

Tuesday, November 27, 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)

Spring Pharmaceutical Group Inc

AAC HOLDINGS INC

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

	2018	2017
Total revenues	242,707	231,505
Cost & expenses	226,934	204,541
Deprec., depl. & amort.	16,946	15,745
Operating income	(1,173)	11,219
Interest expense	23,340	11,072
Other income (expense), net	(643)	(5,512)
Net before taxes	(25,156)	(5,365)
Income taxes	(4,902)	(459)
Net income	(20,254)	(4,906)
Balance for common	(14,708)	(1,757)
Earnings common share		
Primary	\$(0.61)	\$(0.08)
Fully Diluted	\$(0.61)	\$(0.08)
Common Shares:		
Full Diluted	24,040	23,246
Year-end	24,622	24,021

ACCO BRANDS CORP

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

	2018	2017
Net Sales	1,411,900	1,382,000
Cost & expenses	1,263,700	1,248,400
Operating income	121,000	107,200
Interest income	3,500	4,900
Interest expense	30,900	31,300
Other income (expense), net	5,500	7,200
Net before taxes	99,100	88,000
Income taxes	27,400	30,300
Net income	71,700	57,700
Earnings common share		
Primary	\$0.68	\$0.53
Fully Diluted	\$0.66	\$0.52
Common Shares:		
Full Diluted	107,900	111,500
Year-end	102,740	106,551

ACTUANT CORP

Annual Report

Consolidated Income Statement, Years Ended Aug. 31

(\$000):

	2018	2017	2016
		(revised)	(revised)
Net sales	1,182,611	1,095,784	1,149,410
Cost of products sold	767,351	716,067	746,013
Gross profit	415,260	379,717	403,397
Selling, administrative & engineering expenses	291,444	277,488	274,497
Amortization of intangible assets	20,565	20,474	22,943
Gain (loss) on product line divestiture	...	...	(5,092)
Director & officer transition charges	...	7,784	...
Restructuring charges	11,995	7,228	14,571
Impairment & divestiture charges	73,058	116,979	186,511
Operating profit			

(loss)	18,198	(50,236)	(100,217)
Financing costs, net	31,491	29,703	28,768
Other income (expense), net	621	(2,752)	(1,359)
Earnings (loss) before income tax expense (benefit) - domestic	(11,325)	12,635	(19,182)
Earnings (loss) before income tax expense (benefit) - foreign	(1,347)	(95,326)	(111,162)
Earnings (loss) before income tax expense (benefit) - federal	919	(14,769)	2,205
Current income tax expense (benefit) - foreign	12,532	15,665	11,838
Current income tax expense (benefit) - state	120	(850)	912
Total current income tax expense (benefit)	13,571	46	14,955
Deferred income tax expense (benefit) - federal	(7,837)	603	(12,470)
Deferred income tax expense (benefit) - foreign	3,905	(16,837)	(23,797)
Deferred income tax expense (benefit) - state	(663)	(290)	(3,858)
Total deferred income tax expense (benefit)	(4,595)	(16,524)	(40,125)
Income tax expense (benefit)	8,976	(16,478)	(25,170)
Net income (loss)	(21,648)	(66,213)	(105,174)
Weighted average shares outstanding - basic	60,441	59,436	59,010
Weighted average shares outstanding - diluted	60,441	59,436	59,010
Year end shares outstanding	60,984	59,761	58,954
Income (loss) per share - basic	\$(0.36)	\$(1.11)	\$(1.78)
Income (loss) per share - diluted	\$(0.36)	\$(1.11)	\$(1.78)
Dividends per common share	\$0.04	\$0.04	\$0.04
Total number of employees	5,300	5,400	5,200
Number of common stockholders	1,215	1,290	1,353
Foreign currency translation adjustments	49,307	20,470	(32,203)

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

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

	2018	2017
		(revised)
Cash & cash equivalents	250,490	229,571
Accounts receivable, gross	193,150	201,435
Allowance for losses	5,401	11,229
Accounts receivable, net	187,749	190,206
Inventories, net	156,356	143,651
Assets held for sale	23,573	21,835
Other current assets	42,732	61,663
Total current assets	660,900	646,926
Land, buildings & improvements	47,468	43,737
Machinery & equipment	229,445	227,535
Gross property, plant & equipment	276,913	271,272
Less accumulated depreciation	186,693	176,751
Property, plant & equipment, net	90,220	94,521
Goodwill	512,412	530,081
Other intangibles assets, net	181,037	220,489
Other long-term assets	36,769	24,938
Total assets	1,481,338	1,516,955
Trade accounts payable	130,838	133,387
Accrued compensation & benefits	54,508	50,939
Current maturities of debt	30,000	30,000
Income taxes payable	4,091	6,080
Liabilities held for sale	44,225	101,083
Other current liabilities	67,299	57,445
Total current liabilities	330,961	378,934
Senior credit facility - term loan	247,500	277,500
Senior notes	287,559	287,559
Less current maturities of long-term debt	30,000	30,000
Debt issuance costs	(2,364)	(3,119)
Long-term debt, net	502,695	531,940
Deferred income taxes	21,933	29,859
Pension & postretirement benefit liabilities	14,869	19,862
Other long-term liabilities	52,168	55,821
Total liabilities	922,626	1,016,416
Class A common stock	16,285	16,040
Additional paid-in capital	167,448	138,449
Treasury stock, at cost	617,731	617,731
Retained earnings (accumulated deficit)	1,166,955	1,191,042
Foreign currency translation adjustments	(158,497)	(207,804)
Pension & other postretirement benefit plans, net of tax	(15,748)	(19,457)
Accumulated other comprehensive income (loss)	(174,245)	(227,261)
Stock held in trust	(2,450)	(2,696)
Deferred compensation liability	(2,450)	(2,696)
Total shareholders' equity (deficit)	558,712	500,539

Recent Dividends:

1. Actuant Corp class A common.

No dividends paid.

Annual Dividends:**1. Actuant Corp class A common.**

No dividends paid.

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

	2018	2017
Net Sales	1,290,366	1,208,866
Cost & expenses	1,132,745	1,062,448
Operating income	152,736	141,546
Interest expense	13,939	11,863
Other income (expense), net	(4,252)	(1,201)
Net before taxes	134,545	128,482
Income taxes	43,737	44,180
Net income	90,808	84,302
Earnings common share		
Primary	\$1.18	\$1.08
Fully Diluted	\$1.18	\$1.08
Common Shares:		
Full Diluted	75,231	74,507
Year-end	74,760	74,452

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

	10/06/18	10/07/17
Net Sales	7,475,482	7,336,798
Cost & expenses	6,955,460	6,853,738
Operating income	520,022	483,060
Other income (expense), net	8,998	8,727
Net before taxes	485,407	446,122
Income taxes	115,002	155,117
Net income	370,405	291,005
Earnings common share		
Primary	\$5.01	\$3.94
Fully Diluted	\$4.99	\$3.93
Common Shares:		
Full Diluted	74,212	74,097
Year-end	72,894	73,898

ADVANCED DISPOSAL SERVICES INC (DE)**Earnings, 9 mos. to Sep 30(Consol. – \$000):**

	2018	2017
Cost & expenses	888,100	860,200
Operating income	72,500	65,100
Interest expense	71,000	69,700
Other income (expense), net	8,700	(500)
Net before taxes	10,200	(5,100)
Income taxes	3,300	(1,400)
Net income	6,900	(3,700)
Earnings common share		
Primary	\$0.08	\$(0.04)
Fully Diluted	\$0.08	\$(0.04)
Common Shares:		
Full Diluted	89,327	88,271
Year-end	88,655	88,440

ADVANCED DRAINAGE SYSTEMS INC**Earnings, 6 mos. to Sep 30(Consol. – \$000):**

	2018	2017
Net Sales	794,402	759,408
Cost & expenses	692,628	689,420
Operating income	97,805	65,929
Interest expense	8,333	9,534
Other income (expense), net	720	3,493
Equity earnings	691	272
Net before taxes	90,192	59,888
Income taxes	26,478	23,183
Net income	63,023	36,433
Balance for common	54,923	31,781
Earnings common share		
Primary	\$0.97	\$0.57
Fully Diluted	\$0.96	\$0.57
Common Shares:		
Full Diluted	57,374	55,953
Year-end	57,084	55,413

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

	2018	2017
Net Sales	1,128,350	1,104,805
Cost & expenses	1,069,482	983,671
Operating income	58,868	121,134
Net before taxes	58,868	121,134

Income taxes	13,385	46,803	Full Diluted	27,717,793	27,377,058
Net income	45,483	74,331	Year-end	27,618,995	27,209,932

Earnings common share

Primary	\$1.50	\$2.44
Fully Diluted	\$1.46	\$2.40
Common Shares:		
Full Diluted	31,190	31,014
Year-end	29,991	30,483

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

	2018	2017
Total revenues	116,794	117,831
Cost & expenses	129,484	135,257
Operating income	(12,690)	(17,426)
Interest income	1,063	484
Interest expense	543	412
Other income (expense), net	(210)	(268)
Net before taxes	(12,380)	(17,622)
Income taxes	202	369
Net income	(12,582)	(17,991)
Earnings common share		
Primary	\$(0.23)	\$(0.34)
Fully Diluted	\$(0.23)	\$(0.34)
Common Shares:		
Full Diluted	54,851	53,071
Year-end	55,505	

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

	2018	2017
Total revenues	1,229,721	1,117,909
Cost & expenses	333,174	296,091
Operating income	468,110	443,866
Net before taxes	468,110	443,866
Income taxes	95,674	158,816
Net income	372,436	285,050
Earnings common share		
Primary	\$3.58	\$2.76
Fully Diluted	\$3.36	\$2.59
Common Shares:		
Full Diluted	112,378	111,558
Year-end	104,068	103,240

ALTERNATE HEALTH CORP

Annual Meeting Development On Nov. 8, 2018, Co. held its Annual General Meeting of Shareholders.

ALTERNATE HEALTH CORP

Official Changes On Nov. 8, 2018, Co. announced the appointment of Mr. George Mull as President and director of Co.

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

	2018	2017
Total revenues	143,796	93,019
Cost & expenses	158,942	109,334
Operating income	(15,146)	(16,315)
Interest expense	4,370	
Other income (expense), net	1,690	(277)
Net before taxes	(17,826)	(16,592)
Income taxes	(7,101)	(632)
Net income	(10,725)	(15,960)
Balance for common	(10,725)	(17,943)
Earnings common share		
Primary	\$(0.18)	\$(0.35)
Fully Diluted	\$(0.18)	\$(0.35)
Common Shares:		
Full Diluted	60,618	50,864
Year-end	61,373	59,142

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

	2018	2017
Total revenues	63,281,745	58,443,100
Cost & expenses	72,985,887	67,955,837
Operating income	(9,704,142)	(9,512,737)
Interest income	6,661	2,564
Interest expense	964,423	751,644
Net before taxes	(10,661,904)	(10,261,817)
Income taxes	317,943	906,557
Net income	(10,979,847)	(11,168,374)
Earnings common share		
Primary	\$(0.40)	\$(0.41)
Fully Diluted	\$(0.40)	\$(0.41)
Common Shares:		

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

	2018	2017
Total revenues	4,047,500	3,662,400
Cost & expenses	3,471,400	3,236,700
Operating income	177,700	31,800
Other income (expense), net	16,500	(197,200)
Invest. income	7,400	21,600
Net before taxes	(47,300)	(347,200)
Income taxes	13,200	(136,400)
Net income	(60,500)	(210,800)
Earnings common share		
Primary	\$(0.48)	\$(1.65)
Fully Diluted	\$(0.48)	\$(1.65)
Common Shares:		
Full Diluted	126,386	127,902
Year-end	103,514	

AMCON DISTRIBUTING COMPANY**Annual Report****Consolidated Income Statement, Years Ended Sept. 30 (\$):**

	2018	2017	2016
Sales	1,322,306,658	1,274,984,408	1,294,625,223
Cost of sales	1,245,375,460	1,202,536,285	1,219,855,401
Gross profit	76,931,198	72,448,123	74,769,822
Selling, general & administrative expenses	66,781,234	64,173,895	61,733,220
Depreciation & amortization expenses	2,318,146	2,049,475	2,162,667
Impairment charges	1,912,877		
Total expenses	71,012,257	66,223,370	63,895,887
Operating income (loss)	5,918,941	6,224,753	10,873,935
Interest expense	1,194,373	825,690	723,221
Other income (expense), net	54,042	39,513	104,959
Total other income (expense)	(1,140,331)	(786,177)	(618,262)
Income (loss) from operations before income tax expense (benefit)	4,778,610	5,438,576	10,255,673
Current federal income tax expense (benefit)	1,294,253	2,348,725	3,355,335
Current state income tax expense (benefit)	423,209	383,662	482,387
Total current income tax expense (benefit)	1,717,462	2,732,387	3,837,722
Deferred federal income tax expense (benefit)	(470,166)	(223,283)	401,159
Deferred state income tax expense (benefit)	(83,296)	(20,104)	36,119
Total deferred income tax expense (benefit)	(553,462)	(243,387)	437,278
Income tax expense (benefit)	1,164,000	2,489,000	4,275,000
Net income (loss)	3,614,610	2,949,576	5,980,673
Preferred stock dividend requirements			160,360
Net income (loss) available to common shareholders	3,614,610	2,949,576	5,820,313
Weighted average shares outstanding - basic	660,925	679,478	621,435
Weighted average shares outstanding - diluted	672,449	692,183	713,897
Year end shares outstanding	615,777	678,006	677,057
Earnings (losses)			

per share - basic	\$5.47	\$4.34	\$9.37
Earnings (losses)			
per share - diluted	\$5.38	\$4.26	\$8.38
Dividends declared & paid per common share	\$1.00	\$1.00	\$1.00
Number of full time employees	734	684	680
Number of part time employees	185	106	118
Total number of employees	919	790	798
Number of common stockholders	127	132	140
Number of beneficial stockholders	557	607	640

¹ Including excise taxes - sales: \$368,400,000; ² Including excise taxes - sales: \$368,800,000; ³ Including excise taxes - sales: \$386,100,000; ⁴ Approximately; ⁵ As of October 31, 2018; ⁶ As of October 31, 2017; ⁷ As of October 31, 2016

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

	2018	2017
Cash	520,644	523,065
Accounts receivable, gross	32,328,845	31,490,403
Less allowance for doubtful accounts	900,000	800,000
Accounts receivables, net	31,428,845	30,690,403
Inventories, net	78,869,615	72,909,996
Income taxes receivable	272,112	...
Prepaid expenses	1,600,000	1,400,000
Prepaid inventory	3,300,000	2,800,000
Total current assets	116,031,991	108,342,275
Land	773,068	648,818
Buildings & improvements	12,206,908	10,661,543
Warehouse equipment	13,424,236	13,195,827
Furniture, fixtures & leasehold improvements	12,018,984	10,732,163
Vehicles	3,229,551	2,195,704
Construction in progress	743,278	1,315,714
Property & equipment, gross	42,396,025	38,749,769
Less accumulated depreciation & amortization - property & equipment	26,627,541	25,441,783
Property & equipment, net	15,768,484	13,307,986
Goodwill	4,436,950	6,349,827
Other intangible assets, net	3,414,936	3,494,311
Other assets	301,793	310,488
Total assets	139,954,154	131,804,887
Accounts payable	20,826,834	17,631,552
Accrued expenses	8,556,620	7,553,089
Accrued wages, salaries & bonuses	3,965,733	3,477,966
Income taxes payable	...	544,069
Current maturities of long-term debt	1,096,306	373,645
Total current liabilities	34,445,493	29,580,321
Revolving portion of the facility	35,428,597	29,037,182
Deferred income tax liability, net	1,782,801	2,336,263
Note payable to a bank	2,648,179	3,021,824
Note payable, interest payable at a fixed rate	1,476,772	...
Unsecured note payable	629,746	...
Less current maturities	(1,096,306)	(373,645)
Other long-term liabilities	38,055	34,100
Common stock	8,441	8,314
Additional paid-in capital	22,069,098	20,825,919
Retained earnings (accumulated deficit)	63,848,030	60,935,911
Treasury stock at cost	21,324,752	13,601,302
Total shareholders' equity (deficit)	64,600,817	68,168,842

Recent Dividends:

1. AMCON Distributing Company series C cumulative convertible preferred.

No dividends paid.

2. AMCON Distributing Company series A cumulative convertible preferred.

No dividends paid.

3. AMCON Distributing Company common.

ExDate	Amt	Declared	Record	Payable
02/05/2015	0.18	01/28/2015	02/09/2015	02/23/2015
05/04/2015	0.18	04/24/2015	05/06/2015	05/28/2015
08/11/2015	0.18	07/23/2015	08/13/2015	09/04/2015
11/02/2015	0.18	10/22/2015	11/04/2015	11/25/2015
01/04/2016	0.28	12/22/2015	01/06/2016	01/29/2016
02/04/2016	0.18	01/27/2016	02/08/2016	02/29/2016
05/05/2016	0.18	04/27/2016	05/09/2016	05/30/2016
08/04/2016	0.18	07/27/2016	08/08/2016	08/29/2016
11/04/2016	0.18	10/25/2016	11/08/2016	11/28/2016
01/04/2017	0.28	12/22/2016	01/06/2017	01/30/2017
02/02/2017	0.18	01/24/2017	02/06/2017	02/27/2017
05/04/2017	0.18	04/26/2017	05/08/2017	05/30/2017
08/03/2017	0.18	07/25/2017	08/07/2017	08/29/2017
11/06/2017	0.18	10/24/2017	11/07/2017	11/27/2017
01/04/2018	0.28	12/21/2017	01/05/2018	01/29/2018
02/12/2018	0.18	01/31/2018	02/13/2018	03/06/2018
05/04/2018	0.18	04/24/2018	05/07/2018	05/30/2018
08/03/2018	0.18	07/24/2018	08/06/2018	08/28/2018
11/06/2018	0.18	10/23/2018	11/07/2018	11/27/2018

4. AMCON Distributing Company series B cumulative convertible preferred.

No dividends paid.

Annual Dividends:

1. AMCON Distributing Company series C cumulative convertible preferred.

No dividends paid.

2. AMCON Distributing Company series A cumulative convertible preferred.

No dividends paid.

3. AMCON Distributing Company common.

2015	2016	2017	2018
0.72	1.00	1.00	1.00
1.00	1.00	1.00	1.00

4. AMCON Distributing Company series B cumulative convertible preferred.

No dividends paid.

AMERESCO INC

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

	2018	2017
Total revenues	569,767,000	506,019,000
Cost & expenses	530,227,000	483,484,000
Operating income	39,540,000	22,535,000
Other income (expense), net	(10,754,000)	(5,232,000)
Net before taxes	28,786,000	17,303,000
Income taxes	1,879,000	4,296,000
Net income	26,907,000	13,007,000
Earnings common share		
Primary	\$0.58	\$0.30
Fully Diluted	\$0.57	\$0.30
Common Shares:		
Full Diluted	46,509,000	45,664,000
Year-end	45,972,108	45,503,502

AMERICAN HOMES 4 RENT

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

	2018	2017
Total revenues	802,539	717,598
Cost & expenses	497,487	451,341
Other income (expense), net	10,214	1,161
Net income	77,704	45,959
Balance for common	5,840	(141)
Earnings common share		
Primary	\$0.02	\$0.02
Fully Diluted	\$0.02	\$0.02
Common Shares:		
Full Diluted	293,319	256,768
Year-end	296,531	274,241

AMERICAN RENAL ASSOCIATES HOLDINGS INC

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

	2018	2017
Cost & expenses	534,508	450,307
Deprec., depl. & amort.	29,460	27,894
Operating income	58,901	72,527
Interest expense	23,829	22,052
Other income (expense), net	(2,765)	4,935
Net before taxes	32,307	55,410
Income taxes	(1,977)	(555)
Net income	34,284	55,965
Balance for common	(17,211)	(8,979)
Earnings common share		
Primary	\$(0.54)	\$(0.29)
Fully Diluted	\$(0.54)	\$(0.29)
Common Shares:		
Full Diluted	31,913	30,997
Year-end	32,515	31,314

AMPCO-PITTSBURGH CORP.

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

	2018	2017
Cost & expenses	346,777,000	308,936,000
Operating income	(9,414,000)	(8,003,000)
Interest expense	2,975,000	2,683,000
Other income (expense), net	5,022,000	(39,000)
Gains or losses	507,000	105,000
Equity earnings	...	(535,000)
Net before taxes	(6,860,000)	(10,620,000)
Income taxes	907,000	(1,771,000)
Net income	(7,767,000)	(8,314,000)
Earnings common share		
Primary	\$(0.73)	\$(0.72)
Fully Diluted	\$(0.73)	\$(0.72)
Common Shares:		
Full Diluted	12,432,000	12,320,000
Year-end	12,495,000	12,361,000

ANADARKO PETROLEUM CORP

Merger Development On Nov. 8, 2018, Co. announced that it had entered into a Contribution Agreement and Agreement and Plan of Merger (the "Agreement"), dated as of Nov. 7, 2018, by and among Co., Anadarko E&P Onshore LLC ("AE&P"), Western Gas Equity Partners, LP ("WGP"), Western Gas Equity Holdings, LLC ("WGP GP"), Western Gas Partners, LP ("WES"), Western Gas Holdings, LLC ("WES GP"), Clarity Merger Sub, LLC ("Merger Sub"), WGR Asset Holding Company LLC ("WGRAH"), WGR Operating, LP ("WGR O"), Kerr-McGee Gathering LLC ("KMGG"), Kerr-McGee Worldwide Corp. ("KWC"), APC Midstream Holdings, LLC ("AMH"), and Delaware Basin Midstream, LLC ("DBM"). AE&P and WGRAH, each a subsidiary of Co., are referred to herein as the "Contributing Parties" and individually as a "Contributing Party." WGR O, KMGG and DBM, each a subsidiary of WES, and WES are referred to herein as the "Recipient Parties" and individually as a "Recipient Party." Co. and KWC are parties to the Agreement for the limited purposes set forth in certain sections thereof and are parties to the Agreement solely to that extent. The Contributing Parties, the Recipient Parties, WGP, WGP GP, WES GP, Merger Sub, AMH, Co. and KWC are referred to herein collectively as the "Parties." The Agreement provides that, upon the terms and subject to the conditions set forth therein, Merger Sub will be merged with and into WES, with WES continuing as the surviving entity (the "Merger"). Pursuant to the Agreement, which has been unanimously approved by the respective boards of directors of WES GP, WGP GP and Co. and by the Special Committees of each of WES GP and WGP GP, at the time of the Merger (the "Effective Time"), each WES common unit (each a "WES Common Unit") issued and outstanding immediately prior to the Merger (other than 50,132,046 WES Common Units or other WES common or general partner units owned by WGP or subsidiaries of WGP or WES GP and 6,375,284 WES Common Units held by WGRAH) will be converted into the right to receive 1.525 WGP common units (each a "WGP Common Unit") (the "Merger Consideration"). The Agreement further provides that, immediately prior to the Effective Time and pursuant to the terms and conditions of the Agreement, (a) the Contributing Parties shall contribute all of their interests in each of Anadarko Wattenberg Oil Complex LLC, Anadarko DJ Oil Pipeline LLC, Anadarko DJ Gas Processing LLC, Wamsutter Pipeline LLC, DBM Oil Services, LLC, Anadarko Pecos Midstream LLC, Anadarko Mi Vida, LLC and Co. Water Holdings 1, LLC to certain Recipient Parties in exchange for aggregate consideration of \$1,814,000,000 in cash, minus the outstanding amount payable pursuant to an intercompany note to be assumed in connection with the transaction, and 45,760,201 WES Common Units (the "Contribution"), and (b) AMH shall sell to WES all of its interests in each of Saddlehorn Pipeline Company, LLC, a Delaware

limited liability company, and Panola Pipeline Company, LLC, a Texas limited liability company, in exchange for aggregate consideration of \$193,900,000 in cash (the "Sale," and together with the Contribution and the Merger, the "Transactions"). In addition, immediately prior to the Effective Time, all outstanding Class C Units of WES shall be converted into WES Common Units on a one-for-one basis, and WES and WES GP shall cause the conversion of the incentive distribution rights ("IDRs") of WES and the conversion of the 2,583,068 general partner units held by WES GP into 105,624,704 WES Common Units and a non-economic general partner interest in WES. In connection with the cash consideration referred to above, WES has obtained, subject to customary closing conditions and negotiation of definitive documentation, committed debt financing for \$2,000,000,000 from Barclays Bank PLC.

