

Tuesday, November 13, 2018



Volume 89 No. 11

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

NEW COMPANY DESCRIPTIONS

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

Community Heritage Financial Inc

NAME CHANGES

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

Middletown Valley Bank (MD) (to Community Heritage Financial Inc)

AARON'S INC

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

	2018	2017
Total revenues	2,835,739	2,499,081
Cost & expenses	1,344,443	1,235,925
Operating income	201,281	190,184
Interest income	374	1,696
Interest expense	11,868	16,074
Other income (expense), net	(19,640)	3,033
Net before taxes	170,147	178,839
Income taxes	35,680	63,863
Net income	134,467	114,976
Earnings common share		
Primary	\$1.93	\$1.62
Fully Diluted	\$1.89	\$1.60
Common Shares:		
Full Diluted	70,996	72,057
Year-end	68,587	70,760

ABBOTT LABORATORIES

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

	2018	2017
Cost & expenses	18,638,000	17,473,000
Operating income	2,485,000	913,000
Interest expense	640,000	658,000
Other income (expense), net	12,000	1,279,000
Foreign currency	(2,000)	34,000
Net before taxes	1,926,000	1,657,000
Income taxes	247,000	440,000
Income contin. oper.	1,679,000	1,217,000
Income discount. oper.	35,000	88,000
Net income	1,714,000	1,305,000
Earnings common share		
Primary	\$0.97	\$0.75
Fully Diluted	\$0.96	\$0.74
Common Shares:		
Full Diluted	1,768,710	1,746,176
Year-end	1,756,333	1,740,601

ACUITY BRANDS INC (HOLDING COMPANY)

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Net sales	3,680,100	3,505,100	3,291,300
Cost of products sold	2,193,300	2,023,900	1,855,100
Gross profit (loss)	1,486,800	1,481,200	1,436,200
Selling, distribution & administrative expenses	1,026,600	951,100	946,000
Special charge	5,600	11,300	15,000
Operating profit (loss)	454,600	518,800	475,200
Interest expense	35,500	34,100	33,300
Interest income	2,000	1,600	1,100

Interest income (expense), net	(33,500)	(32,500)	(32,200)
Miscellaneous income (expense), net	4,800	6,300	1,600
Total other income (expense)	(28,700)	(26,200)	(30,600)
Income (loss) before income taxes	425,900	492,600	444,600
Provision for current federal taxes	88,900	151,200	139,600
Provision for current state taxes	16,400	20,400	17,600
Provision for current foreign taxes	9,200	7,000	5,100
Provision (benefit) for deferred taxes	(38,200)	(7,700)	(8,500)
Income taxes	76,300	170,900	153,800
Net income (loss)	349,600	321,700	290,800
Weighted average shares outstanding			
- basic	40,900	43,100	43,500
Weighted average shares outstanding - diluted	41,000	43,300	43,800
Year end shares outstanding	39,991	41,872	43,736
Net income (loss) per share - basic	\$8.54	\$7.46	\$6.67
Net income (loss) per share - diluted	\$8.52	\$7.43	\$6.63
Dividends declared per share	\$0.52	\$0.52	\$0.52
Total number of employees	13,000	12,500	11,800
Number of common stockholders	2,107	2,195	2,856
Foreign currency translation adjustments		19,000	(5,600)

Reclassified to conform with 2018 presentation; As is; As of October 22, 2018; As of October 24, 2017; As of October 26, 2016

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

	2018	2017 (revised)
Cash & cash equivalents	129,100	311,100
Accounts receivable, gross	639,200	575,200
Less: reserve for doubtful accounts	1,300	1,900
Accounts receivable, net	637,900	573,300
Raw materials, supplies & work in process	196,800	176,500
Finished goods	251,800	180,800
Less: reserves	36,800	28,700
Inventories	411,800	328,600
Prepayments & other current assets	32,300	32,600
Total current assets	1,211,100	1,245,600
Land	22,900	22,500
Buildings & leasehold improvements	189,100	180,700
Machinery & equipment	516,600	484,600

Total property, plant, & equipment	728,600	687,800
Less - accumulated depreciation & amortization	441,900	400,100
Property, plant, & equipment, net	286,700	287,700
Goodwill	970,600	900,900
Intangible assets	498,700	448,800
Deferred income taxes	2,900	3,400
Deferred contract costs	12,800	6,700
Net overfunded pension plans	1,600	...
Other long-term assets	4,400	6,500
Total assets	2,988,800	2,899,600
Accounts payable	451,100	395,100
Current maturities of long-term debt	400	400
Accrued compensation	67,000	41,800
Other accrued liabilities	164,200	163,600
Total current liabilities	682,700	600,900
Senior unsecured public notes	350,000	350,000
Senior unsecured public notes, unamortized discount & deferred costs	(500)	(900)
Industrial revenue bond	4,000	4,000
Bank loans	3,300	3,800
Long-term debt	356,400	356,500
Accrued pension liabilities	64,600	96,900
Deferred income taxes	92,500	108,200
Self-insurance reserves	7,900	7,900
Deferred compensation & postretirement benefits other than pensions	40,000	39,700
Long-term warranty obligations	15,700	10,700
Unrecognized tax position liabilities, including interest	4,900	7,000
Other long-term liabilities	7,300	6,200
Total liabilities	1,272,000	1,234,000
Common stock	500	500
Paid-in capital	906,300	881,000
Retained earnings (accumulated deficit)	1,999,200	1,659,900
Foreign currency items	(53,900)	(28,700)
Defined benefit pension plans	(60,900)	(71,000)
Accumulated other comprehensive income (loss)	(114,800)	(99,700)
Treasury stock, at cost	1,074,400	776,100
Total stockholders' equity (deficit)	1,716,800	1,665,600

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

Recent Dividends:

1. Acuity Brands Inc (Holding Company) common.

ExDate	Amt	Declared	Record	Payable
01/16/2015	0.13	01/07/2015	01/21/2015	02/02/2015
04/15/2015	0.13	03/27/2015	04/17/2015	05/01/2015
07/16/2015	0.13	06/26/2015	07/20/2015	08/03/2015
10/15/2015	0.13	10/02/2015	10/19/2015	11/02/2015

01/15/2016	0.13	01/06/2016	01/20/2016	02/01/2016
04/14/2016	0.13	04/01/2016	04/18/2016	05/02/2016
07/14/2016	0.13	06/24/2016	07/18/2016	08/01/2016
10/14/2016	0.13	09/30/2016	10/18/2016	11/01/2016
01/19/2017	0.13	01/06/2017	01/23/2017	02/01/2017
04/12/2017	0.13	03/30/2017	04/17/2017	05/01/2017
07/14/2017	0.13	06/27/2017	07/18/2017	08/01/2017
10/17/2017	0.13	09/29/2017	10/18/2017	11/01/2017
01/19/2018	0.13	01/05/2018	01/22/2018	02/01/2018
04/16/2018	0.13	03/29/2018	04/17/2018	05/01/2018
07/17/2018	0.13	06/29/2018	07/18/2018	08/01/2018
10/17/2018	0.13	09/28/2018	10/18/2018	11/01/2018

Annual Dividends:**1. Acuity Brands Inc (Holding Company) common.**

2015	.....0.52	2016	.....0.52	2017	.....0.52
2018	.....0.52				

ADTALEM GLOBAL EDUCATION INC**Earnings, 3 mos. to Sep 30(Consol. - \$000):**

	2018	2017
Total revenues	284,190	293,143
Cost & expenses	286,698	263,257
Operating income	(2,508)	29,886
Interest income	1,945	2,118
Interest expense	6,202	1,916
Equity earnings	44	44
Net before taxes	(6,765)	30,088
Income contin. oper.	(4,878)	25,569
Income discount. oper.	(4,707)	(12,653)
Net income	(9,585)	12,916
Earnings common share		
Primary	\$(0.16)	\$0.20
Fully Diluted	\$(0.16)	\$0.20
Common Shares:		
Full Diluted	61,202	63,432
Year-end	59,120	61,194

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

Assets:	2018
Cash & equivalents	408,765
Current assets	739,386
Net property & equip.	351,403
Total assets	2,349,865
Liabilities:	
Current liabilities	459,086
Long-term debt	289,579
Stockholders' equity	1,440,035
Net current assets	280,300

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

	09/29/18	09/30/17
Total revenues	5,056,000	3,913,000
Cost & expenses	4,633,000	3,784,000
Operating income	423,000	129,000
Interest expense	92,000	95,000
Other income (expense), net	(4,000)	(11,000)
Equity earnings	2,000	7,000
Net before taxes	327,000	23,000
Income taxes	26,000	30,000
Net income	299,000	(14,000)
Balance for common	299,000	(14,000)
Earnings common share		
Primary	\$0.31	\$(0.01)
Fully Diluted	\$0.28	\$(0.01)
Common Shares:		
Full Diluted	1,058,000	947,000
Year-end	999,000	

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

	2018	2017
Net Sales	1,458,000	1,349,000
Cost & expenses	1,188,600	1,155,500
Operating income	215,900	139,500
Interest income	6,400	2,300
Interest expense	25,500	22,900
Other income (expense), net	(43,200)	(54,900)
Net before taxes	153,600	64,000
Income taxes	39,800	21,200
Net income	113,800	42,800
Balance for common	111,400	41,900
Earnings common share		
Primary	\$1.50	\$0.57

Fully Diluted	\$1.47	\$0.57
Common Shares:		
Full Diluted	75,900	73,000
Year-end	76,800	73,600

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

	2018	2017
Total revenues	8,114,000	7,887,000
Cost & expenses	6,321,000	6,222,000
Operating income	1,667,000	610,000
Interest income	231,000	185,000
Interest expense	799,000	860,000
Other income (expense), net	(348,000)	(262,000)
Gains or losses	839,000	(55,000)
Equity earnings	(31,000)	(33,000)
Foreign currency	(44,000)	14,000
Net before taxes	1,672,000	687,000
Income taxes	509,000	246,000
Income contin. oper.	1,194,000	474,000
Net income	1,384,000	509,000
Earnings common share		
Primary	\$1.62	\$0.28
Fully Diluted	\$1.62	\$0.28
Common Shares:		
Full Diluted	664,000	662,000
Year-end	816,313	660,387

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

	2018	2017
Cost & expenses	4,698,400	4,104,200
Operating income	277,900	312,500
Interest expense	113,300	115,100
Other income (expense), net	33,400	35,100
Net before taxes	198,000	232,500
Net income	202,000	232,400
Earnings common share		
Primary	\$0.48	\$0.58
Fully Diluted	\$0.48	\$0.57
Common Shares:		
Full Diluted	315,800	321,100
Year-end	315,510	

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

	2018	2017
Cost & expenses	112,410	104,912
Operating income	25,085	23,812
Net before taxes	25,085	23,812
Income taxes	5,252	9,346
Net income	19,833	14,466
Balance for common	19,833	14,466
Earnings common share		
Fully Diluted	\$1.41	\$1.03
Common Shares:		
Full Diluted	14,061	14,001
Year-end	13,776	13,700

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

	2018	2017
Net Sales	3,008,700	2,615,200
Cost & expenses	2,721,300	2,562,700
Operating income	287,400	52,500
Other income (expense), net	(3,100)	(37,200)
Net before taxes	208,500	(86,900)
Income taxes	16,800	(2,000)
Net income	191,700	(84,900)
Earnings common share		
Primary	\$1.45	\$(0.87)
Fully Diluted	\$1.31	\$(0.87)
Common Shares:		
Full Diluted	145,700	107,700
Year-end	125,684	108,863

ALTERNATE HEALTH CORP

Private Placement On Oct. 31, 2018, Co. announced that it is undertaking a non-brokered private placement of Common Shares ("Shares") under prospectus exemptions available under applicable securities legislation and signing a financial advisory service agreement for warrant consideration. Private Placement of Common Shares The non-brokered private placement of Shares is for up to 13,750,000 common shares at a price of C\$0.40 per Share

for aggregate gross proceeds of up to C\$5,500,000. Co. may pay finder's fees as permitted by applicable securities laws and the policies of the CSE. The common shares will be subject to a four month and one day hold period in accordance with Canadian securities laws.

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

	2018	2017
Net Sales	3,574,544	3,157,085
Cost & expenses	2,781,024	2,480,051
Operating income	793,520	677,034
Interest expense	61,861	73,777
Other income (expense), net	(2,684)	(4,053)
Net before taxes	728,975	599,204
Income taxes	162,562	156,266
Net income	566,413	442,938
Earnings common share		
Primary	\$2.45	\$1.93
Fully Diluted	\$2.43	\$1.91
Common Shares:		
Full Diluted	233,171	231,615
Year-end	232,116	231,117

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

	2018	2017
Total revenues	10,033,000	8,979,000
Cost & expenses	4,561,000	6,660,000
Operating income	2,349,000	(916,000)
Interest expense	705,000	682,000
Other income (expense), net	(519,000)	(18,000)
Net before taxes	1,125,000	(1,616,000)
Income taxes	507,000	(366,000)
Net income	618,000	(1,250,000)
Earnings common share		
Primary	\$0.99	\$(2.60)
Fully Diluted	\$0.99	\$(2.61)
Common Shares:		
Full Diluted	508,000	552,000
Year-end	493,900	

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

	2018	2017
Total revenues	68,732,000	67,359,000
Cost & expenses	63,942,000	63,395,000
Operating income	4,525,000	3,840,000
Net before taxes	4,525,000	3,840,000
Income taxes	1,200,000	1,228,000
Net income	3,325,000	2,612,000
Earnings common share		
Primary	\$12.89	\$9.92
Fully Diluted	\$12.58	\$9.70
Common Shares:		
Full Diluted	264,300	269,400
Year-end	258,932	257,405

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

	2018	2017
Total revenues	5,659,000	4,837,000
Cost & expenses	2,586,000	2,490,000
Deprec., depl. & amort.	1,771,000	1,707,000
Operating income	1,302,000	640,000
Net before taxes	1,302,000	640,000
Net income	636,000	985,000
Balance for common	421,000	848,000
Earnings common share		
Primary	\$1.10	\$2.23
Fully Diluted	\$1.09	\$2.22
Common Shares:		
Full Diluted	385,000	383,000
Year-end	381,568	380,938

APHRIA INC

Annual Meeting Development On Nov. 2, 2018, Co. held its Annual Meeting of Shareholders.

APHRIA INC

Official Changes On Nov. 2, 2018, Co. announced the promotion of Mr. Jakob Ripshtein to President of Co.

APHRIA INC

Official Changes On Nov. 5, 2018, Co. announced the appointments of Mr. John M. Herhalt, Mr. Michael Serruya, Mr. Shlomo Bibas, and Mr. Tom Looney, as directors of Co.

APHRIA INC

Stock Trading Status On Oct. 30, 2018, Co. announced that its common shares have been approved for listing on the New York Stock Exchange ("NYSE") and will commence trading effective the open of markets on Nov. 2, 2018. Co.'s shares will trade on the NYSE under ticker symbol "APHA". Co.'s ticker symbol on the Toronto Stock Exchange (TSX) will also change from "APH" to "APHA", effective Nov. 2, 2018. Existing shares of Co., which previously traded on the OTCQB under the ticker symbol "APHQF" will now trade on the NYSE.

APTARGROUP INC.

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

	2018	2017
Net Sales	2,079,733	1,843,388
Cost & expenses	1,726,593	1,485,890
Deprec., depl. & amort.	123,133	114,660
Operating income	230,007	242,838
Interest income	6,306	2,086
Interest expense	24,754	25,707
Other income (expense), net	(4,502)	(651)
Net before taxes	207,057	218,566
Income taxes	52,966	48,043
Net income	154,091	170,523
Earnings common share		
Primary	\$2.47	\$2.73
Fully Diluted	\$2.38	\$2.64
Common Shares:		
Full Diluted	64,822	64,626
Year-end	62,700	62,300

ARCHER DANIELS MIDLAND CO.

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

	2018	2017
Total revenues	48,394,000	44,758,000
Cost & expenses	46,914,000	43,841,000
Operating income	1,703,000	1,000,000
Interest income	115,000	75,000
Interest expense	267,000	246,000
Other income (expense), net	375,000	254,000
Gains or losses	45,000	66,000
Net before taxes	1,748,000	1,066,000
Income taxes	250,000	256,000
Net income	1,498,000	810,000
Earnings common share		
Primary	\$2.65	\$1.41
Fully Diluted	\$2.64	\$1.41
Common Shares:		
Full Diluted	567,000	574,000
Year-end	560,000	560,000

ARCONIC INC

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

	2018	2017
Net Sales	10,542,000	9,689,000
Cost & expenses	9,113,000	8,366,000
Operating income	1,002,000	913,000
Interest expense	291,000	398,000
Other income (expense), net	(58,000)	(121,000)
Gains or losses	(7,000)	514,000
Net before taxes	642,000	925,000
Income taxes	218,000	272,000
Net income	424,000	653,000
Balance for common	422,000	600,000
Earnings common share		
Primary	\$0.87	\$1.36
Fully Diluted	\$0.86	\$1.31
Common Shares:		
Full Diluted	503,000	501,000
Year-end	483,242	483,242

ARCONIC INC

Sale Development On Oct. 31, 2018, Apollo Global Management LLC announced that it is in advanced negotiations to acquire Co. for more than \$11,000,000,000.

ARCOSA INC**Annual Report**

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

	2017	2016	2015
Revenues	1,462,400	1,704,000	2,140,400
Cost of revenues	1,167,700	1,355,900	1,659,700
Selling, engineering &			

administrative expenses	163,000	147,300	173,400
Goodwill impairment	...	...	89,500
Total operating costs	1,330,700	1,503,200	1,922,600
Total operating profit (loss)	131,700	200,800	217,800
Interest expense	...	...	400
Interest income	100	100	500
Foreign currency exchange transactions	(2,200)	(4,800)	2,300
Other income (expense)	500	1,100	(1,000)
Total other income (expense)	(1,600)	(3,600)	1,400
Income (loss) before income taxes	130,100	197,200	219,200
Current federal income tax provision (benefit)	29,300	43,900	74,400
Current state income tax provision (benefit)	500	3,200	7,000
Current foreign income tax provision (benefit)	300	4,000	5,000
Provision (benefit) for income taxes - current	30,100	51,100	86,400
Deferred federal income taxes	10,400	21,900	(2,100)
Deferred state income tax provision (benefit)	900	300	(400)
Deferred foreign income tax provision (benefit)	(1,000)	900	300
Provision (benefit) for income taxes - deferred	10,300	23,100	(2,200)
Total provision (benefit) for income taxes	40,400	74,200	84,200
Net income (loss)	89,700	123,000	135,000
Total number of employees	□□5,490	...	...

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

	2017	2016
Cash & cash equivalents	6,800	14,000
Receivables, gross	173,900	135,900
Less: allowance for doubtful accounts	8,600	3,000
Receivables, net	165,300	132,900
Raw materials & supplies	91,300	93,800
Work in process	47,200	63,700
Finished goods	108,300	106,200
Inventories	246,800	263,700
Other current assets	9,900	9,300
Total current assets	428,800	419,900
Land	97,700	79,300
Buildings & improvements	265,800	248,100
Machinery & other	676,900	618,600
Construction in progress	24,300	24,100
Property, plant & equipment, at cost	1,064,700	970,100
Less accumulated depreciation	481,600	431,300
Property, plant & equipment, net	583,100	538,800
Goodwill	494,300	469,300
Deferred income taxes	8,800	10,500
Other assets	87,500	87,800
Total assets	1,602,500	1,526,300
Accounts payable	56,000	48,900
Accrued liabilities	118,000	119,100
Current portion of long-term debt	100	...
Total current liabilities	174,100	168,000
Debt	400	...
Deferred income taxes	11,000	900

Other liabilities	9,100	15,600
Total liabilities	194,600	184,500
Net parent investment	1,427,700	1,360,200
Accumulated other comprehensive income (loss)	(19,800)	(18,400)
Parent equity	1,407,900	1,341,800

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

No dividends paid.

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

No dividends paid.

ARCOSA INC

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

	2018	2017
Total revenues	707,400	749,000
Cost & expenses	645,600	674,000
Operating income	61,800	75,000
Other income (expense), net	100	600
Foreign currency	(2,200)	(800)
Net before taxes	59,600	74,800
Income taxes	14,800	29,300
Net income	44,800	45,500
Earnings common share		
Common Shares:		

ARCOSA INC

Spin-Off Completed On Nov. 1, 2018, Trinity Industries, Inc. ("Trinity") completed the separation and the pro rata distribution to holders of record of Trinity common stock, par value \$0.01 per share, as of 5:00 p.m. local New York City time on Oct. 17, 2018 (the "Record Date"), of one share of Co. common stock, par value \$0.01 per share, for every three shares of Trinity common stock held by such Trinity stockholders as of the Record Date (the "Distribution"). Co. is now an independent public company and commenced trading "regular way" under the symbol "ACA" on the New York Stock Exchange on the Distribution Date. Trinity did not issue fractional shares of Co.'s common stock in the Distribution. Trinity stockholders received cash in lieu of fractional shares. Following the Distribution, Trinity does not beneficially own any shares of Co. common stock and will no longer consolidate Co. within its financial results.

ARISTA NETWORKS INC

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

	2018	2017
Total revenues	1,555,643	1,178,319
Cost & expenses	1,475,938	847,435
Operating income	79,705	330,884
Interest income	21,933	4,889
Other income (expense), net	(9,287)	(609)
Net before taxes	90,311	333,125
Income taxes	(67,482)	13,757
Net income	157,793	319,368
Earnings common share		
Primary	\$2.12	\$4.43
Fully Diluted	\$1.95	\$4.06
Common Shares:		
Full Diluted	80,844	78,528
Year-end	75,393	73,067

AUSTRALIA & NEW ZEALAND BANKING GROUP LTD**Annual Report****Consolidated Income Statement, Years Ended Sept. 30**

(A\$000):

	2018	□2017	□2016
Interest income from available-for-sale assets	1,524,000	1,223,000	1,028,000
Interest income from financial assets not at fair value through profit or loss	27,657,000	26,790,000	27,621,000
Interest income from trading securities	1,140,000	1,099,000	1,288,000
Interest income from financial assets designated	...	...	...

at fair value through profit or loss	6,000	8,000	14,000	Profit (loss) after tax from discontinued operations	(695,000)	62,000	...	intangible assets	4,930,000	6,970,000
Interest income	30,327,000	29,120,000	29,951,000	Profit for the year	6,416,000	6,421,000	5,720,000	Investments backing policy liabilities	...	37,964,000
Interest expense on financial liabilities at amortized cost	(15,082,000)	(13,836,000)	...	Profit attributable to shareholders of the Company	6,400,000	6,406,000	5,709,000	Premises & equipment	1,833,000	1,965,000
Interest expense on securities sold short	(253,000)	(131,000)	(166,000)	Profit attributable to non-controlling interests	16,000	15,000	11,000	Total assets	942,624,000	897,326,000
Interest expense on financial liabilities designated at fair value through profit or loss	(123,000)	(192,000)	(311,000)	Weighted average ordinary shares outstanding - basic	2,888,300	2,910,300	2,891,700	Settlement balances owed by ANZ	11,810,000	9,914,000
Interest expense on financial liabilities not at fair value through profit or loss	(14,379,000)	Weighted average ordinary shares outstanding - diluted	3,148,700	3,175,500	3,172,400	Collateral received	6,542,000	5,919,000
Major bank levy	(355,000)	(86,000)	...	Year end shares outstanding	2,873,618	2,937,415	2,927,477	Deposits & other borrowings	618,150,000	595,611,000
Interest expense	(15,813,000)	(14,245,000)	(14,856,000)	Earnings per ordinary share from continuing operations - basic	A\$2.46	A\$2.18	...	Derivatives financial instruments	69,676,000	62,252,000
Net interest income	14,514,000	14,875,000	15,095,000	Earnings per ordinary share from discontinued operations - basic	A\$(0.24)	A\$0.02	...	Current tax liabilities	300,000	241,000
Other operating income	4,558,000	3,589,000	3,146,000	Earnings per ordinary share - basic	A\$2.22	A\$2.20	A\$1.97	Deferred tax liabilities	59,000	257,000
Net funds management & insurance income	576,000	634,000	1,764,000	Earnings per ordinary share from continuing operations - diluted	A\$2.34	A\$2.09	...	Liabilities held for sale	47,159,000	4,693,000
Share of associates' profit	183,000	300,000	541,000	Earnings per ordinary share from discontinued operations - diluted	A\$(0.22)	A\$0.02	...	Policy liabilities	...	37,448,000
Personnel expenses - salaries & related costs	(4,225,000)	(4,332,000)	(4,879,000)	Dividend per ordinary share	1.60	1.60	1.60	External unit holder liabilities (life insurance funds)	...	4,435,000
Personnel expenses - superannuation costs	(290,000)	(303,000)	(337,000)	Number of full time employees	39,924	44,896	46,554	Payables & other liabilities	6,788,000	8,350,000
Personnel expenses - other	(243,000)	(289,000)	(325,000)	Number of common stockholders	509,102	522,386	544,712	Employee entitlements	540,000	530,000
Total personnel expenses	(4,758,000)	(4,924,000)	(5,541,000)	Number of preferred stockholders	...	9,473	38,763	Other provisions	1,038,000	628,000
Premises expenses - rent	(468,000)	(500,000)	(485,000)	Final dividends per ordinary share	A\$0.80	A\$0.80	...	Unsubordinated debt	105,271,000	90,263,000
Premises expenses - other	(343,000)	(362,000)	(443,000)	Dividend per ordinary share	1.60	1.60	1.60	Subordinated debt	15,908,000	17,710,000
Total premises expenses	(811,000)	(862,000)	(928,000)	Number of full time employees	39,924	44,896	46,554	Debt issuances	121,179,000	107,973,000
Technology expense - depreciation & amortization	(739,000)	(721,000)	(1,198,000)	Number of common stockholders	509,102	522,386	544,712	Total liabilities	883,241,000	838,251,000
Technology expense - licenses & outsourced services	(675,000)	(633,000)	(614,000)	Number of preferred stockholders	...	9,473	38,763	Net assets	59,383,000	59,075,000
Technology expense - accelerated amortization	(251,000)	Number of full time employees	39,924	44,896	46,554	Ordinary share capital	27,205,000	29,088,000
Technology expense - other	(234,000)	(248,000)	(355,000)	Number of common stockholders	509,102	522,386	544,712	Reserves	323,000	37,000
Total technology expense	(1,899,000)	(1,602,000)	(2,167,000)	Number of preferred stockholders	...	9,473	38,763	Retained earnings	31,715,000	29,834,000
Restructuring costs	(227,000)	(62,000)	(278,000)	Number of full time employees	39,924	44,896	46,554	Share capital & reserves attributable to shareholders of the Company	59,243,000	58,959,000
Other expenses - advertising & public relations	(200,000)	(239,000)	(261,000)	Number of common stockholders	509,102	522,386	544,712	Non-controlling interests	140,000	116,000
Other expenses - professional fees	(528,000)	(429,000)	(413,000)	Number of preferred stockholders	...	9,473	38,763	Total shareholders' equity	59,383,000	59,075,000
Other expenses - freight, stationery, postage & communication	(223,000)	(258,000)	(277,000)	Number of full time employees	39,924	44,896	46,554			
Other expenses - royal commission legal costs	(55,000)	Number of common stockholders	509,102	522,386	544,712			
Other expenses - other	(547,000)	(591,000)	(574,000)	Number of preferred stockholders	...	9,473	38,763			
Credit impairment charge	(688,000)	(1,198,000)	(1,929,000)	Number of full time employees	39,924	44,896	46,554			
Profit before income tax	9,895,000	9,233,000	8,178,000	Number of common stockholders	509,102	522,386	544,712			
Income tax expense	(2,784,000)	(2,874,000)	(2,458,000)	Number of preferred stockholders	...	9,473	38,763			
Profit after income tax from continuing operations	7,111,000	6,359,000	...	Number of full time employees	39,924	44,896	46,554			
				Number of common stockholders	509,102	522,386	544,712			
				Number of preferred stockholders	...	9,473	38,763			
				Number of full time employees	39,924	44,896	46,554			
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				Number of preferred stockholders	...	9,473	38,763			
				Number of full time employees	39,924	44,896	46,554			
				Number of common stockholders	509,102	522,386	544,712			
				Number of preferred stockholders						

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

	2018	2017
Total revenues	16,001,100	15,851,100
Cost & expenses	15,296,500	15,119,000
Operating income	580,600	614,100
Interest expense	800	800
Other income (expense), net	3,300	6,400
Net before taxes	400,900	462,600
Income taxes	97,900	179,100
Income contin. oper.	303,000	283,500
Net income	303,300	283,300
Earnings common share		
Primary	\$3.33	\$2.84
Fully Diluted	\$3.31	\$2.82
Common Shares:		
Full Diluted	91,600	100,300
Year-end	89,925	91,244

EVERETT DENNISON CORP**Earnings, 9 mos. to** (Consol. – \$000):

