

Tuesday, January 09, 2018

Volume 89 No. 1



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

21ST CENTURY ONCOLOGY HOLDINGS INC

Bankruptcy Proceedings On Dec. 21, 2017, Co. filed with the U.S. Bankruptcy Court a second Supplement to its Plan of Reorganization. The Supplement contains the following documents: Exhibit I: first amended schedule of assumed executory contracts and unexpired leases and Exhibit J: first amended schedule of rejected executory contracts and unexpired leases.

AAR CORP

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

	2017	2016
Net Sales	888,900	828,600
Cost & expenses	906,300	792,000
Operating income	(17,400)	36,600
Interest expense	3,700	2,500
Net before taxes	(21,000)	34,200
Income taxes	(9,100)	12,200
Income contin. oper.	(11,900)	22,000
Net income	(12,000)	21,600
Balance for common		21,400
Earnings common share		
Primary	\$(0.35)	\$0.63
Fully Diluted	\$(0.35)	\$0.63
Common Shares:		
Full Diluted	34,100	34,200
Year-end	34,729	30,329

ABM INDUSTRIES, INC.

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenues	5,453,600	5,144,700	4,897,800
Operating expenses	4,881,200	4,603,400	4,392,300
Selling, general & administrative expenses	436,600	410,100	395,000
Restructuring & other related expenses	20,900	29,000	12,700
Amortization of intangible assets	31,600	25,000	24,200
Impairment loss	(18,500)	22,500	...
Operating profit (loss)	101,900	54,700	73,600
Income from unconsolidated affiliates, net	4,200	7,600	9,000
Interest expense	19,200	10,400	10,200
Income from continuing operations before income taxes-United States	76,100	45,100	60,500
Income from continuing operations before income taxes- Foreign	10,800	6,800	11,900
Income from continuing operations before income taxes	86,900	51,900	72,400
Current federal income taxes	5,900	(17,500)	3,700
Current state income taxes	6,000	9,300	3,700
Current foreign income taxes	3,000	1,500	2,800

Deferred federal income taxes	(5,000)	(3,600)	7,900
Deferred state income taxes	(300)	500	300
Deferred foreign income taxes	(800)	(600)	(100)
Income tax provision (benefit)	8,800	(10,400)	18,300
Income (loss) from continuing operations	78,100	62,300	54,100
Net income (loss) from discontinued operations	(74,300)	(5,100)	22,200
Net income (loss)	3,800	57,200	76,300
Weighted average shares outstanding-basic	57,700	56,300	56,700
Weighted average shares outstanding-diluted	58,300	56,900	57,400
Year end shares outstanding	65,503	55,599	56,106
Income (loss) per share-continuing operations-basic	\$1.35	\$1.11	\$0.95
Income (loss) per share-discontinued operations-basic	\$(1.29)	\$(0.09)	\$0.40
Net earnings (loss) per share-basic	\$0.07	\$1.02	\$1.35
Income (loss) per share-continuing operation-diluted	\$1.34	\$1.09	\$0.94
Income (loss) per share-discontinued operations-diluted	\$(1.27)	\$(0.09)	\$0.39
Net earnings (loss) per common share-diluted	\$0.07	\$1.01	\$1.33
Dividends declared per common share	\$0.68	\$0.66	\$0.64
Total number of employees	140,000	110,000	120,000
Number of common stockholders	3,275	2,786	2,992
Foreign currency translation adjustments	...	(26,300)	(2,200)

Reclassified to conform with 2017 presentation; As reported by the Company; As is; Approximately; As of December 8, 2017; As of December 14, 2016; As of December 9, 2015

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

	2017	2016 (revised)
Cash & cash equivalents	62,800	53,500
Trade accounts receivable, gross	1,063,600	819,600
Allowances for doubtful accounts	25,500	15,900
Trade accounts receivable, net	1,038,100	803,700
Prepaid expenses	101,800	68,000
Other current assets	32,800	30,000
Assets held for sale	...	36,100
Total current assets	1,235,500	991,300
Other investments	17,600	17,400

Machinery & other equipment	89,500	74,500
Computer equipment & software	70,200	92,500
Transportation equipment	48,000	23,500
Leasehold improvements	47,100	33,200
Furniture & fixtures	13,600	11,300
Buildings	10,000	9,300
Land	1,200	900
Property, plant & equipment, at cost	279,500	245,200
Less accumulated depreciation	136,400	163,400
Property, plant & equipment, net	143,100	81,800
Other intangible assets, gross	619,200	260,800
Less: accumulated amortization - other intangible assets	189,100	157,000
Other intangible assets, net	430,100	103,800
Goodwill	1,864,200	912,800
Deferred income taxes, net	...	37,400
Other noncurrent assets	122,100	134,300
Total assets	3,812,600	2,278,800
Current portion of long-term debt	16,900	...
Trade accounts payable	230,800	174,300
Accrued compensation	159,900	130,700
Accrued taxes-other than income	52,500	40,600
Insurance claims	112,500	92,200
Income taxes payable	13,400	6,300
Other accrued liabilities	171,800	135,900
Liabilities held for sale	...	16,800
Total current liabilities	757,800	596,800
Line of credit	...	268,300
Long-term debt (less current portion)	1,161,300	268,300
Deferred income tax liability, net	57,300	3,500
Noncurrent insurance claims	382,900	331,600
Other noncurrent liabilities	61,300	71,200
Noncurrent income taxes payable	16,300	33,400
Total liabilities	2,436,900	1,304,800
Common stock	700	600
Additional paid-in capital	675,200	248,600
Accumulated other comprehensive income (loss), net of taxes	(20,300)	(31,600)
Retained earnings (accumulated deficit)	720,100	756,400
Total stockholders' equity (deficit)	1,375,700	974,000

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

AGILENT TECHNOLOGIES, INC.

Annual Report

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

	2017	2016	2015
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	(revised)	(revised)	share	\$0.53	\$0.46	\$0.40
Products revenue	3,410	3,227	3,146			
Services & other revenue	1,062	975	892			
Total net revenue	4,472	4,202	4,038			
Cost of products	1,469	1,464	1,496			
Cost of services & other costs	594	541	501			
Total costs	2,063	2,005	1,997			
Research & development expenses	339	329	330			
Selling, general & administrative expenses	1,229	1,253	1,189			
Total costs & expenses	3,631	3,587	3,516			
Income (loss) from operations	841	615	522			
Interest income	22	11	7			
Interest expense	79	72	66			
Other income (expense), net	19	(10)	17			
Income (loss) before taxes - United States (U.S.) operations	116	27	77			
Income (loss) before taxes - non-U.S. operations	687	517	403			
Income (loss) before taxes - U.S. federal taxes - current	15	(1)	(91)			
U.S. federal taxes - deferred	110	19	97			
Non-U.S. taxes - current	1	77	62			
Non-U.S. taxes - deferred	(7)	(14)	(27)			
State taxes - current	1	3	1			
State taxes - deferred	(1)	(2)	...			
Provision (benefit) for income taxes	119	82	42			
Income (loss) from continuing operations	684	462	438			
Income (loss) from discontinued operations, net	...	...	(37)			
Net income (loss)	684	462	401			
Weighted average shares outstanding - basic	322	326	333			
Weighted average shares outstanding - diluted	326	329	335			
Year end shares outstanding	322	323	331			
Income (loss) per share from continuing operations - basic	\$2.12	\$1.42	\$1.32			
Income (loss) per share - discontinued operations - basic	...	...	\$(0.12)			
Net income (loss) per share - basic	\$2.12	\$1.42	\$1.20			
Income (loss) per share - continuing operations - diluted	\$2.10	\$1.40	\$1.31			
Income (loss) per share - discontinued operations - diluted	...	...	\$(0.11)			
Net income (loss) per share - diluted	\$2.10	\$1.40	\$1.20			
Cash dividends declared per common						
Total number of employees	13,500	12,500	11,800			
Number of common stockholders	23,445	24,949	26,412			
Foreign currency translation adjustments				(8)	(336)	
<p>Reclassified to conform with 2017 presentation; Net of tax expense (benefit) - Income (loss) from discontinued operations: \$(2,000,000); As is; Approximately; As of December 1, 2017; As of December 1, 2016; As of December 1, 2015</p>						
Consolidated Balance Sheet, Years Ended Oct. 31 (\$Milions):						
Cash & cash equivalents	2,678	2,289	2,016			
Accounts receivable, net	724	631	631			
Finished goods	363	339	339			
Purchased parts & fabricated assemblies	212	194	194			
Inventory	575	533	533			
Other current assets	192	182	182			
Total current assets	4,169	3,635	3,635			
Land	56	53	53			
Buildings & leasehold improvements	886	757	757			
Machinery & equipment	470	420	420			
Software	188	176	176			
Total property, plant & equipment	1,600	1,406	1,406			
Less: accumulated depreciation & amortization	843	767	767			
Property, plant & equipment, net	757	639	639			
Goodwill	2,607	2,517	2,517			
Other intangible assets, net	361	416	416			
Long-term investments	138	135	135			
Other assets	394	452	452			
Total assets	8,426	7,794	7,794			
Accounts payable	305	257	257			
Employee compensation & benefits	276	235	235			
Deferred revenue	291	269	269			
Short-term debt	210	...	...	
Other accrued liabilities	181	184	184			
Total current liabilities	1,263	945	945			
Long-term debt	1,801	1,904	1,904			
Retirement & post-retirement benefits	234	360	360			
Total liabilities	3,591	3,548	3,548			
Common stock	3	6	6			
Treasury stock at cost	...	10,508	10,508			
Additional paid-in capital	5,300	9,159	9,159			
Retained earnings (accumulated deficit)	(126)	6,089	6,089			
Foreign currency translation	(156)	(197)	(197)			
Unrealized gains (losses) on defined benefit plans	(188)	(305)	(305)			
Unrealized gains (losses) on derivative instruments	(2)	(1)	(1)			
Accumulated other comprehensive income (loss)	(346)	(503)	(503)			
Total stockholders' equity	4,831	4,243	4,243			
Non-controlling interest	4	3	3			
Total equity	4,835	4,246	4,246			
<p>Reclassified to conform with 2017 presentation; Net of tax expense (benefit) - Foreign currency translation: \$(8,000,000); Net of tax expense (benefit) - Foreign currency translation: \$(5,000,000); Net of tax expense (benefit) - Unrealized gains (losses) on defined benefit plans: \$127,000,000; Net of tax expense (benefit) - Unrealized gains (losses) on defined benefit plans: \$176,000,000; Net of tax expense (benefit) - Unrealized gains (losses) on derivative instruments: \$2,000,000</p>						

AMERICAN CUMO MINING CORP

Rights Offering On Dec. 21, 2017, Co. announced that its Rights Offering was completed with a total of 4,453,776 shares issued for net proceeds of C\$295,742.

ANTHEM INC

Acquisition Completed On Dec. 21, 2017, Co. acquired HealthSun, one of the fastest-growing integrated Medicare Advantage health plans and health care delivery networks in Florida. Terms of the transaction were not disclosed.

ARC LOGISTICS PARTNERS LP

Merger Completed On Dec. 21, 2017, Zenith Energy U.S., L.P. ("Parent") wholly-owned subsidiary, Zenith Energy U.S. Logistics Holdings, LLC ("Holdings"), through its wholly-owned subsidiary, Zenith Energy U.S. Logistics, LLC ("Merger Sub") merged with and into Co., with Co. continuing as the surviving corporation and became a wholly-owned subsidiary of Parent, and Lightfoot Capital Partners, LP ("LCP LP"), Lightfoot Capital Partners GP LLC, the general partner of Co.'s general partner, Arc Logistics GP LLC ("MLP GP"), ("LCP GP" and, together with LCP LP, the "Lightfoot Entities"), transferred to Holdings 100% of the issued and outstanding membership interests in MLP GP, including all rights and obligations relating thereto and all economic and capital interest therein (the "GP Equity Transfer"). As the result of the merger, (a) each Common Unit issued and outstanding immediately prior to the Effective Time (other than those Common Units owned by the Lightfoot Entities (the "Sponsor Units")) was converted into the right to receive an amount in cash equal to \$16.50 per Common Unit (the "Public Merger Consideration"), no longer outstanding, automatically cancelled and ceased to exist, (b) each Sponsor Unit issued and outstanding immediately prior to the Effective Time was converted into the right to receive an amount in cash equal to \$14.50 per Common Unit (the "Sponsor Merger Consideration" and, together with the Public Merger Consideration, the "Merger Consideration"), no longer outstanding, automatically cancelled and ceased to exist, in each case, upon the terms and subject to the conditions set forth in the Merger Agreement and (c) Holdings paid to LCP GP \$94,500,000 in cash in exchange for 100% of the membership interests in MLP GP acquired by Holdings in connection with the GP Equity Transfer. Also as of the Effective Time, each outstanding phantom unit granted pursuant to the Arc Logistics Long-Term Incentive Plan ("Phantom Units") that vested as of immediately prior to the Effective Time was cancelled and converted into the right to receive from Parent an amount of cash equal to the Public Merger Consideration (the "Phantom Unit Consideration"), no longer outstanding and ceased to exist. On the date each Phantom Unit that did not vest as of immediately prior to the Effective Time vests and is settled in accordance with the applicable terms and conditions of such unvested Phantom Unit (as amended), such unvested Phantom Unit will be paid the Phantom Unit Consideration.

ARGAN INC

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

	2017	2016
Net Sales	723,237,000	468,287,000
Cost & expenses	624,424,000	385,803,000
Operating income	98,813,000	82,484,000
Other income (expense), net	4,221,000	1,283,000
Net before taxes	103,034,000	83,767,000
Income taxes	37,738,000	27,122,000
Net income	65,296,000	56,645,000
Earnings common share		
Primary	\$4.19	\$3.34
Fully Diluted	\$4.11	\$3.23
Common Shares:		
Full Diluted	15,796,000	15,490,000
Year-end	15,548,719	15,280,000

ARGENTINA LITHIUM & ENERGY CORP

Private Placement On Dec. 21, 2017, Co. announced it has closed the first tranche of the non-brokered private placement financing announced on Nov. 21, 2017 and Dec. 12, 2017 consisting of 7,049,557 units at a price of C\$0.33 per unit for gross proceeds of C\$2,326,353. Each unit will consist of one common share and one transferrable common share purchase warrant. Each warrant will entitle the holder thereof to purchase one additional common share in the capital of Co. at C\$0.40 per share for two years from the date of issue. If the volume weighted average price for Co.'s shares is C\$0.60 or greater for a period of 5 consecutive trading days, then Co. may deliver a notice (the "Notice") to the warrant-holder that the Warrants must be exercised within twenty (20) days from the date of delivery of such Notice, otherwise the Warrants will expire at 4:30 p.m. (Vancouver time) on the twenty-first (21st) day after the date of delivery of the Notice. The accelerated exercise shall not apply until the expiration

of the four-month hold period required under Exchange policies and securities laws that are applicable to Co., being Apr. 20, 2018. Finder's fees of C\$137,203 are payable in cash on a portion of the private placement to parties at arm's length to Co. In addition, 415,769 non-transferable finder's warrants are issuable (the "Finder's Warrants"). Each Finder's Warrant entitling a finder to purchase one common share at a price of C\$0.40 per share for two years from the date of issue, expiring on Dec. 20, 2019. The Finder's Warrants are also subject to the above accelerated exercise provisions. The proceeds of the financing will be used for exploration programs on Co.'s projects in Argentina and for general working capital. This financing is subject to regulatory approval and all securities to be issued pursuant to the financing are subject to a four-month hold period expiring on Apr. 20, 2018.

ARIANNE PHOSPHATE INC

Financing Development On Dec. 22, 2017, Co. closed on its previously announced amended and extended secured credit facility. The credit facility is in the amount of C\$19,472,638. Maturity of the facility will be Jan. 15, 2019 and amends the present facility that was set to mature Dec. 31, 2017. The secured credit facility will bear interest at an annual rate equal to 15%, with all interest capitalized through the end of the facility. Additionally, Co. has issued the lender 17,181,739 non-transferable warrants which an exercise price of C\$0.68 per share. The warrants are exercisable through Jan. 15, 2019. As well, the parties have agreed to cancel 3,724,000 non-transferable warrants that were originally issued to the lenders in Oct. 2015. Co. will pay the lender a commitment fee equal to 3% payable at maturity of the loan. All securities issued in connection with the transaction are subject to a mandatory hold period of four (4) months ending on Apr. 22, 2018. The transaction is subject to the final approval of the TSX Venture Exchange.

ATKORE INTERNATIONAL GROUP INC

Annual Meeting Development On Dec. 15, 2017, Co. scheduled its annual Meeting of Shareholders for Wednesday, Jan. 31, 2018, at 9:00 a.m. (Central Time), at The Waldorf Astoria Chicago, 11 E Walton St., Chicago, IL, 60611.

BARNES & NOBLE INC

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

	10/28/17	10/29/16
Net Sales	1,644,433	1,772,430
Cost & expenses	1,658,280	1,762,053
Deprec., depl. & amort.	53,597	61,031
Operating income	(67,444)	(50,654)
Interest expense	4,718	3,590
Net before taxes	(72,162)	(54,244)
Income taxes	(31,290)	(19,419)
Net income	(40,872)	(34,825)
Balance for common	(40,910)	(35,216)
Earnings common share		
Primary	\$(0.56)	\$(0.49)
Fully Diluted	\$(0.56)	\$(0.49)
Common Shares:		
Full Diluted	72,525	72,558
Year-end	72,646	71,819

BARNWELL INDUSTRIES, INC.

Annual Report

	Consolidated Income Statement, Years Ended Sept. 30 (\$):		
	2017	2016 (revised)	2015 (revised)
Oil & natural gas revenues	4,383,000	3,177,000	9,008,000
Contract drilling revenues	3,938,000	2,233,000	4,886,000
Sale of interest in leasehold land, net	4,503,000	2,255,000	3,244,000
Residential real estate revenues	...	5,700,000	...
Gas processing & other revenues	206,000	262,000	395,000
Total revenues	13,030,000	13,627,000	17,533,000
Oil & natural gas operating costs	3,028,000	3,142,000	6,387,000
Contract drilling operating costs	3,231,000	2,098,000	3,692,000
Residential real estate expenses	...	5,510,000	...
General & administrative expenses	6,976,000	6,701,000	8,551,000
Depletion, depreciation & amortization	1,203,000	1,607,000	3,364,000

Impairment of assets	155,000	1,154,000	316,000
Gain (loss) on sales of assets	527,000	472,000	6,489,000
Interest expense	6,000	97,000	315,000
Total costs & expenses	14,072,000	19,837,000	16,136,000
Income (loss) before equity in income (loss) of affiliates & income taxes	(1,042,000)	(6,210,000)	1,397,000
Equity in income (loss) of affiliates	2,276,000	2,624,000	1,580,000
Earnings (loss) before income taxes	1,234,000	(3,586,000)	2,977,000
Current United States state income tax provision	...	...	94,000
Total current United States income tax provision (benefit)	11,000	...	94,000
Current Canadian income tax provision (benefit)	(823,000)	(651,000)	1,529,000
Total current income tax provision (benefit)	(812,000)	(651,000)	1,623,000
Deferred United States federal income tax provision (benefit)	...	...	(90,000)
Deferred United States state income tax provision (benefit)	11,000	220,000	...
Deferred Canadian income tax provision (benefit)	(279,000)	(291,000)	(325,000)
Total deferred income tax provision (benefit)	(268,000)	(71,000)	(415,000)
Income tax provision (benefit)	(1,080,000)	(722,000)	1,208,000
Net earnings (loss)	2,314,000	(2,864,000)	1,769,000
Less: net earnings (loss) attributable to non-controlling interests	(1,143,000)	(751,000)	(506,000)
Net earnings (loss) attributable to Barnwell Industries, Inc. stockholders	1,171,000	(3,615,000)	1,263,000
Weighted average shares outstanding - basic	8,277,160	8,277,160	8,277,160
Weighted average shares outstanding - diluted	8,277,160	8,277,160	8,277,160
Year end shares outstanding	8,277,160	8,277,160	8,277,160
Net income (loss) per share - basic	\$0.14	\$(0.44)	\$0.15
Net income (loss) per share - diluted	\$0.14	\$(0.44)	\$0.15
Number of full time employees	28	33	31
Number of part time employees	1	1	3
Total number of employees	29	34	34
Number of common stockholders	90	100	1,000
Number of beneficiary stockholders	1,000	1,000	...
Foreign currency translation adjustments	...	87,000	(873,000)

□ Reclassified to conform with 2017 presentation; □ Reclassified to conform with 2016 presentation; □ As of December 1, 2017; □ As of December 1, 2016; □ As of December 1, 2015; □ Approximate

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

	2017	2016 (revised)
Cash & cash equivalents	16,281,000	15,550,000
Certificates of deposit	4,413,000	...
Restricted cash	...	381,000
Accounts & other receivables, net of allowance for doubtful accounts	1,414,000	1,228,000
Income taxes receivable	1,145,000	378,000
Asset held for sale	...	1,829,000
Investment held for sale	1,037,000	1,192,000
Other current assets	852,000	556,000
Total current assets	25,142,000	21,114,000
Deferred income taxes	300,000	...
Investments in land development partnerships	2,159,000	3,502,000
Investment in land interests	50,000	50,000
Investments	2,209,000	3,552,000
Land	365,000	365,000
Oil & natural gas properties - full cost accounting, gross	68,708,000	66,265,000
Less: accumulated depletion, depreciation & amortization - oil & natural gas properties - full cost accounting	64,915,000	61,060,000
Drilling rigs & equipment, gross	6,577,000	6,379,000
Less: accumulated depletion, depreciation & amortization - drilling rigs & equipment	5,992,000	5,770,000
Offices, gross	857,000	857,000
Less: accumulated depletion, depreciation & amortization - offices	295,000	274,000
Other property & equipment, gross	2,724,000	3,002,000
Less: accumulated depletion, depreciation & amortization - other property & equipment	2,660,000	2,862,000
Gross property & equipment	79,231,000	76,868,000
Less: total accumulated depletion, depreciation & amortization	73,862,000	69,966,000
Property & equipment, net	5,369,000	6,902,000
Total assets	33,020,000	31,568,000
Accounts payable	1,185,000	1,423,000
Accrued capital expenditures	348,000	439,000
Accrued compensation	390,000	449,000
Accrued operating & other expenses	1,386,000	1,031,000
Current portion of asset retirement obligation	1,231,000	1,017,000
Other current liabilities	258,000	377,000
Total current liabilities	4,798,000	4,736,000
Deferred rent	21,000	...
Liability for retirement benefits	4,150,000	6,707,000
Asset retirement obligation	5,632,000	6,177,000
Deferred income taxes	236,000	204,000
Total liabilities	14,837,000	17,824,000
Common stock	4,223,000	4,223,000
Additional paid-in capital	1,350,000	1,345,000
Retained earnings (accumulated deficit)	15,023,000	13,852,000
Foreign currency translation	1,053,000	906,000
Retirement plans	...	...

liability	(2,111,000)	(4,826,000)
Accumulated other comprehensive income (loss), net	(1,058,000)	(3,920,000)
Treasury stock, at cost	2,286,000	2,286,000
Total stockholders' equity (deficit)	17,252,000	13,214,000
Non-controlling interests	931,000	530,000
Total equity (deficit)	18,183,000	13,744,000

□ Reclassified to conform with 2017 presentation

BASIC ENERGY SERVICES INC

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

	2017	2016
Total revenues	628,775	391,970
Cost & expenses	598,894	430,906
Deprec., depl. & amort.	80,846	164,141
Operating income	(50,965)	(203,077)
Interest income	23	23
Interest expense	27,181	67,188
Other income (expense), net	344	1,040
Net before taxes	(77,779)	(269,202)
Income taxes	(1,366)	(3,883)
Net income	(76,413)	(265,319)
Earnings common share		
Primary	\$(2.94)	\$(3,602.99)
Fully Diluted	\$(2.94)	\$(3,602.99)
Common Shares:		
Full Diluted	26,000	74
Year-end	26,028	75

BEAZER HOMES USA, INC.