ANTERO MIDSTREAM GP LP

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

	2018	2017
Total revenues	99,414	45,948
Cost & expenses	31,876	32,193
Operating income	67,538	13,755
Interest expense	82	
Net before taxes	67,456	13,755
Income taxes	22,236	17,337
Net income	45,220	(3,582)
Balance for common	43,703	1,357
Earnings common share		
Primary	\$0.23	\$0.01
Fully Diluted	\$0.23	\$0.01
Common Shares:		
Full Diluted	186,199	191,191
Year-end	186,209	186,174

ANTERO RESOURCES CORP

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

	2018	2017
Total revenues	3,093,978	2,633,848
Cost & expenses	2,265,964	1,469,935
Operating income	118,534	553,034
Other income (expense), net	27,832	12,887
Net before taxes	(61,937)	360,610
Income taxes	2,500	105,087
Net income	(64,437)	255,523
Earnings common share		
Primary	\$(0.87)	\$0.41
Fully Diluted	\$(0.87)	\$0.41
Common Shares:		
Full Diluted	316,850	316,140
Year-end	317,086	315,470

APACHE CORP

Interest Sale Completed On Nov. 9, 2018, Altus Midstream Co. ("Altus") acquired (i) 100% of the equity interests in each of Alpine High Gathering LP ("Alpine High Gathering"), Alpine High Pipeline LP ("Alpine High Pipeline"), Alpine High Processing LP ("Alpine High Processing"), Alpine High NGL Pipeline LP ("Alpine High NGL"), and Alpine High Subsidiary GP LLC ("Alpine High GP") and, together with Alpine High Gathering, Alpine High Pipeline, Alpine High Processing, and Alpine High NGL, the "Alpine High Entities" (ii) options, previously held by Apache Midstream LLC (the "Apache Contributor") and wholly-owned subsidiary of Co., to acquire equity interests in the following third-party pipelines: (A) an option to acquire up to a 15% equity interest (as well as pursuant to a supplemental option, an additional 1% equity interest) in the Gulf Coast Express pipeline, (B) an option to acquire up to a 15% equity interest in the EPIC Crude pipeline, (C) an option to acquire a 50% equity interest in the Salt Creek NGL pipeline, (D) an option to acquire up to a 33% equity interest in the Shin Oak pipeline, and (E) an option to acquire an approximate 33% equity interest in the Permian Highway Pipeline Project, subject to reduction in the event that other options to acquire equity in the Permian Highway Pipeline Project held by third parties are exercised (collectively, the "Options"), by and among Altus, Altus Midstream LP ("Altus Midstream"), a partnership jointly owned by Co. and Altus, the Apache Contributor and each of the Alpine High Entities. At the Closing, pursuant to the terms of the Contribution Agreement: (1) Altus Midstream and Altus issued to the Apache Contributor 250,000,000 common units representing limited partner interests in Altus Midstream ("Common Units"), and 250,000,000 shares of Class C Common Stock, par value \$0.0001 per share (the "Class C Common Stock"), respectively, which, together, were exchangeable on a one-for-one basis for shares of Class A Common Stock; (2) Altus issued 7,313,028 shares of Class A Common Stock to the

Apache Contributor, which amount of shares of Class A Common Stock corresponds to the number of shares of Class A Common Stock forfeited pursuant to the Sponsor forfeiture; (3) Altus issued 3,182,140 warrants exercisable for shares of Class A Common Stock (the "Contribution Warrants") to the Apache Contributor, which amount of Contribution Warrants corresponds to the number of Private Placement Warrants forfeited pursuant to the Sponsor forfeiture; (4) Altus contributed \$628,100,000 in cash to Altus Midstream; (5) Altus Midstream paid to the Apache Contributor \$84,000,000, which represented the capital expenditures incurred by or on behalf of the Alpine High Entities from and including Oct. 1, 2018 through and including the Closing Date; and (6) the Apache Contributor would have the right to receive earn-out consideration of up to 37,500,000 shares of Class A Common Stock as follows: (a) 12,500,000 shares if, during the calendar year 2021, the aggregate gathered gas from an area of dedication in Reeves, Pecos, Culberson and Jeff Davis Counties in Texas that is assessed a low pressure gathering fee pursuant to that certain Amended and Restated Gas Gathering Agreement, dated Aug. 8, 2018, between Co. and Alpine High Gathering is equal to or greater than 574,380 million cubic feet. (b) 12,500,000 shares if the per share closing price of the Class A Common Stock as reported by NASDAQ during any 30-trading-day period ending prior to the fifth anniversary of the Closing Date is equal to or greater than \$14.00 for any 20 trading days within such 30-trading-day period. And (c) 12,500,000 shares if the per share closing price of the Class A Common Stock as reported by NASDAQ during any 30-trading-day period ending prior to the fifth anniversary of the Closing Date is equal to or greater than \$16.00 for any 20 trading days within such 30-trading-day period.

APERGY CORP

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

	2018	2017
Total revenues	906,318	745,093
Cost & expenses	789,173	662,688
Operating income	96,608	74,277
Interest expense	16,813	199
Other income (expense), net	(3,724)	(7,929)
Net before taxes	96,608	74,277
Income taxes	24,324	22,973
Net income	72,284	51,304
Earnings common share		
Primary	\$0.93	\$0.65
Fully Diluted	\$0.93	\$0.65
Common Shares:		
Full Diluted	77,742	77,890
Year-end	77,300	

ARC DOCUMENT SOLUTIONS, INC.

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

	2018	2017
Net Sales	302,371	297,469
Cost & expenses	285,459	297,095
Operating income	13,970	(2,876)
Interest expense	4,436	4,679
Other income (expense), net	63	(170)
Net before taxes	9,597	(7,725)
Income taxes	2,526	1,574
Net income	7,071	(9,299)
Earnings common share		
Primary	\$0.16	\$(0.20)
Fully Diluted	\$0.16	\$(0.20)
Common Shares:		
Full Diluted	44,993	45,756
Year-end	45,790	46,451

ARMSTRONG FLOORING INC

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

	2018	2017
Net Sales	873,600	871,000
Cost & expenses	857,400	897,500
Operating income	16,200	(26,500)
Interest expense	2,800	2,000
Other income (expense), net	(2,200)	(3,400)
Net before taxes	11,200	(31,900)
Income taxes	3,200	(10,800)
Net income	8,000	(21,100)
Earnings common share		
Primary	\$0.31	\$(0.76)
Fully Diluted	\$0.31	\$(0.76)
Common Shares:		
Full Diluted	26,074	27,527
Year-end	25,827	25,725

ASSOCIATED CAPITAL GROUP INC

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

	2018	2017
Total revenues	14,165	15,330
Cost & expenses	25,360	32,227
Operating income	(11,195)	(16,897)
Interest expense	142	210
Other income (expense), net		(4,895)
Gains or losses	(18,936)	(1,018)
Net before taxes	(20,935)	(15,725)
Income taxes	(4,204)	(8,667)
Net income	(16,731)	(7,058)
Earnings common share		
Primary	\$(0.77)	\$(0.29)
Fully Diluted	\$(0.77)	\$(0.29)
Common Shares:		
Full Diluted	23,187	23,826
Year-end	22,971	23,786

AVANGRID INC

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

	2018	2017
Total revenues	4,813,000	4,430,000
Cost & expenses	3,291,000	2,925,000
Deprec., depl. & amort.	644,000	608,000
Operating income	878,000	897,000
Interest expense	219,000	210,000
Other income (expense), net	(49,000)	(49,000)
Net before taxes	610,000	638,000
Income taxes	128,000	179,000
Net income	482,000	459,000
Earnings common share		
Primary	\$1.54	\$1.48
Fully Diluted	\$1.54	\$1.48
Common Shares:		
Full Diluted	309,706	309,786
Year-end	309,005	309,005

AVX CORP.

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

	2018	2017
Net Sales	910,444	684,047
Cost & expenses	756,789	596,830
Operating income	153,655	87,217
Interest income	7,538	7,398
Other income (expense), net	(1,491)	(1,231)
Net before taxes	159,702	93,384
Income taxes	31,670	27,082
Net income	128,032	66,302
Earnings common share		
Primary	\$0.76	\$0.39
Fully Diluted	\$0.76	\$0.39
Common Shares:		
Full Diluted	169,217	168,754
Year-end	168,795	168,277

BABCOCK & WILCOX ENTERPRISES INC

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

	2018	2017
Total revenues	839,476	1,011,173
Cost & expenses	1,128,402	1,279,926
Operating income	(288,926)	(268,753)
Interest income	432	361
Interest expense	35,748	15,241
Other income (expense), net	(71,700)	(4,726)
Gains or losses	64,570	14,694
Net before taxes	(331,372)	(273,665)
Income taxes	99,285	(4,963)
Income contin. oper.	(430,657)	(268,702)
Income discont. oper.	(60,875)	(3,078)
Net income	(491,532)	(271,780)
Earnings common share		
Primary	\$(4.35)	\$(5.69)
Fully Diluted	\$(4.35)	\$(5.69)
Common Shares:		
Full Diluted	113,147	47,905
Year-end	168,681	

BASIC ENERGY SERVICES INC

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

	2018	2017
Total revenues	734,368	628,775
Cost & expenses	703,602	598,894
Deprec., depl. & amort.	94,150	80,846

Operating income	(63,384)	(50,965)
Interest income	175	23
Interest expense	34,985	27,181
Other income (expense), net	492	344
Net before taxes	(97,702)	(77,779)
Income taxes	219	(1,366)
Net income	(97,921)	(76,413)
Earnings common share		
Primary	\$(3.70)	\$(2.94)
Fully Diluted	\$(3.70)	\$(2.94)
Common Shares:		
Full Diluted	26,431	26,000
Year-end	26,547	26,028

BOISE CASCADE CO. (DE)**Earnings, 9 mos. to Sep 30(Consol. – \$000):**

	2018	2017
Cost & expenses	3,773,170	3,220,305
Operating income	156,315	119,721
Interest income	1,001	254
Interest expense	19,527	19,150
Other income (expense), net	(24,402)	(170)
Gains or losses	2,419	(462)
Foreign currency	(272)	131
Net before taxes	115,534	100,324
Income taxes	22,811	36,489
Net income	92,723	63,835
Earnings common share		
Primary	\$2.38	\$1.65
Fully Diluted	\$2.35	\$1.64
Common Shares:		
Full Diluted	39,397	38,962
Year-end	38,909	38,560

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

	2018	2017
Cost & expenses	99,394,000	57,344,000
Operating income	82,991,000	3,816,000
Interest expense	1,770,000	460,000
Other income (expense), net	983,000	154,000
Gains or losses	(20,112,000)	(2,762,000)
Net before taxes	62,092,000	748,000
Net income	62,092,000	748,000
Earnings common share		
Primary	\$3.03	\$0.04
Fully Diluted	\$3.02	\$0.04
Common Shares:		
Full Diluted	20,587,000	20,438,000
Year-end	20,543,940	

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

	2018	2017
Net Sales	10,760	6,576
Cost & expenses	19,209	17,224
Operating income	(8,449)	(10,648)
Other income (expense), net	(135)	57
Net before taxes	(8,551)	(10,694)
Income taxes	(2,384)	15
Income contin. oper.	(6,167)	(10,709)
Income discount. oper.	74,134	6,471
Net income	67,967	(4,238)
Earnings common share		
Primary	\$2.06	\$(0.14)
Fully Diluted	\$2.00	\$(0.14)
Common Shares:		
Full Diluted	33,952	30,932
Year-end	33,620	32,832

BRADY CORP**Earnings, 3 mos. to Oct 31(Consol. – \$000):**

	2018	2017
Net Sales	293,196	290,151
Cost & expenses	252,574	254,740
Operating income	40,622	35,411
Other income (expense), net	(17)	216
Net before taxes	39,893	34,764
Income taxes	9,256	8,928
Net income	30,637	25,836
Balance for common	29,809	25,021
Earnings common share		
Primary	\$0.59	\$0.50
Fully Diluted	\$0.58	\$0.49

Common Shares:		
Full Diluted	52,958	52,383
Year-end	52,458	51,559
Consolidated Balance Sheet Items, as of (\$000):		
Assets:		
Cash & equivalents	192,176	
Inventories	114,016	
Current assets	494,016	
Net property & equip.	98,057	
Total assets	1,073,626	
Liabilities:		
Current liabilities	181,576	
Long-term debt	54,408	
Stockholders' equity	772,943	
Net current assets	312,440	

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

	2018	2017
Total revenues	353,723	373,438
Cost & expenses	338,253	359,099
Operating income	15,470	14,339
Other income (expense), net	899	1,165
Net before taxes	16,369	15,504
Income taxes	(7,464)	(718)
Net income	23,833	16,222
Earnings common share		
Primary	\$0.88	\$0.49
Fully Diluted	\$0.87	\$0.47
Common Shares:		
Full Diluted	27,532	34,193
Year-end	27,136	29,165

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

	2018	2017
Total revenues	1,424,941	1,301,026
Cost & expenses	1,225,096	1,123,612
Operating income	175,368	153,173
Net before taxes	139,909	120,921
Income taxes	28,585	15,402
Net income	111,324	105,519
Balance for common	110,705	104,884
Earnings common share		
Primary	\$1.91	\$1.78
Fully Diluted	\$1.88	\$1.74
Common Shares:		
Full Diluted	59,045	60,457
Year-end	57,777	

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

	2018	2017
Total revenues	3,462,496	3,581,226
Cost & expenses	3,676,454	3,496,241
Operating income	(547,794)	(272,670)
Interest income	7,578	2,720
Other income (expense), net	1,090	(15,675)
Gains or losses	76,586	(1,383)
Net before taxes	(677,607)	(536,552)
Income taxes	(17,724)	50,075
Net income	(659,883)	(586,627)
Earnings common share		
Primary	\$(3.52)	\$(3.15)
Fully Diluted	\$(3.52)	\$(3.15)
Common Shares:		
Full Diluted	187,383	186,068
Year-end	193,929	191,538

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

	2018	2017
Total revenues	1,321,891	1,257,600
Cost & expenses	1,120,059	1,029,123
Operating income	201,832	228,477
Interest income	2,340	750
Interest expense	19,354	11,260
Other income (expense), net	63,984	21,487
Net before taxes	248,802	239,454
Income taxes	43,578	75,556
Net income	205,224	163,898
Earnings common share		
Primary	\$2.06	\$1.65
Fully Diluted	\$2.04	\$1.63

Common Shares:		
Full Diluted	100,502	100,367
Year-end	98,726	99,356

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

	2018	2017
Cost & expenses	21,260,996	18,585,554
Operating income	4,272,375	4,185,080
Net before taxes	4,272,375	4,185,080
Income taxes	695,000	1,165,000
Net income	3,577,375	3,020,080
Earnings common share		
Primary	\$0.50	\$0.42
Fully Diluted	\$0.49	\$0.42
Common Shares:		
Full Diluted	7,342,159	7,222,666
Year-end	7,190,961	7,190,961

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

	2018	2017
Total revenues	316,531	254,359
Cost & expenses	199,015	179,746
Operating income	117,516	74,613
Interest expense	55,122	37,916
Other income (expense), net	(510)	(651)
Net before taxes	61,884	36,046
Income taxes	2,695	549
Net income	59,189	35,497
Balance for common	56,272	35,497
Earnings common share		
Primary	\$2.85	\$1.86
Fully Diluted	\$2.81	\$1.83
Common Shares:		
Full Diluted	19,997	19,422
Year-end	19,306	

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

	09/29/18	09/30/17
Total revenues	325,804	372,468
Cost & expenses	339,163	441,261
Operating income	(13,359)	(68,793)
Other income (expense), net	522	(386)
Net before taxes	(13,367)	(69,091)
Income taxes	353	1,075
Net income	(13,720)	(70,166)
Earnings common share		
Primary	\$(0.26)	\$(1.40)
Fully Diluted	\$(0.26)	\$(1.40)
Common Shares:		
Full Diluted	52,330	49,960
Year-end	53,125	50,382

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

	2018	2017
Total revenues	425,729	248,261
Cost & expenses	102,125	81,671
Deprec., depl. & amort.	122,407	79,172
Operating income	201,197	87,418
Interest expense	1,765	1,698
Other income (expense), net	2,571	1,270
Gains or losses	(55,374)	11,636
Net before taxes	146,629	98,626
Income taxes	2,463	1,026
Net income	144,166	97,600
Balance for common	138,695	92,129
Earnings common share		
Primary	\$0.65	\$0.46
Fully Diluted	\$0.65	\$0.46
Common Shares:		
Full Diluted	214,079	201,995
Year-end	227,568	201,828

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

	2018	2017
Total revenues	397,761	352,179
Net Sales	389,934	348,963
Cost & expenses	316,096	264,070
Operating income	81,665	88,109
Other income (expense), net	10,203	(1,119)

Net before taxes	91,044	85,999
Income taxes	(872)	22,484
Income contin. oper.	91,916	63,515
Net income	91,206	62,191
Earnings common share		
Primary	\$2.75	\$1.91
Fully Diluted	\$2.71	\$1.86
Common Shares:		
Full Diluted	33,703	33,451
Year-end	33,540	32,774

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

	2018	2017
Cost & expenses	287,304,000	299,570,000
Operating income	10,725,000	(406,000)
Interest income	117,000	51,000
Interest expense	37,771,000	36,940,000
Other income (expense), net	2,000	6,000
Gains or losses	10,000	(126,000)
Net before taxes	(26,917,000)	(37,415,000)
Income taxes	388,000	394,000
Net income	(27,305,000)	(37,809,000)
Earnings common share		
Primary	\$(0.92)	\$(1.28)
Fully Diluted	\$(0.92)	\$(1.28)
Common Shares:		
Full Diluted	29,779,000	29,427,000
Year-end	30,768,000	

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

	09/29/18	09/30/17
Total revenues	142,451	129,874
Cost & expenses	139,250	129,273
Operating income	1,956	(665)
Interest income	488	266
Interest expense	35	5
Other income (expense), net	(1)	
Foreign currency	(620)	1,660
Net before taxes	1,788	1,256
Income taxes	(2,592)	(1,503)
Net income	4,380	2,759
Balance for common	1,996	704
Earnings common share		
Primary	\$0.06	\$0.02
Fully Diluted	\$0.06	\$0.02
Common Shares:		
Full Diluted	33,633	32,085
Year-end	31,644	29,999

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

	2018	2017
Total revenues	201,475	193,063
Cost & expenses	162,690	155,373
Operating income	37,373	36,535
Other income (expense), net	(1,281)	(3)
Net before taxes	19,368	23,815
Income taxes	5,065	9,283
Net income	14,303	14,532
Balance for common	14,224	14,480
Earnings common share		
Primary	\$0.80	\$0.87
Fully Diluted	\$0.78	\$0.81
Common Shares:		
Full Diluted	18,273	17,887
Year-end	19,176	16,086

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

	2018	2017
Total revenues	1,370,629	593,817
Cost & expenses	1,524,660	704,211
Operating income	(154,031)	(110,394)
Interest expense	13,355	5,404
Other income (expense), net	(955)	(1,280)
Net before taxes	(168,341)	(117,078)
Net income	(168,341)	(117,078)
Balance for common	(38,380)	(57,361)
Earnings common share		
Primary	\$(1.43)	\$(0.86)
Fully Diluted	\$(1.43)	\$(0.86)
Common Shares:		

Full Diluted	26,927	15,024
Year-end	144,082	132,749

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

	2018	2017
Total revenues	114,304	94,827
Cost & expenses	150,407	145,066
Operating income	(36,103)	(50,239)
Other income (expense), net	436	288
Net before taxes	(35,667)	(49,951)
Income taxes	(5,206)	
Net income	(35,667)	(44,745)
Earnings common share		
Primary	\$(0.26)	\$(0.36)
Fully Diluted	\$(0.26)	\$(0.36)
Common Shares:		
Full Diluted	273,470	245,350
Year-end	139,729	133,221

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

	2018	2017
Total revenues	722,980	660,198
Cost & expenses	638,759	591,588
Operating income	84,221	68,610
Interest expense	5,211	4,986
Other income (expense), net	2,544	9,293
Gains or losses	663	45
Net before taxes	82,217	72,962
Income taxes	19,691	26,656
Income contin. oper.	62,526	46,306
Net income	62,543	45,530
Earnings common share		
Primary	\$1.15	\$0.85
Fully Diluted	\$1.11	\$0.82
Common Shares:		
Full Diluted	56,393	55,641
Year-end	55,492	54,851

CEDAR FAIR LP**Earnings, 9 mos. to (Consol. - \$000):**

	09/23/18	09/24/17
Total revenues	1,098,746	1,093,805
Cost & expenses	715,458	692,077
Deprec., depl. & amort.	132,114	126,237
Operating income	251,174	275,491
Interest income	1,186	464
Other income (expense), net	4,678	(26,832)
Foreign currency	(12,024)	35,047
Net before taxes	182,451	221,698
Income taxes	33,301	63,769
Net income	149,150	157,929
Earnings common share		
Primary	\$2.65	\$2.82
Fully Diluted	\$2.63	\$2.79
Common Shares:		
Full Diluted	56,753	56,631
Year-end	56,441	56,238

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

	2018	2017
Total revenues	1,495,467	899,855
Cost & expenses	1,402,999	849,539
Operating income	92,468	50,316
Net before taxes	92,468	50,316
Income taxes	70,261	33,100
Net income	22,207	17,216
Balance for common	70,203	32,811
Earnings common share		
Primary	\$2.35	\$1.42
Fully Diluted	\$2.33	\$1.41
Common Shares:		
Full Diluted	30,189	23,275
Year-end	30,759	

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

	2018	2017
Total revenues	96,429	88,430
Cost & expenses	104,555	104,572
Operating income	(8,126)	(16,142)
Interest income	351	149
Other income (expense), net	2	106

Net before taxes	(7,773)	(15,887)
Income taxes	435	209
Net income	(8,208)	(16,096)

Earnings common share

Primary	\$(0.30)	\$(0.61)
Fully Diluted	\$(0.30)	\$(0.61)
Common Shares:		
Full Diluted	27,073	26,294
Year-end	27,311	26,481

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

	2018	2017
Total revenues	225,408	181,559
Cost & expenses	239,172	203,537
Operating income	(13,764)	(21,978)
Interest expense	7,456	56
Other income (expense), net	2,667	53
Net before taxes	(18,553)	(21,981)
Income taxes	1,682	1,961
Net income	(20,235)	(23,942)
Earnings common share		
Primary	\$(0.18)	\$(0.25)
Fully Diluted	\$(0.18)	\$(0.25)
Common Shares:		
Full Diluted	112,621	97,008
Year-end	114,598	

CHEMBIO DIAGNOSTICS INC

Acquisition Completed On Nov. 6, 2018, Co. acquired all the outstanding equity shares of opTricon GmbH ("opTricon"), a developer and manufacturer of handheld analyzers for rapid diagnostic tests, for \$5,500,000 in cash, of which (a) \$100,000 was deposited in escrow for a potential purchase price adjustment based on the working capital of opTricon and (b) \$750,000 was deposited in escrow to satisfy certain claims that Co. may make against the sellers in accordance with the terms of the Purchase Agreement.

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

	2018	2017
Cost & expenses	1,120,151	1,155,208
Operating income	176,251	56,503
Interest income	529	297
Interest expense	3,813	3,164
Other income (expense), net	3,827	5,142
Net before taxes	176,794	58,778
Income taxes	25,578	15,153
Net income	151,216	43,625
Earnings common share		
Primary	\$9.41	\$2.72
Fully Diluted	\$8.98	\$2.60
Common Shares:		
Full Diluted	16,830	16,763
Year-end	15,929	15,881

CHINA GREEN AGRICULTURE INC**Earnings, 3 mos. to Sep 30(Consol. - \$):**

	2018	2017
Net Sales	57,954,806	62,128,651
Cost & expenses	47,214,952	55,254,366
Operating income	10,739,854	6,874,285
Interest expense	162,686	179,575
Other income (expense), net	(38,330)	(7,211)
Net before taxes	10,666,221	6,775,413
Income taxes	1,654,416	1,722,655
Income contin. oper.	9,011,805	5,052,758
Income discont. oper.		42,070
Net income	9,011,805	5,094,828
Earnings common share		
Primary	\$0.23	\$0.13
Fully Diluted	\$0.23	\$0.13
Common Shares:		
Full Diluted	38,896,945	38,185,277
Year-end	38,896,945	38,551,265

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

Assets:	2018
Cash & equivalents	153,154,657
Inventories	85,975,555
Current assets	398,462,438
Net property & equip.	29,028,781
Total assets	469,635,434
Liabilities:	
Current liabilities	76,853,106

Long-term debt
Stockholders' equity
Net current assets

Income taxes
Net income
Earnings common share
Common Shares:

Other income (expense), net
Gains or losses
Net before taxes
Income taxes
Income contin. oper.

CHOICE HOTELS INTERNATIONAL, INC.

Earnings, 9 mos. to Sep 30(Consol. - \$000):
2018 2017
Total revenues
Cost & expenses
Deprec., depl. & amort.

CLIPPER REALTY INC

Earnings, 9 mos. to Sep 30(Consol. - \$000):
2018 2017
Total revenues
Cost & expenses
Deprec., depl. & amort.

Net income
Earnings common share
Common Shares:

COMSTOCK RESOURCES INC

Earnings, 9 mos. to Sep 30(Consol. - \$):
2018 2017
Cost & expenses
Deprec., depl. & amort.

