

Tuesday, November 14, 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)

Pediapharm Inc (New)

3M CO

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

| | 2017 | 2016 |
|-----------------------|------------------|------------------|
| Net Sales | 23,667,000 | 22,780,000 |
| Cost & expenses | 17,668,000 | 17,222,000 |
| Operating income | 5,999,000 | 5,558,000 |
| Interest income | 33,000 | 20,000 |
| Interest expense | 156,000 | 135,000 |
| Net before taxes | 5,876,000 | 5,443,000 |
| Income taxes | 1,532,000 | 1,541,000 |
| Net income | 4,344,000 | 3,902,000 |
| Earnings common share | | |
| Primary | \$7.25 | \$6.43 |
| Fully Diluted | \$7.08 | \$6.28 |
| Common Shares: | | |
| Full Diluted | 612,500 | 620,300 |
| Year-end | 595,608 | 601,466 |

A10 NETWORKS INC

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

| | 2017 | 2016 |
|-----------------------|-----------------|-----------------|
| Total revenues | 175,394 | 166,002 |
| Cost & expenses | 189,907 | 185,742 |
| Operating income | (14,513) | (19,740) |
| Interest expense | 128 | 397 |
| Net before taxes | (13,862) | (18,593) |
| Income taxes | 963 | 561 |
| Net income | (14,825) | (19,154) |
| Earnings common share | | |
| Primary | \$(0.21) | \$(0.29) |
| Fully Diluted | \$(0.21) | \$(0.29) |
| Common Shares: | | |
| Full Diluted | 69,688 | 65,146 |
| Year-end | 70,628 | 67,089 |

AAC HOLDINGS INC

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

| | 2017 | 2016 |
|-----------------------------|----------------|----------------|
| Total revenues | 231,505 | 207,418 |
| Cost & expenses | 204,541 | 194,035 |
| Deprec., depl. & amort. | 15,745 | 12,769 |
| Operating income | 11,219 | 614 |
| Interest expense | 11,072 | 5,850 |
| Other income (expense), net | (5,512) | (87) |
| Net before taxes | (5,365) | (5,323) |
| Income taxes | (459) | (885) |
| Net income | (4,906) | (4,438) |
| Balance for common | (1,757) | (1,067) |
| Earnings common share | | |
| Primary | \$(0.08) | \$(0.05) |
| Fully Diluted | \$(0.08) | \$(0.05) |
| Common Shares: | | |
| Full Diluted | 23,246 | 22,607 |
| Year-end | 24,021 | 23,706 |

ABBOTT LABORATORIES

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

| | 2017 | 2016 |
|-----------------------------|------------|------------|
| Cost & expenses | 17,351,000 | 12,854,000 |
| Operating income | 1,035,000 | 2,237,000 |
| Interest expense | 658,000 | 278,000 |
| Other income (expense), net | 1,157,000 | (999,000) |
| Foreign currency | 34,000 | (497,000) |
| Net before taxes | 1,657,000 | 538,000 |
| Income taxes | 440,000 | 240,000 |

| | | |
|-----------------------|------------------|----------------|
| Income contin. oper. | 1,217,000 | 298,000 |
| Income discont. oper. | 88,000 | 304,000 |
| Net income | 1,305,000 | 602,000 |
| Earnings common share | | |
| Primary | \$0.75 | \$0.41 |
| Fully Diluted | \$0.74 | \$0.40 |
| Common Shares: | | |
| Full Diluted | 1,746,176 | 1,482,680 |
| Year-end | 1,740,601 | 1,472,310 |

ABBVIE INC

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

| | 2017 | 2016 |
|-----------------------------|--------------|--------------|
| Net Sales | 20,477 | 18,842 |
| Cost & expenses | 12,679 | 11,816 |
| Operating income | 7,798 | 7,026 |
| Interest income | 99 | 56 |
| Interest expense | 851 | 731 |
| Other income (expense), net | (484) | (152) |
| Foreign currency | (28) | (313) |
| Net before taxes | 6,534 | 5,886 |
| Income taxes | 1,277 | 1,324 |
| Net income | 5,257 | 4,562 |
| Earnings common share | | |
| Primary | \$3.28 | \$2.79 |
| Fully Diluted | \$3.27 | \$2.78 |
| Common Shares: | | |
| Full Diluted | 1,602 | 1,633 |
| Year-end | 1,596 | 1,625 |

ACCO BRANDS CORP

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

| | 2017 | 2016 |
|-----------------------------|---------------|---------------|
| Net Sales | 1,382,000 | 1,119,500 |
| Cost & expenses | 1,242,200 | 996,000 |
| Operating income | 113,400 | 107,600 |
| Other income (expense), net | 1,000 | 30,800 |
| Net before taxes | 88,000 | 107,000 |
| Income taxes | 30,300 | 17,600 |
| Net income | 57,700 | 89,400 |
| Earnings common share | | |
| Primary | \$0.53 | \$0.84 |
| Fully Diluted | \$0.52 | \$0.82 |
| Common Shares: | | |
| Full Diluted | 111,500 | 108,900 |
| Year-end | 106,551 | 107,238 |

ADTALEM GLOBAL EDUCATION INC

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

| | 2017 | 2016 |
|-----------------------|---------------|---------------|
| Total revenues | 421,025 | 449,892 |
| Cost & expenses | 406,589 | 416,785 |
| Operating income | 14,436 | 33,107 |
| Interest income | 2,118 | 1,058 |
| Interest expense | 1,916 | 2,115 |
| Equity earnings | 44 | |
| Net before taxes | 14,638 | 32,050 |
| Net income | 12,916 | 25,149 |
| Earnings common share | | |
| Primary | \$0.20 | \$0.40 |
| Fully Diluted | \$0.20 | \$0.39 |
| Common Shares: | | |
| Full Diluted | 63,432 | 63,896 |
| Year-end | 61,194 | 62,728 |

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

| | |
|-----------------------|---------|
| Assets: | 2017 |
| Cash & equivalents | 273,751 |
| Current assets | 541,626 |
| Net property & equip. | 476,128 |

| | |
|----------------------|-----------|
| Total assets | 2,383,596 |
| Liabilities: | |
| Current liabilities | 450,518 |
| Long-term debt | 135,000 |
| Stockholders' equity | 1,658,039 |
| Net current assets | 91,108 |

ADVANCED DRAINAGE SYSTEMS INC

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

| | 2017 | 2016 |
|-----------------------------|---------------|---------------|
| Net Sales | 759,408 | 718,361 |
| Cost & expenses | 689,420 | 635,332 |
| Operating income | 65,929 | 78,714 |
| Interest expense | 9,534 | 9,330 |
| Other income (expense), net | 3,493 | 4,771 |
| Equity earnings | 272 | 911 |
| Net before taxes | 59,888 | 74,155 |
| Income taxes | 23,183 | 29,542 |
| Net income | 36,433 | 43,702 |
| Balance for common | 31,781 | 36,808 |
| Earnings common share | | |
| Primary | \$0.57 | \$0.68 |
| Fully Diluted | \$0.57 | \$0.67 |
| Common Shares: | | |
| Full Diluted | 55,953 | 55,115 |
| Year-end | 55,413 | 55,020 |

ADVANCED MICRO DEVICES, INC.

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

| | 09/30/17 | 09/24/16 |
|-----------------------------|-----------------|------------------|
| Total revenues | 3,849,000 | 3,166,000 |
| Cost & expenses | 3,727,000 | 3,535,000 |
| Operating income | 122,000 | (369,000) |
| Other income (expense), net | (11,000) | 87,000 |
| Equity earnings | 7,000 | 8,000 |
| Net before taxes | 16,000 | (404,000) |
| Income taxes | 27,000 | 34,000 |
| Net income | (18,000) | (446,000) |
| Earnings common share | | |
| Primary | \$(0.02) | \$(0.56) |
| Fully Diluted | \$(0.02) | \$(0.56) |
| Common Shares: | | |
| Full Diluted | 947,000 | 801,000 |
| Year-end | 965,000 | 926,000 |

AEROHIVE NETWORKS INC

Co. Repurchasing Certain Securities On Nov. 1, 2017, Co.'s board of directors has authorized the purchase of up to \$20,000,000, extending the existing share repurchase authorization announced in Feb. 2016.

AEROHIVE NETWORKS INC

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

| | 2017 | 2016 |
|-----------------------------|-----------------|-----------------|
| Total revenues | 115,719 | 128,128 |
| Cost & expenses | 134,658 | 157,599 |
| Operating income | (18,939) | (29,471) |
| Interest income | 484 | 345 |
| Interest expense | 412 | 351 |
| Other income (expense), net | (268) | 128 |
| Net before taxes | (19,135) | (29,349) |
| Income taxes | 369 | 298 |
| Net income | (19,504) | (29,647) |
| Earnings common share | | |
| Primary | \$(0.37) | \$(0.59) |
| Fully Diluted | \$(0.37) | \$(0.59) |
| Common Shares: | | |
| Full Diluted | 53,071 | 49,921 |
| Year-end | 53,599 | 51,210 |

AEROJET ROCKETDYNE HOLDINGS INC

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

| | | | | | | | | |
|--|------------|------------|--|-----------|-----------|---|-------------|-------------|
| | 2017 | 2016 | Primary | \$0.37 | \$0.26 | Net before taxes | 443,000 | 247,000 |
| Net Sales | 1,349,000 | 1,229,100 | Fully Diluted | \$0.37 | \$0.26 | Income taxes | 154,000 | 93,000 |
| Cost & expenses | 1,210,400 | 1,126,900 | Common Shares: | | | Net income | 289,000 | 154,000 |
| Operating income | 84,600 | 56,300 | Full Diluted | 321,100 | 211,400 | Earnings common share | | |
| Interest income | 2,300 | 400 | Year-end | 314,848 | 238,269 | Primary | \$1.91 | \$0.91 |
| Interest expense | 22,900 | 27,400 | | | | Fully Diluted | \$1.90 | \$0.91 |
| Other income (expense), net | (34,500) | | | | | Common Shares: | | |
| Net before taxes | 64,000 | (5,200) | ALAMO GROUP, INC. | | | Full Diluted | 153,000 | 170,000 |
| Income taxes | 21,200 | (5,100) | Earnings, 9 mos. to Sep 30 (Consol. – \$000): | 2017 | 2016 | Year-end | 142,735 | 165,643 |
| Net income | 42,800 | (100) | Net Sales | 669,120 | 639,226 | | | |
| Earnings common share | | | Cost & expenses | 601,251 | 583,884 | ALQ GOLD CORP | | |
| Primary | \$0.57 | \$0.57 | Operating income | 67,869 | 55,342 | Private Placement On Nov. 1, 2017, Co. announced that | | |
| Fully Diluted | \$0.57 | \$0.57 | Interest income | 257 | 161 | it has closed the first two tranches of the private placement and | | |
| Common Shares: | | | Interest expense | 4,241 | 4,334 | issued an aggregate of 7,337,267 common shares at C\$0.35 per | | |
| Full Diluted | 73,000 | 64,700 | Other income (expense), net | (2,284) | (253) | share for gross proceeds of C\$2,568,043. | | |
| Year-end | 73,600 | 68,500 | Net before taxes | 61,601 | 50,916 | AMERESCO INC | | |
| | | | Income taxes | 20,526 | 18,459 | Earnings, 9 mos. to Sep 30 (Consol. – \$): | | |
| | | | Net income | 41,075 | 32,457 | 2017 | 2016 | |
| AES CORP. | | | Earnings common share | | | Total revenues | 506,019,000 | 477,002,000 |
| Earnings, 9 mos. to Sep 30 (Consol. – \$000): | 2017 | 2016 | Primary | \$3.56 | \$2.84 | Cost & expenses | 483,484,000 | 460,555,000 |
| Total revenues | 10,594,000 | 10,042,000 | Fully Diluted | \$3.52 | \$2.81 | Operating income | 22,535,000 | 16,447,000 |
| Cost & expenses | 8,793,000 | 8,413,000 | Common Shares: | | | Other income (expense), net | (5,232,000) | (4,961,000) |
| Operating income | 755,000 | 428,000 | Full Diluted | 11,666 | 11,551 | Net before taxes | 17,303,000 | 11,486,000 |
| Interest income | 291,000 | 365,000 | Year-end | 11,522 | 11,418 | Income taxes | 4,296,000 | 2,872,000 |
| Interest expense | 1,034,000 | 1,086,000 | | | | Net income | 13,007,000 | 8,614,000 |
| Other income (expense), net | (245,000) | (476,000) | ALERUS FINANCIAL CORP | | | Earnings common share | | |
| Gains or losses | (80,000) | 29,000 | Earnings, 9 mos. to Sep 30 (Consol. – \$000): | 2017 | 2016 | Primary | \$0.30 | \$0.19 |
| Equity earnings | (33,000) | (25,000) | Cost & expenses | 104,912 | 109,719 | Fully Diluted | \$0.30 | \$0.19 |
| Foreign currency | 13,000 | (16,000) | Operating income | 23,812 | 12,940 | Common Shares: | | |
| Net before taxes | 746,000 | 445,000 | Net before taxes | 23,812 | 12,940 | Full Diluted | 45,663,784 | 46,669,036 |
| Income taxes | 270,000 | 165,000 | Income taxes | 9,346 | 4,543 | Year-end | 45,503,502 | 46,059,340 |
| Income contin. oper. | 509,000 | 305,000 | Net income | 14,466 | 8,397 | | | |
| Net income | 509,000 | (84,000) | Balance for common | 14,466 | 8,372 | AMERICAN ASSETS TRUST INC | | |
| Earnings common share | | | Earnings common share | | | Earnings, 9 mos. to Sep 30 (Consol. – \$000): | 2017 | 2016 |
| Primary | \$0.28 | \$(0.28) | Fully Diluted | \$1.03 | \$0.60 | Total revenues | 233,237 | 218,526 |
| Fully Diluted | \$0.27 | \$(0.28) | Common Shares: | | | Cost & expenses | 100,023 | 92,536 |
| Common Shares: | | | Full Diluted | 14,001 | 13,994 | Operating income | 69,854 | 72,831 |
| Full Diluted | 662,000 | 662,000 | Year-end | 13,700 | 13,521 | Interest expense | 39,856 | 39,148 |
| Year-end | 660,387 | 659,176 | | | | Other income (expense), net | 32 | (517) |
| | | | | | | Net income | 30,401 | 33,229 |
| | | | | | | Balance for common | 22,000 | 23,724 |
| | | | | | | Earnings common share | | |
| AETNA INC. | | | ALLETE INC. | | | Primary | \$0.47 | \$0.52 |
| Earnings, 9 mos. to Sep 30 (Consol. – \$000): | 2017 | 2016 | Earnings, 9 mos. to Sep 30 (Consol. – \$000): | 2017 | 2016 | Fully Diluted | \$0.47 | \$0.52 |
| Total revenues | 45,682,000 | 47,427,000 | Total revenues | 1,081,400 | 998,200 | Common Shares: | | |
| Cost & expenses | 43,040,000 | 43,524,000 | Cost & expenses | 733,300 | 690,100 | Full Diluted | 64,082 | 63,181 |
| Operating income | 2,466,000 | 3,716,000 | Operating income | 196,600 | 162,400 | Year-end | 47,130 | 45,641 |
| Net before taxes | 2,466,000 | 3,716,000 | Interest expense | 50,500 | 53,000 | | | |
| Income taxes | 815,000 | 1,588,000 | Other income (expense), net | 19,300 | 17,800 | AMERICAN AXLE & MANUFACTURING HOLDINGS INC | | |
| Net income | 1,651,000 | 2,128,000 | Net before taxes | 165,400 | 127,200 | Earnings, 9 mos. to Sep 30 (Consol. – \$000): | 2017 | 2016 |
| Earnings common share | | | Income taxes | 34,600 | 15,700 | Net Sales | 4,532,100 | 3,001,500 |
| Primary | \$4.95 | \$6.07 | Net income | 130,800 | 111,500 | Cost & expenses | 4,086,900 | 2,686,700 |
| Fully Diluted | \$4.92 | \$6.02 | Earnings common share | | | Operating income | 394,400 | 311,200 |
| Common Shares: | | | Primary | \$2.58 | \$2.25 | Interest expense | 139,900 | 70,200 |
| Full Diluted | 337,500 | 354,100 | Fully Diluted | \$2.57 | \$2.25 | Other income (expense), net | (10,100) | 4,000 |
| Year-end | 326,100 | 350,900 | Common Shares: | | | Gains or losses | 2,200 | 2,600 |
| | | | Full Diluted | 50,900 | 49,400 | Net before taxes | 246,600 | 247,600 |
| | | | Year-end | 51,000 | 49,500 | Income taxes | 15,600 | 53,800 |
| | | | | | | Net income | 231,000 | 193,800 |
| | | | | | | Earnings common share | | |
| AH BELO CORP | | | ALLIANCE ONE INTERNATIONAL INC | | | Primary | \$2.28 | \$2.48 |
| Earnings, 9 mos. to Sep 30 (Consol. – \$000): | 2017 | 2016 | Earnings, 6 mos. to Sep 30 (Consol. – \$000): | 2017 | 2016 | Fully Diluted | \$2.27 | \$2.47 |
| Total revenues | 184,549 | 193,889 | Cost & expenses | 686,126 | 637,354 | Common Shares: | | |
| Cost & expenses | 185,713 | 185,095 | Operating income | 38,206 | 13,170 | Full Diluted | 99,600 | 76,800 |
| Operating income | (9,603) | 389 | Interest income | 1,694 | 4,042 | Year-end | 111,300 | 76,473 |
| Other income (expense), net | 7,209 | 601 | Interest expense | 66,856 | 62,507 | | | |
| Net before taxes | (2,394) | 990 | Other income (expense), net | 2,975 | | AMERICAN HOMES 4 RENT | | |
| Income taxes | 261 | 1,361 | Equity earnings | 649 | 2,061 | Earnings, 9 mos. to Sep 30 (Consol. – \$000): | 2017 | 2016 |
| Net income | (2,655) | (371) | Net before taxes | (23,981) | (45,295) | Total revenues | 717,598 | 651,330 |
| Earnings common share | | | Income taxes | 7,049 | (204) | Cost & expenses | 451,341 | 433,398 |
| Primary | \$(0.13) | \$(0.02) | Net income | (31,679) | (47,152) | Operating income | | (11,463) |
| Fully Diluted | \$(0.13) | \$(0.02) | Earnings common share | | | Other income (expense), net | (180) | (834) |
| Common Shares: | | | Primary | \$(3.51) | \$(5.29) | Gains or losses | | 11,463 |
| Full Diluted | 21,729 | 21,602 | Fully Diluted | \$(3.51) | \$(5.29) | Net income | 45,959 | 1,108 |
| Year-end | 21,753 | 21,676 | Common Shares: | | | Balance for common | (141) | (35,933) |
| | | | Full Diluted | 8,973 | 8,914 | Earnings common share | | |
| | | | Year-end | 9,781 | 9,716 | Primary | \$ | \$(0.15) |
| | | | | | | Fully Diluted | \$ | \$(0.15) |
| AK STEEL HOLDING CORP. | | | ALLISON TRANSMISSION HOLDINGS INC | | | Common Shares: | | |
| Earnings, 9 mos. to Sep 30 (Consol. – \$000): | 2017 | 2016 | Earnings, 9 mos. to Sep 30 (Consol. – \$000): | 2017 | 2016 | Full Diluted | 256,768 | 232,037 |
| Cost & expenses | 4,156,900 | 4,060,800 | Net Sales | 1,674,000 | 1,371,000 | Year-end | 274,241 | 238,432 |
| Operating income | 259,800 | 241,400 | Cost & expenses | 1,150,000 | 1,029,000 | | | |
| Interest expense | 115,100 | 124,500 | Operating income | 524,000 | 342,000 | | | |
| Other income (expense), net | (19,200) | (5,600) | Other income (expense), net | (3,000) | (11,000) | | | |
| Net before taxes | 125,500 | 111,300 | | | | | | |
| Income taxes | (40,900) | 4,100 | | | | | | |
| Net income | 166,400 | 107,200 | | | | | | |
| Earnings common share | | | | | | | | |

AMERICAN LORAIN CORP**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$):**

| | 2016 | 2015 (revised) | 2014 |
|--|----------------------|--------------------|------------------|
| Net revenues | 79,666,740 | 140,711,561 | 217,553,660 |
| Cost of revenues | 69,164,801 | 114,729,666 | 179,591,460 |
| Gross profit | 10,501,939 | 25,981,895 | 37,962,200 |
| Selling & marketing expenses | 6,125,771 | 6,859,449 | 11,642,381 |
| General & administrative expenses | 40,797,058 | 5,665,793 | 10,654,514 |
| Total operating expenses | 46,922,829 | 12,525,242 | 22,296,895 |
| Operating income (loss) | (36,420,890) | 13,456,653 | 15,665,305 |
| Government subsidy income | 1,231,521 | 1,999,480 | 2,378,323 |
| Interest income | 47,188 | 117,103 | 229,580 |
| Interest expense | 4,569,019 | 5,244,766 | 8,347,086 |
| Other income | 348,138 | 350,127 | 899,240 |
| Other expense | 45,911,455 | 392,683 | 567,117 |
| Loss from write down of other receivable | ... | ... | 2,762,411 |
| Total other income (expense) | (48,853,627) | (3,170,738) | ... |
| Earnings (loss) before tax | ... | ... | 7,495,834 |
| Income (loss) before income taxes from continuing operations | (85,274,517) | 10,285,915 | ... |
| Provision for income taxes | 1,898,616 | 3,362,784 | 3,089,712 |
| Income (loss) from continuing operations | (87,173,133) | 6,923,130 | ... |
| Income (loss) from discontinued operations | (48,733,531) | (8,456,119) | ... |
| Discontinued operations - provision for income taxes | (454,416) | (1,153,150) | ... |
| Income (loss) from discontinued operations, net of taxes | (49,187,947) | (9,609,269) | ... |
| Net income (loss) | (136,361,080) | (2,686,139) | 4,406,122 |
| Net income attributable to common stockholders | (135,973,101) | 2,619,528 | 3,752,524 |
| Net loss (income) attributable to non-controlling interests | 387,979 | 5,305,667 | (653,598) |
| Weighted average shares outstanding - basic | 38,264,874 | 37,108,688 | 34,808,221 |
| Weighted average shares outstanding - diluted | 38,264,874 | 37,108,688 | 34,808,221 |
| Year end shares outstanding | 38,274,490 | 38,260,000 | 34,916,714 |
| Net earnings (loss) per share from continuing operations - basic | \$(2.28) | \$0.19 | ... |
| Net earnings (loss) per share from discontinued operations - basic | \$(1.28) | \$(0.12) | ... |
| Net earnings (loss) per share - basic | \$(3.55) | \$0.07 | \$0.11 |
| Net earnings (loss) per share from continuing operations - diluted | \$(2.28) | \$0.19 | ... |
| Net earnings (loss) per share from discontinued | ... | ... | ... |

| | | | |
|--|-----------|----------|--------|
| operations - diluted | \$(1.28) | \$(0.12) | ... |
| Net earnings (loss) per share - diluted | \$(3.55) | \$0.07 | \$0.11 |
| Total number of employees | 1,425 | ... | 2,720 |
| Number of common stockholders | 311 | ... | 288 |
| Foreign currency translation adjustments | 1,911,097 | ... | ... |

Restated to reflect correction of errors in the timing of revenues and discontinued operations of Shandong Lorain, Dongguan Lorain, the Minerve Group; As reported by Company; As of September 30, 2017; As of March 30, 2015

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

| | 2016 | 2015 (revised) |
|---|-------------|-------------------|
| Cash & cash equivalents | 426,054 | 17,142,234 |
| Restricted cash | 971,471 | 8,309,971 |
| Trade accounts receivable, gross | 3,948,880 | 37,127,548 |
| Allowance for doubtful accounts | 695,547 | 420,196 |
| Trade accounts receivable | 3,253,333 | 36,707,352 |
| Raw materials | ... | 16,562,185 |
| Finished goods | 11,840,748 | 11,689,027 |
| Inventories | 11,840,748 | 28,251,212 |
| Advances & prepayments to suppliers | 29,873,479 | 25,972,384 |
| Other receivables & other current assets | 708,892 | 1,646,762 |
| Discontinued operations - assets held for sale | 19,745,847 | 70,570,853 |
| Total current assets | 66,819,824 | 188,600,768 |
| Investment | 118,471 | ... |
| Buildings | 58,866,129 | 62,883,574 |
| Machinery & equipment | 6,917,774 | 8,484,858 |
| Office equipment | 418,048 | 430,317 |
| Motor vehicles | 154,687 | 165,483 |
| Property, plant & equipment, gross | 66,356,368 | 71,964,232 |
| Less: accumulated depreciation - property, plant & equipment, net | 14,459,355 | 13,209,478 |
| Land use rights | 51,897,283 | 58,754,754 |
| Utilities rights | 4,800 | 47,926 |
| Intangible assets, gross | 14,252,813 | 15,404,323 |
| Less: accumulated amortization | 1,666,298 | 1,595,747 |
| Intangible assets, net | 12,586,515 | 13,808,576 |
| Construction in progress, net | 468,501 | 13,873,227 |
| Discontinued operations - long term assets held for sale | 16,362,855 | 32,051,046 |
| Total assets | 148,253,449 | 307,088,371 |
| Short-term bank loans | 22,667,482 | 21,446,069 |
| Long-term debt - current portion | 28,948,300 | 21,031,659 |
| Capital lease - current portion | 1,007,185 | 464,090 |
| Accounts payable | 5,514,477 | 4,367,605 |
| Value added tax | 10,562 | 731,080 |
| Corporate income tax | 16,151 | 1,678,568 |
| Employee payroll tax withholdings | 13,684 | 5,046 |
| Property tax | 72,245 | 40,058 |
| Stamp duty | 161 | 172 |
| Land use tax | 134,827 | 72,974 |
| Local tax | 1,176 | ... |
| Taxes payable | 248,807 | 2,527,899 |
| Customer deposits | 1,347,136 | 237,311 |
| Discontinued operations - liabilities | 13,811,908 | 43,165,043 |
| Total current liabilities | 82,157,111 | 95,986,245 |
| Notes payable & debenture | ... | 9,544,425 |
| Capital lease - current portion | ... | 694,989 |

| | | |
|---|--------------|-------------|
| Discontinued operations - long-term liabilities | ... | 326,591 |
| Total liabilities | 82,157,111 | 106,552,250 |
| Common stock, net | 38,275 | 38,260 |
| Additional paid-in capital | 57,852,249 | 57,842,064 |
| Statutory reserves | 25,103,354 | 24,660,666 |
| Retained earnings (accumulated deficit) | (36,396,455) | 100,019,334 |
| Accumulated other comprehensive income | 12,171,006 | 10,259,909 |
| Non-controlling interests | 7,327,909 | 7,715,888 |
| Total stockholders' equity (deficit) | 66,096,338 | 200,536,121 |

Restated to reflect correction of errors in the timing of revenues and discontinued operations of Shandong Lorain, Dongguan Lorain, the Minerve Group; As reported by Company

Recent Dividends:**1. American Lorain Corp common.**

No dividends paid.

Annual Dividends:**1. American Lorain Corp common.**

No dividends paid.

AMERICAN LORAIN CORP**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, WWC, P.C., as it appeared in Co.'s 2016 10K: "In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Company as of December 31, 2016 and 2015, and the results of its operations and its cash flows for each of the years in the two-year period ended December 31, 2016, in conformity with accounting principles generally accepted in the United States of America. The Company identified an error in its financial statements as of December 31, 2015 and for the year then ended. It has rectified the error in the accompanying financial statements. For further details, refer to Note 22. We not qualify our opinion on the accompanying financial statements in regards to this matter. The accompanying financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 3 to the financial statements, the Company had incurred substantial losses during the year and had working capital deficit, which raises substantial doubt about its ability to continue as a going concern. Management's plans in regards to these matters are also described in Note 3. These financial statements do not include any adjustments that might result from the outcome of this uncertainty."

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

| | 2017 | 2016 |
|-----------------------|-------------------|------------------|
| Net Sales | 238,553,000 | 224,645,000 |
| Cost & expenses | 220,277,000 | 210,190,000 |
| Operating income | 17,203,000 | 13,151,000 |
| Equity earnings | 226,000 | 309,000 |
| Net before taxes | 17,203,000 | 13,151,000 |
| Income taxes | 5,015,000 | 3,672,000 |
| Net income | 11,962,000 | 9,170,000 |
| Earnings common share | | |
| Primary | \$0.41 | \$0.31 |
| Fully Diluted | \$0.40 | \$0.30 |
| Common Shares: | | |
| Full Diluted | 29,648,000 | 29,385,000 |
| Year-end | 32,236,629 | 29,356,589 |

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

| | 2017 | 2016 |
|-----------------------------|----------------|----------------|
| Net Sales | 3,157,085 | 2,867,134 |
| Cost & expenses | 2,471,571 | 2,238,459 |
| Operating income | 685,514 | 628,675 |
| Interest expense | 73,777 | 70,716 |
| Other income (expense), net | (12,533) | (10,108) |
| Net before taxes | 599,204 | 547,851 |
| Income taxes | 156,266 | 144,801 |
| Net income | 442,938 | 403,050 |
| Earnings common share | | |
| Primary | \$1.93 | \$1.73 |
| Fully Diluted | \$1.91 | \$1.72 |
| Common Shares: | | |
| Full Diluted | 231,615 | 234,576 |
| Year-end | 231,117 | 231,432 |

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

| | 2017 | 2016 |
|-----------------------|---------------|---------------|
| Total revenues | 1,479,378 | 1,414,367 |
| Cost & expenses | 1,296,376 | 1,250,608 |
| Operating income | 159,243 | 141,871 |
| Net before taxes | 144,348 | 132,806 |
| Income taxes | 52,957 | 53,319 |
| Net income | 91,391 | 79,487 |
| Earnings common share | | |
| Primary | \$1.91 | \$1.66 |
| Fully Diluted | \$1.85 | \$1.61 |
| Common Shares: | | |
| Full Diluted | 49,480 | 49,287 |
| Year-end | 47,772 | 48,049 |

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

| | 2017 | 2016 |
|-----------------------------|----------------|----------------|
| Net Sales | 5,067,400 | 4,635,300 |
| Cost & expenses | 4,039,200 | 3,769,200 |
| Operating income | 1,028,200 | 866,100 |
| Interest expense | 67,300 | 54,200 |
| Other income (expense), net | 12,900 | 5,000 |
| Net before taxes | 973,800 | 816,900 |
| Income taxes | 212,700 | 222,600 |
| Net income | 761,100 | 594,300 |
| Earnings common share | | |
| Primary | \$2.47 | \$1.91 |
| Fully Diluted | \$2.39 | \$1.86 |
| Common Shares: | | |
| Full Diluted | 316,100 | 315,100 |
| Year-end | 305,339 | 308,700 |

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

| | 2017 | 2016 |
|-----------------------------|--------------------|--------------------|
| Total revenues | 8,979,000 | 5,482,000 |
| Cost & expenses | 6,754,000 | 4,269,000 |
| Operating income | (1,010,000) | (1,989,000) |
| Interest expense | 680,000 | 657,000 |
| Other income (expense), net | 74,000 | (667,000) |
| Net before taxes | (1,616,000) | (3,313,000) |
| Income taxes | (366,000) | (957,000) |
| Net income | (1,250,000) | (2,356,000) |
| Balance for common | (1,438,000) | (2,562,000) |
| Earnings common share | | |
| Primary | \$(2.60) | \$(5.00) |
| Fully Diluted | \$(2.61) | \$(5.00) |
| Common Shares: | | |
| Full Diluted | 552,000 | 512,000 |
| Year-end | 552,600 | 551,000 |

ANDEAVOR

Merger Completed On Oct. 30, 2017, Andeavor Logistics LP ("Andeavor Logistics") wholly-owned subsidiary, WNRL Merger Sub LLC ("LP Merger Sub"), merged with and into Western Refining Logistics, LP ("WNRL"), with WNRL continuing as the corporation and became a wholly-owned subsidiary of Andeavor Logistics and (2) Andeavor Logistics wholly-owned subsidiary, WNRL GP Merger Sub LLC ("GP Merger Sub"), merged with and into WNRL general partner, Western Refining Logistics GP, LLC ("WNRL GP"), with WNRL GP continuing as the surviving and became a wholly-owned subsidiary of Andeavor Logistics. As the result of the merger, (i) each common unit representing limited partnership interests in WNRL (each, a "WNRL Common Unit") issued and outstanding immediately prior to the effective time of the Merger was converted into, and become exchangeable for, 0.5233 of a common unit representing limited partner interests in Andeavor Logistics (each, an "ANDX Common Unit"), (ii) each TexNew Mex Unit of WNRL representing limited partner interests in WNRL (each, a "WNRL TexNew Mex Unit") was converted into a right for Western Refining Southwest, Inc. ("Southwest") to receive a TexNew Mex Unit in Andeavor Logistics, a new class of limited partner units in Andeavor Logistics with substantially the same powers, preferences and rights to distributions as the WNRL TexNew Mex Units, and (iii) the WNRL incentive distribution rights outstanding immediately prior to the effective time of the Merger and 3,634,473 WNRL Common Units owned by Southwest were cancelled in exchange for the right of Southwest to receive a newly created special limited partner interest in Andeavor Logistics and any capital account in WNRL associated with such WNRL incentive distribution rights or such WNRL Common Units immediately prior to the Merger. Concurrently

with the completion of the Merger, and pursuant to the terms of the Sponsor Equity Restructuring Agreement, dated as of Aug. 13, 2017, by and among, Andeavor Logistics, Co., and Andeavor Logistics' general partner, Tesoro Logistics GP, LLC ("TLLP GP") (the "Sponsor Equity Restructuring Agreement"), Andeavor Logistics' incentive distribution rights held by TLLP GP were cancelled and the 2% general partner interest in Andeavor Logistics held by TLLP GP was converted into a non-economic general partner interest in Andeavor Logistics ("GP/IDR Restructuring"). As a result of the GP/IDR Restructuring, TLLP GP received 78,000,000 ANDX Common Units.

ANDEAVOR LOGISTICS LP

Merger Completed On Oct. 30, 2017, Co.'s wholly-owned subsidiary, WNRL Merger Sub LLC ("LP Merger Sub"), merged with and into Western Refining Logistics, LP ("WNRL"), with WNRL continuing as the corporation and became a wholly-owned subsidiary of Co. and (2) Co.'s wholly-owned subsidiary, WNRL GP Merger Sub LLC ("GP Merger Sub"), merged with and into WNRL general partner, Western Refining Logistics GP, LLC ("WNRL GP"), with WNRL GP continuing as the surviving corporation and became a wholly-owned subsidiary of Co. As the result of the merger, (i) each common unit representing limited partnership interests in WNRL (each, a "WNRL Common Unit") issued and outstanding immediately prior to the effective time of the Merger was converted into, and become exchangeable for, 0.5233 of a common unit representing limited partner interests in Co. (each, an "ANDX Common Unit"), (ii) each TexNew Mex Unit of WNRL representing limited partner interests in WNRL (each, a "WNRL TexNew Mex Unit") was converted into a right for Western Refining Southwest, Inc. ("Southwest") to receive a TexNew Mex Unit in Co., a new class of limited partner units in Co. with substantially the same powers, preferences and rights to distributions as the WNRL TexNew Mex Units, and (iii) the WNRL incentive distribution rights outstanding immediately prior to the effective time of the Merger and 3,634,473 WNRL Common Units owned by Southwest were cancelled in exchange for the right of Southwest to receive a newly created special limited partner interest in Co. and any capital account in WNRL associated with such WNRL incentive distribution rights or such WNRL Common Units immediately prior to the Merger. Concurrently with the completion of the Merger, and pursuant to the terms of the Sponsor Equity Restructuring Agreement, dated as of Aug. 13, 2017, by and among, Andeavor Logistics, Andeavor, a Delaware corporation, and Co.'s general partner, Tesoro Logistics GP, LLC ("TLLP GP") (the "Sponsor Equity Restructuring Agreement"), Co.'s incentive distribution rights held by TLLP GP were cancelled and the 2% general partner interest in Co. held by TLLP GP was converted into a non-economic general partner interest in Co. ("GP/IDR Restructuring"). As a result of the GP/IDR Restructuring, TLLP GP received 78,000,000 ANDX Common Units.

ANDEAVOR LOGISTICS LP

Offering On Oct. 31, 2017, Co. announced a public offering pursuant to Common units representing limited partnership interests. Co. proposed to offer 66,456 at a proposed maximum offering price per share of \$44.96, which amounted to a proposed maximum aggregate offering price of \$2,987,861.76.

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

| | 2017 | 2016 |
|-----------------------------|----------------|----------------|
| Total revenues | 562,165 | 423,357 |
| Cost & expenses | 216,126 | 175,047 |
| Operating income | 257,435 | 174,210 |
| Other income (expense), net | 12,887 | 2,027 |
| Net income | 243,160 | 163,352 |
| Earnings common share | | |
| Primary | \$1.06 | \$0.87 |
| Fully Diluted | \$1.06 | \$0.87 |
| Common Shares: | | |
| Full Diluted | 185,728 | 176,306 |
| Year-end | 186,623 | 176,941 |

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

| | 2017 | 2016 |
|-----------------------------|----------------|------------------|
| Total revenues | 2,633,848 | 1,588,309 |
| Cost & expenses | 1,469,935 | 1,344,044 |
| Operating income | 553,034 | (343,792) |
| Other income (expense), net | 12,887 | 2,027 |
| Net before taxes | 360,610 | (527,399) |
| Income taxes | 105,087 | (230,755) |
| Net income | 255,523 | (296,644) |
| Earnings common share | | |
| Primary | \$0.41 | \$(1.26) |
| Fully Diluted | \$0.41 | \$(1.26) |

Common Shares:

| | | |
|--------------|---------|---------|
| Full Diluted | 316,140 | 288,607 |
| Year-end | 315,470 | 307,188 |

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

| | 2017 | 2016 |
|-----------------------|----------------|--------------------|
| Total revenues | 4,837,000 | 3,903,000 |
| Cost & expenses | 2,490,000 | 3,476,000 |
| Operating income | 640,000 | (1,568,000) |
| Net before taxes | 640,000 | (1,568,000) |
| Net income | 985,000 | (1,130,000) |
| Balance for common | 848,000 | (1,223,000) |
| Earnings common share | | |
| Primary | \$2.23 | \$(3.22) |
| Fully Diluted | \$2.22 | \$(3.22) |
| Common Shares: | | |
| Full Diluted | 383,000 | 379,000 |
| Year-end | 380,938 | 379,429 |

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

| | 2017 | 2016 |
|-----------------------------|--------------------|-------------------|
| Cost & expenses | 95,160,000 | 85,450,000 |
| Operating income | 22,324,000 | (62,961,000) |
| Other income (expense), net | 4,693,000 | (11,039,000) |
| Gains or losses | (23,034,000) | 22,606,000 |
| Foreign currency | 17,848,000 | (21,926,000) |
| Net income | 151,714,000 | 98,849,000 |
| Balance for common | 121,946,000 | 77,864,000 |
| Earnings common share | | |
| Primary | \$1.23 | \$1.11 |
| Fully Diluted | \$1.23 | \$1.11 |
| Common Shares: | | |
| Full Diluted | 98,919,689 | 69,865,603 |
| Year-end | 105,451,235 | |

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

| | 2017 | 2016 |
|-----------------------------|----------------|----------------|
| Net Sales | 1,843,388 | 1,792,066 |
| Cost & expenses | 1,485,890 | 1,430,948 |
| Deprec., depl. & amort. | 114,660 | 115,944 |
| Operating income | 242,838 | 245,174 |
| Interest income | 2,086 | 1,759 |
| Interest expense | 25,707 | 26,547 |
| Other income (expense), net | (651) | (1,182) |
| Net before taxes | 218,566 | 219,204 |
| Income taxes | 48,043 | 63,187 |
| Net income | 170,523 | 156,017 |
| Earnings common share | | |
| Primary | \$2.73 | \$2.48 |
| Fully Diluted | \$2.64 | \$2.40 |
| Common Shares: | | |
| Full Diluted | 64,626 | 64,989 |
| Year-end | 62,300 | 62,600 |

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

| | 2017 | 2016 |
|-----------------------------|----------------|----------------|
| Cost & expenses | 252,353 | 270,441 |
| Operating income | 251,994 | 253,623 |
| Other income (expense), net | 10,972 | 7,589 |
| Gains or losses | 322 | 390 |
| Net before taxes | 198,164 | 201,466 |
| Income taxes | 11,899 | 16,933 |
| Net income | 186,265 | 184,533 |
| Earnings common share | | |
| Primary | \$1.05 | \$1.04 |
| Fully Diluted | \$1.05 | \$1.04 |
| Common Shares: | | |
| Full Diluted | 178,103 | 177,781 |
| Year-end | 177,684 | 177,355 |

AQUANTIA CORP

Offering On Nov. 3, 2017, Co. announced a public offering pursuant to Common Stock, par value \$0.00001 per share. Co. proposed to offer (i) 820,118 2004 Equity Incentive Plan at a proposed maximum offering price per share of \$2.07, which amounted to a proposed maximum aggregate offering price of \$1,697,645. The amount of registration fee is \$212; (ii) 3,024,007 2015 Equity Incentive Plan at a proposed maximum offering price per share of \$5.21, which amounted to a proposed maximum aggregate offering price of \$15,755,077. The amount of registration fee is \$1,962; (iii) 1,618,735 2017 Equity Incentive Plan at

a proposed maximum offering price per share of \$9.00, which amounted to a proposed maximum aggregate offering price of \$14,568,615. The amount of registration fee is \$1,814; and (iv) 647,494 Employee Stock Purchase Plan at a proposed maximum offering price per share of \$7.65, which amounted to a proposed maximum aggregate offering price of \$4,953,330. The amount of registration fee is \$617.

AQUANTIA CORP

Securities Registration On Oct. 31, 2017, Co. announced a public offering pursuant to Common Stock, \$0.00001 par value per share, which amounted to a proposed maximum aggregate offering price of \$86,250,000. The amount of the registration fee for the securities is \$10,738.13.

ARC DOCUMENT SOLUTIONS, INC.

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

| | 2017 | 2016 |
|-----------------------------------|----------------|-----------------|
| Net Sales | 297,469 | 307,763 |
| Cost & expenses | 297,095 | 355,583 |
| Operating income | (2,876) | (51,525) |
| Interest expense | 4,679 | 4,535 |
| Other income (expense), net | (170) | (102) |
| Net before taxes | (7,725) | (56,162) |
| Income taxes | 1,574 | (5,884) |
| Net income | (9,299) | (50,278) |
| Earnings common share | | |
| Primary | \$(0.20) | \$(1.10) |
| Fully Diluted | \$(0.20) | \$(1.10) |
| Common Shares: | | |
| Full Diluted | 45,756 | 46,055 |
| Year-end | 46,451 | 45,975 |

ARC LOGISTICS PARTNERS LP

Special Meeting of Shareholders On Oct. 30, 2017, Co. announced that a Special Meeting of Shareholders will be held on Dec. 18, 2017 at 11:00 a.m. Eastern time, at 666 Fifth Avenue, 26th Floor, New York, NY 10103.

ARCH COAL INC

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

| | 2017 | 2016 |
|-----------------------------------|----------------|------------------|
| Total revenues | 1,764,379 | 1,398,709 |
| Cost & expenses | 1,445,495 | 1,464,994 |
| Operating income | 181,445 | (257,138) |
| Interest expense | 21,400 | 135,888 |
| Other income (expense), net | (5,439) | (48,263) |
| Net before taxes | 156,695 | (438,636) |
| Income taxes | (484) | (4,626) |
| Net income | 157,179 | (434,010) |
| Earnings common share | | |
| Primary | \$6.44 | \$(20.38) |
| Fully Diluted | \$6.32 | \$(20.38) |
| Common Shares: | | |
| Full Diluted | 24,875 | 21,293 |
| Year-end | 22,119 | 21,296 |

ARCHER DANIELS MIDLAND CO.

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

| | 2017 | 2016 |
|-----------------------------------|----------------|----------------|
| Total revenues | 44,758,000 | 45,845,000 |
| Cost & expenses | 43,861,000 | 44,798,000 |
| Operating income | 1,000,000 | 1,076,000 |
| Interest income | 75,000 | 68,000 |
| Interest expense | 246,000 | 213,000 |
| Other income (expense), net | 274,000 | 174,000 |
| Gains or losses | 66,000 | 117,000 |
| Net before taxes | 1,066,000 | 1,193,000 |
| Income taxes | 256,000 | 331,000 |
| Net income | 810,000 | 862,000 |
| Earnings common share | | |
| Primary | \$1.41 | \$1.45 |
| Fully Diluted | \$1.41 | \$1.44 |
| Common Shares: | | |
| Full Diluted | 574,000 | 593,000 |
| Year-end | 559,000 | 578,000 |

ARCHROCK INC

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

| | 2017 | 2016 |
|---------------------------|-----------------|-----------------|
| Total revenues | 585,720 | 613,289 |
| Cost & expenses | 479,967 | 487,232 |
| Operating income | (36,730) | (31,834) |
| Net before taxes | (36,730) | (31,834) |
| Income taxes | (6,052) | (12,712) |
| Income contin. oper. | (30,678) | (19,122) |
| Net income | (30,732) | (19,164) |

| | | |
|--------------------------|----------|----------|
| Balance for common | (29,120) | (16,414) |
| Earnings common share | | |
| Primary | \$(0.42) | \$(0.24) |
| Fully Diluted | \$(0.42) | \$(0.24) |
| Common Shares: | | |
| Full Diluted | 69,520 | 68,958 |
| Year-end | 71,016 | 70,586 |

ARCONIC INC

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

| | 2017 | 2016 |
|-----------------------------------|----------------|----------------|
| Net Sales | 9,689,000 | 9,427,000 |
| Cost & expenses | 8,482,000 | 8,235,000 |
| Deprec., depl. & amort. | 410,000 | 402,000 |
| Operating income | 797,000 | 790,000 |
| Interest expense | 398,000 | 371,000 |
| Other income (expense), net | 526,000 | 40,000 |
| Net before taxes | 925,000 | 459,000 |
| Income taxes | 272,000 | 230,000 |
| Income contin. oper. | 229,000 | 229,000 |
| Income discount. oper. | 146,000 | 146,000 |
| Net income | 653,000 | 375,000 |
| Earnings common share | | |
| Primary | \$1.36 | \$0.60 |
| Fully Diluted | \$1.31 | \$0.60 |
| Common Shares: | | |
| Full Diluted | 501,000 | 443,000 |
| Year-end | 481,324 | 481,324 |

ARES MANAGEMENT LP

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

| | 2017 | 2016 |
|-----------------------------------|---------------|----------------|
| Total revenues | 1,059,218 | 841,010 |
| Cost & expenses | 1,193,791 | 716,847 |
| Operating income | 12,916 | 199,457 |
| Other income (expense), net | 16,826 | 33,956 |
| Gains or losses | 95,206 | 15,626 |
| Net before taxes | 12,916 | 199,457 |
| Income taxes | (28,459) | 7,868 |
| Net income | 41,375 | 191,589 |
| Balance for common | 20,307 | 71,042 |
| Earnings common share | | |
| Primary | \$0.22 | \$0.87 |
| Fully Diluted | \$0.22 | \$0.86 |
| Common Shares: | | |
| Full Diluted | 81,705 | 82,667 |
| Year-end | 82,211 | 80,795 |

ARGENTINA LITHIUM & ENERGY CORP

Acquisition Completed On Nov. 6, 2017, Co., through its Argentinian subsidiary, acquired 100% interest in, or has under application, mineral rights totaling 23,700 hectares covering the entire Incahuasi Salar and basin in Catamarca Province, Argentina. The salar is situated within the "Lithium Triangle" of Argentina and Chile, and has characteristics prospective for lithium rich brines. Initial sampling of near-surface brines has returned up to 409mg/L lithium, and geophysical surveying indicates the potential for lithium-rich brines at depth. Terms of the transaction were not disclosed.

ARISTA NETWORKS INC

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

| | 2017 | 2016 |
|-----------------------------------|----------------|----------------|
| Total revenues | 1,178,319 | 801,198 |
| Cost & expenses | 847,435 | 635,284 |
| Operating income | 330,884 | 165,914 |
| Other income (expense), net | 4,280 | 1,392 |
| Net before taxes | 333,125 | 165,088 |
| Income taxes | 13,757 | 39,682 |
| Net income | 319,368 | 125,406 |
| Balance for common | 318,643 | 124,475 |
| Earnings common share | | |
| Primary | \$4.43 | \$1.82 |
| Fully Diluted | \$4.06 | \$1.71 |
| Common Shares: | | |
| Full Diluted | 78,528 | 72,811 |
| Year-end | 73,067 | 70,133 |

ARMADA HOFFLER PROPERTIES INC

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

| | 2017 | 2016 |
|------------------------------|---------|---------|
| Total revenues | 242,474 | 181,394 |
| Cost & expenses | 189,743 | 136,191 |
| Deprec., depl. & amort. | 28,018 | 25,636 |
| Operating income | 24,713 | 19,567 |

| | | |
|-----------------------------------|---------------|---------------|
| Interest expense | 13,282 | 11,893 |
| Other income (expense), net | 8,387 | 28,094 |
| Net before taxes | 24,938 | 37,850 |
| Income taxes | 781 | 240 |
| Net income | 24,157 | 37,610 |
| Earnings common share | | |
| Primary | \$0.41 | \$0.77 |
| Fully Diluted | \$0.41 | \$0.77 |
| Common Shares: | | |
| Full Diluted | 41,575 | 31,913 |
| Year-end | 44,937 | 34,256 |

ARMSTRONG FLOORING INC

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

| | 2017 | 2016 |
|-----------------------------------|-----------------|---------------|
| Net Sales | 871,000 | 921,500 |
| Cost & expenses | 900,800 | 893,400 |
| Operating income | (29,800) | 28,100 |
| Interest expense | 2,000 | 1,300 |
| Other income (expense), net | (100) | (2,100) |
| Net before taxes | (31,900) | 24,700 |
| Income taxes | (10,800) | 10,900 |
| Income contin. oper. | (21,100) | 13,800 |
| Net income | (21,100) | 15,500 |
| Earnings common share | | |
| Primary | \$(0.76) | \$0.56 |
| Fully Diluted | \$(0.76) | \$0.55 |
| Common Shares: | | |
| Full Diluted | 27,527 | 28,117 |
| Year-end | 25,725 | 27,814 |

ARMSTRONG WORLD INDUSTRIES INC

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

| | 2017 | 2016 |
|-----------------------------------|----------------|---------------|
| Net Sales | 998,100 | 936,600 |
| Cost & expenses | 787,700 | 792,300 |
| Operating income | 210,400 | 144,300 |
| Interest expense | 27,500 | 43,400 |
| Other income (expense), net | 3,800 | 8,900 |
| Net before taxes | 186,700 | 109,800 |
| Income contin. oper. | 115,800 | 65,400 |
| Income discount. oper. | 5,300 | 12,200 |
| Net income | 121,100 | 77,600 |
| Earnings common share | | |
| Primary | \$2.26 | \$1.39 |
| Fully Diluted | \$2.24 | \$1.38 |
| Common Shares: | | |
| Full Diluted | 53,900 | 56,000 |
| Year-end | 52,793 | 55,319 |

ARROW ELECTRONICS, INC.

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

| | 09/30/17 | 10/01/16 |
|-----------------------------------|----------------|----------------|
| Net Sales | 19,178,638 | 17,382,370 |
| Cost & expenses | 18,408,006 | 16,657,214 |
| Deprec., depl. & amort. | 113,096 | 121,516 |
| Operating income | 657,536 | 603,640 |
| Other income (expense), net | (56,680) | 5,394 |
| Gains or losses | (14,250) | ..... |
| Net before taxes | 466,427 | 497,206 |
| Income taxes | 114,998 | 137,441 |
| Net income | 351,429 | 359,765 |
| Earnings common share | | |
| Primary | \$3.92 | \$3.92 |
| Fully Diluted | \$3.87 | \$3.87 |
| Common Shares: | | |
| Full Diluted | 89,936 | 92,487 |
| Year-end | 87,961 | 89,586 |

ASBURY AUTOMOTIVE GROUP INC

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

| | 2017 | 2016 |
|------------------------------|---------------|----------------|
| Total revenues | 4,785,600 | 4,861,300 |
| Cost & expenses | 4,548,000 | 4,620,600 |
| Deprec., depl. & amort. | 24,000 | 23,000 |
| Operating income | 213,600 | 217,700 |
| Net before taxes | 154,700 | 160,900 |
| Income taxes | 58,100 | 60,800 |
| Net income | 96,600 | 100,100 |
| Earnings common share | | |
| Primary | \$4.64 | \$4.39 |
| Fully Diluted | \$4.60 | \$4.37 |
| Common Shares: | | |
| Full Diluted | 21,000 | 22,900 |
| Year-end | 20,820 | 22,160 |

ASHFORD INC

Merger Completed On Nov. 1, 2017, Co.'s wholly-owned subsidiary, PT Holdco, LLC, acquired 85% of the outstanding units representing membership interests of Presentation Technologies, Inc. (together with its successor Presentation Technologies, LLC, "PTI") from Monroe Jost, Kevin Jost and Todd Jost for approximately \$17,600,000 in cash, including Co.'s portion of assumed debt (subject to adjustment pursuant to the Unit Purchase Agreement), 70,318 shares of Co.'s common stock, par value \$0.01, and a potential earn-out amount of up to \$2,900,000.

ASPEN AEROGELS INC

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

| | 2017 | 2016 |
|-----------------------------|-----------------|----------------|
| Total revenues | 75,269 | 90,099 |
| Cost & expenses | 92,784 | 95,609 |
| Operating income | (17,515) | (5,510) |
| Other income (expense), net | (656) | (656) |
| Net income | (17,638) | (6,281) |
| Earnings common share | | |
| Primary | \$(0.76) | \$(0.27) |
| Fully Diluted | \$(0.76) | \$(0.27) |
| Common Shares: | | |
| Full Diluted | 23,357 | 23,114 |
| Year-end | 23,637 | 23,367 |

ASSOCIATED CAPITAL GROUP INC

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

| | 2017 | 2016 |
|-----------------------|--------------|--------------|
| Total revenues | 5,248 | 14,932 |
| Cost & expenses | 11,360 | 27,296 |
| Operating income | (6,112) | (12,364) |
| Gains or losses | 5,234 | 12,770 |
| Net before taxes | 1,400 | 9,614 |
| Income taxes | 67 | 2,773 |
| Net income | 1,333 | 6,841 |
| Earnings common share | | |
| Primary | \$0.06 | \$0.26 |
| Fully Diluted | \$0.06 | \$0.26 |
| Common Shares: | | |
| Full Diluted | 23,841 | 25,194 |
| Year-end | 23,786 | 25,361 |

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

| | 2017 | 2016 |
|----------------------|---------|---------|
| Assets: | | |
| Cash & equivalents | 242,302 | 242,302 |
| Current assets | 245,476 | 245,476 |
| Total assets | 979,519 | 979,519 |
| Liabilities: | | |
| Current liabilities | 36,701 | 36,701 |
| Stockholders' equity | 898,208 | 898,208 |
| Net current assets | 208,775 | 208,775 |

ASSURANT INC

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

| | 2017 | 2016 |
|-----------------------|----------------|----------------|
| Total revenues | 4,738,400 | 5,779,400 |
| Cost & expenses | 3,458,500 | 3,978,100 |
| Operating income | 286,200 | 794,000 |
| Net before taxes | 286,200 | 794,000 |
| Income taxes | 79,500 | 259,900 |
| Net income | 206,700 | 534,100 |
| Earnings common share | | |
| Primary | \$3.75 | \$8.54 |
| Fully Diluted | \$3.73 | \$8.46 |
| Common Shares: | | |
| Full Diluted | 55,409 | 63,093 |
| Year-end | 53,796 | 58,011 |

AUSTRALIA & NEW ZEALAND BANKING GROUP LTD**Annual Report**

Consolidated Income Statement, Years Ended Sept. 30

(A\$000):

| | 2017 | 2016 | 2015 |
|--|------------|------------|------------|
| | | (revised) | (revised) |
| Interest income from loans & advances & acceptances | ... | ... | 27,515,000 |
| Interest income from financial assets not at fair value through profit or loss | 26,790,000 | 27,621,000 | ... |
| Interest income from trading | ... | ... | ... |

| | | | | | | | |
|---|--------------|--------------|--------------|---|-------------|-------------|-------------|
| securities | 1,099,000 | 1,288,000 | 1,594,000 | expenses | (911,000) | (928,000) | (922,000) |
| Interest income from available-for-sale assets | 1,223,000 | 1,028,000 | 759,000 | Technology expense - data communications | ... | ... | (115,000) |
| Interest income from financial assets designated at fair value through profit or loss | 8,000 | 14,000 | ... | Technology expense - depreciation & amortization | (727,000) | (1,198,000) | (675,000) |
| Other interest income | ... | ... | 658,000 | Technology expense - licenses & outsourced services | (637,000) | (614,000) | (447,000) |
| Interest income on deposits | ... | ... | (11,159,000) | Technology expense - rentals & repairs | ... | ... | (158,000) |
| Interest expense on financial liabilities not at fair value through profit or loss | (13,839,000) | (14,379,000) | ... | Technology expense - software impairment | ... | ... | (17,000) |
| Interest expense on securities sold short | (131,000) | (166,000) | ... | Technology expense - other | (302,000) | (355,000) | (50,000) |
| Interest expense on financial liabilities designated at fair value through profit or loss | (192,000) | (311,000) | ... | Total technology expense | (1,666,000) | (2,167,000) | (1,462,000) |
| Interest expense on borrowing corporations' debt | ... | ... | (70,000) | Restructuring costs | (62,000) | (278,000) | (31,000) |
| Interest expense on commercial paper | ... | ... | (515,000) | Other expenses - advertising & public relations | (254,000) | (261,000) | (325,000) |
| Interest expense on debt issuances & subordinated debt | ... | ... | (3,747,000) | Other expenses - audit fees & other fees | ... | ... | (21,000) |
| Other interest expense | ... | ... | (419,000) | Other expenses - non-lending losses, frauds & forgeries | ... | ... | (66,000) |
| Major bank levy | (86,000) | ... | ... | Other expenses - professional fees | (453,000) | (413,000) | (324,000) |
| Interest expense | (14,248,000) | (14,856,000) | (15,910,000) | Other expenses - freight, stationery, postage & telephone | (266,000) | (277,000) | (263,000) |
| Net interest income | 14,872,000 | 15,095,000 | 14,616,000 | Other expenses - travel & entertainment expenses | ... | ... | (205,000) |
| Other operating income | 3,601,000 | 3,146,000 | 4,034,000 | Other expenses - amortization & impairment of other intangible assets | ... | ... | (88,000) |
| Net funds management & insurance income | 1,500,000 | 1,764,000 | 1,815,000 | Other expenses - credit impairment charge | (1,198,000) | (1,929,000) | (1,179,000) |
| Share of associates' profit | 300,000 | 541,000 | 625,000 | Profit before income tax | 9,627,000 | 8,178,000 | 10,533,000 |
| Personnel expenses - salaries & related costs | (4,556,000) | (4,879,000) | (4,749,000) | Income tax expense | (3,206,000) | (2,458,000) | (3,026,000) |
| Personnel expenses - superannuation costs - defined benefit plans | ... | ... | (7,000) | Profit for the year | 6,421,000 | 5,720,000 | 7,507,000 |
| Personnel expenses - superannuation costs | (322,000) | (337,000) | ... | Profit attributable to shareholders of the Company | 6,406,000 | 5,709,000 | 7,493,000 |
| Personnel expenses - superannuation costs - defined contribution plans | ... | ... | (324,000) | Profit attributable to non-controlling interests | 15,000 | 11,000 | 14,000 |
| Personnel expenses - equity-settled share-based payments | ... | ... | (216,000) | Weighted average ordinary shares outstanding - basic | 2,910,300 | 2,891,700 | 2,759,000 |
| Personnel expenses - other | (300,000) | (325,000) | (183,000) | Weighted average ordinary shares outstanding - diluted | 3,175,500 | 3,172,400 | 3,019,800 |
| Total personnel expenses | (5,178,000) | (5,541,000) | (5,479,000) | Year end shares outstanding | 2,937,415 | 2,927,477 | 2,891,336 |
| Premises expenses - depreciation of buildings & integrals | ... | ... | (192,000) | Earnings per ordinary share - basic | A\$2.20 | AS1.97 | AS2.71 |
| Premises expenses - rent | (500,000) | (485,000) | (479,000) | Earnings per ordinary share - diluted | A\$2.11 | AS1.89 | AS2.57 |
| Premises expenses - utilities & other outgoings | ... | ... | (180,000) | Dividend per ordinary share | 1.60 | 1.60 | 1.81 |
| Premises expenses - other | (411,000) | (443,000) | (71,000) | Number of full time employees | 44,896 | 46,554 | 50,152 |
| Total premises | (411,000) | (443,000) | (71,000) | Number of common stockholders | 522,386 | 544,712 | 548,685 |
| | | | | Number of preferred stockholders | 9,473 | 38,763 | 30,777 |

Reclassified to conform with 2017 presentation; Reclassified

filed to conform with 2016 presentation; ⁵ As is; ⁶ Full-time equivalent employee; ⁷ As of October 4, 2017; ⁸ As of October 4, 2016; ⁹ As of October 9, 2015

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

| | 2017 | ¹⁰ 2016 (revised) |
|--|-------------|---------------------------------|
| Cash & cash equivalents | 68,048,000 | 66,220,000 |
| Settlement balances owed | | |
| to ANZ | 5,504,000 | 4,406,000 |
| Collateral paid | 8,987,000 | 12,723,000 |
| Trading securities | 43,605,000 | 47,188,000 |
| Derivative financial instruments | 62,518,000 | 87,496,000 |
| Available-for-sale assets | 69,384,000 | 63,113,000 |
| Net loans & advances | 574,331,000 | 575,852,000 |
| Regulatory deposits | 2,015,000 | 2,296,000 |
| Assets held for sale | 7,970,000 | ... |
| Investments in associates | 2,248,000 | 4,272,000 |
| Current tax assets | 30,000 | 126,000 |
| Deferred tax assets | 675,000 | 623,000 |
| Goodwill, net | 4,447,000 | 4,729,000 |
| Software, net | 1,860,000 | 2,202,000 |
| Other intangible assets, net | 663,000 | 741,000 |
| Goodwill & other intangible assets | 6,970,000 | 7,672,000 |
| Investments backing policy liabilities | 37,964,000 | 35,656,000 |
| Premises & equipment | 1,965,000 | 2,205,000 |
| Total assets | 897,326,000 | 914,869,000 |
| Settlement balances owed | | |
| by ANZ | 9,914,000 | 10,625,000 |
| Collateral received | 5,919,000 | 6,386,000 |
| Deposits & other borrowings | 595,611,000 | 588,195,000 |
| Derivatives financial instruments | 62,252,000 | 88,725,000 |
| Current tax liabilities | 241,000 | 188,000 |
| Deferred tax liabilities | 257,000 | 227,000 |
| Liabilities held for sale | 4,693,000 | ... |
| Policy liabilities | 37,448,000 | 36,145,000 |
| External unit holder liabilities (life insurance funds) | 4,435,000 | 3,333,000 |
| Payables & other liabilities | 8,350,000 | 8,865,000 |
| Employee entitlements | 530,000 | 543,000 |
| Other provisions | 628,000 | 666,000 |
| Unsubordinated debt | 90,263,000 | ... |
| Subordinated debt | 17,710,000 | ... |
| Debt issuances | 107,973,000 | 113,044,000 |
| Total liabilities | 838,251,000 | 856,942,000 |
| Net assets | 59,075,000 | 57,927,000 |
| Ordinary share capital | 29,088,000 | 28,765,000 |
| Reserves | 37,000 | 1,078,000 |
| Retained earnings | 29,834,000 | 27,975,000 |
| Share capital & reserves attributable to shareholders of the Company | 58,959,000 | 57,818,000 |
| Non-controlling interests | 116,000 | 109,000 |
| Total shareholders' equity | 59,075,000 | 57,927,000 |

¹¹ Reclassified to conform with 2017 presentation

Recent Dividends:

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

| ExDate | Amt | Declared | Record | Payable |
|------------|------|----------|------------|------------|
| 05/08/2014 | 0.77 | | 05/12/2014 | 07/11/2014 |
| 11/07/2014 | 0.77 | | 11/12/2014 | 12/23/2014 |
| 05/13/2015 | 0.06 | | 05/15/2015 | 07/08/2015 |
| 11/06/2015 | 0.67 | | 11/10/2015 | 12/23/2015 |
| 05/11/2016 | 0.59 | | 05/13/2016 | 07/08/2016 |
| 11/10/2016 | 0.57 | | 11/15/2016 | 12/23/2016 |
| 05/10/2017 | 0.60 | | 05/12/2017 | 07/11/2017 |

Annual Dividends:

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

| | | | | | |
|------|------|------|------|------|------|
| 2014 | 1.54 | 2015 | 0.74 | 2016 | 1.16 |
| 2017 | 0.60 | | | | |

AUTONATION, INC.

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

| | 2017 | 2016 |
|-----------------------------|----------------|----------------|
| Total revenues | 15,851,100 | 16,128,500 |
| Cost & expenses | 15,119,000 | 15,368,600 |
| Operating income | 614,100 | 652,900 |
| Interest income | 800 | 800 |
| Other income (expense), net | 6,400 | 3,400 |
| Net before taxes | 462,600 | 514,800 |
| Income taxes | 179,100 | 198,700 |
| Income contin. oper. | 283,500 | 316,100 |
| Net income | 283,300 | 315,200 |
| Earnings common share | | |
| Primary | \$2.84 | \$3.04 |
| Fully Diluted | \$2.82 | \$3.02 |
| Common Shares: | | |
| Full Diluted | 100,300 | 104,500 |
| Year-end | 91,244 | 101,238 |

AVANGRID INC

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

| | 2017 | 2016 |
|-----------------------------|----------------|----------------|
| Total revenues | 4,430,000 | 4,527,000 |
| Cost & expenses | 3,012,000 | 3,018,000 |
| Deprec., depl. & amort. | 608,000 | 621,000 |
| Operating income | 810,000 | 888,000 |
| Other income (expense), net | 38,000 | 76,000 |
| Net before taxes | 638,000 | 752,000 |
| Income taxes | 179,000 | 329,000 |
| Net income | 459,000 | 423,000 |
| Earnings common share | | |
| Primary | \$1.48 | \$1.36 |
| Fully Diluted | \$1.48 | \$1.36 |
| Common Shares: | | |
| Full Diluted | 309,786 | 310,014 |
| Year-end | 309,005 | 309,004 |

AVAYA INC

Bankruptcy Proceedings On Oct. 30, 2017, Co. filed with the U.S. Bankruptcy Court a monthly operating report for Sept. 2017. For the month, the combined Debtors reported a net loss of \$43,700,000 on \$223,400,000 in net revenue and paid \$23,600,000 in total reorganization expenses and \$60,300,000 in selling, general and administrative expenses. Co. also reported \$145,200,000 in cash disbursements and \$176,800,000 in cash receipts. Cash at the beginning of Sept. 2017 was \$15,800,000 and \$47,500,000 at month's end.

AVAYA INC

Bankruptcy Proceedings On Nov. 1, 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 Debtors have modified the First Amended Plan to reflect the terms of the Modified Global Plan Settlement among the Mediation Parties. The Second Amended Plan, among other things, provides that the First Lien Debt Claims, Second Lien Notes Claims, PBGC Claims, and General Unsecured Claims will receive the treatments set forth in Article III of the Second Amended Plan. The Debtors believed that Confirmation of the Second Amended Plan represents the best avenue for the Debtors to reorganize and maximize the value of their estates for the benefit of all stakeholders. The Debtors have therefore prepared this Disclosure Statement Supplement to provide further disclosure with respect to the value-maximizing restructuring transactions encompassed in the Second Amended Plan and described herein and in the Disclosure Statement. The Second Amended Plan shall apply as a separate plan of reorganization for each of the Debtors, and the classification of Claims and Interests set forth in the Plan shall apply separately to each of the Debtors. 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." The following dates are fixed: Supplement deadline: Nov. 14, 2017, objection deadline: Nov. 24, 2017 and confirmation hearing: Nov. 28, 2017. Also on Nov. 1, 2017, the U.S. Bankruptcy Court approved Co.'s motion for entry of an order authorizing the Debtors to enter into and perform under a plan support agreement (PSA). As previously reported, "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 million 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." Also on Nov. 1, 2017, the U.S. Bankruptcy Court established Nov. 1, 2017 as the final date by which interested parties must file objections to Co.'s PBGC settlement.

AVAYA INC

Bankruptcy Proceedings On Nov. 2, 2017, the U.S. Bankruptcy Court approved Co.'s motion for expedited consideration of its motion for an order authorizing entry into exit financing commitment letters and a related exit ABL/term loan fee letter. As previously reported, "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 Court also approved Co.'s motion

to file the exit ABL/term loan fee letter under seal.

AVAYA INC

Bankruptcy Proceedings On Nov. 6, 2017, Co. filed with the U.S. Bankruptcy Court a Supplement for the Debtors' Second Amended Joint Plan of Reorganization. The Supplement contains the following documents: Exhibit E: retained causes of action, Exhibit F: management equity incentive plan and Exhibit I: new reorganized debt documents.

AVERY DENNISON CORP

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

| | 09/30/17 | 10/01/16 |
|-----------------------|----------------|----------------|
| Net Sales | 4,878,500 | 4,535,700 |
| Cost & expenses | 4,446,300 | 4,184,900 |
| Operating income | 432,200 | 350,800 |
| Net before taxes | 432,200 | 350,800 |
| Income taxes | 90,800 | 92,100 |
| Net income | 341,400 | 258,700 |
| Earnings common share | | |
| Primary | \$3.86 | \$2.90 |
| Fully Diluted | \$3.79 | \$2.85 |
| Common Shares: | | |
| Full Diluted | 90,100 | 90,900 |
| Year-end | 88,081 | 89,195 |

AVX CORP.

