

Friday, December 28, 2018

Volume 89 No. 12



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)

Acreage Holdings Inc  
Rubicon Organics Inc

### NAME CHANGES

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

Concordia International Corp (to Advanz Pharma Corp)

### A10 NETWORKS INC

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

	2018	2017
Total revenues	170,398	179,912
Cost & expenses	195,654	191,137
Operating income	(25,256)	(11,225)
Interest expense	99	128
Net before taxes	(25,349)	(10,574)
Income taxes	660	963
<b>Net income</b>	<b>(26,009)</b>	<b>(11,537)</b>
Earnings common share		
Primary	\$(0.36)	\$(0.17)
Fully Diluted	\$(0.36)	\$(0.17)
Common Shares:		
Full Diluted	72,550	69,688
Year-end	72,707	

### ABERCROMBIE & FITCH CO

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

	11/03/18	10/28/17
Net Sales	2,434,507	2,299,532
Cost & expenses	2,436,807	2,367,822
Operating income	(2,300)	(68,290)
Interest income	8,102	4,001
Interest expense	17,000	16,781
Net before taxes	(11,198)	(81,070)
Income taxes	8,358	(16,062)
<b>Net income</b>	<b>(19,556)</b>	<b>(65,008)</b>
Earnings common share		
Primary	\$(0.33)	\$(0.98)
Fully Diluted	\$(0.33)	\$(0.98)
Common Shares:		
Full Diluted	67,775	68,347
Year-end	65,843	68,116

### ACME UNITED CORP.

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

	2018	2017
Net Sales	106,191	100,380
Cost & expenses	99,828	93,285
Operating income	6,363	7,095
Other income (expense), net	(84)	(21)
Net before taxes	4,933	6,125
Income taxes	926	1,418
<b>Net income</b>	<b>4,007</b>	<b>4,707</b>
Earnings common share		
Primary	\$1.19	\$1.40
Fully Diluted	\$1.12	\$1.25
Common Shares:		
Full Diluted	3,574	3,765
Year-end	3,374	3,374

### ACREAGE HOLDINGS INC

**Acquisition Completed** In Aug. 2018, Co. acquired all remaining ownership interests in NYCANNA for US\$37,646,000, consisting of cash, Class D units and sellers notes.

### ACREAGE HOLDINGS INC

**Acquisition Completed** In Oct. 2018, Co. acquired all remaining non-controlling interests in PWPA for cash consideration of US\$16,500,000.

### ACREAGE HOLDINGS INC

**Acquisition Completed** In Sept. 2018, Co. increased its ownership in WPMC from 83% to 87% in exchange for US\$1,225,000 in Class D units.

### ACREAGE HOLDINGS INC

**Acquisition Completed** In June 2018, Co. acquired all remaining ownership interests in Impire, a financial intermediary located in New York State, for a total consideration of US\$2,500,000 consisting of Class D units.

### ACREAGE HOLDINGS INC

**Acquisition Completed** In June 2018, Co. acquired all remaining non-controlling interests in Cannabliss for a total consideration of US\$1,311,000, consisting of cash, Class D units and sellers notes.

### ACREAGE HOLDINGS INC

**Acquisition Completed** In Sept. 2018, Co. acquired all remaining ownership interests in PWCT for US\$10,076,000, consisting of cash, Class D units and sellers notes.

### ACREAGE HOLDINGS INC

**Acquisition Completed** In Oct. 2018, Co. entered into a definitive agreement to acquire all ownership interests in GCCC Management, LLC for total cash consideration of US\$10,000,000.

### ACREAGE HOLDINGS INC

**Acquisition Completed** In Aug. 2018, Co. acquired the all interests in license holder PWC for approximately US\$22,717,000, consisting of cash, Class D units and sellers notes.

### ACREAGE HOLDINGS INC

**Acquisition Completed** In July 2018, Co. acquired all remaining ownership interests in PATCC for US\$16,082,000, which included Class D units and sellers notes.

### ACREAGE HOLDINGS INC

**Acquisition Completed** In July 2018, Co. acquired all remaining non-controlling interests in MA RMD SVCS, LLC for US\$9,364,000, consisting of cash, Class D units and sellers notes.

### ACREAGE HOLDINGS INC

**Acquisition Completed** On Nov. 14, 2018, Applied Inventions Management Corp. (Applied) and High Street Capital Partners, LLC (d/b/a Acreage Holdings) (Acreage Holdings) entered into a business combination agreement (the Combination Agreement) pursuant to which, among other things, Acreage Holdings completed a reverse take over of Applied (the Proposed Transaction) and the securityholders of Acreage Holdings hold substantially all of the outstanding securities of Applied following the Proposed Transaction (the Resulting Issuer).

### ACREAGE HOLDINGS INC

**Acquisition Development** In Oct. 2018, Co. entered into a Securities Purchase Agreement with In Grown Farms 2, LLC (IGF), an Illinois cultivation license holder, pursuant to which the Company will acquire IGF for a total purchase price of US\$15,500,000. The purchase price will be paid as follows: US\$8,000,000 will be payable on the closing date, US\$6,500,000 will be paid on Jan. 15, 2019 (assuming the transaction has closed) and US\$1,000,000 18 months following the closing date, less any amount subject to a potential indemnification claim at such time.

### ACREAGE HOLDINGS INC

**Acquisition Development** In Nov. 2018, Co. paid US\$10,000,000 cash into escrow for 5% equity in connection with the acquisition of Natures Way Nursery of Miami, Inc. The acquisition is expected to be achieved in two stages: the initial 5% is expected to close in Jan. 2019, and the remaining 95% will be acquired for an additional US\$57,000,000 upon Florida state approval.

### ACREAGE HOLDINGS INC

**Contracts** In July and Aug. 2018, respectively, Co. entered into management contracts with Greenleaf Apothecaries, LLC to

operate five dispensaries and Greenleaf Therapeutics, LLC to operate a processing facility (together Greenleaf). Co. paid total consideration of US\$16,500,000, consisting of cash, Class D units and sellers notes. As part of this arrangement, Co. also issued a US\$16,000,000 secured line of credit for use in the build-out of the managed facilities.

### ACREAGE HOLDINGS INC

**History:** Incorporated in Ontario, Canada on July 12, 1989 as Applied Inventions Management Inc. Reincorporated in British Columbia, Canada on Nov. 9, 2018. Present name adopted on Nov. 9, 2018.

On Feb. 26, 2016, Co. acquired an additional 50% ownership of 22nd & Burn, Inc., 35% of East 11th, Inc. and 45% of The Firestation 23 Inc. (together "Cannabliss") for a total consideration of US\$1,254,000. Total consideration consists of the following: (i) US\$800,000 in cash, (ii) US\$189,000 fair market value of the previously held interest and (iii) US\$265,000 fair market value of the non-controlling interest. The transaction brought Co.'s total ownership to 70%, 65% and 65% of the above-named components of Cannabliss, respectively.

In Jan. 2018, Co. purchased the remaining 51% non-controlling interest in HSCP Oregon, LLC for a total consideration of US\$500,000, which included cash and forgiveness of a shareholder advance.

In May 2018, Co. completed the sale of Compass Ventures, Inc., Greenhouse Compass, LLC, HSGH Properties, LLC and HSGH Properties Union, LLC, for cash proceeds of US\$9,634,000.

In May 2018, Co. purchased the remaining 20% non-controlling interest in Maryland Medicinal Research & Caring, LLC for a total consideration of US\$203,000 in cash.

In May 2018, Co. acquired 100% of D&B Wellness, LLC (doing business as Compassionate Care Center of Connecticut) for a total consideration of US\$14,500,000, which included cash, Class D units and seller's notes.

In May 2018, Co. purchased a management agreement through 100% acquisition of South Shore BioPharma, LLC, a management company located in Norwell, MS for a total consideration of US\$4,277,000, which included cash, Class D units and seller's notes.

In May 2018, Co. acquired a controlling interest in The Wellness & Pain Management Connection, LLC, increasing its ownership percentage from 39% to 83%, for total consideration of US\$19,368,000, consisting of cash and Class D units.

In June 2018, Co. acquired all remaining ownership interests in Impire State Holdings LLC, a financial intermediary located in New York State, for a total consideration of US\$2,500,000 consisting of Class D units.

In June 2018, Co. acquired all remaining non-controlling interests in Cannabliss for a total consideration of US\$1,311,000, consisting of cash, Class D units and seller's notes.

In July 2018, Co. acquired all remaining ownership interests in Prime Alternative Treatment Center Consulting, LLC for US\$16,082,000, which included Class D units and seller's notes.

In July 2018, Co. acquired all remaining non-controlling interests in MA RMD SVCS, LLC for US\$9,364,000, consisting of cash, Class D units and seller's notes.

In Aug. 2018, Co. acquired the all interests in license holder Prime Wellness Centers, LLC for approximately US\$22,717,000, consisting of cash, Class D units and seller's notes.

In Aug. 2018, Co. acquired all remaining ownership interests in NYCANNA, LLC for US\$37,646,000, consisting of cash, Class D units and seller's notes.

In Sept. 2018, Co. acquired all remaining ownership interests in Prime Wellness of Connecticut, LLC for US\$10,076,000, consisting of cash, Class D units and seller's notes.

In Sept. 2018, Co. entered into a management agreement to provide certain advisory and consulting services for a monthly fee

based on product sales. The management agreement will terminate and any outstanding obligations will convert to an ownership interest should New Jersey pass a law allowing recreational sales.

In Sept. 2018, Co. increased its ownership in The Wellness & Pain Management Connection, LLC from 83% to 87% in exchange for US\$1,225,000 in Class D units.

In Oct. 2018, Co. acquired all remaining non-controlling interests in Prime Wellness of Pennsylvania LLC for cash consideration of US\$16,500,000.

In Oct. 2018, Co. entered into a definitive agreement to acquire all ownership interests in GCCC Management, LLC for total cash consideration of US\$10,000,000.

In Oct. 2018, Co. entered into a Securities Purchase Agreement with In Grown Farms 2, LLC ("IGF"), an Illinois cultivation license holder, pursuant to which the Company will acquire IGF for a total purchase price of US\$15,500,000. The purchase price will be paid as follows: US\$8,000,000 will be payable on the closing date, US\$6,500,000 will be paid on Jan. 15, 2019 (assuming the transaction has closed) and US\$1,000,000 18 months following the closing date, less any amount subject to a potential indemnification claim at such time.

In Nov. 2018, Co. paid US\$10,000,000 cash into escrow for 5% equity in connection with the acquisition of Nature's Way Nursery of Miami, Inc. The acquisition is expected to be achieved in two stages: the initial 5% is expected to close in Jan. 2019, and the remaining 95% will be acquired for an additional US\$57,000,000 upon Florida state approval.

On Nov. 14, 2018, Applied Inventions Management Corp. ("Applied") and High Street Capital Partners, LLC (doing business as Acreage Holdings) ("Acreage Holdings") entered into a business combination agreement (the "Combination Agreement") pursuant to which, among other things, Acreage Holdings completed a reverse take over of Applied (the "Proposed Transaction") and the securityholders of Acreage Holdings hold substantially all of the outstanding securities of Applied following the Proposed Transaction.

**Business Summary:** Acreage Holdings is a vertically integrated, multi-state operator in the cannabis industry. Co. organizes its operations as follows: Cultivation: The growing of cannabis, typically conducted in controlled, indoor facilities or greenhouses. Processing: The production of sellable cannabis products, typically "derivative" products that require extraction of cannabinoids for use in vape pen oils, lotions, tinctures and extracts; Retail: The dispensing of cannabis products to patients or adult-use customers via storefronts that are typically referred to as dispensaries; Distribution: The wholesaling of cultivated or processed cannabis products to third-party retailers.

**Property:** Co. maintains its principle executive office in New York, NY and its registered office in Vancouver, British Columbia, Canada. In addition, Co. owns or operates cannabis businesses in 14 states across the U.S. of which eleven are in operation, including California, Connecticut, Illinois, Maine, Maryland, Massachusetts, New Hampshire, New Jersey, Ohio, Oregon and Pennsylvania.

#### Subsidiaries

(wholly owned unless otherwise noted)

22nd & Burn, Inc. (United States) (70%)  
 East 11th, Inc. (United States) (65%)  
 The Firestation 23, Inc. (United States) (65%)  
 HSCP Oregon, LLC (United States) (49%)  
 HSC Solutions, LLC (United States)  
 Florida Wellness, LLC (United States) (44%)  
 Impire State Holdings, LLC (United States) (80%)  
 Prime Wellness of Pennsylvania, LLC (United States) (50%)  
 MA RMD SVCS, LLC (United States) (51%)  
 Maryland Medicinal Research & Caring, LLC (United States) (80%)

#### Associates

(wholly owned unless otherwise noted)

WPMC (United States) (39%)  
 NCC, LLC (United States) (30%)  
 HSRC NorCal, LLC (United States) (45%)  
 Prime Consulting Group, LLC (United States) (20%)  
 Prime Alternative Treatment Care Consulting, LLC (United States) (12%)

#### Private Entities

(wholly owned unless otherwise noted)

San Felasco Nurseries, LLC (United States) (7%)  
 Prime Wellness of Connecticut, LLC (United States) (18%)  
 Dixie Brands, Inc. (United States) (7%)  
 NYCANNA, LLC (United States) (20%)  
 Kalyx Development, Inc. (United States) (14%)

#### Officers

Kevin P. Murphy, Chairman; Chief Executive Officer; Founder  
 George M. Allen, President  
 Devin Nathan Binford, Executive Vice President  
 Melvin A. Yellin, Executive Vice President  
 Tyson MacDonald, Executive Vice President - Corporate Development  
 Glen Leibowitz, Chief Financial Officer  
 Robert Daino, Chief Operating Officer  
 Harris Damashak, Chief Marketing Officer  
 James A. Doherty, General Counsel; Secretary

#### Directors

Kevin P. Murphy, Chairman  
 John A. Boehner, Director  
 William F. Weld, Director  
 Larissa L. Herda, Director  
 Douglas L. (Doug) Maine, IV, Director  
 Brian Mulrone, P.C., Director  
 William C. Van Faasen, Director

**Auditors:** Macias Gini & O'Connell LLP

**Annual Meeting:** In November

**Shareholder Relations:** Steve West, Shareholder Relations Contact  
**Tel:** 646-600-9181

**No. of Stockholders:** Nov. 15, 2018, 853, beneficial

**No. of Employees:** Nov. 12, 2018, 280

**Address:** 366 Madison Avenue, New York, NY 10017

**Tel:** 646 491-6347

**Fax:** 212 428-6770

**Web:** www.acreageholdings.com

**Email:** g.leibowitz@acreageholdings.com

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

	2017	2016
Revenues, net	7,743	3,771
Less: cost of goods sold	(4,767)	(2,608)
Gross profit	2,976	1,163
General & administrative	(5,001)	(1,600)
Compensation expense	(4,790)	(1,313)
Marketing	(212)	(144)
Depreciation & amortization	(20)	(37)
Total operating expenses	(10,023)	(3,094)
Net operating income (loss)	(7,047)	(1,931)
Income (loss) from investments, net	2,313	(223)
Interest income	330	160
Interest expense	(1,465)	...
Income (loss) from investments, net	215	...
Other loss, net	(1,156)	(5)
Total other income (loss)	237	(68)
Net profit (loss) before income taxes	(6,810)	(1,999)
Income tax expense	(806)	(409)
Net profit (loss)	(7,616)	(2,408)
Less: net profit (loss) attributable to non-controlling interests	(613)	(462)
Net profit (loss) attributable to members of the parent	(7,003)	(1,946)
Year end shares outstanding	49,350	40,000
Total number of employees	280	...
Number of common stockholders	434	...

□ As is; □ As of November 12, 2018; □ Approximately; □ As of November 15, 2018

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

	2017	2016
Cash	16,231	5,296
Restricted cash	269	...
Inventory	463	308
Other current assets	515	...
Total current assets	17,478	5,604
Investments	33,748	19,805

Promissory notes receivable	6,987	2,781
Capital assets, gross	11,096	679
Less: accumulated depreciation	(57)	(37)
Capital assets, net	11,039	642
Intangible asset	800	...
Goodwill	2,191	2,191
Other non-current assets	766	463
Total non-current assets	55,531	25,882
Total assets	73,009	31,486
Accounts payable & accrued liabilities	7,802	582
Taxes payable	1,114	409
Interest payable	143	...
Current portion of debt	20	19
Other current liabilities	917	880
Total current liabilities	9,996	1,890
Senior secured convertible notes	27,087	...
Loan payable	531	550
Total debt	27,618	550
Less current portion	(20)	(19)
Debt	27,598	531
Derivative liabilities	2,897	...
Other liabilities	1,975	124
Total non-current liabilities	32,470	655
Total liabilities	42,466	2,545
Members' equity	20,133	24,379
Non-controlling interests	10,410	4,562
Total members' equity	30,543	28,941
Total liabilities & members' equity	73,009	31,486

**NOTE:** Above results are those of Acreage Holdings Inc. after the merger with Applied Inventions Management Corp., effective Nov. 14, 2018.

**NOTE:** Effective Nov. 14, 2018, Acreage Holdings Inc. merged with Applied Inventions Management Corp., with Applied Inventions Management Corp. being the surviving entity in the reverse acquisition.

**NOTE:** The results of Applied Inventions Management Corp. prior to its merger with Acreage Holdings Inc. follow the results of Acreage Holdings Inc.

**NOTE:** Pro forma results for Acreage Holdings Inc. prior to its merger with Applied Inventions Management Corp. follow the results of Applied Inventions Management Corp.

#### Applied Inventions Management Corp.

#### Consolidated Income Statement, years ended Aug. 31 (C\$):

	2018	2017
<b>EXPENSES</b>		
Accretion expense	21,616	71,972
Bank charges	131	215
Interest on debentures & shareholder advances	48,801	63,639
Gain on extinguishment of subordinate voting debenture	(120,631)	...
Professional fees	106,963	51,554
Professional fees & expense recovery	(43,213)	...
Stock based compensation	3,017	...
Net loss & comprehensive loss for the year	16,684	187,380
Basic & diluted loss per common share	0.002	0.058
Basic & diluted weighted average number of common shares outstanding	8,228,034	3,216,607
Year end share outstanding	8,228,034	8,228,034

#### Consolidated Balance Sheet, as of Aug. 31 (C\$):

	2018	2017
<b>ASSETS</b>		
Current assets		
Cash	799	599
Accounts receivable	28,243	...

Total current assets	29,042	599
Total assets	29,042	599
<b>LIABILITIES</b>		
Current liabilities		
Accounts payable & accrued liabilities	106,142	94,693
Shareholder advances	147,244	89,056
Subordinated voting debenture		331,875
Total current liabilities	253,386	515,624
Subordinated voting debenture	304,348	
Total liabilities	557,734	515,624
<b>SHAREHOLDERS' DEFICIENCY</b>		
Capital stock	2,520,946	2,520,904
Contributed surplus	806,381	749,685
Warrant capital	46,323	46,323
Equity component of convertible debentures	14,429	68,108
Deficit	(3,916,771)	(3,900,087)
Total shareholders deficiency	(528,692)	(515,025)

**Pro-Forma Consolidated Income Statement, six months ended June 30 (US\$, 000):**

Revenues, net	14,126	2018
Less: cost of goods sold	(8,354)	
Gross profit, excluding fair value items	5,772	
Unrealized fair value gain on growth of biological assets	979	
Gross profit	6,751	
<b>OPERATING EXPENSES</b>		
General & administrative	4,999	
Compensation expense	28,738	
Marketing	633	
Depreciation & amortization	322	
Total operating expense	34,692	
Net operating income (loss)	(27,941)	
Income from investments, net	19,870	
Interest income	524	
Interest expense	(96)	
Change in fair market value of derivative liabilities	(5,976)	
Other loss, net	(2,265)	
Total other income (loss)	11,670	
Net income (loss) before income taxes	(16,271)	
Income tax expense	(666)	
Net income (loss)	(16,937)	
Less: net income attributable to non-controlling interests	200	
Net income (loss) attributable to members of the parent	(17,137)	

**Pro-Forma Consolidated Balance Sheet, as of June 30 (US\$, 000):**

<b>ASSETS</b>		
Cash	385,466	2018
Restricted cash	7,258	
Inventory	1,743	
Biological assets	1,027	
Other current assets	366	
Total current assets	395,860	
Investments	26,580	
Promissory notes receivable	14,682	
Capital assets, net	15,678	
Intangible assets, net	84,719	
Goodwill	2,379	
Deferred acquisition costs	9,021	
Other non-current assets	396	
Total non-current assets	153,455	
<b>TOTAL ASSETS</b>	549,315	
<b>LIABILITIES &amp; MEMBERS' EQUITY</b>		
Accounts payable & accrued liabilities	4,915	

Taxes payable	1,530
Interest payable	232
Current portion of debt	123
Other current liabilities	935
Total current liabilities	7,735
Debt	745
Derivative liabilities	5,324
Deposits	7,163
Other liabilities	85
Total non-current liabilities	13,317
<b>TOTAL LIABILITIES</b>	21,052
Unit capital	518,447
Non-controlling interests	19,063
Accumulated deficit	(9,247)
<b>TOTAL MEMBERS' EQUITY</b>	528,263
<b>TOTAL LIABILITIES &amp; MEMBERS EQUITY</b>	549,315

**Debt:** Dec. 31, 2017, US\$27,618,000 (including current portion of US\$20,000) comprised of:

- (1) US\$27,087,000 10% senior secured convertible notes, due Nov. 15, 2020.
- (2) US\$531,000 3.7% loan payable.

**Capital Stock:** 1. Acreage Holdings Inc multiple voting; no par.

OUTSTANDING—Nov. 14, 2018, 168,000 shs; no par.

2. Acreage Holdings Inc proportionate voting; no par. OUTSTANDING—Nov. 14, 2018, 1,445,879 shs; no par.

WARRANTS—Warrants 5,575.

3. Acreage Holdings Inc subordinate voting; no par. OUTSTANDING—Nov. 14, 2018, 21,443,042 shs; no par.

WARRANTS—Warrants 1,877,607.

PRIMARY EXCHANGE—Canadian Trading & Quotation System (CNQ): ACRG U.

SECONDARY EXCHANGES—National Bulletin Board (NBB): ACRZ F.

ACRZ F.

**ACREAGE HOLDINGS INC**

**New Name** On Nov. 9, 2018, Co. changed its name to Acreage Holdings, Inc.

**ACREAGE HOLDINGS INC**

**Partnership Agreement** In Sept. 2018, Co. entered into a management agreement to provide certain advisory and consulting services for a monthly fee based on product sales. The management agreement will terminate and any outstanding obligations will convert to an ownership interest should New Jersey pass a law allowing recreational sales.

**ACTINIUM PHARMACEUTICALS INC**

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

	2018	2017
Cost & expenses	17,425,701	21,657,624
Operating income	(17,463,765)	(21,703,927)
Interest income	129,549	49
Other income (expense), net	265,714	
<b>Net income</b>	(17,334,216)	(21,438,164)

Earnings common share

Primary \$(0.17) \$(0.34)

Fully Diluted \$(0.17) \$(0.34)

Common Shares:

Full Diluted 103,168,015 62,267,794

Year-end 110,468,953 80,025,639

**ADT INC (DE)**

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

	2018	2017
Cost & expenses	1,682,302	1,635,313
Operating income	267,153	187,412
Interest expense	501,217	553,529
Other income (expense), net	(245,462)	31,634
Net before taxes	(479,526)	(334,483)
Income taxes	(19,840)	(38,922)
<b>Net income</b>	(459,686)	(295,561)

Earnings common share

Primary \$(0.62) \$(0.46)

Fully Diluted \$(0.62) \$(0.46)

Common Shares:

Full Diluted 744,720 641,061

Year-end 766,772

**ADTALEM GLOBAL EDUCATION INC**

**Interest Sale Completed** On Dec. 4, 2018, Co. sold its ownership of all the outstanding equity interests in U.S. Education Holdings LLC, the holding company of its Carrington College subsidiaries, to San Joaquin Valley College, Inc., the parent organization of San Joaquin Valley College, a family-owned, California-based career college. Pursuant to the terms and conditions of the Purchase Agreement, Co. did not receive consideration for the sale of its ownership interests.

**ADTALEM GLOBAL EDUCATION INC**

**Interest Sale Completed** On Dec. 11, 2018, Co. sold all its right, title, and interest in and to the issued and outstanding shares of capital stock of DeVry University, Inc. and DeVry/New York Inc. (the "DVU Equity Interests") to Cogswell Education, LLC ("Cogswell"), a company that owns and operates a college that offers bachelor's degrees as well as certificate programs. The DVU Equity Interests were sold free and clear of all liens (other than transfer restrictions imposed thereon by law) to Cogswell for de minimis consideration, subject to customary adjustments for working capital (such sale, the "Transaction").

**ADVANZ PHARMA CORP**

**New Name** On Dec. 3, 2018, Co. changed its name from Concordia International Corp to Advanz Pharma Corp.

**AECOM**

**Annual Report**

**Consolidated Income Statement, Years Ended Sept. 30 (\$000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	20,155,512	18,203,402	17,410,825
Cost of revenue	19,504,863	17,519,682	16,768,001
Gross profit	650,649	683,720	642,824
Equity in earnings of joint ventures	81,133	141,582	104,032
General & administrative expenses	135,787	133,309	115,088
Impairment on assets held for sale, including goodwill	168,178	...	...
Acquisition & integration expenses	...	38,709	213,642
Gain (loss) on disposal activities	(2,949)	572	(42,589)
Income (loss) from operations	424,868	653,856	375,537
Other income (expense)	20,135	6,636	8,180
Interest income (expense)	(267,519)	(231,310)	(258,162)
Income (loss) before income tax expense (benefit) - domestic	317,900	322,200	51,600
Income (loss) before income tax expense (benefit) - foreign	(140,400)	107,000	74,000
Income (loss) before income tax expense (benefit)	177,484	429,182	125,555
Current income taxes expense (benefit) - federal	(122,400)	10,300	33,700
Current income taxes expense (benefit) - state	19,000	17,900	12,400
Current income taxes expense (benefit) - foreign	47,100	29,300	26,100
Total current income taxes expense (benefit)	(56,300)	57,500	72,200
Deferred income taxes expense (benefit) - federal	14,500	(8,300)	(63,400)
Deferred income taxes expense (benefit) - state	39,000	10,400	(5,400)
Deferred income taxes expense (benefit) - foreign	(16,800)	(51,900)	(41,300)
Total deferred			

income taxes expense (benefit) . . . . .	36,700	(49,800)	(110,100)
Income tax expense (benefit) . . . . .	<sup>Ⓐ</sup> (19,643)	<sup>Ⓐ</sup> 7,706	<sup>Ⓐ</sup> (37,917)
<b>Net income (loss) . . . . .</b>	<b>197,127</b>	<b>421,476</b>	<b>163,472</b>
Less noncontrolling interests in income of consolidated subsidiaries, net of tax . . . . .	(60,659)	(82,086)	(67,363)
Net income (loss) attributable to AECOM . . . . .	136,468	339,390	96,109
Weighted average shares outstanding - basic . . . . .	159,101	155,728	154,772
Weighted average shares outstanding - diluted . . . . .	162,261	159,135	156,073
Year end shares outstanding . . . . .	156,983	157,529	153,902
Net income (loss) per share - basic . . . . .	\$0.86	\$2.18	\$0.62
Net income (loss) per share - diluted . . . . .	\$0.84	\$2.13	\$0.62
Total number of employees . . . . .	<sup>Ⓐ</sup> 87,000	<sup>Ⓐ</sup> 87,000	<sup>Ⓐ</sup> 87,000
Number of common stockholders . . . . .	<sup>Ⓐ</sup> 2,213	<sup>Ⓐ</sup> 2,472	<sup>Ⓐ</sup> 2,555
Foreign currency translation adjustments . . . . .	(82,717)	65,389	(65,224)

<sup>Ⓐ</sup> Rounding difference, breakdown taken from notes; <sup>Ⓑ</sup> As is; <sup>Ⓒ</sup> Approximately; <sup>Ⓓ</sup> As of November 5, 2018; <sup>Ⓔ</sup> As of November 3, 2017; <sup>Ⓕ</sup> As of November 2, 2016

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

	2018	<sup>Ⓐ</sup> 2017	<sup>Ⓐ</sup> (revised)
Cash & cash equivalents . . . . .	642,168	665,871	
Cash in consolidated joint ventures . . . . .	244,565	136,491	
Total cash & cash equivalents . . . . .	886,733	802,362	
Billed accounts receivable . . . . .	2,697,700	2,317,800	
Unbilled accounts receivable . . . . .	2,161,000	2,293,500	
Contract retentions . . . . .	661,700	568,600	
Allowance for doubtful accounts . . . . .	51,600	52,200	
Accounts receivable - net . . . . .	<sup>Ⓐ</sup> 5,468,821	<sup>Ⓐ</sup> 5,127,743	
Prepaid expenses & other current assets . . . . .	585,152	696,718	
Current assets held for sale . . . . .	59,800	...	
Income taxes receivable . . . . .	126,816	55,399	
Total current assets . . . . .	7,127,322	6,682,222	
Building & land . . . . .	75,200	63,600	
Leasehold improvements . . . . .	399,200	404,600	
Computer systems & equipment . . . . .	741,200	694,600	
Furniture & fixtures . . . . .	132,500	135,900	
Total property & equipment . . . . .	1,348,100	1,298,700	
Accumulated depreciation & amortization . . . . .	734,000	677,300	
Property & equipment - net . . . . .	<sup>Ⓐ</sup> 614,062	<sup>Ⓐ</sup> 621,357	
Deferred tax assets - net . . . . .	159,396	171,331	
Investments in unconsolidated joint ventures . . . . .	310,661	364,223	
Goodwill . . . . .	5,921,116	5,992,881	
Intangible assets - net . . . . .	319,892	415,096	
Other non-current assets . . . . .	228,682	149,846	
Total assets . . . . .	14,681,131	14,396,956	
Short-term debt . . . . .	8,353	1,221	
Accounts payable . . . . .	2,726,047	2,249,872	
Accrued salaries & benefits . . . . .	1,035,900	1,018,500	
Accrued contract costs . . . . .	861,000	911,900	
Other accrued expenses . . . . .	370,100	315,100	

Income taxes payable . . . . .	39,802	38,176
Billings in excess of costs on uncompleted contracts . . . . .	931,431	902,812
Current liabilities held for sale . . . . .	22,300	...
Current portion of long-term debt . . . . .	134,698	140,779
Total current liabilities . . . . .	6,129,677	5,578,379
Other long-term liabilities . . . . .	329,457	322,199
Deferred tax liability - net . . . . .	47,273	20,515
Pension benefit obligations . . . . .	412,604	559,068
Credit agreement . . . . .	1,433,800	908,700
Senior notes . . . . .	2,047,900	2,847,700
Other debt . . . . .	191,800	140,000
Less current portion of debt & short-term borrowings . . . . .	143,100	142,000
Less unamortized debt issuance costs . . . . .	(46,700)	(52,300)
Long-term debt . . . . .	<sup>Ⓐ</sup> 3,483,746	<sup>Ⓐ</sup> 3,702,109
Total liabilities . . . . .	10,402,757	10,182,270
Common stock . . . . .	1,570	1,575
Additional paid-in capital . . . . .	3,846,392	3,733,572
Pension related adjustments . . . . .	(202,300)	(281,900)
Foreign currency translation adjustment . . . . .	(502,200)	(418,400)
Gain (loss) on derivative instruments . . . . .	1,200	(400)
Accumulated other comprehensive income (loss) . . . . .	<sup>Ⓐ</sup> (703,330)	<sup>Ⓐ</sup> (700,661)
Retained earnings (accumulated deficit) . . . . .	948,148	961,640
Total AECOM stockholders' equity (deficit) . . . . .	4,092,780	3,996,126
Noncontrolling interests . . . . .	185,594	218,560
Total stockholders' equity (deficit) . . . . .	4,278,374	4,214,686

<sup>Ⓐ</sup> Reclassified to conform with 2018 presentation; <sup>Ⓑ</sup> Rounding difference, breakdown taken from notes

#### Recent Dividends:

- 1. AECOM preferred stock, class C.**  
No dividends paid.
- 2. AECOM convertible preferred.**  
No dividends paid.
- 3. AECOM common.**  
No dividends paid.
- 4. AECOM preferred stock, class E.**  
No dividends paid.

#### Annual Dividends:

- 1. AECOM preferred stock, class C.**  
No dividends paid.
- 2. AECOM convertible preferred.**  
No dividends paid.
- 3. AECOM common.**  
No dividends paid.
- 4. AECOM preferred stock, class E.**  
No dividends paid.

#### AEROCENTURY CORP.

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

	2018	2017
Total revenues . . . . .	20,720,500	24,374,100
Cost & expenses . . . . .	16,622,800	13,060,600
Operating income . . . . .	(5,322,800)	2,275,800
Net before taxes . . . . .	(5,322,800)	2,275,800
Income taxes . . . . .	(1,075,200)	894,100
<b>Net income . . . . .</b>	<b>(4,247,600)</b>	<b>1,381,700</b>
Earnings common share		
Primary . . . . .	\$(3.00)	\$0.95
Fully Diluted . . . . .	\$(3.00)	\$0.95
Common Shares:		
Full Diluted . . . . .	1,416,699	1,460,655
Year-end . . . . .	1,416,699	1,416,699

#### AETNA INC

**Merger Completed** On Nov. 28, 2018, CVS Health Corp. ("CVS Health") wholly-owned subsidiary, Hudson Merger Sub Corp. ("Merger Sub"), merged with and into Co., with Co. continuing as the surviving corporation and became a wholly-owned subsidiary of CVS Health. As the result of the merger, each common share of Co. (other than treasury shares held by Co. and any shares beneficially owned by CVS Health or any of CVS Health's subsidiaries unless such shares were owned in a fiduciary, representative or other capacity on behalf of other persons) was converted into the right to receive 0.8378 of a share of common stock, par value \$0.01 per share, of CVS Health (the "Common Stock") and \$145.00 in cash, without interest thereon (together, the "Merger Consideration"). No fractional shares of Common Stock were issued in the Merger, and Co.'s former stockholders received cash in lieu of any fractional shares of Common Stock. In addition, each outstanding Co. equity award that was vested or that became vested pursuant to its terms as of the Effective Time was converted into the right to receive the Merger Consideration or a payment in cash in an amount based on the value of the Merger Consideration less any applicable exercise price (except for restricted stock units held by Co.'s former non-employee directors, which were converted into the right to receive a payment in cash in an amount based on the closing trading price of Co. common shares on the day prior to the Closing Date). Each outstanding Co. equity award that was not vested as of the Effective Time or that was granted after the date of the Merger Agreement was cancelled and converted into a CVS Health equity award, subject to the same terms and conditions as applied to the corresponding Co. equity award immediately prior to the Effective Time (with the performance goals for performance-based awards deemed achieved at the higher of target or actual performance), except that the number of shares of Common Stock subject to each converted CVS Health equity award equals the product of the number of Co. common shares underlying each such award at the Effective Time multiplied by the "Equity Award Exchange Ratio" of 2.729, which is the sum of 0.8378, plus the quotient of \$145.00 divided by \$76.686. The applicable exercise price of any converted Co. equity award was also adjusted to take account of the Equity Award Exchange Ratio. In connection with the Merger, CVS Health issued approximately 274,400,000 shares of Common Stock and paid an aggregate of approximately \$48,100,000,000 in cash to former Co. shareholders in exchange for Co. common shares and to former Co. equity award holders in exchange for their vested equity awards, resulting in aggregate merger consideration to Co.'s former shareholders and equity award holders of approximately \$70,000,000,000, calculated based on the closing price of Common Stock on Nov. 27, 2018.

#### AGEAGLE AERIAL SYSTEMS INC (NEW)

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

	2018	2017
Total revenues . . . . .	70,838	1,102,001
Cost & expenses . . . . .	1,658,964	2,305,193
Operating income . . . . .	(1,588,126)	(1,508,876)
Other income (expense), net . . . . .	13,334	531,846
Gains or losses . . . . .	...	11,500,124
Net before taxes . . . . .	(1,610,300)	...
<b>Net income . . . . .</b>	<b>(1,605,300)</b>	<b>9,614,452</b>
Balance for common . . . . .	...	6,767,128
Earnings common share		
Primary . . . . .	\$(0.14)	\$18.00
Fully Diluted . . . . .	\$(0.14)	\$18.00
Common Shares:		
Full Diluted . . . . .	8,346,127	606,044
Year-end . . . . .	11,002,792	412,856

#### AGEX THERAPEUTICS INC

##### Annual Report

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

	2017	2016
Subscription & advertisement revenues . . . . .	1,399	980
Service & other revenues . . . . .	5	686
Total revenues . . . . .	1,404	1,666
Cost of sales . . . . .	168	304
Gross profit . . . . .	1,236	1,362
Research & development . . . . .	5,784	8,479
General & administrative . . . . .	3,869	5,622
Total operating expenses . . . . .	9,653	14,101
Gain on sale of assets . . . . .	1,754	...
Income (loss) from operations . . . . .	(6,663)	(12,739)
Interest expense, net . . . . .	12	25
AgeX's share of losses &		

impairment in equity method investment in Ascendance	...	(4,671)	...
Other income, net	38	80	...
Total other income (expense), net	26	(4,616)	...
<b>Net income (loss)</b>	<b>(6,637)</b>	<b>(17,355)</b>	...
Net income (loss) attributable to noncontrolling interest	57	1,863	...
Net income (loss) attributable to Agex Therapeutics, Inc.	(6,580)	(15,492)	...
Weighted average shares outstanding - basic	30,644	28,800	...
Weighted average shares outstanding - diluted	30,644	28,800	...
Year end shares outstanding	33,750	33,750	...
Net income (loss) per share - basic	\$(0.21)	\$(0.54)	...
Net income (loss) per share - diluted	\$(0.21)	\$(0.54)	...
Total number of employees	17	...	...
Number of common stockholders	10	...	...

□ As Is; □ As of September 30, 2018; □ As of November 16, 2018

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

	2017	2016
Cash & cash equivalents	7,375	259
Accounts receivable, net	107	308
Prepaid expenses & other current assets	111	121
Total current assets	7,593	688
Equipment & furniture, gross	274	401
Less: accumulated depreciation	145	206
Equipment & furniture, net	129	195
Deposits & other long-term assets	35	39
Intangible assets, net	1,874	2,301
Total assets	9,631	3,223
Accounts payable	75	261
Accrued compensation	257	271
Accrued vendors & other expenses	436	1,555
Accounts payable & accrued liabilities	768	2,087
Related party payables to BioTime	210	23,166
Deferred revenues	180	264
Other current liabilities	154	81
Total current liabilities	1,312	25,598
Total liabilities	1,312	25,598
Common shares	3	3
Additional paid-in capital	73,761	36,492
Accumulated other comprehensive income	68	58
Retained earnings (accumulated deficit)	(66,552)	(59,972)
AgeX Therapeutics, Inc. shareholders' equity (deficit)	7,280	(23,419)
Noncontrolling interest	1,039	1,044
Total shareholders' equity (deficit)	8,319	(22,375)

#### Recent Dividends:

1. AgeX Therapeutics Inc common. No dividends paid.

#### Annual Dividends:

1. AgeX Therapeutics Inc common. No dividends paid.

#### AGEX THERAPEUTICS INC

**Spin-Off Completed** On Nov. 28, 2018, BioTime Inc. completed its previously announced distribution of approximately

12,700,000 shares of common stock of Co. to BioTime shareholders on a pro rata basis ("Co.'s Distribution"). As a result of Co.'s Distribution, BioTime's ownership of Co. was reduced from approximately 14,400,000 shares, representing 40.2% of the outstanding shares of Co. common stock, to approximately 1,700,000 shares, representing 4.8% of the outstanding Co. common stock. Regular way trading of Co. common stock on the NYSE American began on Nov. 29, 2018 under the symbol AGE.