	09/29/18	09/30/17
Net Sales	5,390,300	4,878,500
Cost & expenses	4,923,300	4,446,300
Operating income	467,000	432,200
Equity earnings	1,800	
Net before taxes	467,000	432,200
Income taxes	94,900	90,800
Net income	370,300	341,400
Earnings common share		
Primary	\$4.22	\$3.86
Fully Diluted	\$4.16	\$3.79
Common Shares:		
Full Diluted	89,100	90,100
Year-end	87,013	88,081

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

	2018	2017
Total revenues	4,169,600	4,146,800
Net Sales	3,924,700	4,029,800
Cost & expenses	3,884,800	3,997,000
Operating income	284,800	149,800
Interest expense	12,000	11,200
Other income (expense), net	(2,600)	(25,900)
Net before taxes	192,200	29,100
Income taxes	136,500	99,500
Net income	55,700	(70,400)
Balance for common	39,300	(85,800)
Earnings common share		
Primary	\$0.09	\$(0.20)
Fully Diluted	\$0.09	\$(0.20)
Common Shares:		
Full Diluted	441,800	439,500
Year-end	442,360	439,998

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

	2018	2017
Net Sales	329,319	305,790
Cost & expenses	287,260	263,070
Operating income	42,059	42,720
Other income (expense), net	(19,799)	(249)
Net before taxes	21,266	41,904
Income taxes	4,715	14,566
Net income	16,551	27,338
Earnings common share		
Primary	\$0.57	\$0.94
Fully Diluted	\$0.57	\$0.94
Common Shares:		
Full Diluted	29,182	29,113
Year-end	29,113	29,112

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

	2018	2017
Total revenues	16,612,000	11,496,000
Cost & expenses	16,293,000	11,511,000
Operating income	319,000	(15,000)
Interest expense	164,000	75,000
Other income (expense), net	51,000	65,000
Equity earnings	139,000	13,000
Net before taxes	206,000	(25,000)

Income taxes	208,000	125,000
Net income	(141,000)	(163,000)
Earnings common share		
Primary	\$(0.24)	\$(0.24)
Fully Diluted	\$(0.24)	\$(0.24)
Common Shares:		
Full Diluted	428,000	1,145,000
Year-end	1,100,000	1,145,000

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

	2018	2017
Total revenues	16,612	11,380
Cost & expenses	16,293	11,553
Operating income	319	(173)
Interest expense	164	75
Other income (expense), net	51	62
Equity earnings	139	13
Net before taxes	206	(186)
Income taxes	86	112
Net income	(19)	(311)
Earnings common share		
Primary	\$(0.15)	\$(0.31)
Fully Diluted	\$(0.15)	\$(0.31)
Common Shares:		
Full Diluted	417	428
Year-end	1,100	

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

	2018	2017
Net Sales	8,832,000	8,236,000
Cost & expenses	7,566,000	7,234,000
Deprec., depl. & amort.	529,000	539,000
Operating income	737,000	463,000
Interest expense	227,000	217,000
Equity earnings	(14,000)	(23,000)
Net before taxes	510,000	246,000
Income taxes	220,000	48,000
Net income	304,000	221,000
Earnings common share		
Primary	\$0.87	\$0.61
Fully Diluted	\$0.86	\$0.60
Common Shares:		
Full Diluted	353,755	358,492
Year-end	340,682	349,851

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

	2018	2017
Net Sales	8,286,000	7,787,000
Cost & expenses	7,085,000	6,787,000
Operating income	1,201,000	1,000,000
Interest expense	36,000	21,000
Interest expense	70,000	62,000
Other income (expense), net	28,000	(62,000)
Foreign currency	53,000	27,000
Net before taxes	1,248,000	924,000
Income taxes	(28,000)	139,000
Income contin. oper.	1,276,000	785,000
Net income	1,276,000	788,000
Earnings common share		
Primary	\$2.38	\$1.45
Fully Diluted	\$2.33	\$1.42
Common Shares:		
Full Diluted	548,000	554,000
Year-end	533,281	544,625

BEARING LITHIUM CORP (NEW)

Project Development On Oct. 30, 2018, Co. announced that the joint-venture company, Minera Salar Blanco ("MSB"), has secured water rights and is in final negotiations for key electricity infrastructure for the Maricunga Lithium Project (the "Maricunga Project") in Chile. Co. holds an 18% interest in the Maricunga Project through its corresponding 18% ownership in MSB. MSB has negotiated and secured rights to process water capable of supplying ample water for the planned industrial operation as outlined in the Dec. 2017 Preliminary Economic Assessment ("PEA"). As outlined in the PEA, the industrial water requirements for the 20,000 tpa of lithium carbonate production plus potash requires approximately 100 m3/h. Long-term pump tests demonstrated sustainable flow rates in excess of 125 m3/h. The 20-year agreement was finalized on Oct. 9th, 2018. The Chilean electricity regulator, Coordinador Nacional Electrico, has authorized MSB to

use the existing transmission infrastructure for the project. Negotiations regarding final conditions are ongoing with the owner of the power line and will be finalized within the next quarter (Q1/2019).

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

	09/30/18	10/01/17
Net Sales	1,929,978	1,783,759
Cost & expenses	1,623,001	1,530,326
Operating income	231,987	175,489
Interest expense	46,538	66,424
Other income (expense), net	(22,166)	(53,321)
Net before taxes	163,283	55,744
Income taxes	46,063	(6,673)
Net income	117,220	62,417
Balance for common	91,170	36,493
Earnings common share		
Primary	\$2.23	\$0.86
Fully Diluted	\$2.21	\$0.86
Common Shares:		
Full Diluted	41,268	42,663
Year-end	40,305	42,160

BIO-RAD LABORATORIES INC**Earnings, 9 mos. to Sep 30**(Consol. – \$000):

	2018	2017
Net Sales	1,672,568	1,538,858
Cost & expenses	1,548,855	1,475,588
Operating income	123,713	63,270
Interest expense	17,823	17,233
Other income (expense), net	4,900	(1,300)
Gains or losses	1,424,439	
Invest. income	(300)	300
Foreign currency	(1,911)	(7,668)
Net before taxes	1,553,906	51,855
Income taxes	359,763	12,340
Net income	1,194,143	39,515
Earnings common share		
Primary	\$40.04	\$1.33
Fully Diluted	\$39.50	\$1.32
Common Shares:		
Full Diluted	30,234	29,994
Year-end	29,962	

BIOASIS TECHNOLOGIES INC

Official Changes On Oct. 30, 2018, Co. announced that Christopher Lowe, M.B.A., of FLG Partners, who has served as Co.'s chief financial officer (CFO) since Oct. 2, 2017, has resigned. Co. is in the process of identifying a replacement CFO and Mark Day, Ph.D., director, president and chief executive officer, will serve as interim CFO. With Mr. Lowe's departure, Co. has retained a public accounting and advisory services firm, which will be better able to locally support Co. in Connecticut, to provide accounting and bookkeeping services. Manning Elliot continues to be Co.'s auditor.

BOSTON BEER CO INC (THE)**Earnings, 9 mos. to** (Consol. – \$000):

	09/29/18	09/30/17
Net Sales	770,427	656,672
Cost & expenses	683,397	555,860
Operating income	87,030	100,812
Other income (expense), net	(539)	253
Net before taxes	87,312	101,446
Income taxes	16,460	32,927
Net income	70,852	68,519
Earnings common share		
Primary	\$6.02	\$5.60
Fully Diluted	\$5.96	\$5.54
Common Shares:		
Full Diluted	11,773	12,299
Year-end	11,493	11,748

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

	09/26/18	09/27/17
Total revenues	753,800	739,400
Net Sales	728,300	716,900
Cost & expenses	669,400	671,800
Operating income	46,900	28,600
Other income (expense), net	800	500
Net before taxes	32,100	15,200
Net income	26,400	9,900
Earnings common share		
Primary	\$0.65	\$0.20
Fully Diluted	\$0.64	\$0.20

Common Shares:		
Full Diluted	41,100	48,732
Year-end	38,800	47,234
Consolidated Balance Sheet Items, as of (\$000):		
Assets:		2018
Cash & equivalents	11,000	
Inventories	23,400	
Current assets	151,000	
Net property & equip.	762,200	
Total assets	1,244,000	
Liabilities:		
Current liabilities	507,600	
Long-term debt	1,153,000	
Stockholders' equity	(815,900)	
Net current assets	(356,600)	

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

	09/29/18	09/30/17
Net Sales	3,910,300	3,653,800
Cost & expenses	3,607,200	3,277,100
Operating income	303,100	376,700
Other income (expense), net	(4,400)	3,800
Net before taxes	273,000	362,400
Income taxes	51,100	99,100
Net income	221,900	263,300
Earnings common share		
Primary	\$2.53	\$2.94
Fully Diluted	\$2.51	\$2.91
Common Shares:		
Full Diluted	88,300	90,500
Year-end	86,740	87,687

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

	2018	2017
Total revenues	404,311	236,407
Cost & expenses	270,474	176,281
Operating income	133,837	60,126
Interest expense	3,370	15,451
Other income (expense), net	(4,305)	
Net before taxes	126,162	44,675
Income taxes	14,564	942
Net income	111,598	43,733
Earnings common share		
Primary	\$1.15	\$
Fully Diluted	\$1.14	\$
Common Shares:		
Full Diluted	30,522	
Year-end	74,890	

CARDERO RESOURCE CORP

Acquisition Completed On Nov. 1, 2018, Co. acquired undivided 100% interest in the Zonia copper deposit ("Zonia" or the "Property"). Under the terms of the option agreement dated Aug. 27, 2015 (the "Option Agreement"), as amended between Co. and Redstone Resources Corporation ("Redstone"), Co. was granted the right to acquire up to a 100 % interest in the Property in consideration of, among other things, the aggregate cash payment of US\$2,425,000 and issuance of an aggregate of 16,500,000 common shares over a three-year period. Pursuant to an amendment dated Oct. 3, 2018 Redstone was granted an option to convert US\$500,000 of the remaining cash payments to common shares of Co. Redstone exercised that option and a total of 6,179,099 common shares were issued in lieu of US\$500,000 cash. As a result, the total consideration paid to Redstone has been adjusted to US\$1,925,000 cash and 22,679,099 common shares. Co. issued 5,000,000 common shares Oct. 31, 2018, the delivery of which completes all share issuances associated with the acquisition.

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

	2018	2017
Total revenues	551,800	543,900
Cost & expenses	531,400	512,500
Operating income	20,400	31,400
Interest expense	28,100	24,300
Other income (expense), net	(4,000)	500
Net before taxes	1,900	1,900
Income taxes	1,000	(1,900)
Net income	(14,400)	3,800
Earnings common share		
Primary	\$(0.10)	\$0.03
Fully Diluted	\$(0.10)	\$0.03
Common Shares:		

Full Diluted	142,149	127,785
Year-end	145,221	132,841
Consolidated Balance Sheet Items, as of (\$000):		
Assets:		2018
Cash & equivalents	266,100	
Inventories	235,800	
Current assets	1,083,400	
Net property & equip.	1,288,200	
Total assets	4,499,800	
Liabilities:		
Current liabilities	527,500	
Long-term debt	2,205,700	
Stockholders' equity	1,529,400	
Net current assets	555,900	

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

	2018	2017
Total revenues	10,490,000	9,771,000
Cost & expenses	8,201,000	7,460,000
Deprec., depl. & amort.	168,000	166,000
Operating income	2,121,000	2,145,000
Other income (expense), net	(52,000)	(61,000)
Equity earnings	52,000	45,000
Net before taxes	1,763,000	1,793,000
Income taxes	312,000	479,000
Income contin. oper.	1,399,000	1,269,000
Income discount. oper.	(871,000)	
Net income	1,399,000	398,000
Earnings common share		
Primary	\$3.70	\$0.98
Fully Diluted	\$3.66	\$0.97
Common Shares:		
Full Diluted	382,000	410,000
Year-end	375,000	400,000

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

	2018	2017
Total revenues	546,100	488,400
Cost & expenses	514,800	471,500
Operating income	31,300	16,900
Interest expense	74,400	65,300
Net before taxes	(43,100)	(48,400)
Income taxes	5,800	3,800
Income contin. oper.	(48,900)	(52,200)
Net income	(63,700)	(54,600)
Earnings common share		
Primary	\$(0.67)	\$(1.07)
Fully Diluted	\$(0.67)	\$(1.07)
Common Shares:		
Full Diluted	105,730	65,181
Year-end	138,050	

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

	2018	2017
Net Sales	3,297,000	3,031,000
Cost & expenses	2,726,000	2,902,000
Operating income	571,000	129,000
Interest income	9,000	8,000
Interest expense	180,000	241,000
Other income (expense), net	6,000	(4,000)
Net before taxes	406,000	(108,000)
Income taxes	73,000	(55,000)
Net income	333,000	(53,000)
Earnings common share		
Primary	\$1.03	\$(0.46)
Fully Diluted	\$1.03	\$(0.46)
Common Shares:		
Full Diluted	234,900	233,200
Year-end	231,842	233,257

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

	2018	2017
Net Sales	5,174	4,608
Cost & expenses	4,162	3,901
Operating income	908	601
Interest expense	148	160
Other income (expense), net	68	85
Gains or losses	45	14
Net before taxes	973	649
Income taxes	119	130

Net income	854	519
Earnings common share		
Primary	\$4.77	\$2.81
Fully Diluted	\$4.62	\$2.72
Common Shares:		
Full Diluted	185	191
Year-end	174	185

CHESAPEAKE ENERGY CORP

Acquisition Development On Oct. 30, 2018, Co. announced that it has entered into an agreement to acquire Houston-based WildHorse Resource Development Corp. in a nearly \$4,000,000,000 deal.

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

	2018	2017
Total revenues	7,162,000	6,977,000
Cost & expenses	5,707,000	5,554,000
Operating income	588,000	734,000
Other income (expense), net	(5,000)	189,000
Gains or losses	139,000	
Net before taxes	355,000	621,000
Income taxes	(8,000)	2,000
Net income	363,000	619,000
Balance for common	288,000	506,000
Earnings common share		
Primary	\$0.32	\$0.56
Fully Diluted	\$0.32	\$0.56
Common Shares:		
Full Diluted	909,000	908,000
Year-end	910,384	906,339

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

	2018	2017
Cost & expenses	36,472,527	33,508,543
Operating income	10,236,939	8,783,882
Net before taxes	10,236,939	8,783,882
Income taxes	1,271,936	1,670,866
Net income	8,965,003	7,113,016
Earnings common share		
Primary	\$2.19	\$1.76
Fully Diluted	\$2.16	\$1.72
Common Shares:		
Year-end	4,091,683	4,060,351

CHURCH & DWIGHT CO INC**Earnings, 9 mos. to Sep 30(Consol. - \$000):**

	2018	2017
Net Sales	3,071,500	2,743,100
Cost & expenses	2,473,200	2,225,100
Operating income	598,300	518,000
Interest expense	59,700	33,900
Other income (expense), net	3,900	8,400
Gains or losses	900	1,500
Net before taxes	543,400	494,000
Income taxes	117,600	156,200
Net income	425,800	337,800
Earnings common share		
Primary	\$1.74	\$1.34
Fully Diluted	\$1.70	\$1.32
Common Shares:		
Full Diluted	250,100	256,900
Year-end	246,020	249,715

CIBT EDUCATION GROUP INC

Interest Sale Development On Nov. 1, 2018, Co. announced that it has signed a formal Purchase and Sale Agreement for the purchase by GEC Langara Limited Partnership of two parcels of land to develop a high rise serviced apartment (the "Project") near the corner of Cambie Street and 49th Avenue in Vancouver. The Project, named GEC Langara, is located at the centre of the City of Vancouver and is approximately 20 feet from the Langara SkyTrain station. GEC Langara is the ninth GEC branded project and, once constructed, will be the 12th building within the GEC portfolio. The Project is expected to have a gross building area of approximately 63,000 square feet. The total development budget for this Project, including land, construction, FFE (furniture, fixture & equipment) and financing costs, is approximately \$60,000,000. The closing date of the purchase of the GEC Langara lands is expected to be Jan. 15, 2019 subject to the satisfactory completion of all due diligence reviews and the removal or satisfaction of other conditions.

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

	2018	2017		2018	2017		2018	2017	
Total revenues	1,714,896	1,367,309	Total revenues	655,087	673,813	- United States	86,731	25,506	55,829
Cost & expenses	662,476	484,724	Cost & expenses	628,601	614,524	Earnings (loss)			
Deprec., depl. & amort.	412,549	315,096	Operating income	(20,302)	2,606	before income taxes			
Operating income	639,871	567,489	Interest income	841	304	- Foreign	78,653	39,945	20,148
Other income (expense), net	14,716	(19,165)	Interest expense	28,141	32,351	Earnings (loss)			
Net before taxes	618,867	507,795	Other income (expense), net	22,716	4,228	from continuing			
Income taxes	143,198	188,162	Equity earnings	(269)	(771)	operations before			
Net income	475,669	319,633	Net before taxes	(24,886)	(25,213)	income taxes	165,384	65,451	75,977
Balance for common	469,059	314,155	Income taxes	302	36	Current income			
Earnings common share			Net income	(24,919)	(24,478)	taxes provision			
Primary	\$5.00	\$3.36	Earnings common share			(benefit) - United			
Fully Diluted	\$5.00	\$3.36	Primary	\$(0.33)	\$(0.34)	States	20,210	11,345	5,224
Common Shares:			Fully Diluted	\$(0.33)	\$(0.34)	Current income			
Full Diluted	93,788	93,465	Common Shares:			taxes provision			
Year-end	95,603	95,261	Full Diluted	75,623	72,152	(benefit) - foreign	18,308	9,464	6,991
			Year-end	75,778		Current income			
						taxes provision			
						(benefit) - state			
						& local	2,263	2,654	4,130
						Total current			
						income taxes			
						provision (benefit)	40,781	23,463	16,345
						Deferred income			
						taxes provision			
						(benefit) - United			
						States	(11,501)	(13,548)	(4,423)
						Deferred income			
						taxes provision			
						(benefit) - foreign	(169)	(917)	254
						Deferred income			
						taxes provision			
						(benefit) - state			
						& local	1,002	281	303
						Total deferred			
						income taxes			
						provision (benefit)	(10,668)	(14,184)	(3,866)
						Income taxes			
						(benefit) on			
						discontinued			
						operations	34	5,997	1,497
						Income taxes			
						(benefit)	30,147	15,276	13,976
						Earnings (loss)			
						from continuing			
						operations	135,237	50,175	62,001
						Earnings (loss)			
						from discontinued			
						operations before			
						income taxes	3,235	(9,840)	(8,736)
						Income taxes			
						benefit (expense)	34	5,997	1,497
						Earnings (loss)			
						from discontinued			
						operations	3,269	(3,843)	(7,239)
						Net earnings (loss)	138,506	46,332	54,762
						Weighted average			
						shares outstanding			
						- basic	116,823	115,654	115,211
						Weighted average			
						shares outstanding			
						- diluted	118,146	117,364	116,624
						Year end shares			
						outstanding	117,016	115,794	114,636
						Earnings (loss) per			
						share - continuing			
						operations - basic	\$1.16	\$0.43	\$0.54
						Earnings (loss) per			
						share -			
						discontinued			
						operations - basic	\$0.03	\$(0.03)	\$(0.06)
						Net earnings (loss)			
						per share - basic	\$1.19	\$0.40	\$0.48
						Earnings (loss) per			
						share - continuing			
						operations -			
						diluted	\$1.14	\$0.43	\$0.53
						Earnings (loss) per			
						share -			
						discontinued			
						operations -			
						diluted	\$0.03	\$(0.03)	\$(0.06)
						Net earnings (loss)			
						per share - diluted	\$1.17	\$0.39	\$0.47
						Cash dividends per			

CINEMARK HOLDINGS INC

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

	2018	2017
Total revenues	2,423,259	2,241,553
Cost & expenses	1,917,955	1,763,419
Operating income	311,648	303,589
Interest income	7,861	4,395
Other income (expense), net	39,892	38,225
Foreign currency	(6,947)	2,018
Net before taxes	254,854	269,019
Income taxes	59,592	98,475
Net income	195,262	170,544
Balance for common	193,261	168,264
Earnings common share		
Primary	\$1.66	\$1.45
Fully Diluted	\$1.66	\$1.45
Common Shares:		
Full Diluted	116,288	116,063
Year-end	116,827	116,467

CLEAN HARBORS INC

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

	2018	2017
Total revenues	2,442,099	2,197,575
Cost & expenses	2,080,324	1,880,803
Operating income	141,089	99,840
Other income (expense), net	(2,918)	(10,705)
Gains or losses		31,645
Net before taxes	77,216	55,037
Income taxes	28,011	38,492
Net income	49,205	16,545
Earnings common share		
Primary	\$0.88	\$0.29
Fully Diluted	\$0.87	\$0.29
Common Shares:		
Full Diluted	56,360	57,280
Year-end	55,998	56,927

CLOROX CO (THE)

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

	2018	2017
Net Sales	1,563,000	1,500,000
Cost & expenses	1,295,000	1,221,000
Operating income	268,000	279,000
Net before taxes	268,000	279,000
Income contin. oper.	210,000	192,000
Net income	210,000	192,000
Earnings common share		
Primary	\$1.65	\$1.49
Fully Diluted	\$1.62	\$1.46
Common Shares:		
Full Diluted	129,946	131,509
Year-end	127,605	128,924

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

	2018
Assets:	
Cash & equivalents	162,000
Inventories	519,000
Current assets	1,317,000
Net property & equip.	988,000
Total assets	5,058,000
Liabilities:	
Current liabilities	1,235,000
Long-term debt	2,285,000
Stockholders' equity	677,000
Net current assets	82,000

CLOUD PEAK ENERGY INC

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

CNB COMMUNITY BANCORP INC

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

	2018	2017
Cost & expenses	17,716	16,679
Operating income	7,959	6,530
Net before taxes	7,959	6,530
Income taxes	1,483	1,932
Net income	6,476	4,598
Earnings common share		
Primary	\$3.11	\$2.24
Common Shares:		
Year-end	2,121	2,097

CNX RESOURCES CORP

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

	2018	2017
Total revenues	1,294,979,000	978,180,000
Cost & expenses	716,093,000	825,296,000
Operating income	220,360,000	154,248,000
Other income (expense), net	4,812,000	(17,803,000)
Gains or losses	772,605,000	184,319,000
Net before taxes	992,965,000	30,071,000
Income taxes	239,269,000	21,066,000
Income contin. oper.	753,696,000	9,005,000
Net income	753,696,000	104,104,000
Earnings common share		
Primary	\$3.22	\$0.45
Fully Diluted	\$3.18	\$0.45
Common Shares:		
Full Diluted	218,298,862	229,986,428
Year-end	205,147,139	

COMMERCIAL METALS CO.

Acquisition Completed On Nov. 5, 2018, Co. and its direct and indirect wholly-owned subsidiaries, CMC Steel Fabricators, Inc. and CMC Steel US, LLC, acquired from Gerdau S.A. wholly-owned subsidiary, GNA Financing, Inc. ("GNA Financing"), Gerdau Ameristeel US, Inc. ("Gerdau US"), Gerdau Ameristeel Sayreville Inc. ("Gerdau Sayreville") and Gerdau Ameristeel WC, Inc. ("Gerdau WC" and, together with GNA Financing, Gerdau US and Gerdau Sayreville, the "Sellers"), substantially all of Sellers' rebar fabrication facilities (33) in the U.S. as well as the steel mini mills located in or around Rancho Cucamonga, CA, Jacksonville, FL, Sayreville, NJ and Knoxville, TN, for a cash purchase price of \$600,000,000, as well as an approximately \$100,000,000 estimated working capital adjustment.

COMMERCIAL METALS CO.**Annual Report****Consolidated Income Statement, Years Ended Aug. 31**

(\$000):

	2018	2017	2016
Net sales	4,643,723	3,844,069	3,596,068
Cost of goods sold	4,021,558	3,322,711	3,021,862
Selling, general & administrative expenses	401,452	387,354	383,748
Loss on debt extinguishment		22,672	11,480
Impairment of assets	14,372	1,730	40,028
Interest expense	40,957	44,151	62,973
Total costs & expenses	4,478,339	3,778,618	3,520,091
Earnings (loss) before income taxes			

Net earnings (loss)

Weighted average

shares outstanding

- basic

Weighted average

shares outstanding

- diluted

Year end shares

outstanding

Earnings (loss) per

share - continuing

operations - basic

Earnings (loss) per

share -

discontinued

operations - basic

Net earnings (loss)

per share - basic

Earnings (loss) per

share - continuing

operations -

diluted

Earnings (loss) per

share -

discontinued

operations -

diluted

Net earnings (loss)

per share - diluted

Cash dividends per

share	\$0.48	\$0.48	\$0.48
Total number of employees.....	8,900	...	...
Number of common stockholders.....	2,855	...	...

Restated to reflect the discontinued operations of steel trading businesses in the U.S. and Asia and the sale of certain assets and liabilities of Australian steel business

Email: bropp@mrvbank.com

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

	2017	2016 (revised)	2015
Interest & fees on loans	10,840,820	8,363,580	6,178,136
Interest on investment securities: U.S. government	229,770	262,688	176,071
Interest on investment securities: mortgage backed	391,836	342,016	366,360
Interest on investment securities: municipal	231,154	192,432	145,444
Other interest income	157,766	89,784	30,651
Total interest income	11,851,346	9,250,500	6,896,662
Interest on deposits: savings	23,881	21,609	19,631
Interest on deposits: interest-bearing demand	455,815	226,971	116,414
Interest on deposits: time .....	...	...	187,856
Interest on deposits: time & IRA	668,811	405,471	...
Interest on borrowed funds	7,989	23,224	13,783
Total interest expense	1,156,496	677,275	337,684
Net interest income ..	10,694,850	8,573,225	6,558,978
Provision for loan losses	636,731	464,350	424,659
Net interest income after provision for loan losses	10,058,119	8,108,875	6,134,319
Service charges on deposit accounts	427,430	478,061	461,436
VISA check card income	361,790	318,068	273,897
Gain (loss) on sales & calls of securities, available for sale	(37,725)	(204)	19,511
Gain on sales of loans	105,242	118,756	62,647
Gain (loss) on disposition of fixed assets .....	...	3,662	(36,270)
Bank owned life insurance income	106,023	110,055	112,106
Other operating income	62,313	66,748	53,165
Noninterest income ..	1,025,073	1,095,146	946,492
Salaries & employee benefits	4,627,897	4,069,041	3,371,230
Occupancy expense ..	747,532	656,933	501,427
Equipment expense ..	709,569	583,785	417,042
Gain (loss) on sale & impairment of other real estate owned	(59,772)	126,622	...
Data & item processing expense	806,330	733,767	902,811
FDIC insurance expense	155,361	203,400	130,050
Other operating expense	1,631,964	1,422,465	963,908
Merger related expenses .....	...	131,967	358,961
Noninterest expenses	8,618,881	7,927,980	6,645,429
Income before income taxes	2,464,311	1,276,041	435,382
Current income tax expense	969,279	589,708	33,067
Deferred income tax			

Restated to reflect the discontinued operations of steel trading businesses in the U.S. and Asia and the sale of certain assets and liabilities of Australian steel business; Restated to reflect the discontinued operations of CMC Cometals; As is; As of October 23, 2018

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

	2018	2017 (revised)	2016
Cash & cash equivalents	622,473	252,595	217,110
Accounts receivable, gross	753,973	565,557	512,715
Less: allowance for doubtful accounts	4,489	4,146	4,146
Accounts receivable, net	749,484	561,411	508,569
Inventories	589,005	462,648	462,648
Other current assets	115,533	140,136	140,136
Assets of businesses held for sale & discontinued operations	710	297,110	297,110
Total current assets	2,077,205	1,713,900	1,713,900
Land	85,288	81,570	81,570
Buildings & improvements	631,501	512,715	512,715
Equipment	1,918,342	1,720,299	1,720,299
Construction in process	35,741	258,109	258,109
Property, plant & equipment, gross	2,670,872	2,572,693	2,572,693
Less accumulated depreciation & amortization	1,595,834	1,521,016	1,521,016
Property, plant & equipment, net	1,075,038	1,051,677	1,051,677
Goodwill	64,310	64,915	64,915
Other assets	111,751	144,639	144,639
Total assets	3,328,304	2,975,131	2,975,131
Accounts payable	261,258	226,456	226,456
Accrued expenses & other payable	259,022	274,972	274,972
Current maturities of long-term debt	19,746	19,182	19,182
Liabilities of businesses held for sale & discontinued operations	1,917	87,828	87,828
Total current liabilities	541,943	608,438	608,438
Deferred income taxes	37,834	49,160	49,160
Other long-term liabilities	116,325	111,023	111,023
Notes	980,000	630,000	630,000
Term loan	142,500	150,000	150,000
Other long-term debt, including equipment notes	47,629	52,077	52,077
Less: debt issuance costs	(11,764)	(7,315)	(7,315)
Total long-term debt outstanding	1,158,365	824,762	824,762
Less: current maturities of long-term debt	19,746	19,182	19,182
Total liabilities	1,834,721	1,574,201	1,574,201
Common stock	1,290	1,290	1,290
Additional paid-in capital	352,674	349,258	349,258
Foreign currency translation adjustment	(92,637)	(80,778)	(80,778)
Unrealized gain (loss) on derivatives	1,356	1,587	1,587
Defined benefit obligations	(2,396)	(2,322)	(2,322)
Accumulated other comprehensive income (loss)	(93,677)	(81,513)	(81,513)
Retained earnings	1,446,495	1,363,806	1,363,806
Less treasury stock, at cost	213,385	232,084	232,084
Stockholders' equity	1,493,397	1,400,757	1,400,757
Stockholders' equity attributable to noncontrolling interests	186	173	173
Total equity	1,493,583	1,400,930	1,400,930

Recent Dividends:
I. Commercial Metals Co. common.

