixtures	21,007	13,403
Vehicles	1,241	947
Construction in progress	97,368	86,163
Core network equipment	23,859	19,457
Deferred installation charges	3,858	2,662
Property & equipment, gross	1,139,829	799,557
Less: Accumulated depreciation	265,570	201,323
Property & equipment, net	874,259	598,234
Long term deposit	4,440	4,440
Investments	169	10,393
Other assets	4,330	5,803
Total assets	921,015	647,578
Long term debt, current portion	14,330	9,358
Accounts payable	1,663	14,839
Accrued expenses	13,127	5,630
Accrued construction payables	47,528	8,594
Accrued Michigan building & land purchase	23,916	...
Accrued impact fee expense	27,018	...
Deferred revenues	7,157	8,184
Customer deposits	6,939	5,579
Capital lease obligations, current portion	4,000	...
Total current liabilities	145,678	52,184
Term loan facility	185,000	195,000
Less: unamortized debt issuance costs	(2,233)	(2,783)
Revolving credit facility	289,300	100,300
Less: Current portion (long-term debt)	14,330	9,358
Long-term debt, net	457,737	283,159
Capital lease obligations	19,466	19,466
Accrued interest, capital lease obligations	2,070	2,006
Deferred revenue	17,701	6,069
Total liabilities	642,652	362,884
Members' equity	279,056	285,301
Accumulated other comprehensive income (loss)	(693)	(607)
Total members' equity	278,363	284,694

□ 2016 and prior, the financial statements of Switch, Ltd.

Recent Dividends:

1. Switch Inc class A common.

No dividends paid.

2. Switch Inc class C common.

No dividends paid.

3. Switch Inc class B common.

No dividends paid.

Annual Dividends:

1. Switch Inc class A common.

No dividends paid.

2. Switch Inc class C common.

No dividends paid.

3. Switch Inc class B common.

No dividends paid.

SYNCHRONY FINANCIAL

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

	2017	2016
Cost & expenses	9,893,000	8,428,000
Operating income	2,449,000	2,662,000
Net before taxes	2,449,000	2,662,000
Income taxes	899,000	987,000
Net income	1,550,000	1,675,000
Earnings common share		
Primary	\$1.93	\$2.01
Fully Diluted	\$1.93	\$2.01
Common Shares:		
Full Diluted	805,000	834,100
Year-end	782,584	825,464

TAPESTRY INC

New Name On Oct. 31, 2017, Co. changed its name from Coach Inc. to Tapestry Inc.

TAPESTRY INC

Stock Trading Status Co.'s Class A common stock is trading on New York (NYS), Symbol: TPR.

TEXTRON INC

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

	09/30/17	10/01/16
Total revenues	10,181	9,963
Cost & expenses	9,642	9,381
Operating income	539	582
Net before taxes	539	582
Income taxes	127	(46)
Income contin. oper.	412	628
Net income	413	748
Earnings common share		
Primary	\$1.54	\$2.76
Fully Diluted	\$1.53	\$2.75
Common Shares:		
Full Diluted	272	270
Year-end	263	270

THE NEW HOME COMPANY INC

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

	2017	2016
Total revenues	427,064,000	372,007,000
Cost & expenses	416,259,000	359,547,000
Operating income	10,839,000	11,870,000
Other income (expense), net	34,000	(590,000)
Net before taxes	10,839,000	11,870,000
Income taxes	4,168,000	4,718,000
Net income	6,671,000	7,152,000
Earnings common share		
Primary	\$0.32	\$0.35
Fully Diluted	\$0.32	\$0.35
Common Shares:		
Full Diluted	20,949,499	20,764,480
Year-end	20,876,623	20,711,952

THERMON GROUP HOLDINGS INC

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

	2017	2016
Net Sales	113,367	132,208
Cost & expenses	98,431	116,502
Operating income	8,975	9,865
Interest income	392	235
Interest expense	1,589	1,809
Other income (expense), net	(71)	(150)
Net before taxes	7,707	8,141
Income taxes	1,915	1,823
Net income	5,792	6,318
Earnings common share		

Primary	\$0.16	\$0.19
Fully Diluted	\$0.16	\$0.19
Common Shares:		
Full Diluted	32,717	32,580
Year-end	32,435	32,321

TIME WARNER INC

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

	2017	2016
Total revenues	22,660,000	21,427,000
Cost & expenses	16,511,000	15,428,000
Operating income	6,013,000	5,856,000
Interest income	157,000	171,000
Interest expense	919,000	1,045,000
Other income (expense), net	(178,000)	(291,000)
Gains or losses	255,000	93,000
Net before taxes	5,328,000	4,784,000
Income taxes	1,472,000	1,187,000
Income contin. oper.	3,856,000	3,597,000
Income discont. oper.	...	35,000
Net income	3,856,000	3,632,000
Earnings common share		
Primary	\$4.95	\$4.62
Fully Diluted	\$4.88	\$4.57
Common Shares:		
Full Diluted	790,300	795,100
Year-end	779,000	773,000

TIMKENSTEEL CORP

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

	2017	2016
Net Sales	987,800	654,800
Cost & expenses	996,200	696,700
Operating income	(8,400)	(41,900)
Interest expense	11,000	8,000
Other income (expense), net	10,700	(12,100)
Net before taxes	(8,700)	(62,000)
Income taxes	1,200	(23,500)
Net income	(9,900)	(38,500)
Earnings common share		
Primary	\$(0.22)	\$(0.87)
Fully Diluted	\$(0.22)	\$(0.87)
Common Shares:		
Full Diluted	44,373	44,215
Year-end	44,400	44,200

TINKA RESOURCES LTD

Stock Trading Status On Oct. 24, 2017, Co. announced that its common shares have been listed for trading on the Lima Stock Exchange ("BVL"). Trading will be conducted under the ticker symbol "TK".