#### AIR INDUSTRIES GROUP

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

	2018	2017
Net Sales	35,200,000	40,235,000
Cost & expenses	37,487,000	43,123,000
Operating income	(2,287,000)	(2,888,000)
Other income (expense), net	175,000	(273,000)
Gains or losses	...	338,000
Net before taxes	(4,583,000)	(6,456,000)
Income taxes	2,000	(170,000)
Income contin. oper.	(4,585,000)	(6,286,000)
<b>Net income</b>	<b>(4,413,000)</b>	<b>(6,006,000)</b>
Balance for common	(4,413,000)	(6,919,000)
Earnings common share		
Primary	\$(0.16)	\$(0.45)
Fully Diluted	\$(0.16)	\$(0.45)
Common Shares:		
Full Diluted	26,345,919	13,463,372
Year-end	26,768,914	...

#### AIR PRODUCTS & CHEMICALS INC

##### Annual Report

##### Consolidated Income Statement, Years Ended Sept. 30

##### (\$000):

	2018	2017	2016
Sales	8,930,200	8,187,600	7,503,700
Cost of sales	6,189,500	5,751,500	5,177,300
Selling & administrative expenses	760,800	713,500	683,800
Research & development expenses	64,500	57,600	71,800
Business separation costs	...	32,500	50,600
Cost reduction & asset actions	...	151,400	34,500
Goodwill & intangible asset impairment charge	...	162,100	...
Technology & royalty income	22,800	20,800	19,000
Interest income	...	1,500	6,100
Foreign exchange	(3,900)	4,300	(7,200)
Sale of assets & investments	6,900	24,300	8,800
Contract settlements	2,900	14,300	12,600
Transition service agreements reimbursement	12,700	38,400	...
Other income (expense), net	8,800	17,400	10,100
Operating income	1,965,600	1,440,000	1,535,100
Equity affiliates' income	174,800	80,100	147,000
Interest expense	130,500	120,600	115,200
Other non-operating income (expense), net	5,100	16,600	(5,400)
Loss on extinguishment of debt	...	...	(6,900)
Income (loss) from continuing operations before taxes - U.S.	688,500	669,800	631,700
Income (loss) from continuing operations before taxes - foreign	1,151,700	666,200	775,900
Income (loss) from equity affiliates	174,800	80,100	147,000
Income (loss) from continuing operations before taxes	...	...	...

operations before taxes	2,015,000	1,416,100	1,554,600
Current federal income taxes	305,100	62,800	171,000
Current state income taxes	17,700	7,000	21,200
Current foreign income taxes	256,900	229,100	178,600
Total current income taxes	579,700	298,900	370,800
Deferred federal income taxes	(121,700)	1,400	45,000
Deferred state income taxes	12,500	6,000	2,800
Deferred foreign income taxes	53,800	(45,400)	14,000
Total deferred income taxes	(55,400)	(38,000)	61,800
Income tax provision (benefit)	524,300	260,900	432,600
Income from continuing operations	1,490,700	1,155,200	1,122,000
Income (loss) from discontinued operations, net of tax	42,200	1,866,000	(460,500)
<b>Net income (loss)</b>	<b>1,532,900</b>	<b>3,021,200</b>	<b>661,500</b>
Less: net income (loss) attributable to noncontrolling interests of continuing operations	(35,100)	(20,800)	(22,500)
Less: net income attributable to noncontrolling interests of discontinued operations	...	...	(7,900)
Net Income Attributable to Air Products from continuing operations	1,497,800	3,000,400	631,100
Net Income Attributable to Air Products from discontinued operations	42,200	1,866,000	(468,400)
Net income (loss) attributable to Air Products & Chemicals, Inc.	1,497,800	3,000,400	631,100
Weighted average shares outstanding - basic	219,300	218,000	216,400
Weighted average shares outstanding - diluted	220,800	219,800	218,300
Year end shares outstanding	219,515	218,346	217,351
Income per share from continuing operations - basic	\$6.64	\$5.20	\$5.08
Income (loss) per share from discontinued operations - basic	\$0.19	\$8.56	\$(2.16)
Net income per share - basic	\$6.83	\$13.76	\$2.92
Income per share from continuing operations - diluted	\$6.59	\$5.16	\$5.04
Income (loss) per share from discontinued operations - diluted	\$0.19	\$8.49	\$(2.15)
Net income per share - diluted	\$6.78	\$13.65	\$2.89
Number of full time employees	16,000	15,000	18,300

Number of part time employees.....	300	300	300
Total number of employees.....	16,300	15,300	18,600
Number of common stockholders.....	5,391	5,644	5,974
<p>Reclassified to conform with 2018 presentation; Restated to reflect the discontinued operations of former Performance Materials Technologies business &amp; the Energy-from-Waste business; As is; Approximately; As of October 31, 2018; As of 31 October 2017; As of October 31, 2016</p>			
<p><b>Consolidated Balance Sheet, Years Ended Sept. 30 (\$000):</b></p>			
	2018	2017 (revised)	2016
Cash & cash items	2,791,300	3,273,600	2,791,300
Short-term investments	184,700	404,000	184,700
Trade receivables, gross	1,231,200	...	1,231,200
Allowance for doubtful accounts	24,000	...	24,000
Trade receivables, net	1,207,200	1,174,000	1,207,200
Finished goods	125,400	120,000	125,400
Work in process	21,200	15,700	21,200
Raw materials, supplies & other inventories	249,500	223,000	249,500
Less excess of FIFO cost over LIFO cost	...	23,300	...
Inventories	396,100	335,400	396,100
Contracts in progress, less progress billings	77,500	84,800	77,500
Prepaid expenses	129,600	191,400	129,600
Derivative instruments	61,100	93,900	61,100
Other receivables	139,000	188,000	139,000
Current capital lease receivables	92,100	93,300	92,100
Other receivables & current assets	3,600	28,100	3,600
Current assets of discontinued operations	...	10,200	...
Total current assets	5,082,200	5,876,700	5,082,200
Investment in net assets of & advances to equity affiliates	1,277,200	1,286,900	1,277,200
Land	269,400	231,000	269,400
Buildings	988,600	977,800	988,600
Production facilities	15,082,800	13,577,100	15,082,800
Distribution & other machinery & equipment	4,400,900	3,944,000	4,400,900
Construction in progress	748,500	817,900	748,500
Plant & equipment, at cost	21,490,200	19,547,800	21,490,200
Less: accumulated depreciation	11,566,500	11,107,600	11,566,500
Plant & equipment, net	9,923,700	8,440,200	9,923,700
Goodwill, net	788,900	721,500	788,900
Intangible assets, net	438,500	368,300	438,500
Noncurrent capital lease receivables	1,013,300	1,131,800	1,013,300
Derivative instruments	85,000	133,900	85,000
Noncurrent customer receivable	92,400	62,600	92,400
Prepaid tax	13,200	5,100	13,200
Deferred tax assets	121,400	174,500	121,400
Pension benefits	131,700	18,400	131,700
Deposits	...	34,800	...
Other noncurrent assets	210,800	212,500	210,800
Total non-current assets	14,096,100	12,590,500	14,096,100
Total assets	19,178,300	18,467,200	19,178,300
Trade creditors	594,600	659,500	594,600
Payables associated with Lu'An	330,000	...	330,000
Customer advances	156,600	438,900	156,600
Accrued payroll & employee benefits	201,400	187,100	201,400
Pension & postretirement benefits	34,100	22,600	34,100
Dividends payable	241,500	207,500	241,500
Outstanding payments in excess of certain cash balances	9,100	4,500	9,100
Accrued interest expense	49,500	42,200	49,500
Derivative instruments	54,200	95,900	54,200
Severance & other costs	...	...	...

associated with cost reduction actions	9,900	41,500	9,900
Other payables & accrued liabilities	136,900	114,600	136,900
Accrued income taxes	59,600	98,600	59,600
Bank obligations	54,300	144,000	54,300
Current portion of long-term debt	406,600	416,400	406,600
Current liabilities of discontinued operations	...	15,700	...
Total current liabilities	2,338,300	2,489,000	2,338,300
Debentures	18,400	18,400	18,400
Medium-term notes	17,200	17,200	17,200
Senior notes	1,200,000	2,000,000	1,200,000
Other debt	632,800	642,800	632,800
Payable in other currencies	1,110,400	1,148,100	1,110,400
Related party	384,300	...	384,300
Capital lease obligations	10,500	10,800	10,500
Total principal amount	3,773,600	3,837,300	3,773,600
Less: unamortized discount	(15,300)	(18,500)	(15,300)
Less: Current portion of long-term debt	406,600	416,400	406,600
Less: long-term debt - related party	(384,300)	...	(384,300)
Long-term debt	2,967,400	3,402,400	2,967,400
Long-term debt - related party	384,300	...	384,300
Pension benefits	417,200	703,800	417,200
Postretirement benefits	47,000	57,000	47,000
Other employee benefits	94,400	99,300	94,400
Noncurrent customer liability	92,400	62,600	92,400
Long-term accrued income taxes related to U.S. tax reform	184,400	...	184,400
Contingencies related to uncertain tax positions	113,200	130,600	113,200
Advance payments	58,200	39,000	58,200
Environmental liabilities	64,600	72,300	64,600
Derivative instruments	39,900	36,000	39,900
Asset retirement obligations	189,500	144,000	189,500
Obligation for future contribution to an equity affiliate	94,400	94,400	94,400
Obligations associated with EtW	63,300	65,300	63,300
Other noncurrent liabilities	78,400	107,600	78,400
Deferred income taxes	775,100	778,400	775,100
Total liabilities	8,002,000	8,281,700	8,002,000
Common stock	249,400	249,400	249,400
Capital in excess of par value	1,029,300	1,001,100	1,029,300
Retained earnings	13,409,900	12,846,600	13,409,900
Net unrecognized (loss) on derivatives qualifying as hedges	(37,600)	(53,100)	(37,600)
Foreign currency translation adjustments	(1,009,800)	(787,100)	(1,009,800)
Pension & postretirement benefits	(694,500)	(1,007,200)	(694,500)
Accumulated other comprehensive income (loss)	(1,741,900)	(1,847,400)	(1,741,900)
Treasury stock, at cost	2,089,200	2,163,500	2,089,200
Total Air Products shareholders' equity	10,857,500	10,086,200	10,857,500
Noncontrolling interests	318,800	99,300	318,800
Total equity	11,176,300	10,185,500	11,176,300

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

**Recent Dividends:**  
**1. Air Products & Chemicals Inc common.**

ExDate	Amt	Declared	Record	Payable
12/30/2014	0.77	11/20/2014	01/02/2015	02/09/2015
03/30/2015	0.81	03/19/2015	04/01/2015	05/11/2015
06/29/2015	0.81	05/21/2015	07/01/2015	08/10/2015
09/29/2015	0.81	09/16/2015	10/01/2015	11/09/2015

12/30/2015	0.81	11/19/2015	01/04/2016	02/08/2016
03/30/2016	0.86	03/17/2016	04/01/2016	05/09/2016
06/29/2016	0.86	05/19/2016	07/01/2016	08/08/2016
10/03/2016	0.00	09/09/2016	09/21/2016	10/01/2016
10/06/2016	0.86	07/21/2016	10/11/2016	11/14/2016
12/29/2016	0.86	11/16/2016	01/03/2017	02/13/2017
03/30/2017	0.95	01/27/2017	04/03/2017	05/08/2017
06/29/2017	0.95	05/18/2017	07/03/2017	08/14/2017
10/06/2017	0.95	07/20/2017	10/10/2017	11/13/2017
12/29/2017	0.95	11/14/2017	01/02/2018	02/12/2018
03/29/2018	1.10	01/25/2018	04/02/2018	05/14/2018
06/29/2018	1.10	05/16/2018	07/02/2018	08/13/2018
09/28/2018	1.10	07/19/2018	10/01/2018	11/12/2018

**Annual Dividends:**  
**1. Air Products & Chemicals Inc common.**

2015	3.20	2016	3.39	2017	3.71
2018	4.25				

**AIRBORNE WIRELESS NETWORK Annual Report**

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

	2018	2017 (revised)	2016 (revised)
Marketing & branding expenses	9,314,045	1,794,919	...
Depreciation expenses	10,469	4,562	...
General & administrative expenses	1,280,448	358,707	5,531
Management fees	111,000	38,135	...
Professional fees	5,141,969	2,155,756	90,483
Research & development expenses	1,902,452	1,086,599	...
Salaries & wages expenses	1,129,725	608,282	...
Stock based compensation expenses	49,727,493	30,376,431	72,309
Total operating expenses	68,617,601	36,423,391	168,323
Operating income (loss)	(68,617,601)	(36,423,391)	(168,323)
Interest expense	6,517,537	150	...
Net change in fair value of derivative liabilities including day one losses	(1,548,086)	...	...
Loss on related party loan conversion	...	489,418	...
Total other income (expense)	(8,065,623)	(489,568)	...
<b>Net income (loss)</b>	<b>(76,683,224)</b>	<b>(36,912,959)</b>	<b>(168,323)</b>
Weighted average shares outstanding - basic	43,996	2,793	3,756
Weighted average shares outstanding - diluted	43,996	2,793	3,756
Year end shares outstanding	684,342	3,022	2,470
Net income (loss) per share - basic	\$(1,743.00)	\$(13,217.00)	\$0.00
Net income (loss) per share - diluted	\$(1,743.00)	\$(13,217.00)	\$0.00
Number of full time employees	8	7	8
Number of part time employees	1	1	...
Total number of employees	9	8	...
Number of common stockholders	309	321	2,016

Reclassified to conform with 2018 presentation; Adjusted for 1-for-30,000 stock split, August 27, 2018; As of October 31, 2018; As of November 9, 2017; As of March 22, 2017;

Approximately; <sup>□</sup> As of November 8, 2018; <sup>▣</sup> As of October 31, 2017; <sup>▢</sup> As of February 8, 2017

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

	2018	<sup>▣</sup> 2017 (revised)
Cash & cash equivalents	155,988	217,694
Legal & regulatory fees	255,500	94,573
Marketing & branding	712,900	164,667
Rent expense	22,550	22,250
Professional fees	28,700	3,794
Prepaid expenses & other assets	1,019,650	285,284
Total current assets	1,175,638	502,978
Equipment & furniture	30,383	16,327
Computer equipment	19,258	13,583
Property & equipment, gross	49,641	29,910
Accumulated depreciation	15,031	4,562
Property & equipment, net	34,610	25,348
Total assets	1,210,248	528,326
Trade payables	4,796,784	334,132
Credit card payable	37,675	56,501
Payroll liabilities	...	25,636
Other payable	74,960	5,480
Accounts payable & accrued liabilities	4,909,419	421,749
Accrued interest	67,157	...
Convertible notes payable	<sup>▣</sup> 976,229	...
Derivative liabilities	4,494,698	...
Total current liabilities	10,447,503	421,749
Total liabilities	10,447,503	421,749
Series A convertible preferred stock	1	...
Common stock	684	3
Additional paid-in capital (deficiency)	104,574,113	37,235,403
Retained earnings (accumulated deficit)	(113,812,053)	(37,128,829)
Total stockholders' equity (deficit)	(9,237,255)	106,577

<sup>□</sup> Reclassified to conform with 2018 presentation; <sup>▢</sup> Unamortized debt discount - convertible notes payable: \$863,851

**Recent Dividends:**

**1. Airborne Wireless Network common.**

No dividends paid.

**Annual Dividends:**

**1. Airborne Wireless Network common.**

No dividends paid.

**AIRBORNE WIRELESS NETWORK**

**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of Independent Auditors, Pinnacle Accountancy Group of Utah, as it appeared in Co.'s 2018 10-K: "In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Company as of August 31, 2018 and 2017, and the results of its operations and its cash flows for each of the years in the two-year period ended August 31, 2018, in conformity with accounting principles generally accepted in the United States of America. Also, in our opinion, because of the effect of the material weaknesses described in the following paragraph on the achievement of the objectives of the control criteria, the Company has not maintained effective internal control over financial reporting as of August 31, 2018, based on criteria established in Internal Control-Integrated Framework (2013) issued by COSO. A material weakness is a control deficiency, or a combination of deficiencies, in internal control over financial reporting, such that there is a reasonable possibility that a material misstatement of the Company's annual or interim financial statements will not be prevented or detected on a timely basis. The following material weaknesses have been identified and included in management's assessment. During the fiscal year ending August 31, 2018, it was noted that material weaknesses existed in the financial reporting in the following: 1) Management override of controls, 2) absent or inadequate segregation of duties within a significant account or process, and 3) inadequate design of monitoring controls used to assess the design and operating effectiveness of the entity's internal control over time. These material weaknesses were considered in determining the nature, timing, and extent of audit tests applied in our audit of the 2018 financial statements, and our opinion on internal control over financial reporting does not affect our opinion on these financial statements. The accompanying financial

statements have been prepared assuming that the Company will continue as a going concern. The Company has suffered recurring losses and has no operations which raise substantial doubt about its ability to continue as a going concern. Management's plans in regard to these matters are described in Note 1. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

**AKBANK**  
**Annual Report**  
**Consolidated Income Statement, Years Ended Dec. 31 (TRY000):**

	2017	2016	<sup>▣</sup> 2015 (revised)
Interest income	24,389,468	18,961,635	15,855,073
Interest on loans	19,181,610	15,053,409	12,367,124
Interest on reserve requirements	256,456	222,852	58,992
Interest on banks	254,073	106,906	60,560
Interest on money market transactions	31,266	22,938	128,543
Interest on marketable securities portfolio	4,220,083	3,189,980	2,909,443
Trading financial assets	6,866	11,287	9,422
Available-for-sale financial assets	3,130,538	2,540,729	2,311,983
Held-to-maturity investments	1,082,679	637,964	588,038
Financial lease income	412,127	322,607	294,510
Other interest income	33,853	42,943	35,901
Interest expense	(13,096,669)	(10,471,166)	(8,266,368)
Interest on deposits	(10,337,683)	(8,047,471)	(6,161,481)
Interest on funds borrowed	(856,081)	(598,231)	(436,249)
Interest expense on money market transactions	(786,677)	(1,000,344)	(899,474)
Interest on securities issued	(1,071,253)	(791,182)	(744,167)
Other interest expenses	(44,975)	(33,938)	(24,997)
Net interest income	11,292,799	8,490,469	7,588,705
Net fee & commission income	2,961,964	2,569,397	2,486,906
Fee & commission income, net	3,684,347	3,111,647	2,953,752
Fee & commission income - non-cash loans	262,864	202,294	179,669
Other fee & commission income	3,421,483	2,909,353	2,774,083
Fees & commissions paid, net	(722,383)	(542,250)	(466,846)
Fees & commissions paid, -non-cash loans	(1,338)	(975)	(3,435)
Other fees & commissions paid	(721,045)	(541,275)	(463,411)
Dividend income	2,658	2,658	2,275
Trading income (loss), net	(529,945)	945,980	66,146
Trading gains (losses) on securities	228,099	185,446	226,135
Gains (losses) on derivative financial transactions	(1,146,364)	997,049	(580,609)
Foreign exchange gains (losses)	388,320	(236,515)	420,620
Other operating income	1,247,964	907,467	613,927
Total operating income	14,975,440	12,915,971	10,757,959
Provision for loan losses & other receivables	(2,441,912)	(2,250,176)	(2,221,082)
Other operating expenses	(4,879,293)	(4,464,913)	(4,357,805)

Profit before income taxes	7,654,235	6,200,882	4,179,072
Tax provision for continued operations	(1,633,953)	(1,346,703)	(949,706)
Current tax provision	(1,654,953)	(1,069,329)	(919,344)
Deferred tax provision	21,000	(277,374)	(30,362)
Current period profit (loss) from continued operations	6,020,282	4,854,179	3,229,366
Profit for the period	6,020,282	4,854,179	3,229,366
Profit for the period attributable to equity holders of the parent	6,020,273	4,854,168	3,229,357
Profit for the period attributable to non-controlling interest	9	11	9
Weighted average shares outstanding-basic	400,000,000	400,000,000	400,000,000
Weighted average shares outstanding-diluted	400,000,000	400,000,000	400,000,000
Year end shares outstanding	400,000,000	400,000,000	400,000,000
Net earnings per share-basic	TRY0.02	TRY0.01	TRY0.01
Net earnings per share-diluted	TRY0.02	TRY0.01	TRY0.01
Total number of employees	<sup>▢</sup> 14,253	<sup>▢</sup> 14,218	<sup>▢</sup> 16,543

<sup>▣</sup> Reclassified to conform with 2016 presentation; <sup>▢</sup> As is

**Consolidated Balance Sheet, Years Ended Dec. 31 (TRY000):**

	2017	2016 (revised)
Cash & balances with central bank	35,363,176	35,012,285
Financial assets at fair value through profit or loss	8,355,939	7,684,859
Trading financial assets, net	8,355,939	7,684,859
Government debt securities	9,525	9,865
Equity securities	23,431	7,268
Trading derivative financial assets	8,316,049	7,620,938
Other marketable securities	6,934	46,788
Banks	10,029,729	10,386,178
Money markets	1,552,346	37
Intermarket money market placements	185	37
Istanbul stock exchange money market placements	1,552,161	...
Available-for-sale financial assets	42,829,788	34,807,057
Equity securities	98,040	67,341
Government debt securities	36,816,619	29,240,863
Other marketable securities	5,915,129	5,498,853
Loans & receivables, net	209,478,389	178,893,233
Loans & receivables, net	209,325,770	178,738,263
Loans to bank's risk group	5,605,978	4,591,797
Other loans & receivables	203,719,792	174,146,466
Loans under follow-up	4,532,711	4,267,191
Specific provisions	(4,380,092)	(4,112,221)
Held-to-maturity securities	18,883,032	17,976,870
Government debt securities	16,143,379	15,461,905
Other marketable securities	2,739,653	2,514,965



Investment in associates, net.....	3,923	3,923
Associates unconsolidated, net.....	3,923	3,923
Non-financial investments in associates.....	3,923	3,923
Financial lease receivables, net.....	5,865,418	5,008,600
Financial lease receivables.....	6,741,763	5,862,971
Unearned income.....	(876,345)	(854,371)
Hedging derivative financial assets.....	1,136,284	807,874
Fair value hedge.....	1,004,836	713,536
Cash flow hedge.....	131,448	94,338
Property & equipment, net.....	3,425,916	881,360
Intangible assets, net.....	478,542	361,527
Other intangible assets.....	478,542	361,527
Tax asset.....	37,525	26,334
Current tax asset.....	...	2,561
Deferred tax asset.....	37,525	23,773
Property & equipment held for sale purpose & related to discontinued operations, net.....	133,515	74,188
Held for sale purpose.....	133,515	74,188
Other assets.....	4,036,435	2,576,498
Total assets.....	341,609,957	294,500,823
Deposits.....	201,455,528	173,967,804
Deposits of bank's risk group.....	5,386,120	4,488,435
Other deposits.....	196,069,408	169,479,369
Trading derivative financial liabilities.....	5,423,828	4,599,847
Funds borrowed.....	33,627,199	32,304,286
Money markets.....	29,357,798	27,320,042
Funds from interbank money market.....	507,522	1,222,174
Funds from Istanbul stock exchange money market.....	...	55,199
Funds provided under repurchase agreements.....	28,850,276	26,042,669
Securities issued.....	15,855,225	12,533,301
Bills.....	4,012,498	776,911
Bonds.....	11,842,727	11,756,390
Miscellaneous payables.....	6,641,090	5,379,471
Other liabilities.....	1,178,360	1,436,897
Hedging derivative financial liabilities.....	74,911	98,991
Fair value hedge.....	74,911	98,645
Cash flow hedge.....	...	346
Provisions.....	3,860,946	3,557,901
General loan loss provisions.....	2,686,871	2,927,745
Reserve for employee benefits.....	300,953	228,082
Other provisions.....	873,122	402,074
Tax liability.....	1,620,501	810,016
Current tax liability.....	1,137,665	582,297
Deferred tax liability.....	482,836	227,719
Subordinated loans.....	1,900,999	...
Shareholders' equity.....	40,613,572	32,492,267
Paid in capital.....	4,000,000	4,000,000
Capital reserves, net.....	4,095,872	1,600,091
Share premium.....	1,700,000	1,700,000
Marketable securities valuation differences.....	(770,120)	(1,161,202)
Property & equipment revaluation differences.....	2,348,962	47,106
Bonus shares from investments in associates, subsidiaries & joint ventures.....	3,895	3,895
Hedging funds (effective portion).....	(476,604)	(322,490)
Other capital reserves.....	1,289,739	1,332,782
Profit reserves, net.....	25,744,393	21,492,133
Legal reserves.....	1,469,241	1,386,657
Extraordinary reserves.....	22,724,398	19,199,849
Other profit reserves.....	1,550,754	905,627
Income (loss).....	6,773,168	5,399,913
Prior periods' income (loss).....	752,895	545,745

Current period income (loss).....	6,020,273	4,854,168
Minority interest.....	139	130
Total liabilities & shareholders' equity.....	341,609,957	294,500,823

**Recent Dividends:****1. AKBANK American Depository Receipts.**

No dividends paid.

**2. AKBANK American Depository Receipt 144A.**

No dividends paid.

**3. AKBANK share capital (nominal value: Kr1.00).**

ExDate	Amt	Declared	Record	Payable
03/30/2015	0.14		03/31/2015	04/01/2015
03/30/2016	0.15		03/31/2016	04/01/2016
03/30/2017	0.23		03/31/2017	04/03/2017
03/28/2018	0.40		03/29/2018	03/30/2018

**Annual Dividends:****1. AKBANK American Depository Receipts.**

No dividends paid.

**2. AKBANK American Depository Receipt 144A.**

No dividends paid.

**3. AKBANK share capital (nominal value: Kr1.00).**

2015.....	0.14	2016.....	0.15	2017.....	0.23
2018.....	0.40				

**AKBANK****Auditor's Report Auditor's Report**

The following is an excerpt from the report of the independent auditors, PwC Bagimsiz Denetim ve Serbest Muhasebeci Mali Musavirlik A.S., as it appeared in Co.'s 2017 annual report: "Basis of Qualified Opinion As mentioned in Section Five Part II h.5 (i) of Explanations and Notes to the Consolidated Financial Statements; the accompanying consolidated financial statements as at 31 December 2017 include a free provision amounting to TL 700,000 thousand which consist of TL 500,000 thousand provided in the current year and TL 200,000 thousand recognized in prior years by the Bank management considering the circumstances that may arise from possible changes in the economy and market conditions. Our audit was conducted in accordance with the "Regulation on Independent Audit of Banks" published by the BRSA on the Official Gazette No.29314 dated 2 April 2015 and the Standards on Independent Auditing (the "SIA") that are part of Turkish Standards on Auditing issued by the Public Oversight Accounting and Auditing Standards Authority (the "POA"). Our responsibilities under these standards are further described in the "Auditor's Responsibilities for the Audit of the Consolidated Financial Statements" section of our report. We hereby declare that we are independent of the Bank in accordance with the Ethical Rules for Independent Auditors (the "Ethical Rules") and the ethical requirements regarding independent audit in regulations issued by POA that are relevant to our audit of the financial statements. We have also fulfilled our other ethical responsibilities in accordance with the Ethical Rules and regulations. We believe that the audit evidence we have obtained during the independent audit provides a sufficient and appropriate basis for our qualified opinion. Qualified Opinion In our opinion, except for the effect of the matter on the consolidated financial statements described in the basis for the qualified opinion paragraph below, the consolidated financial statements present fairly, in all material respects, the consolidated financial position of the Group as at 31 December 2017, and its consolidated financial performance and its consolidated cash flows for the year then ended in accordance with the Banking Regulation and Supervision Agency ("BRSA") Accounting and Financial Reporting Legislation which includes "Regulation on Accounting Applications for Banks and Safeguarding of Documents" published in the Official Gazette no.26333 dated 1 November 2006, and other regulations on accounting records of Banks published by Banking Regulation and Supervision Agency and circulars and interpretations published by BRSA and Turkish Accounting Standards ("TAS") for those matters not regulated by the aforementioned regulations."

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

	2018	2017
Total revenues.....	2,644,200	2,163,200
Cost & expenses.....	2,553,200	2,142,600
Operating income.....	91,000	20,600
Interest expense.....	106,000	90,400
Other income (expense), net.....	(38,700)	(8,400)
Net before taxes.....	(53,700)	(78,200)

Income taxes.....	14,700	25,100
<b>Net income.....</b>	<b>(68,400)</b>	<b>(103,300)</b>
Earnings common share		
Common Shares:		
Year-end.....	32,223	31,998

**ALPHA PRO TECH LTD.****Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2018	2017
Net Sales.....	35,655,000	34,082,000
Cost & expenses.....	31,920,000	30,858,000
Deprec., depl. & amort.....	430,000	426,000
Operating income.....	3,305,000	2,798,000
Other income (expense), net.....	393,000	339,000
Gains or losses.....	(40,000)	385,000
Net before taxes.....	3,660,000	3,525,000
Income taxes.....	653,000	1,068,000
<b>Net income.....</b>	<b>3,007,000</b>	<b>2,457,000</b>
Earnings common share		
Primary.....	\$0.21	\$0.16
Fully Diluted.....	\$0.21	\$0.16
Common Shares:		
Full Diluted.....	14,076,033	15,075,940
Year-end.....	13,629,583	14,583,315

**ALTERNATE HEALTH CORP**

**Official Changes** On Dec. 11, 2018, Co. announced that its Board of Directors has appointed Co.'s founder, Mr. Howard Mann, as CEO effective immediately. Mr. Mann has also been elected to the Board of Directors. Outgoing CEO, Dr. Michael Murphy, would stay on as Chairman of the Board and continue to work closely with executive management to ensure a smooth transition.

**ALTERNATE HEALTH CORP**

**Private Placement** On Dec. 10, 2018, Co. announced that it has closed a non-brokered private placement of 12,739,000 common shares at a price of C\$0.40 per common share for aggregate gross proceeds of C\$5,095,000. The common shares were subject to a four month and one day hold period in accordance with Canadian securities laws.

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

	2018	2017
Total revenues.....	11,902	14,083
Cost & expenses.....	17,419	19,583
Operating income.....	(6,427)	(4,769)
Other income (expense), net.....	(760)	799
Net before taxes.....	(6,277)	(4,701)
Income taxes.....	309	484
<b>Net income.....</b>	<b>(6,586)</b>	<b>(5,185)</b>
Balance for common.....	(6,741)	(5,340)
Earnings common share		
Primary.....	\$(4.19)	\$(3.42)
Fully Diluted.....	\$(4.19)	\$(3.42)
Common Shares:		
Full Diluted.....	1,610	1,562
Year-end.....	1,614	1,584

**ALVOPETRO ENERGY LTD**

**Investor Relations Activities** On Nov. 26, 2018, Co. announced that it has retained the services of Renmark Financial Communications Inc. ("Renmark") to assist with investor relations activities. In consideration of the services to be provided, the monthly fees incurred by Co. would be cash consideration of C\$8,000, starting Dec. 1, 2018 for a period of six months ending on May 31, 2019 and monthly thereafter.

**AMERICAN EAGLE OUTFITTERS, INC.****Earnings, 9 mos. to (Consol. - \$):**

	11/03/18	10/28/17
Net Sales.....	2,791,522,000	2,566,826,000
Cost & expenses.....	2,428,703,000	2,256,171,000
Deprec., depl. & amort.....	127,090,000	123,878,000
Operating income.....	235,729,000	186,777,000
Other income (expense), net.....	5,692,000	(19,574,000)
Net before taxes.....	241,421,000	167,203,000
Income taxes.....	55,687,000	56,997,000
<b>Net income.....</b>	<b>185,734,000</b>	<b>110,206,000</b>
Earnings common share		
Primary.....	\$1.05	\$0.62
Fully Diluted.....	\$1.04	\$0.61
Common Shares:		
Full Diluted.....	178,278,000	180,260,000
Year-end.....	176,407,000	177,084,000



**AMERICAN SHARED HOSPITAL SERVICES**

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

	2018	2017
Cost & expenses	13,320,000	12,610,000
Operating income	1,624,000	1,862,000
Gains or losses	22,000	
Net before taxes	1,840,000	1,861,000
Income taxes	401,000	600,000
<b>Net income</b>	<b>1,439,000</b>	<b>1,261,000</b>
Earnings common share		
Primary	\$0.14	\$0.09
Fully Diluted	\$0.14	\$0.09
Common Shares:		
Full Diluted	5,855,000	5,912,000
Year-end	5,714,000	

**AMERIGAS PARTNERS LP****Annual Report**

Consolidated Income Statement, Years Ended Sept. 30

(\$000):

	2018	2017 (revised)	2016 (revised)
Propane revenues	2,545,794	2,183,538	2,053,160
Other revenues	277,184	269,957	258,657
Total revenues	2,822,978	2,453,495	2,311,817
Cost of sales - propane	1,215,616	891,261	719,842
Cost of sales - other	86,576	80,611	78,857
Operating & administrative expenses	923,064	915,133	928,786
Impairment of tradenames & trademarks	75,000		
Depreciation & amortization	185,753	190,505	189,980
Finance charges	(16,379)	(11,805)	(15,201)
Gains (losses) on sales of fixed assets	5,236	(2,197)	8,062
Other income	2,758	2,265	4,989
Other operating income, net	24,373	11,873	28,252
Total costs & expenses	2,461,636	2,065,637	1,889,213
Operating income (loss)	361,342	387,858	422,604
Gain (loss) on extinguishments of debt		(59,729)	(48,889)
Interest expense	163,125	160,226	164,095
Income (loss) before income taxes	198,217	167,903	209,620
Income tax expense (benefit)	4,215	2,034	(1,573)
<b>Net income (loss) including non-controlling interest</b>	<b>194,002</b>	<b>165,869</b>	<b>211,193</b>
Deduct net income attributable to noncontrolling interest	(3,480)	(3,810)	(4,209)
Net income (loss) attributable to AmeriGas Partners, L. P.	190,522	162,059	206,984
General partner's interest in net income (loss) attributable to AmeriGas Partners, L.P.	47,226	45,146	40,227
Limited partners' interest in net income (loss) attributable to AmeriGas Partners, L.P.	143,296	116,913	166,757
Weighted average limited partner units outstanding - basic	93,034	92,996	92,949
Weighted average			

limited partner units outstanding - diluted	93,086	93,050	93,023
Year end units outstanding	92,977	92,959	92,923
Net income (loss) per limited partner unit - basic	\$1.54	\$1.25	\$1.77
Net income (loss) per limited partner unit - diluted	\$1.54	\$1.25	\$1.77
Number of full time employees	7,450	7,750	7,870
Number of part time employees	250	350	430
Total number of employees	7,700	8,100	8,300
Number of common unitholders	596	646	703

□ Reclassified to conform with 2018 presentation; □ As is; □ Recent Dividends:  
Approximately; □ As of November 13, 2018; □ As of November 14, 2017; □ As of November 16, 2016

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

	2018	2017 (revised)
Cash & cash equivalents	6,878	7,316
Accounts receivable, gross	219,401	209,596
Less allowances for doubtful accounts	12,825	11,820
Accounts receivable - related parties	206,576	197,776
Propane gas	3,248	3,665
Materials, supplies & other inventories	114,005	99,035
Appliances for sale	10,546	11,899
Inventories	5,976	5,745
Derivative instruments	130,527	116,679
Prepaid expenses	38,661	30,483
Other current assets	27,981	25,605
Total current assets	38,020	32,250
Land	451,891	413,774
Buildings & improvements	135,809	135,965
Transportation equipment	197,148	196,798
Storage facilities	214,526	250,493
Equipment, primarily cylinders & tanks	212,686	268,415
Work in process	1,330,049	1,612,375
Other property, plant & equipment	27,859	19,517
Gross property, plant & equipment	182,032	235,037
Less: accumulated depreciation	2,300,109	2,718,600
Property, plant & equipment, net	1,151,726	1,511,890
Goodwill	1,148,383	1,206,710
Intangible assets	2,003,671	2,002,010
Derivative instruments	279,608	390,040
Other assets	6,347	1,320
Total assets	35,918	45,407
Current maturities of long-term debt	3,925,818	4,059,261
Short-term borrowings	8,626	8,447
Accounts payable - trade	232,000	140,000
Accounts payable - related parties	137,050	119,686
Employee compensation & benefits accrued	1,482	304
Interest accrued	56,557	45,926
Customer deposits & advances	44,574	44,135
Litigation, property & casualty liabilities	91,829	109,453
Taxes other than income taxes	56,860	65,071
Deferred tank fee revenue	11,945	12,207
Other current liabilities	16,336	16,533
Other current liabilities	20,769	19,770
Total current liabilities	105,910	113,581
AmeriGas Partners senior	678,028	581,532

Heritage Operating, L.P.	2,575,000	2,575,000
senior secured notes	7,516	11,348
Other long-term debt	14,615	17,262
Less: unamortized debt issuance costs	(27,498)	(31,331)
Less: current maturities	8,626	8,447
Long-term debt	2,561,007	2,563,832
Other non-current liabilities	117,115	130,826
Total liabilities	3,356,150	3,276,190
Common unitholders	523,925	733,104
General partner	12,682	14,795
Total AmeriGas Partners, L. P. partners' capital (loss)	536,607	747,899
Non-controlling interest	33,061	35,172
Total partners' capital (loss)	569,668	783,071

**Recent Dividends:****1. AmeriGas Partners LP general partner.**

No dividends paid.

**2. AmeriGas Partners LP common.**

ExDate	Amt	Declared	Record	Payable
02/06/2015	0.88	01/28/2015	02/10/2015	02/18/2015
05/07/2015	0.92	04/27/2015	05/11/2015	05/18/2015
08/06/2015	0.92	07/27/2015	08/10/2015	08/18/2015
11/06/2015	0.92	10/27/2015	11/10/2015	11/18/2015
02/08/2016	0.92	01/27/2016	02/10/2016	02/18/2016
05/06/2016	0.94	04/28/2016	05/10/2016	05/18/2016
08/08/2016	0.94	07/25/2016	08/10/2016	08/18/2016
11/08/2016	0.94	10/27/2016	11/10/2016	11/18/2016
02/08/2017	0.94	01/23/2017	02/10/2017	02/17/2017
05/08/2017	0.95	04/24/2017	05/10/2017	05/18/2017
08/08/2017	0.95	07/24/2017	08/10/2017	08/18/2017
11/09/2017	0.95	10/26/2017	11/10/2017	11/17/2017
02/08/2018	0.95	01/24/2018	02/09/2018	02/20/2018
05/09/2018	0.95	04/23/2018	05/10/2018	05/18/2018
08/09/2018	0.95	07/23/2018	08/10/2018	08/17/2018
11/08/2018	0.95	10/26/2018	11/09/2018	11/19/2018

**Annual Dividends:****1. AmeriGas Partners LP general partner.**

No dividends paid.