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

| | 2017 | 2016 |
|-----------------------------|---------------|---------------|
| Net Sales | 684,047 | 642,284 |
| Cost & expenses | 596,830 | 574,746 |
| Operating income | 87,217 | 67,538 |
| Interest income | 7,398 | 3,346 |
| Other income (expense), net | (1,231) | 4,448 |
| Net before taxes | 93,384 | 75,332 |
| Income taxes | 27,082 | 18,923 |
| Net income | 66,302 | 56,409 |
| Earnings common share | | |
| Primary | \$0.39 | \$0.34 |
| Fully Diluted | \$0.39 | \$0.34 |
| Common Shares: | | |
| Full Diluted | 168,754 | 167,602 |
| Year-end | 168,277 | 167,237 |

B&G FOODS INC

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

| | 09/30/17 | 10/01/16 |
|-----------------------------|---------------|---------------|
| Net Sales | 1,194,372 | 977,601 |
| Cost & expenses | 979,560 | 757,939 |
| Operating income | 201,810 | 209,623 |
| Interest expense | 65,019 | 55,535 |
| Other income (expense), net | 1,702 | (663) |
| Net before taxes | 138,493 | 153,425 |
| Income taxes | 50,938 | 57,568 |
| Net income | 87,555 | 95,857 |
| Earnings common share | | |
| Primary | \$1.32 | \$1.54 |
| Fully Diluted | \$1.31 | \$1.54 |
| Common Shares: | | |
| Full Diluted | 66,713 | 62,338 |
| Year-end | 66,496 | 66,406 |

BAKER HUGHES INC

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

| | 2017 | 2016 |
|-----------------------------|------------------|----------------|
| Total revenues | 11,496,000 | 9,753,000 |
| Cost & expenses | 11,511,000 | 9,378,000 |
| Operating income | (15,000) | 375,000 |
| Interest expense | 75,000 | 74,000 |
| Other income (expense), net | 65,000 | 18,000 |
| Equity earnings | 13,000 | |
| Net before taxes | (25,000) | 319,000 |
| Income taxes | (122,000) | (132,000) |
| Net income | (160,000) | 187,000 |
| Earnings common share | | |
| Primary | \$(0.24) | \$0.30 |
| Fully Diluted | \$(0.24) | \$0.30 |
| Common Shares: | | |
| Full Diluted | 428,000 | |
| Year-end | 1,145,000 | |

BAKER HUGHES, A GE COMPANY

Co. Repurchasing Certain Securities On Nov. 2, 2017, Co.'s Board of Directors has authorized Baker Hughes, a GE company, LLC ("BHGE LLC") to repurchase up to \$3,000,000,000 of its common units from Co. and GE. Co. will use the proceeds

from the sale of its BHGE LLC common units to repurchase its Class A shares. In addition, Co. also announced its intention for BHGE LLC to issue new debt.

BALL CORP

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

| | 2017 | 2016 |
|-------------------------|----------------|----------------|
| Net Sales | 8,236,000 | 6,537,000 |
| Cost & expenses | 7,234,000 | 5,938,000 |
| Deprec., depl. & amort. | 539,000 | 299,000 |
| Operating income | 463,000 | 300,000 |
| Interest expense | 217,000 | 267,000 |
| Equity earnings | (23,000) | (6,000) |
| Net before taxes | 246,000 | 33,000 |
| Income taxes | 48,000 | (174,000) |
| Net income | 221,000 | 213,000 |
| Earnings common share | | |
| Primary | \$0.61 | \$0.69 |
| Fully Diluted | \$0.60 | \$0.67 |
| Common Shares: | | |
| Full Diluted | 358,492 | 312,176 |
| Year-end | 349,851 | 349,498 |

BARRETT (BILL) CORP

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

| | 2017 | 2016 |
|-----------------------------|-----------------|------------------|
| Total revenues | 169,467 | 127,199 |
| Cost & expenses | 79,228 | 79,283 |
| Operating income | (29,170) | (77,575) |
| Other income (expense), net | 11,750 | 1,468 |
| Net before taxes | (60,404) | (121,101) |
| Net income | (60,404) | (121,101) |
| Earnings common share | | |
| Primary | \$(0.81) | \$(2.28) |
| Fully Diluted | \$(0.81) | \$(2.28) |
| Common Shares: | | |
| Full Diluted | 74,743 | 53,082 |
| Year-end | 76,285 | 60,201 |

BAXTER INTERNATIONAL INC

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

| | 2017 | 2016 |
|-----------------------------|----------------|------------------|
| Net Sales | 7,787,000 | 7,518,000 |
| Cost & expenses | 6,812,000 | 7,076,000 |
| Operating income | 975,000 | 442,000 |
| Interest income | 21,000 | 16,000 |
| Interest expense | 62,000 | 69,000 |
| Other income (expense), net | (37,000) | (113,000) |
| Invest. income | | 4,387,000 |
| Foreign currency | 27,000 | 12,000 |
| Net before taxes | 924,000 | 4,675,000 |
| Income taxes | 139,000 | (51,000) |
| Income contin. oper. | 785,000 | 4,726,000 |
| Net income | 788,000 | 4,722,000 |
| Earnings common share | | |
| Primary | \$1.45 | \$8.63 |
| Fully Diluted | \$1.42 | \$8.55 |
| Common Shares: | | |
| Full Diluted | 554,000 | 552,000 |
| Year-end | 544,625 | 543,913 |

BEARING LITHIUM CORP

Official Changes On Nov. 1, 2017, Co. announced the appointment of Dr. Lee Sungwon to its Board of Directors.

BEARING LITHIUM CORP

Options Granted On Nov. 1, 2017, Co. granted to Dr. Lee Sungwon 150,000 incentive stock options ("Options"). Each Option allows him to acquire one common share of Co. at an exercise price of C\$0.76 for a period of four years.

BELDEN INC

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

| | 10/01/17 | 10/02/16 |
|-----------------------------|---------------|---------------|
| Net Sales | 1,783,759 | 1,744,237 |
| Cost & expenses | 1,531,206 | 1,503,449 |
| Operating income | 174,609 | 165,185 |
| Interest expense | 66,424 | 71,958 |
| Other income (expense), net | (52,441) | |
| Net before taxes | 55,744 | 93,227 |
| Income taxes | (6,673) | (1,136) |
| Net income | 62,417 | 94,363 |
| Balance for common | 36,493 | 87,954 |
| Earnings common share | | |
| Primary | \$0.86 | \$2.09 |
| Fully Diluted | \$0.86 | \$2.07 |
| Common Shares: | | |

| | | |
|--------------|--------|--------|
| Full Diluted | 42,663 | 42,532 |
| Year-end | 42,160 | |

BIGLARI HOLDINGS INC.

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

| | 2017 | 2016 |
|-------------------------|---------------------|-------------------|
| Total revenues | 630,581,000 | 644,087,000 |
| Cost & expenses | 607,964,000 | 598,790,000 |
| Deprec., depl. & amort. | 16,331,000 | 17,271,000 |
| Operating income | (40,480,000) | 33,562,000 |
| Gains or losses | (31,589,000) | 21,602,000 |
| Net before taxes | (40,480,000) | 33,562,000 |
| Income taxes | (21,085,000) | 5,011,000 |
| Net income | (19,395,000) | 28,551,000 |
| Earnings common share | | |
| Primary | \$(15.75) | \$23.26 |
| Fully Diluted | \$(15.75) | \$23.23 |
| Common Shares: | | |
| Full Diluted | 1,231,209 | 1,228,935 |
| Year-end | 2,067,613 | 2,066,965 |

BLACK STONE MINERALS LP

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

| | 2017 | 2016 |
|-----------------------------|----------------|---------------|
| Total revenues | 334,217 | 204,121 |
| Cost & expenses | 100,663 | 93,019 |
| Operating income | 149,071 | 31,448 |
| Other income (expense), net | 352 | 148 |
| Net income | 137,793 | 27,474 |
| Balance for common | 135,368 | 23,050 |
| Earnings common share | | |
| Primary | \$1.40 | \$0.25 |
| Fully Diluted | \$1.40 | \$0.25 |
| Common Shares: | | |
| Full Diluted | 97,777 | 95,619 |
| Year-end | 198,712 | 190,922 |

BLUELINX HOLDINGS INC

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

| | 09/30/17 | 10/01/16 |
|-----------------------------|--------------|--------------|
| Net Sales | 1,381,927 | 1,459,386 |
| Cost & expenses | 1,348,444 | 1,426,659 |
| Deprec., depl. & amort. | 6,865 | 7,091 |
| Operating income | 26,618 | 25,636 |
| Interest expense | 16,280 | 19,562 |
| Other income (expense), net | 2 | 255 |
| Net before taxes | 10,340 | 6,329 |
| Income taxes | 832 | 609 |
| Net income | 9,508 | 5,720 |
| Earnings common share | | |
| Primary | \$1.05 | \$0.64 |
| Fully Diluted | \$1.04 | \$0.64 |
| Common Shares: | | |
| Full Diluted | 9,185 | 8,963 |
| Year-end | 9,098 | 9,031 |

BOOT BARN HOLDINGS INC

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

| | 09/30/17 | 09/24/16 |
|-----------------------|--------------|--------------|
| Net Sales | 282,451 | 267,382 |
| Cost & expenses | 271,872 | 258,489 |
| Operating income | 10,579 | 8,893 |
| Net before taxes | 3,132 | 1,682 |
| Income taxes | 1,257 | 579 |
| Net income | 1,875 | 1,103 |
| Earnings common share | | |
| Primary | \$0.07 | \$0.04 |
| Fully Diluted | \$0.07 | \$0.04 |
| Common Shares: | | |
| Full Diluted | 26,960 | 26,736 |
| Year-end | 26,697 | 26,487 |

BOOZ ALLEN HAMILTON HOLDING CORP.

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

| | 2017 | 2016 |
|-----------------------------|----------------|----------------|
| Total revenues | 3,035,655 | 2,817,575 |
| Cost & expenses | 2,738,210 | 2,541,435 |
| Deprec., depl. & amort. | 31,495 | 29,178 |
| Operating income | 265,950 | 246,962 |
| Interest expense | 39,705 | 32,581 |
| Other income (expense), net | 1,324 | (3,270) |
| Net before taxes | 227,569 | 211,111 |
| Income taxes | 77,116 | 80,464 |
| Net income | 150,453 | 130,647 |

| | | |
|-----------------------|---------|---------|
| Earnings common share | | |
| Primary | \$1.01 | \$0.88 |
| Fully Diluted | \$1.00 | \$0.86 |
| Common Shares: | | |
| Full Diluted | 149,377 | 149,914 |
| Year-end | 145,591 | 149,072 |

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

| | | |
|-----------------------------|-----------|-----------|
| | 2017 | 2016 |
| Net Sales | 6,640,000 | 6,195,000 |
| Cost & expenses | 5,249,000 | 5,480,000 |
| Operating income | 967,000 | 307,000 |
| Interest expense | 172,000 | 175,000 |
| Other income (expense), net | (17,000) | (4,000) |
| Gains or losses | (64,000) | (35,000) |
| Foreign currency | (12,000) | (10,000) |
| Net before taxes | 706,000 | 88,000 |
| Income taxes | (13,000) | (135,000) |
| Net income | 719,000 | 223,000 |
| Earnings common share | | |
| Primary | \$0.53 | \$0.16 |
| Fully Diluted | \$0.52 | \$0.16 |
| Common Shares: | | |
| Full Diluted | 1,391,800 | 1,374,900 |
| Year-end | 1,372,736 | 1,361,444 |

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

| | | |
|-----------------------------|-----------|-----------|
| | 2017 | 2016 |
| Total revenues | 1,792,875 | 1,629,153 |
| Cost & expenses | 1,368,253 | 1,254,666 |
| Operating income | 262,894 | 230,656 |
| Interest income | 1,367 | 2,506 |
| Interest expense | 129,711 | 170,155 |
| Other income (expense), net | (1,384) | (42,507) |
| Net before taxes | 133,166 | 20,500 |
| Income taxes | 47,515 | (174,231) |
| Income contin. oper. | 85,651 | 194,731 |
| Net income | 107,043 | 405,783 |
| Earnings common share | | |
| Primary | \$0.93 | \$3.55 |
| Fully Diluted | \$0.92 | \$3.53 |
| Common Shares: | | |
| Full Diluted | 115,768 | 115,051 |
| Year-end | 112,590 | 112,484 |

BP MIDSTREAM PARTNERS LP

Acquisition Completed On Oct. 30, 2017, BP Plc. wholly-owned subsidiary, BP Pipelines (North America) Inc. ("BP Pipelines"), transferred to BP Midstream Partners Holdings LLC ("BP HoldCo") a 100.0% interest in each of BP Two Pipeline Company LLC, BP River Rouge Pipeline Company LLC and BP D-B Pipeline Company LLC, a 28.5% interest in Mars Oil Pipeline Company LLC and a 20.0% interest in Mardi Gras (together, the "Contributed Assets") and BP Holdco transferred the Contributed Assets to Co. As consideration for the Contributed Assets, Co. paid BP Holdco \$723,505,180. Co. issued to BP Midstream Partners GP LLC (the "General Partner") (i) the General Partner Interest in Co. and (ii) the Incentive Distribution Rights in Co. Co. issued to BP Holdco (i) 3,500,535 Common Units and 52,375,535 subordinated units representing limited partner interests in Co. ("Subordinated Units"), representing a recapitalized 53.3% limited partner interest in Co. (before giving effect to any exercise of the Over Allotment Option and the Deferred Issuance and Distribution, (ii) the right to receive the issuance of additional Common Units described in clause (a) of the definition of "Deferred Issuance and Distribution" in Co. Agreement and (iii) the right to receive the distribution(s) of cash described in clause (b) of the definition of "Deferred Issuance and Distribution" in Co. Agreement.

BP MIDSTREAM PARTNERS LP

Offering On Oct. 30, 2017, Co. announced a public offering pursuant to Common units representing limited partner interests. Co. proposed to offer 5,761,308 at a proposed maximum offering price per share of \$17.43, which amounted to a proposed maximum aggregate offering price of \$100,419,598.44.

BRIGGS & STRATTON CORP.

Offering On Nov. 3, 2017, Co. announced a public offering pursuant to Common Stock, par value \$0.01 per share. Co. proposed to offer 4,700,000 shares at a proposed maximum offering price per share of \$24.80, which amounted to a proposed maximum aggregate offering price of \$116,560,000.00. The amount of registration fee is \$67,401.73

BRIGHT HORIZONS FAMILY SOLUTIONS, INC**Earnings, 9 mos. to Sep 30(Consol. - \$000):**

| | | |
|-----------------------|-----------|-----------|
| | 2017 | 2016 |
| Total revenues | 1,301,026 | 1,171,304 |
| Cost & expenses | 1,123,612 | 1,000,076 |
| Operating income | 153,173 | 149,890 |
| Interest expense | 32,252 | 31,490 |
| Net before taxes | 120,921 | 118,400 |
| Income taxes | 15,402 | 40,760 |
| Net income | 105,519 | 77,640 |
| Earnings common share | | |
| Primary | \$1.78 | \$1.30 |
| Fully Diluted | \$1.74 | \$1.27 |
| Common Shares: | | |
| Full Diluted | 60,457 | 60,737 |
| Year-end | 58,887 | 59,025 |

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

| | | |
|-----------------------------|-----------|-----------|
| | 2017 | 2016 |
| Total revenues | 3,581,226 | 3,768,112 |
| Cost & expenses | 3,496,241 | 3,237,956 |
| Operating income | (272,670) | 147,286 |
| Interest income | 2,720 | 2,239 |
| Other income (expense), net | (15,675) | 8,249 |
| Gains or losses | (1,383) | 2,126 |
| Net before taxes | (536,552) | (130,089) |
| Income taxes | 50,075 | 5,947 |
| Net income | (586,627) | (136,036) |
| Earnings common share | | |
| Primary | \$(3.15) | \$(0.73) |
| Fully Diluted | \$(3.15) | \$(0.73) |
| Common Shares: | | |
| Full Diluted | 186,068 | 185,641 |
| Year-end | 191,538 | 190,770 |

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

| | | |
|-----------------------------|-----------|-----------|
| | 09/30/17 | 10/01/16 |
| Net Sales | 3,653,800 | 3,405,500 |
| Cost & expenses | 3,284,500 | 3,025,100 |
| Operating income | 369,300 | 380,400 |
| Other income (expense), net | 11,200 | 4,900 |
| Net before taxes | 362,400 | 365,700 |
| Income taxes | 99,100 | 109,100 |
| Income contin. oper. | 263,300 | 256,600 |
| Income discont. oper. | ..... | 1,700 |
| Net income | 263,300 | 258,300 |
| Earnings common share | | |
| Primary | \$2.94 | \$2.82 |
| Fully Diluted | \$2.91 | \$2.80 |
| Common Shares: | | |
| Full Diluted | 90,500 | 92,400 |
| Year-end | 87,687 | ..... |

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

| | | |
|-----------------------------|-----------|-----------|
| | 2017 | 2016 |
| Total revenues | 1,257,600 | 1,146,713 |
| Cost & expenses | 1,008,367 | 953,273 |
| Operating income | 249,233 | 193,440 |
| Interest income | 750 | 533 |
| Interest expense | 11,260 | 5,326 |
| Other income (expense), net | 731 | 25,119 |
| Net before taxes | 239,454 | 213,766 |
| Income taxes | 75,556 | 64,328 |
| Net income | 163,898 | 149,438 |
| Earnings common share | | |
| Primary | \$1.65 | \$1.44 |
| Fully Diluted | \$1.63 | \$1.42 |
| Common Shares: | | |
| Full Diluted | 100,367 | 104,942 |
| Year-end | 99,356 | 99,230 |

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

| | | |
|-----------------------|-----------|-----------|
| | 2017 | 2016 |
| Total revenues | 1,085,814 | 1,073,280 |
| Cost & expenses | 1,000,922 | 985,559 |
| Operating income | 67,304 | 69,658 |
| Net before taxes | 56,057 | 57,169 |
| Income taxes | 14,011 | 20,506 |
| Net income | 42,046 | 36,663 |
| Earnings common share | | |

| | | |
|----------------|--------|--------|
| Primary | \$1.72 | \$1.51 |
| Fully Diluted | \$1.67 | \$1.47 |
| Common Shares: | | |
| Full Diluted | 25,243 | 24,928 |
| Year-end | 24,618 | 24,374 |

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

| | | |
|-----------------------|-----------|--|
| Assets: | 2017 | |
| Cash & equivalents | 67,043 | |
| Current assets | 933,229 | |
| Net property & equip. | 94,920 | |
| Total assets | 3,966,013 | |
| Liabilities: | | |
| Current liabilities | 609,224 | |
| Long-term debt | 1,101,724 | |
| Stockholders' equity | 1,834,351 | |
| Net current assets | 324,005 | |

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

| | | |
|-----------------------------|-----------|-----------|
| | 2017 | 2016 |
| Total revenues | 1,551,000 | 1,095,000 |
| Cost & expenses | 1,036,000 | 976,000 |
| Operating income | 103,000 | (303,000) |
| Other income (expense), net | 1,000 | 793,000 |
| Gains or losses | 21,000 | 31,000 |
| Net before taxes | (127,000) | 278,000 |
| Income taxes | ..... | (78,000) |
| Net income | (127,000) | 356,000 |
| Balance for common | (128,000) | 349,000 |
| Earnings common share | | |
| Primary | \$(3.01) | \$8.79 |
| Fully Diluted | \$(3.01) | \$8.79 |
| Common Shares: | | |
| Full Diluted | 42,500 | 39,700 |
| Year-end | 42,868 | 41,217 |

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

| | | |
|-----------------------------|---------|---------|
| | 2017 | 2016 |
| Net Sales | 857,079 | 707,497 |
| Cost & expenses | 757,790 | 646,566 |
| Operating income | 99,289 | 60,931 |
| Interest income | 399 | 550 |
| Interest expense | 2,306 | 1,949 |
| Other income (expense), net | (6,197) | (5,806) |
| Gains or losses | ..... | 17,662 |
| Net before taxes | 91,185 | 71,388 |
| Income taxes | 30,742 | 4,632 |
| Net income | 60,443 | 66,756 |
| Balance for common | 60,192 | 66,629 |
| Earnings common share | | |
| Primary | \$0.64 | \$0.71 |
| Fully Diluted | \$0.62 | \$0.70 |
| Common Shares: | | |
| Full Diluted | 96,343 | 95,687 |
| Year-end | 94,536 | 94,113 |

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

| | | |
|-----------------------------|---------|----------|
| | 2017 | 2016 |
| Total revenues | 248,261 | 131,770 |
| Cost & expenses | 81,671 | 151,097 |
| Deprec., depl. & amort. | 79,172 | 49,318 |
| Operating income | 87,418 | (68,645) |
| Other income (expense), net | 1,270 | 299 |
| Gains or losses | 11,636 | (11,281) |
| Net before taxes | 98,626 | (90,129) |
| Income taxes | 1,026 | (62) |
| Net income | 97,600 | (90,067) |
| Balance for common | 92,129 | (95,538) |
| Earnings common share | | |
| Primary | \$0.46 | \$(0.85) |
| Fully Diluted | \$0.46 | \$(0.85) |
| Common Shares: | | |
| Full Diluted | 201,995 | 112,925 |
| Year-end | 201,828 | 161,036 |

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

| | | |
|------------------|---------|---------|
| | 2017 | 2016 |
| Total revenues | 352,179 | 312,778 |
| Net Sales | 348,963 | 310,955 |
| Cost & expenses | 265,338 | 241,118 |
| Operating income | 86,841 | 71,660 |

| | | |
|-----------------------------|---------------|---------------|
| Other income (expense), net | 149 | (143) |
| Net before taxes | 85,999 | 71,160 |
| Income taxes | 22,484 | 21,784 |
| Income contin. oper. | 63,515 | 49,376 |
| Net income | 62,191 | 44,294 |
| Earnings common share | | |
| Primary | \$1.91 | \$1.38 |
| Fully Diluted | \$1.86 | \$1.35 |
| Common Shares: | | |
| Full Diluted | 33,451 | 32,905 |
| Year-end | 32,774 | 32,150 |

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

| | | |
|-----------------------|------------------|------------------|
| | 2017 | 2016 |
| Total revenues | 3,890,000 | 3,860,000 |
| Cost & expenses | 2,558,000 | 2,228,000 |
| Operating income | 1,332,000 | 1,632,000 |
| Net before taxes | 1,332,000 | 1,632,000 |
| Income taxes | 464,000 | 654,000 |
| Income contin. oper. | 868,000 | 978,000 |
| Net income | 5,747,000 | 1,647,000 |
| Earnings common share | | |
| Primary | \$0.87 | \$0.25 |
| Common Shares: | | |
| Year-end | 6,599,912 | |

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

| | | |
|-----------------------------|---------------------|---------------------|
| | 2017 | 2016 |
| Total revenues | 350,026,000 | 331,643,000 |
| Cost & expenses | 299,570,000 | 273,908,000 |
| Operating income | (406,000) | 13,632,000 |
| Interest income | 51,000 | 50,000 |
| Interest expense | 36,940,000 | 30,966,000 |
| Other income (expense), net | 6,000 | 233,000 |
| Gains or losses | (126,000) | (53,000) |
| Net before taxes | (37,415,000) | (17,104,000) |
| Income taxes | 394,000 | 403,000 |
| Net income | (37,809,000) | (17,507,000) |
| Earnings common share | | |
| Primary | \$(1.28) | \$(0.61) |
| Fully Diluted | \$(1.28) | \$(0.61) |
| Common Shares: | | |
| Full Diluted | 29,427,000 | 28,879,000 |
| Year-end | 30,478,000 | 29,502,000 |

CARDERO RESOURCE CORP

Acquisition Development On Oct. 31, 2017, Co. reported that subject to TSX.V approval, it completed two option agreements for five nickel-cobalt properties in south eastern British Columbia (the "Kootenay Project" or the "Project") totalling approximately 8,000 hectares. The Project is within the prospective Lardeau Group, which hosts numerous volcanogenic massive sulphide deposits, including the past-producing Goldstream mine located north of Revelstoke. The first option agreement applies to four properties being Ledgend, Enerplus-Tesla, Nico, and Spine (2,647 hectares) being optioned from the underlying owners who are at arms-length to Co. Co. has been granted the exclusive option to acquire a 100% interest in the four properties by paying an aggregate of C\$895,000 in cash and issuing an aggregate of 3,000,000 common shares over a four year term. The second option agreement applies to the Lardeau project (1,728 hectares). The underlying owner is Wealth Minerals Ltd., a corporation which is not at arm's length to Co. Co. has been granted the exclusive option to acquire a 100% interest in the Lardeau project by issuing an aggregate of 1,400,000 common shares over a four year term. All of the claims are subject to a 2% net smelter returns royalty. Co. will have the right to purchase 1/3 of the royalty applicable to the Ledgend, Enerplus-Tesla, Nico, and Spine properties for a payment of C\$1,000,000 in cash at any time following date Co. exercises its right to acquire the properties. A similar buy-back provision applies in relation to the Lardeau project.

CARDERO RESOURCE CORP

Private Placement On Oct. 31, 2017, Co. announced a non-brokered private placement for up to 1,142,857 Flow Through shares of Co. at a price of C\$0.175 per share for aggregate cash proceeds of up to C\$200,000. Finders' fees may be payable on all or a portion of the funds raised pursuant to this financing. The proceeds will be used to advance Co.'s newly acquired project consisting of five nickelcobalt properties in south eastern British Columbia (the "Kootenay Project" or the "Project") totalling approximately 8,000 hectares. This private placement is subject to regulatory approval, and the common shares will be restricted

from trading for a period of four months and a day from the date of issuance, in compliance with securities legislation and TSX Venture Exchange policies.

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

| | | |
|-----------------------------|----------------|----------------|
| | 2017 | 2016 |
| Total revenues | 32,641,000 | 32,039,000 |
| Cost & expenses | 32,196,000 | 31,382,000 |
| Operating income | 262,000 | 535,000 |
| Other income (expense), net | (3,000) | 3,000 |
| Net before taxes | 178,000 | 494,000 |
| Income taxes | 61,000 | 184,000 |
| Net income | 117,000 | 310,000 |
| Earnings common share | | |
| Primary | \$0.36 | \$0.97 |
| Fully Diluted | \$0.36 | \$0.96 |
| Common Shares: | | |
| Full Diluted | 318,000 | 322,000 |
| Year-end | 315,000 | 320,000 |

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

| | | |
|-----------------------|------------|------|
| Assets: | 2017 | 2016 |
| Cash & equivalents | 1,181,000 | |
| Inventories | 12,121,000 | |
| Current assets | 23,725,000 | |
| Net property & equip. | 2,651,000 | |
| Total assets | 41,940,000 | |
| Liabilities: | | |
| Current liabilities | 22,407,000 | |
| Long-term debt | 9,068,000 | |
| Stockholders' equity | 6,678,000 | |
| Net current assets | 1,318,000 | |

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

| | | |
|-----------------------|--------------|--------------|
| | 09/30/17 | 09/24/16 |
| Total revenues | 129,874 | 118,241 |
| Cost & expenses | 129,273 | 120,297 |
| Operating income | (665) | (4,557) |
| Interest income | 266 | 151 |
| Interest expense | 5 | 3 |
| Foreign currency | 1,660 | (358) |
| Net before taxes | 1,256 | (4,767) |
| Income taxes | (1,503) | 952 |
| Net income | 2,759 | 2,066 |
| Balance for common | 704 | (674) |
| Earnings common share | | |
| Primary | \$0.02 | \$(0.02) |
| Fully Diluted | \$0.02 | \$(0.02) |
| Common Shares: | | |
| Full Diluted | 32,085 | 31,045 |
| Year-end | 29,999 | 28,770 |

CARLISLE COMPANIES INC.

Acquisition Completed On Nov. 1, 2017, Co.'s wholly-owned subsidiary, Carlisle Construction Materials, LLC, acquired all the issued and outstanding equity interests in Accella Performance Materials Inc., a North American specialty polyurethanes platform, offering a broad range of polyurethane products and solutions across a broad diversity of markets and applications, and its direct and indirect subsidiaries, Accella Performance Materials LLC and Accella Holdings LLC, from Arsenal Capital Partners, a private equity firm that invests in middle-market specialty industrials and healthcare companies, for cash consideration of \$670,000,000 (subject to certain adjustments for the levels of cash, indebtedness and working capital at closing).

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

| | | |
|-----------------------------|------------------|------------------|
| | 2017 | 2016 |
| Total revenues | 32,566,000 | 28,963,000 |
| Cost & expenses | 29,321,000 | 27,203,000 |
| Operating income | 3,245,000 | 1,760,000 |
| Other income (expense), net | 88,000 | 112,000 |
| Equity earnings | (8,000) | 7,000 |
| Net before taxes | 2,971,000 | 1,487,000 |
| Income taxes | 921,000 | 372,000 |
| Net income | 2,058,000 | 1,108,000 |
| Earnings common share | | |
| Primary | \$3.48 | \$1.89 |
| Fully Diluted | \$3.44 | \$1.88 |
| Common Shares: | | |
| Full Diluted | 596,500 | 588,700 |
| Year-end | 594,934 | 585,073 |

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

| | | |
|-----------------------------|---------------|---------------|
| | 2017 | 2016 |
| Total revenues | 660,198 | 621,047 |
| Cost & expenses | 591,588 | 553,452 |
| Operating income | 68,610 | 67,595 |
| Interest expense | 4,986 | 5,019 |
| Other income (expense), net | 9,293 | 5,482 |
| Gains or losses | 45 | 480 |
| Net before taxes | 72,962 | 68,538 |
| Income taxes | 26,656 | 27,366 |
| Income contin. oper. | 46,306 | 41,172 |
| Net income | 45,530 | 40,751 |
| Earnings common share | | |
| Primary | \$0.85 | \$0.78 |
| Fully Diluted | \$0.82 | \$0.76 |
| Common Shares: | | |
| Full Diluted | 55,641 | 53,320 |
| Year-end | 54,851 | 53,565 |

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

| | | |
|-----------------------------|----------------|------------------|
| | 2017 | 2016 |
| Total revenues | 9,771,000 | 9,648,000 |
| Cost & expenses | 7,525,000 | 7,343,000 |
| Deprec., depl. & amort. | 166,000 | 168,000 |
| Operating income | 2,080,000 | 2,137,000 |
| Other income (expense), net | 4,000 | (7,000) |
| Equity earnings | 45,000 | 43,000 |
| Net before taxes | 1,793,000 | 1,848,000 |
| Income taxes | 479,000 | 524,000 |
| Income contin. oper. | 1,269,000 | 1,281,000 |
| Income discont. oper. | (871,000) | 93,000 |
| Net income | 398,000 | 1,374,000 |
| Earnings common share | | |
| Primary | \$0.98 | \$3.05 |
| Fully Diluted | \$0.97 | \$3.02 |
| Common Shares: | | |
| Full Diluted | 410,000 | 455,000 |
| Year-end | 400,000 | |

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

| | | |
|-----------------------------|----------------|----------------|
| | 2017 | 2016 |
| Net Sales | 4,547,000 | 4,078,000 |
| Cost & expenses | 3,849,000 | 3,295,000 |
| Operating income | 684,000 | 776,000 |
| Interest income | 2,000 | 1,000 |
| Interest expense | 91,000 | 91,000 |
| Other income (expense), net | 215,000 | 188,000 |
| Net before taxes | 810,000 | 874,000 |
| Income taxes | 153,000 | 127,000 |
| Income contin. oper. | 657,000 | 747,000 |
| Income discont. oper. | (12,000) | (2,000) |
| Net income | 645,000 | 745,000 |
| Earnings common share | | |
| Primary | \$4.62 | \$5.07 |
| Fully Diluted | \$4.60 | \$5.05 |
| Common Shares: | | |
| Full Diluted | 138,988 | 146,586 |
| Year-end | 135,636 | 143,199 |

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

| | | |
|-----------------------|---------------|---------------|
| | 2017 | 2016 |
| Total revenues | 899,855 | 697,151 |
| Cost & expenses | 849,539 | 645,894 |
| Operating income | 50,316 | 51,257 |
| Net before taxes | 50,316 | 51,257 |
| Net income | 33,100 | 34,467 |
| Balance for common | 32,811 | 33,682 |
| Earnings common share | | |
| Primary | \$1.42 | \$1.63 |
| Fully Diluted | \$1.41 | \$1.62 |
| Common Shares: | | |
| Full Diluted | 23,275 | 20,732 |
| Year-end | 27,259 | 21,044 |

CENTURYLINK INC

Merger Completed On Nov. 1, 2017, Co.'s wholly-owned subsidiary, Wildcat Merger Sub I LLC ("Merger Sub 1"), merged with and into Level 3 Communications, Inc. ("Level 3"), with Level 3 continuing as the surviving corporation, (the "Initial Merger") and immediately thereafter Level 3 merged with and into and Co.'s wholly-owned subsidiary, WWG Merger Sub LLC ("Merger Sub 2") (the "Subsequent Merger"), with Merger Sub 2

surviving such merger as an indirect wholly-owned subsidiary of Co. under the name of Level 3 Parent, LLC ("Level 3 Parent"). As the result of the merger, each outstanding share of Level 3 common stock, par value \$0.01 per share (the "LVL3 Common Stock"), other than shares held by holders who have properly exercised appraisal rights ("dissenting shares") and shares owned by Co., Level 3 or their respective subsidiaries, was converted into the right to receive \$26.50 in cash, without interest, and 1.4286 shares of Co. common stock, par value \$1.00 per share ("CTL Common Stock"), with cash paid in lieu of fractional shares. In addition, as a result of the Initial Merger, (i) each outstanding Level 3 restricted stock unit award granted prior to Apr. 1, 2014 or granted to an outside director of Level 3 was converted into the right to receive \$26.50 in cash and 1.4286 shares of CTL Common Stock (and cash in lieu of fractional shares) with respect to each Level 3 share covered by such award, less applicable tax withholdings (the "Converted RSU Awards"), and (ii) each outstanding Level 3 restricted stock unit award granted on or after Apr. 1, 2014 (other than those granted to outside directors of Level 3) was converted into a restricted stock unit award relating to such number of shares of CTL Common Stock determined in accordance with a formula set forth in the Merger Agreement (the "Continuing RSU Awards"). The Continuing RSU Awards will remain subject to the same terms and conditions applicable to the original Level 3 awards immediately prior to their conversion, subject to certain exceptions. As a result of the Initial Merger, Co. delivered to Level 3's stockholders an aggregate of approximately \$9,600,000,000 in cash and approximately 517,300,000 shares of CTL Common Stock valued at approximately \$9,800,000,000 (excluding shares of CTL Common Stock subject to future issuance under the Continuing RSU Awards and amounts paid to holders of dissenting shares), based on the number of shares of LVL3 Common Stock and Converted RSU Awards outstanding at the close of business on Oct. 31, 2017 and the per share closing price of CTL Common Stock on the New York Stock Exchange on Oct. 31, 2017.

CENTURYLINK INC

Offering On Nov. 1, 2017, Co. announced a public offering pursuant to Common Stock (par value \$1 per share) Level 3 Communications, Inc. Stock Incentive Plan. Co. proposed to offer (i) 36,147,369 at a proposed maximum offering price per share of \$17.75, which amounted to a proposed maximum aggregate offering price of \$641,615,798; and (ii) 12,530,265.

CF INDUSTRIES HOLDINGS INC

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

| | 2017 | 2016 |
|-----------------------------|-----------------|----------------|
| Net Sales | 3,031,000 | 2,818,000 |
| Cost & expenses | 2,906,000 | 2,584,000 |
| Operating income | 125,000 | 234,000 |
| Interest income | 8,000 | 4,000 |
| Interest expense | 241,000 | 130,000 |
| Other income (expense), net | | 1,000 |
| Net before taxes | (108,000) | 109,000 |
| Income taxes | (55,000) | (21,000) |
| Net income | (53,000) | 130,000 |
| Earnings common share | | |
| Primary | \$(0.46) | \$0.19 |
| Fully Diluted | \$(0.46) | \$0.19 |
| Common Shares: | | |
| Full Diluted | 233,200 | 233,500 |
| Year-end | 233,257 | 233,113 |

CHANNELADVISOR CORP

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

| | 2017 | 2016 |
|-----------------------------|-----------------|-----------------|
| Total revenues | 88,430 | 81,437 |
| Cost & expenses | 104,572 | 95,496 |
| Operating income | (16,142) | (14,059) |
| Interest income | 149 | (11) |
| Other income (expense), net | 106 | 137 |
| Net before taxes | (15,887) | (13,933) |
| Income taxes | 209 | (91) |
| Net income | (16,096) | (13,842) |
| Earnings common share | | |
| Primary | \$(0.61) | \$(0.54) |
| Fully Diluted | \$(0.61) | \$(0.54) |
| Common Shares: | | |
| Full Diluted | 26,294 | 25,513 |
| Year-end | 26,481 | 25,784 |

CHATHAM LODGING TRUST

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

| | 2017 | 2016 |
|-----------------|-------------|-------------|
| Total revenues | 228,535,000 | 226,583,000 |
| Cost & expenses | 150,562,000 | 140,811,000 |

| | | |
|-----------------------------|-------------------|-------------------|
| Operating income | 43,311,000 | 49,019,000 |
| Interest expense | 20,830,000 | 21,211,000 |
| Other income (expense), net | 2,031,000 | 1,342,000 |
| Gains or losses | | (8,000) |
| Net before taxes | 24,539,000 | 29,185,000 |
| Income taxes | 317,000 | 167,000 |
| Net income | 24,222,000 | 29,018,000 |
| Balance for common | 24,055,000 | 28,823,000 |
| Earnings common share | | |
| Primary | \$0.62 | \$0.75 |
| Fully Diluted | \$0.61 | \$0.74 |
| Common Shares: | | |
| Full Diluted | 38,960,455 | 38,520,689 |
| Year-end | 39,839,476 | 38,359,730 |

CHEMOURS CO (THE)

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

| | 2017 | 2016 |
|-----------------------------|------------|------------|
| Net Sales | 4,608 | 4,078 |
| Cost & expenses | 3,877 | 3,926 |
| Operating income | 625 | 244 |
| Interest expense | 161 | 157 |
| Other income (expense), net | 62 | 46 |
| Gains or losses | 14 | 258 |
| Net before taxes | 649 | 262 |
| Income taxes | 130 | 25 |
| Net income | 519 | 237 |
| Earnings common share | | |
| Primary | \$2.81 | \$1.31 |
| Fully Diluted | \$2.72 | \$1.30 |
| Common Shares: | | |
| Full Diluted | 191 | 183 |
| Year-end | 185 | 182 |

CHESAPEAKE ENERGY CORP.

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

| | 2017 | 2016 |
|-----------------------------|----------------|--------------------|
| Total revenues | 6,977,000 | 5,851,000 |
| Cost & expenses | 5,554,000 | 9,093,000 |
| Operating income | 734,000 | (4,116,000) |
| Other income (expense), net | 189,000 | 265,000 |
| Gains or losses | | (10,000) |
| Net before taxes | 621,000 | (4,058,000) |
| Income taxes | 2,000 | |
| Net income | 619,000 | (4,058,000) |
| Balance for common | 506,000 | (4,186,000) |
| Earnings common share | | |
| Primary | \$0.56 | \$(5.80) |
| Fully Diluted | \$0.56 | \$(5.80) |
| Common Shares: | | |
| Full Diluted | 908,000 | 722,000 |
| Year-end | 906,339 | |

CHEVRON CORPORATION

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

| | 2017 | 2016 |
|-------------------------|------------------|------------------|
| Total revenues | 104,106,000 | 82,975,000 |
| Cost & expenses | 81,752,000 | 70,393,000 |
| Deprec., depl. & amort. | 14,614,000 | 15,254,000 |
| Operating income | 7,740,000 | (2,672,000) |
| Net before taxes | 7,740,000 | (2,672,000) |
| Income taxes | 1,589,000 | (1,803,000) |
| Net income | 6,151,000 | (869,000) |
| Earnings common share | | |
| Primary | \$3.23 | \$(0.49) |
| Fully Diluted | \$3.21 | \$(0.49) |
| Common Shares: | | |
| Full Diluted | 1,894,764 | 1,871,813 |
| Year-end | 1,899,374 | 1,887,769 |

CHINA PHARMA HOLDINGS INC

Annual Meeting Development On Nov. 3, 2017, Co. announced that its Annual Meeting of Stockholders will be held on Dec. 14, 2017, at 8:00 p.m., Eastern Time (Dec. 15, 2017 at 9:00 a.m. local time), at Conference Room, 2nd Floor, Jiahai Building, No. 17 Jinpan Road, Haikou, Hainan Province, China 570216.

CHURCH & DWIGHT CO INC

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

| | 2017 | 2016 |
|-----------------------------|-----------|-----------|
| Net Sales | 2,743,100 | 2,597,100 |
| Cost & expenses | 2,225,100 | 2,046,300 |
| Operating income | 518,000 | 550,800 |
| Interest expense | 33,900 | 20,700 |
| Other income (expense), net | 8,400 | 5,200 |

| | | |
|-----------------------|----------------|----------------|
| Gains or losses | 1,500 | 1,100 |
| Net before taxes | 494,000 | 536,400 |
| Income taxes | 156,200 | 187,800 |
| Net income | 337,800 | 348,600 |
| Earnings common share | | |
| Primary | \$1.34 | \$1.35 |
| Fully Diluted | \$1.32 | \$1.33 |
| Common Shares: | | |
| Full Diluted | 256,900 | 262,700 |
| Year-end | 249,715 | 258,359 |

CIMAREX ENERGY CO

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

| | 2017 | 2016 |
|-----------------------------|----------------|------------------|
| Total revenues | 1,367,309 | 875,190 |
| Cost & expenses | 484,724 | 1,249,147 |
| Deprec., depl. & amort. | 315,096 | 302,999 |
| Operating income | 567,489 | (676,956) |
| Other income (expense), net | (19,165) | 7,489 |
| Net before taxes | 507,795 | (716,069) |
| Income taxes | 188,162 | (259,483) |
| Net income | 319,633 | (456,586) |
| Earnings common share | | |
| Primary | \$3.36 | \$(4.90) |
| Fully Diluted | \$3.36 | \$(4.90) |
| Common Shares: | | |
| Full Diluted | 93,465 | 93,221 |
| Year-end | 95,261 | 94,964 |

CINEMARK HOLDINGS INC

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

| | 2017 | 2016 |
|-----------------------------|----------------|----------------|
| Total revenues | 2,241,553 | 2,217,847 |
| Cost & expenses | 1,763,419 | 1,723,794 |
| Operating income | 303,589 | 338,179 |
| Interest income | 4,395 | 5,030 |
| Interest expense | 79,208 | 81,980 |
| Other income (expense), net | 38,225 | 21,430 |
| Foreign currency | 2,018 | 2,883 |
| Net before taxes | 269,019 | 285,542 |
| Income taxes | 98,475 | 106,002 |
| Net income | 170,544 | 179,540 |
| Balance for common | 168,264 | 177,281 |
| Earnings common share | | |
| Primary | \$1.45 | \$1.53 |
| Fully Diluted | \$1.45 | \$1.53 |
| Common Shares: | | |
| Full Diluted | 116,063 | 115,706 |
| Year-end | 116,467 | 116,200 |

CINER RESOURCES LP

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

| | 2017 | 2016 |
|-----------------------------|---------------|---------------|
| Net Sales | 368,800 | 352,100 |
| Cost & expenses | 286,600 | 264,100 |
| Operating income | 62,000 | 68,700 |
| Interest expense | 2,600 | 2,700 |
| Other income (expense), net | (200) | (100) |
| Net income | 59,200 | 65,900 |
| Earnings common share | | |
| Primary | \$1.41 | \$1.58 |
| Fully Diluted | \$1.41 | \$1.58 |
| Common Shares: | | |
| Full Diluted | 19,700 | 9,800 |
| Year-end | 20,100 | 20,100 |

CLEAR CHANNEL OUTDOOR HOLDINGS INC

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

| | 2017 | 2016 |
|-----------------------------|-----------------|---------------|
| Total revenues | 1,862,134 | 1,966,321 |
| Cost & expenses | 1,482,420 | 1,321,559 |
| Deprec., depl. & amort. | 236,880 | 258,149 |
| Operating income | 142,834 | 386,613 |
| Other income (expense), net | 20,975 | (47,572) |
| Net before taxes | (71,644) | 93,638 |
| Income taxes | 12,900 | 37,579 |
| Net income | (84,544) | 56,059 |
| Earnings common share | | |
| Primary | \$(0.26) | \$0.11 |
| Fully Diluted | \$(0.26) | \$0.11 |
| Common Shares: | | |
| Full Diluted | 361,064 | 361,417 |
| Year-end | 364,922 | 362,301 |

CLOROX CO (THE)

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

| | 2017 | 2016 | | | | | | | | |
|--|------------|-----------------------------|--|------------|------------|------------|---|-------------|-------------|--------|
| Net Sales | 1,500,000 | 1,443,000 | dividend income on federal funds sold | 1,408 | 643 | 624 | Net earnings per share - diluted | \$0.80 | \$0.83 | \$0.75 |
| Cost & expenses | 1,221,000 | 1,179,000 | Interest & dividend income on Federal Home Loan Bank stock | | | | Dividends declared per share | \$0.52 | \$0.52 | \$0.52 |
| Operating income | 279,000 | 264,000 | dividends | 130,827 | 128,210 | 159,957 | Total number of employees | | | 199 |
| Net before taxes | 279,000 | 264,000 | Interest on other deposits in banks | 571,169 | 267,279 | 217,700 | Number of common stockholders | | | 159 |
| Income contin. oper. | 192,000 | 179,000 | Total interest & dividend income | 14,483,563 | 14,108,705 | 14,193,114 | ¹ Reclassified to conform with 2016 presentation; ² Reclassified to conform with 2015 presentation; ³ Rounding difference, breakdown taken from notes; ⁴ As of April 17, 2015 | | | |
| Net income | 192,000 | 179,000 | Interest expense on deposits | 2,321,232 | 2,615,249 | 3,103,467 | Consolidated Balance Sheet, Years Ended Dec. 31 (\$): | | | |
| Earnings common share | | | Interest expense on securities sold | | | | 2016 2015 (revised) | | | |
| Primary | \$1.49 | \$1.39 | under agreements to repurchase | 10,518 | 5,660 | 8,109 | Cash & due from banks | 5,394,229 | 4,496,756 | |
| Fully Diluted | \$1.46 | \$1.36 | Interest expense on Federal Home Loan Bank advances | 633,066 | 515,890 | 332,986 | Federal funds sold | 251,000 | 250,000 | |
| Common Shares: | | | Interest expense on subordinated debentures | 267,566 | 227,674 | 221,543 | Other interest-bearing deposits | 2,794,672 | 10,104,434 | |
| Full Diluted | 131,509 | 132,193 | Other interest expense | 103 | 3 | ... | Total cash & cash equivalents | 8,439,901 | 14,851,190 | |
| Year-end | 128,924 | 128,708 | Total interest expense | 3,232,485 | 3,364,476 | 3,666,105 | Interest-bearing deposits in banks | 35,818,000 | 26,870,000 | |
| Consolidated Balance Sheet Items, as of (\$000): | | | Net interest income | 11,251,078 | 10,744,229 | 10,527,009 | Securities available for sale | 23,376,094 | 34,755,741 | |
| Assets: | | | Provision for loan losses | ... | 60,700 | 610,620 | Federal Home Loan Bank stock, at cost | 2,988,700 | 2,988,700 | |
| Cash & equivalents | 468,000 | 462,000 | Net interest income after provision for loan losses | 11,251,078 | 10,683,529 | 9,916,389 | Consumer real estate | 7,451,266 | 6,118,916 | |
| Inventories | 462,000 | 462,000 | Service charges & fees | 745,291 | 764,292 | 808,363 | Other consumer | 10,032,095 | 6,553,204 | |
| Current assets | 1,520,000 | 1,520,000 | Net gains on loan sales | 95,596 | 63,925 | 3,212 | Business real estate - 1-4 family rentals | 6,271,877 | 6,366,827 | |
| Net property & equip. | 934,000 | 934,000 | Increase in value of bank owned life insurance | 436,502 | 424,334 | 412,353 | Business real estate - owner occupied | 38,341,237 | 33,974,626 | |
| Total assets | 4,600,000 | 4,600,000 | Net gains on securities available for sale | 15,045 | 13,692 | 14,610 | Business real estate - other real estate | 84,010,234 | 74,404,730 | |
| Liabilities: | | | Other-than-temporary loss on equity securities | ... | ... | (78,951) | Commercial & industry | 22,680,891 | 16,643,936 | |
| Current liabilities | 1,376,000 | 1,787,000 | Loss share re-imbursment from FDIC | (74,696) | 41,512 | 662,557 | Other business | 6,526,058 | 7,466,459 | |
| Long-term debt | 1,787,000 | 1,787,000 | Other noninterest income | 320,077 | 298,067 | 323,712 | Residential real estate - 1-4 family & other | 114,142,777 | 114,414,081 | |
| Stockholders' equity | 592,000 | 592,000 | Salaries & employee benefits | 4,848,701 | 4,563,013 | 4,744,210 | Residential real estate - 1-4 family (LTV>95) | 21,243,549 | 21,724,784 | |
| Net current assets | 144,000 | 144,000 | Occupancy & equipment | 1,422,826 | 1,469,829 | 1,474,990 | Gross loans receivable | 310,699,984 | 287,667,563 | |
| COBALT INTERNATIONAL ENERGY INC | | | Printing, postage & supplies expense | 282,053 | 266,523 | 292,263 | Allowance for loan losses | 2,691,895 | 2,489,755 | |
| Earnings, 9 mos. to Sep 30(Consol. - \$000): | | | Professional & outside services | 835,266 | 670,241 | 488,374 | Net loans receivable | 308,008,089 | 285,177,808 | |
| 2017 2016 | | | Collection | 93,688 | 53,564 | 192,749 | Bank owned life insurance | 9,340,399 | 8,903,897 | |
| Cost & expenses | 433,991 | 426,270 | Other noninterest expenses | 1,568,645 | 1,532,190 | 1,538,237 | Land | 1,641,137 | 1,394,871 | |
| Operating income | (425,420) | (431,875) | Total noninterest expenses | 9,051,179 | 8,555,360 | 8,730,823 | Buildings & improvements | 5,577,147 | 5,234,410 | |
| Other income (expense), net | 10,870 | 4,375 | Income before income tax expense | 3,737,714 | 3,733,991 | 3,331,422 | Equipment | 3,933,743 | 4,531,828 | |
| Gains or losses | (103,194) | (470,369) | Current income tax expense (benefit) | 1,182,000 | 941,000 | 853,000 | Total cost | 11,152,027 | 11,161,109 | |
| Net income | (641,441) | (470,369) | Deferred income tax expense (benefit) | (42,000) | 108,000 | 23,000 | Less accumulated depreciation | 6,368,005 | 6,846,351 | |
| Earnings common share | | | Change in valuation allowance | ... | ... | 27,000 | Premises & equipment, net | 4,784,022 | 4,314,758 | |
| Primary | \$(21.72) | \$(17.21) | Income tax expense | 1,140,181 | 1,048,757 | 903,413 | FDIC indemnification assets | 244,537 | 363,198 | |
| Fully Diluted | \$(21.72) | \$(17.21) | Net income | 2,597,533 | 2,685,234 | 2,428,009 | Accrued interest receivable & other assets | 7,367,064 | 6,943,815 | |
| Common Shares: | | | Weighted average shares outstanding - basic | 3,253,012 | 3,253,012 | 3,253,013 | Total assets | 400,366,806 | 385,169,107 | |
| Full Diluted | 29,532 | 27,330 | Weighted average shares outstanding - diluted | 3,253,012 | 3,253,012 | 3,253,013 | Noninterest-bearing deposits | 57,992,869 | 52,915,938 | |
| Year-end | 29,625 | ... | Year end shares outstanding | 3,253,012 | 3,253,012 | 3,253,012 | Interest-bearing demand deposits | 75,630,996 | 70,512,560 | |
| COLFAX CORP | | | Net earnings per share - basic | \$0.80 | \$0.83 | \$0.75 | Savings deposits | 59,449,269 | 57,348,294 | |
| Earnings, 9 mos. to Sep 30(Consol. - \$000): | | | Net earnings per share - diluted | \$0.80 | \$0.83 | \$0.75 | Time deposits | 124,212,903 | 126,348,003 | |
| 2017 2016 | | | | | | | | | | |
| Net Sales | 2,426,101 | 2,373,345 | | | | | | | | |
| Cost & expenses | 2,220,990 | 2,195,923 | | | | | | | | |
| Operating income | 205,111 | 177,422 | | | | | | | | |
| Interest expense | 29,106 | 24,988 | | | | | | | | |
| Net before taxes | 176,005 | 152,434 | | | | | | | | |
| Income taxes | 46,128 | 40,852 | | | | | | | | |
| Income contin. oper. | 129,877 | 111,582 | | | | | | | | |
| Net income | 151,667 | 102,372 | | | | | | | | |
| Earnings common share | | | | | | | | | | |
| Primary | \$1.12 | \$0.73 | | | | | | | | |
| Fully Diluted | \$1.11 | \$0.73 | | | | | | | | |
| Common Shares: | | | | | | | | | | |
| Full Diluted | 123,948 | 123,130 | | | | | | | | |
| Year-end | 123,116 | ... | | | | | | | | |
| COMMAND SECURITY CORP | | | | | | | | | | |
| Offering On Nov. 3, 2017, Co. announced a public offering pursuant to Common stock, par value \$0.0001 per share. Co. proposed to offer 1,750,000 at a proposed maximum offering price per share of \$ 3.15, which amounted to a proposed maximum aggregate offering price of \$ 5,512,500. The amount of registration fee is \$ 686.3. | | | | | | | | | | |
| COMMERCIAL NATIONAL FINANCIAL CORP. (ITHACA, MI) | | | | | | | | | | |
| Annual Report | | | | | | | | | | |
| Consolidated Income Statement, Years Ended Dec. 31 (\$): | | | | | | | | | | |
| | 2016 | ¹ 2015 (revised) | ² 2014 (revised) | | | | | | | |
| Interest & dividend income on loans, including fees | 13,365,545 | 13,086,148 | 13,008,337 | | | | | | | |
| Interest & dividend income on taxable securities | 276,013 | 486,126 | 650,160 | | | | | | | |
| Interest & dividend income on nontaxable securities | 138,601 | 140,299 | 156,336 | | | | | | | |
| Interest & | | | | | | | | | | |

Recent Dividends:**1. Commercial National Financial Corp. (Ithaca, MI) common.**

| ExDate | Amt | Declared | Record | Payable |
|------------|------|------------|------------|------------|
| 12/18/2013 | 0.13 | 11/21/2013 | 12/20/2013 | 01/02/2014 |
| 03/12/2014 | 0.13 | 02/19/2014 | 03/14/2014 | 04/01/2014 |
| 06/11/2014 | 0.13 | 05/21/2014 | 06/13/2014 | 07/01/2014 |
| 09/10/2014 | 0.13 | 08/20/2014 | 09/12/2014 | 10/01/2014 |
| 12/10/2014 | 0.13 | 11/19/2014 | 12/12/2014 | 01/02/2015 |
| 03/11/2015 | 0.13 | 02/18/2015 | 03/13/2015 | 04/01/2015 |
| 06/10/2015 | 0.13 | 05/20/2015 | 06/12/2015 | 07/01/2015 |
| 09/09/2015 | 0.13 | 08/20/2015 | 09/12/2015 | 10/01/2015 |
| 12/16/2015 | 0.13 | 11/19/2015 | 12/18/2015 | 01/04/2016 |
| 03/16/2016 | 0.13 | 02/18/2016 | 03/18/2016 | 04/01/2016 |
| 06/15/2016 | 0.13 | 05/19/2016 | 06/17/2016 | 07/01/2016 |
| 09/14/2016 | 0.13 | 08/18/2016 | 09/16/2016 | 10/03/2016 |
| 12/14/2016 | 0.13 | 11/17/2016 | 12/16/2016 | 01/03/2017 |
| 03/15/2017 | 0.13 | 02/21/2017 | 03/17/2017 | 04/03/2017 |
| 06/14/2017 | 0.13 | 05/18/2017 | 06/16/2017 | 07/03/2017 |
| 09/14/2017 | 0.13 | 08/17/2017 | 09/15/2017 | 10/02/2017 |

Annual Dividends:**1. Commercial National Financial Corp. (Ithaca, MI) common.**

| | | | | | |
|-----------|------|-----------|------|-----------|------|
| 2014..... | 0.52 | 2015..... | 0.52 | 2016..... | 0.52 |
| 2017..... | 0.52 | | | | |

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

| | 2017 | 2016 |
|-----------------------------|------------------|--------------------|
| Total revenues | 12,295,000 | 13,969,000 |
| Cost & expenses | 11,356,000 | 14,065,000 |
| Operating income | 274,000 | (935,000) |
| Interest expense | 706,000 | 730,000 |
| Other income (expense), net | (22,000) | 8,000 |
| Gains or losses | | 94,000 |
| Net before taxes | (454,000) | (1,563,000) |
| Income taxes | (74,000) | (141,000) |
| Income contin. oper. | (380,000) | (1,422,000) |
| Income discont. oper. | (10,000) | (5,000) |
| Net income | (390,000) | (1,427,000) |
| Earnings common share | | |
| Primary | \$(3.99) | \$(13.55) |
| Fully Diluted | \$(3.99) | \$(13.55) |
| Common Shares: | | |
| Full Diluted | 111,702 | 110,673 |
| Year-end | 114,658 | 113,633 |

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

| | 2017 | 2016 |
|-----------------------|------------------|------------------|
| Total revenues | 26,381,000 | 17,805,000 |
| Cost & expenses | 8,844,000 | 5,715,000 |
| Net income | 1,958,000 | 1,688,000 |
| Earnings common share | | |
| Primary | \$0.10 | \$0.16 |
| Fully Diluted | \$0.10 | \$0.16 |
| Common Shares: | | |
| Full Diluted | 13,884,476 | 10,802,095 |
| Year-end | 18,085,798 | 12,988,482 |

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

| | 2017 | 2016 |
|-----------------------------|---------------|---------------|
| Net Sales | 906,500 | 694,800 |
| Cost & expenses | 827,700 | 585,500 |
| Operating income | 78,800 | 109,300 |
| Interest expense | 39,500 | 16,800 |
| Other income (expense), net | 100 | (3,300) |
| Net before taxes | 39,400 | 89,200 |
| Income taxes | (7,700) | 24,100 |
| Net income | 47,100 | 65,100 |
| Earnings common share | | |
| Primary | \$1.38 | \$1.92 |
| Fully Diluted | \$1.38 | \$1.92 |
| Common Shares: | | |
| Full Diluted | 33,817 | 33,775 |
| Year-end | 33,827 | 33,786 |

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

| | 2017 | 2016 |
|-----------------------|---------------|---------------|
| Total revenues | 125,869 | 114,052 |
| Cost & expenses | 97,175 | 89,889 |
| Operating income | 28,694 | 24,163 |
| Net before taxes | 28,758 | 24,202 |
| Income taxes | 11,211 | 9,257 |
| Net income | 17,547 | 14,945 |
| Earnings common share | | |
| Primary | \$1.26 | \$1.07 |
| Common Shares: | | |
| Year-end | 13,967 | 14,027 |

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

| | 2017 | 2016 |
|-----------------------|--------------|--------------|
| Net Sales | 86,943 | 82,586 |
| Cost & expenses | 74,449 | 71,043 |
| Operating income | 12,494 | 11,543 |
| Interest income | 1,363 | 161 |
| Net before taxes | 13,857 | 11,704 |
| Income taxes | 4,906 | 4,097 |
| Net income | 8,951 | 7,607 |
| Earnings common share | | |
| Primary | \$0.72 | \$0.61 |
| Fully Diluted | \$0.72 | \$0.61 |
| Common Shares: | | |
| Full Diluted | 12,422 | 12,415 |
| Year-end | 12,426 | 12,419 |

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

| | 2017 | 2016 |
|-----------------------------|--------------------|--------------------|
| Total revenues | 73,624 | 4,646,592 |
| Cost & expenses | 7,108,400 | 12,412,023 |
| Operating income | (7,034,776) | (7,765,431) |
| Interest expense | 1,297,546 | 603,307 |
| Other income (expense), net | 128,409 | (730,642) |
| Net before taxes | (8,203,913) | (9,099,380) |
| Net income | (8,203,913) | (9,099,380) |
| Earnings common share | | |
| Primary | \$(0.04) | \$(0.05) |
| Fully Diluted | \$(0.04) | \$(0.05) |
| Common Shares: | | |
| Full Diluted | 196,902,517 | 174,173,436 |
| Year-end | 224,063,435 | 182,543,252 |

COMSTOCK MINING INC

Securities Registration On Oct. 31, 2017, Co. announced that following 1-for-5 (the "Reverse Split"), effective Nov. 9, 2017, the authorized number of shares of Common Stock of Co. will be proportionately decreased from 3,950,000,000 to 790,000,000 shares.

COMSTOCK MINING INC

Stock Split Development On Oct. 31, 2017, Co. announced that it and the New York Stock Exchange ("NYSE") have approved and will effect a reverse split of its common stock, \$0.000666 par value ("Common Stock"), at a ratio of 1-for-5 (the "Reverse Split"), effective Nov. 9, 2017. The Common Stock will begin trading on a split-adjusted basis when the market opens on Nov. 10, 2017. The Reverse Split will result in each outstanding five pre-split shares of Common Stock automatically combining into one new share of Common Stock without any action on the part of the stockholders. The total number of outstanding common shares will be reduced from approximately 226,000,000 to approximately 45,000,000 shares. Co.'s authorized number of shares of Common Stock of Co. will also be proportionately decreased from 3,950,000,000 to 790,000,000 shares. No fractional shares will be issued as a result of the Reverse Split as any fractional shares resulting from the Reverse Split will be rounded up to the nearest whole share. The Board of Directors of Co. approved the action in accordance with Nevada law (NRS Section 78.207). The NYSE approved the 1-for-5 reverse stock split on Oct. 27, 2017. No additional Co. or stockholder approval is required because both the number of authorized shares of Common Stock and the number of outstanding shares of Common Stock are proportionately reduced as a result of the Reverse Split, and the Reverse Split does not adversely affect any other class of stock of Co. and Co. will not pay money or issue scrip to stockholders who would otherwise be entitled to receive a fractional share as a result of the Reverse Split. The NYSE and Co.'s transfer agent, Corporate Stock Transfer, will provide instructions to stockholders regarding the process for exchanging certificated shares. The Common Stock will continue to trade on the NYSE American under the trading symbol "LODE" but will trade under the new CUSIP number 205750201.

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

| | 2017 | 2016 |
|-----------------------------|---------------------|---------------------|
| Cost & expenses | 65,033,000 | 192,783,000 |
| Deprec., depl. & amort. | 93,009,000 | 112,410,000 |
| Operating income | 24,041,000 | 177,985,000 |
| Interest expense | 107,250,000 | 90,053,000 |
| Other income (expense), net | 14,983,000 | 191,560,000 |
| Net before taxes | (68,226,000) | (76,478,000) |
| Income taxes | 883,000 | 3,723,000 |
| Net income | (69,109,000) | (80,201,000) |
| Earnings common share | | |
| Primary | \$(4.74) | \$(7.13) |
| Fully Diluted | \$(4.74) | \$(7.13) |
| Common Shares: | | |
| Full Diluted | 14,591,000 | 11,255,000 |
| Year-end | 15,427,561 | 13,383,016 |

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

| | 2017 | 2016 |
|-----------------------------|----------------|--------------------|
| Total revenues | 1,806,000 | 1,110,000 |
| Cost & expenses | (295,000) | 2,140,000 |
| Deprec., depl. & amort. | 848,000 | 890,000 |
| Operating income | 1,253,000 | (1,920,000) |
| Interest expense | 118,000 | 162,000 |
| Other income (expense), net | (48,000) | (37,000) |
| Net before taxes | 1,087,000 | (2,119,000) |
| Income taxes | 398,000 | (782,000) |
| Net income | 689,000 | (1,337,000) |
| Earnings common share | | |
| Primary | \$4.64 | \$(10.18) |
| Fully Diluted | \$4.63 | \$(10.18) |
| Common Shares: | | |
| Full Diluted | 147,786 | 131,417 |
| Year-end | 148,700 | 142,133 |

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

| | 2017 | 2016 |
|-----------------------|---------------|---------------|
| Total revenues | 172,150 | 181,384 |
| Cost & expenses | 58,715 | 67,858 |
| Net income | 96,460 | 98,142 |
| Earnings common share | | |
| Primary | \$1.32 | \$1.20 |
| Fully Diluted | \$1.32 | \$1.20 |
| Common Shares: | | |
| Full Diluted | 63,631 | 58,410 |
| Year-end | 63,590 | 58,343 |

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

| | 2017 | 2016 |
|-----------------------------|-----------------|------------------|
| Total revenues | 2,073,657 | 1,430,584 |
| Cost & expenses | 735,555 | 552,992 |
| Deprec., depl. & amort. | 1,198,169 | 1,320,423 |
| Operating income | 139,933 | (442,831) |
| Other income (expense), net | 1,209 | 1,178 |
| Net before taxes | (77,530) | (686,602) |
| Income taxes | (25,063) | (259,254) |
| Net income | (52,467) | (427,348) |
| Earnings common share | | |
| Primary | \$(0.14) | \$(1.15) |
| Fully Diluted | \$(0.14) | \$(1.15) |
| Common Shares: | | |
| Full Diluted | 371,029 | 370,327 |
| Year-end | 375,197 | 374,537 |

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

| | 2017 | 2016 |
|-----------------------------|----------------|----------------|
| Total revenues | 2,102,800 | 2,155,600 |
| Cost & expenses | 1,854,700 | 1,884,100 |
| Operating income | 145,800 | 157,300 |
| Other income (expense), net | 1,200 | (3,200) |
| Net before taxes | 133,000 | 140,500 |
| Income taxes | 20,500 | 25,000 |
| Income contin. oper. | 112,500 | 115,500 |
| Net income | 112,500 | 125,500 |
| Earnings common share | | |
| Primary | \$1.20 | \$1.31 |
| Fully Diluted | \$1.12 | \$1.21 |
| Common Shares: | | |
| Full Diluted | 100,700 | 103,600 |
| Year-end | 92,400 | 95,400 |

COOPER COMPANIES, INC. (THE)

Acquisition Completed On Nov. 1, 2017, Co.'s wholly-owned subsidiary, CooperSurgical, Inc., acquired the global rights and business of the Paragard Intrauterine Device (IUD) business of Teva Pharmaceutical Industries Ltd. for approximately \$1,100,000,000 in cash, subject to post-closing adjustment in accordance with an inventory adjustment mechanism.

COOPER TIRE & RUBBER CO.

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

| | 2017 | 2016 |
|-----------------------------------|----------------|----------------|
| Net Sales | 2,097,621 | 2,140,982 |
| Cost & expenses | 1,872,742 | 1,861,733 |
| Operating income | 224,879 | 279,249 |
| Interest income | 5,333 | 2,907 |
| Interest expense | 23,629 | 19,717 |
| Other income (expense), net | (1,468) | 4,672 |
| Net before taxes | 205,115 | 267,111 |
| Income taxes | 67,250 | 86,509 |
| Net income | 137,865 | 180,602 |
| Earnings common share | | |
| Primary | \$2.62 | \$3.26 |
| Fully Diluted | \$2.59 | \$3.23 |
| Common Shares: | | |
| Full Diluted | 53,046 | 55,459 |
| Year-end | 51,504 | 53,665 |

COOPER-STANDARD HOLDINGS, INC.

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

| | 2017 | 2016 |
|-----------------------------------|----------------|----------------|
| Net Sales | 2,680,212 | 2,597,457 |
| Cost & expenses | 2,487,431 | 2,403,121 |
| Operating income | 182,218 | 184,362 |
| Interest expense | 31,788 | 29,861 |
| Other income (expense), net | 4,254 | (57) |
| Gains or losses | (781) | (674) |
| Foreign currency | (4,033) | (2,035) |
| Net before taxes | 149,870 | 151,735 |
| Income taxes | 40,258 | 43,312 |
| Net income | 109,612 | 108,423 |
| Earnings common share | | |
| Primary | \$6.01 | \$6.20 |
| Fully Diluted | \$5.67 | \$5.77 |
| Common Shares: | | |
| Full Diluted | 18,838 | 18,704 |
| Year-end | 17,597 | 17,654 |

COREENERGY INFRASTRUCTURE TRUST INC

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

| | 2017 | 2016 |
|-----------------------------------|-------------------|-------------------|
| Total revenues | 66,347,292 | 66,434,104 |
| Cost & expenses | 13,334,857 | 18,322,219 |
| Operating income | 34,982,868 | 31,333,776 |
| Other income (expense), net | 1,654,132 | 1,869,036 |
| Net before taxes | 27,051,730 | 22,215,135 |
| Income taxes | (45,300) | (361,536) |
| Net income | 27,097,030 | 22,576,671 |
| Balance for common | 20,289,821 | 18,465,506 |
| Earnings common share | | |
| Primary | \$1.71 | \$1.55 |
| Fully Diluted | \$1.71 | \$1.55 |
| Common Shares: | | |
| Full Diluted | 11,896,803 | 11,909,431 |
| Year-end | 11,909,244 | 11,876,389 |

COTIVITI HOLDINGS INC

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

| | 2017 | 2016 |
|-----------------------------------|---------------|---------------|
| Total revenues | 501,932 | 457,250 |
| Cost & expenses | 324,124 | 304,437 |
| Operating income | 115,120 | 92,331 |
| Interest expense | 26,060 | 40,345 |
| Other income (expense), net | (1,725) | (15,646) |
| Net before taxes | 87,335 | 36,340 |
| Income taxes | 19,800 | 12,780 |
| Net income | 67,535 | 23,560 |
| Earnings common share | | |
| Primary | \$0.74 | \$0.28 |
| Fully Diluted | \$0.71 | \$0.27 |
| Common Shares: | | |
| Full Diluted | 95,151 | 86,858 |
| Year-end | 92,369 | 90,170 |

CRANE CO.

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

| | 2017 | 2016 |
|-----------------------------------|----------------|----------------|
| Net Sales | 2,071,800 | 2,066,500 |
| Cost & expenses | 1,760,800 | 1,774,600 |
| Operating income | 311,000 | 291,900 |
| Other income (expense), net | (800) | (600) |
| Net before taxes | 284,700 | 265,200 |
| Income taxes | 83,600 | 77,900 |
| Net income | 201,100 | 187,300 |
| Balance for common | 200,500 | 186,800 |
| Earnings common share | | |
| Primary | \$3.38 | \$3.20 |
| Fully Diluted | \$3.32 | \$3.16 |
| Common Shares: | | |
| Full Diluted | 60,400 | 59,200 |
| Year-end | 59,320 | 58,607 |

CRESTWOOD EQUITY PARTNERS LP

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

| | 2017 | 2016 |
|-----------------------------------|-----------------|------------------|
| Total revenues | 2,634,000 | 1,725,500 |
| Cost & expenses | 2,452,900 | 1,614,700 |
| Operating income | 35,900 | (66,200) |
| Other income (expense), net | (8,100) | 36,500 |
| Net before taxes | (47,000) | (127,600) |
| Income taxes | 200 | 200 |
| Net income | (47,000) | (127,800) |
| Balance for common | (113,300) | (162,400) |
| Earnings common share | | |
| Primary | \$(1.63) | \$(2.35) |
| Fully Diluted | \$(1.63) | \$(2.35) |
| Common Shares: | | |
| Full Diluted | 69,692 | 69,002 |
| Year-end | 70,552 | 69,481 |

CRESTWOOD MIDSTREAM PARTNERS LP (NEW)

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

| | 2017 | 2016 |
|-----------------------------------|-----------------|------------------|
| Total revenues | 2,634,000 | 1,725,500 |
| Cost & expenses | 2,450,300 | 1,608,800 |
| Operating income | 30,200 | (68,500) |
| Other income (expense), net | (8,500) | 36,100 |
| Net before taxes | (53,100) | (130,300) |
| Income taxes | (53,100) | (130,300) |
| Net income | (53,100) | (130,300) |
| Earnings common share | | |
| Primary | \$0.74 | \$0.74 |
| Fully Diluted | \$0.74 | \$0.74 |
| Common Shares: | | |
| Year-end | 6,000,000 | 6,000,000 |

CREXENDO INC

Annual Meeting Development On Nov. 3, 2017, Co. announced that its Annual Meeting of Stockholders will be held on Dec. 18, 2017 at 2:00 p.m., local time, at Co.'s corporate headquarters located at 1615 South 52nd Street, Tempe, AZ, 85281.