TINTINA RESOURCES INC

Offering On Oct. 23, 2017, Co. announced that it has closed its rights offering, issuing 179,743,523 common shares for gross proceeds of C\$10,784,611.40. This represents 100% of the total rights offered. Co.'s biggest shareholder, Sandfire BC Holdings Inc. ("Sandfire"), fully exercised its basic subscription privilege to purchase its pro rata share of the common shares offered in the rights offering, being 140,315,465 common shares. In total, 153,694,962 common shares issued in the rights offering were distributed under basic subscription privileges, of which 140,409,580 were distributed to insiders of Co. and 13,285,382 were distributed to non-insiders. 26,048,561 common shares were issued under additional subscription privileges, all of which were distributed to non-insiders. To the knowledge of Co., no person became an insider as a result of the rights offering. Upon completion of the rights offering, the total number of issued and outstanding shares of Co. is now 503,281,865. Sandfire's ownership remains at 78.06% of Co.'s issued and outstanding common shares. Co. did not pay any fees or commissions in connection with the distribution of securities in the rights offering. Co. intends to use the net proceeds of the rights offering to further advance the Black Butte Copper project and for general working capital purposes.

TITAN MEDICAL INC

Wrrts. Exercise Terms On Oct. 26, 2017, Co. announced that since Sept. 26, 2017, Co. has received C\$8,440,177 in financing proceeds from the exercise of share purchase warrants. As of Oct. 25, 2017, 42,622,290 common shares have been issued through the exercise of 40,911,666 warrants at C\$0.20 per share, 5,000 warrants at C\$0.40 per share, and 1,705,624 broker warrants at C\$0.15 per share.

TOWER INTERNATIONAL INC

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

Total revenues	2017	2016	before income taxes				Less: Accumulated amort-		
	1,449,887	1,451,367	- Foreign	77,400	57,100	52,300	other intangibles	815,800	615,300
Cost & expenses	1,369,036	1,370,807	Income (loss)				Other intangibles, net	1,762,300	1,770,100
Operating income	80,518	80,216	before income taxes	205,400	26,600	(1,800)	Investments in affiliated		
Interest income	197	108	Federal income				companies	62,600	50,500
Interest expense	7,933	18,167	taxes: current	53,900	3,800	(100)	Marketable securities	12,400	11,200
Other income (expense), net	(575)	(6,481)	Federal income				Other investments	9,500	13,000
Net before taxes	72,207	55,676	taxes: deferred	(21,300)	(8,200)	(15,900)	Deposits	9,300	1,800
Income taxes	22,170	13,770	State income taxes:				Deferred financing costs	1,200	1,700
Income contin. oper.	50,037	41,906	current	6,900	(300)	400	Other assets	2,500	1,300
Net income	51,602	21,907	State income taxes:				Total assets	4,781,200	4,442,800
Earnings common share			deferred	10,600	(5,500)	100	Trade accounts payable	114,200	105,400
Primary	\$2.51	\$1.03	Foreign income				Short-term debt &		
Fully Diluted	\$2.48	\$1.02	taxes: current	35,400	25,100	23,100	current portion of		
Common Shares:			Foreign income				long-term debt	50,400	43,900
Full Diluted	20,804	21,373	taxes: deferred	(11,500)	(3,600)	(5,000)	Accrued payroll	79,300	74,500
Year-end	20,525	20,383	Provision for				Accrued legal &		
			income taxes	74,000	11,300	2,600	regulatory	35,900	16,300
			Net income (loss)	131,400	15,300	(4,400)	Accrued employee benefits	31,800	24,200
			Less: net income				Contingent consideration	16,100	2,000
			attributable to				Deferred revenue	12,000	10,600
			noncontrolling				Income taxes payable	11,500	2,600
			interests	(10,800)	(9,400)	(8,100)	Accrued interest	1,300	1,000
			Net loss				Other current liabilities	20,800	15,500
			attributable to				Total current liabilities	373,300	296,000
			TransUnion	120,600	5,900	(12,500)	Senior secured term loan	2,360,300	2,196,000
			Weighted average				Other notes payable	14,200	6,200
			shares outstanding				Capital lease obligations	1,100	2,400
			- basic	182,600	165,300	147,300	Less short-term debt &		
			Weighted average				current portion of		
			shares outstanding				long-term debt	50,400	43,900
			- diluted	184,600	166,800	147,300	Long-term debt	2,325,200	2,160,700
			Year end shares				Deferred taxes	579,000	588,400
			outstanding	183,200	182,300	147,900	Other liabilities	30,700	27,800
			Net income (loss)				Total liabilities	3,308,200	3,072,900
			per share - basic	\$0.66	\$0.04	\$(0.09)	Redeemable noncontrolling		
			Net income (loss)				interests		2,900
			per share - diluted	\$0.65	\$0.04	\$(0.09)	Common stock	1,800	1,800
			Total number of				Additional paid-in		
			employees	4,700	4,200	4,200	capital	1,844,900	1,850,300
			Number of common				Treasury stock	5,300	4,600
			stockholders	63	78	102	Retained earnings		
			Foreign currency				(accumulated deficit)	(303,800)	(424,300)
			translation				Foreign currency		
			adjustments	29,400	(81,400)	(53,700)	translation adjustment	(167,600)	(191,600)

Reclassified to conform with 2015 presentation; Adjusted for 1.333- for -1 stock split, June 4, 2015; As is; Approximately; As of January 31, 2017; As of January 31, 2016; As of February 28, 2015

TOYS R US INC.

Bankruptcy Proceedings On Oct. 24, 2017, the U.S. Bankruptcy Court scheduled an Oct. 24, 2017 hearing to consider Co.'s financing motion.

TOYS R US INC.