ExDate	Amt	Declared	Record	Payable
01/15/2015	0.12	01/05/2015	01/20/2015	02/03/2015
04/07/2015	0.12	03/25/2015	04/09/2015	04/23/2015
07/07/2015	0.12	06/24/2015	07/09/2015	07/23/2015
11/06/2015	0.12	10/28/2015	11/11/2015	11/25/2015
01/14/2016	0.12	01/04/2016	01/19/2016	02/02/2016
04/04/2016	0.12	03/23/2016	04/06/2016	04/21/2016
07/05/2016	0.12	06/22/2016	07/07/2016	07/21/2016
11/07/2016	0.12	10/25/2016	11/09/2016	11/23/2016
01/12/2017	0.12	01/04/2017	01/17/2017	02/01/2017
04/03/2017	0.12	03/22/2017	04/05/2017	04/20/2017
07/03/2017	0.12	06/21/2017	07/06/2017	07/20/2017
11/07/2017	0.12	10/24/2017	11/08/2017	11/22/2017
01/12/2018	0.12	01/02/2018	01/16/2018	01/31/2018
04/03/2018	0.12	03/21/2018	04/04/2018	04/19/2018
07/03/2018	0.12	06/20/2018	07/05/2018	07/19/2018

Annual Dividends:
I. Commercial Metals Co. common.

2015.....	0.48	2016.....	0.48	2017.....	0.48
2018.....	0.36				

COMMUNITY HERITAGE FINANCIAL INC

History: Incorporated in Maryland on Nov. 12, 1907 as Middletown Savings Bank of Frederick City, Maryland. Name changed to Middletown Valley Bank in Oct. 1965. Present name adopted on Nov. 2, 2018.

Business Summary: Community Heritage Financial is an independent and community-oriented financial institution providing a range of retail and commercial banking services to individuals and businesses in its market area. Services are primarily provided to customers located in Frederick County and Washington County, MD, as well as the surrounding communities through its network of branch locations. Co.'s primary deposit products are demand, savings and time deposits, and its primary lending products are real estate mortgages, commercial business loans and installment loans.

Property: Co. maintains its principal executive offices in Middletown, MD. Services are primarily provided to customers located in Frederick County and Washington County, MD, as well as the surrounding communities through Co.'s network of six branch locations.

Officers

James Pierne, Chairman
A. Dennis Remsberg, Vice-Chairman
Robert E. Goetz, Jr., President; Chief Executive Officer
Brian M. Ropp, Executive Vice President; Chief Financial Officer
J. Michael Hill, Executive Vice President; Chief Risk Officer
Angie Shubert, Executive Vice President; Chief Operating Officer

Directors

James Pierne, Chairman
A. Dennis Remsberg, Vice-Chairman
J. Thomas Routzahn, Director
James H. Clapp, Director
John J. Rudy, Director
John T. Routzahn, III, Director
Richard Kefauver, Director
Todd M. Snook, Director

Auditors: Yount Hyde & Barbour P.C.
Counsel: Frank Bonaventure, Baker Donelson, Baltimore, MD
Transfer Agent, Dividend Paying Agent & Shareholder Records Agent: American Stock Transfer & Trust Company, LLC

Annual Meeting: In June
Shareholder Relations: Brian Ropp Tel: 301-371-3029
No. of Stockholders: Oct. 26, 2018, 398

No. of Employees: Oct. 26, 2018, 110

Address: 24 W. Main St., Middletown, MD 21769
Tel: 301 371-3029
Fax: 301 293-6866
Web: www.mrvbank.com

expense (benefit).....	(136,489)	(206,638)	36,309
Deferred tax adjustment for enacted change in tax rate.....	414,733	...	...
Income taxes.....	1,247,523	383,070	69,376
Net income	1,216,788	892,971	366,006
Year end shares outstanding.....	² 2,233,820	1,285,774	1,285,774
Dividends per common share.....	\$0.08	\$0.08	\$0.08
Number of employees.....	³ 110	...	...
Number of common stockholders.....	⁴ 398	...	...

¹ Reclassified to conform with 2017 presentation; ² Shares increased due to the effect of issuance of ordinary shares; ³ As of October 26, 2018

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

	2017	¹ 2016 (revised)
Cash & due from banks.....	18,501,217	11,614,638
Federal funds sold.....	1,551,750	4,003,796
FHLB stock, at cost.....	254,700	426,800
Securities available for sale, at fair value.....	47,457,340	45,689,489
Loans held for sale.....	239,000	929,273
Commercial real estate.....	126,205,943	83,223,747
Residential real estate.....	100,355,652	88,320,350
Commercial.....	55,399,188	37,594,553
Consumer.....	808,615	859,941
Total loans before deferred loan fees & allowance for loan losses.....	282,769,398	209,998,591
Less: net deferred loan fees & (costs).....	(463,797)	(176,512)
Less: allowance for loan losses.....	3,050,692	2,526,551
Loans, net.....	280,182,503	207,648,552
Bank premises & land.....	7,365,004	6,688,207
Furniture & equipment.....	2,462,390	1,976,615
Property, plant & equipment, gross.....	9,827,394	8,664,822
Less: accumulated depreciation.....	4,212,660	3,805,674
Bank premises & equipment, net.....	5,614,734	4,859,148
Accrued interest receivable.....	840,373	634,662
Deferred taxes, net.....	1,024,207	1,386,910
Other real estate owned, net.....	166,768	596,982
Bank owned life insurance.....	4,620,707	4,514,684
Other assets.....	770,903	598,608
Total assets.....	361,224,202	282,903,542
Deposits - demand.....	94,853,611	86,076,254
Deposits - interest-bearing demand.....	113,354,909	72,139,166
Deposits - savings.....	48,903,428	46,340,334
Deposits - time & IRA.....	58,821,608	46,425,516
Total deposits.....	315,933,556	250,981,270
Borrowings.....	...	5,000,000
Accrued interest payable.....	43,549	22,495
Income taxes payable.....	201,876	334,127
Other liabilities.....	1,657,389	1,441,581
Total liabilities.....	317,836,370	257,779,473
Common stock.....	2,233,820	1,285,774
Surplus.....	25,926,947	9,834,589
Retained earnings.....	15,738,683	14,560,869
Accumulated other comprehensive income (loss).....	(511,618)	(557,163)
Total shareholders' equity.....	43,387,832	25,124,069

¹ Reclassified to conform with 2017 presentation

Line of Credit: At Dec. 31, 2017, Co. had \$3,500,000 in available borrowings with other financial institutions with interest rates on these agreements equal to the prevailing federal funds rate. In addition, Co. had access to \$7,400,000 in short-term borrowing capacity from the Federal Reserve Discount Window with an interest rate equal to 2.50%. Co. also has access to a credit line with The Federal Home Loan Bank of Atlanta (FHLBA) that may be

utilized for short and long-term borrowings. At Dec. 31, 2017, Co. had no outstanding borrowings with the FHLBA and a total credit availability of \$81,200,000. Advances under this line of credit are secured by a portion of Co.'s residential mortgage portfolio, which at Dec. 31, 2017, would have allowed Co. to access up to \$22,000,000 of credit without pledging additional loans as collateral. Co. also had a \$1,000,000 letter of credit at Dec. 31, 2017 with another financial institution for contingency funding purposes.

Capital Stock: 1. Community Heritage Financial Inc common; par \$ 1..

AUTHORIZED—4,000,000 shs.
OUTSTANDING—Dec. 31, 2017, 2,233,820 shs; par \$ 1..

DIVIDENDS—
2018.....0.09

PRIMARY EXCHANGE—National Bulletin Board (NBB): CMHF.

COMMUNITY HERITAGE FINANCIAL INC

New Name On Nov. 2, 2018, Co. changed its name from Mid-dletownValleyBank (MD) to Community Heritage Financial Inc.

COMMUNITY HERITAGE FINANCIAL INC

Stock Trading Symbol Stock symbol:CMHF.

COMPASS MINERALS INTERNATIONAL INC

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

	2018	2017
Net Sales.....	1,007,100	906,500
Cost & expenses.....	945,100	827,700
Operating income.....	62,000	78,800
Interest expense.....	44,500	39,500
Other income (expense), net.....	1,300	100
Net before taxes.....	18,800	39,400
Income taxes.....	1,000	(7,700)
Net income	17,800	47,100
Balance for common.....	17,500	.....
Earnings common share		
Primary.....	\$0.52	\$1.38
Fully Diluted.....	\$0.51	\$1.38
Common Shares:		
Full Diluted.....	33,846	33,817
Year-end.....	33,851	33,827

CONCHO RESOURCES INC

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

	2018	2017
Total revenues.....	3,084,000	1,806,000
Cost & expenses.....	1,058,000	(293,000)
Deprec., depl. & amort.....	1,033,000	848,000
Operating income.....	993,000	1,251,000
Interest expense.....	103,000	118,000
Other income (expense), net.....	108,000	(46,000)
Net before taxes.....	998,000	1,087,000
Income taxes.....	225,000	398,000
Net income	773,000	689,000
Earnings common share		
Primary.....	\$4.74	\$4.64
Fully Diluted.....	\$4.74	\$4.63
Common Shares:		
Full Diluted.....	161,947	147,786
Year-end.....	200,240	148,700

COOPER TIRE & RUBBER CO.

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

	2018	2017
Net Sales.....	2,037,575	2,097,621
Cost & expenses.....	1,897,156	1,844,645
Operating income.....	140,419	252,976
Interest income.....	6,702	5,333
Interest expense.....	24,038	23,629
Other income (expense), net.....	(129)	(1,468)
Gains or losses.....	(20,885)	(28,097)
Net before taxes.....	102,069	205,115
Income taxes.....	21,944	67,250
Net income	80,125	137,865
Earnings common share		
Primary.....	\$1.53	\$2.62
Fully Diluted.....	\$1.52	\$2.59
Common Shares:		
Full Diluted.....	50,678	53,046
Year-end.....	50,071	.....

CORECIVIC INC

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

	2018	2017
Net Sales.....	8,417,000	6,530,000
Cost & expenses.....	7,539,000	5,718,000
Operating income.....	878,000	812,000
Other income (expense), net.....	47,000	36,000
Equity earnings.....	(3,000)	.....
Net before taxes.....	646,000	667,000
Income taxes.....	196,000	178,000
Net income	453,000	489,000
Earnings common share		
Primary.....	\$2.89	\$3.03

	2018	2017
Total revenues.....	1,353,573	1,324,922
Cost & expenses.....	1,052,623	1,020,225
Operating income.....	184,836	195,133
Other income (expense), net.....	(1,055)	108
Net before taxes.....	125,173	145,100
Income taxes.....	7,205	8,400
Net income	117,968	136,700
Earnings common share		
Primary.....	\$1.00	\$1.16
Fully Diluted.....	\$0.99	\$1.15
Common Shares:		
Full Diluted.....	118,711	118,459
Year-end.....	118,670	118,191

CORESITE REALTY CORP

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

	2018	2017
Total revenues.....	405,246	355,875
Cost & expenses.....	192,735	168,108
Operating income.....	106,913	91,145
Interest expense.....	26,078	17,512
Net before taxes.....	80,835	73,633
Income taxes.....	(30)	150
Net income	80,865	73,483
Balance for common.....	58,291	47,693
Earnings common share		
Primary.....	\$1.69	\$1.41
Fully Diluted.....	\$1.68	\$1.40
Common Shares:		
Full Diluted.....	34,694	34,034
Year-end.....	36,698	34,242

CRANE CO.

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

	2018	2017
Net Sales.....	2,505,800	2,071,800
Cost & expenses.....	2,174,600	1,760,800
Operating income.....	331,200	311,000
Other income (expense), net.....	13,900	(800)
Net before taxes.....	307,000	284,700
Income taxes.....	60,600	83,600
Net income	246,400	201,100
Balance for common.....	246,400	200,500
Earnings common share		
Primary.....	\$4.13	\$3.38
Fully Diluted.....	\$4.04	\$3.32
Common Shares:		
Full Diluted.....	61,100	60,400
Year-end.....	59,733	59,320

CROWN CASTLE INTERNATIONAL CORP (NEW)

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

	2018	2017
Total revenues.....	4,004,000	3,118,000
Cost & expenses.....	1,815,000	1,462,000
Operating income.....	1,051,000	776,000
Interest income.....	4,000	13,000
Interest expense.....	478,000	430,000
Other income (expense), net.....	(106,000)	(1,000)
Net before taxes.....	471,000	358,000
Income taxes.....	13,000	12,000
Net income	458,000	346,000
Balance for common.....	373,000	316,000
Earnings common share		
Primary.....	\$0.90	\$0.85
Fully Diluted.....	\$0.90	\$0.84
Common Shares:		
Full Diluted.....	414,000	375,000
Year-end.....	415,000	406,275

CROWN HOLDINGS INC

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

	2018	2017
Net Sales.....	8,417,000	6,530,000
Cost & expenses.....	7,539,000	5,718,000
Operating income.....	878,000	812,000
Other income (expense), net.....	47,000	36,000
Equity earnings.....	(3,000)	.....
Net before taxes.....	646,000	667,000
Income taxes.....	196,000	178,000
Net income	453,000	489,000
Earnings common share		
Primary.....	\$2.89	\$3.03

Fully Diluted	\$2.88	\$3.02
Common Shares:		
Full Diluted	133,800	136,400
Year-end	135,190	

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

	09/30/18	10/01/17
Net Sales	17,645,000	14,952,000
Cost & expenses	15,575,000	13,197,000
Operating income	2,055,000	1,748,000
Interest income	26,000	11,000
Interest expense	82,000	57,000
Other income (expense), net	74,000	69,000
Foreign currency	(30,000)	(2,000)
Net before taxes	2,043,000	1,769,000
Income taxes	466,000	466,000
Net income	1,577,000	1,303,000
Earnings common share		
Primary	\$9.57	\$7.62
Fully Diluted	\$9.53	\$7.60
Common Shares:		
Full Diluted	163,900	167,600
Year-end	160,500	166,600

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

	2018	2017
Net Sales	1,763,213	1,659,145
Cost & expenses	1,499,592	1,439,307
Operating income	263,621	219,838
Interest expense	25,719	31,584
Other income (expense), net	12,497	12,033
Net before taxes	250,399	200,287
Income taxes	57,485	53,146
Net income	192,914	147,141
Earnings common share		
Primary	\$4.38	\$3.33
Fully Diluted	\$4.33	\$3.29
Common Shares:		
Full Diluted	44,513	44,782
Year-end	43,790	44,129

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

	2018	2017
Net Sales	252,965	252,610
Cost & expenses	254,647	250,999
Operating income	(1,682)	1,611
Interest expense	47,080	47,111
Other income (expense), net	100	81
Net before taxes	(48,662)	(45,419)
Income taxes	(6)	(36)
Net income	(48,656)	(45,383)
Earnings common share		
Primary	\$(0.43)	\$(0.40)
Fully Diluted	\$(0.43)	\$(0.40)
Common Shares:		
Full Diluted	113,283	113,283
Year-end	113,283	113,283

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

	2018	2017
Total revenues	139,670,000	136,380,000
Cost & expenses	136,958,000	129,971,000
Operating income	2,712,000	6,409,000
Interest income	485,000	15,000
Other income (expense), net	(7,000)	(206,000)
Net before taxes	1,304,000	5,459,000
Income taxes	1,478,000	2,115,000
Income contin. oper.	(174,000)	3,344,000
Net income	(175,000)	3,336,000
Earnings common share		
Primary	\$(0.17)	\$3.25
Fully Diluted	\$(0.17)	\$3.24
Common Shares:		
Full Diluted	1,018,000	1,026,000
Year-end	1,019,000	

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

	2018	2017
Total revenues	1,473,349	1,470,666
Cost & expenses	1,320,100	1,239,490
Operating income	153,249	231,176
Other income (expense), net	6,081	3,616
Net before taxes	140,377	218,997
Income taxes	47,916	73,551
Net income	92,461	145,446
Earnings common share		
Primary	\$1.94	\$3.00
Fully Diluted	\$1.93	\$2.98
Common Shares:		
Full Diluted	47,518	48,548
Year-end	46,305	48,120

DIAGNOS INC

Private Placement On Nov. 1, 2018, Co. announced the closing of a private placement ("Private Placement") of 10,000,000 units (each a "Unit") issued at C\$0.05 per Unit for gross proceeds of \$500,000. The Private Placement was initially announced on Oct. 24, 2018 for gross proceeds of up to C\$400,000. Each Unit consisted 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 ending May 1, 2020. 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 ending Mar. 1, 2019. The Private Placement is subject to final receipt of all required approvals, including the approval of the TSX Venture Exchange, as well as the execution of formal documentation.

DIAGNOS INC

Private Placement On Nov. 6, 2018, Co. announced a private placement ("Private Placement") of up to 16,160,000 units (each a "Unit") issued at C\$0.05 per Unit for gross proceeds of up to C\$808,000. 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\$0.05 per Share, for a period of 24 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 Nov. 9, 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.

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

	2018	2017
Total revenues	850,693	1,139,538
Cost & expenses	680,065	746,782
Operating income	(74,906)	130,264
Interest income	6,001	1,347
Interest expense	92,196	83,409
Other income (expense), net	664	1,322
Gains or losses		(35,366)
Foreign currency	115	(517)
Net before taxes	(160,322)	13,641
Income taxes	(59,257)	(36,646)
Net income	(101,065)	50,287
Earnings common share		
Primary	\$(0.74)	\$0.37
Fully Diluted	\$(0.74)	\$0.37
Common Shares:		
Full Diluted	137,386	137,237
Year-end	137,434	137,227

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

	2018	2017
Total revenues	2,268,211	1,726,483
Cost & expenses	953,737	837,895
Operating income	426,940	334,097
Other income (expense), net	103,776	31,190
Income taxes	7,927	7,356
Net income	288,518	176,609
Balance for common	218,700	119,842
Earnings common share		
Primary	\$1.06	\$0.73
Fully Diluted	\$1.06	\$0.73
Common Shares:		

Full Diluted	206,556	164,371
Year-end	206,267	205,433

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

	2018	2017
Net Sales	5,036,800	5,013,800
Cost & expenses	4,780,700	4,761,200
Deprec., depl. & amort.	137,500	143,100
Operating income	118,600	109,500
Interest expense	125,700	137,300
Other income (expense), net	14,600	39,500
Net before taxes	7,500	11,700
Income taxes	(5,400)	(7,400)
Net income	12,900	19,100
Earnings common share		
Primary	\$0.17	\$0.26
Fully Diluted	\$0.17	\$0.26
Common Shares:		
Full Diluted	70,800	70,300
Year-end	70,400	

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

	2018	2017
Net Sales	45,668,000	40,697,000
Cost & expenses	40,304,000	35,710,000
Other income (expense), net	738,000	552,000
Income taxes	1,086,000	1,292,000
Net income	3,723,000	3,079,000
Balance for common	3,621,000	2,992,000
Earnings common share		
Common Shares:		
Year-end	0	0

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

	2018	2017
Net Sales	65,878,000	42,418,000
Cost & expenses	58,957,000	37,339,000
Operating income	4,765,000	4,067,000
Other income (expense), net	340,000	272,000
Net before taxes	4,765,000	4,067,000
Income taxes	1,274,000	1,239,000
Income contin. oper.	3,491,000	2,828,000
Income discount. oper.	(5,000)	(20,000)
Net income	3,486,000	2,808,000
Balance for common	3,354,000	2,710,000
Earnings common share		
Primary	\$1.45	\$2.04
Fully Diluted	\$1.44	\$2.01
Common Shares:		
Full Diluted	2,323,100	1,348,800
Year-end	2,294,041	2,339,397

DSW INC

Acquisition Completed On Nov. 5, 2018, Co.'s wholly-owned subsidiary, DSW Shoe Warehouse, Inc. ("DSW HoldCo"), and Authentic Brands Group LLC ("ABG"), a brand development, marketing, and entertainment company, wholly-owned subsidiary, ABG-Camuto, LLC ("ABG-Camuto" and, together with DSW HoldCo, the "Buyers"), acquired substantially all the business Camuto Group LLC and Camuto Consulting, Inc. (together, "Sellers"), the trusts and the estate of the late Vincent Camuto, which together owned all of the equity interests in Sellers (collectively, the "Camuto Owners"), other than the operations of Bernard Chaus Inc. (the "Acquisition"), for aggregate purchase price payable for the Acquisition pursuant to the Purchase Agreement, after customary adjustments, was approximately \$323,000,000. Pursuant to the Purchase Agreement, \$25,000,000 was deposited into escrow accounts maintained by an escrow agent to fund certain post-closing purchase price adjustments and future indemnity claims under the Purchase Agreement. In the Acquisition, DSW HoldCo acquired Sellers' operating business for a purchase price of approximately \$181,000,000, after customary adjustments, and ABG-Camuto acquired the intellectual property of the Camuto brands for a purchase price of approximately \$143,000,000 (40% of which was funded by Co., through its investment in ABG-Camuto, a joint venture with an affiliate of ABG).

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

	2018	2017
Total revenues	18,406,000	17,766,000
Cost & expenses	11,613,000	10,756,000

Deprec., depl. & amort.	2,979,000	2,594,000
Operating income	3,814,000	4,416,000
Interest expense	1,550,000	1,475,000
Other income (expense), net	376,000	459,000
Net before taxes	2,640,000	3,400,000
Income taxes	449,000	1,035,000
Income contin. oper.	2,191,000	2,365,000
Income discount. oper.	(1,000)	(4,000)
Net income	2,190,000	2,361,000
Earnings common share		
Primary	\$3.12	\$3.36
Fully Diluted	\$3.11	\$3.36
Common Shares:		
Full Diluted	706,000	700,000
Year-end	713,000	700,000

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

	2018	2017
Total revenues	775,255	742,436
Cost & expenses	584,992	555,648
Operating income	176,814	171,849
Other income (expense), net	(559)	(616)
Net before taxes	176,814	171,849
Income taxes	37,872	53,605
Net income	138,942	118,244
Earnings common share		
Primary	\$2.93	\$2.46
Fully Diluted	\$2.90	\$2.43
Common Shares:		
Full Diluted	47,853	48,580
Year-end	47,189	48,624

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

	2018	2017
Net Sales	10,907,700	10,186,900
Cost & expenses	9,542,600	8,846,000
Operating income	1,365,100	1,340,900
Interest income	11,100	13,800
Interest expense	179,500	191,000
Other income (expense), net	60,000	50,500
Net before taxes	1,256,700	1,214,200
Income taxes	216,600	264,000
Net income	1,040,100	950,200
Earnings common share		
Primary	\$3.58	\$3.25
Fully Diluted	\$3.53	\$3.20
Common Shares:		
Full Diluted	293,100	294,200
Year-end	288,873	

ELY GOLD ROYALTIES INC

Interest Sale Development On Nov. 1, 2018, Co. through its wholly owned subsidiary, Nevada Select Royalty, Inc., ("Nevada Select") has entered into Asset Purchase Agreement (the "Agreement") with GRP ELAND, LLC, a Nevada Limited Liability Company and a wholly-owned subsidiary of Fiore Gold Ltd. (collectively "Fiore") whereby Nevada Select will transfer its 100% interest in forty-two (42) unpatented mining claims known as the Gold Rock Extension Claims (the "Extension Claims"). Within the terms of the Agreement, Co. will retain a 2.0-1.5 % net smelter royalty. The Agreement allows for Nevada Select to transfer, by mineral deed, its 100 % interest in the 2016 and 2018 Claims, and the data base for a one-time cash payment of US\$10,227.00. In turn, Fiore will grant to Nevada Select a 2 % NSR on the 2016 Claims and 1.5 % NSR on the 2018 Claims.

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

	2018	2017
Total revenues	5,901,323	5,674,360
Cost & expenses	5,611,887	5,393,515
Operating income	289,436	280,845
Interest income	2,030	607
Interest expense	10,041	9,464
Other income (expense), net	2,069	1,209
Net before taxes	283,494	273,197
Income taxes	76,873	98,473
Income contin. oper.	206,621	174,724
Net income	205,611	173,995
Earnings common share		
Primary	\$3.52	\$2.93
Fully Diluted	\$3.50	\$2.92
Common Shares:		

Full Diluted	58,755	59,721
Year-end	57,752	

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

	2018	2017
Cost & expenses	2,515,600	2,287,300
Operating income	417,600	360,500
Other income (expense), net	9,300	(1,600)
Net before taxes	417,600	360,500
Income taxes	89,500	111,400
Income contin. oper.	328,100	249,100
Income discount. oper.	(400)	(200)
Net income	327,700	248,900
Earnings common share		
Primary	\$2.69	\$2.11
Fully Diluted	\$2.65	\$2.08
Common Shares:		
Full Diluted	99,700	99,100
Year-end	98,900	

ENSERVO CORP

Acquisition Completed On Oct. 25, 2018, Co. acquired all of the outstanding membership interests of Adler Hot Oil Service, LLC, a Delaware limited liability company ("Adler") from Adler Hot Oil Holdings, LLC, a Delaware limited liability company (the "Seller") for an aggregate purchase price of \$12,500,000, subject to customary purchase price adjustments (the "Transaction"). The consideration paid or to be paid by Co. under the agreement includes: (i) \$3,700,000 in cash paid to or for the benefit of the Seller at the closing; (ii) a subordinated promissory note issued to the Seller in the principal amount of \$4,800,000, plus interest accrued thereon; (iii) retirement by Co. of \$2,500,000 in indebtedness of Adler; (iv) an earn-out payment of up to \$1,000,000 in cash payable to the Seller, the actual amount of which is subject to Co.'s satisfaction of certain EBITDA-related performance conditions during 2019; and (v) \$1,000,000 in cash held by Co. and payable to the Seller on the 18 month anniversary of Oct. 26, 2018, subject to offset by Co. for any indemnification obligations owed by the Seller or certain former members of Adler under the Agreement.