Annual Meeting Development On Dec. 15, 2017, Co. scheduled its annual Meeting of Shareholders for Thursday, Feb. 1, 2018, at 8:30 a.m., Eastern Time, at Co.'s principal executive office at 1000 Abernathy Road, Suite 260, Atlanta, GA 30328.

BECTON, DICKINSON & CO

Annual Meeting Development On Dec. 14, 2017, Co. announced that its Annual Meeting of Shareholders will be held on Jan. 23, 2018 at 1:00 p.m. EST, at the Four Seasons Hotel New York, 57 East 57th Street, New York, NY.

BIG LOTS, INC.

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

	10/28/17	10/29/16
Net Sales	3,628,912	3,621,228
Cost & expenses	3,407,951	3,426,976
Operating income	133,472	103,482
Other income (expense), net	323	1,031
Net before taxes	129,090	100,720
Income taxes	44,086	37,970
Net income	85,004	62,750
Earnings common share		
Primary	\$1.97	\$1.37
Fully Diluted	\$1.95	\$1.36
Common Shares:		
Full Diluted	43,564	46,256
Year-end	41,842	44,178

BLACKROCK SCIENCE & TECHNOLOGY TRUST

Annual Report

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

	2016	2015	□2014
Dividend income - unaffiliated	7,495	5,045,706	534,594
Dividend income - affiliated	3,989,216	7,865	4,943
Securities lending - affiliated - net	125,365	19,944	...
Foreign taxes withheld	(130,781)	(310,816)	(6,313)
Total investment income	3,991,295	4,762,699	533,224
Investment advisory fees	4,341,376	4,427,666	725,296
Custodian fees	129,860	151,299	27,258
Officer & Trustees	46,799	49,201	6,254
Professional fees	113,210	123,201	69,856
Transfer agent fees	55,221	63,640	9,558
Registration fees	8,126	46,617	1,534
Printing expenses	7,227	37,320	10,089
Insurance expenses	10,724	9,372	1,326
Miscellaneous			

expenses	60,841	69,472	10,679
Total expenses	4,773,384	4,977,788	861,850
Less expenses reimbursed by manager	869,782	891,863	156,351
Total expenses after fees waived &/or reimbursed by manager	3,903,602	4,085,925	705,499
Net investment income (loss)	87,693	676,774	(172,275)
Year end shares outstanding	22,507,592	22,507,592	22,507,592
Net investment income per share	\$0.00	\$0.03	\$(0.01)

□ From October 30, 2014 (commencement of operations)

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

	2016	2015
Investments at value, unaffiliated	□452,155,676	□444,876,134
Investments at value - affiliated	□3,031,042	□723,146
Cash	5,659	...
Cash pledged as collateral for options written	159,285	...
Cash pledged as collateral for OTC derivatives	1,060,000	1,100,000
Foreign currency at value	□90,175	□88,602
Investments sold receivables	10,990	...
Options written receivable	70,566	38,068
Dividends receivable - unaffiliated	139,060	158,498
Dividends receivable - affiliated	511	328
Securities lending income - affiliated	2,678	1,441
Other assets	12,899	11,542
Total assets	456,738,541	446,997,759
Options written at value	□3,450,347	□2,699,149
Cash collateral on securities loaned at value	128,830	119,000
Investments purchased payable	24,384	...
Options written payable	34,756	1,770
Income dividends	100,603	169,750
Investment advisory fee payable	307,253	301,934
Officer's & Trustee's fees payable	16,743	13,463
Other accrued expenses payable	232,644	215,848
Total liabilities	4,295,560	3,520,914
Net assets	452,442,981	443,476,845
Paid-in capital	373,358,508	400,387,105
Undistributed (distributions in excess of) net investment income	1,662	148
Accumulated net realized gain (loss)	(18,318,953)	(26,865,348)
Net unrealized appreciation (depreciation)	97,401,764	69,954,940
Net assets	452,442,981	443,476,845
Net assets value per share	\$20.10	\$19.70

□ Cost - Investments at value, unaffiliated: \$355,438,442; □ Securities loaned at value - Investments, at value: \$124,536; □ Cost - Investments at value, unaffiliated: \$376,392,657; □ Cost - Investments at value - affiliated: \$3,031,030; □ Cost - Investments at value - affiliated: \$723,146; □ Cost - Foreign currency at value: \$92,297; □ Cost - Foreign currency at value: \$86,510; □ Premiums received - Options written at value: \$4,136,623; □ Premiums received - Options written at value: \$4,168,452

BLUE SKY URANIUM CORP

Private Placement On Dec. 20, 2017, Co. announced the completion of the non-brokered private placement financing of 5,940,064 units ("Units") at a price of C\$0.19 per unit for gross proceeds of C\$1,128,612.16 as announced on Nov. 16, 2017. Each unit consisted of one common share and one transferrable common share purchase warrant. Each warrant would entitle the holder thereof to purchase one additional common share in the capital of Co. at C\$0.30 per share for one year from the date of issue, expiring on Dec. 19, 2018. If the volume weighted average price for Co.'s shares is C\$0.50 or greater for a period of 5 consecutive trading days, then Co. may deliver a notice (the "Notice") to the warrant holder that the Warrants must be exercised within twenty (20) days from the date of delivery of such Notice, otherwise the Warrants will expire at 4:30 p.m. (Vancouver time) on the twenty-first (21st) day after the date of delivery of the Notice. The accelerated exercise shall not apply until the expiration of the four-month hold period required under Exchange policies and rules, and securities laws that are applicable to Co., being Apr. 19, 2018. Finder's fees of C\$29,635.91 are payable in cash on a portion of the private placement to parties at arm's length to Co. In addition, 155,978 non-transferable finder's warrants are issuable (the "Finder's Warrants"). Each Finder's Warrant entitling a finder to purchase one common share at a price of C\$0.30 per share for one year from the date of issue, expiring on Dec. 19, 2018. The Finder's Warrants are also subject to the above accelerated exercise provisions.

BLUEGREEN VACATIONS CORP

Annual Report

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

	2016	2015
Gross sales of VOI	310,570	301,324
Estimated uncollectible VOI notes receivable	(44,428)	(42,088)
Sales of VOI	266,142	259,236
Fee-based sales commission revenue	201,829	173,659
Other resort & communities operations revenue	103,448	97,539
Interest income	89,510	84,331
Other income, net	1,724	2,883
Total revenues	662,653	617,648
Cost of VOIs sold	27,346	22,884
Cost of other resort fee-based services	64,479	60,942
Selling, general & administrative expense	415,027	373,804
Interest expense	30,853	35,698
Total costs & expenses	537,705	493,328
Provision for federal income taxes (benefit) - current	22,262	19,566
Provision for federal income taxes (benefit) - deferred	18,499	18,608
Total provision for federal income taxes	40,761	38,174
Provision for state & other income taxes - current	2,763	4,223
Provision for state & other income taxes (benefit) - deferred	(3,352)	(86)
Provision (benefit) for income taxes	40,172	42,311
Net income (loss)	84,776	82,009
Net income (loss) attributable to non-controlling interest	(9,825)	(11,705)
Net income attributable to Bluegreen Vacations Corporation shareholder	74,951	70,304
Year end shares outstanding	0	0
Net income (loss) per common share-basic	\$749,510.00	\$703,040.00
Net income (loss) per common share-diluted	\$749,510.00	\$703,040.00
Total number of employees	□5,729	...

□ As is

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

	2016	2015
Cash & cash equivalents	144,122	115,524
Restricted cash	46,106	56,714
Notes receivable, net	430,480	415,598
Completed VOI units	156,401	149,072
Construction-in-progress	10,427	10,455
Real estate held for future development	71,706	60,684
Inventory	238,534	220,211
Prepaid expenses	8,745	9,293
Other assets	48,099	51,897
Intangible assets, net	61,749	61,977
Loan to related party	80,000	80,000
Office equipment, furniture & fixtures	50,524	45,457
Land, buildings & building improvements	56,211	58,015
Leasehold improvements	7,764	8,037
Transportation & equipment	193	211
Total property & equipment, gross	114,692	111,720
Less: accumulated depreciation & amortization	43,895	39,783
Property & equipment, net	70,797	71,937
Total assets	1,128,632	1,083,151
Accounts payable	21,769	14,841
Accrued liabilities & other	70,947	69,874
Deferred income	37,015	28,847
Deferred income taxes	126,278	111,131
Receivable-backed notes payable - recourse	87,631	89,888
Receivable-backed notes payable - non-recourse (in VIEs)	327,358	314,024
Notes payable	56,826	63,072
Term loan	26,727	3,791
Line-of-credit	17,006	34,721
Unamortized debt issuance costs	(2,177)	(1,975)
Junior subordinated debentures	69,044	67,255
Total liabilities	838,424	795,469
Additional paid-in capital	227,844	227,844
Retained earnings (accumulated deficit)	21,592	16,641
Total Bluegreen Vacations Corporation shareholder's equity	249,436	244,485
Non-controlling interests	40,772	43,197
Total shareholders' equity	290,208	287,682

□ VIE - Restricted cash: \$21,894,000; □ VIE - Restricted cash: \$25,358,000; □ VIE - Notes receivable, net: \$287,012,000; □ VIE - Notes receivable, net: \$280,486,000

BONANZA CREEK ENERGY INC

Termination of Agreement On Dec. 28, 2017, SandRidge Energy, Inc. ("SandRidge") announced that it has agreed with Co. to terminate its previously announced agreement to acquire Co. After consultation with SandRidge's biggest shareholders, it became clear that SandRidge would not receive approval for the transaction at the planned special meeting. After careful consideration, the decision was unanimously approved by SandRidge's Board of Directors and an agreement was reached with Co. to mutually terminate the merger agreement. As part of the mutual termination agreement, SandRidge will reimburse Co. for transaction related expenses up to \$3,700,000. This payment is consistent with SandRidge's obligation under the merger agreement should the transaction have been rejected by SandRidge's shareholders at the special meeting.

BOYD GAMING CORP.

Acquisition Development On Dec. 20, 2017, Co. announced that it has entered into a definitive agreement with Valley Forge Convention Center Partners, L.P., to acquire Valley Forge Casino Resort in King of Prussia, PA, a 40,000-square foot casino with 600 slot machines, 50 table games, and nearly 500 hotel rooms, for total cash consideration of \$280,500,000. The trans-

action is expected to close in the third quarter of 2018, subject to customary closing conditions and the receipt of all required regulatory approvals.

BRADY CORP

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

	2017	2016
Net Sales	290,151	280,176
Cost & expenses	254,740	246,968
Operating income	35,411	33,208
Other income (expense), net	216	(489)
Net before taxes	34,764	30,987
Income taxes	8,928	8,434
Net income	25,836	22,553
Earnings common share		
Primary	\$0.50	\$0.45
Fully Diluted	\$0.49	\$0.44
Common Shares:		
Full Diluted	52,383	51,455
Year-end	51,559	50,873

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

	2017	2016
Assets:		
Cash & equivalents	142,237	142,237
Inventories	109,662	109,662
Current assets	423,642	423,642
Net property & equip.	95,714	95,714
Total assets	1,057,613	1,057,613
Liabilities:		
Current liabilities	193,785	193,785
Long-term debt	93,810	93,810
Stockholders' equity	712,671	712,671
Net current assets	229,857	229,857

BRITVIC PLC

Annual Report

Consolidated Income Statement, Years Ended (£000):

	10/01/17	10/02/16	09/27/15
Revenue	1,540,800	1,431,300	1,300,100
Cost of sales	(724,300)	(659,300)	(581,400)
Gross profit	816,500	772,000	718,700
Selling & distribution costs	(443,800)	(402,300)	(355,600)
Administrative expenses	(209,700)	(193,300)	(206,500)
Operating profit (loss)	163,000	176,400	156,600
Bank deposits	1,000	1,700	300
Fair value movement on interest rate swap	...	300	1,500
Ineffectiveness in respect of fair value hedges	1,100	...	...
Ineffectiveness in respect of cash flow hedges	...	400	2,100
Finance income	2,100	2,400	3,900
Bank loans, overdrafts & loan notes	(21,100)	(22,500)	(22,200)
Unwind of discount in provisions	...	...	(100)
Unwind of discount of deferred consideration	(4,900)	(3,300)	...
Debt repayment charges	(300)	(600)	...
Ineffectiveness in respect of fair value hedges	...	(500)	(600)
Finance costs	(26,300)	(26,900)	(22,900)
Profit (loss) before tax	138,800	151,900	137,600
Taxation	(27,200)	(37,400)	(33,800)
Profit (loss) for the period attributable to the equity shareholders	111,600	114,500	103,800
Weighted average shares outstanding - basic	263,000	261,700	248,600
Weighted average shares outstanding - diluted	264,300	263,200	251,700

Year end ordinary shares outstanding	263,797	262,871	261,140
Earnings (loss) per share - basic	£0.42	£0.44	£0.42
Earnings (loss) per share - diluted	£0.42	£0.43	£0.41
Total number of employees	4,848	4,358	3,117
Number of common stockholders	2,591	2,787	2,650

□ For 53 weeks; □ Reclassified to conform with 2016 presentation; □ As is; □ Average

Consolidated Balance Sheet, Years Ended (£000):

	10/01/17	10/02/16
		(revised)
Total property, plant & equipment, cost	938,200	888,800
Total accumulated depreciation & impairment	(476,600)	(506,400)
Property, plant & equipment	461,600	382,400
Trademarks, net	145,000	130,000
Franchise rights, net	18,600	19,000
Customer lists, net	56,500	47,800
Software cost, net	23,900	25,000
Goodwill, net	209,500	195,300
Other intangible assets, net	1,500	800
Intangible assets	455,000	417,900
Other receivables	6,700	4,400
Derivative financial instruments	69,700	98,600
Deferred tax assets	7,500	6,500
Pension asset	40,500	600
Total non-current assets	1,041,000	910,400
Inventories	146,700	112,700
Trade receivables	283,700	278,600
Other receivables	16,100	16,000
Prepayments	21,300	23,300
Trade & other receivables	321,100	317,900
Current income tax receivables	4,500	5,100
Derivative financial instruments	17,200	81,000
Cash & cash equivalents	82,500	205,900
Total current assets	572,000	722,600
Non-current assets held for sale	...	1,400
Total assets	1,613,000	1,634,400
Trade payables	293,500	249,800
Other payables	32,400	44,400
Accruals	99,800	94,700
Other taxes & social security	46,900	48,300
Trade & other payables	472,600	437,200
Interest-bearing loans & borrowings	89,700	288,100
Derivative financial instruments	2,700	1,100
Current income tax payable	12,400	13,100
Provisions	3,700	6,800
Other current liabilities	36,700	33,100
Total current liabilities	617,800	779,400
Finance leases	2,000	2,900
Bank loans	600	900
Private placement notes	581,700	489,400
Unamortized issue costs	(1,600)	(1,500)
Interest-bearing loans & borrowings	582,700	491,700
Deferred tax liabilities	51,400	53,000
Pension liability	9,300	18,000
Derivative financial instruments	4,100	4,300
Provisions	5,000	5,900
Other non-current liabilities	3,400	1,100
Total non-current liabilities	655,900	574,000
Total liabilities	1,273,700	1,353,400

Net assets (liabilities).....	339,300	281,000	options & exploration and evaluation assets; [□] Shares increased due to the effect of private placement, exercise of warrants & exploration and evaluation assets	marketing expenses ..	356,169	349,731	333,836
Ordinary shares	52,800	52,600		General & administrative expenses	142,604	132,828	123,402
Issued share capital	52,800	52,600		Amortization of intangible assets	33,029	61,508	69,511
Share premium account	133,900	129,100		Acquisition & integration costs .....	...	4,613	25,539
Own shares reserve	(3,700)	(3,300)		Significant asset impairments & restructuring costs....	23,933	4,933	8,626
Hedging reserve .....	...	3,800		Total operating expenses	1,031,064	1,005,407	975,115
Translation reserve .....	...	55,300		Income (loss) from operations	214,722	156,169	100,448
Capital reserve .....	...	100		Interest income	6,579	4,058	1,178
Merger reserve .....	...	87,300		Gain (loss) on non-hedge designated foreign currency forward contracts	(1,198)	(23,355)	23,243
Other reserves	130,500	146,500		Foreign currency exchange gains (losses)	(4,376)	5,870	(47,607)
Retained earnings (accumulated deficit)	25,800	(43,900)		Modification of debt	(3,616)	...	...
Total equity (deficit)	339,300	281,000		Other interest & other income (loss)....	(133)	632	(2,319)

BUCKLE, INC. (THE)

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

	10/28/17	10/29/16
Net Sales	632,208	694,913
Cost & expenses	558,818	597,581
Operating income	73,390	97,332
Other income (expense), net	2,642	1,500
Net before taxes	76,032	98,832
Income taxes	28,360	36,866
Net income	47,672	61,966
Earnings common share		
Primary	\$0.99	\$1.29
Fully Diluted	\$0.99	\$1.28
Common Shares:		
Full Diluted	48,331	48,230
Year-end	48,841	48,623

CALLINEX MINES INC**Annual Report**

Consolidated Income Statement, Years Ended Sept. 30

(Can\$):

	2017	[□] 2016 (revised)	[□] 2015 (revised)
Corporate development	(825,252)	(792,296)	(260,257)
Depreciation	(14,588)	(9,710)	(23,149)
Listing & filing fees	(74,323)	(56,615)	(35,881)
Management & consulting fees	(333,329)	(383,074)	(335,350)
Office & administration	(354,387)	(266,616)	(276,879)
Professional fees	(130,982)	(114,352)	(94,130)
Property investigation expenses .....	...	(47,831)	(11,506)
Share-based compensation	(311,559)	(461,539)	(205,781)
Finance income	23,278	6,195	3,134
Gain on settlement of accounts payable ..	...	142,200	...
Write off of equipment .....	...	...	(32,095)
Write off & impairment of exploration & evaluation assets .....	...	...	(3,536,375)
Income (loss) before income tax .....	...	...	(4,808,269)
Deferred income tax (recovery) expense ..	...	...	418,306
Net income (loss) for the year	(2,021,142)	(1,983,638)	(4,389,963)
Weighted average shares outstanding - basic	75,195,001	53,217,850	35,519,325
Weighted average shares outstanding - diluted	75,195,001	53,217,850	35,519,325
Year end shares outstanding	[□] 78,298,708	[□] 62,194,472	47,654,472
Net income (loss) per share - basic	Can\$(0.03)	Can\$(0.04)	Can\$(0.12)
Net income (loss) per share - diluted	Can\$(0.03)	Can\$(0.04)	Can\$(0.12)

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

	2017	[□] 2016 (revised)
Cash & cash equivalents	5,711,751	4,259,785
Mineral exploration assistance program receivable	360,000	...
GST receivable	137,598	28,166
Interest receivable	7,094	6,051
Other receivables - other	3,000	3,000
Receivables	507,692	37,217
Prepaid expenses & other assets	187,077	119,030
Total current assets	6,406,520	4,416,032
Deposits	27,992	27,992
Equipment, cost	257,942	...
Less: accumulated depreciation	(134,087)	...
Equipment	123,855	28,559
Explorations & evaluation assets	16,202,365	12,438,978
Total assets	22,760,732	16,911,561
Trade payables	367,674	167,691
Accrued liabilities	133,044	68,534
Related party payables	9,000	9,000
Accounts payable & accrued liabilities	509,718	245,225
Capital stock	58,878,194	51,453,256
Equity reserve	5,777,658	5,596,776
Retained earnings (deficit)	(42,404,838)	(40,383,696)
Total shareholders' equity	22,251,014	16,666,336
Total liabilities & shareholders' equity	22,760,732	16,911,561

[□] Reclassified to conform with 2017 presentation**CELANESE CORP (DE)**

Acquisition Development On Dec. 18, 2017, Co. has signed a definitive agreement to acquire Omni Plastics and its subsidiaries, including the distributor Resinal de Mexico. Terms of the transaction were not disclosed.