CINER RESOURCES LP

Earnings, 9 mos. to Sep 30(Consol. - \$000):
2018 2017
Net Sales
Cost & expenses
Operating income

COHEN & STEERS INC

Earnings, 9 mos. to Sep 30(Consol. - \$000):
2018 2017
Total revenues
Cost & expenses
Operating income

CONDUENT INC

Earnings, 9 mos. to Sep 30(Consol. - \$Millions):
2018 2017
Cost & expenses
Operating income
Other income (expense), net

CLEAR CHANNEL OUTDOOR HOLDINGS INC

Earnings, 9 mos. to Sep 30(Consol. - \$000):
2018 2017
Total revenues
Cost & expenses
Deprec., depl. & amort.

COLFAX CORP

Earnings, 9 mos. to (Consol. - \$000):
09/28/18 09/29/17
Net Sales
Cost & expenses
Operating income

CONSOL COAL RESOURCES LP

Earnings, 9 mos. to Sep 30(Consol. - \$000):
2018 2017
Total revenues
Cost & expenses
Deprec., depl. & amort.

CLEARWATER PAPER CORP

Earnings, 9 mos. to Sep 30(Consol. - \$000):
2018 2017
Net Sales
Cost & expenses
Operating income

COMMUNITY HEALTHCARE TRUST INC

Earnings, 9 mos. to Sep 30(Consol. - \$):
2018 2017
Total revenues
Cost & expenses
Other income (expense), net

CONSOL ENERGY INC (NEW)

Earnings, 9 mos. to Sep 30(Consol. - \$000):
2018 2017
Total revenues
Cost & expenses
Deprec., depl. & amort.

CLEARWAY ENERGY INC

Earnings, 9 mos. to Sep 30(Consol. - \$Millions):
2018 2017
Total revenues
Cost & expenses
Operating income

COMPASS DIVERSIFIED HOLDINGS

Earnings, 9 mos. to Sep 30(Consol. - \$):
2018 2017
Total revenues
Cost & expenses
Operating income

CONTAINER STORE GROUP, INC

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

Net Sales	09/29/18	09/30/17	Full Diluted	143,300	143,300	Balance for common	(389)	(301)
Cost & expenses	420,276	401,478	Year-end	143,317	143,310	Earnings common share		
Operating income	390,030	382,584				Primary	\$(0.01)	\$(0.01)
Interest expense	11,781	(153)				Fully Diluted	\$(0.01)	\$(0.01)
Other income (expense), net	15,285	10,098	DITECH HOLDING CORP					
Net before taxes	(2,082)	(2,369)	Earnings, 9 mos. to Sep 30(Consol. – \$000):					
Income taxes	(5,586)	(12,620)		2018	2017	Common Shares:		
Net income	(3,523)	(8,552)	Total revenues	494,401	630,716	Full Diluted	32,446	32,321
Earnings common share			Cost & expenses	625,792	878,735	Year-end	33,283	
Primary	\$(0.07)	\$(0.18)	Operating income	(131,133)	(211,907)	DOVER MOTORSPORTS, INC.		
Fully Diluted	\$(0.07)	\$(0.18)	Other income (expense), net	23,934	(907)	Earnings, 9 mos. to Sep 30(Consol. – \$000):		
Common Shares:			Gains or losses	67,734			2018	2017
Full Diluted	48,139	48,053	Net before taxes	(131,133)	(211,907)	Total revenues	26,265	28,437
Year-end	48,139	48,063	Income taxes	123	2,027	Cost & expenses	20,123	24,515
CONTINENTAL BUILDING PRODUCTS INC								
Earnings, 9 mos. to Sep 30(Consol. – \$000):								
	2018	2017	Net income	(131,256)	(213,934)	Operating income	3,646	1,415
Net Sales	387,304	357,771	Earnings common share			Interest expense	75	150
Cost & expenses	309,011	294,757	Primary	\$(27.70)	\$(5.85)	Other income (expense), net	(55)	39
Operating income	78,293	63,014	Fully Diluted	\$(27.70)	\$(5.85)	Net before taxes	3,516	1,304
Other income (expense), net	(1,404)	(662)	Common Shares:			Income taxes	699	521
Net before taxes	68,926	53,386	Full Diluted	4,739	36,555	Net income	2,817	783
Income taxes	14,821	17,774	Year-end	4,982		Balance for common	2,772	783
Net income	54,105	35,612	DOMINION ENERGY MIDSTREAM PARTNERS LP					
Earnings common share			Earnings, 9 mos. to Sep 30(Consol. – \$000):					
Primary	\$1.46	\$0.91		2018	2017	Common Shares:		
Fully Diluted	\$1.46	\$0.91	Total revenues	641,900	358,900	Full Diluted	36,165	36,299
Common Shares:			Cost & expenses	198,300	161,300	Year-end	36,652	36,812
Full Diluted	37,181	39,081	Operating income	320,800	120,800	DRIVE SHACK INC		
Year-end	36,682	37,715	Interest expense	24,900	23,700	Earnings, 9 mos. to Sep 30(Consol. – \$000):		
CORENERGY INFRASTRUCTURE TRUST INC								
Earnings, 9 mos. to Sep 30(Consol. – \$):								
	2018	2017	Other income (expense), net	28,600	23,700		2018	2017
Total revenues	66,331,559	66,347,292	Net income	324,500	120,800	Total revenues	245,083	222,192
Cost & expenses	14,730,733	13,334,857	Earnings common share			Cost & expenses	247,185	229,060
Operating income	32,731,955	34,982,868	Primary	\$1.13	\$1.08	Operating income	(16,460)	(24,820)
Other income (expense), net	(1,731,989)	1,654,132	Fully Diluted	\$1.07	\$1.02	Interest expense	12,940	15,335
Net before taxes	21,409,539	27,051,730	Common Shares:			Other income (expense), net	(7,157)	372
Income taxes	(1,806,342)	(45,300)	Full Diluted	123,794	97,549	Net before taxes	(35,175)	(17,082)
Net income	23,215,881	27,097,030	Year-end	126,608	67,264	Income taxes		1,047
Balance for common	16,025,256	20,289,821	DONNELLEY FINANCIAL SOLUTIONS INC					
Earnings common share			Earnings, 9 mos. to Sep 30(Consol. – \$000):					
Primary	\$1.34	\$1.71		2018	2017	Common Shares:		
Fully Diluted	\$1.34	\$1.71	Total revenues	762,700	780,100	Full Diluted	66,982	66,883
Common Shares:			Cost & expenses	611,900	662,800	Year-end	67,027	66,933
Full Diluted	11,928,929	11,896,803	Operating income	117,700	85,600	DUCOMMUN INC.		
Year-end	11,949,298	11,909,244	Other income (expense), net	15,600	2,500	Earnings, 9 mos. to (Consol. – \$000):		
CSS INDUSTRIES, INC.								
Earnings, 6 mos. to Sep 30(Consol. – \$000):								
	2018	2017	Net before taxes	106,100	55,400		09/29/18	09/30/17
Net Sales	177,028	149,721	Income taxes	31,500	22,000	Net Sales	465,124	415,925
Cost & expenses	201,494	155,212	Net income	74,600	33,400	Cost & expenses	447,485	397,702
Operating income	(24,466)	(5,491)	Earnings common share			Operating income	17,639	18,223
Other income (expense), net	283	328	Primary	\$2.21	\$1.01	Interest expense	9,186	6,045
Net before taxes	(24,879)	(5,156)	Fully Diluted	\$2.19	\$1.01	Other income (expense), net	27	488
Income taxes	(1,493)	(1,105)	Common Shares:			Net before taxes	8,480	12,666
Net income	(23,386)	(4,051)	Full Diluted	34,000	33,200	Income taxes	118	2,073
Earnings common share			Year-end	34,100	33,700	Net income	8,362	10,593
Primary	\$(2.57)	\$(0.45)	DOUGLAS DYNAMICS, INC.					
Fully Diluted	\$(2.57)	\$(0.45)	Earnings, 9 mos. to Sep 30(Consol. – \$000):					
Common Shares:				2018	2017	Earnings common share		
Full Diluted	9,088	9,099	Net Sales	372,242	336,958	Primary	\$0.73	\$0.94
Year-end	8,889	9,112	Cost & expenses	314,727	283,220	Fully Diluted	\$0.72	\$0.92
DCP MIDSTREAM LP								
Earnings, 9 mos. to Sep 30(Consol. – \$000):								
	2018	2017	Operating income	48,910	45,206	Common Shares:		
Total revenues	7,215,000	6,125,000	Interest expense	12,420	14,348	Full Diluted	11,639	11,556
Cost & expenses	6,773,000	5,683,000	Other income (expense), net	(479)	606	Year-end	11,410	11,325
Deprec., depl. & amort.	289,000	282,000	Net before taxes	36,011	31,464	E.L.F. BEAUTY INC		
Operating income	153,000	160,000	Income taxes	6,802	10,668	Earnings, 9 mos. to Sep 30(Consol. – \$000):		
Interest expense	203,000	219,000	Net income	29,209	20,796		2018	2017
Other income (expense), net	259,000	234,000	Balance for common	28,819	20,528	Net Sales	188,864	188,295
Net before taxes	209,000	175,000	Earnings common share			Cost & expenses	175,723	170,107
Income taxes	2,000	5,000	Primary	\$1.27	\$0.91	Operating income	13,141	18,188
Net income	207,000	170,000	Fully Diluted	\$1.26	\$0.90	Interest expense	5,853	6,805
Earnings common share			Common Shares:			Other income (expense), net	(19)	(1,422)
Primary	\$0.33	\$0.33	Full Diluted	22,697	22,583	Net before taxes	7,269	9,961
Fully Diluted	\$0.33	\$0.33	Year-end	22,701	22,591	Income taxes	1,416	(2,034)
Common Shares:			DOVER DOWNS GAMING & ENTERTAINMENT, INC.					
Earnings, 9 mos. to Sep 30(Consol. – \$000):								
	2018	2017		2018	2017	Net income	5,853	11,995
Total revenues	133,299	132,114	Total revenues	133,299	132,114	Balance for common	5,853	11,995
Cost & expenses	127,021	125,854	Cost & expenses	127,021	125,854	Earnings common share		
Operating income	78	132	Operating income	78	132	Primary	\$0.13	\$0.27
Interest expense	598	634	Interest expense	598	634	Fully Diluted	\$0.12	\$0.24
Other income (expense), net	251	118	Other income (expense), net	251	118	Common Shares:		
Net before taxes	(269)	(384)	Net before taxes	(269)	(384)	Full Diluted	49,285	49,462
Income taxes	120	(83)	Income taxes	120	(83)	Year-end	47,995	46,243
Net income	(389)	(301)	Net income	(389)	(301)	EARTHSTONE ENERGY INC		
Earnings, 9 mos. to Sep 30(Consol. – \$):								

Common Shares:		
Full Diluted	62,703	65,992
Year-end	70,612	63,837

GENESIS ENERGY L.P.**Earnings, 9 mos. to Sep 30**(Consol. - \$000):

	2018	2017
Total revenues	2,223,474	1,308,328
Cost & expenses	1,812,534	974,731
Deprec., depl. & amort.	244,811	176,453
Operating income	166,129	157,144
Interest expense	172,864	122,117
Other income (expense), net	24,784	32,529
Net before taxes	18,049	67,556
Income taxes	914	878
Net income	17,135	66,678
Balance for common	(33,072)	61,666
Earnings common share		
Primary	\$(0.27)	\$0.51
Fully Diluted	\$(0.27)	\$0.51
Common Shares:		
Full Diluted	122,579	121,198
Year-end	122,579	122,579

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

	2018	2017
Total revenues	3,790,703	4,045,860
Cost & expenses	3,549,928	4,229,594
Operating income	(265,190)	(798,434)
Interest expense	348,687	373,473
Other income (expense), net	5,902	(61,338)
Gains or losses	4,856	4,097
Net before taxes	(265,190)	(798,434)
Income taxes	(1,759)	5,683
Income contin. oper.	(263,431)	(804,117)
Net income	(263,431)	(804,187)
Earnings common share		
Primary	\$(1.66)	\$(5.24)
Fully Diluted	\$(1.66)	\$(5.24)
Common Shares:		
Full Diluted	100,461	93,376
Year-end	161,571	156,322

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

	2018	2017
Total revenues	217,544	191,126
Cost & expenses	207,190	198,094
Operating income	10,354	(6,968)
Other income (expense), net	287	(421)
Net before taxes	10,764	(7,381)
Income taxes	1,733	453
Net income	9,031	(7,834)
Balance for common	9,042	(8,319)
Earnings common share		
Primary	\$0.36	\$(0.35)
Fully Diluted	\$0.36	\$(0.35)
Common Shares:		
Full Diluted	25,225	23,495
Year-end	26,892	

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

	2018	2017
Net Sales	127,202	117,604
Cost & expenses	142,101	120,417
Operating income	(14,899)	(2,813)
Other income (expense), net	(1,346)	900
Net before taxes	(14,677)	(968)
Income taxes	53	130
Net income	(14,730)	(1,098)
Earnings common share		
Primary	\$(0.42)	\$(0.03)
Fully Diluted	\$(0.42)	\$(0.03)
Common Shares:		
Full Diluted	35,075	34,314
Year-end	35,967	

GLOBAL BRASS & COPPER HOLDINGS INC**Earnings, 9 mos. to Sep 30**(Consol. - \$000):

	2018	2017
Net Sales	1,361,100	1,153,700
Cost & expenses	1,279,800	1,076,900

Operating income	81,300	76,800
Interest expense	12,700	13,900
Other income (expense), net	(1,500)	3,400
Net before taxes	67,100	66,300
Income taxes	15,200	20,400
Net income	51,900	45,900
Earnings common share		
Primary	\$2.35	\$2.10
Fully Diluted	\$2.31	\$2.06
Common Shares:		
Full Diluted	22,300	22,100
Year-end	22,199	21,904

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

	2018	2017
Total revenues	210,981	192,693
Cost & expenses	56,121	45,997
Operating income	65,356	62,206
Interest expense	42,494	35,644
Other income (expense), net	(9,563)	(2,664)
Gains or losses	4,688	(6,585)
Net before taxes	17,987	17,313
Income taxes	2,800	2,176
Net income	15,187	15,137
Balance for common	7,826	14,733
Earnings common share		
Primary	\$0.11	\$0.21
Fully Diluted	\$0.11	\$0.21
Common Shares:		
Full Diluted	68,417	66,740
Year-end	72,072	

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

	2018	2017
Net Sales	9,398,301	6,520,060
Cost & expenses	9,275,347	6,408,415
Operating income	114,970	104,864
Net before taxes	49,333	39,028
Income taxes	(900)	72
Net income	50,233	38,956
Earnings common share		
Primary	\$1.48	\$1.19
Fully Diluted	\$1.47	\$1.18
Common Shares:		
Full Diluted	33,894	33,839
Year-end	33,996	33,875

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

	2018	2017
Total revenues	98,167	83,233
Cost & expenses	60,554	63,540
Operating income	(28,972)	(38,291)
Other income (expense), net	150,041	(1,357)
Net before taxes	90,053	(66,280)
Income taxes	116	209
Net income	89,937	(66,489)
Earnings common share		
Primary	\$0.07	\$(0.06)
Fully Diluted	\$0.07	\$(0.06)
Common Shares:		
Full Diluted	1,448,920	1,137,854
Year-end	1,265,622	1,185,774

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

	2018	2017
Total revenues	1,805,662	1,918,139
Cost & expenses	1,690,428	1,781,997
Operating income	115,234	136,142
Other income (expense), net	(16,740)	
Net before taxes	8,046	87,842
Income taxes	(2,895)	25,398
Net income	10,941	62,444
Earnings common share		
Primary	\$0.13	\$0.91
Fully Diluted	\$0.13	\$0.91
Common Shares:		
Full Diluted	83,431	68,411
Year-end	83,885	

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

	2018	2017
Total revenues	1,964,300	1,629,700
Cost & expenses	1,680,400	1,438,700
Operating income	107,800	43,900
Other income (expense), net	1,800	36,100
Net before taxes	36,100	20,800
Income taxes	(2,400)	(6,600)
Income contin. oper.	38,500	27,400
Income discont. oper.		17,600
Net income	38,500	45,000
Earnings common share		
Primary	\$0.23	\$0.43
Fully Diluted	\$0.21	\$0.25
Common Shares:		
Full Diluted	180,938	177,009
Year-end	173,247	166,211

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

	2018	2017
Total revenues	382,289	377,705
Cost & expenses	365,131	357,652
Operating income	17,158	20,053
Other income (expense), net	(1,912)	(108)
Net before taxes	13,615	18,462
Income taxes	4,164	5,232
Net income	9,451	13,230
Earnings common share		
Primary	\$0.57	\$0.79
Fully Diluted	\$0.57	\$0.78
Common Shares:		
Full Diluted	16,647	16,856
Year-end	16,565	16,784

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

	2018	2017
Net Sales	1,412,100	1,257,000
Cost & expenses	1,263,700	1,074,300
Operating income	148,400	182,700
Net before taxes	148,400	182,700
Income taxes	50,500	49,200
Net income	97,900	133,500
Earnings common share		
Primary	\$1.46	\$1.97
Fully Diluted	\$1.46	\$1.96
Common Shares:		
Full Diluted	67,400	68,300
Year-end	67,098	

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

	2018	2017
Net Sales	1,363,121	358,298
Cost & expenses	539,216	370,571
Operating income	823,905	(12,273)
Interest income	1,068	320
Interest expense	100,387	23,240
Other income (expense), net	(64,334)	(4,322)
Net before taxes	660,252	(39,515)
Income taxes	36,250	3,249
Income contin. oper.	624,002	(42,764)
Net income	624,587	(47,646)
Earnings common share		
Primary	\$2.08	\$(0.16)
Fully Diluted	\$2.08	\$(0.16)
Common Shares:		
Full Diluted	300,179	302,226
Year-end	290,538	

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

	2018	2017
Net Sales	50,992,000	38,075,000
Cost & expenses	46,895,000	37,202,000
Operating income	4,618,000	1,068,000
Other income (expense), net	412,000	239,000
Net before taxes	5,030,000	1,307,000
Income taxes	880,000	362,000
Net income	4,150,000	945,000
Earnings common share		
Primary	\$0.42	\$0.10
Fully Diluted	\$0.42	\$0.10
Common Shares:		

Full Diluted	9,826,000	9,767,000
Year-end	9,833,000	9,769,000

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

	2018	2017
Total revenues	755,912,000	649,119,000
Cost & expenses	461,611,000	356,114,000
Operating income	238,127,000	235,766,000
Interest expense	74,185,000	71,189,000
Other income (expense), net	2,192,000	(2,444,000)
Net before taxes	166,134,000	162,133,000
Income taxes	43,598,000	65,751,000
Net income	122,536,000	96,382,000
Earnings common share		
Primary	\$1.39	\$1.34
Fully Diluted	\$1.38	\$1.33
Common Shares:		
Full Diluted	88,810,000	72,491,000
Year-end	88,751,535	72,601,965

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

	2018	2017
Cost & expenses	57,592	44,887
Operating income	24,132	23,612
Other income (expense), net	(836)	(218)
Net before taxes	24,132	23,612
Income taxes	102	96
Net income	24,030	23,516
Earnings common share		
Primary	\$1.16	\$1.25
Fully Diluted	\$1.09	\$1.19
Common Shares:		
Full Diluted	26,489	22,381
Year-end	18,857	18,252

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

	2018	2017
Total revenues	719,536	477,987
Cost & expenses	570,030	381,328
Operating income	87,719	63,592
Net before taxes	86,352	64,500
Income taxes	2,721	19,043
Net income	83,631	45,457
Balance for common	83,631	45,457
Earnings common share		
Primary	\$0.94	\$0.53
Fully Diluted	\$0.91	\$0.52
Common Shares:		
Full Diluted	92,091	87,788
Year-end	90,598	86,558

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

	2018	2017
Cost & expenses	861,600,000	469,500,000
Operating income	27,900,000	14,400,000
Other income (expense), net	(120,700,000)	(8,400,000)
Net before taxes	(191,500,000)	(44,700,000)
Income taxes	(1,100,000)	(22,700,000)
Net income	(190,400,000)	(22,000,000)
Earnings common share		
Primary	\$(3.87)	\$(0.53)
Fully Diluted	\$(3.87)	\$(0.53)
Common Shares:		
Full Diluted	49,210,929	41,160,317
Year-end	54,671,841	

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

	2018	2017
Total revenues	214,417	284,040
Cost & expenses	230,235	283,056
Operating income	(21,697)	(7,182)
Interest expense	1,289	3,543
Other income (expense), net	(2,859)	(5,087)
Gains or losses	30,954	
Net before taxes	5,109	(15,812)
Income taxes	(10,800)	(3,293)
Net income	15,909	(12,519)
Balance for common	13,620	(12,519)
Earnings common share		

Primary	\$2.19	\$(2.02)
Fully Diluted	\$2.18	\$(2.02)
Common Shares:		
Full Diluted	6,251	6,187
Year-end	6,254	6,207

HC2 HOLDINGS INC**Earnings, 9 mos. to Sep 30(Consol. – \$000):**

	2018	2017
Total revenues	1,451,825	1,175,629
Cost & expenses	1,470,485	1,152,699
Deprec., depl. & amort.	24,969	22,588
Operating income	(43,629)	342
Interest expense	53,962	39,410
Other income (expense), net	77,687	10,556
Gains or losses	214,218	
Net before taxes	194,314	(28,512)
Income taxes	1,863	16,167
Net income	192,451	(44,679)
Balance for common	171,727	(40,453)
Earnings common share		
Primary	\$3.48	\$(0.95)
Fully Diluted	\$3.38	\$(0.95)
Common Shares:		
Full Diluted	45,575	42,555
Year-end	44,743	43,016

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

	2018	2017
Cost & expenses	445,288	380,495
Operating income	(14,671)	37,167
Interest expense	30,019	28,423
Other income (expense), net	37,810	(16,621)
Gains or losses	(36)	(167)
Foreign currency	2,856	(10,258)
Net before taxes	(4,354)	(17,117)
Income taxes	(1,484)	(17,564)
Net income	(2,870)	447
Balance for common	(3,284)	33
Earnings common share		
Primary	\$(0.01)	\$0.01
Fully Diluted	\$(0.01)	\$0.01
Common Shares:		
Full Diluted	417,532	400,176
Year-end	479,909	394,489

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

	2018	2017
Total revenues	1,433,000	1,262,800
Cost & expenses	1,113,900	1,064,800
Operating income	30,500	(85,500)
Net before taxes	30,500	(85,500)
Income taxes	(5,300)	(31,500)
Net income	35,800	(54,000)
Earnings common share		
Primary	\$1.26	\$(1.91)
Fully Diluted	\$1.24	\$(1.91)
Common Shares:		
Full Diluted	28,900	28,300
Year-end	28,500	

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

	2018	2017
Total revenues	355,293	298,005
Cost & expenses	308,109	271,640
Operating income	47,184	26,365
Interest expense	15,431	8,163
Other income (expense), net	542	(6,883)
Net before taxes	32,295	11,319
Income taxes	9,068	7,390
Net income	23,227	3,929
Balance for common	23,227	3,929
Earnings common share		
Primary	\$0.91	\$0.14
Fully Diluted	\$0.88	\$0.14
Common Shares:		
Full Diluted	26,341	27,647
Year-end	25,770	

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

Total revenues	7,209,000	6,713,000
Cost & expenses	5,326,000	4,966,000
Operating income	(137,000)	(397,000)
Net before taxes	(137,000)	(397,000)
Income taxes	(12,000)	(108,000)
Net income	(125,000)	(289,000)
Earnings common share		
Primary	\$(1.49)	\$(3.48)
Fully Diluted	\$(1.49)	\$(3.48)
Common Shares:		
Full Diluted	83,000	83,000
Year-end	84,000	

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

	2018	2017
Cost & expenses	344,414	363,625
Operating income	(16,434)	1,123
Net before taxes	(20,289)	(943)
Income taxes	2,928	(368)
Income contin. oper.	(23,217)	(575)
Net income	(24,080)	37,424
Earnings common share		
Primary	\$(0.44)	\$0.72
Fully Diluted	\$(0.44)	\$0.72
Common Shares:		
Full Diluted	54,466	52,065
Year-end	55,294	52,381

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

	2018	2017
Total revenues	373,428	325,142
Cost & expenses	115,024	111,456
Deprec., depl. & amort.	74,117	57,729
Operating income	184,287	155,957
Other income (expense), net	4,198	(943)
Net before taxes	136,817	113,961
Net income	136,668	113,797
Earnings common share		
Primary	\$1.25	\$1.16
Fully Diluted	\$1.25	\$1.16
Common Shares:		
Full Diluted	104,908	63,845
Year-end	105,440	64,319

HOLLYFRONTIER CORP

Acquisition Development On Nov. 12, 2018, Co.'s wholly-owned subsidiary, HollyFrontier LSP Holdings LLC (the "Purchaser") entered into an equity purchase agreement (the "Equity Purchase Agreement") with Sonneborn Holdings, L.P. and Sonneborn Co-Op LLC pursuant to which the Purchaser will acquire 100% of the issued and outstanding capital stock of Sonneborn US Holdings Inc. and 100% of the membership rights in Sonneborn Coöperatief U.A. (collectively, "Sonneborn"), for cash consideration of \$655,000,000, including working capital with an estimated value of \$72,000,000 (the "Acquisition"). The purchase price for the Acquisition is subject to customary adjustments at closing for working capital of Sonneborn. The Acquisition is expected to close in 2019, subject to customary closing conditions and the receipt of certain regulatory approvals, including the termination or expiration of any waiting periods under the Hart-Scott-Rodino Antitrust Improvements Act of 1976, as amended and authorizations under the applicable competition laws of Germany and the United Kingdom.

