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

3M CO			ANAPLAN INC			Net earnings (loss)		
Earnings, 9 mos. to Sep 30(Consol. – \$000):			Annual Report			per share - diluted		
	2018	2017	Consolidated Income Statement, Years Ended Jan. 31			\$(2.51)	\$(2.92)	\$(4.62)
			((\$000):			Number of full time		
			2018	2017	2016	employees	□□1,102	□558
						Number of common		
						stockholders	□□427	□
Net Sales	24,820,000	23,667,000	Revenue:			□ As Is; □ As of July 31, 2018; □ Approximately		
Cost & expenses	19,396,000	17,764,000	subscription			Consolidated Balance Sheet, Years Ended Jan. 31 (\$000):		
Operating income	5,424,000	5,903,000	revenue	143,542	91,416	2018	2017	
Interest income	52,000	33,000	Revenue:			Cash & cash equivalents	110,898	80,155
Interest expense	255,000	156,000	professional			Accounts receivable,		
Other income (expense), net	59,000	96,000	services revenue	24,805	29,083	gross	66,653	53,281
Net before taxes	5,280,000	5,876,000	Total revenues	168,347	120,499	Allowance for doubtful		
Income taxes	1,266,000	1,532,000	Cost of			accounts	592	452
Net income	4,014,000	4,344,000	subscription			Accounts receivable, net	66,061	52,829
Earnings common share			revenue	19,927	9,072	Deferred commissions	9,101	6,202
Primary	\$6.77	\$7.25	Cost of			Prepaid expenses & other		
Fully Diluted	\$6.61	\$7.08	professional			current assets	12,014	5,938
Common Shares:			services revenue	32,058	30,335	Total current assets	198,074	145,124
Full Diluted	605,100	612,500	Cost of revenues	51,985	39,407	Computer & office		
Year-end	582,287	595,608	Gross profit (loss)	116,362	81,092	equipment	19,273	11,287
			Research &			Leasehold improvements	2,722	2,634
			development	30,908	23,868	Internal-use software	9,603	4,405
			Sales & marketing			Construction in progress	2,077	773
			expenses	100,654	73,656	Total property &		
			General &			equipment, gross	33,675	19,099
			administrative			Less: Accumulated		
			expenses	30,719	22,503	depreciation	15,354	8,223
			Total operating			Property & equipment,		
			expenses	162,281	120,027	net	18,321	10,876
			Income (loss) from			Deferred commissions	21,568	16,540
			operations	(45,919)	(38,935)	Restricted cash	6,128	750
			Interest income,			Other non-current assets	2,656	1,651
			net	108	88	Total assets	246,747	174,941
			Other			Accounts payable	6,417	5,890
			(expense)/income,			Vendor accruals	5,180	2,695
			net	(482)	(835)	Accrued commission	3,938	3,431
			Income before			Accrued bonuses	5,243	4,047
			income taxes -			Accrued other payroll		
			Domestic	(47,554)	(401,094)	liabilities	5,164	3,281
			Income before			Other accrued expenses	7,160	4,335
			income taxes -			Accrued expenses	26,685	17,789
			Foreign	(25,911)	(20,468)	Deferred revenues	101,047	65,615
			Income (loss)			Total current liabilities	134,149	89,294
			before provision			Deferred revenue	239	282
			for income taxes	(46,293)	(39,682)	Other non-current		
			Current state			liabilities	720	621
			income taxes	10	29	Total liabilities	135,108	90,197
			Current foreign			Convertible preferred		
			income taxes	1,069	357	stock	7	7
			Current income			Common stock	3	2
			taxes	1,079	386	Accumulated other		
			Deferred foreign			comprehensive income		
			income taxes	182	126	(loss)	(1,982)	(2,828)
			Deferred income			Additional paid-in		
			taxes	182	126	capital	325,831	252,229
			Provision for			Retained earnings		
			(benefit from)			(accumulated deficit)	(212,220)	(164,666)
			income taxes	1,261	512	Total shareholders'		
			Net income (loss)	(47,554)	(40,194)	(deficit) equity	111,639	84,744
			Weighted average					
			shares outstanding					
			- basic	18,956	13,774			
			Weighted average					
			shares outstanding					
			- diluted	18,956	13,774			
			Year end shares					
			outstanding	29,947	28,627			
			Net earnings (loss)					
			per share - basic	\$(2.51)	\$(2.92)			

Recent Dividends:
1. Anaplan Inc common.
 No dividends paid.
Annual Dividends:
1. Anaplan Inc common.

No dividends paid.

ANAPLAN INC**Earnings, 6 mos. to Jul 31**(Consol. – \$000):

	2018	2017
Total revenues	109,378	77,819
Cost & expenses	154,632	93,725
Operating income	(45,254)	(15,906)
Interest income	125	45
Other income (expense), net	(640)	291
Net before taxes	(45,769)	(15,570)
Income taxes	1,460	409
Net income	(47,229)	(15,979)
Earnings common share		
Primary	\$(2.10)	\$(0.89)
Fully Diluted	\$(2.10)	\$(0.89)
Common Shares:		
Full Diluted	22,453	17,934
Year-end	31,361	

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

	09/28/18	09/29/17
Net Sales	6,281,100	5,913,600
Cost & expenses	6,058,700	5,681,300
Operating income	222,400	232,300
Other income (expense), net	3,600	2,600
Net before taxes	163,300	176,100
Income taxes	48,800	67,500
Net income	114,500	108,600
Earnings common share		
Primary	\$3.39	\$3.24
Fully Diluted	\$3.36	\$3.20
Common Shares:		
Full Diluted	34,100	34,000
Year-end	33,853	33,621

ASCOT RESOURCES LTD (CANADA)

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

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

	08/25/18	08/26/17	08/27/16
Net sales	11,221,077	10,888,676	10,635,676
Cost of sales, including warehouse & delivery expenses	5,247,331	5,149,056	5,026,940
Gross profit	5,973,746	5,739,620	5,608,736
Operating, selling, general & administrative expenses	4,162,890	3,659,551	3,548,341
Operating profit (loss)	1,810,856	2,080,069	2,060,395
Interest expense	181,668	159,329	150,961
Interest income	5,636	3,502	2,371
Capitalized interest	1,505	1,247	909
Interest income (expense), net	(174,527)	(154,580)	(147,681)
Income (loss) before income taxes - domestic	1,412,963	1,737,401	1,737,727
Income (loss) before income taxes			

- international	223,366	188,088	174,987
Income (loss) before income taxes	1,636,329	1,925,489	1,912,714
Current income taxes - federal	328,963	487,492	534,621
Current income taxes - state	36,389	31,733	39,223
Current income taxes - international	57,702	50,493	52,844
Total current income taxes	423,054	569,718	626,688
Deferred income taxes - federal	(131,926)	72,208	48,509
Deferred income taxes - state	8,167	7,769	9,453
Deferred income taxes - international	(502)	(5,075)	(12,943)
Total deferred income taxes	(124,261)	74,902	45,019
Income tax expense (benefit)	298,793	644,620	671,707
Net income (loss)	1,337,536	1,280,869	1,241,007
Weighted average shares outstanding - basic	26,970	28,430	29,889
Weighted average shares outstanding - diluted	27,424	29,065	30,488
Year end shares outstanding	25,742	27,833	29,118
Net earnings (loss) per share - basic	\$49.59	\$45.05	\$41.52
Net earnings (loss) per share - diluted	\$48.77	\$44.07	\$40.70
Number of full time employees	54,900	53,070	49,560
Number of part time employees	35,100	33,930	34,440
Total number of employees	90,000	87,000	84,000
Number of common stockholders	2,233	2,347	2,486
Foreign currency translation adjustments		35,198	(39,524)

□ As is; □ Approximately; □ As of October 22, 2018; □ As of October 23, 2017; □ As of October 17, 2016

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

	08/25/18	08/26/17	08/27/16
Cash & cash equivalents	217,824	293,270	
Customer receivables, gross	264,236	286,633	
Allowance for uncollectible accounts	6,100	5,900	
Accounts receivable	258,136	280,733	
Merchandise inventories	3,943,670	3,882,086	
Other current assets	216,239	155,166	
Total current assets	4,635,869	4,611,255	
Land	1,107,092	1,056,187	
Buildings & improvements	3,698,010	3,423,056	
Equipment	1,841,330	1,704,653	
Leasehold improvements	504,656	470,998	
Construction in progress	140,535	218,299	
Gross property & equipment	7,291,623	6,873,193	
Less: accumulated depreciation & amortization	3,073,223	2,842,175	
Property & equipment, net	4,218,400	4,031,018	
Goodwill	302,645	391,887	
Deferred income taxes	34,620	35,308	
Other long-term assets	155,446	190,313	
Total assets	9,346,980	9,259,781	
Accounts payable	4,409,372	4,168,940	
Accrued compensation, related payroll taxes & benefits	195,004	181,591	
Property, sales, & other			

taxes	106,050	98,829
Medical & casualty insurance claims (current portion)	88,761	84,756
Capital lease obligations	52,290	48,134
Accrued interest	36,902	41,047
Accrued gift cards	27,401	24,192
Accrued sales & warranty returns	20,025	19,520
Accrued expenses & other current liabilities - other	80,461	65,281
Income taxes payable	12,415	34,011
Total current liabilities	5,028,681	4,766,301
Senior notes	3,700,000	3,950,000
Commercial paper	1,325,300	1,155,100
Less: discounts & debt issuance costs	(19,370)	(23,862)
Long-term debt	5,005,930	5,081,238
Deferred income taxes	285,204	371,111
Other long-term liabilities	547,520	469,508
Common stock	275	287
Additional paid-in capital	1,155,426	1,086,671
Retained earnings (accumulated deficit)	(1,208,824)	(1,642,387)
Pension liability		(72,376)
Foreign currency	(228,899)	(175,814)
Net unrealized gain (loss) on securities	(873)	(11)
Derivatives	(6,033)	(6,356)
Accumulated other comprehensive income (loss)	(235,805)	(254,557)
Treasury stock, at cost	1,231,427	618,391
Total stockholders' equity (deficit)	(1,520,355)	(1,428,377)

□ Reclassified to conform with 2018 presentation

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

No dividends paid.

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

No dividends paid.

BARRICK GOLD CORP.

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

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

	2018	2017
Cost & expenses	2,834,800	2,801,500
Operating income	252,300	241,100
Other income (expense), net	2,100	5,000
Net before taxes	197,900	197,400
Net income	151,800	134,700
Earnings common share		
Primary	\$1.66	\$1.47
Fully Diluted	\$1.66	\$1.46
Common Shares:		
Full Diluted	91,300	92,100
Year-end	91,000	90,800

BIOASIS TECHNOLOGIES INC

Licensing Agreement On Oct. 29, 2018, Co. announced it has entered into a licensing agreement with a subsidiary of Prothena Corp. Plc. ("Prothena"), granting Prothena certain rights to use the xB3 platform technology for neuroscience targets. The agreement gives Prothena a worldwide, exclusive license to use the xB3 platform in connection with one undisclosed neurodegenerative disease target as well as a time-limited option for three additional neuroscience targets to be named by Prothena. Under the terms of the agreement, Co. will receive an upfront payment of US\$1,000,000 and may receive up to an additional US\$33,000,000 in options exercise, regulatory and commercial milestone payments, plus additional royalties on net sales from the licensed products.

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

	2018	2017
Total revenues	72,786	69,235
Cost & expenses	64,974	61,869
Operating income	7,812	7,366
Interest expense	317	267
Other income (expense), net	63	91
Net before taxes	7,558	7,190
Income taxes	522	2,052
Net income	7,036	5,138
Balance for common	7,031	
Earnings common share		
Primary	\$12.08	\$8.49
Fully Diluted	\$11.95	\$8.39
Common Shares:		
Full Diluted	589	613
Year-end	569	

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

	2018	2017
Net Sales	7,956,800	7,212,900
Cost & expenses	7,032,500	6,348,700
Operating income	924,300	864,200
Interest income	4,400	4,200
Other income (expense), net	45,800	42,400
Net before taxes	929,100	857,200
Income taxes	192,100	241,900
Net income	737,000	615,300
Earnings common share		
Primary	\$3.36	\$2.78
Fully Diluted	\$3.34	\$2.77
Common Shares:		
Full Diluted	209,787	211,575
Year-end	208,273	210,838

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

	2018	2017
Net Sales	7,262,000	6,640,000
Cost & expenses	5,638,000	5,249,000
Operating income	1,187,000	967,000
Interest expense	177,000	172,000
Other income (expense), net	(6,000)	(89,000)
Gains or losses	135,000	
Foreign currency	(15,000)	
Net before taxes	1,126,000	706,000
Income taxes	(159,000)	(13,000)
Net income	1,285,000	719,000
Earnings common share		
Primary	\$0.93	\$0.53
Fully Diluted	\$0.92	\$0.52
Common Shares:		
Full Diluted	1,399,800	1,391,800
Year-end	1,383,705	1,372,736

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

	2018	2017
Total revenues	16,588,000	15,327,000
Cost & expenses	13,037,000	12,391,000
Operating income	3,400,000	3,308,000
Interest expense	135,000	145,000
Other income (expense), net	751,000	1,429,000
Gains or losses	296,000	213,000
Net before taxes	4,463,000	4,433,000
Income taxes	674,000	1,129,000
Net income	3,789,000	3,304,000
Earnings common share		
Primary	\$2.30	\$2.02
Fully Diluted	\$2.30	\$2.02
Common Shares:		
Full Diluted	1,637,000	1,655,000
Year-end	1,632,199	1,636,700

CANSTAR RESOURCES INC

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

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

	2018	2017
Total revenues	3,402,200	2,760,300
Cost & expenses	3,007,800	2,389,700
Operating income	394,400	370,600

Other income (expense), net	(6,300)	(1,600)
Net before taxes	346,400	347,600
Income taxes	76,900	115,900
Income contin. oper.	269,500	231,700
Net income	523,000	250,400
Earnings common share		
Primary	\$8.55	\$3.91
Fully Diluted	\$8.49	\$3.89
Common Shares:		
Full Diluted	61,176	63,916
Year-end	59,583	61,763

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

	09/29/18	09/30/17
Net Sales	2,375,890	2,372,624
Cost & expenses	2,155,053	2,099,409
Operating income	220,837	273,215
Interest income	474	259
Interest expense	25,790	22,359
Other income (expense), net	(528)	1,580
Net before taxes	194,993	252,695
Income taxes	43,487	85,992
Net income	151,506	166,703
Balance for common	150,364	165,392
Earnings common share		
Primary	\$3.24	\$3.46
Fully Diluted	\$3.20	\$3.42
Common Shares:		
Full Diluted	46,938	48,379
Year-end	46,041	47,419

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

	2018	2017
Net Sales	5,466	4,547
Cost & expenses	4,373	3,916
Operating income	1,075	617
Interest income	4	2
Interest expense	95	91
Other income (expense), net	352	282
Net before taxes	1,336	810
Income taxes	216	153
Income contin. oper.	1,120	657
Income discount. oper.	(8)	(12)
Net income	1,112	645
Earnings common share		
Primary	\$8.19	\$4.62
Fully Diluted	\$8.12	\$4.60
Common Shares:		
Full Diluted	136	139
Year-end	134	136

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

	2018	2017
Total revenues	43,557,000	35,576,000
Cost & expenses	42,338,000	34,441,000
Operating income	1,070,000	1,018,000
Interest expense	245,000	189,000
Other income (expense), net	186,000	137,000
Net before taxes	1,011,000	966,000
Income taxes	358,000	381,000
Net income	653,000	585,000
Earnings common share		
Primary	\$3.44	\$3.47
Fully Diluted	\$3.37	\$3.39
Common Shares:		
Full Diluted	195,633	176,414
Year-end	205,354	

CHESAPEAKE ENERGY CORP.