**2. AmeriGas Partners LP common.**

2015	3.64	2016	3.74	2017	3.79
2018	3.80				

**AMERISOURCEBERGEN CORP.****Annual Report**

Consolidated Income Statement, Years Ended Sept. 30

(\$000):

	2018	2017 (revised)	2016 (revised)
Revenue	167,939,635	153,143,826	146,849,686
Cost of goods sold	163,327,318	148,597,824	142,577,080
Gross profit	4,612,317	4,546,002	4,272,606
Distribution, selling & administrative expense	2,460,301	2,128,730	2,091,237
Depreciation	283,971	237,100	212,242
Amortization	181,156	160,503	152,493
Warrants			140,342
Employee severance, litigation & other operating expenses	183,520	959,327	102,911
Pension settlement			47,607
Goodwill impairment	59,684		
Operating income (loss)	1,443,685	1,060,342	1,525,774
Other income (loss)	(25,469)	2,730	5,048
Interest expense, net	174,699	145,185	139,912
Loss on consolidation of equity investments	(42,328)		
Gain (loss) on early retirement of debt	(23,766)		
Income before			

income taxes - domestic	704,935	394,721	906,415
Income before income taxes - foreign	472,488	523,166	484,495
Income before income taxes	1,177,423	917,887	1,390,910
Current income tax provision (benefit) - federal	247,755	141,071	11,892
Current income tax provision (benefit) - state & local	39,328	35,950	26,741
Current income tax provision (benefit) - foreign	69,972	57,313	55,275
Total current income tax provision (benefit)	357,055	234,334	93,908
Deferred income tax provision (benefit) - federal	(828,023)	265,074	(119,218)
Deferred income tax provision (benefit) - state & local	33,887	54,995	(11,490)
Deferred income tax provision (benefit) - foreign	(1,388)	(1,000)	(219)
Total deferred income tax provision (benefit)	(795,524)	319,069	(130,927)
Income taxes	(438,469)	553,403	(37,019)
<b>Net income (loss)</b>	<b>1,615,892</b>	<b>364,484</b>	<b>1,427,929</b>
Net loss attributable to noncontrolling interest	42,513	...	...
Net income attributable to AmerisourceBergen Corporation	1,658,405	364,484	1,427,929
Weighted average common shares outstanding - basic	217,872	218,375	212,206
Weighted average common shares outstanding - diluted	220,336	221,602	225,959
Year end shares outstanding	213,218	217,994	220,051
Net earnings (loss) per share - basic	\$7.61	\$1.67	\$6.73
Net earnings (loss) per share - diluted	\$7.53	\$1.64	\$6.32
Dividends per common share	\$1.52	\$1.46	\$1.36
Number of full time employees	20,000	19,000	18,000
Number of part time employees	1,000	1,000	1,000
Total number of employees	21,000	20,000	19,000
Number of common stockholders	2,564	2,650	2,747
Foreign currency translation adjustments	(36,904)	16,540	(9,311)

□ As is; □ Approximately; □ As of October 31, 2018; □ As of October 31, 2017; □ As of October 31, 2016

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

	2018	2017	2017 (revised)
Cash & cash equivalents	2,492,516	2,435,115	
Accounts receivable, gross	12,350,559	11,353,685	
Less allowances for returns & doubtful accounts	1,036,333	1,050,361	
Accounts receivable, net	11,314,226	10,303,324	
Merchandise inventories	11,918,508	11,461,428	
Prepaid expenses & other current assets	169,122	103,432	

Total current assets	25,894,372	24,303,299	
Land	39,875	40,302	
Buildings & improvements	1,086,909	979,589	
Machinery, equipment & other property & equipment	2,281,124	2,071,314	
Total property & equipment	3,407,908	3,091,205	
Less accumulated depreciation	1,515,484	1,293,260	
Property & equipment, net	1,892,424	1,797,945	
Goodwill	6,664,272	6,044,281	
Other intangibles assets	2,947,828	2,833,281	
Other assets	270,942	337,664	
Total assets	37,669,838	35,316,470	
Accounts payable	26,836,873	25,404,402	
Accrued expenses & other current liabilities	881,157	1,402,002	
Short-term debt	151,657	12,121	
Total current liabilities	27,869,687	26,818,165	
Receivables			
securitization financing	500,000	500,000	
Term loan facility	398,665	547,860	
Overdraft facility	13,269	12,121	
Senior notes	3,220,057	2,382,074	
Capital lease obligations (long-term debt)	745	...	
Nonrecourse debt	177,453	...	
Less: current portion	13,976	12,121	
Less: nonrecourse current portion	137,681	...	
Long-term debt, net of current portion	4,158,532	3,429,934	
Long-term financing obligation	352,296	351,635	
Accrued income taxes	299,600	84,257	
Deferred income taxes	1,829,410	2,492,612	
Other liabilities	110,352	75,406	
Common stock	2,836	2,806	
Additional paid-in capital	4,715,473	4,517,635	
Retained earnings (accumulated deficit)	3,720,582	2,395,218	
Pension & postretirement adjustments	(5,065)	(4,186)	
Foreign currency translation	(74,811)	(92,164)	
Other accumulated other comprehensive income (loss)	623	500	
Accumulated other comprehensive income (loss)	(79,253)	(95,850)	
Treasury stock, at cost	5,426,814	4,755,348	
Total AmerisourceBergen Corporation stockholders' equity (deficit)	2,932,824	2,064,461	
Non-controlling interests	117,137	...	
Total equity	3,049,961	2,064,461	

□ Reclassified to conform with 2018 presentation

**Recent Dividends:**  
**1. AmerisourceBergen Corp. common.**

ExDate	Amt	Declared	Record	Payable
02/12/2015	0.29	02/05/2015	02/17/2015	03/02/2015
05/14/2015	0.29	05/05/2015	05/18/2015	06/01/2015
08/13/2015	0.29	08/06/2015	08/17/2015	09/01/2015
11/12/2015	0.34	11/06/2015	11/16/2015	12/01/2015
02/18/2016	0.34	02/09/2016	02/22/2016	03/07/2016
05/19/2016	0.34	05/10/2016	05/23/2016	06/06/2016
08/18/2016	0.34	08/04/2016	08/22/2016	09/06/2016
11/17/2016	0.36	11/10/2016	11/21/2016	12/05/2016
02/16/2017	0.36	02/09/2017	02/21/2017	03/06/2017
05/18/2017	0.36	05/09/2017	05/22/2017	06/05/2017
08/17/2017	0.36	08/10/2017	08/21/2017	09/05/2017
11/17/2017	0.38	11/09/2017	11/20/2017	12/04/2017
02/16/2018	0.38	02/07/2018	02/20/2018	03/05/2018
05/18/2018	0.38	05/10/2018	05/21/2018	06/04/2018
08/17/2018	0.38	08/09/2018	08/20/2018	09/04/2018
11/16/2018	0.40	11/06/2018	11/19/2018	12/03/2018

**Annual Dividends:**

**1. AmerisourceBergen Corp. common.**

2015	1.21	2016	1.39	2017	1.48
2018	1.54				

**AMPIO PHARMACEUTICALS INC**

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

	2018	2017
Cost & expenses	8,646,767	10,861,753
Other income (expense), net	41,110,851	2,092,994
<b>Net income</b>	<b>32,460,894</b>	<b>(8,765,673)</b>
Earnings common share		
Primary	\$0.37	\$(0.14)
Fully Diluted	\$0.37	\$(0.14)
Common Shares:		
Full Diluted	88,782,837	62,072,354
Year-end	106,591,516	68,232,409

**AMPLIPHIO BIOSCIENCES CORP**

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

	2018	2017
Total revenues	95,000	95,000
Cost & expenses	7,744,000	13,886,000
Operating income	(7,744,000)	(13,791,000)
Other income (expense), net	(46,000)	2,003,000
Net before taxes	(7,790,000)	(11,788,000)
Income taxes	...	(1,302,000)
<b>Net income</b>	<b>(7,790,000)</b>	<b>(10,486,000)</b>
Earnings common share		
Primary	\$(0.51)	\$(1.97)
Fully Diluted	\$(0.51)	\$(2.18)
Common Shares:		
Full Diluted	15,418,146	5,518,847
Year-end	16,468,308	9,325,595

**ANTERO MIDSTREAM PARTNERS LP**

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

	2018	2017
Total revenues	746,771	562,165
Cost & expenses	287,034	216,126
Operating income	352,416	257,435
Interest expense	42,913	27,162
Other income (expense), net	27,832	12,887
<b>Net income</b>	<b>337,335</b>	<b>243,160</b>
Earnings common share		
Primary	\$1.27	\$1.06
Fully Diluted	\$1.27	\$1.06
Common Shares:		
Full Diluted	187,342	185,728
Year-end	187,045	186,623

**ARAMARK**

**Annual Report**

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

	09/28/18	09/29/17	09/30/16 (revised)
Sales	15,789,633	14,604,412	14,415,829
Cost of services provided	13,990,185	12,988,973	12,890,408
Depreciation & amortization expense	596,182	508,212	495,765
Selling & general corporate expenses	377,129	299,170	283,342
Total costs & expenses	14,963,496	13,796,355	13,669,515
Operating income	826,137	808,057	746,314
Interest expense	353,048	285,995	315,166
Interest income	9,238	5,942	5,288
Other financing costs	10,451	7,362	5,505
Interest & other financing costs, net	(354,261)	(287,415)	(315,383)
Income (loss) before income taxes - U.S.	326,277	362,783	284,216
Income before income taxes - non-U.S.	145,599	157,859	146,715
Income before income taxes	471,876	520,642	430,931
Current provision (benefit) for income taxes -			

federal	(48,249)	111,175	39,510	fixtures	2,296,331	2,003,177	2019 to shareholders of record on Dec. 31, 2018. The ex-dividend date is Dec. 28, 2018. As at Dec. 17, 2018, the trailing 12-month payments to shareholders, including the Dec. 17, 2018 payment, total \$0.60 per share.
Current provision (benefit) for income taxes - state & local	11,356	15,455	15,750	Property & equipment, gross	3,198,205	2,676,793	
Current provision (benefit) for income taxes - non-U.S.	44,618	57,681	35,023	Less accumulated depreciation	1,820,111	1,634,762	
Total current provision (benefit) for income taxes	7,725	184,311	90,283	Property & equipment, net	1,378,094	1,042,031	
Deferred provision (benefit) for income taxes - federal	(113,475)	(21,956)	47,323	Goodwill	5,610,568	4,715,511	
Deferred provision (benefit) for income taxes - state & local	7,408	3,165	(740)	Other intangible assets	2,136,844	1,120,824	
Deferred provision (benefit) for income taxes - non-U.S.	1,778	(19,065)	5,833	Client contract investments	1,034,476	981,300	
Total deferred provision (benefit) for income taxes	(104,289)	(37,856)	52,416	Miscellaneous investments	239,547	247,601	
Provision (benefit) for income taxes	(96,564)	146,455	142,699	Long-term receivables	90,068	72,406	
Net income (loss)	568,440	374,187	288,232	Computer software costs, net	152,188	111,005	
Less net income attributable to noncontrolling interest	(555)	(264)	(426)	Interest rate swap agreements	54,708	...	
Net income (loss) attributable to Aramark stockholders	567,885	373,923	287,806	Other assets	122,184	62,412	
Weighted average shares outstanding - basic	245,771	244,453	242,286	Other assets	1,693,171	1,474,724	
Weighted average shares outstanding - diluted	253,352	251,557	248,763	Total assets	13,720,102	11,006,229	
Year end shares outstanding	246,744	245,594	244,714	Current maturities of long-term borrowings	30,907	78,157	
Earnings (loss) per share - basic	\$2.31	\$1.53	\$1.19	Accounts payable	1,018,920	955,925	
Earnings (loss) per share - diluted	\$2.24	\$1.49	\$1.16	Accrued payroll & related expenses	422,299	487,573	
Cash dividends declared per common share	\$0.43	\$0.41	\$0.39	Deferred income	299,089	294,781	
Number of full time employees	180,000	169,500	168,000	Accrued client expenses	98,282	84,138	
Number of part time employees	94,400	91,000	98,500	Accrued taxes	96,855	75,156	
Total number of employees	274,400	260,500	266,500	Accrued insurance & interest	164,890	87,143	
Number of common stockholders	1,104	578	325	Other accrued expenses & other current liabilities	358,917	305,222	
Foreign currency translation adjustments	...	5,903	3,080	Total current liabilities	2,490,159	2,368,095	
				Senior secured revolving credit facility	77,000	...	
				Senior secured term loan facilities	3,521,516	2,529,287	
				Senior notes	3,497,586	2,366,280	
				Receivables facility	...	254,200	
				Capital leases	143,388	114,400	
				Other long-term borrowings	4,494	4,321	
				Less current portion	30,907	78,157	
				Long-term borrowings	7,213,077	5,190,331	
				Deferred income tax payable	503,429	570,893	
				Deferred compensation	226,558	229,663	
				Pension-related liabilities	28,478	14,164	
				Interest rate swap agreements	...	9,313	
				Other noncurrent liabilities	218,750	154,911	
				Redeemable noncontrolling interest	10,093	9,798	
				Common stock	2,793	2,771	
				Capital surplus	3,132,421	3,014,546	
				Retained earnings (accumulated deficit)	710,519	247,050	
				Pension plan adjustments	(24,628)	(45,275)	
				Foreign currency translation adjustments	(93,811)	(62,558)	
				Cash flow hedges	36,192	(6,794)	
				Share of equity investee's accumulated other comprehensive income (loss)	(8,976)	(9,133)	
				Accumulated other comprehensive income (loss)	(91,223)	(123,760)	
				Treasury stock	724,952	681,546	
				Total stockholders' equity	3,029,558	2,459,061	

□ Approximately; □ As is; □ As of October 26, 2018; □ As of October 27, 2017; □ As of October 28, 2016

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

	09/28/18	09/29/17
Cash & cash equivalents	215,025	238,797
Receivables, gross	1,843,115	1,669,409
Less allowances	52,682	53,416
Receivables, net	1,790,433	1,615,993
Inventories	724,802	610,732
Prepayments & other current assets	171,165	187,617
Total current assets	2,901,425	2,653,139
Property & equipment - land, buildings & improvements	901,874	673,616
Property & equipment - service equipment &		

#### Recent Dividends:

1. Aramark common. No dividends paid.

#### Annual Dividends:

1. Aramark common. No dividends paid.

#### ARC RESOURCES LTD

**Dividend Announcement** On Dec. 17, 2018, Co. confirmed that an eligible dividend of \$0.05 per share will be paid on Jan. 15,

#### ARCH COAL INC

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

	2018	2017
Total revenues	1,800,824	1,764,379
Cost & expenses	1,506,609	1,443,721
Operating income	192,648	183,219
Other income (expense), net	(4,292)	(7,213)
Net before taxes	177,358	156,695
Income taxes	(49,125)	(484)
Net income	226,483	157,179
Earnings common share		
Primary	\$11.27	\$6.44
Fully Diluted	\$10.76	\$6.32
Common Shares:		
Full Diluted	21,040	24,875
Year-end	18,832	...

#### ARCUS BIOSCIENCES INC

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

	2018	2017
Total revenues	6,791	163
Cost & expenses	48,166	40,260
Operating income	(41,375)	(40,097)
Other income (expense), net	4,076	225
Net income	(37,299)	(39,872)
Earnings common share		
Primary	\$(1.16)	\$(23.47)
Fully Diluted	\$(1.16)	\$(23.47)
Common Shares:		
Full Diluted	32,057	1,699
Year-end	44,454	...

#### ARES COMMERCIAL REAL ESTATE CORP

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

	2018	2017
Cost & expenses	58,421	47,923
Operating income	28,980	24,398
Net before taxes	28,980	24,398
Income taxes	403	149
Net income	28,577	24,249
Balance for common	28,577	24,224
Earnings common share		
Primary	\$1.00	\$0.85
Fully Diluted	\$1.00	\$0.85
Common Shares:		
Full Diluted	28,639	28,538
Year-end	28,699	...

#### ARGAN INC

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

	2018	2017
Total revenues	394,495,000	723,237,000
Cost & expenses	349,965,000	624,424,000
Operating income	44,530,000	98,813,000
Other income (expense), net	5,121,000	4,221,000
Net before taxes	49,651,000	103,034,000
Income taxes	(4,509,000)	37,738,000
Net income	54,160,000	65,296,000
Earnings common share		
Primary	\$3.48	\$4.19
Fully Diluted	\$3.46	\$4.11
Common Shares:		
Full Diluted	15,685,000	15,796,000
Year-end	15,570,719	15,548,719

#### ARIANNE PHOSPHATE INC

**Second Formal Offtake Agreement** On Dec. 13, 2018, Co. announced that it has entered into its second formal offtake agreement for the purchase and marketing of its high-purity phosphate concentrate. The buyer of Co. concentrate is an industry leading global trader of fertilizer products, including phosphate concentrate and phosphoric acid. Under the terms of the agreement, the buyer has a commitment to purchase a specific annual quantity of phosphate concentrate and, has been granted an option to purchase additional amounts under certain terms and conditions. Similar to Co.'s first announced offtake agreement (see press release dated Sept. 25, 2018), this agreement's pricing mechanism is based off of floating benchmark prices plus a premium that accounts for Co.'s high-purity phosphate content. Aside from these two completed offtake agreements, Co. continues to work closely with

other potential phosphate buyers to conclude similar agreements, the completion of which are a significant component to finalizing project financing.

**ARLO TECHNOLOGIES INC**

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

	09/30/18	10/01/17
Total revenues	342,760	245,884
Cost & expenses	377,920	242,846
Operating income	(35,160)	3,038
Interest income	503	
Other income (expense), net	(923)	1,649
Net before taxes	(35,580)	4,687
Income taxes	830	801
Net income	(36,410)	3,886
Earnings common share		
Primary	\$(0.56)	\$0.06
Fully Diluted	\$(0.56)	\$0.06
Common Shares:		
Full Diluted	64,867	62,500
Year-end	74,247	

**ASHFORD INC (HOLDING CO)**

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

	2018	2017
Total revenues	144,544	51,907
Cost & expenses	145,009	53,329
Operating income	(5,670)	(3,058)
Interest income	288	153
Other income (expense), net	(338)	67
Gains or losses		203
Invest. income		(294)
Net before taxes	(6,490)	(2,964)
Income taxes	(11,593)	9,248
Net income	5,103	(12,212)
Balance for common	4,646	(10,950)
Earnings common share		
Primary	\$2.20	\$(5.42)
Fully Diluted	\$0.11	\$(5.82)
Common Shares:		
Full Diluted	2,417	2,052
Year-end	2,381	2,022

**ASHLAND GLOBAL HOLDINGS INC****Annual Report**

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

	2018	2017 (revised)	2016 (revised)
Sales	3,743	3,260	3,019
Cost of sales	2,668	2,363	2,132
Gross profit	1,075	897	887
Selling, general & administrative expense	771	675	858
Research & development expense	85	83	87
Equity & other income	8	7	8
Operating income	227	146	(50)
Interest expense	136	232	180
Interest income	4	4	5
Available-for-sale securities income	14	11	8
Other financing costs	4	17	6
Net interest & other financing expense	122	234	173
Other net periodic benefit income (costs)	13	(4)	(77)
Net gain (loss) on acquisitions & divestitures	(4)	(6)	(8)
Income before income taxes - United States	(163)	(376)	(557)
Income before income taxes - Foreign	277	278	249
Income (loss) from continuing operations before income taxes	114	(98)	(308)

Current federal income taxes	29	(10)	(56)
Current state income taxes	(1)	...	(8)
Current foreign income taxes	78	46	68
Current income taxes	106	36	4
Deferred income taxes	(97)	(29)	(29)
Income tax expense (benefit)	9	7	(25)
Income from continuing operations	105	(105)	(283)
Income (loss) from discontinued operations, net of tax	9	133	255
Net income (loss)	114	28	(28)
Net income (loss) attributable to non-controlling interest	...	(27)	(1)
Net income (loss) attributable to Ashland	114	1	(29)
Weighted average shares outstanding - basic	63	62	63
Weighted average shares outstanding - diluted	64	62	63
Year end shares outstanding	62	62	62
Net income (loss) per share from continuing operations - basic	\$1.68	\$(1.69)	\$(4.51)
Net income (loss) per share from discontinued operations - basic	\$0.14	\$1.70	\$4.04
Net income (loss) per share - basic	\$1.82	\$0.01	\$(0.47)
Net income (loss) per share from continuing operations - diluted	\$1.66	\$(1.69)	\$(4.51)
Net income (loss) per share from discontinued operations - diluted	\$0.13	\$1.70	\$4.04
Net income (loss) per share - diluted	\$1.79	\$0.01	\$(0.47)
Dividends per common share	\$0.95	...	\$1.56
Total number of employees	6,000	6,500	11,000
Number of common stockholders	11,000	11,400	12,500

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

	2018	2017 (revised)
Cash & cash equivalents	294	566
Accounts receivable, gross	687	621
Less: allowance for doubtful accounts	6	9
Accounts receivable	681	612
Finished products	402	390
Raw materials, supplies & work in process	268	245
Less: LIFO reserves	7	1
Inventories	663	634

Other assets	74	91
Total current assets	1,712	1,903
Land	159	150
Buildings	603	547
Machinery & equipment	2,880	2,840
Construction in progress	205	225
Property, plant & equipment, gross	3,847	3,762
Less: accumulated depreciation	1,948	1,792
Property, plant & equipment, net	1,899	1,970
Goodwill	2,449	2,465
Intangibles	1,225	1,319
Restricted investments	312	302
Asbestos insurance receivable	179	209
Deferred income taxes	28	28
Deferred compensation investments	165	158
Tax & tax indemnity receivables	74	86
Life insurance policies	52	15
Manufacturing catalyst supplies	40	37
Defined benefit plan assets	35	27
Equity & other unconsolidated investments	29	32
Land use rights	15	16
Environmental insurance receivables	11	14
Debt issuance costs	6	6
Notes receivable	2	5
Other assets	19	26
Other assets	448	422
Total non-current assets	6,540	6,715
Total assets	8,252	8,618
Short-term debt	254	235
Trade & other payables	483	409
Accrued expenses & other liabilities	338	324
Total current liabilities	1,075	968
Notes	1,459	1,458
Term loan	793	1,099
Junior subordinated notes	52	51
Medium-term notes	25	5
Revolving credit facility	...	173
Accounts receivable securitization	195	56
Other debt	5	(23)
Total debt	2,529	2,819
Short-term debt	(254)	(235)
Long-term debt	2,275	2,584
Employee benefit obligations	179	191
Asbestos litigation reserve	612	694
Deferred income taxes	279	375
Other liabilities	426	400
Total non-current liabilities	3,771	4,244
Common stock	1	1
Paid-in capital	946	931
Retained earnings (accumulated deficit)	2,750	2,696
Accumulated other comprehensive income (loss)	(291)	(222)
Total equity (deficit)	3,406	3,406

Reclassified to conform with 2018 presentation

**Recent Dividends:****1. Ashland Global Holdings Inc common.**

No dividends paid.

**Annual Dividends:****1. Ashland Global Holdings Inc common.**

No dividends paid.

**ASSURE HOLDINGS CORP**

Annual Meeting Development On Nov. 30, 2018, Co. held its Annual General Meeting of Shareholders in Denver, CO.

**ASSURE HOLDINGS CORP**

**Official Changes** On Nov. 30, 2018, Co. announced the appointment of Mr. Scott Page to the board of directors and the resignation of Mr. Kent Lund from the board of directors.

### ASTERIAS BIOTHERAPEUTICS INC

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

	2018	2017
Total revenues	703,000	4,014,000
Cost & expenses	16,739,000	28,717,000
Operating income	(16,036,000)	(24,703,000)
Interest expense	289,000	351,000
Other income (expense), net	2,577,000	3,230,000
<b>Net income</b>	<b>(13,748,000)</b>	<b>(21,824,000)</b>
Earnings common share		
Primary	\$(0.25)	\$(0.44)
Fully Diluted	\$(0.25)	\$(0.44)
Common Shares:		
Full Diluted	54,956,000	49,110,000
Year-end	55,659,000	49,950,000

### AT HOME GROUP INC

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

	10/27/18	10/28/17
Net Sales	811,833	656,859
Cost & expenses	775,619	601,446
Operating income	31,467	50,891
Interest expense	19,450	15,934
Net before taxes	12,017	34,957
Income taxes	(7,366)	13,000
<b>Net income</b>	<b>19,383</b>	<b>21,957</b>
Earnings common share		
Primary	\$0.31	\$0.36
Fully Diluted	\$0.29	\$0.35
Common Shares:		
Full Diluted	66,397	63,144
Year-end	63,570	60,441

### ATKORE INTERNATIONAL GROUP INC

#### Annual Report

**Consolidated Income Statement, Years Ended Sept. 30** (\$000):

	2018	2017	2016
		(revised)	(revised)
Net sales	1,835,139	1,503,934	1,523,384
Cost of sales	1,397,055	1,142,664	1,155,808
Gross profit	438,084	361,270	367,576
Selling, general & administrative	226,282	182,910	219,743
Intangible asset amortization	32,104	22,407	22,238
Asset impairment charges	...	...	129
Operating income	179,698	155,953	125,466
Interest expense, net	40,694	26,598	41,798
Gain (loss) on extinguishment of debt	...	(9,805)	1,661
Gain on sale of joint venture	...	5,774	...
Undesignated foreign currency derivative instruments	121	(2,741)	...
Gain on sale of a business	27,575	...	...
Foreign exchange gain (loss) on intercompany loans	(1,500)	2,038	...
Debt modification costs	892	...	...
Other income	69	...	...
Pension-related benefits	1,975	1,504	1,452
Other income, net	27,348	6,575	1,452
Income (loss) before income taxes - United States	155,453	116,580	78,016
Income (loss) before income taxes - non-U.S.	10,899	9,545	8,765
Income (loss) before income taxes	166,352	126,125	86,781
Current income taxes expense			

(benefit) - federal	26,586	33,127	18,748
Current income taxes expense (benefit) - state	8,662	4,246	4,655
Current income taxes expense (benefit) - non-U.S.	3,467	3,175	2,026
Total current income tax expense (benefit) - state	38,715	40,548	25,429
Deferred income taxes expense (benefit) - federal	(7,149)	224	642
Deferred income taxes expense (benefit) - state	(1,793)	469	1,872
Deferred income taxes expense (benefit) - non-U.S.	(66)	245	42
Total deferred income tax expense (benefit)	(9,008)	938	2,556
Income tax expense (benefit)	29,707	41,486	27,985
<b>Net income (loss)</b>	<b>136,645</b>	<b>84,639</b>	<b>58,796</b>
Weighted average shares outstanding - basic	51,791	63,420	62,486
Weighted average shares outstanding - diluted	54,089	66,585	62,820
Year end shares outstanding	47,080	63,305	62,458
Net earnings (loss) per share - basic	\$2.59	\$1.33	\$0.94
Net earnings (loss) per share - diluted	\$2.48	\$1.27	\$0.94
Number of employees	3,500	3,500	3,200
Number of common stockholders	1	2	23

Reclassified to conform with 2018 presentation; Approximately, As is; As of November 17, 2017; As of November 14, 2016

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

	2018	2017	2016
		(revised)	(revised)
Cash & cash equivalents	126,662	45,718	...
Accounts receivables, gross	266,909	225,666	...
Less allowance for doubtful accounts	1,762	1,239	...
Accounts receivables, net	265,147	224,427	...
Purchased materials & manufactured parts, net	58,572	49,168	...
Work in process, net	21,769	17,598	...
Finished goods, net	141,412	133,237	...
Inventories, net	221,753	200,003	...
Prepaid expenses & other current assets	33,576	35,611	...
Total current assets	647,138	505,759	...
Land	13,295	13,296	...
Buildings & related improvements	108,758	105,154	...
Machinery & equipment	262,078	248,440	...
Leasehold improvements	7,382	6,744	...
Software	30,502	15,135	...
Construction in progress	16,777	16,160	...
Property, plant & equipment, gross	438,792	404,929	...
Accumulated depreciation	225,684	196,310	...
Property, plant & equipment, net	213,108	208,619	...
Intangible assets, net	291,916	344,289	...
Goodwill	170,129	147,716	...
Deferred income taxes	162	1,657	...
Non-trade receivables	1,607	7,052	...
Total assets	1,324,060	1,215,092	...
Short-term debt & current maturities of long-term debt	26,561	4,215	...

Accounts payable	156,525	125,618
Income tax payable	542	2,581
Accrued compensation & employee benefits	33,350	26,387
Other current liabilities	55,769	53,036
Total current liabilities	272,747	211,837
First lien term loan facility	912,162	495,134
ABL credit facility	...	85,000
Deferred financing costs	(8,194)	(4,496)
Other debt	279	440
Total debt	904,247	576,078
Less: current portion	26,561	4,215
Long-term debt	877,686	571,863
Deferred income taxes	16,510	17,464
Other long-term tax liabilities	1,443	6,771
Pension liabilities	17,075	25,239
Other long-term liabilities	16,540	21,047
Total liabilities	1,202,001	854,221
Common stock	472	634
Treasury stock, held at cost	2,580	2,580
Additional paid in capital	457,978	423,232
Retained earnings (accumulated deficit)	(317,373)	(42,433)
Accumulated other comprehensive income (loss)	(16,438)	(17,982)
Total equity	122,059	360,871

Reclassified to conform with 2018 presentation

#### Recent Dividends:

**1. Atkore International Group Inc common.**

No dividends paid.

#### Annual Dividends:

**1. Atkore International Group Inc common.**

No dividends paid.

#### AUTOZONE, INC.

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

	11/17/18	11/18/17
Net Sales	2,641,733	2,589,131
Cost & expenses	2,153,915	2,120,377
Operating income	487,818	468,754
Net before taxes	448,812	429,865
Income taxes	97,406	148,862
<b>Net income</b>	<b>351,406</b>	<b>281,003</b>
Earnings common share		
Primary	\$13.71	\$10.17
Fully Diluted	\$13.47	\$10.00
Common Shares:		
Full Diluted	26,097	28,096
Year-end	25,216	27,262

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

	2018	2017
Assets:		
Cash & equivalents	252,086	...
Inventories	4,090,376	...
Current assets	4,814,329	...
Net property & equip.	4,228,801	...
Total assets	9,523,581	...
Liabilities:		
Current liabilities	5,168,172	...
Long-term debt	5,156,037	...
Stockholders' equity	(1,658,616)	...
Net current assets	(353,843)	...

#### AVALON HOLDINGS CORP.

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

	2018	2017
Total revenues	46,369	41,643
Cost & expenses	43,443	39,654
Operating income	739	(267)
Interest expense	512	528
Other income (expense), net	218	236
Net before taxes	445	(559)
Income taxes	112	81
<b>Net income</b>	<b>333</b>	<b>(640)</b>
Balance for common	673	(258)
Earnings common share		
Primary	\$0.18	\$(0.07)
Fully Diluted	\$0.17	\$(0.07)

Common Shares:		
Full Diluted .....	3,895	3,803
Year-end .....	3,803	

**BALLANTYNE STRONG, INC.**

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

	2018	2017
Total revenues .....	46,458,000	56,885,000
Net Sales .....	24,490,000	38,302,000
Cost & expenses .....	56,857,000	57,765,000
Operating income .....	(10,399,000)	(880,000)
Interest income .....		18,000
Other income (expense), net .....	944,000	(24,000)
Equity earnings .....	244,000	(1,516,000)
Foreign currency .....	41,000	(410,000)
Net before taxes .....	(9,681,000)	(1,380,000)
Income taxes .....	1,837,000	2,709,000
Income contin. oper. ....	(11,762,000)	(2,573,000)
Income discount. oper. ....		(49,000)
<b>Net income</b> .....	<b>(11,762,000)</b>	<b>(2,622,000)</b>
Earnings common share		
Primary .....	\$(0.82)	\$(0.18)
Fully Diluted .....	\$(0.82)	\$(0.18)
Common Shares:		
Full Diluted .....	14,366,000	14,279,000
Year-end .....	14,443,000	14,422,000

**BARNES & NOBLE EDUCATION INC**

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

	10/27/18	10/28/17
Total revenues .....	1,152,250	1,242,572
Cost & expenses .....	1,089,884	1,183,134
Operating income .....	29,407	27,717
Interest expense .....	5,358	4,874
Net before taxes .....	24,049	22,843
Income taxes .....	2,974	9,231
<b>Net income</b> .....	<b>21,075</b>	<b>13,612</b>
Earnings common share		
Primary .....	\$0.45	\$0.29
Fully Diluted .....	\$0.44	\$0.29
Common Shares:		
Full Diluted .....	47,689	47,144
Year-end .....	47,561	46,914

**BARNES GROUP INC.**

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

	2018	2017
Net Sales .....	1,111,772	1,063,451
Cost & expenses .....	932,197	907,516
Operating income .....	179,575	155,935
Other income (expense), net .....	(5,157)	3,965
Net before taxes .....	162,340	149,262
Income taxes .....	34,983	30,599
<b>Net income</b> .....	<b>127,357</b>	<b>118,663</b>
Earnings common share		
Primary .....	\$2.42	\$2.19
Fully Diluted .....	\$2.40	\$2.17
Common Shares:		
Full Diluted .....	53,091	54,650
Year-end .....	51,264	53,610

**BARRICK GOLD CORP.**

**Dividend Announcement** On Dec. 17, 2018, Co.'s boards of directors has declared a dividend for the fourth quarter of 2018 of \$0.07 per share, payable on Jan. 14, 2019, to shareholders of record at the close of business on Dec. 28, 2018. This will result in an annual dividend of \$0.16 per share paid to the shareholders of Co. in respect of the 2018 financial year. Following the completion of Co.'s merger with Randgold Resources Limited, Co. expects to pay a quarterly dividend of \$0.04 per share, commencing with the dividend to be declared in Apr. 2019 in respect of the first quarter of 2019.

**BECTON, DICKINSON & CO****Annual Report**

Consolidated Income Statement, Years Ended Sept. 30 (\$000):

	2018	2017	2016
Revenues .....	15,983,000	12,093,000	12,483,000
Cost of products sold .....	8,721,000	6,151,000	6,492,000
Selling & administrative expense .....	4,015,000	2,925,000	3,005,000

Research & development expense ..	1,006,000	774,000	828,000	Trade receivables, net .....	2,319,000	1,744,000
Acquisition & other restructurings .....	744,000	354,000	728,000	Materials .....	510,000	313,000
Other operating expense, net .....		410,000		Work in process .....	297,000	271,000
Total operating costs & expenses .....	14,487,000	10,615,000	11,053,000	Finished products .....	1,644,000	1,234,000
Operating income .....	1,497,000	1,478,000	1,430,000	Inventories .....	2,451,000	1,818,000
Interest expense .....	706,000	521,000	388,000	Assets held for sale .....	137,000	...
Interest income .....	65,000	76,000	21,000	Prepaid expenses & other current assets .....	1,251,000	871,000
Other income (expense), net .....	318,000	(57,000)	11,000	Total current assets .....	7,411,000	18,633,000
Income before income taxes - domestic, including Puerto Rico .....	(135,000)	(386,000)	(232,000)	Land .....	173,000	146,000
Income before income taxes - foreign .....	1,308,000	1,362,000	1,306,000	Buildings .....	2,724,000	2,496,000
Income before income taxes .....	1,173,000	976,000	1,074,000	Machinery, equipment & fixtures .....	7,405,000	6,584,000
Current federal income taxes .....	665,000	(230,000)	312,000	Leasehold improvements .....	182,000	163,000
Current state & local taxes, including Puerto Rico .....	73,000	(20,000)	17,000	Property, plant & equipment, gross .....	10,485,000	9,389,000
Current foreign income taxes .....	387,000	200,000	286,000	Less accumulated depreciation & amortization .....	5,111,000	4,752,000
Total current income taxes .....	1,124,000	(50,000)	616,000	Property, plant & equipment, net .....	5,375,000	4,638,000
Deferred domestic income taxes .....	(201,000)	(64,000)	(441,000)	Goodwill .....	23,600,000	7,563,000
Deferred foreign income taxes .....	(61,000)	(10,000)	(78,000)	Customer relationships, net .....	3,723,000	2,830,000
Total deferred income taxes .....	(262,000)	(74,000)	(519,000)	Developed technology, net .....	12,184,000	2,478,000
Income tax provision (benefit) .....	862,000	(124,000)	97,000	Other intangibles, net .....	534,000	585,000
<b>Net income</b> .....	<b>311,000</b>	<b>1,100,000</b>	<b>976,000</b>	Other assets .....	1,078,000	1,007,000
Preferred stock dividends .....	152,000	70,000	...	Total assets .....	53,904,000	37,734,000
Net income available to common shareholders .....	159,000	1,030,000	976,000	Current portion of long-term debt .....	1,881,000	200,000
Weighted average shares outstanding - basic .....	258,354	218,943	212,702	Term loan facility .....	710,000	...
Weighted average shares outstanding - diluted .....	264,621	223,588	217,536	Other short-term debt .....	10,000	3,000
Year end shares outstanding .....	268,224	227,942	213,291	Short-term debt .....	2,601,000	203,000
Net income (loss) per share - basic .....	\$0.62	\$4.70	\$4.59	Accounts payable .....	1,106,000	797,000
Net income (loss) per share - diluted .....	\$0.60	\$4.60	\$4.49	Accrued expenses .....	2,255,000	1,393,000
Cash dividends per common share .....	\$3.00	\$2.92	\$2.64	Salaries, wages & related items .....	910,000	773,000
Total number of employees .....	76,032	41,933	50,928	Income taxes .....	343,000	176,000
Number of common stockholders .....	14,130	13,134	13,734	Total current liabilities .....	7,216,000	3,342,000
Foreign currency translation adjustments .....	(161,000)	11,000	(50,000)	Notes .....	18,576,000	18,334,000

<sup>□</sup> As reported by the Company; <sup>■</sup> As is; <sup>▣</sup> As of October 31, 2018; <sup>▤</sup> Approximately; <sup>▥</sup> As of October 31, 2017; <sup>▦</sup> As of October 31, 2016

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

	2018	2017
Cash & equivalents .....	1,140,000	14,179,000
Restricted cash .....	96,000	...
Short-term investments .....	17,000	21,000
Trade receivables, gross .....	2,394,000	1,798,000
Allowance for doubtful accounts & cash discounts .....	75,000	54,000

**Recent Dividends:****1. Becton, Dickinson & Co common.**

No dividends paid.

**Annual Dividends:****1. Becton, Dickinson & Co common.**

No dividends paid.