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

	2018	2017
Total revenues	12,700,863	7,867,881
Cost & expenses	6,839,212	4,889,749
Operating income	3,346,206	450,490
Interest expense	189,032	211,010
Other income (expense), net	(4,516)	8,349
Net before taxes	3,152,658	247,829
Income taxes	626,386	95,718
Net income	2,526,272	152,111
Earnings common share		
Primary	\$4.38	\$0.26
Fully Diluted	\$4.35	\$0.26
Common Shares:		
Full Diluted	580,442	578,453
Year-end	579,831	578,571

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

	2018	2017
Total revenues	1,925,691	1,840,702
Cost & expenses	702,568	665,031
Operating income	639,254	632,707
Other income (expense), net	(14,871)	(3,160)
Equity earnings	2,993	2,153
Net before taxes	308,735	340,229
Net income	562,804	498,297
Balance for common	538,030	475,694
Earnings common share		
Primary	\$1.46	\$1.30
Fully Diluted	\$1.46	\$1.29
Common Shares:		
Full Diluted	383,433	382,640
Year-end	368,410	367,462

ETHAN ALLEN INTERIORS, INC.**Earnings, 3 mos. to Sep 30(Consol. - \$000):**

	2018	2017
Net Sales	187,785	181,302
Cost & expenses	175,986	169,753
Operating income	11,799	11,549
Net before taxes	11,772	11,420

Income taxes	2,932	4,005
Net income	8,840	7,415
Earnings common share		
Primary	\$0.33	\$0.27
Fully Diluted	\$0.33	\$0.27

Common Shares:		
Full Diluted	26,940	27,756
Year-end	26,569	

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

Assets:		2018
Cash & equivalents		39,590
Inventories		165,719
Current assets		236,292
Net property & equip.		266,650
Total assets		550,954
Liabilities:		
Current liabilities		136,125
Long-term debt		927
Stockholders' equity		389,874
Net current assets		100,167

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

	2018	2017
Total revenues	889,251	823,167
Cost & expenses	301,108	278,537
Operating income	432,219	400,491
Other income (expense), net	41,455	5,388
Income taxes	6,077	9,154
Net income	337,830	284,907
Balance for common	313,827	263,052
Earnings common share		
Primary	\$2.49	\$2.09
Fully Diluted	\$2.48	\$2.07
Common Shares:		
Full Diluted	133,016	133,009
Year-end	126,505	

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

	2018	2017
Total revenues	218,317,000	177,848,000
Cost & expenses	181,768,000	148,140,000
Deprec., depl. & amort.	13,717,000	14,051,000
Operating income	22,832,000	15,657,000
Net before taxes	22,832,000	15,657,000
Income taxes	7,617,000	4,218,000
Net income	15,215,000	11,439,000
Earnings common share		
Primary	\$3.47	\$2.66
Fully Diluted	\$3.47	\$2.66
Common Shares:		
Full Diluted	4,271,000	4,252,000
Year-end	4,234,000	4,237,000

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

	2018	2017
Total revenues	38,924	27,681
Cost & expenses	21,831	14,830
Operating income	17,093	12,851
Net before taxes	17,390	13,132
Income taxes	2,160	1,467
Net income	15,230	11,665
Balance for common	15,229	11,652
Earnings common share		
Primary	\$5.26	\$4.02
Fully Diluted	\$5.20	\$3.95
Common Shares:		
Full Diluted	2,931	2,954
Year-end	2,873	2,906

FEDERAL SCREW WORKS**Annual Report****Consolidated Income Statement, Years Ended Jun. 30 (\$):**

	2018	2017	2016
Net sales	75,408,220	77,341,472	77,524,869
Cost of products sold	67,687,428	69,446,900	69,195,437
Selling, general & administrative	3,252,879	4,081,036	4,082,603
Interest expense	552,185	605,876	781,999
Other income			

(expense)	99,351	805,011	745,315
Earnings (loss)			
before income taxes ..	4,015,079	4,012,671	4,210,145
Federal income tax expense (benefit)	171,827	939,248	(2,877,008)
Net earnings (loss) ..	3,843,252	3,073,423	7,087,153
Weighted average shares outstanding			
- basic	1,381,595	1,381,595	1,381,595
Year end shares outstanding	1,381,595	1,381,595	1,381,595
Net earnings (loss) per share - basic	\$2.78	\$2.22	\$5.13
Cash dividends declared	Ⓜ\$0.40	...	...
Number of full time employees	221	...	...
Total number of employees	221	219	222

Ⓜ Special dividend

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

	2018	2017
Cash	307,271	85,511
Accounts receivables, gross	12,188,512	12,312,681
Allowance for uncollectible accounts receivable	50,000	50,000
Accounts receivable, net	12,138,512	12,262,681
Finished products	4,299,953	3,999,265
In-process products	14,059,690	13,371,600
Raw materials & supplies	1,570,303	1,809,444
Total inventories	19,929,946	19,180,309
Prepaid expenses & other current assets	188,226	388,990
Assets held for sale	5,171	5,171
Total current assets	32,569,126	31,922,662
Company owned life insurance	1,662,252	1,630,292
Deferred federal income taxes	1,893,708	2,021,656
Other assets	190,781	221,530
Land	387,467	387,467
Buildings & improvements	12,010,463	11,994,164
Machinery & equipment	113,952,580	108,531,423
Property, plant & equipment, gross	126,350,510	120,913,054
Less: accumulated depreciation	96,139,068	93,427,657
Property, plant & equipment, net	30,211,442	27,485,397
Total assets	66,527,309	63,281,537
Accounts payable	7,357,718	7,869,285
Payroll & employee benefits	4,070,875	4,186,970
Taxes, other than income taxes	508,076	557,305
Other accrued liabilities	184,056	221,407
Current portion of long-term debt	2,483,366	2,342,719
Current portion of postretirement benefits	898,812	940,287
Total current liabilities	15,502,903	16,117,973
Notes payable to bank	18,553,448	17,125,532
Less current maturities	2,483,366	2,342,719
Employee benefits	698,636	814,223
Postretirement benefits	8,730,441	10,600,706
Pension benefits	7,058,791	10,551,573
Other liabilities	1,278,760	1,322,309
Total long-term liabilities	33,836,710	38,071,624
Common stock	1,381,595	1,381,595
Additional capital	3,269,476	3,269,476
Retained earnings (accumulated deficit)	31,210,481	27,367,229
Unrecognized (loss) & prior service costs in pensions	(18,068,860)	(20,898,870)
Unrecognized (loss) & prior service costs in postretirement benefit	(604,996)	(2,027,490)
Accumulated other		

comprehensive income (loss)	(18,673,856)	(22,926,360)
Total stockholders' equity (deficit)	17,187,696	9,091,940

Recent Dividends:

1. Federal Screw Works common.

ExDate	Amt	Declared	Record	Payable
09/05/2018	0.40	08/31/2018	09/06/2018	10/05/2018

Annual Dividends:

1. Federal Screw Works common.

2018

FIDELITY NATIONAL INFORMATION SERVICES INC

Earnings, 9 mos. to Sep 30(Consol. - \$000):	
	2018 2017
Total revenues	6,256,000 6,502,000
Cost & expenses	5,267,000 5,501,000
Operating income	989,000 1,001,000
Other income (expense), net	(60,000) (123,000)
Equity earnings	11,000
Net before taxes	704,000 611,000
Income taxes	122,000 260,000
Net income	571,000 351,000
Earnings common share	
Primary	\$1.67 \$0.99
Fully Diluted	\$1.65 \$0.98
Common Shares:	
Full Diluted	333,000 335,000
Year-end	328,000

FIRST AMERICAN FINANCIAL CORP

Earnings, 9 mos. to Sep 30(Consol. - \$000):	
	2018 2017
Total revenues	4,330,731 4,291,040
Cost & expenses	3,747,577 3,908,752
Deprec., depl. & amort.	92,534 96,292
Operating income	490,620 285,996
Net before taxes	490,620 285,996
Income taxes	107,896 84,846
Net income	382,724 201,150
Earnings common share	
Primary	\$3.40 \$1.81
Fully Diluted	\$3.38 \$1.80
Common Shares:	
Full Diluted	113,213 112,254
Year-end	111,787 110,817

FLUOR CORP.

Earnings, 9 mos. to Sep 30(Consol. - \$000):	
	2018 2017
Total revenues	14,365,522 14,493,631
Cost & expenses	14,044,434 14,258,771
Operating income	321,088 234,860
Net before taxes	321,088 234,860
Income taxes	105,960 51,249
Net income	215,128 183,611
Earnings common share	
Primary	\$1.24 \$0.94
Fully Diluted	\$1.23 \$0.93
Common Shares:	
Full Diluted	141,366 140,847
Year-end	140,749 139,902

FLYHT AEROSPACE SOLUTIONS LTD

Contracts On Nov. 5, 2018, Co. announced that its Chinese airline Software as a Service (SaaS) launch customer has augmented their services with Co.'s FLYHTHealth aircraft monitoring system. The contract was worth approximately US\$1,100,000, assuming services are delivered over the 5-year contracted period and the airline adds aircraft to its existing fleet according to its capital expansion plan. This airline originally purchased FLYHTLog, and would use FLYHTHealth to proactively monitor and enhance their aircraft maintenance regimen through real-time exceedance reporting for their fleet of Bombardier CRJ aircraft in the People's Republic of China.

FMC CORP.

Earnings, 9 mos. to Sep 30(Consol. - \$000):	
	2018 2017
Total revenues	3,508,600 1,899,000
Cost & expenses	2,826,000 1,694,500

Operating income	581,500	165,700
Interest expense	101,700	51,300
Other income (expense), net	600	12,500
Net before taxes	581,500	165,700
Income taxes	100,400	1,100
Income contin. oper.	481,100	164,600
Income discont. oper.	(4,200)	(157,300)
Net income	476,900	7,300
Balance for common	467,600	5,000
Earnings common share		
Primary	\$3.47	\$0.04
Fully Diluted	\$3.45	\$0.04
Common Shares:		
Full Diluted	136,237	135,508
Year-end	134,658	134,262

FOUNDATION BUILDING MATERIALS INC

Interest Sale Completed On Nov. 1, 2018, Co. through its wholly owned subsidiaries, Foundation Building Materials, LLC and FBM Logistics sold its assets of the mechanical insulation segment to SPI LLC, an unrelated third party controlled by Dunes Point Capital and its associated funds (the "Purchaser") for \$122,500,000 in cash at closing, which remains subject to certain adjustments, and the Purchaser assumed certain liabilities.

FTI CONSULTING INC.

Earnings, 9 mos. to Sep 30(Consol. - \$000):	
	2018 2017
Total revenues	1,522,884 1,340,021
Cost & expenses	1,335,385 1,258,038
Operating income	181,202 74,186
Interest expense	20,073 18,811
Gains or losses	13,031
Net before taxes	176,234 58,675
Income taxes	49,347 17,601
Net income	126,887 41,074
Earnings common share	
Primary	\$3.43 \$1.05
Fully Diluted	\$3.32 \$1.03
Common Shares:	
Full Diluted	38,214 39,715
Year-end	38,356 37,941

GARRETT MOTION INC

New Accountant On Nov. 1, 2018, Co. dismissed Deloitte & Touche LLP and engaged Deloitte SA as its new independent public accounting firm.

GARTNER INC

Earnings, 9 mos. to Sep 30(Consol. - \$000):	
	2018 2017
Total revenues	2,886,575 2,296,985
Cost & expenses	2,553,385 2,197,557
Operating income	130,109 (69,223)
Other income (expense), net	1,193 1,653
Gains or losses	38,500
Net before taxes	70,155 (156,194)
Income taxes	31,719 (52,166)
Net income	38,436 (104,028)
Earnings common share	
Primary	\$0.42 \$(1.19)
Fully Diluted	\$0.42 \$(1.19)
Common Shares:	
Full Diluted	92,244 87,585
Year-end	90,893 90,646

GASTAR EXPLORATION INC (NEW)

Bankruptcy Proceedings On Oct. 31, 2018, Co. and its subsidiary, commenced chapter 11 proceedings and filed a prepackaged plan of reorganization under Chapter 11 of the United States Bankruptcy Code (the "Bankruptcy Code") in the U.S. Bankruptcy Court for the Southern District of Texas (the "Bankruptcy Court"). Co. has filed a motion with the Bankruptcy Court seeking joint administration of their Chapter 11 cases under the caption In re Gastar Exploration Inc., et al. (the "Chapter 11 Cases"). Co. will continue to operate its businesses as "debtors-in-possession" under the jurisdiction of the Bankruptcy Court and in accordance with the applicable provisions of the Bankruptcy Code and orders of the Bankruptcy Court. Co. expects ordinary-course operations to continue substantially uninterrupted during and after the Chapter 11 Cases.

GATX CORP

Earnings, 9 mos. to Sep 30(Consol. - \$000):	
	2018 2017
Total revenues	1,004,500 1,024,100
Cost & expenses	771,600 765,900

Operating income	93,300	133,300
Other income (expense), net	(14,900)	(5,500)
Gains or losses	72,500	56,300
Equity earnings	(39,100)	(30,600)
Net before taxes	165,800	189,600
Income taxes	42,800	60,300
Net income	162,100	159,900
Earnings common share		
Primary	\$4.29	\$4.10
Fully Diluted	\$4.21	\$4.04
Common Shares:		
Full Diluted	38,500	39,600
Year-end	37,632	38,311

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

	2018	2017
Total revenues	108,650	107,873
Cost & expenses	105,034	101,417
Operating income	3,616	6,456
Interest expense	470	430
Other income (expense), net	1,815	1,585
Net before taxes	7,091	8,870
Income taxes	1,085	3,637
Income contin. oper.	6,006	5,233
Income discont. oper.	(70)	(3,935)
Net income	5,936	1,298
Balance for common	5,910	1,285
Earnings common share		
Primary	\$4.19	\$0.87
Fully Diluted	\$4.13	\$0.85
Common Shares:		
Full Diluted	1,431	1,507
Year-end	1,400	

GOLDEN ARROW RESOURCES CORP (NEW)

Acquisition Development On Oct. 31, 2018, Co. has entered into a definitive agreement to acquire up to 100% of the Indiana gold-copper project in Chile's 3rd Region ("Indiana" or the "Project"). Indiana is located approximately 35 kilometers from Co.'s new Atlantida copper-gold project. The Project features a near surface deposit of high-grade gold and copper vein-hosted mineralization, with an historic resource estimate. The deposit area is permitted for mining, and there are currently two ramps allowing underground access for exploration and development. Co. has completed legal and technical due diligence on the Project. The Indiana Project represents a near term production target. The deposit area is permitted for mining and there are currently two completed ramps allowing access for exploration and development. Co. is planning a program to complete a resource estimate at the Measured and Indicated level in the existing deposit area, as well as an economic assessment, and an aggressive program to delineate and drill test targets throughout the Project area to delineate other resources. The Indiana Project will be managed under New Golden Explorations Inc., a 100% owned subsidiary of Co. Both the Indiana and Atlantida Projects will be managed out of a new exploration camp proximal to both Projects. Co. has executed a Definitive Agreement with Minería Activa SpA, ("MSA"), a Chilean private equity investment management firm focused on exploration to production-stage assets in the Mining sector. Terms for the definitive agreement are US\$100,000 payment on signing, followed by US\$15,000,000 in payments staged over 48 months. Prior to Co. making the last payment of \$7,000,000 at the end year 4, MSA has the option of retaining 25% of the Project, which will then move forward on a pro rata basis. The 2,300 hectare, road-accessible Indiana Project is located approximately 40 kilometers north of the city of Copiapó in the 3rd Region of Chile at 1470 meters above sea level.

GOLDEN LEAF HOLDINGS LTD

Letter of Intent On Nov. 5, 2018, Terra Tech Corp. ("Terra") announced that on Nov. 2, 2018 it signed a non-binding letter of intent (the "LOI") to merge with Co. Under the terms of the letter of intent, a wholly owned subsidiary of Terra Tech will amalgamate with Co., with the resulting amalgamated corporation being a wholly owned subsidiary of Terra Tech. Consummation of the transaction is subject to a number of conditions, including entering into a mutually agreed definitive arrangement agreement, completion of due diligence, the waiting period for the Hart-Scott-Rodino Act, state and local regulatory approvals, approval by the Ontario courts, Terra Tech board approval, Co. receiving a positive fairness opinion, Canadian Securities Exchange (the "CSE") approval and Co. shareholder and board approval. The LOI provides that Co. shareholders will be entitled to receive 0.1203 common shares of Terra Tech for each common share of Co. held (the

"Exchange Ratio"). Terra Tech has 79,200,000 shares outstanding. As a condition of closing, Terra Tech will be required to list its shares on the CSE. Listing will be subject to satisfying all of the CSE's requirements. There is no assurance that the transaction will be consummated on the terms outlined above or at all.

GOLDEN LEAF HOLDINGS LTD

New License/Status On Oct. 30, 2018, Co. announced that it received its cultivation license from the Oregon Liquor Control Commission "OLCC" for its much anticipated Bald Peak facility in Oregon. Construction of the facility is substantially complete, with the build-out of an adjacent shop and nursery scheduled for completion by the end of Q1-2019 and Q2-2019 respectively.

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

	09/28/18	09/29/17
Net Sales	1,246,854	1,099,885
Cost & expenses	907,001	810,605
Operating income	339,853	289,280
Interest expense	10,707	12,110
Other income (expense), net	(8,425)	(3,599)
Net before taxes	320,721	273,571
Income taxes	53,390	57,551
Net income	267,331	216,020
Balance for common	267,331	216,020
Earnings common share		
Primary	\$1.59	\$1.29
Fully Diluted	\$1.54	\$1.24
Common Shares:		
Full Diluted	173,984	173,844
Year-end	166,437	168,390

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

	2018	2017
Total revenues	2,006,879	1,916,029
Cost & expenses	1,760,339	1,754,270
Operating income	170,579	86,944
Other income (expense), net	63,146	57,105
Gains or losses	47,492	(342)
Invest. income	2,845	
Net before taxes	254,370	127,929
Income taxes	39,700	40,000
Net income	214,670	87,929
Earnings common share		
Primary	\$39.81	\$15.74
Fully Diluted	\$39.54	\$15.64
Common Shares:		
Full Diluted	5,390	5,567
Year-end	5,302	5,532

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

	2017	2016 (revised)	2015 (revised)
Net sales	10,424,858	10,137,204	9,973,384
Cost of merchandise sold	6,327,301	6,022,647	5,741,956
Gross profit	4,097,557	4,114,557	4,231,428
Warehousing, marketing & administrative expenses	3,048,895	2,995,060	2,931,108
Operating earnings	1,048,662	1,119,497	1,300,320
Interest income	2,570	717	1,166
Interest expense	80,458	66,332	33,571
Income (loss) from equity method investment	(37,771)	(31,193)	(11,740)
Other income & (expense)	2,321	(3,631)	(5,470)
Total other income & (expense)	(113,338)	(100,439)	(49,615)
Earnings before income taxes - United States	970,892	1,073,879	1,203,880
Earnings before income taxes - Foreign	(35,568)	(54,821)	45,825
Earnings before income taxes	935,324	1,019,058	1,250,705
Current income tax provision (benefit)			

- federal	248,090	310,582	412,545
Current income tax provision (benefit) - state	28,693	38,249	49,894
Current income tax provision (benefit) - foreign	22,057	25,076	24,087
Total current income tax provision (benefit)	298,840	373,907	486,526
Total deferred income tax provision (benefit)	14,041	12,313	(20,995)
Income taxes	312,881	386,220	465,531
Net earnings	622,443	632,838	785,174
Less: net earnings attributable to non-controlling interest	(36,713)	(26,910)	(16,178)
Net earnings attributable to W.W. Grainger, Inc.	585,730	605,928	768,996
Less: Distributed earnings available to participating securities	2,005	2,383	2,823
Less: Undistributed earnings available to participating securities	2,678	3,044	4,735
Net income (loss) available to common shareholders	581,047	600,501	761,438
Weighted average shares outstanding - basic	57,675	60,431	65,157
Weighted average shares outstanding - diluted	57,983	60,840	65,765
Year end shares outstanding	56,329	58,804	62,029
Net earnings (loss) per share - basic	\$10.07	\$9.94	\$11.69
Net earnings (loss) per share - diluted	\$10.02	\$9.87	\$11.58
Cash dividends paid per common share	\$5.06	\$4.83	\$4.59
Number of full time employees	24,400	24,400	24,400
Number of part time employees	1,300	1,200	1,400
Total number of employees	25,700	25,600	25,800
Number of common stockholders	688	720	730
Number of beneficiary stockholders	150,934	218,500	189,600
Foreign currency translation adjustments	96,388	(37,823)	(154,096)

Reclassified to conform with 2017 presentation; As is; Approximately; As of February 7, 2018; As of January 31, 2017; As of January 31, 2016

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

	2017	2016 (revised)
Cash & cash equivalents	326,876	274,146
Accounts receivable, gross	1,354,453	1,249,786
Less: allowance for doubtful accounts	29,267	26,690
Accounts receivable, net	1,325,186	1,223,096
Inventories, net	1,429,199	1,406,470
Prepaid expenses & other current assets	86,667	81,766
Prepaid income taxes	38,061	34,751
Total current assets	3,205,989	3,020,229
Property, buildings & equipment, gross	3,444,660	3,411,502
Less: accumulated depreciation &		

amortization	2,052,693	1,990,611
Property, buildings & equipment, net	1,391,967	1,420,891
Deferred income taxes	22,362	64,775
Goodwill	543,903	527,150
Other assets	70,918	75,136
Total assets	5,804,254	5,694,307
Lines of credit	55,603	16,392
Commercial paper	...	369,748
Short-term debt	55,603	386,140
Current maturities of long-term debt	38,709	19,966
Trade accounts payable	731,582	650,092
Accrued compensation & benefits	254,560	212,525
Accrued contributions to employees' profit sharing plans	92,682	54,948
Accrued expenses	313,766	290,207
Income taxes payable	19,759	15,059
Total current liabilities	1,506,661	1,628,937
Senior notes	1,800,000	1,400,000
British pound term loan	194,574	187,506
Euro term loan	131,956	120,900
Canadaoian dollar revolving credit facility	99,388	100,521
Capital lease obligations & other long-term debt	84,274	71,109
Less: current maturities	38,709	19,966
Debt issuance costs & discounts	(23,447)	(19,124)
Long-term debt, less current maturities	2,248,036	1,840,946
Deferred income taxes & tax uncertainties	111,710	126,101
Employment-related & other noncurrent liabilities	110,114	192,555
Common stock	54,830	54,830
Additional contributed capital	1,040,493	1,030,256
Retained earnings	7,405,192	7,113,559
Foreign currency translation	(222,434)	(315,145)
Defined postretirement benefit plan	73,427	25,297
Other employment-related benefit plans	(4,602)	(5,058)
Less: Foreign currency translation adjustments attributable to noncontrolling interest	18,935	22,612
Accumulated other comprehensive earnings (loss)	(134,674)	(272,294)
Treasury stock, at cost	6,675,709	6,128,416
Total W.W. Grainger, Inc. shareholders' equity	1,690,132	1,797,935
Noncontrolling interests	137,601	107,833
Total shareholders' equity	1,827,733	1,905,768

□ Reclassified to conform with 2017 presentation

Recent Dividends:

1. Grainger (W.W.) Inc. common.

ExDate	Amt	Declared	Record	Payable
02/05/2015	1.08	01/28/2015	02/09/2015	03/01/2015
05/07/2015	1.17	04/29/2015	05/11/2015	06/01/2015
08/06/2015	1.17	07/29/2015	08/10/2015	09/01/2015
11/05/2015	1.17	10/28/2015	11/09/2015	12/01/2015
02/04/2016	1.17	01/27/2016	02/08/2016	03/01/2016
05/05/2016	1.22	04/27/2016	05/09/2016	06/01/2016
08/04/2016	1.22	07/27/2016	08/08/2016	09/01/2016
11/09/2016	1.22	10/26/2016	11/14/2016	12/01/2016
02/09/2017	1.22	01/25/2017	02/13/2017	03/01/2017
05/04/2017	1.28	04/26/2017	05/08/2017	06/01/2017
08/10/2017	1.28	07/26/2017	08/14/2017	09/01/2017
11/10/2017	1.28	10/25/2017	11/13/2017	12/01/2017
02/09/2018	1.28	01/31/2018	02/12/2018	03/01/2018
05/11/2018	1.36	04/25/2018	05/14/2018	06/01/2018
08/10/2018	1.36	07/25/2018	08/13/2018	09/01/2018

Annual Dividends:

1. Grainger (W.W.) Inc. common.

2015	4.59	2016	4.83	2017	5.06
2018	4.00				

GRANITE CONSTRUCTION INC

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

	2018	2017
Total revenues	2,426,089	2,188,439
Cost & expenses	2,365,594	2,121,859
Operating income	48,842	54,330
Other income (expense), net	7,732	7,728
Net before taxes	50,711	57,317
Income taxes	7,357	16,841
Net income	43,354	40,476
Earnings common share		
Primary	\$0.84	\$0.91
Fully Diluted	\$0.84	\$0.90
Common Shares:		
Full Diluted	42,910	40,367
Year-end	46,897	

HCA HEALTHCARE INC

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

	2018	2017
Total revenues	34,403,000	32,052,000
Cost & expenses	28,860,000	27,467,000
Operating income	3,846,000	3,004,000
Net before taxes	3,846,000	3,004,000
Income taxes	702,000	902,000
Net income	3,144,000	2,102,000
Earnings common share		
Primary	\$7.82	\$4.77
Fully Diluted	\$7.65	\$4.64
Common Shares:		
Full Diluted	356,124	375,013
Year-end	345,086	356,980

HELIX ENERGY SOLUTIONS GROUP INC

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

	2018	2017
Total revenues	581,462	418,117
Cost & expenses	526,429	426,005
Operating income	55,033	(7,888)
Other income (expense), net	(718)	1,723
Net before taxes	43,571	(21,645)
Income taxes	1,226	(1,117)
Net income	42,345	(20,528)
Balance for common	41,938	(20,528)
Earnings common share		
Primary	\$0.29	\$(0.14)
Fully Diluted	\$0.29	\$(0.14)
Common Shares:		
Full Diluted	146,761	145,057
Year-end	148,147	147,713

HNI CORP

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

	09/29/18	09/30/17
Net Sales	1,659,803	1,591,607
Cost & expenses	1,575,431	1,504,305
Operating income	84,372	87,302
Interest income	282	467
Interest expense	7,657	4,228
Net before taxes	76,997	83,541
Income taxes	16,033	27,573
Net income	60,964	55,968
Earnings common share		
Primary	\$1.40	\$1.27
Fully Diluted	\$1.38	\$1.24
Common Shares:		
Full Diluted	44,349	45,079
Year-end	43,820	43,427

HOLLYFRONTIER CORP

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

	2018	2017
Cost & expenses	11,640,516	9,418,674
Operating income	1,406,341	535,714
Interest income	10,660	2,069
Interest expense	97,446	85,534
Other income (expense), net	7,578	1,290
Gains or losses	5,516	44,062
Net before taxes	1,332,649	497,601
Income taxes	318,742	173,593

Net income	1,013,907	324,008
Earnings common share		
Primary	\$5.42	\$1.60
Fully Diluted	\$5.37	\$1.60
Common Shares:		
Full Diluted	177,557	176,616
Year-end	174,457	177,276

IDEX CORPORATION

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

	2018	2017
Net Sales	1,869,572	1,701,408
Cost & expenses	1,439,925	1,334,100
Operating income	429,647	367,308
Interest expense	33,098	33,920
Other income (expense), net	3,565	(1,717)
Net before taxes	400,114	331,671
Income taxes	87,678	88,160
Net income	312,436	243,511
Earnings common share		
Primary	\$4.07	\$3.19
Fully Diluted	\$4.02	\$3.15
Common Shares:		
Full Diluted	77,717	77,246
Year-end	76,852	76,659

ILLINOIS TOOL WORKS, INC.

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

	2018	2017
Total revenues	11,188,000	10,685,000
Cost & expenses	8,321,000	7,885,000
Operating income	2,724,000	2,644,000
Interest expense	194,000	194,000
Other income (expense), net	48,000	24,000
Net before taxes	2,578,000	2,474,000
Income taxes	622,000	711,000
Net income	1,956,000	1,763,000
Earnings common share		
Primary	\$5.81	\$5.12
Fully Diluted	\$5.77	\$5.07
Common Shares:		
Full Diluted	339,000	347,500
Year-end	331,800	342,600

INGREDION INC

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

	2018	2017
Net Sales	4,415,000	4,395,000
Cost & expenses	3,870,000	3,761,000
Operating income	545,000	634,000
Other income (expense), net	(62,000)	(52,000)
Net before taxes	483,000	582,000
Income taxes	126,000	153,000
Net income	357,000	429,000
Earnings common share		
Primary	\$4.86	\$5.83
Fully Diluted	\$4.80	\$5.72
Common Shares:		
Full Diluted	72,700	73,400
Year-end	70,693	71,847

INTELGENX TECHNOLOGIES CORP

National Marketing Authorization On Oct. 31, 2018, Co. announced that its commercialization partner for RIZAPORT (10mg) in Spain, Grupo Juste, which is now part of Excelsis Healthcare, has received national marketing authorization from the Spanish Agency of Medicines and Medical Devices (AEMPS) for the product. RIZAPORT is a proprietary oral thin film formulation of rizatriptan for the treatment of acute migraines. RIZAPORT offers an innovative and potentially advantageous therapeutic alternative for many migraine patients, primarily patients who suffer from dysphagia or migraine-related nausea, due to its convenient dosing, facile intake due to the lack of need for water, and neutral flavor. Following the approval of the manufacturing site transfer of RIZAPORT from the European contract manufacturer listed in the initial manufacturing site transfer application to Co.'s GMP compliant facility in Montreal, Canada, this marketing authorization will enable Co.'s marketing partner, Excelsis Healthcare, to commercialize the product in Spain. Co. believed that recently reported results from a successful study, demonstrating that RIZAPORT is bioequivalent to the European reference, Maxalt-Lingua, will further support the site transfer application in Spain.