CHESAPEAKE LODGING TRUST

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

	2017	2016
Total revenues	455,612	474,571
Cost & expenses	322,878	328,549
Operating income	75,092	89,835
Other income (expense), net .....	...	598
Net before taxes	50,103	66,541
Income taxes	1,470	1,982
Net income	48,633	64,559
Balance for common	38,940	57,293
Earnings common share		
Primary	\$0.65	\$0.97
Fully Diluted	\$0.65	\$0.97
Common Shares:		
Full Diluted	59,245	58,895
Year-end	60,115	60,102

CIENA CORP**Annual Report**

Consolidated Income Statement, Years Ended Oct. 31

(\$000):

	2017	[□] 2016 (revised)	[□] 2015 (revised)
Products revenues	2,318,581	2,117,472	2,002,395
Services revenues	483,106	483,101	443,274
Total revenue	2,801,687	2,600,573	2,445,669
Cost of products sold	1,308,295	1,176,304	1,120,373
Cost of services sold	247,606	262,693	249,733
Total cost of goods sold	1,555,901	1,438,997	1,370,106
Gross profit (loss)	1,245,786	1,161,576	1,075,563
Research & development expenses	475,329	451,794	414,201
Selling &			

[□] Reclassified to conform with 2017 presentation; [□] Reclassified to conform with 2016 presentation; [□] Shares increased due to the effect of private placement, exercise of warrants, exercise of[□] Reclassified to conform with 2017 presentation; [□] Shares increase due to the effect of issuance of share from cyan acquisition, employee equity plans & conversion of convertible notes into com-

mon shares; [□] As is; [□] Approximately; [□] As of December 15, 2017; [□] As of December 16, 2016; [□] As of December 11, 2015

Consolidated Balance Sheet, Years Ended Oct. 31 (\$000):		
	2017	[□] 2016
Cash & cash equivalents	640,513	(revised) 777,615
Short-term investments	279,133	275,248
Accounts receivables, gross	639,763	580,198
Less: allowance for doubtful accounts	17,580	3,963
Accounts receivable, net	622,183	576,235
Raw materials	52,898	44,644
Work-in-process	18,623	12,852
Finished goods	185,488	156,402
Deferred cost of goods sold	61,340	59,856
Inventories, gross	318,349	273,754
Provision for excess & obsolescence	51,206	62,503
Inventories, net	267,143	211,251
Prepaid VAT & other taxes	91,647	77,474
Product demonstration equipment, net	40,713	42,259
Deferred deployment expense	26,934	19,138
Prepaid expenses	26,114	25,659
Financing receivable	2,049	3,740
Other non-trade receivables	9,655	4,398
Derivative assets	227	175
Total current assets	2,006,311	2,013,192
Long-term investments	49,783	90,172
Equipment, furniture & fixtures	486,451	451,029
Building subject to capital lease	76,702	22,529
Construction-in-progress, subject to build-to-suit lease	...	57,602
Leasehold improvements	87,763	60,011
Accumulated depreciation & amortization	342,451	302,765
Equipment, building, furniture & fixtures, net	308,465	288,406
Goodwill	267,458	266,974
Other intangible assets, net	100,997	146,711
Deferred tax asset, net	1,155,104	1,116
Maintenance spares inventory, net	46,872	49,535
Minority equity investments	6,000	6,000
Deferred debt issuance costs, net	1,041	1,363
Financing receivables	1,052	1,870
Forward starting interest rate swaps	219	...
Other long-term assets	8,409	8,236
Total assets	3,951,711	2,873,575
Accounts payable	260,098	235,942
Accrued compensation, payroll related tax & benefits	113,272	106,687
Accrued warranty	42,456	52,324
Accrued vacation	39,778	36,112
Capital lease obligations	3,772	2,321
Accrued interest payable	3,612	4,649
Other accrued liabilities & other short-term obligations	120,044	108,260
Deferred revenue	102,418	109,009
Current portion of long-term debt	352,293	236,241
Total current liabilities	1,037,743	891,545
Long-term deferred revenue	82,589	73,854
Capital lease obligations	73,407	24,298
Income tax liability	15,445	14,122
Deferred tenant allowance	8,162	9,164
Straight-line rent	7,267	6,406
Forward starting interest	...	...

rate swaps	5,967	...
Construction liability	57,602	...
Other long-term obligations	7,068	6,835
Long-term debt, net	583,688	1,017,441
Total liabilities	1,815,369	2,107,234
Common stock	1,430	1,398
Additional paid-in capital	6,810,182	6,715,478
Unrealized gain (loss) on marketable securities	(451)	139
Unrealized gain (loss) on foreign currency forward contracts	(1,386)	(1,091)
Unrealized gain (loss) on forward starting interest rate swap	218	(5,967)
Cumulative foreign currency translation adjustment	(9,398)	(17,410)
Accumulated other comprehensive income (loss)	(11,017)	(24,329)
Retained earnings (accumulated deficit)	(4,664,253)	(5,926,206)
Total stockholders' equity (deficit)	2,136,342	766,341

[□] Reclassified to conform with 2017 presentation

CLOUDERA INC

Earnings, 9 mos. to Oct 31(Consol. - \$000):		
	2017	2016
Total revenues	263,993	188,199
Cost & expenses	608,608	314,490
Operating income	(344,615)	(126,291)
Interest income	3,590	2,143
Other income (expense), net	349	(311)
Net before taxes	(340,676)	(124,459)
Income taxes	1,210	1,426
Net income	(341,886)	(125,885)
Earnings common share		
Primary	\$(3.27)	\$(3.47)
Fully Diluted	\$(3.27)	\$(3.47)
Common Shares:		
Full Diluted	104,551	36,261
Year-end	141,233	...

COLGATE-PALMOLIVE CO.

Acquisition Development On Dec. 18, 2017, Co. announced that it has agreed to purchase PCA Skin and EltaMD, two of the fastest-growing brands in professional skin care, in two separate transactions. These acquisitions will enable Colgate to enter the highly attractive professional skin care category while complementing its existing global personal care businesses. Terms of the transaction were not disclosed.

CONAGRA BRANDS INC

Acquisition Development On Dec. 21, 2017, Co. announced that it has entered into a definitive agreement to acquire the Sandwich Bros. of Wisconsin business, which produces frozen breakfast and entrée flatbread sandwiches. The transaction is expected to close in early 2018, subject to customary closing conditions, including the receipt of regulatory approvals. Terms of the transaction were not disclosed.

CONSOL ENERGY INC (NEW)

Co. Repurchasing Certain Securities On Dec. 18, 2017, Co.'s Board of Directors ("Board") has authorized adoption of a program to repurchase, from time to time, our outstanding shares of common stock or 11.00% Senior Secured Notes due 2025, in an aggregate amount of up to \$50,000,000 through the period ending June 30, 2019 ("repurchase period"). Co. common stock and the notes may be purchased on the open market, through negotiated purchases or otherwise. The repurchase plan will be subject to limitations under Co.'s debt covenant package and under the tax matters agreement entered into in connection with Co.'s separation from CNX Resources Corporation into an independently traded coal company. Any repurchases will be at Co.'s discretion subject to general market conditions and other considerations, and Co. has no obligation to repurchase any of its common stock or notes under the program.

CONTURA ENERGY INC

Co. Repurchasing Certain Securities On Dec. 21, 2017, Co. announced the final results of its previously announced modified "Dutch Auction" tender offer to repurchase up to \$31,800,000

of its common stock, which expired at 12:00 midnight, New York City time, at the end of the day on Dec. 15, 2017. Based on the final count by Computershare Trust Company, N.A., the depository for the tender offer, Co. accepted for payment an aggregate of 530,000 shares of common stock at a purchase price of \$60.00 per share. Because the number of shares tendered at or below the \$60.00 purchase price (or by shareholders electing to tender at the ultimate purchase price determined under the tender offer terms) exceeded the amount that Co. offered to purchase, the resulting proration factor, after giving effect to the priority for "odd lots," was approximately 92.6%. The depository will promptly pay for all the shares accepted for purchase and will return all other shares tendered. The tender offer was made pursuant to Co.'s Offer to Purchase dated Sept. 26, 2017, as amended by the press releases dated Oct. 25, 2017 and Nov. 6, 2017, and the related Letter of Transmittal, in which Co. offered to purchase up to \$31,800,000 of its common stock at a purchase price not less than \$58.00 and not more than \$64.00 per share. Co. may purchase additional shares in the future on the open market subject to market conditions and/or in private transactions, tender offers or otherwise. Whether Co. makes additional repurchases in the future will depend on many factors, including but not limited to its business and financial performance, the business and market conditions at the time, including the price of the shares, restrictions contained in its debt agreements and other factors Co. considers relevant.

COOPER COMPANIES, INC. (THE)

Annual Report

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

	2017	2016	2015
Net sales	2,139,000	(revised) 1,966,814	(revised) 1,797,060
Cost of sales	773,200	793,735	726,798
Gross profit (loss)	1,365,800	1,173,079	1,070,262
Selling, general & administrative expense	799,100	722,798	712,543
Research & development expense	69,200	65,411	69,589
Amortization of intangibles	68,400	60,790	51,459
Operating income (loss)	429,100	324,080	236,671
Interest expense	33,400	26,190	18,103
Other income (expense), net	(1,700)	(2,257)	(3,083)
Income (loss) before income taxes	7,800	31,500	31,900
- United States	7,800	31,500	31,900
Income (loss) before income taxes - foreign	386,200	264,100	183,600
Income (loss) from before income taxes	394,000	[□] 295,633	[□] 215,485
Current federal income tax provision (benefit)	6,900	14,600	200
Current state income tax provision (benefit)	1,800	1,300	1,200
Current foreign income tax provision (benefit)	19,500	15,500	3,300
Total current income tax provision (benefit)	28,200	31,400	4,700
Deferred federal income tax provision (benefit)	(3,900)	(3,900)	12,000
Deferred state income tax provision (benefit)	1,400	(700)	(500)
Deferred foreign income tax provision (benefit)	(4,600)	(6,100)	(5,900)
Total deferred income tax provision (benefit)	(7,100)	(10,700)	5,600
Income tax provision (benefit)	21,100	[□] 20,699	[□] 10,341
Net income (loss)	372,900	274,934	205,144
Income attributable to noncontrolling interests	...	(1,017)	(1,621)

Net income attributable to Cooper Companies, Inc. stockholders	372,900	273,917	203,523
Weighted average shares outstanding - basic	48,900	48,520	48,452
Weighted average shares outstanding - diluted	49,600	49,026	49,179
Year end shares outstanding	48,800	48,785	48,268
Net income (loss) per share - basic	\$7.63	\$5.65	\$4.20
Net income (loss) per share - diluted	\$7.52	\$5.59	\$4.14
Dividends per share	\$0.06	\$0.06	\$0.06
Total number of employees	11,800	10,600	10,200
Number of common stockholders	379	420	454
Foreign currency translation adjustments		(289,648)	(79,424)

□ Rounding difference, breakdown taken from notes; □ As is; □ Approximate; □ As of November 30, 2017; □ As of November 30, 2016; □ As of November 30, 2015

Consolidated Balance Sheet, Years Ended Oct. 31 (\$000):			
	2017	2016	(revised)
Cash & cash equivalents	88,800	100,817	
Trade accounts receivable, gross	327,400	299,887	
Less: allowance for doubtful accounts	10,800	8,517	
Trade accounts receivable, net	316,600	291,370	
Raw materials	107,000	86,000	
Work-in-process	13,300	12,600	
Finished goods	333,800	319,100	
Inventories	454,100	417,696	
Deferred tax assets		47,103	
Prepaid expenses & other current assets	93,700	77,472	
Total current assets	953,200	934,458	
Land & improvements	17,700	18,200	
Buildings & improvements	279,200	259,900	
Machinery & equipment	1,270,500	1,171,100	
Construction in progress	190,100	154,100	
Property, plant & equipment, at cost	1,757,500	1,603,243	
Less: accumulated depreciation & amortization	847,400	725,571	
Property, plant & equipment, net	910,100	877,672	
Goodwill	2,354,800	2,164,748	
Other intangibles, net	504,700	441,086	
Deferred tax assets	60,300	6,107	
Other assets	75,600	51,847	
Total assets	4,858,700	4,475,918	
Overdraft & other credit facilities	23,400	17,100	
Current portion of long-term debt		210,700	
Less: unamortized debt issuance cost		(1,500)	
Accounts payable	142,100	107,386	
Employee compensation & benefits	84,100	77,717	
Other current liabilities	146,500	125,027	
Total current liabilities	396,100	536,455	
Credit agreement		323,000	
Term loans	830,000	1,111,200	
Other long-term debt		200	
Less: unamortized debt issuance cost	(3,900)	(4,000)	
Long-term debt	1,149,300	1,107,448	
Deferred tax liabilities	38,800	37,532	
Accrued pension liability & other liabilities	98,700	94,448	
Total liabilities	1,682,900	1,775,883	

Common stock	5,200	5,208
Additional paid-in capital	1,526,700	1,493,965
Foreign currency translation adjustment	(353,700)	(461,400)
Minimum pension liability	(21,600)	(28,200)
Retained earnings (accumulated deficit)	2,434,200	2,050,443
Treasury stock at cost	415,100	360,149
Total Cooper Companies Inc. stockholders' equity	3,175,700	2,699,867
Noncontrolling interests	100	168
Stockholders' equity	3,175,800	2,700,035

□ Rounding difference, breakdown taken from notes

CULP INC

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

	10/29/17	10/30/16
Net Sales	160,230	156,026
Cost & expenses	146,878	140,053
Operating income	13,352	15,973
Interest income	259	40
Interest expense	37	
Other income (expense), net	(674)	(307)
Net before taxes	12,900	15,706
Income taxes	3,748	5,917
Net income	8,959	9,789
Earnings common share		
Primary	\$0.72	\$0.80
Fully Diluted	\$0.71	\$0.78
Common Shares:		
Full Diluted	12,613	12,495
Year-end	12,435	12,312

DELTA APPAREL INC.

Annual Meeting Development On Dec. 18, 2017, Co. announced that its Annual Meeting of Stockholders will be held on Feb. 1, 2018 at 8:30 a.m. local time, at Co.'s offices located at 2750 Premiere Parkway, Suite 100, Duluth, GA 30097.

DEUTSCHE TELEKOM AG

Acquisition Development On Dec. 22, 2017, Liberty Global Plc. ("Liberty Global") announced that it has reached an agreement to sell its Austrian operations, UPC Austria, to T-Mobile Austria, a wholly-owned subsidiary of Co., for a total enterprise value of approximately Euro1,900,000,000 (US\$2,200,000,000), subject to customary debt and working capital adjustments at completion. The sale price represents a multiple of nearly 11x UPC Austria's estimated 2017 adjusted segment operating cash flow ("Segment OCF"), as customarily defined by Liberty Global, or approximately 34x UPC Austria's estimated 2017 operating free cash flow ("OFCF"). As of Sept. 30, 2017, UPC Austria's network passed 1,400,000 homes and served 654,000 customers who subscribed to 513,000 broadband, 450,000 voice and 468,000 video services. Closing of the transaction is subject to regulatory approval, which is not expected until the second half of 2018.

DICK'S SPORTING GOODS, INC

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

	10/28/17	10/29/16
Net Sales	5,926,350	5,438,548
Cost & expenses	5,627,090	5,126,909
Operating income	299,260	311,639
Other income (expense), net	28,117	7,775
Net before taxes	321,058	315,400
Income taxes	113,564	118,192
Net income	207,494	197,208
Earnings common share		
Primary	\$1.92	\$1.77
Fully Diluted	\$1.91	\$1.75
Common Shares:		
Full Diluted	108,633	112,407
Year-end	82,694	110,665

DIPLOMAT PHARMACY INC

Acquisition Completed On Dec. 20, 2017, Co. acquired LeeHar Distributors, LLC, d/b/a LDI Integrated Pharmacy Services, from Nautic Partners, LLC; Oak HC/FT Partners, L.P.; and LDI management. Terms of the transaction were not disclosed.

DIPLOMAT PHARMACY INC

Acquisition Completed On Dec. 20, 2017, Co. acquired all the outstanding equity interests of LDI Holding Company, LLC ("LDI"), from LDI and certain indirect equityholders of LDI for \$521,400,000 in cash (including cash on hand of \$6,400,000) and

4,113,188 shares of Co. common stock. The closing cash consideration is subject to post-closing true-up adjustments for net working capital, indebtedness, cash and Sellers' expenses. \$7,500,000 of the cash portion of the closing purchase price was being held in escrow as security for specified post-closing purchase price adjustments.

DOLBY LABORATORIES INC

Annual Meeting Development On Dec. 18, 2017, Co. announced that its Annual Meeting of Stockholders will be held on Feb. 6, 2018, at 10:30 a.m. Pacific Time at our principal executive offices located at 1275 Market Street, San Francisco, CA, 94103.

DOMINOS PIZZA INC.

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

	09/10/17	09/11/16
Total revenues	1,896,470	1,653,193
Cost & expenses	1,550,489	1,349,868
Operating income	345,981	303,325
Interest income	999	556
Interest expense	83,383	76,533
Net before taxes	263,597	227,348
Income taxes	79,019	85,403
Net income	184,578	141,945
Earnings common share		
Primary	\$3.90	\$2.90
Fully Diluted	\$3.76	\$2.82
Common Shares:		
Full Diluted	49,067	50,309
Year-end	43,734	48,077

DONALDSON CO. INC.

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

	2017	2016
Net Sales	644,800	553,000
Cost & expenses	554,100	476,600
Operating income	90,700	76,400
Interest expense	5,200	4,800
Other income (expense), net	(800)	8,100
Net before taxes	84,700	79,700
Income taxes	23,800	21,700
Net income	60,900	58,000
Earnings common share		
Primary	\$0.47	\$0.43
Fully Diluted	\$0.46	\$0.43
Common Shares:		
Full Diluted	132,700	134,600
Year-end	129,849	131,972

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

	2017	2016
Assets:		
Cash & equivalents	349,600	319,600
Inventories	319,600	319,600
Current assets	1,204,300	1,204,300
Net property & equip.	483,800	483,800
Total assets	2,032,400	2,032,400
Liabilities:		
Current liabilities	415,100	415,100
Long-term debt	631,700	631,700
Stockholders' equity	881,000	881,000
Net current assets	789,200	789,200

DYCOM INDUSTRIES, INC.

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

	10/28/17	10/29/16
Cost & expenses	665,409,000	675,194,000
Deprec., depl. & amort.	42,651,000	34,546,000
Operating income	44,379,000	81,356,000
Interest expense	9,707,000	9,067,000
Other income (expense), net	(564,000)	(503,000)
Gains or losses	6,495,000	1,443,000
Net before taxes	44,379,000	81,356,000
Income taxes	15,603,000	30,306,000
Net income	28,776,000	51,050,000
Earnings common share		
Primary	\$0.93	\$1.62
Fully Diluted	\$0.90	\$1.59
Common Shares:		
Full Diluted	31,891,574	32,200,287
Year-end	30,938,031	31,465,218

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

	2017	2016
Assets:		
Cash & equivalents	24,531,000	24,531,000
Inventories	83,877,000	83,877,000
Current assets	893,370,000	893,370,000
Net property & equip.	423,330,000	423,330,000
Total assets	1,852,522,000	1,852,522,000

Liabilities:	
Current liabilities	283,121,000
Long-term debt	736,008,000
Stockholders' equity	689,638,000
Net current assets	610,249,000

EARTHSTONE ENERGY INC

Interest Sale Completed On Dec. 20, 2017, Co. sold all its oil and natural gas leases, oil and natural gas wells and associated assets located in the Williston Basin in North Dakota to Statoil Oil & Gas LP, an unaffiliated party, for net proceeds of approximately \$26,700,000 after normal and customary purchase price adjustments of \$300,000 to account for net cash flows from the effective date to the closing date.

EDGEWELL PERSONAL CARE CO

Annual Meeting Development On Dec. 14, 2017, Co. announced that its Annual Meeting of Shareholders will be held on Jan. 26, 2018 at 8:30 a.m. Central Time, at Co.'s offices, 1350 Timberlake Manor Parkway, Chesterfield, MO 63017.

EMERSON ELECTRIC CO.

Acquisition Development On Dec. 20, 2017, Co. announced that it has agreed to acquire Cooper-Atkins, a leading manufacturer of temperature management and environmental measurement devices and wireless monitoring solutions for food-service, healthcare and industrial markets. Terms of the transaction were not disclosed.

ENTRAVISION COMMUNICATIONS CORP.

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

	2017	2016
Total revenues	462,574	188,223
Cost & expenses	175,824	142,253
Operating income	274,290	34,246
Equity earnings	175	.....
Net before taxes	263,681	22,823
Income taxes	100,185	9,421
Net income	163,321	13,402
Earnings common share		
Primary	\$1.81	\$0.15
Fully Diluted	\$1.78	\$0.15
Common Shares:		
Full Diluted	91,986	91,189
Year-end	90,426	89,682

ENVIROSTAR INC

Offering On Dec. 22, 2017, Co. announced a public offering pursuant to Common Stock, par value \$0.025 per share. Co. proposed to offer 100,000 shares at a proposed maximum offering price per share of \$34.18, which amounted to a proposed maximum aggregate offering price of \$3,418,000. The amount of registration fee is \$426.

FIRST HARTFORD CORP

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

	2017	2016
Total revenues	42,837,790	39,258,729
Cost & expenses	39,021,218	31,246,186
Operating income	3,816,572	8,012,543
Interest expense	5,214,204	5,182,819
Other income (expense), net	356,861	(54,398)
Net before taxes	(1,040,771)	2,775,326
Income taxes	28,605	1,052,094
Net income	(1,069,376)	1,723,232
Earnings common share		
Primary	\$(0.44)	\$0.73
Fully Diluted	\$(0.44)	\$0.73
Common Shares:		
Full Diluted	2,324,132	2,386,573
Year-end	2,315,799	2,377,565

FORTRESS PAPER LTD

Interest Sale Completed On Dec. 21, 2017, Co.'s wholly-owned subsidiary, Fortress Security Papers AG ("FSP"), sold the two legal entities representing their security paper products business comprised of all of the shares of its wholly owned subsidiaries, Landqart AG and Landqart Management and Services AG (collectively, "Landqart"), to the Swiss National Bank ("SNB") and Orell Füssli Holding AG ("OF"), for an aggregate purchase price of SFr21,500,000 (approximately C\$28,000,000).