**BERRY GLOBAL GROUP INC****Annual Report**

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

	09/29/18	09/30/17	10/01/16
Net sales .....	7,869	7,095	6,489
Cost of goods sold .....	6,438	5,691	5,202
Selling, general & administrative .....	480	494	531

<sup>□</sup> Reclassified to conform with 2018 presentation; <sup>■</sup> As reported by the Company

Amortization of intangibles	154	154	143	equipment, net	2,488	2,366	Year-end	272,000	296,000	
Restructuring & impairment charges	36	24	32	Goodwill & intangible assets, net	4,284	4,061	<b>BIG LOTS, INC.</b>			
Operating income (loss)	761	732	581	Other assets	74	45	<b>Earnings, 9 mos. to (Consol. - \$000):</b>			
Other income (expense), net	(25)	(14)	18	Total assets	9,131	8,476	11/03/18	10/28/17		
Interest expense, net	259	269	291	Accounts payable	783	638	Net Sales	3,639,554	3,623,751	
Income (loss) before income taxes - U.S.	373	313	168	Employee compensation, payroll & other	113	147	Cost & expenses	3,478,526	3,402,790	
Income (loss) before income taxes - non-U.S.	104	136	140	Accrued taxes	72	90	Operating income	70,092	133,472	
Income (loss) before income taxes	477	449	308	Rebates	58	58	Other income (expense), net	716	323	
Current income tax expense - federal	19	40	...	Accrued interest	49	36	Net before taxes	63,687	129,090	
Current income tax expense - state	8	6	5	Tax receivable agreement (TRA) obligation	16	35	Income taxes	14,840	44,086	
Current income tax expense (benefit) - non-U.S.	40	58	36	Accrued restructuring	13	19	<b>Net income</b>	48,847	85,004	
Current income tax provision	67	104	41	Other accrued expenses & other current liabilities	95	78	Earnings common share			
Deferred income tax expense (benefit) - federal	(72)	34	35	Current portion of long-term debt	38	33	Primary	\$1.19	\$1.97	
Deferred income tax expense (benefit) - state	12	(10)	3	Total current liabilities	1,237	1,134	Fully Diluted	\$1.19	\$1.95	
Deferred income tax expense (benefit) - non-U.S.	(26)	(19)	(7)	Term loans	3,652	3,957	Common Shares:			
Deferred income tax expense (benefit)	(86)	5	31	Second priority senior secured notes	2,100	1,600	Full Diluted	41,203	43,564	
Income tax expense (benefit)	(19)	109	72	Debt discounts & deferred fees	(43)	(48)	Year-end	40,024	41,842	
<b>Net income (loss)</b>	496	340	236	Capital leases & other long-term debt	135	132	<b>BIOASIS TECHNOLOGIES INC</b>			
Weighted average shares outstanding - basic	131	128	121	Less current portion of long-term debt	38	33	<b>Annual Meeting Development</b> On Nov. 26, 2018, Co. held its Annual & Special Meeting of Shareholders.			
Weighted average shares outstanding - diluted	135	133	125	Long-term debt, less current portion	5,806	5,608	<b>BIOASIS TECHNOLOGIES INC</b>			
Year end shares outstanding	131	131	122	Deferred income taxes	365	419	<b>Official Changes</b> On Dec. 10, 2018, Co. announced the appointments of Dr. Deborah A. Rathjen, B.Sc. (Hons), Ph.D., MAICD, FTSE, as executive chairman of the of board of directors and Mr. David M. Wurzer as lead director.			
Net income (loss) per share - basic	\$3.77	\$2.66	\$1.95	Lease retirement obligation	39	37	<b>BIONOMICS LIMITED</b>			
Net income (loss) per share - diluted	\$3.67	\$2.56	\$1.89	Uncertain tax positions	74	59	<b>Annual Report</b>			
Total number of employees	24,000	23,000	21,000	Pension liability	45	56	<b>Consolidated Income Statement, Years Ended Jun. 30 (A\$):</b>			
Number of common stockholders	500	500	500	Deferred purchase price	40	46	2018	2017	2016	
				Tax receivable agreement obligation	23	34	(revised)	(revised)	(revised)	
				Sale-lease back deferred gain	21	24	Revenue	3,953,990	18,606,356	8,143,288
				Transition tax	18	...	Other income	8,502,456	9,645,501	13,584,627
				Derivative instruments	12	27	Research & development expenses	(25,246,525)	(24,223,275)	(24,770,876)
				Other long-term liabilities	17	17	Administration expenses	(5,345,287)	(5,725,863)	(7,526,831)
				Total liabilities	7,697	7,461	Occupancy expenses	(1,416,637)	(2,594,778)	(3,033,209)
				Common stock	1	1	Unrealized foreign currency gain (loss)	(3,903,945)	874,223	...
				Additional paid-in capital	867	823	Compliance expenses	(712,746)	(838,976)	(1,686,703)
				Non controlling interest	3	3	Gain (loss) on disposal of assets	(20,206)	...	(140,159)
				Retained earnings (accumulated deficit)	719	256	Interest expense on bank & other loans	(1,725,937)	(1,810,388)	...
				Currency translation	(175)	(48)	Interest expense on contingent consideration	(331,862)	(158,992)	...
				Defined benefit pension & retiree health benefit plans	(13)	(16)	Interest obligations under finance leases	...	(847)	...
				Interest rate swaps	32	(4)	Finance expenses	(2,057,799)	(1,970,227)	(1,894,255)
				Total stockholders' equity (deficit)	1,434	1,015	Profit (loss) before tax	(26,246,699)	(6,227,039)	(17,324,118)

□ Reclassified to conform with 2018 presentation; □ As is; □ Reclassified to conform with 2018 presentation

### Consolidated Balance Sheet, Years Ended (\$Millions):

	09/29/18	09/30/17 (revised)
Cash & cash equivalents	381	306
Accounts receivable, gross	954	860
Less: allowance for doubtful accounts	13	13
Accounts receivable, net	941	847
Finished goods	503	428
Raw materials	384	334
Inventories	887	762
Prepaid expenses & other current assets	76	89
Total current assets	2,285	2,004
Land, buildings & improvements	875	792
Equipment & construction in progress	4,242	3,895
Property, plant & equipment, gross	5,117	4,687
Less accumulated depreciation	2,629	2,321
Property, plant &		

### Recent Dividends:

#### 1. Berry Global Group Inc common.

No dividends paid.

#### Annual Dividends:

#### 1. Berry Global Group Inc common.

No dividends paid.

### BEST BUY INC

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

	11/03/18	10/28/17
Total revenues	28,078,000	26,788,000
Cost & expenses	27,156,000	25,817,000
Operating income	922,000	971,000
Other income (expense), net	35,000	30,000
Gains or losses	12,000	...
Net before taxes	916,000	944,000
Income taxes	187,000	309,000
Income contin. oper.	729,000	635,000
<b>Net income</b>	729,000	636,000
Earnings common share		
Primary	\$2.62	\$2.09
Fully Diluted	\$2.57	\$2.05
Common Shares:		
Full Diluted	283,800	310,600

	2018	2017	2016
Weighted average ordinary shares outstanding - basic	482,286,644	481,350,312	457,258,616
Weighted average ordinary shares outstanding - diluted	491,113,244	488,067,812	461,304,616
Year end ordinary shares outstanding	482,791,436	481,494,566	481,099,966
Earnings (loss) per share - basic	AS(0.05)	AS(0.01)	AS(0.03)
Earnings (loss) per share - diluted	AS(0.05)	AS(0.01)	AS(0.03)
Number of common stockholders	5,899	...	...

□ Reclassified to conform with 2018 presentation; □ As of September 17, 2018

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

	2018	2017	(revised)
Cash & cash equivalents	24,930,461	42,873,656	



Trade receivables, net	563,716	825,312
Goods & services tax (GST) & value added tax (VAT) receivables	129,588	133,954
Other receivables	19,339	395,543
Other financial assets	550,000	550,000
Inventories	490,090	425,742
Research & development incentives receivable	8,269,118	8,537,919
Prepayments	953,288	733,665
Accrued income	14,723	2,630
Total current assets	35,920,323	54,478,421
Property, plant & equipment, cost	6,660,227	6,100,736
Less: accumulated depreciation - property, plant & equipment	(3,916,072)	(3,483,061)
Property, plant & equipment	2,744,155	2,617,675
Goodwill, net	12,469,535	12,264,122
Other intangible assets	13,547,816	14,330,844
Other financial assets	384,000	384,000
Total non-current assets	29,145,506	29,596,641
Total assets	65,065,829	84,075,062
Trade payables	3,607,199	1,900,212
Accrued expenses	2,252,658	1,772,361
Trade & other payables	5,859,857	3,672,573
Borrowings	5,696,255	8,495,873
Provisions	1,503,562	1,594,410
Other financial liabilities	137,600	106,441
Other liabilities	87,351	19,509
Total current liabilities	13,284,625	13,888,806
Other payables	363,636	341,703
Borrowings	15,736,333	10,013,645
Provisions	37,882	47,545
Deferred tax liabilities	3,003,389	4,771,162
Contingent consideration	15,682,109	14,558,628
Total non-current liabilities	34,823,349	29,732,683
Total liabilities	48,107,974	43,621,489
Net assets	16,957,855	40,453,573
Ordinary shares	135,211,955	134,536,428
Issued capital	135,211,955	134,536,428
Reserves	13,098,497	14,112,877
Retained earnings (accumulated losses)	(131,352,597)	(108,195,732)
Equity attributable to owners of the company	16,957,855	40,453,573
Total equity	16,957,855	40,453,573

□ Reclassified to conform with 2018 presentation

#### Recent Dividends:

##### 1. **Bionomics Limited ordinary.**

No dividends paid.

##### 2. **Bionomics Limited American Depositary Receipts.**

No dividends paid.

#### Annual Dividends:

##### 1. **Bionomics Limited ordinary.**

No dividends paid.

##### 2. **Bionomics Limited American Depositary Receipts.**

No dividends paid.

#### BIOPHARMX CORP

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

	2018	2017
Total revenues	52,000	54,000
Cost & expenses	13,334,000	13,093,000
Operating income	(13,282,000)	(13,039,000)
Other income (expense), net	82,000	188,000
Net before taxes	(13,200,000)	(12,851,000)
Income taxes	2,000	1,000
<b>Net income</b>	<b>(13,202,000)</b>	<b>(12,852,000)</b>
Earnings common share		
Primary	\$(0.07)	\$(0.17)
Fully Diluted	\$(0.07)	\$(0.17)
Common Shares:		
Full Diluted	187,551,000	73,977,000
Year-end	191,648,630	82,233,938

#### BIOTIME INC

**Spin-Off Completed** On Nov. 28, 2018 Co. completed its previously announced distribution of approximately 12,700,000 shares of common stock of AgeX Therapeutics, Inc. ("AgeX") to

Co. shareholders on a pro rata basis (the "AgeX Distribution"). As a result of the AgeX Distribution, Co.'s ownership of AgeX was reduced from approximately 14,400,000 shares, representing 40.2% of the outstanding shares of AgeX common stock, to approximately 1,700,000 shares, representing 4.8% of the outstanding AgeX common stock. Regular way trading of AgeX common stock on the NYSE American began on Nov. 29, 2018 under the symbol AGE.

#### BLINK CHARGING CO

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

	2018	2017
Total revenues	1,767,182	1,735,493
Cost & expenses	10,981,677	6,975,859
Operating income	(9,214,495)	(5,240,366)
Other income (expense), net	9,477,510	(93,478,969)
Gains or losses		(97,152)
<b>Net income</b>	<b>(1,164,630)</b>	<b>101,134,331</b>
Balance for common	(28,128,456)	103,508,631
Earnings common share		
Primary	\$(1.33)	\$(52.04)
Fully Diluted	\$(1.47)	\$(52.04)
Common Shares:		
Full Diluted	19,113,426	1,989,022
Year-end	25,564,103	4,812,632

#### BLOCK (H & R), INC.

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

	2018	2017
Total revenues	294,054	278,656
Cost & expenses	691,434	679,829
Operating income	(430,755)	(441,484)
Other income (expense), net	131	(538)
Foreign currency	(127)	14
Net before taxes	(430,755)	(441,484)
Income taxes	(111,021)	(165,354)
Income contin. oper.	(319,734)	(276,130)
<b>Net income</b>	<b>(328,946)</b>	<b>(284,133)</b>
Earnings common share		
Primary	\$(1.59)	\$(1.36)
Fully Diluted	\$(1.59)	\$(1.36)
Common Shares:		
Full Diluted	206,596	208,500
Year-end	205,527	209,068

#### BLONDER TONGUE LABORATORIES, INC.

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

	2018	2017
Net Sales	16,266	17,713
Cost & expenses	16,440	17,630
Operating income	(174)	83
Other income (expense), net	(423)	(723)
Net before taxes	(597)	(640)
<b>Net income</b>	<b>(597)</b>	<b>(640)</b>
Earnings common share		
Primary	\$(0.07)	\$(0.08)
Fully Diluted	\$(0.07)	\$(0.08)
Common Shares:		
Full Diluted	8,836	8,181
Year-end	9,684	8,122

#### BLUE SKY URANIUM CORP

**Wrts. Exercise Terms** On Dec. 5, 2018, Co. announced that it has made an application to the TSX Venture Exchange to extend the term of the outstanding warrants as follows: 5,940,064 warrants that are set to expire on Dec. 19, 2018 to be extended to Dec. 19, 2020. The warrants are also subject to an accelerator (see text below). The exercise price of the warrants will remain at C\$0.30. Each whole warrant, when exercised, will be exchangeable for one common share of Co. The Warrant exercise period may be accelerated if the volume weighted average price ("VWAP") for Co.'s common shares on the Exchange is C\$0.50 or greater for a period of 5 consecutive trading days, then Co. may deliver a notice (the "Notice") to the Warrant holder notifying such Warrant holder that the Warrants must be exercised within 20 days from the date of delivery of such Notice, otherwise the Warrants will expire at 4:30 p.m. (Vancouver time) on the 21st day after the date of delivery of the Notice. The amendment is subject to the approval of the TSX Venture Exchange ("TSXV").

#### BLUESTONE RESOURCES INC

**Annual Meeting Development** On Dec. 7, 2018, Co. held its Annual General Meeting of Shareholders in Vancouver, British Columbia.

#### BNCCORP INC

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

Cost & expenses	32,681	31,205
Operating income	7,099	6,098
Net before taxes	7,099	6,098
Income taxes	1,491	1,549
<b>Net income</b>	<b>5,608</b>	<b>4,549</b>
Earnings common share		
Primary	\$1.61	\$1.31
Fully Diluted	\$1.58	\$1.28
Common Shares:		
Full Diluted	3,549	3,540
Year-end	3,477	3,463

#### BOOT BARN HOLDINGS INC

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

	09/29/18	09/30/17
Net Sales	330,093	282,451
Cost & expenses	311,567	271,872
Operating income	18,526	10,579
Interest expense	8,253	7,447
Net before taxes	10,273	3,132
Income taxes	(1,022)	1,257
<b>Net income</b>	<b>11,295</b>	<b>1,875</b>
Earnings common share		
Primary	\$0.41	\$0.07
Fully Diluted	\$0.39	\$0.07
Common Shares:		
Full Diluted	28,721	26,960
Year-end	28,330	26,697

#### BOWL AMERICA INC.

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

	09/30/18	10/01/17
Total revenues	5,441,468	5,263,753
Cost & expenses	4,969,586	4,831,294
Deprec., depl. & amort.	232,130	236,084
Operating income	239,752	196,375
Gains or losses	238,278	
Net before taxes	583,451	300,392
Income taxes	143,070	105,200
<b>Net income</b>	<b>440,381</b>	<b>195,192</b>
Earnings common share		
Primary	\$0.09	\$0.04
Fully Diluted	\$0.09	\$0.04
Common Shares:		
Full Diluted	5,160,971	5,160,971
Year-end	5,160,971	5,160,971

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

Assets:	2018
Cash & equivalents	1,010,508
Inventories	560,609
Current assets	9,165,949
Net property & equip.	18,474,210
Total assets	28,424,207
Liabilities:	
Current liabilities	3,014,114
Stockholders' equity	24,020,886
Net current assets	6,151,835

#### BOX INC

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

	2018	2017
Total revenues	444,673	369,467
Cost & expenses	557,216	491,001
Operating income	(112,543)	(121,534)
Interest expense	208	802
Other income (expense), net	(1,243)	560
Net before taxes	(113,994)	(121,776)
Income taxes	924	519
<b>Net income</b>	<b>(114,918)</b>	<b>(122,295)</b>
Earnings common share		
Primary	\$(0.82)	\$(0.92)
Fully Diluted	\$(0.82)	\$(0.92)
Common Shares:		
Full Diluted	140,559	133,044
Year-end	143,387	

#### BRIGHTVIEW HOLDINGS INC

##### Annual Report

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

	09/30/18	□□09/30/17	□12/31/16
Net service revenues	2,353,603	(revised)	(revised)
	1,713,579		
	2,185,302		

Cost of services provided	1,727,524	1,259,822	1,578,141
Gross profit (loss)	626,079	453,757	607,161
Selling, general & administrative expense	481,183	311,817	468,042
Amortization expense	104,943	92,863	131,562
Income (loss) from operations	39,953	49,077	7,557
Other income (expense)	(23,506)	1,425	2,236
Interest expense	97,782	73,742	94,660
Income (loss) before income taxes	(81,335)	(23,240)	(84,867)
Current federal income taxes (benefit)	(5,264)	23,217	8,476
Current state income taxes	2,376	2,444	2,083
Deferred federal income taxes (benefit)	(54,528)	(30,695)	(38,286)
Deferred state income taxes (benefit)	(8,832)	(4,251)	(4,776)
Income tax expense (benefit)	(66,248)	(9,285)	(32,503)
<b>Net income (loss)</b>	<b>(15,087)</b>	<b>(13,955)</b>	<b>(52,364)</b>
Weighted average shares outstanding - basic	83,369	77,071	77,685
Weighted average shares outstanding - diluted	83,369	77,071	77,685
Year end shares outstanding	104,470	77,083	77,058
Net earnings (loss) per share - basic	\$(0.18)	\$(0.18)	\$(0.67)
Net earnings (loss) per share - diluted	\$(0.18)	\$(0.18)	\$(0.67)
Number of full time employees	19,400	...	...
Number of part time employees	600	...	...
Total number of employees	20,000	19,000	...
Number of common stockholders	366	...	...

For 9 months ended; Reclassified to conform with 2018 presentation; As is; Approximately; As of March 31, 2018; As of October 31, 2018

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

	2018	2017 (revised)
Cash & cash equivalents	35,224	12,779
Accounts receivable, gross	322,685	338,523
Allowance for doubtful accounts	5,629	8,350
Accounts receivable, net	317,056	330,173
Unbilled revenue	99,876	88,907
Finished products	6,913	8,121
Semi-finished products	8,580	7,171
Raw materials & supplies	8,337	9,662
Inventories	23,830	24,954
Other current assets	55,179	45,708
Total current assets	531,165	502,521
Land	51,490	37,225
Buildings & leasehold improvements	36,275	27,652
Operating equipment	186,499	182,720
Transportation vehicles	208,371	174,434
Office equipment & software	57,976	47,042
Construction in progress	4,202	4,639
Total property & equipment, gross	544,813	473,712
Less: Accumulated depreciation	288,007	228,178
Property & equipment, net	256,806	245,534

Intangible assets, net	290,455	371,271
Goodwill	1,766,761	1,703,773
Other assets	46,711	35,521
Total assets	2,891,898	2,858,620
Accounts payable	93,603	76,133
Current portion of long-term debt	12,963	14,600
Deferred revenues	72,476	58,221
Current portion of self-insurance reserves	34,537	56,079
Payroll related accruals	47,442	49,573
Accrued operating expenses	46,521	63,590
Other accruals	23,928	23,953
Accrued liabilities & other current liabilities	117,891	137,116
Total current liabilities	331,470	342,149
Series B term loan	1,034,288	...
First Lien term loans	...	1,382,098
Second Lien term loan	...	109,294
Receivables financing agreement	140,000	133,750
Financing costs, net	(20,046)	(35,660)
Total debt	1,154,242	1,589,482
Less: Current portion of long-term debt	12,963	14,600
Long-term debt, net	1,141,279	1,574,882
Deferred tax liabilities	67,219	125,139
Self-insurance reserves	93,400	66,519
Other liabilities	31,203	53,670
Total liabilities	1,664,571	2,162,359
Common stock	1,045	771
Additional paid-in capital	1,426,344	894,089
Retained earnings (accumulated deficit)	(189,636)	(178,015)
Accumulated other comprehensive income (loss)	(10,426)	(20,584)
Total stockholders' equity	1,227,327	696,261

Reclassified to conform with 2018 presentation; Net of original issue discount: \$2,712,000; Net of original issue discount: \$1,777,000; Net of original issue discount: \$708,000

**Recent Dividends:**  
**1. BrightView Holdings Inc common.**  
 No dividends paid.

**Annual Dividends:**  
**1. BrightView Holdings Inc common.**  
 No dividends paid.

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

	2018	2017
Net Sales	1,676,000	1,637,000
Cost & expenses	1,080,000	1,042,000
Operating income	596,000	595,000
Interest income	4,000	2,000
Interest expense	44,000	32,000
Other income (expense), net	(4,000)	(5,000)
Net before taxes	552,000	560,000
Income taxes	103,000	143,000
<b>Net income</b>	<b>449,000</b>	<b>417,000</b>
Earnings common share		
Primary	\$0.93	\$0.87
Fully Diluted	\$0.93	\$0.86
Common Shares:		
Full Diluted	483,963	483,130
Year-end	478,600	480,395

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

	11/03/18	10/28/17
Net Sales	621,084	632,208
Cost & expenses	551,362	558,818
Operating income	69,722	73,390
Other income (expense), net	3,791	2,642
Net before taxes	73,513	76,032
Income taxes	19,040	28,360
<b>Net income</b>	<b>54,473</b>	<b>47,672</b>
Earnings common share		
Primary	\$1.13	\$0.99

Fully Diluted	\$1.12	\$0.99
Common Shares:		
Full Diluted	48,584	48,331
Year-end	49,018	48,841

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

	11/03/18	10/28/17
Total revenues	4,670,408	4,165,771
Net Sales	4,651,568	4,147,937
Cost & expenses	4,237,884	3,812,077
Deprec., depl. & amort.	161,201	147,547
Operating income	271,323	206,147
Net before taxes	271,323	206,147
Income taxes	40,929	61,998
<b>Net income</b>	<b>230,394</b>	<b>144,149</b>
Earnings common share		
Primary	\$3.44	\$2.10
Fully Diluted	\$3.35	\$2.04
Common Shares:		
Full Diluted	68,789	70,616
Year-end	67,408	68,248

**CABOT CORP.**  
**Annual Report**  
**Consolidated Income Statement, Years Ended Sept. 30 (\$000):**

	2018	2017 (revised)	2016 (revised)
Net sales & other operating revenues	3,242,000	2,717,000	2,411,000
Cost of sales	2,461,000	2,054,000	1,836,000
Gross profit	781,000	663,000	575,000
Selling & administrative expenses	305,000	260,000	275,000
Research & technical expenses	66,000	56,000	53,000
Purification solutions long-lived asset impairment charge	162,000	...	...
Purification solutions goodwill impairment charge	92,000	...	...
Income (loss) from operations	156,000	347,000	247,000
Interest & dividend income	10,000	9,000	5,000
Interest expense	54,000	53,000	54,000
Other income (expense)	5,000	(4,000)	(7,000)
Income (loss) from continuing operations before income taxes - domestic	(229,000)	(8,000)	(29,000)
Income from continuing operations before income taxes - foreign	346,000	307,000	220,000
Income (loss) from continuing operations before taxes & equity in net earnings of affiliated companies	117,000	299,000	191,000
Current U.S. federal & state income taxes (benefit)	14,000	5,000	7,000
Deferred U.S. federal & state income taxes (benefit)	114,000	(26,000)	(34,000)
Current foreign income taxes	88,000	59,000	62,000
Deferred foreign income taxes (benefit)	(23,000)	(5,000)	(2,000)
Total foreign income taxes	65,000	54,000	60,000

				<b>Consolidated Balance Sheet, Years Ended Sept. 30 (\$000):</b>							
				2018	2017						
				(revised)							
Provision (benefit) for income taxes	193,000	33,000	33,000	175,000	280,000	Total stockholders' equity					
Equity in net earnings of affiliated companies, net	2,000	7,000	3,000	644,000	536,000	1,279,000	1,625,000				
Income (loss) from continuing operations	(74,000)	273,000	161,000	7,000	9,000	□ Restated to reflect the change of method of accounting for its U.S. carbon black inventories from the last in, first out ("LIFO") method to the first-in, first out ("FIFO") method					
Income (loss) from discontinued operations, net of tax	...	...	□1,000	637,000	527,000	<b>Recent Dividends:</b>					
<b>Net income (loss)</b>	(74,000)	273,000	162,000	129,000	93,000	<b>1. Cabot Corp. series B ESOP convertible preferred 7.75% cumulative.</b>					
Net income attributable to noncontrolling interests, net	□(39,000)	□(25,000)	□(15,000)	3,000	2,000	ExDate	Amt	Declared	Record	Payable	
Net income (loss) attributable to Cabot Corporation	(113,000)	248,000	147,000	329,000	293,000	02/25/2015	0.22	01/09/2015	02/27/2015	03/13/2015	
Less: dividends & dividend equivalents to participating securities	1,000	...	...	50,000	45,000	05/27/2015	0.22	05/08/2015	05/29/2015	06/12/2015	
Less: undistributed earnings allocated to participating securities	...	2,000	1,000	511,000	433,000	08/26/2015	0.22	07/10/2015	08/28/2015	09/11/2015	
Income (loss) available to common shares	(114,000)	246,000	146,000	63,000	59,000	11/24/2015	0.22	11/13/2015	11/27/2015	12/11/2015	
Weighted average shares outstanding - basic	61,700	62,300	62,400	1,386,000	1,299,000	02/24/2016	0.22	01/08/2016	02/26/2016	03/11/2016	
Weighted average shares outstanding - diluted	61,700	62,700	62,900	142,000	151,000	05/25/2016	0.30	05/24/2016	05/27/2016	06/10/2016	
Year end shares outstanding	60,367	61,884	62,211	514,000	531,000	08/24/2016	0.30	07/08/2016	08/26/2016	09/09/2016	
Income (loss) per share - continuing operations attributable to Cabot Corporation - basic	\$(1.85)	\$3.94	\$2.32	2,373,000	2,527,000	11/22/2016	0.30	11/11/2016	11/25/2016	12/09/2016	
Income (loss) per share from discontinued operations - basic	...	...	\$0.02	249,000	243,000	02/22/2017	0.30	01/13/2017	02/24/2017	03/10/2017	
Net income (loss) per share - basic	\$(1.85)	\$3.94	\$2.34	242,000	150,000	05/24/2017	0.32	05/10/2017	05/26/2017	06/09/2017	
Income (loss) per share - continuing operations - diluted	\$(1.85)	\$3.91	\$2.30	3,520,000	3,602,000	08/23/2017	0.32	07/14/2017	08/25/2017	09/08/2017	
Income (loss) per share from discontinued operations - diluted	...	...	\$0.02	2,224,000	2,297,000	11/22/2017	0.32	11/10/2017	11/24/2017	12/08/2017	
Net income (loss) per share - diluted	\$(1.85)	\$3.91	\$2.30	70,000	51,000	02/22/2018	0.32	01/12/2018	02/23/2018	03/09/2018	
Dividends per common share	\$1.29	\$1.23	\$1.04	97,000	67,000	05/24/2018	0.33	05/09/2018	05/25/2018	06/08/2018	
Total number of employees	□4,600	...	...	29,000	22,000	08/30/2018	0.33	07/13/2018	08/31/2018	09/14/2018	
Number of common stockholders	□□662	...	...	35,000	256,000	11/29/2018	0.33	11/09/2018	11/30/2018	12/14/2018	
Foreign currency translation adjustments	(64,000)	25,000	7,000	26,000	...	<b>2. Cabot Corp. common.</b> No dividends paid.					
				952,000	742,000	<b>3. Cabot Corp. redeemable preferred.</b> No dividends paid.					
				90,000	...	<b>Annual Dividends:</b>					
				600,000	850,000	<b>1. Cabot Corp. series B ESOP convertible preferred 7.75% cumulative.</b>					
				53,000	53,000	2015	0.88	2016	1.12	2017	1.25
				4,000	5,000	2018	1.31	<b>2. Cabot Corp. common.</b> No dividends paid.			
				11,000	13,000	<b>3. Cabot Corp. redeemable preferred.</b> No dividends paid.					
				(4,000)	(4,000)	<b>CALERES INC</b>					
				719,000	661,000	<b>Earnings, 9 mos. to (Consol. - \$000):</b>					
				42,000	38,000	Net Sales	...	11/03/18	10/28/17		
				118,000	122,000	Cost & expenses	2,114,583	2,083,119			
				19,000	19,000	Operating income	2,019,745	1,981,026			
				115,000	104,000	Other income (expense), net	94,838	102,093			
				...	27,000	Net before taxes	92,597	96,461			
				61,000	62,000	Income taxes	92,597	96,461			
				7,000	6,000	Net income	22,651	29,530			
				1,417,000	1,707,000	Earnings common share	69,946	66,931			
				(266,000)	(204,000)	Primary	...	\$1.62	\$1.56		
				1,000	2,000	Fully Diluted	...	\$1.62	\$1.55		
				(52,000)	(57,000)	Common Shares:					
				(317,000)	(259,000)	Full Diluted	42,074	41,974			
				...	...	Year-end	42,878	42,979			
				1,154,000	1,504,000	<b>CALIFORNIA NANOTECHNOLOGIES CORP</b>					
				125,000	121,000	<b>Stock Options Granted</b> On Dec. 18, 2018, Co. announced that it has granted 835,000 incentive stock options to the employees, directors and officers of Co. The options were granted pursuant to Co.'s Stock Option Plan, which received shareholder approval at a boards of directors Meeting held on Dec. 13, 2018. The options were granted at the exercise price of \$0.05 per share which was the closing price on Dec. 17, 2018. The stock options will vest over three years, expire after a five years period and are subject to TSX Venture Exchange requirements.					
				...	...	<b>CAMBER ENERGY INC</b>					
				...	...	<b>Earnings, 6 mos. to Sep 30(Consol. - \$):</b>					
				...	...	2018	2017				
				...	...	Total revenues	2,504,162	3,384,858			
				...	...	Cost & expenses	(19,930,734)	7,475,473			
				...	...	Operating income	21,970,970	(5,097,604)			
				...	...	Interest expense	2,234,107	4,163,341			
				...	...	Other income (expense), net	(20,594)	(34,149)			
				...	...	Net income	19,716,269	(9,295,094)			
				...	...	Earnings common share					
				...	...	Primary	...	\$0.79	\$(7.25)		
				...	...	Fully Diluted	...	\$0.15	\$(7.25)		
				...	...	Common Shares:					
				...	...	Full Diluted	120,517,364	1,381,147			

□ Restated to reflect the change of method of accounting for its U.S. carbon black inventories from the last in, first out ("LIFO") method to the first-in, first out ("FIFO") method; □ Net of tax - Income (loss) from discontinued businesses: \$1,000,000; □ Net of tax - Net income attributable to noncontrolling interests: \$10,000; □ Net of tax - Net income attributable to noncontrolling interests: \$6,000,000; □ Net of tax - Net income attributable to noncontrolling interests: \$4,000,000; □ Approximately; □ As is; □ As of November 15, 2018

Year-end	73,850,733	
<b>CAMPBELL SOUP CO</b>		
<b>Earnings, 3 mos. to (Consol. – \$000):</b>		
	10/28/18	10/29/17
Net Sales	2,694,000	2,161,000
Cost & expenses	2,344,000	1,749,000
Operating income	350,000	412,000
Interest income	1,000	1,000
Interest expense	94,000	31,000
Net before taxes	257,000	382,000
Income taxes	63,000	107,000
<b>Net income</b>	<b>194,000</b>	<b>275,000</b>
Earnings common share		
Primary	\$0.64	\$0.91
Fully Diluted	\$0.64	\$0.91
Common Shares:		
Full Diluted	302,000	302,000
Year-end	323,000	323,000

<b>Consolidated Balance Sheet Items, as of (\$000):</b>		
<b>Assets:</b>		
		2018
Cash & equivalents		205,000
Inventories		1,226,000
Current assets		2,521,000
Net property & equip.		3,162,000
Total assets		14,587,000
<b>Liabilities:</b>		
Current liabilities		3,662,000
Long-term debt		8,001,000
Stockholders' equity		1,406,000
Net current assets		(1,141,000)

**CAMPING WORLD HOLDINGS INC**

<b>Earnings, 9 mos. to Sep 30(Consol. – \$000):</b>		
	2018	2017
Total revenues	3,819,469	3,396,263
Cost & expenses	3,531,380	3,056,355
Operating income	253,882	317,089
Other income (expense), net	(1,676)	(79)
Net before taxes	177,706	266,734
Income taxes	30,706	28,266
<b>Net income</b>	<b>147,000</b>	<b>238,468</b>
Earnings common share		
Primary	\$1.22	\$1.95
Fully Diluted	\$1.20	\$1.91
Common Shares:		
Full Diluted	88,891	85,947
Year-end	87,764	

**CANCER GENETICS, INC.**

<b>Earnings, 9 mos. to Sep 30(Consol. – \$):</b>		
	2018	2017
Total revenues	20,643,000	21,598,000
Cost & expenses	38,838,000	30,700,000
Operating income	(18,195,000)	(9,102,000)
Interest income	21,000	37,000
Interest expense	1,282,000	797,000
Other income (expense), net	2,848,000	(4,087,000)
Net before taxes	(16,608,000)	(13,949,000)
Income taxes		(970,000)
<b>Net income</b>	<b>(16,608,000)</b>	<b>(12,979,000)</b>
Earnings common share		
Primary	\$(0.61)	\$(0.65)
Fully Diluted	\$(0.61)	\$(0.65)
Common Shares:		
Full Diluted	27,156,000	20,059,000
Year-end	27,726,000	24,252,000

**CANNAE HOLDINGS INC**

<b>Earnings, 9 mos. to Sep 30(Consol. – \$000):</b>		
	2018	2017
Total revenues	891,300	852,100
Cost & expenses	944,300	879,700
Deprec., depl. & amort.	46,900	34,900
Operating income	(99,900)	(62,500)
Interest expense	3,600	5,200
Gains or losses	77,800	4,900
Equity earnings	16,900	16,300
Net before taxes	(21,200)	(58,900)
Income taxes	(2,300)	(27,000)
Income contin. oper.	(35,800)	(48,200)
<b>Net income</b>	<b>(35,800)</b>	<b>99,500</b>
Earnings common share		
Primary	\$(0.27)	\$1.56

Fully Diluted	\$(0.27)	\$1.56
<b>Common Shares:</b>		
Full Diluted	71,100	70,600
Year-end	71,862	

**CANTEL MEDICAL CORP**

<b>Earnings, 3 mos. to Oct 31(Consol. – \$000):</b>		
	2018	2017
Net Sales	225,589	212,766
Cost & expenses	197,911	181,132
Operating income	27,678	31,634
Interest expense	2,026	1,189
Other income (expense), net		1,138
Net before taxes	25,652	31,583
Income taxes	6,410	8,654
<b>Net income</b>	<b>19,242</b>	<b>22,929</b>
Earnings common share		
Primary	\$0.46	\$0.55
Fully Diluted	\$0.46	\$0.55
Common Shares:		
Full Diluted	41,706	41,588
Year-end	41,721	41,806

<b>Consolidated Balance Sheet Items, as of (\$000):</b>		
<b>Assets:</b>		
		2018
Cash & equivalents		64,030
Inventories		111,071
Current assets		317,581
Net property & equip.		148,584
Total assets		983,599
<b>Liabilities:</b>		
Current liabilities		143,787
Long-term debt		184,940
Stockholders' equity		622,360
Net current assets		173,794

**CANWEL BUILDING MATERIALS GROUP LTD**

**Acquisition Completed** On Dec. 03, 2018, Co.'s wholly-owned subsidiary, CanWel Building Materials Ltd., acquired the lumber pressure treating plant and related equipment and business (the "Plant") formerly owned by Western Wood Treating, Inc. The Plant was located in Woodland, California and specializes in producing pressure treated wood products suitable for a variety of building project applications, and has been in business for more than 30 years. Terms of the transaction were not disclosed.

**CANWEL BUILDING MATERIALS GROUP LTD**

**Dividend Announcement** On Dec. 14, 2018, Co.'s boards of directors has declared a quarterly dividend of \$0.14 per share, for the 27th consecutive quarter, which will be paid on Jan. 15, 2019, to shareholders of record on Dec. 31, 2018.

**CARDERO RESOURCE CORP**

**Private Placement** On Nov. 28, 2018, Co. reported that they are seeking an extension from the TSX Venture Exchange on closing of the non-brokered private placement of up to 20,000,000 units of Co. ("Units") at a price of C\$0.10 per Unit for aggregate cash proceeds of C\$2,000,000 as announced on Oct. 17, 2018. All information previously reported as well as the terms and conditions remain the same.