INTERCONTINENTAL EXCHANGE INC

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

Construction in progress	42,984	85,748
Property, plant & equipment, gross	6,844,961	6,354,068
Less accumulated depreciation & amortization	3,646,945	3,125,390
Property, plant and equipment, net	3,198,016	3,228,678
Goodwill	627,745	608,184
Intangible assets, net of accumulated amortization	279,131	284,596
Deferred income taxes	218,252	205,722
Other assets	172,574	142,132
Total assets	12,045,641	11,095,995
Current installments of notes payable & long-term debt	25,197	444,255
Accounts payable	4,942,932	4,257,623
Deferred income	691,365	1,017,144
Accrued compensation & employee benefits	570,400	534,143
Other accrued expenses	1,000,979	617,428
Total current liabilities	7,230,873	6,870,593
Senior notes	1,688,367	1,591,877
Borrowings under loans	830,332	458,395
Less current installments of notes payable & long-term debt	25,197	444,255
Other liabilities	94,617	100,812
Income tax liabilities	148,884	100,902
Deferred income taxes	114,385	49,327
Total liabilities	10,082,261	8,727,651
Common stock	257	253
Additional paid-in capital	2,218,673	2,104,203
Retained earnings (accumulated deficit)	1,760,097	1,730,893
Foreign currency translation adjustment	7,431	57,582
Derivative instruments	8,116	29,967
Actuarial gain (loss)	(25,021)	(33,215)
Prior service cost	(643)	889
Available for sale securities	(9,282)	(603)
Accumulated other comprehensive income (loss)	(19,399)	54,620
Treasury stock at cost	2,009,371	1,536,455
Total Jabil Inc. stockholders' equity	1,950,257	2,353,514
Noncontrolling interests	13,123	14,830
Total equity (deficit)	1,963,380	2,368,344

□ Reclassified to conform with 2018 presentation

Recent Dividends:

1. Jabil Inc common.

ExDate	Amt	Declared	Record	Payable
02/11/2015	0.08	01/21/2015	02/13/2015	03/02/2015
05/13/2015	0.08	04/15/2015	05/15/2015	06/01/2015
08/12/2015	0.08	07/16/2015	08/14/2015	09/01/2015
11/12/2015	0.08	10/14/2015	11/16/2015	12/01/2015
02/11/2016	0.08	01/21/2016	02/16/2016	03/01/2016
05/12/2016	0.08	04/21/2016	05/16/2016	06/01/2016
08/11/2016	0.08	07/21/2016	08/15/2016	09/01/2016
11/10/2016	0.08	10/20/2016	11/15/2016	12/01/2016
02/13/2017	0.08	01/26/2017	02/15/2017	03/01/2017
05/11/2017	0.08	04/20/2017	05/15/2017	06/01/2017
08/11/2017	0.08	07/20/2017	08/15/2017	09/01/2017
11/14/2017	0.08	10/19/2017	11/15/2017	12/01/2017
02/14/2018	0.08	01/25/2018	02/15/2018	03/01/2018
05/14/2018	0.08	04/19/2018	05/15/2018	06/01/2018
08/14/2018	0.08	07/19/2018	08/15/2018	09/04/2018

Annual Dividends:

1. Jabil Inc common.

2015	0.32	2016	0.32	2017	0.32
2018	0.24				

JOHNSON & JOHNSON

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

Net Sales	09/30/18	10/01/17
	61,187,000	56,255,000

Cost & expenses	46,310,000	41,142,000
Operating income	14,877,000	15,113,000
Net before taxes	14,877,000	15,113,000
Income taxes	2,622,000	3,100,000
Net income	12,255,000	12,013,000
Earnings common share		
Primary	\$4.57	\$4.46
Fully Diluted	\$4.49	\$4.37
Common Shares:		
Full Diluted	2,729,600	2,746,400
Year-end	2,683,155	2,684,982

K12 INC

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

	2018	2017
Total revenues	251,314	228,785
Cost & expenses	265,066	246,547
Operating income	(13,752)	(17,762)
Gains or losses	(97)	
Net before taxes	(13,340)	(17,527)
Income taxes	(5,058)	(9,368)
Net income	(8,282)	(8,159)
Balance for common	(8,282)	(8,056)
Earnings common share		
Primary	\$(0.22)	\$(0.21)
Fully Diluted	\$(0.22)	\$(0.21)
Common Shares:		
Full Diluted	38,434	39,108
Year-end	40,239	41,334

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

Assets:	2018	
Cash & equivalents	143,049	
Inventories	18,116	
Current assets	485,204	
Net property & equip.	37,002	
Total assets	784,802	
Liabilities:		
Current liabilities	158,324	
Long-term debt	20,609	
Stockholders' equity	575,696	
Net current assets	326,880	

KAPSTONE PAPER & PACKAGING CORP

Merger Completed On Nov. 2, 2018, Whiskey Holdco, Inc. ("Holdco"), a wholly-owned subsidiary of WestRock Co. ("WestRock"), through its wholly-owned subsidiary, Whiskey Merger Sub, Inc. ("Parent Merger Sub"), merged with and into WestRock, with WestRock continuing as the surviving corporation and became a wholly-owned of Holdco (the "WestRock Merger") and (ii) Holdco's wholly-owned subsidiary, Kola Merger Sub, Inc. ("Company Merger Sub"), merged with and into Co., with Co. continuing as the surviving corporation and became a wholly-owned subsidiary of Holdco (the "Co. Merger") and, together with the WestRock Merger, the "Mergers"). As the result of the merger, (a) each issued and outstanding share of common stock, par value \$0.01 per share, of WRKCo ("WRKCo common stock") was converted into one share of common stock, par value \$0.01 per share, of Holdco ("Holdco common stock") and (b) each issued and outstanding share of common stock, par value \$0.0001 per share, of Co. ("Co. common stock") (other than shares of Co. common stock owned by (i) Co. or any of its subsidiaries or (ii) any Co. stockholder who properly exercised appraisal rights with respect to its shares of Co. common stock in accordance with Section 262 of the Delaware General Corporation Law (the "DGCL")) was automatically canceled and converted into the right to receive (1) \$35.00 in cash, without interest (the "Cash Consideration"), or, at the election of the holder of such share of Co. common stock, (2) 0.4981 shares of Holdco common stock (the "Stock Consideration") and cash in lieu of fractional shares, subject to proration procedures designed to ensure that the Stock Consideration would be received in respect of no more than 25% of the shares of Co. common stock issued and outstanding immediately prior to the Effective Time (the "Maximum Stock Amount"). Each share of Co. common stock in respect of which a valid election of Stock Consideration was not made by 5:00 p.m. New York City time on Sept. 5, 2018 (the "Election Deadline") was converted into the right to receive the Cash Consideration. Co. stockholders elected to receive Stock Consideration that was less than the Maximum Stock Amount and no proration was required. As a result, Co. stockholders received in the aggregate approximately \$3,300,000,000 in cash and 1,564,992 shares of Holdco common stock, which equals 0.6% of the issued and outstanding shares of Holdco common stock immediately following the Effective Time. In addition, in accordance with the Merger Agreement, at the Effective Time,

the outstanding Co. restricted stock unit awards and stock options converted into restricted stock unit awards and stock options with respect to Holdco common stock, generally on the same terms and conditions as were applicable to the previously-outstanding Co. restricted stock unit awards and stock options, after providing that the awards would be (i) in the case of employees, subject to full or partial accelerated vesting upon termination of employment under certain circumstances following the Effective Time, (ii) in the case of non-employee members of the Co. Board, subject to vesting at the Effective Time and (iii) appropriately adjusted, with respect to the number of shares subject to the award and exercise price, if any, to reflect the consummation of the Mergers. As a result of the Mergers, among other things, Holdco became the ultimate parent of WestRock, Co. and their respective subsidiaries. Effective as of the effective time of the Mergers (the "Effective Time"), Holdco changed its name to "WestRock Company" and WestRock changed its name to "WRKCo Inc."

KATAHDIN BANKSHARES CORP

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

	2018	2017
Cost & expenses	17,855	17,826
Operating income	6,673	4,986
Income taxes	1,362	1,624
Net income	5,311	3,362
Balance for common	4,655	2,706
Earnings common share		
Primary	\$1.39	\$0.80
Fully Diluted	\$1.39	\$0.80
Common Shares:		
Full Diluted	3,352	3,380
Year-end	3,404	3,404

KBR INC

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

	2018	2017
Total revenues	3,583,000	3,234,000
Cost & expenses	3,201,000	2,995,000
Operating income	382,000	239,000
Other income (expense), net	(4,000)	(9,000)
Net before taxes	335,000	214,000
Income taxes	74,000	50,000
Net income	261,000	164,000
Earnings common share		
Primary	\$1.68	\$1.12
Fully Diluted	\$1.68	\$1.12
Common Shares:		
Full Diluted	141,000	141,000
Year-end	140,875	140,079

KELLOGG CO

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

	09/29/18	09/30/17
Net Sales	10,230,000	9,669,000
Cost & expenses	8,850,000	8,671,000
Operating income	1,380,000	998,000
Other income (expense), net	269,000	268,000
Equity earnings	(196,000)	(5,000)
Net before taxes	1,436,000	1,078,000
Income taxes	206,000	246,000
Net income	1,426,000	837,000
Earnings common share		
Primary	\$4.10	\$2.40
Fully Diluted	\$4.07	\$2.38
Common Shares:		
Full Diluted	349,000	351,000
Year-end	347,000	

KEMPER CORP (DE)

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

	2018	2017
Total revenues	2,630,400	2,026,100
Cost & expenses	2,437,400	1,909,200
Operating income	193,000	116,900
Net before taxes	193,000	116,900
Income taxes	9,600	32,900
Income contin. oper.	183,400	84,000
Net income	183,600	84,000
Earnings common share		
Primary	\$3.26	\$1.63
Fully Diluted	\$3.23	\$1.62
Common Shares:		
Full Diluted	56,496	51,480
Year-end	64,738	51,448

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

	2018	2017
Net Sales	586,687	542,454
Cost & expenses	499,955	486,622
Operating income	83,152	52,171
Interest expense	8,097	7,149
Other income (expense), net	2,761	4,218
Net before taxes	77,816	49,240
Income taxes	19,392	9,602
Net income	58,424	39,638
Earnings common share		
Primary	\$0.69	\$0.48
Fully Diluted	\$0.68	\$0.48
Common Shares:		
Full Diluted	83,194	82,123
Year-end	82,092	80,967

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

	2018	2017
Assets:		
Cash & equivalents	102,084	102,084
Inventories	569,252	569,252
Current assets	1,121,482	1,121,482
Net property & equip.	834,351	834,351
Total assets	2,512,204	2,512,204
Liabilities:		
Current liabilities	439,171	439,171
Long-term debt	591,303	591,303
Stockholders' equity	1,227,614	1,227,614
Net current assets	682,311	682,311

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

	2018	2017
Total revenues	2,249,204	1,506,307
Cost & expenses	1,907,034	1,212,413
Operating income	174,530	146,225
Interest expense	34,665	14,310
Other income (expense), net	4,586	(41)
Net before taxes	144,451	131,874
Income taxes	41,042	49,468
Net income	103,409	82,406
Earnings common share		
Primary	\$1.72	\$1.51
Fully Diluted	\$1.72	\$1.50
Common Shares:		
Full Diluted	59,668	54,021
Year-end	59,877	59,688

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

	2018	2017
Total revenues	603,100	528,700
Cost & expenses	559,000	526,100
Operating income	44,100	2,600
Other income (expense), net	(500)	(2,000)
Net before taxes	31,500	(14,800)
Income taxes	45,300	10,600
Income contin. oper.	(13,800)	(25,400)
Net income	(11,900)	(17,200)
Earnings common share		
Primary	\$(0.13)	\$(0.19)
Fully Diluted	\$(0.13)	\$(0.19)
Common Shares:		
Full Diluted	89,988	89,270
Year-end	90,181	90,181

LABORATORY CORPORATION OF AMERICA HOLDINGS**Earnings, 9 mos. to Sep 30**(Consol. – \$000):

	2018	2017
Total revenues	8,545,900	7,563,300
Cost & expenses	7,352,400	6,435,100
Operating income	1,018,000	974,600
Interest expense	186,000	167,300
Other income (expense), net	217,600	2,600
Gains or losses	4,200	1,400
Net before taxes	1,053,800	811,300
Income taxes	328,100	268,600
Net income	725,700	542,700
Earnings common share		
Primary	\$7.13	\$5.27
Fully Diluted	\$7.04	\$5.19
Common Shares:		
Full Diluted	103,100	103,900
Year-end	101,400	101,400

LADENBURG THALMANN FINANCIAL SERVICES INC

Acquisition Completed On Oct. 31, 2018, Co.'s wholly-owned subsidiary, Securities America Financial Corp. ("SAFC"), acquired certain assets pertaining to Kestler Financial Group, Inc. ("Kestler") brokerage and advisory business, an independent distribution company based in Leesburg, VA, from Jason A. Kestler, the sole shareholder of Kestler, for an initial payment of \$266,000 in cash on the Closing Date, plus an additional \$271,000 as a reimbursement for certain expenses. In addition, SAFC was required to make an additional payment of \$266,000 on each anniversary of the Closing Date for the next three (3) years. SAFC may be required to make an additional cash payment to Kestler on the seventh day following the anniversary of the Closing Date for each of the next four (4) years based on the GDC generated during the previous 12 months by certain registered representatives and investment advisor representatives who became affiliated with SAFC or its affiliates on or within 90 days before or after the Closing Date ("T12 GDC Production"). Further, if the T12 GDC Production exceeds \$10,000,000 in any year during the four-year period following the Closing Date, SAFC shall pay as additional consideration an amount equal to 1% of GDC generated by the then current employees of the office of supervisory jurisdiction d/b/a/ Branch Development Partners.

LAUDER (ESTEE) COS., INC. (THE)**Earnings, 3 mos. to Sep 30**(Consol. – \$000):

	2018	2017
Net Sales	3,524,000	3,274,000
Cost & expenses	2,872,000	2,705,000
Operating income	652,000	569,000
Other income (expense), net		(1,000)
Net before taxes	633,000	549,000
Income taxes	131,000	119,000
Net income	502,000	430,000
Earnings common share		
Primary	\$1.36	\$1.16
Fully Diluted	\$1.34	\$1.14
Common Shares:		
Full Diluted	374,400	375,400
Year-end	364,445	368,523

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

	2018	2017
Assets:		
Cash & equivalents	1,443,000	1,443,000
Inventories	1,681,000	1,681,000
Current assets	6,249,000	6,249,000
Net property & equip.	1,838,000	1,838,000
Total assets	12,543,000	12,543,000
Liabilities:		
Current liabilities	3,563,000	3,563,000
Long-term debt	3,361,000	3,361,000
Stockholders' equity	4,406,000	4,406,000
Net current assets	2,686,000	2,686,000

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

	09/28/18	09/29/17
Total revenues	7,547,000,000	654,000,000
Cost & expenses	6,986,000,000	196,000,000
Operating income	561,000,000	458,000,000
Interest expense	104,000,000	105,000,000
Other income (expense), net	3,000,000	6,000,000
Net before taxes	460,000,000	359,000,000
Income taxes	66,000,000	108,000,000
Net income	394,000,000	251,000,000
Earnings common share		
Primary	\$2.59	\$1.67
Fully Diluted	\$2.55	\$1.65
Common Shares:		
Full Diluted	154,000,000	153,000,000
Year-end	150,000,000	150,000,000

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

	2018	2017
Net Sales	3,040,400	2,947,900
Cost & expenses	2,647,100	2,557,100
Operating income	393,300	390,800
Interest expense	28,500	23,300
Other income (expense), net	(2,400)	200
Net before taxes	362,400	367,700
Income taxes	77,300	103,800
Income contin. oper.	285,100	263,900
Income discont. oper.	(1,700)	(1,400)
Net income	283,400	262,500
Earnings common share		

Primary	\$6.94	\$6.20
Fully Diluted	\$6.86	\$6.12
Common Shares:		
Full Diluted	41,300	42,900
Year-end	40,279	41,768

LEXARIA BIOSCIENCE CORP

Private Placement On Nov. 6, 2018, Co. announced that due to strong demand it has increased the size of its previously announced non-brokered private placement, closing on gross proceeds of US\$1,515,440 (the "Offering"). The Offering is comprised of 947,150 units (each, a "Unit") at an issue price of US\$1.60 per Unit. Each Unit consists of one common share of Co. (a "Share") and one common share purchase warrant (each, a "Warrant"). Each Warrant shall entitle the holder to acquire one common share of Co. at a price of US\$2.25 per common share for a period of 24 months following the closing of the Offering. Finder's fees of US\$45,080 and 28,175 finder's warrants were paid on a portion of the proceeds raised, with each finder's warrant having exercise terms identical to the Warrants issued. The net proceeds of the Offering will be used to fund construction and development of Co.'s new Canadian-based laboratory; to accelerate Co.'s developed R&D; and for general corporate purposes.

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

	2018	2017
Total revenues	412,585	396,673
Cost & expenses	173,000	174,201
Deprec., depl. & amort.	76,839	101,896
Operating income	162,746	120,576
Interest income	8	4
Other income (expense), net	1,643	
Equity earnings	(3,066)	(2,259)
Net income	114,818	75,623
Earnings common share		
Primary	\$2.46	\$1.62
Fully Diluted	\$2.45	\$1.62
Common Shares:		
Full Diluted	46,580	46,472
Year-end	46,600	46,537

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

	2018	2017
Total revenues	18,117,100	16,710,600
Cost & expenses	15,350,400	14,985,900
Operating income	2,682,600	1,722,000
Other income (expense), net	165,200	236,100
Net before taxes	2,856,800	1,913,300
Income taxes	749,800	460,500
Net income	2,107,000	1,452,800
Earnings common share		
Primary	\$2.04	\$1.38
Fully Diluted	\$2.03	\$1.37
Common Shares:		
Full Diluted	1,037,800	1,057,000
Year-end	1,059,322	1,101,095

LINDSAY CORP**Annual Report****Consolidated Income Statement, Years Ended Aug. 31**

	2018	2017	2016
		(revised)	(revised)
Operating revenues	547,705	517,985	516,411
Cost of operating revenues	396,243	372,973	367,798
Gross profit	151,462	145,012	148,613
Selling expense	40,885	40,705	41,973
General & administrative expense	55,962	46,959	56,419
Engineering & research expense	16,052	17,147	15,846
Total operating expenses	112,899	104,811	114,238
Operating income	38,563	40,201	34,375
Interest expense	4,687	4,757	4,751
Interest income	1,640	1,178	645
Other income (expense), net	(1,663)	(907)	(981)
Earnings before income taxes - United States	25,116	21,969	17,805

process of acquiring Co. in an all-stock transaction valued at \$1,400,000,000.

M/I HOMES INC

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

	2018	2017
Total revenues	1,563,797	1,340,269
Cost & expenses	1,466,913	1,254,076
Operating income	96,884	86,193
Net before taxes	96,884	86,193
Income taxes	21,628	29,994
Net income	75,256	56,199
Balance for common	75,256	50,286
Earnings common share		
Primary	\$2.65	\$2.00
Fully Diluted	\$2.56	\$1.73
Common Shares:		
Full Diluted	29,511	30,539
Year-end	28,133	27,521

MARATHON PETROLEUM CORP.

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

	2018	2017
Total revenues	64,561	54,133
Cost & expenses	59,391	49,709
Deprec., depl. & amort.	1,616	1,574
Operating income	3,554	2,850
Other income (expense), net	(69)	(20)
Net before taxes	2,936	2,385
Income taxes	525	706
Net income	2,411	1,679
Balance for common	1,828	1,415
Earnings common share		
Primary	\$3.96	\$2.75
Fully Diluted	\$3.92	\$2.73
Common Shares:		
Full Diluted	466	518
Year-end	451	

MARLIN GOLD MINING LTD (NEW)

Interest Sale Development On Oct. 31, 2018, Co. announced that at the special meeting of shareholders of Co. held on Oct. 30, 2018, (the "Meeting"), Co.'s shareholders voted in favour of a special resolution to approve the plan of arrangement and certain connection transactions, pursuant to which Golden Reign Resources Ltd ("Golden Reign") will acquire all of the issued and outstanding share of Co. (the "Marlin Share") in exchange for 0.5138 of a Golden Reign common share (each, a "Golden Reign Share") for each Marlin Share by way of a court-approved plan of arrangement. In addition, Co. will distribute an aggregate of 18,148,654 Golden Reign Shares currently held by Co. shareholders of Co. on the basis of 0.1022 of Golden Reign Share for each of Marlin Share, bring the total of Golden Reign Share to be received by the shareholders of Co. to 0.6160 of a Golden Reign Share for each Marlin Share held.

MASCO CORP.

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

	2018	2017
Net Sales	6,318,000	5,789,000
Cost & expenses	5,416,000	4,851,000
Operating income	902,000	938,000
Interest expense	117,000	239,000
Other income (expense), net	(8,000)	(20,000)
Gains or losses	2,000	52,000
Invest. income		2,000
Foreign currency	(5,000)	3,000
Net before taxes	774,000	736,000
Income taxes	198,000	248,000
Net income	576,000	488,000
Earnings common share		
Primary	\$1.74	\$1.42
Fully Diluted	\$1.73	\$1.41
Common Shares:		
Full Diluted	309,000	319,000
Year-end	303,100	

MATADOR RESOURCES CO

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

	2018	2017
Total revenues	609,725,000	390,703,000
Cost & expenses	201,853,000	147,821,000
Deprec., depl. & amort.	192,664,000	123,066,000
Operating income	215,208,000	119,816,000
Interest expense	26,835,000	26,229,000
Other income (expense), net	(32,501,000)	1,956,000

Gains or losses	(196,000)	23,000
Net income	155,676,000	95,566,000
Earnings common share		
Primary	\$1.22	\$0.87
Fully Diluted	\$1.21	\$0.87
Common Shares:		
Full Diluted	113,208,000	100,580,000
Year-end	116,348,548	

MBC FUNDING II CORP

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

	2018	2017
Total revenues	716,315	735,311
Cost & expenses	337,678	337,640
Operating income	378,637	397,671
Net before taxes	378,637	397,671
Income taxes	642	625
Net income	377,995	397,046
Earnings common share		
Common Shares:		
Year-end	100	100

MCDONALD'S CORP

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

	2018	2017
Total revenues	15,862,200	17,480,200
Cost & expenses	9,039,100	10,071,700
Operating income	6,823,100	7,408,500
Interest income	4,400	6,400
Other income (expense), net	(35,700)	(40,300)
Net before taxes	6,064,700	6,688,400
Income taxes	1,555,700	2,194,800
Net income	4,509,000	4,493,600
Earnings common share		
Primary	\$5.77	\$5.54
Fully Diluted	\$5.72	\$5.48
Common Shares:		
Full Diluted	788,500	819,400
Year-end	770,900	797,200

MEDMEN ENTERPRISES INC

Acquisition Development On Nov. 1, 2018, Co. announced that it has signed a definitive agreement (the "Agreement") to acquire control of Kannaboost Technology Inc. and CSI Solutions LLC, collectively referred to as "Level Up," in a cash and stock transaction valued at C\$33,000,000. Level Up holds licenses for two vertically-integrated operations in Arizona, which include retail locations in Scottsdale and Tempe, as well as 25,000 square feet of cultivation and production capacity in Tempe and Phoenix. As part of the transaction, Co. will also receive a 40 % stake in top-selling brand K.I.N.D. Concentrates ("K.I.N.D."), which is currently distributed in over 90 % of the dispensaries in Arizona. As consideration for the transaction, Co. will pay C\$33,000,000, of which approximately 51.5 % will be satisfied in cash and 48.5 % in Class B Subordinate Voting shares (the "Shares"). Level Up is currently on track to surpass C\$22,000,000 in revenue for calendar year 2018, a 62 % increase over 2017 revenue. Total revenue includes both retail and wholesale revenue. For the recently announced acquisitions of operational businesses, which include Monarch in Arizona, Buddy's Cannabis in California, and Seven Point in Illinois, Co. has deployed \$78,800,000 in total cash and shares at a blended purchase multiple of 1.8x current year revenue. The transaction is subject to regulatory approvals by various local and state authorities in each of the markets where Level Up's assets and licenses are held and other customary closing conditions. Co. expects the transaction to close within 90 days.

MEDNAX, INC.

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

	2018	2017
Cost & expenses	2,290,763	2,116,654
Operating income	342,274	354,373
Interest expense	63,321	54,715
Other income (expense), net	8,516	2,422
Net before taxes	287,469	302,080
Income taxes	79,054	117,811
Net income	208,415	184,269
Earnings common share		
Primary	\$2.26	\$2.00
Fully Diluted	\$2.25	\$1.98
Common Shares:		
Full Diluted	92,760	93,014
Year-end	89,349	93,556

MERCK & CO INC

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

Cost & expenses	25,711,000	25,398,000
Operating income	6,097,000	4,642,000
Interest income	257,000	284,000
Interest expense	569,000	564,000
Other income (expense), net	943,000	636,000
Foreign currency	(119,000)	(5,000)
Net before taxes	6,097,000	4,642,000
Income taxes	1,682,000	1,186,000
Net income	4,415,000	3,456,000

Earnings common share

Primary	\$1.64	\$1.26
Fully Diluted	\$1.63	\$1.25
Common Shares:		
Full Diluted	2,694,000	2,754,000
Year-end	2,658,739	2,726,405

MGM RESORTS INTERNATIONAL

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

	2018	2017
Total revenues	8,710,234	8,199,874
Cost & expenses	6,710,997	5,966,638
Operating income	1,133,735	1,489,113
Other income (expense), net	(43,249)	(58,008)
Net before taxes	535,511	919,701
Income taxes	(42,623)	250,510
Net income	578,134	669,191
Earnings common share		
Primary	\$0.87	\$0.98
Fully Diluted	\$0.86	\$0.97
Common Shares:		
Full Diluted	555,521	580,941
Year-end	531,937	565,494

MINERALS TECHNOLOGIES, INC.

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

	09/30/18	10/01/17
Net Sales	1,360,100	1,243,500
Cost & expenses	1,166,500	1,045,200
Operating income	193,600	198,300
Interest expense	33,900	32,500
Other income (expense), net	(4,100)	(8,600)
Equity earnings	(2,900)	(700)
Net before taxes	155,600	157,200
Income taxes	29,300	35,600
Net income	129,200	122,300
Earnings common share		
Primary	\$3.57	\$3.40
Fully Diluted	\$3.54	\$3.35
Common Shares:		
Full Diluted	35,600	35,600
Year-end	35,261	35,367

MOLINA HEALTHCARE INC

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

	2018	2017
Total revenues	14,226,000	14,934,000
Cost & expenses	13,291,000	15,111,000
Deprec., depl. & amort.	76,000	109,000
Operating income	859,000	(286,000)
Interest expense	91,000	85,000
Other income (expense), net	(25,000)	75,000
Net before taxes	743,000	(296,000)
Income taxes	237,000	(46,000)
Net income	506,000	(250,000)
Earnings common share		
Primary	\$8.32	\$(4.44)
Fully Diluted	\$7.60	\$(4.44)
Common Shares:		
Full Diluted	66,600	56,200
Year-end	62,000	

MOLSON COORS BREWING CO.

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

	2018	2017
Net Sales	8,350,900	8,423,200
Cost & expenses	6,860,800	7,015,700
Operating income	1,490,100	1,407,500
Other income (expense), net	27,700	32,500
Net before taxes	1,290,500	1,181,600
Income taxes	231,600	338,500
Net income	1,058,900	843,100
Earnings common share		
Primary	\$4.82	\$3.83

Fully Diluted	\$4.80	\$3.81
Common Shares:		
Full Diluted	216,600	216,500
Year-end	215,800	215,400

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

	2018	2017
Total revenues	3,382,600	3,038,600
Cost & expenses	1,747,400	1,574,900
Deprec., depl. & amort.	143,600	108,400
Operating income	1,491,600	1,355,300
Other income (expense), net	21,900	186,500
Foreign currency	(3,600)	(12,500)
Net before taxes	1,349,400	1,379,100
Income taxes	282,700	399,900
Net income	1,066,700	979,200

Earnings common share

Primary	\$5.53	\$5.10
Fully Diluted	\$5.45	\$5.02

Common Shares:

Full Diluted	194,400	194,100
Year-end	191,609	191,081

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

	2018	2017
Net Sales	7,066,800	5,317,500
Cost & expenses	6,396,500	4,978,900
Operating income	670,300	338,600
Other income (expense), net	(15,600)	(2,000)
Equity earnings	3,900	(15,500)
Foreign currency	(113,100)	76,600
Net before taxes	406,200	314,800
Income taxes	44,400	4,700
Net income	357,900	325,600

Earnings common share

Primary	\$0.93	\$0.92
Fully Diluted	\$0.93	\$0.92

Common Shares:

Full Diluted	386,100	351,900
Year-end	385,470	

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

	2018	2017
Net Sales	996,320	850,669
Cost & expenses	865,085	778,673
Operating income	131,235	71,996
Interest expense	14,454	10,566
Other income (expense), net	6,798	4,406
Net before taxes	123,579	65,836
Income taxes	23,606	6,306
Net income	99,973	59,530
Balance for common	99,143	58,919

Earnings common share

Primary	\$2.59	\$1.55
Fully Diluted	\$2.55	\$1.52

Common Shares:

Full Diluted	38,914	38,692
Year-end	38,465	

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

	2018	2017
Total revenues	1,072,296	939,393
Cost & expenses	489,625	453,453
Operating income	517,080	425,631
Interest income	13,573	4,077
Interest expense	97,223	87,071
Other income (expense), net	9,177	(2,698)
Net before taxes	442,607	339,939
Income taxes	86,854	100,569
Net income	355,753	239,370

Earnings common share

Primary	\$3.98	\$2.65
Fully Diluted	\$3.87	\$2.61

Common Shares:

Full Diluted	91,843	91,731
Year-end	88,593	90,067

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

	2018	2017
Total revenues	10,861,200	9,447,000
Cost & expenses	10,550,100	9,144,900
Deprec., depl. & amort.	99,000	83,500
Operating income	212,100	218,600
Other income (expense), net	100	3,200
Net before taxes	173,400	188,800
Income taxes	37,300	68,400
Net income	136,100	120,400

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

	2018	2017	2016
		(revised)	

Research & development expense	4,826,840	5,531,708	5,028,970
General & administrative expense	4,498,329	4,069,016	3,830,531
Total operating expenses	9,325,169	9,600,724	8,859,501
Income (loss) from operations	(9,325,169)	(9,600,724)	(8,859,501)
Interest income	100,429	60,955	62,638
Interest expense on convertible debentures	185,274	780,767	1,042,470
Gain (loss) on extinguishment of debt	(1,348,247)	(332,524)	...
Discount on convertible debentures	359,214	1,347,748	1,427,218
Change in fair value of derivatives	2,554,020	1,696,318	541,922
Other income (expense), net	761,714	(703,766)	(1,865,128)
Income (loss) before income tax provision	(8,563,455)	(10,304,490)	(10,724,629)
Net income (loss)	(8,563,455)	(10,304,490)	(10,724,629)
Weighted average shares outstanding - basic	64,920,856	60,102,855	57,669,472
Weighted average shares outstanding - diluted	64,920,856	60,102,855	57,669,472
Year end shares outstanding	69,171,740	63,306,774	58,179,699
Net income (loss) per common share - basic	\$(0.13)	\$(0.17)	\$(0.19)
Net income (loss) per common share - diluted	\$(0.13)	\$(0.17)	\$(0.19)
Number of full time employees	7	7	7
Number of common stockholders	□163	□168	□171

□ Approximately			
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□ Reclassified to conform with 2018 presentation			
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□ Reclassified to conform with 2018 presentation			
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□ Reclassified to conform with 2018 presentation			
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□ Reclassified to conform with 2018 presentation			
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□ Reclassified to conform with 2018 presentation			
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depreciation - property & equipment	3,177,290	2,505,501
Property & equipment, net	10,841,093	11,271,060
Trademark & patents, gross	458,954	458,954
Less: accumulated amortization - trademark & patents	84,025	75,756
Trademark & patents, net	374,929	383,198
Security deposits	4,647	3,515
Service agreements	3,515	55,414
Total assets	18,546,212	27,002,814
Accounts payable	223,339	135,786
Accounts payable - related parties	107,468	340,695
Derivative liability - warrants	298,092	...
Debentures payable - Series C, net of discount	...	3,956,153
Derivative liability - series C debentures	...	32,213
Severance payment	233,333	...
Personnel & compensation costs	19,716	29,141
Other accrued expenses	...	4,863
Accrued expenses	253,049	34,004
Deferred interest payable - current portion	...	166,667
Total current liabilities	881,948	4,665,518
Derivative liability - warrants	...	2,015,354
Total liabilities	881,948	6,680,872
Series A convertible preferred stock	4,531	4,349
Common stock	69,172	63,307
Additional paid-in capital	101,282,707	95,382,977
Retained earnings (accumulated deficit)	(83,692,146)	(75,128,691)
Total stockholders' equity	17,664,264	20,321,942

□ Reclassified to conform with 2018 presentation

Recent Dividends:**1. NanoViricides Inc series C convertible preferred.**

No dividends paid.