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

	2018	2017
Net Sales	677,990	696,990
Cost & expenses	819,340	660,120
Operating income	(141,350)	36,870
Interest expense	19,790	16,650
Other income (expense), net	(9,240)	(7,200)
Net before taxes	(170,380)	13,020
Income taxes	(12,460)	(3,350)
Net income	(157,920)	16,370
Earnings common share		
Primary	\$(6.28)	\$0.70
Fully Diluted	\$(6.28)	\$0.69
Common Shares:		
Full Diluted	25,028	25,155
Year-end	25,112	24,936

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

	2018	2017
Total revenues	158,486	135,171
Cost & expenses	149,230	126,136
Operating income	(71,838)	(74,466)
Interest income	1,693	1,312
Interest expense	46,894	39,194
Other income (expense), net	(41)	15,315
Net before taxes	(117,080)	(97,033)
Income taxes	(22,152)	(30,696)
Net income	(94,928)	(66,337)
Earnings common share		
Primary	\$(2.53)	\$(1.80)
Fully Diluted	\$(2.53)	\$(1.80)
Common Shares:		
Full Diluted	37,479	36,794
Year-end	37,595	37,028

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

	2018	2017
Total revenues	494,994	459,674
Cost & expenses	391,515	355,326
Operating income	96,305	100,199
Other income (expense), net	2,613	1,706
Net before taxes	98,918	101,905
Income taxes	29,115	29,304
Net income	69,803	72,601
Earnings common share		
Primary	\$1.11	\$1.17
Fully Diluted	\$1.06	\$1.09
Common Shares:		
Full Diluted	66,100	66,641
Year-end	65,759	66,708

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

	2018	2017
Total revenues	368,958	269,071
Cost & expenses	409,384	299,774
Operating income	(40,426)	(30,703)
Interest income	6,332	2,311
Interest expense	15,893	7,947
Other income (expense), net	(1,087)	(251)
Net before taxes	(51,074)	(36,590)
Income taxes	1,262	(8,411)
Net income	(52,336)	(28,179)
Earnings common share		
Primary	\$(1.37)	\$(0.77)
Fully Diluted	\$(1.37)	\$(0.77)
Common Shares:		
Full Diluted	38,319	36,639
Year-end	39,232	37,372

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

	2018	2017
Total revenues	529,985	538,806
Cost & expenses	239,236	228,695
Operating income	107,266	92,771
Interest income	493	90
Interest expense	59,965	66,086
Other income (expense), net	44,730	18,842
Net income	92,524	45,617
Balance for common	82,146	35,132
Earnings common share		
Primary	\$0.53	\$0.23
Fully Diluted	\$0.52	\$0.23
Common Shares:		
Full Diluted	156,628	153,649
Year-end	155,649	155,303

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

	2018	2017
Total revenues	3,316,000	3,345,000
Cost & expenses	2,825,000	2,869,000
Operating income	152,000	261,000
Interest expense	57,000	61,000
Other income (expense), net	(77,000)	(34,000)
Gains or losses	767,000	19,000
Net before taxes	919,000	280,000
Income taxes	194,000	103,000

Net income..... 725,000 177,000

Earnings common share

Primary	\$6.31	\$1.40
Fully Diluted	\$6.21	\$1.39
Common Shares:		
Full Diluted	116,784	128
Year-end	110,745	119,194

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

	2018	2017
Cost & expenses	19,506	19,565
Operating income	87,271	73,102
Interest expense	31,864	30,196
Other income (expense), net	1,114	351
Net before taxes	56,521	43,257
Income taxes	(4,885)	873
Net income	61,406	42,384
Earnings common share		
Primary	\$1.01	\$0.70
Fully Diluted	\$1.01	\$0.70
Common Shares:		
Full Diluted	43,919	43,779
Year-end	43,962	43,779

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

	2018	2017
Net Sales	855,000	742,900
Cost & expenses	652,300	590,600
Operating income	178,200	142,100
Other income (expense), net	(500)	500
Foreign currency	(2,200)	(1,400)
Net before taxes	178,200	142,100
Income taxes	38,500	44,900
Net income	139,700	97,200
Earnings common share		
Primary	\$3.02	\$2.01
Fully Diluted	\$2.98	\$2.00
Common Shares:		
Full Diluted	42,624	42,520
Year-end	41,992	42,126

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

	2018	2017
Total revenues	207,959	262,518
Cost & expenses	273,879	327,430
Operating income	(65,920)	(64,912)
Interest expense	23,870	22,109
Other income (expense), net	7,264	2,656
Net before taxes	(82,526)	(84,365)
Income taxes	(8,406)	(9,359)
Net income	(74,120)	(75,006)
Earnings common share		
Primary	\$(1.70)	\$(1.78)
Fully Diluted	\$(1.70)	\$(1.78)
Common Shares:		
Full Diluted	43,535	42,022
Year-end	44,028	42,426

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

	2018	2017
Total revenues	983,311	833,058
Cost & expenses	897,169	755,597
Operating income	66,464	57,671
Interest expense	15,013	11,456
Other income (expense), net	(417)	(366)
Net before taxes	51,034	45,849
Income taxes	12,762	15,502
Net income	38,272	30,347
Earnings common share		
Primary	\$1.22	\$0.96
Fully Diluted	\$1.21	\$0.96
Common Shares:		
Full Diluted	31,512	31,713
Year-end	31,225	31,863

INTELGEX TECHNOLOGIES CORP

Private Placement On Nov. 13, 2018, Co. announced that it closed a Private Placement through the issuance of 1,428,571 common shares ("Common Shares") at a subscription price of US\$0.70 per Common Share for gross proceeds of US\$1,000,000.

INTELGEX TECHNOLOGIES CORP

Stock Interest Change Development On Nov. 13, 2018, Tilray, Inc. ("Tilray") acquired 1,428,571 common shares of Co., through a private placement, at US\$0.70 per common share. The Common Shares issued to Tilray were subject to a four-month statutory hold period which expires Mar. 14, 2019. Additionally, under the Private Placement purchase agreement, Tilray agreed that until May 14, 2019 it would not cause or permit any transfer of any Common Shares.

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

	2018	2017
Net Sales	140,736	127,691
Cost & expenses	132,872	138,048
Operating income	6,613	(11,525)
Interest income	99	5
Interest expense	2,620	10,631
Other income (expense), net	103	514
Net before taxes	4,195	(21,637)
Income taxes	46	(117)
Net income	4,149	(21,520)
Earnings common share		
Primary	\$0.03	\$(0.19)
Fully Diluted	\$0.03	\$(0.19)
Common Shares:		
Full Diluted	130,983	111,768
Year-end	128,233	111,768

INVICTUS MD STRATEGIES CORP (NEW)

Restructuring On Nov. 14, 2018, Invictus MD Strategies Corp was reorganized into 1 share of Co. for each of Invictus MD Strategies Corp's new common share.

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

	2018	2017
Total revenues	102,343	42,822
Cost & expenses	198,996	129,210
Operating income	(96,653)	(86,388)
Interest expense	4,927	2,517
Other income (expense), net	2,066	(596)
Net before taxes	(99,514)	(89,501)
Income taxes	.....	(6,614)
Net income	(99,514)	(82,887)
Earnings common share		
Primary	\$(1.56)	\$(1.86)
Fully Diluted	\$(1.56)	\$(1.86)
Common Shares:		
Full Diluted	63,935	44,639
Year-end	74,617	50,208

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

	2018	2017
Total revenues	105,451	139,652
Cost & expenses	143,062	147,200
Operating income	(37,611)	(7,548)
Interest expense	9,769	12,664
Other income (expense), net	(616)	(4,154)
Net before taxes	(47,996)	(24,366)
Income taxes	3,305	3,670
Net income	(51,301)	(28,036)
Earnings common share		
Primary	\$(3.81)	\$(2.43)
Fully Diluted	\$(3.81)	\$(2.43)
Common Shares:		
Full Diluted	13,586	11,862
Year-end	14,003	11,896

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

	2018	2017
Total revenues	10,584,000	9,229,000
Cost & expenses	9,116,000	7,331,000
Deprec., depl. & amort.	439,000	310,000
Operating income	1,029,000	1,588,000
Other income (expense), net	.....	(27,000)
Net before taxes	1,018,000	1,564,000
Income taxes	246,000	438,000
Net income	772,000	1,126,000
Earnings common share		
Primary	\$0.24	\$0.38
Fully Diluted	\$0.23	\$0.37
Common Shares:		
Full Diluted	3,289,000	3,013,000
Year-end	4,044,690	2,955,759

Net income	(1,520)	41,283
Earnings common share		
Primary	\$(0.04)	\$1.22
Fully Diluted	\$(0.04)	\$1.02
Common Shares:		
Full Diluted	34,417	44,439
Year-end	34,600	

MANITOWOC COMPANY INC (THE)

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

	2018	2017
Net Sales	1,331,500	1,099,800
Cost & expenses	1,288,600	1,099,200
Operating income	42,700	(100)
Other income (expense), net	(8,600)	(4,000)
Net before taxes	3,400	(34,900)
Income taxes	(8,000)	(9,300)
Income contin. oper.	11,400	(25,600)
Net income	11,200	(25,900)
Earnings common share		
Primary	\$0.32	\$(0.74)
Fully Diluted	\$0.31	\$(0.74)
Common Shares:		
Full Diluted	35,935	35,088
Year-end	35,586	35,184

MANNING & NAPIER INC.

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

	2018	2017
Total revenues	123,892	155,859
Cost & expenses	105,793	112,415
Operating income	18,099	43,444
Other income (expense), net	404	(33)
Gains or losses	(165)	2,293
Net before taxes	19,685	46,279
Income taxes	1,244	3,324
Net income	18,441	42,955
Balance for common	2,618	
Earnings common share		
Primary	\$0.18	\$0.35
Fully Diluted	\$0.18	\$0.35
Common Shares:		
Full Diluted	78,135	14,242
Year-end	15,333	15,040

MARINE PRODUCTS CORP

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

	2018	2017
Net Sales	236,554	201,725
Cost & expenses	207,183	179,436
Operating income	29,371	22,289
Interest income	220	189
Net before taxes	29,591	22,478
Income taxes	5,831	6,534
Net income	23,760	15,944
Balance for common	23,102	15,446
Earnings common share		
Primary	\$0.69	\$0.46
Fully Diluted	\$0.69	\$0.46
Common Shares:		
Full Diluted	33,584	33,797
Year-end	34,499	34,777

MARRIOTT VACATIONS WORLDWIDE CORP.

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

	2018	2017
Total revenues	1,916,000	1,621,000
Cost & expenses	1,861,000	1,429,000
Operating income	(4,000)	178,000
Interest expense	23,000	5,000
Other income (expense), net	(7,000)	7,000
Net before taxes	(4,000)	178,000
Income taxes	7,000	62,000
Net income	(11,000)	116,000
Earnings common share		
Primary	\$(0.37)	\$4.27
Fully Diluted	\$(0.37)	\$4.18
Common Shares:		
Full Diluted	28,800	27,900
Year-end	47,205	

MASTEC INC. (FL)

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

	2018	2017
Total revenues	4,991,865	5,004,116
Cost & expenses	4,496,855	4,525,643
Other income (expense), net	21,056	19,207
Income taxes	71,999	126,170
Net income	227,406	188,160
Earnings common share		
Primary	\$2.87	\$2.31
Fully Diluted	\$2.83	\$2.27
Common Shares:		
Full Diluted	80,484	82,281
Year-end	78,664	82,749

MAUI LAND & PINEAPPLE CO., INC.

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

	2018	2017
Total revenues	8,312	21,859
Cost & expenses	9,728	7,976
Operating income	(2,744)	12,587
Interest expense	111	152
Other income (expense), net	(306)	(606)
Net income	(3,161)	11,829
Earnings common share		
Primary	\$(0.17)	\$0.62
Fully Diluted	\$(0.17)	\$0.62
Common Shares:		
Full Diluted	19,084	18,983
Year-end	19,114	19,031

MCCLATCHY CO (THE)

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

	09/30/18	09/24/17
Total revenues	594,271	658,936
Cost & expenses	557,183	587,718
Operating income	(20,408)	12,202
Interest income	441	410
Interest expense	60,181	60,547
Other income (expense), net	23,227	(184,286)
Gains or losses	1,721	
Net before taxes	(55,200)	(232,221)
Income taxes	(2,932)	161,276
Net income	(52,268)	(393,497)
Earnings common share		
Primary	\$(6.74)	\$(51.67)
Fully Diluted	\$(6.74)	\$(51.67)
Common Shares:		
Full Diluted	7,754	7,616
Year-end	7,809	

MEDEQUITIES REALTY TRUST INC

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

	2018	2017
Total revenues	43,954	44,873
Cost & expenses	13,522	10,789
Operating income	17,667	22,908
Interest expense	8,534	5,440
Net income	9,144	17,473
Balance for common	6,254	14,652
Earnings common share		
Primary	\$0.19	\$0.46
Fully Diluted	\$0.19	\$0.46
Common Shares:		
Full Diluted	31,618	31,460
Year-end	31,863	

MEDIFAST INC

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

	2018	2017
Total revenues	355,159,000	223,556,000
Cost & expenses	305,899,000	193,410,000
Operating income	49,260,000	30,146,000
Other income (expense), net	178,000	32,000
Net before taxes	50,378,000	30,530,000
Income taxes	10,242,000	10,115,000
Net income	40,136,000	20,415,000
Earnings common share		
Primary	\$3.34	\$1.71
Fully Diluted	\$3.31	\$1.69
Common Shares:		
Full Diluted	12,112,000	12,063,000
Year-end	11,956,000	11,930,000

MEDLEY MANAGEMENT INC

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

	2018	2017
Total revenues	43,944	46,992
Cost & expenses	36,974	25,968
Operating income	(8,847)	16,188
Other income (expense), net	(7,704)	4,295
Net before taxes	(8,847)	16,188
Income taxes	835	1,493
Net income	(9,682)	14,695
Balance for common	(2,739)	978
Earnings common share		
Primary	\$(0.49)	\$0.18
Fully Diluted	\$(0.49)	\$0.18
Common Shares:		
Full Diluted	5,540	5,578
Year-end	5,694	5,476

MIDSTATES PETROLEUM CO INC

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

	2018	2017
Total revenues	138,994	175,409
Cost & expenses	74,076	89,194
Operating income	17,736	39,744
Interest expense	3,787	3,854
Net before taxes	13,977	35,890
Net income	13,977	35,890
Balance for common	13,577	34,958
Earnings common share		
Primary	\$0.54	\$1.39
Fully Diluted	\$0.54	\$1.39
Common Shares:		
Full Diluted	25,321	25,074
Year-end	25,257	25,099

MILLER INDUSTRIES INC. (TN)

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

	2018	2017
Net Sales	531,738,000	455,385,000
Cost & expenses	500,490,000	433,999,000
Operating income	31,248,000	21,386,000
Net before taxes	31,248,000	21,386,000
Income taxes	8,301,000	7,666,000
Net income	22,947,000	13,720,000
Earnings common share		
Primary	\$2.02	\$1.21
Fully Diluted	\$2.01	\$1.21
Common Shares:		
Full Diluted	11,393,000	11,376,000
Year-end	11,394,546	11,377,982

MISTRAS GROUP INC

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

	2018	2017
Total revenues	561,592	513,326
Cost & expenses	533,038	507,595
Deprec., depl. & amort.	8,834	7,854
Operating income	19,720	(2,123)
Interest expense	5,581	3,114
Net before taxes	14,139	(5,237)
Income taxes	6,229	(2,199)
Net income	7,910	(3,038)
Earnings common share		
Primary	\$0.28	\$(0.11)
Fully Diluted	\$0.27	\$(0.11)
Common Shares:		
Full Diluted	29,447	28,465
Year-end	28,496	28,289

MOELIS & CO

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

	2018	2017
Total revenues	647,546	515,448
Cost & expenses	480,630	387,257
Deprec., depl. & amort.	3,290	2,570
Operating income	163,626	125,621
Other income (expense), net	6,604	37,453
Net before taxes	170,230	163,074
Income taxes	18,231	30,900
Net income	151,999	132,174
Earnings common share		
Primary	\$2.46	\$1.86
Fully Diluted	\$2.06	\$1.51
Common Shares:		
Full Diluted	49,174	35,873
Year-end	56,211	53,293

MPLX LP

Earnings, 9 mos. to Sep 30(Consol. – \$000):		
	2018	2017
Total revenues	4,710,000	2,782,000
Cost & expenses	2,308,000	1,411,000
Operating income	1,837,000	856,000
Net before taxes	1,403,000	598,000
Income taxes	8,000	3,000
Net income	1,395,000	595,000
Earnings common share		
Primary	\$1.77	\$0.75
Fully Diluted	\$1.77	\$0.75
Common Shares:		
Full Diluted	781,000	420,000
Year-end	794,000	415,000

NATIONAL PRESTO INDUSTRIES, INC.

Earnings, 9 mos. to (Consol. – \$000):		
	09/30/18	10/01/17
Net Sales	237,706	218,029
Cost & expenses	202,919	178,358
Operating income	32,621	37,820
Other income (expense), net	3,081	2,722
Net before taxes	35,702	40,542
Income taxes	7,692	13,290
Income contin. oper.	28,010	27,252
Income discount. oper.	122	8,947
Net income	28,132	36,199
Earnings common share		
Primary	\$4.02	\$5.18
Fully Diluted	\$4.02	\$5.18
Common Shares:		
Full Diluted	7,004	6,987
Year-end	6,980	7,441

NATIONAL STORAGE AFFILIATES TRUST

Earnings, 9 mos. to Sep 30(Consol. – \$000):		
	2018	2017
Total revenues	241,598	194,762
Cost & expenses	102,576	83,236
Operating income	72,796	56,580
Interest expense	30,763	24,788
Other income (expense), net	279	2,958
Net before taxes	42,312	34,750
Income taxes	469	767
Net income	41,843	33,983
Balance for common	12,982	4,193
Earnings common share		
Primary	\$0.25	\$0.09
Fully Diluted	\$0.25	\$0.09
Common Shares:		
Full Diluted	52,189	43,967
Year-end	56,556	44,316

NATURAL GAS SERVICES GROUP INC

Earnings, 9 mos. to Sep 30(Consol. – \$):		
	2018	2017
Total revenues	49,318,000	51,033,000
Net Sales	13,328,000	15,300,000
Cost & expenses	32,414,000	33,725,000
Operating income	532,000	1,350,000
Other income (expense), net	189,000	(1,000)
Net before taxes	711,000	1,338,000
Income taxes	3,000	189,000
Net income	708,000	1,149,000
Earnings common share		
Primary	\$0.05	\$0.09
Fully Diluted	\$0.05	\$0.09
Common Shares:		
Full Diluted	13,228,000	13,102,000
Year-end	13,001,000	12,844,000

NAUTILUS INC

Earnings, 9 mos. to Sep 30(Consol. – \$):		
	2018	2017
Net Sales	281,368,000	278,413,000
Cost & expenses	263,309,000	248,516,000
Operating income	18,059,000	29,897,000
Interest income	835,000	476,000
Interest expense	805,000	1,233,000
Other income (expense), net	206,000	109,000
Net before taxes	18,295,000	29,249,000
Income taxes	4,645,000	10,156,000
Income contin. oper.	13,650,000	19,093,000

Net income	13,296,000	17,823,000
Earnings common share		
Primary	\$0.44	\$0.58
Fully Diluted	\$0.44	\$0.57
Common Shares:		
Full Diluted	30,500,000	31,098,000
Year-end	30,131,000	30,707,000

NAUTILUS MINERALS INC

Financing Development On Nov. 13, 2018, Co. announced that it has received a loan from Deep Sea Mining Finance Ltd. (the "Lender") in the principal amount of US\$600,000 under the previously announced loan agreement (the "Loan Agreement") between Co., two of its subsidiaries and the Lender which provides for a secured structured credit facility of up to US\$34,000,000. Pursuant to the Loan Agreement, Co. has issued to the Lender an additional 2,577,319 warrants of Co. in connection with the US\$600,000 loan. Each such warrant entitles the Lender to purchase one common share of Co. at a price of C\$0.17 for a period of five years from the date of issuance of the warrant. As of Nov. 13, 2018, Co. has issued a total of 71,069,583 share purchase warrants to the Lender in connection with loans totaling US\$16,545,000. Pursuant to the Loan Agreement, share purchase warrants are issued on the basis of one warrant for each US\$0.2328 of principal amount of loan advanced. Co. may draw loans under the Loan Agreement on a monthly basis, which shall bear interest at 8% per annum, payable bi-annually in arrears. Advances of loans are subject to, among other things, the Lender's ongoing review and approval of Co.'s monthly operational budget. All loans have a maturity date of Jan. 8, 2019. Co. will be entitled to pre-pay, in whole but not in part, the loans at any time prior to maturity, by paying 108% of the outstanding principal of the loans plus accrued and unpaid interest. The loans are being provided to fund Co.'s working capital requirements and enable Co. to continue the advancement of the Solwara 1 Project while Co. seeks, with the assistance of its financial advisors, the remaining project financing of up to approximately US\$350,000,000 required to complete the development of the Solwara 1 Project.

NAVIGANT CONSULTING, INC.