CROSS TIMBERS ROYALTY TRUST

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

| | 2017 | 2016 |
|-------------------------|------------------|------------------|
| Total revenues | 4,936,782 | 5,611,313 |
| Cost & expenses | 505,380 | 1,155,239 |
| Net income | 4,431,402 | 4,456,074 |
| Earnings common share | | |
| Primary | \$0.74 | \$0.74 |
| Fully Diluted | \$0.74 | \$0.74 |
| Common Shares: | | |
| Year-end | 6,000,000 | 6,000,000 |

CROSSAMERICA PARTNERS LP

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

| | 2017 | 2016 |
|-----------------------------------|--------------|--------------|
| Total revenues | 1,542,167 | 1,368,334 |
| Cost & expenses | 1,478,910 | 1,302,470 |
| Operating income | 20,582 | 25,270 |
| Interest expense | 20,599 | 16,403 |
| Other income (expense), net | 366 | 375 |
| Net before taxes | 349 | 9,242 |
| Income taxes | (1,686) | 851 |
| Net income | 2,035 | 8,391 |
| Earnings common share | | |
| Primary | \$(0.03) | \$0.18 |
| Fully Diluted | \$(0.03) | \$0.18 |
| Common Shares: | | |
| Full Diluted | 33,774 | 31,767 |
| Year-end | 33,985 | 33,403 |

CROWN CASTLE INTERNATIONAL CORP (NEW)

Acquisition Completed On Nov. 1, 2017, Co. acquired all the outstanding equity interests of LTS Group Holdings LLC ("Lighttower"), which owns or has rights to approximately 32,000

route miles of fiber located primarily in top metro markets in the Northeast, including Boston, New York and Philadelphia, for approximately \$7,100,000,000 in cash, subject to certain limited post-closing adjustments. As the result Lighttower became an indirect wholly owned subsidiary of Co.

CROWN CASTLE INTERNATIONAL CORP (NEW)

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

| | 2017 | 2016 |
|-----------------------------------|----------------|----------------|
| Total revenues | 3,117,515 | 2,888,809 |
| Cost & expenses | 1,461,702 | 1,366,908 |
| Operating income | 775,616 | 687,176 |
| Interest income | 12,585 | 454 |
| Interest expense | 430,402 | 385,656 |
| Other income (expense), net | (63) | (56,914) |
| Net before taxes | 357,736 | 245,060 |
| Income taxes | 11,290 | 12,797 |
| Net income | 346,446 | 232,263 |
| Balance for common | 316,511 | 199,272 |

Earnings common share

| | | |
|---------------------|---------|---------|
| Primary | \$0.85 | \$0.59 |
| Fully Diluted | \$0.84 | \$0.59 |
| Common Shares: | | |
| Full Diluted | 374,992 | 337,076 |
| Year-end | 406,275 | 337,570 |

CRYOLIFE, INC.

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

| | 2017 | 2016 |
|-----------------------------------|------------------|------------------|
| Total revenues | 136,876,000 | 135,351,000 |
| Cost & expenses | 128,711,000 | 118,636,000 |
| Operating income | 8,165,000 | 16,715,000 |
| Interest income | 159,000 | 48,000 |
| Interest expense | 2,486,000 | 2,256,000 |
| Other income (expense), net | 70,000 | 146,000 |
| Net before taxes | 5,908,000 | 14,653,000 |
| Income taxes | (803,000) | 6,772,000 |
| Net income | 6,711,000 | 7,881,000 |
| Balance for common | 6,585,000 | 7,729,000 |
| Earnings common share | | |
| Primary | \$0.20 | \$0.24 |
| Fully Diluted | \$0.19 | \$0.24 |
| Common Shares: | | |
| Full Diluted | 33,851,000 | 32,568,000 |
| Year-end | 33,457,000 | 32,849,000 |

CSRA INC

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

| | 09/29/17 | 09/30/16 |
|-----------------------------------|----------------|----------------|
| Total revenues | 2,501,000 | 2,517,000 |
| Cost & expenses | 2,115,000 | 2,147,000 |
| Operating income | 270,000 | 242,000 |
| Interest expense | 59,000 | 59,000 |
| Other income (expense), net | 36,000 | 47,000 |
| Net before taxes | 249,000 | 230,000 |
| Income taxes | 91,000 | 82,000 |
| Net income | 158,000 | 148,000 |
| Balance for common | 153,000 | 141,000 |
| Earnings common share | | |
| Primary | \$0.94 | \$0.86 |
| Fully Diluted | \$0.93 | \$0.86 |
| Common Shares: | | |
| Full Diluted | 165,207 | 164,882 |
| Year-end | 163,718 | 163,588 |

CSS INDUSTRIES, INC.

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

| | 2017 | 2016 |
|-----------------------------------|----------------|--------------|
| Net Sales | 149,721 | 146,609 |
| Cost & expenses | 155,212 | 141,207 |
| Operating income | (5,491) | 5,402 |
| Other income (expense), net | 328 | 478 |
| Net before taxes | (5,156) | 5,973 |
| Income taxes | (1,105) | 2,267 |
| Net income | (4,051) | 3,706 |
| Earnings common share | | |
| Primary | \$(0.45) | \$0.41 |
| Fully Diluted | \$(0.45) | \$0.41 |
| Common Shares: | | |
| Full Diluted | 9,099 | 9,111 |
| Year-end | 9,112 | 9,078 |

CVR ENERGY INC

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

| | | | | | | | | |
|---|-------------|-------------|--|------------|-------------|--|-------------|-------------|
| | 2017 | 2016 | Fully Diluted | \$0.14 | \$0.37 | | 2017 | 2016 |
| Net Sales | 4,395,300 | 3,429,000 | Common Shares: | | | Total revenues | 157,014 | 172,032 |
| Cost & expenses | 4,240,000 | 3,344,700 | Full Diluted | 166,628 | 165,154 | Cost & expenses | 136,790 | 163,243 |
| Deprec., depl. & amort. | 7,500 | 6,300 | Year-end | 164,658 | 164,591 | Operating income | 10,835 | (4,956) |
| Operating income | 147,800 | 78,000 | | | | Interest expense | 2,777 | 2,593 |
| Interest income | 800 | 500 | DAVITA INC | | | Other income (expense), net | (10) | (33) |
| Other income (expense), net | (4,700) | (4,400) | Earnings, 9 mos. to Sep 30(Consol. – \$000): | | | Net before taxes | 8,048 | (7,582) |
| Net before taxes | 61,600 | 17,300 | | 2017 | 2016 | Income taxes | 3,828 | 3,294 |
| Income taxes | 17,400 | 2,300 | Total revenues | 11,497,591 | 11,029,363 | Net income | 4,220 | (10,876) |
| Net income | 44,200 | 15,000 | Cost & expenses | 9,830,035 | 8,984,773 | Earnings common share | | |
| Earnings common share | | | Operating income | 1,074,029 | 1,513,115 | Primary | \$0.09 | \$(0.22) |
| Primary | \$0.39 | \$0.20 | Other income (expense), net | (308,148) | (302,292) | Fully Diluted | \$0.09 | \$(0.22) |
| Fully Diluted | \$0.39 | \$0.20 | Net before taxes | 765,881 | 1,210,823 | Common Shares: | | |
| Common Shares: | | | Income taxes | 276,005 | 366,011 | Full Diluted | 48,397 | 48,596 |
| Full Diluted | 86,800 | 86,800 | Net income | 489,876 | 844,812 | Year-end | 50,265 | 50,144 |
| Year-end | 86,831 | 86,831 | Earnings common share | | | | | |
| | | | Primary | \$1.89 | \$3.54 | DIAMONDROCK HOSPITALITY CO. | | |
| CVR PARTNERS LP | | | Fully Diluted | \$1.86 | \$3.48 | Earnings, 9 mos. to Sep 30(Consol. – \$): | | |
| Earnings, 9 mos. to Sep 30(Consol. – \$000): | | | Common Shares: | | | | 2017 | 2016 |
| Net Sales | 252,610 | 271,363 | Full Diluted | 193,546 | 207,644 | Total revenues | 662,968,000 | 689,937,000 |
| Cost & expenses | 196,122 | 204,637 | Year-end | 189,232 | 200,778 | Cost & expenses | 483,672,000 | 492,487,000 |
| Deprec., depl. & amort. | 54,877 | 40,987 | | | | Operating income | 104,265,000 | 123,719,000 |
| Operating income | 1,611 | 25,739 | DAXOR CORP. | | | Interest expense | 28,790,000 | 32,242,000 |
| Other income (expense), net | 81 | (5,033) | Co. Repurchasing Certain Securities On Nov. 1, 2017, | | | Other income (expense), net | (274,000) | 10,319,000 |
| Net before taxes | (45,419) | (12,110) | Co.'s board of director has voted to re-authorize Co.'s share buy- | | | Net before taxes | 76,124,000 | 102,247,000 |
| Income taxes | (36) | 284 | back for an amount of up to 300,000 shares for the next 12 months. | | | Income taxes | 9,019,000 | 11,357,000 |
| Net income | (45,383) | (12,394) | Co. formerly had in place a program that authorized up to 250,000 | | | Net income | 67,105,000 | 90,890,000 |
| Earnings common share | | | to be repurchased annually. | | | Earnings common share | | |
| Primary | \$(0.40) | \$(0.12) | DELTC TIMBER CORP. | | | Primary | \$0.33 | \$0.45 |
| Fully Diluted | \$(0.40) | \$(0.12) | Earnings, 9 mos. to Sep 30(Consol. – \$000): | | | Fully Diluted | \$0.33 | \$0.45 |
| Common Shares: | | | | 2017 | 2016 | Common Shares: | | |
| Full Diluted | 113,283 | 99,947 | Net Sales | 170,224 | 160,870 | Full Diluted | 201,353,649 | 201,572,206 |
| Year-end | 113,283 | 113,283 | Cost & expenses | 134,493 | 127,461 | Year-end | 200,305,232 | 200,796,110 |
| | | | Operating income | 16,487 | 16,007 | | | |
| CVR REFINING LP | | | Interest income | 26 | 10 | DIPLOMAT PHARMACY INC | | |
| Earnings, 9 mos. to Sep 30(Consol. – \$000): | | | Other income (expense), net | 309 | 220 | Acquisition Development On Nov. 6, 2017, Co. announced | | |
| Net Sales | 4,147,500 | 3,161,900 | Net before taxes | 10,970 | 9,104 | that it has entered into a definitive agreement to acquire Pharma- | | |
| Cost & expenses | 3,987,500 | 3,097,500 | Income taxes | 4,671 | 3,002 | ceutical Technologies, Inc., d/b/a/ National Pharmaceutical Ser- | | |
| Operating income | 157,300 | 62,500 | Net income | 6,299 | 6,102 | vices ("NPS"), a designer of performance network pharmacy con- | | |
| Interest income | 400 | | Balance for common | 6,238 | 6,019 | cepts in the United States. It offers a network that connects the | | |
| Other income (expense), net | (4,700) | (4,800) | Earnings common share | | | employers' prescription plans to various pharmacies in the United | | |
| Net before taxes | 117,800 | 26,000 | Primary | \$0.52 | \$0.50 | States through its digital network. Under the terms of the agree- | | |
| Net income | 117,800 | 26,000 | Fully Diluted | \$0.52 | \$0.50 | ment, Co. will pay NPS \$31,000,000 cash and \$16,000,000 in | | |
| Earnings common share | | | Common Shares: | | | Diplomat common stock. The transaction is expected to close in | | |
| Primary | \$0.80 | \$0.18 | Full Diluted | 12,165 | 12,065 | 30 days. | | |
| Fully Diluted | \$0.80 | \$0.18 | Year-end | 12,814 | 12,175 | DIPLOMAT PHARMACY INC | | |
| Common Shares: | | | | | | Earnings, 9 mos. to Sep 30(Consol. – \$000): | | |
| Full Diluted | 147,600 | 147,600 | DENBURY RESOURCES, INC. (DE) | | | | 2017 | 2016 |
| Year-end | 147,600 | 147,600 | Earnings, 9 mos. to Sep 30(Consol. – \$000): | | | Net Sales | 3,330,161 | 3,265,549 |
| | | | | 2017 | 2016 | Cost & expenses | 3,314,462 | 3,225,277 |
| CVS HEALTH CORPORATION | | | Total revenues | 803,197 | 703,977 | Operating income | 15,699 | 40,272 |
| Earnings, 9 mos. to Sep 30(Consol. – \$000): | | | Cost & expenses | 595,360 | 1,428,134 | Other income (expense), net | 111 | 262 |
| Total revenues | 136,380,000 | 131,555,000 | Operating income | 53,389 | (923,076) | Net before taxes | 9,776 | 35,747 |
| Cost & expenses | 129,971,000 | 124,189,000 | Net before taxes | 53,389 | (923,076) | Income taxes | 1,101 | 9,443 |
| Operating income | 6,409,000 | 7,366,000 | Income taxes | 17,018 | (332,625) | Net income | 8,675 | 26,304 |
| Interest income | 15,000 | 14,000 | Net income | 36,371 | (590,451) | Earnings common share | | |
| Other income (expense), net | (206,000) | (666,000) | Earnings common share | | | Primary | \$0.13 | \$0.45 |
| Net before taxes | 5,459,000 | 5,884,000 | Primary | \$0.09 | \$(1.60) | Fully Diluted | \$0.13 | \$0.43 |
| Income taxes | 2,115,000 | 2,271,000 | Fully Diluted | \$0.09 | \$(1.60) | Common Shares: | | |
| Income contin. oper. | 3,344,000 | 3,613,000 | Common Shares: | | | Full Diluted | 68,259 | 68,083 |
| Net income | 3,336,000 | 3,612,000 | Full Diluted | 392,625 | 368,863 | Year-end | 68,764 | 66,712 |
| Earnings common share | | | Year-end | 402,240 | 398,107 | | | |
| Primary | \$3.25 | \$3.34 | DEVON ENERGY CORP. | | | DIPLOMAT PHARMACY INC | | |
| Fully Diluted | \$3.24 | \$3.32 | Earnings, 9 mos. to Sep 30(Consol. – \$000): | | | Earnings, 9 mos. to Sep 30(Consol. – \$000): | | |
| Common Shares: | | | | 2017 | 2016 | | 2017 | 2016 |
| Full Diluted | 1,026,000 | 1,082,000 | Total revenues | 9,976,000 | 8,847,000 | Total revenues | 358,900 | 263,800 |
| Year-end | 1,013,000 | 1,066,000 | Cost & expenses | 7,240,000 | 10,959,000 | Cost & expenses | 161,300 | 91,400 |
| | | | Operating income | 1,574,000 | (3,532,000) | Operating income | 120,800 | 139,800 |
| DARLING INGREDIENTS INC | | | Other income (expense), net | 124,000 | (150,000) | Interest expense | 23,700 | 700 |
| Earnings, 9 mos. to (Consol. – \$000): | | | Net before taxes | 1,328,000 | (4,252,000) | Other income (expense), net | 23,700 | 17,200 |
| Net Sales | 2,714,101 | 2,510,838 | Income taxes | 51,000 | (228,000) | Net before taxes | 120,800 | 156,300 |
| Cost & expenses | 2,391,008 | 2,181,711 | Net income | 1,277,000 | (4,024,000) | Income taxes | | 1,200 |
| Operating income | 101,787 | 116,687 | Earnings common share | | | Net income | 120,800 | |
| Other income (expense), net | 11,566 | 31,948 | Earnings common share | | | Earnings common share | | |
| Foreign currency | (4,430) | (2,241) | Primary | \$2.32 | \$(7.22) | Primary | \$1.08 | \$0.88 |
| Net before taxes | 42,266 | 74,646 | Fully Diluted | \$2.31 | \$(7.22) | Fully Diluted | \$1.02 | \$0.88 |
| Income taxes | 15,856 | 9,102 | Common Shares: | | | Common Shares: | | |
| Net income | 26,410 | 65,544 | Full Diluted | 522,000 | 503,000 | Full Diluted | 97,549 | 45,722 |
| Earnings common share | | | Year-end | 525,000 | 524,000 | Year-end | 67,264 | 77,695 |
| Primary | \$0.14 | \$0.38 | DHI GROUP INC | | | DOMTAR CORP | | |
| | | | Earnings, 9 mos. to Sep 30(Consol. – \$000): | | | Earnings, 9 mos. to Sep 30(Consol. – \$Millions): | | |

| | | |
|-------------------------|------------|-----------|
| | 2017 | 2016 |
| Net Sales | 3,820 | 3,824 |
| Cost & expenses | 3,386 | 3,412 |
| Deprec., depl. & amort. | 239 | 263 |
| Operating income | 195 | 149 |
| Interest expense | 50 | 49 |
| Net before taxes | 145 | 100 |
| Income taxes | 17 | 19 |
| Net income | 128 | 81 |
| Earnings common share | | |
| Primary | \$2.04 | \$1.29 |
| Fully Diluted | \$2.04 | \$1.29 |
| Common Shares: | | |
| Full Diluted | 63 | 63 |
| Year-end | 63 | 63 |

DONNELLEY (RR) & SONS COMPANY**Earnings, 9 mos. to Sep 30(Consol. – \$000):**

| | | |
|-----------------------------|---------------|---------------|
| | 2017 | 2016 |
| Net Sales | 5,013,800 | 4,974,100 |
| Cost & expenses | 4,748,800 | 4,654,300 |
| Deprec., depl. & amort. | 143,100 | 153,500 |
| Operating income | 121,900 | 166,300 |
| Other income (expense), net | 27,100 | 400 |
| Net before taxes | 11,700 | 16,100 |
| Income taxes | (7,400) | 12,900 |
| Income contin. oper. | 19,100 | 3,200 |
| Net income | 19,100 | 19,000 |
| Earnings common share | | |
| Primary | \$0.26 | \$0.26 |
| Fully Diluted | \$0.26 | \$0.26 |
| Common Shares: | | |
| Full Diluted | 70,300 | 70,500 |
| Year-end | 70,000 | 70,000 |

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

| | | |
|-----------------------------|---------------|---------------|
| | 2017 | 2016 |
| Net Sales | 336,958 | 286,125 |
| Cost & expenses | 283,757 | 231,815 |
| Operating income | 44,669 | 46,463 |
| Interest expense | 14,348 | 10,253 |
| Other income (expense), net | 1,143 | 9,820 |
| Net before taxes | 31,464 | 46,030 |
| Income taxes | 10,668 | 17,122 |
| Net income | 20,796 | 28,908 |
| Balance for common | 20,528 | 28,518 |
| Earnings common share | | |
| Primary | \$0.91 | \$1.27 |
| Fully Diluted | \$0.90 | \$1.26 |
| Common Shares: | | |
| Full Diluted | 22,583 | 22,474 |
| Year-end | 22,591 | 22,502 |

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

| | | |
|-----------------------|--------------|--------------|
| | 2017 | 2016 |
| Total revenues | 132,547 | 138,051 |
| Cost & expenses | 126,151 | 129,696 |
| Operating income | 268 | 2,556 |
| Interest expense | 634 | 661 |
| Net before taxes | (366) | 1,895 |
| Income taxes | (77) | 818 |
| Net income | (289) | 1,077 |
| Balance for common | (289) | 1,050 |
| Earnings common share | | |
| Primary | \$(0.01) | \$0.03 |
| Fully Diluted | \$(0.01) | \$0.03 |
| Common Shares: | | |
| Full Diluted | 32,321 | 32,201 |
| Year-end | 33,153 | 33,015 |

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

| | | |
|-----------------------------|------------|------------|
| | 2017 | 2016 |
| Total revenues | 28,437 | 25,761 |
| Cost & expenses | 24,486 | 22,013 |
| Operating income | 1,444 | 1,157 |
| Other income (expense), net | 10 | (57) |
| Net before taxes | 1,304 | 934 |
| Income taxes | 521 | 378 |
| Net income | 783 | 556 |
| Earnings common share | | |
| Primary | \$0.02 | \$0.02 |

| | | |
|----------------|--------|--------|
| Fully Diluted | \$0.02 | \$0.02 |
| Common Shares: | | |
| Full Diluted | 36,299 | 36,238 |
| Year-end | 36,812 | 36,802 |

DOWDUPONT INC

Acquisition Completed On Nov. 1, 2017, Co.'s wholly-owned subsidiary, Du Pont (EI) de Nemours & Company, acquired certain assets relating to FMC Corp.'s Health and Nutrition business segment (the "Disposition") and received \$1,200,000,000 in cash (together with the interest sale and the Acquisition, the "Transactions"). For details of the acquisition, see Acquisition Completed on Nov. 1, 2017.

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

| | | |
|-----------------------------|--------------|--------------|
| | 2017 | 2016 |
| Net Sales | 42,418 | 35,138 |
| Cost & expenses | 37,304 | 30,880 |
| Operating income | 3,830 | 3,242 |
| Other income (expense), net | 237 | 1,369 |
| Net before taxes | 4,067 | 4,611 |
| Income taxes | 1,239 | 291 |
| Income contin. oper. | 2,828 | 4,320 |
| Income discount. oper. | (20) | |
| Net income | 2,808 | 4,320 |
| Balance for common | 2,723 | 4,011 |
| Earnings common share | | |
| Primary | \$2.04 | \$3.60 |
| Fully Diluted | \$2.01 | \$3.48 |
| Common Shares: | | |
| Full Diluted | 1,349 | 1,220 |
| Year-end | 2,339 | |

DOWDUPONT INC

Interest Sale Completed On Nov. 1, 2017, FMC Corp. ("FMC") acquired certain assets relating to the crop protection business and research and development organization of Co.'s wholly-owned subsidiary, Du Pont (EI) de Nemours & Company. For details of the acquisition, see Interest Sale Completed on Nov. 1, 2017.

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

| | | |
|-----------------------------|-----------------|---------------|
| | 2017 | 2016 |
| Total revenues | 222,192 | 229,804 |
| Cost & expenses | 229,060 | 231,612 |
| Operating income | (24,820) | (21,058) |
| Other income (expense), net | 372 | 1,339 |
| Gains or losses | | 82,130 |
| Net before taxes | (17,082) | 97,902 |
| Income taxes | 1,047 | 144 |
| Net income | (18,129) | 96,948 |
| Balance for common | (22,314) | 92,598 |
| Earnings common share | | |
| Primary | \$(0.33) | \$1.39 |
| Fully Diluted | \$(0.33) | \$1.35 |
| Common Shares: | | |
| Full Diluted | 66,883 | 68,754 |
| Year-end | 66,933 | 66,734 |

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

| | | |
|-----------------------------|----------------|----------------|
| | 2017 | 2016 |
| Total revenues | 1,624,300 | 1,157,900 |
| Cost & expenses | 1,323,700 | 916,900 |
| Deprec., depl. & amort. | 92,700 | 69,100 |
| Operating income | 207,900 | 171,900 |
| Other income (expense), net | 31,600 | 22,700 |
| Gains or losses | 57,100 | 19,000 |
| Invest. income | 155,800 | 2,200 |
| Net before taxes | 432,700 | 197,800 |
| Income taxes | 66,300 | 73,800 |
| Net income | 370,900 | 384,000 |
| Earnings common share | | |
| Primary | \$5.98 | \$5.78 |
| Fully Diluted | \$5.91 | \$5.72 |
| Common Shares: | | |
| Full Diluted | 62,700 | 67,300 |
| Year-end | 60,500 | 65,400 |

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

| | | |
|-----------------|----------|----------|
| | 09/30/17 | 10/01/16 |
| Net Sales | 415,925 | 408,156 |
| Cost & expenses | 398,159 | 388,545 |

| | | |
|-----------------------------|---------------|---------------|
| Operating income | 17,766 | 19,611 |
| Interest expense | 5,588 | 6,279 |
| Other income (expense), net | 488 | 141 |
| Gains or losses | | 18,815 |
| Net before taxes | 12,666 | 32,288 |
| Income taxes | 2,073 | 9,863 |
| Net income | 10,593 | 22,425 |
| Earnings common share | | |
| Primary | \$0.94 | \$2.01 |
| Fully Diluted | \$0.92 | \$1.99 |
| Common Shares: | | |
| Full Diluted | 11,556 | 11,261 |
| Year-end | 11,325 | 11,174 |

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

| | | |
|-----------------------------|------------------|------------------|
| | 2017 | 2016 |
| Total revenues | 17,766,000 | 17,166,000 |
| Cost & expenses | 10,653,000 | 10,311,000 |
| Deprec., depl. & amort. | 2,594,000 | 2,402,000 |
| Operating income | 4,519,000 | 4,453,000 |
| Interest expense | 1,475,000 | 1,431,000 |
| Other income (expense), net | 356,000 | 200,000 |
| Net before taxes | 3,400,000 | 3,222,000 |
| Income taxes | 1,035,000 | 1,020,000 |
| Income contin. oper. | 2,365,000 | 2,202,000 |
| Income discount. oper. | (4,000) | 190,000 |
| Net income | 2,361,000 | 2,392,000 |
| Earnings common share | | |
| Primary | \$3.36 | \$3.45 |
| Fully Diluted | \$3.36 | \$3.44 |
| Common Shares: | | |
| Full Diluted | 700,000 | 690,000 |
| Year-end | 700,000 | 689,000 |

DUN & BRADSTREET CORP (DE)**Earnings, 9 mos. to Sep 30(Consol. – \$000):**

| | | |
|-----------------------------|----------------|---------------|
| | 2017 | 2016 |
| Total revenues | 1,215,500 | 1,186,600 |
| Cost & expenses | 944,600 | 939,200 |
| Deprec., depl. & amort. | 58,400 | 50,900 |
| Operating income | 212,500 | 196,500 |
| Interest expense | 1,200 | 1,400 |
| Interest expense | 44,900 | 40,100 |
| Other income (expense), net | (200) | (2,300) |
| Gains or losses | (700) | (89,600) |
| Equity earnings | (3,200) | (2,900) |
| Net before taxes | 167,900 | 65,900 |
| Income taxes | 51,100 | 45,000 |
| Income contin. oper. | 115,500 | 20,300 |
| Income discount. oper. | (800) | (900) |
| Net income | 114,700 | 19,400 |
| Earnings common share | | |
| Primary | \$3.11 | \$0.53 |
| Fully Diluted | \$3.09 | \$0.53 |
| Common Shares: | | |
| Full Diluted | 37,100 | 36,700 |
| Year-end | 36,800 | 36,700 |

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

| | | |
|-----------------------------|----------------|--------------------|
| | 2017 | 2016 |
| Total revenues | 3,848,000 | 3,211,000 |
| Cost & expenses | 3,410,000 | 3,391,000 |
| Operating income | (173,000) | (674,000) |
| Interest expense | 478,000 | 449,000 |
| Other income (expense), net | 484,000 | 60,000 |
| Invest. income | 4,000 | 7,000 |
| Net before taxes | (163,000) | (1,056,000) |
| Income taxes | (330,000) | 6,000 |
| Net income | 167,000 | (1,062,000) |
| Balance for common | 153,000 | (1,076,000) |
| Earnings common share | | |
| Primary | \$1.01 | \$(8.54) |
| Fully Diluted | \$0.96 | \$(8.54) |
| Common Shares: | | |
| Full Diluted | 159,000 | 126,000 |
| Year-end | 131,374 | 117,293 |

EARTHSTONE ENERGY INC

Offering On Oct. 31, 2017, Co. announced a public offering pursuant to Class A Common Stock, \$0.001 Par Value. Co. proposed to offer 4,300,000 at a proposed maximum offering price per share of \$8.04, which amounted to a proposed maximum aggregate offering price of \$34,572,000.

EASTMAN CHEMICAL CO

| | | |
|--|-----------|-----------|
| Earnings, 9 mos. to Sep 30 (Consol. – \$000): | | |
| | 2017 | 2016 |
| Net Sales | 7,187,000 | 6,820,000 |
| Cost & expenses | 5,910,000 | 5,689,000 |
| Operating income | 1,277,000 | 1,131,000 |
| Interest income | 22,000 | 21,000 |
| Interest expense | 204,000 | 212,000 |
| Other income (expense), net | (2,000) | (12,000) |
| Gains or losses | 13,000 | 27,000 |
| Foreign currency | (3,000) | (19,000) |
| Net before taxes | 1,103,000 | 936,000 |
| Income taxes | 206,000 | 195,000 |
| Net income | 897,000 | 741,000 |
| Earnings common share | | |
| Primary | \$6.15 | \$5.00 |
| Fully Diluted | \$6.10 | \$4.96 |
| Common Shares: | | |
| Full Diluted | 146,500 | 148,600 |
| Year-end | 143,683 | 146,700 |

ECOLAB INC

| | | |
|--|------------|-----------|
| Earnings, 9 mos. to Sep 30 (Consol. – \$000): | | |
| | 2017 | 2016 |
| Net Sales | 10,187,600 | 9,800,700 |
| Cost & expenses | 8,795,500 | 8,442,600 |
| Operating income | 1,392,100 | 1,358,100 |
| Interest income | 13,800 | 13,100 |
| Interest expense | 191,000 | 209,400 |
| Net before taxes | 1,214,900 | 1,161,800 |
| Income taxes | 264,200 | 286,700 |
| Net income | 950,700 | 875,100 |
| Earnings common share | | |
| Primary | \$3.25 | \$2.95 |
| Fully Diluted | \$3.20 | \$2.91 |
| Common Shares: | | |
| Full Diluted | 294,200 | 297,100 |
| Year-end | 288,914 | 291,552 |

EMERGE ENERGY SERVICES LP

| | | |
|--|----------|----------|
| Earnings, 9 mos. to Sep 30 (Consol. – \$000): | | |
| | 2017 | 2016 |
| Total revenues | 261,161 | 85,780 |
| Cost & expenses | 260,417 | 157,050 |
| Operating income | 744 | (71,270) |
| Interest expense | 13,353 | 17,891 |
| Other income (expense), net | 3,218 | (3,356) |
| Net before taxes | (9,391) | (92,517) |
| Income taxes | (58) | 29 |
| Income contin. oper. | (9,333) | (92,546) |
| Income discount. oper. | (3,125) | 40,551 |
| Net income | (12,458) | (51,995) |
| Earnings common share | | |
| Primary | \$(0.41) | \$(2.15) |
| Fully Diluted | \$(0.52) | \$(2.15) |
| Common Shares: | | |
| Full Diluted | 30,183 | 24,201 |
| Year-end | 30,151 | 24,172 |

EMERGENT BIOSOLUTIONS INC

| | | |
|--|---------|---------|
| Earnings, 9 mos. to Sep 30 (Consol. – \$000): | | |
| | 2017 | 2016 |
| Total revenues | 367,064 | 337,119 |
| Cost & expenses | 295,856 | 282,526 |
| Operating income | 71,208 | 54,593 |
| Other income (expense), net | (387) | (176) |
| Net before taxes | 66,800 | 50,099 |
| Income taxes | 18,028 | 19,861 |
| Income contin. oper. | 48,652 | 30,238 |
| Net income | 48,652 | 14,384 |
| Earnings common share | | |
| Primary | \$1.19 | \$0.35 |
| Fully Diluted | \$1.03 | \$0.36 |
| Common Shares: | | |
| Full Diluted | 50,090 | 48,827 |
| Year-end | 41,382 | 39,829 |

ENABLE MIDSTREAM PARTNERS L.P.

| | | |
|---|-------|-------|
| Earnings, 9 mos. to Sep 30 (Consol. – \$Millions): | | |
| | 2017 | 2016 |
| Total revenues | 1,997 | 1,658 |
| Cost & expenses | 1,331 | 1,111 |
| Deprec., depl. & amort. | 267 | 248 |
| Operating income | 399 | 299 |

| | | |
|-----------------------------|--------|--------|
| Interest expense | 89 | 74 |
| Other income (expense), net | 21 | 22 |
| Net before taxes | 331 | 247 |
| Income taxes | 2 | 3 |
| Net income | 329 | 244 |
| Balance for common | 301 | 231 |
| Earnings common share | | |
| Primary | \$0.70 | \$0.55 |
| Fully Diluted | \$0.69 | \$0.55 |
| Common Shares: | | |
| Full Diluted | 251 | 214 |
| Year-end | 433 | 422 |

ENERGY TRANSFER PARTNERS LP (NEW)

| | | |
|--|------------|-----------|
| Earnings, 9 mos. to Sep 30 (Consol. – \$000): | | |
| | 2017 | 2016 |
| Total revenues | 20,444,000 | 6,234,000 |
| Cost & expenses | 16,520,000 | 5,294,000 |
| Deprec., depl. & amort. | 1,713,000 | 327,000 |
| Operating income | 2,211,000 | 613,000 |
| Interest expense | 1,052,000 | |
| Other income (expense), net | 308,000 | 27,000 |
| Gains or losses | (28,000) | |
| Net before taxes | 1,439,000 | 522,000 |
| Income taxes | 22,000 | 19,000 |
| Net income | 1,417,000 | 503,000 |
| Earnings common share | | |
| Primary | \$0.35 | \$0.68 |
| Fully Diluted | \$0.34 | \$0.68 |
| Common Shares: | | |
| Full Diluted | 995,500 | 296,300 |
| Year-end | 1,155,500 | 318,900 |

ENGILITY HOLDINGS INC (NEW)

| | | |
|--|-----------|-----------|
| Earnings, 9 mos. to Sep 30 (Consol. – \$000): | | |
| | 2017 | 2016 |
| Cost & expenses | 1,362,906 | 1,471,606 |
| Operating income | 104,124 | 98,405 |
| Interest expense | 59,189 | 109,358 |
| Other income (expense), net | (212) | (82) |
| Net before taxes | 44,723 | (11,035) |
| Income taxes | 16,671 | 2,370 |
| Net income | 28,052 | (13,405) |
| Earnings common share | | |
| Primary | \$0.66 | \$(0.48) |
| Fully Diluted | \$0.65 | \$(0.48) |
| Common Shares: | | |
| Full Diluted | 37,354 | 36,726 |
| Year-end | 36,825 | 36,773 |

ENLINK MIDSTREAM PARTNERS LP

| | | |
|--|-----------|-----------|
| Earnings, 9 mos. to Sep 30 (Consol. – \$000): | | |
| | 2017 | 2016 |
| Total revenues | 3,983,400 | 3,027,500 |
| Cost & expenses | 3,374,900 | 3,057,100 |
| Deprec., depl. & amort. | 407,100 | 373,000 |
| Operating income | 201,400 | (402,600) |
| Interest expense | 140,500 | 137,900 |
| Other income (expense), net | 14,500 | (400) |
| Net before taxes | 75,400 | (540,900) |
| Income taxes | 700 | 1,300 |
| Net income | 74,700 | (542,200) |
| Earnings common share | | |
| Primary | \$(0.05) | \$(1.82) |
| Fully Diluted | \$(0.05) | \$(1.82) |
| Common Shares: | | |
| Full Diluted | 346,100 | 330,800 |
| Year-end | 348,765 | 346,607 |

ENOVA INTERNATIONAL INC

| | | |
|--|----------|---------|
| Earnings, 9 mos. to Sep 30 (Consol. – \$000): | | |
| | 2017 | 2016 |
| Total revenues | 600,045 | 543,131 |
| Cost & expenses | 488,697 | 442,374 |
| Operating income | 100,952 | 88,753 |
| Other income (expense), net | (14,927) | |
| Foreign currency | 354 | 2,184 |
| Net before taxes | 33,853 | 42,879 |
| Income taxes | 11,496 | 16,991 |
| Net income | 22,357 | 25,888 |
| Earnings common share | | |
| Primary | \$0.67 | \$0.78 |
| Fully Diluted | \$0.66 | \$0.78 |
| Common Shares: | | |

| | | |
|--------------|--------|--------|
| Full Diluted | 34,119 | 33,360 |
| Year-end | 33,609 | 33,215 |

ENPRO INDUSTRIES INC

| | | |
|--|---------|----------|
| Earnings, 9 mos. to Sep 30 (Consol. – \$000): | | |
| | 2017 | 2016 |
| Net Sales | 947,100 | 900,800 |
| Cost & expenses | 873,900 | 918,800 |
| Operating income | 73,200 | (18,000) |
| Other income (expense), net | (5,100) | (5,400) |
| Gains or losses | 534,400 | |
| Net before taxes | 561,300 | (64,400) |
| Income taxes | 55,700 | (27,200) |
| Net income | 505,600 | (37,200) |
| Earnings common share | | |
| Primary | \$23.68 | \$(1.71) |
| Fully Diluted | \$23.32 | \$(1.71) |
| Common Shares: | | |
| Full Diluted | 21,700 | 21,700 |
| Year-end | 21,325 | 21,404 |

ENTERPRISE PRODUCTS PARTNERS L.P.

| | | |
|--|------------|------------|
| Earnings, 9 mos. to Sep 30 (Consol. – \$000): | | |
| | 2017 | 2016 |
| Total revenues | 20,814,900 | 16,543,500 |
| Cost & expenses | 17,965,400 | 13,886,000 |
| Operating income | 2,849,500 | 2,657,500 |
| Interest expense | 739,000 | 735,600 |
| Other income (expense), net | (32,100) | (25,500) |
| Net before taxes | 2,078,400 | 1,896,400 |
| Income taxes | 20,100 | 13,100 |
| Net income | 2,058,300 | 1,883,300 |
| Earnings common share | | |
| Primary | \$0.94 | \$0.89 |
| Fully Diluted | \$0.94 | \$0.89 |
| Common Shares: | | |
| Full Diluted | 2,150,000 | 2,079,800 |
| Year-end | 2,152,703 | 2,102,796 |

ENVIROSTAR INC

Acquisition Completed On Oct. 31, 2017, Co., through its wholly-owned subsidiary, Tri-State Technical Services, Inc. ("Tri-State Delaware"), acquired substantially all the assets of Tri-State Technical Services, Inc., ("Tri-State Georgia"), a distributor of commercial laundry products in Georgia, from Tri-State Georgia and its Stockholder for \$16,500,000, subject to working capital and other adjustments, consisting of: (i) \$8,250,000 in cash (the "Cash Amount"), of which \$2,100,000 was deposited in an escrow account for 24 months after the date of the closing of the asset acquisition (subject to extension in certain circumstances); and (ii) 338,115 shares of Co. Common Stock.

ENVIROSTAR INC

Annual Meeting Development On Oct. 30, 2017, Co. announced that its Annual Meeting of the shareholders will be held on Dec. 12, 2017 at 11:00 a.m., local time, at Apollo Bank, 1150 South Miami Avenue, Miami, FL 33130.

ENVISION HEALTHCARE CORP

| | | |
|--|-----------|-----------|
| Earnings, 9 mos. to Sep 30 (Consol. – \$000): | | |
| | 2017 | 2016 |
| Total revenues | 5,816,300 | 2,305,400 |
| Cost & expenses | 5,070,300 | 1,751,900 |
| Deprec., depl. & amort. | 215,900 | 90,700 |
| Operating income | 530,100 | 462,800 |
| Interest expense | 169,900 | 95,600 |
| Other income (expense), net | 2,500 | |
| Net before taxes | 362,700 | 367,200 |
| Income taxes | 80,200 | 83,800 |
| Income contin. oper. | 282,500 | 283,400 |
| Income discount. oper. | (486,700) | |
| Net income | (204,200) | 283,400 |
| Balance for common | (365,100) | 110,100 |
| Earnings common share | | |
| Primary | \$(3.10) | \$2.05 |
| Fully Diluted | \$(3.10) | \$2.03 |
| Common Shares: | | |
| Full Diluted | 120,558 | 54,152 |
| Year-end | 120,889 | 54,804 |

ENVIVA PARTNERS LP

| | | |
|--|---------|---------|
| Earnings, 9 mos. to Sep 30 (Consol. – \$000): | | |
| | 2017 | 2016 |
| Total revenues | 380,529 | 337,755 |
| Cost & expenses | 344,574 | 302,152 |
| Operating income | 35,955 | 35,603 |

| | | |
|-----------------------------|--------|--------|
| Other income (expense), net | (198) | 274 |
| Net income | 12,695 | 25,781 |
| Earnings common share | | |
| Primary | \$0.40 | \$1.28 |
| Fully Diluted | \$0.37 | \$1.26 |
| Common Shares: | | |
| Full Diluted | 15,343 | 13,420 |
| Year-end | 26,318 | |

EOG RESOURCES, INC.

| | | |
|--|-----------|-------------|
| Earnings, 9 mos. to Sep 30 (Consol. – \$000): | 2017 | 2016 |
| Total revenues | 7,867,881 | 5,248,593 |
| Cost & expenses | 4,889,749 | 3,677,494 |
| Operating income | 450,490 | (1,119,794) |
| Interest expense | 211,010 | 210,356 |
| Other income (expense), net | 8,349 | (33,345) |
| Net before taxes | 247,829 | (1,363,495) |
| Income taxes | 95,718 | (409,161) |
| Net income | 152,111 | (954,334) |
| Earnings common share | | |
| Primary | \$0.26 | \$(1.74) |
| Fully Diluted | \$0.26 | \$(1.74) |
| Common Shares: | | |
| Full Diluted | 578,453 | 547,295 |
| Year-end | 578,571 | 551,229 |

EP ENERGY CORP.

| | | |
|--|-----------|----------|
| Earnings, 9 mos. to Sep 30 (Consol. – \$000): | 2017 | 2016 |
| Total revenues | 842,000 | 579,000 |
| Cost & expenses | 342,000 | 276,000 |
| Operating income | 132,000 | (39,000) |
| Interest expense | 245,000 | 231,000 |
| Other income (expense), net | (16,000) | 384,000 |
| Net before taxes | (129,000) | 114,000 |
| Income taxes | (7,000) | 1,000 |
| Net income | (122,000) | 113,000 |
| Earnings common share | | |
| Primary | \$(0.50) | \$0.46 |
| Fully Diluted | \$(0.50) | \$0.46 |
| Common Shares: | | |
| Full Diluted | 246,000 | 246,000 |
| Year-end | 255,700 | 251,600 |

EP ENERGY CORP.

Offering On Nov. 1, 2017, Co. announced a public offering pursuant to Class A Common Stock, par value \$0.01 per share. Co. proposed to offer 12,000,000 shares at a proposed maximum offering price per share of \$2.40, which amounted to a proposed maximum aggregate offering price of \$28,000,000.

EPAM SYSTEMS, INC.

| | | |
|--|-----------|---------|
| Earnings, 9 mos. to Sep 30 (Consol. – \$000): | 2017 | 2016 |
| Total revenues | 1,051,151 | 846,607 |
| Cost & expenses | 909,389 | 733,144 |
| Deprec., depl. & amort. | 20,866 | 17,150 |
| Operating income | 120,896 | 96,313 |
| Foreign currency | (1,470) | (5,313) |
| Net before taxes | 122,228 | 94,416 |
| Income taxes | 18,594 | 19,913 |
| Net income | 103,634 | 74,503 |
| Earnings common share | | |
| Primary | \$2.00 | \$1.48 |
| Fully Diluted | \$1.90 | \$1.40 |
| Common Shares: | | |
| Full Diluted | 54,662 | 53,159 |
| Year-end | 52,728 | 51,017 |

EQUITY LIFESTYLE PROPERTIES INC

| | | |
|--|---------|---------|
| Earnings, 9 mos. to Sep 30 (Consol. – \$000): | 2017 | 2016 |
| Total revenues | 695,326 | 656,393 |
| Cost & expenses | 535,799 | 513,784 |
| Equity earnings | (2,876) | (2,142) |
| Net income | 162,403 | 144,751 |
| Balance for common | 144,911 | 127,071 |
| Earnings common share | | |
| Primary | \$1.67 | \$1.50 |
| Fully Diluted | \$1.66 | \$1.49 |
| Common Shares: | | |
| Full Diluted | 93,135 | 92,405 |
| Year-end | 87,500 | 85,304 |

EQUITY RESIDENTIAL

| | | |
|--|-----------|-----------|
| Earnings, 9 mos. to Sep 30 (Consol. – \$000): | 2017 | 2016 |
| Total revenues | 1,840,702 | 1,820,311 |
| Cost & expenses | 665,031 | 660,053 |
| Operating income | 632,707 | 632,016 |
| Other income (expense), net | (3,160) | (14,480) |
| Equity earnings | 2,153 | (5,846) |
| Net before taxes | 340,229 | 286,312 |
| Income contin. oper. | 498,297 | 4,177,599 |
| Net income | 498,297 | 4,177,723 |
| Balance for common | 475,694 | 4,012,595 |
| Earnings common share | | |
| Primary | \$1.30 | \$11.00 |
| Fully Diluted | \$1.29 | \$10.92 |
| Common Shares: | | |
| Full Diluted | 382,640 | 382,284 |
| Year-end | 367,462 | 365,657 |

EVERCORE INC

| | | |
|--|-----------|---------|
| Earnings, 9 mos. to Sep 30 (Consol. – \$000): | 2017 | 2016 |
| Total revenues | 1,164,318 | 994,683 |
| Cost & expenses | 901,386 | 811,953 |
| Deprec., depl. & amort. | 18,267 | 18,915 |
| Operating income | 244,665 | 163,815 |
| Other income (expense), net | 5,507 | 4,129 |
| Net before taxes | 250,172 | 167,944 |
| Income taxes | 69,566 | 79,390 |
| Net income | 180,606 | 88,554 |
| Balance for common | 144,866 | 64,100 |
| Earnings common share | | |
| Primary | \$3.63 | \$1.63 |
| Fully Diluted | \$3.23 | \$1.45 |
| Common Shares: | | |
| Full Diluted | 44,887 | 44,085 |
| Year-end | 38,595 | 38,900 |

EXCELLON RESOURCES INC

Official Changes On Nov. 1, 2017, Co. announced the appointment of Mr. Jacques McMullen to its Board of Directors and the promotion of Ms. Nisha Hasan to Vice President Investor Relations. Concurrently, Co. announced that Mr. Ned Goodman has retired from the Board of Directors of Co.

EXCO RESOURCES INC

| | | |
|---|-------------|-------------|
| Earnings, 9 mos. to Sep 30 (Consol. – \$): | 2017 | 2016 |
| Total revenues | 214,280,000 | 192,067,000 |
| Cost & expenses | 153,971,000 | 361,625,000 |
| Operating income | 23,661,000 | 233,553,000 |
| Interest expense | 75,320,000 | 54,186,000 |
| Other income (expense), net | 164,152,000 | 98,955,000 |
| Net before taxes | 112,493,000 | 188,784,000 |
| Income taxes | 2,374,000 | 1,775,000 |
| Net income | 110,119,000 | 190,559,000 |
| Earnings common share | | |
| Primary | \$5.35 | \$(10.24) |
| Fully Diluted | \$5.35 | \$(10.24) |
| Common Shares: | | |
| Full Diluted | 20,599,000 | 18,600,533 |
| Year-end | 21,631,314 | 18,829,721 |

EXTENDED STAY AMERICA INC

| | | |
|--|---------|---------|
| Earnings, 9 mos. to Sep 30 (Consol. – \$000): | 2017 | 2016 |
| Total revenues | 980,220 | 974,868 |
| Cost & expenses | 538,140 | 520,786 |
| Operating income | 269,291 | 289,808 |
| Interest expense | 96,958 | 131,462 |
| Other income (expense), net | 426 | 1,069 |
| Net before taxes | 172,759 | 159,415 |
| Income taxes | 40,721 | 26,211 |
| Net income | 132,038 | 133,204 |
| Earnings common share | | |
| Primary | \$0.67 | \$0.62 |
| Fully Diluted | \$0.66 | \$0.61 |
| Common Shares: | | |
| Full Diluted | 194,001 | 202,252 |
| Year-end | 192,294 | 200,200 |

EXTERRAN CORP

| | | |
|--|---------|-----------|
| Earnings, 9 mos. to Sep 30 (Consol. – \$000): | 2017 | 2016 |
| Total revenues | 938,380 | 797,935 |
| Cost & expenses | 826,767 | 738,439 |
| Operating income | 27,972 | (47,037) |
| Net before taxes | 27,972 | (47,037) |
| Income taxes | 20,331 | 120,687 |
| Income contin. oper. | 7,641 | (167,724) |
| Net income | 27,218 | (201,163) |
| Earnings common share | | |
| Primary | \$0.76 | \$(5.82) |
| Fully Diluted | \$0.75 | \$(5.82) |
| Common Shares: | | |
| Full Diluted | 35,019 | 34,550 |
| Year-end | 35,784 | 35,484 |

| | | |
|--|---------|-----------|
| Earnings, 9 mos. to Sep 30 (Consol. – \$000): | 2017 | 2016 |
| Total revenues | 938,380 | 797,935 |
| Cost & expenses | 826,767 | 738,439 |
| Operating income | 27,972 | (47,037) |
| Net before taxes | 27,972 | (47,037) |
| Income taxes | 20,331 | 120,687 |
| Income contin. oper. | 7,641 | (167,724) |
| Net income | 27,218 | (201,163) |
| Earnings common share | | |
| Primary | \$0.76 | \$(5.82) |
| Fully Diluted | \$0.75 | \$(5.82) |
| Common Shares: | | |
| Full Diluted | 35,019 | 34,550 |
| Year-end | 35,784 | 35,484 |

EXTRA SPACE STORAGE INC

| | | |
|--|---------|---------|
| Earnings, 9 mos. to Sep 30 (Consol. – \$000): | 2017 | 2016 |
| Total revenues | 823,167 | 730,859 |
| Cost & expenses | 278,537 | 270,803 |
| Operating income | 400,491 | 326,654 |
| Other income (expense), net | 5,388 | 84,059 |
| Income taxes | 9,154 | 11,004 |
| Net income | 284,907 | 306,673 |
| Balance for common | 263,052 | 283,724 |
| Earnings common share | | |
| Primary | \$2.09 | \$2.26 |
| Fully Diluted | \$2.07 | \$2.24 |
| Common Shares: | | |
| Full Diluted | 133,009 | 132,477 |
| Year-end | 126,007 | 125,790 |

EXXON MOBIL CORP

| | | |
|--|-------------|-------------|
| Earnings, 9 mos. to Sep 30 (Consol. – \$000): | 2017 | 2016 |
| Total revenues | 192,328,000 | 165,078,000 |
| Cost & expenses | 162,620,000 | 143,535,000 |
| Deprec., depl. & amort. | 14,051,000 | 14,191,000 |
| Operating income | 15,657,000 | 7,352,000 |
| Net before taxes | 15,657,000 | 7,352,000 |
| Income taxes | 4,218,000 | 1,001,000 |
| Net income | 11,439,000 | 6,351,000 |
| Earnings common share | | |
| Primary | \$2.66 | \$1.47 |
| Fully Diluted | \$2.66 | \$1.47 |
| Common Shares: | | |
| Full Diluted | 4,252,000 | 4,178,000 |
| Year-end | 4,237,000 | 4,147,000 |

FACEBOOK INC

| | | |
|---|--------|--------|
| Earnings, 9 mos. to Sep 30 (Consol. – \$Millions): | 2017 | 2016 |
| Total revenues | 27,681 | 18,829 |
| Cost & expenses | 14,830 | 10,969 |
| Operating income | 12,851 | 7,860 |
| Net before taxes | 13,132 | 7,985 |
| Income taxes | 1,467 | 1,337 |
| Net income | 11,665 | 6,648 |
| Balance for common | 11,652 | 6,628 |
| Earnings common share | | |
| Primary | \$4.02 | \$2.32 |
| Fully Diluted | \$3.95 | \$2.28 |
| Common Shares: | | |
| Full Diluted | 2,954 | 2,918 |
| Year-end | 2,906 | 2,882 |

FACTSET RESEARCH SYSTEMS INC.

Annual Meeting Development On Oct. 30, 2017, Co. announced that its Annual Meeting of the shareholders will be held on Dec. 19, 2017, at 3:00 p.m. (Eastern Time), at Co.'s corporate headquarters at 601 Merritt 7, Norwalk, CT 06851.

FACTSET RESEARCH SYSTEMS INC.

| | | | |
|---|---------------|---------------|---------------|
| Annual Report | | | |
| Consolidated Income Statement, Years Ended Aug. 31 (\$): | | 2017 | 2016 |
| | | 2016 | 2015 |
| | | (revised) | (revised) |
| Revenues | 1,221,179,000 | 1,127,092,000 | 1,006,768,000 |
| Cost of services | 566,580,000 | 487,409,000 | 405,339,000 |
| Selling, general & administrative expenses | 302,464,000 | 290,007,000 | 269,511,000 |
| Total operating expenses | 869,044,000 | 777,416,000 | 674,850,000 |
| Operating income | | | |

| | | | | | | | | | | |
|--|-------------|--------------|--------------|--|---------------|---------------|--|-----------|---------|--------|
| (loss) | 352,135,000 | 349,676,000 | 331,918,000 | Accounts receivable, net | 148,331,000 | 97,797,000 | 2017 | 1.62 | | |
| Gain (loss) on sale of business | (1,223,000) | 112,453,000 | ... | Prepaid taxes | 7,076,000 | ... | FEDERAL SIGNAL CORP. | | | |
| Interest income (expense), net of interest income | (6,600,000) | (1,136,000) | 1,836,000 | Deferred taxes | 2,668,000 | 3,158,000 | Earnings, 9 mos. to Sep 30 (Consol. - \$000): | | | |
| Total other income (expense) | (7,823,000) | 111,317,000 | 1,836,000 | Prepaid expenses & other current assets | 24,127,000 | 15,697,000 | 2017 | 2016 | | |
| Income (loss) before income taxes - U.S. operations | 218,650,000 | 353,434,000 | 263,411,000 | Total current assets | 409,376,000 | 369,276,000 | Net Sales | 650,900 | 531,800 | |
| Income (loss) before income taxes - non-U.S. operations | 125,662,000 | 107,559,000 | 70,343,000 | Leasehold improvements | 113,760,000 | 103,238,000 | Cost & expenses | 598,700 | 487,900 | |
| Income (loss) before income taxes | 344,312,000 | 460,993,000 | 333,754,000 | Computers & related equipment | 138,195,000 | 110,661,000 | Operating income | 52,200 | 43,900 | |
| Current provision (benefit) for income taxes - U.S. federal | 58,057,000 | 97,703,000 | 82,885,000 | Furniture & fixtures | 42,532,000 | 39,375,000 | Interest expense | 4,600 | 1,400 | |
| Current provision (benefit) for income taxes - U.S. state & local | 5,659,000 | 4,917,000 | 4,419,000 | Property, equipment & leasehold improvements, at cost | 294,487,000 | 253,274,000 | Other income (expense), net | 1,000 | 1,000 | |
| Current provision (benefit) for income taxes - non-U.S. | 17,458,000 | 15,030,000 | 6,368,000 | Less accumulated depreciation & amortization | 194,033,000 | 168,652,000 | Net before taxes | 48,600 | 43,500 | |
| Total current provision (benefit) for income taxes | 81,174,000 | 117,650,000 | 93,672,000 | Property, equipment & leasehold improvements, net | 100,454,000 | 84,622,000 | Income taxes | 17,400 | 16,200 | |
| Deferred provision (benefit) for income taxes - U.S. federal | 4,320,000 | 3,915,000 | 720,000 | Goodwill | 707,560,000 | 452,915,000 | Income contin. oper. | 31,200 | 27,300 | |
| Deferred provision (benefit) for income taxes - U.S. state & local | (77,000) | 136,000 | 123,000 | Intangible assets, net | 173,543,000 | 93,161,000 | Net income | 31,200 | 31,200 | |
| Deferred provision (benefit) for income taxes - non-U.S. | 636,000 | 477,000 | (1,812,000) | Deferred taxes | 7,412,000 | 13,406,000 | Earnings common share | | | |
| Total deferred provision (benefit) for income taxes | 4,879,000 | 4,528,000 | (969,000) | Other assets | 14,970,000 | 5,781,000 | Primary | \$0.52 | \$0.51 | |
| Provision for income taxes | 86,053,000 | 122,178,000 | 92,703,000 | Total assets | 1,413,315,000 | 1,019,161,000 | Fully Diluted | \$0.52 | \$0.51 | |
| Net income (loss) | 258,259,000 | 338,815,000 | 241,051,000 | Accounts payable & accrued expenses | 59,214,000 | 45,836,000 | Common Shares: | | | |
| Weighted average shares outstanding - basic | 39,444,000 | 40,880,000 | 41,572,000 | Accrued compensation | 61,083,000 | 51,036,000 | Full Diluted | 60,400 | 61,500 | |
| Weighted average shares outstanding - diluted | 39,642,000 | 41,365,000 | 42,235,000 | Deferred fees | 47,495,000 | 33,247,000 | Year-end | 60,000 | 59,900 | |
| Year end shares outstanding | 39,023,032 | 40,038,225 | 41,316,902 | Deferred taxes | 2,382,000 | 291,000 | FERRO CORP | | | |
| Net earnings (loss) per share - basic | \$6.55 | \$8.29 | \$5.80 | Taxes payable | 9,112,000 | 7,781,000 | Earnings, 9 mos. to Sep 30 (Consol. - \$000): | | | |
| Net earnings (loss) per share - diluted | \$6.51 | \$8.19 | \$5.71 | Dividends payable | 21,853,000 | 20,019,000 | 2017 | 2016 | | |
| Dividends declared per common share | \$2.12 | \$1.88 | \$1.66 | Total current liabilities | 201,139,000 | 158,210,000 | Net Sales | 1,019,199 | 863,955 | |
| Total number of employees | 9,074 | 8,375 | 7,360 | Revolving credit facility | 575,000,000 | 300,000,000 | Cost & expenses | 903,117 | 760,171 | |
| Number of common stockholders | 156,748 | 142,883 | 127,277 | Long-term debt | 575,000,000 | 300,000,000 | Operating income | 89,501 | 87,831 | |
| Foreign currency translation adjustments | 28,816,000 | (23,644,000) | (25,263,000) | Deferred taxes | 24,892,000 | 1,708,000 | Interest income | 556 | 414 | |
| | | | | Deferred fees | 3,921,000 | ... | Interest expense | 19,921 | 15,579 | |
| | | | | Taxes payable | 11,484,000 | 8,782,000 | Other income (expense), net | (1,641) | 2,079 | |
| | | | | Deferred rent & other non-current liabilities | 37,188,000 | 33,080,000 | Foreign currency | (5,575) | (2,867) | |
| | | | | Total liabilities | 853,624,000 | 501,780,000 | Net before taxes | 89,501 | 87,831 | |
| | | | | Common stock | 518,000 | 512,000 | Income taxes | 23,186 | 22,659 | |
| | | | | Additional paid-in capital | 741,748,000 | 623,195,000 | Income contin. oper. | 66,315 | 65,172 | |
| | | | | Treasury stock, at cost | 1,606,678,000 | 1,321,700,000 | Net income | 66,315 | 708 | |
| | | | | Retained earnings (accumulated deficit) | 1,458,823,000 | 1,283,927,000 | Balance for common | 66,315 | 708 | |
| | | | | Accumulated unrealized gain (losses) on cash flow hedges, net of tax | 3,802,000 | (1,215,000) | Earnings common share | | | |
| | | | | Accumulated foreign currency translation adjustments | (38,522,000) | (67,338,000) | Primary | \$0.79 | \$0.01 | |
| | | | | Accumulated other comprehensive income (loss) | (34,720,000) | (68,553,000) | Fully Diluted | \$0.77 | ... | |
| | | | | Total stockholders' equity (deficit) | 559,691,000 | 517,381,000 | Common Shares: | | | |
| | | | | | | | Full Diluted | 85,174 | 84,239 | |
| | | | | | | | Year-end | 83,800 | 83,400 | |
| | | | | | | | FFD FINANCIAL CORP | | | |
| | | | | | | | Annual Report | | | |
| | | | | | | | Consolidated Income Statement, Years Ended Jun. 30 (\$000): | | | |
| | | | | | | | 2017 | 2016 | 2015 | |
| | | | | | | | | (revised) | | |
| | | | | | | | Interest & dividend income - loans, including fees | 11,456 | 10,348 | 9,975 |
| | | | | | | | Interest & dividend income - taxable securities | 192 | 237 | 164 |
| | | | | | | | Interest & dividend income - tax exempt securities | 197 | 139 | 89 |
| | | | | | | | Interest & dividend income - interest-bearing deposits & other | 155 | 136 | 152 |
| | | | | | | | Total interest & dividend income | 12,000 | 10,860 | 10,380 |
| | | | | | | | Interest expense - deposits | 1,209 | 1,095 | 1,264 |
| | | | | | | | Interest expense - borrowings | 86 | 129 | 198 |
| | | | | | | | Total interest expense | 1,295 | 1,224 | 1,462 |
| | | | | | | | Net interest income .. | 10,705 | 9,636 | 8,918 |
| | | | | | | | Provision for loan losses | 238 | 92 | 55 |
| | | | | | | | Net interest income after provision for loan losses | 10,467 | 9,544 | 8,863 |
| | | | | | | | Net gain on sales of loans | 532 | 433 | 421 |
| | | | | | | | Mortgage servicing revenue (loss) net of amortization & impairment | 101 | 85 | 93 |
| | | | | | | | Service charges on | | | |

□ Reclassified to conform with 2017 presentation; □ Approximately; □ As of October 25, 2017; □ As of October 25, 2016; □ As of October 20, 2015

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

| | 2017 | 2016 | (revised) |
|--|-------------|-------------|-----------|
| Cash & cash equivalents | 194,731,000 | 228,407,000 | |
| Investments | 32,444,000 | 24,217,000 | |
| Accounts receivable, gross | 151,069,000 | 99,318,000 | |
| Less: accounts receivable reserves | 2,738,000 | 1,521,000 | |

□ As reported by Company

Recent Dividends:

1. FactSet Research Systems Inc. common.

| ExDate | Amt | Declared | Record | Payable |
|------------|------|------------|------------|------------|
| 02/26/2014 | 0.35 | 02/11/2014 | 02/28/2014 | 03/18/2014 |
| 05/28/2014 | 0.39 | 05/05/2014 | 05/30/2014 | 06/17/2014 |
| 08/27/2014 | 0.39 | 08/14/2014 | 08/29/2014 | 09/16/2014 |
| 11/25/2014 | 0.39 | 11/12/2014 | 11/28/2014 | 12/16/2014 |
| 02/25/2015 | 0.39 | 02/11/2015 | 02/27/2015 | 03/17/2015 |
| 05/27/2015 | 0.44 | 05/12/2015 | 05/29/2015 | 06/16/2015 |
| 08/27/2015 | 0.44 | 08/10/2015 | 08/31/2015 | 09/15/2015 |
| 11/25/2015 | 0.44 | 11/06/2015 | 11/30/2015 | 12/15/2015 |
| 02/25/2016 | 0.44 | 02/05/2016 | 02/29/2016 | 03/15/2016 |
| 05/26/2016 | 0.50 | 05/09/2016 | 05/31/2016 | 06/21/2016 |
| 08/29/2016 | 0.50 | 08/05/2016 | 08/31/2016 | 09/20/2016 |
| 11/28/2016 | 0.50 | 11/10/2016 | 11/30/2016 | 12/20/2016 |
| 02/24/2017 | 0.50 | 02/06/2017 | 02/28/2017 | 03/21/2017 |
| 05/26/2017 | 0.56 | 05/08/2017 | 05/31/2017 | 06/20/2017 |
| 08/29/2017 | 0.56 | 08/11/2017 | 08/31/2017 | 09/19/2017 |

Annual Dividends:

1. FactSet Research Systems Inc. common.

| | | | | | |
|------------|------|------------|------|------------|------|
| 2014 | 1.52 | 2015 | 1.71 | 2016 | 1.94 |
|------------|------|------------|------|------------|------|

| | | | | | | |
|---|--------------|--------------|--------------|--|---------|---------|
| deposit accounts | 674 | 668 | 613 | estate & land | 126,712 | 101,853 |
| Bank owned life insurance, net | 221 | 198 | 178 | Commercial loans - secured | 41,476 | 33,667 |
| Net gain on sales of securities | 383 | 18 | 17 | Commercial loans - unsecured | 816 | 417 |
| Other noninterest income | 195 | 215 | 207 | Consumer & other loans | 8,154 | 7,644 |
| Employee & director compensation & benefits expense | 3,668 | 3,439 | 3,164 | Loans receivable - gross | 291,512 | 249,007 |
| Occupancy & equipment expense | 856 | 826 | 805 | Net deferred loan origination costs | 281 | 309 |
| Franchise taxes expense | 212 | 198 | 186 | Undisbursed portion of loans in process | 11,029 | 7,412 |
| FDIC insurance premiums expense | 144 | 160 | 159 | Allowance for loan losses | 3,137 | 2,861 |
| Data processing expense | 376 | 379 | 388 | Loans receivable - net | 277,627 | 239,043 |
| ATM processing expense | 105 | 157 | 139 | Loans held for sale | 234 | 1,598 |
| Professional & consulting fees | 368 | 405 | 281 | Land | 1,239 | 1,239 |
| Postage & stationary supplies expense | 94 | 80 | 91 | Buildings | 3,869 | 3,613 |
| Advertising expense | 163 | 138 | 223 | Furniture, fixtures & equipment | 1,520 | 1,563 |
| Checking account maintenance expense | 26 | 31 | 31 | Premises & equipment, gross | 6,628 | 6,415 |
| Other noninterest expense | 863 | 798 | 837 | Less: accumulated depreciation | 2,591 | 2,649 |
| Total noninterest expense | 6,875 | 6,611 | 6,304 | Premises & equipment, net | 4,037 | 3,766 |
| Income before income taxes | 5,698 | 4,550 | 4,088 | Goodwill | 539 | ... |
| Current income tax expense - federal | 1,666 | 1,176 | 1,332 | Bank owned life insurance | 7,467 | 6,496 |
| Deferred income tax expense (benefit) - federal | (137) | 107 | (62) | Restricted stock, at cost | 2,568 | 2,567 |
| Income tax expense | 1,529 | 1,283 | 1,270 | Loan servicing rights | 806 | 789 |
| Net income | 4,169 | 3,267 | 2,818 | Accrued interest receivable | 685 | 574 |
| Weighted average shares outstanding - basic | 992 | 991 | 992 | Prepaid expenses & other assets | 1,180 | 1,023 |
| Weighted average shares outstanding - diluted | 992 | 991 | 992 | Total assets | 341,465 | 292,582 |
| Year end shares outstanding | 993 | 992 | 991 | Deposits - non-interest bearing | 52,181 | 44,047 |
| Net earnings per share - basic | \$4.20 | \$3.30 | \$2.84 | Deposits - interest bearing | 253,197 | 206,375 |
| Net earnings per share - diluted | \$4.20 | \$3.30 | \$2.84 | Total deposits | 305,378 | 250,422 |
| Dividends per common share | \$1.11 | \$0.99 | \$0.81 | Federal Home Loan Bank advances | 2,437 | 11,545 |
| Total number of employees | ... | 25 | ... | Other borrowed funds | 200 | 300 |
| Number of common stockholders | ... | 401 | ... | Accrued interest payable | 44 | 37 |
| | | | | Other liabilities | 3,234 | 2,921 |
| | | | | Total liabilities | 311,293 | 265,225 |
| | | | | Additional paid-in capital | 8,401 | 8,376 |
| | | | | Retained earnings | 28,532 | 25,469 |
| | | | | Accumulated comprehensive income (loss), net | 18 | 300 |
| | | | | Treasury stock, at cost | 6,779 | 6,788 |
| | | | | Total shareholders' equity | 30,172 | 27,357 |

As is; As of April 30, 2017; As of May 17, 2017

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

| | | |
|---|---------|--------|
| Cash & due from financial institutions | 3,626 | 1,967 |
| Interest-bearing deposits in other financial institutions, including overnight deposits | 24,163 | 15,647 |
| Cash & cash equivalents | 27,789 | 17,614 |
| Certificates of deposits in financial institutions | 1,145 | 650 |
| Investment securities available for sale | 17,388 | 18,447 |
| Securities held to maturity | ... | 15 |
| Residential real estate - one-to four-family | 103,824 | 94,366 |
| Residential real estate - multi-family | 10,530 | 11,060 |
| Nonresidential real | | |

Recent Dividends:
1. FFD Financial Corp common.

| ExDate | Amt | Declared | Record | Payable |
|------------|------|------------|------------|------------|
| 01/29/2014 | 0.18 | 01/14/2014 | 01/31/2014 | 02/14/2014 |
| 04/28/2014 | 0.18 | 04/16/2014 | 04/30/2014 | 05/15/2014 |
| 07/29/2014 | 0.18 | 07/18/2014 | 07/31/2014 | 08/15/2014 |
| 10/30/2014 | 0.21 | 10/21/2014 | 11/03/2014 | 11/17/2014 |
| 01/29/2015 | 0.21 | 01/20/2015 | 02/02/2015 | 02/16/2015 |
| 04/29/2015 | 0.21 | 04/14/2015 | 05/01/2015 | 05/15/2015 |
| 07/29/2015 | 0.21 | 07/17/2015 | 07/31/2015 | 08/14/2015 |
| 10/29/2015 | 0.26 | 10/16/2015 | 11/02/2015 | 11/16/2015 |
| 01/28/2016 | 0.26 | 01/19/2016 | 02/01/2016 | 02/15/2016 |
| 04/27/2016 | 0.26 | 04/14/2016 | 04/29/2016 | 05/13/2016 |
| 07/28/2016 | 0.26 | 07/15/2016 | 08/01/2016 | 08/15/2016 |
| 11/03/2016 | 0.29 | 10/26/2016 | 11/07/2016 | 11/18/2016 |
| 01/27/2017 | 0.29 | 01/17/2017 | 01/31/2017 | 02/15/2017 |
| 04/27/2017 | 0.29 | 04/19/2017 | 05/01/2017 | 05/15/2017 |
| 07/27/2017 | 0.29 | 07/14/2017 | 07/31/2017 | 08/15/2017 |

Annual Dividends:
1. FFD Financial Corp common.

| | | | | | |
|------|------|------|------|------|------|
| 2014 | 0.75 | 2015 | 0.89 | 2016 | 1.07 |
| 2017 | 0.86 | | | | |

FIDELITY NATIONAL INFORMATION SERVICES INC

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

| | | |
|-----------------|-----------|-----------|
| 2017 | 2016 | |
| Cost & expenses | 5,787,000 | 5,930,000 |

Operating income 1,007,000 865,000
Other income (expense), net (123,000) (8,000)
Net before taxes 617,000 573,000
Income taxes 262,000 200,000
Income contin. oper. 355,000 373,000
Net income 355,000 374,000
Earnings common share
 Primary \$1.00 \$1.11
 Fully Diluted \$0.99 \$1.10
Common Shares:
 Full Diluted 335,000 329,000
 Year-end 333,000 328,000

FIRSTCASH INC

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

| | | |
|------------------------------|---------------|---------------|
| 2017 | 2016 | |
| Total revenues | 1,299,617 | 626,335 |
| Cost & expenses | 1,141,536 | 571,840 |
| Operating income | 115,277 | 37,330 |
| Net before taxes | 115,277 | 37,330 |
| Income taxes | 39,119 | 13,895 |
| Net income | 76,158 | 23,435 |
| Earnings common share | | |
| Primary | \$1.58 | \$0.77 |
| Fully Diluted | \$1.58 | \$0.77 |
| Common Shares: | | |
| Full Diluted | 48,117 | 30,372 |
| Year-end | 47,348 | 48,507 |

FITBIT INC

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

| | | |
|------------------------------|------------------|---------------|
| | 09/30/17 | 10/01/16 |
| Total revenues | 1,044,763 | 1,595,686 |
| Cost & expenses | 1,227,187 | 1,522,791 |
| Operating income | (182,424) | 72,895 |
| Other income (expense), net | 134 | 68 |
| Net before taxes | (179,839) | 75,354 |
| Income taxes | 51,883 | 31,858 |
| Net income | (231,722) | 43,496 |
| Earnings common share | | |
| Primary | \$(1.00) | \$0.20 |
| Fully Diluted | \$(1.00) | \$0.18 |
| Common Shares: | | |
| Full Diluted | 230,918 | 242,652 |
| Year-end | 236,780 | 223,749 |

FLOTEK INDUSTRIES INC

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

| | | |
|------------------------------|---------------------|---------------------|
| | 2017 | 2016 |
| Total revenues | 244,589,000 | 192,227,000 |
| Cost & expenses | 242,102,000 | 187,933,000 |
| Deprec., depl. & amort. | 7,464,000 | 6,024,000 |
| Operating income | (4,977,000) | (1,730,000) |
| Interest expense | 1,718,000 | 1,536,000 |
| Other income (expense), net | 664,000 | (94,000) |
| Net before taxes | (6,031,000) | (3,360,000) |
| Income taxes | (746,000) | (1,349,000) |
| Income contin. oper. | (5,285,000) | (2,011,000) |
| Net income | (18,906,000) | (35,211,000) |
| Earnings common share | | |
| Primary | \$(0.33) | \$(0.64) |
| Fully Diluted | \$(0.33) | \$(0.64) |
| Common Shares: | | |
| Full Diluted | 57,709,000 | 55,523,000 |
| Year-end | 56,802,456 | ... |

FLOWSERVE CORP

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

| | | |
|------------------------------|----------------|---------------|
| | 2017 | 2016 |
| Net Sales | 2,626,762 | 2,919,553 |
| Cost & expenses | 2,376,792 | 2,754,746 |
| Operating income | 249,970 | 164,807 |
| Other income (expense), net | (11,602) | 1,070 |
| Net before taxes | 196,052 | 123,138 |
| Income taxes | 85,836 | 49,518 |
| Net income | 110,216 | 73,620 |
| Balance for common | 108,534 | 72,403 |
| Earnings common share | | |
| Primary | \$0.83 | \$0.56 |
| Fully Diluted | \$0.83 | \$0.55 |
| Common Shares: | | |
| Full Diluted | 131,338 | 130,907 |
| Year-end | 130,290 | ... |

FLUOR CORP.