Interest Sale Completed On Oct. 29, 2018, Co., and certain of its wholly owned subsidiaries, sold all of Co.'s acreage of approximately 1,500,000 gross (900,000 net) acres in OH, of which approximately 320,000 net acres are prospective for the Utica Shale with approximately 920 producing wells, along with related property and equipment, to EAP Ohio, LLC ("Encino"), a private oil and gas company headquartered in Houston, TX, for approximately \$1,868,000,000 in cash, subject to customary post-closing adjustments, with additional contingent payments to Co. of up to \$100,000,000 comprised of \$50,000,000 in consideration in each case if, on or prior to Dec. 31, 2019, there was a period of 20 trading days out of a period of 30 consecutive trading days

where (i) the average of the NYMEX natural gas strip price for the months comprising the year 2022 equals or exceeds \$3.00/mmbtu as calculated pursuant to the Purchase Agreement, and (ii) the average of the NYMEX natural gas price strip prices for the months comprising the year 2023 equals or exceeds \$3.25/mmbtu as calculated pursuant to the Purchase Agreement (such contingent payments, the "Contingent Payments").

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

	2018	2017
Total revenues	3,639,924	3,366,312
Cost & expenses	3,272,406	3,033,641
Deprec., depl. & amort.	148,762	121,906
Operating income	218,756	210,765
Net before taxes	224,966	214,277
Income taxes	80,432	81,817
Net income	144,534	132,460
Earnings common share		
Primary	\$5.19	\$4.63
Fully Diluted	\$5.17	\$4.62
Common Shares:		
Full Diluted	27,967	28,696
Year-end	27,792	

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

	09/28/18	09/29/17
Total revenues	24,798,000	27,898,000
Cost & expenses	17,734,000	21,653,000
Operating income	7,064,000	6,245,000
Interest income	506,000	495,000
Other income (expense), net	670,000	(304,000)
Net before taxes	7,563,000	5,805,000
Income taxes	1,628,000	1,805,000
Income contin. oper.	5,935,000	4,000,000
Net income	5,549,000	4,000,000
Earnings common share		
Primary	\$1.31	\$0.94
Fully Diluted	\$1.29	\$0.92
Common Shares:		
Full Diluted	4,297,000	4,327,000
Year-end	4,256,000	

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

	2018	2017
Net Sales	11,733,000	11,562,000
Cost & expenses	8,930,000	8,815,000
Operating income	2,803,000	2,747,000
Other income (expense), net	(65,000)	(82,000)
Net before taxes	2,632,000	2,591,000
Income taxes	717,000	770,000
Net income	1,915,000	1,821,000
Earnings common share		
Primary	\$2.06	\$1.93
Fully Diluted	\$2.05	\$1.91
Common Shares:		
Full Diluted	875,000	889,300
Year-end	867,320	878,105

CONAGRA BRANDS INC

Merger Completed On Oct. 26, 2018, Co.'s wholly-owned subsidiary, Patriot Merger Sub Inc. ("Merger Sub"), merged with and into Pinnacle Foods Inc. ("Pinnacle Foods"), with Pinnacle Foods continuing as the surviving corporation and became a wholly-owned subsidiary of Co. As the result of the merger, each share of the common stock, par value \$0.01 per share, of Pinnacle Foods ("Pinnacle Shares") issued and outstanding immediately prior to the Effective Time (other than certain excluded shares) was converted into the right to receive (i) \$43.11 in cash and (ii) 0.6494 shares of common stock, par value \$5.00 per share, of Co. ("Co. Shares") (together, the "Merger Consideration"), with cash payable in lieu of fractional shares of Co. Shares. In addition, (a) each (1) option to purchase Pinnacle Shares (a "Pinnacle option"), (2) restricted stock unit of Pinnacle subject only to time-based vesting requirements (a "Pinnacle RSU"), and (3) restricted stock unit of Pinnacle subject to performance-based vesting requirements (a "Pinnacle PSU"), that was outstanding and unvested immediately prior to the Effective Time was converted into a cash-settled stock appreciation right, in the case of a Pinnacle option, or a time-based cash-settled restricted stock unit, in the case of a Pinnacle RSU and Pinnacle PSU, in each case, relating to a number of Co. Shares calculated pursuant to the terms

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

CONOCOPHILLIPS

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

	2018	2017
Total revenues	28,366,000	23,848,000
Cost & expenses	16,721,000	22,576,000
Deprec., depl. & amort.	4,344,000	5,212,000
Operating income	7,301,000	(3,940,000)
Net before taxes	7,301,000	(3,940,000)
Income taxes	2,874,000	(1,549,000)
Net income	4,427,000	(2,391,000)
Earnings common share		
Primary	\$3.74	\$(1.98)
Fully Diluted	\$3.72	\$(1.98)
Common Shares:		
Full Diluted	1,180,774	1,230,742
Year-end	1,151,242	1,192,399

CORNING INC

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

	2018	2017
Net Sales	8,255,000	7,479,000
Cost & expenses	7,076,000	6,186,000
Operating income	1,111,000	1,240,000
Interest income	29,000	33,000
Interest expense	140,000	112,000
Other income (expense), net	91,000	123,000
Gains or losses	66,000	(193,000)
Net before taxes	1,157,000	1,091,000
Income taxes	383,000	176,000
Net income	774,000	915,000
Balance for common	701,000	842,000
Earnings common share		
Primary	\$0.85	\$0.93
Fully Diluted	\$0.82	\$0.89
Common Shares:		
Full Diluted	948,000	1,031,000
Year-end	786,000	869,000

CUBIC CORP

Merger Completed On Oct. 24, 2018, Co.'s wholly-owned subsidiary, Cubic Transportation Systems, Inc. ("CTS"), through a wholly-owned subsidiary, merged with and into Advanced Traffic Solutions, Inc. ("Trafficware"), a provider of intelligent traffic solutions for the transportation industry, based in Sugar Land, TX, with Trafficware continuing as the surviving corporation and became a wholly-owned subsidiary of CTS. As the result of the merger, Co. paid \$235,700,000, subject to customary holdbacks and adjustments, including a portion of the purchase price (\$2,000,000) which was deposited into an escrow account to secure potential post-closing obligations of the Trafficware stockholders.

DAIMLER AG

Joint Venture Development On Oct. 24, 2018, Co.'s wholly owned subsidiary, Daimler Mobility Services together with Geely Group Company ("Geely Group"), Geely Holding Group's new business entity, announced that they will form a premium ride-hailing joint venture in China. The 50-50 joint venture (the "JV")

will be headquartered in Hangzhou. The JV will provide ride-hailing mobility services in several Chinese cities using premium vehicles including but not limited to Mercedes-Benz vehicles. The fleet initially will include Mercedes-Benz S-Class, E-Class and V-Class and Maybach vehicles and could be supplemented by premium electric vehicles of the Geely Group. Financial terms and the investment plans of the JV have not been disclosed at this stage. The implementation of the JV is subject to approval by the merger control authorities.

DANA INC

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

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

DIAGNOS INC

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

DIAGNOS INC

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

EASTERLY GOVERNMENT PROPERTIES INC

Acquisition Completed On Oct. 16, 2018, Co. acquired three properties consisting of, AOC - Charleston, SC, VA - Baton Rouge, LA and DEA - Bakersfield, CA, from affiliates of Saban Real Estate LLC, a company that invests in all real estate asset classes, for a combined purchase price of \$33,100,000.

EASTMAN CHEMICAL CO

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

	2018	2017
Net Sales	7,775,000	7,187,000
Cost & expenses	6,408,000	5,909,000
Operating income	1,174,000	1,103,000
Interest income	3,000	2,000
Interest expense	181,000	184,000
Other income (expense), net	48,000	(3,000)
Gains or losses	15,000	13,000
Foreign currency	(13,000)	(3,000)
Net before taxes	1,239,000	1,103,000
Income taxes	190,000	206,000
Net income	1,049,000	897,000
Earnings common share		
Primary	\$7.38	\$6.15
Fully Diluted	\$7.28	\$6.10
Common Shares:		
Full Diluted	143,700	146,500
Year-end	139,991	143,683

EDWARDS LIFESCIENCES CORP

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

	2018	2017
Net Sales	2,745,100	2,546,800
Cost & expenses	1,991,600	1,793,500
Operating income	753,500	753,300
Other income (expense), net	6,600	(31,800)
Gains or losses	(2,100)	(1,800)
Foreign currency	4,900	(4,800)
Net before taxes	763,200	711,000
Income taxes	48,000	124,600
Net income	715,200	586,400
Earnings common share		
Primary	\$3.41	\$2.78
Fully Diluted	\$3.34	\$2.71
Common Shares:		
Full Diluted	214,100	216,100
Year-end	209,100	211,590

ELY GOLD ROYALTIES INC

Acquisition Development On Oct. 23, 2018, Co. announced that it has entered into a binding letter agreement (the "Agreement") with a private individual ("the Owner") whereby Co., through its wholly-owned subsidiary, Nevada Select Royalty, Inc. ("Nevada Select"), will acquire 100% of all rights and interests in the 0.75% (three quarters of one percent) Gross Receipts Royalty (the "Royalty") of the Isabella Pearl Property ("Isabella Pearl"). Isabella Pearl is located in Mineral County, NV. Under the Agreement, Co. will pay the Owner a cash consideration of US\$300,000. The closing date of the proposed transaction is expected to be on or around Nov. 15, 2018 and is subject to completion of a definitive purchase and assignment agreement, Letters of Administration or Letters of Testamentary in the estate of John C. Longhurst, allowing for transfer of the Isabella claims and the Isabella Lease. The Royalty was created through a 0.125% (1/8%) interest in ten unpatented mining claims (the "Isabella Claims"), which are part of the property and a 0.125% (1/8%) interest in the Lease of Isabella Claims (the "Isabella Lease") dated Apr. 12, 1992. The Isabella Lease reserves a 6% Gross Receipts Royalty ("GRR") on the Isabella Claims.

ENLINK MIDSTREAM LLC

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

ENLINK MIDSTREAM PARTNERS LP

Merger Development On Oct. 21, 2018, EnLink Midstream, LLC ("ENLCL"), EnLink Midstream Manager, LLC, the managing member of ENLCL (the "Manager"), NOLA Merger Sub, LLC, a wholly-owned subsidiary of ENLCL ("Merger Sub"), Co., and EnLink Midstream GP, LLC, the general partner of Co. (the "General Partner"), entered into a definitive Agreement and Plan of Merger ("Merger Agreement"). Subject to the satisfaction or waiver of certain conditions in the Merger Agreement, Merger Sub will merge

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

ENVIRONMENTAL TECTONICS CORP.

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

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

ENZO BIOCHEM, INC.

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Clinical laboratory services revenues	74,777,000	77,407,000	70,915,000
Product revenues	29,224,000	29,192,000	30,337,000
Royalty & license fee income	712,000	1,205,000	1,521,000
Total revenues	104,713,000	107,804,000	102,773,000
Cost of clinical laboratory services	46,008,000	45,400,000	42,859,000
Cost of product revenues	14,377,000	14,078,000	14,331,000
Research & development expenses	3,210,000	2,928,000	3,524,000
Selling, general & administrative expenses	44,465,000	44,092,000	43,741,000
Provision for uncollectible accounts receivable	3,690,000	2,775,000	2,336,000
Legal fee expense	5,127,000	1,679,000	6,384,000
Legal settlements, net	...	...	(57,250,000)
Total costs, expenses & legal settlements, net	116,877,000	110,952,000	55,925,000
Operating income (loss)	(12,164,000)	(3,148,000)	46,848,000
Interest income (expense)	853,000	384,000	(136,000)
Other income	168,000	125,000	122,000
Foreign exchange gain (loss)	(275,000)	135,000	(474,000)
Income (loss) before income taxes - United States			

operations	(9,540,000)	(212,000)	48,692,000
Income (loss) before income taxes			
- international operations	(1,878,000)	(2,292,000)	(2,332,000)
Income (loss) before income taxes	(11,418,000)	(2,504,000)	46,360,000
Current provision (benefit) for income taxes - federal	(1,097,000)	...	968,000
Current provision (benefit) for income taxes - state & local	...	...	121,000
Current provision (benefit) for income taxes - foreign	...	...	45,000
Deferred provision (benefit) for income taxes	...	...	(60,000)
Provision (benefit) for income taxes	(1,097,000)	...	1,074,000
Net income (loss)	(10,321,000)	(2,504,000)	45,286,000
Weighted average shares outstanding - basic	46,972,000	46,350,000	46,153,000
Weighted average shares outstanding - diluted	46,972,000	46,350,000	46,602,000
Year end shares outstanding	47,182,254	46,506,176	46,267,619
Net income (loss) per share - basic	\$(0.22)	\$(0.05)	\$0.98
Net income (loss) per share - diluted	\$(0.22)	\$(0.05)	\$0.97
Number of full time employees	460	433	446
Number of part time employees	43	39	43
Number of common stockholders	953	681	710

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

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

	2018	2017
		(revised)
Cash & cash equivalents	60,041,000	64,167,000
Accounts receivable, gross	15,815,000	18,756,000
Less allowance for doubtful accounts	2,668,000	3,576,000
Accounts receivable, net	13,147,000	15,180,000
Raw materials	754,000	852,000
Work in process	2,174,000	1,905,000
Finished products	4,350,000	4,290,000
Inventories	7,278,000	7,047,000
Prepaid expenses	2,734,000	2,690,000
Total current assets	83,200,000	89,084,000
Building & building improvements	4,917,000	4,898,000
Machinery & equipment (includes asset under capital lease)	7,570,000	7,878,000
Office furniture & computer equipment	15,362,000	19,434,000
Leasehold improvements	5,262,000	5,389,000
Less accumulated depreciation & amortization	26,187,000	30,410,000
Land & land improvements	712,000	712,000
Property, plant & equipment, net	7,636,000	7,901,000
Goodwill	7,452,000	7,452,000
Intangible assets, net	1,886,000	2,895,000
Other assets	1,486,000	333,000
Total assets	101,660,000	107,665,000
Accounts payable - trade	9,516,000	10,350,000
Accrued payroll, benefits, severance &		

commissions	4,870,000	4,092,000
Accrued legal	2,121,000	442,000
Accrued professional fees	811,000	599,000
Accrued research & development expenses	...	143,000
Other accrued liabilities	2,252,000	1,444,000
Other current liabilities	616,000	740,000
Total current liabilities	20,186,000	17,810,000
Accrued legal settlement	...	410,000
Capital lease obligation	351,000	551,000
Installment loans	2,000	22,000
Total liabilities	20,539,000	18,793,000
Common stock	472,000	465,000
Additional paid-in capital	330,770,000	328,294,000
Retained earnings (accumulated deficit)	(252,221,000)	(241,900,000)
Accumulated other comprehensive income (loss)	2,100,000	2,013,000
Total stockholders' equity	81,121,000	88,872,000

Reclassified to conform with 2018 presentation

Recent Dividends:

1. Enzo Biochem, Inc. common.

No dividends paid.