Earnings, 9 mos. to Sep 30(Consol. – \$):		
	2018	2017
Total revenues	550,399,000	537,033,000
Cost & expenses	511,487,000	499,821,000
Operating income	18,961,000	15,202,000
Interest expense	2,408,000	2,264,000
Other income (expense), net	(568,000)	(485,000)
Net before taxes	16,878,000	12,664,000
Income taxes	5,519,000	3,673,000
Income contin. oper.	11,359,000	8,991,000
Net income	114,724,000	31,832,000
Earnings common share		
Primary	\$2.55	\$0.68
Fully Diluted	\$2.47	\$0.66
Common Shares:		
Full Diluted	46,438,000	48,561,000
Year-end	43,740,000	45,919,941

NELNET INC

Earnings, 9 mos. to Sep 30(Consol. – \$000):		
	2018	2017
Cost & expenses	1,011,533	719,009
Operating income	269,218	186,454
Net before taxes	269,218	186,454
Income taxes	63,369	70,349
Net income	205,849	116,105
Earnings common share		
Primary	\$5.04	\$2.97
Fully Diluted	\$5.04	\$2.97
Common Shares:		
Full Diluted	40,942	42,055
Year-end	40,810	40,913

NEOPHOTONICS CORP

Earnings, 9 mos. to Sep 30(Consol. – \$000):		
	2018	2017
Total revenues	231,436	216,023
Cost & expenses	266,162	256,126
Operating income	(35,083)	(40,458)
Interest income	300	141
Interest expense	2,007	743
Other income (expense), net	1,891	197
Net before taxes	(34,899)	(40,863)
Income taxes	2,009	(1,813)
Net income	(36,908)	(39,050)

Earnings common share		
Primary	\$(0.82)	\$(0.90)
Fully Diluted	\$(0.82)	\$(0.90)
Common Shares:		
Full Diluted	44,804	43,212
Year-end	45,840	

NEVRO CORP

Earnings, 9 mos. to Sep 30(Consol. – \$000):		
	2018	2017
Total revenues	279,345	228,711
Cost & expenses	312,485	256,118
Operating income	(33,140)	(27,407)
Interest income	3,423	2,264
Interest expense	7,759	7,386
Other income (expense), net	(845)	1,198
Net before taxes	(38,321)	(31,331)
Income taxes	1,277	1,016
Net income	(39,598)	(32,347)
Earnings common share		
Primary	\$(1.32)	\$(1.10)
Fully Diluted	\$(1.32)	\$(1.10)
Common Shares:		
Full Diluted	29,997	29,343
Year-end	30,151	

NEW RELIC INC

Earnings, 6 mos. to Sep 30(Consol. – \$000):		
	2018	2017
Total revenues	223,117	164,783
Cost & expenses	232,283	196,072
Operating income	(9,166)	(31,289)
Interest income	5,104	969
Interest expense	8,263	43
Other income (expense), net	(1,277)	162
Net before taxes	(13,602)	(30,201)
Income taxes	546	424
Net income	(14,148)	(30,625)
Earnings common share		
Primary	\$(0.25)	\$(0.57)
Fully Diluted	\$(0.25)	\$(0.57)
Common Shares:		
Full Diluted	56,446	54,201
Year-end	56,939	54,999

NEW SENIOR INVESTMENT GROUP INC

Earnings, 9 mos. to Sep 30(Consol. – \$000):		
	2018	2017
Total revenues	325,830	342,214
Cost & expenses	364,727	277,213
Operating income	(112,516)	(21,040)
Other income (expense), net	40,090	22,546
Net before taxes	(72,426)	(21,040)
Income taxes	303	273
Net income	(72,729)	(21,313)
Earnings common share		
Primary	\$(0.89)	\$(0.26)
Fully Diluted	\$(0.89)	\$(0.26)
Common Shares:		
Full Diluted	82,149	82,144
Year-end	82,149	

NEXPOINT RESIDENTIAL TRUST INC

Earnings, 9 mos. to Sep 30(Consol. – \$):		
	2018	2017
Total revenues	107,207,000	109,322,000
Cost & expenses	59,828,000	62,944,000
Operating income	13,741,000	10,512,000
Other income (expense), net	12,557,000	71,434,000
Net income	3,168,000	60,702,000
Balance for common	3,158,000	57,704,000
Earnings common share		
Primary	\$0.15	\$2.74
Fully Diluted	\$0.15	\$2.70
Common Shares:		
Full Diluted	21,328,000	21,407,000
Year-end	20,797,135	21,095,769

NGL ENERGY PARTNERS LP

Earnings, 6 mos. to Sep 30(Consol. – \$000):		
	2018	2017
Total revenues	12,499,068	7,607,381
Cost & expenses	12,492,136	7,630,044
Operating income	(97,863)	(128,675)

Interest expense	87,626	99,222
Other income (expense), net	(31,837)	6,121
Net before taxes	(217,326)	(221,776)
Income taxes	1,342	505
Income discount, oper.	404,318	(15,005)
Net income	185,650	(237,286)
Earnings common share		
Primary	\$1.17	\$(2.17)
Fully Diluted	\$1.17	\$(2.17)
Common Shares:		
Full Diluted	121,965	120,927
Year-end	123,865	

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

	2018	2017
Net Sales	90,827	86,943
Cost & expenses	150,767	85,218
Operating income	(59,940)	1,725
Other income (expense), net	(1,179)	92,826
Net before taxes	(57,514)	97,083
Income taxes	(15,416)	28,923
Net income	(42,098)	68,160
Earnings common share		
Primary	\$(0.90)	\$1.38
Fully Diluted	\$(0.90)	\$1.38
Common Shares:		
Full Diluted	48,721	48,710
Year-end	48,727	48,715

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

	2018	2017
Total revenues	358,867	171,208
Cost & expenses	184,952	48,687
Deprec., depl. & amort.	46,076	8,483
Operating income	127,839	114,038
Interest expense	6,220	961
Other income (expense), net	10,825	4,339
Net before taxes	132,444	117,416
Income taxes	163	33
Net income	132,281	117,383
Earnings common share		
Primary	\$2.96	\$2.93
Fully Diluted	\$2.96	\$2.92
Common Shares:		
Full Diluted	23,701	17,365
Year-end	39,661	35,936

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

	2018	2017
Total revenues	93,570,000	97,377,000
Cost & expenses	63,849,000	87,016,000
Operating income	(4,934,000)	(39,951,000)
Other income (expense), net	(15,000)	(10,833,000)
Gains or losses	42,020,000	7,397,000
Net before taxes	37,086,000	(32,554,000)
Income taxes	(277,000)	316,000
Net income	37,363,000	(32,870,000)
Earnings common share		
Primary	\$0.70	\$(0.59)
Fully Diluted	\$0.68	\$(0.59)
Common Shares:		
Full Diluted	53,960,553	55,565,341
Year-end	49,726,647	55,313,000

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

	2018	2017
Total revenues	479,441	516,413
Cost & expenses	346,025	364,908
Operating income	69,909	90,976
Interest expense	27,051	28,311
Other income (expense), net	(1,139)	(624)
Net before taxes	41,719	62,041
Income taxes	11,191	24,456
Income contin. oper.	30,528	37,585
Net income	28,745	34,544
Earnings common share		
Primary	\$1.00	\$1.21
Fully Diluted	\$1.00	\$1.20
Common Shares:		
Full Diluted	28,846	28,734
Year-end	28,844	

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

	2018	2017
Total revenues	1,452,448	1,363,484
Cost & expenses	955,274	907,581
Operating income	273,595	262,260
Other income (expense), net	82,084	(4,898)
Net before taxes	214,146	130,080
Income taxes	10,478	7,298
Net income	203,668	122,782
Balance for common	(242,119)	57,121
Earnings common share		
Primary	\$(2.50)	\$0.65
Fully Diluted	\$(2.50)	\$0.65
Common Shares:		
Full Diluted	96,920	87,393
Year-end	107,044	93,032

OAKTREE CAPITAL GROUP LLC**Earnings, 9 mos. to Sep 30(Consol. - \$000):**

	2018	2017
Total revenues	791,831	1,158,672
Cost & expenses	607,397	775,896
Deprec., depl. & amort.	19,412	9,865
Operating income	364,081	623,351
Interest expense	115,504	128,797
Other income (expense), net	(27,699)	71,772
Gains or losses	137,173	152,373
Net before taxes	364,081	623,351
Income taxes	17,832	31,700
Net income	346,249	591,651
Balance for common	136,603	218,080
Earnings common share		
Primary	\$1.95	\$3.41
Fully Diluted	\$1.95	\$3.41
Common Shares:		
Full Diluted	70,167	63,875
Year-end	157,136	156,288

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

	2018	2017
Total revenues	1,469,001	843,955
Cost & expenses	953,826	401,844
Operating income	49,356	57,865
Interest expense	117,616	110,548
Other income (expense), net	(253,497)	51,542
Net before taxes	(321,757)	(1,141)
Income taxes	(75,391)	(470)
Net income	(246,366)	(671)
Earnings common share		
Primary	\$(0.84)	\$(0.84)
Fully Diluted	\$(0.84)	\$(0.84)
Common Shares:		
Full Diluted	305,533	233,248
Year-end	318,419	237,313

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

	2018	2017
Total revenues	288,897	263,209
Cost & expenses	276,905	281,206
Operating income	11,992	(17,997)
Interest expense	157	706
Net before taxes	11,835	(18,703)
Net income	11,835	(18,703)
Balance for common	13,642	(16,630)
Earnings common share		
Primary	\$0.18	\$(0.23)
Fully Diluted	\$0.17	\$(0.23)
Common Shares:		
Full Diluted	78,315	72,613
Year-end	75,029	

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

	2018	2017
Total revenues	528,802	526,447
Cost & expenses	411,674	369,829
Operating income	117,128	156,618
Interest expense	48,890	41,155
Other income (expense), net	20,134	14,381
Equity earnings	(1,481)	1,690
Net before taxes	88,888	130,705

Income taxes	3,347	49,993
Income contin. oper.	87,022	79,022
Net income	87,022	79,022
Earnings common share		
Primary	\$1.58	\$1.36
Fully Diluted	\$1.56	\$1.34
Common Shares:		
Full Diluted	50,985	50,669
Year-end	50,673	

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

	2018	2017
Total revenues	1,153,800	1,119,200
Cost & expenses	873,600	805,000
Operating income	143,500	171,300
Other income (expense), net	(100)	300
Equity earnings	(2,700)	(3,800)
Net before taxes	50,400	85,700
Income taxes	2,400	(800)
Net income	50,700	90,300
Earnings common share		
Primary	\$0.35	\$0.65
Fully Diluted	\$0.35	\$0.65
Common Shares:		
Full Diluted	139,400	139,700
Year-end	139,500	

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

	2018	2017
Total revenues	1,121,655	1,071,477
Cost & expenses	1,401,175	1,522,735
Operating income	(279,520)	(451,258)
Interest expense	20,799	22,377
Other income (expense), net	6,033	866
Net before taxes	(294,286)	(472,769)
Income taxes	(6,933)	877
Net income	(287,353)	(473,646)
Balance for common	(309,774)	(506,493)
Earnings common share		
Primary	\$(1.19)	\$(2.10)
Fully Diluted	\$(1.19)	\$(2.10)
Common Shares:		
Full Diluted	260,327	241,579
Year-end	269,774	248,682

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

	2018	2017
Total revenues	154,594	177,064
Cost & expenses	157,518	173,941
Operating income	(3,648)	2,399
Other income (expense), net	120	(264)
Net before taxes	(3,789)	2,051
Income taxes	14,170	327
Income contin. oper.	(17,959)	1,724
Net income	(17,959)	1,907
Earnings common share		
Primary	\$(1.12)	\$0.12
Fully Diluted	\$(1.12)	\$0.12
Common Shares:		
Full Diluted	16,033	16,260
Year-end	16,161	16,007

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

	2018	2017
Total revenues	568,286	538,710
Cost & expenses	297,576	243,371
Deprec., depl. & amort.	194,541	198,143
Operating income	76,169	97,196
Interest expense	109,996	107,568
Other income (expense), net	1,012	(28,180)
Gains or losses	39,776	153,132
Net before taxes	12,569	118,650
Income taxes	2,171	4,242
Net income	10,398	114,408
Balance for common	3,766	93,088
Earnings common share		
Primary	\$0.02	\$0.40
Fully Diluted	\$0.02	\$0.40
Common Shares:		
Full Diluted	240,391	235,178
Year-end	240,461	

PARKER DRILLING CO

Earnings, 9 mos. to Sep 30 (Consol. – \$000):		
	2018	2017
Total revenues	351,673	326,186
Cost & expenses	433,416	377,770
Operating income	(81,743)	(51,584)
Interest income	76	160
Interest expense	33,787	33,032
Other income (expense), net	(1,609)	452
Net before taxes	(117,063)	(84,004)
Income taxes	5,561	6,004
Net income	(122,624)	(90,008)
Balance for common	(125,343)	(92,153)
Earnings common share		
Primary	\$(13.49)	\$(10.20)
Fully Diluted	\$(13.49)	\$(10.20)
Common Shares:		
Full Diluted	9,293	9,030
Year-end	9,381	9,260

PARSLEY ENERGY INC

Earnings, 9 mos. to Sep 30 (Consol. – \$000):		
	2018	2017
Total revenues	1,371,551	655,556
Cost & expenses	348,182	227,590
Deprec., depl. & amort.	424,103	247,104
Operating income	599,266	180,862
Interest income	4,864	5,562
Other income (expense), net	(42,396)	(16,984)
Gains or losses	6,438	
Net before taxes	469,592	104,461
Income taxes	89,022	25,538
Net income	380,570	78,923
Earnings common share		
Primary	\$1.17	\$0.24
Fully Diluted	\$1.16	\$0.24
Common Shares:		
Full Diluted	270,846	238,785
Year-end	316,777	

PARTY CITY HOLDCO INC

Earnings, 9 mos. to Sep 30 (Consol. – \$000):		
	2018	2017
Total revenues	1,621,881	1,581,986
Cost & expenses	1,502,436	1,469,228
Operating income	119,445	112,758
Interest expense	76,481	65,214
Other income (expense), net	(9,076)	(860)
Net before taxes	33,888	46,684
Income taxes	9,443	16,301
Net income	24,445	30,383
Earnings common share		
Primary	\$0.26	\$0.25
Fully Diluted	\$0.26	\$0.25
Common Shares:		
Full Diluted	97,684	120,908
Year-end	97,148	119,663

PAYCOM SOFTWARE INC

Earnings, 9 mos. to Sep 30 (Consol. – \$000):		
	2018	2017
Total revenues	416,004	319,022
Cost & expenses	275,050	218,644
Deprec., depl. & amort.	10,652	7,069
Operating income	130,302	93,309
Interest expense	418	758
Other income (expense), net	2,128	362
Net before taxes	132,012	92,913
Income taxes	26,361	18,293
Net income	105,651	74,620
Earnings common share		
Primary	\$1.83	\$1.29
Fully Diluted	\$1.80	\$1.26
Common Shares:		
Full Diluted	58,724	58,840
Year-end	57,730	

PEABODY ENERGY CORP (NEW)

Earnings, 9 mos. to Sep 30 (Consol. – \$000):		
	2018	2017
Total revenues	4,184,700	2,735,500
Net Sales	3,600,900	2,323,800
Cost & expenses	3,146,800	2,030,600
Operating income	534,800	362,100

Other income (expense), net	(2,800)	(26,100)
Net before taxes	443,500	255,700
Income taxes	31,300	(79,400)
Income contin. oper.	412,200	335,100
Net income	403,200	328,700
Balance for common	291,800	181,200
Earnings common share		
Primary	\$2.36	\$1.33
Fully Diluted	\$2.33	\$1.32
Common Shares:		
Full Diluted	123,100	100,200
Year-end	114,500	

PENUMBRA INC

Earnings, 9 mos. to Sep 30 (Consol. – \$000):		
	2018	2017
Total revenues	324,145	237,713
Cost & expenses	331,666	240,404
Operating income	(7,521)	(2,691)
Interest income	2,240	1,926
Other income (expense), net	(460)	(665)
Equity earnings	3,101	703
Net before taxes	(5,741)	(1,430)
Income taxes	(5,288)	2,293
Net income	(3,554)	(4,426)
Balance for common	(58)	(4,426)
Earnings common share		
Primary	\$(0.14)	\$(0.14)
Fully Diluted	\$(0.14)	\$(0.14)
Common Shares:		
Full Diluted	34,057	32,766
Year-end	34,503	33,939

PERFORMANCE FOOD GROUP CO

Earnings, 3 mos. to (Consol. – \$000):		
	09/29/18	09/30/17
Net Sales	4,539,700	4,364,900
Cost & expenses	4,489,100	4,314,400
Operating income	50,600	50,500
Interest expense	15,600	14,600
Other income (expense), net	200	300
Net before taxes	35,200	36,200
Income taxes	7,000	13,600
Net income	28,200	22,600
Earnings common share		
Primary	\$0.27	\$0.22
Fully Diluted	\$0.27	\$0.22
Common Shares:		
Full Diluted	105,100	103,900
Year-end	103,600	101,000

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

Assets:	2018	
Cash & equivalents	8,600	
Inventories	1,115,500	
Current assets	2,263,100	
Net property & equip.	809,400	
Total assets	4,086,900	
Liabilities:		
Current liabilities	1,474,700	
Long-term debt	1,224,000	
Stockholders' equity	1,165,300	
Net current assets	788,400	

PERMIAN BASIN ROYALTY TRUST

Earnings, 9 mos. to Sep 30 (Consol. – \$):		
	2018	2017
Total revenues	24,598,001	23,130,086
Cost & expenses	1,181,813	1,068,926
Net income	23,416,188	22,061,160
Earnings common share		
Primary	\$0.50	\$0.47
Common Shares:		
Year-end	46,608,796	46,608,796

PIPER JAFFRAY COMPANIES

Earnings, 9 mos. to Sep 30 (Consol. – \$000):		
	2018	2017
Total revenues	574,213	654,409
Cost & expenses	523,436	682,503
Operating income	42,932	(39,560)
Net before taxes	42,932	(39,560)
Income taxes	5,351	(26,912)
Net income	37,581	(12,648)
Balance for common	33,650	(18,106)

Earnings common share		
Primary	\$2.54	\$(1.42)
Fully Diluted	\$2.50	\$(1.42)
Common Shares:		
Full Diluted	13,444	12,945
Year-end	13,367	12,900

PJT PARTNERS INC

Earnings, 9 mos. to Sep 30 (Consol. – \$000):		
	2018	2017
Total revenues	404,855	308,729
Cost & expenses	373,654	318,186
Operating income	24,839	(15,609)
Net before taxes	24,839	(15,609)
Income taxes	(5,189)	(15,647)
Net income	30,028	38
Earnings common share		
Primary	\$0.91	\$0.25
Fully Diluted	\$0.85	\$0.22
Common Shares:		
Full Diluted	24,048	22,418
Year-end	21,271	18,585

PLAIN GP HOLDINGS LP

Earnings, 9 mos. to Sep 30 (Consol. – \$000):		
	2018	2017
Total revenues	25,269,000	18,618,000
Cost & expenses	24,004,000	17,328,000
Operating income	958,000	887,000
Interest expense	327,000	390,000
Other income (expense), net	289,000	195,000
Gains or losses	210,000	
Net before taxes	1,130,000	692,000
Net income	1,046,000	607,000
Earnings common share		
Primary	\$0.98	\$0.49
Fully Diluted	\$0.98	\$0.49
Common Shares:		
Full Diluted	157,000	142,000
Year-end	159,161	154,543

PLANET FITNESS INC

Earnings, 9 mos. to Sep 30 (Consol. – \$000):		
	2018	2017
Total revenues	398,538	295,914
Cost & expenses	241,289	166,673
Deprec., depl. & amort.	25,947	23,982
Operating income	131,302	105,259
Interest income	2,480	24
Interest expense	35,725	26,735
Other income (expense), net	(338)	157
Net before taxes	97,719	78,705
Income taxes	23,335	23,933
Net income	74,384	54,772
Earnings common share		
Primary	\$0.72	\$0.48
Fully Diluted	\$0.72	\$0.48
Common Shares:		
Full Diluted	88,064	76,435
Year-end	97,629	98,364

PREFERRED APARTMENT COMMUNITIES INC.

Earnings, 9 mos. to Sep 30 (Consol. – \$):		
	2018	2017
Total revenues	290,991,000	212,352,000
Cost & expenses	116,616,000	85,418,000
Deprec., depl. & amort.	127,210,000	82,187,000
Operating income	47,165,000	44,747,000
Interest expense	68,972,000	48,085,000
Other income (expense), net	39,146,000	36,747,000
Net income	17,339,000	33,409,000
Balance for common	(45,931,000)	(13,742,000)
Earnings common share		
Primary	\$(1.16)	\$(0.46)
Fully Diluted	\$(1.16)	\$(0.46)
Common Shares:		
Full Diluted	39,598,000	30,147,000
Year-end	40,785,000	35,597,744

PROPETRO HOLDING CORP

Earnings, 9 mos. to Sep 30 (Consol. – \$000):		
	2018	2017
Total revenues	574,213	654,409
Cost & expenses	523,436	682,503
Operating income	42,932	(39,560)
Net before taxes	42,932	(39,560)
Income taxes	5,351	(26,912)
Net income	37,581	(12,648)
Balance for common	33,650	(18,106)

	2018	2017
Cost & expenses	1,052,160	619,627
Operating income	163,560	9,924
Interest expense	4,973	6,469
Other income (expense), net	(505)	(792)
Net before taxes	158,082	2,663
Income taxes	35,998	128
Net income	122,084	2,535
Earnings common share		
Primary	\$1.46	\$0.03
Fully Diluted	\$1.40	\$0.03
Common Shares:		
Full Diluted	87,153	77,118
Year-end	83,544	83,040

PURE ENERGY MINERALS LTD

Senior Convertible Promissory Note On Nov. 13, 2018, Co. announced that, subject to regulatory approval, it has entered into a second Senior Convertible Promissory Note in the amount of US\$75,000 (the "Note") with a related party of Co. The outstanding principal of the Note shall be paid to the Holder on or prior to the Maturity Date of Nov. 15, 2019, unless previously prepaid or converted, at the option of the Holder, into fully paid and non-assessable shares at US\$0.10 per share. The Note bears interest at the rate of 10% per annum, accruing daily and payable in installments on Feb. 15, 2019, May 15, 2019, Aug. 15, 2019 and at the Maturity Date of Nov. 15, 2019, with the exception that Co. shall have the option to request that the Holder accept the issuance of Co.'s common shares in satisfaction of one quarterly payment of interest, whereupon the Holder will have the option to either accept Co.'s shares in satisfaction of the quarterly interest payment or to defer payment of that quarter's interest until the next succeeding quarterly payment date. If the Holder elects to receive shares in satisfaction of the payment, pursuant to the policies of the TSX Venture Exchange, the number and terms of any securities issued to pay such accrued interest shall be based upon a price per security that is not less than the Market Price of Co.'s shares at the time the accrued interest becomes payable. If the Holder elects to defer payment, interest shall also accrue on the deferred interest amount at 10% per annum until paid. No finder's fees are payable. Proceeds of the Note are being used to complete the US\$75,000 payment due to GeoXplor Corporation and Clayton Valley Limited (the "Optionors") under the terms of the Amended Option Agreement between Pure Energy and the Optionors.

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

	2018	2017
Cost & expenses	668,586	685,442
Operating income	17,278	38,890
Interest income	1,625	1,694
Interest expense	68,235	67,540
Other income (expense), net	473	2,975
Equity earnings	(2,151)	649
Net before taxes	(48,859)	(23,981)
Income taxes	9,546	7,049
Net income	(56,254)	(31,679)
Earnings common share		
Primary	\$(6.13)	\$(3.51)
Fully Diluted	\$(6.13)	\$(3.51)
Common Shares:		
Full Diluted	9,038	8,973
Year-end	9,849	

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

	2018	2017
Total revenues	117,180	102,386
Cost & expenses	57,376	54,266
Operating income	59,804	48,120
Other income (expense), net	(39)	3,298
Net before taxes	60,147	51,524
Income taxes	5,677	6,460
Net income	54,470	45,064
Earnings common share		
Primary	\$0.63	\$0.46
Fully Diluted	\$0.61	\$0.44
Common Shares:		
Full Diluted	71,934	70,846
Year-end	69,295	68,416

Q2 HOLDINGS INC**Earnings, 9 mos. to Sep 30**(Consol. – \$000):

	2018	2017
Total revenues	173,923	142,275
Cost & expenses	192,092	161,741
Operating income	(19,156)	(20,579)
Other income (expense), net	(5,005)	292
Net before taxes	(24,161)	(20,287)
Income taxes	(627)	356
Net income	(23,534)	(20,643)
Earnings common share		
Primary	\$(0.55)	\$(0.50)
Fully Diluted	\$(0.55)	\$(0.50)
Common Shares:		
Full Diluted	42,597	41,030
Year-end	43,337	41,652

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

	2018	2017
Total revenues	1,419,959	1,557,088
Cost & expenses	1,452,113	1,489,863
Operating income	(84,169)	3,784
Net before taxes	(179,476)	(86,420)
Income taxes	(1,162)	(86)
Net income	(178,314)	(86,334)
Earnings common share		
Primary	\$(6.21)	\$(3.11)
Fully Diluted	\$(6.21)	\$(3.11)
Common Shares:		
Full Diluted	28,891	28,068
Year-end	31,528	30,250

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

	2018	2017
Total revenues	279,902	229,022
Cost & expenses	296,695	248,752
Operating income	(16,793)	(19,730)
Interest expense	10,007	
Other income (expense), net	3,475	537
Net before taxes	(23,325)	(19,193)
Income taxes	497	66
Net income	(23,822)	(19,259)
Earnings common share		
Primary	\$(0.25)	\$(0.22)
Fully Diluted	\$(0.25)	\$(0.22)
Common Shares:		
Full Diluted	93,478	89,000
Year-end	95,128	92,688

RAFAEL HOLDINGS INC**Annual Report****Consolidated Income Statement, Years Ended Jul. 31**

	2018	2017	2016
		(revised)	(revised)
Rental - third party	1,275	989	746
Rental - related party	2,223	3,705	3,729
Parking revenues	873	924	1,114
Total revenues	4,371	5,618	5,589
Selling, general & administrative	5,519	3,728	2,754
Research & development	995		
Depreciation & amortization	1,698	1,669	1,643
Income (loss) from operations	(3,841)	221	1,192
Interest income	16	10	(20)
Net losses (gains) resulting from foreign exchange transactions	32	86	(13)
Net gains on sales of marketable securities	12		
Net loss on equity investments	(104)		
Gain on disposal of bonus shares	246		
Other expenses, net		113	
Income before income taxes -			

United States	(2,581)	97	1,100
Income before income taxes -			
Foreign	(1,058)	107	59
Income (loss) before income taxes	(3,639)	204	1,159
Current foreign income taxes	11		
Current federal income taxes		(229)	23
Total current expense	11	(229)	23
Deferred foreign income taxes		(6)	17
Deferred federal income taxes	8,219	283	409
Deferred state income taxes	207	18	
Total deferred expense	8,426	295	426
Provision for income taxes	8,437	66	449
Net income (loss)	(12,076)	138	710
Net income (loss) attributable to noncontrolling interests	427		
Net income (loss) attributable to Rafael Holdings, Inc.	(11,649)	138	710
Weighted average shares outstanding - basic	12,485	12,485	12,485
Weighted average shares outstanding - diluted	12,485	12,485	12,485
Year end shares outstanding	12,550	12,550	
Net earnings (loss) per share attributable to Rafael Holdings, Inc. - basic	\$(0.93)	\$0.01	\$0.06
Net earnings (loss) per share attributable to Rafael Holdings, Inc. - diluted	\$(0.93)	\$0.01	\$0.06
Number of full time employees	32		
Number of part time employees	5		
Total number of employees		12	
Number of Class B common stockholders	363		
Number of Class A common stockholders	1		