FRANKLIN COVEY CO

Annual Meeting Development On Dec. 22, 2017, Co. scheduled its annual Meeting of Shareholders for Friday, Jan. 26, 2018 at 8:30 a.m., in the Hyrum W. Smith Auditorium, 2200 West Parkway Boulevard, Salt Lake City, UT 84119-2331.

GENERAL MILLS, INC.

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

	11/26/17	11/27/16
Net Sales	7,967,900	8,020,000
Cost & expenses	6,612,300	6,605,300
Operating income	1,355,600	1,414,700
Equity earnings	(47,500)	(54,000)
Net before taxes	1,208,300	1,265,300
Income taxes	403,400	404,000
Net income	852,400	915,300
Earnings common share		
Primary	\$1.46	\$1.50
Fully Diluted	\$1.43	\$1.47
Common Shares:		
Full Diluted	583,600	606,000
Year-end	754,600	580,200

GENESCO INC.

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

	10/28/17	10/29/16
Net Sales	1,976,633	1,985,172
Cost & expenses	2,128,248	1,906,907
Operating income	(151,615)	78,265
Interest income	.....	37
Interest expense	3,883	3,968
Gains or losses	.....	2,485
Net before taxes	(155,498)	76,819
Income taxes	12,186	25,803
Income contin. oper.	(167,684)	51,016
Net income	(167,884)	50,883
Earnings common share		
Primary	\$(8.74)	\$2.51
Fully Diluted	\$(8.74)	\$2.49
Common Shares:		
Full Diluted	19,202	20,399
Year-end	19,913	19,871

GIGAMON INC

Merger Completed On Dec. 27, 2017, Ginsberg Holdco, Inc. ("Newco"), a company formed by Elliott Management Corp. ("Elliott"), a multi-strategy private investment firm, and the Qatar Investment Authority ("QIA"), through its wholly-owned subsidiary, Ginsberg Merger Sub, Inc., a Delaware corporation ("Merger Sub"), merged with and into Co., with Co. continuing as the surviving corporation and became a wholly-owned subsidiary of Newco. As the result of the merger, each share of common stock, par value \$0.0001 per share ("Shares"), of Co. ("Co.'s Common Stock") outstanding as of immediately prior to the Effective Time, subject to certain exceptions, was cancelled and extinguished and automatically converted into the right to receive cash in an amount equal to \$38.50, without interest thereon (the "Merger Consideration"). In addition, at the Effective Time, each Co. Option outstanding immediately prior to the Effective Time (whether vested or unvested) was cancelled and converted into the right to receive an amount in cash, without interest, equal to the product of (x) the excess, if any, of (A) the Merger Consideration over (B) the exercise price per share of such Co. Option multiplied by (y) the total number of Shares issuable upon the exercise in full of such Co. Option. At the Effective Time, each Restricted Stock Unit outstanding immediately prior to the Effective Time was cancelled and converted into the right to receive an amount in cash, without interest, equal to the product of (x) the Merger Consideration multiplied by (y) the total number of Shares subject to such award of Restricted Stock Units. With respect to any Shares of Performance Restricted Stock or Performance Restricted Stock Units, the achievement of all performance goals applicable thereto was based on actual performance as set forth in the applicable agreements governing the award, any earned portion of such award was eligible to be cancelled and converted into the right to receive an amount in cash as described above with respect to Co. Common Stock or Restricted Stock Units, as applicable, and any unearned portion of such award was cancelled without any cash payment or other consideration being made in respect thereof.

GP STRATEGIES CORP.

Acquisition Development On Dec. 20, 2017, Co. announced that it has signed a definitive agreement, subject to closing conditions, to acquire certain assets and the business of Hula Partners, a provider of SAP SuccessFactors Human Capital Management (HCM) implementation services. The transaction is expected to close on Jan. 2, 2018 and is subject to customary closing conditions, including obtaining certain consents and agreements. Terms of the transaction were not disclosed.

GREENPOWER MOTOR CO INC

Options Granted On Dec. 22, 2017, Co. announced that it has granted an aggregate of 260,000 incentive stock options including 100,000 incentive stock options to Brendan Riley, the

President of Co. and 160,000 incentive stock options to a consultant and employees pursuant to contractual obligations. The stock options are subject to the approval of the TSX Venture Exchange and are exercisable for a period of five years at a price of C\$0.45 and vest as to 25% four months after the grant date, 25% one year after the grant date, 25% two years after the grant date and 25% three years after the grant date.

GREIF INC**Annual Report****Consolidated Income Statement, Years Ended Oct. 31**

(\$000):

	2017	2016	2015
		(revised)	(revised)
Net sales	3,638,200	3,323,600	3,616,700
Cost of products sold	2,923,500	2,638,700	2,946,900
Gross profit (loss)	714,700	684,900	669,800
Selling, general & administrative expenses	380,400	376,800	413,200
Restructuring charges	12,700	26,900	40,000
Timberland gains	.....	.....	24,300
Non-cash asset impairment charges	7,800	51,400	45,900
Goodwill impairment charges	13,000	.....	.....
Pension settlement charge	27,100	.....	.....
Gain (loss) on disposal of properties, plants & equipment, net	400	10,300	7,000
Gain (loss) on disposal of businesses, net	(1,700)	(14,500)	(9,200)
Operating profit (loss)	272,400	225,600	192,800
Interest expense, net	60,100	75,400	74,800
Other income (expense), net	(12,000)	(9,000)	(3,200)
Income (loss) before income tax expense (benefit) & equity earnings of unconsolidated affiliates, net	200,300	141,200	114,800
Current federal income tax provision (benefit)	33,000	20,300	18,300
Current state & local income tax provision (benefit)	6,000	4,400	4,000
Current non-U.S. income tax provision (benefit)	25,900	40,300	29,600
Total current income tax provision (benefit)	64,900	65,000	51,900
Deferred federal income tax provision (benefit)	4,500	500	2,400
Deferred state & local income tax provision (benefit)	(2,000)	500	200
Deferred non-U.S. income tax provision (benefit)	(200)	500	(6,100)
Total deferred income tax provision (benefit)	2,300	1,500	(3,500)
Income tax expense (benefit)	67,200	66,500	48,400
Equity earnings (losses) of unconsolidated affiliates, net of tax	2,000	800	800
Net income (loss)	135,100	75,500	67,200
Less: net income (loss) attributable to noncontrolling interests	(16,500)	(600)	4,700

□ Adjusted for 25% stock dividend, April 19, 2017; □ Approximately; □ As of December 19, 2017; □ As of December 13, 2016; □ As of December 15, 2015

Consolidated Balance Sheet, Years Ended Oct. 31 (\$):		
	2017	□2016 (revised)
Cash & cash equivalents	52,066,000	42,955,000
Accounts receivable, gross	225,462,000	205,386,000
Less: allowance for doubtful accounts	3,006,000	3,159,000
Accounts receivable, net	222,456,000	202,227,000
Finished products	173,559,000	131,008,000
Work in process	39,986,000	36,076,000
Materials, parts, assemblies & supplies	128,031,000	117,153,000
Contracts in process	2,415,000	3,253,000
Less: billings to date	(363,000)	(1,188,000)
Inventories, net	343,628,000	286,302,000
Prepaid expenses & other current assets	13,742,000	11,674,000
Total current assets	631,892,000	543,158,000
Land	5,435,000	5,090,000
Buildings & improvements	91,916,000	79,205,000
Machinery, equipment & tooling	191,298,000	171,717,000
Construction in progress	5,553,000	10,453,000
Property, plant & equipment, gross	294,202,000	266,465,000
Less: accumulated depreciation & amortization	164,319,000	144,854,000
Property, plant & equipment, net	129,883,000	121,611,000
Goodwill	1,081,306,000	865,717,000
Intangible assets, net	538,081,000	366,863,000
Deferred income taxes	...	407,000
Other assets	131,269,000	100,656,000
Total assets	2,512,431,000	1,998,412,000
Current maturities of long-term debt	451,000	411,000
Trade accounts payable	89,724,000	73,335,000
Accrued employee compensation & related payroll taxes	78,058,000	67,660,000
Deferred revenue	29,247,000	32,135,000
Accrued customer rebates & credits	12,866,000	11,881,000
Accrued additional purchase consideration	7,588,000	6,918,000
Other accrued expenses & other current liabilities	19,853,000	17,459,000
Income taxes payable	11,650,000	4,622,000
Total current liabilities	249,437,000	214,421,000
Borrowings under revolving credit facility	671,000,000	455,083,000
Capital leases & notes payable	2,979,000	3,142,000
Less: current maturities of long-term debt	451,000	411,000
Long-term debt, net of current maturities	673,528,000	457,814,000
Deferred income taxes	59,026,000	64,899,000
Other long-term liabilities	151,025,000	114,061,000
Total liabilities	1,133,016,000	851,195,000
Redeemable noncontrolling interests	131,123,000	99,512,000
Common stock	338,000	270,000
Class A common stock	507,000	403,000
Capital in excess of par value	326,544,000	306,328,000
Deferred compensation obligation	3,118,000	2,460,000
HEICO Corporation stock held by irrevocable trust	(3,118,000)	(2,460,000)
Foreign currency translation	(9,533,000)	(23,953,000)
Pension benefit obligation	(1,023,000)	(1,373,000)
Accumulated other comprehensive income (loss)	(10,556,000)	(25,326,000)
Retained earnings		

(accumulated deficit)	844,247,000	681,704,000
Total HEICO Corporation shareholders' equity	1,161,080,000	963,379,000
Noncontrolling interests	87,212,000	84,326,000
Total shareholders' equity	1,248,292,000	1,047,705,000

□ Reclassified to conform with 2017 presentation

HERC HOLDINGS INC

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

	2017	2016
Total revenues	1,262,800	1,149,600
Cost & expenses	1,064,800	892,000
Operating income	(85,500)	2,500
Net before taxes	(85,500)	2,500
Income taxes	(31,500)	9,000
Net income	(54,000)	(6,500)
Earnings common share		
Primary	\$(1.91)	\$(0.23)
Fully Diluted	\$(1.91)	\$(0.23)
Common Shares:		
Full Diluted	28,300	28,300
Year-end	28,300	28,300

HESS CORP

Interest Sale Completed On Dec. 22, 2017, Co. sold its wholly-owned subsidiary, Hess Norge AS, which owned 64.05% interest in the Valhall Field and a 62.5% interest in the Hod Field, offshore Norway to Aker BP ASA for approximately \$2,000,000,000.

HOME DEPOT INC

Acquisition Completed On Dec. 19, 2017, Co. acquired The Company Store, an online retailer of textiles and home decor products, from Hanover Direct, Inc. Terms of the transaction were not disclosed.

HORMEL FOODS CORP.

Annual Meeting Development On Dec. 20, 2017, Co. announced that its Annual Meeting of Stockholders will be held on Jan. 30, 2018, at 8:00 p.m. Central Standard Time, in the Richard L. Knowlton Auditorium of the Austin High School, 300 NW 4th Street, Austin, MN.

HORTON (DR) INC

Annual Meeting Development On Dec. 15, 2017, Co. announced that its Annual Meeting of Stockholders will be held on Jan. 24, 2018, at 10:00 a.m., central time, at Co.'s corporate offices located at: 1341 Horton Circle, Arlington, TX 76011.

HUMANA INC.

Co. Repurchasing Certain Securities On Dec. 14, 2017, Co.'s Board of Directors has approved a \$3,000,000,000 share repurchase authorization with an expiration date of Dec. 31, 2020, replacing its previous \$2,250,000,000 share repurchase authorization, which has no further capacity. Co. may repurchase shares from time to time at prevailing prices in the open market, by block purchases or in privately-negotiated transactions (including pursuant to an accelerated share repurchase agreement with an investment bank).

HYATT HOTELS CORP

Co. Repurchasing Certain Securities On Dec. 14, 2017, Co.'s Board of Directors has authorized the repurchase of up to an additional \$750,000,000 of Co.'s common stock. The authorization is consistent with Hyatt's ongoing commitment to return meaningful capital to stockholders while continuing to invest in growth opportunities. Year-to-date through Nov. 15, 2017, Co. repurchased over \$700,000,000 of common stock. As of Dec. 14, 2017, Co. had approximately \$864,000,000 available under its share repurchase authorization (including the \$750,000,000 authorized on Dec. 14, 2017).

HYPERDYNAMICS CORP

Bankruptcy Proceedings On Dec. 28, 2017, Co. and affiliated Debtor SCS Corporation Ltd. filed for Chapter 7 protection with the U.S. Bankruptcy Court in the Southern District of Texas, lead case number 17-36831. Co., which engages in the acquisition, exploration and development of oil and natural gas properties in Northwest Africa, is represented by Joshua W. Wolfshohl of Porter Hedges. According to documents filed with the Court, "After any administrative expenses are paid, no funds will be available to unsecured creditors."

IMPERIAL BRANDS PLC

Annual Report

Consolidated Income Statement, Years Ended Sept. 30 (£Millions):

Revenue	30,247	27,634	25,289
Duty & similar items	(14,967)	(13,535)	(12,585)
Other cost of sales	(8,853)	(8,143)	(7,533)
Cost of sales	(23,820)	(21,678)	(20,118)
Gross profit	6,427	5,956	5,171
Distribution, advertising & selling costs	(2,434)	(2,070)	(1,857)
Acquisition costs	...	...	(40)
Amortization of acquired intangibles	(1,092)	(1,005)	(697)
Restructuring costs	(391)	(307)	(328)
Other expenses	(232)	(345)	(261)
Operating profit	2,278	2,229	1,988
Investment income	910	634	948
Finance costs	(1,360)	(1,984)	(1,209)
Net finance costs	(450)	(1,350)	(261)
Share of profit of investments accounted for using the equity method	33	28	29
Profit (loss) before tax	1,861	907	1,756
Tax	(414)	(238)	(33)
Profit (loss) for the year	1,447	669	1,723
Profit attributable to owners of the parent	1,409	631	1,691
Profit attributable to non-controlling interests	38	38	32
Weighted average ordinary shares outstanding - basic	955	954	953
Weighted average ordinary shares outstanding - diluted	957	957	956
Year end shares outstanding	955	959	957
Net earnings (loss) per share - basic	£1.48	£0.66	£1.77
Net earnings (loss) per share - diluted	£1.47	£0.66	£1.77
Total number of employees	□33,800	□33,900	□□36,000
Number of common stockholders	...	...	□□□25,000

□ As is; □ Approximately; □ As of October 31, 2015; □ As of April 12, 2016

Consolidated Balance Sheet, Years Ended Sept. 30 (£Millions):

	2017	□2016 (revised)
Goodwill, net	12,265	12,098
Intellectual property, net	6,978	7,993
Supply agreements, net	393	490
Software, net	127	123
Intangible assets	19,763	20,704
Property, plant & equipment, gross	3,357	3,508
Accumulated depreciation & impairment - property, plant & equipment	(1,492)	(1,549)
Property, plant & equipment	1,865	1,959
Investments accounted for using the equity method	785	744
Retirement benefit assets	358	5
Other receivables	111	72
Prepayments & accrued income	12	17
Trade & other receivables	123	89
Derivative financial instruments	583	1,063
Deferred tax assets	617	631

Total non-current assets	24,094	25,195
Inventories	3,604	3,498
Trade receivables, gross	2,366	2,477
Provisions for impairment of receivables	(58)	(59)
Net trade receivables	2,308	2,418
Other receivables	54	119
Prepayments & accrued income	177	134
Trade & other receivables, net	2,539	2,671
Current tax assets	69	45
Cash & cash equivalents	624	1,274
Derivative financial instruments	60	46
Total current assets	6,896	7,534
Total assets	30,990	32,729
Borrowings	2,353	1,544
Derivative financial instruments	42	118
Trade payables	1,245	946
Duties payable	4,837	4,901
Other taxes & social security contributions	1,256	1,223
Other payables	163	182
Accruals & deferred income	603	739
Trade & other payables	8,104	7,991
Current tax liabilities	192	284
Provisions	187	188
Total current liabilities	10,878	10,125
Notes	10,196	12,394
Borrowings	10,196	12,394
Derivative financial instruments	1,166	1,646
Trade & other payables	21	17
Deferred tax liabilities	1,091	1,034
Retirement benefit liabilities	1,074	1,484
Provisions	338	287
Total non-current liabilities	13,886	16,862
Total liabilities	24,764	26,987
Net assets	6,226	5,742
Ordinary shares	103	104
Share capital	103	104
Share premium & capital redemption	5,837	5,836
Retained earnings (accumulated deficit)	(1,084)	(1,525)
Exchange translation reserve	828	896
Equity attributable to owners of the parent	5,684	5,311
Non-controlling interests	542	431
Total equity	6,226	5,742

□ Reclassified to conform with 2017 presentation

IMPERIAL BRANDS PLC Auditor's Report Auditor's Report

The following is an excerpt from the Report of Independent Auditors, PricewaterhouseCoopers LLP, as it appeared in Co.'s 2017 Annual Report: "OPINION In our opinion: - Imperial Brands PLC's Group financial statements and Parent Company financial statements (the "financial statements") give a true and fair view of the state of the Group's and of the Parent Company's affairs as at 30 September 2017 and of the Group's profit and cash flows for the year then ended; - the Group financial statements have been properly prepared in accordance with IFRSs as adopted by the European Union; - the Parent Company financial statements have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards, comprising FRS 101 "Reduced Disclosure Framework", and applicable law); and - the financial statements have been prepared in accordance with the requirements of the Companies Act 2006 and, as regards the Group financial statements, Article 4 of the IAS Regulation. We have audited the financial statements, included within the Annual Report and Accounts (the "Annual Report"), which comprise: the Consolidated and Imperial Brands PLC Balance Sheets as at 30 September 2017; the Consolidated Income Statement and the Consolidated Statement of Comprehensive Income, the Consolidated Cash Flow Statement, and the Consolidated and Imperial Brands PLC Statements

of Changes in Equity for the year then ended; and the notes to the financial statements, which include a description of the significant accounting policies. Our opinion is consistent with our reporting to the Audit Committee. BASIS FOR OPINION We conducted our audit in accordance with International Standards on Auditing (UK) ("ISAs (UK)") and applicable law. Our responsibilities under ISAs (UK) are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. INDEPENDENCE We remained independent of the Group in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, which includes the FRC's Ethical Standard, as applicable to listed public interest entities, and we have fulfilled our other ethical responsibilities in accordance with these requirements. To the best of our knowledge and belief, we declare that non-audit services prohibited by the FRC's Ethical Standard were not provided to the Group or the Parent Company. Other than those disclosed in the Directors' Report, we have provided no non-audit services to the Group or the Parent Company in the period from 1 October 2016 to 30 September 2017. OUR AUDIT APPROACH OVERVIEW MATERIALITY - Overall Group materiality: £130 million (2016: £123 million), based on approximately 4 per cent of adjusted profit before tax. - Overall Parent Company materiality: £10 million (2016: £10 million), based on 1 per cent of total assets, restricted due to component reporting requirements. AUDIT SCOPE - Following our assessment of the risk of material misstatement we selected 22 reporting entities for full scope audits which represent the principal business units. - We conducted full scope audit work at 22 of these reporting entities which included significant operations in the UK, Germany, Netherlands, Spain, USA, Australia, France and five other locations. We also conducted specific audit procedures in Russia. - In addition, certain central reporting entities and group functions, including those covering treasury, taxation and retirement benefits, and the Parent Company were subject to a full scope audit. KEY AUDIT MATTERS - Goodwill and intangible assets impairment assessment (Group). - Accounting for restructuring provisions (Group). - Tax accounting and the level of tax provisions held against risks (Group). THE SCOPE OF OUR AUDIT As part of designing our audit, we determined materiality and assessed the risks of material misstatement in the financial statements. In particular, we looked at where the Directors made subjective judgements, for example in respect of significant accounting estimates that involved making assumptions and considering future events that are inherently uncertain. As in all of our audits we also addressed the risk of management override of internal controls, including evaluating whether there was evidence of bias by the Directors that represented a risk of material misstatement due to fraud. KEY AUDIT MATTERS Key audit matters are those matters that, in the auditors' professional judgement, were of most significance in the audit of the financial statements of the current period and include the most significant assessed risks of material misstatement (whether or not due to fraud) identified by the auditors, including those which had the greatest effect on: the overall audit strategy; the allocation of resources in the audit; and directing the efforts of the engagement team. These matters, and any comments we make on the results of our procedures thereon, were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters. This is not a complete list of all risks identified by our audit. KEY AUDIT MATTER GOODWILL AND INTANGIBLE ASSETS IMPAIRMENT ASSESSMENT (GROUP) We focused on this area because the determination of whether elements of goodwill and intangible assets are impaired involves complex and subjective judgements by the Directors about the future results of the relevant parts of the business. At 30 September 2017 the Group had £12,265 million of goodwill and £600 million of intangible assets with indefinite lives and reasonable headroom in the majority of the Group's groupings of cash generating units (CGUs). We focused on the valuation of the Growth Markets reporting segment (£2,317 million of goodwill and intangible assets with indefinite lives). Growth Markets is made up of a number of operating segments and individual CGUs, including the Drive Growth CGU grouping and the Other Premium Cigar CGU grouping. For both of these goodwill is analysed separately and management's assessment indicated low headroom in the Drive Growth Division CGU of £33 million. For the Drive Growth CGU grouping we focused on the valuation of the Russian business, which represents the most material part of this CGU grouping. In particular we considered the robustness of short-term growth included in the impairment models, together with discount rates and long term growth rates. For the Other Premium Cigar CGU