Annual Dividends:

1. Enzo Biochem, Inc. common.

No dividends paid.

EQM MIDSTREAM PARTNERS LP

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

EQUIFAX INC

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

	2018	2017
Total revenues	2,576,800	2,523,800
Cost & expenses	1,943,600	1,670,500
Operating income	401,900	639,100
Other income (expense), net	6,400	5,300
Net before taxes	331,300	574,300
Income taxes	51,700	150,800
Net income	279,600	423,500
Earnings common share		
Primary	\$2.28	\$3.45
Fully Diluted	\$2.26	\$3.41
Common Shares:		
Full Diluted	121,500	121,600
Year-end	120,600	120,000

FIRST HARTFORD CORP

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

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

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

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

FORD MOTOR CO. (DE)

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

	2018	2017
Total revenues	118,545,000	115,450,000
Cost & expenses	115,974,000	111,436,000
Operating income	3,728,000	5,512,000
Other income (expense), net	2,078,000	2,817,000
Gains or losses	136,000	14,000
Net before taxes	4,362,000	6,287,000
Income taxes	555,000	1,054,000
Net income	3,807,000	5,233,000
Earnings common share		
Primary	\$0.95	\$1.31
Fully Diluted	\$0.95	\$1.30
Common Shares:		
Full Diluted	3,999,000	3,996,000
Year-end	3,977,903	

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

	09/28/18	09/29/17
Net Sales	5,436,800	4,849,300
Cost & expenses	4,394,700	3,847,900
Operating income	1,042,100	1,001,400
Other income (expense), net	(2,600)	(2,300)
Gains or losses		15,300
Net before taxes	965,200	946,200
Income taxes	163,700	238,600
Net income	801,500	707,600
Balance for common	783,900	707,600
Earnings common share		
Primary	\$2.24	\$2.04
Fully Diluted	\$2.21	\$2.01
Common Shares:		
Full Diluted	354,800	352,200
Year-end	349,800	347,500

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

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

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

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

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

	2018	2017
Total revenues	2,485,811	2,920,910
Cost & expenses	1,915,742	2,511,617
Operating income	570,069	409,293
Net before taxes	447,785	284,658
Income taxes	46,441	40,893
Net income	401,344	243,765
Earnings common share		

Primary	\$2.37	\$1.48
Fully Diluted	\$2.36	\$1.47
Common Shares:		
Full Diluted	159,459	154,079
Year-end	158,186	158,763

GRAF INDUSTRIAL CORP**Annual Report****Consolidated Income Statement, Years Ended Jun. 30 (\$):**

	2018
Formation & operating costs	8,818
Net income (loss)	(8,818)
Weighted average shares outstanding - basic	5,625,000
Weighted average shares outstanding - diluted	5,625,000
Year end shares outstanding	6,468,750
Net earnings (loss) per share - basic	\$0.00
Net earnings (loss) per share - diluted	\$0.00
Total number of employees	2

From June 26, 2018 (inception)

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

	2018
Cash	0
Deferred offering costs	16,500
Total assets	16,500
Accrued expenses	318
Total current liabilities	318
Common shares	647
Additional paid-in capital	24,353
Retained earnings (accumulated deficit)	(8,818)
Total stockholders' equity (deficit)	16,182

Recent Dividends:**1. Graf Industrial Corp common.**

No dividends paid.

Annual Dividends:**1. Graf Industrial Corp common.**

No dividends paid.

GREENPOWER MOTOR CO INC

Contracts On Oct. 25, 2018, Co. announced that Sacramento Regional Transit District ("SacRT") has awarded a contract to Co. for six EV Star All-Electric MinUEBuses for deployment on its Smart Ride service. Terms of the transaction were not disclosed.

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

	2018	2017
Total revenues	18,059,000	14,680,000
Cost & expenses	16,200,000	13,689,000
Operating income	1,859,000	991,000
Interest income	33,000	81,000
Interest expense	450,000	559,000
Other income (expense), net	(86,000)	(75,000)
Net before taxes	1,356,000	438,000
Income taxes	367,000	81,000
Net income	989,000	357,000
Earnings common share		
Primary	\$1.13	\$0.42
Fully Diluted	\$1.13	\$0.41
Common Shares:		
Full Diluted	879,000	872,000
Year-end	876,000	872,000

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

	09/28/18	09/29/17
Net Sales	1,542,000	1,410,000
Cost & expenses	1,289,000	1,187,000
Operating income	210,000	182,000
Interest income	1,000	
Interest expense	44,000	41,000
Other income (expense), net	47,000	46,000
Net before taxes	257,000	228,000
Income taxes	41,000	63,000
Income contin. oper.	216,000	165,000
Income discont. oper.	(3,000)	(6,000)
Net income	213,000	159,000
Earnings common share		
Primary	\$1.81	\$1.33
Fully Diluted	\$1.77	\$0.31
Common Shares:		

Full Diluted	120,600	121,200
Year-end	117,612	

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

	2018
Assets:	
Cash & equivalents	305,000
Inventories	413,000
Current assets	2,288,000
Net property & equip.	898,000
Total assets	9,889,000
Liabilities:	
Current liabilities	1,956,000
Long-term debt	3,410,000
Stockholders' equity	3,244,000
Net current assets	332,000

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

	2018	2017
Total revenues	14,322,000	12,575,000
Cost & expenses	11,648,000	11,241,000
Operating income	1,586,000	301,000
Net before taxes	1,586,000	301,000
Income taxes	297,000	5,000
Income contin. oper.	1,289,000	296,000
Net income	1,611,000	572,000
Earnings common share		
Primary	\$4.50	\$1.56
Fully Diluted	\$4.42	\$1.54
Common Shares:		
Full Diluted	364,100	372,600
Year-end	358,676	357,540

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

	09/30/18	10/01/17
Net Sales	5,803,167	5,575,790
Cost & expenses	4,600,668	4,596,597
Operating income	1,202,499	979,193
Interest income	5,846	860
Interest expense	107,053	73,316
Other income (expense), net	(28,554)	(23,557)
Gains or losses	(6,647)	(32,901)
Net before taxes	1,066,091	850,279
Income taxes	226,640	275,291
Net income	839,451	574,988
Earnings common share		
Primary	\$4.11	\$2.91
Fully Diluted	\$3.99	\$2.81
Common Shares:		
Full Diluted	210,970	214,123
Year-end	209,721	210,669

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

	2018	2017
Total revenues	6,618,000	6,063,000
Cost & expenses	5,306,000	4,938,000
Operating income	1,070,000	873,000
Interest expense	277,000	260,000
Other income (expense), net	26,000	(44,000)
Foreign currency	(7,000)	3,000
Net before taxes	812,000	572,000
Income taxes	268,000	213,000
Net income	544,000	359,000
Earnings common share		
Primary	\$1.77	\$1.09
Fully Diluted	\$1.76	\$1.08
Common Shares:		
Full Diluted	307,000	328,000
Year-end	296,962	320,920

HONEYWELL INTERNATIONAL INC

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

HUBBELL INC.

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

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

IDT CORP**Annual Report**

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

	2018	2017	2016 (revised)
Revenues	1,547,495,000	1,501,729,000	1,496,261,000
Direct cost of revenues, exclusive of depreciation & amortization	1,306,037,000	1,275,708,000	1,246,594,000
Selling, general & administrative expenses	203,251,000	188,293,000	204,655,000
Depreciation & amortization	22,801,000	21,704,000	20,535,000
Severance	4,630,000	...	6,510,000
Other operating gains (losses), net (Adjustment to gain on sale of member interest in Visa Europe Ltd.)	(2,398,000)	(10,412,000)	760,000
Income (loss) from operations	8,378,000	5,549,000	26,203,000
Interest income (expense), net	1,071,000	1,254,000	1,216,000
Foreign currency transaction gains (losses)	(2,107,000)	287,000	980,000
Gain (loss) on marketable securities	(16,000)	323,000	543,000
Gain (loss) on investments	(6,000)	355,000	(405,000)
Other income (expense)	781,000	(148,000)	931,000
Income (loss) before income taxes - domestic	910,000	(3,161,000)	11,278,000
Income (loss) before income taxes - foreign	7,191,000	10,781,000	18,190,000
Income (loss) before income taxes	8,101,000	7,620,000	29,468,000
Current provision for (benefit from) income taxes - federal	(3,294,000)	...	83,000
Current provision for (benefit from) income taxes - state & local	34,000	26,000	30,000
Current provision for (benefit from) income taxes - foreign	(11,000)	282,000	185,000
Total current provision for (benefit from) income taxes - federal	(3,271,000)	308,000	298,000
Deferred provision for (benefit from) income taxes - federal	...	9,536,000	3,148,000
Deferred provision			

for (benefit from) income taxes - state & local	(12,000)	66,000	51,000
Deferred provision for (benefit from) income taxes - foreign	6,185,000	(11,931,000)	613,000
Total deferred provision for (benefit from) income taxes	6,173,000	(2,329,000)	3,812,000
Provision for (benefit from) income taxes	2,902,000	(2,021,000)	4,110,000
Net income (loss)	5,199,000	9,641,000	25,358,000
Less: net income (loss) attributable to noncontrolling interests	(991,000)	(1,464,000)	(1,844,000)
Net income (loss) attributable to IDT Corporation	4,208,000	8,177,000	23,514,000
Weighted average outstanding-basic shares	24,655,000	23,182,000	22,765,000
Weighted average outstanding-diluted	24,718,000	23,309,000	22,815,000
Year end shares outstanding	24,446,000	24,838,000	23,026,000
Net income (loss) per share - basic	\$0.17	\$0.35	\$1.03
Net income (loss) per share - diluted	\$0.17	\$0.35	\$1.03
Dividends per share	\$0.56	\$0.76	\$0.75
Number of full time employees	1,060	1,221	1,134
Number of part time employees	15	3	25
Total number of employees	1,075	1,224	1,159
Number of class A common stockholders	1	1	1
Number of class B common stockholders	318	363	490
Foreign currency translation adjustments	...	(725,000)	...

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

	2018	2017
Cash & cash equivalents	68,089,000	90,344,000
Marketable securities	5,972,000	58,272,000
Trade accounts receivable, gross	72,647,000	67,636,000
Less allowance for doubtful accounts	3,166,000	2,657,000
Trade accounts receivable, net	69,481,000	64,979,000
Prepaid expenses	19,550,000	14,506,000
Other current assets	28,517,000	18,749,000
Assets held for sale	137,272,000	124,267,000
Total current assets	328,881,000	371,117,000
Equipment	73,700,000	75,867,000
Land & buildings	...	62,255,000
Computer software	107,116,000	88,480,000
Leasehold improvements	805,000	1,977,000
Furniture & fixtures	306,000	1,474,000
Property, plant & equipment, gross	181,927,000	230,053,000
Less accumulated depreciation & amortization	145,859,000	141,059,000

Property, plant & equipment, net	36,068,000	88,994,000
Goodwill	11,315,000	11,326,000
Investments	6,633,000	26,894,000
Deferred income tax assets, net	5,668,000	11,841,000
Other assets	5,326,000	3,657,000
Assets held for sale	5,706,000	5,134,000
Total assets	399,597,000	518,963,000
Trade accounts payable	45,124,000	40,989,000
Carrier minutes termination	49,289,000	40,131,000
Carrier network connectivity, toll-free & 800 services	1,753,000	2,152,000
Accrued regulatory fees & taxes	45,771,000	44,766,000
Accrued legal settlements	432,000	12,099,000
Accrued compensation costs	12,552,000	9,341,000
Accrued legal & professional fees	5,198,000	4,296,000
Other accrued expenses	14,823,000	12,574,000
Accrued expenses	129,818,000	125,359,000
Deferred revenue	55,003,000	76,451,000
Other current liabilities	8,269,000	4,659,000
Liabilities held for sale	128,770,000	115,318,000
Total current liabilities	366,984,000	362,776,000
Other liabilities	768,000	1,080,000
Liabilities held for sale	542,000	550,000
Total liabilities	368,294,000	364,406,000
Class A common stock	33,000	33,000
Class B common stock	256,000	256,000
Additional paid-in capital	294,047,000	394,462,000
Treasury stock, at cost	85,597,000	83,304,000
Unrealized gain (loss) in available-for-sale securities	(34,000)	2,134,000
Foreign currency translation	(4,938,000)	(4,477,000)
Accumulated other comprehensive income (loss)	(4,972,000)	(2,343,000)
Retained earnings (accumulated deficit)	(173,103,000)	(163,370,000)
Total IDT Corporation stockholders' equity (deficit)	30,664,000	145,734,000
Noncontrolling interests	639,000	8,823,000
Total equity	31,303,000	154,557,000

Recent Dividends:

- IDT Corp common.**
No dividends paid.
- IDT Corp class B common.**
No dividends paid.
- IDT Corp class A common.**
No dividends paid.

Annual Dividends:

- IDT Corp common.**
No dividends paid.
- IDT Corp class B common.**
No dividends paid.
- IDT Corp class A common.**
No dividends paid.