Bankruptcy Proceedings On Oct. 25, 2017, the U.S. Bankruptcy Court granted final approval to Co.'s motion for the North American Debtors to obtain post-petition financing and use cash collateral, granting liens and providing super-priority administrative expense status and granting adequate protection to the pre-petition lenders. As previously reported, "The Debtors commenced these cases with firm commitments for approximately \$3,125,000,000 of combined postpetition financings to support their North American and international businesses at the most capital intensive - and important - time in the Debtors' fiscal year. This Motion is limited to approval of approximately \$2,750,000,000 of postpetition financing and related relief to support the North American Debtors' business in the United States and Canada, consisting of: (a) \$1,850,000,000 of revolving commitments under the proposed ABL/FILO Revolving DIP Facility; (b) \$450,000,000 of 'first in last out' term loan financing under the North American Debtors' ABL/FILO Term DIP Facility; and (c) \$450,000,000 of term loan financing under the North American Debtors' proposed Term DIP Facility." The Court also granted final approval to Co.'s separate financing motion for its Tru Taj Debtors. As previously reported, "The Debtors commenced these cases with firm commitments for approximately \$3,125,000,000 of combined postpetition financings to support their North American and international businesses at the most capital intensive, and important, time in the Debtors' fiscal year. This Motion is limited to approval of approximately \$375,000,000 of postpetition financing and related relief to support the Debtors' international business and help fund the administrative expense of these chapter 11 cases."

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

	2016	2015	2014
		(revised)	(revised)
Revenues	1,704,900	1,506,800	1,304,700
Cost of services (exclusive of depreciation & amortization)	579,100	531,600	500,200
Selling, general & administrative	560,100	499,700	434,900
Depreciation & amortization	265,200	278,400	241,200
Total operating expenses	1,404,400	1,309,700	1,176,300
Operating income (loss)	300,500	197,100	128,400
Interest expense	85,500	134,200	190,000
Interest income	4,600	3,800	3,300
Earnings from equity method investments	8,600	8,800	12,500
Other income (expenses), net	(22,800)	(48,900)	44,000
Total non-operating income & expense	(95,100)	(170,500)	(130,200)
Income (loss) before income taxes - Domestic	128,000	(30,500)	(54,100)
Income (loss)			

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

	2016	2015	
		(revised)	
Cash & cash equivalents	182,200	133,200	
Trade accounts receivable, gross	284,100	232,500	
Less: allowance for doubtful accounts	6,200	4,200	
Trade accounts receivable, net	277,900	228,300	
Prepaid expenses	43,900	41,900	
Other investments	29,500	12,500	
Income taxes receivable	5,400	100	
Marketable securities	3,300	2,900	
Deferred financing fees	500	500	
Other current assets	7,300	7,400	
Total current assets	550,000	426,800	
Computer equipment & furniture	226,900	187,300	
Purchased software	105,500	75,400	
Buildings & building improvements	97,500	91,400	
Land	3,200	3,200	
Property, plant & equipment, gross	433,100	357,300	
Less: accumulated depreciation & amortization	235,600	174,300	
Property, plant & equipment, net	197,500	183,000	
Goodwill	2,173,900	1,983,400	
Other intangibles, gross	2,578,100	2,385,400	

Reclassified to conform with 2016 presentation

Recent Dividends:**1. TransUnion common.**

No dividends paid.

Annual Dividends:**1. TransUnion common.**

No dividends paid.

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

	2017	2016
Net Sales	442,941,000	384,294,000
Cost & expenses	325,882,000	300,098,000
Operating income	117,059,000	84,196,000
Interest expense	515,000	1,108,000
Net before taxes	116,544,000	83,088,000
Income taxes	39,715,000	27,871,000
Net income	76,829,000	55,217,000
Earnings common share		
Primary	\$2.61	\$1.82
Fully Diluted	\$2.60	\$1.81
Common Shares:		
Full Diluted	29,563,497	29,581,578
Year-end	29,424,746	

TRI POINTE GROUP INC

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

	2017	2016
Cost & expenses	1,503,323,000	1,419,354,000
Operating income	183,133,000	215,749,000
Other income (expense), net	4,704,000	3,714,000
Net before taxes	183,133,000	215,749,000
Income taxes	69,824,000	77,701,000
Net income	113,309,000	138,048,000
Earnings common share		
Primary	\$0.73	\$0.85
Fully Diluted	\$0.73	\$0.85
Common Shares:		
Full Diluted	155,936,076	161,916,352
Year-end	150,429,021	160,064,678

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

	08/26/17	08/27/16 (revised)	08/29/15 (revised)
Revenues	1,590,958	1,468,046	1,456,605
Cost of revenues	993,589	900,427	884,664
Selling & administrative expenses	342,407	284,847	294,444
Impairment charge	55,800	...	...
Depreciation & amortization expense	88,879	81,612	77,113
Total operating expenses	1,480,675	1,266,886	1,256,221
Income (loss) from operations	110,283	201,160	200,384
Interest income	4,269	2,543	2,437
Other income (expense)	571	(332)	(1,553)
Total other income (expense)	4,840	2,211	884
Income (loss) before income taxes - United States	109,741	197,441	188,704
Income (loss) before income taxes - foreign	5,382	5,930	12,564
Income (loss) before income taxes	115,123	203,371	201,268
Current provision for income taxes - federal	37,027	54,654	65,656
Current provision for income taxes - foreign	1,995	1,672	3,350
Current provision for income taxes - state	6,642	9,996	11,184
Total current provision for income taxes	45,664	66,322	80,190
Deferred provision (benefit) for income taxes - federal	(520)	10,803	(2,705)
Deferred provision (benefit) for income taxes - foreign	123	(217)	34
Deferred provision (benefit) for income taxes - state	(340)	1,437	(550)
Total deferred provision (benefit) for income taxes	(737)	12,023	(3,221)
Provision for income taxes	44,927	78,345	76,969
Net income (loss)	70,196	125,026	124,299
Weighted average common shares outstanding - basic	15,382	15,245	15,182
Weighted average class B common shares outstanding - basic	4,786	4,816	4,763
Weighted average unvested			