2. NanoViricides Inc common.

No dividends paid.

3. NanoViricides Inc series A convertible preferred.

No dividends paid.

4. NanoViricides Inc series B convertible preferred.

No dividends paid.

Annual Dividends:**1. NanoViricides Inc series C convertible preferred.**

No dividends paid.

2. NanoViricides Inc common.

No dividends paid.

3. NanoViricides Inc series A convertible preferred.

No dividends paid.

4. NanoViricides Inc series B convertible preferred.

No dividends paid.

NANOVIRICIDES INC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditor, EisnerAmper LLP, as it appeared in Co.'s 2018 10-K: "Opinion on the Financial Statements We have audited the accompanying balance sheets of NanoViricides, Inc. (the "Company") as of June 30, 2018 and 2017, and the related statements of operations, changes in stockholders' equity, and cash flows for each of the years in the three-year period ended June 30, 2018, and the related notes (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of June 30, 2018 and 2017, and the results of its operations and its cash flows for each of the years in the three-year period ended June 30, 2018, in conformity with accounting principles generally accepted in the United States of America. Going Concern The accompanying financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 3 to the financial statements, the Company's recurring losses from operations and negative cash flows from operating activities raise substantial doubt about its ability to continue as a going concern.

Management's plans in regard to these matters are also described in Note 3. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

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

	2018	2017
Total revenues	4,604,000	4,734,000
Cost & expenses	4,476,000	4,245,000
Operating income	128,000	489,000
Other income (expense), net	(24,000)	(16,000)
Net before taxes	(21,000)	351,000
Income taxes	(20,000)	78,000
Income contin. oper.	(1,000)	273,000
Net income	(39,000)	278,000
Balance for common	(77,000)	179,000
Earnings common share		
Primary	\$(0.65)	\$1.47
Fully Diluted	\$(0.65)	\$1.41
Common Shares:		
Full Diluted	118,400	126,900
Year-end	118,000	

NEVADA CLEAN MAGNESIUM INC

Official Changes On Nov. 1, 2018, Co. appointed Barrie D. Fraser, P. Eng., to the board of directors to assume the position as President and Chief Operating Officer.

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

	2018	2017
Cost & expenses	892,112	737,642
Operating income	943,988	835,335
Gains or losses	45,732	
Net before taxes	989,720	835,335
Income taxes	(5,957)	121,053
Net income	995,677	714,282
Earnings common share		
Primary	\$2.87	\$2.23
Fully Diluted	\$2.86	\$2.21
Common Shares:		
Full Diluted	337,079	302,357
Year-end	340,354	307,361

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

	09/30/18	09/24/17
Total revenues	1,245,854	1,191,513
Cost & expenses	1,086,385	1,058,441
Deprec., depl. & amort.	43,969	46,961
Operating income	115,500	86,111
Other income (expense), net	(6,235)	35,044
Net before taxes	95,826	106,037
Income taxes	25,342	40,873
Income contin. oper.	70,484	65,164
Net income	70,484	64,676
Earnings common share		
Primary	\$0.43	\$0.38
Fully Diluted	\$0.42	\$0.37
Common Shares:		
Full Diluted	166,671	164,005
Year-end	164,931	

NEWELL BRANDS INC

Interest Sale Development On Oct. 31, 2018, Co. announced that it is nearing a deal to sell Jostens, a U.S. manufacturer of memorabilia such as class rings and yearbooks, to private equity firm Platinum Equity LLC for around \$1,300,000,000.

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

	2018	2017
Total revenues	1,970,000	1,258,000
Cost & expenses	696,000	586,000
Deprec., depl. & amort.	447,000	340,000
Operating income	827,000	332,000
Other income (expense), net	(309,000)	63,000
Net before taxes	450,000	329,000
Income taxes	21,000	(3,000)
Net income	429,000	332,000
Earnings common share		
Primary	\$2.15	\$1.67
Fully Diluted	\$2.14	\$1.66
Common Shares:		
Full Diluted	201,000	200,000
Year-end	200,333	

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

	2018	2017
Net Sales	1,751,363	1,638,422
Cost & expenses	1,534,509	1,382,412
Operating income	216,854	256,010
Other income (expense), net	20,872	10,986
Net before taxes	219,190	250,500
Income taxes	47,259	64,063
Net income	171,931	186,437
Earnings common share		
Primary	\$14.78	\$15.73
Fully Diluted	\$14.78	\$15.73
Common Shares:		
Full Diluted	11,606	11,829
Year-end	11,404	11,853

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

	2018	2017
Total revenues	698,884	543,374
Cost & expenses	655,849	521,778
Operating income	43,035	21,596
Interest expense	10,659	10,245
Foreign currency	(594)	(1,100)
Net before taxes	31,782	10,251
Income taxes	10,070	6,949
Net income	21,712	3,302
Earnings common share		
Primary	\$0.24	\$0.04
Fully Diluted	\$0.23	\$0.04
Common Shares:		
Full Diluted	93,041	87,294
Year-end	90,800	85,834

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

	2018	2017
Total revenues	3,789,000	3,055,000
Cost & expenses	822,000	3,764,000
Deprec., depl. & amort.	1,418,000	1,554,000
Operating income	1,549,000	(2,263,000)
Other income (expense), net	10,000	(94,000)
Gains or losses	(483,000)	145,000
Net before taxes	860,000	(2,483,000)
Income taxes	44,000	(917,000)
Net income	816,000	(1,566,000)
Earnings common share		
Primary	\$1.57	\$(3.47)
Fully Diluted	\$1.56	\$(3.47)
Common Shares:		
Full Diluted	486,000	464,000
Year-end	479,799	490,000

NORTHERN VERTEX MINING CORP

Financing Development On Nov. 5, 2018, Co. announced that it has signed a flexible, unsecured working capital facility with Greenstone Resources II L.P. ("Greenstone") for up to US\$10,000,000. The Greenstone facility is available in up to five tranches and Co. has drawn the first tranche of US\$2,500,000. Co. expects to repay the Greenstone facility with proceeds from the private placement and the Maverix Metals silver stream financings announced on Oct. 15, 2018. Co. has entered into a definitive agreement with Greenstone Resources II L.P. ("Greenstone") in respect of an unsecured non-revolving loan facility ("Greenstone Facility") in the aggregate principal amount of up to US\$10,000,000. The terms of the Greenstone Facility include: (1) initial advance of US\$2,500,000 drawn down on Nov. 5, 2018; (2) up to four further advances may be made at the election of Co. made no later than the earlier of the May 5, 2019 and the date upon which Co. receives the upfront payment from Maverix Metals Inc. ("Maverix") pursuant to a metals purchase agreement between Co. and Maverix, indicative terms of which were announced by Co. on Oct. 15, 2018; (3) maturity date of Oct. 3, 2019 at which time the principal amount is to be repaid in full, subject to Greenstone having not elected to convert the principal amount outstanding; (4) interest rate of 12% per annum, payable quarterly in arrears in cash; (5) pre-payable by Co. in whole or in part at any time and from time to time, so long as an event of default has not occurred and is continuing; (6) mandatory repayment upon the completion by Co. of the silver stream or an alternative financing in the event that the silver stream does not close on the terms disclosed or at all; (7) conversion price of the initial advance is C\$0.30. The conversion price of debentures issued under any

subsequent advance will be subject to pre-approval by the TSXV; (8) cash fees payable to Greenstone of 3% of the amount of each subsequent advance (payable on each such advance); (9) Co. has agreed to commence an alternative financing if the Stream is not closed by Nov. 16, 2018; and (10) proceeds from the Greenstone Facility will be used for working capital and general corporate purposes. Greenstone is a significant shareholder of Co. holding an aggregate of 51,769,230 common shares of Co., representing approximately 28.4% of the issued and outstanding common shares of Co. on an undiluted basis, and accordingly, the transaction is a non-arm's length transaction under the policies of the TSX Venture Exchange (the "Exchange"). Upon conversion, if any, in full of the initial US\$2,500,000 debenture issued on Nov. 5, 2018 (using an exercise price of C\$0.30 and using the Bank of Canada closing exchange rate on Nov. 2, 2018 of US\$1 = C\$1.3105), Greenstone would receive an aggregate of 10,920,833 additional common shares of Co., as a result of which it would hold, including the shares it holds, 62,690,063 common shares of Co., representing approximately 32.5%, on an undiluted basis, of the issued and outstanding shares of Co. (including the issuance of such shares). This would represent an increase of approximately 4.1% from Greenstone's shareholding percentage of Co. The Greenstone Facility, and all securities issuable thereunder (other than those in respect of the initial drawdown, which have already been approved) are subject to the acceptance of the Exchange. All securities issued in connection with the Greenstone Facility will be subject to a hold period expiring four months and one day from the date of issuance of the respective securities.

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

	2018	2017
Total revenues	883,193,000	961,104,000
Cost & expenses	550,786,000	638,449,000
Operating income	201,530,000	198,174,000
Other income (expense), net	1,798,000	(3,376,000)
Net before taxes	135,126,000	124,841,000
Income taxes	4,658,000	10,032,000
Net income	130,468,000	114,809,000
Earnings common share		
Primary	\$2.62	\$2.37
Fully Diluted	\$2.61	\$2.37
Common Shares:		
Full Diluted	50,010,413	48,506,786
Year-end	53,889,410	

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

	2018	2017
Total revenues	2,363	1,979
Cost & expenses	2,312	2,020
Operating income	51	(41)
Other income (expense), net	(11)	(8)
Net before taxes	40	(49)
Income taxes	4	
Net income	36	(49)

Earnings common share

Primary	\$0.33	\$(0.45)
Fully Diluted	\$0.33	\$(0.45)
Common Shares:		
Full Diluted	109	108
Year-end	108	108

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

	2018	2017
Cost & expenses	4,485,985	3,897,701
Operating income	682,294	585,593
Net before taxes	682,294	585,593
Income taxes	117,255	172,691
Net income	565,039	412,902
Earnings common share		
Primary	\$155.22	\$110.60
Fully Diluted	\$136.53	\$98.33
Common Shares:		
Full Diluted	4,139	4,199
Year-end	3,595	3,736

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

	2018	2017
Total revenues	14,132	9,686
Net Sales	13,062	9,016
Cost & expenses	6,693	5,775
Deprec., depl. & amort.	2,891	2,926

Operating income	4,548	985
Equity earnings	(228)	(277)
Net before taxes	4,548	985
Income taxes	1,351	448
Net income	3,425	814
Balance for common	3,409	810
Earnings common share		
Primary	\$4.46	\$1.06
Fully Diluted	\$4.45	\$1.06
Common Shares:		
Full Diluted	766	766
Year-end	754	765

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

	2018	2017
Total revenues	1,414,387	1,437,332
Cost & expenses	1,462,725	1,417,561
Operating income	(48,338)	19,771
Other income (expense), net	(9,662)	(5,699)
Net before taxes	(77,871)	(3,066)
Income taxes	70,317	4,104
Net income	(148,188)	(7,170)
Earnings common share		
Primary	\$(1.50)	\$(0.07)
Fully Diluted	\$(1.50)	\$(0.07)
Common Shares:		
Full Diluted	98,483	98,224
Year-end	98,533	98,277

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

	2018	2017
Total revenues	814,015	486,917
Cost & expenses	719,253	464,378
Operating income	4,064	(60,013)
Interest income	272	243
Interest expense	14,359	3,370
Other income (expense), net	1,927	477
Net before taxes	(8,096)	(62,663)
Income taxes	(3,327)	(15,708)
Net income	(4,769)	(46,955)
Earnings common share		
Primary	\$(0.08)	\$(0.94)
Fully Diluted	\$(0.08)	\$(0.94)
Common Shares:		
Full Diluted	58,606	50,190
Year-end	59,984	51,089

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

	2018	2017
Net Sales	5,311,100	4,648,500
Cost & expenses	4,761,000	4,462,000
Operating income	550,100	186,500
Other income (expense), net	(4,000)	27,000
Net before taxes	363,200	56,500
Income taxes	88,600	(3,700)
Net income	274,600	60,200
Earnings common share		
Primary	\$1.64	\$0.36
Fully Diluted	\$1.63	\$0.36
Common Shares:		
Full Diluted	168,900	168,200
Year-end	166,800	166,400

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

	2018	2017
Total revenues	1,169,265	1,077,239
Cost & expenses	842,700	741,043
Deprec., depl. & amort.	118,991	113,293
Operating income	207,574	222,903
Interest expense	36,720	34,281
Other income (expense), net	(6,287)	(11,022)
Net before taxes	164,567	177,600
Income taxes	37,037	61,724
Net income	127,530	115,876
Earnings common share		
Primary	\$2.42	\$2.21
Fully Diluted	\$2.41	\$2.19
Common Shares:		
Full Diluted	52,969	52,984
Year-end	52,526	52,273

OSISKO MINING INC

Offering On Oct. 30, 2018, Co. has entered into an agreement with la Caisse de dépôt et placement du Québec ("la Caisse") pursuant to which la Caisse will acquire, by private placement 9,259,260 common shares ("Shares") of the Corporation at a price of \$2.70 per Share. The Offering is expected to close on or about Nov. 2, 2018 and is subject to certain conditions including, but not limited to, the receipt of all necessary approvals including the approval of the Toronto Stock Exchange and the applicable securities regulatory authorities. The Shares to be issued under the Offering will be subject to a hold period in Canada expiring four months and one day from the closing date of the Offering. The securities offered have not been registered under the U.S. Securities Act of 1933, as amended, and may not be offered or sold in the United States absent registration or an applicable exemption from the registration requirements. This press release shall not constitute an offer to sell or the solicitation of an offer to buy nor shall there be any sale of the securities in any State in which such offer, solicitation or sale would be unlawful.

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

	2018	2017
Total revenues	7,295,727	6,928,441
Cost & expenses	7,422,203	6,830,417
Operating income	(126,476)	98,024
Net before taxes	(179,127)	75,806
Income taxes	(3,936)	26,010
Net income	(175,191)	49,796
Balance for common	(175,191)	49,058
Earnings common share		
Primary	\$(2.92)	\$0.82
Fully Diluted	\$(2.92)	\$0.82
Common Shares:		
Full Diluted	59,996	60,010
Year-end	62,269	61,249

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

	2018	2017
Net Sales	5,333	4,778
Cost & expenses	4,748	4,168
Operating income	504	435
Other income (expense), net	11	(94)
Equity earnings	1	1
Net before taxes	504	435
Income taxes	127	142
Net income	376	293
Earnings common share		
Primary	\$3.38	\$2.63
Fully Diluted	\$3.35	\$2.59
Common Shares:		
Full Diluted	112	113
Year-end	109	109

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

	2018	2017
Net Sales	5,242,000	5,157,000
Cost & expenses	4,812,000	4,700,000
Operating income	381,000	396,000
Other income (expense), net	(43,000)	(61,000)
Foreign currency	(6,000)	.....
Net before taxes	381,000	396,000
Income taxes	95,000	65,000
Income contin. oper.	286,000	331,000
Net income	285,000	329,000
Earnings common share		
Primary	\$1.66	\$1.93
Fully Diluted	\$1.64	\$1.91
Common Shares:		
Full Diluted	162,977	164,440
Year-end	158,699	162,991

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

	2018	2017
Net Sales	5,268,100	4,760,600
Cost & expenses	4,487,100	4,080,500
Operating income	781,000	680,100
Net before taxes	706,000	604,600
Income taxes	172,600	204,900
Net income	533,400	399,700
Balance for common	529,300	396,300
Earnings common share		

Primary	\$5.65	\$4.24
Fully Diluted	\$5.64	\$4.23
Common Shares:		
Full Diluted	93,900	93,700
Year-end	94,500	94,400

PARK PLACE ENERGY INC**Earnings, 6 mos. to Jun 30(Consol. - \$):**

	2018	2017
Cost & expenses	2,835,499	3,316,194
Operating income	(761,163)	(1,643,555)
Interest income	5,582	.....
Interest expense	37,098	40,661
Other income (expense), net	229,739	(9,934)
Gains or losses	.....	15,695
Foreign currency	(26,164)	(7,873)
Net income	(589,104)	(1,686,328)
Earnings common share		
Primary	\$(0.01)	\$(0.03)
Fully Diluted	\$(0.01)	\$(0.03)
Common Shares:		
Full Diluted	62,048,754	55,927,491
Year-end	68,663,904	56,243,904

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

	2018	2017
Net Sales	3,479,294	3,364,651
Cost & expenses	2,989,145	2,920,278
Operating income	459,723	374,302
Interest expense	44,339	53,555
Other income (expense), net	13,913	(16,516)
Net before taxes	459,723	374,302
Income taxes	83,824	88,767
Net income	375,899	285,535
Earnings common share		
Primary	\$2.84	\$2.14
Fully Diluted	\$2.79	\$2.10
Common Shares:		
Full Diluted	134,664	135,794
Year-end	132,349	133,226

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

Assets:	2018	2017
Cash & equivalents	952,122	.....
Inventories	1,762,640	.....
Current assets	5,298,082	.....
Net property & equip.	1,828,034	.....
Total assets	15,425,042	.....
Liabilities:		
Current liabilities	3,308,521	.....
Long-term debt	4,313,221	.....
Stockholders' equity	6,101,380	.....
Net current assets	1,989,561	.....

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

	2018	2017
Total revenues	20,893,219	15,250,649
Cost & expenses	20,080,992	14,763,287
Operating income	804,356	477,007
Interest expense	128,935	114,871
Other income (expense), net	14,379	(26,202)
Net before taxes	689,800	335,934
Income taxes	167,836	112,889
Net income	521,964	223,045
Balance for common	481,465	172,814
Earnings common share		
Primary	\$4.24	\$1.58
Fully Diluted	\$4.16	\$1.57
Common Shares:		
Full Diluted	117,375	113,792
Year-end	119,952	109,748

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

	09/30/18	10/01/17
Total revenues	2,021,647	1,615,352
Cost & expenses	1,813,446	1,413,320
Operating income	208,201	202,032
Other income (expense), net	7,013	45,096
Gains or losses	13,031	(301)
Net before taxes	178,254	215,829
Income taxes	12,101	20,495
Income contin. oper.	166,153	195,334

Income discount oper.	482	138,416
Net income	166,635	333,750
Earnings common share		
Primary	\$1.51	\$3.04
Fully Diluted	\$1.49	\$3.02
Common Shares:		
Full Diluted	111,510	110,653
Year-end	111,087	110,207

PH GLATFELTER CO

Interest Sale Completed On Oct. 31, 2018, Co. sold the assets and liabilities of its Specialty Papers Business Unit to Pixelle Specialty Solutions LLC ("Pixelle"), a newly formed Delaware limited liability company affiliated with Lindsay Goldberg LLC, a private equity firm specializing in buyouts, acquisitions; follow on acquisitions; recapitalizations; industry consolidation financing and investments in family owned business undergoing a generational ownership change; and in publicly traded companies, for a base purchase price of \$360,000,000, less estimated purchase price adjustments. As a result of the completion of the Sale, Co. received approximately \$323,000,000 in cash, reflecting estimated purchase price adjustments as of the closing date and the assumption by Pixelle of approximately \$38,000,000 in retiree healthcare liabilities. In addition, the Pixelle assumed approximately \$220,000,000 of pension liabilities relating to Specialty Papers' employees and would receive approximately \$270,000,000 of related assets from Co.'s existing pension plan.

PITNEY BOWES INC

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

	2018	2017
Total revenues	2,575,240	2,206,866
Cost & expenses	2,415,358	2,023,844
Operating income	159,882	183,022
Net before taxes	159,882	183,022
Income taxes	20,745	38,700
Income contin. oper.	139,137	144,322
Net income	178,680	171,392
Balance for common	178,656	171,364
Earnings common share		
Primary	\$0.95	\$0.92
Fully Diluted	\$0.95	\$0.92
Common Shares:		
Full Diluted	188,190	187,200
Year-end	187,615	

PIVOT PHARMACEUTICALS INC

Joint Venture Development On Oct. 30, 2018, Co. announced that it has signed a Letter of Intent to create a Joint Venture ("JV") with Mexico-based Intercontinental Marketing Co., S.A. de C.V. ("IMACO") for the purposes of importing, registering and distributing Pivot's patented line of bio-cannabis products into the Mexican market. IMACO's subsidiary, Grupo Farmaceutico de Tijuana ("GFT"), was established in 1955 and is one of Mexico's largest manufacturers and distributors of generics, has two distribution centers located in Tijuana and Mexico City, and reaches over 70,000 commercial customers including Costco, Walmart, Sam's Club, and Circle-K, among others. The Joint Venture, owned 51% by IMACO and 49% by Co., will facilitate the importation and registration of Co.'s industry-leading product portfolio in Mexico. With over 50 years of experience in pharmaceutical and nutraceutical manufacturing, distribution and warehousing, and regulatory and product registration know-how, the JV will be well positioned to serve Mexico's medical cannabis needs.

PRESTIGE CONSUMER HEALTHCARE INC

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

	2018	2017
Total revenues	253,980	256,573
Net Sales	253,954	256,487
Cost & expenses	174,409	170,451
Operating income	72,487	78,955
Interest income	100	69
Interest expense	26,040	26,410
Other income (expense), net	(87)	74
Net before taxes	46,460	52,688
Income taxes	11,994	18,929
Net income	34,466	33,759
Earnings common share		
Primary	\$0.65	\$0.64
Fully Diluted	\$0.65	\$0.63
Common Shares:		
Full Diluted	52,942	53,509
Year-end	51,732	52,955

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

Assets:	2018
Cash & equivalents	34,269
Inventories	118,957
Current assets	314,478
Net property & equip.	52,453
Total assets	3,768,720
Liabilities:	
Current liabilities	142,260
Long-term debt	1,993,803
Stockholders' equity	1,161,723
Net current assets	172,218

PROLOGIS LP

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

	2018	2017
Total revenues	1,997,364	1,998,212
Cost & expenses	730,986	728,924
Deprec., depl. & amort.	660,456	656,639
Operating income	605,922	612,649
Interest expense	166,761	212,456
Other income (expense), net	244,983	95,344
Invest. income	483,430	959,384
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	1,077,823	1,383,529
Earnings common share		
Primary	\$1.92	\$2.54
Fully Diluted	\$1.90	\$2.51
Common Shares:		
Full Diluted	568,599	551,618
Year-end	649,009	532,081

PROMETIC LIFE SCIENCES INC

Financing Development On Oct. 29, 2018, Co. announced that it has signed a binding letter of intent with Structured Alpha LP (SALP), an affiliate of Peter J. Thomson's investment firm, Thomvest Asset Management Inc., to extend the maturity dates of its US\$80,000,000 (C\$100,000,000) line of credit and Original Issue Discount Notes (collectively "Debt"). As a result of the extension, the maturity dates of the Debt will be amended to Sept. 2024, requiring no repayment of the sums borrowed until then. Interest will be paid quarterly on the Line of Credit element, as before. There will be no additional interest charges in relation to the Original Issue Discount Notes until after their original maturity date of July 2022. As of Aug. 1, 2022, said notes will bear an annual interest rate of 10%. As part of the consideration for the extension of the maturity dates for the Debt, Co. will cancel 100,117,594 existing warrants and grant a new warrant to SALP, bearing a term of 8 years from the closing date and exercisable at a per share price equal to C\$1.00. The exact number of warrants to be granted will be disclosed at the closing, which number, together with remaining existing warrants and Co. common shares owned by SALP, will result in its ownership in Co. increasing from approximately 16.7% to 19.9% on a fully-diluted basis. As part of the extension, Co. has also agreed to extend the term of the security package. The extension is subject to obtaining TSX approval and closing of the definitive documentation, which the parties expect to achieve in the coming weeks.

PROPHECY DEVELOPMENT CORP

Offering On Nov. 1, 2018, Co. announced that it has entered into an agreement with BMO Capital Markets ("BMO"), under which BMO has agreed to buy on a bought deal basis 12,000,000 common shares of Co. (the "Common Shares"), at a price of C\$0.46 per Common Share for gross proceeds of approximately C\$5,500,000 (the "Offering"). The Offering is expected to close on or about Nov. 22, 2018 and is subject to Prophecy receiving all necessary regulatory approvals. The net proceeds of the Offering will be used to continue exploration and advance development, and permitting of Co.'s Gibellini Vanadium Project and for general corporate purposes. The Common Shares will be offered by way of a short form prospectus in each of the provinces and territories of Canada, except Quebec and may also be offered by way of private placement in the United States.

PROS HOLDINGS INC

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

	2018	2017
Total revenues	144,411,000	122,472,000
Cost & expenses	184,017,000	174,600,000
Operating income	(39,606,000)	(52,128,000)
Other income (expense), net	967,000	315,000
Net before taxes	(51,310,000)	(60,891,000)
Income taxes	176,000	55,000
Net income	(51,486,000)	(60,946,000)

Earnings common share

Primary	\$(1.53)	\$(1.93)
Fully Diluted	\$(1.53)	\$(1.93)
Common Shares:		
Full Diluted	33,568,000	31,527,000
Year-end	37,139,035	31,901,550

PROTO LABS INC

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

	2018	2017
Total revenues	332,827	250,312
Cost & expenses	264,084	196,861
Operating income	68,743	53,451
Other income (expense), net	1,376	1,779
Net before taxes	70,119	55,230
Income taxes	12,817	17,724
Net income	57,302	37,506
Earnings common share		
Primary	\$2.13	\$1.41
Fully Diluted	\$2.10	\$1.40
Common Shares:		
Full Diluted	27,268	26,717
Year-end	27,068	26,631

PUBLIC STORAGE

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

	2018	2017
Total revenues	2,061,820	1,996,220
Cost & expenses	669,626	618,430
Operating income	1,029,922	1,043,364
Other income (expense), net	92,354	50,421
Foreign currency	12,738	(44,452)
Net income	1,129,317	1,057,502
Balance for common	958,798	837,529
Earnings common share		
Primary	\$5.51	\$4.83
Fully Diluted	\$5.50	\$4.81
Common Shares:		
Full Diluted	174,240	174,128
Year-end	174,060	173,739

PURE ENERGY MINERALS LTD

Official Changes On Oct. 30, 2018, Co. announced a management restructuring under which the board of directors is assuming day-to-day leadership of Co. for a period of time. Mr. Patrick Highsmith and Mr. Paul Zink have tendered their resignations from Co. as CEO and CFO, respectively, effective 31 Oct. 2018. Mr. Highsmith joined Co. as a member of the board of directors in Nov. 2015 and later accepted the role as CEO in Mar. of 2016. The board of directors wishes to thank him for his strong technical and market leadership and dedicated service to Co. Mr. Highsmith will be pursuing other opportunities, but will remain a member of Co.'s board of directors. Mr. Zink joined Co. in June of 2017 as CFO. He has had a long career in the mining industry, spanning roles as analyst on Wall Street through to senior management positions in small to medium sized mining companies. He will continue to be engaged with Co. on a consulting basis as needed. Mr. Frank Wells, an independent director and chairman of the audit committee, has assumed the role of interim CFO for Co. Mr. Wells is a seasoned mining industry financial analyst and corporate officer.