INDIA GLOBALIZATION CAPITAL INC

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

	2018	2017
Total revenues	2,289,000	289,000
Cost & expenses	3,656,000	891,000
Operating income	(1,367,000)	(602,000)
Other income (expense), net	(4,000)	(77,000)
Net before taxes	(1,371,000)	(679,000)
Net income	(1,371,000)	(679,000)
Balance for common	(1,371,000)	(679,000)
Earnings common share		
Primary	\$(0.04)	\$(0.02)
Fully Diluted	\$(0.04)	\$(0.02)
Common Shares:		
Full Diluted	31,344,648	27,355,826
Year-end	34,247,769	28,005,272

INTELGEX TECHNOLOGIES CORP

Over-Allotment Option Exercised On Oct. 26, 2018, Co. announced that in connection with its previously announced public offering (the "Offering") of units of Co. (the "Units") for aggregate gross proceeds of approximately US\$12,000,000, Echelon Wealth Partners Inc. ("Echelon"), who acted as Co.'s exclusive placement agent in Canada in connection with the Offering, has exercised its option to place a further 903,610 Units pursuant to its over-allotment option (the "Over-Allotment Option"), resulting in additional gross proceeds to Co. of US\$632,527. Each Unit was issued at a price of US\$0.70 and was comprised of one share of common stock (the "Offered Shares") and one half of one warrant (a "Warrant"), each whole Warrant entitling the holder to purchase one share of common stock of Co. at an exercise price of US\$1.00 per share. The Warrants are exercisable immediately and will expire on Oct. 22, 2021. The Units were distributed under a final prospectus supplement to the U.S. registration statement on Form S-3 (File No. 333-227498) which was declared effective on Oct. 15, 2018 (the "Registration Statement") and a final Canadian MJDS prospectus supplement to the Canadian MJDS short-form base shelf dated Oct. 18, 2018 filed by Co. in connection with the Offering. Including the net proceeds from the exercise of the Over-Allotment Option, Co. expected the aggregate net proceeds of the Offering to be approximately US\$11,000,000. Co. intended to use the net proceeds from the Offering for its 2a Montelukast Study, its Tadalafil 505(b)(2) submission to the U.S. Food and Drug Administration, and working capital.

INTELGEX TECHNOLOGIES CORP

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

INTERNATIONAL BUSINESS MACHINES CORP

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

INTERNATIONAL BUSINESS MACHINES CORP

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

INTERPUBLIC GROUP OF COMPANIES INC.

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

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

INVICTUS MD STRATEGIES CORP

Acquisition Development On Oct. 25, 2018, Co. announced that it has entered into a definitive agreement to acquire 100% (the "Acquisition") of the issued and outstanding shares of a company ("Leaf Wise") that operates medical clinics in Alberta. Under the terms of the Acquisition, the purchase price includes an upfront cash payment of C\$625,000 paid on closing, and C\$625,000 in common shares (the "Share Consideration") of Co. on closing. Share Consideration will consist of 312,500 Co. shares representing an aggregate market value of C\$625,000 based on a price per Invictus share of C\$2.00. In addition, future consideration will be paid based on the achievement of certain performance milestones, including certain patient metrics. The closing of the Acquisition (the "Closing Date") shall take place on or before Oct. 31, 2018, or such other time mutually agreed by both parties. In addition, Co. will provide a capital commitment of C\$500,000 (the "Investment") for expansion of the existing medical clinic business and working capital purposes, to be funded over time, after the Closing Date. The Acquisition is subject to final Board and TSXV approval.

INVICTUS MD STRATEGIES CORP

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

IQVIA HOLDINGS INC

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

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

IRON MOUNTAIN INC (NEW)

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

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

Fully Diluted	\$0.72	\$0.61
Common Shares:		
Full Diluted	286,515	265,293
Year-end	286,221	266,882

JACOBS ENGINEERING GROUP, INC.

Interest Sale Development On Oct. 22, 2018, Co. announced that it has entered into a definitive agreement to sell its Energy, Chemicals and Resources segment to WorleyParsons Limited for \$3,300,000,000, consisting of \$2,600,000,000 in cash and \$700,000,000 in WorleyParsons ordinary shares. The transaction value represents a multiple of more than 11.5 times trailing twelve-month adjusted EBITDA for the ECR business1. Following the completion of the transaction, Co. will be focused solely on its two higher growth, higher margin lines of business-Aerospace, Technology, Environmental & Nuclear and Buildings, Infrastructure & Advanced Facilities. Co. will report results for fiscal 2018 on Nov. 20.

JOHNSON & JOHNSON

Acquisition Development On Oct. 23, 2018, Co. announced that they have agreed with Ci:z Holdings Co., Ltd. ("Ci:z Holding"), a Japanese company focused on the marketing, development and distribution of a broad range of dermatoccosmetic, cosmetic and skincare products, to launch an all-cash offer to acquire all of the outstanding shares of Ci:z Holding not already held by Co. and its affiliates for Y5,900 per share, which equates to approximately Y230,000,000,000. The acquisition will include Ci:z Holding's range of brands comprising Dr.Ci:Labo, Labo Labo and Genomer line of skincare products.

KKR & CO INC

Acquisition Development On Oct. 22, 2018, Co.'s subsidiary, Calsonic Kansei Corp has agreed to buy from Fiat Chrysler Automobiles NV its high-tech parts-making unit Magneti Marelli S.p.A. at Euro6,200,000,000 (\$7,140,000,000), excluding debt.

L3 TECHNOLOGIES INC

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

	09/28/18	09/29/17
Net Sales	7,473,000	6,999,000
Cost & expenses	6,629,000	6,236,000
Operating income	844,000	763,000
Interest expense	125,000	126,000
Other income (expense), net	(69,000)	
Net before taxes	679,000	645,000
Income taxes	90,000	147,000
Income contin. oper.	589,000	498,000
Net income	795,000	400,000
Earnings common share		
Primary	\$9.95	\$4.97
Fully Diluted	\$9.80	\$4.87
Common Shares:		
Full Diluted	79,600	79,600
Year-end	78,598	

LEIDOS HOLDINGS INC

Co. Repurchasing Certain Securities On Oct. 29, 2018, Co. announced that it has entered into an accelerated share repurchase agreement with Citibank N.A. to repurchase \$250,000,000 of Co.'s common stock. Co. expected the accelerated share repurchases to be completed during the current fiscal quarter. This agreement is part of Co.'s existing share repurchase authorization. In addition, Co. may also purchase additional shares in the open market during the quarter.

LOCKHEED MARTIN CORP

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

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

MAG ONE PRODUCTS INC

Official Changes On Oct. 22, 2018, Co. announced the appointment of Mr. William Thomas, CPA, as Chief Financial Officer, Corporate Secretary and Director, and Ms. Gillian Holcroft,

President and Director of Co., as Chairman and CEO, replacing Mr. Nelson M. Skalbani, co-Founder and former Chairman & CEO of Co. who stepped down from a day-to-day role in Co., but remained on the Board of Directors. Co. also, announced that Mr. James G. Blencoe, Co-Founder, Chief Technology Officer and Director of Co. has stepped down from the Board and has resigned from Co.

MAG ONE PRODUCTS INC

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

MASTERCARD INC

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

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

MCKESSON CORP

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

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

MEDMEN ENTERPRISES INC

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

MEDMEN ENTERPRISES INC

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

MEDMEN ENTERPRISES INC

Interest Sale Development On Oct. 22, 2018, Co. announced that it has revised a previously announced agreement to sell a portion of its real estate assets. Co. previously announced that it would sell three properties to newly formed Treehouse Real Estate Investment Trust, Inc. ("Treehouse"). Under the revised transaction Co. expects to sell one property to Treehouse and two properties to Stable Road Capital. The sale to Stable Road Capital would take place as soon as practical. The sale to Treehouse would take place following capitalization of Treehouse through a private placement. The economics of the transaction are not expected to change. The sale of two properties to Stable Road Capital is expected to generate approximately US\$8,500,000 of proceeds to Co. after repayment of debt. The sale of one property to

Treehouse is expected to generate approximately US\$4,000,000 of proceeds to Co. after repayment of debt. Together, the transactions are expected to net Co. US\$12,500,000. Additional real estate assets in Co.'s portfolio are expected to be sold to Treehouse over the next 12 months. Treehouse is a real estate investment vehicle that intends to capitalize on the cannabis industry's continued growth. Investors in Treehouse are expected to include Stable Road Capital. The properties sold to Stable Road Capital and Treehouse will be leased back to Co. or its subsidiaries at market rates under long-term leases. The two properties comprising the transaction to Stable Road Capital are: (a) MedMen Abbot Kinney - the only cannabis store in what GQ calls the "Coolest Block in America," 1308-1312 Abbot Kinney Blvd., Venice, California, (B) MedMen Downtown Las Vegas - Co.'s first branded store in Las Vegas in the heart of the city's Arts District and near the Fremont Street Experience, 823 S. 3rd Street, Las Vegas, NV. The one property comprising the expected transaction to Treehouse is: MedMen Beverly Hills - the store is in a bustling shopping district adjacent to the city of Beverly Hills, 106-110 S. Robertson Blvd., Los Angeles, CA.

MEDMEN ENTERPRISES INC

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

MOHAWK INDUSTRIES, INC.

Co. Repurchasing Certain Securities On Oct. 25, 2018, Co. announced that its Board of Directors approved a new share repurchase program authorizing Co. to repurchase up to \$500,000,000 of its common stock. The Board of Directors made this determination after considering Co.'s liquidity needs and capital resources as well as the estimated current value of Co.'s net assets. Under the share repurchase plan, Co. may purchase common stock in open market transactions, block or privately negotiated transactions, and may from time to time purchase shares pursuant to a trading plan in accordance with Rule 10b5-1 and Rule 10b-18 under the Exchange Act or by any combination of such methods. The number of shares to be purchased and the timing of the purchases are based on a variety of factors, including, but not limited to, the level of cash balances, credit availability, debt covenant restrictions, general business conditions, regulatory requirements, the market price of Co.'s stock and the availability of alternative investment opportunities. No time limit was set for completion of repurchases under the new authorization and the program may be suspended or discontinued at any time. The new program replaces any previously authorized share repurchase programs.

MOLINA HEALTHCARE INC

Interest Sale Completed On Oct. 19, 2018, Co.'s wholly-owned subsidiary, Molina Pathways, LLC, sold all the outstanding membership interests of its wholly-owned subsidiary, Pathways Health and Community Support LLC, to Pyramid Health Holdings, LLC, an affiliate of Atar Capital, LLC, a private equity firm specializing in corporate divestitures, complex carve-outs, turnarounds, special situations, bolt on, mature, growth capital, lower middle market, restructurings, recapitalizations, buyouts & control investments, add-on or tuck-in acquisitions, for a nominal purchase price. Terms of the transaction were not disclosed.

NATIONAL OILWELL VARCO INC

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

	2018	2017
Total revenues	6,055,000	5,335,000
Cost & expenses	5,931,000	5,501,000
Operating income	124,000	(166,000)
Other income (expense), net	(71,000)	(40,000)
Net before taxes		(264,000)
Income taxes	37,000	(43,000)
Net income	(37,000)	(221,000)
Earnings common share		
Primary	\$(0.11)	\$(0.59)
Fully Diluted	\$(0.11)	\$(0.59)
Common Shares:		
Full Diluted	378,000	377,000
Year-end	383,346	380,054

NEVADA EXPLORATION INC

Official Changes On Oct. 26, 2018, Co. announced the appointment of Ms. Christina Blacker as Chief Financial Officer of Co., replacing Mr. Cyrus Driver who resigned.

NEWMONT MINING CORP (HOLDING CO)

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

	2018	2017
Net Sales	5,205,000	5,444,000
Cost & expenses	3,910,000	3,544,000
Operating income	335,000	773,000

Interest expense	153,000	187,000
Other income (expense), net	21,000	22,000
Gains or losses	100,000	21,000
Equity earnings	25,000	4,000
Foreign currency	37,000	(30,000)
Net before taxes	460,000	807,000
Income taxes	126,000	350,000
Income contin. oper.	309,000	453,000
Net income	365,000	408,000
Earnings common share		
Primary	\$0.64	\$0.80
Fully Diluted	\$0.63	\$0.80
Common Shares:		
Full Diluted	535,000	534,000
Year-end	532,660	533,336

NINE ENERGY SERVICE INC

Acquisition Completed On Oct. 25, 2018, Co.'s wholly-owned subsidiaries, MOTI Holdco, LLC and Nine Energy Canada Inc., acquired the equity interests of Magnum Oil Tools International, LTD, Magnum Oil Tools GP, LLC and Magnum Oil Tools Canada Ltd. (collectively, "Magnum") from Warren Lynn Frazier, Garrett Lynn Frazier 2018 DG Trust, Derrick Chase Frazier 2018 DG Trust and Frazier Family Foundation, Inc. (the "Sellers"), for an upfront cash payment of approximately \$334,500,000, subject to customary adjustments, and 5,000,000 shares of Co.'s common stock, which were issued to the sellers of Magnum in a private placement. The Magnum Purchase Agreement also included the potential for additional future payments in cash of (a) up to 60% of the net income (before interest, taxes and certain one-time gains or losses) for the "E-Set" tools business in 2019 through 2025 and (b) up to \$25,000,000 based on sales of certain dissolvable plug products in 2019.

NORTHROP GRUMMAN CORP

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

	2018	2017
Net Sales	21,939	19,452
Cost & expenses	19,084	16,880
Operating income	2,855	2,572
Interest expense	420	224
Other income (expense), net	522	34
Net before taxes	2,957	2,382
Income taxes	385	534
Net income	2,572	1,848
Earnings common share		
Primary	\$14.76	\$10.59
Fully Diluted	\$14.68	\$10.52
Common Shares:		
Full Diluted	175	176
Year-end	174	

NRC GROUP HOLDINGS CORP

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

	2018	2017
Cost & expenses	4,515,000	841,000
Operating income	(4,515,000)	(841,000)
Net before taxes	(1,340,000)	(177,000)
Income taxes	660,000	207,000
Net income	(2,000,000)	(384,000)
Earnings common share		
Primary	\$(0.26)	\$(0.06)
Fully Diluted	\$(0.26)	\$(0.06)
Common Shares:		
Full Diluted	7,735,000	6,295,000
Year-end	32,081,250	32,081,250

NRC GROUP HOLDINGS CORP

New Accountant On Oct. 17, 2018, Co. dismissed Withum-Smith+Brown, PC and engaged Grant Thornton LLP as its new independent public accounting firm.