**CARPENTER TECHNOLOGY CORP.**

<b>Earnings, 3 mos. to Sep 30(Consol. – \$000):</b>		
	2018	2017
Net Sales	572,400	479,800
Cost & expenses	527,400	437,600
Operating income	45,000	42,200
Interest income	100	
Interest expense	6,300	7,200
Other income (expense), net	1,000	100
Foreign currency	500	100
Net before taxes	40,300	35,200
Income taxes	8,800	11,800
<b>Net income</b>	<b>31,500</b>	<b>23,400</b>
Balance for common	31,200	23,200
Earnings common share		
Primary	\$0.66	\$0.49
Fully Diluted	\$0.65	\$0.49
Common Shares:		
Full Diluted	48,200	47,300
Year-end	47,365	46,803

<b>Consolidated Balance Sheet Items, as of (\$000):</b>		
<b>Assets:</b>		
		2018
Cash & equivalents		17,000
Inventories		740,500
Current assets		1,188,100
Net property & equip.		1,316,800
Total assets		3,007,700

<b>Liabilities:</b>		
Current liabilities		363,400
Long-term debt		545,500
Stockholders' equity		1,490,700
Net current assets		824,700

**CASTLE (AM) & CO**

<b>Earnings, 9 mos. to Sep 30(Consol. – \$000):</b>		
	2018	2017
Net Sales	444,396	41,725
Cost & expenses	444,866	42,595
Operating income	(7,435)	(1,372)
Other income (expense), net	7,101	2,642
Net before taxes	(24,335)	(535)
Income taxes	(4,026)	286
<b>Net income</b>	<b>(20,309)</b>	<b>(821)</b>
Earnings common share		
Primary	\$(10.15)	\$(0.41)
Fully Diluted	\$(10.15)	\$(0.41)
Common Shares:		
Full Diluted	2,000	2,000
Year-end	3,803	3,734

**CASTLE BRANDS INC.**

<b>Earnings, 6 mos. to Sep 30(Consol. – \$):</b>		
	2018	2017
Net Sales	46,414,551	41,746,437
Cost & expenses	44,241,336	40,141,855
Deprec., depl. & amort.	440,172	391,235
Operating income	1,733,043	1,213,347
Other income (expense), net	80,230	71,536
Foreign currency	47,382	(32,308)
Net before taxes	(290,792)	(540,848)
Income taxes	17,898	43,748
<b>Net income</b>	<b>(308,690)</b>	<b>(584,596)</b>
Balance for common	(906,843)	(948,078)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	166,011,668	163,138,853
Year-end	168,553,992	

**CATO CORP.**

<b>Earnings, 9 mos. to (Consol. – \$000):</b>		
	11/03/18	10/28/17
Total revenues	637,229	636,975
Net Sales	630,765	631,049
Cost & expenses	588,159	598,193
Operating income	36,600	23,793
Net before taxes	36,600	23,793
Income taxes	2,907	(252)
<b>Net income</b>	<b>33,693</b>	<b>24,045</b>
Earnings common share		
Primary	\$1.36	\$0.93
Fully Diluted	\$1.36	\$0.93
Common Shares:		
Full Diluted	24,051	25,150
Year-end	24,609	

**CCOM GROUP INC**

<b>Earnings, 9 mos. to Sep 30(Consol. – \$):</b>		
	2018	2017
Net Sales	77,831,952	68,371,062
Cost & expenses	75,813,451	67,116,271
Operating income	2,018,501	1,254,791
Interest expense	564,567	488,618
Other income (expense), net	207,410	155,622
Net before taxes	1,661,344	921,795
Income taxes	303,739	200,604
<b>Net income</b>	<b>1,357,605</b>	<b>721,191</b>
Earnings common share		
Primary	\$0.14	\$0.08
Fully Diluted	\$0.14	\$0.07
Common Shares:		
Full Diluted	9,439,540	9,439,540
Year-end	9,154,928	9,154,928

**CELSIUS HOLDINGS INC**

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

	2018	2017
Total revenues	37,923,619	27,023,123
Cost & expenses	48,157,551	29,933,699
Operating income	(10,233,932)	(2,910,576)
Interest expense	122,944	122,195
<b>Net income</b>	<b>(10,356,876)</b>	<b>(3,032,771)</b>
Balance for common	(10,526,370)	(3,306,514)
Earnings common share		
Primary	\$(0.21)	\$(0.08)
Fully Diluted	\$(0.21)	\$(0.08)
Common Shares:		
Full Diluted	49,675,624	43,990,367
Year-end	51,124,946	45,679,093

**CEREBAIN BIOTECH CORP****Earnings, 3 mos. to Sep 30 (Consol. - \$):**

	2018	2017
Cost & expenses	251,229	359,380
Operating income	140,000	
Other income (expense), net	(232,487)	(31,668)
<b>Net income</b>	<b>(537,299)</b>	<b>(431,483)</b>
Balance for common	(537,299)	(431,483)
Earnings common share		
Primary	\$(0.06)	\$(0.05)
Fully Diluted	\$(0.06)	\$(0.05)
Common Shares:		
Full Diluted	9,143,951	8,003,532
Year-end	10,109,347	8,319,347

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

	2018	2017
Assets:		
Cash & equivalents	38,633	
Current assets	59,317	
Total assets	59,317	
Liabilities:		
Current liabilities	3,179,706	
Long-term debt	2,949,229	
Stockholders' equity	(6,069,618)	
Net current assets	(3,120,389)	

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

	2018	2017
Total revenues	537,254	252,280
Cost & expenses	526,845	226,824
Operating income	10,409	25,456
Interest expense	26,708	4,332
Other income (expense), net	2,072	660
Net before taxes	(14,227)	21,784
Income taxes	(2,761)	
<b>Net income</b>	<b>(11,466)</b>	<b>21,784</b>
Earnings common share		
Primary	\$(0.52)	\$0.84
Fully Diluted	\$(0.52)	\$0.81
Common Shares:		
Full Diluted	25,777	
Year-end	29,083	

**CHARDAN HEALTHCARE ACQUISITION CORP****Annual Report****Consolidated Income Statement, Years Ended Jun. 30 (\$):**

	2018	2017
Formation costs	1,025	
<b>Net income (loss)</b>	<b>(1,025)</b>	
Weighted average shares outstanding - basic	1,750,000	
Weighted average shares outstanding - diluted	1,750,000	
Year end shares outstanding	2,012,500	
Net earnings per share-basic	\$0.00	
Net earnings per share-diluted	\$0.00	
Total number of employees	2	

From November 1, 2017 (inception)

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

	2018
Cash	430
Deferred offering costs	64,545
Total assets	64,975
Accrued expenses	1,000
Promissory note - related party	40,000
Total current liabilities	41,000
Common stock	201

Additional paid-in capital	24,799
Retained earnings (accumulated deficit)	(1,025)
Total stockholder's equity (deficit)	23,975

**Recent Dividends:****1. Chardan Healthcare Acquisition Corp common.**

No dividends paid.

**Annual Dividends:****1. Chardan Healthcare Acquisition Corp common.**

No dividends paid.

**CHASE CORP.****Annual Report****Consolidated Income Statement, Years Ended Aug. 31 (\$):**

	2018	2017	2016
		(revised)	(revised)
Sales	278,962,000	247,877,000	234,450,000
Royalties & commissions	5,226,000	4,683,000	3,644,000
Total revenues	284,188,000	252,560,000	238,094,000
Cost of products & services sold	175,136,000	146,036,000	144,438,000
Selling, general & administrative expenses	52,297,000	47,736,000	44,574,000
Exit costs related to idle facility	1,272,000	70,000	935,000
Acquisition-related costs	393,000	584,000	...
Write-down of certain assets under construction	...	...	365,000
Operating income	55,090,000	58,134,000	47,782,000
Interest expense	1,172,000	839,000	1,054,000
Gain on sale of real estate	...	860,000	...
Gain on sale of license	1,085,000	...	...
Gain on sale of businesses	1,480,000	2,013,000	1,031,000
Other income (expense)	482,000	724,000	2,351,000
Income (loss) before income taxes - United States	48,962,000	52,723,000	40,928,000
Income (loss) before income taxes - foreign	8,003,000	8,169,000	9,182,000
Income (loss) before income taxes	56,965,000	60,892,000	50,110,000
Current federal income taxes	12,872,000	17,714,000	14,777,000
Current state income taxes (benefit)	1,662,000	1,872,000	1,821,000
Current foreign income taxes	1,761,000	1,555,000	2,023,000
Total current income tax provision	16,295,000	21,141,000	18,621,000
Deferred federal income taxes (benefit)	(2,214,000)	(1,984,000)	(879,000)
Deferred state income taxes (benefit)	(263,000)	(453,000)	(324,000)
Deferred foreign income taxes (benefit)	4,000	174,000	(115,000)
Total deferred income tax provision (benefit)	(2,473,000)	(2,263,000)	(1,318,000)
Income taxes (benefit)	13,822,000	18,878,000	17,303,000
<b>Net income (loss)</b>	<b>43,143,000</b>	<b>42,014,000</b>	<b>32,807,000</b>
Less: allocated to participating securities	410,000	454,000	266,000
Net income available to common shareholders	42,733,000	41,560,000	32,541,000
Weighted average shares outstanding - basic	9,296,648	9,249,343	9,167,333

	2018	2017	2016
Weighted average shares outstanding - diluted	9,366,071	9,357,414	9,294,077
Year end shares outstanding	9,396,947	9,354,136	9,278,486
Net income (loss) per share - basic	\$4.60	\$4.49	\$3.55
Net income (loss) per share - diluted	\$4.56	\$4.44	\$3.50
Annual cash dividends declared per share	\$0.80	\$0.70	\$0.65
Total number of employees	769	695	677
Number of common stockholders	303	327	351
Number of beneficiary stockholders	4,775	5,010	4,299
Foreign currency translation adjustments	743,000	788,000	(6,098,000)

Approximately; As of September 30, 2018; As Is; As of October 31, 2017; As of October 21, 2016; As of October 31, 2018

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

	2018	2017
		(revised)
Cash & cash equivalents	34,828,000	47,354,000
Accounts receivable, gross	45,169,000	38,507,000
Less: allowance for doubtful accounts	559,000	456,000
Accounts receivable, net	44,610,000	38,051,000
Raw materials	21,998,000	11,636,000
Work in process	7,653,000	6,877,000
Finished goods	10,048,000	7,105,000
Inventories	39,699,000	25,618,000
Prepaid expenses & other current assets	2,595,000	3,112,000
Due from sale of businesses	400,000	...
Prepaid income taxes	4,100,000	...
Total current assets	126,232,000	114,135,000
Land & improvements	6,499,000	6,478,000
Buildings	19,484,000	19,447,000
Machinery & equipment	52,259,000	49,211,000
Leasehold improvements	1,612,000	1,049,000
Construction in progress	2,203,000	2,852,000
Property, plant & equipment, gross	82,057,000	79,037,000
Less: accumulated depreciation	49,212,000	44,277,000
Property, plant & equipment, net	32,845,000	34,760,000
Goodwill	84,696,000	50,784,000
Intangible assets, gross	119,369,000	89,052,000
Less: accumulated amortization - intangible assets	54,039,000	42,206,000
Intangible assets, net	65,330,000	46,846,000
Cash surrender value of life insurance	4,530,000	4,530,000
Restricted investments	1,090,000	964,000
Funded pension plan	301,000	566,000
Deferred income taxes	1,347,000	1,614,000
Other assets	98,000	539,000
Total assets	316,469,000	254,738,000
Accounts payable	17,810,000	14,455,000
Accrued payroll & other compensation	6,639,000	6,500,000
Accrued expenses	4,486,000	4,052,000
Accrued income taxes	...	2,333,000
Total current liabilities	28,935,000	27,340,000
All-revolving credit facility	25,000,000	...
Long-term debt	25,000,000	...
Deferred compensation	1,105,000	979,000
Accumulated pension obligation	10,736,000	12,666,000
Other liabilities	283,000	1,567,000
Accrued income taxes	3,654,000	1,257,000

Common stock	939,000	935,000
Additional paid-in capital	13,104,000	14,060,000
Restricted investments	126,000	121,000
Change in funded status of pension plan	(5,796,000)	(6,181,000)
Foreign currency translation adjustment	(6,666,000)	(7,409,000)
Accumulated other comprehensive income (loss)	(12,336,000)	(13,469,000)
Retained earnings	245,049,000	209,403,000
Chase Corporation stockholders' equity	246,756,000	210,929,000
Total equity	246,756,000	210,929,000

□ Reclassified to conform with 2018 presentation

#### Recent Dividends:

##### 1. Chase Corp. common.

ExDate	Amt	Declared	Record	Payable
11/05/2015	0.65	10/28/2015	11/09/2015	12/04/2015
11/08/2016	0.70	11/01/2016	11/11/2016	12/07/2016
11/08/2017	0.80	10/30/2017	11/09/2017	12/06/2017
11/21/2018	0.80	11/13/2018	11/23/2018	12/05/2018

#### Annual Dividends:

##### 1. Chase Corp. common.

2015	0.65	2016	0.70	2017	0.80
2018	0.80				

#### CHEMBIO DIAGNOSTICS INC

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

	2018	2017
Total revenues	25,814,251	18,027,354
Cost & expenses	30,552,135	22,425,638
Operating income	(4,737,884)	(4,398,284)
Interest income	42,985	24,956
Net before taxes	(4,694,899)	(4,373,328)
Income taxes	(4,694,899)	(4,373,328)
Net income		
Earnings common share		
Primary	\$(0.34)	\$(0.36)
Fully Diluted	\$(0.34)	\$(0.36)
Common Shares:		
Full Diluted	13,872,055	12,293,781
Year-end	14,173,620	12,318,570

#### CHENIERE ENERGY INC.

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

	2018	2017
Total revenues	5,604,000,000	855,000,000
Cost & expenses	3,763,000,000	656,000,000
Operating income	1,508,000,000	947,000,000
Interest expense	653,000,000	539,000,000
Other income (expense), net	137,000,000	126,000,000
Net before taxes	992,000,000	282,000,000
Income taxes	15,000,000	(1,000,000)
Net income	977,000,000	283,000,000
Earnings common share		
Primary	\$1.67	\$(2.24)
Fully Diluted	\$1.65	\$(2.24)
Common Shares:		
Full Diluted	244,600,000	232,500,000
Year-end	257,100,000	237,800,000

#### CHICO'S FAS INC

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

	11/03/18	10/28/17
Net Sales	1,606,412,000	694,596,000
Cost & expenses	1,540,601,000	578,985,000
Operating income	65,811,000	115,611,000
Net before taxes	65,353,000	114,325,000
Income taxes	13,100,000	41,300,000
Net income	52,253,000	73,025,000
Balance for common	50,888,000	71,342,000
Earnings common share		
Primary	\$0.41	\$0.57
Fully Diluted	\$0.41	\$0.57
Common Shares:		
Full Diluted	124,120,000	125,591,000
Year-end	125,743,000	127,804,649

#### CHINA PHARMA HOLDINGS INC

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

	2018	2017
Total revenues	9,087,867	9,364,605
Cost & expenses	12,024,391	14,354,046
Operating income	(2,936,524)	(4,989,441)
Interest income	27,931	43,296
Interest expense	361,365	411,985
Net before taxes	(3,269,958)	(5,358,130)
Income taxes	(111,910)	92,106
Net income	(3,158,048)	(5,450,236)
Earnings common share		
Primary	\$(0.07)	\$(0.13)
Fully Diluted	\$(0.07)	\$(0.13)
Common Shares:		
Full Diluted	43,579,557	43,579,557
Year-end	43,579,557	43,579,557

#### CHRISTOPHER & BANKS CORP.

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

	11/03/18	10/28/17
Net Sales	264,607,000	273,642,000
Cost & expenses	278,108,000	277,356,000
Operating income	(21,297,000)	(12,956,000)
Net before taxes	(21,433,000)	(13,063,000)
Income taxes	129,000	136,000
Net income	(21,562,000)	(13,199,000)
Earnings common share		
Primary	\$(0.58)	\$(0.36)
Fully Diluted	\$(0.58)	\$(0.36)
Common Shares:		
Full Diluted	37,459,000	37,178,000
Year-end	38,448,000	37,838,000

#### CIBT EDUCATION GROUP INC

**Co. Repurchasing Certain Securities** On Dec. 11, 2018, Co. reported that it has received approval from the Toronto Stock Exchange (the "TSX") to commence a normal course issuer bid ("NCIB") to purchase up to 2,000,000 of its common shares, representing approximately 2.55% of the 78,285,040 common shares which were issued and outstanding as at the close of business on Dec. 6, 2018, to a maximum aggregate acquisition cost of approximately C\$2,000,000. The NCIB is being implemented because management believed that purchases under the NCIB constitute a desirable use of its funds on the basis that recent market prices of the common shares do not, and at certain times during the course of the NCIB may not, fully reflect the value of Co.'s business and future business prospects. Co. may buy back common shares anytime during the 12-month period beginning on Dec. 14, 2018 and ending on Dec. 13, 2019, or on such earlier date as Co. may complete its purchases pursuant to the NCIB or provides notice of termination. Share purchases under the NCIB will be conducted through the facilities of the TSX and other Canadian marketplaces/alternative trading systems. The actual number of shares purchased, and the timing of any such purchases, will be determined by Co. in accordance with the rules of the TSX. Any shares purchased under the NCIB will be cancelled. Subject to prescribed exceptions, Co. may purchase up to 7,715 common shares per day, representing 25% of the average daily trading volume of 30,860 common shares during the six months ending on Nov. 30, 2018. The exceptions to this limitation include block trade purchases of (1) shares having a purchase price of at least C\$200,000, (2) at least 5,000 common shares having a purchase price of at least C\$50,000, or (3) at least 46,290 common shares. Co. sought to purchase up to 2,000,000 common shares under its last normal course issuer bid. During the last 12 months, Co. has purchased 1,406,500 of its common shares through a normal course issuer bid at a weighted average price per share of C\$0.80. These purchases were effected through the facilities of the TSX and other Canadian marketplaces/alternative market places.

#### CKX LANDS INC

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

	2018	2017
Total revenues	998,423	793,099
Cost & expenses	(354,791)	427,892
Operating income	1,351,697	364,506
Net before taxes	1,403,873	396,546
Income taxes	329,409	87,148
Net income	1,074,464	309,398
Earnings common share		
Primary	\$0.55	\$0.16
Fully Diluted	\$0.55	\$0.16
Common Shares:		
Full Diluted	1,942,495	1,942,495
Year-end	1,942,495	

#### CLEAN TEQ HOLDINGS LTD

**Annual Meeting Development** On Nov. 22, 2018, Co. held its Annual General Meeting of Shareholders.

#### CLEAN TEQ HOLDINGS LTD

**Voluntary Planning Agreement** On Dec. 13, 2018, Co. signed a Voluntary Planning Agreement ("VPA") with the Shire Councils of Lachlan, Forbes and Parkes, demonstrating Co.'s commitment to working with Co.'s host communities to ensure the benefits of Co.'s Sunrise Project are shared among all our stakeholders. Under the VPA, Co. will fund local initiatives totalling over A\$18,000,000 over the first 21 years of Co.'s Sunrise Project. Today's signing triggers an initial A\$400,000 investment under the VPA into the local region. Upon Co. making a formal decision to proceed with construction of the mine, further community enhancement contributions will be made each year in support of community and infrastructure enhancements at the discretion of the Councils. Over the approved life of mine, Co. will contribute approximately A\$10,000,000 in community enhancement contributions. Co. will also contribute approximately A\$340,000 each year to fund maintenance of the road network it will use, with an additional investment to upgrade various roads and intersections. This will ensure its activity does not place undue pressure on the local road infrastructure.

#### CLOUDERA INC

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

	2018	2017
Total revenues	331,228	263,993
Cost & expenses	441,849	608,608
Operating income	(110,621)	(344,615)
Interest income	6,420	3,590
Other income (expense), net	(3,154)	349
Net before taxes	(107,355)	(340,676)
Income taxes	3,595	1,210
Net income	(110,950)	(341,886)
Earnings common share		
Primary	\$(0.74)	\$(3.27)
Fully Diluted	\$(0.74)	\$(3.27)
Common Shares:		
Full Diluted	149,507	104,551
Year-end	153,517	141,233

#### CNX MIDSTREAM PARTNERS LP

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

	2018	2017
Total revenues	185,851	172,150
Cost & expenses	71,684	58,715
Net income	97,562	96,460
Earnings common share		
Primary	\$1.30	\$1.32
Fully Diluted	\$1.30	\$1.32
Common Shares:		
Full Diluted	63,682	63,631
Year-end	63,638	63,590

#### COEUR MINING INC

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

	2018	2017
Total revenues	482,049,000	495,014,000
Cost & expenses	477,281,000	480,408,000
Operating income	(13,628,000)	(3,352,000)
Interest expense	17,801,000	10,918,000
Other income (expense), net	8,427,000	(8,993,000)
Gains or losses	(18,283,000)	23,968,000
Foreign currency	(7,083,000)	1,953,000
Net before taxes	(29,972,000)	20,616,000
Income taxes	19,451,000	24,040,000
Income contin. oper.	(49,423,000)	(3,424,000)
Income discont. oper.	550,000	(5,520,000)
Net income	(48,873,000)	(8,944,000)
Earnings common share		
Primary	\$(0.26)	\$(0.05)
Fully Diluted	\$(0.26)	\$(0.05)
Common Shares:		
Full Diluted	184,935,000	179,141,000
Year-end	187,026,334	

#### COHEN & COMPANY INC (NEW)

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

	2018	2017
Total revenues	33,765	35,867
Cost & expenses	32,218	30,377
Deprec., depl. & amort.	176	187
Operating income	1,371	5,303
Net before taxes	(4,834)	973
Income taxes	(1,259)	148







Total shareholders' equity (deficit).....	724,196	689,631
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<sup>¶</sup> Restated to reflect the discontinued operations of Cubic Global Defense Services business

#### Recent Dividends:

##### 1. Cubic Corp common.

ExDate	Amt	Declared	Record	Payable
03/05/2015	0.14	02/24/2015	03/09/2015	03/20/2015
08/14/2015	0.14	08/04/2015	08/18/2015	09/01/2015
03/03/2016	0.14	02/22/2016	03/07/2016	03/21/2016
08/29/2016	0.14	08/01/2016	08/31/2016	09/15/2016
03/01/2017	0.14	02/20/2017	03/03/2017	03/14/2017
08/30/2017	0.14	08/11/2017	09/01/2017	09/15/2017
02/28/2018	0.14	02/19/2018	03/01/2018	03/12/2018
08/29/2018	0.14	08/06/2018	08/30/2018	09/10/2018

#### Annual Dividends:

##### 1. Cubic Corp common.

2015.....	0.27	2016.....	0.27	2017.....	0.27
2018.....	0.27				

#### CULP INC

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

	10/28/18	10/29/17
Net Sales .....	148,479	160,230
Cost & expenses .....	142,120	146,878
Operating income .....	6,359	13,352
Interest income .....	301	259
Interest expense .....	38	37
Other income (expense), net .....	(399)	(674)
Net before taxes .....	6,223	12,900
Income taxes .....	2,182	3,748
<b>Net income</b> .....	<b>3,909</b>	<b>8,959</b>
Earnings common share		
Primary .....	\$0.31	\$0.72
Fully Diluted .....	\$0.31	\$0.71
Common Shares:		
Full Diluted .....	12,612	12,613
Year-end .....	12,492	12,435

#### CVR MEDICAL CORP

**Private Placement** On Nov. 26, 2018, Co. announced an additional non-brokered private placement financing, on the same terms as recently closed (the "Financing"). Due to ongoing demand, Co. has determined to accept an additional follow on subscription. The Financing consists of units of Co. (each, a "Unit") being issued at a price of C\$0.30 per Unit for gross proceeds of up to C\$200,000, with each Unit comprised of one common share (each, a "Share") and one common share purchase warrant (each, a "Warrant"). Each Warrant is exercisable for one additional Share at a price of C\$0.36 for a period of five years provided that if on any ten (10) consecutive trading days at any time after the date that is four months and one day from issuance, the daily closing price of the Shares on the TSX Venture Exchange is at or greater than C\$0.50, Co. may provide notice to the holder of the early expiry (the "Notice") and thereafter, the Warrants will expire on the date that is thirty (30) calendar days after the date of the Notice. Proceeds from the Financing will be used for ongoing working capital requirements relating to the development and commercialization of the proprietary subsonic, infrasonic and low frequency sound wave analysis technology and diagnostic device designed to detect and measure carotid arterial disease, known as the CSS Device.

#### CVR MEDICAL CORP

**Private Placement** On Nov. 30, 2018, Co. announced that it has closed its recently announced non-brokered private placement financing (the "Financing"). An aggregate of 670,000 units ("Units") at a price of C\$0.30 per Unit were issued in the Financing for gross proceeds of C\$201,000. Each Unit consisted of one common share of Co. (each, a "Share") and one transferable common share purchase warrant (each, a "Warrant"). Each Warrant were exercisable at a price of C\$0.36 until Nov. 30, 2023, provided that if on any ten (10) consecutive trading days at any time after Mar. 31, 2019, the daily closing price of the Shares on the TSX Venture Exchange is at or greater than C\$0.50, Co. may provide notice to the holder of the early expiry (the "Notice") and thereafter, the Warrants will expire on the date that is thirty (30) calendar days after the date of the Notice. Proceeds from the Financing would be used for ongoing working capital requirements relating to the development and commercialization of the proprietary subsonic, infrasonic and low frequency sound wave

analysis technology and diagnostic device designed to detect and measure carotid arterial disease, known as the CSS Device. Co. paid finder's fees of 6% cash and 6% compensation warrants (the "Compensation Warrants") comprised of a cash commission of C\$12,060 and a total of 40,200 Compensation Warrants. The Compensation Warrants had substantially the same terms as the Warrants but are not transferable. The Shares, Warrants and Compensation Warrants were subject to a hold period expiring Mar. 31, 2019. The Financing remains subject to final acceptance of the TSX Venture Exchange.

#### CVR MEDICAL CORP

**Private Placement** On Dec. 5, 2018, Co. announced that it has entered into an agreement with Echelon Wealth Partners Inc. and Leede Jones Gable Inc. (the "Agents") for the sale, on a commercially reasonable efforts private placement basis, up to 28,000,000 units of Co. (each, a "Unit") at a price of C\$0.25 per Unit for gross proceeds of up to C\$7,000,000 (the "Offering"). Each Unit will consist of one common share (each, "Share") and one common share purchase warrant (each, a "Warrant"), with each Warrant exercisable to acquire one additional Share (each, a "Warrant Share") at a price of C\$0.36 per Warrant Share for a period of five (5) years following the closing date of the Offering ("Closing Date"). The exercise of the Warrants may be accelerated if the trading price of the common shares on the TSX Venture Exchange ("TSX-V") is C\$0.50 or greater for 10 consecutive trading days prior to the date on which the notice of acceleration of exercise is given by Co., which date must be at least four months and one day following the Closing Date. The Agents will be granted an over-allotment option, exercisable in whole or in part for a period of 30 days following the Closing Date to offer for sale up to an additional 15% of the Units sold pursuant to the Offering (the "Over-Allotment Option"). The securities to be issued under the Offering will be offered by way of private placement in each of the provinces of Canada and such other jurisdictions as may be determined by Co., in each case, pursuant to applicable exemptions from the prospectus requirements under applicable securities laws. Co. intended to pay the Agents a commission of 8% in cash and 8% in broker warrants in connection with the Offering. In addition, the Agents will also receive a cash advisory fee consisting of an initial non-refundable payment of C\$10,000 and, at the time of closing of the Offering, an additional payment of 1% of the aggregate gross proceeds of the Offering. Net proceeds from the Offering, including any proceeds received upon the exercise of the Over-Allotment Option granted to the Agents, are expected to be used for ongoing working capital requirements relating to the development and commercialization of the proprietary subsonic, infrasonic, and low frequency sound wave analysis technology and diagnostic device designed to detect and measure carotid arterial disease, known as the CSS device. The Offering may be completed in multiple closings, with the final closing expected to occur on or before Feb. 28, 2019. Completion of the Offering is subject to certain conditions, and receipt of all necessary regulatory approvals, including TSX-V approval. All securities issued pursuant to the Offering will be subject to a four month hold period in accordance with applicable Canadian securities laws.

#### CVR REFINING LP

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

	2018	2017
Net Sales .....	5,139,000	4,148,000
Cost & expenses .....	4,746,000	3,988,000
Operating income .....	390,000	157,000
Other income (expense), net .....	81,000	(5,000)
<b>Net income</b> .....	<b>439,000</b>	<b>118,000</b>
Earnings common share		
Primary .....	\$2.97	\$0.80
Fully Diluted .....	\$2.97	\$0.80
Common Shares:		
Full Diluted .....	147,600	147,600
Year-end .....	147,600	147,600

#### CVS HEALTH CORPORATION

**Merger Completed** On Nov. 28, 2018, Co.'s wholly-owned subsidiary, Hudson Merger Sub Corp. ("Merger Sub"), merged with and into Aetna Inc. ("Aetna"), with Aetna continuing as the surviving corporation and became a wholly-owned subsidiary of Co. As the result of the merger, each common share of Aetna (other than treasury shares held by Aetna and any shares beneficially owned by Co. or any of Co.'s subsidiaries unless such shares were owned in a fiduciary, representative or other capacity on behalf of other persons) was converted into the right to receive 0.8378 of a share of common stock, par value \$0.01 per share, of Co. (the "Common Stock") and \$145.00 in cash, without interest thereon (together, the "Merger Consideration"). No fractional shares of Common Stock were issued in the Merger, and Aetna's former stockholders received cash in lieu of any fractional shares

of Common Stock. In addition, each outstanding Aetna equity award that was vested or that became vested pursuant to its terms as of the Effective Time was converted into the right to receive the Merger Consideration or a payment in cash in an amount based on the value of the Merger Consideration less any applicable exercise price (except for restricted stock units held by Aetna's former non-employee directors, which were converted into the right to receive a payment in cash in an amount based on the closing trading price of Aetna common shares on the day prior to the Closing Date). Each outstanding Aetna equity award that was not vested as of the Effective Time or that was granted after the date of the Merger Agreement was cancelled and converted into a Co. equity award, subject to the same terms and conditions as applied to the corresponding Aetna equity award immediately prior to the Effective Time (with the performance goals for performance-based awards deemed achieved at the higher of target or actual performance), except that the number of shares of Common Stock subject to each converted Co. equity award equals the product of the number of Aetna common shares underlying each such award at the Effective Time multiplied by the "Equity Award Exchange Ratio" of 2.729, which is the sum of 0.8378, plus the quotient of \$145.00 divided by \$76.686. The applicable exercise price of any converted Aetna equity award was also adjusted to take account of the Equity Award Exchange Ratio. In connection with the Merger, Co. issued approximately 274,400,000 shares of Common Stock and paid an aggregate of approximately \$48,100,000,000 in cash to former Aetna shareholders in exchange for Aetna common shares and to former Aetna equity award holders in exchange for their vested equity awards, resulting in aggregate merger consideration to Aetna's former shareholders and equity award holders of approximately \$70,000,000,000, calculated based on the closing price of Common Stock on Nov. 27, 2018.

#### CYNERGISTEK INC

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

	2018	2017
Total revenues .....	52,536,317	52,950,678
Cost & expenses .....	48,825,865	47,794,798
Operating income .....	2,086,827	3,307,437
Interest expense .....	1,103,592	1,162,289
Other income (expense), net .....	44	1,884
Net before taxes .....	983,279	2,147,032
Income taxes .....	415,363	976,899
<b>Net income</b> .....	<b>567,916</b>	<b>1,170,133</b>
Earnings common share		
Primary .....	\$0.06	\$0.12
Fully Diluted .....	\$0.06	\$0.12
Common Shares:		
Full Diluted .....	9,813,098	9,835,428
Year-end .....	9,616,133	9,501,760

#### DATATRAK INTERNATIONAL INC.

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

	2018	2017
Total revenues .....	5,532,593	5,595,639
Cost & expenses .....	4,902,362	5,241,183
Deprec., depl. & amort. ....	490,798	480,718
Operating income .....	139,433	(126,262)
Interest income .....	2,388	2,039
Interest expense .....	2,584	129,440
Gains or losses .....	2,680	
Net before taxes .....	141,917	(253,663)
<b>Net income</b> .....	<b>141,917</b>	<b>(253,663)</b>
Earnings common share		
Primary .....	\$0.06	\$(0.14)
Fully Diluted .....	\$0.06	\$(0.14)
Common Shares:		
Full Diluted .....	2,330,302	1,837,518
Year-end .....	2,304,275	2,267,286

#### DECISION DIAGNOSTICS CORP

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

	2018	2017
Net Sales .....	1,642,666	1,181,075
Cost & expenses .....	3,162,856	2,600,299
Operating income .....	(1,520,189)	(1,419,224)
Other income (expense), net .....	(195,877)	(34,515)
Gains or losses .....		(176,137)
<b>Net income</b> .....	<b>(1,866,553)</b>	<b>(1,800,469)</b>
Balance for common .....	(1,866,553)	(1,800,469)
Earnings common share		
Primary .....	\$(0.01)	\$(0.02)
Fully Diluted .....	\$(0.01)	\$(0.02)
Common Shares:		
Full Diluted .....	129,749,768	92,209,047
Year-end .....	131,420,082	101,271,675

**DEERE & CO.  
Annual Report**

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

	10/28/18	<sup>1</sup> 10/29/17 (revised)	<sup>2</sup> 10/31/16 (revised)
Net sales	33,350,700	25,885,100	23,387,300
Finance & interest income	3,106,600	2,731,500	2,511,200
Revenues from services	347,000	288,000	270,000
Insurance premiums & fees earned	217,000	211,000	195,000
SiteOne investment gains	...	375,000	75,000
Investment income	14,000	17,000	16,000
Other income	322,000	230,000	190,000
Total net sales & revenues	37,357,700	29,737,700	26,644,000
Cost of sales	25,571,200	19,866,200	18,248,900
Research & development expenses	1,657,600	1,372,500	1,389,100
Selling, administrative & general expenses	3,455,500	3,097,800	2,763,700
Interest expense	1,203,600	899,500	763,700
Depreciation of equipment on operating leases	928,000	853,000	742,000
Insurance claims & expenses	175,000	187,000	188,000
Cost of services	211,000	168,000	162,000
Other operating expenses	85,000	140,000	163,000
Income (loss) of consolidated group before income taxes	4,070,700	3,153,800	2,224,000
Provision (credit) for current U.S. federal income taxes	(268,000)	360,000	51,000
Provision (credit) for current U.S. state income taxes	123,000	48,000	26,000
Provision (credit) for current foreign income taxes	392,000	463,000	340,000
Total provision (credit) for current income taxes	247,000	871,000	417,000
Provision (credit) for deferred U.S. federal income taxes	1,233,000	59,000	297,000
Provision (credit) for deferred U.S. state income taxes	(40,000)	7,000	11,000
Provision (credit) for deferred foreign income taxes	287,000	34,000	(25,000)
Total provision (credit) for deferred income taxes	1,479,900	100,100	283,000
Provision (credit) for income taxes	<sup>3</sup> 1,726,900	<sup>3</sup> 971,100	<sup>3</sup> 700,100
Income (loss) of consolidated group	2,343,800	2,182,700	1,523,900
Equity in income (loss) of unconsolidated affiliates	26,800	(23,500)	(2,400)
<b>Net income (loss)</b>	<b>2,370,600</b>	<b>2,159,200</b>	<b>1,521,500</b>
Less: Net income (loss) attributable to noncontrolling interests	(2,200)	(100)	2,400
Net income attributable to Deere & Company	2,368,400	2,159,100	1,523,900
Less income allocable to			

	400	600	700
participating securities	400	600	700
Net income to common	2,368,000	2,158,500	1,523,200
Weighted average shares outstanding-basic	322,600	319,500	315,200
Weighted average shares outstanding-diluted	327,300	323,300	316,600
Year end shares outstanding	318,455	321,841	314,768
Net income (loss) per share-basic	\$7.34	\$6.76	\$4.83
Net income (loss) per share-diluted	\$7.24	\$6.68	\$4.81
Dividends declared per common share	\$2.58	\$2.40	\$2.40
Number of full time employees	<sup>4</sup> 74,413	<sup>4</sup> 60,476	<sup>4</sup> 56,800
Total number of employees	...	...	<sup>4</sup> 56,800
Number of common stockholders	<sup>5</sup> 20,559	<sup>5</sup> 21,242	<sup>5</sup> 22,711
Foreign currency translation adjustments	...	...	9,000
Cash & cash equivalents	3,904,000	9,334,900	451,600
Marketable securities	490,100	451,600	451,600
Receivables from unconsolidated affiliates	21,700	35,900	35,900
Trade accounts & notes receivable - agricultural & turf	3,210,000	2,991,000	2,991,000
Trade accounts & notes receivable - construction & forestry	1,794,000	934,000	934,000
Trade accounts & notes receivable - net	<sup>6</sup> 5,004,300	<sup>6</sup> 3,924,900	<sup>6</sup> 3,924,900
Financing receivables - net	27,054,100	25,104,100	25,104,100
Financing receivables securitized - net	4,021,400	4,158,800	4,158,800
Taxes receivable	1,370,000	876,000	876,000
Other receivables	366,000	324,000	324,000
Equipment on operating leases - net	7,165,400	6,593,700	6,593,700
Raw materials & supplies	2,233,000	1,688,000	1,688,000
Work-in-process	776,000	495,000	495,000
Finished goods & parts	4,777,000	3,182,000	3,182,000
Less: adjustment to LIFO value	1,637,000	1,461,000	1,461,000
Inventories	<sup>7</sup> 6,148,900	<sup>7</sup> 3,904,100	<sup>7</sup> 3,904,100
Land	283,000	122,000	122,000
Buildings & building equipment	3,848,000	3,396,000	3,396,000
Machinery & equipment	5,570,000	5,378,000	5,378,000
Dies, patterns, tools, etc.	1,564,000	1,647,000	1,647,000
All other property & equipment	1,032,000	942,000	942,000
Construction in progress	619,000	358,000	358,000
Less: accumulated depreciation-equipment operations	7,095,000	6,826,000	6,826,000
Land	4,000	4,000	4,000
Buildings & building equipment	74,000	74,000	74,000
All other property & equipment	34,000	38,000	38,000
Less: accumulated depreciation-financial services	65,000	65,000	65,000
Property & equipment - net	<sup>8</sup> 5,867,500	<sup>8</sup> 5,067,700	<sup>8</sup> 5,067,700
Investments in			

unconsolidated affiliates	207,300	182,500	182,500
Goodwill	3,100,700	1,033,300	1,033,300
Other intangible assets - net	1,562,400	218,000	218,000
Retirement benefits	1,298,300	538,200	538,200
Deferred income taxes	808,000	2,415,000	2,415,000
Other assets	1,718,400	1,623,600	1,623,600
Total assets	70,108,000	65,786,300	65,786,300
Notes payable to banks	464,000	221,000	221,000
Long-term borrowings due within one year	970,000	154,000	154,000
Commercial paper	3,857,000	3,439,000	3,439,000
Notes payable to banks	344,000	157,000	157,000
Long-term borrowings due within one year	5,427,000	6,064,000	6,064,000
Short-term securitization borrowings	3,957,300	4,118,700	4,118,700
Payables to unconsolidated affiliates	128,900	121,900	121,900
Accounts payable - trade payables	2,465,000	2,069,000	2,069,000
Accounts payable - dividends payable	223,000	194,000	194,000
Accounts payable - other	243,000	164,000	164,000
Accrued expenses - dealer sales discounts	1,801,000	1,559,000	1,559,000
Accrued expenses - product warranties	1,146,000	1,007,000	1,007,000
Accrued expenses - employee benefits	1,038,000	861,000	861,000
Accrued expenses - accrued taxes	836,000	503,000	503,000
Accrued expenses - unearned revenue	665,000	520,000	520,000
Accrued expenses - other	965,000	841,000	841,000
Accounts payable - deposit withheld from dealers & merchants	190,000	207,000	207,000
Accounts payable - other	239,000	275,000	275,000
Unearned revenue	885,000	797,000	797,000
Accrued interest	163,000	148,000	148,000
Accrued expenses - employee benefits	63,000	55,000	55,000
Accrued expenses - other	516,000	345,000	345,000
Eliminations for accounts payable & accrued expenses	(1,327,000)	(1,128,000)	(1,128,000)
Deferred income taxes	555,800	209,700	209,700
Long-term borrowings - equipment operations	4,714,000	5,491,000	5,491,000
Medium-term notes	20,865,000	18,601,000	18,601,000
Senior note	489,000	502,000	502,000
Other notes	1,215,000	1,339,000	1,339,000
Less debt issuance costs	(46,000)	(42,000)	(42,000)
Retirement benefits & other liabilities	5,751,000	7,417,900	7,417,900
Total liabilities	58,802,800	56,211,800	56,211,800
Redeemable noncontrolling interest	14,000	14,000	14,000
Common stock	4,474,200	4,280,500	4,280,500
Common stock in treasury, at cost	16,311,800	15,460,800	15,460,800
Retained earnings (accumulated deficit)	27,553,000	25,301,300	25,301,300
Retirement benefits adjustment	(3,237,000)	(3,580,000)	(3,580,000)
Cumulative translation adjustment	(1,204,000)	(999,000)	(999,000)
Unrealized gain (loss) on derivatives	15,000	5,000	5,000
Unrealized gain (loss) on investments	(2,000)	10,000	10,000
Accumulated other comprehensive income (loss)	<sup>9</sup> (4,427,600)	<sup>9</sup> (4,563,700)	<sup>9</sup> (4,563,700)
Total Deere & Company stockholders' equity	11,287,800	9,557,300	9,557,300
Noncontrolling interests	3,400	3,200	3,200
Total stockholders' equity	11,291,200	9,560,500	9,560,500

<sup>1</sup> Reclassified to conform with 2018 presentation; <sup>2</sup> Rounding difference, breakdown taken from notes

**Recent Dividends:****1. Deere & Co. common.**

ExDate	Amt	Declared	Record	Payable
12/29/2014	0.60	12/03/2014	12/31/2014	02/02/2015
03/27/2015	0.60	02/25/2015	03/31/2015	05/01/2015
06/26/2015	0.60	05/27/2015	06/30/2015	08/03/2015
09/28/2015	0.60	08/26/2015	09/30/2015	11/02/2015
12/29/2015	0.60	12/02/2015	12/31/2015	02/01/2016
03/29/2016	0.60	02/24/2016	03/31/2016	05/02/2016
06/28/2016	0.60	05/25/2016	06/30/2016	08/01/2016
09/28/2016	0.60	08/31/2016	09/30/2016	11/01/2016
12/28/2016	0.60	12/07/2016	12/30/2016	02/01/2017
03/29/2017	0.60	02/22/2017	03/31/2017	05/01/2017
06/28/2017	0.60	05/31/2017	06/30/2017	08/01/2017
09/28/2017	0.60	08/30/2017	09/29/2017	11/01/2017
12/28/2017	0.60	12/06/2017	12/29/2017	02/01/2018
03/28/2018	0.60	02/28/2018	03/29/2018	05/01/2018
06/28/2018	0.69	05/30/2018	06/29/2018	08/01/2018
09/27/2018	0.69	08/29/2018	09/28/2018	11/01/2018

**Annual Dividends:****1. Deere & Co. common.**

2015	2.40	2016	2.40	2017	2.40
2018	2.58				

**DELL TECHNOLOGIES INC****Earnings, 9 mos. to (Consol. - \$Millions):**

	11/02/18	11/03/17
Net Sales	66,780	57,077
Cost & expenses	67,302	59,424
Operating income	(522)	(2,347)
Gains or losses	229	22
Foreign currency	(174)	(77)
Net before taxes	(2,086)	(4,146)
Income taxes	(192)	(1,353)
<b>Net income</b>	<b>(1,894)</b>	<b>(2,793)</b>
Earnings common share		
Primary	\$(0.43)	\$(3.20)
Fully Diluted	\$(0.53)	\$(3.25)
Common Shares:		
Full Diluted	766	204
Year-end	768	769

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

	2018	2017
Net Sales	40,448,530	47,549,134
Cost & expenses	39,951,734	46,057,675
Deprec., depl. & amort.	275,721	245,048
Operating income	221,075	1,246,411
Interest expense	130,630	149,522
Other income (expense), net	58,822	23,239
Net before taxes	149,267	1,120,128
Income taxes	23,787	31,607
<b>Net income</b>	<b>125,480</b>	<b>1,088,521</b>
Earnings common share		
Primary	\$0.04	\$0.04
Fully Diluted	\$0.04	\$0.04
Common Shares:		
Full Diluted	27,107,339	27,394,132
Year-end	26,924,381	26,924,381

**DIAGNOS INC**

**Private Placement** On Dec. 12, 2018, Co. through the use of Artificial Intelligence, announces the closing of a private placement ("Private Placement") of 6,650,000 units (each a "Unit") issued at C\$0.05 per Unit for gross proceeds of C\$332,500. Each Unit consists of: (i) one common share ("Share"); and (ii) one stock warrant ("Warrant") entitling the holder to purchase one Share per Warrant at a price of C\$0.06 per Share, for a period of 18 months ending June 12, 2020. The proceeds will be used mainly to fund sales and marketing as well as administrative expenses. Shares issued as part of the Private Placement as well as the underlying Shares to be issued upon exercise of the Warrants are subject to a statutory four-month hold period ending Apr. 12, 2019. The Private Placement is subject to final receipt of all required approvals, including the final approval of the TSX Venture Exchange, as well as the execution of formal documentation.