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

| | | |
|-----------------|-----------|-----------|
| 2017 | 2016 | |
| Cost & expenses | 5,787,000 | 5,930,000 |

| | 2017 | 2016 |
|-----------------------|------------|------------|
| Total revenues | 14,493,631 | 14,046,870 |
| Cost & expenses | 14,258,771 | 13,678,898 |
| Operating income | 234,860 | 367,972 |
| Net before taxes | 234,860 | 367,972 |
| Income taxes | 51,249 | 111,501 |
| Net income | 183,611 | 256,471 |
| Earnings common share | | |
| Primary | \$0.94 | \$1.52 |
| Fully Diluted | \$0.93 | \$1.50 |
| Common Shares: | | |
| Full Diluted | 140,847 | 140,863 |
| Year-end | 139,902 | 139,250 |

FMC CORP.

Acquisition Completed On Nov. 1, 2017, Co. acquired certain assets relating to the crop protection business and research and development organization of DowDuPont Inc. wholly-owned subsidiary, Du Pont (EI) de Nemours & Company. For details of the acquisition, see Interest Sale Completed on Nov. 1, 2017.

FMC CORP.

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

| | 2017 | 2016 |
|-----------------------------|-----------|-----------|
| Total revenues | 1,899,000 | 1,850,500 |
| Cost & expenses | 1,682,200 | 1,635,800 |
| Operating income | 165,700 | 168,700 |
| Interest expense | 51,300 | 46,400 |
| Other income (expense), net | 200 | 400 |
| Net before taxes | 165,700 | 168,700 |
| Income taxes | 1,100 | 47,400 |
| Income contin. oper. | 164,600 | 121,300 |
| Income discont. oper. | (157,300) | 74,000 |
| Net income | 7,300 | 195,300 |
| Balance for common | 5,000 | 192,900 |
| Earnings common share | | |
| Primary | \$0.04 | \$1.44 |
| Fully Diluted | \$0.04 | \$1.44 |
| Common Shares: | | |
| Full Diluted | 135,508 | 134,491 |
| Year-end | 134,262 | 133,690 |

FMC CORP.

Interest Sale Completed On Nov. 1, 2017, DowDuPont Inc. wholly-owned subsidiary, Du Pont (EI) de Nemours & Company, acquired certain assets relating to Co.'s Health and Nutrition business segment (the "Disposition") and received \$1,200,000,000 in cash (together with the interest sale and the Acquisition, the "Transactions"). For details of the acquisition, see Acquisition Completed on Nov. 1, 2017.

FORESTAR GROUP INC (NEW)

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

| | 2017 | 2016 |
|-----------------------------|--------|----------|
| Total revenues | 83,456 | 132,817 |
| Cost & expenses | 27,875 | 43,443 |
| Operating income | 55,581 | 89,374 |
| Interest expense | 6,439 | 17,926 |
| Other income (expense), net | 13,311 | (30,372) |
| Net before taxes | 62,453 | 41,076 |
| Income taxes | 33,353 | 7,415 |
| Income contin. oper. | 29,100 | 33,661 |
| Net income | 67,940 | 16,233 |
| Earnings common share | | |
| Primary | \$1.61 | \$0.35 |
| Fully Diluted | \$1.59 | \$0.35 |
| Common Shares: | | |
| Full Diluted | 42,512 | 42,334 |
| Year-end | 41,939 | 33,722 |

FORTRESS TRANSPORTATION & INFRASTRUCTURE INVESTORS LLC

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

| | 2017 | 2016 |
|-----------------------------|----------|----------|
| Total revenues | 156,229 | 106,374 |
| Cost & expenses | 114,525 | 91,277 |
| Operating income | (15,107) | (34,584) |
| Other income (expense), net | (1,737) | (9,781) |
| Gains or losses | 6,726 | 3,307 |
| Net before taxes | (15,107) | (34,584) |
| Income taxes | 1,585 | 195 |
| Net income | (16,692) | (34,779) |
| Balance for common | (2,876) | (18,251) |
| Earnings common share | | |
| Primary | \$(0.04) | \$(0.24) |
| Fully Diluted | \$(0.04) | \$(0.24) |

| | 2017 | 2016 |
|----------------|--------|--------|
| Common Shares: | | |
| Full Diluted | 75,765 | 75,735 |
| Year-end | 75,772 | 75,751 |

FORTUNE BRANDS HOME & SECURITY, INC.

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

| | 2017 | 2016 |
|-----------------------------|-----------|-----------|
| Net Sales | 3,900,800 | 3,683,300 |
| Cost & expenses | 3,348,100 | 3,196,600 |
| Operating income | 529,100 | 466,300 |
| Other income (expense), net | (200) | 100 |
| Net before taxes | 492,400 | 428,900 |
| Income taxes | 145,100 | 120,900 |
| Income contin. oper. | 347,300 | 308,000 |
| Net income | 344,700 | 309,500 |
| Earnings common share | | |
| Primary | \$2.24 | \$2.01 |
| Fully Diluted | \$2.20 | \$1.96 |
| Common Shares: | | |
| Full Diluted | 156,200 | 158,100 |
| Year-end | 151,801 | 154,307 |

FORUM ENERGY TECHNOLOGIES INC

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

| | 2017 | 2016 |
|-----------------------------|-----------|-----------|
| Total revenues | 570,920 | 440,432 |
| Cost & expenses | 685,410 | 544,545 |
| Operating income | (114,900) | (104,113) |
| Interest expense | 19,331 | 20,664 |
| Other income (expense), net | (6,508) | 11,958 |
| Net before taxes | (140,329) | (112,819) |
| Income taxes | (31,860) | (43,374) |
| Net income | (108,469) | (69,445) |
| Earnings common share | | |
| Primary | \$(1.13) | \$(0.77) |
| Fully Diluted | \$(1.13) | \$(0.77) |
| Common Shares: | | |
| Full Diluted | 96,103 | 90,682 |
| Year-end | 96,599 | 91,390 |

FOUR CORNERS PROPERTY TRUST INC

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

| | 2017 | 2016 |
|-----------------------------|--------|----------|
| Total revenues | 99,371 | 92,751 |
| Cost & expenses | 37,104 | 33,622 |
| Deprec., depl. & amort. | 16,254 | 15,347 |
| Operating income | 53,346 | 43,782 |
| Other income (expense), net | 7,544 | 88 |
| Net before taxes | 53,557 | 43,870 |
| Income taxes | 139 | (80,455) |
| Net income | 53,418 | 124,325 |
| Earnings common share | | |
| Primary | \$0.88 | \$2.22 |
| Fully Diluted | \$0.88 | \$2.09 |
| Common Shares: | | |
| Full Diluted | 60,567 | 59,469 |
| Year-end | 61,196 | 59,888 |

FRANKLIN STREET PROPERTIES CORP

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

| | 2017 | 2016 |
|-----------------------------|----------|---------|
| Total revenues | 205,753 | 183,900 |
| Cost & expenses | 121,908 | 106,708 |
| Deprec., depl. & amort. | 75,599 | 68,095 |
| Operating income | 8,246 | 9,097 |
| Other income (expense), net | (19,179) | (1,734) |
| Net before taxes | (10,715) | 6,975 |
| Income taxes | 297 | 326 |
| Net income | (11,012) | 6,649 |
| Earnings common share | | |
| Primary | \$(0.10) | \$0.07 |
| Fully Diluted | \$(0.10) | \$0.07 |
| Common Shares: | | |
| Full Diluted | 107,231 | 101,370 |
| Year-end | 107,231 | 107,231 |

FREEMPORT-MCMORAN INC

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

| | 2017 | 2016 |
|-----------------------------|------------|-------------|
| Total revenues | 11,362,000 | 10,453,000 |
| Cost & expenses | 9,196,000 | 13,948,000 |
| Operating income | 2,166,000 | (3,495,000) |
| Interest expense | 633,000 | 574,000 |
| Other income (expense), net | 44,000 | 105,000 |

| | | |
|----------------------|-----------|-------------|
| Equity earnings | (6,000) | (9,000) |
| Net before taxes | 1,577,000 | (3,964,000) |
| Income taxes | 747,000 | 79,000 |
| Income contin. oper. | 836,000 | (4,034,000) |
| Net income | 886,000 | (4,225,000) |
| Balance for common | 776,000 | (4,446,000) |

| | | |
|-----------------------|-----------|-----------|
| Earnings common share | | |
| Primary | \$0.53 | \$(3.45) |
| Fully Diluted | \$0.53 | \$(3.45) |
| Common Shares: | | |
| Full Diluted | 1,453,000 | 1,289,000 |
| Year-end | 1,448,000 | 1,362,000 |

FUJITSU LTD.

Interest Sale Development On Nov. 2, 2017, Lenovo Group Ltd. announced that it has agreed to buy a majority stake in Co.'s personal computer unit for up to US\$269,000,000.

GANNETT CO INC (NEW)

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

| | 09/24/17 | 09/25/16 |
|-----------------------------|-----------|-----------|
| Total revenues | 2,292,238 | 2,180,480 |
| Cost & expenses | 2,120,470 | 2,038,276 |
| Operating income | 23,315 | 50,354 |
| Other income (expense), net | (10,110) | (9,572) |
| Net before taxes | 883 | 32,273 |
| Income taxes | (19,595) | 4,157 |
| Net income | 20,478 | 28,116 |
| Earnings common share | | |
| Primary | \$0.18 | \$0.24 |
| Fully Diluted | \$0.18 | \$0.24 |
| Common Shares: | | |
| Full Diluted | 115,655 | 119,149 |
| Year-end | 111,747 | 116,589 |

GARTNER INC

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

| | 2017 | 2016 |
|-----------------------------|-----------|-----------|
| Total revenues | 2,296,985 | 1,741,323 |
| Cost & expenses | 2,197,557 | 1,498,865 |
| Operating income | (69,223) | 196,454 |
| Other income (expense), net | 1,653 | 5,086 |
| Net before taxes | (156,194) | 182,246 |
| Income taxes | (52,166) | 55,149 |
| Net income | (104,028) | 127,097 |
| Earnings common share | | |
| Primary | \$(1.19) | \$1.54 |
| Fully Diluted | \$(1.19) | \$1.52 |
| Common Shares: | | |
| Full Diluted | 87,585 | 83,761 |
| Year-end | 90,646 | 82,659 |

GCP APPLIED TECHNOLOGIES INC

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

| | 2017 | 2016 |
|-----------------------|----------|---------|
| Net Sales | 794,900 | 785,100 |
| Cost & expenses | 832,800 | 741,200 |
| Operating income | (37,900) | 43,900 |
| Net before taxes | (37,900) | 43,900 |
| Income taxes | 3,700 | 9,800 |
| Income contin. oper. | (41,600) | 34,100 |
| Net income | 637,800 | 70,300 |
| Earnings common share | | |
| Primary | \$8.96 | \$0.98 |
| Fully Diluted | \$8.96 | \$0.97 |
| Common Shares: | | |
| Full Diluted | 71,200 | 71,600 |
| Year-end | 71,629 | |

GENERAL CABLE CORP. (DE)

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

| | 09/29/17 | 09/30/16 |
|-----------------------------|-----------|-----------|
| Net Sales | 2,855,300 | 2,948,400 |
| Cost & expenses | 2,853,500 | 2,869,900 |
| Operating income | 1,800 | 78,500 |
| Interest income | 1,400 | 1,200 |
| Other income (expense), net | 17,900 | 4,700 |
| Equity earnings | | (700) |
| Net before taxes | (38,200) | 17,200 |
| Income taxes | 32,300 | 7,700 |
| Net income | (70,500) | 10,200 |
| Balance for common | (72,600) | 10,800 |
| Earnings common share | | |
| Primary | \$(1.45) | \$0.22 |
| Fully Diluted | \$(1.45) | \$0.21 |

| | | |
|--------------------|--------|--------|
| Common Shares: | | |
| Full Diluted | 49,900 | 51,700 |
| Year-end | 49,780 | 49,297 |

GENERAL CABLE CORP. (DE)

Offering On Nov. 2, 2017, Co. announced a public offering pursuant to Common Stock, par value \$0.01. Co. proposed to offer 3,500,000 at a proposed maximum offering price per share of \$20.83, which amounted to a proposed maximum aggregate offering price of \$72,905,000. The amount of registration fee is \$9,077.

GENERAL MOTORS CO.

Interest Sale Completed On Oct. 31, 2017, Co.'s wholly-owned subsidiary, General Motors Holdings LLC, through its wholly-owned subsidiary, General Motors Financial Company, Inc. ("GM Financial"), sold certain of GM Financial's European financial subsidiaries and branches (collectively, the "European Operations") to Peugeot S.A. wholly-owned subsidiary, Banque PSA Finance S.A., and BNP Paribas S.A. wholly-owned subsidiary, BNP Paribas Personal Finance S.A., for approximately \$1,100,000,000, subject to certain post-closing adjustments, based on 0.8 times their estimated book value at closing.

GENESIS ENERGY L.P.

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

| | 2017 | 2016 |
|--------------------------------|-----------|-----------|
| Total revenues | 1,308,328 | 1,284,440 |
| Cost & expenses | 974,731 | 964,625 |
| Deprec., depl. & amort. | 176,453 | 156,800 |
| Operating income | 157,144 | 163,015 |
| Interest expense | 122,117 | 104,657 |
| Other income (expense), net .. | 32,529 | 35,362 |
| Net before taxes | 67,556 | 93,720 |
| Income taxes | 878 | 2,959 |
| Net income | 66,678 | 90,761 |
| Balance for common | 61,666 | 91,131 |
| Earnings common share | | |
| Primary | \$0.51 | \$0.81 |
| Fully Diluted | \$0.51 | \$0.81 |
| Common Shares: | | |
| Full Diluted | 121,198 | 111,906 |
| Year-end | 122,579 | 117,979 |

GENON ENERGY INC

Bankruptcy Proceedings On Nov. 2, 2017, Co. filed with the U.S. Bankruptcy Court a Supplement to Co.'s Second Amended Joint Chapter 11 Plan of Reorganization. The Supplement contains the following documents: Annex I: settlement term sheet; Annex II: consent agreement; Exhibit A: form of new organizational documents; Exhibit B: form of new exit financing documents; Exhibit C: form of new subordinated notes documents; Exhibit D: form of pension indemnity agreement; Exhibit E: form of employee matters agreement; Exhibit F: form of cooperation agreement; Exhibit G: form of transition services agreement; Exhibit H: form of tax matters agreement; Exhibit I: form of settlement agreement; Exhibit J: schedule of assumed executory contracts and unexpired leases; Exhibit K: schedule of rejected executory contracts and unexpired leases; Exhibit L: retained causes of action; Exhibit M: new board of reorganized Co. and Exhibit N: backstop commitment letter.

GENON ENERGY INC

Bankruptcy Proceedings On Nov. 6, 2017, Co. filed with the U.S. Bankruptcy Court an expedited motion for entry of an order approving Co.'s global settlement. The motion notes, "The Debtors and the Consenting Noteholders have been working in earnest for weeks on the Consent Agreement, but were not able to execute such until Oct. 30, 2017 - i.e., within the past few days. Thus, certain of the most salient facts and finalized deal terms underlying the relief requested in this Motion only came into existence in the past few days. Further, the hearing to consider confirmation of the Plan is currently scheduled for Nov. 13, 2017. The relief requested in this Motion is highly relevant to the Court's consideration of whether to confirm the Plan. The Court will be in the best position to evaluate the relief requested herein in conjunction with the Debtors' confirmation hearing. Accordingly, the Debtors respectfully submit that the Court should grant the relief requested herein on an expedited basis." Also on Nov. 6, 2017, Co. filed with the U.S. Bankruptcy Court a first amended Supplement to its Second Amended Joint Chapter 11 Plan of Reorganization. The Supplement contains the following document: Exhibit J: schedule of assumed executory contracts and unexpired leases and Exhibit J-1: a supplemental schedule of assumed executory contracts and unexpired leases. Certain of the Supplement documents are intended to conform to a settlement term sheet annexed to the original Supplement as Annex I, as may be amended or supplemented in accordance with the restructuring support agreement.

The settlement term sheet reflects the latest agreement in principle between the Debtors and NRG Energy and does not reflect the views of, or agreement by, the consenting noteholders.

GENON ENERGY INC

Bankruptcy Proceedings On Nov. 7, 2017, multiple parties - including the U.S. Trustee assigned to Co. case; the City of Oxnard, California; Arch Insurance Company; Westchester Fire Insurance Company; Natural Gas Litigation Midwest Class Plaintiffs; the City of Pittsburgh; NRG Energy; Conemaugh Lessor Genco, Keystone Lessor Genco, Shawville Lessor Genco; Morgantown (OL1 through OL7) and ACE American Insurance Companies - filed with the U.S. Bankruptcy Court separate objections to GenOn Energy's Second Amended Joint Plan of Reorganization. The Trustee asserts, "The Court should not confirm the Debtor's Plan as currently written for two reasons. First, the Plan improperly classifies Class 6 general unsecured creditors as unimpaired. The Plan provides that the general unsecured creditors are releasing claims against various third parties. They are thus losing rights under the Plan. Because any change in their rights, no matter how slight, results in impairment, these creditors are impaired, and thus have a right to vote on the Plan. In addition, even though creditors are entitled to interest on their claims if they are unimpaired, the plan is ambiguous about whether the Debtors will pay general unsecured creditors interest on their claims. The Plan states that the Class 6 creditors will be paid cash in the allowed amount of their claims, which suggests the Debtors will not pay interest. The Plan, however, then states that the general unsecured creditors will receive whatever treatment is required to 'render such Allowed General Unsecured Claim Unimpaired.' The Plan must clarify how the Debtors will treat the Class 6 general unsecured creditors. Second, the Plan improperly provides broad third party releases, exculpations, and injunctions in violation of section 524(e) of the Bankruptcy Code and applicable Fifth Circuit law....Noteholders are not allowed to vote and opt-out. Instead, if they want to opt out of the third party releases, they are required to give up their statutory right to vote. General unsecured creditors are not even provided the choice to opt in or opt out by simply returning a form; instead they must hire a lawyer, file an objection, and have the attorney appear in Court to prosecute the objection. If they do not follow all of these steps, the Debtors assert that they have consented to the releases. This is not consent."

GENON ENERGY INC

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

| | 2017 | 2016 |
|-----------------------------------|-----------|-----------|
| Total revenues | 1,231,000 | 1,509,000 |
| Cost & expenses | 1,002,000 | 962,000 |
| Operating income | 101,000 | 394,000 |
| Other income (expense), net | 39,000 | 6,000 |
| Net before taxes | 49,000 | 268,000 |
| Income taxes | 7,000 | 20,000 |
| Net income | 42,000 | 248,000 |
| Earnings common share | | |
| Common Shares: | | |
| Year-end | 0 | 0 |

GENUINE PARTS CO.

Acquisition Completed On Nov. 2, 2017, Co. acquired Alliance Automotive Group ("AAG"), a distributor of light and commercial vehicle parts to the independent aftermarket in France, Germany, the UK and Poland, doing business under the Groupauto France, Precisium, Partners and Gef'Auto brands in France, Groupauto UK, UAN and FPS in the UK, Alliance Automotive Group Germany in Germany and Groupauto Poland in Poland. AAG serves approximately 40,000 garages with over 100,000 different parts for repair and maintenance from a network of more than 300 company-owned stores and approximately 1,800 affiliated outlets, from Blackstone Group LLP and from AAG's co-founders for a total purchase price of approximately \$2,000,000,000, including the repayment of AAG's outstanding debt.

GENUINE PARTS CO.

Acquisition Development On Sept. 25, 2017, Co. and Alliance Automotive Group ("AAG"), an European distributor of vehicle parts, tools and workshop equipment, announced that they have entered into a definitive agreement under which Co. will acquire AAG from private equity funds managed by Blackstone and AAG's co-founders. The acquisition is valued at a total purchase price of approximately \$2,000,000,000, including the repayment of AAG's outstanding debt upon closing. The transaction has been approved by the Board of Directors of Co. and is expected to close in the fourth quarter of 2017, subject to the satisfaction of customary closing conditions and applicable regulatory approvals.

GENUINE PARTS CO.

Acquisition Development On Oct. 19, 2017, Co. announced that its wholly-owned subsidiary, Motion Industries Inc.,

has entered into a definitive agreement to acquire Apache Hose & Belting Company, Inc., an industrial hose and belting business, specializing in value-added fabrication of belts, hoses and cut and molded products used in a wide array of industries and applications. Terms of the transaction were not disclosed. Also on Oct. 19, 2017, Co. announced that it entered into a definitive agreement to acquire Monroe Motor Products Corp., a regional automotive parts distributor with 17 stores and a large hub location. Terms of the transaction were not disclosed.

GEORGIA POWER CO

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

| | 2017 | 2016 |
|-----------------------------------|-----------|-----------|
| Total revenues | 6,426,000 | 6,621,000 |
| Cost & expenses | 3,582,000 | 3,763,000 |
| Operating income | 2,175,000 | 2,219,000 |
| Other income (expense), net | 41,000 | 35,000 |
| Net before taxes | 1,906,000 | 1,964,000 |
| Income taxes | 705,000 | 734,000 |
| Net income | 1,201,000 | 1,230,000 |
| Balance for common | 1,188,000 | 1,217,000 |

Earnings common share

Common Shares:

| | | |
|----------------|-------|-------|
| Year-end | 9,262 | 9,262 |
|----------------|-------|-------|

GIGAMON INC

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

| | 09/30/17 | 10/01/16 |
|-----------------------------------|----------|----------|
| Total revenues | 217,895 | 225,826 |
| Cost & expenses | 235,809 | 206,413 |
| Operating income | (17,914) | 19,413 |
| Other income (expense), net | (433) | (386) |
| Net before taxes | (16,973) | 19,688 |
| Income taxes | (9,576) | (23,321) |
| Net income | (7,397) | 43,009 |

Earnings common share

| | | |
|---------------|----------|--------|
| Primary | \$(0.20) | \$1.22 |
|---------------|----------|--------|

| | | |
|---------------------|----------|--------|
| Fully Diluted | \$(0.20) | \$1.15 |
|---------------------|----------|--------|

Common Shares:

| | | |
|--------------------|--------|--------|
| Full Diluted | 36,885 | 37,341 |
|--------------------|--------|--------|

| | | |
|----------------|--------|--------|
| Year-end | 37,309 | 36,058 |
|----------------|--------|--------|

GLOBAL BRASS & COPPER HOLDINGS INC

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

| | 2017 | 2016 |
|-----------------------------------|-----------|-----------|
| Net Sales | 1,149,300 | 1,015,900 |
| Cost & expenses | 1,072,500 | 934,300 |
| Operating income | 76,800 | 81,600 |
| Interest expense | 13,900 | 21,500 |
| Other income (expense), net | 3,400 | (23,200) |
| Net before taxes | 66,300 | 36,900 |
| Income taxes | 20,400 | 12,000 |
| Net income | 45,900 | 24,900 |

Earnings common share

| | | |
|---------------|--------|--------|
| Primary | \$2.10 | \$1.15 |
|---------------|--------|--------|

| | | |
|---------------------|--------|--------|
| Fully Diluted | \$2.06 | \$1.14 |
|---------------------|--------|--------|

Common Shares:

| | | |
|--------------------|--------|--------|
| Full Diluted | 22,100 | 21,500 |
|--------------------|--------|--------|

| | | |
|----------------|--------|--------|
| Year-end | 21,904 | 21,615 |
|----------------|--------|--------|

GOLD RESOURCE CORP

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

| | 2017 | 2016 |
|-----------------------------------|------------|------------|
| Cost & expenses | 58,858,000 | 51,660,000 |
| Operating income | 16,541,000 | 12,933,000 |
| Other income (expense), net | 32,000 | (329,000) |
| Gains or losses | (195,000) | 1,373,000 |
| Net before taxes | 16,808,000 | 14,478,000 |
| Income taxes | 6,987,000 | 6,479,000 |
| Net income | 9,821,000 | 7,999,000 |

Earnings common share

| | | |
|---------------|--------|--------|
| Primary | \$0.17 | \$0.15 |
|---------------|--------|--------|

| | | |
|---------------------|--------|--------|
| Fully Diluted | \$0.17 | \$0.14 |
|---------------------|--------|--------|

Common Shares:

| | | |
|--------------------|------------|------------|
| Full Diluted | 57,617,030 | 55,589,307 |
|--------------------|------------|------------|

| | | |
|----------------|------------|------------|
| Year-end | 56,891,484 | 56,566,874 |
|----------------|------------|------------|

GORMAN-RUPP COMPANY (THE)

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

| | 2017 | 2016 |
|-----------------------------------|---------|---------|
| Net Sales | 284,451 | 287,868 |
| Cost & expenses | 258,117 | 259,251 |
| Operating income | 26,334 | 28,617 |
| Other income (expense), net | 750 | 676 |
| Net before taxes | 27,084 | 29,293 |

| | | |
|-----------------------|--------|--------|
| Income taxes | 8,469 | 9,464 |
| Net income | 18,615 | 19,829 |
| Earnings common share | | |
| Primary | \$0.71 | \$0.76 |
| Common Shares: | | |
| Year-end | 26,107 | 26,091 |

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

| | 2017 | 2016 |
|-----------------------------|---------|---------|
| Total revenues | 377,705 | 363,276 |
| Cost & expenses | 357,652 | 341,320 |
| Operating income | 20,053 | 21,956 |
| Other income (expense), net | (108) | 601 |
| Net before taxes | 18,462 | 21,587 |
| Income taxes | 5,232 | 8,072 |
| Net income | 13,230 | 13,515 |
| Earnings common share | | |
| Primary | \$0.79 | \$0.81 |
| Fully Diluted | \$0.78 | \$0.80 |
| Common Shares: | | |
| Full Diluted | 16,856 | 16,800 |
| Year-end | 16,784 | 16,687 |

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

| | 2017 | 2016 |
|-----------------------|-----------|-----------|
| Net Sales | 1,257,000 | 1,157,800 |
| Cost & expenses | 1,074,300 | 1,006,300 |
| Operating income | 182,700 | 151,500 |
| Net before taxes | 182,700 | 151,500 |
| Income taxes | 49,200 | 62,100 |
| Income contin. oper. | 133,500 | 89,400 |
| Net income | 133,500 | 78,500 |
| Balance for common | 134,200 | 78,800 |
| Earnings common share | | |
| Primary | \$1.97 | \$1.12 |
| Fully Diluted | \$1.96 | \$1.11 |
| Common Shares: | | |
| Full Diluted | 68,300 | 70,900 |
| Year-end | 67,758 | 63,050 |

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

| | 2017 | 2016 |
|-----------------------------|-----------|-----------|
| Total revenues | 1,916,029 | 1,852,311 |
| Cost & expenses | 1,699,228 | 1,590,203 |
| Operating income | 141,986 | 194,045 |
| Other income (expense), net | 2,263 | 4,202 |
| Gains or losses | (542) | 44,098 |
| Net before taxes | 127,929 | 186,540 |
| Income taxes | 40,000 | 54,000 |
| Net income | 87,929 | 132,540 |
| Balance for common | 87,866 | 131,672 |
| Earnings common share | | |
| Primary | \$15.74 | \$23.33 |
| Fully Diluted | \$15.64 | \$23.21 |
| Common Shares: | | |
| Full Diluted | 5,567 | 5,600 |
| Year-end | 5,532 | 5,614 |

GRANITE POINT MORTGAGE TRUST INC

Spin-Off Completed On Nov. 1, 2017, Two Harbors Investment Corp. ("Two Harbors") spun-off its commercial real estate portfolio to Co., as the result, Two Harbors common stockholders who were entitled to take part in the special dividend received 0.094765 shares of Co. common stock for each share of Two Harbors common stock outstanding on Oct. 20, 2017, subject to the liquidation of fractional shares for which stockholders would receive a payment of cash in lieu of such fractional shares. The special dividend consisted of 33,071,000 shares of common stock of Co.

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

| | 2017 | 2016 |
|-----------------------------|--------|--------|
| Total revenues | 40,998 | 34,405 |
| Cost & expenses | 17,168 | 11,654 |
| Operating income | 23,612 | 22,751 |
| Other income (expense), net | (218) | |
| Net before taxes | 23,612 | 22,751 |
| Income taxes | 96 | 41 |
| Net income | 23,516 | 22,710 |
| Earnings common share | | |
| Primary | \$1.25 | \$1.34 |

| | | |
|----------------|--------|--------|
| Fully Diluted | \$1.19 | \$1.34 |
| Common Shares: | | |
| Full Diluted | 22,381 | 17,010 |
| Year-end | 18,252 | 18,098 |

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

| | 2017 | 2016 | 2015 |
|--|--------------|--------------|--------------|
| | | (revised) | (revised) |
| Revenue from sale of goods & services | 1,289,624 | 1,024,542 | 1,440,438 |
| Cost of sales | (446,404) | (428,259) | (612,898) |
| Gross profit (loss) | 843,220 | 596,283 | 827,540 |
| Interest revenue | 31,290 | 92,165 | 138,594 |
| Other income | 318,457 | 1,050,940 | 477,341 |
| Technical expenses | (8,269,702) | (7,959,285) | (6,814,703) |
| Administration & corporate expenses | (3,681,244) | (4,218,078) | (5,108,378) |
| Impairment of intangible assets | ... | (3,669,705) | (66,732) |
| Marketing expenses | (837,768) | (955,212) | (1,065,511) |
| Interest expenses | ... | ... | (74,886) |
| Borrowing costs | (64,243) | (37,574) | (74,886) |
| Intellectual property expenses | (289,564) | (413,877) | (383,639) |
| Share of profit (losses) of associate | (3,697) | 21 | ... |
| Share of profit (losses) of associate or joint ventures | ... | ... | (9,312) |
| Profit (loss) before income tax expense (benefit) | (11,953,251) | (15,514,322) | (12,079,686) |
| Income tax expense (benefit) | 4,286,984 | 4,219,022 | 3,481,046 |
| Net profit (loss) for the year | (7,666,267) | (11,295,300) | (8,598,640) |
| Profit (loss) is attributable to owners of greatcell solar limited | (7,660,452) | (11,290,499) | (8,594,041) |
| Profit (loss) attributable to non-controlling interest | (5,815) | (4,801) | (4,599) |
| Weighted average ordinary shares outstanding - basic | 370,460,384 | 357,108,158 | 315,114,046 |
| Year end shares outstanding | 370,706,799 | 370,812,058 | 339,033,459 |
| Basic earnings (loss) per share | A\$(0.02) | A\$(0.03) | A\$(0.03) |
| Total number of employees | 58 | 58 | 56 |
| Number of ordinary shareholders | 4,925 | 5,009 | 4,811 |

¹ Reclassified to conform with 2017 presentation; ² Reclassified to conform with 2016 presentation; ³ As of September 26, 2017; ⁴ As of August 19, 2016; ⁵ As of August 25, 2015

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

| | 2017 | 2016 |
|--|-----------|-----------|
| | | (revised) |
| Cash & cash equivalents | 994,987 | 4,560,518 |
| Trade receivables | 91,009 | 66,380 |
| Loans, gross | 50,861 | 22,917 |
| Research & development tax rebate receivable | 3,940,341 | 3,800,000 |
| Interest receivable | ... | 3,846 |
| Other receivables | 472,958 | 451,303 |
| Inventories | 600,503 | 628,106 |
| Prepaid expenses | 170,607 | 298,795 |
| Goods & services tax (GST) receivable | ... | 83,712 |
| Total current assets | 6,321,266 | 9,915,577 |
| Property, plant & equipment | 758,114 | 651,670 |
| Intangible assets | 686,769 | 915,692 |
| Investment in associate | 113,485 | 117,183 |

| | | |
|--|---------------|---------------|
| Total non-current assets | 1,558,368 | 1,684,545 |
| Total assets | 7,879,634 | 11,600,122 |
| Trade creditors | 702,892 | 390,472 |
| Other creditors & accruals | 709,321 | 540,922 |
| Unearned income | 750,689 | 635,018 |
| Other payables (non-trade) | 244,137 | 208,855 |
| Trade & other payables | 2,407,039 | 1,775,267 |
| Lease liabilities | 204,684 | 37,792 |
| Financing facility - secured | 2,500,000 | ... |
| Borrowings | 2,500,000 | ... |
| Provisions | 779,170 | 662,569 |
| Total current liabilities | 5,890,893 | 2,475,628 |
| Other payables | 170,871 | 130,400 |
| Lease liabilities | 162,533 | ... |
| Provisions | 285,045 | 247,247 |
| Deferred tax liability | 221,608 | 295,478 |
| Total non-current liabilities | 840,057 | 673,125 |
| Total liabilities | 6,730,950 | 3,148,753 |
| Net assets | 1,148,684 | 8,451,369 |
| Contributed equity | 108,160,700 | 108,329,352 |
| Reserves | 7,806,963 | 7,274,654 |
| Retained earnings (accumulated losses) | (114,811,639) | (107,151,187) |
| Capital & reserves attributable to owners of Greatcell Solar | 1,156,024 | 8,452,819 |
| Non-controlling interest | (7,340) | (1,450) |
| Total equity | 1,148,684 | 8,451,369 |

¹ Reclassified to conform with 2017 presentation

Recent Dividends:**1. Greatcell Solar Ltd ordinary.**

No dividends paid.

2. Greatcell Solar Ltd American Depositary Receipts.

No dividends paid.

Annual Dividends:**1. Greatcell Solar Ltd ordinary.**

No dividends paid.

2. Greatcell Solar Ltd American Depositary Receipts.

No dividends paid.

GREATCELL SOLAR LTD**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Grant Thornton Audit Pty Ltd, as it appeared in Co.'s 2017 Annual Report: "In our opinion, the accompanying financial report of Greatcell Solar Limited, is in accordance with the Corporations Act 2001, including: a Giving a true and fair view of the Group's financial position as at 30 June 2017 and of its performance for the year ended on that date; and b Complying with Australian Accounting Standards and the Corporations Regulations 2001. **Basis for Opinion** We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Report section of our report. We are independent of the Group in accordance with the independence requirements of the Corporations Act 2001 and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. **Material Uncertainty Related to Going Concern** We draw attention to Note 1 in the financial report which sets out the basis on which the Directors have determined that the Group is a going concern. The Group incurred a net loss of \$7,666,267 during the year ended 30 June 2017 and an operating net cash outflow of \$5,744,085. Cash and cash equivalents amount to \$994,987 at 30 June 2017. In Note 1 it is stated that the Group requires additional funding in order to continue as a going concern. These conditions, along with other matters as set forth in Note 1, indicate the existence of a material uncertainty which may cast significant doubt about the Group's ability to continue as a going concern and therefore the Group may be unable to realise its assets and discharge its liabilities in the normal course of business, and at the amounts stated in the financial report. Our report is not modified in relation to this matter."

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

| | 2017 | 2016 |
|-----------------------|---------------|---------------|
| Total revenues | 677,162 | 556,006 |
| Cost & expenses | 582,543 | 489,168 |
| Operating income | 94,619 | 66,838 |
| Interest income | 7,812 | 5,471 |
| Interest expense | 4,595 | 7,619 |
| Net before taxes | 97,836 | 64,690 |
| Income taxes | 24,177 | 21,745 |
| Net income | 73,659 | 42,945 |
| Balance for common | 73,659 | 41,843 |
| Earnings common share | | |
| Primary | \$1.46 | \$0.85 |
| Fully Diluted | \$1.40 | \$0.83 |
| Common Shares: | | |
| Full Diluted | 52,788 | 50,510 |
| Year-end | 50,659 | 50,380 |

GROUP 1 AUTOMOTIVE, INC.**Earnings, 9 mos. to Sep 30**(Consol. – \$000):

| | 2017 | 2016 |
|-----------------------|----------------|----------------|
| Total revenues | 8,203,316 | 8,213,980 |
| Cost & expenses | 7,909,682 | 7,912,596 |
| Operating income | 250,876 | 263,317 |
| Net before taxes | 160,029 | 178,851 |
| Income taxes | 57,076 | 62,614 |
| Net income | 102,953 | 116,237 |
| Earnings common share | | |
| Primary | \$4.85 | \$5.23 |
| Fully Diluted | \$4.85 | \$5.22 |
| Common Shares: | | |
| Full Diluted | 20,480 | 21,364 |
| Year-end | 20,862 | 21,373 |

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

| | 2017 | 2016 |
|-----------------------------|---------------------|------------------|
| Cost & expenses | 458,298,000 | 308,834,000 |
| Operating income | 14,471,000 | 30,228,000 |
| Other income (expense), net | (8,463,000) | (2,174,000) |
| Net before taxes | (44,699,000) | 6,434,000 |
| Income taxes | (22,719,000) | 320,000 |
| Net income | (21,980,000) | 6,114,000 |
| Earnings common share | | |
| Primary | \$(0.53) | \$0.17 |
| Fully Diluted | \$(0.53) | \$0.16 |
| Common Shares: | | |
| Full Diluted | 41,160,317 | 37,481,414 |
| Year-end | 43,439,282 | 37,226,966 |

GUIDEWIRE SOFTWARE INC

Merger Completed On Nov. 1, 2017, Co.'s wholly-owned subsidiary, Caesar Acquisition Sub I, Inc. ("MergerCo I"), with and into Cyence Inc. ("Cyence"), a technology company that focuses on serving the strategic needs of the Property and Casualty (P&C) industry, with Cyence continuing as the surviving corporation of the First Merger and became a wholly owned subsidiary of Co., immediately following the First Merger, Cyence merged with and into Co.'s wholly-owned subsidiary, Caesar Acquisition Sub II, LLC ("MergerCo II"), with MergerCo II continued to exist as a wholly owned direct subsidiary of Co. As the result of the mergers, all outstanding shares of Cyence capital stock and options to purchase Cyence capital stock were cancelled in exchange for the right to receive aggregate consideration of approximately \$275,000,000, or \$265,000,000 net of \$10,000,000 cash on hand, subject to customary transaction adjustments. Consideration consisted of net cash of approximately \$130,000,000 and approximately 1,700,000 shares of newly issued Co. common stock and options. Of those shares, approximately 250,000 were in the form of deferred equity consideration, which was subject to the achievement of certain retention and operating milestones.

HAEMONETICS CORP.**Earnings, 6 mos. to** (Consol. – \$000):

| | 09/30/17 | 10/01/16 |
|-----------------------|---------------|--------------|
| Total revenues | 436,328 | 430,209 |
| Cost & expenses | 395,459 | 413,296 |
| Operating income | 40,869 | 16,913 |
| Gains or losses | 8,000 | |
| Net before taxes | 46,113 | 12,774 |
| Income taxes | 5,874 | 3,295 |
| Net income | 40,239 | 9,479 |
| Earnings common share | | |
| Primary | \$0.77 | \$0.19 |
| Fully Diluted | \$0.76 | \$0.18 |
| Common Shares: | | |

| | 2017 | 2016 |
|--------------|--------|--------|
| Full Diluted | 52,896 | 51,463 |
| Year-end | 52,695 | 51,535 |

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

| | 2017 | 2016 |
|-----------------------|---------------|---------------|
| Net Sales | 1,196,200 | 1,182,300 |
| Cost & expenses | 1,111,900 | 1,110,700 |
| Operating income | 84,300 | 71,600 |
| Interest income | 1,600 | 500 |
| Interest expense | 23,500 | 24,700 |
| Net before taxes | 62,400 | 47,400 |
| Income taxes | 15,900 | 17,600 |
| Net income | 46,500 | 29,800 |
| Earnings common share | | |
| Primary | \$1.00 | \$0.64 |
| Fully Diluted | \$0.98 | \$0.63 |
| Common Shares: | | |
| Full Diluted | 47,400 | 47,000 |
| Year-end | 46,835 | 46,674 |

HALYARD HEALTH INC

Interest Sale Development On Nov. 1, 2017, Co. entered into a definitive agreement with Owens & Minor, Inc. to sell its Surgical and Infection Prevention business for \$710,000,000.

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

| | 09/30/17 | 10/01/16 |
|-----------------------------|----------------|----------------|
| Net Sales | 4,826,235 | 4,452,890 |
| Cost & expenses | 4,222,986 | 3,880,923 |
| Operating income | 603,249 | 571,967 |
| Interest expense | 130,184 | 111,539 |
| Other income (expense), net | (4,659) | (50,533) |
| Net before taxes | 468,406 | 409,895 |
| Income taxes | 19,804 | 28,693 |
| Income contin. oper. | 448,602 | 381,202 |
| Income discount. oper. | (2,097) | 1,068 |
| Net income | 446,505 | 382,270 |
| Earnings common share | | |
| Primary | \$1.21 | \$1.00 |
| Fully Diluted | \$1.20 | \$0.99 |
| Common Shares: | | |
| Full Diluted | 370,947 | 385,478 |
| Year-end | 364,572 | 377,928 |

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

| | 09/24/17 | 09/25/16 |
|-----------------------|----------------|----------------|
| Total revenues | 4,418,296 | 4,885,858 |
| Cost & expenses | 3,628,528 | 3,906,332 |
| Operating income | 789,768 | 979,526 |
| Interest expense | 23,295 | 21,968 |
| Gains or losses | 2,539 | 3,754 |
| Net before taxes | 769,012 | 961,312 |
| Income taxes | 255,567 | 316,327 |
| Net income | 513,445 | 644,985 |
| Earnings common share | | |
| Primary | \$2.96 | \$3.57 |
| Fully Diluted | \$2.95 | \$3.55 |
| Common Shares: | | |
| Full Diluted | 174,303 | 181,582 |
| Year-end | 168,295 | 176,773 |

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

| | 2017 | 2016 |
|-----------------------------|---------------|-----------------|
| Total revenues | 1,152,092 | 1,091,001 |
| Cost & expenses | 1,047,760 | 1,051,680 |
| Operating income | 39,321 | 39,321 |
| Other income (expense), net | (58,494) | (5,686) |
| Equity earnings | (5,686) | (5,686) |
| Net before taxes | 69,766 | (57,337) |
| Income taxes | 25,757 | 14,913 |
| Income contin. oper. | 44,009 | (66,564) |
| Income discount. oper. | (345) | 1,127 |
| Net income | 43,664 | (65,437) |
| Earnings common share | | |
| Primary | \$0.51 | \$(0.87) |
| Fully Diluted | \$0.50 | \$(0.87) |
| Common Shares: | | |
| Full Diluted | 82,753 | 80,318 |
| Year-end | 80,444 | 80,175 |

HARTE-HANKS INC

Special Meeting of Shareholders On Nov. 2, 2017, Co. announced a Special Meeting of Shareholders will be held Dec. 14, 2017, at 8:00 a.m. (Central Time), at Co.'s office at 2800 Wells Branch Parkway, Austin, TX 78728.

HARTE-HANKS INC

Stock Split Development On Nov. 2, 2017, Co. announced that at a Special Meeting of Shareholders to be held Dec. 14, 2017, Co. will ask its shareholders to approve an amendment to Co.'s Amended and Restated Certificate of Incorporation to effect (i) a reverse stock split of Co.'s issued and outstanding common stock, par value \$1.00 per share (the Common Stock), at a ratio of 1-for-5, 1-for-10 or 1-for-20, such ratio to be determined by the Board of Directors at a later date, and (ii) a reduction in the number of authorized shares of Common Stock by a corresponding ratio.

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

| | 2017 | 2016 |
|-----------------------------|---------------|---------------|
| Net Sales | 604,904 | 600,976 |
| Cost & expenses | 574,236 | 570,956 |
| Operating income | 30,794 | 30,193 |
| Interest expense | 1,641 | 1,719 |
| Other income (expense), net | 126 | 173 |
| Net before taxes | 29,153 | 28,474 |
| Income taxes | 10,999 | 11,065 |
| Net income | 18,154 | 17,409 |
| Earnings common share | | |
| Primary | \$0.86 | \$0.81 |
| Fully Diluted | \$0.84 | \$0.79 |
| Common Shares: | | |
| Full Diluted | 21,582 | 21,972 |
| Year-end | 19,422 | 21,105 |

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

| | 2017 | 2016 |
|-----------------------|--------------|--------------|
| Total revenues | 32,052 | 30,849 |
| Cost & expenses | 27,467 | 26,141 |
| Operating income | 3,004 | 3,245 |
| Net before taxes | 3,004 | 3,245 |
| Income taxes | 902 | 898 |
| Net income | 2,102 | 2,347 |
| Earnings common share | | |
| Primary | \$4.77 | \$5.09 |
| Fully Diluted | \$4.64 | \$4.93 |
| Common Shares: | | |
| Full Diluted | 375 | 400 |
| Year-end | 357 | 376 |

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

| | 2017 | 2016 |
|-----------------------|-----------------|---------------|
| Total revenues | 182,783 | 192,075 |
| Cost & expenses | 215,354 | 151,120 |
| Operating income | (32,571) | 40,955 |
| Net before taxes | (32,571) | 40,955 |
| Income taxes | (13,587) | 16,542 |
| Net income | (18,984) | 24,413 |
| Balance for common | (18,984) | 24,413 |
| Earnings common share | | |
| Primary | \$(2.05) | \$2.48 |
| Fully Diluted | \$(2.05) | \$2.41 |
| Common Shares: | | |
| Full Diluted | 8,648 | 10,964 |
| Year-end | 9,036 | 9,633 |

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

| | 2017 | 2016 |
|-----------------------------|----------------|----------------|
| Total revenues | 2,909,000 | 2,710,600 |
| Cost & expenses | 2,291,200 | 2,092,800 |
| Operating income | 360,500 | 360,500 |
| Other income (expense), net | (1,600) | 2,000 |
| Net before taxes | 360,500 | 360,500 |
| Income taxes | 111,400 | 124,200 |
| Income contin. oper. | 249,100 | 236,300 |
| Income discount. oper. | (200) | (300) |
| Net income | 248,900 | 236,000 |
| Balance for common | 195,700 | 182,300 |
| Earnings common share | | |
| Primary | \$2.11 | \$2.03 |
| Fully Diluted | \$2.08 | \$1.90 |
| Common Shares: | | |
| Full Diluted | 99,100 | 99,500 |
| Year-end | 98,300 | 89,800 |

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

| | 2017 | 2016 |
|-----------------------------|--------------|---------------|
| Cost & expenses | 376,874 | 386,290 |
| Operating income | 40,788 | 95,422 |
| Interest expense | 28,423 | 16,655 |
| Other income (expense), net | (16,621) | 488 |
| Gains or losses | (167) | |
| Foreign currency | (10,909) | (7,713) |
| Net before taxes | (14,147) | 71,888 |
| Income taxes | (18,377) | 22,603 |
| Net income | 4,230 | 49,285 |
| Balance for common | 3,816 | 48,871 |
| Earnings common share | | |
| Primary | \$0.01 | \$0.13 |
| Fully Diluted | \$0.01 | \$0.13 |
| Common Shares: | | |
| Full Diluted | 400,176 | 386,318 |
| Year-end | 394,489 | 395,110 |

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

| | 2017 | 2016 |
|-----------------------------|--------------|---------------|
| Total revenues | 298,005 | 336,151 |
| Cost & expenses | 271,640 | 275,743 |
| Operating income | 26,365 | 60,408 |
| Interest expense | 7,010 | |
| Other income (expense), net | (8,036) | |
| Net before taxes | 11,319 | 60,408 |
| Income taxes | 7,390 | 23,688 |
| Net income | 3,929 | 36,720 |
| Earnings common share | | |
| Primary | \$0.14 | \$1.23 |
| Fully Diluted | \$0.14 | \$1.23 |
| Common Shares: | | |
| Full Diluted | 27,647 | 29,786 |
| Year-end | 23,500 | 29,017 |

HERITAGE INSURANCE HOLDINGS INC

Special Meeting of Stockholders On Oct. 31, 2017, Co. scheduled its Special Meeting of Stockholders for Dec. 1, 2017 at 10:00 a.m. Eastern time, at 2600 McCormick Drive, Suite 300, Clearwater, Florida 33759.

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

| | 2017 | 2016 |
|-------------------------|--------------------|--------------------|
| Total revenues | 4,169,000 | 3,458,000 |
| Cost & expenses | 5,233,000 | 3,127,000 |
| Deprec., depl. & amort. | 2,237,000 | 2,476,000 |
| Operating income | (3,301,000) | (2,145,000) |
| Net before taxes | (3,301,000) | (2,145,000) |
| Income taxes | (1,995,000) | (967,000) |
| Net income | (1,306,000) | (1,178,000) |
| Balance for common | (1,431,000) | (1,270,000) |
| Earnings common share | | |
| Primary | \$(4.55) | \$(4.11) |
| Fully Diluted | \$(4.55) | \$(4.11) |
| Common Shares: | | |
| Full Diluted | 314,300 | 308,700 |
| Year-end | 317,754 | 316,621 |

HEWLETT PACKARD ENTERPRISE CO

Offering On Nov. 1, 2017, Co. announced a public offering pursuant to Common Stock, par value \$0.01 per share. Co. proposed to offer 806,671 at a proposed maximum offering price per share of \$ 14.25, which amounted to a proposed maximum aggregate offering price of 11495061.75.

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

| | 2017 | 2016 |
|-----------------------|---------------|-----------------|
| Total revenues | 386,167 | 137,133 |
| Cost & expenses | 338,502 | 202,894 |
| Operating income | 47,665 | (65,761) |
| Interest expense | 8,167 | 10,632 |
| Gains or losses | (142) | |
| Net income | 39,356 | (76,393) |
| Earnings common share | | |
| Primary | \$0.48 | \$(1.65) |
| Fully Diluted | \$0.47 | \$(1.66) |
| Common Shares: | | |
| Full Diluted | 86,274 | 44,833 |
| Year-end | 91,031 | 63,668 |

HOLLY ENERGY PARTNERS LP

Acquisition Completed On Oct. 31, 2017, Co.'s wholly-owned subsidiary, HEP Casper SLC LLC ("HEP Casper"), acquired 50% limited liability company interest in Frontier Aspen LLC ("Frontier Aspen"), that it did not already own from Plains All American Pipeline, L.P. ("Plains"). Frontier Aspen is a 289-mile crude oil pipeline that spans from Casper, Wyoming to Frontier Station, Utah. In addition, Co.'s wholly-owned subsidiary, HEP SLC, LLC ("HEP SLC"), acquired 75% limited liability company interest in SLC Pipeline LLC ("SLC Pipeline"), that it did not already own from Plains wholly-owned subsidiary, Rocky Mountain Pipeline System LLC ("Rocky Mountain"). SLC Pipeline is a 95-mile crude oil pipeline used to transport crude into the Salt Lake City, Utah area as well as crude flowing from Wyoming and Utah. The aggregate purchase price for the foregoing acquisition of Frontier Aspen and SLC Pipeline was \$250,000,000 in cash, subject to post-closing adjustments for closing working capital.

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

| | 2017 | 2016 |
|-----------------------------|----------------|----------------|
| Total revenues | 325,142 | 289,517 |
| Cost & expenses | 111,456 | 97,786 |
| Deprec., depl. & amort. | 57,729 | 51,183 |
| Operating income | 155,957 | 140,548 |
| Interest expense | 41,359 | |
| Other income (expense), net | (943) | 8,840 |
| Net before taxes | 113,961 | 114,881 |
| Net income | 113,797 | 114,671 |
| Earnings common share | | |
| Primary | \$1.16 | \$1.29 |
| Fully Diluted | \$1.16 | \$1.29 |
| Common Shares: | | |
| Full Diluted | 63,845 | 58,895 |
| Year-end | 64,319 | |

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

| | 2017 | 2016 |
|-----------------------------|---------------|--------------|
| Net Sales | 696,990 | 465,590 |
| Cost & expenses | 660,120 | 440,030 |
| Operating income | 36,870 | 25,560 |
| Interest expense | 16,650 | 12,600 |
| Other income (expense), net | (7,200) | (2,170) |
| Net before taxes | 13,020 | 10,790 |
| Income taxes | (3,350) | 900 |
| Net income | 16,370 | 9,890 |
| Earnings common share | | |
| Primary | \$0.70 | \$0.55 |
| Fully Diluted | \$0.69 | \$0.54 |
| Common Shares: | | |
| Full Diluted | 25,155 | 18,333 |
| Year-end | 24,936 | 18,194 |

HORMEL FOODS CORP.

Acquisition Development On Oct. 31, 2017, Co. announced it has entered into a definitive agreement to acquire Columbus Manufacturing, Inc., an authentic, premium deli meat and salami company, from Chicago-based Arbor Investments, for approximately \$850,000,000.

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

| | 2017 | 2016 |
|-----------------------------|---------------|---------------|
| Total revenues | 459,674 | 367,311 |
| Cost & expenses | 355,326 | 294,852 |
| Operating income | 100,199 | 67,838 |
| Other income (expense), net | 1,706 | (1,657) |
| Net before taxes | 101,905 | 66,181 |
| Income taxes | 29,304 | 25,894 |
| Net income | 72,601 | 40,287 |
| Earnings common share | | |
| Primary | \$1.17 | \$0.66 |
| Fully Diluted | \$1.09 | \$0.61 |
| Common Shares: | | |
| Full Diluted | 66,641 | 66,582 |
| Year-end | 66,708 | 66,708 |

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

| | 2017 | 2016 |
|-----------------------|------------------|------------------|
| Cost & expenses | 135,856 | 122,485 |
| Operating income | (135,856) | (122,485) |
| Net income | (135,856) | (122,485) |
| Earnings common share | | |
| Primary | \$(0.01) | \$(0.01) |

| | | |
|----------------|------------|------------|
| Fully Diluted | \$(0.01) | \$(0.01) |
| Common Shares: | | |
| Full Diluted | 13,872,000 | 13,872,000 |
| Year-end | 36,772,000 | |

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

| | 2017 |
|----------------------|-----------|
| Assets: | |
| Total assets | 50 |
| Liabilities: | |
| Current liabilities | 291,674 |
| Long-term debt | 115,060 |
| Stockholders' equity | (406,684) |
| Net current assets | (291,674) |

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

| | 2017 | 2016 |
|-----------------------------|-----------------|-----------------|
| Total revenues | 269,071 | 194,523 |
| Cost & expenses | 299,774 | 225,365 |
| Operating income | (30,703) | (30,842) |
| Interest income | 2,311 | 604 |
| Interest expense | 7,947 | 277 |
| Other income (expense), net | (251) | (900) |
| Net before taxes | (36,590) | (31,415) |
| Income taxes | (8,411) | 318 |
| Net income | (28,179) | (31,733) |
| Earnings common share | | |
| Primary | \$(0.77) | \$(0.91) |
| Fully Diluted | \$(0.77) | \$(0.91) |
| Common Shares: | | |
| Full Diluted | 36,639 | 35,038 |
| Year-end | 37,372 | 35,609 |

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

| | 2017 | 2016 |
|-----------------------------|---------------|---------------|
| Total revenues | 538,806 | 472,441 |
| Cost & expenses | 228,695 | 207,989 |
| Operating income | 92,771 | 62,562 |
| Interest income | 90 | 216 |
| Interest expense | 66,086 | 54,775 |
| Other income (expense), net | 16,186 | 6,509 |
| Net income | 45,617 | 15,228 |
| Balance for common | 35,132 | 4,939 |
| Earnings common share | | |
| Primary | \$0.23 | \$0.05 |
| Fully Diluted | \$0.23 | \$0.05 |
| Common Shares: | | |
| Full Diluted | 153,649 | 100,980 |
| Year-end | 155,303 | 118,747 |

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

| | 2017 | 2016 |
|-----------------------------|------------|------------|
| Total revenues | 5,445 | 5,146 |
| Cost & expenses | 4,807 | 4,556 |
| Operating income | 638 | 590 |
| Other income (expense), net | | (1) |
| Net before taxes | 585 | 533 |
| Income taxes | 170 | 157 |
| Net income | 415 | 376 |
| Earnings common share | | |
| Primary | \$9.06 | \$8.00 |
| Fully Diluted | \$9.04 | \$7.93 |
| Common Shares: | | |
| Full Diluted | 46 | 47 |
| Year-end | 45 | 47 |

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

| | 2017 | 2016 |
|-----------------------------|----------------|----------------|
| Total revenues | 3,501,000 | 3,342,000 |
| Cost & expenses | 2,985,000 | 2,849,000 |
| Operating income | 280,000 | 249,000 |
| Interest expense | 61,000 | 57,000 |
| Other income (expense), net | (37,000) | 42,000 |
| Gains or losses | (6,000) | (21,000) |
| Net before taxes | 274,000 | 228,000 |
| Income taxes | 100,000 | 65,000 |
| Net income | 174,000 | 163,000 |
| Earnings common share | | |
| Primary | \$1.38 | \$1.22 |
| Fully Diluted | \$1.37 | \$1.21 |
| Common Shares: | | |
| Full Diluted | 127,715 | 134,606 |
| Year-end | 121,550 | 130,840 |

HYSTER-YALE MATERIALS HANDLING INC**Earnings, 9 mos. to Sep 30**(Consol. – \$000):

| | 2017 | 2016 |
|-----------------------------|---------------|---------------|
| Total revenues | 2,089,700 | 1,879,100 |
| Cost & expenses | 2,030,100 | 1,852,600 |
| Operating income | 59,600 | 26,500 |
| Interest expense | 10,600 | 5,000 |
| Other income (expense), net | 9,500 | 6,100 |
| Net before taxes | 58,500 | 27,600 |
| Income taxes | 7,300 | (2,600) |
| Net income | 51,200 | 30,200 |
| Balance for common | 51,000 | 30,600 |
| Earnings common share | | |
| Primary | \$3.10 | \$1.87 |
| Fully Diluted | \$3.09 | \$1.86 |
| Common Shares: | | |
| Full Diluted | 16,502 | 16,420 |
| Year-end | 16,458 | 16,386 |

I-MINERALS INC.**Annual Report****Consolidated Income Statement, Years Ended Apr. 30****(Can\$):**

| | 2011 | 2010 (revised) | 2009 (revised) |
|---|--------------------|--------------------|-------------------|
| Accounting | 12,796 | 23,526 | 29,359 |
| Accretion on convertible loans | 230,685 | 87,498 | ... |
| Amortization | 3,278 | 1,878 | 1,932 |
| Bank charges, interest & accretion expense | ... | ... | 4,372 |
| Bank charges & interest | 4,929 | 4,909 | ... |
| Consulting | 113,736 | 64,533 | 38,500 |
| Interest on convertible loans | 107,809 | 57,284 | ... |
| Management fees | 22,104 | 19,100 | 20,870 |
| Office, telephone & miscellaneous | 58,369 | 60,925 | 56,340 |
| Professional fees | 107,324 | 215,983 | 144,996 |
| Promotions & shareholder communication | 147,432 | 114,484 | 103,744 |
| Rent | 2,204 | 4,046 | 5,136 |
| Stock-based compensation | 153,500 | 413,261 | 8,143 |
| Transfer & regulatory fees | 20,178 | 20,620 | 20,277 |
| Travel | 52,984 | 54,114 | 40,908 |
| Warrant amendment expense | 351,843 | ... | ... |
| Total expenses | 1,389,171 | 1,142,161 | 474,577 |
| Foreign exchange gain (loss) | 71,080 | 11,735 | 21,496 |
| Interest income | ... | ... | 1,561 |
| Interest & other income | 13,617 | 1,888 | ... |
| Net income (loss) & comprehensive income (loss) for the year | (1,304,474) | (1,128,538) | (451,520) |
| Weighted average shares outstanding - basic | 40,081,808 | 33,356,319 | 26,180,224 |
| Weighted average shares outstanding - diluted | 40,081,808 | 33,356,319 | 26,180,224 |
| Year end shares outstanding | 60,528,334 | 39,877,789 | 31,160,567 |
| Net income (loss) per share - basic | Can\$(0.03) | Can\$(0.03) | Can\$(0.02) |
| Net income (loss) per share - diluted | Can\$(0.03) | Can\$(0.03) | Can\$(0.02) |

□ Reclassified to conform with 2011 presentation; □ Reclassified to conform with 2010 presentation

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

| | 2011 | 2010 (revised) |
|------------------------|-----------|-------------------|
| Cash | 4,008,114 | 1,332,167 |
| Receivables & prepaids | 152,990 | 19,054 |
| Deposits | ... | 1,125 |
| Total current assets | 4,161,104 | 1,352,346 |

| | | |
|--|--------------|--------------|
| Computer hardware, cost | 7,071 | 7,071 |
| Less: accumulated amortization - computer hardware | 5,130 | 4,298 |
| Computer software, cost | 1,597 | 1,597 |
| Less: accumulated amortization - computer software | 1,597 | 1,597 |
| Office & field equipment, cost | 15,793 | 2,705 |
| Less: accumulated amortization - office & field equipment | 3,541 | 1,095 |
| Equipment, cost | 24,461 | 11,373 |
| Less: accumulated amortization - equipment | 10,268 | 6,990 |
| Equipment | 14,193 | 4,383 |
| Mineral property | 8,053,728 | 6,415,849 |
| Deposits | 54,135 | ... |
| Total assets | 12,283,160 | 7,772,578 |
| Accounts payable & accrued liabilities | 474,331 | 152,442 |
| Amounts due to related parties | 172,959 | 118,674 |
| Convertible loans - debt component | 323,284 | ... |
| Total current liabilities | 970,574 | 271,116 |
| Convertible loans - debt component | 383,710 | 502,844 |
| Future income tax liability | 743,925 | 743,925 |
| Total liabilities | 2,098,209 | 1,517,885 |
| Share capital | 17,949,008 | 15,144,789 |
| Convertible loans - equity component | 272,434 | 272,434 |
| Warrants | 3,482,954 | 1,205,941 |
| Contributed surplus | 1,542,862 | 1,389,362 |
| Retained earnings (deficit) accumulated in the exploration stage | (13,062,307) | (11,757,833) |
| Total shareholders' equity | 10,184,951 | 6,254,693 |

□ Reclassified to conform with 2011 presentation

Recent Dividends:**I. I-Minerals Inc. common.**

No dividends paid.

Annual Dividends:**I. I-Minerals Inc. common.**

No dividends paid.

I-MINERALS INC.**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of Independent Auditors, BDO Canada LLP, 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 consolidated financial position of I-Minerals Inc. at April 30, 2017 and 2016, and the consolidated results of its operations and its consolidated cash flows for the years then ended, 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 described in Note 1 to the consolidated financial statements, the Company had not yet achieved profitable operations as at April 30, 2017, had an accumulated deficit of \$36,617,260 at April 30, 2017 and the Company expects to incur further losses in the development of its business. These conditions raise substantial doubt about the Company's ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 1. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

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

| | 2017 | 2016 |
|-------------------|-----------------|-----------------|
| Total revenues | 64,966 | 52,074 |
| Cost & expenses | 62,201 | 43,667 |
| Operating income | (16,355) | (9,244) |
| Interest expense | 2,088 | 2,492 |
| Net before taxes | (18,443) | (11,736) |
| Income taxes | 110 | 67 |
| Net income | (18,553) | (11,803) |

| | | |
|-----------------------|----------|----------|
| Earnings common share | | |
| Primary | \$(0.49) | \$(0.37) |
| Fully Diluted | \$(0.49) | \$(0.37) |
| Common Shares: | | |
| Full Diluted | 37,688 | 31,670 |
| Year-end | 37,982 | 37,607 |

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

| | 2017 | 2016 |
|-----------------------------|---------------|---------------|
| Cost & expenses | 19,565 | 15,861 |
| Operating income | 73,102 | 66,696 |
| Interest expense | 30,196 | 27,276 |
| Other income (expense), net | 351 | 2,920 |
| Net before taxes | 43,257 | 42,340 |
| Income taxes | 873 | 778 |
| Net income | 42,384 | 41,562 |
| Earnings common share | | |
| Primary | \$0.70 | \$0.69 |
| Fully Diluted | \$0.70 | \$0.69 |
| Common Shares: | | |
| Full Diluted | 43,779 | 43,634 |
| Year-end | 43,796 | 43,764 |

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

| | 2017 | 2016 |
|-----------------------------|---------------|---------------|
| Net Sales | 742,900 | 697,400 |
| Cost & expenses | 590,600 | 615,200 |
| Operating income | 142,100 | 71,900 |
| Other income (expense), net | 500 | ... |
| Foreign currency | (1,400) | 3,900 |
| Net before taxes | 142,100 | 71,900 |
| Income taxes | 44,900 | 39,200 |
| Net income | 97,200 | 32,700 |
| Earnings common share | | |
| Primary | \$2.01 | \$0.62 |
| Fully Diluted | \$2.00 | \$0.62 |
| Common Shares: | | |
| Full Diluted | 42,520 | 42,189 |
| Year-end | 42,126 | ... |

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

| | 2017 | 2016 |
|-----------------------------|----------------|----------------|
| Net Sales | 4,395,000 | 4,304,000 |
| Cost & expenses | 3,756,000 | 3,685,000 |
| Operating income | 639,000 | 619,000 |
| Other income (expense), net | (57,000) | (48,000) |
| Net before taxes | 582,000 | 571,000 |
| Income taxes | 153,000 | 172,000 |
| Net income | 429,000 | 399,000 |
| Earnings common share | | |
| Primary | \$5.83 | \$5.42 |
| Fully Diluted | \$5.72 | \$5.29 |
| Common Shares: | | |
| Full Diluted | 73,400 | 74,000 |
| Year-end | 71,847 | 72,394 |

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

| | 2017 | 2016 |
|-----------------------------|-----------------|---------------|
| Total revenues | 262,518 | 185,365 |
| Cost & expenses | 327,430 | 168,881 |
| Operating income | (64,912) | 16,484 |
| Interest expense | 22,109 | 10,290 |
| Other income (expense), net | 2,656 | 2,756 |
| Net before taxes | (84,365) | 8,950 |
| Income taxes | (9,359) | 1,501 |
| Net income | (75,006) | 80,323 |
| Earnings common share | | |
| Primary | \$(1.78) | \$1.99 |
| Fully Diluted | \$(1.78) | \$1.83 |
| Common Shares: | | |
| Full Diluted | 42,022 | 43,999 |
| Year-end | 42,426 | 41,066 |

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

| | 2017 | 2016 |
|------------------|-----------|-----------|
| Total revenues | 2,473,729 | 2,212,278 |
| Cost & expenses | 2,354,145 | 2,107,945 |
| Operating income | 106,229 | 91,839 |
| Interest expense | 2,158 | 927 |

| | | |
|-----------------------|---------------|---------------|
| Interest expense | 2,320 | 1,915 |
| Net before taxes | 106,067 | 90,851 |
| Income taxes | 37,219 | 34,380 |
| Net income | 68,848 | 56,471 |
| Balance for common | 67,615 | 55,188 |
| Earnings common share | | |
| Primary | \$3.29 | \$2.64 |
| Fully Diluted | \$3.27 | \$2.64 |
| Common Shares: | | |
| Full Diluted | 20,674 | 20,906 |
| Year-end | 20,843 | 21,277 |

INSPERITY INC

Offering On Nov. 3, 2017, Co. announced a public offering pursuant to Common stock, par value \$.01 per share. Co. proposed to offer 1,000,000 at a proposed maximum offering price per share of \$95.23, which amounted to a proposed maximum aggregate offering price of \$95,230,000.00. The amount of registration fee is \$11,856.14.