NUVEEN CALIFORNIA MUNICIPAL VALUE FUND 2

Annual Report

Consolidated Income Statement, Years Ended (\$):

	02/28/18	02/28/17	02/29/16
Investment income	2,648,829	2,955,870	3,127,251
Management fees	331,886	348,261	353,649
Custodian fees	13,356	15,602	14,497
Directors'/trustees' fees	1,700	1,642	1,561
Professional fees	27,615	26,377	25,820
Shareholder reporting expenses	12,039	11,117	8,946
Shareholder			

administrative expenses	57,332,000	58,482,000	61,736,000	Accounts receivable, gross	34,419,000	33,498,000	Total stockholders' equity (deficit)	131,885,000	126,037,000		
Income (loss) from operations	14,670,000	15,230,000	15,413,000	Reserve for doubtful accounts	817,000	748,000	☐ Reclassified to conform with 2018 presentation				
Interest income	259,000	95,000	29,000	Accounts receivable, net	33,602,000	32,750,000	Recent Dividends:				
Interest expense	676,000	888,000	1,035,000	Finished goods	14,223,000	14,704,000	1. Oil-Dri Corp. of America common.				
Foreign exchange gain (loss)	...	(184,000)	(384,000)	Packaging	5,349,000	4,988,000	ExDate	Amt	Declared	Record	Payable
Other income (expense), net	613,000	292,000	334,000	Other inventories	2,949,000	2,923,000	02/18/2015	0.20	12/10/2014	02/20/2015	03/06/2015
Total other income (expense), net	196,000	(685,000)	(1,056,000)	Inventories	22,521,000	22,615,000	05/13/2015	0.20	03/17/2015	05/15/2015	05/29/2015
Income (loss) before income taxes	14,866,000	14,545,000	14,357,000	Prepaid repairs expense	4,111,000	3,890,000	08/19/2015	0.21	06/11/2015	08/21/2015	09/04/2015
Current federal provision (benefit) for income tax	4,490,000	2,715,000	3,298,000	Prepaid expenses & other assets	2,899,000	2,304,000	11/18/2015	0.21	10/15/2015	11/20/2015	12/04/2015
Current foreign provision (benefit) for income tax	57,000	23,000	15,000	Total current assets	83,014,000	94,230,000	02/17/2016	0.21	12/08/2015	02/19/2016	03/04/2016
Current state provision (benefit) for income tax	149,000	577,000	1,051,000	Buildings & leasehold improvements	38,534,000	37,284,000	05/18/2016	0.21	03/15/2016	05/20/2016	06/03/2016
Current income tax total	4,696,000	3,315,000	4,364,000	Machinery & equipment	141,530,000	136,900,000	08/17/2016	0.22	06/09/2016	08/19/2016	09/02/2016
Deferred federal provision (benefit) for income tax	1,491,000	335,000	(3,277,000)	Office furniture & equipment	11,089,000	10,356,000	11/16/2016	0.22	10/13/2016	11/18/2016	12/02/2016
Deferred foreign provision (benefit) for income tax	94,000	40,000	174,000	Vehicles	14,151,000	13,615,000	02/15/2017	0.22	12/13/2016	02/17/2017	03/03/2017
Deferred state provision (benefit) for income tax	363,000	63,000	(517,000)	Less accumulated depreciation & amortization	149,385,000	140,411,000	05/17/2017	0.22	03/16/2017	05/19/2017	06/02/2017
Deferred income tax total	1,948,000	438,000	(3,620,000)	Construction in progress	13,985,000	9,649,000	08/16/2017	0.23	06/14/2017	08/18/2017	09/01/2017
Income tax expense	6,644,000	3,753,000	744,000	Land & mineral rights	16,802,000	16,640,000	11/16/2017	0.23	10/18/2017	11/17/2017	12/01/2017
Net income (loss)	8,222,000	10,792,000	13,613,000	Total property, plant & equipment, net	86,706,000	84,033,000	02/15/2018	0.23	12/13/2017	02/16/2018	03/02/2018
Net loss attributable to noncontrolling interest	18,000	...	...	Goodwill	9,262,000	9,034,000	05/17/2018	0.23	03/21/2018	05/18/2018	06/01/2018
Net income attributable to Oil-Dri Corp. of America	8,240,000	10,792,000	...	Trademarks & patents, gross	1,487,000	1,461,000	08/16/2018	0.24	06/21/2018	08/17/2018	08/31/2018
Weighted average shares outstanding - basic	5,036,000	5,017,000	4,986,000	Less: accumulated amortization - trademarks & patents	267,000	238,000	2. Oil-Dri Corp. of America class B convertible common.				
Weighted average class B shares outstanding - basic	2,097,000	2,083,000	2,050,000	Trademarks & patents, net	1,220,000	1,223,000	No dividends paid.				
Weighted average shares outstanding - diluted	7,222,000	7,158,000	7,094,000	Customer lists, gross	7,785,000	7,785,000	Annual Dividends:				
Year end shares outstanding	7,316,995	7,296,567	7,260,284	Less: accumulated amortization - customer list	5,540,000	4,601,000	1. Oil-Dri Corp. of America common.				
Net income (loss) per share - basic	\$1.22	\$1.60	\$2.04	Customer lists	2,245,000	3,184,000	2015.....0.82 2016.....0.86 2017.....0.90				
Net income (loss) per share - diluted	\$1.11	\$1.47	\$1.87	Deferred income taxes	7,349,000	14,396,000	2018.....0.70				
Dividends per common share	\$0.93	\$0.89	\$0.85	Other assets	4,886,000	6,475,000	2. Oil-Dri Corp. of America class B convertible common.				
Dividends per class B common share	\$0.70	\$0.67	\$0.64	Total assets	194,682,000	212,575,000	No dividends paid.				
Total number of employees	☐775	☐783	☐767	Current maturities of notes payable	3,083,000	3,083,000	PHARMA-BIO SERV INC				
Number of common stockholders	☐640	☐636	☐608	Accounts payable	6,543,000	9,594,000	Earnings, 9 mos. to Jul 31(Consol. - \$):				
Number of class B common stockholders	☐24	☐29	☐29	Dividends payable	1,627,000	1,553,000	2018 2017				
Foreign currency translation adjustments	...	...	115,000	Accrued salaries, wages & commissions	8,974,000	7,917,000	Total revenues				
☐ Reclassified to conform with 2018 presentation; ☐ Approximately; ☐ As of September 29, 2018; ☐ As of September 29, 2017; ☐ As of September 30, 2016				Accrued trade promotions & advertising	1,280,000	2,253,000	13,832,217 11,947,598				
Consolidated Balance Sheet, Years Ended Jul. 31 (\$):				Accrued freight	1,767,000	1,606,000	Cost & expenses				
2018				Other accrued expenses	7,675,000	6,948,000	13,593,970 12,850,417				
2017				Total current liabilities	30,949,000	32,954,000	Operating income				
(revised)				Senior note payable	9,250,000	12,333,000	238,247 (902,819)				
				Less current maturities of notes payable	(3,083,000)	(3,083,000)	Other income (expense), net				
				Less unamortized debt issuance costs	(60,000)	(89,000)	436,599 38,145				
				Notes payable	6,107,000	9,161,000	Net before taxes				
				Deferred compensation	6,100,000	11,537,000	674,846 (864,674)				
				Pension & postretirement benefits	15,906,000	29,161,000	Income taxes				
				Other noncurrent liabilities	3,735,000	3,725,000	2,736,575 3,206				
				Total noncurrent liabilities	31,848,000	53,584,000	Net income				
				Total liabilities	62,797,000	86,538,000	(2,061,729) (867,880)				
				Common stock	809,000	802,000	Earnings common share				
				Class B stock, convertible	247,000	251,000	Primary				
				Additional paid-in capital	38,473,000	36,242,000	Fully Diluted				
				Retained earnings (accumulated deficit)	158,935,000	154,735,000	\$(0.09) \$(0.04)				
				Noncontrolling interest	(18,000)	...	Fully Diluted				
				Pension & postretirement benefits	(10,384,000)	(10,327,000)	23,080,758 23,094,105				
				Cumulative translation adjustments	(231,000)	35,000	Year-end				
				Total accumulated other comprehensive income (loss)	(10,615,000)	(10,292,000)	23,062,531 23,101,931				
				Less treasury stock, at cost	55,946,000	55,701,000	PHILIP MORRIS INTERNATIONAL INC				
							Earnings, 9 mos. to Sep 30(Consol. - \$000):				
							2018 2017				
							Total revenues				
							22,126,000 20,454,000				
							Cost & expenses				
							13,388,000 12,148,000				
							Operating income				
							8,675,000 8,241,000				
							Other income (expense), net				
							(19,000) (56,000)				
							Equity earnings				
							(61,000) (57,000)				
							Net before taxes				
							8,116,000 7,530,000				
							Income taxes				
							1,894,000 2,042,000				
							Net income				
							6,283,000 5,545,000				
							Balance for common				
							5,988,000 5,329,000				
							Earnings common share				
							Primary				
							\$3.85 \$3.43				
							Fully Diluted				
							\$3.85 \$3.43				
							Common Shares:				
							Full Diluted				
							1,555,000 1,553,000				
							Year-end				
							1,554,520 1,553,195				
							PHILLIPS 66				
							Earnings, 9 mos. to Sep 30(Consol. - \$000):				
							2018 2017				
							Total revenues				
							84,374,000 74,499,000				
							Cost & expenses				
							78,828,000 70,626,000				
							Operating income				
							4,527,000 2,901,000				
							Net before taxes				
							4,527,000 2,901,000				
							Income taxes				
							970,000 908,000				
							Net income				
							3,557,000 1,993,000				
							Balance for common				
							3,351,000 1,904,000				
							Earnings common share				
							Primary				
							\$7.07 \$3.68				
							Fully Diluted				
							\$7.03 \$3.66				
							Common Shares:				

Full Diluted.....	477,220	520,516
Year-end.....	461,125	506,740

PINNACLE FOODS INC.

Merger Completed On Oct. 26, 2018, Conagra Brands, Inc. ("Conagra") wholly-owned subsidiary, Patriot Merger Sub Inc. ("Merger Sub"), merged with and into Co., with Co. continuing as the surviving corporation and became a wholly-owned subsidiary of Conagra. As the result of the merger, each share of the common stock, par value \$0.01 per share, of Co. ("Co. Shares") issued and outstanding immediately prior to the Effective Time (other than certain excluded shares) was converted into the right to receive (i) \$43.11 in cash and (ii) 0.6494 shares of common stock, par value \$5.00 per share, of Conagra ("Conagra Shares") (together, the "Merger Consideration"), with cash payable in lieu of fractional shares of Conagra Shares. In addition, (a) each (1) option to purchase Co. Shares (a "Co. option"), (2) restricted stock unit of Co. subject only to time-based vesting requirements (a "Co. RSU"), and (3) restricted stock unit of Co. subject to performance-based vesting requirements (a "Co. PSU"), that was outstanding and unvested immediately prior to the Effective Time was converted into a cash-settled stock appreciation right, in the case of a Co. option, or a time-based cash-settled restricted stock unit, in the case of a Co. RSU and Co. PSU, in each case, relating to a number of Conagra Shares calculated pursuant to the terms of the Merger Agreement (with the achievement of any performance goals determined based on actual performance as of immediately prior to the Effective Time), (b) each (1) Co. option, (2) Co. RSU, and (3) Co. PSU, that was outstanding and vested immediately prior to the Effective Time was canceled and converted into the right to receive an amount in cash (calculated pursuant to the terms of the Merger Agreement (with the achievement of performance goals determined based on actual performance as of immediately prior to the Effective Time)), (c) each outstanding and unvested Co. performance-based restricted share award was deemed to be two separate awards, the issued restricted share portion (a "Co. PSA"), which became vested based on actual performance as of immediately prior to the Effective Time, and the performance share unit portion, which was determined based on actual performance as of immediately prior to the Effective Time, and treated as an unvested Co. PSU as set forth above, and (d) each vested Co. PSA (including the portion that vested in accordance with the foregoing) was canceled and converted into the right to receive the Merger Consideration and an amount in cash equal to any accumulated and unpaid dividends. In connection with the closing of the Merger, Conagra paid approximately \$5,100,000,000 in cash and issue approximately 77,450,000 Conagra Shares out of Conagra's treasury to former holders of Co. Shares. On the Closing Date and in connection with the closing of the Merger, Conagra redeemed all outstanding 5.875% Senior Notes due 2024 of Pinnacle Foods Finance LLC and Pinnacle Foods Finance Corp., \$350,000,000 of which were outstanding.

PIVOT PHARMACEUTICALS INC

Debt Settlement On Oct. 22, 2018, Co. settled C\$1,500,000 principal amount ("Settlement Amount") of its outstanding 10% senior secured convertible debentures Mar. 2, 2019 ("Debentures") through the issuance of an aggregate 3,750,000 common shares of Co. ("Settlement Shares") at a deemed price of C\$0.40 per share and 3,750,000 common share purchase warrants ("Settlement Warrants"), together with an amount payable in cash equal to the interest that the Debenture holders would have received in respect of the Settlement Amount if it remained outstanding to maturity. Each warrant is exercisable for one common share of Co. for a period of three years from the date of issuance at an exercise price of C\$0.60. The Settlement Shares and Settlement Warrants would be subject to resale restrictions for a period of four months from the date of issuance. As part of the satisfaction of the Settlement Amount, the conversion price of the remaining principal amount of the Debentures has been adjusted to C\$0.42, being the closing price of the common shares of Co. on the Canadian Securities Exchange on the last trading preceding the date of the debt settlement.

PIVOT PHARMACEUTICALS INC

Private Placement On Oct. 22, 2018, Co. announced that it has closed a non-brokered Private Placement (the "Private Placement") for a total of C\$1,641,300. Co. issued 4,103,250 units ("Units") at a price of C\$0.40 per Unit for gross proceeds of C\$1,641,300. Each Unit consisted of one common share ("Common Share") and one common share purchase warrant ("Warrant"). Each Warrant is exercisable for one Common Share for a period of three years from the date of issuance at an exercise price of C\$0.60. The Common Shares and Warrants would be subject to resale restrictions for a period of four months and one day from the date of issuance. In connection with the closing of the Private

Placement, Hampton Securities Limited, Industrial Alliance Securities Inc., and certain other finders received an aggregate cash commission of C\$88,904 representing commissions of up to 8% of the gross proceeds raised by such finders, and 222,260 agent warrants, representing 8% of the gross number of Units raised. Proceeds of the Private Placement will be used for general working capital purposes, capital expenditures and patent costs.

POLARIS INDUSTRIES INC.

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

	2018	2017
Net Sales.....	4,451,420	3,997,428
Cost & expenses.....	4,106,818	3,760,249
Operating income.....	344,602	237,179
Other income (expense), net.....	2,084	(11,927)
Net before taxes.....	309,599	200,814
Income taxes.....	65,816	59,796
Net income	243,783	141,018
Earnings common share		
Primary.....	\$3.88	\$2.24
Fully Diluted.....	\$3.78	\$2.21
Common Shares:		
Full Diluted.....	64,550	63,942
Year-end.....	61,773	.....

POLYONE CORP.