**DICK'S SPORTING GOODS, INC****Earnings, 9 mos. to (Consol. - \$000):**

	11/03/18	10/28/17
Net Sales	5,944,480	5,926,350
Cost & expenses	5,641,756	5,627,090

Operating income	302,724	299,260
Other income (expense), net	1,233	28,117
Net before taxes	295,645	321,058
Income taxes	78,336	113,564
<b>Net income</b>	<b>217,309</b>	<b>207,494</b>
Earnings common share		
Primary	\$2.20	\$1.92
Fully Diluted	\$2.18	\$1.91
Common Shares:		
Full Diluted	99,878	108,633
Year-end	94,791	82,694

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

	11/03/18	10/28/17
Total revenues	4,447,092	4,313,503
Net Sales	4,345,498	4,200,704
Cost & expenses	4,174,921	4,039,852
Deprec., depl. & amort.	167,986	176,919
Operating income	104,185	96,732
Equity earnings		(34)
Net before taxes	104,185	96,732
Income taxes	19,080	33,005
<b>Net income</b>	<b>85,105</b>	<b>63,761</b>
Earnings common share		
Primary	\$3.08	\$2.14
Fully Diluted	\$3.08	\$2.14
Common Shares:		
Full Diluted	27,588	29,851
Year-end	26,544	

**DISNEY (WALT) CO. (THE)****Annual Report****Consolidated Income Statement, Years Ended (\$000):**

	09/29/18	09/30/17	10/01/16
		(revised)	(revised)
Revenues - services	50,869,000	46,843,000	47,130,000
Revenues - products	8,565,000	8,294,000	8,502,000
Total revenues	59,434,000	55,137,000	55,632,000
Cost of services (exclusive of depreciation & amortization)	27,528,000	25,320,000	24,653,000
Cost of products (exclusive of depreciation & amortization)	5,198,000	4,986,000	5,340,000
Selling, general, administrative & other expenses	8,860,000	8,176,000	8,754,000
Depreciation & amortization	3,011,000	2,782,000	2,527,000
Total costs & expenses	44,597,000	41,264,000	41,274,000
Restructuring & impairment charges	33,000	98,000	156,000
Gains on sales of real estate & property rights	560,000		
Settlement of litigation	(38,000)	177,000	
Gain related to the acquisition of BAMTech LLC	3,000	255,000	
Interest expense	682,000	507,000	354,000
Interest & investment income	108,000	122,000	94,000
Equity in the income (loss) of investees, net	(102,000)	320,000	926,000
Income (loss) before income taxes - domestic (including U.S. exports)	12,914,000	12,611,000	14,018,000
Income (loss) before income taxes - foreign subsidiaries	1,815,000	1,177,000	850,000
Income (loss) before income taxes	14,729,000	13,788,000	14,868,000
Current income tax expense (benefit) - federal	2,240,000	3,229,000	3,146,000

Current income tax expense (benefit) - state	362,000	360,000	154,000
Current income tax expense (benefit) - foreign	642,000	489,000	533,000
Total current income tax expense (benefit)	3,244,000	4,078,000	3,833,000
Deferred income tax expense (benefit) - federal	(1,577,000)	370,000	1,172,000
Deferred income tax expense (benefit) - state	(20,000)	5,000	100,000
Deferred income tax expense (benefit) - foreign	16,000	(31,000)	(27,000)
Total deferred income tax expense (benefit)	(1,581,000)	344,000	1,245,000
Income taxes	1,663,000	4,422,000	5,078,000
<b>Net income (loss)</b>	<b>13,066,000</b>	<b>9,366,000</b>	<b>9,790,000</b>
Less: net loss (income) attributable to noncontrolling interests	(468,000)	(386,000)	(399,000)
Net income attributable to The Walt Disney Company (Disney)	12,598,000	8,980,000	9,391,000
Weighted average common & common equivalent shares outstanding - basic	1,499,000	1,568,000	1,629,000
Weighted average common & common equivalent shares outstanding - diluted	1,507,000	1,578,000	1,639,000
Year end shares outstanding	1,488,000	1,517,000	1,597,000
Net earnings (loss) per share - basic	\$8.40	\$5.73	\$5.76
Net earnings (loss) per share - diluted	\$8.36	\$5.69	\$5.73
Dividends per share	\$1.68	\$1.56	\$1.42
Total number of employees	201,000	199,000	195,000
Number of common stockholders	854,000	871,300	890,200
Foreign currency translation adjustments	(289,000)		(156,000)

□ As is; □ Approximately

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

	09/29/18	09/30/17
		(revised)
Cash & cash equivalents	4,150,000	4,017,000
Accounts receivable	8,268,000	7,611,000
Other receivables	1,258,000	1,209,000
Allowance for doubtful accounts	192,000	187,000
Receivables	9,334,000	8,633,000
Inventories	1,392,000	1,373,000
Television costs & advances	1,314,000	1,278,000
Prepaid expenses	476,000	445,000
Other current assets	159,000	143,000
Total current assets	16,825,000	15,889,000
Film & television costs	7,888,000	7,481,000
Investments	2,899,000	3,202,000
Attractions, buildings & improvements	28,995,000	28,644,000
Leasehold improvements	932,000	898,000
Furniture, fixtures & equipment	19,400,000	18,908,000
Land improvements	5,911,000	5,593,000
Accumulated depreciation	30,764,000	29,037,000
Projects in progress	3,942,000	2,145,000
Land	1,124,000	1,255,000
Parks, resorts & other		

property, net	29,540,000	28,406,000
Intangible assets, net	6,812,000	6,995,000
Goodwill	31,269,000	31,426,000
Receivables	1,928,000	1,688,000
Prepaid expenses	919,000	233,000
Other non-current assets	518,000	469,000
Total assets	98,598,000	95,789,000
Accounts payable	6,503,000	6,305,000
Payroll & employee benefits	2,189,000	1,819,000
Other accounts payable & accrued liabilities	787,000	731,000
Current portion of borrowings	3,790,000	6,172,000
Deferred revenue & other current liabilities	4,591,000	4,568,000
Total current liabilities	17,860,000	19,595,000
Commercial paper	1,005,000	2,772,000
U.S. & european medium-term notes	17,942,000	19,721,000
BAMTech LLC acquisition payable	...	1,581,000
Capital Cities/ABC, Inc. debt	103,000	105,000
Foreign currency denominated debt	955,000	13,000
Other borrowings	(276,000)	(46,000)
Asia Theme Parks borrowings	1,145,000	1,145,000
Less current portion	3,790,000	6,172,000
Deferred income taxes	3,109,000	4,480,000
Pension & postretirement medical plan liabilities	2,712,000	3,281,000
Other long-term liabilities	3,878,000	3,162,000
Redeemable noncontrolling interests	1,123,000	1,148,000
Common stock	36,779,000	36,248,000
Retained earnings (accumulated deficit)	82,679,000	72,606,000
Market value adjustments for investments	15,000	8,000
Market value adjustments for cash flow hedges	145,000	(62,000)
Unrecognized pension & postretirement medical expense	(2,633,000)	(3,067,000)
Foreign currency translation & other accumulated other comprehensive income (loss)	(624,000)	(407,000)
Accumulated other comprehensive income (loss)	(3,097,000)	(3,528,000)
Treasury stock, at cost	67,588,000	64,011,000
Total The Walt Disney Company shareholders' equity	48,773,000	41,315,000
Noncontrolling interests	4,059,000	3,689,000
Total equity	52,832,000	45,004,000

□ Reclassified to conform with 2018 presentation

#### Recent Dividends:

**1. Disney (Walt) Co. (The) common.**  
No dividends paid.

#### Annual Dividends:

**1. Disney (Walt) Co. (The) common.**  
No dividends paid.

#### DOCUMENT SECURITY SYSTEMS INC

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

	2018	2017
Total revenues	12,558,905	12,829,444
Cost & expenses	13,085,339	12,215,213
Operating income	(1,529,247)	(427,558)
Other income (expense), net	3,532,659	...
Net before taxes	1,859,300	(711,409)
Income taxes	...	14,208
<b>Net income</b>	<b>1,859,300</b>	<b>(725,617)</b>
Earnings common share		
Primary	\$0.11	\$(0.05)
Fully Diluted	\$0.11	\$(0.05)
Common Shares:		

Full Diluted ..... 16,930,812 13,793,946  
Year-end ..... 16,813,613 15,939,327

#### DOLBY LABORATORIES INC Annual Report

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

	09/28/18	09/29/17	09/30/16
Revenue - licensing	1,057,606	965,792	917,032
Revenue - product	94,552	95,290	90,543
Revenue - services	19,766	20,372	18,163
Total revenue	1,171,924	1,081,454	1,025,738
Cost of licensing	43,492	39,216	28,333
Cost of products	65,292	61,256	64,853
Cost of services	19,476	17,835	15,796
Total cost of revenue	128,260	118,307	108,982
Gross margin	1,043,664	963,147	916,756
Research & development expenses	236,794	233,312	219,607
Sales & marketing expenses	309,802	296,661	295,267
General & administrative expenses	197,516	171,686	168,854
Restructuring charges/(credits)	(446)	12,856	1,233
Total operating expenses	743,666	714,515	684,961
Operating income	299,998	248,632	231,795
Interest income	18,970	9,577	5,684
Interest expense	198	127	125
Other income (expenses), net	(5,903)	(1,438)	(1,450)
Total other income (expenses)	12,869	8,012	4,109
Income before provision (benefit) for income taxes - United States	75,689	28,221	37,223
Income (loss) before provision (benefit) for income taxes - foreign	237,178	228,423	198,681
Income (loss) before provision (benefit) for income taxes	312,867	256,644	235,904
Current provision for income taxes - federal	40,624	30,719	19,226
Current provision for income taxes - state	333	610	521
Current provision for income taxes - foreign	59,383	55,531	52,492
Total current provision for income taxes	100,340	86,860	72,239
Deferred provision (benefit) for income taxes - federal	71,988	(27,345)	(19,540)
Deferred provision (benefit) for income taxes - state	18,243	(4,596)	(3,451)
Deferred provision (benefit) for income taxes - foreign	(509)	(702)	254
Total deferred provision (benefit) for income taxes	89,722	(32,643)	(22,737)
Provision for income taxes	190,062	54,217	49,502
<b>Net income (loss) including controlling interest</b>	<b>122,805</b>	<b>202,427</b>	<b>186,402</b>
Less: net income (loss) attributable			

to controlling interest	(559)	(625)	(542)
Net income (loss) attributable to Dolby Laboratories, Inc.	122,246	201,802	185,860
Weighted average shares outstanding - basic	103,377	101,784	100,717
Weighted average shares outstanding - diluted	106,978	103,286	102,424
Year end shares outstanding	103,240	102,155	101,422
Net earnings (loss) per share - basic	\$1.18	\$1.98	\$1.85
Net earnings (loss) per share - diluted	\$1.14	\$1.95	\$1.81
Total number of employees	2,151	2,122	2,030
Number of class A common stockholders	2,12	2,12	2,13
Number of class B common stockholders	2,39	2,42	2,43
Foreign currency translation adjustments	(5,578)	3,653	85

□ Reclassified to conform with 2017 presentation; □ As is; □ As of October 26, 2018; □ As of October 27, 2017; □ As of October 28, 2016

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

	09/28/18	09/29/17
Cash	905,660	623,244
Commercial paper	5,058	1,223
Corporate bonds	1,005	...
Money market funds	3,301	2,550
Municipal debt securities	544	...
Government bonds	2,495	...
Cash & cash equivalents	918,063	627,017
Restricted cash	7,187	7,351
Certificate of deposit	12,889	17,244
U.S. agency securities	11,862	9,498
U.S. government bonds	7,955	2,028
Commercial paper	4,276	15,161
Corporate bonds	110,801	174,641
Municipal debt securities	30,355	29,185
Short-term investments	178,138	247,757
Trade accounts receivable	101,945	62,305
Accounts receivable related to patent administration program licenses	40,558	14,412
Less: allowance for doubtful accounts	5,352	2,967
Accounts receivable, net	137,151	73,750
Raw materials	6,095	6,812
Work in process	4,044	4,954
Finished goods	16,067	13,285
Inventories	26,206	25,051
Prepaid expenses	18,508	16,681
Other current assets	14,265	11,383
Income tax receivable	2,436	2,444
Total current assets	1,301,954	1,011,434
Long-term investments	187,782	314,364
Land	43,342	43,364
Buildings & building improvements	283,474	281,196
Leasehold improvements	66,866	65,034
Machinery & equipment	111,603	98,437
Computer equipment & software	194,079	173,341
Furniture & fixtures	30,556	28,118
Equipment provided under operating leases	139,201	97,456
Construction in progress	7,342	3,673
Property, plant & equipment, gross	876,463	790,619
Less: accumulated depreciation	362,281	305,344
Property, plant, & equipment, net	514,182	485,275

Intangible assets, net	184,019	189,648	0.19	10/24/2018	11/05/2018	11/14/2018
Goodwill	327,982	311,087				
Deferred taxes	101,070	190,915				
Other non-current assets	42,280	30,831				
Total assets	2,659,269	2,533,554				
Accounts payable	21,922	14,373				
Accrued royalties	2,430	2,274				
Amounts payable to patent administration program partners	53,942	49,141				
Accrued compensation & benefits	84,491	92,277				
Accrued professional fees	9,749	5,530				
Unpaid property, plant & equipment additions	13,956	10,096				
Other accrued liabilities	59,026	47,716				
Accrued liabilities	223,594	207,034				
Income taxes payable	2,680	1,216				
Deferred revenue	23,931	23,150				
Total current liabilities	272,127	245,773				
Long-term deferred revenue	40,064	36,425				
Supplemental retirement plan obligations	3,388	2,928				
Non-current tax liabilities	129,253	91,013				
Other liabilities	18,319	13,573				
Total liabilities	463,151	389,712				
Class A common stock	61	58				
Class B common stock	41	43				
Additional paid-in capital	66,127	61,331				
Retained earnings	2,139,154	2,083,063				
Unrealized gains (loss) on investment securities	(2,948)	(377)				
Accumulated foreign currency translations adjustment	(12,884)	(7,376)				
Accumulated other comprehensive income (loss)	(15,832)	(7,753)				
Total stockholders' equity (deficit) - Dolby Laboratories, Inc.	2,189,551	2,136,742				
Controlling interest	6,567	7,100				
Total stockholders' equity (deficit)	2,196,118	2,143,842				

**Recent Dividends:**

**1. Dolby Laboratories Inc class A common.**

ExDate	Amt	Declared	Record	Payable
01/29/2015	0.10	01/19/2015	02/02/2015	02/10/2015
04/30/2015	0.10	04/21/2015	05/04/2015	05/12/2015
07/30/2015	0.10	07/20/2015	08/03/2015	08/11/2015
10/29/2015	0.12	10/19/2015	11/02/2015	11/10/2015
02/04/2016	0.12	01/27/2016	02/08/2016	02/17/2016
05/05/2016	0.12	04/25/2016	05/09/2016	05/18/2016
08/04/2016	0.12	07/27/2016	08/08/2016	08/17/2016
11/03/2016	0.14	10/26/2016	11/07/2016	11/16/2016
02/02/2017	0.14	01/25/2017	02/06/2017	02/15/2017
05/04/2017	0.14	04/26/2017	05/08/2017	05/16/2017
08/03/2017	0.14	07/24/2017	08/07/2017	08/15/2017
11/03/2017	0.16	10/25/2017	11/06/2017	11/15/2017
02/02/2018	0.16	01/24/2018	02/05/2018	02/14/2018
05/04/2018	0.16	04/24/2018	05/07/2018	05/16/2018
08/03/2018	0.16	07/25/2018	08/06/2018	08/14/2018
11/02/2018	0.19	10/24/2018	11/05/2018	11/14/2018

**2. Dolby Laboratories Inc class B common.**

ExDate	Amt	Declared	Record	Payable
0.10	04/21/2015	05/04/2015	05/12/2015	
0.10	07/20/2015	08/03/2015	08/11/2015	
0.12	10/19/2015	11/02/2015	11/10/2015	
0.12	01/27/2016	02/08/2016	02/17/2016	
0.12	07/27/2016	08/08/2016	08/17/2016	
0.14	10/26/2016	11/07/2016	11/16/2016	
0.14	01/25/2017	02/06/2017	02/15/2017	
0.14	04/26/2017	05/08/2017	05/16/2017	
0.16	10/25/2017	11/06/2017	11/15/2017	
0.16	01/24/2018	02/05/2018	02/14/2018	
0.16	04/24/2018	05/07/2018	05/16/2018	
0.16	07/25/2018	08/06/2018	08/14/2018	

Annual Dividends:						
<b>1. Dolby Laboratories Inc class A common.</b>						
2015	0.42	2016	0.50	2017	0.58	
2018	0.67					
<b>2. Dolby Laboratories Inc class B common.</b>						
2015	0.32	2016	0.38	2017	0.44	
2018	0.67					

**DOLLAR GENERAL CORP**

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

		11/02/18	11/03/17
Cost & expenses	17,497,431	15,957,164	
Operating income	1,477,803	1,384,372	
Other income (expense), net	(1,019)	(3,502)	
Net before taxes	1,401,974	1,308,123	
Income taxes	295,743	481,318	
Net income	1,106,231	826,805	
Earnings common share			
Primary	\$4.15	\$3.02	
Fully Diluted	\$4.14	\$3.02	
Common Shares:			
Full Diluted	267,294	274,076	
Year-end	262,884	271,564	

**DONALDSON CO. INC.**

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

	2018	2017
Net Sales	701,400	644,800
Cost & expenses	602,700	555,700
Operating income	98,700	89,100
Interest expense	4,200	5,200
Other income (expense), net	1,900	800
Net before taxes	96,400	84,700
Income taxes	22,600	23,800
Net income	73,800	60,900
Earnings common share		
Primary	\$0.57	\$0.47
Fully Diluted	\$0.56	\$0.46
Common Shares:		
Full Diluted	131,000	132,700
Year-end	127,871	129,849

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

Assets:	2018	
Cash & equivalents	199,900	
Inventories	360,500	
Current assets	1,170,400	
Net property & equip.	517,900	
Total assets	2,144,000	
Liabilities:		
Current liabilities	487,600	
Long-term debt	630,600	
Stockholders' equity	854,400	
Net current assets	682,800	

**DPW HOLDINGS INC**

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

	2018	2017
Total revenues	20,984,000	6,670,000
Cost & expenses	32,240,000	10,219,000
Operating income	(11,256,000)	(3,549,000)
Interest expense	9,378,000	
Net before taxes	(20,634,000)	(4,916,000)
Income taxes	(17,000)	
Net income	(20,617,000)	(4,916,000)
Balance for common	(20,507,000)	(5,054,000)
Earnings common share		
Primary	\$(0.39)	\$(0.46)
Fully Diluted	\$(0.39)	\$(0.46)
Common Shares:		
Full Diluted	52,977,059	10,884,948
Year-end	69,341,486	14,150,154

**DRILL-QUIP INC**

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

	2018	2017
Total revenues	287,291	347,498
Cost & expenses	311,203	411,525
Operating income	(23,912)	(64,027)
Interest income	5,965	2,963
Interest expense	545	44
Net before taxes	(18,492)	(61,108)

Income taxes	2,291	(31,959)
Net income	(20,783)	(29,149)
Earnings common share		
Primary	\$(0.56)	\$(0.78)
Fully Diluted	\$(0.56)	\$(0.78)
Common Shares:		
Full Diluted	37,349	37,527
Year-end	36,153	37,858

**DRONE AVIATION HOLDING CORP**

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

	2018	2017
Net Sales	995,838	474,634
Cost & expenses	4,695,811	7,715,816
Operating income	(3,699,973)	(7,241,182)
Interest expense	244,283	1,558,389
Other income (expense), net		1,149,647
Net income	(3,944,256)	(7,649,924)
Earnings common share		
Primary	\$(0.43)	\$(0.86)
Fully Diluted	\$(0.43)	\$(0.86)
Common Shares:		
Full Diluted	9,182,470	8,880,168
Year-end	9,182,470	9,182,470

**DSW INC**

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

	11/03/18	10/28/17
Total revenues	2,340,373	2,086,042
Net Sales	2,335,841	2,082,191
Cost & expenses	2,224,345	1,995,154
Operating income	116,028	90,888
Other income (expense), net	(49,594)	(2,304)
Equity earnings	1,310	(543)
Net before taxes	68,773	90,408
Income taxes	42,203	35,451
Net income	25,260	55,500
Earnings common share		
Primary	\$0.31	\$0.69
Fully Diluted	\$0.31	\$0.69
Common Shares:		
Full Diluted	81,686	80,699
Year-end	80,348	79,988

**DUO WORLD INC**

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

	2018	2017
Total revenues	328,881	381,138
Cost & expenses	1,108,294	1,187,217
Operating income	(792,730)	(820,222)
Interest expense	99,516	36,156
Other income (expense), net	2,965	(1,469)
Gains or losses	14	32
Foreign currency	(27,103)	3,453
Net before taxes	(916,370)	(854,361)
Net income	(916,370)	(854,361)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	111,283,919	89,128,172
Year-end	65,738,320	164,466,616

**EDGEWELL PERSONAL CARE CO**

**Annual Report Consolidated Income Statement, Years Ended Sept. 30 (\$000):**

	2018	2017	2016
		(revised)	(revised)
Net sales	2,234,400	2,298,400	2,362,000
Cost of products sold	1,197,600	1,167,800	1,202,100
Gross profit	1,036,800	1,130,600	1,159,900
Selling, general & administrative expense	392,200	390,000	412,700
Advertising & sales promotion expense	293,300	318,300	336,700
Research & development expense	61,100	67,600	71,900
Impairment charges	24,400	319,000	6,500
Gain on sale of Playtex gloves	15,300		





Primary .....	\$(0.06)	\$(0.07)		2018	2017	comprehensive income			
Fully Diluted .....	\$(0.06)	\$(0.07)			(revised)	(loss) .....	(241,800)	(238,800)	
Common Shares:						Total shareholders'			
Full Diluted .....	22,515	26,640		Cash & cash equivalents .....	522,100	378,000	equity (deficit) .....	24,500	85,100
Year-end .....	22,310	24,573		Trade receivables, gross .....	234,400	236,000			

**ENERGIZER HOLDINGS INC (NEW)****Annual Report****Consolidated Income Statement, Years Ended Sept. 30**

(\$000):

	2018	2017 (revised)	2016 (revised)
Net sales .....	1,797,700	1,755,700	1,634,200
Cost of products sold .....	966,800	944,400	921,800
Gross profit .....	830,900	811,300	712,400
Selling, general & administrative expense .....	421,700	361,300	361,400
Advertising & sales promotion expense .....	112,900	116,100	102,400
Research & development expense .....	22,400	22,000	26,600
Amortization of intangible assets .....	11,500	11,200	2,800
Spin restructuring .....	...	(3,800)	5,800
Restructuring .....	...	...	2,500
Gain (loss) on sale of real estate .....	4,600	16,900	...
Interest expense .....	98,400	53,100	54,300
Other items, net .....	6,600	5,000	9,100
Earnings (loss) before income taxes - United States .....	8,700	96,400	40,200
Earnings (loss) before income taxes - foreign .....	166,500	176,900	125,500
Earnings (loss) before income taxes .....	175,200	273,300	165,700
Current federal income taxes .....	42,500	39,400	9,500
Current state income taxes .....	100	4,200	3,000
Current foreign income taxes .....	37,300	32,600	21,300
Current income taxes .....	79,900	76,200	33,800
Deferred federal income taxes .....	4,500	(7,400)	5,500
Deferred state income taxes .....	(500)	(200)	(2,400)
Deferred foreign income taxes .....	(2,200)	3,200	1,100
Deferred income taxes .....	1,800	(4,400)	4,200
Income tax provision .....	81,700	71,800	38,000
<b>Net earnings (loss) .....</b>	<b>93,500</b>	<b>201,500</b>	<b>127,700</b>
Weighted average shares outstanding - basic .....	59,800	61,700	61,900
Weighted average shares outstanding - diluted .....	61,400	62,600	62,500
Year end shares outstanding .....	59,608	60,709	61,673
Net earnings (loss) per share - basic .....	\$1.56	\$3.27	\$2.06
Net earnings (loss) per share - diluted .....	\$1.52	\$3.22	\$2.04
Dividends per common share .....	\$1.16	\$1.10	\$1.00
Total number of employees .....	4,000	4,400	4,800
Number of stockholders .....	8,147	8,613	9,240
Foreign currency translation adjustments .....	(20,500)	6,300	10,200

Reclassified to conform with 2018 presentation; As is; Foreign currency translation adjustments

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

Cash & cash equivalents .....	522,100	378,000	2018	2017
Trade receivables, gross .....	234,400	236,000		
Less: allowances for returns & doubtful accounts .....	4,000	5,800		
Trade receivables, net .....	230,400	230,200		
Raw materials & supplies .....	40,000	36,600		
Work in process .....	86,500	84,800		
Finished products .....	196,600	195,700		
Inventories .....	323,100	317,100		
Miscellaneous receivables .....	9,900	13,700		
Prepaid expenses .....	52,200	52,700		
Value added tax collectible from customers .....	20,800	23,400		
Other current assets .....	12,600	5,100		
Total current assets .....	1,171,100	1,020,200		
Restricted cash .....	1,246,200	...		
Land .....	4,500	4,600		
Buildings .....	110,800	122,400		
Machinery & equipment .....	696,200	697,900		
Construction in progress .....	12,100	19,400		
Property, plant & equipment, gross .....	823,600	844,300		
Less: accumulated depreciation .....	656,900	667,800		
Property, plant & equipment, net .....	166,700	176,500		
Goodwill .....	244,200	230,000		
Other intangible assets, net .....	232,700	223,800		
Deferred tax asset .....	36,900	47,700		
Other assets .....	81,000	125,400		
Total assets .....	3,178,800	1,823,600		
Current maturities of long-term debt .....	4,000	4,000		
Notes payable .....	247,300	104,100		
Accounts payable .....	228,900	219,300		
Accrued advertising, sales promotion & allowances .....	16,500	21,800		
Accrued trade allowances .....	39,400	51,100		
Accrued salaries, vacations & incentive compensation .....	48,800	54,400		
Income taxes payable .....	23,400	21,600		
Other current liabilities .....	142,900	105,700		
Total current liabilities .....	751,200	582,000		
Senior notes .....	600,000	600,000		
Less unamortized debt discount & debt issuance fees .....	(23,500)	...		
Senior secured term loan .....	388,000	392,000		
Total long-term debt held in escrow .....	1,254,200	...		
Senior notes .....	1,254,200	...		
Less: current portion .....	4,000	4,000		
Less: unamortized debt discount & debt issuance fees .....	(7,900)	(9,500)		
Long-term debt .....	976,100	978,500		
Long-term debt held in escrow .....	1,230,700	...		
Pensions & other retirement benefits .....	70,200	87,700		
Deferred compensation .....	29,000	41,000		
Mandatory transition tax .....	33,100	...		
Other non-current liabilities .....	64,000	49,300		
Total liabilities .....	3,154,300	1,738,500		
Common stock .....	600	600		
Additional paid-in capital .....	217,800	196,700		
Retained earnings .....	177,300	198,700		
Common stock in treasury, at cost .....	129,400	72,100		
Foreign currency translation adjustments .....	(113,600)	(93,100)		
Pension activity .....	(136,400)	(139,400)		
Hedging activity .....	3,300	(4,500)		
Interest rate swap .....	4,900	(1,800)		
Accumulated other				

**Recent Dividends:****1. Energizer Holdings Inc (New) common.**

No dividends paid.

**Annual Dividends:****1. Energizer Holdings Inc (New) common.**

No dividends paid.

**ENERSYS**

**Acquisition Completed** On Dec. 7, 2018, Co. acquired all the issued and outstanding common stock of Alpha Technologies Services, Inc. ("ATS") and Alpha Technologies Ltd. ("ATL"), from AlphaTec Ltd., the sole shareholder of ATS; Alpha Innovations Ltd., Radiant Energy Systems Ltd. and AlphaTec Ltd., the shareholders of ATL, subsequently, Co. acquired substantially all the assets of Alpha Technologies Inc. and certain assets of Altair Advanced Industries, Inc. and other affiliates of ATS and ATL (together the "Alpha Technologies Group of companies"), a global industry leader in the comprehensive commercial-grade energy solutions for broadband, telecom, renewable, industrial and traffic customers around the world, for (i) \$650,000,000 in cash, funded using existing cash and credit facilities, and (ii) \$100,000,000 in shares of Co.'s common stock issued to Fred Kaiser, the founder of ATS and ATL, at a per share price of \$84.92, which was based on the thirty-day volume weighted average stock price of Co.'s common stock at Closing. The common stock issued at Closing represented approximately 3% of Co.'s issued and outstanding shares. As the result, ATS and ATL became wholly-owned subsidiaries of Co.

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

	2018	2017
Total revenues .....	5,640,700	3,983,400
Cost & expenses .....	4,861,400	3,374,900
Deprec., depl. & amort. ....	430,100	407,100
Operating income .....	349,200	201,400
Interest expense .....	131,500	140,500
Other income (expense), net .....	12,000	14,500
Net before taxes .....	229,700	75,400
Income taxes .....	(200)	700
<b>Net income .....</b>	<b>229,900</b>	<b>74,700</b>
Earnings common share		
Primary .....	\$0.24	\$(0.05)
Fully Diluted .....	\$0.24	\$(0.05)
Common Shares:		
Full Diluted .....	352,200	346,100
Year-end .....	353,098	348,765

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

	2018	2017
Total revenues .....	801,478	600,045
Cost & expenses .....	647,512	488,697
Deprec., depl. & amort. ....	11,363	10,396
Operating income .....	142,603	100,952
Interest expense .....	59,272	52,526
Other income (expense), net .....	(17,179)	(14,927)
Foreign currency .....	(2,265)	354
Net before taxes .....	63,887	33,853
Income taxes .....	2,460	11,496
<b>Net income .....</b>	<b>61,427</b>	<b>22,357</b>
Earnings common share		
Primary .....	\$1.81	\$0.67
Fully Diluted .....	\$1.75	\$0.66
Common Shares:		
Full Diluted .....	35,200	34,119
Year-end .....	34,275	33,609

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

	2018	2017
Total revenues .....	34,385,000	26,623,000
Cost & expenses .....	33,137,000	27,116,000
Operating income .....	(3,421,000)	(5,362,000)
Other income (expense), net .....	(467,000)	(222,000)
Gains or losses .....	53,000	...
Net before taxes .....	(5,317,000)	(7,393,000)
Income taxes .....	32,000	(2,407,000)
<b>Net income .....</b>	<b>(5,349,000)</b>	<b>(4,986,000)</b>
Earnings common share		

Primary	\$(0.10)	\$(0.10)
Fully Diluted	\$(0.10)	\$(0.10)
Common Shares:		
Full Diluted	52,389,000	51,068,000
Year-end	54,241,229	51,067,660

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

	2018	2017
Total revenues	2,738,206	2,362,048
Cost & expenses	5,547,022	6,265,528
Operating income	(2,847,160)	(4,000,872)
Interest income	483	7,133
Other income (expense), net	(4,817)	19,973
Net before taxes	(2,854,053)	(3,985,024)
Net income	(2,854,053)	(3,985,024)
Balance for common	(2,863,616)	(3,975,071)
Earnings common share		
Primary	\$(0.05)	\$(0.07)
Fully Diluted	\$(0.05)	\$(0.07)
Common Shares:		
Full Diluted	59,758,292	55,550,492
Year-end	68,014,385	55,604,327

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

Assets:	2018
Cash & equivalents	2,981,785
Inventories	1,487,477
Current assets	5,832,736
Net property & equip.	812,886
Total assets	10,181,800
Liabilities:	
Current liabilities	2,163,872
Long-term debt	331,827
Stockholders' equity	5,330,860
Net current assets	3,668,864

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

	2018	2017
Total revenues	21,260	26,876
Cost & expenses	27,238	27,514
Operating income	(5,978)	(638)
Other income (expense), net	47	36
Foreign currency	(324)	(195)
Net before taxes	(5,981)	(640)
Net income	(5,981)	(640)
Earnings common share		
Primary	\$(0.13)	\$(0.01)
Fully Diluted	\$(0.13)	\$(0.01)
Common Shares:		
Full Diluted	47,186	46,914
Year-end	47,192	46,914

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

Assets:	2018
Cash & equivalents	52,777
Inventories	7,588
Current assets	75,508
Net property & equip.	7,503
Total assets	94,183
Liabilities:	
Current liabilities	18,193
Stockholders' equity	75,670
Net current assets	57,315

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

	2018	2017
Total revenues	1,110,307	603,180
Cost & expenses	207,024	106,691
Operating income	745,166	432,298
Interest income	5,000	5,100
Interest expense	81,740	31,114
Other income (expense), net	39,029	18,989
Net income	707,455	425,273
Earnings common share		
Primary	\$3.73	\$3.91
Fully Diluted	\$3.73	\$3.91
Common Shares:		
Full Diluted	93,746	80,603
Year-end	121,899	82,025

**EQUITRANS MIDSTREAM CORP****Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$000):**

	2017	2016	2015
Operating revenues	\$895,558	\$732,272	\$632,936
Operating & maintenance expense	\$84,831	\$69,255	\$69,478
Selling, general & administrative	\$80,339	\$75,512	\$63,663
Transaction costs	85,124	...	...
Depreciation	96,674	62,691	49,895
Amortization of intangible assets	5,540	...	...
Impairment of long-lived assets	...	59,748	...
Total operating expenses	352,508	267,206	183,036
Operating income	543,050	465,066	449,900
Equity income	22,171	9,898	2,367
Other income	4,439	27,113	5,406
Net interest expense	\$34,801	\$16,761	21,348
Income before income taxes	534,859	485,316	436,325
Current federal income taxes	43,794	94,068	462,941
Current state income taxes	10,239	21,751	75,111
Total current income taxes	54,033	115,819	538,052
Deferred federal income taxes (benefit)	148,623	(7,892)	(425,101)
Deferred state income taxes (benefit)	9,746	(9,684)	(87,637)
Total deferred income taxes (benefit)	158,369	(17,576)	(512,738)
Income tax expense	212,402	98,243	25,314
Net income	322,457	387,073	411,011
Net income attributable to noncontrolling interests	(349,613)	(321,920)	(236,715)
Net (loss) income attributable to Equitrans Midstream Corporation	(27,156)	65,153	174,296
Weighted average shares outstanding			
- basic	\$263,977	...	...
Weighted average shares outstanding			
- diluted	\$263,977	...	...
Net earnings (loss) per share - basic	\$(0.59)	...	...
Net earnings (loss) per share - diluted	\$(0.59)	...	...
Dividends per common share	\$3.83	\$3.19	\$2.63

Predecessor; Includes affiliate revenues from EQT Corporation: \$665,900,000; Includes affiliate revenues from EQT Corporation: \$551,400,000; Includes affiliate revenues from EQT Corporation: \$462,400,000; Includes charges from EQT - Operating and maintenance expense: \$40,600,000; Includes charges from EQT - Operating and maintenance expense: \$34,200,000; Includes charges from EQT - Operating and maintenance expense: \$33,500,000; Includes charges from EQT - Selling, general and administrative expense: \$75,600,000; Includes charges from EQT - Selling, general and administrative expense: \$70,400,000; Includes charges from EQT - Selling, general and administrative expense: \$57,100,000; Includes interest income from a preferred interest in EQT Energy Supply, LLC: \$6,800,000; Includes interest income from a preferred interest in EQT Energy Supply, LLC: \$1,700,000; Pro forma

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

	2017	2016
Cash & cash equivalents	121,004	966,270
Accounts receivables, gross	60,997	20,981

Allowance for doubtful accounts	446	319
Accounts receivables, net	60,551	20,662
Accounts receivable - affiliate	158,720	81,358
Other current assets	14,565	9,912
Total current assets	354,840	1,078,202
Property, plant & equipment, gross	5,516,527	2,894,858
Less: accumulated depreciation	405,665	316,024
Net property, plant & equipment	5,110,862	2,578,834
Investment in unconsolidated entity	460,546	184,562
Goodwill	1,384,872	...
Net intangible assets	617,660	...
Deferred income taxes	257,128	402,563
Other assets	142,888	147,994
Total assets	8,328,796	4,392,155
Accounts payable	105,364	35,831
Due to affiliate	363,058	136,344
Capital contribution payable to the MVP Joint Venture	105,734	11,471
Accrued interest	11,067	12,016
Accrued liabilities	20,995	8,741
Total current liabilities	606,218	204,403
Credit facility borrowings	466,000	...
EQM senior notes	987,352	985,732
Regulatory & other long-term liabilities	30,462	9,354
Total liabilities	2,090,032	1,199,489
Parent net investment	1,143,769	(66,300)
Noncontrolling interests	5,094,995	3,258,966
Total equity	6,238,764	3,192,666

**Predecessor****Recent Dividends:****1. Equitrans Midstream Corp common.**

No dividends paid.