	2017	2016	2015
participating shares - basic	116	107	153
Weighted average shares outstanding - basic	20,284	20,168	20,098
Weighted average common shares outstanding - diluted	20,276	20,154	20,079
Year-end shares outstanding	20,269	20,265	20,101
Net income per common share - basic	\$3.63	\$6.51	\$6.50
Net income per common share - diluted	\$3.44	\$6.17	\$6.15
Dividends per common stock	\$0.15	\$0.15	\$0.15
Dividends per class B common stock	\$0.12	\$0.12	\$0.12
Total number of employees	14,000	13,000	12,000
Number of common stockholders	48	52	56
Number of class B common stockholders	37	38	25
Foreign currency translation adjustments	...	(391)	(23,134)

Reclassified to conform with 2017 presentation ; As is; Approximately; As of October 13, 2017; As of October 14, 2016; As of October 16, 2015

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

	08/26/17	08/27/16 (revised)
Cash, cash equivalents & short-term investments	349,752	363,795
Receivables, gross	195,893	164,253
Less: reserves	8,719	7,675
Receivables, net	187,174	156,578
Raw materials	18,468	16,826
Work in process	4,159	2,275
Finished goods	56,441	59,786
Inventories	79,068	78,887
Rental merchandise in service	151,340	138,105
Prepaid income taxes	29,968	10,418
Prepaid expenses & other current assets	16,924	29,831
Total current assets	814,226	777,614
Land, buildings & leasehold improvements	467,050	432,716
Machinery & equipment	540,185	569,627
Motor vehicles	220,205	198,770
Total property, plant & equipment	1,227,440	1,201,113
Less - accumulated depreciation	702,325	661,295
Total property, plant & equipment, net	525,115	539,818
Goodwill	376,110	320,641
Customer contracts, net	67,485	35,854
Other intangible assets, net	4,259	2,810
Deferred income taxes	394	97
Other assets	31,539	25,173
Total assets	1,819,128	1,702,007
Accounts payable	64,691	50,884
Accrued payroll & benefit related	52,037	47,423
Accrued insurance related	29,318	25,612
Accrued environmental related	9,126	9,500
Accrued asset retirement obligations	559	1,275
Other accrued liabilities	21,196	16,972
Accrued income taxes	921	969
Total current liabilities	177,848	152,635
Accrued benefit related	31,037	33,966
Accrued environmental related	16,293	17,247

Asset retirement obligations	12,841	11,757
Accrued insurance related	46,565	41,951
Accrued & deferred income taxes	81,352	79,670
Total liabilities	365,936	337,226
Common stock	1,545	1,542
Class B common	482	485
Capital surplus	86,245	72,561
Retained earnings (accumulated deficit)	1,386,438	1,319,142
Foreign currency translation	(15,932)	(20,814)
Pension-related	(5,477)	(8,251)
Derivative financial instruments	(109)	116
Accumulated other comprehensive income (loss)	(21,518)	(28,949)
Total shareholders' equity	1,453,192	1,364,781

Reclassified to conform with 2017 presentation

Recent Dividends:**1. Unifirst Corp class B common.**

ExDate	Amt	Declared	Record	Payable
0.03	10/28/2013	12/10/2013	01/07/2014	
0.03	01/14/2014	03/12/2014	04/02/2014	
0.03	04/08/2014	06/11/2014	07/02/2014	
0.03	07/08/2014	09/10/2014	10/01/2014	
0.03	10/27/2014	12/10/2014	01/07/2015	
0.03	01/13/2015	03/02/2015	04/02/2015	
0.03	04/07/2015	06/11/2015	07/02/2015	
0.03	07/07/2015	09/10/2015	10/01/2015	
0.03	10/26/2015	12/10/2015	01/07/2016	
0.03	01/12/2016	03/11/2016	04/01/2016	
0.03	04/06/2016	06/10/2016	07/01/2016	
0.03	07/06/2016	09/09/2016	09/30/2016	
0.03	10/24/2016	12/09/2016	01/06/2017	
0.03	01/10/2017	03/10/2017	03/31/2017	
0.03	04/04/2017	06/09/2017	06/30/2017	
0.03	07/07/2017	09/08/2017	09/29/2017	

2. Unifirst Corp common.

ExDate	Amt	Declared	Record	Payable
0.04	12/06/2013	12/10/2013	01/07/2014	
0.04	03/10/2014	03/12/2014	04/02/2014	
0.04	06/09/2014	04/08/2014	06/11/2014	
0.04	09/08/2014	07/08/2014	09/10/2014	
0.04	12/08/2014	10/27/2014	12/10/2014	
0.04	03/10/2015	01/13/2015	03/12/2015	
0.04	06/09/2015	04/07/2015	06/11/2015	
0.04	09/08/2015	07/07/2015	09/10/2015	
0.04	12/08/2015	10/26/2015	12/10/2015	
0.04	03/09/2016	01/12/2016	03/11/2016	
0.04	06/08/2016	04/06/2016	06/10/2016	
0.04	09/07/2016	07/06/2016	09/09/2016	
0.04	12/07/2016	10/24/2016	12/09/2016	
0.04	03/08/2017	01/10/2017	03/10/2017	
0.04	06/07/2017	04/04/2017	06/09/2017	
0.04	09/07/2017	07/07/2017	09/08/2017	

Annual Dividends:**1. Unifirst Corp class B common.**

2014	0.12	2015	0.12	2016	0.12
2017	0.12				

2. Unifirst Corp common.

2014	0.15	2015	0.15	2016	0.15
2017	0.15				

VAIL RESORTS INC

Annual Meeting Development On Oct. 23, 2017, Co. announced that its Annual Meeting of Stockholders will be held on Dec. 6, 2017 at 9:00 a.m., Mountain Time, at the St. Julien Hotel, 900 Walnut Street, Boulder, CO, 80302.