¹ Reclassified to conform with 2018 presentation; ² As of October 15, 2018; ³ As is

Consolidated Balance Sheet, Years Ended Jul. 31

	2018	2017
		(revised)
Cash & cash equivalents	15,803	11,756
Trade accounts receivable	369	346
Less allowance for doubtful accounts	82	82
Trade accounts receivable, net	287	264
Marketable securities	24,701	
Due from Rafael Pharmaceuticals, Inc. (Rafael Pharmaceuticals)	3,300	
Prepaid expenses & other current assets	421	147
Total current assets	44,512	12,167
Building & improvements	52,818	51,240
Land	10,412	10,412
Furniture & fixtures	1,145	1,150
Other property & equipment	255	1,374

Construction in progress	1,024	823	Primary	\$0.38	\$(0.04)	Foreign currency	(10,700)	16,800
Less accumulated depreciation	15,541	13,839	Fully Diluted	\$0.36	\$(0.04)	Net before taxes	(266,900)	(145,400)
Property & equipment, net	50,113	51,160	Common Shares:			Income taxes	(43,100)	(37,800)
Investments - Rafael Pharmaceuticals	13,300	11,700	Full Diluted	25,437	23,542	Income contin. oper.	(223,800)	(107,600)
Investments - other pharmaceuticals	2,000	1,778	Year-end	24,275	23,612	Net income	(223,900)	(106,300)
Investments - hedge funds	4,218	...	REGIONAL MANAGEMENT CORP			Earnings common share		
Deferred income tax assets, net	...	8,859	Earnings, 9 mos. to Sep 30 (Consol. - \$000):			Primary	\$(4.24)	\$(2.02)
Patents	324	...	2018	2017		Fully Diluted	\$(4.24)	\$(2.02)
In-process research & development	1,327	...	Total revenues	222,957	200,352	Common Shares:		
Other assets	1,126	540	Cost & expenses	190,847	171,903	Full Diluted	52,778	52,585
Total assets	116,920	86,204	Operating income	32,110	28,449	Year-end	54,229	53,509
Trade accounts payable	367	115	Net before taxes	32,110	28,449	REXAHN PHARMACEUTICALS INC		
Accrued expenses	500	213	Income taxes	7,535	9,371	Earnings, 9 mos. to Sep 30 (Consol. - \$):		
Other current liabilities	24	35	Net income	24,575	19,078	2018	2017	
Total current liabilities	891	363	Earnings common share			Cost & expenses	15,571,203	12,456,488
Due to related parties	276	23,693	Primary	\$2.11	\$1.65	Operating income	(15,571,203)	(12,456,488)
Other liabilities	188	70	Fully Diluted	\$2.03	\$1.62	Interest income	198,362	135,329
Total liabilities	1,355	24,126	Common Shares:			Other income (expense), net	4,120,881	(9,047,831)
Group equity	...	50,427	Full Diluted	12,101	11,752	Net before taxes	(11,251,960)	(21,702,040)
Class A common stock	8	...	Year-end	11,790	11,667	Net income	(11,251,960)	(21,702,040)
Class B common stock	118	...	RESOLUTE ENERGY CORP			Earnings common share		
Additional paid in capital	103,636	...	Earnings, 9 mos. to Sep 30 (Consol. - \$000):			Primary	\$(0.35)	\$(0.83)
Retained earnings (accumulated deficit)	(1,108)	...	2018	2017		Fully Diluted	\$(0.35)	\$(0.83)
Accumulated other comprehensive income	4,043	2,316	Total revenues	214,223	214,223	Common Shares:		
Total Rafael Holdings, Inc. stockholders' or members' equity	106,697	52,743	Cost & expenses	214,271	183,791	Full Diluted	31,742,531	26,121,160
Noncontrolling interests	8,868	9,335	Operating income	40,574	30,432	Year-end	31,751,939	28,459,805
Total equity	115,565	62,078	Interest expense	26,046	35,003	RINGCENTRAL INC		
			Other income (expense), net	(45,419)	4,642	Earnings, 9 mos. to Sep 30 (Consol. - \$000):		
			Net before taxes	(30,891)	71	2018	2017	
			Income taxes	...	(28)	Total revenues	485,000	362,432
			Net income	(30,891)	99	Cost & expenses	498,032	367,553
			Balance for common	(34,699)	(3,836)	Operating income	(13,032)	(5,121)
			Earnings common share			Interest expense	11,163	94
			Primary	\$(1.56)	\$(0.22)	Other income (expense), net	3,944	1,313
			Fully Diluted	\$(1.56)	\$(0.22)	Net before taxes	(20,251)	(3,902)
			Common Shares:			Income taxes	274	181
			Full Diluted	22,242	21,866	Net income	(20,525)	(4,083)
			Year-end	23,166	22,494	Earnings common share		
						Primary	\$(0.26)	\$(0.05)
						Fully Diluted	\$(0.26)	\$(0.05)
						Common Shares:		
						Full Diluted	79,116	75,815
						Year-end	68,579	...
						ROSETTA STONE INC		
						Earnings, 9 mos. to Sep 30 (Consol. - \$000):		
						2018	2017	
						Total revenues	129,060	139,800
						Cost & expenses	144,301	141,836
						Operating income	(15,241)	(2,032)
						Other income (expense), net	(130)	821
						Net before taxes	(15,546)	(1,551)
						Income taxes	1,503	2,361
						Net income	(17,049)	(3,912)
						Earnings common share		
						Primary	\$(0.75)	\$(0.18)
						Fully Diluted	\$(0.75)	\$(0.18)
						Common Shares:		
						Full Diluted	22,647	22,220
						Year-end	23,277	22,800
						RUBICON PROJECT INC		
						Earnings, 9 mos. to Sep 30 (Consol. - \$000):		
						2018	2017	
						Total revenues	83,253	124,148
						Cost & expenses	144,378	256,697
						Operating income	(61,125)	(132,549)
						Interest income	777	664
						Other income (expense), net	626	502
						Foreign currency	363	(1,093)
						Net before taxes	(59,359)	(132,476)
						Income taxes	233	(1,510)
						Net income	(59,592)	(130,966)
						Earnings common share		
						Primary	\$(1.19)	\$(2.69)
						Fully Diluted	\$(1.19)	\$(2.69)
						Common Shares:		
						Full Diluted	50,095	48,726
						Year-end	50,751	49,785
						RYERSON HOLDING CORP		
						Earnings, 9 mos. to Sep 30 (Consol. - \$000):		
						2018	2017	
						Net Sales	1,822,900	1,907,100
						Cost & expenses	1,940,300	1,950,400
						Operating income	(117,400)	(43,300)
						Other income (expense), net	(600)	(1,800)

□ Reclassified to conform with 2018 presentation

Recent Dividends:

1. Rafael Holdings Inc class A common.

No dividends paid.

2. Rafael Holdings Inc class B common.

No dividends paid.

Annual Dividends:

1. Rafael Holdings Inc class A common.

No dividends paid.

2. Rafael Holdings Inc class B common.

No dividends paid.

RAYONIER ADVANCED MATERIALS INC

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

	09/29/18	09/23/17
Net Sales	1,608,051	612,358
Cost & expenses	1,439,421	552,033
Operating income	168,630	60,325
Interest expense	45,137	27,374
Other income (expense), net	27,389	12,800
Net before taxes	155,895	47,873
Income taxes	40,114	17,986
Net income	115,781	29,887
Balance for common	105,497	19,830
Earnings common share		
Primary	\$2.07	\$0.47
Fully Diluted	\$1.82	\$0.46
Common Shares:		
Full Diluted	63,678	43,285
Year-end	51,062	43,277

RED LIONS HOTELS CORP

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

	2018	2017
Total revenues	107,651	133,434
Cost & expenses	78,656	129,401
Operating income	28,995	4,033
Interest expense	5,366	6,114
Other income (expense), net	(580)	562
Net before taxes	23,049	(1,519)
Income taxes	(239)	304
Income contin. oper.	23,288	(1,823)
Income discount. oper.	...	402
Net income	23,288	(1,421)
Earnings common share		

	2018	2017	Full Diluted	177,200	169,300		2018	2017			
Net Sales	3,248,400	2,554,100	Year-end	176,997	176,871	Total revenues	1,166,612	388,254			
Cost & expenses	3,136,100	2,467,800	SCHWEITZER-MAUDUIT INTERNATIONAL INC								
Operating income	112,300	86,300	Earnings, 9 mos. to Sep 30(Consol. – \$000):								
Other income (expense), net	78,900	4,500		2018	2017	Cost & expenses	1,088,624	408,902			
Net before taxes	118,000	23,000	Net Sales	792,600	746,400	Operating income	75,656	(21,960)			
Income taxes	12,300	5,300	Cost & expenses	684,400	639,200	Other income (expense), net	3,099	3,342			
Net income	105,700	17,700	Operating income	108,200	107,200	Foreign currency	(492)				
Earnings common share			Other income (expense), net	10,400	600	Net before taxes	74,448	(20,503)			
Primary	\$2.83	\$0.46	Equity earnings	500	(400)	Income taxes	2,027	(326)			
Fully Diluted	\$2.80	\$0.46	Net before taxes	98,500	87,800	Net income	72,421	(20,177)			
Common Shares:			Income taxes	10,400	26,500	Earnings common share					
Full Diluted	37,634	37,291	Income contin. oper.	87,600	61,700	Primary	\$0.69	\$(0.28)			
Year-end	37,444		Income discount. oper.	(300)	100	Fully Diluted	\$0.69	\$(0.28)			
			Net income	87,300	61,800	Common Shares:					
			Balance for common	86,700	61,300	Full Diluted	72,456	25,862			
			Earnings common share			Year-end	106,685	68,931			
			Primary	\$2.84	\$2.02	SELECT MEDICAL CORP.					
			Fully Diluted	\$2.83	\$2.01	Earnings, 9 mos. to Sep 30(Consol. – \$000):					
			Common Shares:				2018	2017			
			Full Diluted	30,683	30,535	Total revenues	3,816,575	3,270,996			
			Year-end	30,768	30,710	Cost & expenses	3,338,557	2,871,826			
			SEABOARD CORP.								
			Earnings, 9 mos. to (Consol. – \$000):								
				09/29/18	09/30/17	Deprec., depl. & amort.	149,022	119,644			
			Net Sales	4,921,000	4,223,000	Operating income	328,996	279,526			
			Cost & expenses	4,755,000	4,027,000	Interest expense	147,991	116,196			
			Operating income	166,000	196,000	Other income (expense), net	13,675	(4,150)			
			Other income (expense), net	(41,000)	(15,000)	Net before taxes	194,680	159,180			
			Gains or losses	15,000	119,000	Income taxes	47,460	59,593			
			Foreign currency	7,000	12,000	Net income	147,220	99,587			
			Net before taxes	125,000	320,000	Earnings common share					
			Income taxes	52,000	96,000	Common Shares:					
			Net income	73,000	224,000	Year-end	0				
			Earnings common share			SEMGROUP CORP					
			Primary	\$62.96	\$191.63	Earnings, 9 mos. to Sep 30(Consol. – \$000):					
			Fully Diluted	\$62.96	\$191.63		2018	2017			
			Common Shares:			Total revenues	1,891,399	1,475,111			
			Full Diluted	1,171	1,171	Cost & expenses	1,629,612	1,353,962			
			Year-end	1,171	1,171	Deprec., depl. & amort.	155,889	100,336			
			SEACOR MARINE HOLDINGS INC								
			Earnings, 9 mos. to Sep 30(Consol. – \$000):								
				2018	2017	Operating income	105,898	20,813			
			Total revenues	182,677	124,440	Interest expense	113,683	60,055			
			Cost & expenses	182,991	174,211	Other income (expense), net	1,883	(15,814)			
			Operating income	(55,574)	(92,529)	Foreign currency	(4,625)	1,758			
			Interest income	877	1,479	Net before taxes	(10,527)	(53,298)			
			Interest expense	20,383	12,023	Income taxes	16,773	(33,529)			
			Other income (expense), net	(10,762)	18,881	Net income	(27,300)	(19,769)			
			Equity earnings	1,540	5,297	Balance for common	(44,660)	(19,769)			
			Net before taxes	(85,842)	(84,192)	Earnings common share					
			Income taxes	(13,299)	(23,045)	Primary	\$(0.57)	\$(0.29)			
			Net income	(74,083)	(66,444)	Fully Diluted	\$(0.57)	\$(0.29)			
			Earnings common share			Common Shares:					
			Primary	\$(3.42)	\$(3.51)	Full Diluted	78,290	69,149			
			Fully Diluted	\$(3.42)	\$(3.51)	Year-end	79,065	79,679			
			Common Shares:			SERITAGE GROWTH PROPERTIES					
			Full Diluted	20,391	17,617	Earnings, 9 mos. to Sep 30(Consol. – \$):					
			Year-end	20,442	17,671		2018	2017			
			SEAWORLD ENTERTAINMENT INC.								
			Earnings, 9 mos. to Sep 30(Consol. – \$000):								
				2018	2017	Cost & expenses	77,984,000	66,450,000			
			Total revenues	1,092,262	997,819	Operating income	(52,392,000)	(49,404,000)			
			Cost & expenses	831,834	1,067,699	Interest expense	65,004,000	53,072,000			
			Operating income	140,793	(190,477)	Other income (expense), net	(7,006,000)	(4,226,000)			
			Interest expense	59,974	57,873	Gains or losses	(23,000)	(686,000)			
			Other income (expense), net	38	(8,032)	Net before taxes	(122,127,000)	106,916,000			
			Net before taxes	80,857	(256,382)	Income taxes	437,000	266,000			
			Income taxes	25,016	(74,437)	Income contin. oper.	(122,564,000)	107,182,000			
			Net income	55,841	(181,945)	Net income	(29,145,000)	(50,435,000)			
			Earnings common share			Balance for common	(22,337,000)	(30,543,000)			
			Primary	\$0.65	\$(2.12)	Earnings common share					
			Fully Diluted	\$0.64	\$(2.12)	Primary	\$(0.63)	\$(0.91)			
			Common Shares:			Fully Diluted	\$(0.63)	\$(0.91)			
			Full Diluted	87,029	85,712	Common Shares:					
			Year-end	86,715		Full Diluted	35,535,000	33,685,000			
			SELECT ENERGY SERVICES INC								
			Earnings, 9 mos. to Sep 30(Consol. – \$000):								
				2018	2017	Year-end	40,141,017	35,388,194			
			Total revenues	3,655,400	3,192,400	SERVICEMASTER GLOBAL HOLDINGS, INC					
			Cost & expenses	3,181,300	2,798,800	Earnings, 9 mos. to Sep 30(Consol. – \$Millions):					
			Operating income	257,200	186,600		2018	2017			
			Interest expense	10,100	13,700	Total revenues	2,422	2,246			
			Other income (expense), net	1,000	300	Cost & expenses	1,974	1,790			
			Net before taxes	248,100	173,200	Operating income	285	313			
			Income taxes	64,000	67,200	Other income (expense), net	(10)	(6)			
			Net income	184,100	106,000	Gains or losses	(23)	(7)			
			Balance for common	184,100	106,000	Net before taxes	285	313			
			Earnings common share			Income taxes	77	109			
			Primary	\$1.04	\$0.63	Income contin. oper.	207	204			
			Fully Diluted	\$1.04	\$0.63						
			Common Shares:								

Net income	207	204
Earnings common share		
Primary	\$1.53	\$1.52
Fully Diluted	\$1.52	\$1.51
Common Shares:		
Full Diluted	136	135
Year-end	136	135

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

	2018	2017
Total revenues	1,893,375	1,369,401
Cost & expenses	1,936,079	1,432,897
Operating income	(42,704)	(63,496)
Gains or losses	15,190	
Foreign currency	6,304	(11,194)
Net before taxes	(40,979)	(100,254)
Income taxes	(7,260)	(754)
Net income	(33,719)	(99,500)
Earnings common share		
Primary	\$(0.19)	\$(0.58)
Fully Diluted	\$(0.19)	\$(0.58)
Common Shares:		
Full Diluted	177,198	170,360
Year-end	179,305	

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

	09/26/18	09/27/17
Total revenues	335,045	262,674
Cost & expenses	285,265	219,089
Operating income	28,875	27,975
Interest expense	1,770	1,144
Other income (expense), net	1,070	622
Net before taxes	28,175	27,453
Income taxes	5,679	7,537
Net income	22,496	19,916
Earnings common share		
Primary	\$0.58	\$0.47
Fully Diluted	\$0.56	\$0.46
Common Shares:		
Full Diluted	28,820	26,248
Year-end	37,060	36,729

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

	2018	2017
Total revenues	382,400	343,300
Cost & expenses	208,500	166,400
Operating income	139,500	143,600
Other income (expense), net	238,000	167,700
Net before taxes	334,600	289,300
Income taxes	200	
Net income	334,400	289,300
Earnings common share		
Primary	\$1.04	\$0.93
Fully Diluted	\$1.04	\$0.93
Common Shares:		
Full Diluted	120,600	89,000
Year-end	228,379	

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

	2018	2017
Cost & expenses	54,854,000	61,222,000
Operating income	69,286,000	43,619,000
Interest expense	19,686,000	11,117,000
Other income (expense), net	(477,000)	(133,000)
Gains or losses	(30,707,000)	14,465,000
Net before taxes	18,416,000	46,834,000
Income taxes	549,000	
Net income	17,867,000	46,834,000
Earnings common share		
Primary	\$1.53	\$4.10
Fully Diluted	\$1.52	\$4.08
Common Shares:		
Full Diluted	11,759,000	11,479,000
Year-end	11,692,101	

SILVERCREST METALS INC

Official Changes On Nov. 13, 2018, Co. announced the appointment of Mr. Pierre Beaudoin as Chief Operating Officer.

SILVERCREST METALS INC

Options Granted On Nov. 12, 2018, Co. announced the grant of stock options under its Stock Option Plan to purchase an aggregate of 100,000 common shares of Co. at an exercise price of C\$3.41 per share for a five-year term expiring Nov. 11, 2023. The stock options were granted to Co.'s newly appointed director, Hannes Portmann, and were subject to necessary regulatory approvals. The stock options shall vest as to 25% of the Optioned Shares on each of Feb. 11, 2019, May 11, 2019, Aug. 11, 2019, and Nov. 11, 2019.

SILVERCREST METALS INC

Options Granted On Nov. 13, 2018, Co. granted stock options under its Stock Option Plan to Mr. Pierre Beaudoin for the purchase of 200,000 common shares at an exercise price of C\$3.30 per common share for a term of five years expiring Nov. 13, 2023. The stock options vest as to 25% on each of Feb. 13, 2019, May 13, 2019, Aug. 13, 2019 and Nov. 13, 2019, and are subject to necessary regulatory approvals.

SMART & FINAL STORES INC**Earnings, 9 mos. to** (Consol. – \$000):

	10/07/18	10/08/17
Net Sales	3,639,390	3,502,657
Cost & expenses	3,598,854	3,467,434
Operating income	40,536	35,223
Interest expense	32,165	27,738
Other income (expense), net	1,601	576
Net before taxes	9,972	8,061
Income taxes	305	419
Net income	9,667	7,642
Earnings common share		
Primary	\$0.13	\$0.11
Fully Diluted	\$0.13	\$0.10
Common Shares:		
Full Diluted	74,072	75,588
Year-end	75,988	73,217

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

	2018	2017
Cost & expenses	2,195	1,419
Deprec., depl. & amort.	19	8
Operating income		(267)
Other income (expense), net	(737)	618
Gains or losses		267
Net income	(2,340)	(428)
Earnings common share		
Primary	\$(0.04)	\$(0.01)
Fully Diluted	\$(0.04)	\$(0.01)
Common Shares:		
Full Diluted	58,379	44,467
Year-end	58,261	

SONORO METALS CORP

Options Granted On Nov. 13, 2018, Co. granted, under its Share Option Plan, incentive stock options to certain directors, officers and consultants of Co. to purchase an aggregate of 1,050,000 common shares exercisable for a period of up to two years from the date of grant at a price of C\$0.16 per share. This grant was subject to acceptance for filing by the TSX Venture Exchange. Further, a portion of the grant was subject to disinterested shareholder approval and such options would not be exercisable until the requisite shareholder approval has been obtained.

SPARTON CORP**Earnings, 3 mos. to** (Consol. – \$):

	09/30/18	10/01/17
Net Sales	89,462,000	82,763,000
Cost & expenses	85,542,000	82,616,000
Operating income	2,250,000	(1,776,000)
Interest expense	1,949,000	1,266,000
Other income (expense), net	(14,000)	(10,000)
Net before taxes	287,000	(3,052,000)
Income taxes	75,000	(1,068,000)
Net income	212,000	(1,984,000)
Earnings common share		
Primary	\$0.02	\$(0.20)
Fully Diluted	\$0.02	\$(0.20)
Common Shares:		
Full Diluted	9,834,723	9,856,649
Year-end	9,834,723	9,834,723

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

Assets:	2018
Cash & equivalents	1,170,000
Inventories	91,230,000
Current assets	149,734,000
Net property & equip.	32,024,000

Total assets	236,489,000
Liabilities:	
Current liabilities	84,638,000
Long-term debt	73,000,000
Stockholders' equity	73,489,000
Net current assets	65,096,000

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

	2018	2017
Total revenues	400,297	377,178
Cost & expenses	285,021	269,934
Deprec., depl. & amort.	39,480	44,808
Operating income	69,301	53,169
Interest income	354	421
Interest expense	9,035	9,643
Other income (expense), net	2,186	(45)
Net before taxes	69,301	53,169
Income taxes	16,059	18,587
Net income	53,242	34,582
Earnings common share		
Primary	\$1.30	\$0.84
Fully Diluted	\$1.30	\$0.84
Common Shares:		
Full Diluted	40,951	41,062
Year-end	40,856	40,985

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

	2018	2017
Total revenues	2,691,259	1,922,829
Cost & expenses	2,592,165	1,834,956
Operating income	73,948	68,333
Interest income	404	247
Interest expense	28,369	22,604
Other income (expense), net	293	183
Net before taxes	46,276	46,159
Income taxes	2,984	3,768
Net income	43,292	42,391
Earnings common share		
Primary	\$1.65	\$1.80
Fully Diluted	\$1.65	\$1.78
Common Shares:		
Full Diluted	22,767	22,368
Year-end	22,727	22,544

SPRING PHARMACEUTICAL GROUP INC

History: Incorporated in Florida in Jan. 1989 as Southstar Productions, Inc. Name subsequently changed to Medical Technology & Innovations Inc. Reincorporated in Delaware on Apr. 4, 2007. Name changed to itLinkz Group, Inc., on Apr. 5, 2007. Name changed to China YCT International Group Inc. on Nov. 23, 2007. Present name adopted on Aug. 31, 2018.

In Oct. 1995, Co. acquired Medical Technology, Inc.

On Aug. 1, 1996, Co. acquired the net assets and the right to the name of Steridyne Corporation.

On Apr. 1, 1999, Co. acquired certain key operating assets of the thermometer business of Florida Medical Corporation.

On Sept. 6, 2002, Co. disposed of all of its assets and ceased operations pertaining to the medical products side of the business.

On June 22, 2005, Co. formed a subsidiary called World Nurse Space, Inc.

On Sept. 25, 2006, Co. formed a subsidiary called itLinkz Corporation.

On Sept. 28, 2007, Co. acquired the outstanding capital stock of Landway Nano Bio-Tech Group for a consideration of 500 shares of Series B Preferred Stock.

In Mar. 2010, Co. purchased a patent from Shandong Yong Chun Tang for \$6,740,000, which enables Co. to manufacture and distribute the Huoliyuan Capsule.

On Feb. 28, 2011, Co. acquired U.S. patent No. 6,475,531 B1 titled Safe Botanical Drug for Treatment and Prevention of Influenza and Increasing Immune Function (the Influenza Patent) through a purchase agreement with L.Y. Research Corp. and its subsidiary, and LY. (HK) Biotech Limited., as amended as of Aug. 15, 2011 (the Acquisition Agreement.) In consideration for the purchase of the patent, Co. issued LY Holding Limited, an affiliate of LY Research Corp., 44,254,952 shares of common stock, which consideration may increase to a maximum of 75,865,631 shares of Co.'s common stock pursuant to the Acquisition Agreement. The total value of the consideration on the acquisition date is \$32,748,665 which is calculated by the total issuing shares, multiplying Co.'s quoted stock price \$0.74 per share on Feb. 28, 2011.