INSTALLED BUILDING PRODUCTS INC

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

| | | |
|-----------------------------|---------------|---------------|
| | 2017 | 2016 |
| Total revenues | 833,058 | 629,003 |
| Cost & expenses | 755,597 | 573,825 |
| Operating income | 57,671 | 47,000 |
| Interest expense | 11,456 | 4,605 |
| Other income (expense), net | (366) | (248) |
| Net before taxes | 45,849 | 42,147 |
| Income taxes | 15,502 | 14,792 |
| Net income | 30,347 | 27,355 |
| Earnings common share | | |
| Primary | \$0.96 | \$0.87 |
| Fully Diluted | \$0.96 | \$0.87 |
| Common Shares: | | |
| Full Diluted | 31,713 | 31,352 |
| Year-end | 31,863 | 31,366 |

INSTRUCTURE INC

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

| | | |
|-----------------------------|-----------------|-----------------|
| | 2017 | 2016 |
| Total revenues | 114,971 | 79,334 |
| Cost & expenses | 153,265 | 119,871 |
| Operating income | (38,294) | (40,537) |
| Interest expense | 199 | 236 |
| Interest expense | 18 | 54 |
| Other income (expense), net | 220 | (182) |
| Net before taxes | (37,893) | (40,537) |
| Income taxes | 207 | 109 |
| Net income | (38,100) | (40,646) |
| Earnings common share | | |
| Primary | \$(1.31) | \$(1.47) |
| Fully Diluted | \$(1.31) | \$(1.47) |
| Common Shares: | | |
| Full Diluted | 29,120 | 27,667 |
| Year-end | 29,775 | 28,224 |

INTERCONTINENTAL EXCHANGE INC

Co. Repurchasing Certain Securities On Nov. 1, 2017, Co.'s Board of Directors has authorized a new share repurchase program and its quarterly dividend of \$0.20. The new \$1,200,000,000 authorization, effective Jan. 1, 2018, represents a twenty percent increase from Co.'s previous repurchase authorization of \$1,000,000,000 which it expects to exhaust by the end of 2017. Through Oct. 31, 2017, ICE has repurchased \$792,000,000 of its common stock at an average price of \$62.39.

INTERCONTINENTAL EXCHANGE INC

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

| | | |
|-----------------------------|------------------|------------------|
| | 2017 | 2016 |
| Total revenues | 4,395,000 | 4,474,000 |
| Cost & expenses | 2,204,000 | 2,395,000 |
| Deprec., depl. & amort. | 404,000 | 470,000 |
| Operating income | 1,787,000 | 1,609,000 |
| Interest expense | 137,000 | 134,000 |
| Other income (expense), net | 198,000 | 24,000 |
| Net before taxes | 1,848,000 | 1,499,000 |
| Income taxes | 537,000 | 409,000 |
| Net income | 1,311,000 | 1,090,000 |
| Earnings common share | | |
| Primary | \$2.18 | \$1.80 |
| Fully Diluted | \$2.17 | \$1.79 |
| Common Shares: | | |
| Full Diluted | 595,000 | 599,000 |
| Year-end | 586,000 | 595,000 |

INTERNATIONAL BUSINESS MACHINES CORP

Acquisition Completed On Nov. 2, 2017, Co. acquired Vivant Digital Pty Ltd., a boutique digital and innovation agency based in Australia. Terms of the transaction were not disclosed.

INTERNATIONAL BUSINESS MACHINES CORP

Co. Repurchasing Certain Securities On Oct. 31, 2017, Co.'s board of directors today declared a regular quarterly cash dividend of \$1.50 per common share, payable Dec. 9, 2017 to stockholders of record Nov. 10, 2017. With the payment of the Dec. 9 dividend, Co. will have paid consecutive quarterly dividends every year since 1916. The board today also authorized \$3,000,000,000 in additional funds for use in Co.'s stock repurchase program. Co. said it will repurchase shares on the open market or in private transactions from time to time, depending on market conditions. This amount is in addition to approximately \$1,500,000,000 remaining at the end of Sept. 2017 from a prior authorization. With this new authorization, Co. will have approximately \$4,500,000,000 for its stock repurchase program.

INTERNATIONAL BUSINESS MACHINES CORP

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

| | | |
|-----------------------------|--------------|--------------|
| | 2017 | 2016 |
| Total revenues | 56,597 | 58,149 |
| Cost & expenses | 49,051 | 49,680 |
| Operating income | 6,580 | 7,006 |
| Other income (expense), net | 123 | (153) |
| Gains or losses | 367 | 310 |
| Foreign currency | (374) | (514) |
| Net before taxes | 6,931 | 7,345 |
| Income taxes | 120 | (31) |
| Income contin. oper. | 6,811 | 7,375 |
| Net income | 6,807 | 7,371 |
| Earnings common share | | |
| Primary | \$7.28 | \$7.70 |
| Fully Diluted | \$7.24 | \$7.67 |
| Common Shares: | | |
| Full Diluted | 940 | 961 |
| Year-end | 926 | 951 |

INTERNATIONAL FLAVORS & FRAGRANCES INC.

Co. Repurchasing Certain Securities On Nov. 1, 2017, Co.'s Board of Directors has approved an extension of its existing share repurchase authorization through 2022, with a total value of \$300,000,000, including approximately \$50,000,000 remaining on its prior authorization. The purchases will be made from time to time on the open market or through private transactions as market and business conditions warrant. Repurchased shares will be placed into treasury stock.

INTERNATIONAL FLAVORS & FRAGRANCES INC.

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

| | | |
|-----------------------------|----------------|----------------|
| | 2017 | 2016 |
| Cost & expenses | 2,065,522 | 1,878,099 |
| Operating income | 454,245 | 459,032 |
| Interest expense | 49,584 | 40,649 |
| Other income (expense), net | 17,192 | 1,954 |
| Net before taxes | 421,853 | 420,337 |
| Income taxes | 86,033 | 95,223 |
| Net income | 335,820 | 325,114 |
| Earnings common share | | |
| Primary | \$4.24 | \$4.07 |
| Fully Diluted | \$4.22 | \$4.05 |
| Common Shares: | | |
| Full Diluted | 79,353 | 80,067 |
| Year-end | 78,977 | 79,477 |

INTERNATIONAL PAPER CO

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

| | | |
|-----------------------|----------------|----------------|
| | 2017 | 2016 |
| Net Sales | 17,196,000 | 15,698,000 |
| Cost & expenses | 14,978,000 | 13,739,000 |
| Operating income | 712,000 | 676,000 |
| Interest expense | 140,000 | 129,000 |
| Gains or losses | 6,000 | |
| Equity earnings | (113,000) | (151,000) |
| Net before taxes | 718,000 | 676,000 |
| Income taxes | 147,000 | 139,000 |
| Income contin. oper. | 684,000 | 688,000 |
| Income discont. oper. | | (5,000) |
| Net income | 684,000 | 683,000 |
| Earnings common share | | |
| Primary | \$1.65 | \$1.67 |
| Fully Diluted | \$1.64 | \$1.65 |
| Common Shares: | | |
| Full Diluted | 417,400 | 415,500 |
| Year-end | 412,900 | 411,184 |

INTREPID POTASH INC

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

| | | |
|-----------------------------|-----------------|-----------------|
| | 2017 | 2016 |
| Net Sales | 124,302 | 168,760 |
| Cost & expenses | 134,659 | 209,062 |
| Operating income | (11,525) | (41,628) |
| Interest income | 5 | 281 |
| Interest expense | 10,631 | 9,134 |
| Other income (expense), net | 514 | 419 |
| Net before taxes | (21,637) | (50,062) |
| Income taxes | (117) | 4 |
| Net income | (21,520) | (50,066) |
| Earnings common share | | |
| Primary | \$(0.19) | \$(0.66) |
| Fully Diluted | \$(0.19) | \$(0.66) |
| Common Shares: | | |
| Full Diluted | 111,768 | 75,883 |
| Year-end | 127,075 | 75,840 |

INUVO INC

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

| | | |
|-----------------------|--------------------|------------------|
| | 2017 | 2016 |
| Total revenues | 55,798,545 | 51,864,448 |
| Cost & expenses | 59,646,110 | 52,520,487 |
| Operating income | (3,847,565) | (656,039) |
| Net before taxes | (4,060,487) | (727,823) |
| Income taxes | | (91,999) |
| Income contin. oper. | (4,060,487) | (635,824) |
| Net income | (4,061,596) | (463,627) |
| Earnings common share | | |
| Primary | \$(0.14) | \$(0.02) |
| Fully Diluted | \$(0.14) | \$(0.02) |
| Common Shares: | | |
| Full Diluted | 28,030,902 | 24,571,271 |
| Year-end | 28,664,354 | 24,836,357 |

INVACARE CORP

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

| | | |
|-----------------------------|-----------------|-----------------|
| | 2017 | 2016 |
| Net Sales | 716,146 | 800,734 |
| Cost & expenses | 748,367 | 809,011 |
| Operating income | (32,221) | (8,277) |
| Other income (expense), net | (2,700) | 2,282 |
| Net before taxes | (50,654) | (17,016) |
| Income taxes | 8,225 | 8,200 |
| Net income | (58,879) | (25,216) |
| Earnings common share | | |
| Primary | \$(1.80) | \$(0.78) |
| Fully Diluted | \$(1.80) | \$(0.78) |
| Common Shares: | | |
| Full Diluted | 33,086 | 32,589 |
| Year-end | 36,554 | 32,432 |

ION GEOPHYSICAL CORP

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

| | | |
|-----------------------------|-----------------|-----------------|
| | 2017 | 2016 |
| Total revenues | 139,652 | 137,439 |
| Cost & expenses | 147,200 | 172,292 |
| Operating income | (7,548) | (34,853) |
| Interest expense | 12,664 | 14,043 |
| Other income (expense), net | (4,154) | (3,624) |
| Net before taxes | (24,366) | (52,520) |
| Income taxes | 3,670 | 5,865 |
| Net income | (28,036) | (58,385) |
| Earnings common share | | |
| Primary | \$(2.43) | \$(5.21) |
| Fully Diluted | \$(2.43) | \$(5.21) |
| Common Shares: | | |
| Full Diluted | 11,862 | 11,269 |
| Year-end | 11,896 | 11,786 |

ISORAY, INC.

Annual Meeting Development On Nov. 3, 2017, Co. announced that its Annual Meeting of Stockholders will be held on Dec. 14, 2017 at 11:00 a.m. local time, at the Pinnacle Peak Country Club, 8701 East Pinnacle Peak Road, Scottsdale, AZ 85255-3589.

ITC HOLDINGS CORP

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

| | | |
|-------------------------|---------|---------|
| | 2017 | 2016 |
| Total revenues | 900,000 | 832,000 |
| Cost & expenses | 251,000 | 281,000 |
| Deprec., depl. & amort. | 125,000 | 118,000 |
| Operating income | 524,000 | 433,000 |

| | | |
|-----------------------------|----------------|----------------|
| Other income (expense), net | (1,000) | (2,000) |
| Net before taxes | 384,000 | 299,000 |
| Income taxes | 141,000 | 109,000 |
| Net income | 243,000 | 190,000 |
| Earnings common share | | |
| Primary | \$1.21 | \$1.21 |
| Fully Diluted | \$1.20 | \$1.20 |
| Common Shares: | | |
| Full Diluted | 152,881 | 152,881 |
| Year-end | 224,203 | 153,433 |

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

| | | |
|-----------------------------|----------------|----------------|
| | 2017 | 2016 |
| Total revenues | 1,901,700 | 1,817,000 |
| Cost & expenses | 1,660,600 | 1,581,700 |
| Operating income | 241,100 | 235,300 |
| Other income (expense), net | (100) | (1,500) |
| Net before taxes | 241,000 | 233,800 |
| Income taxes | 60,300 | 75,300 |
| Income contin. oper. | 180,700 | 158,500 |
| Net income | 180,400 | 160,500 |
| Earnings common share | | |
| Primary | \$2.05 | \$1.79 |
| Fully Diluted | \$2.03 | \$1.78 |
| Common Shares: | | |
| Full Diluted | 89,000 | 90,200 |
| Year-end | 88,000 | 88,300 |

JERICHO OIL CORP

Acquisition Completed On Nov. 2, 2017, Co.'s joint venture, STACK Joint Venture, acquired an additional 76 acres (100% held-by-production) in the oil window of the Anadarko Basin STACK play in Oklahoma contiguous to its current position. Terms of the transaction were not disclosed.

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

| | | |
|-----------------------|-------------------|-------------------|
| | 10/01/17 | 10/02/16 |
| Net Sales | 56,255,000 | 53,784,000 |
| Cost & expenses | 41,142,000 | 38,305,000 |
| Operating income | 15,113,000 | 15,479,000 |
| Net before taxes | 15,113,000 | 15,479,000 |
| Income taxes | 3,100,000 | 2,753,000 |
| Net income | 12,013,000 | 12,726,000 |
| Earnings common share | | |
| Primary | \$4.46 | \$4.64 |
| Fully Diluted | \$4.37 | \$4.55 |
| Common Shares: | | |
| Full Diluted | 2,746,400 | 2,796,600 |
| Year-end | 2,684,982 | 2,722,584 |

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

| | | |
|-----------------------------|----------------|----------------|
| | 2017 | 2016 |
| Total revenues | 3,787,700 | 3,604,500 |
| Cost & expenses | 3,142,300 | 3,002,000 |
| Operating income | 645,400 | 602,500 |
| Other income (expense), net | (2,000) | (200) |
| Gains or losses | 6,700 | 100 |
| Net before taxes | 611,600 | 555,300 |
| Income taxes | 157,300 | 151,500 |
| Net income | 454,300 | 403,800 |
| Earnings common share | | |
| Primary | \$1.20 | \$1.06 |
| Fully Diluted | \$1.18 | \$1.04 |
| Common Shares: | | |
| Full Diluted | 386,500 | 387,900 |
| Year-end | 377,200 | 380,100 |

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

| | | |
|-----------------------------|----------------|----------------|
| | 2017 | 2016 |
| Total revenues | 2,567,600 | 2,290,600 |
| Cost & expenses | 1,929,800 | 1,727,600 |
| Operating income | 442,600 | 387,100 |
| Other income (expense), net | (25,800) | (3,200) |
| Net before taxes | 294,900 | 283,100 |
| Income taxes | 105,700 | 106,200 |
| Net income | 189,200 | 176,900 |
| Earnings common share | | |
| Primary | \$1.38 | \$1.29 |
| Fully Diluted | \$1.37 | \$1.27 |
| Common Shares: | | |
| Full Diluted | 138,300 | 139,400 |
| Year-end | 135,262 | 138,125 |

KAYNE ANDERSON ENERGY DEVELOPMENT CO**Earnings, 9 mos. to Aug 31**(Consol. – \$000):

| | | |
|-----------------------|----------------|----------------|
| | 2017 | 2016 |
| Total revenues | 1,591 | 1,554 |
| Cost & expenses | 6,175 | 5,387 |
| Operating income | (5,237) | (4,486) |
| Net before taxes | (5,237) | (4,486) |
| Net income | (3,453) | (2,986) |
| Earnings common share | | |
| Primary | \$(0.32) | \$(0.28) |
| Common Shares: | | |
| Year-end | 10,759 | 10,686 |

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

| | | |
|-----------------------------|----------------|----------------|
| | 09/30/17 | 10/01/16 |
| Net Sales | 9,714,000 | 9,917,000 |
| Cost & expenses | 8,437,000 | 8,620,000 |
| Operating income | 1,277,000 | 1,297,000 |
| Other income (expense), net | (5,000) | 7,000 |
| Equity earnings | (5,000) | (1,000) |
| Net before taxes | 1,084,000 | 961,000 |
| Income taxes | 248,000 | 215,000 |
| Net income | 841,000 | 747,000 |
| Earnings common share | | |
| Primary | \$2.41 | \$2.13 |
| Fully Diluted | \$2.39 | \$2.11 |
| Common Shares: | | |
| Full Diluted | 351,000 | 354,000 |
| Year-end | 345,000 | 351,000 |

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

| | | |
|-----------------------------|---------------|-----------------|
| | 2017 | 2016 |
| Net Sales | 542,454 | 477,140 |
| Cost & expenses | 482,316 | 482,080 |
| Operating income | 56,477 | (9,211) |
| Interest expense | 7,149 | 6,993 |
| Other income (expense), net | (88) | (118) |
| Net before taxes | 49,240 | (16,322) |
| Income taxes | 9,602 | 4,879 |
| Net income | 39,638 | (21,201) |
| Earnings common share | | |
| Primary | \$0.48 | \$(0.27) |
| Fully Diluted | \$0.48 | \$(0.27) |
| Common Shares: | | |
| Full Diluted | 82,123 | 80,054 |
| Year-end | 80,967 | 79,927 |

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

| | |
|-----------------------|-----------|
| Assets: | 2017 |
| Cash & equivalents | 110,697 |
| Inventories | 514,720 |
| Current assets | 1,075,915 |
| Net property & equip. | 755,519 |
| Total assets | 2,399,700 |
| Liabilities: | |
| Current liabilities | 396,967 |
| Long-term debt | 695,357 |
| Stockholders' equity | 1,061,980 |
| Net current assets | 678,948 |

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

| | | |
|-----------------------------|-------------------|-------------------|
| | 2017 | 2016 |
| Total revenues | 629,100,000 | 523,000,000 |
| Cost & expenses | 358,800,000 | 291,000,000 |
| Operating income | 113,100,000 | 84,700,000 |
| Other income (expense), net | 2,300,000 | (1,800,000) |
| Gains or losses | 77,000,000 | 92,200,000 |
| Net before taxes | 33,500,000 | 33,400,000 |
| Income taxes | 900,000 | 2,100,000 |
| Net income | 32,600,000 | 31,300,000 |
| Pfd. dividends | 1,600,000 | |
| Balance for common | 1,300,000 | (11,600,000) |
| Earnings common share | | |
| Primary | \$0.01 | \$(0.12) |
| Fully Diluted | \$0.01 | \$(0.12) |
| Common Shares: | | |
| Full Diluted | 111,955,924 | 108,966,540 |
| Year-end | 114,218,250 | 113,318,152 |

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

| | | |
|-----------------------|------------------|------------------|
| Total revenues | 4,550,841 | 4,774,813 |
| Cost & expenses | 4,599,751 | 4,959,126 |
| Operating income | (129,189) | (284,060) |
| Net before taxes | (129,189) | (284,060) |
| Income taxes | (15,107) | 314,106 |
| Income contin. oper. | (114,082) | (598,166) |
| Income discont. oper. | (351,739) | (10,310) |
| Net income | (465,821) | (608,476) |
| Earnings common share | | |
| Primary | \$(5.84) | \$(7.48) |
| Fully Diluted | \$(5.84) | \$(7.48) |
| Common Shares: | | |
| Full Diluted | 87,398 | 86,766 |
| Year-end | 86,980 | |

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

| | | | |
|--|--------------|--------------|--------------|
| | 2017 | 2016 | 2015 |
| | | | (revised) |
| Sale of goods | 21,317,781 | 31,633,847 | 33,198,589 |
| Other revenue | 387,787 | 340,257 | 259,217 |
| Total revenue | 21,705,568 | 31,974,104 | 33,457,806 |
| Cost of sales | (26,029,895) | (30,764,114) | (24,864,348) |
| Gross profit (loss) | (4,324,327) | 1,209,990 | 8,593,458 |
| Gain on disposal of plant & equipment | ... | 3,085 | 3,059 |
| Net gain on foreign exchange | ... | 1,944,562 | 13,671,983 |
| Gain on restructure of loans | 5,035,505 | ... | ... |
| Sundry income | 14,946 | 25,340 | ... |
| Other income | 5,050,451 | 1,972,987 | 13,675,042 |
| Corporate costs | (5,454,603) | (3,972,325) | (4,239,965) |
| Depreciation of equipment | (19,999) | (32,967) | (37,974) |
| Share-based payments | (230,424) | (423,551) | (40,285) |
| Other expenses | (43,743,815) | (127,807) | (481,874) |
| Borrowing costs | (24,245) | (61,306) | (38,118) |
| Interest on loans from related parties | ... | (804,648) | (1,062,542) |
| Interest on other loans | (669,178) | (343,870) | (150,540) |
| Finance charges payable under finance leases | (27,806) | (38,295) | (59,970) |
| Unwinding of discount on rehabilitation provision | (16,346) | (31,639) | (27,310) |
| Unwinding of discount on loans | (644,119) | ... | ... |
| Finance costs | (1,381,694) | (1,279,758) | (1,338,480) |
| Profit (loss) from continuing operations before income tax | (50,104,411) | (2,653,431) | 16,129,922 |
| Income tax expense (benefit) | (11,071,809) | 696,190 | (5,644,415) |
| Net profit (loss) for the year | (61,176,220) | (1,957,241) | 10,485,507 |
| Profit (loss) for the year is attributable to owners of the parent | (52,428,406) | (1,569,834) | 8,910,906 |
| Profit (loss) for the year is attributable to non-controlling interest | (8,747,814) | (387,407) | 1,574,601 |
| Weighted average shares outstanding - basic | 437,353,033 | 358,611,493 | 358,611,493 |
| Weighted average shares outstanding - diluted | 437,353,033 | 358,611,493 | 358,611,493 |
| Year end ordinary shares outstanding | 436,710,852 | 358,611,493 | 358,611,493 |
| Net earnings (loss) per share - basic | A\$(0.00) | A\$(0.00) | A\$0.02 |

| | | | |
|---|-----------|-----------|---------|
| Net earnings (loss) per share - diluted | A\$(0.00) | A\$(0.00) | A\$0.02 |
| Number of full time employees | 665 | 713 | ... |
| Number of common shareholders | 3,673 | 3,818 | ... |

□ Reclassified to conform with 2016 presentation; □ Shares increased due to the effect of private placement & issue for partial settlement of debt; □ As of September 29, 2017; □ As of September 1, 2016

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

| | 2017 | 2016 |
|---|--------------|--------------|
| Cash & cash equivalents | 5,933,935 | 1,507,749 |
| Other receivables | 1,513,168 | 5,148,758 |
| Trade & other receivables | 1,513,168 | 5,148,758 |
| Inventories | 4,931,899 | 5,862,167 |
| Other current assets | 152,300 | 263,017 |
| Total current assets | 12,531,302 | 12,781,691 |
| Trade & other receivables | 4,541,385 | 5,927,665 |
| Plant & equipment, cost | 28,990,232 | 29,963,767 |
| Accumulated depreciation & impairment - plant & equipment | (22,754,739) | (22,456,841) |
| Plant & equipment, net | 6,235,493 | 7,506,926 |
| Leased equipment, cost | 674,445 | 723,505 |
| Accumulated depreciation - leased equipment | (522,621) | (292,354) |
| Leased equipments, net | 151,824 | 431,151 |
| Capital work in progress, cost | 328,232 | 318,032 |
| Plant & equipment | 6,715,549 | 8,256,109 |
| Mine properties & development | 14,248,946 | 35,834,679 |
| Exploration & evaluation assets | 17,360,619 | 30,467,371 |
| Deferred tax assets | ... | 10,825,941 |
| Total non-current assets | 42,866,499 | 91,311,765 |
| Total assets | 55,397,801 | 104,093,456 |
| Trade creditors | 3,931,744 | 3,770,739 |
| Accruals | 2,773,805 | 1,065,823 |
| Sundry creditors | 265,304 | 391,194 |
| Trade & other payables | 6,970,853 | 5,227,756 |
| Interest-bearing liabilities | 108,892 | 5,502,264 |
| Other financial liabilities | 6,366,109 | ... |
| Provisions | 396,430 | 259,872 |
| Total current liabilities | 13,842,284 | 10,989,892 |
| Interest-bearing liabilities | 45,388 | 4,835,080 |
| Other financial liabilities | 4,738,576 | ... |
| Provisions | 2,800,046 | 2,449,425 |
| Deferred tax liabilities | ... | 12,005 |
| Total non-current liabilities | 7,584,010 | 7,296,510 |
| Total liabilities | 21,426,294 | 18,286,402 |
| Net assets | 33,971,507 | 85,807,054 |
| Ordinary shares | 93,764,241 | 84,867,375 |
| Contributed equity | 93,764,241 | 84,867,375 |
| Reserves | 7,283,446 | 6,770,234 |
| Retained earnings (accumulated losses) | (63,624,908) | (11,152,444) |
| Equity attributable to equity holders of the parent | 37,422,779 | 80,485,165 |
| Non-controlling interest | (3,451,272) | 5,321,889 |
| Total equity | 33,971,507 | 85,807,054 |

Recent Dividends:

1. Kingsrose Mining Ltd ordinary. No dividends paid.
2. Kingsrose Mining Ltd American Depositary Receipts. No dividends paid.

Annual Dividends:

1. Kingsrose Mining Ltd ordinary. No dividends paid.
2. Kingsrose Mining Ltd American Depositary Receipts. No dividends paid.

KINGSROSE MINING LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Ernst & Young, as it appeared in Co.'s 2017 Annual Report: "In our opinion, the accompanying financial report of the Group is in accordance with the Corporations Act 2001, including: a) giving a true and fair view of the consolidated financial position of the Group as at 30 June 2017 and of its consolidated financial performance for the year ended on that date; and b) complying with Australian Accounting Standards and the Corporations Regulations 2001. **Basis for opinion** We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Report section of our report. We are independent of the Group in accordance with the auditor independence requirements of the Corporations Act 2001 and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. **Material uncertainty related to going concern** We draw attention to Note 2 in the financial report, which indicates that the Group incurred a net loss of \$61.2m during the year ended 30 June 2017 and, as of that date, the Group has net current liabilities of \$1.3m and incurred an operating cash outflow after income tax of \$1.2m. The Group's ability to continue as a going concern and meet its debts as and when they fall due is dependent on the Group's ability to raise funds from external sources and to manage the timing of cash flows. These events or conditions indicate that a material uncertainty exists that may cast significant doubt on the Group's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

KIRBY CORP.

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

| | 2017 | 2016 |
|---------------------------------------|---------------|----------------|
| Total revenues | 1,506,307 | 1,335,023 |
| Cost & expenses | 1,212,224 | 998,201 |
| Operating income | 146,414 | 188,395 |
| Interest expense | 14,310 | 13,213 |
| Other income (expense), net | (230) | 194 |
| Net before taxes | 131,874 | 175,376 |
| Income taxes | 49,468 | 65,430 |
| Net income | 82,406 | 109,946 |
| Earnings common share | | |
| Primary | \$1.51 | \$2.03 |
| Fully Diluted | \$1.50 | \$2.02 |
| Common Shares: | | |
| Full Diluted | 54,021 | 53,503 |
| Year-end | 59,688 | 53,855 |

KITE REALTY GROUP TRUST

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

| | 2017 | 2016 |
|---------------------------------------|-------------------|------------------|
| Total revenues | 269,900,000 | 265,247,000 |
| Cost & expenses | 93,134,000 | 85,780,000 |
| Operating income | 45,433,000 | 47,842,000 |
| Other income (expense), net | (250,000) | (857,000) |
| Income contin. oper. | (4,067,000) | (979,000) |
| Net income | 11,093,000 | (785,000) |
| Balance for common | 9,565,000 | (2,176,000) |
| Earnings common share | | |
| Primary | \$0.11 | \$(0.03) |
| Fully Diluted | \$0.11 | \$(0.03) |
| Common Shares: | | |
| Full Diluted | 83,689,590 | 83,399,813 |
| Year-end | 83,594,068 | 83,545,486 |

KKR & CO LP (DE)

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

| | 2017 | 2016 |
|---------------------------------------|------------------|----------------|
| Cost & expenses | 1,699,989 | 1,242,658 |
| Operating income | 2,122,856 | 506,418 |
| Interest income | 893,832 | 753,194 |
| Interest expense | 597,403 | 607,812 |
| Other income (expense), net | 100,144 | 167,987 |
| Gains or losses | 1,085,655 | 9,089 |
| Net before taxes | 2,122,856 | 506,418 |
| Income taxes | 77,500 | 18,761 |
| Net income | 2,045,356 | 487,657 |
| Earnings common share | | |
| Primary | \$1.76 | \$0.26 |
| Fully Diluted | \$1.63 | \$0.24 |

Common Shares:

| | | |
|------------------------|---------|---------|
| Full Diluted | 501,616 | 483,135 |
| Year-end | 473,134 | 446,201 |

KMG CHEMICALS, INC.

Annual Meeting Development On Nov. 3, 2017, Co. announced that its Annual Meeting of Stockholders will be held on Dec. 5, 2017, at 10:00 a.m. (Central Time), at The Worthington Renaissance Fort Worth Hotel, 200 Main Street, Fort Worth, TX 76102.

LABORATORY CORPORATION OF AMERICA HOLDINGS

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

| | 2017 | 2016 |
|---------------------------------------|----------------|----------------|
| Total revenues | 7,645,100 | 7,213,400 |
| Net Sales | 7,504,400 | 7,049,900 |
| Cost & expenses | 6,481,500 | 6,093,700 |
| Operating income | 1,010,000 | 989,000 |
| Interest expense | 167,300 | 166,200 |
| Other income (expense), net | 1,800 | 4,600 |
| Gains or losses | 1,400 | 1,500 |
| Net before taxes | 845,900 | 828,900 |
| Income taxes | 281,100 | 280,300 |
| Net income | 564,800 | 548,600 |
| Earnings common share | | |
| Primary | \$5.48 | \$5.36 |
| Fully Diluted | \$5.40 | \$5.25 |
| Common Shares: | | |
| Full Diluted | 103,900 | 104,200 |
| Year-end | 102,100 | 102,800 |

LAREDO PETROLEUM, INC

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

| | 2017 | 2016 |
|---------------------------------------|----------------|------------------|
| Total revenues | 581,825 | 413,064 |
| Cost & expenses | 304,659 | 435,673 |
| Deprec., depl. & amort. | 113,327 | 110,813 |
| Operating income | 163,839 | (133,422) |
| Interest expense | 69,590 | 70,294 |
| Other income (expense), net | 46,037 | (38,366) |
| Gains or losses | (400) | (379) |
| Net before taxes | 140,413 | (242,318) |
| Net income | 140,413 | (242,318) |
| Earnings common share | | |
| Primary | \$0.59 | \$(1.09) |
| Fully Diluted | \$0.57 | \$(1.09) |
| Common Shares: | | |
| Full Diluted | 244,693 | 221,303 |
| Year-end | 242,527 | 241,967 |

LAS VEGAS SANDS CORP

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

| | 2017 | 2016 |
|---------------------------------------|------------------|------------------|
| Total revenues | 9,446,000 | 8,334,863 |
| Cost & expenses | 6,070,000 | 5,689,834 |
| Operating income | 2,435,000 | 1,823,908 |
| Interest expense | 240,000 | 197,874 |
| Other income (expense), net | (85,000) | (36,491) |
| Net before taxes | 2,121,000 | 1,595,871 |
| Income taxes | 220,000 | 187,008 |
| Net income | 1,901,000 | 1,408,863 |
| Earnings common share | | |
| Primary | \$2.01 | \$1.46 |
| Fully Diluted | \$2.01 | \$1.46 |
| Common Shares: | | |
| Full Diluted | 793,000 | 795,145 |
| Year-end | 790,000 | 794,794 |

LAUDER (ESTEE) COS., INC. (THE)

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

| | 2017 | 2016 |
|-----------------------------|----------------|----------------|
| Net Sales | 3,274,000 | 2,865,000 |
| Cost & expenses | 2,706,000 | 2,447,000 |
| Operating income | 568,000 | 418,000 |
| Net before taxes | 549,000 | 403,000 |
| Income taxes | 119,000 | 107,000 |
| Net income | 430,000 | 296,000 |
| Earnings common share | | |
| Primary | \$1.16 | \$0.80 |
| Fully Diluted | \$1.14 | \$0.79 |
| Common Shares: | | |
| Full Diluted | 375,400 | 373,300 |
| Year-end | 368,523 | 366,323 |

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

| | |
|-----------------------|------------|
| Assets: | 2017 |
| Cash & equivalents | 1,444,000 |
| Inventories | 1,518,000 |
| Current assets | 5,507,000 |
| Net property & equip. | 1,695,000 |
| Total assets | 12,202,000 |
| Liabilities: | |
| Current liabilities | 3,142,000 |
| Long-term debt | 3,383,000 |
| Stockholders' equity | 4,731,000 |
| Net current assets | 2,365,000 |

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

| | | |
|-----------------------|----------------|----------------|
| | 2017 | 2016 |
| Net Sales | 1,600,633 | 1,275,999 |
| Cost & expenses | 1,430,537 | 1,115,745 |
| Operating income | 170,096 | 160,254 |
| Interest expense | 1,162 | 1,285 |
| Net before taxes | 168,934 | 158,969 |
| Income taxes | 53,514 | 55,597 |
| Net income | 115,420 | 103,372 |
| Earnings common share | | |
| Primary | \$4.62 | \$4.20 |
| Fully Diluted | \$4.56 | \$4.15 |
| Common Shares: | | |
| Full Diluted | 25,332 | 24,882 |
| Year-end | 24,940 | 24,624 |

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

| | | |
|-----------------------------|-----------------|--------------|
| | 2017 | 2016 |
| Total revenues | 89,263 | 79,463 |
| Cost & expenses | 110,500 | 105,149 |
| Operating income | (25,784) | (34,932) |
| Interest income | 148 | 60 |
| Interest expense | 5 | 2 |
| Other income (expense), net | (9) | 39,131 |
| Net before taxes | (25,650) | 4,257 |
| Income taxes | 150 | 48 |
| Net income | (25,800) | 4,209 |
| Earnings common share | | |
| Primary | \$(1.27) | \$0.21 |
| Fully Diluted | \$(1.27) | \$0.21 |
| Common Shares: | | |
| Full Diluted | 20,363 | 20,511 |
| Year-end | 20,818 | 19,890 |

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

| | | |
|-----------------------------|----------------|----------------|
| | 09/30/17 | 10/01/16 |
| Net Sales | 15,103,200 | 13,914,100 |
| Cost & expenses | 13,858,100 | 12,781,000 |
| Operating income | 1,099,900 | 994,700 |
| Interest expense | 63,900 | 62,000 |
| Other income (expense), net | 12,300 | 800 |
| Equity earnings | (41,300) | (49,200) |
| Net before taxes | 1,159,400 | 1,030,200 |
| Income taxes | 240,200 | 287,400 |
| Net income | 960,500 | 792,000 |
| Earnings common share | | |
| Primary | \$12.92 | \$10.19 |
| Fully Diluted | \$12.80 | \$10.10 |
| Common Shares: | | |
| Full Diluted | 69,537 | 73,809 |
| Year-end | 67,560 | 70,223 |

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

| | | |
|-----------------------|----------------|----------------|
| | 2017 | 2016 |
| Net Sales | 2,959,300 | 2,846,200 |
| Cost & expenses | 2,595,900 | 2,427,300 |
| Operating income | 347,400 | 403,800 |
| Interest income | 5,200 | 2,700 |
| Interest expense | 31,200 | 29,400 |
| Net before taxes | 321,400 | 377,100 |
| Income taxes | 64,200 | 93,000 |
| Income contin. oper. | 257,200 | 284,100 |
| Net income | 256,300 | 304,500 |
| Earnings common share | | |
| Primary | \$1.88 | \$2.20 |
| Fully Diluted | \$1.86 | \$2.17 |
| Common Shares: | | |
| Full Diluted | 137,500 | 140,200 |
| Year-end | 131,817 | 133,680 |

LEIDOS HOLDINGS INC**Earnings, 9 mos. to (Consol. - \$):**

| | | |
|-----------------------------|--------------------|--------------------|
| | 09/29/17 | 09/30/16 |
| Total revenues | 7,654,000,000 | 468,000,000 |
| Cost & expenses | 7,196,000,000 | 203,000,000 |
| Operating income | 458,000,000 | 265,000,000 |
| Interest income | 5,000,000 | 8,000,000 |
| Interest expense | 110,000,000 | 57,000,000 |
| Other income (expense), net | 6,000,000 | (3,000,000) |
| Net before taxes | 359,000,000 | 213,000,000 |
| Income taxes | 108,000,000 | 27,000,000 |
| Net income | 251,000,000 | 186,000,000 |
| Earnings common share | | |
| Primary | \$1.67 | \$2.18 |
| Fully Diluted | \$1.65 | \$2.13 |
| Common Shares: | | |
| Full Diluted | 153,000,000 | 87,000,000 |
| Year-end | 151,000,000 | 150,000,000 |

LENOVO GROUP LTD

Acquisition Development On Nov. 2, 2017, Co. announced that it has agreed to buy a majority stake in Fujitsu Ltd.'s personal computer unit for up to US\$269,000,000.

LEXARIA BIOSCIENCE CORP

Acquisition Completed On Oct. 25, 2017, Co. acquired the remaining 49% interest in PoViva Teas, LLC ("PoViva") from Marian Washington and Michelle Reillo (the "sellers") for an aggregate cash purchase price of \$70,000, and granted to the sellers an aggregate Net Profit Royalty equal to 5% of the net profits derived from the sale of products incorporating the PoViva patents developed by the sellers. As the result, PoViva became a wholly owned and controlled subsidiary of Co.

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

| | | |
|-----------------------------|---------------|---------------|
| | 2017 | 2016 |
| Total revenues | 396,673 | 333,929 |
| Cost & expenses | 174,201 | 169,849 |
| Deprec., depl. & amort. | 101,896 | 76,082 |
| Operating income | 120,576 | 87,998 |
| Interest income | 4 | 56 |
| Other income (expense), net | | 15,270 |
| Equity earnings | (2,259) | (2,795) |
| Net income | 75,623 | 66,766 |
| Earnings common share | | |
| Primary | \$1.62 | \$1.59 |
| Fully Diluted | \$1.62 | \$1.58 |
| Common Shares: | | |
| Full Diluted | 46,472 | 42,415 |
| Year-end | 46,537 | 46,396 |

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

| | | |
|-----------------------------|--------------------|--------------------|
| | 2017 | 2016 |
| Total revenues | 7,383,479,000 | 386,167,000 |
| Cost & expenses | 7,045,838,000 | 92,948,000 |
| Operating income | 296,043,000 | 256,847,000 |
| Other income (expense), net | 11,357,000 | (4,534,000) |
| Net before taxes | 255,642,000 | 217,401,000 |
| Income taxes | 99,829,000 | 71,662,000 |
| Net income | 155,813,000 | 145,739,000 |
| Earnings common share | | |
| Primary | \$6.21 | \$5.72 |
| Fully Diluted | \$6.19 | \$5.69 |
| Common Shares: | | |
| Full Diluted | 25,158,000 | 25,598,000 |
| Year-end | 24,966,000 | 25,167,000 |

LITHIUM AMERICAS CORP (NEW)

Stock Split Development On Nov. 3, 2017 Co. announced that it has applied to list its common shares on the NYSE American stock exchange. In connection with the planned U.S. listing, and as previously authorized by its shareholders, Co. is implementing a consolidation of its outstanding common shares. Co.'s board of directors has determined that the consolidation will be effected on the basis of one new common share for every five currently outstanding common shares. The consolidation will take effect on Nov. 8, 2017 and Co.'s common shares are expected to commence trading on the Toronto Stock Exchange on a post-consolidation basis beginning at the open of markets on Nov. 8, 2017. There are currently 442,281,126 common shares issued and outstanding, and it is expected that there will be 88,456,225 common shares issued and outstanding following the consolidation, subject to rounding for any fractional shares. No fractional shares will be issued as a result of the share consolidation. Fractional

interests of 0.5 or greater will be rounded up to the nearest whole number of shares and fractional interests of less than 0.5 will be rounded down to the nearest whole number of common shares.

LITHIUM X ENERGY CORP

Offering On Nov. 2, 2017, Co. announced that it has closed its previously announced bought deal public offering of 7,877,500 units of Co. (the "Units") at a price of C\$1.90 per Unit (the "Offering Price") for aggregate gross proceeds of C\$14,967,250 (the "Offering") pursuant to an underwriting agreement (the "Underwriting Agreement") co-led by Cormark Securities Inc., Canaccord Genuity Corp. and GMP Securities L.P. (collectively, the "Underwriters"). The Units issued included the exercise in full of an over-allotment option granted to the Underwriters pursuant to the Underwriting Agreement. Each Unit consists of one common share (a Common Share) of Co. and one-half of one common share purchase warrant (each whole warrant, a Warrant). Each Warrant will entitle the holder to acquire one Common Share at a price of C\$2.75 for a period of 36 months from the date hereof, subject to acceleration in certain circumstances. The Units issued under the Offering were offered by way of a short form prospectus dated Oct. 26, 2017 (the Prospectus) in the provinces of British Columbia, Alberta and Ontario.

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

| | | |
|-----------------------------|----------------|----------------|
| | 2017 | 2016 |
| Total revenues | 7,791,292 | 6,557,390 |
| Cost & expenses | 7,192,061 | 6,029,994 |
| Operating income | 293,414 | 232,155 |
| Interest income | 3,447 | 1,831 |
| Other income (expense), net | 7,448 | (18,596) |
| Net before taxes | 223,745 | 139,425 |
| Income taxes | 42,190 | 26,157 |
| Net income | 181,555 | 113,268 |
| Earnings common share | | |
| Primary | \$0.65 | \$0.35 |
| Fully Diluted | \$0.62 | \$0.34 |
| Common Shares: | | |
| Full Diluted | 213,886 | 208,855 |
| Year-end | 206,800 | 203,437 |

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

| | | |
|-----------------------------|----------------|----------------|
| | 2017 | 2016 |
| Net Sales | 2,023,300 | 1,683,400 |
| Cost & expenses | 1,567,600 | 1,449,400 |
| Operating income | 364,400 | 148,000 |
| Interest expense | 14,800 | 26,300 |
| Other income (expense), net | (2,400) | (11,800) |
| Gains or losses | 7,200 | 6,400 |
| Equity earnings | (3,800) | (4,400) |
| Net before taxes | 354,400 | 116,300 |
| Income taxes | 97,900 | 13,100 |
| Income contin. oper. | 260,300 | 107,600 |
| Net income | 259,200 | 107,600 |
| Earnings common share | | |
| Primary | \$1.79 | \$0.75 |
| Fully Diluted | \$1.77 | \$0.74 |
| Common Shares: | | |
| Full Diluted | 146,300 | 145,200 |
| Year-end | 144,856 | 144,076 |

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

| | | |
|-----------------------------|---------------|---------------|
| | 2017 | 2016 |
| Net Sales | 520,407 | 422,660 |
| Cost & expenses | 470,447 | 375,162 |
| Operating income | 49,960 | 47,498 |
| Interest expense | 2,106 | 643 |
| Other income (expense), net | (1,147) | 884 |
| Equity earnings | 37 | (51) |
| Net before taxes | 46,707 | 47,739 |
| Income taxes | 11,201 | 15,023 |
| Net income | 35,469 | 32,767 |
| Earnings common share | | |
| Primary | \$2.08 | \$1.94 |
| Fully Diluted | \$2.05 | \$1.92 |
| Common Shares: | | |
| Full Diluted | 17,270 | 17,084 |
| Year-end | 17,242 | 17,157 |

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

| | 2017 | 2016 |
|-----------------------------|-----------|-----------|
| Total revenues | 1,343,508 | 1,214,490 |
| Cost & expenses | 877,608 | 751,507 |
| Operating income | 242,227 | 240,941 |
| Other income (expense), net | 7,893 | 20,389 |
| Net before taxes | 160,120 | 144,147 |
| Income taxes | 65,284 | 60,409 |
| Net income | 94,836 | 83,738 |
| Earnings common share | | |
| Primary | \$1.23 | \$1.04 |
| Fully Diluted | \$1.23 | \$1.03 |
| Common Shares: | | |
| Full Diluted | 82,753 | 81,314 |
| Year-end | 84,482 | 81,756 |

MADISON SQUARE GARDEN CO (THE) (NEW)

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

| | 2017 | 2016 |
|-----------------------------|----------|----------|
| Total revenues | 245,048 | 181,695 |
| Cost & expenses | 230,152 | 188,428 |
| Operating income | (15,650) | (32,843) |
| Interest income | 4,386 | 2,399 |
| Interest expense | 3,711 | 410 |
| Other income (expense), net | 4,870 | (994) |
| Net before taxes | (10,105) | (31,848) |
| Income taxes | 762 | (2,934) |
| Net income | (10,867) | (28,914) |
| Earnings common share | | |
| Primary | \$(0.47) | \$(1.19) |
| Fully Diluted | \$(0.47) | \$(1.19) |
| Common Shares: | | |
| Full Diluted | 23,567 | 24,054 |
| Year-end | 23,588 | 23,962 |

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

| | 2017 | 2016 |
|-----------------------|-----------|------|
| Assets: | | |
| Cash & equivalents | 1,198,202 | |
| Current assets | 1,379,500 | |
| Net property & equip. | 1,153,175 | |
| Total assets | 3,660,537 | |
| Liabilities: | | |
| Current liabilities | 716,804 | |
| Long-term debt | 104,987 | |
| Stockholders' equity | 2,394,913 | |
| Net current assets | 662,696 | |

MAGELLAN MIDSTREAM PARTNERS LP

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

| | 2017 | 2016 |
|-----------------------------|-----------|-----------|
| Total revenues | 1,834,362 | 1,590,495 |
| Cost & expenses | 925,627 | 778,812 |
| Deprec., depl. & amort. | 146,103 | 134,137 |
| Operating income | 762,632 | 677,546 |
| Interest income | 788 | 1,067 |
| Other income (expense), net | (3,762) | 6,447 |
| Gains or losses | 18,505 | 28,144 |
| Net before taxes | 634,314 | 591,774 |
| Income taxes | 2,678 | 2,294 |
| Net income | 631,636 | 589,480 |
| Earnings common share | | |
| Primary | \$2.77 | \$2.59 |
| Fully Diluted | \$2.77 | \$2.59 |
| Common Shares: | | |
| Full Diluted | 228,222 | 227,947 |
| Year-end | 228,025 | 227,784 |

MAGNACHIP SEMICONDUCTOR CORP

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

| | 2017 | 2016 |
|-----------------------------|---------|---------|
| Net Sales | 505,092 | 507,507 |
| Cost & expenses | 473,493 | 509,999 |
| Operating income | 31,599 | (2,492) |
| Interest expense | 16,099 | 12,185 |
| Other income (expense), net | 1,892 | 2,429 |
| Foreign currency | 26,219 | 34,268 |
| Net before taxes | 43,611 | 22,020 |
| Income taxes | 2,328 | 1,845 |
| Net income | 41,283 | 20,175 |
| Earnings common share | | |
| Primary | \$1.22 | \$0.58 |
| Fully Diluted | \$1.02 | \$0.58 |
| Common Shares: | | |
| Full Diluted | 44,439 | 35,077 |
| Year-end | 34,138 | 34,987 |

MANITOWOC COMPANY INC (THE)

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

| | 2017 | 2016 |
|-----------------------------|-----------|-----------|
| Net Sales | 1,099,800 | 1,234,900 |
| Cost & expenses | 1,105,000 | 1,362,200 |
| Operating income | (5,900) | (129,500) |
| Other income (expense), net | 1,800 | (72,600) |
| Net before taxes | (34,900) | (233,500) |
| Income taxes | (9,300) | 103,100 |
| Income contin. oper. | (25,600) | (336,600) |
| Net income | (25,900) | (342,400) |
| Earnings common share | | |
| Primary | \$(0.18) | \$(2.49) |
| Fully Diluted | \$(0.18) | \$(2.49) |
| Common Shares: | | |
| Full Diluted | 140,352 | 137,391 |
| Year-end | 140,734 | |

MANPOWERGROUP

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

| | 2017 | 2016 |
|-----------------------------|------------|------------|
| Net Sales | 15,396,800 | 14,698,000 |
| Cost & expenses | 14,847,300 | 14,159,200 |
| Operating income | 549,500 | 538,800 |
| Interest income | 3,400 | 2,500 |
| Interest expense | 28,100 | 27,900 |
| Other income (expense), net | (11,100) | (7,400) |
| Foreign currency | (400) | (1,600) |
| Net before taxes | 513,300 | 504,400 |
| Income taxes | 184,200 | 188,100 |
| Net income | 329,100 | 316,300 |
| Earnings common share | | |
| Primary | \$4.89 | \$4.46 |
| Fully Diluted | \$4.84 | \$4.42 |
| Common Shares: | | |
| Full Diluted | 68,100 | 71,600 |
| Year-end | 66,252 | 67,013 |

MARCUS CORP. (THE)

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

| | 09/28/17 | 09/29/16 |
|-----------------------------|----------|----------|
| Total revenues | 464,547 | 405,117 |
| Cost & expenses | 368,802 | 319,802 |
| Operating income | 58,201 | 54,290 |
| Interest expense | 9,454 | 6,993 |
| Other income (expense), net | 75 | 270 |
| Gains or losses | (191) | (453) |
| Net before taxes | 48,631 | 47,114 |
| Income taxes | 18,571 | 18,236 |
| Net income | 30,060 | 28,878 |
| Earnings common share | | |
| Primary | \$1.14 | \$1.09 |
| Fully Diluted | \$1.08 | \$1.05 |
| Common Shares: | | |
| Full Diluted | 28,410 | 27,865 |
| Year-end | 27,836 | 27,626 |

MARGAUX RESOURCES LTD

Private Placement On Nov. 2, 2017, Co. announced that subject to TSX Venture Exchange approval it intends to issue, pursuant to a non-brokered private placement, up to: (i) 8,334,000 units ("Units") of Co. at a price of C\$0.30 per Unit; and (ii) 1,389,000 common shares ("Common Shares") of Co. issued on a "CEE flow-through" basis pursuant to the Income Tax Act (Canada) ("Flow-Through Shares") at a price of C\$0.36 per Flow-Through Share, for aggregate gross proceeds of up to C\$3,000,000 (the "Offering"). Each Unit will consist of one Common Share and one-half of one Common Share purchase warrant (each whole warrant a "Warrant"). Each Warrant will entitle the holder to acquire one Common Share (each a "Warrant Share") at an exercise price of C\$0.40 per Warrant Share until 4:30 pm (Calgary time) on that date that is 24 months from the issuance closing date, (the "Expiry Time") subject to accelerated expiry, if the 20-day Volume Weighted Average Price of the Common Shares on the TSX Venture Exchange exceeds C\$0.50 per share. Proceeds of the Offering will be used to pursue Co.'s ongoing exploration and drilling programs at its Kootenay Arc project in Salmo, BC and for general working capital. The securities issued pursuant to the Offering are subject to a four month hold period under applicable securities laws. In connection with the Offering, certain finders may receive a cash fee and/or non-transferable finder Warrants.

MARINE PRODUCTS CORP

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

| | 2017 | 2016 |
|-----------------------|---------|---------|
| Net Sales | 201,725 | 184,092 |
| Cost & expenses | 179,436 | 166,274 |
| Operating income | 22,289 | 17,818 |
| Interest income | 189 | 364 |
| Net before taxes | 22,478 | 18,182 |
| Income taxes | 6,534 | 5,159 |
| Net income | 15,944 | 13,023 |
| Earnings common share | | |
| Primary | \$0.46 | \$0.34 |
| Fully Diluted | \$0.46 | \$0.34 |
| Common Shares: | | |
| Full Diluted | 33,797 | 37,076 |
| Year-end | 34,777 | 38,355 |

MARRIOTT VACATIONS WORLDWIDE CORP.

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

| | 09/30/17 | 09/09/16 |
|-----------------------------|-----------|-----------|
| Total revenues | 1,470,729 | 1,243,930 |
| Cost & expenses | 1,291,059 | 1,102,020 |
| Operating income | 180,877 | 142,180 |
| Interest expense | 5,180 | 6,331 |
| Other income (expense), net | 6,387 | 6,601 |
| Net before taxes | 180,877 | 142,180 |
| Income taxes | 62,139 | 54,656 |
| Net income | 118,738 | 87,524 |
| Earnings common share | | |
| Primary | \$4.36 | \$3.10 |
| Fully Diluted | \$4.26 | \$3.05 |
| Common Shares: | | |
| Full Diluted | 27,858 | 28,718 |
| Year-end | 26,494 | |

MARTIN MARIETTA MATERIALS, INC.

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

| | 2017 | 2016 |
|-----------------------------|-----------|-----------|
| Total revenues | 2,995,116 | 2,869,934 |
| Net Sales | 2,810,110 | 2,687,740 |
| Cost & expenses | 2,478,149 | 2,350,393 |
| Operating income | 516,967 | 519,541 |
| Other income (expense), net | 6,434 | 12,016 |
| Net before taxes | 455,364 | 470,661 |
| Income taxes | 119,277 | 144,014 |
| Net income | 336,087 | 326,647 |
| Earnings common share | | |
| Primary | \$5.33 | \$5.10 |
| Fully Diluted | \$5.30 | \$5.08 |
| Common Shares: | | |
| Full Diluted | 63,218 | 63,967 |
| Year-end | 62,859 | 63,466 |

MASTEC INC. (FL)

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

| | 2017 | 2016 |
|-----------------------------|-----------|-----------|
| Total revenues | 5,004,116 | 3,792,811 |
| Cost & expenses | 4,525,643 | 3,516,602 |
| Other income (expense), net | 19,207 | 16,352 |
| Income taxes | 126,170 | 54,331 |
| Net income | 188,160 | 78,086 |
| Earnings common share | | |
| Primary | \$2.31 | \$0.97 |
| Fully Diluted | \$2.27 | \$0.96 |
| Common Shares: | | |
| Full Diluted | 82,281 | 81,241 |
| Year-end | 82,749 | 82,358 |

MATSON INC

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

| | 2017 | 2016 |
|-----------------------|-----------|-----------|
| Total revenues | 1,530,800 | 1,422,300 |
| Cost & expenses | 1,406,700 | 1,304,900 |
| Operating income | 124,100 | 117,400 |
| Net before taxes | 105,300 | 100,000 |
| Income taxes | 40,200 | 38,600 |
| Net income | 65,100 | 61,400 |
| Earnings common share | | |
| Primary | \$1.51 | \$1.42 |
| Fully Diluted | \$1.50 | \$1.41 |
| Common Shares: | | |
| Full Diluted | 43,300 | 43,500 |
| Year-end | 42,448 | 42,840 |

MAUI LAND & PINEAPPLE CO., INC.

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

| | 2017 | 2016 |
|-----------------------|---------------|---------------|
| Total revenues | 21,859 | 27,017 |
| Cost & expenses | 8,582 | 9,807 |
| Operating income | 11,981 | 15,724 |
| Interest expense | 152 | 1,327 |
| Net income | 11,829 | 14,397 |
| Earnings common share | | |
| Primary | \$0.62 | \$0.76 |
| Fully Diluted | \$0.62 | \$0.76 |
| Common Shares: | | |
| Full Diluted | 18,983 | 18,936 |
| Year-end | 19,031 | 18,941 |

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

| | 2017 | 2016 |
|-----------------------------|---------------|---------------|
| Total revenues | 306,597 | 300,696 |
| Cost & expenses | 322,602 | 245,959 |
| Operating income | (16,005) | 54,737 |
| Interest income | 260 | 426 |
| Interest expense | 6,334 | |
| Other income (expense), net | (1,430) | (64) |
| Net before taxes | (23,509) | 55,099 |
| Income taxes | (33,770) | 2,155 |
| Net income | 10,261 | 52,944 |
| Earnings common share | | |
| Primary | \$0.16 | \$0.83 |
| Fully Diluted | \$0.15 | \$0.79 |
| Common Shares: | | |
| Full Diluted | 69,491 | 67,354 |
| Year-end | 66,923 | 64,525 |

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

| | 09/24/17 | 09/25/16 |
|-----------------------------|------------------|-----------------|
| Total revenues | 658,936 | 714,914 |
| Cost & expenses | 587,718 | 641,486 |
| Operating income | 12,202 | 3,877 |
| Interest income | 410 | 318 |
| Interest expense | 60,547 | 62,423 |
| Other income (expense), net | (184,286) | 218 |
| Net before taxes | (232,221) | (58,010) |
| Income taxes | 161,276 | (20,731) |
| Net income | (393,497) | (37,279) |
| Earnings common share | | |
| Primary | \$(51.67) | \$(4.77) |
| Fully Diluted | \$(51.67) | \$(4.77) |
| Common Shares: | | |
| Full Diluted | 7,616 | 7,809 |
| Year-end | 7,649 | 7,544 |

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

| | 2017 | 2016 |
|-----------------------------|----------------|---------------|
| Total revenues | 2,266,635 | 1,994,202 |
| Cost & expenses | 1,996,379 | 1,858,166 |
| Operating income | 270,256 | 136,036 |
| Other income (expense), net | (1,074) | (1,005) |
| Equity earnings | 11,495 | 2,844 |
| Net before taxes | 218,296 | 93,707 |
| Income taxes | 53,221 | 55,110 |
| Net income | 153,580 | 35,753 |
| Earnings common share | | |
| Primary | \$0.57 | \$0.14 |
| Fully Diluted | \$0.54 | \$0.12 |
| Common Shares: | | |
| Full Diluted | 284,860 | 283,133 |
| Year-end | 284,009 | 241,340 |

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

| | 2017 | 2016 |
|-----------------------------|------------------|------------------|
| Total revenues | 17,480,200 | 18,593,000 |
| Cost & expenses | 10,071,700 | 12,817,500 |
| Operating income | 7,408,500 | 5,775,500 |
| Interest income | 6,400 | 6,000 |
| Other income (expense), net | (40,300) | 13,200 |
| Net before taxes | 6,688,400 | 5,131,100 |
| Income taxes | 2,194,800 | 1,638,000 |
| Net income | 4,493,600 | 3,493,100 |
| Earnings common share | | |
| Primary | \$5.54 | \$4.04 |
| Fully Diluted | \$5.48 | \$4.01 |
| Common Shares: | | |

| | 2017 | 2016 |
|--------------|---------|---------|
| Full Diluted | 819,400 | 871,800 |
| Year-end | 797,200 | 830,400 |

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

| | 2017 | 2016 |
|-----------------------------|---------------------|-------------------|
| Total revenues | 43,373,000 | 49,226,000 |
| Cost & expenses | 59,067,000 | 28,273,000 |
| Operating income | (16,819,000) | 20,144,000 |
| Other income (expense), net | (220,000) | 640,000 |
| Gains or losses | 851,000 | 46,000 |
| Foreign currency | 799,000 | 632,000 |
| Net before taxes | (15,867,000) | 22,216,000 |
| Income taxes | (3,067,000) | (3,330,000) |
| Net income | (12,800,000) | 25,546,000 |
| Earnings common share | | |
| Primary | \$(0.04) | \$0.09 |
| Fully Diluted | \$(0.04) | \$0.09 |
| Common Shares: | | |
| Full Diluted | 307,445,000 | 299,995,000 |
| Year-end | 332,977,000 | 274,421,000 |

MCKESSON CORP

Acquisition Development On Nov. 7, 2017, Co. announced that it would buy drugstore operator CVS Health Corp's unit that provides various tailored services to pharma firms in a \$735,000,000 deal to expand the range of services it offers.

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

| | 2016 | 2015 | 2014 |
|--|--------------------|--------------------|--------------------|
| Net revenue | 3,183,159,000 | 2,779,996,000 | 2,438,913,000 |
| Practice salaries & benefits | 2,031,220,000 | 1,753,505,000 | 1,543,395,000 |
| Practice supplies & other operating expenses | 118,416,000 | 98,480,000 | 89,002,000 |
| General & administrative expenses | 372,572,000 | 305,915,000 | 247,527,000 |
| Depreciation & amortization | 89,264,000 | 64,228,000 | 45,990,000 |
| Total operating expenses | 2,611,472,000 | 2,222,128,000 | 1,925,914,000 |
| Income (loss) from operations | 571,687,000 | 557,868,000 | 512,999,000 |
| Investment & other income | 2,019,000 | 1,844,000 | 2,728,000 |
| Interest expense | 63,092,000 | 23,110,000 | 8,891,000 |
| Equity in earnings of unconsolidated affiliate | 3,185,000 | 3,127,000 | 1,780,000 |
| Total non-operating income (expenses) | (57,888,000) | (18,139,000) | (4,383,000) |
| Income (loss) before income taxes | 513,799,000 | 539,729,000 | 508,616,000 |
| Current income tax provision - federal | 166,758,000 | 168,596,000 | 167,745,000 |
| Deferred income tax provision (benefit) - federal | 15,596,000 | 12,866,000 | 2,262,000 |
| Total federal income tax provision | 182,354,000 | 181,462,000 | 170,007,000 |
| Current income tax provision (benefit) - state | 4,296,000 | 20,948,000 | 21,109,000 |
| Deferred income tax provision (benefit) - state | 2,553,000 | 1,628,000 | 297,000 |
| Total state income tax provision | 6,849,000 | 22,576,000 | 21,406,000 |
| Income tax provision (benefit) | 189,203,000 | 204,038,000 | 191,413,000 |
| Net income (loss) | 324,596,000 | 335,691,000 | 317,203,000 |
| Net income (loss) attributable to noncontrolling interests | 318,000 | 629,000 | 78,000 |
| Net income attributable to MEDNAX, Inc. | 324,914,000 | 336,320,000 | 317,281,000 |
| Weighted average | | | |

| | 2017 | 2016 | 2015 |
|---|------------|------------|------------|
| shares outstanding-basic | 92,422,000 | 93,077,000 | 98,588,000 |
| Weighted average shares outstanding-diluted | 93,109,000 | 93,960,000 | 99,887,000 |
| Year end shares outstanding | 93,718,000 | 93,739,000 | 96,030,000 |
| Net income per share-basic | \$3.52 | \$3.61 | \$3.22 |
| Net income per share-diluted | \$3.49 | \$3.58 | \$3.18 |
| Total number of employees | 14,615 | 11,885 | 10,175 |
| Number of common stockholders | 347 | 316 | 294 |

□ Approximately; □ As of February 3, 2017; □ As of January 29, 2016; □ As of January 30, 2015

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

| | 2016 | 2015 |
|---|-----------------|-----------------|
| Cash & cash equivalents | 55,698,000 | 51,572,000 |
| Municipal debt securities | 10,306,000 | 8,608,000 |
| Certificates of deposit | 980,000 | 245,000 |
| Short-term investments | 11,286,000 | 8,853,000 |
| Gross accounts receivable | 1,719,642,000 | 1,574,038,000 |
| Allowance for contractual adjustments & uncollectibles | (1,224,366,000) | (1,129,301,000) |
| Accounts receivable, net | 495,276,000 | 444,737,000 |
| Prepaid expenses | 11,051,000 | 9,639,000 |
| Other assets | 13,817,000 | 12,968,000 |
| Total current assets | 587,128,000 | 527,769,000 |
| Investments | 78,975,000 | 63,288,000 |
| Building | 26,572,000 | 26,382,000 |
| Land | 6,683,000 | 6,683,000 |
| Equipment & other | 213,521,000 | 169,903,000 |
| Property & equipment, gross | 246,776,000 | 202,968,000 |
| Less: accumulated depreciation | (143,708,000) | (119,334,000) |
| Property & equipment, net | 103,068,000 | 83,634,000 |
| Goodwill | 3,845,157,000 | 3,366,150,000 |
| Intangibles assets, net | 668,529,000 | 424,219,000 |
| Other assets, net | 56,543,000 | 82,154,000 |
| Total assets | 5,339,400,000 | 4,547,214,000 |
| Accounts payable | 28,474,000 | 21,969,000 |
| Accrued salaries & bonuses | 220,635,000 | 233,499,000 |
| Accrued payroll taxes & benefits | 67,830,000 | 58,979,000 |
| Accrued professional liability | 28,972,000 | 25,995,000 |
| Accrued contingent consideration | 6,566,000 | 13,565,000 |
| Accrued interest | 4,511,000 | 2,655,000 |
| Accrued for uncertain tax positions | ... | 7,000,000 |
| Other accrued expenses | 50,950,000 | 32,145,000 |
| Current portion of long-term debt & capital lease obligations | 22,054,000 | 11,883,000 |
| Income taxes payable | 18,957,000 | 21,081,000 |
| Total current liabilities | 448,949,000 | 428,771,000 |
| Line of credit | 783,500,000 | 343,500,000 |
| Long-term debt & capital lease obligations | 900,128,000 | 919,320,000 |
| Long-term professional liabilities | 173,080,000 | 176,532,000 |
| Deferred income taxes | 227,802,000 | 188,956,000 |
| Other liabilities | 45,174,000 | 52,289,000 |
| Total liabilities | 2,578,633,000 | 2,109,368,000 |
| Common stock | 937,000 | 937,000 |
| Additional paid-in capital | 974,304,000 | 926,235,000 |
| Retained earnings (accumulated deficit) | 1,785,526,000 | 1,510,356,000 |
| Total MEDNAX, Inc. shareholders' equity | 2,760,767,000 | 2,437,528,000 |
| Non-controlling interests | ... | 318,000 |
| Total equity | 2,760,767,000 | 2,437,846,000 |

☐ Reclassified to conform with 2016 presentation

Recent Dividends:**1. Mednax, Inc. common.**

No dividends paid.

Annual Dividends:**1. Mednax, Inc. common.**

No dividends paid.

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

| | 2017 | 2016 |
|-----------------------------|------------------|------------------|
| Cost & expenses | 25,017,000 | 23,589,000 |
| Operating income | 4,642,000 | 6,015,000 |
| Interest income | 284,000 | 244,000 |
| Interest expense | 564,000 | 513,000 |
| Other income (expense), net | 255,000 | 260,000 |
| Foreign currency | (5,000) | (79,000) |
| Net before taxes | 4,642,000 | 6,015,000 |
| Income taxes | 1,186,000 | 1,487,000 |
| Net income | 3,456,000 | 4,528,000 |

Earnings common share

| | | |
|---------------|--------|--------|
| Primary | \$1.26 | \$1.63 |
| Fully Diluted | \$1.25 | \$1.62 |

Common Shares:

| | | |
|--------------|-----------|-----------|
| Full Diluted | 2,754,000 | 2,791,000 |
| Year-end | 2,726,405 | 2,761,661 |

MERITAGE HOSPITALITY GROUP INC

Special Quarterly Dividend Co. announced that the Company's Board of Directors approved a special quarterly dividend of \$0.03 per share at the November 7, 2017 Directors meeting. The dividend is payable on December 1, 2017, to shareholders of record on November 20, 2017.

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

| | 2017 | 2016 |
|-----------------------------|----------------|----------------|
| Net Sales | 1,947,022 | 1,798,558 |
| Cost & expenses | 1,517,095 | 1,420,372 |
| Operating income | 380,322 | 322,909 |
| Interest expense | 24,160 | 20,619 |
| Other income (expense), net | 5,565 | (8,492) |
| Net before taxes | 380,322 | 322,909 |
| Income taxes | 81,326 | 76,315 |
| Net income | 298,996 | 246,594 |

Earnings common share

| | | |
|---------------|---------|--------|
| Primary | \$11.60 | \$9.25 |
| Fully Diluted | \$11.31 | \$9.08 |

Common Shares:

| | | |
|--------------|--------|--------|
| Full Diluted | 26,447 | 27,153 |
| Year-end | 25,579 | 26,236 |

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

| | 2017 | 2016 |
|-----------------------------|----------------|---------------|
| Net Sales | 909,300 | 877,600 |
| Cost & expenses | 810,000 | 757,300 |
| Operating income | 77,900 | 96,800 |
| Interest expense | 33,900 | 45,600 |
| Other income (expense), net | (25,200) | |
| Net before taxes | 18,800 | 51,200 |
| Income taxes | 21,000 | 21,800 |
| Net income | (2,200) | 29,400 |

Earnings common share

| | | |
|---------------|----------|--------|
| Primary | \$(0.03) | \$0.44 |
| Fully Diluted | \$(0.03) | \$0.42 |

Common Shares:

| | | |
|--------------|--------|--------|
| Full Diluted | 68,479 | 70,019 |
| Year-end | 69,416 | 68,066 |

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

| | 10/01/17 | 10/02/16 |
|-----------------------------|----------------|---------------|
| Net Sales | 1,243,500 | 1,236,700 |
| Cost & expenses | 1,046,500 | 1,072,300 |
| Operating income | 197,000 | 164,400 |
| Interest expense | 32,500 | 41,400 |
| Other income (expense), net | (7,300) | 1,700 |
| Equity earnings | (700) | (1,600) |
| Net before taxes | 157,200 | 124,700 |
| Income taxes | 35,600 | 26,700 |
| Net income | 122,300 | 99,600 |

Earnings common share

| | | |
|---------------|--------|--------|
| Primary | \$3.40 | \$2.78 |
| Fully Diluted | \$3.35 | \$2.75 |

Common Shares:

| | | |
|--------------|--------|--------|
| Full Diluted | 35,600 | 35,100 |
| Year-end | 35,367 | 34,935 |

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

| | 2017 | 2016 |
|-----------------------------|---------------|--------------|
| Net Sales | 1,023,800 | 664,900 |
| Cost & expenses | 972,700 | 650,200 |
| Operating income | 51,100 | 14,700 |
| Interest income | 200 | 200 |
| Interest expense | 13,200 | 6,000 |
| Other income (expense), net | (1,700) | (1,400) |
| Foreign currency | (500) | (600) |
| Net before taxes | 35,900 | 6,900 |
| Income taxes | 2,200 | 2,000 |
| Net income | 33,700 | 4,900 |

Earnings common share

| | | |
|---------------|--------|--------|
| Primary | \$0.66 | \$0.09 |
| Fully Diluted | \$0.65 | \$0.09 |

Common Shares:

| | | |
|--------------|--------|--------|
| Full Diluted | 50,400 | 47,300 |
| Year-end | 50,300 | 47,800 |

MODINE MANUFACTURING CO

Offering On Nov. 2, 2017, Co. announced a public offering pursuant to Common Stock, \$0.625 par value per share. Co. proposed to offer 3,600,000 at a proposed maximum offering price per share of \$21.25, which amounted to a proposed maximum aggregate offering price of \$76,500,000. The amount of registration fee is \$9,524.25.