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

	2017	2016
Total revenues	2,960,731	2,623,859
Cost & expenses	2,327,419	2,008,535

Deprec., depl. & amort.	236,964	199,550
Operating income	396,348	415,774
Other income (expense), net	13,672	(14,949)
Net before taxes	312,579	319,504
Income taxes	83,519	101,591
Net income	229,060	217,913
Earnings common share		
Primary	\$1.18	\$1.06
Fully Diluted	\$1.17	\$1.04
Common Shares:		
Full Diluted	162,618	197,127
Year-end	177,759	191,330

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

	2017	2016
Total revenues	2,678,861	2,567,809
Cost & expenses	1,575,362	1,520,098
Operating income	448,201	380,976
Equity earnings	(3,794)	(2,151)
Net before taxes	448,201	380,976
Income taxes	(13,119)	(28,507)
Income contin. oper.	465,114	411,634
Net income	967,307	442,658
Earnings common share		
Primary	\$2.71	\$1.29
Fully Diluted	\$2.69	\$1.28
Common Shares:		
Full Diluted	358,365	345,352
Year-end	356,163	353,792

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

	2017	2016
Total revenues	92,079,000	93,640,000
Cost & expenses	56,960,000	62,663,000
Deprec., depl. & amort.	12,498,000	11,941,000
Operating income	22,621,000	19,036,000
Interest expense	3,514,000	3,239,000
Other income (expense), net	(1,504,000)	(1,802,000)
Net before taxes	17,660,000	14,037,000
Income taxes	5,893,000	5,029,000
Net income	11,767,000	9,008,000
Earnings common share		
Primary	\$2.80	\$2.12
Fully Diluted	\$2.80	\$2.11
Common Shares:		
Full Diluted	4,088,000	4,086,000
Year-end	4,079,441	4,076,634

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

	09/30/17	10/01/16
Total revenues	1,929,033	1,752,612
Cost & expenses	1,689,981	1,605,427
Operating income	239,052	147,185
Other income (expense), net	(7,183)	4,649
Foreign currency	(3,325)	(597)
Net before taxes	212,339	135,536
Income taxes	54,398	37,559
Net income	157,941	97,977
Earnings common share		
Primary	\$1.08	\$0.66
Fully Diluted	\$1.01	\$0.65
Common Shares:		
Full Diluted	155,626	150,125
Year-end	144,004	145,975

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

	2017	2016
Net Sales	2,349	2,345
Cost & expenses	2,158	2,195
Operating income	188	127
Interest income	3	4
Interest expense	15	14
Other income (expense), net	9	(12)
Net before taxes	188	127
Income taxes	34	27
Income contin. oper.	154	100
Net income	162	85
Earnings common share		
Primary	\$4.75	\$2.05
Fully Diluted	\$4.68	\$2.03

Common Shares:		
Full Diluted	32	36
Year-end	31	34

VISTRA ENERGY CORP

Merger Development On Oct. 29, 2017, Dynegy Inc. ("Dynegy") and Co. entered into an Agreement and Plan of Merger (the "Merger Agreement"). Upon the terms and subject to the conditions set forth in the Merger Agreement, which has been approved by the boards of directors of Dynegy and Co., Dynegy will merge with and into Co. (the "Merger"), with Co. continuing as the surviving corporation. The Merger is intended to qualify as a tax-free reorganization under the Internal Revenue Code of 1986, as amended (the "Code"), so that none of Dynegy, Co. or any of the Dynegy stockholders generally will recognize any gain or loss in the transaction, except that Dynegy stockholders will recognize gain with respect to cash received in lieu of fractional shares of Co. common stock. Upon the closing of the Merger, each issued and outstanding share of Dynegy common stock, par value \$0.01 per share, other than shares owned by Co. or its subsidiaries, held in treasury by Dynegy or held by a subsidiary of Dynegy, will automatically be converted into the right to receive 0.652 shares of common stock, par value \$0.01 per share, of Co. (the "Exchange Ratio"), except that cash will be paid in lieu of fractional shares. At the effective time of the Merger, each outstanding Dynegy stock option will be converted into an option to purchase shares of Co. Common Stock, on the same terms and conditions that were applicable under such Dynegy stock options immediately prior to the effective time (including any accelerated vesting provisions), equal to the product of (A) the total number of shares of Dynegy Common Stock subject to such Dynegy stock option and (B) the Exchange Ratio, rounded down to the nearest whole number of shares of Co. Common Stock. The per-share exercise price of each converted Co. options will be equal to the quotient determined by dividing (1) the exercise price per share applicable to the Dynegy option by (2) the Exchange Ratio, rounded up to the nearest whole cent. At the effective time of the Merger, each outstanding Dynegy restricted stock unit will be converted into a number of Co. restricted stock units equal to the product of (A) the number of Dynegy restricted stock units held by such holder immediately prior to the effective time and (B) the Exchange Ratio, and remain outstanding on the same terms and conditions as were applicable to such award prior to the effective time (including any accelerated vesting provisions). At the effective time of the Merger, each outstanding Dynegy performance stock unit (a "Dynegy PSU") will be converted into the right to receive a number of shares of Co. Common Stock (and cash in lieu of fractional shares to be paid by the surviving corporation to the holder) equal to the product of (A) the total number of shares of Dynegy Common Stock that would be payable in respect of such Dynegy PSU (1) in the case of Dynegy PSUs granted in 2015, at the actual level of performance applicable to such Dynegy PSU as determined in accordance with the applicable award agreement, (2) in the case of Dynegy PSUs with respect to which the effective time occurs after the first twelve months of the applicable performance period (other than Dynegy PSUs granted in 2015), (x) at the actual level of performance applicable to such portion of such Dynegy PSU that relates to total stockholder return, as determined in accordance with the applicable award agreement, and (y) at the target level of performance applicable to such portion of such Dynegy PSU that relates to free cash flow, and (3) in the case of Dynegy PSUs with respect to which the effective time occurs within the first twelve months of the applicable performance period, (x) at the target level of performance applicable to such portion of such Dynegy PSU that relates to total stockholder return, as determined in accordance with the applicable award agreement pursuant, and (y) at the target level of performance applicable to such portion of such Dynegy PSU that relates to free cash flow, and (B) the Exchange Ratio. The companies anticipate closing the transaction in the second quarter of 2018.