**Annual Dividends:****1. Equitrans Midstream Corp common.**

No dividends paid.

**ESPEY MANUFACTURING & ELECTRONICS CORP.****Earnings, 3 mos. to Sep 30(Consol. - \$):**

	2018	2017
Net Sales	8,337,399	7,496,423
Cost & expenses	8,354,009	6,914,089
Operating income	(16,610)	582,334
Other income (expense), net	23,671	10,172
Net before taxes	59,460	623,730
Income taxes	(2,211)	180,966
Net income	61,671	442,764
Earnings common share		
Primary	\$0.03	\$0.19
Fully Diluted	\$0.03	\$0.19
Common Shares:		
Full Diluted	2,382,072	2,332,234
Year-end	2,396,323	2,371,321

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

Assets:	2018
Cash & equivalents	6,337,621
Inventories	13,763,224
Current assets	33,908,588
Net property & equip.	4,247,760
Total assets	38,156,348
Liabilities:	
Current liabilities	7,306,765
Stockholders' equity	30,786,521
Net current assets	26,601,823

**ESTERLINE TECHNOLOGIES CORP****Annual Report****Consolidated Income Statement, Years Ended (\$000):**

	09/28/18	09/29/17	09/30/16
Net sales	2,034,839	2,000,304	1,993,453
Cost of sales	1,368,531	1,340,259	1,331,573
Gross profit (loss)	666,308	660,045	661,880
Selling, general & administrative			

expenses	387,231	374,981	396,548	Weighted average shares outstanding				compensation	120,434	120,428
Research, development & engineering expenses	90,869	109,778	99,710	- diluted	29,734	30,003	29,764	Commissions	4,170	4,442
Transaction costs	7,192	...	...	Year end shares outstanding	29,453	29,982	...	Casualty & medical	16,999	16,067
License fee income	5,293	...	...	Earnings (loss) per share attributable to Esterline - continuing operations - basic	\$2.33	\$4.00	\$3.84	Interest	6,445	6,592
Loss on sale of business	(3,730)	...	...	Earnings (loss) per share attributable to Esterline - discontinued operations - basic	\$0.02	\$(0.25)	\$(0.52)	Warranties	14,485	14,689
Restructuring charges	...	...	4,873	Net earnings (loss) per share attributable to Esterline - continuing operations - diluted	\$2.32	\$3.96	\$3.80	State & other tax accruals	6,666	5,222
Insurance recovery	...	(7,789)	(5,000)	Earnings (loss) per share attributable to Esterline - discontinued operations - diluted	\$2.32	\$3.96	\$3.80	Customer deposits	15,540	20,593
Total expenses	483,729	476,970	496,131	Net earnings (loss) per share attributable to Esterline - diluted	\$0.02	\$(0.24)	\$(0.51)	Deferred revenue	21,036	18,666
Interest income	1,912	527	367	Total number of employees	12,609	...	...	Contract reserves	4,682	5,109
Interest expense	30,915	30,208	30,091	Number of common stockholders	206	...	...	Forward foreign exchange contracts	7,040	4,387
Earnings (loss) from continuing operations before income taxes - U.S.	42,507	39,119	66,036	□ Restated to reflect the corrections of accounting errors in unreconciled intercompany transactions, re-examination of the power system business and out-of-period adjustments; □ As is; □ Approximately				Litigation reserves	1,633	1,454
Earnings (loss) from continuing operations before income taxes - foreign	111,069	114,275	69,989	<b>Consolidated Balance Sheet, Years Ended (\$000):</b>				Environmental reserves	1,141	645
Earnings (loss) from continuing operations before income taxes - federal income taxes (benefit)	46,421	2,914	13,848					Deferred rent	1,321	1,645
Current state income taxes (benefit)	(120)	146	(852)					Other accrued liabilities	11,138	10,068
Current foreign income taxes (benefit)	43,868	38,179	30,409					Accrued liabilities	232,730	230,007
Total current income taxes (benefit)	90,169	41,239	43,405					Current maturities of long-term debt	17,546	17,424
Deferred U.S. federal income taxes (benefit)	4,750	2,744	(6,893)					U.S. & foreign income taxes	5,160	582
Deferred state income taxes (benefit)	348	(157)	2,060					Current liabilities of businesses held for sale	144	7,184
Deferred foreign income taxes (benefit)	(11,440)	(10,801)	(16,715)					Total current liabilities	403,018	393,792
Total deferred income taxes (benefit)	(6,342)	(8,214)	(21,548)					Credit facilities	...	50,000
Income tax expense (benefit)	83,827	33,025	21,857					U.S. term loan	180,000	225,000
Earnings (loss) from continuing operations including noncontrolling interests	69,749	120,369	114,168					Senior notes	382,965	389,862
Earnings (loss) attributable to noncontrolling interests	956	1,504	949					Government refundable advances	43,873	45,549
Earnings (loss) from continuing operations attributable to esterline, net of tax	68,793	118,865	113,219					Debt issuance costs	(3,680)	(4,654)
Earnings (loss) from discontinued operations attributable to Esterline Technologies Corp, net of tax	665	(7,311)	(15,266)					Obligation under capital leases	69,310	71,091
<b>Net earnings (loss) attributable to Esterline Technologies Corp</b>	<b>69,458</b>	<b>111,554</b>	<b>97,953</b>					Less current maturities	17,546	17,424
Weighted average shares outstanding - basic	29,598	29,767	29,490					Deferred income tax liabilities	28,899	43,978
								Pension & post-retirement obligations	57,755	66,981
								Long-term U.S. income taxes payable	32,902	...
								Other liabilities	16,294	18,838
								Non-current liabilities of businesses held for sale	...	1,724
								Common stock	6,638	6,623
								Additional paid-in capital	751,031	738,329
								Treasury stock at cost	351,964	308,514
								Retained earnings (accumulated deficit)	1,732,327	1,655,187
								Unrealized gain (loss) on derivative contracts, net of tax	(3,708)	9,577
								Pension & post-retirement obligations, net of tax	(33,682)	(53,826)
								Cumulative effect of accounting change	(7,682)	...
								Currency translation adjustment	(261,117)	(222,621)
								Accumulated other comprehensive income (loss)	(306,189)	(266,870)
								Total Esterline Technologies Corp shareholders' equity (deficit)	1,831,843	1,824,755
								Noncontrolling interests	11,284	10,521
								Total shareholders' equity (deficit)	1,843,127	1,835,276
								□ Restated to reflect the corrections of accounting errors in unreconciled intercompany transactions, re-examination of the power system business and out-of-period adjustments		
								<b>Recent Dividends:</b>		
								1. Esterline Technologies Corp common.		
								No dividends paid.		
								<b>Annual Dividends:</b>		
								1. Esterline Technologies Corp common.		
								No dividends paid.		
								<b>ESTERLINE TECHNOLOGIES CORP</b>		
								<b>Auditor's Report Auditor's Comment</b>		

The following is an excerpt from the Report of the Independent Auditors, Ernst & Young LLP, as it appeared in Co.'s 2018 10-K Report: "We also have audited, in accordance with the standards of the Public Company Accounting Oversight Board (United States) (PCAOB), the Company's internal control over financial reporting as of September 28, 2018, based on criteria established in Internal Control-Integrated Framework issued by the Committee of Sponsoring Organizations of the Treadway Commission (2013 framework) and our report dated November 21, 2018 expressed an adverse opinion thereon."

#### ETHOS GOLD CORP

**Official Changes** On Dec. 4, 2018, Co. announced the appointment of Mr. Jo Price, M.Sc., MBA, P.Geo., as Vice-President Exploration.

#### ETHOS GOLD CORP

**Options Granted** On Dec. 4, 2018, Co. announced that it has granted to Mr. Jo Price, M.Sc., MBA, P.Geo., Vice-President Exploration, 350,000 options of Co. exercisable for a period of up to five years from the date of grant at a price of C\$0.23 per share. This grant was subject to acceptance by the TSX Venture Exchange.

#### ETHOS GOLD CORP

**Private Placement** On Dec. 17, 2018, Co. announced a non-brokered private placement to raise gross proceeds to Co. of up to \$1,960,000 (the "FT Offering") by the issuance of up to 7,000,000 units (each a "FT Unit") at a purchase price of \$0.28 per FT Unit. Each FT Unit will consist of one common share of Co. to be issued on a flow-through basis under the Income Tax Act (Canada) and one-half of one non-flow-through common share purchase warrant (each whole warrant, a "Warrant"). Each Warrant will entitle the holder to purchase one non-flow-through common share of Co. at a purchase price of \$0.30 per share for a period of two years from the date of the closing of the FT Offering. The gross proceeds of the FT Offering will be used for further exploration of Co.'s Pine Pass vanadium project located on the John Hart Highway between Mackenzie and Chetwynd, British Columbia. The FT Offering is subject to the acceptance of the TSX Venture Exchange, and securities issued in the FT Offering will be subject to a 4-month hold period. No finder's fees are payable in respect of the FT Offering.

#### EVENTBRITE INC

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

	2018	2017
Total revenues	215,696	138,902
Cost & expenses	245,061	157,674
Operating income	(29,365)	(18,772)
Interest expense	9,399	3,632
Other income (expense), net	(11,649)	2,106
Net before taxes	(50,413)	(20,298)
Income taxes	683	(95)
<b>Net income</b>	<b>(51,096)</b>	<b>(20,203)</b>
Earnings common share		
Primary	\$(2.15)	\$(1.05)
Fully Diluted	\$(2.15)	\$(1.05)
Common Shares:		
Full Diluted	23,799	19,150
Year-end	78,243	

#### EVER-GLORY INTERNATIONAL GROUP, INC.

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

	2018	2017
Net Sales	306,806,000	285,148,000
Cost & expenses	298,278,000	277,846,000
Operating income	8,528,000	7,302,000
Other income (expense), net	1,102,000	3,088,000
Net before taxes	9,431,000	10,092,000
Income taxes	2,949,000	3,573,000
<b>Net income</b>	<b>6,482,000</b>	<b>6,519,000</b>
Earnings common share		
Primary	\$0.47	\$0.47
Fully Diluted	\$0.47	\$0.47
Common Shares:		
Full Diluted	14,796,527	14,791,778
Year-end	14,798,198	14,792,836

#### EVI INDUSTRIES INC

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

	2018	2017
Total revenues	43,375,000	26,273,000
Cost & expenses	41,943,000	25,290,000
Operating income	1,432,000	983,000
Interest expense	165,000	66,000
Net before taxes	1,267,000	917,000
Income taxes	471,000	354,000

<b>Net income</b>	796,000	563,000
Balance for common	738,000	519,000
Earnings common share		
Primary	\$0.07	\$0.05
Fully Diluted	\$0.06	\$0.05
Common Shares:		
Full Diluted	11,774,000	10,849,000
Year-end	11,364,661	10,467,713

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

Assets:		2018
Cash & equivalents		1,877,000
Inventories		20,537,000
Current assets		51,029,000
Net property & equip.		3,846,000
Total assets		121,100,000
Liabilities:		
Current liabilities		31,732,000
Long-term debt		20,172,000
Stockholders' equity		68,623,000
Net current assets		19,297,000

#### EVOLUTION PETROLEUM CORP

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

	2018	2017
Total revenues	12,307,079	8,401,967
Cost & expenses	4,763,692	4,325,386
Operating income	5,994,927	2,536,459
Interest expense	29,345	20,455
Other income (expense), net	1,100,000	
Net before taxes	7,112,153	2,530,854
Income taxes	1,316,352	390,322
<b>Net income</b>	<b>5,795,801</b>	<b>2,140,532</b>
Balance for common	5,795,801	2,140,532
Earnings common share		
Primary	\$0.18	\$0.06
Fully Diluted	\$0.17	\$0.06
Common Shares:		
Full Diluted	33,119,057	33,147,508
Year-end	33,157,852	

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

Assets:		2018
Cash & equivalents		28,842,362
Current assets		34,117,495
Net property & equip.		62,463,897
Total assets		96,818,012
Liabilities:		
Current liabilities		4,649,453
Stockholders' equity		79,894,876
Net current assets		29,468,042

#### EXPERIAN PLC

**Acquisition Development** On Dec. 10, 2018, Co. announced that it has agreed to acquire Compuscan (CSH Group (Pty) Limited), one of the leading credit bureau and information services businesses in Africa for a cash consideration of R3,720,000,000 (US\$263,000,000) payable on completion. The transaction is expected to be funded from existing cash resources. The transaction is subject to approval by the Competition Commission in South Africa. It is expected to complete during the first quarter of financial year ending Mar. 31, 2020.

#### EXPRESS INC

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

	11/03/18	10/28/17
Net Sales	1,487,918	1,458,820
Cost & expenses	1,472,264	1,470,796
Operating income	15,654	(11,976)
Interest expense	168	2,070
Other income (expense), net	500	537
Net before taxes	15,986	(13,509)
Income taxes	5,268	(4,981)
<b>Net income</b>	<b>10,718</b>	<b>(8,528)</b>
Earnings common share		
Primary	\$0.14	\$(0.11)
Fully Diluted	\$0.14	\$(0.11)
Common Shares:		
Full Diluted	74,757	78,679
Year-end	70,904	78,805

#### FERRELLGAS PARTNERS LP

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

	2018	2017
Total revenues	352,309	454,655
Cost & expenses	346,808	436,566
Deprec., depl. & amort.	18,992	25,732

Operating income	(13,491)	(7,643)
Interest expense	43,878	40,807
Other income (expense), net	19	511
Net before taxes	(57,350)	(47,939)
Income taxes	158	377
<b>Net income</b>	<b>(57,508)</b>	<b>(48,316)</b>
Earnings common share		
Primary	\$(0.58)	\$(0.49)
Fully Diluted	\$(0.58)	\$(0.49)
Common Shares:		
Full Diluted	97,153	97,153
Year-end	97,153	97,153

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

Assets:		2018
Cash & equivalents		63,188
Inventories		106,560
Current assets		339,940
Net property & equip.		566,078
Total assets		1,343,790
Liabilities:		
Current liabilities		335,632
Long-term debt		2,081,243
Net current assets		4,308

#### FIBROCELL SCIENCE INC

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

	2018	2017
Cost & expenses	9,163,000	14,077,000
Operating income	(9,163,000)	(14,077,000)
Interest expense	575,000	641,000
Other income (expense), net	1,084,000	(4,422,000)
Net before taxes	(8,654,000)	(19,140,000)
<b>Net income</b>	<b>(8,654,000)</b>	<b>(19,140,000)</b>
Balance for common	(9,281,000)	(23,303,000)
Earnings common share		
Primary	\$(1.31)	\$(7.92)
Fully Diluted	\$(1.31)	\$(7.92)
Common Shares:		
Full Diluted	7,107,678	2,942,202
Year-end	9,314,982	2,943,997

#### FIRST VANADIUM CORP

**Acquisition Development** On Nov. 30, 2018, Co. announced that it has negotiated the purchase of a 1.5% NSR attached to its Carlin Vanadium property in consideration for which it would issue 1,300,000 common shares of Co. to the owner of the NSR. The shares, when issued, would be subject to a hold period expiring four months plus a day after the date of their issuances in compliance with Canadian securities laws. The completion of this purchase is subject to TSX Venture Exchange acceptance.

#### FLYHT AEROSPACE SOLUTIONS LTD

**Contracts** On Dec. 11, 2018, Co. announced that it has, as part of the acquisition of Panasonic Weather Solutions (PWS), reached an agreement with AirAsia to increase its installation base at the airline by an additional 100 aircraft across multiple Airline Operations Control (AOC) centers. This extension of the original hardware and service agreement with AirAsia signed in Oct. 2015 brings the total number of equipped aircraft to 190. Installed in conjunction with the FlightLink aircraft tracking and flight deck communications system, Tropospheric Airborne Meteorological Data Reporting (TAMDARZ) atmospheric sensors feed weather data from equipped AirAsia aircraft into AOC and Electronic Flight Bag (EFB) weather products that will have greatly improved accuracy as a result of the TAMDAR technology. Terms of the transaction were not disclosed.

#### FLYHT AEROSPACE SOLUTIONS LTD

**Official Changes** On Nov. 23, 2018, Co. announced the appointment of Mr. Jeffrey Rex as VP of Sales and Marketing, effective immediately, replacing Mr. David Perez who would leave Co. to pursue other opportunities. In addition, Co. announced that Mr. Steve Newell (VP Business Development) would also be leaving Co. to pursue other opportunities.

#### FLYHT AEROSPACE SOLUTIONS LTD

**Options Granted** On Nov. 23, Co. granted to Mr. Jeffrey Rex (VP of Sales and Marketing) 10,000 incentive stock options shares of Co. by Co.'s Board of Directors priced at the closing on Nov. 7, 2018, which expire on Dec. 31, 2022, under the formal stock option plan approved at the Annual General Meeting held in May 2018. The options will be subject to the vesting of 1/3 per year on the anniversary of the grant and are subject to a four month hold period.

#### FLYHT AEROSPACE SOLUTIONS LTD

**Western Innovation Initiative** On Nov. 27, 2018, Co. announced that it has been selected as the recipient of a C\$2,760,000 interest-free Western Innovation Initiative ("WINN") repayable contribution by Western Economic Diversification Canada. With the support of this federal funding, Co. would design the next generation of AFIRS hardware and embedded software to address parts obsolescence issues and add new market-driven features. The new product would also leverage Co. expansive library of STCs to provide a faster upgrade path for existing aircraft installations making it easier for customers to get access to enhanced safety and business analytics capabilities.

#### FOOT LOCKER, INC.

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

	11/03/18	10/28/17
Net Sales	5,667,000	5,572,000
Cost & expenses	5,054,000	4,950,000
Deprec., depl. & amort.	133,000	127,000
Operating income	480,000	495,000
Interest income	14,000	10,000
Interest expense	9,000	9,000
Other income (expense), net	5,000	2,000
Net before taxes	490,000	498,000
Income taxes	107,000	165,000
<b>Net income</b>	<b>383,000</b>	<b>333,000</b>
Earnings common share		
Primary	\$3.29	\$2.57
Fully Diluted	\$3.28	\$2.55
Common Shares:		
Full Diluted	117,100	130,300
Year-end	113,391	133,336

#### FORESTAR GROUP INC (NEW)

##### Annual Report

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

	09/30/18	12/31/17 (revised)	12/31/16 (revised)
Real estate revenues	78,298	112,746	190,273
Mineral resources	...	1,502	5,076
Other revenues	24	74	1,965
Total revenues	78,322	114,322	197,314
Cost of real estate sales	48,872	67,929	169,321
Cost of mineral resources	...	38,315	763
Cost of other costs & expenses	603	6,450	5,075
Other operating expenses	7,581	18,743	26,951
General & administrative expense	11,811	56,531	21,597
Total cost & expenses	68,867	187,968	223,707
Gain on sale of assets	27,756	113,411	166,747
Operating income (loss)	37,211	39,765	140,354
Equity in earnings (loss) of unconsolidated ventures	4,795	17,899	6,123
Interest expense	3,741	8,532	19,985
Gain (loss) on extinguishment of debt, net	...	(611)	(35,864)
Interest & other income	6,395	3,600	1,718
Income (loss) from continuing operations before taxes	44,660	52,121	92,346
Current U.S. federal income tax expense	(561)	44,177	15,089
Current state & other income tax expense	20	3,378	1,520
Total current income tax expense	(541)	47,555	16,609
Deferred U.S. federal income tax expense (benefit)	(23,561)	(1,678)	(1,382)
Deferred state &			

other income tax expense (benefit)	(1,270)	(57)	75
Total deferred income tax expense (benefit)	(24,831)	(1,735)	(1,307)
Income tax expense	(25,372)	45,820	15,302
Net income (loss) from continuing operations	70,032	6,301	77,044
Income (loss) from discontinued operations, net of taxes	...	46,031	(16,865)
<b>Consolidated net income (loss)</b>	<b>70,032</b>	<b>52,332</b>	<b>60,179</b>
Less: net loss (income) attributable to noncontrolling interests	(1,218)	(2,078)	(1,531)
Net income (loss) attributable to Forestar Group Inc.	68,814	50,254	58,648
Weighted average shares outstanding - basic	41,939	42,143	34,546
Weighted average shares outstanding - diluted	41,969	42,381	42,334
Year end shares outstanding	41,939	41,939	41,616
Income (loss) per share from continuing operations - basic	\$1.64	\$0.10	\$1.80
Income (loss) per share from discontinued operations - basic	...	\$1.09	\$(0.40)
Net income per common share - basic	\$1.64	\$1.19	\$1.40
Income (loss) per share from continuing operations - diluted	\$1.64	\$0.10	\$1.78
Income (loss) per share from discontinued operations - diluted	...	\$1.09	\$(0.40)
Net income per common share - diluted	\$1.64	\$1.19	\$1.38
Total number of employees	41	34	59
Number of common stockholders	1,735	1,963	3,144

For 9 months; Reclassified to conform with 2018 presentation; As is; Approximately; As of November 9, 2018; As of February 23, 2018; As of February 27, 2017

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

	09/30/18	12/31/17 (revised)
Cash & cash equivalents	318,794	322,995
Restricted cash	16,185	40,017
Entitled, developed & under development projects	495,437	127,442
Other real estate	2,606	2,938
Real estate, net	498,043	130,380
Assets held for sale	...	181,607
Investment in unconsolidated ventures	11,721	64,579
Other receivables and accrued interest	42	1,345
Loan secured by real estate	2,687	3,776
Less: allowance for bad debts	26	26
Income taxes receivable	4,386	6,674

Prepaid expenses	3,090	2,880
Land purchase contract deposits	4,155	238
Buildings & building improvements	353	2,162
Property & equipment	3,074	4,513
Less: accumulated depreciation	1,681	4,672
Deferred tax asset, net	26,859	2,028
Intangible assets	448	448
Other assets	5,016	2,968
Total assets	893,146	761,912
Accounts payable	7,940	2,382
Accrued employee compensation & benefits	6,667	8,994
Accrued property taxes	1,739	2,153
Accrued interest	374	1,489
Earnest money deposits on sales contracts	49,402	11,940
Other accrued expenses	27,204	5,942
Liabilities held for sale	...	1,017
Other liabilities	13,538	13,934
Convertible senior notes	111,704	108,139
Other indebtedness	...	290
Total liabilities	218,568	156,280
Common stock	41,939	41,939
Additional paid-in capital	506,317	505,977
Retained earnings (accumulated deficit)	125,110	56,296
Total Forestar Group Inc. shareholders' equity	673,366	604,212
Noncontrolling interests	1,212	1,420
Total equity	674,578	605,632

For 9 months; Reclassified to conform with 2018 presentation

#### Recent Dividends:

**1. Forestar Group Inc (New) common.**

No dividends paid.

#### Annual Dividends:

**1. Forestar Group Inc (New) common.**

No dividends paid.

#### FORTRESS BIOTECH INC

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

	2018	2017
Total revenues	182,952	142,265
Net Sales	17,366	8,309
Cost & expenses	265,337	214,125
Deprec., depl. & amort.	2,587	1,513
Operating income	(84,972)	(73,373)
Interest income	841	530
Interest expense	6,455	5,298
Other income (expense), net	(9,553)	4,323
Net before taxes	(100,139)	(73,818)
Income taxes	2,382	...
<b>Net income</b>	<b>(102,521)</b>	<b>(73,818)</b>
Balance for common	(59,267)	(56,463)
Earnings common share		
Primary	\$(1.36)	\$(1.39)
Fully Diluted	\$(1.36)	\$(1.39)
Common Shares:		
Full Diluted	43,579	40,547
Year-end	56,183	50,671

#### FORTRESS TRANSPORTATION & INFRASTRUCTURE INVESTORS LLC

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

	2018	2017
Total revenues	241,978	156,229
Cost & expenses	165,694	114,525
Operating income	(13,479)	(15,107)
Other income (expense), net	1,476	(1,737)
Gains or losses	5,253	6,726
Net before taxes	(13,479)	(15,107)
Income taxes	1,580	1,585
<b>Net income</b>	<b>(15,059)</b>	<b>(16,692)</b>
Earnings common share		
Primary	\$0.06	\$(0.04)
Fully Diluted	\$0.06	\$(0.04)
Common Shares:		
Full Diluted	83,179	75,765
Year-end	82,787	...

**FRANKLIN COVEY CO****Annual Report****Consolidated Income Statement, Years Ended Aug. 31**

(\$000):

	2018	2017 (revised)	2016 (revised)	provision (benefit) ... Net income (loss) ....	367 (5,887)	(3,737) (7,172)	4,895 7,016	(accumulated deficit) .....	63,569	69,456
Weighted average shares outstanding								Accumulated other comprehensive income (loss) .....	341	667
- basic .....				13,849	13,819	14,944		Treasury stock at cost .....	196,043	198,895
Weighted average shares outstanding - diluted .....				13,849	13,819	15,076		Total shareholders' equity (deficit) .....	80,500	85,065
Year end shares outstanding .....				13,897	13,642	13,724		□ Reclassified to conform with 2018 presentation		
Net sales - training & consulting services ...	202,638	177,816	189,661	Net income (loss) per share - basic .....	\$(0.43)	\$(0.52)	\$0.47	<b>Recent Dividends:</b>		
Net sales - products .....	3,577	3,881	6,009	Net income (loss) per share - diluted ....	\$(0.43)	\$(0.52)	\$0.47	<b>1. Franklin Covey Co common.</b>		
Net sales - leasing .....	3,543	3,559	4,385	Total number of employees .....	□□890	□□850	□□870	No dividends paid.		
Net sales .....	209,758	185,256	200,055	Number of common stockholders .....	□□544	□□557	□□556	<b>2. Franklin Covey Co series A preferred.</b>		
Cost of sales - training & consulting services ...	58,024	56,557	59,158	Foreign currency translation adjustments .....	(326)	(555)	1,030	No dividends paid.		
Cost of sales - products .....	1,251	3,990	3,206	□ Reclassified to conform with 2018 presentation; □ As is; □ Approximately; □ As of October 31, 2018; □ As of October 31, 2017; □ As of October 31, 2016						
Cost of sales - leasing .....	2,194	2,042	2,537	<b>Consolidated Balance Sheet, Years Ended Aug. 31 (\$000):</b>						
Total cost of sales .....	61,469	62,589	64,901	2018	2017 (revised)			<b>Earnings, 6 mos. to Sep 30(Consol. - \$):</b>		
Gross profit .....	148,289	122,667	135,154	Cash & cash equivalents .....	10,153	8,924		2018	2017	
Selling, general, & administrative expenses .....	141,126	121,148	113,589	Accounts receivables, gross .....	75,469	68,653		Net Sales .....	101,625,347	49,160,979
Contract termination costs .....	...	1,500	...	Less: allowance for doubtful accounts .....	3,555	2,310		Cost & expenses .....	94,286,259	48,080,177
Restructuring costs .....	...	1,482	776	Accounts receivable, net .....	71,914	66,343		Operating income .....	7,408,138	1,089,552
Depreciation .....	5,161	3,879	3,677	Finished goods .....	3,130	3,306		Net before taxes .....	7,408,138	1,089,552
Amortization .....	5,368	3,538	3,263	Raw materials .....	30	47		Income taxes .....	1,807,329	329,888
Income (loss) from operations .....	(3,366)	(8,880)	13,849	Inventories .....	3,160	3,353		<b>Net income</b> .....	5,600,809	759,664
Interest income .....	104	223	115	Income taxes receivable .....	179	259		Earnings common share		
Interest expense .....	2,676	2,408	2,263	Prepaid expenses .....	3,864	3,569		Primary .....	\$0.80	\$0.11
Discount accretion on related-party receivables .....	(418)	(156)	(210)	Other current assets .....	10,893	9,387		Fully Diluted .....	\$0.80	\$0.11
Income (loss) before income taxes - United States .....	(8,960)	(10,126)	9,328	Total current assets .....	100,163	91,835		Common Shares:		
Income before income taxes - foreign .....	3,440	(783)	2,583	Land & improvements .....	1,312	1,312		Full Diluted .....	7,009,444	7,009,444
Income (loss) before income taxes ..	(5,520)	(10,909)	11,911	Buildings .....	30,038	30,044		Year-end .....	7,009,444	...
Current provision (benefit) for income taxes - federal .....	(29)	(69)	380	Machinery & equipment .....	1,723	2,119		<b>FTE NETWORKS INC</b>		
Current provision (benefit) for income taxes - state .....	(210)	71	197	Computer hardware & software .....	27,066	22,647		<b>Earnings, 9 mos. to Sep 30(Consol. - \$):</b>		
Current provision for income taxes - foreign .....	2,947	2,320	2,553	Furniture, fixtures & leasehold improvements .....	8,272	8,319		2018	2017	
Total current provision (benefit) for income taxes .....	2,708	2,322	3,130	Property & equipment, gross .....	68,411	64,441		Total revenues .....	263,735,000	134,866,000
Deferred provision (benefit) for income taxes - federal .....	(1,426)	1,227	1,584	Less accumulated depreciation .....	47,010	44,711		Cost & expenses .....	263,810,000	130,022,000
Deferred provision (benefit) for income taxes - state .....	314	17	(70)	Property & equipment, net .....	21,401	19,730		Operating income .....	(2,888,000)	3,486,000
Deferred provision (benefit) for income taxes - foreign .....	281	(468)	(50)	Intangible assets, net .....	57,294	57,294		Other income (expense), net .....	(12,503,000)	(892,000)
Benefit of foreign tax credit carryforward .....	(2,636)	(6,964)	...	Goodwill .....	24,220	24,220		Net before taxes .....	(35,021,000)	(5,420,000)
Adjustment for changes in U.S. income tax rates .....	(1,654)	...	...	Deferred income tax assets .....	3,222	1,647		Income taxes .....	728,000	1,093,000
Change in valuation allowance - deferred .....	2,780	129	301	Other long-term assets .....	12,935	16,005		<b>Net income</b> .....	(35,749,000)	(6,513,000)
Total deferred provision (benefit) for income taxes .....	(2,341)	(6,059)	1,765	Total assets .....	213,875	210,731		Balance for common .....	(35,809,000)	(6,573,000)
Income tax				Current portion of term notes payable .....	10,313	6,250		Earnings common share		
				Current portion of financing obligation .....	2,092	1,868		Primary .....	\$(6.36)	\$(1.40)
				Accounts payable .....	9,790	9,119		Fully Diluted .....	\$(6.36)	\$(1.40)
				Deferred revenue .....	51,888	40,772		Common Shares:		
				Accrued compensation .....	11,858	10,611		Full Diluted .....	5,630,556	4,699,369
				Other accrued liabilities .....	8,903	12,006		Year-end .....	7,699,251	5,430,551
				Accrued liabilities .....	20,761	22,617		<b>FTE NETWORKS INC</b>		
				Total current liabilities .....	94,844	80,626		<b>Earnings, 9 mos. to Sep 30(Consol. - \$000):</b>		
				Line of credit .....	11,337	4,377		2018	2017	
				Financing obligation .....	21,075	22,943		Total revenues .....	1,295,200	1,007,400
				Less current portion .....	2,092	1,868		Cost & expenses .....	946,300	768,800
				Term note payable, less current portion .....	2,500	12,813		Operating income .....	286,500	173,400
				Other liabilities .....	5,501	5,742		Interest expense .....	39,900	64,800
				Deferred income tax liabilities .....	210	1,033		Other income (expense), net .....	(12,600)	100
				Total liabilities .....	133,375	125,666		Net before taxes .....	234,000	108,700
				Common stock .....	1,353	1,353		Income taxes .....	2,100	900
				Additional paid-in capital .....	211,280	212,484		<b>Net income</b> .....	231,900	107,800
				Retained earnings				Balance for common .....	655,100	(56,800)
								Earnings common share		
								Primary .....	\$6.40	\$(1.10)
								Fully Diluted .....	\$6.40	\$(1.10)
								Common Shares:		
								Full Diluted .....	102,400	51,800
								Year-end .....	109,275	...
								<b>GAMESTOP CORP</b>		
								<b>Earnings, 9 mos. to (Consol. - \$000):</b>		
								11/03/18	10/28/17	
								Net Sales .....	5,665,100	5,722,100
								Cost & expenses .....	5,983,400	5,377,500
								Operating income .....	(414,800)	232,300
								Interest income .....	2,100	400
								Interest expense .....	42,700	42,600
								Net before taxes .....	(455,400)	190,100
								Income taxes .....	29,900	49,500
								<b>Net income</b> .....	(485,300)	140,600

Earnings common share		
Primary	\$(4.76)	\$1.39
Fully Diluted	\$(4.76)	\$1.39
Common Shares:		
Full Diluted	102,000	101,500
Year-end	102,000	101,300

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

	2018	2017
Net Sales	2,576,000	2,292,000
Cost & expenses	2,293,000	2,044,000
Operating income	293,000	262,000
Other income (expense), net	10,000	14,000
Net before taxes	293,000	262,000
Income taxes	(844,000)	25,000
<b>Net income</b>	<b>1,137,000</b>	<b>237,000</b>
Earnings common share		
Common Shares:		
Year-end	74,017	

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

	2018	2017
Total revenues	49,720	56,647
Cost & expenses	64,011	31,911
Operating income	(38,317)	7,974
Interest expense	30,605	29,744
Other income (expense), net	62	(12,006)
Net before taxes	(68,860)	(33,776)
<b>Net income</b>	<b>(68,860)</b>	<b>(33,776)</b>
Balance for common	(79,714)	(44,631)
Earnings common share		
Primary	\$(0.38)	\$(0.23)
Fully Diluted	\$(0.38)	\$(0.23)
Common Shares:		
Full Diluted	211,296	190,746
Year-end	218,994	

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

	11/03/18	10/28/17
Net Sales	2,011,920	1,976,633
Cost & expenses	1,992,936	2,128,171
Operating income	18,984	(151,538)
Interest expense	3,144	3,883
Other income (expense), net	(17)	(77)
Net before taxes	15,999	(155,498)
Income taxes	3,621	12,186
Income contin. oper.	12,378	(167,684)
<b>Net income</b>	<b>12,041</b>	<b>(167,884)</b>
Earnings common share		
Primary	\$0.62	\$(8.74)
Fully Diluted	\$0.62	\$(8.74)
Common Shares:		
Full Diluted	19,511	19,202
Year-end	20,681	19,913

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

	2018	2017
Total revenues	101,052	86,150
Cost & expenses	36,202	33,610
Operating income	47,281	39,075
Interest expense	16,425	12,678
Other income (expense), net	4,146	5,331
Income discount. oper.	(486)	2,422
<b>Net income</b>	<b>34,516</b>	<b>34,150</b>
Earnings common share		
Primary	\$0.85	\$0.94
Fully Diluted	\$0.85	\$0.94
Common Shares:		
Full Diluted	40,031	35,979
Year-end	40,522	39,501

**GLOBAL ENERGY VENTURES LTD****Annual Report****Consolidated Income Statement, Years Ended Jun. 30 (A\$):**

	2018	2017	2016
		(revised)	(revised)
Revenues from operating activities	34,828	124,552	988,605
Cost of sales	(36,157)	(226,419)	(383,483)

Gross profit (loss)	(1,329)	(101,867)	605,122
Interest received from other persons	15,908	8,374	6,546
Realized exchange gains	67,268	...	...
Unrealized exchange gains	1,168,156	...	745,760
Profit on disposal of oil & gas properties	7,770	...	...
Other revenue	71,096	7,955	201,989
Revenue from non-operating activities	1,330,198	16,329	954,295
Research & development expenses	(2,985,979)	...	...
Exploration expenses	(330,510)	(3,093,308)	(3,756,069)
Project development expenses	(1,614,031)	(553,851)	...
Share based payments	(570,000)	(734,040)	(314,535)
Employee benefits & consultants expenses	(983,905)	(383,629)	...
Depreciation	(869)	(5,955)	...
Administrative expenses	(743,205)	(485,067)	...
Rental expense on operating lease	(64,792)	(22,635)	...
Loss on sale of plant & equipment	...	(17,713)	...
Interest expense & borrowing fees	...	(88,883)	...
Unrealized exchange loss	...	(942,428)	...
Other expenses	...	...	(1,063,608)
Profit (loss) before income tax expense	(5,964,422)	(6,413,047)	(3,574,795)
Profit (loss) after related income tax expense	(5,964,422)	(6,413,047)	(3,574,795)
Net profit (loss) for the year	(5,964,422)	(6,413,047)	(3,574,795)
Weighted average ordinary shares outstanding - basic	284,902,857	148,796,293	674,228,435
Weighted average ordinary shares outstanding - diluted	284,902,857	148,796,293	674,228,435
Year end ordinary shares outstanding	325,878,224	245,279,757	690,906,031
Basic earnings (loss) per share	A\$(0.02)	A\$(0.04)	A\$(0.01)
Diluted earnings (loss) per share	A\$(0.02)	A\$(0.04)	A\$(0.01)
Number of common stockholders	1,532	1,327	1,331

□ Reclassified to conform with 2018 presentation; □ Reclassified to conform with 2017 presentation; □ Shares increased due to the effect of shares issued for acquisition, vesting and exercise of performance rights, employee share plan, remuneration to director and exercise of options; □ Shares decreased due to the effect of issuance of new shares; □ As of August 22, 2018; □ As of August 15, 2017; □ As of September 12, 2016

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

	2018	2017
		(revised)
Cash & cash equivalents	5,380,088	3,864,678
Trade debtors	...	8,037
Other debtors & prepayments	...	69,884
Trade & other receivables	38,812	77,921
Total current assets	5,418,900	3,942,599
Plant & equipment, at cost	...	808
Less accumulated depreciation	...	(193)

Plant & equipment	16,341	615
Receivables	43,417	997
Capitalized oil & gas expenditure	...	650,026
Total non-current assets	8,914,179	1,975,440
Investments	2,639,591	1,323,802
Intellectual property	6,214,830	...
Total assets	14,333,079	5,918,039
Trade creditors	725,076	48,835
Sundry creditors & accrued expenses	18,000	141,602
Trade & other payables	743,076	190,437
Provisions	7,816	...
Total current liabilities	750,892	190,437
Total liabilities	750,892	190,437
Net assets	13,582,187	5,727,602
Ordinary shares	60,993,737	46,104,428
Issued capital	60,993,737	46,104,428
Reserves	(2,109,260)	(1,038,958)
Retained earnings (accumulated losses)	(45,302,290)	(39,337,868)
Total equity	13,582,187	5,727,602

**Recent Dividends:****1. Global Energy Ventures Ltd American Depositary Receipt.**

No dividends paid.