grouping the valuation is dependent on continuing steady profit growth. As such we focused on the assumptions the Directors made about the growth rates in the context of constraints which could reasonably impact their ability to meet forecast. HOW OUR AUDIT ADDRESSED THE KEY AUDIT MATTER We challenged the Directors' analysis around the key drivers of the cash flow forecasts including the ability to achieve sustained price increases, market size and market share. We also evaluated the appropriateness of the key assumptions including discount rates, short-term and long-term growth rates and performed sensitivities across the reporting segments. For the Russian business we considered the impact of investment in marketing programmes over the medium-term forecast, together with the broader potential to grow profits in the longer term. We also considered the impact of current and expected legislative and duty changes on the business and considered the accuracy of management's current year forecasts. For the Other Premium Cigar CGU, we evaluated the reasonableness of the Directors' forecast by challenging key assumptions about growth strategies including supply constraints, regulatory changes in key markets, opportunities in new markets and changes in the relationship between the USA and Cuba. We also considered the accuracy of management's current year forecasts. As a result of our work we concluded that the judgement by management that no impairment was required was reasonable. We note however that goodwill and intangibles held by these businesses remain highly sensitive to changes in key assumptions. In particular, for Drive Growth, this conclusion is dependent on a sustained recovery in the Russian market from the difficult trading conditions encountered this year and if this is delayed or does not occur an impairment would probably arise. Given this, management has disclosed relevant sensitivities (see note 11). ACCOUNTING FOR RESTRUCTURING PROVISIONS (GROUP) The Group has continued in its significant multi-year cost optimisation programme including factory closures, organisational rationalisation and the establishment of shared service centres. The Group also continues to integrate its US businesses. Management has indicated they expect these programmes will require several years to complete. In 2017 the charge in the Consolidated Income Statement relating to these programmes was £391 million and there is a total restructuring provision held on the Consolidated Balance Sheet of £380 million. The restructuring charge is separately identified on the face of the Income Statement and excluded from the non-GAAP earnings measure Adjusted Operating Profit. The recognition of restructuring costs requires judgement to estimate the value and timing of net economic outflows and the extent to which the Group is externally committed. The presentation in the financial statements also requires consideration of whether the amounts included in the charge are fair and whether their separate presentation is helpful in understanding financial performance. The cost optimisation programme operates predominantly through a series of distinct projects incorporating centralised governance and project management supporting local execution. This process gives rise to a series of specific restructuring charges being booked either at head office level or in individual component businesses. We conducted audit testing through our group team on centrally held charges and through local testing of charges at component businesses. Using this approach we tested the valuation, accuracy and completeness of the individual restructuring costs. These primarily consisted of redundancies and related costs, consulting and professional fees and asset impairments. We found no material exceptions in our testing. The principal areas of judgement underlying this work related to: - the estimation of uncertain liabilities and impairment losses, - the extent to which costs incurred on projects were sufficiently distinct and incremental to warrant inclusion in the restructuring charge, and - projects which did not fit readily into the major elements of the programme but were considered by management to be appropriate for inclusion within the overall restructuring charge. We challenged management over the basis for their judgements in these areas and determined that the amounts included in the charge were reasonable. We also considered the merits of separate disclosure of the restructuring charge and discussed this with management and the Audit Committee. We concurred with their conclusion that the extensive scale and cost of the programme, its duration over several years and the level of centralised Group-wide control and Board focus, indicated that separate disclosure was acceptable. We also considered disclosures, to ensure consistency with the correspondence between the Company and the FRC in the year. TAX ACCOUNTING AND THE LEVEL OF TAX PROVISIONS HELD AGAINST RISKS (GROUP) There are a number of significant judgements involved in the determination of tax balances, specifically in relation to the recognition of tax losses and the assessment of deferred taxation liabilities in relation to the distribution of reserves held in overseas subsidiaries. The Group also has a number

of uncertain tax positions in relation to which management apply judgement in setting provisions. Given the number of judgements involved and the complexities of dealing with tax rules and regulations in numerous jurisdictions, this was an area of focus for us. In the calculation of deferred taxes, we assessed the adequacy of tax loss recognition and the level of provision established in relation to a number of uncertain tax positions primarily in Europe including the challenge from the French tax authorities in relation to Altadis Distribution France. We determined that the position adopted in the financial statements was reasonable based on our consideration of management's assessment of risks combined with their use of experts in support of their provision for uncertain tax outcomes. We also considered the reasonability of the tax losses recognised. We considered the overall clarity of disclosure in relation to tax provisioning and the discussion of contingent liabilities including Altadis Distribution France and a more general assessment of cross border transfer pricing and determined that they were fair and proportionate. We determined that there were no key audit matters applicable to the Parent Company to communicate in our report. **HOW WE TAILORED THE AUDIT SCOPE** We tailored the scope of our audit to ensure that we performed enough work to be able to give an opinion on the financial statements as a whole, taking into account the structure of the Group and the Parent Company, the accounting processes and controls, and the industry in which they operate. The Group is structured along two business lines being Tobacco and Logistics. The Group financial statements are a consolidation of 277 legal entities represented by 225 reporting entities, comprising the Group's operating businesses and centralised functions. The Group's accounting process is structured around a local or regional finance function for each of the territories in which the Group operates. These functions maintain their own accounting records and controls and report to the head office finance team in Bristol through an integrated consolidation system. In our view, due to their significance and/or risk characteristics, 22 of the 225 reporting entities, including the Logistics sub-group, required an audit of their complete financial information and we used component auditors from other PwC network firms who are familiar with the local laws and regulations in each of these territories to perform this audit work. We also conducted specific audit procedures in Russia based on our assessment of the risk of misstatement and the scale of operations at this business unit. Where the work was performed by component auditors, we determined the level of involvement we needed to have in the audit work at those functions to be able to conclude whether sufficient appropriate audit evidence had been obtained as a basis for our opinion on the Group financial statements as a whole. The group engagement team visits the component teams on a rotational basis. In the current year the group team visited the USA, Morocco, France, Spain, Russia and Italy, as well as in-scope UK reporting locations and the Logistics sub-group. Video conferences were held at least once with the component auditors and management of every in-scope reporting entity and those undertaking specific procedures to discuss the results of the work performed. In addition the group engagement team reviewed working papers of the auditors of the more significant components. The Group consolidation, financial statement disclosures and a number of complex items were audited by the Group engagement team at the head office. These included derivative financial instruments, net investment hedge accounting, treasury, taxation and retirement benefits. The Parent Company was also subject to a full scope audit. Taken together, the reporting entities and Group functions where we performed audit work accounted for approximately 82 per cent of Group revenues and in excess of 83 per cent of both Group profit before tax and Group adjusted profit before tax. **MATERIALITY** The scope of our audit was influenced by our application of materiality. We set certain quantitative thresholds for materiality. These, together with qualitative considerations, helped us to determine the scope of our audit and the nature, timing and extent of our audit procedures on the individual financial statement line items and disclosures and in evaluating the effect of misstatements, both individually and in aggregate on the financial statements as a whole. Based on our professional judgement, we determined materiality for the financial statements as a whole as follows: Group financial statements/Parent Company financial statements Overall materiality £130 million (2016: £123 million)/£10 million (2016: £10 million). How we determined it Approximately 4 per cent of adjusted profit before tax. 1 per cent of total assets. Rationale for benchmark applied We believe that adjusted profit before tax is the primary measure used by shareholders and other users in assessing the performance of the Group, and that by excluding items it provides a clearer view on the performance of the underlying business. The Parent entity is principally an investment holding company and therefore it is not appropriate to use profit before tax or revenues to calculate

materiality, rather materiality is considered with reference to total assets. Overall materiality applied is limited to £10 million, lower than 1 per cent of total assets, due to being restricted for Group reporting for the purposes of the audit of the consolidated financial statements of the Group. For each component in the scope of our Group audit, we allocated a materiality that is less than our overall Group materiality. The range of materiality allocated across components was between £10 million and £40 million for the trading entities and £80 million for the financing and treasury entity. For each component in our audit scope, we allocated a materiality that is less than our overall Group materiality. Certain components were audited to a local statutory audit materiality that was also less than our overall Group materiality. We agreed with the Audit Committee that we would report to them misstatements identified during our audit above £10 million (Group audit) (2016: £10 million) and £10 million (Parent Company audit) (2016: £10 million) as well as misstatements below those amounts that, in our view, warranted reporting for qualitative reasons. **GOING CONCERN** In accordance with ISAs (UK) we report as follows: Reporting obligation Outcome We are required to report if we have anything material to add or draw attention to in respect of the Directors' statement in the financial statements about whether the Directors considered it appropriate to adopt the going concern basis of accounting in preparing the financial statements and the Directors' identification of any material uncertainties to the Group's and the Parent Company's ability to continue as a going concern over a period of at least twelve months from the date of approval of the financial statements. We have nothing material to add or to draw attention to. However, because not all future events or conditions can be predicted, this statement is not a guarantee as to the Group's and Parent Company's ability to continue as a going concern. We are required to report if the Directors' statement relating to going concern in accordance with Listing Rule 9.8.6R(3) is materially inconsistent with our knowledge obtained in the audit. We have nothing to report."

INSPIREMD INC

Special Meeting of Stockholders On Dec. 15, 2017, Co. scheduled its Special Meeting of Stockholders on Feb. 7, 2018, at 11:30 a.m., New York time, at the offices of Haynes and Boone, LLP, located at 30 Rockefeller Plaza, 26th Floor, New York, NY 10112.

IRON MOUNTAIN INC (NEW)

Acquisition Completed On Dec. 21, 2017, Co. acquired OEC Records Management Company Pvt Ltd., a provider of records management, imaging services and offsite storage of media, for approximately \$18,000,000.

J CREW GROUP INC

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

	10/28/17	10/29/16
Total revenues	1,659,526	1,730,474
Net Sales	1,587,230	1,684,158
Cost & expenses	1,785,580	1,696,498
Operating income	(126,054)	33,976
Interest expense	76,191	59,511
Net before taxes	(202,245)	(25,535)
Income taxes	(40,669)	(967)
Net income	(161,576)	(24,568)
Earnings common share		
Common Shares:		
Year-end	1	1

JERICHO OIL CORP

Private Placement On Dec. 28, 2017, Co. announced that it has arranged an equity financing with three subscribers for proceeds of C\$2,270,968 through a non-brokered private placement (the "Offering") of 3,784,946 units ("Units") at a price of C\$0.60 per Unit. Each Unit is comprised of one common share (a "Share") and one-half warrant (a "Warrant") with each full Warrant being exercisable into one additional Share at a price of C\$0.90 per Share for a period of 24 months from closing. No finders' fees or commissions are being paid in connection with the Offering. Closing of the Offering is subject to final TSX Venture Exchange approval. All securities issued pursuant to the Offering are subject to a four month and one day hold period from the date of issuance.

JERICHO OIL CORP

Wrts. Exercise Terms On Dec. 28, 2017, Co. announced that a total of 7,904,861 common share purchase warrants (the "Warrants") have been exercised at C\$0.60 per common share for total proceeds to Co. of C\$4,742,917. Insiders of Co. exercised 4,229,861 warrants.

JOHN HANCOCK HEDGED EQUITY & INCOME FUND

Annual Meeting Development On Dec. 14, 2017, Co. announced that its Annual Meeting of Shareholders will be held on

Feb. 2, 2018, at 2:00 P.M., Eastern Time, at the offices of John Hancock Investments, 601 Congress Street, Boston, MA, 02210.

JOHN HANCOCK HEDGED EQUITY & INCOME FUND
Co. Repurchasing Certain Securities On Dec. 14, 2017, Co. together with John Hancock Financial Opportunities Fund, John Hancock Income Securities Trust, John Hancock Investors Trust, John Hancock Premium Dividend Fund, and John Hancock Tax-Advantaged Dividend Income Fund (each a "Fund" and collectively, the "Funds") announced that the Board of Trustees has renewed the Funds' share repurchase plans that are set to expire on Dec. 31, 2017. The Board of Trustees approved the renewal of the share repurchase plans as part of its ongoing evaluation of options to enhance shareholder value and potentially decrease the discount between the market price and the net asset value per share ("NAV") of the Funds' common shares. Under the share repurchase plans, each Fund may purchase, in the open market, between Jan. 1, 2018 and Dec. 31, 2018, up to an additional 10% of its outstanding common shares (based on common shares outstanding as of Dec. 31, 2017).

KELLOGG CO

Co. Repurchasing Certain Securities On Dec. 15, 2017, Co.'s has approved a share repurchase authorization of up to \$1,500,000,000, under which Co. may buy back Kellogg shares at its discretion from Jan. 1, 2018, through Dec. 31, 2019.

KEYSIGHT TECHNOLOGIES INC

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Products	2,664	2,440	2,408
Services & other revenue	525	478	448
Total net revenue	3,189	2,918	2,856
Cost of products	1,206	1,042	1,025
Cost of services & other	281	252	244
Total costs	1,487	1,294	1,269
Research & development	498	425	387
Selling, general & administrative	1,049	818	787
Other operating expense (income), net	(84)	(25)	(18)
Total cost & expenses	2,950	2,512	2,425
Income (loss) from operations	239	406	431
Interest income	7	3	1
Interest expense	80	47	46
Other income (expense), net	13	4	2
Income (loss) before income taxes	(147)	(30)	(6)
- U.S. operations	(147)	(30)	(6)
Income before income taxes - non-U.S. operations	326	396	394
Income (loss) before taxes	179	366	388
Current federal income taxes	21	(15)	12
Deferred federal income taxes	(56)	(13)	(7)
Current foreign income taxes	101	32	24
Deferred foreign income taxes	9	28	(158)
Current state income taxes	2	(1)	1
Deferred state income taxes	...	...	3
Provision (benefit) for income taxes	77	31	(125)
Net income (loss)	102	335	513
Weighted average shares outstanding - basic	180	170	169
Weighted average shares outstanding - diluted	182	172	171
Year end shares outstanding	186	170	170

Net income (loss) per share - basic	\$0.57	\$1.97	\$3.04	comprehensive income (loss)	(457)	(618)	taxes	1,000	...
Net income (loss) per share - diluted	\$0.56	\$1.95	\$3.00	Total stockholders' equity (deficit)	2,310	1,513	Deferred income taxes	8,000	4,000
Total number of employees	12,600	10,300	10,250				Provision for income taxes	8,000	4,000
Number of common stockholders	23,622	24,427	25,139				Net income (loss)	(3,896,270)	(1,317,731)
Foreign currency translation adjustments		19					Net loss attributable to noncontrolling interest	539,781	186,884

□ As is; □ Approximately; □ As of December 15, 2017; □ As of December 15, 2016; □ As of December 14, 2015

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

	2017	2016 (revised)
Cash & cash equivalents	818	783
Accounts receivable, net	547	437
Finished goods	286	218
Purchased parts & fabricated assemblies	302	256
Inventory	588	474
Other current assets	224	160
Total current assets	2,177	1,854
Land	63	66
Buildings & leasehold improvements	678	679
Machinery & equipment	1,008	931
Property, plant & equipment, gross	1,749	1,676
Less: accumulated depreciation & amortization	1,219	1,164
Property, plant & equipment, net	530	512
Goodwill	1,882	736
Other intangible assets, net	855	208
Long-term investments	63	55
Long-term deferred tax assets	186	392
Other assets	240	39
Total assets	5,933	3,796
Current portion of long-term debt	10	...
Accounts payable	211	189
Employee compensation & benefits	217	183
Deferred revenue	291	180
Income & other taxes payable	28	41
Other accrued liabilities	62	51
Total current liabilities	819	644
Senior notes	1,788	1,093
Term loan	260	...
Less: current portion of long-term debt	10	...
Long-term debt	2,038	1,093
Retirement & post-retirement benefits	309	405
Long-term deferred revenue	101	72
Other long-term liabilities	356	69
Total liabilities	3,623	2,283
Common stock	2	2
Treasury stock at cost	62	62
Additional paid-in-capital	1,786	1,242
Retained earnings	1,041	949
Unrealized gain on equity securities, net	14	10
Foreign currency translation, net	(39)	(29)
Unrealized gains (losses) on defined benefit plans, net	(433)	(596)
Unrealized gains (losses) on derivative instruments, net	1	(3)
Accumulated other		

comprehensive income (loss)	(457)	(618)
Total stockholders' equity (deficit)	2,310	1,513
□ Reclassified to conform with 2017 presentation; □ Net of tax expense - Unrealized gain on equity securities: (\$5,000,000); □ Net of tax expense - Foreign currency translation: (\$3,000,000); □ Net of tax expense - Foreign currency translation: (\$63,000,000); □ Net of tax benefit - Unrealized gains (losses) on defined benefit plans: \$82,000,000; □ Net of tax benefit - Unrealized gains (losses) on derivative instruments (\$2,000,000); □ Net of tax benefit - Unrealized gains (losses) on derivative instruments \$1,000,000		

KINDRED HEALTHCARE INC

Sale Development On Dec. 19, 2017, Co. announced that its Board of Directors has approved a definitive agreement under which it will be acquired by a consortium of three companies: TPG Capital, Welsh, Carson, Anderson & Stowe and Humana Inc. for approximately \$4,100,000,000 in cash including the assumption or repayment of net debt.

KORN/FERRY INTERNATIONAL (DE)

Earnings, 6 mos. to Oct 31 (Consol. - \$000):

	2017	2016
Total revenues	870,385	807,887
Cost & expenses	753,748	733,627
Deprec., depl. & amort.	24,656	23,196
Operating income	91,981	51,064
Interest expense	5,239	5,797
Other income (expense), net	7,158	3,380
Equity earnings	(90)	(108)
Net before taxes	93,900	48,647
Income taxes	27,829	13,631
Net income	66,161	35,124
Earnings common share		
Primary	\$1.16	\$0.59
Fully Diluted	\$1.15	\$0.58
Common Shares:		
Full Diluted	56,252	56,863
Year-end	56,511	57,601

LA-Z-BOY INC.

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

	10/28/17	10/29/16
Net Sales	750,284	717,362
Cost & expenses	699,717	661,046
Operating income	50,567	56,316
Other income (expense), net	(1,381)	(1,731)
Gains or losses	2,204	...
Net before taxes	51,792	54,791
Income taxes	16,842	19,678
Net income	34,950	35,113
Balance for common	34,375	34,467
Earnings common share		
Primary	\$0.71	\$0.70
Fully Diluted	\$0.71	\$0.70
Common Shares:		
Full Diluted	48,537	49,554
Year-end	47,540	49,028

LEVEL BRANDS INC

Annual Report

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

	2016	2015
Sales	2,631,125	12,542
Allowances	599,563	...
Net sales	2,031,562	12,542
Costs of goods sold	1,618,432	7,618
Gross profit	413,130	4,924
Total operating expenses	4,146,423	1,304,109
Income (loss) from operations	(3,733,293)	(1,299,185)
Interest expense	154,977	14,546
Income (loss) before provision for income taxes	(3,888,270)	(1,313,731)
Deferred federal income taxes	7,000	4,000
Deferred state income		

taxes	1,000	...
Deferred income taxes	8,000	4,000
Provision for income taxes	8,000	4,000
Net income (loss)	(3,896,270)	(1,317,731)
Net loss attributable to noncontrolling interest	539,781	186,884
Net income (loss) attributable to common stockholders	(3,356,489)	(1,130,847)
Weighted average shares outstanding - basic	2,980,223	1,911,768
Weighted average shares outstanding - diluted	2,980,223	1,911,768
Year end shares outstanding	3,400,834	2,653,500
Net earnings (loss) per share - basic	\$(1.13)	\$(0.59)
Net earnings (loss) per share - diluted	\$(1.13)	\$(0.59)
Number of full time employees	10	...

□ For period from March 17, 20015 (inception) to September 30, 2015 ; □ As of October 19, 2017

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

	2016	2015
Cash & cash equivalents	34,258	546,461
Accounts receivable	163,974	151
Inventories	687,465	167,725
Prepaid inventory	...	374,820
Prepaid expenses & other current assets	70,620	148,886
Total current assets	956,317	1,238,043
Computers & equipment	14,311	8,935
Show booth & equipment	171,986	62,103
Manufacturers' molds & plates	34,200	34,200
Software	12,000	...
Total property & equipment, gross	232,497	105,238
Less: Accumulated depreciation	52,216	7,281
Property & equipment, net	180,281	97,957
Intangible assets	486,760	486,760
Total assets	1,623,358	1,822,760
Accounts payable	206,156	80,892
Accrued expenses	787,139	125,979
Note payable - related party	...	90,078
Interest payable - related party	113,241	3,307
Line of credit payable - related party, net	797,547	241,156
Total current liabilities	1,904,083	541,412
Deferred tax liability	12,000	4,000
Total liabilities	1,916,083	545,412
Common stock	3,401	2,654
Additional paid-in capital	4,847,362	2,521,912
Retained earnings (accumulated deficit)	(4,487,336)	(1,130,847)
Total Level Brands, Inc. shareholders' equity	363,427	1,393,719
Non-controlling interests	(656,152)	(116,371)
Total shareholders' (deficit) equity	(292,725)	1,277,348

LGL GROUP INC (THE)

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

	2017	2016
Total revenues	16,745	15,115
Cost & expenses	16,592	15,279
Operating income	153	(164)
Interest expense	17	20
Other income (expense), net	42	105
Net before taxes	178	(79)
Income taxes	30	(1)
Net income	148	(78)
Earnings common share		
Primary	\$0.06	\$(0.03)

Fully Diluted	\$0.06	\$(0.03)
Common Shares:		
Full Diluted	2,689	2,665
Year-end	2,675	2,665

LICO ENERGY METALS INC

Warrants & Options Exercised On Dec. 20, 2017, Co. announced that from Nov. 9, 2017 to Dec. 4, 2017, Co. has received C\$1,222,250 in proceeds from the exercise of warrants and options. This amount, in addition to the recently closed non-brokered private placement offering of C\$960,000, has put an additional C\$2,182,250 into Co.'s treasury since Nov. 9, 2017.

LUBY'S, INC.

Annual Meeting Development On Dec. 15, 2017, Co. announced that its Annual Meeting of Stockholders will be held on Feb. 9, 2018, at 10:00 a.m., Houston time, at 13111 Northwest Freeway, 3rd Floor, Houston, TX 77040.