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

	2018	2017
Net Sales.....	2,699,400	2,429,300
Cost & expenses.....	2,472,700	2,203,600
Operating income.....	226,700	225,700
Other income (expense), net.....	2,100	2,500
Net before taxes.....	181,600	182,900
Income taxes.....	32,200	44,800
Income contin. oper.....	149,400	138,100
Net income	148,300	(95,700)
Earnings common share		
Primary.....	\$1.85	\$(1.17)
Fully Diluted.....	\$1.84	\$(1.16)
Common Shares:		
Full Diluted.....	80,800	82,300
Year-end.....	79,820	80,804

PROLOGIS INC

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

	2018	2017
Total revenues.....	1,997,364	1,998,212
Cost & expenses.....	1,391,442	1,385,563
Operating income.....	605,922	612,649
Interest expense.....	166,761	212,456
Other income (expense), net.....	728,413	1,054,728
Net before taxes.....	1,177,082	1,464,414
Income taxes.....	44,612	42,328
Net income	1,132,470	1,422,086
Balance for common.....	1,046,858	1,346,416
Earnings common share		
Primary.....	\$1.92	\$2.54
Fully Diluted.....	\$1.90	\$2.51
Common Shares:		
Full Diluted.....	568,599	551,618
Year-end.....	629,522	532,081

PROPHECY DEVELOPMENT CORP

Official Changes On Oct. 29, 2018, Co. announced the appointment of Mr. Ron Espell as Co.'s Vice-President, Environmental and Sustainability, effective Nov. 14, 2018.

PYROGENESIS CANADA INC

Contracts On Oct. 23, 2018, Co. announced that it has been awarded a plasma torch equipment contract from a European entity (the "Client"), the name and origin of which is not disclosed for competitive reasons. This contract, with a value of Euro497,000 (C\$745,000) would require Co. to manufacture and deliver a plasma torch system to test certain novel concepts.

PYROGENESIS CANADA INC

Options Granted On Oct. 29, 2018, Co. announced that pursuant to Co.'s Stock Option plan, Co. has granted stock options to acquire up to 100,000 common shares of Co. (the "Common Shares") to Mr. Pierre Carabin, Chief Technology Officer and Chief Strategist. The stock options had an exercise price of C\$0.52 per Common Share and were exercisable over a period of five (5) years. The options were granted in accordance with Co.'s stock option plan. The grant of options remains subject to regulatory and TSX Venture Exchange approval.

QUEST DIAGNOSTICS, INC.

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

	2018	2017
Total revenues.....	5,692,000	5,537,000
Cost & expenses.....	4,745,000	4,587,000
Operating income.....	881,000	896,000
Interest income.....	2,000	2,000
Interest expense.....	126,000	114,000
Other income (expense), net.....	2,000	12,000
Equity earnings.....	(32,000)	(25,000)
Net before taxes.....	759,000	796,000
Income taxes.....	142,000	264,000
Net income	649,000	557,000
Balance for common.....	607,000	516,000
Earnings common share		
Primary.....	\$4.46	\$3.77
Fully Diluted.....	\$4.37	\$3.68
Common Shares:		
Full Diluted.....	139,000	140,000
Year-end.....	136,000	.....

RAYTHEON CO.

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

	09/30/18	10/01/17
Net Sales.....	19,698,000	18,565,000
Cost & expenses.....	16,374,000	15,434,000
Operating income.....	3,324,000	3,131,000
Interest expense.....	138,000	157,000
Other income (expense), net.....	(987,000)	(709,000)
Net before taxes.....	2,220,000	2,279,000
Income taxes.....	165,000	667,000
Income contin. oper.....	2,055,000	1,612,000
Net income	2,055,000	1,614,000
Earnings common share		
Primary.....	\$7.23	\$5.60
Fully Diluted.....	\$7.23	\$5.60
Common Shares:		
Full Diluted.....	287,500	291,900
Year-end.....	285,000	.....

RED HAT INC

Sale Development On Oct. 26, 2018, International Business machines Corp, a company that provides integrated solutions and products that utilize data, information technology and business processes announced that it will acquire all of the issued and outstanding common shares Co. for \$190.00 per share in cash, representing a total enterprise value of approximately \$34,000,000,000.

RED HAT INC

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

REPUBLIC SERVICES INC

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

	2018	2017
Total revenues.....	7,510,900	7,481,500
Cost & expenses.....	5,477,300	5,450,800
Deprec., depl. & amort.....	781,000	769,000
Operating income.....	1,252,600	1,261,700
Interest income.....	1,000	1,000
Interest expense.....	287,300	269,000
Other income (expense), net.....	(2,700)	(7,300)
Net before taxes.....	963,600	986,400
Income taxes.....	227,100	371,900
Net income	736,500	614,500
Earnings common share		
Primary.....	\$2.25	\$1.82
Fully Diluted.....	\$2.23	\$1.81
Common Shares:		
Full Diluted.....	329,300	340,100
Year-end.....	324,600	.....

RESIDEO TECHNOLOGIES INC

Spin-Off Completed On Oct. 29, 2018, Honeywell International Inc. ("Honeywell") completed the legal and structural separation of its Homes and ADI Global Distribution business (the "Spin-Off"), now called Co. As a result of the Spin-Off, Honeywell's shareowners of record as of Oct. 16, 2018 (the "Record Date") received one share of Co. common stock, par value \$0.001 per share, for every six shares of Honeywell common stock, par

value \$1.00 per share, held as of the Record Date and cash for any fractional shares of Co.'s common stock. Honeywell distributed approximately 123,000,000 shares of Co. common stock in the distribution. As the result, Co.'s shares began "regular way" trading on the New York Stock Exchange today under the symbol "REZI."

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

	2018	2017
Total revenues	588,279	523,659
Cost & expenses	431,280	399,318
Operating income	144,132	112,558
Interest income	922	4,870
Interest expense	3,708	7,785
Other income (expense), net	(2,465)	(1,158)
Net before taxes	138,881	108,485
Income taxes	33,144	22,360
Net income	105,737	86,125
Earnings common share		
Primary	\$0.74	\$0.61
Fully Diluted	\$0.73	\$0.60
Common Shares:		
Full Diluted	144,030	143,480
Year-end	142,494	142,264

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

	2018
Assets:	
Cash & equivalents	230,188
Inventories	282,555
Current assets	1,088,243
Net property & equip.	381,822
Total assets	3,067,538
Liabilities:	
Current liabilities	421,108
Long-term debt	517,637
Stockholders' equity	1,900,256
Net current assets	667,135

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

	2018	2017
Cost & expenses	1,087,532	991,656
Deprec., depl. & amort.	50,149	41,630
Operating income	239,261	225,958
Net before taxes	239,261	225,958
Income taxes	58,566	80,569
Net income	180,695	145,389
Earnings common share		
Primary	\$0.83	\$0.67
Fully Diluted	\$0.83	\$0.67
Common Shares:		
Full Diluted	218,188	217,987
Year-end	218,212	217,975

S&P GLOBAL INC

Dividend Announcement On Oct. 29, 2018, Co.'s Board of Directors approved a regular quarterly cash dividend on Co.'s common stock. The dividend of \$0.50 was payable on Dec. 12, 2018, to shareholders of record on Nov. 28, 2018. The annualized dividend rate was \$2.00 per share.

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

	2018	2017
Total revenues	4,721,000	4,475,000
Cost & expenses	2,484,000	2,385,000
Operating income	2,086,000	1,956,000
Interest expense	98,000	110,000
Other income (expense), net	22,000	26,000
Net before taxes	2,010,000	1,872,000
Income taxes	440,000	533,000
Net income	1,570,000	1,339,000
Earnings common share		
Primary	\$5.75	\$4.80
Fully Diluted	\$5.70	\$4.75
Common Shares:		
Full Diluted	253,700	259,500
Year-end	250,900	255,000

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

	2018	2017
Total revenues	621,912	441,495
Cost & expenses	504,094	359,306
Deprec., depl. & amort.	57,069	54,689
Operating income	60,749	27,500

Interest income	6,485	6,651	equipment - sale of cREO technology	128,600	...	...
Interest expense	25,502	31,101	Foreign currency exchange gains (net)	61,776	...	...
Other income (expense), net	49,342	19,701	Other income	7,552,662	940,847	1,467,828
Gains or losses	(1,303)	(13,316)	Research & development materials	(382,999)	(207,498)	(60,107)
Equity earnings	(1,915)	(2,929)	Development expenditure	(5,799,314)	(6,668,102)	(2,550,261)
Foreign currency	16	898	Interest & finance charges paid or payable	(8)	(11)	(55)
Net before taxes	89,787	10,333	Finance costs	(8)	(11)	(55)
Income taxes	12,934	(12,563)	Depreciation & amortization expense	(40,650)	(27,349)	(27,191)
Net income	78,768	25,825	Employee benefits expense	(3,866,174)	(3,818,168)	(3,091,636)
Earnings common share			Consultants & professional fees	(2,066,401)	(1,081,456)	(951,041)
Primary	\$3.48	\$(0.65)	Printing, postage, freight, stationery & communications	(80,977)	(74,377)	(99,574)
Fully Diluted	\$3.21	\$(0.64)	Rent, utilities & property outgoings	(419,164)	(395,751)	(433,766)
Common Shares:			Net foreign exchange losses	...	(155,223)	(143,418)
Full Diluted	22,509	17,511	Other expenses from continuing activities	(536,651)	(398,036)	(429,193)
Year-end	18,243	...	Profit (loss) before income tax expense	(4,579,381)	(10,257,843)	(4,700,759)

SENDGRID INC**Merger Development** On Oct. 15, 2018, Twilio Inc.

("Twilio") entered into an Agreement and Plan of Merger and Reorganization (the "Merger Agreement") with Co., and Topaz Merger Subsidiary, Inc., a direct wholly-owned subsidiary of Twilio ("Merger Sub"), pursuant to which Merger Sub will merge with and into Co., with Co. continuing as the surviving entity and as a wholly-owned subsidiary of Twilio (the "Merger"). The Merger Agreement has been approved by the board of directors of each of Twilio and Co. At the effective time of the Merger, each issued and outstanding share of Co.'s common stock, par value \$0.001 per share ("Co. Common Stock"), will be converted into the right to receive 0.485 (the "Exchange Ratio") fully paid and non-assessable shares of Twilio's Class A common stock, par value \$0.001 per share ("Twilio Class A Common Stock"). Outstanding Co. equity awards held by continuing Co. employees will be converted, subject to the Exchange Ratio, into equivalent equity awards of Twilio on substantially the same terms and conditions and outstanding Co. equity awards held by both (a) former employees or former service providers of Co. and (b) non-employee directors of Co. will be converted, subject to the Exchange Ratio, into shares of Twilio Class A Common Stock. The transaction is valued at approximately \$2,000,000,000 and expected to close in the first half of 2019, subject to the satisfaction of customary closing conditions, including shareholder approvals by each of Co.'s and Twilio's respective stockholders and the expiration of the applicable waiting period under the Hart-Scott-Rodino Antitrust Improvements Act.

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

	2018	2017
Net Sales	13,470,272	11,004,224
Cost & expenses	11,707,713	9,503,089
Operating income	1,218,549	1,200,771
Other income (expense), net	18,009	26,153
Foreign currency	(9,321)	2,039
Net before taxes	1,257,625	1,243,330
Income taxes	249,867	326,921
Income contin. oper.	1,007,758	916,409
Net income	1,007,758	874,869
Earnings common share		
Primary	\$10.82	\$9.43
Fully Diluted	\$10.59	\$9.23
Common Shares:		
Full Diluted	95,171	94,818
Year-end	93,626	93,514

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

	2018	2017	2016
Revenue from continuing operations	1,060,295	1,627,281	1,617,655
Research & development tax incentive	1,060,878	940,847	1,459,095
Profit on sale of intellectual property - sale of cREO technology	6,301,408	...	...
Profit on sale of property, plant & equipment	...	...	8,733
Profit on sale of property, plant &			

Weighted average shares outstanding - basic	170,467,339	170,467,339	170,467,339
Weighted average shares outstanding - diluted	170,467,339	170,467,339	170,467,339
Year end ordinary shares outstanding	170,467,339	170,467,339	170,467,339
Net earnings (loss) per share from continuing operations-basic	AS\$(0.03)	AS\$(0.06)	AS\$(0.03)
Net earnings (loss) per share from discontinued operations-basic	...	AS\$0.00	AS\$0.01
Net earnings (loss) per share - basic	AS\$(0.03)	AS\$(0.06)	AS\$(0.02)
Net earnings (loss) per share from continuing operations-diluted	AS\$(0.03)	AS\$(0.06)	AS\$(0.03)
Net earnings (loss) per share from discontinued operations-diluted	...	AS\$0.00	AS\$0.01
Net earnings (loss) per share - diluted	AS\$(0.03)	AS\$(0.06)	AS\$(0.02)
Number of common shareholders	5,984	...	6,722

Restated to reflect the discontinued operations of A.C.N. 142 019 583 Pty Ltd and A.C.N. 137 638 021 Pty Ltd as well as Silnex Solar Pty Ltd; As of September 21, 2018; As of September 12, 2016

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

	2018	2017 (revised)
Cash & cash equivalents	2,002,145	1,876,319
Held to maturity investments - term deposits	29,851,837	40,801,837
Trade debtors	9,771	23,114
Receivable from sale of Translucent's cREO technology	6,754,019	...
Other receivables	16,611	17,342
Derivative financial instruments - forward exchange contracts	31,251	...
Accrued income	1,487,852	1,601,888
Prepayments	152,848	200,249
Trade & other receivables	8,452,352	1,842,593
Available-for-sale financial assets	9,362,123	...
Total current assets	49,668,457	44,520,749
Available-for-sale financial assets	...	7,284,502
Property, plant & equipment, cost	1,075,110	1,010,425
Total accumulated depreciation	(955,932)	(927,429)
Property, plant & equipment, net	119,178	82,996
Total non-current assets	119,178	7,367,498
Total assets	49,787,635	51,888,247
Trade creditors	1,462,923	1,411,448
Derivative financial instruments - forward exchange contracts	...	56,684
Other payables	429,828	378,852
Trade & other payables	1,892,751	1,846,984
Provisions	695,319	632,103
Total current liabilities	2,588,070	2,479,087
Provisions	118,501	116,892
Total non-current liabilities	118,501	116,892
Total liabilities	2,706,571	2,595,979
Net assets	47,081,064	49,292,268
Ordinary shares	231,750,374	231,750,374
Contributed equity	231,750,374	231,750,374
Reserves	18,021,263	15,653,086
Retained profits (accumulated losses)	(202,690,573)	(198,111,192)
Total equity	47,081,064	49,292,268

□ Restated to reflect the discontinued operations of A.C.N. 142 019 583 Pty Ltd and A.C.N. 137 638 021 Pty Ltd as well as Silix Solar Pty Ltd

Recent Dividends:

1. Silix Systems, Ltd. American Depositary Receipts.

No dividends paid.

2. Silix Systems, Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Silix Systems, Ltd. American Depositary Receipts.

No dividends paid.