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

| | 2017 | 2016 |
|-----------------------------|----------------|---------------|
| Total revenues | 515,448 | 408,765 |
| Cost & expenses | 387,257 | 306,842 |
| Deprec., depl. & amort. | 2,570 | 2,359 |
| Operating income | 125,621 | 99,564 |
| Other income (expense), net | 37,453 | 4,288 |
| Net before taxes | 163,074 | 103,852 |
| Income taxes | 30,900 | 16,715 |
| Net income | 132,174 | 87,137 |

Earnings common share

| | | |
|---------------|--------|--------|
| Primary | \$1.86 | \$1.12 |
| Fully Diluted | \$1.51 | \$0.99 |

Common Shares:

| | | |
|--------------|--------|--------|
| Full Diluted | 35,873 | 23,516 |
| Year-end | 53,293 | 51,670 |

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

| | 09/30/17 | 10/01/16 |
|-----------------------------|----------------|----------------|
| Net Sales | 7,122,193 | 6,776,521 |
| Cost & expenses | 6,111,486 | 5,801,850 |
| Operating income | 1,010,707 | 974,671 |
| Other income (expense), net | 4,798 | 2,710 |
| Foreign currency | (6,253) | (4,171) |
| Net before taxes | 985,398 | 941,148 |
| Income taxes | 251,572 | 242,090 |
| Net income | 733,826 | 699,058 |

Earnings common share

| | | |
|---------------|--------|--------|
| Primary | \$9.84 | \$9.40 |
| Fully Diluted | \$9.77 | \$9.34 |

Common Shares:

| | | |
|--------------|--------|--------|
| Full Diluted | 74,830 | 74,551 |
| Year-end | 74,338 | 74,157 |

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

| | 2017 | 2016 |
|-----------------------------|------------------|---------------|
| Total revenues | 14,934,000 | 13,248,000 |
| Cost & expenses | 15,111,000 | 12,834,000 |
| Deprec., depl. & amort. | 109,000 | 102,000 |
| Operating income | (286,000) | 312,000 |
| Interest expense | 85,000 | 76,000 |
| Other income (expense), net | 75,000 | |
| Net before taxes | (296,000) | 236,000 |
| Income taxes | (46,000) | 137,000 |
| Net income | (250,000) | 99,000 |

Earnings common share

| | | |
|---------------|----------|--------|
| Primary | \$(4.44) | \$1.79 |
| Fully Diluted | \$(4.44) | \$1.77 |

Common Shares:

| | | |
|--------------|--------|--------|
| Full Diluted | 56,000 | 56,000 |
| Year-end | 57,000 | 57,000 |

MOLSON COORS BREWING CO.**Earnings, 9 mos. to Sep 30(Consol. – \$000):**

| | 2017 | 2016 |
|-----------------------------|----------------|----------------|
| Net Sales | 8,423,200 | 2,591,000 |
| Cost & expenses | 7,009,800 | 1,790,700 |
| Operating income | 1,413,400 | 800,300 |
| Other income (expense), net | 8,500 | (63,500) |
| Gains or losses | (9,100) | 18,600 |
| Net before taxes | 1,154,400 | 601,000 |
| Income taxes | 332,900 | 57,500 |
| Income contin. oper. | 821,500 | 543,500 |
| Net income | 822,300 | 541,200 |

Earnings common share

| | | |
|---------------|--------|--------|
| Primary | \$3.74 | \$2.55 |
| Fully Diluted | \$3.72 | \$2.53 |

Common Shares:

| | | |
|--------------|---------|---------|
| Full Diluted | 216,500 | 212,600 |
| Year-end | 215,400 | 214,900 |

MONSANTO CO

Offering On Nov. 1, 2017, Co. announced a public offering pursuant Monsanto Company ERISA Parity Savings and Investment Plan, Savings and Investment (Parity) Plan Obligations. Co. proposed to offer \$7,000,000 at a proposed maximum offering price per share of 100%, which amounted to a proposed maximum aggregate offering price of \$7,000,000.

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

| | 2017 | 2016 |
|-----------------------------|----------------|----------------|
| Net Sales | 5,317,500 | 5,300,700 |
| Cost & expenses | 4,978,900 | 5,055,300 |
| Operating income | 338,600 | 245,400 |
| Other income (expense), net | (2,000) | 300 |
| Equity earnings | (15,500) | 12,800 |
| Foreign currency | 76,600 | 70,200 |
| Net before taxes | 314,800 | 230,700 |
| Income taxes | 4,700 | (68,700) |
| Net income | 325,600 | 286,600 |

Earnings common share

| | | |
|---------------|--------|--------|
| Primary | \$0.92 | \$0.82 |
| Fully Diluted | \$0.92 | \$0.81 |

Common Shares:

| | | |
|--------------|---------|---------|
| Full Diluted | 351,900 | 351,700 |
| Year-end | 351,050 | 350,223 |

MOTOROLA SOLUTIONS INC.**Earnings, 9 mos. to (Consol. – \$Millions):**

| | 09/30/17 | 10/01/16 |
|-----------------------------|------------|------------|
| Net Sales | 4,423 | 4,155 |
| Cost & expenses | 3,541 | 3,408 |
| Operating income | 770 | 664 |
| Interest income | 10 | 12 |
| Interest expense | 164 | 169 |
| Other income (expense), net | 6 | 5 |
| Gains or losses | 17 | (54) |
| Net before taxes | 610 | 482 |
| Income taxes | 188 | 164 |
| Net income | 422 | 318 |

Earnings common share

| | | |
|---------------|--------|--------|
| Primary | \$2.57 | \$1.85 |
| Fully Diluted | \$2.48 | \$1.82 |

Common Shares:

| | | |
|--------------|-----|-----|
| Full Diluted | 169 | 174 |
| Year-end | 162 | 166 |

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

| | 2017 | 2016 |
|-------------------|----------------|----------------|
| Total revenues | 2,782,000 | 2,181,000 |
| Cost & expenses | 1,411,000 | 1,307,000 |
| Operating income | 856,000 | 436,000 |
| Net before taxes | 598,000 | 240,000 |
| Income taxes | 3,000 | (12,000) |
| Net income | 595,000 | 252,000 |

Earnings common share

| | | |
|---------------|--------|----------|
| Primary | \$0.75 | \$(0.19) |
| Fully Diluted | \$0.75 | \$(0.19) |

Common Shares:

| | | |
|--------------|---------|---------|
| Full Diluted | 381,000 | 324,000 |
| Year-end | 415,000 | 359,673 |

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

| | 2017 | 2016 | Foreign currency translation adjustments | ExDate | Amt | Declared | Record | Payable |
|---|----------------|-----------------|--|------------|------|------------|------------|------------|
| Net Sales | 2,743,000 | 2,322,000 | | 01/10/2014 | 0.33 | 12/18/2013 | 01/14/2014 | 01/28/2014 |
| Cost & expenses | 2,690,000 | 2,372,000 | 1,835 (1,846) (12,198) | 04/11/2014 | 0.33 | 04/03/2014 | 04/15/2014 | 04/22/2014 |
| Operating income | 53,000 | (50,000) | | 07/03/2014 | 0.33 | 06/19/2014 | 07/08/2014 | 07/22/2014 |
| Interest expense | 24,000 | 26,000 | | 11/14/2014 | 0.40 | 10/22/2014 | 11/18/2014 | 11/26/2014 |
| Other income (expense), net | (8,000) | 2,000 | | 11/14/2014 | 3.00 | 10/27/2014 | 11/18/2014 | 11/26/2014 |
| Net before taxes | 21,000 | (74,000) | | 01/09/2015 | 0.40 | 12/17/2014 | 01/13/2015 | 01/27/2015 |
| Income taxes | 6,000 | (9,000) | | 04/10/2015 | 0.40 | 04/02/2015 | 04/14/2015 | 04/28/2015 |
| Net income | 15,000 | (65,000) | | 07/10/2015 | 0.40 | 06/23/2015 | 07/14/2015 | 07/28/2015 |
| Balance for common | (3,000) | (83,000) | | 11/06/2015 | 0.43 | 10/21/2015 | 11/10/2015 | 11/24/2015 |
| Earnings common share | | | | 01/08/2016 | 0.43 | 12/16/2015 | 01/12/2016 | 01/26/2016 |
| Primary | \$(0.03) | \$(0.85) | | 04/08/2016 | 0.43 | 03/31/2016 | 04/12/2016 | 04/26/2016 |
| Fully Diluted | \$(0.03) | \$(0.85) | | 07/08/2016 | 0.43 | 07/08/2016 | 07/12/2016 | 07/26/2016 |
| Common Shares: | | | | 11/10/2016 | 0.45 | 10/27/2016 | 11/15/2016 | 11/29/2016 |
| Full Diluted | 94,600 | 98,100 | | 01/06/2017 | 0.45 | 12/20/2016 | 01/10/2017 | 01/24/2017 |
| Year-end | 94,514 | 95,297 | | 04/13/2017 | 0.45 | 03/30/2017 | 04/18/2017 | 05/02/2017 |
| | | | | 07/14/2017 | 0.45 | 07/07/2017 | 07/18/2017 | 08/01/2017 |
| MSC INDUSTRIAL DIRECT CO INC | | | | | | | | |
| Annual Report | | | | | | | | |
| Consolidated Income Statement, Years Ended (\$000): | | | | | | | | |
| | 09/02/17 | 09/03/16 | 08/29/15 | | | | | |
| | | (revised) | (revised) | | | | | |
| Net sales | 2,887,744 | 2,863,505 | 2,910,379 | | | | | |
| Cost of goods sold | 1,601,497 | 1,574,647 | 1,593,804 | | | | | |
| Gross profit | 1,286,247 | 1,288,858 | 1,316,575 | | | | | |
| Operating expenses | 907,247 | 912,898 | 937,046 | | | | | |
| Income from operations | 379,000 | 375,960 | 379,529 | | | | | |
| Interest expense | 12,370 | 5,807 | 6,340 | | | | | |
| Interest income | 658 | 654 | 771 | | | | | |
| Other income (expense), net | 704 | 924 | (819) | | | | | |
| Total other income (expense) | (11,008) | (4,229) | (6,388) | | | | | |
| Income before provision for income taxes | 367,992 | 371,731 | 373,141 | | | | | |
| Current provision for income taxes - federal | 108,347 | 109,699 | 109,575 | | | | | |
| Current provision for income taxes - state & local | 16,059 | 15,621 | 17,339 | | | | | |
| Total current provision for income taxes | 124,406 | 125,320 | 126,914 | | | | | |
| Deferred provision (benefit) for income taxes - federal | 10,938 | 13,993 | 13,987 | | | | | |
| Deferred provision (benefit) for income taxes - state & local | 1,217 | 1,202 | 932 | | | | | |
| Total deferred provision (benefit) for income taxes | 12,155 | 15,195 | 14,919 | | | | | |
| Provision for income taxes | 136,561 | 140,515 | 141,833 | | | | | |
| Net income | 231,431 | 231,216 | 231,308 | | | | | |
| Weighted average shares outstanding - basic | 56,591 | 60,908 | 61,292 | | | | | |
| Weighted average shares outstanding - diluted | 56,971 | 61,076 | 61,487 | | | | | |
| Year end shares outstanding | 56,392 | 56,581 | 61,658 | | | | | |
| Net income per share - basic | \$4.08 | \$3.78 | \$3.75 | | | | | |
| Net income per share - diluted | \$4.05 | \$3.77 | \$3.74 | | | | | |
| Cash dividends declared per share | \$1.80 | \$1.72 | \$4.60 | | | | | |
| Number of full time employees | | | 6,533 | | | | | |
| Number of part time employees | | | 109 | | | | | |
| Total number of employees | 6,563 | 6,462 | 6,642 | | | | | |
| Number of class A common stockholders | 588 | 647 | 650 | | | | | |
| Number of class B common stockholders | 57 | 61 | 67 | | | | | |
| | | | Consolidated Balance Sheet, Years Ended (\$000): 09/02/17 09/03/16 (revised) 08/29/15 (revised) Cash & cash equivalents 16,083 52,890 Accounts receivable, gross 478,237 404,816 Less: allowance for doubtful accounts 13,278 12,353 Accounts receivable, net 464,959 392,463 Inventories 471,795 444,221 Prepaid expenses & other current assets 52,742 45,290 Deferred income taxes 46,627 Total current assets 1,005,579 981,491 Land 28,169 27,205 Building & improvements 182,032 178,828 Leasehold improvements 2,595 2,551 Furniture, fixtures & equipment 178,251 172,347 Computer systems, equipment & software 336,685 317,096 Property, plant & equipment, gross 727,732 698,027 Less: accumulated depreciation & amortization 411,427 377,483 Property, plant & equipment, net 316,305 320,544 Goodwill 633,728 624,081 Identifiable intangibles, net 110,429 105,307 Other assets 32,871 33,528 Total assets 2,098,912 2,064,951 Short-term debt 331,986 267,050 Accounts payable 121,266 110,601 Accrued payroll & fringe 32,151 31,416 Accrued bonus 19,657 12,728 Accrued sales, property & income taxes 12,622 13,541 Accrued sales rebates and returns 14,458 14,206 Accrued other liabilities 25,585 29,060 Accrued liabilities 104,473 100,951 Total current liabilities 557,725 478,602 Revolver 332,000 217,000 Term loan 187,500 Senior notes 175,000 175,000 Capital lease obligations & financing obligations 27,829 28,268 Less: unamortized debt issuance costs (1,852) (946) Total debt 532,977 606,822 Less: short-term debt 331,986 267,050 Long-term debt 200,991 339,772 Deferred income taxes & tax uncertainties 115,056 148,201 Total liabilities 873,772 966,575 Class A common stock 54 53 Class B common stock 12 12 Additional paid-in capital 626,995 584,017 Retained earnings (accumulated deficit) 1,168,812 1,040,148 Accumulated other comprehensive income (loss) (17,263) (19,098) Class A treasury stock, at cost 553,470 506,756 Total shareholders' equity (deficit) 1,225,140 1,098,376 Recent Dividends: 1. MSC Industrial Direct Co Inc class B common. No dividends paid. 2. MSC Industrial Direct Co Inc class A common. | | | | | |
| | | | Annual Dividends: 1. MSC Industrial Direct Co Inc class B common. No dividends paid. 2. MSC Industrial Direct Co Inc class A common. 2014.....4.39 2015.....1.63 2016.....1.74 2017.....1.35 | | | | | |
| | | | MSG NETWORK INC Earnings, 3 mos. to Sep 30(Consol. - \$000): 2017 2016 Total revenues 157,456 153,578 Cost & expenses 78,652 76,073 Deprec., depl. & amort. 2,451 2,578 Operating income 76,353 74,927 Other income (expense), net (407) (420) Net before taxes 66,181 65,619 Income taxes 25,024 25,258 Income contin. oper. 41,157 40,361 Net income 41,157 40,241 Earnings common share Primary \$0.55 \$0.54 Fully Diluted \$0.54 \$0.53 Common Shares: Full Diluted 75,779 75,412 Year-end 75,237 75,071 Consolidated Balance Sheet Items, as of (\$000): Assets: 2017 Cash & equivalents 172,948 Current assets 303,367 Net property & equip. 10,431 Total assets 819,520 Liabilities: Current liabilities 110,286 Long-term debt 1,222,328 Stockholders' equity (902,726) Net current assets 193,081 | | | | | |
| | | | MURPHY OIL CORP Earnings, 9 mos. to Sep 30(Consol. - \$000): 2017 2016 Total revenues 1,683,238 1,329,688 Cost & expenses 667,084 880,173 Operating income 301,372 (347,773) Interest expense 138,423 103,889 Other income (expense), net (93,524) 38,602 Net before taxes 69,425 (413,060) Income taxes 95,602 (201,897) Income contin. oper. (26,177) (211,163) Net income (25,000) (212,048) Earnings common share Primary \$(0.14) \$(1.24) Fully Diluted \$(0.14) \$(1.24) Common Shares: Full Diluted 172,509 172,165 Year-end 172,573 172,200 | | | | | |
| | | | MURPHY USA INC Earnings, 9 mos. to Sep 30(Consol. - \$000): 2017 2016 Total revenues 9,447,029 8,538,762 Cost & expenses 9,144,934 8,154,476 Deprec., depl. & amort. 83,514 72,747 Operating income 218,581 311,539 Other income (expense), net 3,269 2,966 Net before taxes 188,813 285,199 | | | | | |

| | | |
|-----------------------|----------------|----------------|
| Income taxes | 68,389 | 107,524 |
| Net income | 120,424 | 177,675 |
| Earnings common share | | |
| Primary | \$3.32 | \$4.47 |
| Fully Diluted | \$3.29 | \$4.44 |
| Common Shares: | | |
| Full Diluted | 36,579 | 39,989 |
| Year-end | 34,796 | 38,600 |

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

| | | |
|-----------------------|------------------|------------------|
| | 2017 | 2016 |
| Net Sales | 428,081,000 | 427,998,000 |
| Cost & expenses | 408,032,000 | 412,717,000 |
| Operating income | 20,049,000 | 15,281,000 |
| Interest expense | 5,545,000 | 6,087,000 |
| Net before taxes | 14,504,000 | 9,194,000 |
| Income taxes | 6,088,000 | 6,422,000 |
| Net income | 8,364,000 | 2,515,000 |
| Earnings common share | | |
| Primary | \$0.28 | \$0.08 |
| Fully Diluted | \$0.28 | \$0.08 |
| Common Shares: | | |
| Full Diluted | 30,524,161 | 29,949,711 |
| Year-end | 30,301,721 | 29,919,381 |

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

| | | |
|-----------------------------|---------------|--------------|
| | 2017 | 2016 |
| Total revenues | 78,341 | 85,778 |
| Cost & expenses | 50,393 | 84,794 |
| Operating income | 26,307 | (952) |
| Interest expense | 2,806 | 3,182 |
| Other income (expense), net | (154) | (2,264) |
| Net before taxes | 23,347 | (6,398) |
| Income taxes | 4,564 | (13,970) |
| Income contin. oper. | 18,783 | 7,572 |
| Income discont. oper. | 1,381 | (2,096) |
| Net income | 20,164 | 5,476 |
| Earnings common share | | |
| Primary | \$2.95 | \$0.08 |
| Fully Diluted | \$2.94 | \$0.80 |
| Common Shares: | | |
| Full Diluted | 6,854 | 6,858 |
| Year-end | 6,846 | |

NATURAL GAS SERVICES GROUP INC**Earnings, 9 mos. to Sep 30(Consol. - \$):**

| | | |
|-----------------------------|------------------|------------------|
| | 2017 | 2016 |
| Total revenues | 51,033,000 | 54,951,000 |
| Net Sales | 15,300,000 | 9,746,000 |
| Cost & expenses | 33,725,000 | 31,117,000 |
| Operating income | 1,350,000 | 7,463,000 |
| Other income (expense), net | (1,000) | 22,000 |
| Net before taxes | 1,338,000 | 7,479,000 |
| Income taxes | 189,000 | 2,170,000 |
| Net income | 1,149,000 | 5,309,000 |
| Earnings common share | | |
| Primary | \$0.09 | \$0.42 |
| Fully Diluted | \$0.09 | \$0.41 |
| Common Shares: | | |
| Full Diluted | 13,102,000 | 12,913,000 |
| Year-end | 12,844,000 | 12,724,000 |

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

| | | |
|-----------------------------|---------------|---------------|
| | 2017 | 2016 |
| Total revenues | 276,915 | 311,947 |
| Cost & expenses | 115,735 | 118,799 |
| Operating income | 133,977 | 158,639 |
| Other income (expense), net | (12,046) | |
| Income contin. oper. | 58,467 | 91,403 |
| Net income | 57,960 | 93,404 |
| Balance for common | 40,272 | 93,404 |
| Earnings common share | | |
| Primary | \$3.23 | \$7.50 |
| Fully Diluted | \$3.23 | \$7.50 |
| Common Shares: | | |
| Full Diluted | 21,471 | 12,232 |
| Year-end | 12,232 | |

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

| | | |
|-----------------------------|-------------------|-------------------|
| | 2017 | 2016 |
| Net Sales | 278,413,000 | 280,275,000 |
| Cost & expenses | 248,516,000 | 246,191,000 |
| Operating income | 29,897,000 | 34,084,000 |
| Interest income | 476,000 | 182,000 |
| Interest expense | 1,233,000 | 1,469,000 |
| Other income (expense), net | 109,000 | (49,000) |
| Net before taxes | 29,249,000 | 32,748,000 |
| Income taxes | 10,156,000 | 9,621,000 |
| Income contin. oper. | 19,093,000 | 23,127,000 |
| Net income | 17,823,000 | 22,568,000 |

Earnings common share

| | | |
|----------------|------------|------------|
| Primary | \$0.58 | \$0.73 |
| Fully Diluted | \$0.57 | \$0.72 |
| Common Shares: | | |
| Full Diluted | 31,098,000 | 31,340,000 |
| Year-end | 30,707,000 | 31,129,000 |

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

| | | |
|-----------------------|----------------|----------------|
| | 2017 | 2016 |
| Cost & expenses | 682,437 | 592,244 |
| Operating income | 186,454 | 245,754 |
| Net before taxes | 186,454 | 245,754 |
| Income taxes | 70,349 | 87,184 |
| Net income | 116,105 | 158,570 |
| Earnings common share | | |
| Primary | \$2.97 | \$3.70 |
| Fully Diluted | \$2.97 | \$3.70 |
| Common Shares: | | |
| Full Diluted | 42,055 | 42,788 |
| Year-end | 40,913 | 42,316 |

NEO LITHIUM CORP (NEW)

Offering On Oct. 31, 2017, Co. announced that it has entered into an agreement with Cormark Securities Inc. who will lead a syndicate of underwriters (collectively the Underwriters), and has agreed to purchase, on a bought deal basis, 10,300,000 common shares (the Shares) of Co. at a price of C\$1.95 per Share (the Issue Price), for gross proceeds to Co. of approximately C\$20,000,000 (the Offering). The net proceeds of the Offering are expected to be used for advancement of Co.'s Tres Quebradas lithium project in Catamarca, Argentina and general corporate purposes. The Underwriters have also been granted an option, exercisable in whole or in part at any time prior to the closing date, to purchase for resale up to an additional 15% of the Shares sold pursuant to the Offering at the Issue Price. The Offering is expected to close on or about Nov. 21, 2017 and is subject to certain conditions including, but not limited to, the receipt of all necessary approvals including the approval of the TSX Venture Exchange and any applicable securities regulatory authorities. The Underwriters have agreed to endeavour to arrange for substituted purchasers for the Shares.

NEO LITHIUM CORP (NEW)

Offering On Nov. 1, 2017, Co. announced that it has increased its previously announced "bought-deal" financing to 13,859,600 common shares (the "Shares") of Co. A syndicate of underwriters led by Cormark Securities Inc. (collectively, the "Underwriters") has agreed to purchase an additional 3,559,600 Shares of Co. at a price of C\$1.95 per Share for additional gross proceeds to Co. of approximately C\$7,000,000. Total gross proceeds to Co., inclusive of the Underwriters option to purchase up to an additional 1,545,000 Shares of Co., are now approximately C\$30,000,000 (the "Offering"). The net proceeds of the Offering are expected to be used for advancement of Co.'s Tres Quebradas lithium project in Catamarca, Argentina and general corporate purposes. Closing of the Offering is expected to occur on or about Nov. 21, 2017 and is subject to certain conditions including, but not limited to, the receipt of all necessary approvals including the approval of the TSX Venture Exchange and any applicable securities regulatory authorities. The Underwriters have agreed to endeavour to arrange for substituted purchasers for the Shares.

NEO LITHIUM CORP (NEW)

Wrts. Expiration Date On Oct. 31, 2017, Co. confirmed that it has elected to accelerate the expiry date of 11,175,910 outstanding warrants (the Warrants) issued in its private placement of units completed on Feb. 22, 2017. Each Warrant may be exercised to acquire one common share of Co. (a Common Share) at an exercise price of C\$1.40 (the Exercise Price), for gross proceeds to Co. of up to C\$15,600,000 if all Warrants are exercised. As at Oct. 27, 2017 190,000 warrants have been exercised for gross proceeds to Co. of C\$266,000. Under the terms of the Warrants, Co. is permitted to accelerate the expiry date of the Warrants if the Common Shares trade on the TSX Venture Exchange at a closing price greater than or equal to the Exercise Price for a period

of 20 consecutive trading days (the Acceleration Event). Co. was pleased to confirm that an Acceleration Event occurred as of Oct. 27, 2017. Accordingly, Co. has chosen to accelerate the expiry time of the Warrants to 5 p.m. (Toronto time) on Nov. 30, 2017 (the Accelerated Expiry).

NEUROTROPE INC

Annual Meeting Development On Oct. 30, 2017, Co. announced that its Annual Meeting of the shareholders will be held on Dec. 12, 2017, at 10:00 A.M. EST, at the offices of Mintz, Levin, Cohn, Ferris, Glovsky & Popeo, P.C., located at 666 Third Avenue, New York, NY, 10017.

NEVADA CLEAN MAGNESIUM INC

Unsecured Convertible Notes On Oct. 31, 2017, Co. announced the closing of the non-brokered private placement of unsecured convertible notes (the "Convertible Note"), previously announced on Oct. 30, 2017 in the Principal Amount of C\$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) C\$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. 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. No finder's fees were paid in connection with this private placement.

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

| | | |
|-----------------------------|-----------------|-----------------|
| | 2017 | 2016 |
| Total revenues | 228,711 | 157,973 |
| Cost & expenses | 256,118 | 174,785 |
| Operating income | (27,407) | (16,812) |
| Interest income | 2,264 | 1,066 |
| Interest expense | 7,386 | 3,995 |
| Other income (expense), net | 1,198 | (1,172) |
| Net before taxes | (31,331) | (20,913) |
| Income taxes | 1,016 | 1,040 |
| Net income | (32,347) | (21,953) |
| Earnings common share | | |
| Primary | \$(1.10) | \$(0.77) |
| Fully Diluted | \$(1.10) | \$(0.77) |
| Common Shares: | | |
| Full Diluted | 29,343 | 28,373 |
| Year-end | 29,604 | 28,612 |

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

| | | |
|-----------------------------|-----------------|-----------------|
| | 2017 | 2016 |
| Total revenues | 164,783 | 122,047 |
| Cost & expenses | 196,072 | 154,380 |
| Operating income | (31,289) | (32,333) |
| Interest income | 969 | 471 |
| Interest expense | 43 | 42 |
| Other income (expense), net | 162 | (237) |
| Net before taxes | (30,201) | (32,141) |
| Income taxes | 424 | 60 |
| Net income | (30,625) | (32,201) |
| Earnings common share | | |
| Primary | \$(0.57) | \$(0.63) |
| Fully Diluted | \$(0.57) | \$(0.63) |
| Common Shares: | | |
| Full Diluted | 54,201 | 50,779 |
| Year-end | 54,999 | 51,971 |

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

| | | |
|-----------------------------|----------------|----------------|
| | 2017 | 2016 |
| Cost & expenses | 398,978 | 151,554 |
| Operating income | 740,802 | 350,238 |
| Other income (expense), net | 133,602 | 32,050 |
| Net before taxes | 835,335 | 358,846 |
| Income taxes | 121,053 | 18,195 |
| Net income | 714,282 | 340,651 |
| Earnings common share | | |
| Primary | \$2.23 | \$1.19 |
| Fully Diluted | \$2.21 | \$1.19 |

| | | | | | | | | |
|--------------------|---------|---------|---------------------|--------|----------|--------------------|------------|------------|
| Common Shares: | | | Primary | \$0.04 | \$(0.49) | Full Diluted | 48,506,786 | 48,464,459 |
| Full Diluted | 302,357 | 234,185 | Fully Diluted | \$0.04 | \$(0.49) | Year-end | 52,175,549 | 48,327,000 |
| Year-end | 307,361 | 250,773 | Common Shares: | | | | | |
| | | | Full Diluted | 87,294 | 83,573 | | | |
| | | | Year-end | 85,834 | 84,648 | | | |

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

| | 2017 | 2016 |
|-----------------------------------|-----------------|-----------------|
| Total revenues | 342,214 | 354,943 |
| Cost & expenses | 277,213 | 277,616 |
| Operating income | (21,040) | (69,416) |
| Other income (expense), net | 22,546 | ..... |
| Net before taxes | (21,040) | (69,416) |
| Income taxes | 273 | 31 |
| Net income | (21,313) | (69,447) |
| Earnings common share | | |
| Primary | \$(0.26) | \$(0.84) |
| Fully Diluted | \$(0.26) | \$(0.84) |
| Common Shares: | | |
| Full Diluted | 82,144 | 82,435 |
| Year-end | 82,149 | 82,127 |

NEW YORK TIMES CO.**Earnings, 9 mos. to (Consol. - \$000):**

| | 09/24/17 | 09/25/16 |
|-----------------------------------|---------------|-----------------|
| Total revenues | 1,191,513 | 1,115,692 |
| Cost & expenses | 1,054,861 | 1,023,640 |
| Deprec., depl. & amort. | 46,961 | 46,003 |
| Operating income | 89,691 | 46,049 |
| Other income (expense), net | 31,464 | (41,845) |
| Net before taxes | 106,037 | (22,751) |
| Income taxes | 40,873 | (8,956) |
| Income contin. oper. | 65,164 | (13,795) |
| Net income | 64,676 | (13,795) |
| Earnings common share | | |
| Primary | \$0.38 | \$(0.05) |
| Fully Diluted | \$0.37 | \$(0.05) |
| Common Shares: | | |
| Full Diluted | 164,005 | 161,092 |
| Year-end | 162,160 | 161,093 |

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

| | 2017 | 2016 |
|-----------------------------------|----------------|--------------------|
| Cost & expenses | 586,000 | 1,631,000 |
| Deprec., depl. & amort. | 340,000 | 457,000 |
| Operating income | 332,000 | (1,031,000) |
| Other income (expense), net | 63,000 | (120,000) |
| Net before taxes | 329,000 | (1,232,000) |
| Income taxes | (3,000) | 11,000 |
| Net income | 332,000 | (1,243,000) |
| Earnings common share | | |
| Primary | \$1.67 | \$(6.50) |
| Fully Diluted | \$1.66 | \$(6.50) |
| Common Shares: | | |
| Full Diluted | 200,000 | 191,000 |
| Year-end | 199,610 | 198,876 |

NEWPARK RESOURCES, INC.

Acquisition Development On Oct. 31, 2017, Co. announced that it has entered into definitive agreements to acquire substantially all of the assets, operations, and employees of the Well Service Group Inc. ("WSG"), a containment and well site service company based near Pittsburgh, PA, and its affiliate Utility Access Solutions Inc. ("UAS") for approximately \$75,000,000. Under the terms of the agreement, total consideration at closing is expected to be approximately \$75,000,000, subject to typical adjustments for actual working capital conveyed, which will include approximately \$43,000,000 of cash consideration and \$32,000,000 of common equity of Co. The cash consideration will be funded through borrowings on Co.'s revolving credit facility and the transaction is expected to close in Nov. 2017.

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

| | 2017 | 2016 |
|-----------------------------------|--------------|-----------------|
| Total revenues | 543,374 | 334,413 |
| Cost & expenses | 521,778 | 383,428 |
| Operating income | 21,596 | (49,015) |
| Interest expense | 10,245 | 7,230 |
| Other income (expense), net | 1,894 | ..... |
| Foreign currency | (1,100) | 440 |
| Net before taxes | 10,251 | (53,911) |
| Income taxes | 6,949 | (13,256) |
| Net income | 3,302 | (40,655) |
| Earnings common share | | |

| | | |
|---------------------|--------|----------|
| Primary | \$0.04 | \$(0.49) |
| Fully Diluted | \$0.04 | \$(0.49) |
| Common Shares: | | |
| Full Diluted | 87,294 | 83,573 |
| Year-end | 85,834 | 84,648 |

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

| | 2017 | 2016 |
|-----------------------------------|-------------------|-------------------|
| Total revenues | 109,322,000 | 100,247,000 |
| Cost & expenses | 62,944,000 | 56,732,000 |
| Operating income | 10,512,000 | 17,152,000 |
| Interest expense | 22,479,000 | 15,650,000 |
| Other income (expense), net | 72,669,000 | 24,210,000 |
| Net income | 60,702,000 | 25,712,000 |
| Balance for common | 57,704,000 | 21,665,000 |
| Earnings common share | | |
| Primary | \$2.74 | \$1.02 |
| Fully Diluted | \$2.70 | \$1.02 |
| Common Shares: | | |
| Full Diluted | 21,407,000 | 21,322,000 |
| Year-end | 21,095,769 | 21,212,611 |

NEXTERA ENERGY PARTNERS LP

Annual Meeting Development On Nov. 2, 2017, Co. announced that its Annual Meeting Stockholders will be held on Dec. 21, 2017, at 8:30 a.m., Eastern Time, at Co.'s principal offices at 700 Universe Boulevard, Juno Beach, FL.

NGL ENERGY PARTNERS LP**Earnings, 6 mos. to Sep 30(Consol. - \$000):**

| | 2017 | 2016 |
|-----------------------------------|------------------|----------------|
| Total revenues | 7,704,895 | 5,767,508 |
| Cost & expenses | 7,719,577 | 5,509,927 |
| Operating income | (143,769) | 158,072 |
| Interest expense | 99,459 | 63,880 |
| Other income (expense), net | 6,512 | 22,825 |
| Net before taxes | (236,716) | 117,017 |
| Income taxes | 570 | 922 |
| Net income | (237,286) | 116,095 |
| Earnings common share | | |
| Primary | \$(2.17) | \$0.93 |
| Fully Diluted | \$(2.17) | \$0.91 |
| Common Shares: | | |
| Full Diluted | 120,927 | 107,998 |
| Year-end | 120,633 | 107,252 |

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

| | 2017 | 2016 |
|-----------------------------------|---------------|---------------|
| Total revenues | 521,751 | 442,439 |
| Cost & expenses | 375,098 | 298,763 |
| Operating income | 82,729 | 82,241 |
| Interest expense | 29,044 | 29,183 |
| Other income (expense), net | 3,332 | (1,144) |
| Net before taxes | 57,017 | 51,914 |
| Income taxes | 22,473 | 21,294 |
| Net income | 34,544 | 30,620 |
| Earnings common share | | |
| Primary | \$1.21 | \$1.11 |
| Fully Diluted | \$1.20 | \$1.11 |
| Common Shares: | | |
| Full Diluted | 28,734 | 27,629 |
| Year-end | 28,713 | 27,558 |

NORTHWEST NATURAL GAS CO.

Offering On Nov. 3, 2017, Co. announced a public offering pursuant to Common stock. Co. proposed to offer 250,000 shares at a proposed maximum offering price per share of \$65.92, which amounted to a proposed maximum aggregate offering price of \$16,480,000. The amount of registration fee is \$2,051.76.

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

| | 2017 | 2016 |
|-----------------------------------|--------------------|--------------------|
| Total revenues | 961,104,000 | 926,657,000 |
| Cost & expenses | 646,238,000 | 625,315,000 |
| Operating income | 190,385,000 | 181,791,000 |
| Other income (expense), net | 4,413,000 | 4,176,000 |
| Net before taxes | 124,841,000 | 113,988,000 |
| Income taxes | 10,032,000 | (6,053,000) |
| Net income | 114,809,000 | 120,041,000 |
| Earnings common share | | |
| Primary | \$2.37 | \$2.49 |
| Fully Diluted | \$2.37 | \$2.48 |
| Common Shares: | | |

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

| | 2017 | 2016 |
|-----------------------------------|------------------|----------------|
| Total revenues | 8,132,000 | 8,328,000 |
| Cost & expenses | 6,585,000 | 6,577,000 |
| Deprec., depl. & amort. | 789,000 | 826,000 |
| Operating income | 758,000 | 925,000 |
| Other income (expense), net | 59,000 | (224,000) |
| Net before taxes | 125,000 | (17,000) |
| Income taxes | 5,000 | 75,000 |
| Income contin. oper. | 120,000 | (92,000) |
| Net income | (682,000) | 164,000 |
| Balance for common | (619,000) | 286,000 |
| Earnings common share | | |
| Primary | \$(1.95) | \$0.91 |
| Fully Diluted | \$(1.95) | \$0.91 |
| Common Shares: | | |
| Full Diluted | 317,000 | 316,000 |
| Year-end | 316,639 | ..... |

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

| | 2017 | 2016 |
|-----------------------------------|-----------|------------|
| Total revenues | 767 | 789 |
| Cost & expenses | 255 | 248 |
| Operating income | 271 | 317 |
| Interest expense | 237 | 213 |
| Other income (expense), net | 66 | 37 |
| Net before taxes | 100 | 141 |
| Income taxes | 15 | 25 |
| Net income | 85 | 116 |
| Earnings common share | | |
| Primary | \$0.56 | \$0.72 |
| Fully Diluted | \$1.12 | \$0.75 |
| Common Shares: | | |
| Full Diluted | 35 | 49 |
| Year-end | 185 | ..... |

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

| | 2017 | 2016 |
|-----------------------------------|----------------|----------------|
| Total revenues | 1,612,898 | 1,676,468 |
| Cost & expenses | 1,437,535 | 1,506,147 |
| Operating income | 175,363 | 170,321 |
| Other income (expense), net | (8,470) | (19,618) |
| Net before taxes | 166,893 | 150,703 |
| Income taxes | 55,691 | 45,802 |
| Net income | 111,202 | 104,901 |
| Earnings common share | | |
| Primary | \$2.10 | \$1.87 |
| Fully Diluted | \$2.04 | \$1.85 |
| Common Shares: | | |
| Full Diluted | 54,519 | 56,586 |
| Year-end | 52,800 | 55,800 |

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

| | 09/30/17 | 10/01/16 |
|-------------------------|--------------------|--------------------|
| Net Sales | 15,160,065,000 | 251,584,000 |
| Cost & expenses | 13,732,349,000 | 207,965,000 |
| Operating income | 1,427,716,000 | 1,427,716,000 |
| Net before taxes | 1,427,716,000 | 1,427,716,000 |
| Income taxes | 442,239,000 | 318,388,000 |
| Net income | 985,477,000 | 725,231,000 |
| Earnings common share | | |
| Primary | \$2.91 | \$1.99 |
| Fully Diluted | \$2.90 | \$1.99 |
| Common Shares: | | |
| Full Diluted | 321,045,000 | 319,632,000 |
| Year-end | 317,916,674 | ..... |

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

| | 2017 | 2016 |
|-----------------------------------|-----------|---------|
| Total revenues | 1,158,672 | 827,436 |
| Cost & expenses | 775,896 | 567,095 |
| Deprec., depl. & amort. | 9,865 | 12,076 |
| Operating income | 623,351 | 422,643 |
| Interest expense | 128,797 | 86,849 |
| Other income (expense), net | 71,772 | (3,850) |
| Gains or losses | 152,373 | 144,852 |

| | | |
|-----------------------|----------------|----------------|
| Net before taxes | 623,351 | 422,643 |
| Income taxes | 31,700 | 29,818 |
| Net income | 591,651 | 392,825 |
| Earnings common share | | |
| Primary | \$3.41 | \$2.17 |
| Fully Diluted | \$3.41 | \$2.17 |
| Common Shares: | | |
| Full Diluted | 63,875 | 62,424 |
| Year-end | 156,288 | 154,953 |

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

| | | |
|-------------------------|------------|--------------|
| | 2017 | 2016 |
| Total revenues | 9,686 | 7,572 |
| Net Sales | 9,016 | 7,302 |
| Cost & expenses | 5,775 | 5,559 |
| Deprec., depl. & amort. | 2,926 | 3,218 |
| Operating income | 985 | (1,205) |
| Equity earnings | (277) | (142) |
| Net before taxes | 985 | (1,205) |
| Income taxes | 448 | (329) |
| Income contin. oper. | 814 | (734) |
| Income discount. oper. | | 432 |
| Net income | 814 | (302) |
| Earnings common share | | |
| Primary | \$1.06 | \$(0.40) |
| Fully Diluted | \$1.06 | \$(0.40) |
| Common Shares: | | |
| Full Diluted | 766 | 764 |
| Year-end | 765 | 764 |

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

| | | |
|-----------------------------|----------------|---------------|
| | 2017 | 2016 |
| Total revenues | 1,437,332 | 1,783,158 |
| Cost & expenses | 1,417,561 | 1,708,535 |
| Operating income | 19,771 | 74,623 |
| Other income (expense), net | (5,699) | (6,280) |
| Net before taxes | (3,066) | 51,840 |
| Income taxes | 4,104 | 16,226 |
| Net income | (7,170) | 35,614 |
| Earnings common share | | |
| Primary | \$(0.07) | \$0.36 |
| Fully Diluted | \$(0.07) | \$0.36 |
| Common Shares: | | |
| Full Diluted | 98,224 | 98,384 |
| Year-end | 98,277 | 98,061 |

OCH-ZIFF CAPITAL MANAGEMENT GROUP LLC**Earnings, 9 mos. to Sep 30**(Consol. – \$000):

| | | |
|-----------------------------|---------------|------------------|
| | 2017 | 2016 |
| Total revenues | 420,097 | 489,105 |
| Cost & expenses | 354,752 | 783,851 |
| Operating income | 74,673 | (291,262) |
| Other income (expense), net | | 11,990 |
| Gains or losses | 9,328 | 3,484 |
| Net before taxes | 74,673 | (279,272) |
| Income taxes | 17,242 | 39,436 |
| Net income | 57,431 | (318,708) |
| Pfd. dividends | 2,583 | |
| Balance for common | 11,660 | |
| Earnings common share | | |
| Primary | \$0.06 | \$(0.73) |
| Fully Diluted | \$0.06 | \$(0.75) |
| Common Shares: | | |
| Full Diluted | 186,201 | 479,825 |
| Year-end | 524,652 | 478,861 |

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

| | | |
|-----------------------------|---------------|-----------------|
| | 2017 | 2016 |
| Total revenues | 245,210 | 192,295 |
| Cost & expenses | 156,700 | 149,191 |
| Operating income | 42,714 | (3,040) |
| Other income (expense), net | (31) | (5) |
| Gains or losses | (167) | (451) |
| Net before taxes | 12,456 | (32,610) |
| Income taxes | 661 | 589 |
| Net income | 11,795 | (33,199) |
| Earnings common share | | |
| Primary | \$0.14 | \$(0.38) |
| Fully Diluted | \$0.14 | \$(0.38) |
| Common Shares: | | |
| Full Diluted | 86,998 | 86,998 |
| Year-end | 86,998 | 86,998 |

OIL-DRI CORP. OF AMERICA

Annual Meeting Development On Oct. 30, 2017, Co. announced that its Annual Meeting of the shareholders will be held on Dec. 12, 2017, at 9:30 a.m., local time, at The Standard Club, 320 South Plymouth Court, Chicago, IL 60604-3802.

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

| | | |
|-----------------------------|--------------------|--------------------|
| | 2017 | 2016 |
| Cost & expenses | 5,305,935 | 5,834,597 |
| Operating income | (5,305,935) | (5,834,597) |
| Interest income | 6,771 | 22,554 |
| Interest expense | 164,560 | 2,947 |
| Other income (expense), net | 4,206 | 1,857 |
| Gains or losses | 188,726 | |
| Net before taxes | (5,270,792) | (5,813,133) |
| Income discount. oper. | | 1,474,626 |
| Net income | (5,270,792) | (4,338,507) |
| Earnings common share | | |
| Primary | \$(0.11) | \$(0.10) |
| Fully Diluted | \$(0.11) | \$(0.10) |
| Common Shares: | | |
| Full Diluted | 49,246,673 | 43,078,989 |
| Year-end | 49,274,219 | 49,114,219 |

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

| | | |
|-----------------------|----------------|----------------|
| | 10/01/17 | 10/02/16 |
| Net Sales | 3,416,000 | 3,183,000 |
| Cost & expenses | 3,027,000 | 2,824,000 |
| Operating income | 389,000 | 359,000 |
| Net before taxes | 338,000 | 308,000 |
| Income taxes | 90,000 | 80,000 |
| Net income | 248,000 | 228,000 |
| Earnings common share | | |
| Primary | \$4.33 | \$3.92 |
| Fully Diluted | \$4.29 | \$3.89 |
| Common Shares: | | |
| Full Diluted | 58,000 | 59,000 |
| Year-end | 57,686 | 57,892 |

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

| | | |
|-----------------------------|---------------|---------------|
| | 2017 | 2016 |
| Total revenues | 1,119,200 | 1,116,500 |
| Cost & expenses | 805,000 | 798,500 |
| Operating income | 171,300 | 146,700 |
| Other income (expense), net | 300 | |
| Equity earnings | (3,800) | (3,800) |
| Net before taxes | 85,700 | 61,100 |
| Income taxes | (800) | 600 |
| Net income | 90,300 | 64,300 |
| Earnings common share | | |
| Primary | \$0.65 | \$0.47 |
| Fully Diluted | \$0.65 | \$0.46 |
| Common Shares: | | |
| Full Diluted | 139,700 | 138,400 |
| Year-end | 138,636 | 138,000 |

OWENS & MINOR, INC.

Acquisition Completed On Nov. 1, 2017, Co. entered into a definitive agreement with Halyard Health, Inc. ("Halyard Health") to acquire Halyard Health's Surgical and Infection Prevention business for \$710,000,000.

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

| | | |
|-----------------------|---------------|---------------|
| | 2017 | 2016 |
| Total revenues | 6,928,441 | 7,355,069 |
| Cost & expenses | 6,830,417 | 7,204,478 |
| Operating income | 98,024 | 150,591 |
| Net before taxes | 75,806 | 130,267 |
| Income taxes | 26,010 | 48,585 |
| Net income | 49,796 | 81,682 |
| Earnings common share | | |
| Primary | \$0.82 | \$1.32 |
| Fully Diluted | \$0.82 | \$1.32 |
| Common Shares: | | |
| Full Diluted | 60,010 | 61,405 |
| Year-end | 61,249 | 61,699 |

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

| | | |
|-----------------|-----------|-----------|
| | 2017 | 2016 |
| Net Sales | 4,760,600 | 4,302,400 |
| Cost & expenses | 4,081,400 | 3,715,000 |

| | | |
|-----------------------|----------------|----------------|
| Operating income | 679,200 | 587,400 |
| Net before taxes | 604,600 | 519,900 |
| Income taxes | 204,900 | 181,000 |
| Net income | 399,700 | 338,900 |
| Earnings common share | | |
| Primary | \$4.24 | \$3.59 |
| Fully Diluted | \$4.23 | \$3.58 |
| Common Shares: | | |
| Full Diluted | 93,700 | 93,700 |
| Year-end | 94,400 | 94,226 |

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

| | | |
|-----------------------------|------------------|------------------|
| | 2017 | 2016 |
| Total revenues | 1,071,477 | 992,228 |
| Cost & expenses | 1,522,735 | 1,228,688 |
| Operating income | (451,258) | (236,460) |
| Interest expense | 22,377 | 18,916 |
| Other income (expense), net | 866 | 1,696 |
| Net before taxes | (472,769) | (253,680) |
| Income taxes | 877 | (711) |
| Net income | (473,646) | (252,969) |
| Balance for common | (506,493) | (252,969) |
| Earnings common share | | |
| Primary | \$(2.10) | \$(1.10) |
| Fully Diluted | \$(2.10) | \$(1.10) |
| Common Shares: | | |
| Full Diluted | 241,579 | 229,524 |
| Year-end | 248,682 | 233,312 |

PANDORA MEDIA INC

Offering On Nov. 2, 2017, Co. announced a public offering pursuant to Common Stock, par value \$0.0001 per share in respect of 2014 Employee Stock Purchase Plan. Co. proposed to offer 6,000,000 at a proposed maximum offering price per share of \$7.29, which amounted to a proposed maximum aggregate offering price of \$43,740,000.00. The amount of registration fee is \$5,445.63.

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

| | | |
|-----------------------------|----------------|--------------|
| | 2017 | 2016 |
| Total revenues | 538,710 | 516,539 |
| Cost & expenses | 243,371 | 228,024 |
| Deprec., depl. & amort. | 198,143 | 208,475 |
| Operating income | 97,196 | 80,040 |
| Interest expense | 107,568 | 113,406 |
| Other income (expense), net | (28,180) | 27,318 |
| Gains or losses | 153,132 | 5,291 |
| Net before taxes | 118,650 | 4,075 |
| Income taxes | 4,242 | (817) |
| Net income | 114,408 | 4,892 |
| Balance for common | 93,174 | (3,445) |
| Earnings common share | | |
| Primary | \$(0.02) | \$(0.02) |
| Fully Diluted | \$(0.02) | \$(0.02) |
| Common Shares: | | |
| Full Diluted | 235,178 | 216,318 |
| Year-end | 240,074 | 219,612 |

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

| | | |
|-----------------------------|-----------------|------------------|
| | 2017 | 2016 |
| Total revenues | 326,186 | 332,979 |
| Cost & expenses | 377,770 | 414,046 |
| Operating income | (51,584) | (81,067) |
| Interest income | 160 | 48 |
| Interest expense | 33,032 | 34,764 |
| Other income (expense), net | 452 | 1,776 |
| Net before taxes | (84,004) | (114,007) |
| Income taxes | 6,004 | 67,878 |
| Net income | (90,008) | (181,885) |
| Balance for common | (92,153) | (181,885) |
| Earnings common share | | |
| Primary | \$(0.68) | \$(1.47) |
| Fully Diluted | \$(0.68) | \$(1.47) |
| Common Shares: | | |
| Full Diluted | 135,455 | 123,895 |
| Year-end | 138,897 | 125,055 |

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

| | 2017 | 2016 |
|-----------------------------|---------------|---------------|
| Total revenues | 319,022 | 241,331 |
| Cost & expenses | 252,762 | 190,463 |
| Deprec., depl. & amort. | 7,069 | 5,578 |
| Operating income | 59,191 | 45,290 |
| Interest expense | 758 | 733 |
| Other income (expense), net | 362 | (63) |
| Net before taxes | 58,795 | 44,494 |
| Income taxes | 4,893 | 9,287 |
| Net income | 53,902 | 35,207 |
| Earnings common share | | |
| Primary | \$0.93 | \$0.61 |
| Fully Diluted | \$0.91 | \$0.59 |
| Common Shares: | | |
| Full Diluted | 58,840 | 58,793 |
| Year-end | 58,132 | 57,899 |

PBF ENERGY INC

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

| | 2017 | 2016 |
|-----------------------------|----------------|----------------|
| Total revenues | 15,250,649 | 11,171,856 |
| Cost & expenses | 14,763,592 | 10,808,383 |
| Operating income | 476,702 | 359,056 |
| Interest expense | 114,871 | 111,994 |
| Other income (expense), net | (25,897) | (7,699) |
| Net before taxes | 335,934 | 239,363 |
| Income taxes | 112,889 | 85,607 |
| Net income | 223,045 | 153,756 |
| Earnings common share | | |
| Primary | \$1.58 | \$1.19 |
| Fully Diluted | \$1.57 | \$1.19 |
| Common Shares: | | |
| Full Diluted | 113,792 | 103,211 |
| Year-end | 109,748 | 97,825 |

PBF LOGISTICS LP

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

| | 2017 | 2016 |
|-------------------------|---------------|---------------|
| Total revenues | 188,300 | 125,641 |
| Cost & expenses | 60,150 | 40,781 |
| Deprec., depl. & amort. | 16,672 | 9,543 |
| Operating income | 111,478 | 75,317 |
| Net income | 87,860 | 52,758 |
| Balance for common | 70,473 | 53,457 |
| Earnings common share | | |
| Primary | \$3.30 | \$1.44 |
| Fully Diluted | \$3.30 | \$1.44 |
| Common Shares: | | |
| Full Diluted | 33,310 | 21,104 |
| Year-end | 41,895 | ..... |

PEDIAPHARM INC (NEW)

History: Incorporated as Goldhold Corporation in Canada under the Business Corporations Act (Alberta) on July 22, 2011. Name changed to Chelsea Acquisition Corp. on Sept. 20, 2011. Present name adopted on Dec. 27, 2013.

Business Summary: PediaPharm is a specialty pharmaceutical corporation in Canada that exclusively distributes and licenses, medicines used to treat pathological conditions that mainly affect children from infancy to eighteen (18) years of age. Co.'s product portfolio includes NYDA®, EpiCeram®, naproxen suspension, Rupall™, Otixal™, and Cuvposa™, for severe drooling, which is under review with Health Canada.

Property: Co. maintains its head office in Verdun, Quebec. Co.'s subsidiary, PediaPharm Licensing Inc., maintains its registered office in Dundas, Ontario.

Subsidiary

PediaPharm Licensing Inc.

Officers

Pierre Lapalme, Chairman
Sylvain Chretien, President; Chief Executive Officer
Roland Boivin, Chief Financial Officer
Benoit Hebert, Ph.D., Vice President - Business Development;
Vice President - Licensing
Richard Labelle, Vice President - Sales; Vice President - Marketing

Directors

Pierre Lapalme, Chairman; Director
Normand Chartrand, Director
Sylvain Chretien, Director
Benoit Gravel, Director

Michael P. Mueller, Director
Douglas M. Stuve, Director

Auditors: PricewaterhouseCoopers LLP**Transfer Agent:** Computershare Trust Company of Canada**Annual Meeting:** In September**Shareholder Relations:** Roland Boivin, Chief Financial Officer**Tel:** 514-796-2640**No. of Stockholders:** Nov. 1, 2017, 1,248**No. of Employees:** Nov. 1, 2017, 24**Address:** 1 Place du Commerce Suite 225, Verdun, Quebec H3E

1A2, Canada

Tel: 514 762-2626**Fax:** 514 762-2336**Web:** www.pedia-pharm.com**Email:** roland.boivin@pedia-pharm.com**Consolidated Income Statement, Years Ended Mar. 31 (Can\$):**

| | 2017 | 2016 | 2015 |
|---|-------------|-------------|-------------|
| | | (revised) | (revised) |
| Products | 5,951,474 | 3,504,696 | 2,496,828 |
| Commissions | 255,665 | 245,540 | 571,855 |
| Revenue | 6,207,139 | 3,750,236 | 3,068,683 |
| Cost of sales | (2,778,393) | (1,295,999) | (962,821) |
| Gross profit | 3,428,746 | 2,454,237 | 2,105,862 |
| Selling & administrative expenses | (6,803,665) | (6,750,581) | (7,063,517) |
| Depreciation & amortization | (23,994) | (105,721) | (75,496) |
| Foreign exchange (losses) gains | 39,168 | (71,901) | (15,025) |
| Other income | 2,570,200 | 3,134,249 | ..... |
| Operating income (loss) | (789,545) | (1,339,717) | (5,048,176) |
| Financing costs | (1,082,294) | (1,001,046) | ..... |
| Interest income | 39,952 | 41,469 | 49,227 |
| Income (loss) & comprehensive income (loss), for the period | (1,831,887) | (2,299,294) | (4,998,949) |
| Weighted average ordinary shares outstanding - basic | 72,634,209 | 72,381,586 | 72,055,856 |
| Weighted average ordinary shares outstanding - diluted | 72,634,209 | 72,381,586 | 72,055,856 |
| Year end shares outstanding | 72,709,103 | 72,512,438 | 72,055,856 |
| Net earnings (loss) per share - basic | Can\$(0.03) | Can\$(0.03) | Can\$(0.07) |
| Net earnings (loss) per share - diluted | Can\$(0.03) | Can\$(0.03) | Can\$(0.07) |
| Number of employees | 24 | ..... | ..... |
| Number of common stockholders | 1,248 | ..... | ..... |

□ Reclassified to conform with 2017 presentation; □ Reclassified to conform with 2016 presentation; □ As of November 1, 2017

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

| | 2017 | 2016 | 2015 |
|--------------------------------|-----------|-----------|-----------|
| | | (revised) | (revised) |
| Cash & cash equivalents | 3,241,097 | 4,941,494 | ..... |
| Trade accounts receivable, net | 631,396 | 269,610 | ..... |
| Sales taxes receivable | 7,045 | 30,498 | ..... |
| Prepaid expenses | 17,681 | 52,808 | ..... |
| Inventories | 1,704,540 | 609,458 | ..... |
| Total current assets | 5,601,759 | 5,903,868 | ..... |
| Property & equipment, cost | 164,668 | 161,223 | ..... |
| Accumulated depreciation | (141,863) | (121,598) | ..... |
| Property & equipment, net | 22,805 | 39,625 | ..... |
| Intangible assets | 2,103,077 | 1,709,701 | ..... |
| Total assets | 7,727,641 | 7,653,194 | ..... |
| Accounts payable - trade | 1,298,114 | 350,568 | ..... |
| Accrued liabilities | 645,070 | 417,867 | ..... |
| Accounts payable & | ..... | ..... | ..... |

| | | |
|--|--------------|--------------|
| accrued liabilities | 1,943,184 | 768,435 |
| Interest payable | 165,000 | 167,213 |
| Total current liabilities | 2,108,184 | 935,648 |
| Convertible debentures | 4,323,821 | 3,910,695 |
| Total liabilities | 6,432,005 | 4,846,343 |
| Common shares | 21,025,018 | 20,966,018 |
| Share capital | 21,025,018 | 20,966,018 |
| Contributed surplus | 3,862,379 | 3,600,707 |
| Retained earnings (accumulated deficit) | (23,591,761) | (21,759,874) |
| Total equity | 1,295,636 | 2,806,851 |
| Total liabilities & shareholders' equity | 7,727,641 | 7,653,194 |

□ Reclassified to conform with 2017 presentation

Long-term Debt: Mar. 31, 2017, C\$4,323,821 12% convertible debentures.

Capital Stock: 1. PediaPharm Inc (New) common; no par.

OUTSTANDING-Mar. 31, 2017, 72,709,103 shs; no par.

WARRANTS-3,333,000 shs.

STOCK SPLITs-No par shares split 1-for-3 on Dec. 27, 2013.

OPTIONS-Mar. 31, 2017, outstanding, 7,096,029.

PRIMARY EXCHANGE-Venture Exchange (TVX): PDP.

SECONDARY EXCHANGES-National Bulletin Board (NBB):

PDDP F.

PRICE RANGE-

| | 2016 | 2015 | 2014 | 2013 |
|--|------|------|------|------|
| HIGH | 0.31 | 0.48 | 0.75 | 0.65 |
| LOW | 0.13 | 0.21 | 0.21 | 0.40 |
| PRIVATE PLACEMENTS-(14,705,883 units) at C\$0.34 per unit privately placed on May 15, 2017 for gross proceeds of C\$5,000,000. Each Unit is comprised of one (1) common share in the capital of Co. (a "Common Share") and one - half (1/2) of one common share purchase warrant of Co. (a "Warrant"). | | | | |

PEDIAPHARM INC (NEW)

Private Placement On May 15, 2017, Co. agreed to a non-brokered private placement of 14,705,883 units of Co. at a price of C\$0.34 per Unit, for gross proceeds of C\$5,000,000, all of which shall be subscribed for by 9346 - 4626 Québec Inc.

PENUMBRA INC

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

| | 2017 | 2016 |
|-----------------------------|----------------|---------------|
| Total revenues | 237,713 | 190,212 |
| Cost & expenses | 240,404 | 190,410 |
| Operating income | (2,691) | (198) |
| Interest income | 1,926 | 1,700 |
| Other income (expense), net | (1,368) | (856) |
| Net before taxes | (2,133) | 646 |
| Income taxes | 2,293 | (16,564) |
| Net income | (4,426) | 17,210 |
| Earnings common share | | |
| Primary | \$(0.14) | \$0.57 |
| Fully Diluted | \$(0.14) | \$0.52 |
| Common Shares: | | |
| Full Diluted | 32,766 | 33,368 |
| Year-end | 33,939 | ..... |

PERKINELMER, INC.

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

| | 10/01/17 | 10/02/16 |
|-----------------------------|----------------|----------------|
| Total revenues | 1,615,352 | 1,548,747 |
| Cost & expenses | 1,407,969 | 1,346,123 |
| Operating income | 207,383 | 202,624 |
| Other income (expense), net | 39,745 | (2,887) |
| Gains or losses | (301) | 5,562 |
| Net before taxes | 215,829 | 174,882 |
| Income taxes | 20,495 | 21,465 |
| Income contin. oper. | 195,334 | 153,417 |
| Income discont. oper. | 138,416 | 16,033 |
| Net income | 333,750 | 169,450 |
| Earnings common share | | |
| Primary | \$3.04 | \$1.55 |
| Fully Diluted | \$3.02 | \$1.54 |
| Common Shares: | | |
| Full Diluted | 110,653 | 110,372 |
| Year-end | 110,207 | ..... |

PERMIAN BASIN ROYALTY TRUST

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

| | 2017 | 2016 |
|-------------------|-------------------|-------------------|
| Total revenues | 23,130,086 | 13,705,815 |
| Cost & expenses | 1,068,926 | 1,491,649 |
| Net income | 22,061,160 | 12,214,166 |

| | | |
|-----------------------|------------|------------|
| Earnings common share | | |
| Primary | \$0.47 | \$0.26 |
| Common Shares: | | |
| Year-end | 46,608,796 | 46,608,796 |

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

| | | |
|-----------------------|--------------------|---------------------|
| | 2017 | 2016 |
| Cost & expenses | 59,261,000 | 108,856,000 |
| Operating income | (7,807,000) | (81,979,000) |
| Income taxes | (274,000) | 543,000 |
| Net income | (7,533,000) | (82,522,000) |
| Balance for common | (11,387,000) | (86,586,000) |
| Earnings common share | | |
| Primary | \$(0.54) | \$(4.97) |
| Fully Diluted | \$(0.54) | \$(4.97) |
| Common Shares: | | |
| Full Diluted | 21,222,000 | 17,412,000 |
| Year-end | 21,235,000 | 21,115,000 |

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

| | | |
|-----------------------------|---------------|---------------|
| | 09/30/17 | 10/01/16 |
| Net Sales | 376,981 | 349,046 |
| Cost & expenses | 333,326 | 300,716 |
| Operating income | 43,655 | 48,330 |
| Interest expense | 14,992 | 14,935 |
| Other income (expense), net | | (3,431) |
| Net before taxes | 28,663 | 29,964 |
| Income taxes | 9,117 | 10,339 |
| Net income | 19,546 | 19,625 |
| Earnings common share | | |
| Primary | \$0.40 | \$0.40 |
| Fully Diluted | \$0.38 | \$0.39 |
| Common Shares: | | |
| Full Diluted | 51,670 | 50,528 |
| Year-end | 49,660 | 48,996 |

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

| | | |
|-----------------------------|---------------|---------------|
| | 2017 | 2016 |
| Total revenues | 1,194,726 | 1,217,945 |
| Net Sales | 1,191,380 | 1,213,932 |
| Cost & expenses | 1,153,060 | 1,161,036 |
| Operating income | 41,666 | 56,909 |
| Other income (expense), net | (906) | (956) |
| Net before taxes | 27,938 | 44,193 |
| Income taxes | 9,944 | 6,459 |
| Net income | 17,994 | 37,734 |
| Earnings common share | | |
| Primary | \$0.41 | \$0.87 |
| Fully Diluted | \$0.41 | \$0.86 |
| Common Shares: | | |
| Full Diluted | 44,410 | 44,059 |
| Year-end | 43,586 | 43,550 |

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

| | | |
|-----------------------------|----------------|---------------|
| | 2017 | 2016 |
| Total revenues | 434,729 | 411,804 |
| Cost & expenses | 188,503 | 218,857 |
| Operating income | 97,547 | 44,151 |
| Other income (expense), net | 4,100 | (79) |
| Income contin. oper. | 48,986 | (4,222) |
| Net income | 164,937 | 69,536 |
| Earnings common share | | |
| Primary | \$1.13 | \$0.48 |
| Fully Diluted | \$1.13 | \$0.48 |
| Common Shares: | | |
| Full Diluted | 145,680 | 145,601 |
| Year-end | 145,295 | |

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

| | | |
|-----------------------------|---------------------|---------------------|
| | 2017 | 2016 |
| Total revenues | 320,168,000 | 205,595,000 |
| Cost & expenses | 288,307,000 | 197,110,000 |
| Operating income | (42,494,000) | (78,924,000) |
| Interest expense | 19,090,000 | 19,307,000 |
| Other income (expense), net | 224,000 | 275,000 |
| Net before taxes | (61,360,000) | (97,956,000) |
| Income taxes | 1,200,000 | (5,646,000) |
| Net income | (62,560,000) | (92,310,000) |
| Earnings common share | | |

| | | |
|----------------|------------|------------|
| Primary | \$(0.81) | \$(1.43) |
| Fully Diluted | \$(0.81) | \$(1.43) |
| Common Shares: | | |
| Full Diluted | 77,335,000 | 64,755,000 |
| Year-end | 77,719,021 | 65,071,906 |

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

| | | |
|-----------------------|----------------|------------------|
| | 2017 | 2016 |
| Total revenues | 4,557,000 | 2,657,000 |
| Cost & expenses | 4,310,000 | 3,532,000 |
| Operating income | 247,000 | (875,000) |
| Net before taxes | 247,000 | (875,000) |
| Income taxes | 79,000 | (362,000) |
| Net income | 168,000 | (513,000) |
| Balance for common | 168,000 | (513,000) |
| Earnings common share | | |
| Primary | \$0.98 | \$(3.10) |
| Fully Diluted | \$0.98 | \$(3.10) |
| Common Shares: | | |
| Full Diluted | 170,000 | 165,000 |
| Year-end | 170,165 | 169,717 |

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

| | | |
|-----------------------|-----------|-----------------|
| | 2017 | 2016 |
| Total revenues | 308,729 | 325,934 |
| Cost & expenses | 318,186 | 323,486 |
| Operating income | (15,609) | (9,482) |
| Net before taxes | (15,609) | (9,482) |
| Income taxes | (15,647) | 4,139 |
| Net income | 38 | (13,621) |
| Earnings common share | | |
| Primary | \$0.25 | \$(0.53) |
| Fully Diluted | \$0.22 | \$(0.53) |
| Common Shares: | | |
| Full Diluted | 22,418 | 18,282 |
| Year-end | 18,585 | 18,003 |

PLAINS ALL AMERICAN PIPELINE LP

Interest Sale Completed On Oct. 31, 2017, Holly Energy Partners, L.P. (the "Partnership") wholly-owned subsidiary, HEP Casper SLC LLC ("HEP Casper"), acquired 50% limited liability company interest in Frontier Aspen LLC ("Frontier Aspen"), that it did not already own from Co. Frontier Aspen is a 289-mile crude oil pipeline that spans from Casper, Wyoming to Frontier Station, Utah. In addition, Holly Energy Partners, L.P. (the "Partnership") wholly-owned subsidiary, HEP SLC, LLC ("HEP SLC"), acquired 75% limited liability company interest in SLC Pipeline LLC ("SLC Pipeline"), that it did not already own from Co.'s wholly-owned subsidiary, Rocky Mountain Pipeline System LLC ("Rocky Mountain"). SLC Pipeline is a 95-mile crude oil pipeline used to transport crude into the Salt Lake City, Utah area as well as crude flowing from Wyoming and Utah. The aggregate purchase price for the foregoing acquisition of Frontier Aspen and SLC Pipeline was \$250,000,000 in cash, subject to post-closing adjustments for closing working capital.

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

| | | |
|-----------------------------|---------------|---------------|
| | 2017 | 2016 |
| Total revenues | 414,226 | 439,289 |
| Cost & expenses | 360,627 | 376,082 |
| Operating income | 53,599 | 63,207 |
| Other income (expense), net | 2,740 | 3,692 |
| Net before taxes | 41,776 | 52,354 |
| Income taxes | 2,995 | 11,493 |
| Net income | 38,781 | 40,861 |
| Earnings common share | | |
| Primary | \$1.16 | \$1.27 |
| Fully Diluted | \$1.14 | \$1.27 |
| Common Shares: | | |
| Full Diluted | 33,111 | 32,865 |
| Year-end | 33,066 | 33,287 |

PLANTRONICS, INC.

Offering On Oct. 31, 2017, Co. announced a public offering pursuant to Common Stock, \$0.01 par value, to be issued under the 2003 Stock Plan, as amended and restated ("Plan"). Co. proposed to offer 1,000,000 at a proposed maximum offering price per share of \$45.62, which amounted to a proposed maximum aggregate offering price of \$ 45,620,000.

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

| | | |
|-------------------|---------------|---------------|
| | 2017 | 2016 |
| Total revenues | 514,599 | 424,627 |
| Net Sales | 514,417 | 423,787 |
| Cost & expenses | 345,060 | 328,507 |
| Operating income | 155,186 | 83,272 |
| Interest expense | 154 | 103 |
| Interest expense | 53,331 | 42,060 |
| Net before taxes | 102,009 | 41,315 |
| Income taxes | 37,545 | 14,651 |
| Net income | 64,464 | 26,664 |

| | | |
|-----------------------------|------------------|-----------------|
| Net Sales | 2,707,200 | 2,635,900 |
| Cost & expenses | 2,434,000 | 2,408,900 |
| Operating income | 273,200 | 227,000 |
| Interest expense | 260,000 | 289,700 |
| Other income (expense), net | 1,600 | 108,300 |
| Foreign currency | (97,400) | (56,500) |
| Net before taxes | (82,600) | (10,900) |
| Income taxes | 67,300 | 65,700 |
| Net income | (149,900) | (76,600) |
| Balance for common | (154,700) | (39,000) |
| Earnings common share | | |
| Primary | \$(0.54) | \$(0.17) |
| Fully Diluted | \$(0.54) | \$(0.17) |
| Common Shares: | | |
| Full Diluted | 285,800 | 253,300 |
| Year-end | 287,101 | 278,421 |

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

| | | |
|-----------------------------|---------------|---------------|
| | 09/30/17 | 10/01/16 |
| Cost & expenses | 1,383,676 | 1,290,506 |
| Operating income | 139,826 | 139,767 |
| Interest income | 60 | 29 |
| Interest expense | 51,830 | 55,041 |
| Other income (expense), net | | (65,256) |
| Foreign currency | 1,582 | 728 |
| Net before taxes | 89,638 | 20,227 |
| Income taxes | 35,882 | (48,597) |
| Net income | 53,756 | 68,824 |
| Earnings common share | | |
| Primary | \$0.79 | \$1.01 |
| Fully Diluted | \$0.78 | \$1.01 |
| Common Shares: | | |
| Full Diluted | 68,967 | 68,280 |
| Year-end | 68,459 | 68,212 |

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

| | | |
|-----------------------------|----------------|----------------|
| | 2017 | 2016 |
| Net Sales | 3,997,428 | 3,298,840 |
| Cost & expenses | 3,760,249 | 3,047,305 |
| Operating income | 237,179 | 251,535 |
| Other income (expense), net | (11,927) | (13,025) |
| Net before taxes | 200,814 | 227,792 |
| Income taxes | 59,796 | 77,425 |
| Net income | 141,018 | 150,367 |
| Earnings common share | | |
| Primary | \$2.24 | \$2.33 |
| Fully Diluted | \$2.21 | \$2.30 |
| Common Shares: | | |
| Full Diluted | 63,942 | 65,435 |
| Year-end | 62,540 | 64,067 |

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

| | | |
|-----------------------------|-------------------|--------------------|
| | 2017 | 2016 |
| Total revenues | 212,352,447 | 141,127,062 |
| Cost & expenses | 85,418,596 | 65,589,630 |
| Deprec., depl. & amort. | 82,186,960 | 54,981,064 |
| Operating income | 44,746,891 | 20,556,368 |
| Interest expense | 48,085,016 | 30,688,505 |
| Other income (expense), net | 36,746,586 | 4,271,506 |
| Net income | 33,408,461 | (5,860,631) |
| Balance for common | (13,742,471) | (34,039,743) |
| Earnings common share | | |
| Primary | \$(0.46) | \$(1.45) |
| Fully Diluted | \$(0.46) | \$(1.45) |
| Common Shares: | | |
| Full Diluted | 30,147,497 | 23,552,951 |
| Year-end | 35,597,744 | 24,658,034 |

PRESTIGE BRANDS HOLDINGS INC**Earnings, 6 mos. to Sep 30(Consol. - \$000):**

| | | |
|-------------------|---------------|---------------|
| | 2017 | 2016 |
| Total revenues | 514,599 | 424,627 |
| Net Sales | 514,417 | 423,787 |
| Cost & expenses | 345,060 | 328,507 |
| Operating income | 155,186 | 83,272 |
| Interest expense | 154 | 103 |
| Interest expense | 53,331 | 42,060 |
| Net before taxes | 102,009 | 41,315 |
| Income taxes | 37,545 | 14,651 |
| Net income | 64,464 | 26,664 |

| | | |
|-----------------------|--------|--------|
| Earnings common share | | |
| Primary | \$1.21 | \$0.50 |
| Fully Diluted | \$1.20 | \$0.50 |
| Common Shares: | | |
| Full Diluted | 53,524 | 53,329 |
| Year-end | 53,039 | 52,934 |

PROCTER & GAMBLE COMPANY (THE)

Notes Offered On Nov. 3, 2017, Co. registered its 4.125% EUR notes due Dec. 2020 ("2020 Notes"), 4.875% EUR notes due May 2027 ("2027 Notes") and, together with the 2020 Notes, the "EUR Notes"), 6.250% GBP notes due Jan. 2030 (the "2030 Notes") and 5.250% GBP notes due Jan. 2033 (the "2033 Notes") and together with the 2030 Notes, the "GBP Notes"). The GBP Notes and EUR Notes are referred to herein as the "Registered Notes." The 2020 Notes (SEDOL: B0SC8Y7; ISIN: XS0237323943) and the 2027 Notes (SEDOL: B1X13B8; ISIN: XS0300113254) presently trade on the Irish Stock Exchange ("ISE"). The 2030 Notes (ISIN: XS0106655235) and 2033 Notes (ISIN: XS0158603083) presently trade on the Luxembourg Stock Exchange ("LuxSE"). The Registered Notes have all been approved for listing on the New York Stock Exchange ("NYSE"). Each of the 2020 Notes, 2030 Notes and 2033 Notes were issued under and are governed by the terms of an agency agreement. The fiscal agent and paying agent for each such series of Registered Notes governed by an agency agreement act solely as agents of Co. and do not generally assume any obligation to or relationship of agency or trust for or with noteholders. Co. has agreed to certain covenants under the agency agreements governing such Registered Notes. Failure to comply with those covenants may give rise to an event of default under the applicable series of Registered Notes. However, fiscal agents have no duty to monitor compliance with the applicable covenants, and do not generally have any duty or responsibility in case of any default by Co. in performance of its obligations under such Registered Notes, including any duty or responsibility to accelerate all or any of such Registered Notes or to initiate or to attempt to initiate any proceedings or otherwise to make any demand for payment upon Co. The 2027 Notes were issued under and are governed by the terms of an indenture, dated as of Sept. 28, 1992, between Co. and The Bank of New York Trust Company, N.A. (as successor-in-interest to J.P. Morgan Trust Company, National Association).