MARATHON GOLD CORP

Offering On Dec. 21, 2017, Co. announced the closing of a "bought deal" private placement of an aggregate of 4,066,000 common shares of Co. that will qualify as "flow-through shares" (within the meaning of subsection 66(15) of the Income Tax Act (Canada)) ("Flow-Through Shares") at an issue price of C\$1.23 per Flow-Through Share (the "Issue Price") for aggregate gross proceeds of C\$5,001,180 (the "Offering"), including the exercise in full of the underwriters' option to purchase an additional 1,650,000 Flow-Through Shares at the Issue Price. The Offering was completed by a syndicate of underwriters led by Canaccord Genuity Corp., on behalf of a syndicate of underwriters that included Haywood Securities Inc., RBC Capital Markets and Raymond James Ltd. (collectively, the "Underwriters"). The gross proceeds from the Offering will be used by Co. to incur "Canadian exploration expenses" that are "flow-through mining expenditures" (within the meaning of subsection 66(15) of the Income Tax Act (Canada)) (the "Qualifying Expenditures") on Co.'s properties in the Province of Newfoundland. The Qualifying Expenditures will be renounced to the subscribers of Flow-Through Shares with an effective date no later than Dec. 31, 2017, in the aggregate amount of not less than the total amount of the gross proceeds raised from the Offering.

MARGAUX RESOURCES LTD

Private Placement On Dec. 22, 2017, Co. announced that it received in excess of the previously announced C\$3,000,000 non-brokered private placement, and subject to receiving final regulatory approvals, has increased and closed the second tranche of the non-brokered private placement (the "Offering") by issuing: (1) 1,377,600 units ("Units") of the Company at a price of C\$0.30 per Unit; and (2) 3,076,521 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 raised under the second tranche of C\$1,520,828 (the "Offering"). Each Unit consists 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.

MARLIN GOLD MINING LTD (NEW)

Restructuring On Dec. 22, 2017, Marlin Gold Mining Ltd ("Marlin Gold Mining") was reorganized into 1 shares of Co.'s common stock for each of Marlin Gold Mining's shares.

MARLIN GOLD MINING LTD (NEW)

Spin-Off Completed On Dec. 22, 2017, Co. spun-off its wholly-owned subsidiary, Sailfish Royalty Corp. ("Sailfish"), as the result, (i) each common share of Co. outstanding at the Effective Time (each, an "Old Co. Share") has been exchanged for 1 new common share of Co. (a "New Co. Share") and, subject to rounding of fractions, 0.2 of a common share of Sailfish (each whole common share of Sailfish, a "Sailfish Share"); (ii) the Old Co. Shares have been cancelled; (iii) each option to acquire Old Co. Shares outstanding at the effective time of the Arrangement has been exchanged for 1 option to acquire a New Co. Share and 0.2 of an option to acquire a Sailfish Share; (iv) the options to acquire Old Co. Shares have been cancelled; and (v) Sailfish and Co. operate as two separate public companies, with Sailfish operating as a yield-focused royalty company and Co. operating as a growth-oriented gold and silver mining company focused on the Americas.

MASSROOTS INC

New Accountant On Dec. 21, 2017, Liggett & Webb, P.A. resigned as Co.'s independent public accounting firm. On Dec.

28, 2017, Co. engaged RBSM LLP as its new independent public accounting firm.

MERITOR INC

Annual Meeting Development On Dec. 14, 2017, Co. announced that its Annual Meeting of Shareholders will be held on Jan. 24, 2018, at 1:30 p.m. (Eastern Standard Time), at the Westin Detroit Metropolitan Airport, 2501 World Gateway Place, in Detroit, MI 48242.

METALLIC MINERALS CORP

Private Placement On Dec. 28, 2017, Co. announced that it has completed a private placement for aggregate proceeds of C\$1,380,000 through the issuance of 3,450,000 common shares on a non-brokered flow-through basis at a price of C\$0.40 per flow-through share (the "Private Placement"), which represents an approximate 5% premium to the five day VWAP on the TSX Venture Exchange ("TSX-V"). Proceeds from the Private Placement are intended to be used toward eligible Canadian Exploration Expenses, within the meaning of the Income Tax Act (Canada), at Co.'s Yukon silver projects. The Private Placement is subject to final TSX-V approval and the flow-through shares are subject to a hold period of four months and one day from their date of issuance under applicable Canadian securities law. Co. has agreed to pay finder fees of 6% on a portion of the financing and to issue 80,250 finder warrants with each finder warrant exercisable into one common share of Co. at a price of C\$0.45 per share for a period of 24 months from the date of closing. If at any time after the closing date, the closing price for the common shares on the TSX-V trades above C\$0.75 for 10 consecutive trading days, Co. may provide written notice of acceleration of the expiry date of the finder warrants.

MISTRAS GROUP INC

Acquisition Completed On Dec. 15, 2017, Co. acquired all the outstanding membership interests of West Penn Non-Destructive Testing, LLC ("West Penn"), a provider of non-destructive testing with facilities in Pennsylvania, South Carolina and Georgia, primarily serving the aerospace market, from WPT Holdings Inc. ("Holdings"), the sole member of West Penn, and the owners of Holdings, Messrs. N. David Campbell ("Campbell") and James C. DeChellis III ("DeChellis") (Holdings, Campbell and DeChellis are collectively referred to as the "Sellers") for \$74,000,000, subject to a post-closing adjustment to the extent West Penn's level of working capital on the closing date is below an agreed upon amount.

MSC INDUSTRIAL DIRECT CO INC

Annual Meeting Development On Dec. 15, 2017, Co. scheduled its annual Meeting of Shareholders for Jan. 25, 2018 at 9:00 a.m., local time, at the Hilton Long Island/Huntington, 598 Broad Hollow Road, Melville, NY 11747.

MUELLER WATER PRODUCTS INC

Annual Meeting Development On Dec. 14, 2017, Co. announced that its Annual Meeting of Shareholders will be held on Jan. 24, 2018 at 10:00 A.M., Eastern Time, in the Peachtree Dunwoody Room on the 3rd Floor of Building 500 at Northpark Town Center, located at 1100 Abernathy Road, N.E. in Atlanta, GA.

MYERS INDUSTRIES INC.

Interest Sale Completed On Dec. 18, 2017, Co.'s wholly-owned subsidiary, Myers Holdings Brasil, Ltda., sold its wholly-owned subsidiaries, Myers do Brasil Embalagens Plasticas Ltda. and Plasticos Novel do Nordeste Ltda. (collectively, the "Brazil Business"), to Novel Holdings Ú Eireli ("Buyer"), an entity controlled by a member of the Brazil Business' management team, for \$1.00 and Buyer would assume all liabilities and obligations of the Brazil Business, whether arising prior to or after the closing of the transaction.

MYOMO INC

Offering On Dec. 22, 2017, Co. announced a public offering pursuant to Common Stock, \$0.0001 par value per share. Co. proposed to offer (i) 45,013 shares at a proposed maximum offering price per share of \$0.08, which amounted to a proposed maximum aggregate offering price of \$3,652. The amount of registration fee is \$0.45; (ii) 182,991 shares at a proposed maximum offering price per share of \$0.88, which amounted to a proposed maximum aggregate offering price of \$161,255. The amount of registration fee is \$20.08; (iii) 141,000 shares at a proposed maximum offering price per share of \$0.88, which amounted to a proposed maximum aggregate offering price of \$486,460. The amount of registration fee is \$60.56; and (iv) 377,000 shares at a proposed maximum offering price per share of \$3.09, which amounted to a proposed maximum aggregate offering price of \$1,164,930. The amount of registration fee is \$145.03.

NAUTILUS MINERALS INC

Official Changes On Dec. 27, 2017, Co. announced that Mr. Russell Debney has resigned as Chairman and director of Co. and

as director and officer, as applicable, of each of Co.'s operating subsidiaries.

NAVISTAR INTERNATIONAL CORP.

Annual Meeting Development On Dec. 20, 2017, Co. announced that its Annual Meeting of Stockholders will be held on Feb. 13, 2018 at 9:00 A.M. Central Time at our corporate headquarters located at 2701 Navistar Drive, Lisle, IL 60532.

NCI BUILDING SYSTEMS, INC.**Annual Report****Consolidated Income Statement, Years Ended (\$):**

	10/29/17	10/30/16	11/01/15
		(revised)	(revised)
Sales	1,770,278,000	1,684,928,000	1,563,693,000
Cost of sales	1,354,077,000	1,258,680,000	1,189,019,000
Gain on sale of assets & asset recovery	137,000	(1,642,000)	...
Fair value adjustment of acquired inventory ...	...	...	2,358,000
Gross profit (loss) ...	416,064,000	427,890,000	372,316,000
Engineering, selling, general & administrative expenses	293,145,000	302,551,000	286,840,000
Intangibles asset amortization	9,620,000	9,638,000	16,903,000
Goodwill impairment.	6,000,000	...	...
Strategic development costs & acquisition related costs	1,971,000	2,670,000	4,201,000
Restructuring & impairment charges ..	5,297,000	4,252,000	11,306,000
Gain on insurance recovery	9,749,000	...	...
Gain on legal settlement .....	...	...	3,765,000
Income (loss) from operations	109,780,000	108,779,000	56,831,000
Interest income	238,000	146,000	72,000
Interest expense	28,899,000	31,019,000	28,460,000
Foreign exchange gain (loss)	547,000	(1,401,000)	(2,152,000)
Gain from bargain purchase .....	...	1,864,000	...
Other income (expense), net	1,472,000	595,000	499,000
Income (loss) before income taxes ..	83,138,000	78,964,000	26,790,000
Current federal income tax provision (benefit) ...	23,885,000	22,602,000	12,366,000
Current state income tax provision (benefit) ...	3,218,000	3,179,000	336,000
Current foreign income tax provision (benefit) ...	445,000	838,000	1,638,000
Total current income tax provision (benefit) ...	27,548,000	26,619,000	14,340,000
Deferred federal income tax provision (benefit) ...	(358,000)	105,000	(5,193,000)
Deferred state income tax provision (benefit) ...	769,000	1,380,000	91,000
Deferred foreign income tax provision (benefit) ...	455,000	(167,000)	(266,000)
Total deferred income tax provision (benefit) ...	866,000	1,318,000	(5,368,000)
Provision (benefit) from income taxes ...	28,414,000	27,937,000	8,972,000
Net income (loss) ...	54,724,000	51,027,000	17,818,000
Less: net income allocated to participating securities	325,000	389,000	172,000
Net income (loss) applicable to common shares	54,399,000	50,638,000	17,646,000

Weighted average shares outstanding-basic	70,629,000	72,411,000	73,271,000
Weighted average shares outstanding-diluted	70,778,000	72,857,000	73,923,000
Year end shares outstanding	68,386,556	70,806,202	74,082,324
Net income (loss) per share-basic	\$0.77	\$0.70	\$0.24
Net income (loss) per share-diluted	\$0.77	\$0.70	\$0.24
Total number of employees	5,300	5,500	5,326
Number of common stockholders	29	35	40
Number of beneficial stockholders	6,822	7,500	7,000
Foreign currency translation adjustments		(325,000)	80,000

□ Approximately; □ As of December 11, 2017; □ As of December 28, 2016; □ As of December 15, 2015

Consolidated Balance Sheet, Years Ended (\$):

	10/29/17	10/30/16 (revised)
Cash & cash equivalents	65,658,000	65,403,000
Restricted cash	136,000	310,000
Accounts receivable, net	199,897,000	182,258,000
Raw materials	150,919,000	145,060,000
Work in process & finished goods	47,377,000	41,764,000
Inventories, net	198,296,000	186,824,000
Income tax receivable	3,617,000	982,000
Deferred income taxes	22,605,000	29,104,000
Investments in debt & equity securities, at market	6,481,000	5,748,000
Prepaid expenses & other current assets	31,359,000	29,971,000
Assets held for sale	5,582,000	4,256,000
Total current assets	533,631,000	504,856,000
Land	18,473,000	19,707,000
Buildings & improvements	178,019,000	187,173,000
Machinery, equipment & furniture	336,163,000	314,477,000
Transportation equipment	4,599,000	4,635,000
Computer software & equipment	117,515,000	114,191,000
Construction in progress	15,092,000	21,673,000
Property, plant & equipment, gross	669,861,000	661,856,000
Less: accumulated depreciation	442,866,000	419,644,000
Property, plant & equipment, net	226,995,000	242,212,000
Goodwill	148,291,000	154,271,000
Intangible assets, net	137,148,000	146,769,000
Other assets, net	5,108,000	2,092,000
Total assets	1,051,173,000	1,050,200,000
Note payable	440,000	460,000
Accounts payable	147,772,000	142,913,000
Accrued compensation & benefits	59,189,000	72,612,000
Accrued interest	6,414,000	7,165,000
Accrued warranty obligation & deferred warranty revenue	27,016,000	27,200,000
Deferred revenues	28,295,000	28,472,000
Other accrued expenses	46,922,000	47,712,000
Total current liabilities	316,048,000	326,534,000
Credit agreement	144,147,000	154,147,000
Senior notes	250,000,000	250,000,000
Less: unamortized deferred financing costs	(6,857,000)	(8,096,000)
Long-term debt, net	387,290,000	396,051,000
Deferred income taxes	24,358,000	24,804,000
Other long-term liabilities	18,230,000	21,494,000
Total long-term liabilities	429,878,000	442,349,000

Common stock	687,000	715,000
Additional paid-in capital	562,277,000	603,120,000
Retained earnings (accumulated deficit)	(248,046,000)	(302,706,000)
Foreign exchange translation adjustments	3,000	(195,000)
Defined benefit pension plan actuarial losses, net of tax	(7,534,000)	(10,358,000)
Accumulated other comprehensive income (loss)	(7,531,000)	(10,553,000)
Treasury stock, at cost	2,140,000	9,259,000
Total stockholders' equity (deficit)	305,247,000	281,317,000

□ Reclassified to conform with 2017 presentation

NEUROTROPE INC

Offering On Dec. 22, 2017, Co. announced a public offering pursuant to Common Stock, \$0.0001 par value per share. Co. proposed to offer (i) 372,822 at a proposed maximum offering price per share of \$10.56, which amounted to a proposed maximum aggregate offering price of \$3,937,000.32. The amount of registration fee is \$490.16; and (ii) 800,000 at a proposed maximum offering price per share of \$16.54, which amounted to a proposed maximum aggregate offering price of \$13,825,671.34. The amount of registration fee is \$1,721.30.

NEVADA GOLD & CASINOS, INC.

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

	2017	2016
Total revenues	37,968,747	36,706,664
Cost & expenses	35,319,348	34,801,505
Operating income	1,339,815	355,137
Interest income	26,675	46,092
Other income (expense), net	41,458	46,462
Net before taxes	1,083,613	73,304
Income taxes	320,635	22,854
Net income	762,978	50,450

Earnings common share

Primary	\$0.04	\$0.04
Fully Diluted	\$0.04	\$0.04
Common Shares:		
Full Diluted	17,487,871	18,062,403
Year-end	16,825,372	17,652,542

NEW YORK & COMPANY INC

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

	10/28/17	10/29/16
Net Sales	648,155	662,758
Cost & expenses	646,233	668,919
Operating income	1,922	(6,161)
Interest income	238	3
Interest expense	916	928
Net before taxes	1,244	(7,086)
Income taxes	316	217
Net income	928	(7,303)

Earnings common share

Primary	\$0.01	\$(0.12)
Fully Diluted	\$0.01	\$(0.12)
Common Shares:		
Full Diluted	63,842	63,399
Year-end	64,180	64,351

NEW YORK TIMES CO.

Interest Sale Completed On Dec. 21, 2017, Resolute Forest Products Inc. acquired the remaining 49% interest in Donohue Malbaie Inc., a company which owns and operates a paper machine with an annual production capacity of 224,000 metric tons of newsprint in Clermont (Quebec), from Co. for \$20,000,000.

NOBLE ENERGY INC

Interest Sale Completed On Dec. 15, 2017, SRC Energy Inc. acquired approximately 30,200 net acres of undeveloped acreage and producing properties in Weld County, CO, from Co. and one of its subsidiaries for a cash purchase price of \$568,000,000, before certain customary adjustments.

OIL-DRI CORP. OF AMERICA

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

	2017	2016
Net Sales	66,646,000	66,612,000
Cost & expenses	62,730,000	63,566,000
Operating income	3,916,000	3,046,000
Interest income	54,000	8,000

Interest expense	201,000	251,000
Other income (expense), net	70,000	(124,000)
Net before taxes	3,839,000	2,679,000
Income taxes	789,000	670,000
Net income	3,050,000	2,009,000

Earnings common share

Primary	\$0.45	\$0.30
Fully Diluted	\$0.41	\$0.28
Common Shares:		
Full Diluted	7,211,000	7,138,000
Year-end	7,318,995	7,269,460

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

Assets:	2017
Cash & equivalents	8,401,000
Inventories	22,759,000
Current assets	88,901,000
Net property & equip.	84,251,000
Total assets	206,917,000
Liabilities:	
Current liabilities	27,747,000
Long-term debt	6,085,000
Stockholders' equity	128,110,000
Net current assets	61,154,000

OMEGA PROTEIN CORP

Merger Completed On Dec. 19, 2017, Cooke Inc.'s ("Parent") wholly-owned subsidiary, Alpha MergerSub, Inc. ("Merger Sub"), merged with and into Co. with Co. continuing as the surviving corporation and became a wholly-owned subsidiary of Parent. As the result of the merger, (a) each outstanding share of common stock, par value \$0.01 per share, of Co. ("Common Stock") (other than shares of Common Stock held by Co. or owned by Parent, Merger Sub or any direct or indirect wholly owned subsidiary of Parent or Co.) was automatically cancelled and converted into the right to receive \$22.00 in cash (the "Merger Consideration"), (b) each outstanding option to purchase shares of Common Stock (whether or not exercisable, each a "Stock Option") issued pursuant to Co. 2006 Incentive Plan and Co. 2015 Long-Term Incentive Plan (together, "Co. Stock Plans") was converted into the right to receive, less applicable withholding taxes, an amount in cash equal to the excess, if any, of the Merger Consideration payable in respect of a share of Common Stock over the applicable exercise price per share of Common Stock subject to the Stock Option (the "Option Consideration") and (c) the restrictions applicable to each share of restricted Common Stock ("Restricted Stock") immediately lapsed and each such share of Restricted Stock was converted into the right to receive the Merger Consideration, less applicable withholding taxes.

OPSENS INC

Annual Report

Consolidated Income Statement, Years Ended Aug. 31

(Can\$):	2017	2016	2015
Sales	16,377,834	9,233,401	4,840,821
Distribution rights			3,457,500
Licensing	1,374,162	367,416	366,409
Total revenues	17,751,996	9,600,817	8,664,730
Cost of sales	(10,252,223)	(7,970,239)	(3,920,547)
Gross margin	7,499,773	1,630,578	4,744,183
Administrative	(3,774,473)	(3,684,431)	(2,615,830)
Sales & marketing	(6,975,208)	(3,694,310)	(1,500,911)
Research & development	(3,130,583)	(2,744,217)	(2,302,365)
Interest & bank charges	(56,323)	(57,298)	(60,868)
Interest on long-term debt	(70,379)	(44,967)	(32,665)
Interest & accreted interest on convertible debenture	(69,979)	(69,629)	(83,225)
Loss (gain) on foreign currency translation	19,374	3,988	23,746
Interest income	184,500	111,042	153,578
Financial expenses (revenues)	7,193	(56,864)	566
Change in fair value of embedded derivative	(163,745)	(732,425)	(73,271)
Impairment of assets			(796,237)
Income (loss)			

before income taxes	(9,281,669)	(2,543,865)	
Current income tax expense		(340,000)	
Net income (loss)	(6,537,043)	(9,281,669)	(2,883,865)
Net income (loss) & total comprehensive income (loss) attributable to shareholders	(6,537,043)	(9,281,669)	
Weighted average shares outstanding - basic	80,954,643	66,735,651	60,179,119
Weighted average shares outstanding - diluted	80,954,643	66,735,651	60,179,119
Year end ordinary shares	85,540,816	72,629,038	60,497,253
Basic income (loss) per share	Can\$(0.08)	Can\$(0.14)	Can\$(0.05)
Diluted income (loss) per share	Can\$(0.08)	Can\$(0.14)	Can\$(0.05)
Total number of employees	130	111	63

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

	2017	2016	(revised)
Cash & cash equivalents	12,570,299	5,903,040	
Trade receivables, gross	4,716,013	2,176,251	
Allowance for doubtful accounts	(940,429)	(491,623)	
Sales taxes receivable	402,640	217,817	
Other receivables	40,714	78,981	
Trade and other receivables	4,218,938	1,981,426	
Tax credits receivable	916,675	365,000	
Inventories	5,446,508	4,056,824	
Prepaid expenses	454,286	263,734	
Total current assets	23,606,706	12,570,024	
Property, plant & equipment, cost	6,484,467	6,262,086	
Total accumulated depreciation	(3,129,057)	(2,615,237)	
Property, plant & equipment	3,355,410	3,646,849	
Intangible assets	647,685	644,603	
Total assets	27,609,801	16,861,476	
Accounts payable & accrued liabilities	2,909,516	2,041,873	
Warranty provision	128,910	177,870	
Current portion of deferred revenues	366,408	366,408	
Current portion of long-term debt	439,438	481,248	
Convertible debenture	3,853,225		
Total current liabilities	7,697,497	3,067,399	
Deferred revenues	41,673	408,085	
Long-term debt	1,005,730	1,303,406	
Convertible debenture		3,792,839	
Deferred lease inducements	899,577	977,324	
Total liabilities	9,644,477	9,549,053	
Share capital	49,581,504	32,677,611	
Reserve - stock option plan	2,560,583	1,920,089	
Reserve - warrants	2,899,294	3,253,737	
Retained earnings (deficit)	(37,076,057)	(30,539,014)	
Total shareholders' equity	17,965,324	7,312,423	
Total liabilities & shareholders' equity	27,609,801	16,861,476	

OSISKO MINING INC

Co. Repurchasing Certain Securities On Dec. 19, 2017, Co. announced its intention to implement a normal course issuer bid program to purchase for cancellation, from time to time over a 12-month period, common shares of Co. ("Common Shares") listed on the Toronto Stock Exchange ("TSX") in an aggregate amount of up to 10% of the public float of Co. (the "NCIB Program"). The commencement of the NCIB Program is subject to TSX approval. As of Dec.18, 2017, there were 207,586,907 Com-

mon Shares issued and outstanding, and Co. had a public float of 152,045,876 Common Shares.