2. Silix Systems, Ltd. ordinary.

No dividends paid.

SMUCKER (J.M.) CO.

Dividend Announcement On Oct. 26, 2018, Co. announced that its Board of Directors has approved a \$0.85 per share dividend on the common shares of Co. The dividend would be paid on Dec. 3, 2018, to shareholders of record at the close of business on Nov. 16, 2018.

SOLARWINDOW TECHNOLOGIES INC

New Accountant On Oct. 22, 2018, Co. dismissed Peterson Sullivan LLP and engaged Marcum LLP as its new independent public accounting firm.

STANLEY BLACK & DECKER INC

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

	09/29/18	09/30/17
Net Sales	10,347,700	9,502,400
Cost & expenses	9,496,600	8,316,300
Operating income	851,100	1,186,100
Net before taxes	851,100	1,186,100
Income taxes	139,300	240,300
Net income	711,800	945,800

	2018	2017
Balance for common	712,000	945,800
Earnings common share		
Primary	\$4.77	\$6.32
Fully Diluted	\$4.68	\$6.21
Common Shares:		
Full Diluted	152,225	152,106
Year-end	176,903	...

STRYKER CORP

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

	2018	2017
Net Sales	9,805,000	8,973,000
Cost & expenses	7,642,000	7,115,000
Operating income	1,839,000	1,583,000
Other income (expense), net	(140,000)	(169,000)
Net before taxes	1,699,000	1,414,000
Income taxes	214,000	145,000
Net income	1,485,000	1,269,000
Earnings common share		
Primary	\$3.97	\$3.39
Fully Diluted	\$3.90	\$3.34
Common Shares:		
Full Diluted	380,400	379,800
Year-end	374,187	374,000

STRYKER CORP

Merger Completed On Oct. 23, 2018, Co.'s wholly-owned subsidiary, Accipiter Corp. ("Purchaser"), merged with and into Invuity, Inc. ("Invuity"), with Invuity continuing as the surviving corporation and became a wholly-owned subsidiary of Co. As the result of the merger, each issued and outstanding Share (other than Shares (i) owned by Invuity as treasury stock or owned by Co. or Purchaser, which Shares were automatically cancelled and retired and ceased to exist, or (ii) held by any person who was entitled to and has properly demanded appraisal for such Shares in accordance with Section 262 of the DGCL) was converted into the right to receive an amount equal to \$7.40 per Share in cash, without interest, and subject to any required withholding of taxes (the "Offer Price"), payable to the holder thereof in cash, without interest. The aggregate cash consideration paid in the Offer and the Merger was approximately \$228,000,000 (including payments for options, restricted stock units and all outstanding principal, interest and other amounts due under the Credit Agreements).

SUMMIT HOTEL PROPERTIES INC

Dividend Announcement On Oct. 26, 2018, Co. announced that its Board of Directors has authorized, and Co. has declared, a cash dividend for the third quarter ended Sept. 30, 2018, of \$0.18 per share of common stock of Co. and per common unit of limited partnership interest in Summit Hotel OP, LP, Co.'s operating partnership. Co.'s third quarter common dividend represents an annualized dividend yield of 6.3% based on the closing price of shares of the common stock on Oct. 25, 2018. The dividends were payable on Nov. 30, 2018 to holders of record as of Nov. 16, 2018. Also on Oct. 26, 2018, Co. announced that its Board of Directors has authorized, and Co. has declared a cash dividend of \$0.403125 per share of Co.'s 6.45% Series D Cumulative Redeemable Preferred Stock for the dividend period ending on Nov. 30, 2018, and a cash dividend of \$0.390625 per share of Co.'s 6.25% Series E Cumulative Redeemable Preferred Stock for the dividend period ending on Nov. 30, 2018. The dividends are payable on Nov. 30, 2018 to holders of record as of Nov. 16, 2018.

SUNOCO LP

Dividend Announcement On Oct. 26, 2018, Co. announced that the Board of Directors of its general partner declared a quarterly distribution for the third quarter of 2018 of \$0.8255 per common unit, which corresponded to \$3.3020 per common unit on an annualized basis. The distribution would be paid on Nov. 14, 2018 to common unitholders of record on Nov. 6, 2018.

SUPERVALU INC

Merger Completed On Oct. 22, 2018, United Natural Foods, Inc. ("UNFI") wholly-owned subsidiary, Jedi Merger Sub, Inc. ("Merger Sub"), merged with and into Co., with Co. continuing as the surviving corporation and became a wholly-owned subsidiary of UNFI. As the result of the merger, each outstanding share of common stock of Co., par value \$0.01 per share ("Common Stock") (other than shares owned by Co., UNFI or any of their respective subsidiaries (except for shares of common stock held on behalf of third parties), dissenting shares and any Supervalu restricted share) was automatically converted into the right to receive \$32.50 in cash (the "Merger Consideration"). In addition, each Co. stock option that was outstanding and unexercised as of immediately prior to the Effective Time, whether vested or unvested, was converted into an option to purchase shares of the

common stock of UNFI, with the number of shares subject to the option and the exercise equitably adjusted in accordance with the terms of the Merger Agreement. Also, each Co. restricted share award, restricted stock unit award, deferred share unit award and performance share unit award that was outstanding as of immediately prior to the Effective Time was converted into a UNFI award payable, at UNFI's election, in cash and/or an equal value in shares of common stock of UNFI in accordance with the terms of the Merger Agreement, having a value equal to the product of (i) the number of shares of Common Stock (determined in accordance with the terms of the Merger Agreement and the applicable award agreement) and (ii) the Merger Consideration. The total aggregate consideration payable in the Acquisition was approximately \$1,350,000,000, not including related transaction fees and expenses.

SYNCHRONY FINANCIAL

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

	2018	2017
Cost & expenses	10,681,000	9,893,000
Operating income	2,632,000	2,449,000
Net before taxes	2,632,000	2,449,000
Income taxes	625,000	899,000
Net income	2,007,000	1,550,000
Earnings common share		
Primary	\$2.68	\$1.93
Fully Diluted	\$2.66	\$1.93
Common Shares:		
Full Diluted	755,700	805,000
Year-end	718,710	...

TAYLOR MORRISON HOME CORP (HOLDING CO)

Restructuring On Oct. 26, 2018, Taylor Morrison Home Corp, a homebuilder, which designs, builds and sells single-family detached and attached homes was reorganized into 1 share of Co's Class A for each of Taylor Morrison Home Corp's Class A share.

TEXTRON INC

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

	09/29/18	09/30/17
Total revenues	10,222	10,181
Cost & expenses	9,116	9,642
Operating income	1,106	539
Net before taxes	1,106	539
Income taxes	130	127
Income contin. oper.	976	412
Net income	976	413
Earnings common share		
Primary	\$3.85	\$1.54
Fully Diluted	\$3.80	\$1.53
Common Shares:		
Full Diluted	257	270
Year-end	243	263

TRINITY INDUSTRIES, INC.

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

	2018	2017
Total revenues	2,704,500	2,756,400
Cost & expenses	2,401,500	2,353,500
Operating income	303,000	402,900
Interest income	10,000	7,100
Interest expense	132,900	137,500
Other income (expense), net	3,900	(400)
Foreign currency	(2,500)	(700)
Net before taxes	181,500	271,400
Income taxes	46,100	97,800
Net income	135,400	173,600
Earnings common share		
Primary	\$0.89	\$1.08
Fully Diluted	\$0.87	\$1.06
Common Shares:		
Full Diluted	148,800	151,100
Year-end	147,700	...

TWILIO INC

Merger Development On Oct. 15, 2018, Co. entered into an Agreement and Plan of Merger and Reorganization (the "Merger Agreement") with SendGrid, Inc. ("SendGrid"), and Topaz Merger Subsidiary, Inc., a direct wholly-owned subsidiary of Co. ("Merger Sub"), pursuant to which Merger Sub will merge with and into SendGrid, with SendGrid continuing as the surviving entity and as a wholly-owned subsidiary of Co. (the "Merger"). The Merger Agreement has been approved by the board of directors of each of Co. and SendGrid. At the effective time of the Merger, each issued and outstanding share of SendGrid's common stock, par value \$0.001 per share ("SendGrid Common Stock"),

will be converted into the right to receive 0.485 (the "Exchange Ratio") fully paid and non-assessable shares of Co.'s Class A common stock, par value \$0.001 per share ("Co. Class A Common Stock"). Outstanding SendGrid equity awards held by continuing SendGrid employees will be converted, subject to the Exchange Ratio, into equivalent equity awards of Co. on substantially the same terms and conditions and outstanding SendGrid equity awards held by both (a) former employees or former service providers of SendGrid and (b) non-employee directors of SendGrid will be converted, subject to the Exchange Ratio, into shares of Co. Class A Common Stock. The transaction is valued at approximately \$2,000,000,000 and expected to close in the first half of 2019, subject to the satisfaction of customary closing conditions, including shareholder approvals by each of SendGrid's and Co.'s respective stockholders and the expiration of the applicable waiting period under the Hart-Scott-Rodino Antitrust Improvements Act.

U308 CORP

Private Placement On Oct. 22, 2018, Co. announce that further to its news release dated Oct. 1, 2018, it has completed its previously announced non-brokered private placement. Due to increased investor demand, Co. increased the size of the private placement to C\$573,500 from C\$400,000. Co. issued 2,294,000 units ("Units") at a price of C\$0.25 per Unit, for total gross proceeds of C\$573,500 (the "Offering"). Each Unit consisted of one (1) common share in the capital stock of Co. ("Common Share") and one (1) common share purchase warrant ("Warrant"). Each Warrant entitled the holder to purchase one Common Share at a price of C\$0.40 per Common Share until the date which is thirty-six (36) months following the closing date of the Offering, whereupon the Warrants would expire. Proceeds of the Offering will be used for metallurgical test work on Co.'s Laguna Salada uranium-vanadium deposit in Argentina, for general corporate and administrative purposes, and to enable Co. to consider exercising its right to maintain its 39% holding in the private frac sand company, South American Silica Corp. ("SAS"), should SAS undertake a private placement in light of positive developments in the frac sand industry. In connection with the Offering, Co. paid to certain eligible finders' compensation consisting of cash commissions of C\$7,000 and 28,000 compensation warrants ("Broker Warrants"). The Broker Warrants would be exercisable into Common Shares of Co. at C\$0.40 and will be valid for a period of twenty-four (24) months from the date of closing of the Offering.

UNITED TECHNOLOGIES CORP

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

	2018	2017
Total revenues	48,457	44,157
Cost & expenses	41,815	37,817
Operating income	6,642	6,340
Interest income	116	83
Other income (expense), net	571	380
Net before taxes	6,492	6,058
Income taxes	1,636	1,624
Net income	4,856	4,434
Earnings common share		
Primary	\$5.80	\$5.26
Fully Diluted	\$5.72	\$5.20
Common Shares:		
Full Diluted	801	799
Year-end	801	799

URANIUM ENERGY CORP

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Inventory write-down	...	60,694	...
Mineral property expenditures	4,552,151	4,120,388	4,061,159
General & administrative expenses	11,407,206	10,241,681	9,297,746
Depreciation, amortization & accretion	354,624	497,728	875,724
Impairment loss on mineral properties	...	297,942	97,114
Total costs & expenses	16,313,981	15,218,433	14,331,743
Income (loss) from operations	(16,313,981)	(15,218,433)	(14,331,743)
Interest income	227,534	137,863	24,177
Interest expenses	...	...	...

& finance costs	2,952,202	2,914,862	3,005,391
Share of gain from equity-accounted investment	423,657	...	...
Gain (loss) on disposition of assets	(1,696)	(1,055)	(2,186)
Loss on settlement of liabilities	...	(49,002)	(46,968)
Other income	82,543	40,078	...
Total non-operating income expense	(2,220,164)	(2,786,978)	(3,030,368)
Income (loss) before income taxes - United States	(17,709,866)	(17,303,682)	(16,488,447)
Income (loss) before income taxes - Canada	145,267	45,316	54,216
Income (loss) before income taxes - Paraguay	(969,546)	(747,045)	(927,880)
Income (loss) before income taxes	(18,534,145)	(18,005,411)	(17,362,111)
Deferred tax benefits	(707,511)	(34,355)	(32,239)
Net income (loss) for the year	(17,826,634)	(17,971,056)	(17,329,872)
Weighted average shares outstanding - basic	157,123,025	128,244,751	106,086,782
Weighted average shares outstanding - diluted	157,123,025	128,244,751	106,086,782
Year end shares outstanding	161,175,764	139,815,124	116,670,457
Net income (loss) per share - basic	\$(0.11)	\$(0.14)	\$(0.16)
Net income (loss) per share - diluted	\$(0.11)	\$(0.14)	\$(0.16)
Number of full time employees	45	45	44
Number of part time employees	4	2	2
Number of common stockholders	232	241	231

As of October 10, 2018; As of October 10, 2017; As of October 10, 2016

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

	2018	2017	2016
		(revised)	(revised)
Cash & cash equivalents	6,926,523	12,575,973	10,000,000
Short-term investments	...	10,000,000	...
Inventories	211,662	211,662	...
Prepaid property renewal fees	566,977	189,845	91,073
Prepaid insurance	210,155	91,073	...
Prepaid listing & subscriptions	48,435	60,289	16,389
Prepaid license fees	17,039	16,389	...
Prepaid surety bond premiums	39,192	38,952	...
Deposits & expense advances	87,630	86,439	203,005
Other prepaid expenses	53,755	203,005	...
Prepaid expenses & deposits	1,023,183	685,992	117,770
Other current assets	179,360	117,770	...
Total current assets	8,340,728	23,591,397	...
Mineral rights & properties	71,122,576	38,931,976	...
Hobson processing facility, cost	6,819,088	6,819,088	...
Accumulated depreciation - Hobson processing facility	773,933	773,933	2,438,681
Mining equipment, cost	2,438,681	2,438,681	...
Accumulated depreciation - mining equipment	2,412,277	2,378,737	...
Logging equipment & vehicles, cost	1,971,742	1,971,742	...
Accumulated depreciation - logging equipment & vehicles	1,850,306	1,825,389	...