On Oct. 21, 2011, Co. entered into an Amendment Agreement with L.Y. Research to amend the purchase agreement, dated as of Feb. 28, 2011, and amended and restated as of Aug. 15, 2011 (the Purchase Agreement) with respect to the acquisition of U.S. Patent #6,475,531B titled Safe Botanical Drug for Treatment and Prevention of Influenza and Increasing Immune Function (the LY Patent). The Amendment Agreement added the following terms: in the event that Co. cannot, within one year from Oct. 21, 2011, either raise a minimum of \$20,000,000 in gross proceeds from a debt or equity financing, or a series of debt and/or equity financings, or list its common stock on NASDAQ or a foreign stock exchange, then the shares issued pursuant to the Purchase Agreement shall be returned to Co. and the LY Patent shall be returned to LY Research and the Purchase Agreement, as amended, shall be cancelled and of no further force or effect; and LY Research agrees that it waives its right to vote the shares and receive any dividends or other distributions from Co. until the earlier of (a) completion of the financing or (b) the listing of the shares of common stock of Co. on NASDAQ or a foreign stock exchange.

On Oct. 19, 2018, Paritz & Company, P.A. resigned as Co.'s independent public accounting firm, subsequently, Co. engaged Prager Metis CPAs LLC as its new independent public accounting firm.

Business: Spring Pharmaceutical Group is a health care company, which is engaged in developing, manufacturing and selling Chinese medicines, including manufacturing its medicines made primarily from panax ginseng leaves extract, developing acer truncatum bunge planting bases, processing and selling acer truncatum bunge seed oils, and distributing health care products manufactured by another company in the People's Republic of China. The Huoliyuan capsule is used with respect to various medical conditions for the human cardiovascular system and as an aid in the treatment of chronic hepatitis, diabetes, insomnia, memory loss, menopause syndrome, and other maladies.

Property: Co. maintains its principal executive offices in Shandong Province, China. Co.'s subsidiary, Shandong Spring Pharmaceutical Co., Ltd., operates on a property of approx. 56,894 sq. m. (approx. 14.06 acres) in Shandong Province. Besides housing Co.'s executive offices, the property includes a manufacturing facility measuring 17,200 sq. m. (approx. 185,139.25 sq. ft.) and a research facility measuring 3,000 sq. m. (approx. 32,291.73 sq. ft.). As of Mar. 31, 2018, Co. leased a total of approx. 2,324.77 acres of farmland.

Subsidiaries

(wholly owned unless otherwise noted)

Landway Nano Bio-Tech Group, Inc.
Shandong Spring Pharmaceutical Co., Ltd. (China (Peoples Rep. Of)) (97%)

Officers

Tinghe Yan, Chairman; Chief Executive Officer; Subsidiary Officer
Li Chuanmin, Chief Financial Officer; Subsidiary Officer
Sun Maogang, Subsidiary Officer
Zhang Qiang, Subsidiary Officer
Ding Xuzhong, Subsidiary Officer
Shao Zecheng, Subsidiary Officer

Directors

Tinghe Yan, Chairman
Jirui Zhang, Director
Dong Li, Director
Robert J. Fanella, Director
Wengao Zhang, Director

Auditors: Prager Metis CPAs, LLC

Transfer agent and Registrar: Interwest Transfer Co., Inc, Holland, UT

Annual Meeting: In October

Shareholder Relations: Zecheng Shao, Vice President Tel: 86 537 4268271

No. of Stockholders: Aug. 29, 2018, 777, record

No. of Employees: June 15, 2018, 313

Address: 11 Quanxing Road Sishui County, Shandong Province 373200, China (Peoples Rep. Of)
Tel: 86 537 4268271

Web: www.yctgroup.com

Email: yct@yongchuntang.com

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

	2018	2017 (revised)	[□] 2016 (revised)		769,589	717,259
Sales	64,942,737	56,463,164	47,827,108	automobiles		
Cost of goods sold	[□] 39,603,995	[□] 33,284,237	[□] 26,554,022	Building	13,606,722	12,401,320
Gross profit	25,338,742	23,178,927	21,273,086	Leasehold improvements	4,240,568	2,803,052
Selling expenses	4,984,794	3,934,334	3,759,920	Property, plant & equipment, gross	22,211,740	18,176,444
General & administrative expenses	4,719,402	4,248,095	4,446,983	Less: accumulated depreciation & amortization	5,418,327	3,689,309
Research & development expenses	492,078	809,485	724,287	Plant, property & equipment, net	16,793,413	14,487,135
Impairment of assets	332,090	986,406	1,114,942	Intangible assets, net	11,862,017	12,042,758
Total operating expenses	10,528,364	9,978,320	10,046,132	Deferred tax assets	200,387	508,521
Income (loss) from operations	14,810,378	13,200,607	11,226,954	Security deposit to related party	1,590,305	1,449,422
Gain on disposal of bunge plants	642,532			Total assets	110,138,099	90,287,026
Interest income (expense)	124,410	54,672	30,850	Accounts payable to related party		706,048
Income (loss) before tax provision	15,577,320	13,255,279	11,257,804	Accounts payable & other accrued expense	372,782	251,307
Current income taxes	3,499,474	3,520,126	3,055,958	Advance from customer	445,829	
Deferred income taxes	339,358	(319,501)	(214,923)	Corporate income tax	519,875	1,382,382
Income tax provision	3,838,832	3,200,625	2,841,035	Value-added tax	580,429	576,086
Net income (loss)	11,738,488	10,054,654	8,416,769	Other tax & fees	63,894	69,722
Less: Net loss attributable to non-controlling interest	(352,155)	23,649		Taxes payable	1,164,198	2,028,190
Net income attributable to company	11,386,333	10,078,303	8,416,769	Total current liabilities	1,982,809	2,985,545
Weighted average outstanding shares - basic	29,789,168	29,763,531	29,709,706	Preferred stock	22,500	22,500
Weighted average outstanding shares - diluted	29,789,168	29,763,531	29,709,706	Common stock	29,789	29,789
Year end shares outstanding	29,789,168	29,789,168	29,720,690	Additional paid-in capital	4,322,838	4,322,838
Net income (loss) per share - basic	\$0.38	\$0.34	\$0.28	Statutory reserve	1,828,504	1,828,504
Net income (loss) per share - diluted	\$0.38	\$0.34	\$0.28	Retained earnings (accumulated deficit)	94,447,937	83,061,604
Number of full time employees	[□] 313	312	313	Accumulated other comprehensive income	4,455,017	(4,386,845)
Number of common stockholders	[□] 777	770	768	Total stockholders' equity attributable to the Company	105,106,585	84,878,390
				Non-controlling interests	3,048,705	2,423,091
				Total stockholders' equity	108,155,290	87,301,481

[□] Reclassified to conform with 2018 presentation

Capital Stock: 1. Spring Pharmaceutical Group Inc 12% series A noncumulative preferred; par \$ 500..

AUTHORIZED-45 shs.

OUTSTANDING-Mar. 31, 2018, 45 shs; par \$ 500..

CONVERTIBLE-The preferred stock is convertible into 599 shares of Co.'s common stock.

CAPITAL HISTORY-On Apr. 4, 2007, the number of shares authorized preferred stock was changed to 45, \$500 par value.

2. Spring Pharmaceutical Group Inc common; par \$ 0.001.

AUTHORIZED-100,000,000 shs.

OUTSTANDING-Mar. 31, 2018, 29,789,168 shs; par \$ 0.001.

STOCK SPLITS-No par shares reverse split 1-for-25 Dec. 4, 2001

\$0.001 par shares reverse split 1-for-28 Nov. 26, 2007.

OWNERSHIP-As of June 29, 2018, officers and directors as a group beneficially owned 38.19% of Co.'s outstanding common stock.

OPTIONS-Mar. 31, 2016, outstanding, 2,600,000.

PRIMARY EXCHANGE-National Bulletin Board (NBB): CYIG.

OFFERED-(2,300,000 shares) at \$0.13 a share on Jan. 16, 2007.

PAR CHANGE-To \$0.00 in 2007. (From no par)

CAPITAL HISTORY-On Apr. 4, 2007, the number of shares of authorized common stock was increased from 28,000,000 shares, no par value, to 100,000,000 shares, \$0.001 par value.

SPRINT CORP (NEW)

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

	2018	2017
Total revenues	16,558,000	16,084,000
Cost & expenses	10,274,000	10,172,000
Operating income	1,593,000	1,764,000
Interest expense	1,270,000	1,208,000
Other income (expense), net	121,000	(8,000)
Net before taxes	444,000	548,000
Income taxes	64,000	390,000
Net income	380,000	158,000
Earnings common share		
Primary	\$0.09	\$0.04
Fully Diluted	\$0.09	\$0.04
Common Shares:		
Full Diluted	4,095,000	4,080,000
Year-end	4,079,000	

SQUARE INC

Earnings, 9 mos. to Sep 30(Consol. – \$000):		
	2018	2017
Total revenues	2,365,649	1,598,218
Cost & expenses	2,396,920	1,638,766
Operating income	(33,506)	(41,197)
Interest expense	12,806	7,570
Other income (expense), net	37,908	1,951
Net before taxes	(8,404)	(46,816)
Income taxes	1,845	334
Net income	(10,249)	(47,150)
Earnings common share		
Primary	\$(0.03)	\$(0.13)
Fully Diluted	\$(0.03)	\$(0.13)
Common Shares:		
Full Diluted	402,980	375,743
Year-end	412,373	387,802

ST. JOE CO. (THE)

Earnings, 9 mos. to Sep 30(Consol. – \$000):		
	2018	2017
Total revenues	93,974	78,149
Cost & expenses	56,391	66,723
Operating income	30,747	5,135
Interest expense	8,905	9,117
Other income (expense), net	787	4,646
Gains or losses	(1,082)	(769)
Invest. income	(961)	10,757
Net before taxes	34,850	31,774
Income taxes	2,815	10,831
Net income	32,035	20,943
Earnings common share		
Primary	\$0.51	\$0.29
Fully Diluted	\$0.51	\$0.29
Common Shares:		
Full Diluted	63,418	72,038
Year-end	60,672	.....

STAG INDUSTRIAL INC

Earnings, 9 mos. to Sep 30(Consol. – \$000):		
	2018	2017
Total revenues	257,703	219,817
Cost & expenses	80,170	73,918
Interest expense	35,602	31,557
Other income (expense), net	32,263	19,210
Net income	48,989	23,276
Balance for common	38,215	15,008
Earnings common share		
Primary	\$0.38	\$0.17
Fully Diluted	\$0.38	\$0.17
Common Shares:		
Full Diluted	101,495	88,238
Year-end	107,826	.....

STEEL PARTNERS HOLDINGS LP

Earnings, 9 mos. to Sep 30(Consol. – \$000):		
	2018	2017
Total revenues	1,206,001	1,036,750
Cost & expenses	1,124,478	976,482
Operating income	2,412	41,998
Other income (expense), net	(43,798)	(707)
Equity earnings	(5,141)	(8,702)
Net before taxes	2,412	41,998
Income taxes	9,040	27,175
Net income	(1,487)	23,525
Earnings common share		
Primary	\$(0.08)	\$0.54
Fully Diluted	\$(0.08)	\$0.54
Common Shares:		
Full Diluted	26,143	26,366
Year-end	25,782	26,017

STORE CAPITAL CORP

Earnings, 9 mos. to Sep 30(Consol. – \$000):		
	2018	2017
Total revenues	394,052	332,723
Cost & expenses	131,754	136,937
Deprec., depl. & amort.	132,307	110,200
Operating income	129,991	85,586
Net before taxes	129,991	85,586
Income taxes	337	334
Net income	160,386	121,030
Earnings common share		
Primary	\$0.80	\$0.69

Fully Diluted	\$0.80	\$0.69
Common Shares:		
Full Diluted	201,039	174,482
Year-end	211,855	190,013

SUNCOKE ENERGY PARTNERS LP

Earnings, 9 mos. to Sep 30(Consol. – \$000):		
	2018	2017
Net Sales	667,500	610,200
Cost & expenses	509,000	455,400
Operating income	93,700	91,500
Other income (expense), net	.....	(20,000)
Net before taxes	48,800	29,800
Income taxes	1,000	150,700
Net income	47,800	(120,900)
Earnings common share		
Primary	\$0.98	\$(2.63)
Fully Diluted	\$0.98	\$(2.63)
Common Shares:		
Full Diluted	46,200	46,200
Year-end	46,227	46,226

SUNSTONE HOTEL INVESTORS INC

Earnings, 9 mos. to Sep 30(Consol. – \$000):		
	2018	2017
Total revenues	878,201	903,448
Cost & expenses	631,636	677,340
Operating income	136,384	106,057
Interest expense	31,609	41,341
Other income (expense), net	68,787	45,470
Net before taxes	180,611	112,783
Income taxes	(692)	(12,541)
Income contin. oper.	181,303	125,324
Income discount. oper.	.....	7,000
Net income	181,303	132,324
Balance for common	164,492	116,358
Earnings common share		
Primary	\$0.73	\$0.52
Fully Diluted	\$0.73	\$0.52
Common Shares:		
Full Diluted	225,538	221,140
Year-end	228,247	225,322

SYSTEMAX, INC.

Earnings, 9 mos. to Sep 30(Consol. – \$000):		
	2018	2017
Net Sales	679,200	597,300
Cost & expenses	631,400	562,800
Operating income	47,800	34,500
Net before taxes	48,000	34,700
Income taxes	10,800	1,800
Income contin. oper.	37,200	32,900
Net income	211,600	6,600
Earnings common share		
Primary	\$5.69	\$0.18
Fully Diluted	\$5.57	\$0.18
Common Shares:		
Full Diluted	38,000	37,400
Year-end	37,260	.....

TABLEAU SOFTWARE INC

Earnings, 9 mos. to Sep 30(Consol. – \$000):		
	2018	2017
Total revenues	819,076	627,703
Cost & expenses	905,646	775,149
Operating income	(86,570)	(147,446)
Other income (expense), net	12,709	8,931
Net before taxes	(73,861)	(138,515)
Income taxes	6,014	5,207
Net income	(79,875)	(143,722)
Earnings common share		
Primary	\$(0.97)	\$(1.83)
Fully Diluted	\$(0.97)	\$(1.83)
Common Shares:		
Full Diluted	82,191	78,463
Year-end	83,547	79,729

TAHOE RESOURCES INC.

Sale Development On Nov. 14, 2018, Pan American Silver Corp, a company that engaged in the production and sale of silver, gold and other base metals including copper, lead and zinc as well as other related activities, including exploration, extraction, processing, refining and reclamation, announced that it has agreed to buy Co. for \$1,070,000,000 in cash and stock deal.

TAYLOR MORRISON HOME CORP (HOLDING CO)

Earnings, 9 mos. to Sep 30(Consol. – \$000):		
	2018	2017
Total revenues	2,769,540	2,585,611
Cost & expenses	2,536,329	2,380,185
Operating income	239,388	211,855
Other income (expense), net	4,888	6,115
Net before taxes	239,388	211,855
Income taxes	38,123	65,631
Net income	201,265	146,224
Earnings common share		
Primary	\$1.75	\$1.21
Fully Diluted	\$1.73	\$1.21
Common Shares:		
Full Diluted	116,378	120,991
Year-end	112,272	119,556

TEAM INC

Earnings, 9 mos. to Sep 30(Consol. – \$000):		
	2018	2017
Total revenues	937,130	883,877
Cost & expenses	969,150	996,774
Operating income	(32,020)	(112,897)
Other income (expense), net	(455)	(1,759)
Gains or losses	(24,783)	6,292
Net before taxes	(80,508)	(122,263)
Income taxes	(7,331)	(18,141)
Net income	(73,177)	(104,122)
Earnings common share		
Primary	\$(2.44)	\$(3.49)
Fully Diluted	\$(2.44)	\$(3.49)
Common Shares:		
Full Diluted	30,000	29,824
Year-end	30,023	29,842

TEJON RANCH CO

Earnings, 9 mos. to Sep 30(Consol. – \$000):		
	2018	2017
Total revenues	33,971	23,573
Cost & expenses	32,060	30,693
Operating income	1,911	(7,120)
Other income (expense), net	2,371	3,221
Gains or losses	980	289
Net before taxes	5,262	(3,610)
Income taxes	1,333	(1,468)
Net income	3,929	(2,142)
Balance for common	3,948	(2,100)
Earnings common share		
Primary	\$0.15	\$(0.10)
Fully Diluted	\$0.15	\$(0.10)
Common Shares:		
Full Diluted	25,973	20,893
Year-end	25,960	.....

TELADOC HEALTH INC

Earnings, 9 mos. to Sep 30(Consol. – \$000):		
	2018	2017
Total revenues	295,166	156,139
Cost & expenses	322,138	195,281
Operating income	(53,017)	(50,835)
Other income (expense), net	.....	(1,457)
Net before taxes	(72,466)	(61,970)
Income taxes	(261)	429
Net income	(72,205)	(62,399)
Earnings common share		
Primary	\$(1.12)	\$(1.15)
Fully Diluted	\$(1.12)	\$(1.15)
Common Shares:		
Full Diluted	64,364	54,435
Year-end	70,035	56,908

TELARIA INC

Earnings, 9 mos. to Sep 30(Consol. – \$000):		
	2018	2017
Total revenues	35,509	28,788
Cost & expenses	44,673	45,920
Operating income	(12,362)	(20,127)
Interest expense	74	78
Other income (expense), net	1,917	624
Net before taxes	(10,519)	(19,581)
Income taxes	146	56
Income contin. oper.	(10,665)	(19,637)
Income discount. oper.	(136)	22,771
Net income	(10,801)	3,134

Earnings common share			Interest income	123	392		2018	2017	
Primary	\$(0.21)	\$0.06	Interest expense	7,588	1,589	Net Sales	238,392	212,214	
Fully Diluted	\$(0.21)	\$0.06	Other income (expense), net	228	(71)	Cost & expenses	200,891	173,272	
Common Shares:			Net before taxes	9,675	7,707	Operating income	37,501	38,942	
Full Diluted	52,265	50,281	Income taxes	2,972	1,915	Interest income	262	8	
Year-end	52,968		Net income	6,703	5,792	Interest expense	11,073	13,010	
TERRENO REALTY CORP			Earnings common share			Other income (expense), net	(2,384)	(6,116)	
Earnings, 9 mos. to Sep 30(Consol. – \$000):			Primary	\$0.19	\$0.16	Gains or losses	152	160	
	2018	2017	Fully Diluted	\$0.19	\$0.16	Net before taxes	24,458	19,984	
Total revenues	112,244	97,859	Common Shares:			Income taxes	4,153	3,850	
Cost & expenses	44,953	41,283	Full Diluted	32,970	32,717	Net income	20,305	16,134	
Deprec., depl. & amort.	30,566	27,855	Year-end	32,591	32,435	Earnings common share			
Interest expense	13,717	12,086	TOPBUILD CORP			Primary	\$1.05	\$0.88	
Other income (expense), net	14,986	25,549	Earnings, 9 mos. to Sep 30(Consol. – \$000):			Fully Diluted	\$1.03	\$0.86	
Net income	40,317	42,259				Common Shares:			
Balance for common	40,061	38,254	Net Sales	1,744,702	1,404,865	Full Diluted	19,768	19,503	
Earnings common share			Cost & expenses	1,600,911	1,317,970	Year-end	19,541		
Primary	\$0.71	\$0.76	Operating income	143,791	86,895	TUTOR PERINI CORP			
Fully Diluted	\$0.71	\$0.76	Other income (expense), net	292	(847)	Earnings, 9 mos. to Sep 30(Consol. – \$000):			
Common Shares:			Net before taxes	125,057	80,281		2018	2017	
Full Diluted	56,744	50,277	Income taxes	28,859	27,139	Total revenues	3,271,378	3,564,140	
Year-end	59,136	54,569	Net income	96,198	53,142	Cost & expenses	3,170,182	3,444,006	
TETRA TECHNOLOGIES, INC.			Earnings common share			Operating income	101,196	120,134	
Earnings, 9 mos. to Sep 30(Consol. – \$000):			Primary	\$2.74	\$1.47	Interest expense	47,474	53,726	
	2018	2017	Fully Diluted	\$2.69	\$1.44	Other income (expense), net	3,739	42,373	
Total revenues	716,304	523,017	Common Shares:			Net before taxes	57,461	108,781	
Cost & expenses	698,056	517,073	Full Diluted	35,815	36,842	Income taxes	15,071	37,084	
Operating income	(42,567)	(8,892)	Year-end	35,493	35,580	Net income	42,390	71,697	
Interest expense	52,246	42,749	TOWNSQUARE MEDIA INC			Earnings common share			
Other income (expense), net	(8,569)	27,913	Earnings, 9 mos. to Sep 30(Consol. – \$000):			Primary	\$0.68	\$1.36	
Net before taxes	(42,567)	(8,892)				Fully Diluted	\$0.68	\$1.33	
Income taxes	3,474	4,176	Net Sales	321,641	314,129	Common Shares:			
Income contin. oper.	(46,041)	(13,068)	Cost & expenses	250,613	247,822	Full Diluted	50,210	50,768	
Income discount. oper.	(40,931)	(14,141)	Operating income	56,946	51,528	Year-end	50,026		
Net income	(86,972)	(27,209)	Interest expense	25,600	24,474	TWILIO INC			
Earnings common share			Other income (expense), net	(122)	(326)	Earnings, 9 mos. to Sep 30(Consol. – \$000):			
Primary	\$(0.54)	\$(0.09)	Net before taxes	31,224	26,728		2018	2017	
Fully Diluted	\$(0.54)	\$(0.09)	Income taxes	8,517	11,185	Total revenues	445,765	283,784	
Common Shares:			Income contin. oper.	22,707	15,543	Cost & expenses	517,013	329,640	
Full Diluted	123,557	114,375	Net income	(15,265)	16,846	Operating income	(71,248)	(45,856)	
Year-end	128,434		Earnings common share			Other income (expense), net	(3,172)	1,969	
TEXAS PACIFIC LAND TRUST			Primary	\$(0.82)	\$0.91	Net before taxes	(74,420)	(43,887)	
Earnings, 9 mos. to Sep 30(Consol. – \$):			Fully Diluted	\$(0.55)	\$0.60	Income taxes	371	902	
	2018	2017	Common Shares:			Net income	(74,791)	(44,789)	
Total revenues	207,019,000	114,677,000	Full Diluted	27,668	28,221	Balance for common	(74,791)	(44,789)	
Cost & expenses	22,555,000	5,789,000	Year-end	18,945		Earnings common share			
Operating income	182,945,000	108,575,000	TRECORA RESOURCES			Primary	\$(0.78)	\$(0.49)	
Other income (expense), net	526,000	31,000	Earnings, 9 mos. to Sep 30(Consol. – \$):			Fully Diluted	\$(0.78)	\$(0.49)	
Net before taxes	183,471,000	108,606,000				Common Shares:			
Income taxes	36,415,000	35,995,000	Total revenues	213,263,000	179,165,000	Full Diluted	96,359	90,543	
Net income	147,056,000	72,611,000	Cost & expenses	205,355,000	165,191,000	Year-end	98,727		
Earnings common share			Operating income	7,316,000	13,319,000	TWO HARBORS INVESTMENT CORP			
Primary	\$18.86	\$9.22	Interest income	26,000		Earnings, 9 mos. to Sep 30(Consol. – \$):			
Fully Diluted	\$18.86	\$9.22	Interest expense	2,617,000	2,109,000		2018	2017	
Common Shares:			Other income (expense), net	(1,054,000)	(5,203,000)	Cost & expenses	560,360,000	355,150,000	
Full Diluted	7,797,262	7,872,554	Net before taxes	3,671,000	6,007,000	Operating income	545,387,000	125,112,000	
Year-end	7,781,831		Income taxes	713,000	1,970,000	Net before taxes	545,387,000	125,112,000	
THE NEW HOME COMPANY INC			Net income	2,958,000	4,037,000	Income taxes	35,142,000	(21,100,000)	
Earnings, 9 mos. to Sep 30(Consol. – \$):			Earnings common share			Income contin. oper.	510,245,000	146,212,000	
	2018	2017	Primary	\$0.12	\$0.17	Net income	510,245,000	185,381,000	
Total revenues	437,900,000	427,064,000	Fully Diluted	\$0.12	\$0.16	Balance for common	463,800,000	169,494,000	
Cost & expenses	435,601,000	416,259,000	Common Shares:			Earnings common share			
Operating income	2,071,000	10,839,000	Full Diluted	25,138,000	25,082,000	Primary	\$2.42	\$0.97	
Other income (expense), net	(228,000)	34,000	Year-end	24,300,000	24,300,000	Fully Diluted	\$2.28	\$0.97	
Net before taxes	2,071,000	10,839,000	TRIPLEPOINT VENTURE GROWTH BDC CORP			Common Shares:			
Income taxes	151,000	4,168,000	Earnings, 9 mos. to Sep 30(Consol. – \$000):			Full Diluted	209,607,146	174,415,232	
Net income	1,920,000	6,671,000				Year-end	248,078,170		
Earnings common share			Cost & expenses	22,092	19,288	TYSON FOODS INC			
Primary	\$0.09	\$0.32	Net income	24,757	21,117	Annual Report			
Fully Diluted	\$0.09	\$0.32	Earnings common share			Consolidated Income Statement, Years Ended (\$000):			
Common Shares:			Primary	\$1.30	\$1.32		09/29/18	09/30/17	10/01/16
Full Diluted	20,970,050	20,949,499	Fully Diluted	\$1.30	\$1.32				(revised)
Year-end	20,876,837	20,876,623	Common Shares:			Sales	40,052,000	38,260,000	36,881,000
THERMON GROUP HOLDINGS INC			Full Diluted	19,056	16,001	Cost of sales	34,926,000	33,177,000	32,184,000
Earnings, 6 mos. to Sep 30(Consol. – \$000):			Year-end	24,727	16,043	Gross profit	5,126,000	5,083,000	4,697,000
	2018	2017	TURNING POINT BRANDS INC			Selling, general &			
Net Sales	179,056	113,367	Earnings, 9 mos. to Sep 30(Consol. – \$000):			administrative			
Cost & expenses	150,871	98,431				expenses	2,071,000	2,152,000	1,864,000
Operating income	16,912	8,975				Operating income			