PYROGENESIS CANADA INC

Shares Issued to Settle Debts On Nov. 6, 2018, Co. announced that the TSX Venture Exchange has accepted Co.'s proposal to issue 3,385,715 common shares at a price of C\$0.70 per share and 3,385,715 warrants, to settle outstanding debts related to accrued interest for a total amount of C\$2,370,000.50 on outstanding debt of Co. Each warrant entitles the holder to buy a common share at C\$0.85 until Apr. 30, 2020.

QUAD/GRAPHICS, INC.

Acquisition Development On Oct. 31, 2018, Co. announced that it is acquiring LSC Communications Inc, the company that engaged in the offering of digital print, print-related services and office products in an all-stock transaction valued at \$1,400,000,000.

RAYONIER INC.

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

	2018	2017
Net Sales	649,991	579,874
Cost & expenses	494,894	444,448
Operating income	155,097	135,426
Net before taxes	135,125	111,476
Income taxes	22,443	16,817
Net income	112,682	94,659

Earnings common share		
Primary	\$0.78	\$0.67
Fully Diluted	\$0.77	\$0.67
Common Shares:		
Full Diluted	129,674	127,344
Year-end	129,467	

REDSTAR GOLD CORP

Official Changes On Oct. 30, 2018, Co. appointed William J. Burnett, B.Sc. MSc, (Geology) as Co.'s Manager of Alaskan Exploration.

RELIANCE STEEL & ALUMINUM CO.

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

	2018	2017
Net Sales	8,720,500	7,344,600
Cost & expenses	7,770,600	6,660,300
Operating income	788,100	520,100
Interest expense	62,600	54,900
Other income (expense), net	1,200	(2,100)
Net before taxes	726,700	463,100
Income taxes	172,200	145,900
Net income	554,500	317,200
Earnings common share		
Primary	\$7.57	\$4.28
Fully Diluted	\$7.49	\$4.24
Common Shares:		
Full Diluted	73,137	73,511
Year-end	71,443	72,914

RESIDEO TECHNOLOGIES INC**Annual Report**

Consolidated Income Statement, Years Ended Dec. 31

(\$Millions):

	2017	2016	2015
Net sales	4,519	4,455	4,154
Cost of goods sold	3,203	3,090	2,925
Selling, general & administrative expense	871	870	810
Other expenses	281	188	170
Interest & other charges, net	2	3	8
Income before income taxes - United States	(107)	47	13
Income before income taxes - Non-U.S.	273	263	244
Income (loss) before income taxes ..	166	310	257
Current federal income tax provision (benefit) ...	207	80	66
Current state income tax provision (benefit) ...	8	8	6
Current Non-U.S. income taxes	48	49	39
Provision (benefit) for income taxes - current	263	137	111
Deferred federal income taxes	(13)	2	1
Deferred state income tax provision (benefit) ...	7	...	...
Deferred Non-U.S. income tax provision (benefit) ...	303	(6)	(2)
Provision (benefit) for income taxes - deferred	297	(4)	(1)
Tax expense	560	133	110
Net income (loss)	(394)	177	147
Total number of employees	14,500	...	...

□ As Is, □ Approximately

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

2017 2016

Cash & cash equivalents	56	47
Due from related parties, current	23	17
Accounts, notes & other receivables - gross	792	739
Less: allowance for doubtful accounts	13	16
Accounts, notes & other receivables - net	779	723
Raw materials	108	100
Work in process	21	24
Finished goods	336	311
Inventories	465	435
Other current assets	69	50
Total current assets	1,392	1,272
Land & improvements	6	6
Machinery & equipment	512	490
Buildings & improvements	214	202
Construction in progress	39	37
Other property, plant & equipment, gross	67	65
Property, plant & equipment, at cost	838	800
Less accumulated depreciation	573	539
Property, plant & equipment, net	265	261
Goodwill	2,648	2,594
Other intangible assets - net	140	139
Deferred income taxes	5	6
Other assets	23	22
Total assets	4,473	4,294
Accounts payable	678	641
Due to related parties, current	60	46
Environmental costs	204	199
Compensation, benefit & other employee related	65	63
Customer rebate reserve	49	45
Repositioning	22	15
Product warranties & performance guarantees	17	24
Customer advances & deferred income	3	3
Other (primarily operating expenses)	49	46
Accrued liabilities	409	395
Total current liabilities	1,147	1,082
Deferred income taxes	377	70
Environmental	333	254
Deferred compensation	3	2
Income taxes	2	2
Other	8	10
Other liabilities	346	268
Invested equity	2,703	3,043
Accumulated other comprehensive income (loss)	(100)	(169)
Total equity	2,603	2,874

Recent Dividends:

1. Resideo Technologies Inc common.

No dividends paid.

Annual Dividends:

1. Resideo Technologies Inc common.

No dividends paid.

ROBERT HALF INTERNATIONAL INC.

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

	2018	2017
Cost & expenses	3,880,660	3,530,882
Operating income	436,619	388,478
Net before taxes	436,619	388,478
Income taxes	115,895	144,941
Net income	320,724	243,537
Earnings common share		
Primary	\$2.65	\$1.96
Fully Diluted	\$2.62	\$1.94
Common Shares:		
Full Diluted	122,193	125,233
Year-end	121,375	125,347

ROBEX RESOURCES INC

Bond Sale Development On Nov. 5, 2018, Co. announced a proposed offering of unsecured and non-convertible debentures for a principal amount of up to C\$11,790,000 ("the 2018 Debentures") with accredited investors, including persons related to Co. The 2018 Debentures will bear interest at an annual rate of 10% and will mature on Nov. 26, 2020. Some or all of the 2018 Debentures may be denominated in euros, based on the Bank of Canada exchange rate on Nov. 26, 2018. The 2018 Debentures will be redeemable by Co., in whole or in part (by increments of Euro1,000), at any time prior to the maturity date at a redemption price equal to their principal amount plus accrued and unpaid interest ("the Offering"). The net proceeds of the Offering will be used to repay the 2013 convertible debentures maturing on Nov. 21, 2018, which will allow Co. to use its cash flow to fund its operations and advance its exploration project. The closing of the Offering is conditional upon obtaining the applicable regulatory authorizations. Moreover, the closing of the Offering shall require the execution of usual and customary definitive legal and corporate documentation, including a subscription agreement to be entered into by Co. and all proposed subscribers.

ROBEX RESOURCES INC

Financing Development On Nov. 5, 2018, Co. obtained a loan from a Malian bank for an amount of C\$3,400,000 bearing interest at the rate of 7% annually and repayable over three years. This loan will be used partially to fund the new exploration and drilling campaign.

ROCHE HOLDING LTD**Annual Report**

Consolidated Income Statement, Years Ended Dec. 31

(SwFMillions):

	2017	2016	2015
Sales	53,299	50,576	48,145
Royalties & other operating income	2,447	2,060	2,258
Cost of sales	(18,179)	(16,180)	(15,460)
Marketing & distribution	(9,847)	(9,140)	(8,814)
Research & development	(11,292)	(11,532)	(9,581)
General & administration	(3,425)	(1,715)	(2,727)
Operating profit	13,003	14,069	13,821
Interest expense	(585)	(688)	(866)
Amortization of debt discount	(13)	(19)	(19)
Gains (losses) on debt derivatives, net .....	...	1	...
Gains (losses) on redemption & repurchase of bonds & notes, net	(74)	(142)	(79)
Loss on major debt restructuring .....	...	...	(381)
Time cost of provisions	(20)	(65)	(53)
Interest cost of defined benefit plans	(147)	(186)	(176)
Financing costs	(839)	(1,099)	(1,574)
Net gains (losses) on sale of equity securities	186	162	142
Dividend income	2	2	2
Write-downs & impairments of equity securities	(17)	(10)	(10)
Interest income	30	22	24
Net gains (losses) on sale of debt securities	3	3	7
Net foreign exchanges gains (losses)	(238)	44	(470)
Net gain (losses) on foreign currency derivatives	123	(168)	84
Net other financial income (expense)	(3)	(18)	(39)
Associates	(2)	...	...
Profit before taxes	12,248	13,007	11,987
Income taxes	(3,423)	(3,274)	(2,931)
Net income	8,825	9,733	9,056

Profit attributable to Roche shareholders	8,633	9,576	8,863
Profit attributable to non-controlling interests	192	157	193
Weighted average ordinary shares & non-voting shares outstanding-basic	853	852	851
Weighted average ordinary shares & non-voting shares outstanding-diluted	860	860	862
Year end shares outstanding	160	160	160
Net earnings per share - basic	SwF10.12	SwF11.24	SwF10.42
Net earnings per share - diluted	SwF10.04	SwF11.13	SwF10.28
Dividends per share	8.30	8.20	8.10
Total number of employees	93,734	94,052	91,747

As is

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

	2017	2016	(revised)
Property, plant & equipment, gross	40,009	39,147	
Total accumulated depreciation & impairment	(19,097)	(19,190)	
Property, plant & equipment, net	20,912	19,957	
Goodwill, net	10,077	11,282	
Intangible assets, net	8,368	12,046	
Deferred income tax assets	3,576	2,826	
Deferred benefit plan assets	801	738	
Other non-current assets	1,370	1,300	
Total non-current assets	45,104	48,149	
Inventories	7,407	7,928	
Trade accounts receivable	10,371	9,416	
Notes receivable	102	83	
Other receivables	36	34	
Less: allowances for doubtful accounts	(517)	(538)	
Less: charge-backs & other allowances	(415)	(235)	
Accounts receivable	9,577	8,760	
Current income tax assets	348	335	
Other current assets	2,243	2,540	
Marketable securities	7,278	4,944	
Cash & cash equivalents	4,719	4,163	
Total current assets	31,572	28,670	
Total assets	76,676	76,819	
Bonds & notes	17,986	19,644	
Commercial paper	774	2,116	
Amounts due to banks & other financial institutions	176	570	
Finance lease obligations	5	5	
Other borrowings	19	20	
Less: current portion	(3,121)	(5,363)	
Long-term debt	15,839	16,992	
Deferred tax liabilities	495	838	
Defined benefit plan liabilities	7,421	7,678	
Provisions	1,548	1,777	
Other non-current liabilities	206	532	
Total non-current liabilities	25,509	27,817	
Short-term debt	3,121	5,363	
Current income tax liabilities	3,408	2,713	
Provisions	2,042	2,271	
Trade accounts payable	2,786	2,689	
Other taxes payable	418	402	
Dividends payable	2	2	
Other accounts payable	248	282	

Accounts payable	3,454	3,375
Other current liabilities	10,135	8,878
Total current liabilities	22,160	22,600
Total liabilities	47,669	50,417
Total net assets	29,007	26,402
Capital & reserves attributable to Roche shareholders	26,441	23,911
Equity attributable to non-controlling interests	2,566	2,491
Total equity	29,007	26,402

Recent Dividends:

1. Roche Holding Ltd American Depository Receipts:

ExDate	Amt	Declared	Record	Payable
03/04/2015	1.00		03/06/2015	04/20/2015
03/02/2016	1.02		03/04/2016	04/22/2016
03/15/2017	1.03		03/17/2017	05/11/2017
03/15/2018	1.08		03/16/2018	05/04/2018

2. Roche Holding Ltd non-voting equity securities:

ExDate	Amt	Declared	Record	Payable
03/05/2015	8.00		03/06/2015	03/10/2015
03/03/2016	8.10		03/04/2016	03/07/2016
03/16/2017	8.20		03/17/2017	03/20/2017
03/15/2018	8.30		03/16/2018	03/19/2018

3. Roche Holding Ltd ordinary (nominal value SFr1.00):

No dividends paid.

Annual Dividends:

1. Roche Holding Ltd American Depository Receipts:

2015	1.00	2016	1.02	2017	1.03
2018	1.08				

2. Roche Holding Ltd non-voting equity securities:

2015	8.00	2016	8.10	2017	8.20
2018	8.30				

3. Roche Holding Ltd ordinary (nominal value SFr1.00):

No dividends paid.

ROPER TECHNOLOGIES INC

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

	2018	2017
Net Sales	3,814,900	3,380,900
Cost & expenses	2,782,900	2,517,600
Operating income	1,032,000	863,300
Interest expense	134,800	137,200
Other income (expense), net	(16,900)	5,200
Net before taxes	880,300	731,300
Income taxes	193,000	203,400
Net income	687,300	527,900
Earnings common share		
Primary	\$6.66	\$5.17
Fully Diluted	\$6.58	\$5.11
Common Shares:		
Full Diluted	104,400	103,400
Year-end	103,431	102,362

SAFEGUARD SCIENTIFICS, INC.

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

	2018	2017
Cost & expenses	14,253	13,191
Operating income	(14,253)	(13,191)
Interest income	2,182	2,892
Other income (expense), net	22,487	(53,592)
Net before taxes	994	(69,844)
Net income	994	(69,844)
Earnings common share		
Primary	\$0.05	\$(3.42)
Fully Diluted	\$0.05	\$(3.42)
Common Shares:		
Full Diluted	20,535	20,416
Year-end	20,647	20,412

SEALED AIR CORP

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

	2018	2017
Net Sales	3,472,400	3,233,800
Cost & expenses	2,970,600	2,811,600
Operating income	490,900	413,000
Other income (expense), net	(1,400)	11,200

Gains or losses	(1,000)	1,300
Net before taxes	339,300	274,300
Income taxes	388,400	236,500
Income contin. oper.	(49,100)	37,800
Net income	(7,200)	848,400
Balance for common	(84,500)	751,600
Earnings common share		
Primary	\$(0.05)	\$4.42
Fully Diluted	\$(0.05)	\$4.37
Common Shares:		
Full Diluted	160,800	192,900
Year-end	156,936	

SENSIENT TECHNOLOGIES CORP.

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

	2018	2017
Total revenues	1,062,252	1,033,391
Cost & expenses	904,126	912,964
Operating income	158,126	120,427
Interest expense	16,517	14,474
Net before taxes	141,609	105,953
Income taxes	17,099	29,774
Net income	124,510	76,179
Earnings common share		
Primary	\$2.93	\$1.73
Fully Diluted	\$2.92	\$1.72
Common Shares:		
Full Diluted	42,571	44,209
Year-end	42,275	43,476

SERVICE CORP. INTERNATIONAL

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

	2018	2017
Total revenues	2,369,360	2,282,298
Cost & expenses	1,911,411	1,889,154
Operating income	457,949	393,144
Other income (expense), net	(7,715)	(1,049)
Net before taxes	315,720	266,622
Income taxes	61,398	(32,830)
Net income	254,322	299,452
Balance for common	254,162	299,347
Earnings common share		
Primary	\$1.39	\$1.59
Fully Diluted	\$1.36	\$1.56
Common Shares:		
Full Diluted	187,517	192,417
Year-end	180,934	

SILVERCREST METALS INC

Official Changes On Oct. 31, 2018, Co. appointed Hannes Portmann to its Board of Directors replacing George Sanders, who is retiring from the Board.

SKECHERS USA INC

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

	2018	2017
Net Sales	3,561,270	3,193,571
Cost & expenses	3,222,934	2,876,714
Operating income	354,068	327,225
Interest income	6,280	1,574
Interest expense	3,742	4,895
Other income (expense), net	(6,918)	5,507
Net before taxes	349,688	329,411
Income taxes	45,521	42,546
Net income	304,167	286,865
Earnings common share		
Primary	\$1.62	\$1.58
Fully Diluted	\$1.62	\$1.57
Common Shares:		
Full Diluted	156,981	156,276
Year-end	154,965	155,844

SKY PLC

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Revenue	13,585	12,916	11,965
Programming expenses	(6,488)	(6,200)	(5,217)
Direct network costs	(1,139)	(964)	(939)
Sales, general & administration	(4,924)	(4,788)	(4,832)

Definitive Option Agreement (the "Agreement"), subject to TSX Venture Exchange ("TSX-V") approval. The Agreement will address three (3) phases ("Phase 1", "Phase 2", "Phase 3"). As part of the Phase 1 Co. may choose to acquire 51% of the mining concessions for a consideration in the amount of US\$3,000,000 and 1,000,000 shares of Co., in addition to certain work commitments on the property. Once Co. fulfills Phase 1, a mining legal partnership will be created between Co. and CAP Minería (the "Newco"), in which the parties will participate with 51% of equity in the case of Co., and with a 49% in the case of CAP Minería. Within two (2) years of fulfillment of Phase 1, Co. may elect to pursue Phase 2, whereby Co. can to acquire an additional 9%, for a total of 60%, of the Newco upon completion of a positive Preliminary Economic Assessment (the "PEA"). Within two (2) years of fulfillment of Phase 2, Co. may elect to pursue Phase 3, whereby Surge can acquire an additional 10%, for a total of 70%, of the Newco upon completion of a positive Pre-Feasibility Study (the "PFS"). Co. can earn up to 100% of the mining concessions by contributing in excess of its 70% obligation to the Newco, thereby diluting CAP Minería's interest in Newco. In the event that CAP Minería's interest is diluted below 10%, its share will automatically convert to a 2% Net Smelter Return ("NSR"), and CAP Minería shall maintain the right to convert its ownership percentage in exchange for a 2% NSR at any time. In either case, upon CAP Minería's conversion to NSR, Co. shall achieve 100% ownership of the Newco, and therefore, in the Atacama Cobalto Project. This Transaction is subject to the formal signing of the agreement by both parties, applicable finder's fees and is subject to TSX Venture Exchange approval.

SURGE EXPLORATION INC

Memorandum of Understanding On Oct. 31, 2018, Co.'s wholly owned subsidiary, Surge Exploration Chile SpA has entered into an arms length non-binding Memorandum of Understanding (the "MOU") with Mr. Miguel Angel Prez Vargas ("MAPV") for an option to acquire up to 100% of the Incahuasi Lithium Project in the prolific Antofagasta mining region in Northern Chile. The Incahuasi Lithium Project comprises 10 exploration concessions totalling 2,300 hectares, and the Incahuasi Salar is located on the Chile/Argentina national border approximately 75 km / 46 mi southeast from the famed Atacama Salar in Chile. The Atacama Salar is well-known to be the worlds largest and actively mined source of lithium with over 15% of the global supply of lithium contained within its boundaries. The MOU, when superseded by a definitive option agreement (the "Agreement"), will require Co. to make certain cash and common share payments totalling US\$2,220,000 and making certain work and development commitments during the term of the option agreement.

SYSCO CORP

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

	09/29/18	09/30/17
Net Sales	15,215,279	14,650,424
Cost & expenses	14,587,139	14,031,059
Operating income	628,140	619,365
Interest expense	89,016	80,884
Other income (expense), net	(1,132)	7,975
Net before taxes	537,992	546,456
Income taxes	106,950	178,816
Net income	431,042	367,640
Earnings common share		
Primary	\$0.83	\$0.70
Fully Diluted	\$0.81	\$0.69
Common Shares:		
Full Diluted	529,034	533,063
Year-end	520,150	521,662

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

	2018
Assets:	
Cash & equivalents	790,304
Inventories	3,354,458
Current assets	8,642,256
Net property & equip.	4,466,903
Total assets	18,542,082
Liabilities:	
Current liabilities	6,640,952
Long-term debt	7,914,344
Stockholders' equity	2,638,574
Net current assets	2,001,304

TAG OIL LTD

Interest Sale Development On Nov. 6, 2018, Co. announced that it, along with certain of its subsidiaries in New Zealand, has entered into a definitive share and asset purchase agreement with Australian-based Tamarind Resources Pte. Ltd. ("Tamarind"), a company engaged in oil and gas exploration and

production, and certain of its subsidiaries (the "SPA"). This arm's length transaction is for the sale of substantially all of Co.'s Taranaki Basin assets and operations in New Zealand (the "Transaction"). The sale will include Co.'s 100% working interests in: PMP 38156 (Cheal and Cardiff), PMP 53803 (Sidewinder), PMP 60454 (Supplejack), PEP 51153 (Puka), PEP 57065 (Waitoriki) and Co.'s 70% interest in PMP 60291 (Cheal East) and PEP 54877 (Cheal East) (collectively, the "NZ Assets"). Under the agreement Co. will receive the following: (1) Cash payment to Co. of US\$30,000,000 at closing; (2) TAG to receive a 2.5% gross overriding royalty on future production from all NZ Assets; (3) Up to US\$5,000,000 in event specific payments payable on achieving various milestones (first milestone, grant of PMP 60454 (Supplejack) conversion, has already been achieved triggering payment of US\$500,000 at closing). Formal closing of the Transaction is expected in calendar Q1 2019, depending on timing of regulatory approvals.

TARGETED MICROWAVE SOLUTIONS INC

Official Changes On Nov. 1, 2018, Co. appointed Gurinder Sangha as its new CEO and Director. In connection with the appointment of Mr. Sangha, Dr. James Young announced his resignation as Co.'s CEO, Interim CFO and Director, effective Nov. 1, 2018.

TELEDYNE TECHNOLOGIES INC

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

	09/30/18	10/01/17
Net Sales	2,153,400	1,899,400
Cost & expenses	1,848,000	1,672,300
Operating income	305,400	227,100
Interest expense	19,800	25,500
Other income (expense), net	1,200	(2,900)
Net before taxes	286,800	198,700
Income taxes	44,100	39,100
Net income	242,700	159,600
Earnings common share		
Primary	\$6.80	\$4.53
Fully Diluted	\$6.56	\$4.41
Common Shares:		
Full Diluted	37,000	36,200
Year-end	36,072	

TELEFLEX INCORPORATED

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

	09/30/18	10/01/17
Total revenues	1,806,768	1,551,197
Cost & expenses	1,604,330	1,269,822
Operating income	202,438	281,375
Interest income	776	616
Interest expense	79,763	58,884
Other income (expense), net	(5,593)	(5,593)
Net before taxes	123,451	217,514
Income taxes	14,532	19,404
Income contin. oper.	108,919	198,110
Net income	110,212	195,188
Earnings common share		
Primary	\$2.42	\$4.34
Fully Diluted	\$2.36	\$4.18
Common Shares:		
Full Diluted	46,785	46,673
Year-end	45,982	45,049

TENET HEALTHCARE CORP.

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

	2018	2017
Cost & expenses	11,946,000	13,006,000
Operating income	1,243,000	628,000
Interest expense	758,000	775,000
Other income (expense), net	(2,000)	(164,000)
Net before taxes	481,000	(325,000)
Income taxes	120,000	(105,000)
Income contin. oper.	361,000	(220,000)
Net income	364,000	(221,000)
Balance for common	116,000	(475,000)
Earnings common share		
Primary	\$1.14	(\$4.73)
Fully Diluted	\$1.12	(\$4.73)
Common Shares:		
Full Diluted	103,802	100,475
Year-end	102,447	100,831

TERADATA CORP (DE)

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

	2018	2017
Total revenues	1,576	1,530

Cost & expenses	1,556	1,522
Operating income	20	8
Interest income	11	8
Other income (expense), net	(7)	(4)
Net before taxes	8	1
Income taxes	(7)	(6)
Net income	15	7
Earnings common share		
Primary	\$0.13	\$0.05
Fully Diluted	\$0.12	\$0.05
Common Shares:		
Full Diluted	122	129
Year-end	118	121

TEREX CORP.

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

	2018	2017
Net Sales	3,891,900	3,299,800
Cost & expenses	3,645,300	3,160,900
Operating income	246,600	138,900
Interest income	7,100	5,200
Interest expense	52,700	52,000
Other income (expense), net	(6,500)	(5,500)
Net before taxes	194,500	86,600
Income taxes	52,600	(5,100)
Net income	146,700	155,400
Earnings common share		
Primary	\$1.92	\$1.62
Fully Diluted	\$1.88	\$1.58
Common Shares:		
Full Diluted	77,900	98,100
Year-end	73,000	83,600

THERMO FISHER SCIENTIFIC INC

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

	09/29/18	09/30/17
Total revenues	17,851,000	14,871,000
Cost & expenses	15,216,000	12,868,000
Operating income	2,635,000	2,003,000
Interest income	92,000	61,000
Interest expense	495,000	426,000
Other income (expense), net	18,000	(29,000)
Net before taxes	2,250,000	1,609,000
Income taxes	210,000	(89,000)
Income contin. oper.	2,040,000	1,698,000
Net income	2,040,000	1,697,000
Earnings common share		
Primary	\$5.07	\$4.32
Fully Diluted	\$5.03	\$4.29
Common Shares:		
Full Diluted	406,000	396,000
Year-end	402,576	400,995

TIMKEN CO. (THE)

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

	2018	2017
Net Sales	883,100	703,800
Cost & expenses	767,000	640,900
Operating income	116,100	62,900
Other income (expense), net	2,300	(2,000)
Net before taxes	108,800	53,600
Income taxes	28,300	15,500
Net income	80,500	38,100
Earnings common share		
Primary	\$1.03	\$0.49
Fully Diluted	\$1.02	\$0.48
Common Shares:		
Full Diluted	79,013	78,894
Year-end	77,597	

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

	2018
Assets:	
Cash & equivalents	116,400
Inventories	776,800
Current assets	1,645,800
Net property & equip.	865,400
Total assets	3,549,500
Liabilities:	
Current liabilities	702,300
Long-term debt	896,500
Stockholders' equity	1,510,900
Net current assets	943,500

TIMKENSTEEL CORP

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

	2018	2017
Net Sales	1,204	988
Cost & expenses	1,201	996
Operating income	3	(8)
Interest expense	13	11
Other income (expense), net	19	11
Net before taxes	9	(9)
Income taxes	1	1
Net income	8	(10)
Earnings common share		
Primary	\$0.18	\$(0.22)
Fully Diluted	\$0.17	\$(0.22)
Common Shares:		
Full Diluted	45	44
Year-end	45	44

TOTAL SA

Memorandum of Understanding On Nov. 5, 2018, Co. and Sempra Energy announced that they have entered into a Memorandum of Understanding ("MOU") that provides the framework for cooperation in the development of North American liquefied natural gas (LNG) export projects. The scope of the MOU covers continuing development of the Cameron LNG liquefaction-export project in Louisiana and Energía Costa Azul (ECA) liquefaction-export project in Baja California, Mexico. The MOU between Co. and Sempra Energy contemplates Total potentially contracting for approximately up to 9,000,000 tonnes per annum (Mtpa) of LNG offtake across Sempra Energy's LNG export development projects on the U.S. Gulf Coast and West Coast of North America, specifically Cameron LNG Phase 2 and ECA LNG. Co., which already is a partner in the Cameron LNG joint venture with a 16.6-percent stake, also may acquire an equity interest in ECA LNG.

TOTAL SYSTEM SERVICES, INC.

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

	2018	2017
Total revenues	3,010,121,000	654,676,000
Cost & expenses	2,397,169,000	609,553,000
Operating income	612,952,000	560,123,000
Other income (expense), net	(120,106,000)	(88,780,000)
Equity earnings	(35,313,000)	(30,919,000)
Net before taxes	492,846,000	471,343,000
Income taxes	86,662,000	153,917,000
Net income	441,497,000	348,345,000
Earnings common share		
Primary	\$2.42	\$1.87
Fully Diluted	\$2.40	\$1.85
Common Shares:		
Full Diluted	183,601,000	185,473,000
Year-end	182,441,000	

TRANSENERIX INC

Acquisition Completed On Oct. 31, 2018, Co. together with its two subsidiaries, as purchasers of the assets of the Seller, including the intellectual property assets (collectively, the "Buyers") acquired substantially all of the assets, including intellectual property assets, of MST Medical Surgery Technologies, Ltd. (the "Seller"), an Israeli private company for \$5,800,000 in cash and issued of 3,150,000 shares of Co.'s common stock to the Seller. Within one year after the closing date, Co. and the Buyers shall pay an additional \$6,600,000 million as additional consideration, payable in cash, stock or cash and stock, at the discretion of Co.