VOLITIONRX LTD

Offering On Oct. 20, 2017, Co. announced a public offering pursuant to Common Stock, par value \$0.001 per share. Co proposed to offer 750,000 at a proposed maximum offering price per share of \$2.33, which amounted to a proposed maximum aggregate offering price of \$1,747,500.00.

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

	2017	2016
Total revenues	3,473,313	2,327,241
Cost & expenses	2,549,335	1,694,393
Operating income	452,084	313,141
Interest income	3,131	447
Interest expense	92,763	65,291
Other income (expense), net	3,561	(268)

Net before taxes	362,511	248,368
Income taxes	100,220	86,750
Net income	262,291	161,618
Earnings common share		
Primary	\$0.99	\$0.73
Fully Diluted	\$0.99	\$0.73
Common Shares:		
Full Diluted	264,109	220,065
Year-end	263,443	

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

	2017	2016
Cost & expenses	7,867,000	7,482,000
Operating income	1,932,000	1,679,000
Other income (expense), net	(53,000)	(85,000)
Net before taxes	1,607,000	1,312,000
Income taxes	561,000	466,000
Net income	1,046,000	846,000
Earnings common share		
Primary	\$2.37	\$1.91
Fully Diluted	\$2.36	\$1.89
Common Shares:		
Full Diluted	443,300	447,100
Year-end	434,206	441,997

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

	2017	2016
Total revenues	99,871	91,929
Cost & expenses	75,766	68,718
Operating income	24,105	23,211
Net before taxes	24,105	23,211
Income taxes	7,013	8,141
Net income	17,092	15,070
Earnings common share		
Primary	\$2.10	\$1.89
Fully Diluted	\$2.05	\$1.84
Common Shares:		
Full Diluted	8,351	8,212
Year-end	8,884	8,830

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

	2017	2016
Net Sales	5,373,000	4,769,000
Cost & expenses	4,718,000	4,121,000
Operating income	655,000	648,000
Other income (expense), net	(45,000)	58,000
Net before taxes	342,000	417,000
Income taxes	31,000	64,000
Income contin. oper.	311,000	353,000
Net income	311,000	476,000
Balance for common	311,000	454,000
Earnings common share		
Primary	\$0.41	\$0.64
Fully Diluted	\$0.41	\$0.64
Common Shares:		
Full Diluted	756,058	712,205
Year-end	753,051	

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

	2017	2016
Net Sales	15,551,000	15,062,000
Cost & expenses	14,630,000	13,981,000
Operating income	869,000	1,027,000
Net before taxes	678,000	806,000
Income taxes	69,000	64,000
Net income	609,000	742,000
Earnings common share		
Primary	\$8.36	\$9.26
Fully Diluted	\$8.23	\$9.16
Common Shares:		
Full Diluted	75,100	77,500
Year-end	72,000	75,000

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

	2017	2016
Cost & expenses	958,666	749,744
Operating income	(615,174)	(697,223)
Interest expense	143,641	245,145
Other income (expense), net	(1,540)	(42,236)

Net before taxes	(759,385)	(983,458)
Income taxes	(320,001)	182,401
Net income	(439,384)	(1,165,859)
Balance for common	(439,370)	(1,165,841)
Earnings common share		
Primary	\$(1.21)	\$(4.92)
Fully Diluted	\$(1.21)	\$(4.92)
Common Shares:		
Full Diluted	362,713	237,100
Year-end	362,794	284,344

WINNEBAGO INDUSTRIES, INC.

Annual Meeting Development On Oct. 24, 2017, Co. announced that its Annual Meeting of Stockholders will be held Dec 12, 2017, at 4:00 p.m., Central Standard Time, in Co.'s South Office Complex Theater, 605 West Crystal Lake Road, Forest City, IA.

WINNEBAGO INDUSTRIES, INC.**Annual Report****Consolidated Income Statement, Years Ended (\$000):**

	08/26/17	08/27/16 (revised)	08/29/15 (revised)
Net revenues	1,547,119	975,226	976,505
Cost of goods sold	1,324,542	862,577	871,625
Gross profit (loss)	222,577	112,649	104,880
Selling expenses	35,668	19,823	19,161
General & administrative expenses	55,347	33,209	29,911
Postretirement health care benefit income	(24,796)	(6,124)	(4,073)
Transaction costs	6,592	...	...
Amortization of intangible assets	24,660	...	...
Impairment (gain on sale) of fixed assets	...	...	462
Operating income (loss)	125,106	65,741	59,419
Interest expense	16,837	...	...
Non-operating income (expense)	330	457	115
Income (loss) before income taxes	108,599	66,198	59,534
Current provision (benefit) for income taxes - federal	33,125	14,293	15,406
Current provision (benefit) for income taxes - state	2,937	1,685	1,124
Total current provision (benefit) for income taxes	36,062	15,978	16,530
Deferred provision (benefit) for income taxes - federal	926	4,280	1,486
Deferred provision (benefit) for income taxes - state	281	444	308
Total deferred provision (benefit) for income taxes	1,207	4,724	1,794
Provision (benefit) for income taxes	37,269	20,702	18,324
Net income (loss)	71,330	45,496	41,210
Weighted average shares outstanding - basic	30,648	26,925	26,941
Weighted average shares outstanding - diluted	30,766	27,033	27,051
Year end shares outstanding	31,593	26,901	26,951
Net income (loss) per share - basic	\$2.33	\$1.69	\$1.53
Net income (loss) per share - diluted	\$2.32	\$1.68	\$1.52
Cash dividends paid per share	\$0.40	\$0.40	\$0.36
Total number of			