PROMETIC LIFE SCIENCES INC

Binding Letter of Intent On Nov. 1, 2017, Co. announced that it has entered into a binding letter of intent to secure a US\$80,000,000 (C\$100,000,000) line of credit (the Credit Facility) from Structured Alpha LP (SALP), an affiliate of Peter J. Thomson's investment firm, Thomvest Asset Management Inc. The first two tranches can be drawn within fifteen days of closing, with each additional tranche becoming available on a monthly basis thereafter. Any amount drawn from the Credit Facility will bear interest of 8.5% per annum and will be repayable within two years from the entering into the Credit Facility. As partial consideration for establishing the Credit Facility, Co. will grant Structured Alpha LP an initial 10,000,000 warrants with an exercise price of C\$1.70 per common share with a term expiring June 30, 2026, alongside an additional 44,000,000 warrants at the same exercise price and term, which will vest in tranches each time Co. draws an additional amount of US\$10,000,000 (C\$12,500,000) under the Credit Facility. Drawing on the first 4 tranches of US\$10,000,000 (C\$12,500,000) would each cause 5,000,000 warrants to vest, whereas the drawing on the second set of 4 tranches of US\$10,000,000 (C\$12,500,000) would each cause 6,000,000 warrants to vest. The entering into of the Credit Facility is subject to Co. obtaining TSX approval and finalizing the definitive documentation, which the parties expect to achieve on or about Nov. 30, 2017.

PROPETRO HOLDING CORP

Secondary Offering On Nov. 2, 2017, Co. announced that it has commenced an underwritten public offering of 10,000,000 shares of its common stock at \$15.69 per share, which are to be sold by the selling stockholders named in the registration statement on Form S-1 previously filed with the U.S. Securities and Exchange Commission ("SEC"). The selling stockholders expect to grant Goldman Sachs & Co. LLC a 30-day option to purchase from the selling stockholders up to an additional 1,500,000 shares of Co.'s common stock.

PROTO LABS INC

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

| | | |
|-----------------------------|---------|---------|
| | 2017 | 2016 |
| Total revenues | 250,312 | 225,702 |
| Cost & expenses | 196,861 | 178,766 |
| Operating income | 53,451 | 46,936 |
| Other income (expense), net | 1,779 | 2,342 |

| | | |
|-----------------------|---------------|---------------|
| Net before taxes | 55,230 | 49,278 |
| Income taxes | 17,724 | 15,943 |
| Net income | 37,506 | 33,335 |
| Earnings common share | | |
| Primary | \$1.41 | \$1.27 |
| Fully Diluted | \$1.40 | \$1.26 |
| Common Shares: | | |
| Full Diluted | 26,717 | 26,539 |
| Year-end | 26,631 | 26,432 |

PUBLIC STORAGE

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

| | | |
|-----------------------------|------------------|------------------|
| | 2017 | 2016 |
| Total revenues | 1,996,220 | 1,909,122 |
| Cost & expenses | 618,430 | 587,425 |
| Operating income | 1,043,364 | 1,000,124 |
| Other income (expense), net | 50,421 | 42,317 |
| Foreign currency | (44,452) | (5,987) |
| Net income | 1,057,502 | 1,044,758 |
| Balance for common | 837,529 | 831,067 |
| Earnings common share | | |
| Primary | \$4.83 | \$4.80 |
| Fully Diluted | \$4.81 | \$4.78 |
| Common Shares: | | |
| Full Diluted | 174,128 | 173,899 |
| Year-end | 173,739 | 173,137 |

PZENA INVESTMENT MANAGEMENT INC

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

| | | |
|-----------------------------|---------------|---------------|
| | 2017 | 2016 |
| Total revenues | 102,386 | 79,263 |
| Cost & expenses | 54,266 | 45,754 |
| Operating income | 48,120 | 33,509 |
| Other income (expense), net | 3,298 | (4) |
| Net before taxes | 51,524 | 33,574 |
| Income taxes | 6,460 | 2,938 |
| Net income | 45,064 | 30,636 |
| Earnings common share | | |
| Primary | \$0.46 | \$0.33 |
| Fully Diluted | \$0.44 | \$0.31 |
| Common Shares: | | |
| Full Diluted | 70,846 | 68,610 |
| Year-end | 68,416 | 67,195 |

PZENA INVESTMENT MANAGEMENT INC

Offering On Nov. 3, 2017, Co. announced a public offering pursuant to Class A common stock, par value \$0.01 per share. Co. proposed to offer 13,000,000 at a proposed maximum offering price per share of \$11.90, which amounted to a proposed maximum aggregate offering price of \$154,700,000. The amount of registration fee is \$19,260.15.

Q2 HOLDINGS INC

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

| | | |
|-----------------------------|-----------------|-----------------|
| | 2017 | 2016 |
| Total revenues | 142,275 | 108,069 |
| Cost & expenses | 161,741 | 135,341 |
| Operating income | (20,579) | (28,376) |
| Other income (expense), net | 292 | (135) |
| Net before taxes | (20,287) | (28,511) |
| Income taxes | 356 | 330 |
| Net income | (20,643) | (28,841) |
| Earnings common share | | |
| Primary | \$(0.50) | \$(0.73) |
| Fully Diluted | \$(0.50) | \$(0.73) |
| Common Shares: | | |
| Full Diluted | 41,030 | 39,445 |
| Year-end | 41,652 | 40,114 |

QEP RESOURCES INC

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

| | | |
|-----------------------------|----------------|--------------------|
| | 2017 | 2016 |
| Total revenues | 1,193,900 | 977,400 |
| Cost & expenses | 507,700 | 1,874,100 |
| Operating income | 126,000 | (1,564,200) |
| Other income (expense), net | 163,300 | (85,100) |
| Net before taxes | 188,700 | (1,752,900) |
| Income taxes | 69,700 | (641,200) |
| Net income | 119,000 | (1,111,700) |
| Earnings common share | | |
| Primary | \$0.49 | \$(5.15) |
| Fully Diluted | \$0.49 | \$(5.15) |
| Common Shares: | | |
| Full Diluted | 240,500 | 215,700 |
| Year-end | 240,935 | 239,558 |

QUAD/GRAPHICS, INC.

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

| | | |
|-----------------------------|---------------|--------------|
| | 2017 | 2016 |
| Net Sales | 2,967,200 | 3,131,200 |
| Cost & expenses | 2,656,000 | 2,853,700 |
| Deprec., depl. & amort. | 175,500 | 217,400 |
| Operating income | 135,700 | 60,100 |
| Interest expense | 53,600 | 58,900 |
| Other income (expense), net | (2,600) | 14,100 |
| Equity earnings | 800 | 2,300 |
| Net before taxes | 79,500 | 15,300 |
| Income taxes | 26,800 | 5,600 |
| Net income | 51,900 | 7,400 |
| Earnings common share | | |
| Primary | \$1.05 | \$0.16 |
| Fully Diluted | \$1.01 | \$0.15 |
| Common Shares: | | |
| Full Diluted | 51,600 | 49,300 |
| Year-end | 51,840 | 51,000 |

QUOTIENT TECHNOLOGY INC

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

| | | |
|-----------------------------|-----------------|-----------------|
| | 2017 | 2016 |
| Total revenues | 229,022 | 199,768 |
| Cost & expenses | 248,752 | 223,006 |
| Operating income | (19,730) | (23,238) |
| Other income (expense), net | 537 | 418 |
| Net before taxes | (19,193) | (22,820) |
| Income taxes | 66 | 193 |
| Net income | (19,259) | (23,013) |
| Earnings common share | | |
| Primary | \$(0.22) | \$(0.28) |
| Fully Diluted | \$(0.22) | \$(0.28) |
| Common Shares: | | |
| Full Diluted | 89,000 | 83,484 |
| Year-end | 92,688 | 87,756 |

RAYONIER ADVANCED MATERIALS INC

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

| | | |
|-----------------------------|---------------|---------------|
| | 09/23/17 | 09/24/16 |
| Net Sales | 612,358 | 637,858 |
| Cost & expenses | 555,382 | 525,932 |
| Operating income | 56,976 | 111,926 |
| Interest expense | 27,374 | 25,665 |
| Other income (expense), net | 16,149 | 8,844 |
| Net before taxes | 47,873 | 95,401 |
| Income taxes | 17,986 | 33,601 |
| Net income | 29,887 | 61,800 |
| Balance for common | 19,830 | 60,094 |
| Earnings common share | | |
| Primary | \$0.47 | \$1.42 |
| Fully Diluted | \$0.46 | \$1.38 |
| Common Shares: | | |
| Full Diluted | 43,285 | 44,725 |
| Year-end | 43,277 | 43,272 |

RAYONIER INC.

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

| | | |
|-----------------------|---------------|----------------|
| | 2017 | 2016 |
| Net Sales | 559,178 | 567,814 |
| Cost & expenses | 423,752 | 373,561 |
| Operating income | 135,426 | 194,253 |
| Net before taxes | 111,476 | 169,535 |
| Income taxes | 16,817 | 2,274 |
| Net income | 94,659 | 167,261 |
| Earnings common share | | |
| Primary | \$0.67 | \$1.34 |
| Fully Diluted | \$0.67 | \$1.33 |
| Common Shares: | | |
| Full Diluted | 127,344 | 122,783 |
| Year-end | 128,917 | 122,876 |

REALOLOGY HOLDINGS CORP

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

| | | |
|-------------------------|----------------|----------------|
| | 2017 | 2016 |
| Total revenues | 4,670,000 | 4,440,000 |
| Cost & expenses | 4,219,000 | 4,028,000 |
| Deprec., depl. & amort. | 149,000 | 149,000 |
| Operating income | 302,000 | 263,000 |
| Equity earnings | (7,000) | (10,000) |
| Net before taxes | 302,000 | 263,000 |
| Income taxes | 131,000 | 114,000 |
| Net income | 178,000 | 159,000 |
| Earnings common share | | |

| | | |
|---------------------|---------|---------|
| Primary | \$1.28 | \$1.07 |
| Fully Diluted | \$1.26 | \$1.06 |
| Common Shares: | | |
| Full Diluted | 139,400 | 146,600 |
| Year-end | 135,180 | 142,623 |

RED LIONS HOTELS CORP

| | | |
|--|----------|----------|
| Earnings, 9 mos. to Sep 30 (Consol. – \$000): | | |
| | 2017 | 2016 |
| Total revenues | 133,434 | 110,247 |
| Cost & expenses | 129,401 | 109,054 |
| Operating income | 4,033 | 1,193 |
| Interest expense | 6,114 | 4,741 |
| Other income (expense), net | 562 | 290 |
| Net before taxes | (1,519) | (3,258) |
| Income taxes | 513 | 258 |
| Income contin. oper. | (2,032) | (3,516) |
| Net income | (1,421) | (1,685) |
| Earnings common share | | |
| Primary | \$(0.04) | \$(0.12) |
| Fully Diluted | \$(0.04) | \$(0.12) |
| Common Shares: | | |
| Full Diluted | 23,542 | 20,157 |
| Year-end | 23,612 | |

REGAL BELOIT CORP

| | | |
|---|-----------|-----------|
| Earnings, 9 mos. to (Consol. – \$000): | | |
| | 09/30/17 | 10/01/16 |
| Net Sales | 2,539,600 | 2,466,400 |
| Cost & expenses | 2,287,800 | 2,215,900 |
| Operating income | 251,800 | 250,500 |
| Net before taxes | 211,900 | 209,700 |
| Income taxes | 46,400 | 47,500 |
| Net income | 165,500 | 162,200 |
| Earnings common share | | |
| Primary | \$3.62 | \$3.53 |
| Fully Diluted | \$3.59 | \$3.51 |
| Common Shares: | | |
| Full Diluted | 45,000 | 45,000 |
| Year-end | 44,300 | 44,800 |

RELIANCE STEEL & ALUMINUM CO.

| | | |
|--|-----------|-----------|
| Earnings, 9 mos. to Sep 30 (Consol. – \$000): | | |
| | 2017 | 2016 |
| Net Sales | 7,344,600 | 6,551,800 |
| Cost & expenses | 6,660,300 | 5,984,300 |
| Operating income | 520,100 | 400,300 |
| Interest expense | 54,900 | 65,600 |
| Other income (expense), net | (2,100) | (3,400) |
| Net before taxes | 463,100 | 331,300 |
| Income taxes | 145,900 | 85,100 |
| Net income | 317,200 | 246,200 |
| Earnings common share | | |
| Primary | \$4.28 | \$3.36 |
| Fully Diluted | \$4.24 | \$3.32 |
| Common Shares: | | |
| Full Diluted | 73,511 | 73,035 |
| Year-end | 72,914 | 72,563 |

RELM WIRELESS CORP.

| | | |
|--|--------|--------|
| Earnings, 9 mos. to Sep 30 (Consol. – \$000): | | |
| | 2017 | 2016 |
| Cost & expenses | 30,049 | 39,522 |
| Operating income | (76) | 3,941 |
| Interest income | 32 | 4 |
| Other income (expense), net | (146) | 7 |
| Gains or losses | 1,193 | |
| Net before taxes | 1,003 | 3,952 |
| Income taxes | 353 | 1,355 |
| Net income | 650 | 2,597 |
| Earnings common share | | |
| Primary | \$0.05 | \$0.19 |
| Fully Diluted | \$0.05 | \$0.19 |
| Common Shares: | | |
| Full Diluted | 13,705 | 13,825 |
| Year-end | 13,718 | 13,755 |

REPUBLIC SERVICES INC

Co. Repurchasing Certain Securities On Nov. 2, 2017, Co.'s Board of Directors has approved a \$2,000,000,000 share repurchase authorization which extends through Dec. 31, 2020. This was added to the amount remaining under the prior authorization, which was \$95,100,000 as of Sept. 30, 2017. At current prices, \$2,100,000,000 represents approximately 10 percent of Co.'s outstanding shares of stock.

REPUBLIC SERVICES INC

| | | |
|--|-----------|-----------|
| Earnings, 9 mos. to Sep 30 (Consol. – \$000): | | |
| | 2017 | 2016 |
| Total revenues | 7,481,500 | 7,008,500 |
| Cost & expenses | 5,450,800 | 5,117,200 |
| Deprec., depl. & amort. | 769,000 | 745,700 |
| Operating income | 1,261,700 | 1,145,600 |
| Interest income | 1,000 | 900 |
| Interest expense | 269,000 | 281,300 |
| Other income (expense), net | (7,300) | (194,000) |
| Net before taxes | 986,400 | 671,200 |
| Income taxes | 371,900 | 247,600 |
| Net income | 614,500 | 423,600 |
| Earnings common share | | |
| Primary | \$1.82 | \$1.23 |
| Fully Diluted | \$1.81 | \$1.23 |
| Common Shares: | | |
| Full Diluted | 340,100 | 345,300 |
| Year-end | 335,400 | 340,800 |

RESOLUTE ENERGY CORP

| | | |
|--|----------|-----------|
| Earnings, 9 mos. to Sep 30 (Consol. – \$000): | | |
| | 2017 | 2016 |
| Total revenues | 217,804 | 101,810 |
| Cost & expenses | 123,483 | 158,241 |
| Operating income | 30,432 | (90,131) |
| Interest expense | 35,003 | 39,330 |
| Other income (expense), net | 63 | 126 |
| Gains or losses | 4,579 | (11,739) |
| Net before taxes | 71 | (141,074) |
| Income taxes | (28) | |
| Net income | 99 | (141,074) |
| Balance for common | (3,836) | (141,074) |
| Earnings common share | | |
| Primary | \$(0.22) | \$(9.33) |
| Fully Diluted | \$(0.22) | \$(9.33) |
| Common Shares: | | |
| Full Diluted | 21,866 | 15,122 |
| Year-end | 22,494 | 15,464 |

RESOLUTE ENERGY CORP

Interest Sale Completed On Oct. 1, 2017, Co. and certain of its wholly-owned subsidiaries sold their respective equity interests in Resolute Aneth, LLC, the entity which holds all of Resolute's interest in Aneth Field, and certain other assets associated with Aneth Field operations, to an affiliate of Elk Petroleum Limited for total consideration of up to \$195,000,000.

RETAIL PROPERTIES OF AMERICA INC

| | | |
|--|----------|---------|
| Earnings, 9 mos. to Sep 30 (Consol. – \$000): | | |
| | 2017 | 2016 |
| Total revenues | 411,551 | 440,391 |
| Cost & expenses | 215,893 | 168,741 |
| Deprec., depl. & amort. | 157,268 | 163,602 |
| Operating income | 38,390 | 108,048 |
| Other income (expense), net | 380 | 21,080 |
| Income contin. oper. | (89,307) | 50,785 |
| Net income | 141,567 | 148,522 |
| Balance for common | 134,480 | 141,435 |
| Earnings common share | | |
| Primary | \$0.58 | \$0.60 |
| Fully Diluted | \$0.57 | \$0.60 |
| Common Shares: | | |
| Full Diluted | 233,949 | 236,983 |
| Year-end | 227,496 | 237,376 |

REVLON INC

| | | |
|--|-----------|-----------|
| Earnings, 9 mos. to Sep 30 (Consol. – \$000): | | |
| | 2017 | 2016 |
| Net Sales | 1,907,100 | 1,533,300 |
| Cost & expenses | 1,950,400 | 1,403,400 |
| Operating income | (43,300) | 129,900 |
| Other income (expense), net | (1,800) | (16,800) |
| Foreign currency | 16,800 | (6,300) |
| Net before taxes | (145,400) | 32,900 |
| Income taxes | (37,800) | 16,000 |
| Income contin. oper. | (107,600) | 16,900 |
| Net income | (106,300) | 14,600 |
| Earnings common share | | |
| Primary | \$(2.02) | \$0.28 |
| Fully Diluted | \$(2.02) | \$0.28 |
| Common Shares: | | |
| Full Diluted | 52,585 | 52,618 |
| Year-end | 53,509 | 52,856 |

REXNORD CORP (NEW)

| | | |
|--|---------|---------|
| Earnings, 6 mos. to Sep 30 (Consol. – \$000): | | |
| | 2017 | 2016 |
| Net Sales | 998,500 | 962,800 |
| Cost & expenses | 861,300 | 846,600 |
| Operating income | 121,000 | 91,100 |
| Interest expense | 40,200 | 46,500 |
| Other income (expense), net | (1,500) | (2,600) |
| Net before taxes | 79,300 | 42,000 |
| Income taxes | 23,000 | (1,500) |
| Net income | 56,300 | 43,500 |
| Balance for common | 44,700 | 43,500 |
| Earnings common share | | |
| Primary | \$0.43 | \$0.43 |
| Fully Diluted | \$0.42 | \$0.42 |
| Common Shares: | | |
| Full Diluted | 105,443 | 104,429 |
| Year-end | 103,870 | 102,754 |

RICE ENERGY INC

| | | |
|--|-----------|-----------|
| Earnings, 9 mos. to Sep 30 (Consol. – \$000): | | |
| | 2017 | 2016 |
| Total revenues | 1,157,395 | 494,860 |
| Cost & expenses | 506,921 | 311,802 |
| Operating income | 209,582 | (65,296) |
| Other income (expense), net | (23,450) | (3,554) |
| Gains or losses | 121,313 | 52,539 |
| Net before taxes | 224,419 | (90,055) |
| Income taxes | 43,900 | (45,729) |
| Net income | 180,519 | (44,326) |
| Balance for common | (79,382) | (119,844) |
| Earnings common share | | |
| Primary | \$(0.38) | \$(0.80) |
| Fully Diluted | \$(0.38) | \$(0.80) |
| Common Shares: | | |
| Full Diluted | 209,269 | 148,911 |
| Year-end | 227,957 | 196,591 |

RICE MIDSTREAM PARTNERS LP

| | | |
|--|---------|---------|
| Earnings, 9 mos. to Sep 30 (Consol. – \$000): | | |
| | 2017 | 2016 |
| Total revenues | 216,828 | 142,157 |
| Cost & expenses | 50,520 | 33,068 |
| Operating income | 142,257 | 90,153 |
| Other income (expense), net | 54 | |
| Net before taxes | | 87,351 |
| Net income | 133,129 | 87,351 |
| Earnings common share | | |
| Primary | \$1.25 | \$1.15 |
| Fully Diluted | \$1.25 | \$1.14 |
| Common Shares: | | |
| Full Diluted | 73,545 | 46,637 |
| Year-end | 102,303 | 81,186 |

RISE GOLD CORP

| | | |
|---|---------|-----------|
| Annual Report | | |
| Consolidated Income Statement, Years Ended Jul. 31 (\$): | | |
| | 2017 | 2016 |
| | | (revised) |
| Bad debt expense | ... | 7,126 |
| Consulting expenses .. | 505,842 | 102,420 |
| Directors fees | 17,288 | ... |
| Filling & regulatory | 53,661 | 30,927 |
| Foreign exchange | (6,931) | (1,959) |
| Gain on extinguishment of debt | ... | 7,780 |
| Gain on settlement of payables | 12,355 | 41,982 |
| General & administrative expenses | 152,920 | 20,839 |
| Geological, mineral, & prospect costs | 375,980 | ... |
| Professional fees | 273,738 | 107,197 |
| Promotion & shareholder communication | 983,851 | 10,408 |
| Property investigation costs | 55,253 | 20,201 |
| Salaries | 104,751 | 5,365 |
| Share-based | | |

| | | | |
|---|--------------------|------------------|------------------|
| payments..... | 1,010,064 | 369,006 | ... |
| Settlement payment .. | 100,000 | ... | ... |
| Write-off mineral property costs | 563,031 | ... | ... |
| Net income (loss) for the year | (4,190,955) | (633,466) | (111,911) |
| Weighted average shares outstanding-basic | 49,516,659 | 31,556,200 | 15,506,582 |
| Weighted average shares outstanding-diluted | 49,516,659 | 31,556,200 | 15,506,582 |
| Year end shares outstanding | 66,707,655 | 32,866,261 | 38,297,179 |
| Net earnings (loss) per share-basic | \$(0.08) | Can\$(0.02) | \$(0.01) |
| Net earnings (loss) per share-diluted | \$(0.08) | Can\$(0.02) | \$(0.01) |
| Number of full time employees | 1 | ... | ... |
| Total number of employees | ... | 1 | ... |
| Number of common stockholders | 253 | 200 | 50 |

Reclassified to conform with 2017 presentation; 2015 and prior periods in U.S. dollars; Shares increased due to the effect of shares issued for cash, mineral property, compensation, warrant exercised and option exercised; Shares increase due to the effect of shares issued for cash and debt; As of June 12, 2017; Approximately

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

| | | |
|---|-------------|-------------|
| | 2017 | 2016 |
| | | (revised) |
| Cash | 337,099 | 139,021 |
| Receivables | 18,083 | 20,021 |
| Prepaid expenses | 165,118 | 9,566 |
| Total current assets | 520,300 | 168,608 |
| Mineral properties | 3,789,854 | 563,031 |
| Total assets | 4,310,154 | 731,639 |
| Accounts payable & accrued liabilities | 296,792 | 183,996 |
| Loan from related parties | 38,079 | 43,214 |
| Total current liabilities | 334,871 | 227,210 |
| Capital stock | 66,708 | 32,867 |
| Additional paid-in capital | 10,103,162 | 2,475,194 |
| Cumulative translation adjustment | (166,663) | (166,663) |
| Retained earnings (deficit) accumulated | (6,027,924) | (1,836,969) |
| Total stockholders' equity (deficit) | 3,975,283 | 504,429 |

Reclassified to conform with 2017 presentation

Recent Dividends:

1. Rise Gold Corp common.

No dividends paid.

Annual Dividends:

1. Rise Gold Corp common.

No dividends paid.

RISE GOLD CORP

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Davidson & Company LLP, as it appeared in Co.'s 2017 10-K: "In our opinion, the financial statement referred to above present fairly, in all material respects, the financial position of Rise Gold Corp. as of July 31, 2017 and 2016, and the results of its operations and its cash flows for the years ended July 31, 2017 and 2016 in conformity with accounting principles generally accepted in the United States of America. The accompanying financial statements have been prepared assuming that Rise Gold Corp. will continue as a going concern. As discussed in Note 1 to the financial statements, the Rise Gold Corp. has suffered recurring losses from operations and has a net capital deficiency. These matters, along with the other matters set forth in Note 1, indicate the existence of material uncertainties that raises substantial doubt about its ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 1. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

ROBERT HALF INTERNATIONAL INC.

| | | |
|---|----------------|----------------|
| Earnings, 9 mos. to Sep 30(Consol. – \$000): | 2017 | 2016 |
| Cost & expenses | 3,530,882 | 3,554,869 |
| Operating income | 388,478 | 429,529 |
| Net before taxes | 388,478 | 429,529 |
| Income taxes | 144,941 | 163,928 |
| Net income | 243,537 | 265,601 |
| Earnings common share | | |
| Primary | \$1.96 | \$2.07 |
| Fully Diluted | \$1.94 | \$2.06 |
| Common Shares: | | |
| Full Diluted | 125,233 | 129,216 |
| Year-end | 125,347 | 128,886 |

ROGERS CORP.

| | | |
|---|---------------|---------------|
| Earnings, 9 mos. to Sep 30(Consol. – \$000): | 2017 | 2016 |
| Net Sales | 612,035 | 483,314 |
| Cost & expenses | 500,247 | 417,312 |
| Operating income | 111,788 | 66,002 |
| Other income (expense), net | 5,485 | 2,540 |
| Net before taxes | 112,439 | 65,495 |
| Income taxes | 38,979 | 29,125 |
| Net income | 73,460 | 36,370 |
| Earnings common share | | |
| Primary | \$4.05 | \$2.02 |
| Fully Diluted | \$3.97 | \$2.00 |
| Common Shares: | | |
| Full Diluted | 18,503 | 18,217 |
| Year-end | 18,218 | 17,973 |

ROPER TECHNOLOGIES INC

| | | |
|---|----------------|----------------|
| Earnings, 9 mos. to Sep 30(Consol. – \$000): | 2017 | 2016 |
| Net Sales | 3,380,888 | 2,779,125 |
| Cost & expenses | 2,517,627 | 2,013,666 |
| Operating income | 863,261 | 765,459 |
| Interest expense | 137,201 | 81,076 |
| Other income (expense), net | 5,263 | (1,997) |
| Net before taxes | 731,323 | 682,386 |
| Income taxes | 203,423 | 205,822 |
| Net income | 527,900 | 476,564 |
| Earnings common share | | |
| Primary | \$5.17 | \$4.71 |
| Fully Diluted | \$5.11 | \$4.65 |
| Common Shares: | | |
| Full Diluted | 103,397 | 102,424 |
| Year-end | 102,362 | 101,434 |

ROSETTA STONE, INC.

| | | |
|---|----------------|-----------------|
| Earnings, 9 mos. to Sep 30(Consol. – \$000): | 2017 | 2016 |
| Total revenues | 139,804 | 142,411 |
| Cost & expenses | 141,836 | 165,567 |
| Operating income | (2,032) | (23,156) |
| Other income (expense), net | 821 | 2,788 |
| Net before taxes | (1,551) | (20,687) |
| Income taxes | 2,361 | 1,250 |
| Net income | (3,912) | (21,937) |
| Earnings common share | | |
| Primary | \$(0.18) | \$(1.00) |
| Fully Diluted | \$(0.18) | \$(1.00) |
| Common Shares: | | |
| Full Diluted | 22,220 | 21,936 |
| Year-end | 22,800 | 22,445 |

RPC, INC.

| | | |
|---|----------------|------------------|
| Earnings, 9 mos. to Sep 30(Consol. – \$000): | 2017 | 2016 |
| Total revenues | 1,167,928 | 507,977 |
| Cost & expenses | 876,482 | 545,812 |
| Operating income | 165,933 | (206,726) |
| Interest income | 1,028 | 296 |
| Interest expense | 322 | 566 |
| Other income (expense), net | 2,786 | 274 |
| Net before taxes | 169,425 | (206,722) |
| Income taxes | 64,617 | (86,583) |
| Net income | 104,808 | (120,139) |
| Earnings common share | | |
| Primary | \$0.48 | \$(0.56) |
| Fully Diluted | \$0.48 | \$(0.56) |
| Common Shares: | | |
| Full Diluted | 214,465 | 214,213 |
| Year-end | 216,586 | 217,522 |

RSP PERMIAN INC

| | | |
|---|---------------|-----------------|
| Earnings, 9 mos. to Sep 30(Consol. – \$000): | 2017 | 2016 |
| Total revenues | 554,685 | 230,922 |
| Cost & expenses | 174,780 | 87,845 |
| Deprec., depl. & amort | 202,552 | 141,877 |
| Operating income | 177,353 | 1,200 |
| Interest expense | 60,285 | 39,041 |
| Other income (expense), net | 10,104 | (5,635) |
| Net before taxes | 127,172 | (43,476) |
| Income taxes | 35,822 | (17,242) |
| Net income | 91,350 | (26,234) |
| Earnings common share | | |
| Primary | \$0.59 | \$(0.26) |
| Fully Diluted | \$0.59 | \$(0.26) |
| Common Shares: | | |
| Full Diluted | 154,278 | 100,161 |
| Year-end | 158,576 | 101,644 |

RUBICON PROJECT INC

| | | |
|---|------------------|--------------|
| Earnings, 9 mos. to Sep 30(Consol. – \$000): | 2017 | 2016 |
| Total revenues | 124,148 | 205,554 |
| Cost & expenses | 256,697 | 208,483 |
| Operating income | (132,549) | (2,929) |
| Interest income | 664 | 359 |
| Other income (expense), net | 502 | 388 |
| Foreign currency | (1,093) | 338 |
| Net before taxes | (132,476) | (1,844) |
| Income taxes | (1,510) | (4,981) |
| Net income | (130,966) | 3,137 |
| Earnings common share | | |
| Primary | \$(2.69) | \$0.07 |
| Fully Diluted | \$(2.69) | \$0.06 |
| Common Shares: | | |
| Full Diluted | 48,726 | 49,126 |
| Year-end | 49,785 | 48,976 |

RYE PATCH GOLD CORP

Bond Refund Received On Oct. 31, 2017, Co. announced that further to its news release of Oct. 30, 2017, payment of the bond refund of CS\$6,200,000 has now been received by Co. Co. has renegotiated the terms of its reclamation bonds and this payment results from a material reduction in the portion of the reclamation bonds that it is required to fund.

RYERSON HOLDING CORP

| | | |
|---|---------------|---------------|
| Earnings, 9 mos. to Sep 30(Consol. – \$000): | 2017 | 2016 |
| Net Sales | 2,554,100 | 2,177,500 |
| Cost & expenses | 2,461,300 | 2,055,500 |
| Operating income | 92,800 | 122,000 |
| Other income (expense), net | (2,000) | (13,200) |
| Net before taxes | 23,000 | 41,300 |
| Income taxes | 5,300 | 14,000 |
| Net income | 17,700 | 27,300 |
| Earnings common share | | |
| Primary | \$0.46 | \$0.82 |
| Fully Diluted | \$0.46 | \$0.82 |
| Common Shares: | | |
| Full Diluted | 37,291 | 33,436 |
| Year-end | 37,209 | 37,132 |

SABINE ROYALTY TRUST

| | | |
|--|-------------------|-------------------|
| Earnings, 9 mos. to Sep 30(Consol. – \$): | 2017 | 2016 |
| Total revenues | 28,176,259 | 22,520,766 |
| Cost & expenses | 1,948,240 | 1,971,120 |
| Net income | 26,228,019 | 20,549,646 |
| Earnings common share | | |
| Primary | \$1.80 | \$1.41 |
| Fully Diluted | \$1.80 | \$1.41 |
| Common Shares: | | |
| Full Diluted | 14,579,345 | 14,579,345 |
| Year-end | 14,579,345 | 14,579,345 |

SALESFORCE.COM INC

Partnership Agreement On Nov. 7, 2017, Co. entered into a partnership with Google's cloud platform G Suite, to support its rapidly growing global customer base. Terms of the partnership were not disclosed.

SAN MIGUEL CORP

Merger Development On Nov. 6, 2017, Co. announced to consolidate all of its food and beverage businesses under one unit through a Pp336,350,000,000 share swap deal. The Ramon

Ang-led conglomerate told the Philippine Stock Exchange that its subsidiary San Miguel Pure Foods Company Incorporated will be called San Miguel Food and Beverage Incorporated. San Miguel Pure Foods' primary purpose will then be expanded to engagement in the alcoholic and non-alcoholic beverage business. This is in line with the conglomerate's consolidation of its traditional businesses. To move forward with the consolidation, San Miguel Pure Foods will acquire 7,860,000,000 shares in San Miguel Brewery and 216,970,000 shares in Ginebra San Miguel from Co. San Miguel Pure Foods will then issue 4,240,000,000 shares to parent firm Co.

SANCHEZ ENERGY CORP.

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

| | 2017 | 2016 |
|-----------------------------|----------|-----------|
| Total revenues | 494,353 | 305,591 |
| Cost & expenses | 315,641 | 382,106 |
| Operating income | 42,796 | (204,474) |
| Interest expense | 104,672 | 95,225 |
| Other income (expense), net | 4,248 | 2,958 |
| Gains or losses | 66,979 | (17,353) |
| Net before taxes | 10,021 | (313,465) |
| Income taxes | (1,208) | 1,441 |
| Net income | 11,229 | (314,906) |
| Balance for common | (49,004) | (326,867) |
| Earnings common share | | |
| Primary | \$(0.66) | \$(5.56) |
| Fully Diluted | \$(0.66) | \$(5.56) |
| Common Shares: | | |
| Full Diluted | 74,531 | 58,782 |
| Year-end | 83,187 | 65,934 |

SANDRIDGE MISSISSIPPIAN TRUST I

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

| | 2017 | 2016 |
|-----------------------|------------|------------|
| Total revenues | 7,058,000 | 15,891,000 |
| Cost & expenses | 2,225,000 | 2,150,000 |
| Net income | 4,833,000 | 13,741,000 |
| Balance for common | 4,833,000 | 13,741,000 |
| Earnings common share | | |
| Primary | \$0.17 | \$0.49 |
| Common Shares: | | |
| Year-end | 28,000,000 | 28,000,000 |

SANDRIDGE MISSISSIPPIAN TRUST II

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

| | 2017 | 2016 |
|-----------------------|------------|------------|
| Total revenues | 12,130,000 | 16,499,000 |
| Cost & expenses | 3,124,000 | 3,295,000 |
| Net income | 9,006,000 | 13,204,000 |
| Earnings common share | | |
| Primary | \$0.18 | \$0.34 |
| Common Shares: | | |
| Year-end | 49,725,000 | 49,725,000 |

SANDRIDGE PERMIAN TRUST

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

| | 2017 | 2016 |
|-----------------------|------------|------------|
| Total revenues | 22,280,000 | 22,188,000 |
| Cost & expenses | 2,916,000 | 3,573,000 |
| Net income | 19,364,000 | 18,615,000 |
| Earnings common share | | |
| Primary | \$0.37 | \$0.40 |
| Common Shares: | | |
| Year-end | 52,500,000 | 52,500,000 |

SANTANDER CONSUMER USA HOLDINGS INC

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

| | 2017 | 2016 |
|-----------------------|-----------|-----------|
| Cost & expenses | 4,238,854 | 3,973,430 |
| Operating income | 847,309 | 1,070,525 |
| Net before taxes | 847,309 | 1,070,525 |
| Income taxes | 239,819 | 365,334 |
| Net income | 607,490 | 705,191 |
| Earnings common share | | |
| Primary | \$1.69 | \$1.97 |
| Fully Diluted | \$1.69 | \$1.96 |
| Common Shares: | | |
| Full Diluted | 360,069 | 359,635 |
| Year-end | 359,750 | 358,356 |

SCHWEITZER-MAUDUIT INTERNATIONAL, INC.

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

| | 2017 | 2016 |
|-----------------------------|---------|---------|
| Net Sales | 746,400 | 641,200 |
| Cost & expenses | 641,800 | 541,300 |
| Operating income | 104,600 | 99,900 |
| Other income (expense), net | 3,200 | 4,000 |
| Equity earnings | (400) | (2,400) |
| Net before taxes | 87,800 | 91,300 |
| Income taxes | 26,500 | 27,900 |
| Income contin. oper. | 61,700 | 65,800 |
| Income discont. oper. | 100 | |
| Net income | 61,800 | 65,800 |
| Earnings common share | | |
| Primary | \$2.02 | \$2.16 |
| Fully Diluted | \$2.01 | \$2.15 |
| Common Shares: | | |
| Full Diluted | 30,535 | 30,443 |
| Year-end | 30,710 | 30,554 |

SCRIPPS (E.W.) CO (THE)

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

| | 2017 | 2016 |
|-----------------------------|----------|----------|
| Total revenues | 659,271 | 670,355 |
| Cost & expenses | 629,816 | 556,264 |
| Operating income | (14,573) | 70,002 |
| Other income (expense), net | (5,074) | (11,749) |
| Net before taxes | (37,810) | 44,650 |
| Income taxes | (17,732) | 15,752 |
| Net income | (20,078) | 28,898 |
| Earnings common share | | |
| Primary | \$(0.24) | \$0.34 |
| Fully Diluted | \$(0.24) | \$0.34 |
| Common Shares: | | |
| Full Diluted | 82,140 | 83,960 |
| Year-end | 81,900 | 82,898 |

SEABOARD CORP.

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

| | 09/30/17 | 10/01/16 |
|-----------------------------|-----------|-----------|
| Net Sales | 4,223,000 | 4,006,000 |
| Cost & expenses | 4,032,000 | 3,852,000 |
| Operating income | 191,000 | 154,000 |
| Other income (expense), net | (10,000) | 53,000 |
| Gains or losses | 119,000 | 42,000 |
| Foreign currency | 12,000 | 10,000 |
| Net before taxes | 320,000 | 265,000 |
| Income taxes | 96,000 | 55,000 |
| Net income | 224,000 | 210,000 |
| Earnings common share | | |
| Primary | \$191.63 | \$178.67 |
| Fully Diluted | \$191.63 | \$178.67 |
| Common Shares: | | |
| Full Diluted | 1,171 | 1,171 |
| Year-end | 1,171 | 1,171 |

SEACOR HOLDINGS INC

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

| | 2017 | 2016 |
|-----------------------------|----------|-----------|
| Total revenues | 392,376 | 314,269 |
| Cost & expenses | 310,187 | 256,014 |
| Deprec., depl. & amort. | 54,689 | 46,005 |
| Operating income | 27,500 | 12,250 |
| Interest expense | 6,651 | 13,100 |
| Interest expense | 31,101 | 29,892 |
| Other income (expense), net | 19,701 | (11,242) |
| Gains or losses | (13,316) | (52,454) |
| Equity earnings | (2,929) | 7,169 |
| Foreign currency | 898 | 2,812 |
| Net before taxes | 10,333 | (65,426) |
| Income taxes | (12,563) | (29,921) |
| Income contin. oper. | 25,825 | (42,674) |
| Net income | 2,675 | (105,483) |
| Earnings common share | | |
| Primary | \$(0.65) | \$(7.23) |
| Fully Diluted | \$(0.64) | \$(7.23) |
| Common Shares: | | |
| Full Diluted | 17,511 | 16,897 |
| Year-end | 17,859 | |

SEAWORLD ENTERTAINMENT INC.

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

| | 2017 | 2016 |
|------------------|-----------|-----------|
| Total revenues | 997,819 | 1,076,695 |
| Cost & expenses | 1,067,699 | 848,894 |
| Operating income | (190,477) | 71,124 |

| | | |
|-----------------------------|-----------|----------|
| Interest expense | 57,873 | 44,297 |
| Other income (expense), net | (8,032) | (48) |
| Net before taxes | (256,382) | 26,779 |
| Income taxes | (74,437) | 27,405 |
| Net income | (181,945) | (626) |
| Earnings common share | | |
| Primary | \$(2.12) | \$(0.01) |
| Fully Diluted | \$(2.12) | \$(0.01) |
| Common Shares: | | |
| Full Diluted | 85,712 | 84,787 |
| Year-end | 86,030 | 91,849 |

SELECT ENERGY SERVICES INC

Merger Completed On Nov. 1, 2017, Co.'s wholly-owned subsidiary, Raptor Merger Sub, Inc. ("Corporate Merger Sub"), merged with and into Rockwater Energy Solutions, Inc. ("Rockwater"), with Rockwater continuing as the surviving corporation and became a wholly-owned subsidiary of Co. (the "Corporate Merger"), and Co. wholly-owned subsidiary, SES Holdings, LLC ("SES Holdings"), through its indirect wholly-owned subsidiary, Raptor Merger Sub, LLC ("LLC Merger Sub"), merged with and into Rockwater's wholly-owned subsidiary, Rockwater Energy Solutions, LLC ("RES Holdings"), with RES Holdings continuing as the surviving corporation and became an indirect wholly-owned subsidiary of SES Holdings (the "LLC Merger"). As the result of the mergers, At the effective time of the Corporate Merger (the "Corporate Merger Effective Time"), subject to certain exceptions, (x) each share of Rockwater's Class A Common Stock, \$0.01 par value per share ("Rockwater Class A Common Stock"), then outstanding was converted into the right to receive a number of shares of Co.'s Class A Common Stock, \$0.01 par value per share ("Co. Class A Common Stock"), equal to 0.7652 per each such share (the "Exchange Ratio"), (y) each share of Rockwater's Class A-1 Common Stock, \$0.01 par value per share, then outstanding was converted into the right to receive a number of shares of Co.'s Class A-2 Common Stock equal to the Exchange Ratio, and (z) each share of Rockwater's Class B Common Stock, \$0.01 par value per share, then outstanding was converted into the right to receive a number of shares of Co.'s Class B Common Stock, \$0.01 par value per share ("Co. Class B Common Stock"), equal to the Exchange Ratio (such issuance of common stock, the "Stock Issuance"). At the effective time of the LLC Merger, subject to certain exceptions, each unit of RES Holdings (each, an "RES Holdings Unit") then outstanding (including RES Holdings Units held by Rockwater) was converted into the right to receive a number of units in SES Holdings equal to the Exchange Ratio. The original exchange ratio of 0.7777 set forth in the Merger Agreement was adjusted downwards to 0.7652 in accordance with the terms of the Merger Agreement. In addition, At the Corporate Merger Effective Time, each outstanding option to purchase shares of Rockwater Class A Common Stock (each, a "Rockwater Stock Option") was converted into an option to acquire, on the same terms and conditions as were applicable to such Rockwater Stock Option immediately prior to the Corporate Merger Effective Time, the number of shares of Co. Class A Common Stock determined by multiplying the number of shares of Rockwater Class A Common Stock subject to such Rockwater Stock Option as of immediately prior to the Corporate Merger Effective Time by the Exchange Ratio, at an exercise price per share of Co. Class A Common Stock equal to the exercise price per share of Rockwater Class A Common Stock under such Rockwater Stock Option divided by the Exchange Ratio (such conversions, collectively, the "Option Conversion"). Additionally, at the Corporate Merger Effective Time, each share of restricted Rockwater Class A Common Stock (each, a "Rockwater Restricted Stock Award") that was outstanding immediately prior to the Corporate Merger Effective Time ceased to represent Rockwater Class A Common Stock and was converted into a new award of restricted shares, subject to the same terms and conditions as were applicable to such Rockwater Restricted Stock Award prior to the Corporate Merger Effective Time, equal to the number of shares of Co. Class A Common Stock determined by multiplying the number of shares of Rockwater Class A Common Stock subject to such Rockwater Restricted Stock Award as of immediately prior to the Corporate Merger Effective Time by the Exchange Ratio (such conversions, collectively, the "Restricted Stock Conversion"). Subject to certain New York Stock Exchange restrictions, the shares available under Rockwater's Amended and Restated 2017 Long Term Incentive Plan (the "Rockwater Equity Plan") as of the Corporate Merger Effective Time (as appropriately adjusted to reflect the Exchange Ratio) may be used for post-transaction grants under Co.'s 2016 Equity Incentive Plan (as amended from time to time, the "Co. Equity Plan"). The Option Conversion, Restricted Stock Conversion and assumption of shares available under Rockwater's Equity Plan described in the preceding sentences are collectively

referred to as the "Equity Award Actions." The First Amendment to the Co. Equity Plan (the "First Amendment"), which was previously adopted to effectuate the Equity Award Actions, became effective on Nov. 1, 2017 at the Corporate Merger Effective Time. Based on the number of shares of Rockwater common stock issued and outstanding immediately prior to the Corporate Merger Effective Time, a total of approximately 25,900,000 shares of Co. Class A Common Stock, 6,700,000 shares of Co. Class A-2 Common Stock and 4,400,000 shares of Co. Class B Common Stock (excluding the issuance of equity awards, which are described in the following paragraph), were issued to the former holders of Rockwater common stock pursuant to the Merger Agreement. In the aggregate (including the issuance of equity awards), Co. issued approximately 37,300,000 shares of common stock. Units in SES Holdings outstanding immediately prior to the effective time of the LLC Merger (the "LLC Merger Effective Time") remain outstanding and have not been exchanged, converted or otherwise changed in the LLC Merger. Based on the number of RES Holdings Units issued and outstanding immediately prior to the LLC Merger Effective Time, a total of approximately 37,300,000 units in SES Holdings were issued to the former holders of RES Holdings Units pursuant to the Merger Agreement.

SELECT ENERGY SERVICES INC

Offering On Nov. 2, 2017, Co. announced a public offering pursuant to Class A common Stock, \$0.01 par value per share. Co. proposed to offer 4,402,788 shares at a proposed maximum offering price per share of \$15.285, which amounted to a proposed maximum aggregate offering price of \$67,296,614.58. The amount of registration fee is \$ 8,378.43.

SELECT MEDICAL CORP.

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

| | 2017 | 2016 |
|-----------------------------|-----------|-----------|
| Total revenues | 3,329,202 | 3,239,756 |
| Cost & expenses | 2,930,032 | 2,887,767 |
| Deprec., depl. & amort. | 119,644 | 107,887 |
| Operating income | 279,526 | 244,102 |
| Interest expense | 116,196 | 127,662 |
| Other income (expense), net | (4,150) | 39,934 |
| Net before taxes | 159,180 | 156,374 |
| Income taxes | 59,593 | 51,585 |
| Net income | 99,587 | 104,789 |
| Earnings common share | | |
| Common Shares: | | |
| Year-end | 0 | 0 |

SELECT MEDICAL HOLDINGS CORP

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

| | 2017 | 2016 |
|-----------------------------|-----------|-----------|
| Total revenues | 3,329,202 | 3,239,756 |
| Cost & expenses | 2,930,032 | 2,887,767 |
| Deprec., depl. & amort. | 119,644 | 107,887 |
| Operating income | 279,526 | 244,102 |
| Interest expense | 116,196 | 127,662 |
| Other income (expense), net | (4,101) | 2,840 |
| Gains or losses | (49) | 37,094 |
| Net before taxes | 159,180 | 156,374 |
| Income taxes | 59,593 | 51,585 |
| Net income | 99,587 | 104,789 |
| Balance for common | 73,923 | 92,387 |
| Earnings common share | | |
| Primary | \$0.57 | \$0.72 |
| Fully Diluted | \$0.57 | \$0.72 |
| Common Shares: | | |
| Full Diluted | 128,916 | 127,804 |
| Year-end | 133,885 | 132,395 |

SENSEONICS HOLDINGS INC

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

| | 2017 | 2016 |
|-----------------------------|--------------|--------------|
| Total revenues | 3,464,000 | 56,000 |
| Cost & expenses | 44,107,000 | 33,047,000 |
| Operating income | (40,643,000) | (32,991,000) |
| Interest income | 187,000 | 69,000 |
| Interest expense | 2,365,000 | 1,045,000 |
| Other income (expense), net | (5,000) | 3,000 |
| Net income | (42,826,000) | (33,964,000) |
| Earnings common share | | |
| Primary | \$(0.39) | \$(0.39) |
| Fully Diluted | \$(0.39) | \$(0.39) |
| Common Shares: | | |
| Full Diluted | 108,959,779 | 87,838,031 |
| Year-end | 136,691,128 | 93,390,172 |

SERITAGE GROWTH PROPERTIES

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

| | 2017 | 2016 |
|-----------------------------|--------------|--------------|
| Cost & expenses | 66,450,000 | 80,723,000 |
| Operating income | (49,404,000) | (19,610,000) |
| Interest expense | 53,072,000 | 47,297,000 |
| Other income (expense), net | (4,226,000) | 4,495,000 |
| Gains or losses | 56,061,000 | (1,898,000) |
| Net before taxes | (50,169,000) | (64,114,000) |
| Income taxes | 266,000 | 412,000 |
| Net income | (50,435,000) | (64,526,000) |
| Earnings common share | | |
| Primary | \$(0.91) | \$(1.16) |
| Fully Diluted | \$(0.91) | \$(1.16) |
| Common Shares: | | |
| Full Diluted | 33,685,000 | 31,414,000 |
| Year-end | 35,388,194 | 33,186,956 |

SERVICENOW INC

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

| | 2017 | 2016 |
|-----------------------|-----------|-----------|
| Total revenues | 1,386,656 | 1,004,847 |
| Cost & expenses | 1,474,938 | 1,404,052 |
| Operating income | (88,282) | (399,205) |
| Foreign currency | (10,280) | (1,262) |
| Net before taxes | (124,124) | (419,206) |
| Income taxes | (2,801) | 9 |
| Net income | (121,323) | (419,215) |
| Earnings common share | | |
| Primary | \$(0.71) | \$(2.56) |
| Fully Diluted | \$(0.71) | \$(2.56) |
| Common Shares: | | |
| Full Diluted | 170,360 | 163,767 |
| Year-end | 172,707 | 166,000 |

SHAKE SHACK INC

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

| | 09/27/17 | 09/28/16 |
|-----------------------------|----------|----------|
| Total revenues | 262,674 | 195,204 |
| Cost & expenses | 219,089 | 162,158 |
| Operating income | 27,975 | 22,817 |
| Other income (expense), net | 622 | 197 |
| Net before taxes | 27,453 | 22,747 |
| Income taxes | 7,537 | 6,058 |
| Net income | 19,916 | 16,689 |
| Balance for common | 12,143 | 8,526 |
| Earnings common share | | |
| Primary | \$0.47 | \$0.38 |
| Fully Diluted | \$0.46 | \$0.37 |
| Common Shares: | | |
| Full Diluted | 26,248 | 22,805 |
| Year-end | 36,729 | 36,352 |

SHELL MIDSTREAM PARTNERS LP

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

| | 2017 | 2016 |
|-----------------------------|---------|---------|
| Total revenues | 265,600 | 260,900 |
| Cost & expenses | 132,900 | 103,300 |
| Operating income | 104,700 | 130,500 |
| Interest expense | 22,000 | 7,800 |
| Other income (expense), net | 135,500 | 81,800 |
| Net before taxes | 218,200 | 204,500 |
| Net income | 218,200 | 204,500 |
| Earnings common share | | |
| Primary | \$0.93 | \$0.98 |
| Fully Diluted | \$0.93 | \$0.98 |
| Common Shares: | | |
| Full Diluted | 89,000 | 77,700 |
| Year-end | 191,615 | |

SITONE LANDSCAPE SUPPLY INC

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

| | 10/01/17 | 10/02/16 |
|-----------------------|-----------|-----------|
| Total revenues | 1,446,000 | 1,286,500 |
| Cost & expenses | 1,347,000 | 1,209,500 |
| Operating income | 99,000 | 77,000 |
| Interest income | (19,000) | (15,400) |
| Net before taxes | 80,000 | 61,600 |
| Income taxes | 29,400 | 25,400 |
| Net income | 50,600 | 36,200 |
| Balance for common | 50,600 | (85,800) |
| Earnings common share | | |
| Primary | \$1.27 | \$(3.15) |
| Fully Diluted | \$1.23 | \$(3.15) |
| Common Shares: | | |
| Full Diluted | 41,247 | 27,229 |
| Year-end | 39,766 | 39,542 |

SKECHERS USA INC

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

| | 2017 | 2016 |
|-----------------------------|-----------|-----------|
| Net Sales | 3,193,571 | 2,799,021 |
| Cost & expenses | 2,876,714 | 2,465,667 |
| Operating income | 327,225 | 342,256 |
| Interest income | 1,574 | 933 |
| Interest expense | 4,895 | 4,545 |
| Other income (expense), net | 5,507 | (1,310) |
| Net before taxes | 329,411 | 337,334 |
| Income taxes | 42,546 | 67,144 |
| Net income | 286,865 | 270,190 |
| Earnings common share | | |
| Primary | \$1.58 | \$1.54 |
| Fully Diluted | \$1.57 | \$1.53 |
| Common Shares: | | |
| Full Diluted | 156,276 | 154,999 |
| Year-end | 155,844 | 154,246 |

SM ENERGY CO.

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

| | 2017 | 2016 |
|-----------------------------|-----------|-----------|
| Total revenues | 788,838 | 837,550 |
| Cost & expenses | 856,475 | 1,612,478 |
| Operating income | (67,637) | (774,928) |
| Interest expense | 135,639 | 112,329 |
| Other income (expense), net | 2,866 | 15,954 |
| Net before taxes | (200,410) | (871,303) |
| Income taxes | (65,825) | (314,505) |
| Net income | (134,585) | (556,798) |
| Earnings common share | | |
| Primary | \$(1.21) | \$(7.78) |
| Fully Diluted | \$(1.21) | \$(7.78) |
| Common Shares: | | |
| Full Diluted | 111,366 | 71,574 |
| Year-end | 111,624 | 86,868 |

SNIPP INTERACTIVE INC

New Products On Nov. 7, 2017, Co. announced that it has expanded its reporting and analytics offering with the introduction of SnippInsights, a new portal that provides clients with varying levels of business intelligence and data insights for the promotions, rebates and loyalty programs they run with Snipp. Co. is offering three tiers to clients: SnippInsights Base, SnippInsights Enhanced and SnippInsights Enterprise. SnippInsights Base will be included in the cost of each program, while the Enhanced and Enterprise versions will be offered at additional cost to the customer, thereby producing added revenue for Co.. "Every brand knows the importance of collecting data, but interpreting and generating insights from that data is another challenge altogether," stated Atul Sabharwal, CEO of Snipp Interactive. "With our expanded reporting capability, clients have the ability to gain true business intelligence and to create marketing strategies that use that data to its fullest potential."

SNIPP INTERACTIVE INC

Official Changes On Nov. 1, 2017, Co. announced the appointments of Mrs. Megan Prikhodko as Chief Operating Officer and Mr. Sarfarz Haji onto its board of directors.

SNIPP INTERACTIVE INC

Options Granted On Nov. 1, 2017, Co. announced that it has granted 500,000 stock options awarded to its newly appointed officer, Mrs. Megan Prikhodko. The options will vest one-third in twelve months and then in additional one-third increments every twelve months thereafter until they are fully-vested. The options have an exercise price of C\$0.10 per common share and expire after five years.

SONOCO PRODUCTS CO.

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

| | 10/01/17 | 10/02/16 |
|-----------------------|-----------|-----------|
| Net Sales | 3,737,632 | 3,640,680 |
| Cost & expenses | 3,456,807 | 3,341,881 |
| Operating income | 280,825 | 298,799 |
| Interest income | 3,152 | 1,646 |
| Interest expense | 41,649 | 41,414 |
| Equity earnings | (7,320) | (7,457) |
| Net before taxes | 242,328 | 259,031 |
| Income taxes | 78,251 | 83,602 |
| Net income | 171,397 | 182,886 |
| Earnings common share | | |
| Primary | \$1.69 | \$1.79 |
| Fully Diluted | \$1.68 | \$1.78 |
| Common Shares: | | |
| Full Diluted | 100,793 | 101,960 |
| Year-end | 99,398 | 99,941 |

SONOCO PRODUCTS CO.

Offering On Nov. 1, 2017, Co. announced a public offering pursuant to Common Stock, no par value. Co. proposed to offer 4,606,370 at a proposed maximum offering price per share of \$39.14, which amounted to a proposed maximum aggregate offering price of \$180,293,321.80.

SOUTHERN COPPER CORP

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

| | 2017 | 2016 |
|-----------------------------|------------------|----------------|
| Cost & expenses | 2,507,500 | 2,412,800 |
| Operating income | 1,788,900 | 1,093,700 |
| Other income (expense), net | 1,600 | 14,900 |
| Equity earnings | (16,100) | (17,400) |
| Net before taxes | 1,559,100 | 894,500 |
| Income taxes | 556,600 | 305,400 |
| Net income | 1,018,600 | 606,500 |
| Earnings common share | | |
| Primary | \$1.31 | \$0.78 |
| Fully Diluted | \$1.31 | \$0.78 |
| Common Shares: | | |
| Full Diluted | 773,000 | 773,700 |
| Year-end | 773,028 | 773,016 |

SPARTON CORP

Annual Meeting Development On Oct. 30, 2017, Co. announced that its Annual Meeting of the shareholders will be held on Nov. 30, 2017, at 8:00 a.m., local time, at 425 North Martin-gale Road, Suite 1000, Schaumburg, IL 60173-2213.

SPECTRA ENERGY PARTNERS LP

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

| | 2017 | 2016 |
|-----------------------------|------------------|----------------|
| Total revenues | 2,088,000 | 1,870,000 |
| Cost & expenses | 781,000 | 729,000 |
| Deprec., depl. & amort. | 258,000 | 232,000 |
| Operating income | 1,049,000 | 909,000 |
| Interest expense | 191,000 | 165,000 |
| Other income (expense), net | 348,000 | 181,000 |
| Net before taxes | 1,206,000 | 925,000 |
| Income taxes | 14,000 | 13,000 |
| Net income | 1,192,000 | 912,000 |
| Earnings common share | | |
| Primary | \$2.65 | \$2.14 |
| Fully Diluted | \$2.65 | \$2.14 |
| Common Shares: | | |
| Full Diluted | 310,000 | 296,000 |
| Year-end | 317,300 | 312,200 |

SPIRIT AEROSYSTEMS HOLDINGS INC

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

| | 09/28/17 | 09/29/16 |
|-----------------------------|----------------|----------------|
| Total revenues | 5,268,400 | 5,222,900 |
| Cost & expenses | 4,926,200 | 4,658,700 |
| Operating income | 342,200 | 564,200 |
| Other income (expense), net | 1,400 | 3,000 |
| Equity earnings | (300) | (1,300) |
| Foreign currency | (1,200) | (14,400) |
| Net before taxes | 316,700 | 508,000 |
| Income taxes | 84,900 | 147,800 |
| Net income | 232,100 | 361,500 |
| Earnings common share | | |
| Primary | \$1.97 | \$2.82 |
| Fully Diluted | \$1.95 | \$2.80 |
| Common Shares: | | |
| Full Diluted | 119,000 | 129,000 |
| Year-end | 115,625 | 121,660 |

SPRAGUE RESOURCES LP

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

| | 2017 | 2016 |
|-----------------------------|---------------|---------------|
| Total revenues | 1,922,826 | 1,623,173 |
| Cost & expenses | 1,834,956 | 1,575,115 |
| Operating income | 68,333 | 32,057 |
| Interest income | 247 | 379 |
| Interest expense | 22,604 | 20,179 |
| Other income (expense), net | 183 | (114) |
| Net before taxes | 46,159 | 12,143 |
| Income taxes | 3,768 | 861 |
| Net income | 42,391 | 11,282 |
| Earnings common share | | |
| Primary | \$1.80 | \$0.48 |
| Fully Diluted | \$1.78 | \$0.46 |
| Common Shares: | | |
| Full Diluted | 22,368 | 11,507 |
| Year-end | 22,544 | 21,304 |

SPRINT CORP (NEW)

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

| | 2017 | 2016 |
|-----------------------------|----------------|------------------|
| Total revenues | 16,084,000 | 16,259,000 |
| Cost & expenses | 10,172,000 | 11,328,000 |
| Operating income | 1,764,000 | 983,000 |
| Interest expense | 1,208,000 | 1,245,000 |
| Other income (expense), net | (8,000) | (7,000) |
| Net before taxes | 548,000 | (269,000) |
| Income taxes | 390,000 | 175,000 |
| Net income | 158,000 | (444,000) |
| Earnings common share | | |
| Primary | \$0.04 | \$(0.11) |
| Fully Diluted | \$0.04 | \$(0.11) |
| Common Shares: | | |
| Full Diluted | 4,080,000 | 3,977,000 |
| Year-end | 3,999,000 | 3,981,000 |

SPX CORP.

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

| | 09/30/17 | 10/01/16 |
|-----------------------------|---------------|---------------|
| Total revenues | 1,038,800 | 1,077,000 |
| Cost & expenses | 985,200 | 1,021,200 |
| Operating income | 53,100 | 53,200 |
| Other income (expense), net | (3,100) | 900 |
| Net before taxes | 38,000 | 43,400 |
| Income taxes | 14,000 | 10,100 |
| Income contin. oper. | 24,000 | 33,300 |
| Income discont. oper. | 6,700 | (14,800) |
| Net income | 30,700 | 18,500 |
| Balance for common | 30,700 | 800 |
| Earnings common share | | |
| Primary | \$0.72 | \$0.02 |
| Fully Diluted | \$0.70 | \$0.02 |
| Common Shares: | | |
| Full Diluted | 43,728 | 41,884 |
| Year-end | 42,574 | 41,853 |

SRC ENERGY INC

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

| | 2017 | 2016 |
|-----------------------------|-------------------|--------------------|
| Total revenues | 223,687,000 | 68,454,000 |
| Cost & expenses | 61,383,000 | 256,399,000 |
| Operating income | 88,908,000 | 220,946,000 |
| Interest income | 47,000 | 176,000 |
| Other income (expense), net | 385,000 | 3,000 |
| Gains or losses | 2,324,000 | (3,617,000) |
| Net before taxes | 91,664,000 | 224,384,000 |
| Income taxes | | 106,000 |
| Net income | 91,664,000 | 224,490,000 |
| Earnings common share | | |
| Primary | \$0.46 | \$(1.36) |
| Fully Diluted | \$0.46 | \$(1.36) |
| Common Shares: | | |
| Full Diluted | 201,326,129 | 164,771,544 |
| Year-end | 200,909,101 | 200,537,625 |

ST. JOE CO. (THE)

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

| | 2017 | 2016 |
|-----------------------------|---------------|---------------|
| Total revenues | 77,235 | 76,997 |
| Cost & expenses | 66,723 | 67,671 |
| Operating income | 4,221 | 2,842 |
| Interest expense | 9,117 | 9,255 |
| Other income (expense), net | 5,560 | 14,035 |
| Gains or losses | (769) | |
| Invest. income | 10,757 | 40 |
| Net before taxes | 31,774 | 18,000 |
| Income taxes | 10,831 | 5,170 |
| Net income | 20,943 | 12,830 |
| Earnings common share | | |
| Primary | \$0.29 | \$0.18 |
| Fully Diluted | \$0.29 | \$0.18 |
| Common Shares: | | |
| Full Diluted | 72,038 | 74,496 |
| Year-end | 66,536 | 74,343 |

STAG INDUSTRIAL INC

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

| | 2017 | 2016 |
|------------------|---------|---------|
| Total revenues | 219,817 | 183,709 |
| Cost & expenses | 73,918 | 77,246 |
| Interest income | 10 | 8 |
| Interest expense | 31,557 | 31,841 |

| | | |
|-----------------------------|---------------|--------------|
| Other income (expense), net | 19,210 | 19,616 |
| Net income | 23,276 | 2,521 |
| Balance for common | 15,008 | (8,258) |
| Earnings common share | | |
| Primary | \$0.17 | \$(0.12) |
| Fully Diluted | \$0.17 | \$(0.12) |
| Common Shares: | | |
| Full Diluted | 88,238 | 68,985 |
| Year-end | 93,863 | |

STANDARD MOTOR PRODUCTS, INC.

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

| | 2017 | 2016 |
|-----------------------------|---------------|---------------|
| Net Sales | 876,165 | 828,683 |
| Cost & expenses | 794,058 | 743,246 |
| Operating income | 82,107 | 85,437 |
| Interest expense | 1,785 | 1,206 |
| Other income (expense), net | 1,882 | 806 |
| Net before taxes | 82,204 | 85,037 |
| Income taxes | 30,468 | 31,464 |
| Income contin. oper. | 51,736 | 53,573 |
| Net income | 46,623 | 52,078 |
| Balance for common | 46,623 | 52,078 |
| Earnings common share | | |
| Primary | \$2.05 | \$2.30 |
| Fully Diluted | \$2.00 | \$2.26 |
| Common Shares: | | |
| Full Diluted | 23,287 | 23,045 |
| Year-end | 22,493 | 22,716 |

STANDEX INTERNATIONAL CORP.