PARTY CITY HOLDCO INC

Acquisition Development On Dec. 19, 2017, Co. entered into an agreement to acquire the MG Novelty Corporation for \$5,500,000.

PERKINELMER, INC.

Acquisition Completed On Dec. 19, 2017, Co.'s indirect wholly-owned subsidiary, PerkinElmer Germany Diagnostics GmbH, acquired 99.7% of the outstanding equity interests of EUROIMMUN Medizinische Labordiagnostika AG ("EUROIMMUN") from Prof. Dr. Winfried Stocker and his affiliated investment holding company Stocker Vermögensverwaltungsgesellschaft mbH & Co. KG for approximately Euro1,200,000,000. As the result, EUROIMMUN became an indirect wholly-owned subsidiary of Co.

PLAINS ALL AMERICAN PIPELINE LP

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

	2017	2016
Total revenues	18,618,000	14,231,000
Cost & expenses	17,325,000	13,103,000
Operating income	892,000	777,000
Interest expense	390,000	339,000
Other income (expense), net	195,000	179,000
Net before taxes	697,000	617,000
Net income	667,000	602,000
Balance for common	547,000	110,000
Earnings common share		
Primary	\$0.77	\$0.27
Fully Diluted	\$0.76	\$0.27
Common Shares:		
Full Diluted	715,000	400,000
Year-end	725,189	408,108

PPG INDUSTRIES INC

Co. Repurchasing Certain Securities On Dec. 14, 2017, Co.'s board of directors has authorized the repurchase of \$2,500,000,000 of outstanding common stock. The authorization is effective immediately, does not expire and gives management discretion in determining the conditions under which shares may be purchased.

PRIMERICA INC

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

	2017	2016
Total revenues	1,246,161	1,125,221
Cost & expenses	821,635	747,413
Operating income	271,432	250,531
Net before taxes	271,432	250,531
Income taxes	89,619	87,991
Net income	181,813	162,540
Earnings common share		
Primary	\$3.94	\$3.38
Fully Diluted	\$3.93	\$3.37
Common Shares:		
Full Diluted	45,974	47,775
Year-end	44,380	45,962

PROBE METALS INC

Interest Sale Completed On Dec. 21, 2017, Co. sold 100% interest in the West Porcupine property to GFG Resources Inc. ("GFG") for 6,477,883 common shares of GFG, representing a value of C\$3,500,000 based on GFG's 20-day volume weighted average share price ("VWAP") ending Dec. 7, 2017.

PROMETIC LIFE SCIENCES INC

Orphan Drug Granted by FDA On Dec. 18, 2017, Co. announced that an orphan drug designation status has been granted to its Plasminogen (RyplazimZ) for the treatment of idiopathic pulmonary fibrosis ("IPF") by the US Food and Drug Administration (FDA).

QUAKER CHEMICAL CORP.

Acquisition Completed On Dec. 21, 2017, Co. acquired the remaining 45% ownership interest in its India joint venture, Quaker Chemical India Private Ltd., a company that sells products to the steel and metalworking industries in India and has associates based in various locations around India, from its joint venture partner, Asianol Lubricants Private Ltd. Terms of the transaction were not disclosed.

REAL INDUSTRY INC

Bankruptcy Proceedings On Dec. 20, 2017, the U.S. Bankruptcy Court approved Co.'s motion for the sale of property free and clear of liens and establishing bidding procedures relating to the sale of assets, establishing procedures in connection with the selection and protections afforded to any stalking horse bidders and scheduling a hearing to consider the proposed sale. As

previously reported, "By this Motion, the Debtors seek authority to pursue a sale process that is expected to result in the disposition of substantially all of the Real Alloy Debtors' assets through the sale of the Real Alloy Debtors' RANA and RAEU business segments, either together or separately. The Debtors expect that the proposed sale process will result in the highest value for the Real Alloy Debtors' estates, as well as the preservation of jobs and the Real Alloy business as a going concern." The following dates are approved: deadline to file stalking horse notice (including proposed bid protections and stalking horse agreement) Jan. 23, 2018, stalking horse objection deadline Jan. 29, 2018, bid deadline Mar. 19, 2018, sale objection deadline Mar. 22, 2018, auction (if necessary) Mar. 27, 2018, auction objection deadline Mar. 28, 2018, sale hearing Mar. 29, 2018, deadline for objecting to sale to stalking horse bidder Mar. 22, 2018 and deadline for objecting to sale to successful bidder (other than stalking horse bidder) Mar. 28, 2018.

REAL INDUSTRY INC

Bankruptcy Proceedings On Dec. 28, 2017, Co. filed with the U.S. Bankruptcy Court a motion for an order authorizing the Debtors to obtain senior secured, super-priority, post-petition D.I.P. financing and obtain an equity commitment. Goldman Sachs & Co. is the lender. The motion explains, "Co. has a need for postpetition financing in order to administer its Chapter 11 Case, continue to operate its business, and preserve the value of its tax attributes, which include net operating losses ('NOLs') totaling approximately \$913,500,000 as of Sept. 30, 2017. Co.'s immediate access to the proposed debtor-in-possession financing facility, which consists of a \$4,000,000 senior secured super-priority debtor-in-possession note (the 'RELY DIP Facility'), will enable Co. to preserve and maximize the value of its estate, and will avoid immediate and irreparable harm to Co.'s stakeholders. Under the proposed RELY DIP Facility, Real Industry has obtained a commitment from the proposed Lender to provide, upon Co.'s exit from bankruptcy, the Equity Commitment, which consists of up to \$10,000,000 in cash to be provided in exchange for up to 49% of Co.'s common stock. Importantly, Co. will retain the ability to seek an equity commitment on better terms from other investors in the future, subject to the payment of a break-up fee to the Lender of \$450,000. Goldman shall receive payment of an Upfront Fee upon the DIP Closing Date equal to \$300,000 in cash plus shares of common stock equal to 4.9% of the outstanding stock of Borrower pursuant to a private placement, subject to customary registration rights. Break-Up Fee is \$450,000. The interest rate for any funded RELY DIP Financing shall be 12% per annum, accruing and payable monthly. Default Interest Rate is the interest rate then in effect plus two percent 2% per annum." The Court scheduled a Jan. 17, 2018 hearing to consider the financing motion, with objections due by Jan. 10, 2018. Also on Dec. 28, 2017, Co. filed with the U.S. Bankruptcy Court a motion to approve the Real Alloy Debtors' (i) key employee incentive plan (KEIP) and (ii) key employee retention plan (KERP). The KEIP motion explains, "The Real Alloy Debtors have therefore developed two plans - the KEIP and the KERP - that are narrowly tailored and designed to maximize the value of the Real Alloy Debtors' estates through the conclusion of the Sale Process. Specifically, the KEIP is an incentive plan designed for eight (8) executives that will be based on three independent performance metrics: (i) the value of the assets sold in the Asset Sale, (ii) achieving targets related to the Real Alloy Debtors' net cash flow, and (iii) meeting certain EBITDA targets. The KERP, by contrast, is a plan for approximately 275-300 non-insider employees that will be paid upon the consummation of the Asset Sale, regardless of performance targets. The KEIP provides incentive payments to eight (8) key executives of the Real Alloy Debtors (collectively, the 'KEIP Participants'), with a maximum base of \$1,300,000 if 100% of the targets are achieved (and a potential maximum payout of \$1,733,000 if targets exceed 100%). Absent the KEIP, the KEIP Participants will otherwise not receive a bonus during the period the KEIP is in place." The KERP motion explains, "The KERP provides retention payments to 275-300 non-insider employees (collectively, the 'KERP Participants') in an aggregate amount of up to \$1,300,000. The KERP Participants include employees from various functions, including, but not limited to, sales, human resources, accounting and finance, procurement, legal and operations functions. Payments under the KERP, which comprise 3% to 20% of each KERP Participants' annual base salary, are important for employee morale and general retention." The Court scheduled a Jan. 17, 2018 hearing to consider the KEIP/KERP motions, with objections due by Jan. 10, 2018.

REAL INDUSTRY INC

Bankruptcy Proceedings On Dec. 21, 2017, Co. entered into a commitment letter (the "Commitment Letter") with Goldman Sachs & Co., LLC ("Goldman Sachs"), pursuant to which Goldman Sachs or one or more of its affiliates (collectively, the

"Lender") has agreed to provide up to an aggregate \$4,000,000 in senior secured superpriority debtor-in-possession financing (the "RELY DIP Facility") to Co. on the terms set forth in the Commitment Letter and the definitive documentation to be negotiated, executed and delivered by Co. and Lender related to the Commitment Letter, including note purchase, security, collateral and guarantee agreements (collectively, the "RELY DIP Documents").

REPSOL S.A.

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

	2017	2016
Earnings common share		
Common Shares:		

RESOLUTE FOREST PRODUCTS INC

Acquisition Completed On Dec. 21, 2017, Co. acquired the remaining 49% interest in Donohue Malbaie Inc., a company which owns and operates a paper machine with an annual production capacity of 224,000 metric tons of newsprint in Clermont (Quebec), from New York Times Co. for C\$20,000,000.

REX AMERICAN RESOURCES CORP

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

	2017	2016
Total revenues	343,051	332,212
Cost & expenses	322,542	300,103
Other income (expense), net	1,931	3,257
Income taxes	(1,043)	11,771
Net income	24,777	23,969
Earnings common share		
Primary	\$3.13	\$3.03
Fully Diluted	\$3.13	\$3.03
Common Shares:		
Full Diluted	6,594	6,591
Year-end	6,566	6,582

RISE GOLD CORP

Annual Meeting Development On Dec. 22, 2017, Co. scheduled its annual Meeting of Shareholders for Tuesday, Jan. 23, 2018, at 11:00 a.m., at the offices of the Corporation, Suite 488, 1090 West Georgia Street, Vancouver, British Columbia, V6E 3V7.

ROCKWELL COLLINS INC

Annual Meeting Development On Dec. 15, 2017, Co. scheduled its annual Meeting of Shareholders for Feb. 1, 2018 at 11:00 Am CST, at The Cedar Rapids Marriott, 1200 Collins Road NE, Cedar Rapids IA 52402.

RUBY TUESDAY INC

Sale Completed On Dec. 21, 2017, Co. was acquired by NRD Capital Management LLC in exchanged for \$2.40 in cash for each of Co.'s common shares.

SAILPOINT TECHNOLOGIES HOLDINGS INC

Annual Report

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

	2016	2015
Revenue - licenses	54,395	44,124
Revenue - subscription	49,364	29,930
Revenue - services & other	28,653	21,302
Total revenues	132,412	95,356
Cost of revenue - licenses	4,278	4,293
Cost of revenue - subscription	13,051	9,815
Cost of revenue - services & other	19,709	15,151
Total cost of revenue	37,038	29,259
Gross profit	95,374	66,097
Research & development	24,358	19,965
General & administrative expenses	9,680	7,474
Sales & marketing	58,607	46,831
Total operating expenses	92,645	74,270
Income (loss) from operations	2,729	(8,173)
Interest expense, net	7,277	3,883
Other income (expense), net	(610)	(1,365)
Total other income (expense), net	(7,887)	(5,248)
Income before income taxes - Domestic	(2,435)	(14,727)
Income before income taxes - Foreign	(2,723)	1,306

Income (loss) before provision for income taxes	(5,158)	(13,421)
Current state income taxes	21	8
Current foreign income taxes	531	704
Current income taxes	552	712
Deferred federal income taxes	(1,315)	(3,222)
Deferred state income taxes	(118)	(99)
Deferred foreign income taxes	(1,104)	(5)
Deferred income taxes	(2,537)	(3,326)
Provision income tax (benefit)	(1,985)	(2,614)
Net income (loss)	(3,173)	(10,807)
Accretion of dividends on redeemable convertible preferred stock	23,618	21,597
Net income (loss) attributable to common stockholders	(26,791)	(32,404)
Weighted average shares outstanding - basic	45,933	43,929
Weighted average shares outstanding - diluted	45,933	43,929
Year end shares outstanding	46,397	44,736
Net earnings (loss) per share - basic	\$(0.58)	\$(0.74)
Net earnings (loss) per share - diluted	\$(0.58)	\$(0.74)
Total number of employees	765	...
Number of common stockholders	268	...

□ As of September 30, 2017; □ As is; □ As of October 31, 2017

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

	2016	2015
Cash & cash equivalents	18,214	14,896
Restricted cash	58	53
Accounts receivable, net	48,791	31,546
Prepaid expenses	2,783	1,694
Prepaid insurance	447	335
Prepaid commissions	3,753	2,520
Other prepaid expenses & other current assets	711	366
Prepaid expenses & other current assets	7,694	4,915
Total current assets	74,757	51,410
Computer equipment	2,618	1,713
Other property & equipment	528	426
Total property & equipment, gross	3,146	2,139
Less: Accumulated depreciation	1,291	642
Property & equipment, net	1,855	1,497
Deferred tax assets	428	...
Prepaid expenses	546	...
Deposits	115	117
Note receivable	319	...
Other non-current assets	9,780	117
Goodwill	219,377	219,377
Intangible assets, net	99,013	99,103
Total assets	387,410	371,504
Accounts payable	787	1,049
Commissions	4,943	4,526
Bonus	2,895	2,327
Payroll & related benefits	988	994
Interest	794	270
Partner & customer programs	615	579
Sales & other taxes	615	293
Employee travel expenses	213	232
Consulting & professional services	188	746
Other accrued expenses & other liabilities	1,854	1,296

Accrued expenses & other liabilities	13,105	11,263
Income taxes payable	818	657
Deferred revenues	49,850	31,576
Current portion of long term debt	...	10,000
Related party payable	...	459
Total current liabilities	64,560	55,004
Deferred tax liability, non-current	95	2,198
Long-term debt, net of current portion	107,344	99,770
Other long-term liabilities	54	181
Deferred revenue, non-current	5,254	3,312
Total liabilities	177,307	160,465
Redeemable convertible preferred stock	223,987	222,898
Common stock	5	4
Additional paid-in capital	3,739	2,592
Retained earnings (accumulated deficit)	(17,628)	(14,455)
Total stockholders' equity (deficit)	(13,884)	(11,859)
Total redeemable convertible preferred stock & stockholders' deficit	210,103	211,039

SALLY BEAUTY HOLDINGS INC

Annual Meeting Development On Dec. 15, 2017, Co. scheduled its annual Meeting of Shareholders for Thursday, Feb. 1, 2018, at 9:00 a.m., local time, at the Sally Support Center, 3001 Colorado Boulevard, Denton, TX 76210.

SAN JUAN BASIN ROYALTY TRUST

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

	2017	2016
Total revenues	30,184,804	9,119,904
Cost & expenses	1,220,375	2,408,031
Other income (expense), net	...	(463,687)
Net income	28,964,429	6,248,186
Earnings common share		
Primary	\$0.62	\$0.13
Common Shares:		
Year-end	46,608,796	46,608,796

SANDRIDGE ENERGY INC

Termination of Agreement On Dec. 28, 2017, Co. announced that it has agreed with Bonanza Creek Energy, Inc. ("Bonanza Creek") to terminate its previously announced agreement to acquire Bonanza Creek. After consultation with Co.'s biggest shareholders, it became clear that Co. would not receive approval for the transaction at the planned special meeting. After careful consideration, the decision was unanimously approved by Co.'s Board of Directors and an agreement was reached with Bonanza Creek to mutually terminate the merger agreement. As part of the mutual termination agreement, Co. will reimburse Bonanza Creek for transaction related expenses up to \$3,700,000. This payment is consistent with Co.'s obligation under the merger agreement should the transaction have been rejected by Co.'s shareholders at the special meeting.

SCOTTS MIRACLE-GRO CO (THE)

Annual Meeting Development On Dec. 14, 2017, Co. announced that its Annual Meeting of Shareholders will be held on Jan. 26, 2018, at 9:00 A.M. Eastern Time, via live webcast by visiting www.virtualshareholdermeeting.com/SMG2018.

SIFCO INDUSTRIES INC.

Annual Meeting Development On Dec. 20, 2017, Co. announced that its Annual Meeting of Stockholders will be held on Jan. 31, 2018 at 9:30 a.m. local time at the Great Lakes Room, 200 Public Square 3rd Floor, Cleveland, OH, 44114.

SITEONE LANDSCAPE SUPPLY INC

Acquisition Development On Dec. 18, 2017, Co. has entered into a definitive agreement to acquire Pete Rose, Inc. The deal is scheduled to close in January 2018, subject to the satisfaction of customary closing conditions. Terms of the transaction were not disclosed.

SRC ENERGY INC

Acquisition Completed On Dec. 15, 2017, Co. acquired approximately 30,200 net acres of undeveloped acreage and producing properties in Weld County, CO, from Noble Energy, Inc. and

one of its subsidiaries for a cash purchase price of \$568,000,000 before certain customary adjustments.

STEELCASE, INC.

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

	11/24/17	11/25/16
Total revenues	2,282,800	2,263,300
Cost & expenses	2,160,200	2,113,500
Operating income	122,600	149,800
Interest expense	13,000	12,900
Other income (expense), net	9,100	5,200
Gains or losses	1,100	1,200
Foreign currency	(3,000)	2,800
Net before taxes	116,800	146,100
Income taxes	36,100	47,300
Net income	80,700	98,800
Balance for common	79,100	96,900
Earnings common share		
Primary	\$0.68	\$0.82
Fully Diluted	\$0.67	\$0.81
Common Shares:		
Full Diluted	117,300	119,200
Year-end	116,137	117,319

TEL INSTRUMENT ELECTRONICS CORP.

Annual Meeting Development On Dec. 15, 2017, Co. scheduled its annual Meeting of Shareholders for Wednesday, Jan. 17, 2018 at 4:00 p.m. EST, at Co.'s principal office, One Branca Road, East Rutherford, NJ.

TEMPUR SEALY INTERNATIONAL, INC.

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

	2017	2016
Net Sales	2,106,200	2,357,800
Cost & expenses	1,895,500	2,049,800
Operating income	210,700	308,000
Other income (expense), net	8,400	(47,200)
Net before taxes	142,900	195,800
Income taxes	48,000	60,200
Net income	94,900	135,600
Earnings common share		
Primary	\$1.91	\$2.31
Fully Diluted	\$1.89	\$2.28
Common Shares:		
Full Diluted	54,600	60,800
Year-end	54,181	57,901

TETRA TECHNOLOGIES, INC.

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

	2017	2016
Total revenues	592,734	521,542
Cost & expenses	598,970	667,492
Operating income	(22,919)	(199,179)
Interest expense	42,749	43,299
Other income (expense), net	26,066	(9,930)
Net before taxes	(22,919)	(199,179)
Income taxes	4,290	1,804
Net income	(27,209)	(200,983)
Earnings common share		
Primary	\$(0.09)	\$(1.53)
Fully Diluted	\$(0.09)	\$(1.53)
Common Shares:		
Full Diluted	114,435	85,093
Year-end	115,912	89,869

THOR INDUSTRIES, INC.