employees	4,060	3,050	2,900
Number of common stockholders	2,756	2,893	2,989

Reclassified to conform with 2017 presentation; As is; As of October 17, 2017; As of October 10, 2016; As of October 13, 2015

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

	08/26/17	08/27/16 (revised)
Cash & cash equivalents	35,945	85,583
Receivables, gross	124,722	66,462
Less: allowance for doubtful accounts	183	278
Receivables, net	124,539	66,184
Finished goods	16,947	19,129
Work-in-process	60,818	76,350
Raw materials	99,919	60,740
Inventories before lasi-in, first-out (LIFO) reserve	177,684	156,219
LIFO reserve	35,419	33,697
Inventories, net	142,265	122,522
Prepaid expenses & other assets	11,388	6,300
Total current assets	314,137	280,589
Land	3,914	3,864
Buildings & building improvements	73,831	62,073
Machinery & equipment	99,952	95,087
Software	17,844	15,878
Transportation	8,993	8,956
Total property, plant & equipment, gross	204,534	185,858
Less accumulated depreciation	132,974	129,927
Property, plant & equipment, net	71,560	55,931
Goodwill	242,728	1,228
Other intangible assets, net	228,440	...
Investment in life insurance	27,418	26,492
Deferred income taxes	12,736	18,753
Other assets	5,493	7,725
Total assets	902,512	390,718
Accounts payable	79,194	44,134
Current maturities of long-term debt	2,850	...
Income taxes payable	7,450	19
Accrued compensation	24,546	19,699
Accrued product warranties	30,805	12,412
Accrued self-insurance	6,122	5,812
Accrued promotional	6,560	4,756
Accrued interest	3,128	...
Other accrued expenses	6,503	6,117
Total current liabilities	167,158	92,949
Term loan	284,000	...
Gross long-term debt, excluding issuance costs	284,000	...
Less: debt issuance cost, net	(9,424)	...
Long-term debt, net of issuance costs	274,576	...
Less: current maturities	(2,850)	...
Long-term debt, less current maturities	271,726	...
Unrecognized tax benefits	1,606	2,461
Postretirement health care benefit cost	...	6,346
Non-qualified deferred compensation	16,476	18,003
Executive share option plan liability	1,498	3,341
Supplemental executive retirement plan (SERP) benefit liability	2,534	2,681
Executive deferred compensation	447	389
Officer stock-based compensation	1,664	763
Less current portion	(3,349)	(4,574)

Postretirement health care & deferred compensations benefits	19,270	26,949
Other long-term liabilities	1,078	...
Total long-term liabilities	293,680	29,410
Capital stock common	25,888	25,888
Additional paid-in capital	80,401	32,717
Retained earnings	679,138	620,546
Accumulated other comprehensive income (loss)	(1,023)	10,975
Treasury stock, at cost	342,730	421,767
Total stockholders' equity	441,674	268,359

Reclassified to conform with 2017 presentation

Recent Dividends:**1. Winnebago Industries, Inc. common.**

ExDate	Amt	Declared	Record	Payable
11/07/2014	0.09	10/15/2014	11/12/2014	11/26/2014
01/16/2015	0.09	12/18/2014	01/21/2015	02/04/2015
04/20/2015	0.09	03/26/2015	04/22/2015	05/06/2015
07/20/2015	0.09	06/25/2015	07/22/2015	08/05/2015
11/06/2015	0.10	10/14/2015	11/11/2015	11/25/2015
01/11/2016	0.10	12/16/2015	01/13/2016	01/27/2016
04/11/2016	0.10	03/16/2016	04/13/2016	04/27/2016
07/11/2016	0.10	06/15/2016	07/13/2016	07/27/2016
11/07/2016	0.10	10/12/2016	11/09/2016	11/23/2016
01/09/2017	0.10	12/14/2016	01/11/2017	01/25/2017
04/10/2017	0.10	03/15/2017	04/12/2017	04/26/2017
07/10/2017	0.10	05/24/2017	07/12/2017	07/26/2017

Annual Dividends:**1. Winnebago Industries, Inc. common.**

2014	0.09	2015	0.37	2016	0.40
2017	0.30				

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

	2017	2016
Total revenues	589,355	534,256
Cost & expenses	521,011	474,663
Operating income	48,664	41,846
Interest expense	10,734	1,765
Other income (expense), net	(107)	(1,536)
Gains or losses	2,493	1,907
Net before taxes	40,316	40,452
Income taxes	12,489	14,630
Net income	27,827	25,822
Earnings common share		
Primary	\$0.36	\$0.34
Fully Diluted	\$0.36	\$0.33
Common Shares:		
Full Diluted	78,383	77,365
Year-end	77,103	76,398

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

	2017	2016
Total revenues	4,427	4,279
Net Sales	1,265	1,191
Cost & expenses	3,549	3,289
Deprec., depl. & amort.	197	187
Operating income	681	803
Interest income	6	6
Interest expense	115	102
Other income (expense), net	24	8
Net before taxes	596	715
Income taxes	173	267
Net income	423	448
Earnings common share		
Primary	\$4.07	\$4.03
Fully Diluted	\$4.05	\$4.01
Common Shares:		
Full Diluted	104	112
Year-end	101	108