TRANSUNION

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

	2018	2017
Total revenues	1,704,100	1,427,700
Cost & expenses	1,103,600	908,300
Deprec., depl. & amort.	218,800	176,200
Operating income	381,700	343,200
Interest income	3,500	4,200
Interest expense	92,500	65,800
Other income (expense), net	(37,200)	(9,300)
Net before taxes	255,600	272,300
Income taxes	72,100	68,700
Income contin. oper.	183,500	203,600
Income discont. oper.	(1,400)	
Net income	182,000	203,600
Earnings common share		
Primary	\$0.95	\$1.08
Fully Diluted	\$0.91	\$1.03
Common Shares:		
Full Diluted	190,800	189,800
Year-end	185,300	182,400

TREEHOUSE FOODS INC

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

	2018	2017
Net Sales	4,331,000	4,607,200
Cost & expenses	4,240,700	4,420,300
Operating income	25,400	101,100
Other income (expense), net	(6,500)	(700)
Foreign currency	(5,000)	2,800
Net before taxes	(69,900)	13,800
Income taxes	(21,100)	(9,000)
Net income	(48,800)	22,800
Earnings common share		
Primary	\$(0.87)	\$0.40
Fully Diluted	\$(0.87)	\$0.40
Common Shares:		
Full Diluted	56,400	57,700
Year-end	56,100	57,200

TRINITY INDUSTRIES, INC.

Spin-Off Completed On Nov. 1, 2018, Co. completed the separation and the pro rata distribution to holders of record of Trinity common stock, par value \$0.01 per share, as of 5:00 p.m. local New York City time on Oct. 17, 2018 (the "Record Date"), of one share of Arcosa, Inc. ("Arcosa") common stock, par value \$0.01 per share, for every three shares of Co. common stock held by such Co. stockholders as of the Record Date (the "Distribution"). Arcosa is now an independent public company and commenced trading "regular way" under the symbol "ACA" on the New York Stock Exchange on the Distribution Date. Co. did not issue fractional shares of Arcosa's common stock in the Distribution. Co. stockholders received cash in lieu of fractional shares. Following the Distribution, Co. does not beneficially own any shares of Arcosa common stock and will no longer consolidate Arcosa within its financial results.

TUPPERWARE BRANDS CORP

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

	09/29/18	09/30/17
Cost & expenses	1,328,200	1,522,900
Operating income	235,600	144,300
Interest expense	34,300	34,700
Other income (expense), net	800	(3,700)
Net before taxes	204,100	107,900
Income taxes	65,500	46,800
Net income	138,600	61,100
Earnings common share		
Primary	\$2.75	\$1.20
Fully Diluted	\$2.74	\$1.19
Common Shares:		
Full Diluted	50,500	51,300
Year-end	48,581	

TWITTER INC

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

	2018	2017
Total revenues	2,133,523	1,711,739
Cost & expenses	1,887,106	1,783,097
Operating income	246,417	(71,358)
Interest income	74,208	31,034
Interest expense	95,333	78,537
Other income (expense), net	(8,285)	(70,110)
Net before taxes	217,007	(188,971)
Income taxes	(733,286)	10,171
Net income	950,293	(199,142)
Balance for common	950,293	(199,142)
Earnings common share		
Primary	\$1.26	\$(0.27)
Fully Diluted	\$1.23	\$(0.27)
Common Shares:		
Full Diluted	771,511	729,626
Year-end	760,403	

TYLER TECHNOLOGIES, INC.

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

	2018	2017
Total revenues	693,301	623,198
Cost & expenses	567,994	494,771
Operating income	113,565	118,411
Other income (expense), net	2,198	(216)
Net before taxes	115,763	118,195
Income taxes	(147)	14,820
Net income	115,910	103,375
Earnings common share		
Primary	\$3.01	\$2.78
Fully Diluted	\$2.87	\$2.63
Common Shares:		
Full Diluted	40,345	39,266
Year-end	48,148	

UNDER ARMOUR INC

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

	2018	2017
Cost & expenses	3,817,774	3,555,097
Operating income	(14,569)	64,931
Interest expense	26,266	25,237
Other income (expense), net	(9,475)	(1,383)
Net before taxes	(50,310)	38,311
Income taxes	691	(1,349)
Net income	(50,520)	39,660
Earnings common share		
Primary	\$(0.11)	\$0.09
Fully Diluted	\$(0.11)	\$0.09
Common Shares:		
Full Diluted	444,931	448,261
Year-end	448,325	441,630

UNIFIRST CORP

Annual Report

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

	08/25/18	08/26/17	08/27/16
Revenues	1,696,489	1,590,958	1,468,046
Cost of revenues	1,056,724	993,589	900,427
Selling & administrative expenses	360,727	342,407	284,847
Impairment charge	...	55,800	...
Depreciation & amortization expense	96,662	88,879	81,612
Total operating expenses	1,514,113	1,480,675	1,266,886
Operating income	182,376	110,283	201,160
Interest income, net	5,543	4,269	2,543
Other income (expense), net	(673)	571	(332)
Total other income (expense), net	4,870	4,840	2,211
Income (loss) before income taxes			
- United States	184,605	109,741	197,441
Income (loss) before income taxes - foreign	2,641	5,382	5,930
Income (loss) before income taxes - current provision (benefit) for income taxes - federal	23,815	37,027	54,654
Current provision (benefit) for income taxes - foreign	527	1,995	1,672
Current provision (benefit) for income taxes - state	8,012	6,642	9,996
Total current provision (benefit) for income taxes	32,354	45,664	66,322
Deferred provision (benefit) for income taxes - federal	(11,517)	(520)	10,803
Deferred provision (benefit) for income taxes - foreign	363	123	(217)
Deferred provision (benefit) for income taxes - state	2,151	(340)	1,437
Total deferred provision (benefit) for income taxes	(9,003)	(737)	12,023
Provision (benefit) for income taxes	23,351	44,927	78,345
Net income (loss)	163,895	70,196	125,026
Net income available to shareholders	163,895	70,196	125,026
Weighted average			

common shares outstanding - basic	15,454	15,382	15,245
Weighted average class B common shares outstanding - basic	4,357	4,786	4,816
Weighted average unvested participating shares - basic	...	116	107
Weighted average shares outstanding - basic	19,811	20,284	20,168
Weighted average common shares outstanding - diluted	19,963	20,276	20,154
Year-end shares outstanding	19,141	20,269	20,265
Income per common share - basic	\$8.66	\$3.63	\$6.51
Income per common share - diluted	\$8.21	\$3.44	\$6.17
Dividends per common stock	\$0.30	\$0.15	\$0.15
Dividends per class B common stock	\$0.24	\$0.12	\$0.12
Total number of employees	14,000	14,000	13,000
Number of common stockholders	46	48	52
Number of class B common stockholders	33	37	38
Foreign currency translation adjustments	...	4,882	(391)

¹ Reclassified to conform with 2018 presentation ; ² As is; ³ Approximately; ⁴ As of October 12, 2018; ⁵ As of October 13, 2017; ⁶ As of October 14, 2016

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

	08/25/18	08/26/17 (revised)
Cash, cash equivalents & short-term investments	270,512	349,752
Receivables, gross	210,034	195,893
Less: reserves	9,237	8,719
Receivables, net	200,797	187,174
Raw materials	18,508	18,468
Work in process	3,271	4,159
Finished goods	68,397	56,441
Inventories	90,176	79,068
Rental merchandise in service	174,392	151,340
Prepaid taxes	27,024	29,968
Prepaid expenses & other current assets	21,899	16,924
Total current assets	784,800	814,226
Land, buildings & leasehold equipment	496,966	467,050
Machinery & equipment	576,354	540,185
Motor vehicles	238,087	220,205
Property, plant & equipment, gross	1,311,407	1,227,440
Less - accumulated depreciation	751,831	702,325
Property, plant & equipment, net	559,576	525,115
Goodwill	397,422	376,110
Customer contracts, net	67,318	67,485
Other intangible assets, net	3,586	4,259
Deferred income taxes	425	394
Other assets	30,259	31,539
Total assets	1,843,386	1,819,128
Accounts payable	73,500	64,691
Accrued payroll & benefit related	41,034	40,857
Bonuses	19,308	11,180
Accrued insurance related	29,407	29,318
Accrued environmental related	9,321	9,126
Accrued asset retirement obligations	...	559
Other accrued liabilities	25,155	21,196
Accrued taxes	736	921
Total current liabilities	198,461	177,848
Accrued benefit related	27,613	31,037
Accrued environmental related	16,165	16,293
Asset retirement obligations	13,668	12,841
Accrued insurance related	48,442	46,565
Accrued & deferred income taxes	74,070	81,352
Total liabilities	378,419	365,936
Common stock	1,543	1,545
Class B common	371	482
Capital surplus	82,973	86,245
Retained earnings (accumulated deficit)	1,405,239	1,386,438
Foreign currency translation	(21,116)	(15,932)
Pension-related	(4,135)	(5,477)
Derivative financial instruments	92	(109)
Accumulated other comprehensive income (loss)	(25,159)	(21,518)
Total shareholders' equity	1,464,967	1,453,192

¹ Reclassified to conform with 2018 presentation

Recent Dividends:

1. Unifirst Corp class B common.

ExDate	Amt	Declared	Record	Payable
0.03	10/27/2014	12/10/2014	01/07/2015	
0.03	01/13/2015	03/02/2015	04/02/2015	
0.03	04/07/2015	06/11/2015	07/02/2015	
0.03	07/07/2015	09/10/2015	10/01/2015	
0.03	10/26/2015	12/10/2015	01/07/2016	
0.03	01/12/2016	03/11/2016	04/01/2016	
0.03	04/06/2016	06/10/2016	07/01/2016	
0.03	07/06/2016	09/09/2016	09/30/2016	
0.03	10/24/2016	12/09/2016	01/06/2017	
0.03	01/10/2017	03/10/2017	03/31/2017	
0.03	04/04/2017	06/09/2017	06/30/2017	
0.03	07/07/2017	09/08/2017	09/29/2017	
0.03	10/23/2017	12/08/2017	01/05/2018	
0.03	01/09/2018	03/09/2018	03/30/2018	
0.09	04/03/2018	06/08/2018	06/29/2018	
0.09	06/28/2018	09/07/2018	09/28/2018	

2. Unifirst Corp common.

ExDate	Amt	Declared	Record	Payable
0.04	12/08/2014	12/10/2014	01/07/2015	
0.04	03/10/2015	03/12/2015	04/02/2015	
0.04	06/09/2015	04/07/2015	06/11/2015	07/02/2015
0.04	09/08/2015	09/10/2015	10/01/2015	
0.04	12/08/2015	10/26/2015	12/10/2015	01/07/2016
0.04	03/09/2016	01/12/2016	03/11/2016	04/01/2016
0.04	06/08/2016	04/06/2016	06/10/2016	07/01/2016
0.04	09/07/2016	07/06/2016	09/09/2016	09/30/2016
0.04	12/07/2016	10/24/2016	12/09/2016	01/06/2017
0.04	03/08/2017	01/10/2017	03/10/2017	03/31/2017
0.04	06/07/2017	04/04/2017	06/09/2017	06/30/2017
0.04	09/07/2017	07/07/2017	09/08/2017	09/29/2017
0.04	12/07/2017	10/23/2017	12/08/2017	01/05/2018
0.04	03/08/2018	01/09/2018	03/09/2018	03/30/2018
0.11	06/07/2018	04/03/2018	06/08/2018	06/29/2018
0.11	09/06/2018	06/28/2018	09/07/2018	09/28/2018

Annual Dividends:

1. Unifirst Corp class B common.

2015	0.12	2016	0.12	2017	0.12
2018	0.24				

2. Unifirst Corp common.

2015	0.15	2016	0.15	2017	0.15
2018	0.30				

UNITED RENTALS INC

Merger Completed On Oct. 31, 2018, Co.'s subsidiary, UR Merger Sub V Corporation ("Merger Sub"), a Delaware cor-

poration merged with and into Vander Holding Corporation, a Delaware corporation ("Vander Holding"), with Vander Holding continuing as the surviving corporation and became a new subsidiary of Co. (the "Merger"). Following the Merger, Co. intends to take steps to merge Vander Holding and certain of its subsidiaries into Co., with Co. continuing as the surviving corporation of these mergers. As a result of the Merger, each share of Vander Holding common stock (other than any shares held by Co., Merger Sub or Vander Holding in treasury or otherwise, or with respect to which appraisal rights under Delaware law are properly perfected and not withdrawn) was cancelled and converted into the right to receive a pro rata share of an aggregate purchase price of \$2,100,000,000, subject to customary purchase price adjustments as set forth in the Merger Agreement. Co. has purchased a buy-side representations and warranties insurance policy under which it may seek coverage for breaches of Vander Holding's representations and warranties set forth in the Merger Agreement. The representations and warranties insurance policy is subject to certain customary retention amounts, exclusions and deductibles.

UNITED STATES STEEL CORP.

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

	2018	2017
Net Sales	10,487,000	9,117,000
Cost & expenses	9,292,000	8,234,000
Deprec., depl. & amort.	384,000	376,000
Operating income	811,000	507,000
Interest income	16,000	13,000
Other income (expense), net	(130,000)	(79,000)
Net before taxes	559,000	231,000
Income taxes	36,000	3,000
Net income	523,000	228,000
Earnings common share		
Primary	\$2.96	\$1.30
Fully Diluted	\$2.92	\$1.29
Common Shares:		
Full Diluted	178,734	176,336
Year-end	177,258	

URBAN EDGE PROPERTIES

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

	2018	2017
Total revenues	313,237	309,666
Cost & expenses	142,273	118,139
Operating income	97,420	131,022
Interest income	5,943	1,182
Interest expense	48,059	41,379
Other income (expense), net	55,149	(1,072)
Net before taxes	110,453	89,753
Income taxes	741	942
Net income	109,712	88,811
Earnings common share		
Primary	\$0.87	\$0.77
Fully Diluted	\$0.86	\$0.77
Common Shares:		
Full Diluted	114,236	115,323
Year-end	114,176	113,817

US SILICA HOLDINGS, INC.

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

	2018	2017
Net Sales	1,219,918	880,285
Cost & expenses	1,007,078	689,841
Deprec., depl. & amort.	102,305	69,898
Operating income	110,535	120,546
Other income (expense), net	2,808	(3,091)
Net before taxes	64,060	93,357
Income taxes	8,806	20,103
Net income	55,254	73,254
Earnings common share		
Primary	\$0.71	\$0.90
Fully Diluted	\$0.70	\$0.89
Common Shares:		
Full Diluted	78,676	81,976
Year-end	77,511	81,230

VALERO ENERGY CORP

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

	2018	2017
Cost & expenses	84,991,000	64,829,000
Operating income	3,273,000	2,720,000
Interest expense	356,000	354,000
Other income (expense), net	88,000	76,000
Net before taxes	3,005,000	2,442,000
Income taxes	674,000	686,000

Net income	2,331,000	1,756,000
Earnings common share		
Primary	\$5.05	\$3.80
Fully Diluted	\$5.05	\$3.80
Common Shares:		
Full Diluted	430,000	446,000
Year-end	424,646	437,967

VALMONT INDUSTRIES INC

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

	09/29/18	09/30/17
Net Sales	2,059,781	2,030,989
Cost & expenses	1,893,791	1,827,793
Operating income	165,990	203,196
Interest income	3,713	3,205
Interest expense	33,819	33,312
Other income (expense), net	(11,621)	1,203
Gains or losses	(6,084)	
Net before taxes	118,179	174,292
Income taxes	36,028	50,343
Net income	82,151	123,949
Earnings common share		
Primary	\$3.42	\$5.33
Fully Diluted	\$3.40	\$5.28
Common Shares:		
Full Diluted	22,574	22,717
Year-end	22,088	

VISHAY INTERTECHNOLOGY, INC.

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

	09/29/18	09/30/17
Total revenues	2,258,797	1,925,906
Cost & expenses	1,893,344	1,677,907
Operating income	365,453	247,999
Other income (expense), net	(28,019)	(16,130)
Gains or losses	(1,491)	
Foreign currency	(997)	(3,325)
Net before taxes	316,386	212,339
Income taxes	72,508	54,398
Net income	243,878	157,941
Earnings common share		
Primary	\$1.69	\$1.08
Fully Diluted	\$1.55	\$1.01
Common Shares:		
Full Diluted	156,702	155,626
Year-end	144,215	144,004

VONAGE HOLDINGS CORP

Acquisition Completed On Oct. 31, 2018, Co., through its wholly-owned subsidiary Vonage NVM Holdings Ltd., acquired the entire issued and to be issued share capital of NewVoiceMedia Ltd., a company that develops and delivers cloud contact center solutions for customers in the United Kingdom and internationally, for a total of \$350,000,000 in cash consideration.

VULCAN MATERIALS CO (HOLDING COMPANY)

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

	2018	2017
Total revenues	3,294,822	2,912,806
Cost & expenses	2,733,598	2,422,964
Operating income	561,224	489,842
Interest expense	104,566	154,572
Other income (expense), net	12,708	11,709
Net before taxes	469,366	346,979
Income taxes	75,805	81,557
Income contin. oper.	393,561	265,422
Income discount. oper.	(1,778)	8,217
Net income	391,783	273,639
Earnings common share		
Primary	\$2.96	\$2.07
Fully Diluted	\$2.92	\$2.03
Common Shares:		
Full Diluted	134,079	134,853
Year-end	132,045	

WABTEC CORP

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

	2018	2017
Net Sales	3,245,671	2,806,218
Cost & expenses	2,835,577	2,449,644
Operating income	379,981	329,535
Other income (expense), net	12,792	10,506
Foreign currency	(6,834)	(5,202)
Net before taxes	310,022	277,379
Income taxes	53,225	64,776

Net income	256,797	212,603
Earnings common share		
Primary	\$2.71	\$2.23
Fully Diluted	\$2.70	\$2.22
Common Shares:		
Full Diluted	96,436	95,808
Year-end	96,607	96,000

WAGWORKS INC

New Accountant On Oct. 31, 2018, Co. dismissed KPMG LLP and engaged BDO USA, LLP as its new independent public accounting firm.

WATERS CORP.

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

	09/29/18	09/30/17
Net Sales	1,704,910	1,621,803
Cost & expenses	1,204,293	1,185,011
Operating income	495,242	431,688
Interest income	28,356	25,229
Interest expense	36,965	41,558
Other income (expense), net	(2,293)	
Net before taxes	484,340	415,359
Income taxes	75,698	41,876
Net income	408,642	373,483
Earnings common share		
Primary	\$5.26	\$4.67
Fully Diluted	\$5.21	\$4.63
Common Shares:		
Full Diluted	78,395	80,660
Year-end	75,730	79,522

WEC ENERGY GROUP INC

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

	2018	2017
Total revenues	5,602,700	5,593,500
Cost & expenses	3,796,000	3,630,900
Operating income	1,178,600	1,369,100
Interest expense	327,200	310,400
Other income (expense), net	160,200	172,100
Net before taxes	1,011,600	1,230,800
Income taxes	156,400	458,800
Net income	855,200	772,000
Balance for common	854,300	771,100
Earnings common share		
Primary	\$2.71	\$2.44
Fully Diluted	\$2.70	\$2.43
Common Shares:		
Full Diluted	316,900	317,500
Year-end	315,526	

WELLCARE HEALTH PLANS INC

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

	2018	2017
Total revenues	14,343,300	12,662,100
Cost & expenses	13,622,500	12,120,500
Operating income	603,700	457,000
Other income (expense), net	(100)	(4,000)
Net before taxes	603,600	453,000
Income taxes	219,700	140,000
Net income	383,900	313,000
Earnings common share		
Primary	\$8.40	\$7.04
Fully Diluted	\$8.29	\$6.97
Common Shares:		
Full Diluted	46,288	44,910
Year-end	49,980	44,512

WEST PHARMACEUTICAL SERVICES, INC.

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

	2018	2017
Net Sales	1,294,900	1,183,500
Cost & expenses	1,120,400	1,018,100
Operating income	174,500	165,400
Other income (expense), net	5,100	2,500
Equity earnings	(6,500)	(6,700)
Net before taxes	174,900	163,100
Income taxes	26,500	19,100
Net income	154,900	150,700
Earnings common share		
Primary	\$2.10	\$2.04
Fully Diluted	\$2.05	\$1.99
Common Shares:		
Full Diluted	75,400	75,800
Year-end	74,100	74,300

WESTERN DIGITAL CORP

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

	09/28/18	09/29/17
Total revenues	5,028,000	5,181,000
Cost & expenses	4,342,000	4,276,000
Operating income	686,000	905,000
Other income (expense), net	(2,000)	(6,000)
Net before taxes	583,000	710,000
Income taxes	72,000	29,000
Net income	511,000	681,000
Earnings common share		
Primary	\$1.75	\$2.31
Fully Diluted	\$1.71	\$2.23
Common Shares:		
Full Diluted	298,000	306,000
Year-end	289,000	295,000

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

Assets:	2018
Cash & equivalents	4,646,000
Inventories	3,119,000
Current assets	10,571,000
Net property & equip.	3,054,000
Total assets	28,705,000
Liabilities:	
Current liabilities	4,385,000
Long-term debt	10,930,000
Stockholders' equity	11,375,000
Net current assets	6,186,000

WESTERN UNION CO

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

	2018	2017
Total revenues	4,188,300	4,086,000
Cost & expenses	3,337,200	3,358,300
Operating income	851,100	727,700
Interest expense	111,400	104,200
Other income (expense), net	13,100	9,400
Net before taxes	756,400	636,700
Income taxes	116,600	72,900
Net income	639,800	563,800
Earnings common share		
Primary	\$1.41	\$1.20
Fully Diluted	\$1.40	\$1.19
Common Shares:		
Full Diluted	457,400	473,600
Year-end	443,700	459,300

WESTROCK CO

Merger Completed On Nov. 2, 2018, Whiskey Holdco, Inc. ("Holdco"), a wholly-owned subsidiary of Co., through its wholly-owned subsidiary, Whiskey Merger Sub, Inc. ("Parent Merger Sub"), merged with and into Co., with Co. continuing as the surviving corporation and became a wholly-owned of Holdco ("Co.'s Merger") and (ii) Holdco's wholly-owned subsidiary, Kola Merger Sub, Inc. ("Company Merger Sub"), merged with and into KapStone Paper & Packaging Corp. ("KapStone"), with KapStone continuing as the surviving corporation and became a wholly-owned subsidiary of Holdco (the "KapStone Merger" and, together with Co.'s Merger, the "Mergers"). As the result of the merger, (a) each issued and outstanding share of common stock, par value \$0.01 per share, of Co. ("Co. common stock") was converted into one share of common stock, par value \$0.01 per share, of Holdco ("Holdco common stock") and (b) each issued and outstanding share of common stock, par value \$0.0001 per share, of KapStone ("KapStone common stock") (other than shares of KapStone common stock owned by (i) KapStone or any of its subsidiaries or (ii) any KapStone stockholder who properly exercised appraisal rights with respect to its shares of KapStone common stock in accordance with Section 262 of the Delaware General Corporation Law (the "DGCL")) was automatically canceled and converted into the right to receive (1) \$35.00 in cash, without interest (the "Cash Consideration"), or, at the election of the holder of such share of KapStone common stock, (2) 0.4981 shares of Holdco common stock (the "Stock Consideration") and cash in lieu of fractional shares, subject to proration procedures designed to ensure that the Stock Consideration would be received in respect of no more than 25% of the shares of KapStone common stock issued and outstanding immediately prior to the Effective Time (the "Maximum Stock Amount"). Each share of KapStone common stock in respect of which a valid election of Stock Consideration was not made by 5:00 p.m. New York City time on Sept. 5, 2018 (the "Election Deadline") was converted into the right to receive the Cash Consideration. KapStone stockholders elected to receive Stock Consideration that was less than the

Maximum Stock Amount and no proration was required. As a result, KapStone stockholders received in the aggregate approximately \$3,300,000,000 in cash and 1,564,992 shares of Holdco common stock, which equals 0.6% of the issued and outstanding shares of Holdco common stock immediately following the Effective Time. In addition, in accordance with the Merger Agreement, at the Effective Time, the outstanding KapStone restricted stock unit awards and stock options converted into restricted stock unit awards and stock options with respect to Holdco common stock, generally on the same terms and conditions as were applicable to the previously-outstanding KapStone restricted stock unit awards and stock options, after providing that the awards would be (i) in the case of employees, subject to full or partial accelerated vesting upon termination of employment under certain circumstances following the Effective Time, (ii) in the case of non-employee members of the KapStone Board, subject to vesting at the Effective Time and (iii) appropriately adjusted, with respect to the number of shares subject to the award and exercise price, if any, to reflect the consummation of the Mergers. As a result of the Mergers, among other things, Holdco became the ultimate parent of Co., KapStone and their respective subsidiaries. Effective as of the effective time of the Mergers (the "Effective Time"), Holdco changed its name to "WestRock Company" and Co. changed its name to "WRKCo Inc."

WILDHORSE RESOURCE DEVELOPMENT CORP

Sale Development On Oct. 30, 2018, Co. announced that it has entered into an agreement to be acquired by Chesapeake Energy Corp in a nearly \$4,000,000,000 deal.

WILLIAMS COS INC (THE)

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

	2018	2017
Total revenues	6,482,000	5,803,000
Cost & expenses	3,790,000	3,413,000
Operating income	1,402,000	1,082,000
Other income (expense), net	378,000	471,000
Gains or losses	74,000	278,000
Net before taxes	1,036,000	1,013,000
Income taxes	297,000	126,000
Net income	739,000	887,000
Balance for common	416,000	487,000
Earnings common share		
Primary	\$0.47	\$0.59
Fully Diluted	\$0.46	\$0.59
Common Shares:		
Full Diluted	896,322	828,150
Year-end	1,210,000	826,000

WORLD FUEL SERVICES CORP.

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

	2018	2017
Total revenues	29,761,700	24,823,400
Cost & expenses	29,565,200	24,660,600
Operating income	196,400	162,800
Other income (expense), net	(2,000)	(5,000)
Net before taxes	142,000	115,600
Income taxes	42,700	92,200
Net income	99,200	23,400
Earnings common share		
Primary	\$1.45	\$0.33
Fully Diluted	\$1.45	\$0.33
Common Shares:		
Full Diluted	67,800	68,600
Year-end	67,000	67,700

WPX ENERGY INC

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

	2018	2017
Total revenues	1,288,000	890,000
Cost & expenses	708,000	265,000
Operating income	29,000	238,000
Other income (expense), net	(73,000)	(13,000)
Net before taxes	(167,000)	84,000
Income taxes	(56,000)	40,000
Income contin. oper.	(111,000)	44,000
Net income	(203,000)	22,000
Balance for common	(211,000)	11,000
Earnings common share		
Primary	\$(0.52)	\$0.03
Fully Diluted	\$(0.52)	\$0.03
Common Shares:		
Full Diluted	404,300	396,200
Year-end	420,400	

WYNDHAM DESTINATIONS INC

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

	2018	2017		2018	2017
Total revenues	2,976	2,876	Net before taxes	594,800	588,800
Net Sales	1,323	1,262	Income taxes	71,600	6,600
Cost & expenses	2,506	2,428	Net income	523,200	582,200
Deprec., depl. & amort.	105	100	Earnings common share		
Operating income	365	348	Primary	\$2.57	\$2.89
Interest income	3	4	Fully Diluted	\$2.55	\$2.86
Interest expense	129	114	Common Shares:		
Other income (expense), net	33	24	Full Diluted	204,900	203,600
Net before taxes	272	262	Year-end	204,000	
Income taxes	112	60			
Income contin. oper.	160	202			
Net income	560	439			
Earnings common share					
Primary	\$5.62	\$4.23			
Fully Diluted	\$5.60	\$4.21			
Common Shares:					
Full Diluted	100	104			
Year-end	97				

WYNDHAM HOTELS & RESORTS INC

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

	2018	2017
Total revenues	1,341	967
Cost & expenses	1,069	670
Operating income	201	241
Interest expense	36	5
Net before taxes	165	236
Income taxes	47	98
Net income	118	138
Earnings common share		
Primary	\$1.19	\$1.39
Fully Diluted	\$1.19	\$1.39
Common Shares:		
Full Diluted	100	100
Year-end	99	

XEROX CORP

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

	2018	2017
Total revenues	7,297,000	7,518,000
Net Sales	2,893,000	2,927,000
Cost & expenses	6,802,000	7,133,000
Operating income	459,000	344,000
Equity earnings	6,000	(90,000)
Net before taxes	459,000	344,000
Income taxes	220,000	37,000
Income contin. oper.	233,000	397,000
Net income	233,000	394,000
Earnings common share		
Primary	\$0.84	\$1.48
Fully Diluted	\$0.83	\$1.46
Common Shares:		
Full Diluted	256,235	256,429
Year-end	245,162	

XYLEM INC

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

	2018	2017
Total revenues	3,821	3,430
Cost & expenses	3,361	3,055
Operating income	460	375
Interest expense	63	62
Other income (expense), net	9	5
Gains or losses		4
Net before taxes	406	322
Income taxes	82	62
Net income	324	260
Earnings common share		
Primary	\$1.80	\$1.45
Fully Diluted	\$1.79	\$1.44
Common Shares:		
Full Diluted	181	181
Year-end	180	180

ZIMMER BIOMET HOLDINGS INC

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

	2018	2017
Net Sales	5,861,900	5,735,000
Cost & expenses	4,589,700	4,443,200
Operating income	824,300	839,400
Interest income	2,300	1,400
Interest expense	223,100	247,500
Other income (expense), net	(8,700)	(4,500)

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