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

	2017	2016
Net Sales	2,231,668,000	708,531,000
Cost & expenses	2,032,746,000	574,089,000
Operating income	187,091,000	115,800,000
Other income (expense), net	2,758,000	1,980,000
Net before taxes	187,091,000	115,800,000
Income taxes	58,685,000	37,055,000
Net income	128,406,000	78,745,000
Earnings common share		
Primary	\$2.44	\$1.50
Fully Diluted	\$2.43	\$1.49
Common Shares:		
Full Diluted	52,818,363	52,705,942
Year-end	52,694,365	52,586,041

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

	2017
Assets:	
Cash & equivalents	151,463,000
Inventories	517,328,000
Current assets	1,317,588,000

Net property & equip.	446,134,000
Total assets	2,709,966,000
Liabilities:	
Current liabilities	877,385,000
Long-term debt	90,000,000
Stockholders' equity	1,684,105,000
Net current assets	440,203,000

TOLL BROTHERS INC.**Annual Report****Consolidated Income Statement, Years Ended Oct. 31**

(\$000):

	2017	2016	2015
Revenues	5,815,058	5,169,508	4,171,248
Cost of revenues	4,562,303	4,144,065	3,269,270
Selling, general & administrative expenses	607,819	535,382	455,108
Total cost & expenses	5,170,122	4,679,447	3,724,378
Income (loss) from operations	644,936	490,061	446,870
Income (loss) from unconsolidated entities	116,066	40,748	21,119
Interest income	5,988	2,443	1,939
Income from ancillary businesses	16,276	17,473	23,530
Gibraltar	2,658	6,646	10,168
Management fee income from unconsolidated entities	12,902	10,270	11,299
Retained customer deposits	5,801	5,866	5,224
Income from land sales	8,621	13,327	13,150
Other income	1,063	2,193	2,263
Other income - net	53,309	58,218	67,573
Income (loss) before income taxes	814,311	589,027	535,562
Provision (benefit) for income taxes - current	93,106	186,662	122,953
Provision (benefit) for income taxes - deferred	185,710	20,270	49,442
Income tax provision (benefit)	278,816	206,932	172,395
Net income (loss)	535,495	382,095	363,167
Weighted average shares outstanding - basic	162,222	168,261	176,425
Weighted average shares outstanding - diluted	169,487	175,973	184,703
Year end shares outstanding	157,205	161,783	174,847
Net earnings (loss) per share - basic	\$3.30	\$2.27	\$2.06
Net earnings (loss) per share - diluted	\$3.17	\$2.18	\$1.97
Number of full time employees	4,500	4,200	3,900
Number of common stockholders	610	638	661

As is; Approximate; As of September 4, 2001; As of December 15, 2017; As of December 19, 2016; As of December 11, 2015

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

	2017	2016	2015
Cash & cash equivalents	712,829	633,715	
Restricted cash & investments	2,482	31,291	
Land controlled for future communities	87,158	71,729	
Land owned for future communities	1,142,870	1,884,146	
Operating communities	6,051,425	5,398,092	

Inventory	7,281,453	7,353,967	
Property, construction & office equipment, gross	315,647	284,076	
Less: accumulated depreciation	126,100	114,500	
Property, construction & office equipment, net	189,547	169,576	
Expected recoveries from insurance carriers & suppliers	153,774	165,696	
Improvement cost receivable	99,311	85,627	
Escrow cash held by Company's captive title company	45,923	138,633	
Property held for rental development	146,288	81,693	
Prepaid expenses	23,223	25,659	
Other receivables, prepaid expenses & other assets	73,698	85,450	
Receivables, prepaid expenses & other assets	542,217	582,758	
Mortgage loans held for sale	132,922	248,601	
Customer deposits held in escrow	102,017	53,057	
Investments in unconsolidated entities	481,758	496,411	
Deferred tax assets, net of valuation allowances		167,413	
Total assets	9,445,225	9,736,789	
Senior unsecured term loan	500,000	500,000	
Credit facility borrowings		250,000	
Loans payable - other	139,116	122,809	
Deferred issuance costs	(1,700)	(1,730)	
Senior notes	2,462,463	2,694,372	
Mortgage company loan facility	120,145	210,000	
Customer deposits	396,026	309,099	
Accounts payable	275,223	281,955	
Accrued land, land development & construction	146,168	153,264	
Accrued compensation & employee benefit	149,145	138,282	
Accrued escrow liability	45,209	137,396	
Accrued self-insurance	149,303	126,431	
Accrued warranty	329,278	370,992	
Deferred income	42,798	43,488	
Accrued interest	36,035	34,903	
Accrued commitments to unconsolidated entities	8,870	5,637	
Other accrued expenses	52,547	61,907	
Accrued expenses	959,353	1,072,300	
Income taxes payable	57,509	62,782	
Total liabilities	4,908,135	5,501,587	
Common stock	1,779	1,779	
Additional paid-in capital	720,115	728,464	
Retained earnings	4,474,064	3,977,297	
Treasury stock, at cost	662,854	474,912	
Employee retirement plans	(1,910)	(3,336)	
Accumulated other comprehensive income (loss)	(1,910)	(3,336)	
Total stockholders' equity	4,531,194	4,229,292	
Non-controlling interests	5,896	5,910	
Total equity	4,537,090	4,235,202	

Reclassified to conform with 2017 presentation

TORO COMPANY (THE)**Annual Report****Consolidated Income Statement, Years Ended Oct. 31**

(\$000):

	2017	2016	2015
Net sales	2,505,176	2,392,175	2,390,875
Cost of sales	1,584,339	1,517,580	1,554,940
Gross profit (loss)	920,837	874,595	835,935

As of December 11, 2015			
Consolidated Balance Sheet, Years Ended Oct. 31 (\$000):			
	2017	2016	2015
Selling, general, & administrative expense	565,727	540,199	536,821
Operating earnings (loss)	355,110	334,396	299,114
Interest expense	19,113	19,336	18,757
Interest income	1,359	827	494
Retail financing revenue	1,097	1,087	1,086
Foreign currency exchange rate gain (loss)	1,543	974	(324)
Gain (loss) on sale of business	...	340	...
Noncash income from finance affiliates	9,960	9,588	8,353
Litigation recovery (settlements), net	65	(1,300)	(125)
Miscellaneous income	3,293	1,284	940
Earnings (loss) before income taxes - U.S.	307,136	292,184	254,276
Earnings (loss) before income taxes - non-U.S.	46,048	38,276	36,755
Earnings (loss) before income taxes	353,184	330,460	291,031
Current provision for federal income taxes	83,091	77,685	75,496
Current provision for state income taxes	3,036	6,929	9,389
Current provision for non-U.S. income taxes	8,166	6,295	6,219
Total current provision for income taxes	94,293	90,909	91,104
Deferred provision for federal income taxes (benefit)	(8,774)	7,283	430
Deferred provision for state income taxes (benefit)	(101)	297	...
Deferred provision for non-U.S. income taxes (benefit)	49	977	(2,094)
Total deferred provision for income taxes (benefit)	(8,826)	8,557	(1,664)
Provision for income taxes	85,467	99,466	89,440
Net earnings (loss)	267,717	230,994	201,591
Weighted average shares outstanding - basic	108,312	109,834	111,130
Weighted average shares outstanding - diluted	111,252	111,987	113,514
Year end shares outstanding	106,883	108,427	109,302
Net earnings (loss) per share - basic	\$2.47	\$2.10	\$1.81
Net earnings (loss) per share - diluted	\$2.41	\$2.06	\$1.78
Dividends per common share	\$0.70	\$0.60	\$0.50
Total number of employees	6,779	6,329	6,874
Number of common stockholders	3,095	3,225	3,298
Foreign currency translation adjustments	...	(7,102)	(11,792)

Reclassified to conform with 2016 presentation; Adjusted for 100% stock dividend, September 19, 2016; As is; Approximately; As of December 15, 2017; As of December 15, 2016;

As of December 11, 2015			
Consolidated Balance Sheet, Years Ended Oct. 31 (\$000):			
	2017	2016	2015
Cash & cash equivalents	310,256	273,555	2017
Customer receivables, gross	178,155	159,517	159,517
Less: allowance for doubtful accounts	2,147	1,609	1,609
Customers receivables, net	176,008	157,908	157,908
Other receivables, net	7,065	5,357	5,357
Total receivables, net	183,073	163,265	163,265
Raw materials & work in process	100,077	90,463	90,463
Finished goods & service parts	295,716	274,929	274,929
Less: adjustment to LIFO value	66,801	58,358	58,358
Inventories, net	328,992	307,034	307,034
Prepaid expenses & other current assets	37,565	35,155	35,155
Total current assets	859,886	779,009	779,009
Land & land improvements	38,060	34,744	34,744
Buildings & leasehold improvements	194,995	182,121	182,121
Machinery & equipment	349,976	325,595	325,595
Tooling	197,299	200,842	200,842
Computer hardware & software	88,152	85,173	85,173
Construction in process	17,132	9,561	9,561
Property, plant & equipment, gross	885,614	838,036	838,036
Less: accumulated depreciation	650,384	615,998	615,998
Property, plant & equipment, net	235,230	222,038	222,038
Long-term deferred income taxes	64,083	57,228	57,228
Goodwill	205,029	194,782	194,782
Other intangible assets, net	103,743	108,093	108,093
Other assets	25,816	23,422	23,422
Total assets	1,493,787	1,384,572	1,384,572
Current portion of long-term debt	26,258	22,484	22,484
Accounts payable	211,752	174,668	174,668
Accrued warranty	74,155	72,158	72,158
Accrued advertising & marketing programs	85,934	81,315	81,315
Accrued compensation & benefit costs	58,576	52,139	52,139
Accrued insurance	6,887	7,502	7,502
Accrued interest	7,542	7,931	7,931
Other accrued liabilities	50,692	45,642	45,642
Total current liabilities	521,796	463,839	463,839
Term loan	100,750	110,500	110,500
Debentures	100,000	100,000	100,000
Senior notes	123,792	123,730	123,730
Unsecured note	10,008	19,677	19,677
Less: unamortized discounts, debt issuance costs & deferred charges	(2,663)	(2,946)	(2,946)
Less current portion of long-term debt, less current portion	26,258	22,484	22,484
Long-term debt, less current portion	305,629	328,477	328,477
Deferred revenue	24,761	11,830	11,830
Deferred income taxes	1,726	...	...
Other long-term liabilities	22,783	30,391	30,391
Common stock	106,883	108,427	108,427
Retained earnings (accumulated deficit)	534,329	480,044	480,044
Foreign currency translation adjustment	(21,303)	(31,430)	(31,430)
Pension & retiree medical benefits	(2,012)	(6,359)	(6,359)
Derivative instruments	(805)	(647)	(647)
Accumulated comprehensive income (loss)	(24,120)	(38,436)	(38,436)
Total stockholders' equity (deficit)	617,092	550,035	550,035

Reclassified to conform with 2017 presentation

TOYS R US INC.

Bankruptcy Proceedings On Dec. 21, 2017, the U.S. Bankruptcy Court approved Co.'s motion to extend the exclusive period during which Co. can file a Chapter 11 plan and solicit acceptances thereof through and including July 15, 2018 and Sept. 13, 2018, respectively. As previously reported, "An extension of the Exclusivity Periods will provide the Debtors with additional time to prepare for, begin the plan negotiation process, and ultimately implement a value-maximizing restructuring. The Debtors have initiated this process and made substantial progress to date - they are working to finalize their real estate analysis and business plan - and have begun negotiations and discussions with their stakeholders. But there is much more to be done. The Debtors will use the additional time provided by the extension of the Exclusivity Periods to finalize their analyses, further discussions regarding their restructuring strategy, and engage in the multiparty negotiations that will ultimately result in the stakeholders coalescing around a consensual plan of reorganization and emergence capital structure. Significantly, the extension of the Exclusivity Periods contemplated herein will allow the Debtors to emerge from chapter 11 prior to the next holiday season. This is in the best interests of Co. and all of the Debtors' stakeholders. The Debtors believed that the collaborative efforts of stakeholders as of Dec. 21, 2017 in these chapter 11 cases will continue into the restructuring discussions and chapter 11 plan negotiation process and will help the Debtors to accomplish a consensual restructuring on this timeline."

TOYS R US INC.

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

	10/28/17	10/29/16
Net Sales	6,485,000	6,879,000
Cost & expenses	6,475,000	6,659,000
Deprec., depl. & amort.	223,000	240,000
Operating income	(213,000)	(20,000)
Interest expense	317,000	347,000
Other income (expense), net	(334,000)	...
Net before taxes	(862,000)	(365,000)
Income taxes	88,000	8,000
Net income	(950,000)	(373,000)
Earnings common share		
Common Shares:		
Year-end	49,354	49,354

TWO HARBORS INVESTMENT CORP

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

	2017	2016
Cost & expenses	392,699,000	271,989,000
Operating income	164,278,000	(14,263,000)
Net before taxes	164,278,000	(14,263,000)
Income taxes	(21,103,000)	(26,138,000)
Net income	185,381,000	11,875,000
Balance for common	169,494,000	11,875,000
Earnings common share		
Primary	\$0.97	\$0.07
Fully Diluted	\$0.97	\$0.07
Common Shares:		
Full Diluted	174,415,232	174,109,117
Year-end	174,489,356	173,817,744

TYSON FOODS INC

Annual Meeting Development On Dec. 20, 2017, Co. announced that its Annual Meeting of Stockholders will be held on Feb. 8, 2018 at 10:00 a.m., Central time, at Co.'s offices located at 319 E. Emma Ave., Springdale, AR 72762.

VAIL RESORTS INC

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

	2017	2016
Total revenues	220,850	178,265
Net Sales	220,214	178,169
Cost & expenses	275,942	228,202
Operating income	(103,716)	(90,518)
Interest expense	15,174	11,964
Gains or losses	383	4,523
Invest. income	522	832
Foreign currency	(7,346)	...
Net before taxes	(125,331)	(97,127)
Net income	(31,927)	(63,618)
Earnings common share		
Primary	\$(0.71)	\$(1.70)
Fully Diluted	\$(0.71)	\$(1.70)
Common Shares:		
Full Diluted	40,211	36,834
Year-end	40,406	39,626

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

Assets:	2017
Cash & equivalents	140,397
Inventories	108,081
Current assets	395,703
Net property & equip.	1,694,692
Total assets	4,008,616
Liabilities:	
Current liabilities	709,596
Long-term debt	1,262,325
Stockholders' equity	1,401,405
Net current assets	(313,893)

VALVOLINE INC

Annual Meeting Development On Dec. 15, 2017, Co. scheduled its annual Meeting of Shareholders for Wednesday, Jan. 31, 2018, at 11:00 a.m. (ET), at Valvoline's principal office, 100 Valvoline Way, Lexington, KY 40509.

VISHAY PRECISION GROUP INC.

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

	09/30/17	10/01/16
Cost & expenses	170,211	163,798
Operating income	14,700	5,317
Interest income	103	145
Interest expense	1,392	1,076
Other income (expense), net	1,394	(230)
Foreign currency	(463)	436
Net before taxes	14,342	4,592
Income taxes	4,398	1,164
Net income	9,944	3,428
Earnings common share		
Primary	\$0.74	\$0.26
Fully Diluted	\$0.73	\$0.25
Common Shares:		
Full Diluted	13,452	13,409
Year-end	13,292	13,192

WABTEC CORP

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

	2017	2016
Net Sales	2,806,218	2,171,206
Cost & expenses	2,448,609	1,759,545
Operating income	330,570	395,561
Other income (expense), net	3,036	601
Foreign currency	(5,202)	(488)
Net before taxes	277,379	379,777
Income taxes	64,776	112,701
Net income	212,603	267,076
Earnings common share		
Primary	\$2.23	\$2.94
Fully Diluted	\$2.22	\$2.92
Common Shares:		
Full Diluted	95,808	91,316
Year-end	96,000	89,065

WALTER INVESTMENT MANAGEMENT CORP

Bankruptcy Proceedings On Dec. 21, 2017, the U.S. Bankruptcy Court scheduled a Dec. 21, 2017 hearing to consider Co.'s financing motion.

WALTER INVESTMENT MANAGEMENT CORP

Bankruptcy Proceedings On Dec. 26, 2017, Co. filed with the U.S. Bankruptcy Court a Supplement for Co.'s Prepackaged Chapter 11 Plan of Reorganization. The Supplement contains the following documents: Exhibit A: amended organizational documents; Exhibit B: amended and restated credit facility agreement; Exhibit C: exit financing documents; Exhibit C-1: new forward origination agreement; Exhibit C-1A: pricing side letter renew forward origination agreement; Exhibit C-2: new reverse mortgage facility agreement; Exhibit C-2A: pricing side letter renew reverse mortgage facility agreement; Exhibit D: schedule of rejected contracts; Exhibit E: notice of initial directors and officers of reorganized Debtor pursuant to Bankruptcy Code Section 1129(a)(5). The Debtors also filed a notice of assumption of executory contracts and unexpired leases and related procedures.

WAVEFRONT TECHNOLOGY SOLUTIONS INC.**Annual Report**

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

	2017	2016	2015
			(revised)
Revenue	2,167,540	2,735,798	4,460,044
Cost of sales	(681,042)	(1,095,973)	(1,884,726)
General & administrative	(4,021,304)	(3,210,547)	(3,856,267)
Sales & marketing ...	(672,620)	(533,139)	(1,177,429)

Amortization & depreciation	(379,061)	(545,969)	(972,327)
Research & development	(152,026)	(164,787)	(188,837)
Impairment .....	...	...	(5,023,475)
Total cost & expenses	(5,906,053)	(5,550,415)	(13,103,061)
Operating profit (loss)	(3,738,513)	(2,814,617)	(8,643,017)
Financing costs	(18,553)	(11,442)	(4,238)
Interest income	46,972	63,858	69,089
Foreign exchange gain .....	...	...	54,301
Financing income	46,972	63,858	123,390
Net finance income	28,419	52,416	119,152
Net profit (loss)	(3,710,094)	(2,762,201)	(8,523,865)
Weighted average common shares outstanding - basic ...	82,956,240	82,956,240	82,956,240
Weighted average common shares outstanding - diluted	82,956,240	82,956,240	82,956,240
Year end common shares outstanding ...	82,956,240	82,956,240	82,956,240
Earnings (loss) per common share - basic	Can\$(0.04)	Can\$(0.03)	Can\$(0.10)
Earnings (loss) per common share - diluted	Can\$(0.04)	Can\$(0.03)	Can\$(0.10)

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

	2017	2016
Cash & cash equivalents	2,444,249	5,575,995
Trade & other receivables, gross	1,138,936	448,418
Allowance for doubtful accounts	(13,006)	(4,127)
Trade & other receivables	1,125,930	444,291
Inventories	170,133	183,340
Prepaid expenses & other current assets	33,269	43,538
Total current assets	3,773,581	6,247,164
Deposits	24,150	25,359
Property, plant & equipment, cost	5,703,629	6,206,739
Accumulated depreciation & impairment	(4,264,876)	(4,323,179)
Property, plant & equipment	1,438,753	1,883,560
Total assets	5,236,484	8,156,083
Trade accounts payable & accrued liabilities	1,086,753	609,102
Total current liabilities	1,086,753	609,102
Total liabilities	1,086,753	609,102
Common shares	66,438,909	66,438,909
Share capital	66,438,909	66,438,909
Share based payment reserve	9,363,732	9,025,103
Accumulated other comprehensive income (loss)	548,324	574,109
Retained earnings (accumulated deficit)	(72,201,234)	(68,491,140)
Total shareholders' equity	4,149,731	7,546,981
Total liabilities & shareholders' equity	5,236,484	8,156,083

WEALTH MINERALS LTD

Options Granted On Dec. 20, 2017, Co. announced that, pursuant to its 2004 Incentive Stock Option Plan, it has granted incentive stock options to directors, officers, employees and consultants of Co. and its affiliates to purchase up to an aggregate of 2,400,000 common shares in the capital stock of Co. The options are exercisable on or before Dec. 20, 2019 at a price of C\$1.70 per share.

WEALTH MINERALS LTD

Private Placement On Dec. 20, 2017, Co. announced that it has arranged a non-brokered private placement (the "Placement")

of up to 6,250,000 shares (the "Shares") of Co. at a price of C\$1.60 per Share for gross proceeds of up to C\$10,000,000. All shares issued in the Placement will have a hold period in Canada of four months from the closing of the Placement. Finder's fees are payable on a portion of the Placement. Completion of the Placement is subject to the acceptance for filing thereof by the TSX Venture Exchange. The net proceeds from the Placement are intended to fund option payments on Co.'s projects, exploration work on Co.'s existing projects and for general and administrative expenses, and working capital.

WESCO AIRCRAFT HOLDINGS INC.

Annual Meeting Development On Dec. 15, 2017, Co. scheduled its annual Meeting of Shareholders for Thursday, Jan. 25, 2018, at 1:00 p.m., Pacific Time, at the Hyatt Regency Valencia, 24500 Town Center Drive, Valencia, CA 91355.

WESTERN GAS PARTNERS LP

Offering On Dec. 13, 2017, Co. announced a public offering pursuant to Common units representing limited partner interests. Co. proposed to offer 129,289 at a proposed maximum offering price per share of \$46.49, which amounted to a proposed maximum aggregate offering price of \$6,010,645.61. The amount of registration fee is \$748.33.

WESTLAKE CHEMICAL CORP

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

	2017	2016
Net Sales	6,030,666	3,340,276
Cost & expenses	5,162,505	2,911,499
Operating income	868,161	428,777
Interest income	1,578	6,900
Other income (expense), net	14,496	(6,094)
Gains or losses .....	...	53,720
Foreign currency	(9,483)	(2,435)
Net before taxes	755,968	443,902
Income taxes	232,690	129,332
Net income	523,278	314,570
Balance for common	499,219	298,567
Earnings common share		
Primary	\$3.87	\$2.31
Fully Diluted	\$3.85	\$2.29
Common Shares:		
Full Diluted	129,790	130,104
Year-end	129,100	128,899

WESTROCK CO

Annual Meeting Development On Dec. 19, 2017, Co. announced that its Annual Meeting of Stockholders will be held on Feb. 2, 2018 at 9:00 a.m. local time, at The Westin Buckhead Atlanta, 3391 Peachtree Road, N.E., Atlanta, GA 30326.

WILLIAMS SONOMA INC

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

	10/29/17	10/30/16
Total revenues	3,612,449	3,502,231
Cost & expenses	3,357,578	3,245,451
Operating income	254,871	256,780
Net before taxes	253,897	256,193
Income taxes	90,112	95,433
Net income	163,785	160,760
Earnings common share		
Primary	\$1.90	\$1.81
Fully Diluted	\$1.89	\$1.79
Common Shares:		
Full Diluted	86,582	89,764
Year-end	84,478	88,014

WINNEBAGO INDUSTRIES, INC.

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

	11/25/17	11/26/16
Total revenues	450,021	245,308
Cost & expenses	416,790	224,858
Operating income	31,176	18,399
Interest expense	4,781	1,128
Other income (expense), net	123	87
Net before taxes	26,518	17,358
Income taxes	8,560	5,620
Net income	17,958	11,738
Earnings common share		
Primary	\$0.57	\$0.42
Fully Diluted	\$0.57	\$0.42
Common Shares:		
Full Diluted	31,772	27,969
Year-end	31,636	31,546

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

Assets:	2017
Cash & equivalents	54,468
Inventories	151,787
Current assets	335,412
Net property & equip.....	74,113
Total assets	924,850
Liabilities:	
Current liabilities	178,520
Long-term debt	268,421
Stockholders' equity	456,631
Net current assets	156,892

WINNEBAGO INDUSTRIES, INC.

Offering On Dec. 22, 2017, Co. announced a public offering pursuant to Common Stock, par value \$.50 per share. Co. proposed to offer 2,500,000 shares at a proposed maximum offering price per share of \$57.73, which amounted to a proposed maximum aggregate offering price of \$14,432,500. The amount of registration fee is \$1,796,85.

ZADAR VENTURES LTD

Settlement of Debt through issuance of Shares On Dec. 18, 2017, Co. announced that it has entered into a shares for debt agreement (the "Settlement") with a creditor of Co. whereby Co. intends to settle C\$105,368 in debt in consideration of the issuance of 1,317,100 common shares of Co. at a deemed price of C\$0.08 per share. Issuance of the shares will not result in the creation of a new control person. The Settlement is subject to the approval of the TSX Venture Exchange and the shares to be issued will be subject to a four-month hold period from the date of issuance.

*

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