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

	2017	2016	Domestic	(717)	604	1,121	Total current liabilities	1,909	1,837
Net Sales	358,656	358,129	Income before				Total liabilities	1,909	1,837
Cost & expenses	313,453	320,818	income taxes -				Class A common stock	5	5
Operating income	45,203	37,311	Foreign	90	522	678	Class B common stock	91	88
Interest expense	39,631	33,215	Income (loss)				Additional paid-in		
Other income (expense), net	(32)	(11,736)	before income taxes	(627)	1,126	1,799	capital	21,446	21,045
Foreign currency	(2,315)	(476)	Current foreign				Accumulated other		
Net before taxes	3,225	(8,116)	income taxes	12	169	200	comprehensive income		
Income taxes	8,321	4,557	Current federal				(loss)	(584)	(817)
Net income	(5,096)	(12,673)	income taxes	...	...	28	Retained earnings		
Earnings common share			Current income				(accumulated deficit)	(10,336)	(9,725)
Primary	\$(0.31)	\$(0.79)	taxes	12	169	228	Total stockholders'		
Fully Diluted	\$(0.31)	\$(0.79)	Deferred foreign				equity (deficit)	10,622	10,596
Common Shares:			income taxes	(28)	(26)	(16)			
Full Diluted	16,254	15,950	Deferred income						
Year-end	16,348	16,126	taxes	(28)	(26)	(16)			

□ Reclassified to conform with 2017 presentation

XEROX CORP

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

	2017	2016
Total revenues	7,518,000	8,037,000
Net Sales	2,927,000	3,186,000
Cost & expenses	7,133,000	7,604,000
Operating income	344,000	389,000
Equity earnings	(90,000)	(100,000)
Net before taxes	344,000	389,000
Income taxes	37,000	44,000
Income contin. oper.	397,000	445,000
Net income	394,000	380,000
Earnings common share		
Primary	\$1.48	\$1.40
Fully Diluted	\$1.46	\$1.38
Common Shares:		
Full Diluted	256,429	255,594
Year-end	254,586	

Net income (loss)	(611)	983	1,587
Weighted average			
shares outstanding			
- basic	9,467	8,346	8,150
Weighted average			
shares outstanding			
- diluted	9,467	9,279	8,923
Year end shares			
outstanding	9,648	9,344	8,162
Net earnings (loss)			
per share - basic	\$(0.06)	\$0.12	\$0.19
Net earnings (loss)			
per share - diluted	\$(0.06)	\$0.11	\$0.18
Number of full time			
employees	□64	□54	□53
Number of class A			
common stockholders	□□1	□□1	...
Number of class B			
common stockholders	□□302	□□311	...
Foreign currency			
translation			
adjustments	...	(162)	...

Recent Dividends:

1. Zedge Inc class B common.

No dividends paid.

2. Zedge Inc class A common.

No dividends paid.

Annual Dividends:

1. Zedge Inc class B common.

No dividends paid.

2. Zedge Inc class A common.

No dividends paid.

ZENYATTA VENTURES LTD

Official Changes On Oct. 23, 2017, Co. announced the resignation of Mr. Kenneth Stowe from Co.'s Board of Directors.

XYLEM INC.

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

	2017	2016
Total revenues	3,430	2,676
Cost & expenses	3,053	2,379
Operating income	377	297
Interest expense	62	50
Other income (expense), net	3	3
Gains or losses	4	...
Net before taxes	322	250
Income taxes	62	40
Net income	260	210
Earnings common share		
Primary	\$1.45	\$1.17
Fully Diluted	\$1.44	\$1.17
Common Shares:		
Full Diluted	181	180
Year-end	180	179

□ Reclassified to conform with 2017 presentation ; □ Reclassified to conform with 2016 presentation; □ As is; □ As of January 31, 2016; □ As of October 9, 2017; □ As of October 7, 2016

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

	2017	□2016
		(revised)
Cash & cash equivalents	4,580	5,978
Trade accounts		
receivable, net	1,712	1,668
Prepaid expenses	315	210
Other current assets	427	107
Total current assets	7,034	7,963
Capitalized software &		
technology development		
costs	6,419	5,001
Other property &		
equipment	297	230
Property & equipment,		
gross	6,716	5,231
Less: accumulated		
depreciation &		
amortization	4,038	3,388
Property & equipment,		
net	2,678	1,843
Goodwill	2,518	2,361
Other assets	301	266
Total assets	12,531	12,433
Trade accounts payable	33	36
Accrued vacation	685	494
Accrued payroll taxes	277	210
Accrued payroll &		
bonuses	250	72
Accrued direct cost of		
revenues	6	111
Accrued advertising	184	242
Accrued income taxes	36	119
Accrued professional fees	130	131
Other accrued expenses	272	108
Accrued expenses	1,840	1,487
Deferred revenues	...	15
Due to IDT Corporation	36	299

ZEDGE INC

Annual Report

Consolidated Income Statement, Years Ended Jul. 31

(\$000):

	2017	□2016	□2015
		(revised)	(revised)
Revenues	10,031	11,113	9,052
Direct cost of			
revenue	1,567	1,299	1,082
Selling, general &			
administrative	8,468	7,755	5,723
Depreciation &			
amortization	643	605	624
Write-off of			
capitalized			
software &			
technology			
development costs	36	281	...
Income (loss) from			
operations	(683)	1,173	1,623
Interest income	...	...	5
Interest & other			
income	19	2	...
Net gain (loss)			
resulting from			
foreign exchange			
transactions	37	(49)	171
Income before			
income taxes -			

*

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