Interest income	7,000	7,000	6,000	Property, plant & equipment, at cost	13,035,000	11,942,000	08/30/2016	0.15	05/05/2016	09/01/2016	09/15/2016
Interest expense	350,000	279,000	249,000	Less accumulated depreciation	6,866,000	6,374,000	11/29/2016	0.23	08/08/2016	12/01/2016	12/15/2016
Other income (expense), net	33,000	(31,000)	8,000	Net property, plant & equipment	6,169,000	5,568,000	02/27/2017	0.23	11/17/2016	03/01/2017	03/15/2017
Total other income (expense)	(310,000)	(303,000)	(235,000)	Goodwill	9,739,000	9,324,000	05/30/2017	0.23	02/08/2017	06/01/2017	06/15/2017
Income (loss) before income taxes	2,745,000	2,628,000	2,598,000	Intangible assets	6,759,000	6,243,000	08/30/2017	0.23	05/12/2017	09/01/2017	09/15/2017
Federal income tax expense (benefit)	(426,000)	755,000	710,000	Other assets	754,000	673,000	11/30/2017	0.30	08/10/2017	12/01/2017	12/15/2017
State income tax expense (benefit)	118,000	81,000	118,000	Total assets	29,109,000	28,066,000	02/28/2018	0.30	11/10/2017	03/01/2018	03/15/2018
Foreign income tax expense (benefit)	26,000	14,000	(2,000)	Current debt	1,911,000	906,000	05/31/2018	0.30	02/07/2018	06/01/2018	06/15/2018
Income tax expense (benefit)	(282,000)	850,000	826,000	Accounts payable	1,694,000	1,698,000	08/30/2018	0.30	05/10/2018	08/31/2018	09/14/2018
Net income (loss)	3,027,000	1,778,000	1,772,000	Accrued salaries, wages & benefits	549,000	673,000					
Less: net income (loss) attributable to noncontrolling interest	(3,000)	(4,000)	(4,000)	Accrued marketing, advertising & promotion expense	...	146,000					
Net income (loss) attributable to				Other current liabilities	877,000	605,000					
Tyson	3,024,000	1,774,000	1,768,000	Liabilities held for sale	...	4,000					
Weighted average class A shares outstanding - basic	295,000	296,000	315,000	Total current liabilities	5,031,000	4,032,000					
Weighted average class B shares outstanding - basic	70,000	70,000	70,000	Commercial paper	605,000	778,000					
Weighted average shares outstanding - diluted	369,000	370,000	390,000	Senior notes	1,000,000	1,000,000					
Year end shares outstanding	366,000	368,000	361,000	Notes	8,260,000	7,482,000					
Net income per class A share - basic	\$8.44	\$4.94	\$4.67	Discount on senior notes	(15,000)	(15,000)					
Net income (loss) per share - diluted	\$8.19	\$4.79	\$4.53	Term loan facility	...	927,000					
Dividends per class A common share	\$1.28	\$0.97	\$0.65	Other debt	73,000	81,000					
Dividends per class B common share	\$1.15	\$0.88	\$0.58	Unamortized debt issuance costs	(50,000)	(50,000)					
Total number of employees	121,000	122,000	114,000	Less: current debt	1,911,000	906,000					
Number of class A common stockholders	21,000	20,000	23,000	Long-term debt	7,962,000	9,297,000					
Number of class B common stockholders	6	6	6	Deferred income taxes	2,107,000	2,979,000					
Foreign currency translation adjustments	...	6,000	4,000	Other liabilities	1,198,000	1,199,000					
				Class A common	38,000	38,000					
				Convertible Class B common	7,000	7,000					
				Capital in excess of par value	4,387,000	4,378,000					
				Retained earnings	12,329,000	9,776,000					
				Unrealized net hedging loss	(9,000)	(2,000)					
				Unrealized net loss on investments	(1,000)	...					
				Currency translation adjustment	(84,000)	(53,000)					
				Postretirement benefits reserve adjustments	79,000	71,000					
				Accumulated comprehensive income (loss)	(15,000)	16,000					
				Treasury stock, at cost	3,943,000	3,674,000					
				Total Tyson shareholders' equity	12,803,000	10,541,000					
				Noncontrolling interests	8,000	18,000					
				Total shareholders' equity	12,811,000	10,559,000					

□ Reclassified to conform with 2017 presentation; ■ As is; □ Approximately; □ As of October 27, 2018; □ As of October 28, 2017; □ As of October 29, 2016

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

	09/29/18	09/30/17
Cash & cash equivalents	270,000	318,000
Accounts receivable, gross	1,742,000	1,709,000
Less: allowance for doubtful accounts	19,000	34,000
Accounts receivable, net	1,723,000	1,675,000
Processed products	1,981,000	1,947,000
Livestock	1,006,000	874,000
Supplies & other inventories	526,000	418,000
Inventories	3,513,000	3,239,000
Other current assets	182,000	219,000
Assets held for sale	...	807,000
Total current assets	5,688,000	6,258,000
Land	154,000	138,000
Buildings & leasehold improvements	4,115,000	3,878,000
Machinery & equipment	7,720,000	7,111,000
Land improvements & other property, plant & equipment	357,000	323,000
Buildings & equipment under construction	689,000	492,000

Recent Dividends:

1. Tyson Foods Inc convertible class B common.

ExDate	Amt	Declared	Record	Payable
11/13/2014	0.09	02/27/2015	03/13/2015	
02/02/2015	0.09	06/01/2015	06/15/2015	
04/30/2015	0.09	09/01/2015	09/15/2015	
08/04/2015	0.14	12/01/2015	12/15/2015	
11/19/2015	0.14	03/01/2016	03/15/2016	
02/04/2016	0.14	06/01/2016	06/15/2016	
05/05/2016	0.14	09/01/2016	09/15/2016	
08/08/2016	0.14	12/01/2016	12/15/2016	
11/17/2016	0.20	03/01/2017	03/15/2017	
02/13/2017	0.20	06/01/2017	06/15/2017	
05/12/2017	0.20	09/01/2017	09/15/2017	
08/10/2017	0.27	12/01/2017	12/15/2017	
11/10/2017	0.27	03/01/2018	03/15/2018	
02/07/2018	0.27	06/01/2018	06/15/2018	
05/10/2018	0.27	08/31/2018	09/14/2018	

2. Tyson Foods Inc class A common.

ExDate	Amt	Declared	Record	Payable
02/25/2015	0.10	11/13/2014	02/27/2015	03/13/2015
05/28/2015	0.10	01/29/2015	06/01/2015	06/15/2015
08/28/2015	0.10	04/30/2015	09/01/2015	09/15/2015
11/27/2015	0.15	08/04/2015	12/01/2015	12/15/2015
02/26/2016	0.15	11/19/2015	03/01/2016	03/15/2016
05/27/2016	0.15	02/04/2016	06/01/2016	06/15/2016

Annual Dividends:

1. Tyson Foods Inc convertible class B common.

2015	0.41	2016	0.54	2017	0.88
2018	0.81				

2. Tyson Foods Inc class A common.

2015	0.45	2016	0.68	2017	0.98
2018	0.90				

U.S. PHYSICAL THERAPY, INC.

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

	2018	2017
Total revenues	336,562,000	304,848,000
Cost & expenses	291,052,000	264,082,000
Operating income	45,510,000	40,766,000
Interest expense	1,677,000	13,777,000
Net before taxes	43,903,000	27,047,000
Income taxes	8,734,000	8,029,000
Net income	35,169,000	19,018,000
Earnings common share		
Primary	\$0.88	\$1.19
Fully Diluted	\$0.88	\$1.19
Common Shares:		
Full Diluted	12,660,000	12,563,000
Year-end	12,684,672	12,581,162

UHF LOGISTICS GROUP INC

Annual Report

Consolidated Income Statement, Years Ended Feb. 28 (\$):

	2018	2017	2016
Amortization expense	...	...	817
Bank charges & interest expense	...	...	374
Filing & transfer agent fees	...	...	4,000
Management fees	...	...	22,500
Office expense	...	...	10,983
Professional services expense	4,587	4,586	61,740
Travel & promotion expense	...	...	74,070
Total expenses	4,587	4,586	...
Income (loss) from operations	(4,587)	(4,586)	(174,484)
Impairment of loan receivable	...	...	200,000
Net income (loss)	(4,587)	(4,586)	(374,484)
Weighted average shares outstanding			
- basic	58,816,666	58,816,666	46,816,665
Weighted average shares outstanding - diluted	58,816,666	58,816,666	46,816,665
Year end shares outstanding	58,816,666	58,816,666	46,816,665
Net income (loss) per share - basic	\$0.00	\$0.00	\$(0.01)
Net income (loss) per share - diluted	\$0.00	\$0.00	\$(0.01)
Total number of employees	...	...	2
Number of common stockholders	...	...	29

□ As reported from the February 28, 2018 Annual Report

Consolidated Balance Sheet, Years Ended Feb. 28 (\$):

	2018	2017
Accounts payable	9,173	4,586
Total current liabilities	9,173	4,586
Total liabilities	9,173	4,586

Common stock	58,817	58,817
Additional paid in capital	6,261,967	6,261,967
Retained earnings (accumulated deficit)	(6,329,957)	(6,325,370)
Total stockholders' equity (deficit)	(9,173)	(4,586)

As reported from the February 28, 2018 Annual Report

Recent Dividends:

1. UHF Logistics Group Inc common.

No dividends paid.

Annual Dividends:

1. UHF Logistics Group Inc common.

No dividends paid.

UNISYS CORP

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

	2018	2017
Total revenues	2,064,100	1,997,000
Cost & expenses	1,852,500	1,981,600
Operating income	211,600	15,400
Other income (expense), net	(58,300)	(78,500)
Net before taxes	105,100	(99,500)
Income taxes	50,400	21,600
Net income	54,700	(121,100)
Earnings common share		
Primary	\$0.99	\$(2.30)
Fully Diluted	\$0.89	\$(2.30)
Common Shares:		
Full Diluted	50,918	50,388
Year-end	51,100	50,500

UNIT CORP.

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

	2018	2017
Total revenues	628,493	534,793
Cost & expenses	527,706	476,242
Operating income	100,787	58,551
Other income (expense), net	17	14
Gains or losses	(25,608)	21,019
Net before taxes	49,518	50,777
Income taxes	12,380	22,084
Net income	37,138	28,693
Earnings common share		
Primary	\$0.63	\$0.56
Fully Diluted	\$0.62	\$0.56
Common Shares:		
Full Diluted	52,759	51,569
Year-end	54,064	52,880

USANA HEALTH SCIENCES INC

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

	09/29/18	09/30/17
Net Sales	890,225,000	774,151,000
Cost & expenses	750,440,000	677,539,000
Operating income	139,785,000	96,612,000
Other income (expense), net	(851,000)	19,000
Net before taxes	142,047,000	98,244,000
Income taxes	48,154,000	29,858,000
Net income	93,893,000	68,386,000
Earnings common share		
Primary	\$3.88	\$2.80
Fully Diluted	\$3.80	\$2.75
Common Shares:		
Full Diluted	24,705,000	24,871,000
Year-end	24,201,000	23,946,000

VALCO ENERGY, INC.

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

	2018	2017
Cost & expenses	37,967	36,874
Deprec., depl. & amort.	3,289	5,539
Operating income	36,081	17,456
Other income (expense), net	(2,184)	(571)
Net before taxes	33,624	15,777
Income taxes	(54,600)	9,039
Income contin. oper.	88,224	6,738
Net income	87,808	6,220
Earnings common share		
Primary	\$1.47	\$0.10
Fully Diluted	\$1.45	\$0.10
Common Shares:		
Full Diluted	59,846	58,686
Year-end	59,539	58,686

VALERO ENERGY PARTNERS LP

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

	2018	2017
Total revenues	407,159	325,701
Cost & expenses	109,936	89,173
Operating income	240,752	200,135
Other income (expense), net	1,403	546
Net before taxes	201,628	175,094
Income taxes	1,181	925
Net income	200,447	174,169
Earnings common share		
Common Shares:		
Full Diluted	69,250	67,997
Year-end	69,262	69,566

VALHI, INC.

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

	2018	2017
Total revenues	1,491,200	1,399,300
Net Sales	1,431,400	1,383,600
Cost & expenses	1,285,900	1,217,800
Operating income	205,300	181,500
Net before taxes	205,300	181,500
Income taxes	(33,200)	(67,500)
Income contin. oper.	238,500	249,000
Net income	277,200	140,800
Earnings common share		
Primary	\$0.71	\$0.20
Fully Diluted	\$0.71	\$0.20
Common Shares:		
Full Diluted	342,000	342,000
Year-end	339,185	342,000

VECTOR GROUP LTD

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

	2018	2017
Total revenues	1,424,323	1,371,822
Cost & expenses	1,248,360	1,184,378
Operating income	175,963	187,444
Interest expense	145,452	136,146
Other income (expense), net	30,038	13,660
Gains or losses		162
Net before taxes	67,082	70,316
Income taxes	29,394	22,517
Net income	37,688	47,799
Earnings common share		
Primary	\$0.23	\$0.27
Fully Diluted	\$0.23	\$0.27
Common Shares:		
Full Diluted	139,537	139,216
Year-end	140,915	141,938

VECTRUS INC

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

	09/28/18	09/29/17
Total revenues	949,744	819,005
Cost & expenses	914,068	788,062
Operating income	35,676	30,943
Interest income	137	34
Interest expense	3,756	3,296
Net before taxes	32,057	27,681
Income taxes	6,884	9,751
Net income	25,173	17,930
Earnings common share		
Primary	\$2.25	\$1.63
Fully Diluted	\$2.21	\$1.61
Common Shares:		
Full Diluted	11,380	11,168
Year-end	11,249	11,075

VERSO CORP

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

	2018	2017
Cost & expenses	1,815,000	1,779,000
Operating income	89,000	(44,000)
Other income (expense), net	28,000	7,000
Net before taxes	85,000	(66,000)
Net income	85,000	(66,000)
Earnings common share		
Primary	\$2.46	\$(1.92)
Fully Diluted	\$2.44	\$(1.92)
Common Shares:		
Full Diluted	34,868	34,421
Year-end	34,553	34,455

VISHAY PRECISION GROUP INC.

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

	09/29/18	09/30/17
Cost & expenses	192,680	169,583
Operating income	30,132	15,328
Interest income	354	103
Interest expense	1,333	1,392
Other income (expense), net	(1,016)	766
Foreign currency	(431)	(463)
Net before taxes	27,706	14,342
Income taxes	7,498	4,398
Net income	20,208	9,944
Earnings common share		
Primary	\$1.51	\$0.74
Fully Diluted	\$1.50	\$0.73
Common Shares:		
Full Diluted	13,519	13,452
Year-end	13,474	13,292

VISTRA ENERGY CORP

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

	2018	2017
Total revenues	6,581	4,487
Cost & expenses	5,129	3,310
Operating income	485	658
Interest income	14	10
Other income (expense), net	(79)	104
Gains or losses	124	1
Net before taxes	161	609
Income taxes	31	284
Net income	130	325
Earnings common share		
Primary	\$0.26	\$0.76
Fully Diluted	\$0.26	\$0.76
Common Shares:		
Full Diluted	508	428
Year-end	507	428

VITALITY BIOPHARMA INC

Trading Suspension Development On Nov. 6, 2018, The Securities and Exchange Commission ("Commission") announced the temporary suspension, pursuant to Section 12(k) of the Securities Exchange Act of 1934 (the "Exchange Act"), of trading in the securities of Co. at 9:30 a.m. EST on Nov. 7, 2018, and terminating at 11:59 p.m. EST on Nov. 20, 2018. The Commission temporarily suspended trading in the securities of Co. because of questions regarding (i) the accuracy and adequacy of publicly available information in the marketplace about Co., including undisclosed control persons and concentrated beneficial ownership of Co.'s common stock; and (ii) potential market manipulation in Co.'s common stock. This order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions broker-dealers, shareholders, and prospective purchasers that they should carefully consider the foregoing information along with all other available information and any information subsequently issued by Co.

VIVINT SOLAR INC

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

	2018	2017
Total revenues	226,864	201,248
Net Sales	87,515	81,537
Cost & expenses	298,927	258,211
Operating income	(72,471)	(57,381)
Interest expense	46,973	47,707
Other income (expense), net	6,371	(1,186)
Net before taxes	(113,073)	(106,274)
Income taxes	79,693	23,932
Net income	(192,766)	(130,206)
Balance for common	(2,728)	25,177
Earnings common share		
Primary	\$(0.02)	\$0.22
Fully Diluted	\$(0.02)	\$0.21
Common Shares:		
Full Diluted	116,871	117,825
Year-end	115,099	117,825

VOCERA COMMUNICATIONS, INC.

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

	2018	2017
Total revenues	130,750	121,869
Cost & expenses	137,605	132,501
Operating income	(6,855)	(10,632)
Interest income	1,855	410
Other income (expense), net	(965)	1
Net before taxes	(9,068)	(10,221)
Income taxes	(495)	1,050
Net income	(8,573)	(11,271)
Earnings common share		
Primary	\$(0.29)	\$(0.40)
Fully Diluted	\$(0.29)	\$(0.40)
Common Shares:		
Full Diluted	29,861	28,439
Year-end	30,456	29,208

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

	2018	2017
Total revenues	774,979	748,266
Cost & expenses	677,203	657,340
Operating income	45,890	36,406
Interest expense	9,294	11,385
Other income (expense), net	431	943
Net before taxes	37,027	25,964
Income taxes	(5,644)	4,624
Net income	42,671	21,340
Earnings common share		
Primary	\$0.18	\$0.10
Fully Diluted	\$0.17	\$0.09
Common Shares:		
Full Diluted	248,780	242,552
Year-end	239,523	227,287

W & T OFFSHORE INC**Earnings, 9 mos. to Sep 30**(Consol. – \$000):

	2018	2017
Total revenues	437,284	357,997
Cost & expenses	178,124	164,370
Deprec., depl. & amort.	114,807	116,843
Operating income	144,353	76,784
Other income (expense), net	1,093	2,738
Net before taxes	110,346	45,238
Income taxes	363	(11,079)
Net income	109,983	56,317
Earnings common share		
Primary	\$0.76	\$0.39
Fully Diluted	\$0.76	\$0.39
Common Shares:		
Full Diluted	138,917	137,547
Year-end	139,154	137,822

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

	2018	2017
Total revenues	1,017,647	929,289
Net Sales	992,832	895,802
Cost & expenses	594,828	514,765
Operating income	351,069	356,899
Interest expense	28,472	1,890
Net before taxes	322,597	355,009
Income taxes	(2,881)	
Net income	322,597	357,890
Earnings common share		
Primary	\$6.10	\$6.79
Fully Diluted	\$6.09	\$6.79
Common Shares:		
Full Diluted	52,945	52,727
Year-end	52,756	53,446

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

	09/29/18	09/30/17
Net Sales	2,616,282	2,583,059
Cost & expenses	2,549,864	2,528,897
Operating income	66,418	54,162
Other income (expense), net	668	1,893
Net before taxes	67,086	56,055
Income taxes	17,594	21,295
Net income	49,492	34,760
Earnings common share		
Primary	\$1.84	\$1.29
Fully Diluted	\$1.84	\$1.29
Common Shares:		

	2018	2017
Full Diluted	26,898	26,898
Year-end	26,898	26,898

WESTERN GAS EQUITY PARTNERS LP**Earnings, 9 mos. to Sep 30**(Consol. – \$000):

	2018	2017
Cost & expenses	836,084	939,511
Operating income	460,964	523,263
Interest income	12,675	12,675
Interest expense	133,359	108,447
Other income (expense), net	2,749	1,029
Net before taxes	343,029	428,520
Income taxes	3,301	4,905
Net income	339,728	423,615
Earnings common share		
Primary	\$1.26	\$1.27
Fully Diluted	\$1.26	\$1.27
Common Shares:		
Full Diluted	218,935	218,931
Year-end	218,938	218,933

WESTERN GAS EQUITY PARTNERS LP

Merger Development On Nov. 8, 2018, Anadarko Petroleum Corp. ("APC") announced that it had entered into a Contribution Agreement and Agreement and Plan of Merger (the "Agreement"), dated as of Nov. 7, 2018, by and among APC, Anadarko E&P Onshore LLC ("AE&P"), Western Gas Equity Partners, LP ("WGP"), Western Gas Holdings, LLC ("WES GP"), Clarity Merger Sub, LLC ("Merger Sub"), WGR Asset Holding Company LLC ("WGRAH"), WGR Operating, LP ("WGRO"), Kerr-McGee Gathering LLC ("KMGG"), Kerr-McGee Worldwide Corp. ("KWC"), APC Midstream Holdings, LLC ("AMH"), and Delaware Basin Midstream, LLC ("DBM"). AE&P and WGRAH, each a subsidiary of APC, are referred to herein as the "Contributing Parties" and individually as a "Contributing Party." WGRO, KMGG and DBM, each a subsidiary of Co., and Co. are referred to herein as the "Recipient Parties" and individually as a "Recipient Party." APC and KWC are parties to the Agreement for the limited purposes set forth in certain sections thereof and are parties to the Agreement solely to that extent. The Contributing Parties, the Recipient Parties, WGP, WGP GP, WES GP, Merger Sub, AMH, APC and KWC are referred to herein collectively as the "Parties." The Agreement provides that, upon the terms and subject to the conditions set forth therein, Merger Sub will be merged with and into Co., with Co. continuing as the surviving entity (the "Merger"). Pursuant to the Agreement, which has been unanimously approved by the respective boards of directors of WES GP, WGP GP and APC and by the Special Committees of each of WES GP and WGP GP, at the time of the Merger (the "Effective Time"), each Co. common unit (each a "Co. Common Unit") issued and outstanding immediately prior to the Merger (other than 50,132,046 Co. Common Units or other Co. common or general partner units owned by WGP or subsidiaries of WGP or WES GP and 6,375,284 Co. Common Units held by WGRAH) will be converted into the right to receive 1.525 WGP common units (each a "WGP Common Unit") (the "Merger Consideration"). The Agreement further provides that, immediately prior to the Effective Time and pursuant to the terms and conditions of the Agreement, (a) the Contributing Parties shall contribute all of their interests in each of Anadarko Wattenberg Oil Complex LLC, Anadarko DJ Oil Pipeline LLC, Anadarko DJ Gas Processing LLC, Wamsutter Pipeline LLC, DBM Oil Services, LLC, Anadarko Pecos Midstream LLC, Anadarko Mi Vida, LLC and APC Water Holdings 1, LLC to certain Recipient Parties in exchange for aggregate consideration of \$1,814,000,000 in cash, minus the outstanding amount payable pursuant to an inter-company note to be assumed in connection with the transaction, and 45,760,201 Co. Common Units (the "Contribution"), and (b) AMH shall sell to Co. all of its interests in each of Saddlehorn Pipeline Company, LLC, a Delaware limited liability company, and Panola Pipeline Company, LLC, a Texas limited liability company, in exchange for aggregate consideration of \$193,900,000 in cash (the "Sale," and together with the Contribution and the Merger, the "Transactions"). In addition, immediately prior to the Effective Time, all outstanding Class C Units of Co. shall be converted into Co. Common Units on a one-for-one basis, and Co. and WES GP shall cause the conversion of the incentive distribution rights ("IDRs") of Co. and the conversion of the 2,583,068 general partner units held by WES GP into 105,624,704 Co. Common Units and a non-economic general partner interest in Co. In connection with the cash consideration referred to above, Co. has obtained, subject to customary closing conditions and negotiation of definitive documentation, committed debt financing for \$2,000,000,000 from Barclays Bank PLC.

WESTERN GAS PARTNERS LP

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

	2018	2017
Total revenues	194,887	241,462
Cost & expenses	261,231	192,985
Operating income	(90,168)	18,324
Other income (expense), net	579	609
Net income	(123,945)	(12,528)
Earnings common share		
Primary	\$(5.42)	\$(0.49)
Fully Diluted	\$(5.42)	\$(0.49)
Common Shares:		
Full Diluted	1,285	1,271
Year-end	22,883	

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

	2018	2017
Cost & expenses	715,335	958,666
Operating income	317,326	(615,174)
Interest expense	149,558	143,641

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