Computer equipment, cost	607,342	582,980	...
Accumulated depreciation - computer equipment	577,584	565,223	...
Furniture & fixtures, cost	170,701	170,701	...
Accumulated depreciation - furniture & fixtures	168,814	168,248	...
Land & buildings, cost	889,606	519,520	...
Accumulated depreciation - land & buildings	12,694	...	...
Land & buildings, net	876,912	519,520	...
Property, plant & equipment, gross	12,897,160	12,502,712	...
Less: accumulated depreciation	5,795,608	5,711,530	...
Property, plant & equipment	7,101,552	6,791,182	...
Reclamation deposits	1,789,899	1,706,028	...
Equity-accounted investment	693,502	151,676	...
Other long-term assets	563,052	1,004,975	...
Total assets	89,611,309	72,177,234	...
Accounts payable & accrued liabilities	2,314,763	2,446,854	...
Due to related parties	807	768	...
Current portion of long-term debt	10,000,000	...	...
Total current liabilities	12,315,570	2,447,622	...
Principal amount	20,000,000	20,000,000	...
Unamortized discount	(465,026)	(745,165)	...
Less: current portion	10,000,000	...	...
Long-term debt	9,534,974	19,254,835	...
Asset retirement obligations	4,020,282	3,729,902	...
Deferred tax liabilities	564,923	609,470	...
Total liabilities	26,435,749	26,041,829	...
Common stock	161,176	139,815	...
Additional paid-in capital	308,062,379	272,697,152	...
Share issuance obligation	...	638,142	...
Retained earnings (accumulated deficit)	(245,151,636)	(227,325,002)	...
Accumulated other comprehensive income (loss)	103,641	(14,702)	...
Total stockholders' equity	63,175,560	46,135,405	...

Reclassified to conform with 2018 presentation

Recent Dividends:

1. Uranium Energy Corp common.

No dividends paid.

Annual Dividends:

1. Uranium Energy Corp common.

No dividends paid.

URANIUM ENERGY CORP

Auditor's Report Auditor's Comment

The following is an excerpt from the Report of the Independent Auditors, Ernst & Young LLP, as it appeared in Co.'s 2018 10-K: "We have audited Uranium Energy Corp.'s internal control over financial reporting as of July 31, 2018, based on criteria established in Internal Control Integrated Framework issued by the Committee of Sponsoring Organizations of the Treadway Commission (2013 framework) (the COSO criteria). In our opinion, because of the effect of the material weakness described below on the achievement of the objectives of the control criteria, Uranium Energy Corp. (the Company) has not maintained effective internal control over financial reporting as of July 31, 2018, based on the COSO criteria. A material weakness is a deficiency, or combination of deficiencies, in internal control over financial reporting, such that there is reasonable possibility that a material misstatement of the Company's annual or interim financial statements will not be prevented or detected on a timely basis. The following material weakness has been identified and included in management's assessment: There is a material weakness in the design and operating effectiveness of controls over the mineral property impairment analysis. The nature of this deficiency could impact areas of judgment and estimation included in the consolidated financial statements. Specifically, the design and operation of the control was not sufficiently precise over key assumptions and inputs used in management's impairment assessment that could have a material impact on the calculation of the recoverable amount. These measures are key inputs into the impairment analysis and there

was insufficient evidence of an effective review considering both the complexity and judgmental nature of the data subject to the control activities. We also have audited, in accordance with the standards of the Public Company Accounting Oversight Board (United States) (PCAOB), the consolidated balance sheets of the Company as of July 31, 2018 and 2017, the related consolidated statements of operations and comprehensive loss, stockholders' equity and cash flows, for each of the three years in the period ended July 31, 2018, and the related notes. This material weakness was considered in determining the nature, timing and extent of audit tests applied in our audit of the 2018 consolidated financial statements, and this report does not affect our report dated October 15, 2018 which expressed an unqualified opinion thereon."

US XPRESS ENTERPRISES INC

Incentive Program On Feb. 12, 2018, Co. announced that it has launched a new incentive program for current and future team drivers. The TeamMAX Bonus program allows team drivers to earn total bonuses of \$50,000 with up to four weeks of paid vacation in a single year.

US XPRESS ENTERPRISES INC

Offering On June 18, 2018, Co. announced today that it has closed its initial public offering of 18,056,000 shares of its Class A common stock and the full exercise of the underwriters' option to purchase 2,708,400 additional shares, at an initial public offering price of \$16.00 per share. Co. sold 16,668,000 shares and the selling stockholders named in the registration statement sold 4,096,400 shares, including the shares sold upon exercise of the underwriters' option to purchase additional shares. Total net proceeds to Co. from the offering, after deducting underwriting discounts and commissions but before expenses, were approximately \$250,000,000. Co.'s Class A common stock began trading on the New York Stock Exchange under the symbol "USX" on June 14, 2018.

US XPRESS ENTERPRISES INC

Scholarship Program On Sept. 10, 2018, Co. announced the launch of "Full Ride," a college scholarship program for drivers and their families that is the first of its kind in the trucking industry. Co.'s Full Ride scholarship program provides Co.'s drivers the opportunity to earn a bachelor's or master's degree from an accredited school, Ashford University, at no cost in one of dozens of disciplines ranging from business and logistics to accounting or behavioral science. And, in a first for the trucking industry, children of Co.'s truck drivers may earn their bachelor's or master's degrees from Ashford University as well, at no cost and courtesy of Co. Each driver may have a total of two family members enrolled in school at one time (either two dependents or the driver and one dependent). Dependents must be aged 17 to 26. The benefit will also be available to drivers working for Total Transportation of Mississippi, LLC, a subsidiary of Co.

VENTAS INC

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

	2018	2017
Total revenues	2,822,547	2,678,861
Cost & expenses	1,793,865	1,575,362
Operating income	353,319	448,201
Other income (expense), net	(47,826)	3,794
Income taxes	(11,303)	(13,119)
Income contin. oper.	316,796	465,114
Net income	352,679	967,307
Earnings common share		
Primary	\$0.97	\$2.71
Fully Diluted	\$0.97	\$2.69
Common Shares:		
Full Diluted	359,068	358,365
Year-end	356,462	

VERIZON COMMUNICATIONS INC

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

	2018	2017
Total revenues	96,582,000	92,079,000
Cost & expenses	61,890,000	57,617,000
Deprec., depl. & amort.	13,051,000	12,498,000
Operating income	21,641,000	21,964,000
Interest expense	3,634,000	3,514,000
Other income (expense), net	188,000	(847,000)
Net before taxes	18,256,000	17,660,000
Income taxes	4,282,000	5,893,000
Net income	13,974,000	11,767,000
Earnings common share		
Primary	\$3.29	\$2.80
Fully Diluted	\$3.29	\$2.80
Common Shares:		
Full Diluted	4,129,000	4,088,000
Year-end	4,132,015	

VITALITY BIOPHARMA INC

Acquisition Completed On Oct. 22, 2018, Co. acquired 100% of the outstanding common stock of Summit Healthtech, Inc. ("Summit"), a company formed by a team of physicians and psychologists to develop innovative healthcare treatments and specialty healthcare centers focused on the use of cannabinoid therapies as an alternative to opioid painkillers, from Summit shareholders in exchange of an aggregate of 6,000,000 shares of Co.'s common stock. As the result, Summit became a wholly-owned subsidiary of Co. and changed its name to Vitality Healthtech, Inc.

WASTE MANAGEMENT, INC. (DE)

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

	2018	2017
Cost & expenses	7,943,000	7,867,000
Operating income	2,022,000	1,932,000
Other income (expense), net	(28,000)	(53,000)
Net before taxes	1,717,000	1,607,000
Income taxes	325,000	561,000
Net income	1,392,000	1,046,000
Earnings common share		
Primary	\$3.24	\$2.37
Fully Diluted	\$3.22	\$2.36
Common Shares:		
Full Diluted	433,200	443,300
Year-end	427,125	

WEYERHAEUSER CO

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

	2018	2017
Net Sales	5,840,000	5,373,000
Cost & expenses	4,623,000	4,718,000
Operating income	1,217,000	655,000
Other income (expense), net	(54,000)	(46,000)
Net before taxes	921,000	342,000
Income taxes	80,000	31,000
Net income	841,000	311,000
Earnings common share		
Primary	\$1.11	\$0.41
Fully Diluted	\$1.11	\$0.41
Common Shares:		
Full Diluted	759,116	756,058
Year-end	749,199	753,051

WHEREVERTV BROADCASTING CORP

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

	2018	2017
Cost & expenses	875,168	819,378
Operating income	(885,330)	(864,878)
Net income	(885,330)	(864,878)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	116,414,637	74,412,587
Year-end	117,749,709	78,066,879

WHIRLPOOL CORP

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

	2018	2017
Net Sales	15,377,000	15,551,000
Cost & expenses	15,349,000	14,630,000
Operating income	(30,000)	869,000
Net before taxes	(277,000)	678,000
Income taxes	52,000	69,000
Net income	(329,000)	609,000
Earnings common share		
Primary	\$(5.18)	\$8.36
Fully Diluted	\$(5.18)	\$8.23
Common Shares:		
Full Diluted	68,200	75,100
Year-end	64,000	72,000

WINNEBAGO INDUSTRIES, INC.

Annual Report

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

	08/25/18	08/26/17 (revised)	08/27/16 (revised)
Net revenues	2,016,829	1,547,119	975,226
Cost of goods sold	1,716,993	1,324,542	862,577
Gross profit (loss)	299,836	222,577	112,649
Selling expenses	49,850	35,668	19,823
General & administrative			

expenses	78,089	55,347	33,209
Postretirement health care benefit			
income	(24,796)	(6,124)	(6,124)
Transaction costs	2,177	6,592	
Amortization of intangible assets	9,328	24,660	
Total selling, general & administrative expense	139,444	97,471	46,908
Operating income (loss)	160,392	125,106	65,741
Interest expense	18,246	16,837	
Non-operating income (expense)	494	330	457
Income (loss) before income taxes	142,640	108,599	66,198
Current provision (benefit) for income taxes - federal	28,874	33,125	14,293
Current provision (benefit) for income taxes - state	5,215	2,937	1,685
Total current provision (benefit) for income taxes	34,089	36,062	15,978
Deferred provision (benefit) for income taxes - federal	5,123	926	4,280
Deferred provision (benefit) for income taxes - state	1,071	281	444
Total deferred provision (benefit) for income taxes	6,194	1,207	4,724
Provision (benefit) for income taxes	40,283	37,269	20,702
Net income (loss)	102,357	71,330	45,496
Weighted average shares outstanding - basic	31,596	30,648	26,925
Weighted average shares outstanding - diluted	31,814	30,766	27,033
Year end shares outstanding	31,533	31,593	26,901
Net income (loss) per share - basic	\$3.24	\$2.33	\$1.69
Net income (loss) per share - diluted	\$3.22	\$2.32	\$1.68
Dividends paid per common share	\$0.40	\$0.40	\$0.40
Total number of employees	4,700	4,060	3,050
Number of common stockholders	2,593	2,756	2,893

Reclassified to conform with 2018 presentation; Approximately: As is; As of October 15, 2018; As of October 17, 2017; As of October 10, 2016

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

	08/25/18	08/26/17 (revised)
Cash & cash equivalents	2,342	35,945
Receivables, gross	164,782	124,722
Less: allowance for doubtful accounts	197	183
Receivables, net	164,585	124,539
Finished goods	26,513	16,947
Work-in-process	68,339	60,818
Raw materials	139,039	99,919
Inventories before last-in, first-out (LIFO) reserve	233,891	177,684
LIFO reserve	38,763	35,419
Inventories, net	195,128	142,265
Prepaid expenses & other assets	9,883	11,388

			ExDate	Amt	Declared	Record	Payable
Total current assets	371,938	314,137					
Land	6,747	3,914	01/16/2015	0.09	12/18/2014	01/21/2015	02/04/2015
Buildings & building improvements	94,622	73,831	04/20/2015	0.09	03/26/2015	04/22/2015	05/06/2015
Machinery & equipment	105,663	99,952	07/20/2015	0.09	06/25/2015	07/22/2015	08/05/2015
Software	23,388	17,844	11/06/2015	0.10	10/14/2015	11/11/2015	11/25/2015
Transportation	8,837	8,993	01/11/2016	0.10	12/16/2015	01/13/2016	01/27/2016
Total property, plant & equipment, gross	239,257	204,534	04/11/2016	0.10	03/16/2016	04/13/2016	04/27/2016
Less accumulated depreciation	138,064	132,974	07/11/2016	0.10	06/15/2016	07/13/2016	07/27/2016
Property, plant & equipment, net	101,193	71,560	11/07/2016	0.10	10/12/2016	11/09/2016	11/23/2016
Goodwill	274,370	242,728	01/09/2017	0.10	12/14/2016	01/11/2017	01/25/2017
Other intangible assets, net	265,717	228,440	04/10/2017	0.10	03/15/2017	04/12/2017	04/26/2017
Investment in life insurance	28,297	27,418	07/10/2017	0.10	05/24/2017	07/12/2017	07/26/2017
Deferred income taxes	...	12,736	11/14/2017	0.10	10/18/2017	11/15/2017	11/29/2017
Other assets	10,290	5,493	01/09/2018	0.10	12/13/2017	01/10/2018	01/24/2018
Total assets	1,051,805	902,512	04/10/2018	0.10	03/14/2018	04/11/2018	04/25/2018
Accounts payable	81,039	79,194	06/19/2018	0.10	05/23/2018	06/20/2018	07/05/2018
Current maturities of long-term debt	...	2,850	09/11/2018	0.10	08/15/2018	09/12/2018	09/26/2018
Income taxes payable	15,655	7,450					
Accrued compensation	29,350	24,546					
Accrued product warranties	40,498	30,805					
Accrued self-insurance	12,262	6,122					
Accrued promotional	11,017	6,560					
Accrued interest	3,095	3,128					
Other accrued expenses	11,269	6,503					
Total current liabilities	204,185	167,158					
Deferred income taxes	4,457	...					
Asset-based revolving credit	38,532	...					
Term loan	260,000	284,000					
Gross long-term debt, excluding issuance costs	298,532	284,000					
Less: debt issuance cost, net	(7,091)	(9,424)					
Long-term debt	291,441	274,576					
Less: current maturities	...	(2,850)					
Long-term debt, less current maturities	291,441	271,726					
Unrecognized tax benefits	1,745	1,606					
Non-qualified deferred compensation	14,831	16,476					
Supplemental executive retirement plan	2,309	2,534					
Executive share option plan	935	1,498					
Executive deferred compensation	421	447					
Officer stock-based compensation	1,528	1,664					
Total deferred compensation benefits	20,024	22,619					
Less current portion	(4,742)	(3,349)					
Deferred compensations benefits, net of current portion	15,282	19,270					
Other long-term liabilities	250	1,078					
Total non-current liabilities	313,175	293,680					
Common stock	25,888	25,888					
Additional paid-in capital	86,223	80,401					
Retained earnings	768,816	679,138					
Defined benefit pension items	(591)	(509)					
Interest rate swap	1,483	(514)					
Accumulated other comprehensive income (loss)	892	(1,023)					
Treasury stock, at cost	347,374	342,730					
Total stockholders' equity	534,445	441,674					

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

2015.....0.37 2016.....0.40 2017.....0.40
2018.....0.40

□ Reclassified to conform with 2018 presentation

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

*

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