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

| | 2017 | 2016 |
|-----------------------------|---------------|---------------|
| Net Sales | 214,379 | 179,600 |
| Cost & expenses | 194,233 | 159,830 |
| Operating income | 20,146 | 19,770 |
| Other income (expense), net | 604 | 434 |
| Net before taxes | 19,029 | 19,507 |
| Income taxes | 5,030 | 5,163 |
| Income contin. oper. | 13,999 | 14,344 |
| Net income | 13,998 | 14,294 |
| Earnings common share | | |
| Primary | \$1.10 | \$1.13 |
| Fully Diluted | \$1.10 | \$1.12 |
| Common Shares: | | |
| Full Diluted | 12,768 | 12,794 |
| Year-end | 12,701 | 12,658 |

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

| | 2017 | 2016 |
|-----------------------|---------|------|
| Assets: | | |
| Cash & equivalents | 75,270 | |
| Inventories | 123,366 | |
| Current assets | 344,751 | |
| Net property & equip. | 143,021 | |
| Total assets | 879,940 | |
| Liabilities: | | |
| Current liabilities | 143,944 | |
| Long-term debt | 205,896 | |
| Stockholders' equity | 426,424 | |
| Net current assets | 200,807 | |

STEEL PARTNERS HOLDINGS LP

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

| | 2017 | 2016 |
|-----------------------------|---------------|---------------|
| Total revenues | 1,036,750 | 845,044 |
| Cost & expenses | 976,482 | 802,039 |
| Operating income | 43,735 | 40,861 |
| Other income (expense), net | 62 | 3,014 |
| Gains or losses | (1,604) | 3,589 |
| Invest. income | 835 | 594 |
| Equity earnings | (8,702) | (2,649) |
| Net before taxes | 41,998 | 40,980 |
| Income taxes | 27,175 | 18,357 |
| Net income | 23,525 | 25,272 |
| Earnings common share | | |
| Primary | \$0.54 | \$0.83 |
| Fully Diluted | \$0.54 | \$0.83 |
| Common Shares: | | |
| Full Diluted | 26,366 | 26,435 |
| Year-end | 26,017 | 26,153 |

STONE ENERGY CORP

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

| | | | | | | | | |
|---|-----------|------------|--|-------------|-------------|--|--------------|--------------|
| | 2017 | 2016 | Operating income | 163,571 | 105,901 | | 2017 | 2016 |
| Total revenues | 175,371 | 264,285 | Interest expense | 79,876 | 72,467 | Cost & expenses | 20,468,000 | 29,048,000 |
| Cost & expenses | 359,278 | 516,512 | Other income (expense), net | (486,967) | (1,270) | Operating income | (20,468,000) | (29,048,000) |
| Deprec., depl. & amort. | 76,553 | 166,707 | Net before taxes | (403,272) | 32,164 | Interest income | 7,000 | 36,000 |
| Operating income | (260,460) | (418,934) | Income taxes | (482,327) | (7,913) | Other income (expense), net | 2,157,000 | 3,681,000 |
| Interest income | 575 | 474 | Net income | 79,055 | 40,077 | Net income | (18,304,000) | (25,331,000) |
| Interest expense | 8,320 | 49,764 | Earnings common share | | | Balance for common | (24,925,000) | (24,880,000) |
| Other income (expense), net | (142) | 813 | Primary | \$0.72 | \$0.59 | Earnings common share | | |
| Net before taxes | (268,347) | (467,411) | Fully Diluted | \$0.71 | \$0.41 | Primary | \$(0.20) | \$(0.27) |
| Income taxes | (3,570) | 6,769 | Common Shares: | | | Fully Diluted | \$(0.20) | \$(0.27) |
| Net income | (264,777) | (474,180) | Full Diluted | 107,328 | 101,548 | Common Shares: | | |
| Earnings common share | | | Year-end | 108,466 | 105,479 | Full Diluted | 122,950,397 | 91,095,990 |
| Primary | \$(13.24) | \$(481.77) | SUMMIT MIDSTREAM PARTNERS LP | | | Year-end | 128,566,883 | 91,652,351 |
| Fully Diluted | \$(13.24) | \$(481.77) | Earnings, 9 mos. to Sep 30 (Consol. - \$000): | | | | | |
| Common Shares: | | | | 2017 | 2016 | SYSTEMAX, INC. | | |
| Full Diluted | 19,997 | 984 | Total revenues | 362,542 | 275,279 | Earnings, 9 mos. to Sep 30 (Consol. - \$000): | | |
| Year-end | 19,998 | 988 | Cost & expenses | 148,935 | 133,635 | | 2017 | 2016 |
| STONERIDGE INC. | | | Operating income | 108,408 | (20,700) | Net Sales | 934,800 | 874,700 |
| Earnings, 9 mos. to Sep 30 (Consol. - \$000): | | | Other income (expense), net | 32,868 | (31,024) | Cost & expenses | 882,700 | 863,100 |
| | 2017 | 2016 | Equity earnings | 3,691 | 31,341 | Operating income | 52,100 | 11,600 |
| Net Sales | 617,004 | 523,365 | Net before taxes | 108,408 | (20,700) | Net before taxes | 52,100 | 10,300 |
| Cost & expenses | 572,868 | 489,453 | Income taxes | 417 | 141 | Income taxes | 8,400 | 4,900 |
| Operating income | 44,136 | 33,912 | Net income | 104,300 | (52,182) | Income contin. oper. | 43,700 | 5,400 |
| Interest expense | 4,436 | 5,038 | Earnings common share | | | Net income | 6,600 | (30,500) |
| Other income (expense), net | 10 | 1,325 | Primary | \$1.32 | \$(0.89) | Earnings common share | | |
| Net before taxes | 39,710 | 30,199 | Fully Diluted | \$1.31 | \$(0.89) | Common Shares: | | |
| Income taxes | 13,569 | 3,114 | Common Shares: | | | Full Diluted | 37,400 | 37,200 |
| Net income | 26,141 | 27,085 | Full Diluted | 72,901 | 66,978 | Year-end | 37,071 | ..... |
| Earnings common share | | | Year-end | 73,059 | 73,559 | TABLEAU SOFTWARE INC | | |
| Primary | \$0.94 | \$1.05 | SUNOCO LP | | | Earnings, 9 mos. to Sep 30 (Consol. - \$000): | | |
| Fully Diluted | \$0.92 | \$1.03 | Earnings, 9 mos. to Sep 30 (Consol. - \$000): | | | | 2017 | 2016 |
| Common Shares: | | | | 2017 | 2016 | Total revenues | 627,703 | 576,290 |
| Full Diluted | 28,613 | 28,266 | Total revenues | 7,330,000 | 5,918,000 | Cost & expenses | 775,149 | 698,905 |
| Year-end | 28,171 | 27,843 | Cost & expenses | 7,014,000 | 5,588,000 | Operating income | (147,446) | (122,615) |
| STORE CAPITAL CORP | | | Operating income | 229,000 | 245,000 | Other income (expense), net | 8,931 | 3,496 |
| Earnings, 9 mos. to Sep 30 (Consol. - \$000): | | | Net before taxes | 67,000 | 134,000 | Net before taxes | (138,515) | (119,119) |
| | 2017 | 2016 | Income taxes | (114,000) | (21,000) | Income taxes | 5,207 | 4,242 |
| Total revenues | 332,723 | 274,202 | Income contin. oper. | 181,000 | 155,000 | Net income | (143,722) | (123,361) |
| Cost & expenses | 136,937 | 105,476 | Net income | (83,000) | 179,000 | Earnings common share | | |
| Deprec., depl. & amort. | 110,200 | 86,626 | Earnings common share | | | Primary | \$(1.83) | \$(1.65) |
| Operating income | 85,586 | 82,100 | Primary | \$(1.68) | \$1.24 | Fully Diluted | \$(1.83) | \$(1.65) |
| Net before taxes | 85,586 | 82,100 | Fully Diluted | \$(1.68) | \$1.24 | Common Shares: | | |
| Income taxes | 334 | 248 | Common Shares: | | | Full Diluted | 78,463 | 74,743 |
| Net income | 121,030 | 91,385 | Full Diluted | 53,831 | 49,664 | Year-end | 79,729 | ..... |
| Earnings common share | | | Year-end | 115,886 | ..... | TAILORED BRANDS INC | | |
| Primary | \$0.69 | \$0.62 | SUPERIOR UNIFORM GROUP, INC. | | | Earnings, 6 mos. to (Consol. - \$000): | | |
| Fully Diluted | \$0.69 | \$0.62 | Earnings, 9 mos. to Sep 30 (Consol. - \$): | | | | 07/29/17 | 07/30/16 |
| Common Shares: | | | | 2017 | 2016 | Net Sales | 1,633,664 | 1,738,506 |
| Full Diluted | 174,482 | 146,747 | Net Sales | 194,365,000 | 187,910,000 | Cost & expenses | 1,494,197 | 1,647,880 |
| Year-end | 190,013 | 155,758 | Cost & expenses | 177,435,000 | 173,879,000 | Operating income | 139,467 | 90,626 |
| STURM, RUGER & CO., INC. | | | Operating income | 17,948,000 | 14,031,000 | Interest income | 165 | 50 |
| Earnings, 9 mos. to (Consol. - \$000): | | | Gains or losses | 1,018,000 | ..... | Interest expense | 50,788 | 52,377 |
| | 09/30/17 | 10/01/16 | Net before taxes | 17,948,000 | 14,031,000 | Other income (expense), net | 3,996 | (71) |
| Net Sales | 404,026 | 502,480 | Income taxes | 4,810,000 | 3,834,000 | Net before taxes | 92,840 | 38,228 |
| Cost & expenses | 341,542 | 399,728 | Net income | 13,138,000 | 10,197,000 | Income taxes | 32,530 | 11,616 |
| Operating income | 62,484 | 102,752 | Earnings common share | | | Net income | 60,310 | 26,612 |
| Other income (expense), net | 935 | 917 | Earnings common share | | | Primary | \$1.23 | \$0.55 |
| Net before taxes | 63,323 | 103,567 | Primary | \$0.91 | \$0.73 | Fully Diluted | \$1.23 | \$0.55 |
| Income taxes | 21,530 | 36,925 | Fully Diluted | \$0.87 | \$0.69 | Common Shares: | | |
| Net income | 41,793 | 66,642 | Common Shares: | | | Full Diluted | 49,162 | 48,630 |
| Earnings common share | | | Full Diluted | 15,066,616 | 14,870,071 | Year-end | 49,195 | 48,695 |
| Primary | \$2.34 | \$3.51 | Year-end | 14,859,231 | 14,422,813 | TALLGRASS ENERGY GP LP | | |
| Fully Diluted | \$2.32 | \$3.48 | SYNERSE HOLDINGS INC | | | Earnings, 9 mos. to Sep 30 (Consol. - \$000): | | |
| Common Shares: | | | Earnings, 9 mos. to Sep 30 (Consol. - \$000): | | | | 2017 | 2016 |
| Full Diluted | 18,018 | 19,166 | | 2017 | 2016 | Total revenues | 481,132 | 449,451 |
| Year-end | 17,426 | 18,972 | Total revenues | 587,364 | 588,779 | Cost & expenses | 209,683 | 199,231 |
| SUMMIT HOTEL PROPERTIES INC | | | Cost & expenses | 396,680 | 424,220 | Deprec., depl. & amort. | 67,276 | 65,074 |
| Secondary Offering On Nov. 2, 2017, Co. announced that it has priced an underwritten public offering of 6,400,000 shares of its 6.25% Series E Cumulative Redeemable Preferred Stock (the "Series E Preferred Stock") at a public offering price of \$25.00 per share, for gross proceeds of \$160,000,000. The offering is expected to close on Nov. 13, 2017, subject to customary closing conditions. | | | Operating income | 45,413 | 8,583 | Operating income | 204,173 | 185,146 |
| SUMMIT MATERIALS INC | | | Interest expense | 101,041 | 92,304 | Other income (expense), net | 189,802 | 44,350 |
| Earnings, 9 mos. to (Consol. - \$000): | | | Other income (expense), net | (2,470) | 2,592 | Gains or losses | 9,728 | ..... |
| | 09/30/17 | 10/01/16 | Net before taxes | (58,098) | (81,129) | Net before taxes | 342,164 | 198,221 |
| Total revenues | 1,442,551 | 1,203,090 | Income taxes | 6,493 | (33,553) | Net income | 317,182 | 185,429 |
| Cost & expenses | 1,145,224 | 987,994 | Net income | (64,591) | (47,576) | Earnings common share | | |
| Deprec., depl. & amort. | 133,756 | 109,195 | Earnings common share | | | Primary | \$0.63 | \$0.38 |
| SYNTHETIC BIOLOGICS INC. | | | Common Shares: | | | Fully Diluted | \$0.63 | \$0.38 |
| Earnings, 9 mos. to Sep 30 (Consol. - \$): | | | Common Shares: | | | Common Shares: | | |
| Earnings, 9 mos. to Sep 30 (Consol. - \$000): | | | Year-end | 1 | 1 | Full Diluted | 58,193 | 47,740 |
| | 09/30/17 | 10/01/16 | Year-end | 1 | 1 | Year-end | 157,229 | ..... |
| Total revenues | 1,442,551 | 1,203,090 | SYNTHETIC BIOLOGICS INC. | | | TALLGRASS ENERGY PARTNERS, LP | | |
| Cost & expenses | 1,145,224 | 987,994 | Earnings, 9 mos. to Sep 30 (Consol. - \$): | | | Earnings, 9 mos. to Sep 30 (Consol. - \$000): | | |
| Deprec., depl. & amort. | 133,756 | 109,195 | Earnings, 9 mos. to Sep 30 (Consol. - \$000): | | | | 2017 | 2016 |

| | 2017 | 2016 |
|-----------------------------|----------------|----------------|
| Total revenues | 481,132 | 449,451 |
| Cost & expenses | 208,005 | 197,593 |
| Operating income | 205,851 | 186,784 |
| Other income (expense), net | 199,530 | 44,350 |
| Net income | 348,116 | 203,495 |
| Earnings common share | | |
| Primary | \$3.26 | \$1.75 |
| Fully Diluted | \$3.23 | \$1.73 |
| Common Shares: | | |
| Full Diluted | 73,319 | 71,590 |
| Year-end | 74,011 | 72,738 |

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

| | 2017 | 2016 |
|-----------------------------|------------------|-----------------|
| Total revenues | 6,112,100 | 4,678,400 |
| Cost & expenses | 5,745,200 | 3,961,300 |
| Deprec., depl. & amort. | 602,800 | 563,600 |
| Operating income | (235,900) | 153,500 |
| Interest expense | 181,200 | 187,000 |
| Other income (expense), net | 89,800 | 11,200 |
| Net before taxes | (327,300) | (22,300) |
| Income taxes | (132,300) | (3,900) |
| Net income | (195,000) | (18,400) |
| Balance for common | (317,100) | (98,600) |
| Earnings common share | | |
| Primary | \$(1.56) | \$(0.68) |
| Fully Diluted | \$(1.56) | \$(0.68) |
| Common Shares: | | |
| Full Diluted | 203,800 | 145,500 |
| Year-end | 215,633 | 173,193 |

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

| | 2017 | 2016 |
|-----------------------------|------------------|--------------|
| Total revenues | 6,112,100 | 4,678,400 |
| Cost & expenses | 5,735,000 | 3,955,200 |
| Deprec., depl. & amort. | 602,800 | 563,600 |
| Operating income | (225,700) | 159,600 |
| Other income (expense), net | 95,600 | 11,100 |
| Net before taxes | (299,600) | (500) |
| Income taxes | (4,200) | |
| Net income | (295,400) | (500) |
| Earnings common share | | |
| Common Shares: | | |
| Year-end | 280,798 | 248,490 |

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

| | 2017 | 2016 |
|-----------------------------|-----------------|-----------------|
| Total revenues | 156,139 | 85,757 |
| Cost & expenses | 195,281 | 129,518 |
| Operating income | (50,835) | (49,434) |
| Other income (expense), net | (1,457) | (8,454) |
| Net before taxes | (61,970) | (59,595) |
| Income taxes | 429 | 360 |
| Net income | (62,399) | (59,955) |
| Earnings common share | | |
| Primary | \$(1.15) | \$(1.46) |
| Fully Diluted | \$(1.15) | \$(1.46) |
| Common Shares: | | |
| Full Diluted | 54,435 | 41,071 |
| Year-end | 56,908 | 46,030 |

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

| | 10/01/17 | 10/02/16 |
|-----------------------------|----------------|----------------|
| Net Sales | 1,899,400 | 1,597,000 |
| Cost & expenses | 1,662,200 | 1,413,700 |
| Operating income | 237,200 | 183,300 |
| Interest expense | 25,500 | 17,200 |
| Other income (expense), net | (13,000) | 15,100 |
| Net before taxes | 198,700 | 181,200 |
| Income taxes | 39,100 | 43,300 |
| Net income | 159,600 | 137,900 |
| Earnings common share | | |
| Primary | \$4.53 | \$4.00 |
| Fully Diluted | \$4.41 | \$3.90 |
| Common Shares: | | |
| Full Diluted | 36,200 | 35,400 |
| Year-end | 35,436 | 34,940 |

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

| | 10/01/17 | 09/25/16 |
|-----------------------------|----------------|----------------|
| Total revenues | 1,551,197 | 1,354,094 |
| Cost & expenses | 1,269,822 | 1,101,669 |
| Operating income | 281,375 | 252,425 |
| Interest income | 616 | 324 |
| Interest expense | 58,884 | 38,579 |
| Other income (expense), net | (5,593) | (19,261) |
| Net before taxes | 217,514 | 194,909 |
| Income taxes | 19,404 | 18,134 |
| Income contin. oper. | 198,110 | 176,775 |
| Net income | 195,188 | 176,778 |
| Earnings common share | | |
| Primary | \$4.34 | \$4.09 |
| Fully Diluted | \$4.18 | \$3.69 |
| Common Shares: | | |
| Full Diluted | 46,673 | 47,824 |
| Year-end | 45,049 | 44,053 |

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

| | 2017 | 2016 |
|-----------------------------|------------------|----------------|
| Cost & expenses | 13,006,000 | 13,247,000 |
| Operating income | 628,000 | 967,000 |
| Other income (expense), net | (164,000) | |
| Net before taxes | (325,000) | 219,000 |
| Income taxes | (105,000) | 61,000 |
| Income contin. oper. | (220,000) | 158,000 |
| Income discount. oper. | (1,000) | (5,000) |
| Net income | (221,000) | 153,000 |
| Balance for common | (475,000) | (113,000) |
| Earnings common share | | |
| Primary | \$(4.73) | \$(1.14) |
| Fully Diluted | \$(4.73) | \$(1.14) |
| Common Shares: | | |
| Full Diluted | 100,475 | 99,210 |
| Year-end | 100,831 | 99,528 |

TENGASCO INC

Annual Meeting Development On Nov. 2, 2017, Co. announced that its Annual Meeting Stockholders will be held on Dec. 12, 2017 at 8:30 AM local (Mountain) time, at the central Conference Room, Suite 115, at 8000 E. Maplewood Ave., Greenwood Village, CO 80111.

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

| | 2017 | 2016 |
|-----------------------------|----------------|----------------|
| Net Sales | 6,883,000 | 6,444,000 |
| Cost & expenses | 6,434,000 | 5,836,000 |
| Operating income | 232,000 | 373,000 |
| Other income (expense), net | 2,000 | |
| Gains or losses | (4,000) | (4,000) |
| Net before taxes | 228,000 | 369,000 |
| Net income | 187,000 | 366,000 |
| Earnings common share | | |
| Primary | \$2.61 | \$5.63 |
| Fully Diluted | \$2.60 | \$5.58 |
| Common Shares: | | |
| Full Diluted | 53,502 | 56,958 |
| Year-end | 52,044 | 55,508 |

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

| | 2017 | 2016 |
|-----------------------------|----------|-----------|
| Total revenues | 1,530 | 1,696 |
| Cost & expenses | 1,525 | 1,562 |
| Operating income | 5 | 134 |
| Interest income | 8 | 4 |
| Other income (expense), net | (1) | 1 |
| Net before taxes | 1 | 130 |
| Income taxes | (6) | 63 |
| Net income | 7 | 67 |
| Earnings common share | | |
| Primary | \$0.05 | \$0.52 |
| Fully Diluted | \$0.05 | \$0.51 |
| Common Shares: | | |
| Full Diluted | 129 | 131 |
| Year-end | 121 | 130 |

TERRA NITROGEN CO LP**Earnings, 9 mos. to Sep 30(Consol. – \$000):**

| | 2017 | 2016 |
|-------------------|----------------|----------------|
| Total revenues | 299,700 | 324,900 |
| Cost & expenses | 195,400 | 159,800 |
| Net income | 104,300 | 165,100 |

| Earnings common share | | |
|-----------------------|--------|--------|
| Primary | \$4.49 | \$5.71 |
| Common Shares: | | |
| Year-end | 18,686 | 18,686 |

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

| | 2017 | 2016 |
|-----------------------------|---------------|---------------|
| Total revenues | 97,859 | 78,578 |
| Cost & expenses | 41,283 | 37,587 |
| Deprec., depl. & amort. | 27,855 | 25,214 |
| Interest expense | 12,086 | 9,411 |
| Other income (expense), net | 25,549 | 6,901 |
| Net income | 42,259 | 13,286 |
| Balance for common | 38,254 | 10,522 |
| Earnings common share | | |
| Primary | \$0.76 | \$0.24 |
| Fully Diluted | \$0.76 | \$0.24 |
| Common Shares: | | |
| Full Diluted | 50,277 | 44,205 |
| Year-end | 54,569 | 46,415 |

THERMO FISHER SCIENTIFIC INC**Earnings, 9 mos. to (Consol. – \$000):**

| | 09/30/17 | 10/01/16 |
|-----------------------------|------------------|------------------|
| Total revenues | 14,871,200 | 13,320,900 |
| Cost & expenses | 12,861,100 | 11,624,300 |
| Operating income | 2,010,100 | 1,696,600 |
| Interest income | 60,700 | 34,400 |
| Interest expense | 425,700 | 338,300 |
| Other income (expense), net | (36,000) | (20,700) |
| Net before taxes | 1,609,100 | 1,372,000 |
| Income taxes | (88,400) | (20,600) |
| Income contin. oper. | 1,697,500 | 1,392,600 |
| Net income | 1,696,900 | 1,392,300 |
| Earnings common share | | |
| Primary | \$4.32 | \$3.53 |
| Fully Diluted | \$4.29 | \$3.50 |
| Common Shares: | | |
| Full Diluted | 395,600 | 397,600 |
| Year-end | 400,995 | 395,025 |

THERMON GROUP HOLDINGS INC

Acquisition Completed On Oct. 30, 2017, Co.'s indirect wholly-owned subsidiary, Alberta Ltd. ("MergerSub"), acquired all the equity interests of CCI Thermal Technologies, Inc. ("CCI") pursuant to the terms of (i) certain stock purchase agreements dated Oct. 3, 2017 by and between MergerSub, Rocor Holdings Ltd. and Camary Holdings Ltd. (the "SPA") and by and between MergerSub and certain employee shareholders of CCI (the "Employee SPAs" and collectively, the "Stock Agreements") and (ii) an agreement to purchase three parcels of real property located in Canada pursuant to a real property agreement dated Oct. 30, 2017 by and between MergerSub and Whitemud Place Properties (the "Real Property Agreement"). Total consideration paid in connection with the Acquisition was C\$258,000,000 in cash at closing, subject to a net working capital adjustment. The preliminary working capital adjustment increased the purchase price by C\$2,300,000. The cash consideration under (i) the SPA was C\$204,000,000; (ii) the Employee SPAs was C\$23,000,000; and (iii) the Real Property Agreement was C\$31,000,000. As the result, MergerSub and CCI amalgamated immediately after the closing of the Acquisition to form Thermon Heating Systems, Inc., an indirect, wholly-owned subsidiary of Co.

THOR INDUSTRIES, INC.

Annual Meeting Development On Nov. 2, 2017, Co. announced that its Annual Meeting Stockholders will be held on Dec. 12, 2017, at 1:00 p.m., Eastern Standard Time, at the Grand Hyatt New York, 109 East 42nd Street, New York, NY 10017 in the Park Avenue Room.

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

| | 2017 | 2016 |
|-----------------------------|-----------------|-----------------|
| Net Sales | 1,092,888 | 958,203 |
| Cost & expenses | 1,101,132 | 973,458 |
| Operating income | (8,244) | (15,255) |
| Interest income | 2,646 | 2,182 |
| Interest expense | 22,578 | 25,208 |
| Other income (expense), net | 4,659 | 6,027 |
| Gains or losses | 1,093 | 2,323 |
| Net before taxes | (22,376) | (22,528) |
| Income taxes | 5,964 | 2,578 |
| Net income | (28,340) | (25,106) |
| Balance for common | (33,745) | (32,482) |

changes and adjustments resulting from the treatment of fractional shares. The number of authorized shares of preferred stock that Co. is authorized to issue remains unchanged at 50,000,000 shares.

U308 CORP

Financing Development On Nov. 2, 2017, Co. announced that Dr. Keith Barron, founder, director and shareholder of Co., has offered to provide a C\$1,000,000 unsecured operating line of credit at a zero interest rate to a facility to be drawn upon on an as-needed basis, to be paid back in stock within three years, as a debt settlement subject to regulatory approval. The objective of making this facility available to Co. is to ensure that Co. may advance the Laguna Salada Deposit towards a feasibility study without excessive dilution that would result from the funds being raised from a private placement made at current share prices.

U308 CORP

Private Placement On Nov. 2, 2017, Co. announced that it raised gross proceeds of C\$517,000 through the issue of 2,068,000 units ("Unit"), with each Unit priced at C\$0.25, consisting of a common share ("Common Share") and one half of one common share purchase warrant ("Warrant"). Each of the 1,034,000 Warrants issued has a term of 30 months and a strike price of C\$0.35 to acquire one Common Share. All securities issued and issuable pursuant to the private placement will be subject to a four-month statutory hold period.

UNIFI, INC.

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

| | 09/24/17 | 09/25/16 |
|-----------------------------|--------------|--------------|
| Net Sales | 164,242 | 159,969 |
| Cost & expenses | 154,069 | 147,395 |
| Operating income | 10,173 | 12,574 |
| Other income (expense), net | 3,087 | 840 |
| Net before taxes | 12,156 | 12,868 |
| Income taxes | 3,196 | 3,726 |
| Net income | 8,960 | 9,142 |
| Earnings common share | | |
| Primary | \$0.49 | \$0.52 |
| Fully Diluted | \$0.48 | \$0.51 |
| Common Shares: | | |
| Full Diluted | 18,571 | 18,353 |
| Year-end | 18,261 | 18,018 |

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

| | 2017 |
|-----------------------|---------|
| Assets: | |
| Cash & equivalents | 42,391 |
| Inventories | 118,534 |
| Current assets | 257,483 |
| Net property & equip. | 203,586 |
| Total assets | 581,104 |
| Liabilities: | |
| Current liabilities | 75,866 |
| Long-term debt | 107,486 |
| Stockholders' equity | 374,124 |
| Net current assets | 181,617 |

UNISYS CORP.

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

| | 2017 | 2016 |
|-----------------------------|------------------|-----------------|
| Total revenues | 1,997,000 | 2,099,000 |
| Cost & expenses | 2,051,500 | 2,086,900 |
| Operating income | (54,500) | 12,100 |
| Other income (expense), net | (8,600) | 3,700 |
| Net before taxes | (99,500) | (4,100) |
| Income taxes | 21,600 | 34,200 |
| Net income | (121,100) | (38,300) |
| Balance for common | (115,800) | (46,500) |
| Earnings common share | | |
| Primary | \$(2.30) | \$(0.93) |
| Fully Diluted | \$(2.30) | \$(0.93) |
| Common Shares: | | |
| Full Diluted | 50,388 | 50,052 |
| Year-end | 50,500 | 50,083 |

UNITEDHEALTH GROUP INC

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

| | 2017 | 2016 |
|-----------------------|------------------|------------------|
| Total revenues | 149,098,000 | 137,305,000 |
| Cost & expenses | 136,199,000 | 126,034,000 |
| Operating income | 11,232,000 | 9,743,000 |
| Interest expense | 878,000 | 799,000 |
| Net before taxes | 10,354,000 | 8,944,000 |
| Income taxes | 3,252,000 | 3,579,000 |
| Net income | 7,102,000 | 5,365,000 |
| Earnings common share | | |
| Primary | \$7.22 | \$5.60 |
| Fully Diluted | \$7.06 | \$5.51 |

Common Shares:

| | | |
|--------------|---------|---------|
| Full Diluted | 983,000 | 968,000 |
| Year-end | 969,000 | 952,000 |

UNIVAR INC

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

| | 2017 | 2016 |
|-----------------------------|---------------|----------------|
| Net Sales | 6,294,500 | 6,261,200 |
| Cost & expenses | 5,895,100 | 5,996,000 |
| Operating income | 246,900 | 83,500 |
| Interest income | 2,600 | 3,000 |
| Interest expense | 112,600 | 123,500 |
| Other income (expense), net | (9,200) | 5,600 |
| Net before taxes | 108,200 | (47,800) |
| Income taxes | 15,400 | (38,600) |
| Net income | 92,800 | (9,200) |
| Earnings common share | | |
| Primary | \$0.66 | \$(0.07) |
| Fully Diluted | \$0.66 | \$(0.07) |
| Common Shares: | | |
| Full Diluted | 141,300 | 137,700 |
| Year-end | 140,800 | 138,100 |

UNIVERSAL CORP

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

| | 2017 | 2016 |
|-----------------------------|---------------|---------------|
| Cost & expenses | 721,340 | 717,091 |
| Operating income | 51,530 | 35,326 |
| Other income (expense), net | 232 | 1,130 |
| Net before taxes | 45,062 | 28,701 |
| Income taxes | 13,435 | 9,707 |
| Net income | 31,627 | 18,994 |
| Balance for common | 29,744 | 12,414 |
| Earnings common share | | |
| Primary | \$1.17 | \$0.55 |
| Fully Diluted | \$1.16 | \$0.54 |
| Common Shares: | | |
| Full Diluted | 25,589 | 23,073 |
| Year-end | 25,114 | 22,784 |

URBAN EDGE PROPERTIES

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

| | 2017 | 2016 |
|-----------------------------|---------------|---------------|
| Total revenues | 309,666 | 242,498 |
| Cost & expenses | 118,139 | 101,000 |
| Operating income | 131,022 | 99,590 |
| Interest income | 1,182 | 520 |
| Interest expense | 41,379 | 39,015 |
| Other income (expense), net | (1,072) | 15,618 |
| Net before taxes | 89,753 | 76,713 |
| Income taxes | 942 | 349 |
| Net income | 88,811 | 76,364 |
| Earnings common share | | |
| Primary | \$0.77 | \$0.72 |
| Fully Diluted | \$0.77 | \$0.72 |
| Common Shares: | | |
| Full Diluted | 115,323 | 99,711 |
| Year-end | 113,817 | 99,609 |

US FOODS HOLDING CORP

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

| | 09/30/17 | 10/01/16 |
|-----------------------------|----------------|----------------|
| Net Sales | 18,151,273 | 17,240,870 |
| Cost & expenses | 17,759,146 | 16,942,666 |
| Operating income | 392,127 | 298,204 |
| Interest expense | 126,099 | 189,759 |
| Other income (expense), net | (53,632) | |
| Net before taxes | 266,028 | 54,813 |
| Income taxes | 78,203 | (78,117) |
| Net income | 187,825 | 132,930 |
| Earnings common share | | |
| Primary | \$0.84 | \$0.69 |
| Fully Diluted | \$0.83 | \$0.68 |
| Common Shares: | | |
| Full Diluted | 226,326 | 196,806 |
| Year-end | 224,459 | 220,609 |

US SILICA HOLDINGS, INC.

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

| | 2017 | 2016 |
|-------------------------|---------|----------|
| Net Sales | 880,285 | 377,252 |
| Cost & expenses | 690,764 | 377,444 |
| Deprec., depl. & amort. | 69,898 | 46,940 |
| Operating income | 119,623 | (47,132) |

| | | |
|-----------------------------|---------------|-----------------|
| Other income (expense), net | (2,168) | 2,891 |
| Net before taxes | 93,357 | (64,215) |
| Income taxes | 20,103 | (30,102) |
| Net income | 73,254 | (34,113) |
| Earnings common share | | |
| Primary | \$0.90 | \$(0.55) |
| Fully Diluted | \$0.89 | \$(0.55) |

Common Shares:

| | | |
|--------------|--------|--------|
| Full Diluted | 81,976 | 61,512 |
| Year-end | 81,230 | 70,637 |

USA COMPRESSION PARTNERS LP

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

| | 2017 | 2016 |
|-----------------------------|------------------|------------------|
| Total revenues | 204,837,000 | 191,008,000 |
| Cost & expenses | 105,791,000 | 96,793,000 |
| Deprec., depl. & amort. | 73,493,000 | 68,701,000 |
| Operating income | 25,553,000 | 25,514,000 |
| Interest expense | 18,233,000 | 15,476,000 |
| Other income (expense), net | 22,000 | 30,000 |
| Net before taxes | 7,342,000 | 10,068,000 |
| Income taxes | 448,000 | 402,000 |
| Net income | 6,894,000 | 9,666,000 |
| Earnings common share | | |
| Primary | \$0.09 | \$0.22 |
| Fully Diluted | \$0.09 | \$0.22 |
| Common Shares: | | |
| Full Diluted | 61,602,000 | 52,203,974 |
| Year-end | 62,016,723 | 55,281,039 |

USANA HEALTH SCIENCES INC

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

| | 09/30/17 | 10/01/16 |
|-----------------------------|-------------------|-------------------|
| Net Sales | 774,151,000 | 753,182,000 |
| Cost & expenses | 677,539,000 | 646,396,000 |
| Operating income | 96,612,000 | 106,786,000 |
| Other income (expense), net | 19,000 | (684,000) |
| Net before taxes | 98,244,000 | 106,777,000 |
| Income taxes | 29,858,000 | 28,618,000 |
| Net income | 68,386,000 | 78,159,000 |
| Earnings common share | | |
| Primary | \$2.80 | \$3.24 |
| Fully Diluted | \$2.75 | \$3.12 |
| Common Shares: | | |
| Full Diluted | 24,871,000 | 25,050,000 |
| Year-end | 23,946,000 | 24,976,000 |

USG CORP

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

| | 2017 | 2016 |
|-----------------------------|----------------|----------------|
| Net Sales | 2,373,000 | 2,283,000 |
| Cost & expenses | 2,093,000 | 1,948,000 |
| Operating income | 280,000 | 335,000 |
| Interest income | 2,000 | 3,000 |
| Interest expense | 54,000 | 115,000 |
| Other income (expense), net | 15,000 | 38,000 |
| Net before taxes | 243,000 | 261,000 |
| Income taxes | 76,000 | 78,000 |
| Income contin. oper. | 167,000 | 183,000 |
| Net income | 157,000 | 203,000 |
| Earnings common share | | |
| Primary | \$1.09 | \$1.39 |
| Fully Diluted | \$1.07 | \$1.38 |
| Common Shares: | | |
| Full Diluted | 147,584 | 147,521 |
| Year-end | 141,475 | 146,079 |

VALERO ENERGY CORP

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

| | 2017 | 2016 |
|-----------------------------|------------------|------------------|
| Cost & expenses | 64,803,000 | 51,960,000 |
| Operating income | 2,746,000 | 2,952,000 |
| Other income (expense), net | 50,000 | 35,000 |
| Net before taxes | 2,442,000 | 2,653,000 |
| Income taxes | 686,000 | 652,000 |
| Net income | 1,756,000 | 2,001,000 |
| Earnings common share | | |
| Primary | \$3.80 | \$4.12 |
| Fully Diluted | \$3.80 | \$4.12 |
| Common Shares: | | |
| Full Diluted | 446,000 | 467,000 |
| Year-end | 437,967 | 453,085 |

VALERO ENERGY CORP

Interest Sale Completed On Nov. 1, 2017, Co., through its wholly owned subsidiaries, Valero Terminals and Distribution Company ("VTDC") and Valero Energy Partners GP LLC (the "General Partner") sold to Valero Energy Partners LP (the Partnership) all the outstanding membership interests of Parkway Pipeline LLC (Parkway) in exchange for a cash payment of \$200,000,000 (the Cash Payment). In addition, Co., through VTDC and the General Partner contributed to the Partnership (the Contribution and, together with the Acquisition, the Drop Down) all the outstanding membership interests of Valero Partners Port Arthur, LLC (Valero Port Arthur) in exchange for (i) a cash distribution of \$262,000,000 to VTDC (the Cash Distribution and, together with the Cash Payment, the Cash Consideration), (ii) the issuance of 1,081,315 common units representing limited partner interests in the Partnership (Common Units) to VTDC and (iii) the issuance of 22,068 general partner units representing general partner interests in the Partnership (General Partner Units) to the General Partner.

VALERO ENERGY PARTNERS LP

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

| | 2017 | 2016 |
|-----------------------------|---------|---------|
| Total revenues | 325,701 | 258,471 |
| Cost & expenses | 89,173 | 84,635 |
| Operating income | 200,135 | 139,184 |
| Other income (expense), net | 546 | 210 |
| Net before taxes | 175,094 | 129,812 |
| Income taxes | 925 | 780 |
| Net income | 174,169 | 129,032 |
| Earnings common share | | |
| Primary | \$2.06 | \$2.08 |
| Fully Diluted | \$2.06 | \$2.08 |
| Common Shares: | | |
| Full Diluted | 67,997 | 42,597 |
| Year-end | 69,566 | 68,641 |

VALERO ENERGY PARTNERS LP

Interest Sale Completed On Nov. 1, 2017, Valero Energy Corp. ("Valero Energy"), through its wholly owned subsidiaries, Valero Terminals and Distribution Company ("VTDC") and Valero Energy Partners GP LLC (the "General Partner") sold to Co. all the outstanding membership interests of Parkway Pipeline LLC (Parkway) in exchange for a cash payment of \$200,000,000 (the Cash Payment). In addition, Valero Energy, through VTDC and the General Partner contributed to Co. (the Contribution and, together with the Acquisition, the Drop Down) all the outstanding membership interests of Valero Partners Port Arthur, LLC (Valero Port Arthur) in exchange for (i) a cash distribution of \$262,000,000 to VTDC (the Cash Distribution and, together with the Cash Payment, the Cash Consideration), (ii) the issuance of 1,081,315 common units representing limited partner interests in Co. (Common Units) to VTDC and (iii) the issuance of 22,068 general partner units representing general partner interests in Co. (General Partner Units) to the General Partner.

VALMONT INDUSTRIES INC

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

| | 09/30/17 | 09/24/16 |
|-----------------------------|-----------|-----------|
| Net Sales | 2,030,989 | 1,847,101 |
| Cost & expenses | 1,828,274 | 1,659,690 |
| Operating income | 202,715 | 187,411 |
| Interest income | 3,205 | 2,289 |
| Interest expense | 33,312 | 33,276 |
| Other income (expense), net | 1,684 | 452 |
| Net before taxes | 174,292 | 156,876 |
| Income taxes | 50,343 | 49,742 |
| Net income | 123,949 | 107,134 |
| Earnings common share | | |
| Primary | \$5.33 | \$4.56 |
| Fully Diluted | \$5.28 | \$4.54 |
| Common Shares: | | |
| Full Diluted | 22,717 | 22,741 |
| Year-end | 22,608 | 27,900 |

VECTRUS INC

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

| | 09/29/17 | 09/30/16 |
|-------------------|----------|----------|
| Total revenues | 819,005 | 902,359 |
| Cost & expenses | 788,062 | 868,088 |
| Operating income | 30,943 | 34,271 |
| Interest income | 34 | 39 |
| Interest expense | 3,296 | 4,435 |
| Net before taxes | 27,681 | 29,875 |
| Income taxes | 9,751 | 10,629 |
| Net income | 17,930 | 19,246 |

Earnings common share

| | | |
|----------------|--------|--------|
| Primary | \$1.63 | \$1.80 |
| Fully Diluted | \$1.61 | \$1.76 |
| Common Shares: | | |
| Full Diluted | 11,168 | 10,966 |
| Year-end | 11,075 | 10,736 |

VERITIV CORP

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

| | 2017 | 2016 |
|-----------------------------|-----------|-----------|
| Net Sales | 6,140,300 | 6,207,200 |
| Cost & expenses | 6,115,800 | 6,104,100 |
| Operating income | (15,400) | 62,600 |
| Other income (expense), net | (1,200) | (6,300) |
| Net before taxes | (38,700) | 35,200 |
| Income taxes | (13,100) | 18,400 |
| Net income | (25,600) | 16,800 |

Earnings common share

| | | |
|----------------|----------|--------|
| Primary | \$(1.63) | \$1.05 |
| Fully Diluted | \$(1.63) | \$1.04 |
| Common Shares: | | |
| Full Diluted | 15,700 | 16,050 |
| Year-end | 15,700 | 16,000 |

VERIZON COMMUNICATIONS INC

Offering On Oct. 25, 2017, Co. announced a public offering pursuant to Euro 1,250,000,000 1.375% Notes due 2026; Euro 750,000,000 1.875% Notes due 2029; Euro 1,500,000,000 2.875% Notes due 2038; and £1,000,000,000 3.375% Notes due 2036. Co. proposed to offer (i) \$1,468,625,000.00 for Euro 1,250,000,000 1.375% Notes due 2026 at a proposed maximum offering price per unit of 99.681% which amounted to a proposed maximum aggregate offering price of \$1,463,940,086.2. The amount of the registration fee is \$182,260.55; (ii) \$881,175,000.00 for Euro 750,000,000 1.875% Notes due 2029 at a proposed maximum offering price per unit of 98.962%, which amounted to a proposed maximum aggregate offering price of \$872,028,403.50. The amount of the registration fee is \$108,567.54; (iii) \$1,762,350,000.00 for \$1,762,350,000.00 at a proposed maximum offering price per unit of 99.432%, which amounted to a proposed maximum aggregate offering price of \$1,752,339,852.00. The amount of the registration fee is \$218,166.32; and (iv) \$1,319,800,000.00 for £1,000,000,000 3.375% Notes due 2036 at a proposed maximum offering price per unit of 98.631%, which amounted to a proposed maximum aggregate offering price of \$1,301,731,938.00. The amount of the registration fee is \$162,065.63.

VF CORP.

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

| | 09/30/17 | 10/01/16 |
|-----------------------------|-----------|-----------|
| Total revenues | 8,450,076 | 8,282,599 |
| Cost & expenses | 7,506,631 | 7,168,133 |
| Operating income | 943,445 | 1,114,466 |
| Other income (expense), net | (2,052) | 1,696 |
| Net before taxes | 878,061 | 1,052,180 |
| Income taxes | 161,753 | 188,528 |
| Income contin. oper. | 716,308 | 863,652 |
| Net income | 705,192 | 809,773 |

Earnings common share

| | | |
|----------------|---------|---------|
| Primary | \$1.76 | \$1.94 |
| Fully Diluted | \$1.74 | \$1.91 |
| Common Shares: | | |
| Full Diluted | 404,619 | 423,477 |
| Year-end | 394,503 | 413,682 |

VIAD CORP.

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

| | 2017 | 2016 |
|----------------------|-----------|---------|
| Total revenues | 1,029,680 | 948,574 |
| Cost & expenses | 916,215 | 877,068 |
| Operating income | 113,465 | 71,506 |
| Net before taxes | 113,465 | 71,506 |
| Income taxes | 32,929 | 23,652 |
| Income contin. oper. | 80,536 | 47,854 |
| Net income | 80,128 | 47,083 |

Earnings common share

| | | |
|----------------|--------|--------|
| Primary | \$3.89 | \$2.29 |
| Fully Diluted | \$3.89 | \$2.29 |
| Common Shares: | | |
| Full Diluted | 20,382 | 20,150 |
| Year-end | 24,935 | 20,297 |

VIVINT SOLAR INC

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

| | | |
|-----------------------------|-----------|-----------|
| Total revenues | 201,248 | 93,396 |
| Net Sales | 81,537 | 13,363 |
| Cost & expenses | 258,211 | 257,075 |
| Operating income | (57,381) | (164,441) |
| Interest expense | 47,707 | 22,539 |
| Other income (expense), net | (1,186) | 95 |
| Net before taxes | (106,274) | (186,885) |
| Income taxes | 23,932 | 10,245 |
| Net income | (130,206) | (197,130) |
| Balance for common | 25,177 | (2,152) |
| Earnings common share | | |
| Primary | \$0.22 | \$(0.02) |
| Fully Diluted | \$0.21 | \$(0.02) |
| Common Shares: | | |
| Full Diluted | 117,825 | 107,516 |
| Year-end | 114,763 | 109,868 |

VOCERA COMMUNICATIONS, INC.

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

| | 2017 | 2016 |
|-----------------------------|----------|----------|
| Total revenues | 117,045 | 91,684 |
| Cost & expenses | 133,282 | 99,335 |
| Operating income | (16,237) | (7,651) |
| Interest income | 410 | 573 |
| Other income (expense), net | 1 | (226) |
| Net before taxes | (15,826) | (7,304) |
| Income taxes | 1,050 | 183 |
| Net income | (16,876) | (7,487) |
| Earnings common share | | |
| Primary | \$(0.59) | \$(0.28) |
| Fully Diluted | \$(0.59) | \$(0.28) |
| Common Shares: | | |
| Full Diluted | 28,439 | 26,675 |
| Year-end | 29,208 | 27,144 |

VONAGE HOLDINGS CORP

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

| | 2017 | 2016 |
|-----------------------------|---------|---------|
| Total revenues | 748,266 | 708,858 |
| Cost & expenses | 657,340 | 616,703 |
| Operating income | 36,406 | 38,940 |
| Interest income | 12 | 65 |
| Interest expense | 11,385 | 9,477 |
| Other income (expense), net | 931 | (237) |
| Net before taxes | 25,964 | 29,291 |
| Income taxes | 4,624 | 14,102 |
| Net income | 21,340 | 15,189 |
| Earnings common share | | |
| Primary | \$0.10 | \$0.07 |
| Fully Diluted | \$0.09 | \$0.07 |
| Common Shares: | | |
| Full Diluted | 242,552 | 227,499 |
| Year-end | 227,287 | |

VULCAN MATERIALS CO (HOLDING COMPANY)

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

| | 2017 | 2016 |
|-----------------------------|-----------|-----------|
| Total revenues | 2,912,806 | 2,719,693 |
| Cost & expenses | 2,416,932 | 2,213,910 |
| Operating income | 495,874 | 505,783 |
| Interest expense | 154,572 | 100,192 |
| Other income (expense), net | 5,677 | 325 |
| Net before taxes | 346,979 | 405,916 |
| Income taxes | 81,557 | 91,575 |
| Income contin. oper. | 265,422 | 314,341 |
| Income discont. oper. | 8,217 | (7,451) |
| Net income | 273,639 | 306,890 |
| Earnings common share | | |
| Primary | \$2.07 | \$2.30 |
| Fully Diluted | \$2.03 | \$2.26 |
| Common Shares: | | |
| Full Diluted | 134,853 | 135,192 |
| Year-end | 132,281 | 132,309 |

W & T OFFSHORE INC

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

| | 2017 | 2016 |
|-----------------------------|---------|-----------|
| Total revenues | 357,997 | 284,773 |
| Cost & expenses | 164,370 | 463,934 |
| Deprec., depl. & amort. | 116,843 | 172,726 |
| Operating income | 76,784 | (351,887) |
| Other income (expense), net | 2,738 | 122,751 |
| Net before taxes | 45,238 | (309,896) |

| | | |
|-----------------------|----------|-----------|
| Income taxes | (11,079) | (44,393) |
| Net income | 56,317 | (265,503) |
| Earnings common share | | |
| Primary | \$0.39 | \$(3.25) |
| Fully Diluted | \$0.39 | \$(3.25) |
| Common Shares: | | |
| Full Diluted | 137,547 | 81,748 |
| Year-end | 137,822 | 137,083 |

WABASH NATIONAL CORP

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

| | 2017 | 2016 |
|-----------------------------|-----------|-----------|
| Net Sales | 1,223,717 | 1,383,387 |
| Cost & expenses | 1,115,501 | 1,206,515 |
| Operating income | 95,523 | 161,911 |
| Other income (expense), net | 7,929 | 226 |
| Net before taxes | 94,387 | 150,199 |
| Income taxes | 32,321 | 53,766 |
| Net income | 62,066 | 96,433 |
| Earnings common share | | |
| Primary | \$1.04 | \$1.50 |
| Fully Diluted | \$0.99 | \$1.45 |
| Common Shares: | | |
| Full Diluted | 62,915 | 66,453 |
| Year-end | 58,975 | 62,684 |

WALKER & DUNLOP INC

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

| | 2017 | 2016 |
|-----------------------|---------|---------|
| Total revenues | 504,655 | 396,885 |
| Cost & expenses | 240,213 | 191,461 |
| Operating income | 166,901 | 124,600 |
| Income taxes | 54,621 | 47,295 |
| Net income | 112,280 | 77,305 |
| Earnings common share | | |
| Primary | \$3.74 | \$2.62 |
| Fully Diluted | \$3.49 | \$2.51 |
| Common Shares: | | |
| Full Diluted | 32,170 | 30,743 |
| Year-end | 29,949 | 29,375 |

WATERS CORP.

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

| | 09/30/17 | 10/01/16 |
|-----------------------|-----------|-----------|
| Net Sales | 1,621,803 | 1,538,636 |
| Cost & expenses | 1,185,011 | 1,115,101 |
| Operating income | 431,688 | 416,004 |
| Interest income | 25,229 | 14,340 |
| Interest expense | 41,558 | 32,809 |
| Net before taxes | 415,359 | 397,535 |
| Income taxes | 41,876 | 50,410 |
| Net income | 373,483 | 347,125 |
| Earnings common share | | |
| Primary | \$4.67 | \$4.29 |
| Fully Diluted | \$4.63 | \$4.26 |
| Common Shares: | | |
| Full Diluted | 80,660 | 81,573 |
| Year-end | 79,522 | 80,561 |

WATSCO INC.

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

| | 2017 | 2016 |
|-----------------------|-----------|-----------|
| Total revenues | 3,377,610 | 3,307,091 |
| Cost & expenses | 3,085,102 | 3,019,533 |
| Operating income | 292,508 | 287,558 |
| Net before taxes | 287,489 | 284,522 |
| Income taxes | 82,855 | 88,406 |
| Net income | 204,634 | 196,116 |
| Balance for common | | 140,869 |
| Earnings common share | | |
| Primary | \$4.62 | \$4.33 |
| Fully Diluted | \$4.62 | \$4.32 |
| Common Shares: | | |
| Full Diluted | 32,712 | 32,601 |
| Year-end | 35,742 | 30,350 |

WATTS WATER TECHNOLOGIES INC

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

| | 10/01/17 | 10/02/16 |
|------------------|-----------|-----------|
| Net Sales | 1,090,400 | 1,056,400 |
| Cost & expenses | 965,600 | 943,000 |
| Operating income | 124,800 | 113,400 |
| Interest income | 600 | 800 |
| Interest expense | 14,500 | 17,100 |

| | | |
|-----------------------------|---------|---------|
| Other income (expense), net | (800) | 3,600 |
| Net before taxes | 110,100 | 100,700 |
| Income taxes | 34,700 | 34,000 |
| Net income | 75,400 | 66,700 |
| Earnings common share | | |
| Primary | \$2.19 | \$1.93 |
| Fully Diluted | \$2.19 | \$1.93 |
| Common Shares: | | |
| Full Diluted | 34,500 | 34,500 |
| Year-end | 34,150 | 34,254 |

WAYFAIR INC

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

| | 2017 | 2016 |
|-----------------------------|-----------|-----------|
| Total revenues | 3,281,879 | 2,395,801 |
| Cost & expenses | 3,449,594 | 2,548,260 |
| Operating income | (167,715) | (152,459) |
| Other income (expense), net | 400 | 1,804 |
| Net before taxes | (171,172) | (149,864) |
| Income taxes | 671 | 555 |
| Net income | (171,843) | (150,419) |
| Earnings common share | | |
| Primary | \$(1.98) | \$(1.77) |
| Fully Diluted | \$(1.98) | \$(1.77) |
| Common Shares: | | |
| Full Diluted | 86,679 | 84,779 |
| Year-end | 87,646 | 85,405 |

WEC ENERGY GROUP INC

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

| | 2017 | 2016 |
|-----------------------------|-----------|-----------|
| Total revenues | 5,593,500 | 5,509,300 |
| Cost & expenses | 3,626,900 | 3,619,400 |
| Operating income | 1,373,100 | 1,320,400 |
| Interest expense | 310,400 | 300,100 |
| Other income (expense), net | 168,100 | 180,300 |
| Net before taxes | 1,230,800 | 1,200,600 |
| Income taxes | 458,800 | 455,100 |
| Net income | 772,000 | 745,500 |
| Balance for common | 771,100 | 744,600 |
| Earnings common share | | |
| Primary | \$2.44 | \$2.36 |
| Fully Diluted | \$2.43 | \$2.35 |
| Common Shares: | | |
| Full Diluted | 317,500 | 317,000 |
| Year-end | 315,576 | 315,617 |

WEIGHT WATCHERS INTERNATIONAL, INC.

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

| | 09/30/17 | 10/01/16 |
|-----------------------------|----------|----------|
| Total revenues | 994,422 | 897,490 |
| Cost & expenses | 776,605 | 743,409 |
| Operating income | 217,817 | 154,081 |
| Other income (expense), net | 1,276 | (397) |
| Net before taxes | 136,866 | 66,721 |
| Income taxes | 36,457 | 12,420 |
| Net income | 100,409 | 54,301 |
| Earnings common share | | |
| Primary | \$1.57 | \$0.85 |
| Fully Diluted | \$1.48 | \$0.83 |
| Common Shares: | | |
| Full Diluted | 67,939 | 65,872 |
| Year-end | 64,525 | 63,867 |

WEIS MARKETS, INC.

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

| | 09/30/17 | 09/24/16 |
|-----------------------------|-----------|-----------|
| Net Sales | 2,583,059 | 2,211,622 |
| Cost & expenses | 2,528,897 | 2,140,333 |
| Operating income | 54,162 | 71,289 |
| Other income (expense), net | 1,893 | 1,985 |
| Net before taxes | 56,055 | 73,274 |
| Income taxes | 21,295 | 27,253 |
| Net income | 34,760 | 46,021 |
| Earnings common share | | |
| Primary | \$1.29 | \$1.71 |
| Fully Diluted | \$1.29 | \$1.71 |
| Common Shares: | | |
| Full Diluted | 26,898 | 26,898 |
| Year-end | 26,898 | 26,898 |

WELLCARE HEALTH PLANS INC

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

| | | |
|------------------|-----------|-----------|
| Net Sales | 1,090,400 | 1,056,400 |
| Cost & expenses | 965,600 | 943,000 |
| Operating income | 124,800 | 113,400 |
| Interest income | 600 | 800 |
| Interest expense | 14,500 | 17,100 |

| | | |
|-----------------------------|------------|------------|
| Total revenues | 12,662,100 | 10,718,900 |
| Cost & expenses | 12,120,500 | 10,205,500 |
| Operating income | 457,000 | 448,500 |
| Other income (expense), net | (4,000) | |
| Net before taxes | 453,000 | 448,500 |
| Income taxes | 140,000 | 251,300 |
| Net income | 313,000 | 197,200 |
| Earnings common share | | |
| Primary | \$7.04 | \$4.46 |
| Fully Diluted | \$6.97 | \$4.43 |
| Common Shares: | | |
| Full Diluted | 44,910 | 44,561 |
| Year-end | 44,512 | 44,293 |

WELLS FARGO REAL ESTATE INVESTMENT CORP

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

| | 2017 | 2016 |
|-----------------------|---------|---------|
| Cost & expenses | 103,747 | 85,244 |
| Net income | 903,737 | 485,020 |
| Balance for common | 890,546 | 471,829 |
| Earnings common share | | |
| Primary | \$26.15 | \$30.09 |
| Fully Diluted | \$26.15 | \$30.09 |
| Common Shares: | | |
| Full Diluted | 34,058 | 15,680 |
| Year-end | 34,058 | 34,058 |

WESCO INTERNATIONAL, INC.

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

| | 2017 | 2016 |
|-----------------------------|-----------|-----------|
| Net Sales | 5,682,375 | 5,542,755 |
| Cost & expenses | 5,395,171 | 5,242,435 |
| Deprec., depl. & amort. | 47,758 | 50,269 |
| Operating income | 239,446 | 250,051 |
| Interest expense | 50,847 | 59,073 |
| Other income (expense), net | | (123,933) |
| Net before taxes | 188,599 | 67,045 |
| Income taxes | 47,684 | 13,678 |
| Net income | 140,915 | 53,367 |
| Earnings common share | | |
| Primary | \$2.93 | \$1.27 |
| Fully Diluted | \$2.90 | \$1.13 |
| Common Shares: | | |
| Full Diluted | 48,642 | 48,038 |
| Year-end | 47,000 | 48,588 |

WEST PHARMACEUTICAL SERVICES, INC.

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

| | 2017 | 2016 |
|-----------------------|-----------|-----------|
| Net Sales | 1,183,500 | 1,126,800 |
| Cost & expenses | 1,015,600 | 984,300 |
| Operating income | 167,900 | 142,500 |
| Equity earnings | (6,700) | (6,200) |
| Net before taxes | 163,100 | 136,600 |
| Income taxes | 19,100 | 38,300 |
| Net income | 150,700 | 104,500 |
| Earnings common share | | |
| Primary | \$2.04 | \$1.43 |
| Fully Diluted | \$1.99 | \$1.40 |
| Common Shares: | | |
| Full Diluted | 75,800 | 74,700 |
| Year-end | 74,300 | 73,184 |

WESTERN DIGITAL CORP

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

| | 09/29/17 | 09/30/16 |
|-----------------------------|-----------|-----------|
| Total revenues | 5,181,000 | 4,714,000 |
| Cost & expenses | 4,276,000 | 4,482,000 |
| Operating income | 905,000 | 232,000 |
| Other income (expense), net | (6,000) | (272,000) |
| Net before taxes | 710,000 | (271,000) |
| Income taxes | 29,000 | 95,000 |
| Net income | 681,000 | (366,000) |
| Earnings common share | | |
| Primary | \$2.31 | \$(1.28) |
| Fully Diluted | \$2.23 | \$(1.28) |
| Common Shares: | | |
| Full Diluted | 306,000 | 285,000 |
| Year-end | 295,000 | 285,000 |

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

| | |
|--------------------|-----------|
| Assets: | 2017 |
| Cash & equivalents | 6,886,000 |
| Inventories | 2,302,000 |

| | |
|-----------------------|------------|
| Current assets | 11,820,000 |
| Net property & equip. | 3,048,000 |
| Total assets | 30,505,000 |
| Liabilities: | |
| Current liabilities | 4,469,000 |
| Long-term debt | 12,873,000 |
| Stockholders' equity | 12,059,000 |
| Net current assets | 7,351,000 |

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

| | 2017 | 2016 |
|-----------------------------|----------------|----------------|
| Cost & expenses | 939,511 | 626,539 |
| Operating income | 523,263 | 524,066 |
| Interest income | 12,675 | 12,675 |
| Interest expense | 108,447 | 76,869 |
| Other income (expense), net | 1,029 | 270 |
| Net before taxes | 428,520 | 460,142 |
| Income taxes | 4,905 | 7,431 |
| Net income | 423,615 | 452,711 |
| Earnings common share | | |
| Primary | \$1.27 | \$1.15 |
| Fully Diluted | \$1.27 | \$1.15 |
| Common Shares: | | |
| Full Diluted | 218,931 | 218,921 |
| Year-end | 218,933 | 218,922 |

WESTERN REFINING LOGISTICS LP

Merger Completed On Oct. 30, 2017, Andeavor Logistics LP ("Andeavor Logistics") wholly-owned subsidiary, WNRL Merger Sub LLC ("LP Merger Sub"), merged with and into Co., with Co. continuing as the corporation and became a wholly-owned subsidiary of Andeavor Logistics and (2) Andeavor Logistics wholly-owned subsidiary, WNRL GP Merger Sub LLC ("GP Merger Sub"), merged with and into Co.'s general partner, Western Refining Logistics GP, LLC ("WNRL GP"), with WNRL GP continuing as the surviving corporation and became a wholly-owned subsidiary of Andeavor Logistics. As the result of the merger, (i) each common unit representing limited partnership interests in Co. (each, a "Co. Common Unit") issued and outstanding immediately prior to the effective time of the Merger was converted into, and become exchangeable for, 0.5233 of a common unit representing limited partner interests in Andeavor Logistics (each, an "ANDX Common Unit"), (ii) each TexNew Mex Unit of Co. representing limited partner interests in Co. (each, a "Co. TexNew Mex Unit") was converted into a right for Western Refining Southwest, Inc. ("Southwest") to receive a TexNew Mex Unit in Andeavor Logistics, a new class of limited partner units in Andeavor Logistics with substantially the same powers, preferences and rights to distributions as Co.'s TexNew Mex Units, and (iii) Co.'s incentive distribution rights outstanding immediately prior to the effective time of the Merger and 3,634,473 Co. Common Units owned by Southwest were cancelled in exchange for the right of Southwest to receive a newly created special limited partner interest in Andeavor Logistics and any capital account in Co. associated with such Co. incentive distribution rights or such Co. Common Units immediately prior to the Merger. Concurrently with the completion of the Merger, and pursuant to the terms of the Sponsor Equity Restructuring Agreement, dated as of Aug. 13, 2017, by and among, Andeavor Logistics, Andeavor, a Delaware corporation, and Andeavor Logistics' general partner, Tesoro Logistics GP, LLC ("TLLP GP") (the "Sponsor Equity Restructuring Agreement"), Andeavor Logistics' incentive distribution rights held by TLLP GP were cancelled and the 2% general partner interest in Andeavor Logistics held by TLLP GP was converted into a non-economic general partner interest in Andeavor Logistics ("GP/IDR Restructuring"). As a result of the GP/IDR Restructuring, TLLP GP received 78,000,000 ANDX Common Units.

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

| | 2017 | 2016 |
|-----------------------------|----------------|----------------|
| Total revenues | 4,086,000 | 4,051,200 |
| Cost & expenses | 3,360,100 | 3,254,000 |
| Operating income | 725,900 | 797,200 |
| Interest expense | 104,200 | 122,900 |
| Other income (expense), net | 4,400 | 800 |
| Gains or losses | 6,800 | 2,200 |
| Net before taxes | 636,700 | 680,000 |
| Income taxes | 72,900 | 71,800 |
| Net income | 563,800 | 608,200 |
| Earnings common share | | |
| Primary | \$1.20 | \$1.24 |
| Fully Diluted | \$1.19 | \$1.23 |

| | |
|----------------|-----------------|
| Common Shares: | |
| Full Diluted | 473,600 495,500 |
| Year-end | 459,300 485,200 |

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

| | 2017 | 2016 |
|-----------------------------|----------------|----------------|
| Net Sales | 864,336 | 692,799 |
| Cost & expenses | 592,920 | 424,936 |
| Operating income | 271,416 | 267,863 |
| Interest expense | 17,592 | 7,381 |
| Other income (expense), net | 1,844 | 230 |
| Net before taxes | 255,668 | 260,712 |
| Income taxes | 925 | 890 |
| Net income | 254,743 | 259,822 |
| Earnings common share | | |
| Primary | \$1.23 | \$1.11 |
| Fully Diluted | \$1.23 | \$1.11 |
| Common Shares: | | |
| Full Diluted | 18,687 | 14,374 |
| Year-end | 32,235 | 27,060 |

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

| | 2017 | 2016 |
|-----------------------------|-----------------|-----------------|
| Total revenues | 241,462 | 263,258 |
| Cost & expenses | 192,985 | 219,405 |
| Operating income | 18,324 | 2,487 |
| Other income (expense), net | 609 | (146) |
| Net income | (12,528) | (27,557) |
| Earnings common share | | |
| Primary | \$(0.49) | \$(1.33) |
| Fully Diluted | \$(0.49) | \$(1.33) |
| Common Shares: | | |
| Full Diluted | 1,271 | 5,895 |
| Year-end | 22,626 | 21,425 |

WIPEPOINT CORP

Annual Meeting Development On Oct. 31, 2017, 2017, Co. scheduled its annual Meeting of Shareholders for Dec. 14, 2017 at 10:00 a.m., EST, at the Washington, D.C. offices of Foley & Lardner LLP, located at 3000 K Street N.W., Sixth Floor, Washington, D.C. 20007

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

| | 2017 | 2016 |
|-----------------------------|----------------|------------------|
| Total revenues | 5,803,000 | 5,301,000 |
| Cost & expenses | 3,404,000 | 3,856,000 |
| Operating income | 1,091,000 | 119,000 |
| Other income (expense), net | 462,000 | 242,000 |
| Gains or losses | 278,000 | 64,000 |
| Net before taxes | 1,013,000 | (461,000) |
| Income taxes | 126,000 | (74,000) |
| Net income | 887,000 | (387,000) |
| Earnings common share | | |
| Primary | \$0.59 | \$(0.55) |
| Fully Diluted | \$0.59 | \$(0.55) |
| Common Shares: | | |
| Full Diluted | 928,150 | 750,579 |
| Year-end | 826,000 | 749,000 |

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

| | 2017 | 2016 |
|-----------------------------|------------------|----------------|
| Total revenues | 5,787,000 | 5,301,000 |
| Cost & expenses | 3,293,000 | 3,313,000 |
| Deprec., depl. & amort. | 1,280,000 | 1,293,000 |
| Operating income | 1,214,000 | 695,000 |
| Other income (expense), net | 702,000 | 262,000 |
| Net before taxes | 1,295,000 | 268,000 |
| Income taxes | 3,000 | (85,000) |
| Net income | 1,292,000 | 353,000 |
| Earnings common share | | |
| Primary | \$1.26 | \$(0.32) |
| Fully Diluted | \$1.26 | \$(0.32) |
| Common Shares: | | |
| Full Diluted | 944,333 | 589,498 |
| Year-end | 973,821 | 612,231 |

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

| | 2017 | 2016 |
|-----------------|---------|---------|
| Total revenues | 153,363 | 132,272 |
| Cost & expenses | 182,993 | 168,442 |

| | | |
|-----------------------------|-----------------|-----------------|
| Operating income | (29,630) | (36,170) |
| Interest income | 388 | 209 |
| Interest expense | 1,394 | 1,420 |
| Other income (expense), net | 598 | 943 |
| Net before taxes | (30,038) | (36,438) |
| Income taxes | 67 | 23 |
| Net income | (30,105) | (36,461) |
| Earnings common share | | |
| Primary | \$(0.73) | \$(0.90) |
| Fully Diluted | \$(0.73) | \$(0.90) |
| Common Shares: | | |
| Full Diluted | 41,454 | 40,603 |
| Year-end | 41,905 | 41,209 |

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

| | 2017 | 2016 |
|-----------------------------|---------------|----------------|
| Total revenues | 24,823,400 | 19,223,600 |
| Cost & expenses | 24,660,600 | 19,058,700 |
| Operating income | 162,800 | 164,800 |
| Other income (expense), net | (5,000) | 1,200 |
| Net before taxes | 115,600 | 140,100 |
| Income taxes | 92,200 | 15,700 |
| Net income | 23,400 | 124,400 |
| Earnings common share | | |
| Primary | \$0.33 | \$1.79 |
| Fully Diluted | \$0.33 | \$1.78 |
| Common Shares: | | |
| Full Diluted | 68,600 | 69,900 |
| Year-end | 67,700 | 70,400 |

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

| | 2017 | 2016 |
|-----------------------------|------------------|------------------|
| Total revenues | 118,223,000 | 111,108,000 |
| Cost & expenses | 104,618,000 | 93,513,000 |
| Deprec., depl. & amort. | 5,234,000 | 4,815,000 |
| Operating income | 8,371,000 | 12,780,000 |
| Other income (expense), net | (1,204,000) | (210,000) |
| Net before taxes | 7,526,000 | 12,599,000 |
| Income taxes | 2,432,000 | 3,901,000 |
| Net income | 5,094,000 | 8,698,000 |
| Earnings common share | | |
| Primary | \$0.20 | \$0.34 |
| Fully Diluted | \$0.20 | \$0.34 |
| Common Shares: | | |
| Full Diluted | 25,353,000 | 25,675,000 |
| Year-end | 25,706,079 | 26,475,720 |

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

| | 2017 | 2016 |
|-----------------------------|--------------------|-------------------|
| Total revenues | 11,186,900,000 | 942,800,000 |
| Cost & expenses | 10,701,500,000 | 541,300,000 |
| Operating income | 485,400,000 | 401,500,000 |
| Interest expense | 222,400,000 | 280,800,000 |
| Other income (expense), net | (7,600,000) | (46,500,000) |
| Foreign currency | (53,900,000) | (1,800,000) |
| Net before taxes | 201,500,000 | 72,400,000 |
| Income taxes | 48,400,000 | 20,000,000 |
| Net income | 153,100,000 | 52,400,000 |
| Balance for common | 135,700,000 | 39,200,000 |
| Earnings common share | | |
| Primary | \$1.10 | \$0.33 |
| Fully Diluted | \$0.99 | \$0.30 |
| Common Shares: | | |
| Full Diluted | 126,200,000 | 119,200,000 |
| Year-end | 119,600,000 | 110,739,400 |

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

| | 2017 | 2016 |
|-----------------------------|---------------|-----------------|
| Total revenues | 628,567 | 518,273 |
| Cost & expenses | 588,889 | 505,861 |
| Deprec., depl. & amort. | 31,470 | 25,912 |
| Operating income | 8,208 | (13,500) |
| Other income (expense), net | 125 | (185) |
| Foreign currency | 377 | (66) |
| Net before taxes | 11,141 | (12,548) |
| Income taxes | 417 | 385 |
| Net income | 10,724 | (12,933) |
| Balance for common | 10,724 | (12,933) |
| Earnings common share | | |
| Primary | \$0.13 | \$(0.17) |

| | | | | | |
|---------------------|--------|----------|-------------------------|---------|---------|
| Fully Diluted | \$0.12 | \$(0.17) | Income taxes | 6,600 | 133,900 |
| Common Shares: | | | Net income | 582,200 | 234,900 |
| Full Diluted | 86,097 | 76,627 | Earnings common share | | |
| Year-end | 82,741 | 78,314 | Primary | \$2.89 | \$1.18 |

YUM CHINA HOLDINGS INC**Earnings, 9 mos. to Aug 31**(Consol. – \$000):

| | | | | | |
|-------------------------|-----------|-----------|--------------------|---------|---------|
| | 2017 | 2016 | Common Shares: | | |
| Total revenues | 4,916,000 | 4,774,000 | Full Diluted | 203,600 | 202,300 |
| Cost & expenses | 4,202,000 | 4,192,000 | Year-end | 202,400 | 200,200 |
| Operating income | 714,000 | 582,000 | | | |
| Interest income | 13,000 | 7,000 | | | |
| Net before taxes | 727,000 | 589,000 | | | |
| Income taxes | 213,000 | 165,000 | | | |
| Net income | 514,000 | 424,000 | | | |
| Earnings common share | | | | | |
| Primary | \$1.28 | \$1.14 | | | |
| Fully Diluted | \$1.24 | \$1.14 | | | |
| Common Shares: | | | | | |
| Full Diluted | 397,386 | 363,758 | | | |
| Year-end | 384,056 | 383,142 | | | |

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

| | | |
|-----------------------------------|---------|---------|
| | 2017 | 2016 |
| Total revenues | 643,500 | 504,900 |
| Cost & expenses | 364,000 | 279,400 |
| Operating income | 95,400 | 87,000 |
| Interest expense | 73,600 | 53,300 |
| Other income (expense), net | (4,000) | (200) |
| Net before taxes | 28,600 | 22,300 |
| Income taxes | 5,400 | 6,600 |
| Net income | 23,200 | 15,700 |
| Earnings common share | | |
| Primary | \$0.09 | \$0.06 |
| Fully Diluted | \$0.09 | \$0.06 |
| Common Shares: | | |
| Full Diluted | 248,000 | 244,000 |
| Year-end | 247,361 | 243,120 |

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

| | |
|----------------------------|-----------|
| Assets: | 2017 |
| Cash & equivalents | 291,200 |
| Current assets | 610,200 |
| Net property & equip. | 5,053,600 |
| Total assets | 8,862,400 |
| Liabilities: | |
| Current liabilities | 671,500 |
| Long-term debt | 5,629,800 |
| Stockholders' equity | 1,479,500 |
| Net current assets | (61,300) |

ZEDGE INC

Offering On Oct. 30, 2017, Co. announced a public offering pursuant to Class B Common Stock, par value \$.01 per share. Co. proposed to offer 350,000 at a proposed maximum offering price per share of \$2.17, which amounted to a proposed maximum aggregate offering price of \$759,500.

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

| | | |
|-----------------------------------|----------|----------|
| | 2017 | 2016 |
| Total revenues | 307,066 | 223,376 |
| Cost & expenses | 393,185 | 302,571 |
| Operating income | (86,119) | (79,195) |
| Other income (expense), net | 1,345 | 745 |
| Net before taxes | (84,774) | (78,450) |
| Income taxes | (786) | 800 |
| Net income | (83,988) | (79,250) |
| Earnings common share | | |
| Primary | \$(0.85) | \$(0.86) |
| Fully Diluted | \$(0.85) | \$(0.86) |
| Common Shares: | | |
| Full Diluted | 99,203 | 92,274 |
| Year-end | 101,507 | 95,339 |

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

| | | |
|-----------------------------------|-----------|-----------|
| | 2017 | 2016 |
| Net Sales | 5,749,800 | 5,670,800 |
| Cost & expenses | 4,451,300 | 4,603,500 |
| Operating income | 846,100 | 642,600 |
| Interest income | 1,400 | 2,700 |
| Interest expense | 247,500 | 267,800 |
| Other income (expense), net | (11,200) | (8,700) |
| Net before taxes | 588,800 | 368,800 |

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