**2. Global Energy Ventures Ltd ordinary.**

No dividends paid.

**3. Global Energy Ventures Ltd converting incentive preference.**

No dividends paid.

**Annual Dividends:****1. Global Energy Ventures Ltd American Depositary Receipt.**

No dividends paid.

**2. Global Energy Ventures Ltd ordinary.**

No dividends paid.

**3. Global Energy Ventures Ltd converting incentive preference.**

No dividends paid.

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

	2018	2017
Total revenues	25,147,000	25,122,000
Cost & expenses	24,168,000	22,909,000
Operating income	979,000	2,213,000
Interest income	63,000	221,000
Net before taxes	1,042,000	2,434,000
Income taxes	386,000	870,000
<b>Net income</b>	<b>656,000</b>	<b>1,564,000</b>
Earnings common share		
Primary	\$0.03	\$0.07
Fully Diluted	\$0.03	\$0.07
Common Shares:		
Full Diluted	22,044,000	22,145,000
Year-end	17,968,268	21,793,131

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

	2018	2017
Total revenues	9,698,000	11,417,000
Cost & expenses	13,131,000	12,496,000
Operating income	(4,029,000)	(2,449,000)
Other income (expense), net	(415,000)	8,065,000
Net before taxes	(4,444,000)	5,616,000
Income taxes	...	(230,000)
<b>Net income</b>	<b>(4,444,000)</b>	<b>5,846,000</b>
Balance for common	(4,453,000)	5,837,000
Earnings common share		
Primary	\$(0.09)	\$0.16
Fully Diluted	\$(0.09)	\$0.15
Common Shares:		
Full Diluted	47,489,000	38,078,000
Year-end	47,908,000	36,130,000

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

	2018	2017
Net Sales	1,611,981	1,290,161
Cost & expenses	1,469,718	1,188,767
Deprec., depl. & amort.	57,109	33,058
Operating income	85,154	68,336



Interest expense	35,370	15,417
Other income (expense), net	(5,327)	490
Net before taxes	44,457	53,409
<b>Net income</b>	<b>33,562</b>	<b>33,366</b>
Balance for common	32,811	33,366
Earnings common share		
Primary	\$0.80	\$0.81
Fully Diluted	\$0.78	\$0.79
Common Shares:		
Full Diluted	41,996	42,137
Year-end	41,157	41,031

**GOLDEN LEAF HOLDINGS LTD**

**Acquisition Completed** On Dec. 11, 2018, Co. announced that it has favorably restructured the deal terms in its definitive agreement with Tahoe Hydroponics Company and 11T Corp. (collectively "Tahoe"). The deal was originally announced on Aug. 13, 2018. Under the terms of the revised agreement, Co. will acquire all Nevada and California assets of Tahoe for a consideration of approximately C\$33,000,000 (US\$25,000,000), consisting of approximately C\$5,300,000 (US\$4,000,000) in cash at closing, and the balance in Co. stock as outlined in detail below. The original agreement had a total consideration of approximately C\$52,400,000, consisting of approximately C\$11,100,000 (US\$8,500,000) in cash at closing plus that number of shares that equated to a value of C\$41,300,000 based on Co.'s 20-day VWAP of C\$0.2050 for the period ending Aug. 10, 2018. Details of the stock component of the revised agreement is as follows: (1) Issuance of that number of shares of Co. common stock equivalent to approximately C\$16,200,000 (US\$12,300,000) calculated using Co.'s 60-day volume weighted average stock price immediately prior to Nov. 20, 2018, payable within 10 calendar days of the completion of Tahoe's audited financial statements; (2) Issuance of that number of shares of Co. common stock based on a two-part earn-out provision (the "Earn Out"), in equal parts, of approximately C\$11,500,000 (US\$8,700,000). The first earn-out component will be paid out upon Tahoe achieving their forecasted revenues and net income for the fourth quarter of 2018 and the first two quarters of 2019. The second earn-out component will be paid out upon Tahoe achieving their forecasted revenue and net income for the third and fourth quarters of 2019. In the event either one or both earn-out targets are not met, a sliding scale applies down to a pre-determined threshold, with a catch-up opportunity measured as far out as Dec. 31, 2020. If actual performance is below the minimum pre-determined thresholds, no earn-out will be paid. If actual performance exceeds the pre-determined thresholds, a maximum of an additional C\$2,170,000 (US\$1,650,000) per earn-out component could be achieved. (3) Monthly earn-out payments of approximately C\$108,000 (US\$82,150) based on production of a minimum of one hundred finished pounds of production payable within five (5) days of the end of each calendar month following closing until such time as the aggregate monthly production earn-out payments made by GLH equal approximately C\$1,650,000 (US\$1,257,000). The purchase price for any consideration paid by GLH for the acquisition of 11T in California shall reduce the above-mentioned purchase price on a pro rata basis. Regulatory approval is in its final stages, and Co. expected to receive such approval shortly, with a view to being able to fully close on the transaction before the end of 2018.

**GOLDEN LEAF HOLDINGS LTD**

**Official Changes** On Dec. 11, 2018, Co. announced that Mr. Michael Crooke resigned from the Board of Directors.

**GOLDEN MINERALS CO**

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

	2018	2017
Total revenues	5,267	5,107
Cost & expenses	5,213	6,519
Operating income	(843)	(1,868)
Foreign currency	(50)	(20)
Net before taxes	(839)	(1,851)
<b>Net income</b>	<b>(839)</b>	<b>(1,851)</b>
Earnings common share		
Primary	\$(0.01)	\$(0.02)
Common Shares:		
Year-end	95,621	92,005

**GOODRICH PETROLEUM CORP**

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

	2018	2017
Total revenues	54,089,000	35,097,000
Cost & expenses	31,377,000	27,122,000
Operating income	5,778,000	(918,000)
Other income (expense), net	(3,697,000)	496,000
Net before taxes	(6,319,000)	(6,219,000)

<b>Net income</b>	(6,319,000)	(6,219,000)
Earnings common share		
Primary	\$(0.55)	\$(0.64)
Fully Diluted	\$(0.55)	\$(0.64)
Common Shares:		
Full Diluted	11,538,000	9,765,000
Year-end	11,838,386	10,538,513

**GRAN TIERRA ENERGY INC**

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

	2018	2017
Cost & expenses	191,361	133,185
Operating income	149,854	68,356
Interest income	2,121	954
Gains or losses	(292)	(9,076)
Net before taxes	149,562	59,280
Income taxes	36,106	50,186
<b>Net income</b>	<b>113,456</b>	<b>9,094</b>
Earnings common share		
Primary	\$0.29	\$0.02
Fully Diluted	\$0.28	\$0.02
Common Shares:		
Full Diluted	427,417	397,451
Year-end	391,339	394,771

**GRANITE CITY FOOD & BREWERY LTD**

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

	09/25/18	09/26/17
Net Sales	100,328,003	107,372,495
Cost & expenses	96,381,237	103,542,988
Deprec., depl. & amort.	5,187,083	6,038,607
Operating income	(1,240,317)	(2,209,100)
Net before taxes	(4,501,456)	(5,379,158)
Income taxes	20,866	49,442
<b>Net income</b>	<b>(4,522,322)</b>	<b>(5,428,600)</b>
Earnings common share		
Primary	\$(0.31)	\$(0.38)
Common Shares:		
Year-end	14,360,981	14,360,981

**GRAPHENE 3D LAB INC****Annual Report**

**Consolidated Income Statement, Years Ended May 31** (\$):

	2018	2017	2016
Revenue	909,512	1,108,998	773,412
Cost of goods sold	(291,829)	(626,218)	(592,340)
Gross profit (loss)	617,683	482,780	181,072
Salaries & benefits	(332,332)	(390,325)	(392,650)
Research & development	(273,348)	(289,137)	(340,814)
Professional fees	(299,498)	(289,990)	(362,532)
Marketing & investor relations	(152,584)	(122,727)	(171,343)
Office & administrative			
expenses	(211,107)	(247,946)	(224,656)
Regulatory fees	(40,404)	(45,919)	(63,825)
Travel	(30,152)	(22,066)	(36,734)
Loss on disposal of equipment	(16,500)	...	...
Amortization of intangible asset	(43,640)	(43,640)	...
Foreign exchange loss	(256)	(127)	(355)
Accretion expense	(900)	(3,600)	...
Depreciation	(87,998)	(108,280)	(88,229)
Share-based compensation (recovery)	(226,514)	34,387	(706,989)
Total expenses	(1,715,233)	(1,529,370)	(2,388,127)
Net income (loss) before income taxes	(1,097,550)	(1,046,590)	(2,207,055)
Deferred income tax expense (recovery)	33,475	29,000	...
Net income (loss)	(1,064,075)	(1,017,590)	(2,207,055)

Weighted average shares outstanding - basic	65,267,399	55,341,559	45,616,200
Weighted average shares outstanding - diluted	65,267,399	55,341,559	45,616,200
Year end common			

shares outstanding	73,451,814	56,970,804	49,410,454
Net income (loss) per share - basic	\$(0.02)	\$(0.02)	\$(0.05)
Net income (loss) per share - diluted	\$(0.02)	\$(0.02)	\$(0.05)

Reclassified to conform with 2017 presentation; Shares increased due to the effect of issuance for private placement and performance bonus shares

**Consolidated Balance Sheet, Years Ended May 31** (\$):

	2018	2017
Cash & cash equivalents	426,878	39,424
Trade accounts receivable	22,003	31,690
GST receivable	1,628	1,357
Amounts receivable	23,631	33,047
Inventory	394,611	237,346
Prepaid expenses & deposits	65,478	90,905
Total current assets	910,598	400,722
Equipment, cost	538,224	501,497
Less: total accumulated depreciation	(316,692)	(237,939)
Equipment, net	221,532	263,558
Intangible assets	349,102	392,742
Total assets	1,481,232	1,057,022
Accounts payable & accrued liabilities	198,655	191,552
Current portion of finance lease obligation	...	43,005
Total current liabilities	198,655	234,557
Finance lease obligation	...	57,391
Deferred income tax	56,525	90,000
Total liabilities	255,180	381,948
Common shares	7,205,717	5,799,624
Share capital	7,205,717	5,799,624
Warrants	33,946	33,946
Contributed surplus	2,821,938	2,595,424
Accumulated other comprehensive income (loss)	(92,883)	(75,329)
Retained earnings (accumulated deficit)	(8,742,666)	(7,678,591)
Total shareholders' equity (deficiency)	1,226,052	675,074
Total liabilities & shareholders' equity (deficiency)	1,481,232	1,057,022

**Recent Dividends:**

**1. Graphene 3D Lab Inc common.**  
No dividends paid.

**Annual Dividends:**

**1. Graphene 3D Lab Inc common.**  
No dividends paid.

**GRAPHENE 3D LAB INC****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Manning Elliott LLP, as it appeared in Co.'s 2018 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Graphene 3D Lab Inc. as at May 31, 2018 and 2017, and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards as issued by the International Accounting Standards Board. Emphasis of Matter Without qualifying our opinion, we draw attention to Note 2(c) in the consolidated financial statements which indicates the existence of a material uncertainty that may cast significant doubt on the ability of Graphene 3D Lab Inc. to continue as a going concern."

**GRAPHIC PACKAGING HOLDING CO**

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

	2018	2017
Net Sales	4,515,300	3,293,800
Cost & expenses	4,164,600	3,047,000
Operating income	350,700	246,800
Interest expense	90,100	66,400
Other income (expense), net	10,500	11,700
Equity earnings	(1,000)	(1,300)
Net before taxes	271,100	192,100
Income taxes	41,400	67,100
<b>Net income</b>	<b>230,700</b>	<b>126,300</b>



of Co. and one half-share purchase warrant. Each full warrant (a "Warrant") entitles the holder to acquire one common share of Co. at an exercise price of C\$0.225 per Warrant share for a period of 36 months following the closing date of the private placement. If the closing price of Co.'s common shares on the TSX Venture Exchange is greater than C\$0.30 per share for a period of 10 consecutive trading days, Co. may elect to accelerate the expiry date of part or all of the Warrants, at any date that is four months and one day after the closing date, by giving notice thereof to the holders of the Warrants. In such case, that portion of the Warrants would be subject to an expiry date that is 30 business days after the date on which such notice is given by Co. The proceeds of the financing would be primarily used on Co.'s Stillwater West project and for general working capital purposes. All securities issued pursuant to the placement are subject to a statutory four month and one day hold period from the date of issuance.

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

	11/03/18	10/28/17
Total revenues	1,772,567	1,586,411
Cost & expenses	1,787,079	1,589,637
Operating income	(14,512)	(3,226)
Interest expense	2,386	1,642
Other income (expense), net	(7,064)	3,561
Net before taxes	(21,070)	1,715
Income taxes	(13,001)	8,723
<b>Net income</b>	<b>(8,069)</b>	<b>(7,008)</b>
Balance for common	(9,710)	(9,515)
Earnings common share		
Primary	\$(0.12)	\$(0.12)
Fully Diluted	\$(0.12)	\$(0.12)
Common Shares:		
Full Diluted	80,067	82,599
Year-end	81,008	82,843

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

	2018	2017
Total revenues	179,683	108,171
Cost & expenses	178,619	140,886
Operating income	1,064	(32,715)
Other income (expense), net	(1,489)	(262)
Net before taxes	2,182	(31,069)
Income taxes	(3,307)	(22,155)
<b>Net income</b>	<b>5,489</b>	<b>(8,914)</b>
Earnings common share		
Primary	\$0.07	\$(0.12)
Fully Diluted	\$0.07	\$(0.12)
Common Shares:		
Full Diluted	82,210	75,187
Year-end	81,032	75,362

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

	2018	2017
Assets:		
Cash & equivalents	391,322	
Current assets	1,251,962	
Net property & equip.	19,031	
Total assets	1,968,793	
Liabilities:		
Current liabilities	149,118	
Long-term debt	308,114	
Stockholders' equity	1,487,723	
Net current assets	1,102,844	

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

	2018	2017
Net Sales	763,907,000	755,033,000
Cost & expenses	699,479,000	708,976,000
Operating income	36,876,000	16,463,000
Interest expense	28,519,000	43,197,000
Other income (expense), net	(17,526,000)	(552,000)
Net before taxes	(9,169,000)	(27,286,000)
Income taxes	(3,848,000)	(7,028,000)
<b>Net income</b>	<b>(5,321,000)</b>	<b>(20,258,000)</b>
Earnings common share		
Primary	\$(0.14)	\$(0.56)
Fully Diluted	\$(0.14)	\$(0.56)
Common Shares:		
Full Diluted	36,716,568	36,238,816
Year-end	36,868,314	

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

	2018	2017
Cost & expenses	21,413,000	16,983,000
Operating income	(21,413,000)	(16,983,000)
Other income (expense), net	(3,293,000)	(5,452,000)
Foreign currency	1,198,000	(1,860,000)
<b>Net income</b>	<b>(23,508,000)</b>	<b>(24,295,000)</b>
Earnings common share		
Primary	\$(1.06)	\$(1.32)
Fully Diluted	\$(1.06)	\$(1.32)
Common Shares:		
Full Diluted	22,221,667	18,368,973
Year-end	23,378,246	19,282,083

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

	2018	2017
Total revenues	127,000	387,000
Cost & expenses	8,962,000	9,010,000
Operating income	(8,835,000)	(8,623,000)
Other income (expense), net	622,000	2,361,000
Gains or losses	223,000	
Invest. income	(9,000)	6,000
<b>Net income</b>	<b>(8,206,000)</b>	<b>(6,266,000)</b>
Earnings common share		
Primary	\$(0.19)	\$(0.23)
Fully Diluted	\$(0.19)	\$(0.23)
Common Shares:		
Full Diluted	42,749,070	27,598,715
Year-end	47,957,884	31,077,372

**HEWLETT PACKARD ENTERPRISE CO****Annual Report  
Consolidated Income Statement, Years Ended Oct. 31  
(\$Millions):**

	2018	2017	2016
Products	19,504	17,597	18,843
Services	10,901	10,878	11,073
Financing income	447	396	364
Total net revenue	30,852	28,871	30,280
Cost of products	14,079	12,715	13,040
Cost of services	7,203	7,197	7,218
Financing interest	278	265	249
Research & development	1,663	1,486	1,714
Selling, general & administrative	4,851	5,006	5,380
Amortization of intangible assets	294	321	272
Impairment of goodwill	88		
Restructuring charges	19	417	417
Transformation costs	425	359	
Disaster charges		93	
Acquisition & other related charges	82	203	145
Separation costs	12	248	362
Defined benefit plan settlement charges & rereasurement (benefit)		(64)	
Gain on H3C & MphasiS divestitures			2,420
Total costs & expenses	28,994	28,246	26,377
Earnings (loss) from continuing operations	1,858	625	3,903
Interest & other, net	(274)	(327)	(284)
Tax indemnification adjustments	1,354	3	(317)
Gain (loss) from equity interests	38	(23)	(76)
Income before income taxes - United States	(2,805)	(1,929)	(1,758)
Income before income taxes - Foreign	3,073	2,201	5,618

	2018	2017	2016
Earnings from continuing operations before taxes	268	272	3,860
Current U.S. federal income taxes	(2,177)	560	940
Deferred U.S. federal income taxes	150	(1,366)	(959)
Current non-U.S. income taxes	419	64	874
Deferred non-U.S. income taxes	(188)	25	(58)
Current state income taxes	52	(107)	36
Deferred state income taxes		660	(210)
Provision (benefit) for taxes	(1,744)	(164)	623
Net earnings from continuing operations	2,012	436	3,237
Net loss from discontinued operations	(104)	(92)	(76)
<b>Net earnings (loss)</b>	<b>1,908</b>	<b>344</b>	<b>3,161</b>
Weighted average shares outstanding - basic	1,529	1,646	1,715
Weighted average shares outstanding - diluted	1,553	1,674	1,739
Year end shares outstanding	1,423	1,595	1,666
Earnings per share from continuing operations - basic	\$1.32	\$0.26	\$1.89
Earnings (loss) per share from discontinued operations - diluted	\$(0.07)	\$(0.05)	\$(0.05)
Net earnings per share - basic	\$1.25	\$0.21	\$1.84
Earnings per share from continuing operations - diluted	\$1.30	\$0.26	\$1.86
Earning (loss) per share from discontinued operations - diluted	\$(0.07)	\$(0.05)	\$(0.04)
Net earnings per share - diluted	\$1.23	\$0.21	\$1.82
Cash dividends declared per share	\$0.49	\$0.26	\$0.22
Total number of employees	60,000	66,000	195,000
Number of common stockholders	59,868	63,228	68,146

<sup>□</sup> Reclassified to conform with 2018 presentation; <sup>□</sup> Restated to reflect the separation and merger of its Enterprise Services business with Computer Sciences Corporation (Everett transaction) and Micro Focus International plc (Seattle transaction); <sup>□</sup> As is; <sup>□</sup> Approximately; <sup>□</sup> As of November 30, 2018; <sup>□</sup> As of November 30, 2017; <sup>□</sup> As of November 30, 2016

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

	2018	2017
Cash & cash equivalents	4,880	9,579
Unbilled receivable	185	223
Accounts receivable, gross	3,117	2,892
Less: allowance for doubtful accounts	39	42
Accounts receivable	3,263	3,073
Financing receivables	3,396	3,378
Finished goods	1,274	1,236
Purchased parts &		

fabricated assemblies .....	1,173	1,079	comprehensive income			attributable to				
Inventory .....	2,447	2,315	(loss) .....	(3,218)	(2,895)	noncontrolling				
Assets held for sale .....	6	14	Total HPE stockholders'			interests .....	1,300	1,300		
Value-added taxes			equity .....	21,239	23,466	Net income (loss)				
receivable .....	811	819	Non-controlling interests .....	35	39	attributable to				
Manufacturer & other			Total equity .....	21,274	23,505	common shareholders	252,400	133,600	124,100	
receivables .....	1,141	1,185				Weighted average				
Prepaid & other current			☐ Reclassified to conform with 2018 presentation			shares outstanding				
assets .....	1,328	1,081				- basic .....	66,234	65,599	65,333	
Total current assets .....	17,272	21,444	<b>Recent Dividends:</b>			Weighted average				
Land .....	294	312	<b>1. Hewlett Packard Enterprise Co common.</b>			shares outstanding				
Buildings & leasehold			No dividends paid.			- diluted .....	67,612	67,225	66,596	
improvements .....	2,103	2,371	<b>Annual Dividends:</b>			Year end shares				
Machinery & equipment,			<b>1. Hewlett Packard Enterprise Co common.</b>			outstanding .....	67,256	65,814	65,705	
including equipment held			No dividends paid.			Net earnings (loss)				
for lease .....	9,419	9,194	<b>HILL-ROM HOLDINGS, INC.</b>			per share - basic .....	\$3.81	\$2.04	\$1.90	
Property, plant &			<b>Annual Report</b>			Net earnings (loss)				
equipment, gross .....	11,816	11,877	<b>Consolidated Income Statement, Years Ended Sept. 30</b>			per share - diluted .....	\$3.73	\$1.99	\$1.86	
Less: accumulated			<b>((\$000):</b>			Dividends per				
depreciation .....	5,678	5,608		2018	2017	common share .....	\$0.78	\$0.71	\$0.67	
Property, plant &					(revised)	Total number of				
equipment, net .....	6,138	6,269	Product sales &		(revised)	employees .....	☐☐10,000	☐☐10,000	☐☐10,000	
Financing receivables,			service revenue .....	2,469,600	2,358,100	2,263,400	Number of common			
net .....	4,740	4,380	Rental revenue .....	378,400	385,600	391,800	stockholders .....	☐☐52,800	☐☐42,500	☐☐24,900
Deferred tax assets -			Total revenue .....	2,848,000	2,743,700	2,655,200	Foreign currency			
long-term .....	2,403	4,663	Cost of goods sold ...	1,274,100	1,235,800	1,209,400	translation			
Indemnification			Rental expenses .....	179,700	187,300	188,800	adjustments .....	(24,000)	33,900	(22,400)
receivables - long-term	16	1,430	Total cost of							
Prepaid taxes - long-term	2,340	293	revenue .....	1,453,800	1,423,100	1,398,200				
Prepaid pension assets .....	829	830	Gross profit .....	1,394,200	1,320,600	1,257,000				
Other long-term financing			Research &							
receivables & other			development							
assets .....	1,031	1,004	expenses .....	135,600	133,700	133,500				
Investments in equity			Selling &							
interests .....	2,398	2,535	administrative							
Goodwill .....	17,537	17,516	expenses .....	891,500	876,100	853,300	Cash & cash equivalents .....	183,000	231,800	
Intangible assets .....	789	1,042	Special charges				Trade accounts			
Total assets .....	55,493	61,406	(credit) .....	77,600	37,400	39,900	receivable, gross .....	602,500	604,400	
Notes payable &			Operating profit				Less allowances .....	21,800	25,100	
short-term borrowings .....	2,005	3,850	(loss) .....	289,500	273,400	230,300	Trade accounts			
Accounts payable .....	6,092	6,072	Interest expense .....	95,000	88,900	90,400	receivable, net .....	580,700	579,300	
Employee compensation &			Gain (loss) on				Finished products .....	139,700	147,500	
benefits .....	1,412	1,156	extinguishment of				Work in process .....	44,800	38,800	
Taxes on earnings .....	378	429	debt .....			(10,800)	Raw materials .....	107,200	98,200	
Deferred revenue .....	3,177	3,128	Investment income				Inventories .....	291,700	284,500	
Accrued restructuring	294	445	& other income				Other current assets .....	100,200	70,600	
Accrued taxes - other .....	1,010	929	(expense), net .....	2,700	(1,500)	9,200	Total current assets .....	1,155,600	1,166,200	
Warranty - short-term .....	241	269	Income (loss)				Land & land improvements .....	18,400	18,400	
Sales & marketing			before income taxes				Less: accumulated			
programs .....	910	780	- domestic .....	101,800	129,000	92,200	depreciation - land &			
Total accrued liabilities .....	1,679	1,866	Income (loss)				land improvements .....	3,700	3,300	
Other current liabilities .....	17,198	18,924	before income taxes				Buildings & building			
Senior notes .....	11,491	13,090	- foreign .....	95,400	54,000	46,100	equipment .....	209,000	196,100	
Other, including capital			Income (loss)				Less: accumulated			
lease obligations .....	236	286	before income taxes ..	197,200	183,000	138,300	depreciation - buildings			
Fair value adjustment			Current federal				& building equipment .....	89,600	84,700	
related to hedged debt .....	(353)	(142)	income tax expense				Machinery & equipment .....	410,900	402,600	
Unarmortized debt issuance			(benefit) .....	5,900	61,600	4,700	Less: accumulated			
costs .....	(42)	(47)	Current state				depreciation - machinery			
Less: current portion .....	1,196	3,005	income tax expense				& equipment .....	288,100	265,100	
Long-term debt .....	10,136	10,182	(benefit) .....	3,500	8,600	2,200	Equipment leased to			
Pension liabilities,			Current foreign				others .....	276,700	362,500	
post-retirement, &			income tax expense				Less: accumulated			
post-employment			(benefit) .....	20,200	13,300	9,100	depreciation - equipment			
liabilities .....	1,434	1,413	Total current				leased to others .....	205,300	271,100	
Deferred revenue -			income tax expense				Less accumulated			
long-term .....	2,646	2,487	(benefit) .....	29,600	83,500	16,000	depreciation .....	586,700	624,200	
Tax liability - long-term	1,485	3,859	Deferred federal				Property, plant &			
Other long-term			income tax expense				equipment, net .....	328,300	355,400	
liabilities .....	1,320	1,036	(benefit) .....	(83,400)	(34,900)	21,800	Goodwill .....	1,738,300	1,759,600	
Common stock .....	14	16	Deferred state				Other intangible assets			
Additional paid-in			income tax expense				& software, net .....	1,027,700	1,144,000	
capital .....	30,342	33,583	(benefit) .....	(2,800)	1,300	1,200	Deferred income taxes .....	35,000	40,900	
Retained earnings .....	(5,899)	(7,238)	Deferred foreign				Other assets .....	75,100	62,600	
Net unrealized losses on			income tax expense				Total assets .....	4,360,000	4,528,700	
available-for-sale			(benefit) .....	1,400	800	(23,500)	Trade accounts payable .....	177,300	167,900	
securities .....	17	29	Total deferred				Short-term borrowings .....	182,500	188,900	
Net unrealized (losses)			income tax expense				Accrued compensation .....	132,500	126,900	
gains on cash flow hedges .....	106	(48)	(benefit) .....	(84,800)	(32,800)	(500)	Accruals product			
Unrealized components of			Income tax expense				warranties .....	20,500	25,500	
defined benefit plans .....	(2,922)	(2,690)	(benefit) .....	(55,200)	50,700	15,500	Accrued rebates .....	42,500	39,700	
Cumulative translation			<b>Net income (loss) ...</b>	<b>252,400</b>	<b>132,300</b>	<b>122,800</b>	Deferred revenue .....	40,000	35,200	
adjustment .....	(419)	(186)	Less: net loss				Other current liabilities .....	67,100	74,600	
Accumulated other			(income)				Total current liabilities .....	662,400	658,700	
							Revolving credit facility .....	...	90,000	

☐ As is; ☒ Approximately; ☓ As of November 13, 2018; ☔ As of November 14, 2017; ☕ As of November 10, 2016

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

2018

2017

(revised)

Cash & cash equivalents .....	183,000	231,800
Trade accounts		
receivable, gross .....	602,500	604,400
Less allowances .....	21,800	25,100
Trade accounts		
receivable, net .....	580,700	579,300
Finished products .....	139,700	147,500
Work in process .....	44,800	38,800
Raw materials .....	107,200	98,200
Inventories .....	291,700	284,500
Other current assets .....	100,200	70,600
Total current assets .....	1,155,600	1,166,200
Land & land improvements .....	18,400	18,400
Less: accumulated		
depreciation - land &		
land improvements .....	3,700	3,300
Buildings & building		
equipment .....	209,000	196,100
Less: accumulated		
depreciation - buildings		
& building equipment .....	89,600	84,700
Machinery & equipment .....	410,900	402,600
Less: accumulated		
depreciation - machinery		
& equipment .....	288,100	265,100
Equipment leased to		
others .....	276,700	362,500
Less: accumulated		
depreciation - equipment		
leased to others .....	205,300	271,100
Less accumulated		
depreciation .....	586,700	624,200
Property, plant &		
equipment, net .....	328,300	355,400
Goodwill .....	1,738,300	1,759,600
Other intangible assets		
& software, net .....	1,027,700	1,144,000
Deferred income taxes .....	35,000	40,900
Other assets .....	75,100	62,600
Total assets .....	4,360,000	4,528,700
Trade accounts payable .....	177,300	167,900
Short-term borrowings .....	182,500	188,900
Accrued compensation .....	132,500	126,900
Accruals product		
warranties .....	20,500	25,500
Accrued rebates .....	42,500	39,700
Deferred revenue .....	40,000	35,200
Other current liabilities .....	67,100	74,600
Total current liabilities .....	662,400	658,700
Revolving credit facility .....	...	90,000

Current portion of long-term debt	100	109,800
Senior secured term loan	1,029,700	1,266,700
Senior unsecured notes	717,200	715,700
Unsecured debentures	43,100	43,200
Securitization program	110,000	79,100
Note securitization facility	72,400	...
Other long-term debt	400	4,800
Less short-term borrowings	182,500	188,900
Long-term debt	1,790,400	2,120,400
Accrued pension & postretirement benefits	69,300	78,100
Deferred income taxes	181,300	266,200
Other long-term liabilities	40,400	39,700
Total liabilities	2,743,800	3,163,100
Common stock	4,400	4,400
Additional paid-in capital	602,900	584,400
Retained earnings	1,876,200	1,676,200
Derivative instruments & hedges	16,800	4,300
Foreign currency translation adjustment	(105,300)	(81,300)
Change in pension & postretirement defined benefit plans	(24,500)	(33,000)
Accumulated other comprehensive income (loss)	(113,000)	(110,000)
Treasury stock, common shares at cost	754,300	796,800
Total shareholders' equity attributable to common shareholders	1,616,200	1,358,200
Noncontrolling interests	...	7,400
Total shareholders' equity	1,616,200	1,365,600

□ Reclassified to conform with 2018 presentation

**Recent Dividends:**

**1. Hill-Rom Holdings, Inc. common.**

ExDate	Amt	Declared	Record	Payable
03/13/2015	0.16	03/04/2015	03/17/2015	03/31/2015
06/11/2015	0.16	04/30/2015	06/15/2015	06/30/2015
09/14/2015	0.16	07/22/2015	09/16/2015	09/30/2015
12/11/2015	0.16	11/17/2015	12/15/2015	12/31/2015
03/10/2016	0.17	02/26/2016	03/14/2016	03/28/2016
06/08/2016	0.17	05/06/2016	06/10/2016	06/24/2016
09/14/2016	0.17	07/20/2016	09/16/2016	09/30/2016
12/14/2016	0.17	11/16/2016	12/16/2016	12/30/2016
03/22/2017	0.18	03/14/2017	03/24/2017	03/31/2017
06/14/2017	0.18	05/26/2017	06/16/2017	06/30/2017
09/14/2017	0.18	07/19/2017	09/15/2017	09/29/2017
12/14/2017	0.18	11/08/2017	12/15/2017	12/29/2017
03/22/2018	0.20	03/07/2018	03/23/2018	03/30/2018
06/21/2018	0.20	05/10/2018	06/22/2018	06/29/2018
09/20/2018	0.20	07/18/2018	09/21/2018	09/28/2018

**Annual Dividends:**

**1. Hill-Rom Holdings, Inc. common.**

2015	0.64	2016	0.68	2017	0.72
2018	0.60				

**HILLTOP HOLDINGS, INC.**

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

	2018	2017
Cost & expenses	1,083,709	1,109,838
Operating income	122,291	178,261
Net before taxes	122,291	178,261
Income taxes	26,122	58,792
<b>Net income</b>	96,169	119,469
Balance for common	93,326	119,116
Earnings common share		
Primary	\$0.98	\$1.22
Fully Diluted	\$0.98	\$1.22
Common Shares:		
Full Diluted	95,355	97,803
Year-end	94,594	95,904

**HORMEL FOODS CORP.**

**Annual Report**

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

	10/28/18	10/29/17 (revised)	10/30/16 (revised)
Net sales	9,545,700	9,167,519	9,523,224
Cost of products sold	7,550,267	7,164,356	7,365,049
Gross profit	1,995,433	2,003,163	2,158,175
Selling, general & administrative expenses	838,205	762,104	871,974
Goodwill impairment charge	17,279	180	991
Equity in earnings of affiliates	58,972	39,590	38,685
Operating income (loss)	1,198,921	1,280,469	1,323,895
Interest & investment income (loss)	8,857	10,859	6,191
Interest expense	26,494	12,683	12,871
Earnings (loss) before income taxes	1,181,284	1,278,645	1,317,215
Current U.S. federal provision for income taxes	134,869	329,707	341,799
Current state provision for income taxes	27,782	32,719	33,753
Current foreign provision for income taxes	13,492	6,950	6,819
Total current provision for income taxes	176,143	369,376	382,371
Deferred U.S. federal provision (benefit) for income taxes	(15,573)	57,533	40,456
Deferred state provision (benefit) for income taxes	10,975	4,510	3,770
Deferred foreign provision (benefit) for income taxes	(2,843)	123	101
Total deferred provision (benefit) for income taxes	(7,441)	62,166	44,327
Provision for income taxes	168,702	431,542	426,698
<b>Net earnings (loss)</b>	1,012,582	847,103	890,517
Less: net loss (earnings) attributable to noncontrolling interest	(442)	(368)	(465)
Net earnings attributable to Hormel Foods Corporation	1,012,140	846,735	890,052
Weighted average shares outstanding - basic	530,742	528,363	529,290
Weighted average shares outstanding - diluted	543,869	539,116	542,473
Year end shares outstanding	534,135	528,424	528,484
Net earnings (loss) per share - basic	\$1.91	\$1.60	\$1.68
Net earnings (loss) per share - diluted	\$1.86	\$1.57	\$1.64
Total number of employees	□20,100	□20,200	□21,100
Number of common stockholders	□12,600	□12,400	□12,300
Number of beneficiary stockholders	□126,900	□118,000	□89,000
Foreign currency translation adjustments	(38,233)	(1,335)	...

□ Approximately; □ As is

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

	10/28/18	10/29/17 (revised)
Cash & cash equivalents	459,136	444,122
Accounts receivable, gross	604,489	622,597
Allowance for doubtful accounts	4,051	4,246
Accounts receivable	600,438	618,351
Finished products	525,628	511,789
Raw materials & work-in-process	247,495	237,903
Operating supplies	126,644	114,098
Maintenance materials and parts	63,760	57,232
Inventories	963,527	921,022
Income taxes receivable	3,995	22,346
Prepaid expenses	16,342	16,144
Other current assets	6,662	4,538
Total current assets	2,050,100	2,026,523
Goodwill	2,714,116	2,119,813
Other intangibles	1,207,219	1,027,014
Pension assets	195,153	171,990
Investments in & receivables from affiliates	273,153	242,369
Other assets	189,951	184,948
Land	50,332	51,249
Buildings	956,260	866,855
Equipment	1,863,020	1,710,537
Construction in progress	332,205	148,064
Less allowance for depreciation	1,689,217	1,573,454
Property, plant & equipment, net	1,512,600	1,203,251
Total assets	8,142,292	6,975,908
Accounts payable	618,830	552,714
Accrued expenses	48,298	76,966
Accrued workers compensation	24,594	26,585
Accrued marketing expenses	118,887	101,573
Employee related expenses	224,736	209,562
Taxes payable	2,490	525
Interest & dividends payable	101,079	90,287
Total current liabilities	1,138,914	1,058,212
Term loan	374,840	...
Senior unsecured notes	250,000	250,000
Long-term debt - less current maturities	624,840	250,000
Pension & post-retirement benefits	477,557	530,249
Other long-term liabilities	99,070	99,340
Deferred income taxes	197,093	98,410
Common stock	7,825	7,741
Additional paid-in capital	106,528	13,670
Foreign currency translation	(44,854)	(6,846)
Pension & other benefits	(197,613)	(242,475)
Deferred gain (loss) - hedging	(1,031)	1,246
Accumulated other comprehensive income (loss)	(243,498)	(248,075)
Retained earnings	5,729,956	5,162,571
Hormel Foods Corporation shareholders' investment	5,600,811	4,935,907
Noncontrolling interest	4,007	3,790
Total shareholders' investment	5,604,818	4,939,697

□ Reclassified to conform with 2018 presentation

**Recent Dividends:**

**1. Hormel Foods Corp. common.**

ExDate	Amt	Declared	Record	Payable
01/15/2015	0.25	11/25/2014	01/20/2015	02/17/2015
04/16/2015	0.25	03/23/2015	04/20/2015	05/15/2015
07/16/2015	0.25	05/18/2015	07/20/2015	08/17/2015



ExDate	Amt	Declared	Record	Payable	Earnings common share	ordinary shares			
12/08/2014	0.16	11/20/2014	12/10/2014	01/07/2015	Primary .....	outstanding - basic ...	952	955	954
03/09/2015	0.16	01/29/2015	03/11/2015	04/01/2015	Fully Diluted .....	Weighted average			
06/08/2015	0.18	05/28/2015	06/10/2015	07/01/2015	Common Shares:	ordinary shares			
09/04/2015	0.18	07/30/2015	09/09/2015	10/07/2015	Full Diluted .....	outstanding -			
11/02/2015	0.00	10/01/2015	10/21/2015	11/01/2015	Year-end .....	diluted .....	955	957	957
12/07/2015	0.12	11/12/2015	12/09/2015	01/06/2016	23,831,000	24,628,000			
03/07/2016	0.12	01/27/2016	03/09/2016	04/06/2016	23,717,000	24,841,000			
06/13/2016	0.12	05/31/2016	06/15/2016	07/06/2016	<b>Consolidated Balance Sheet Items, as of (\$):</b>				
09/12/2016	0.12	07/20/2016	09/14/2016	10/05/2016	Assets:				
12/12/2016	0.13	11/09/2016	12/14/2016	01/04/2017	Cash & equivalents .....				
03/06/2017	0.13	01/23/2017	03/08/2017	04/05/2017	Current assets .....				
06/12/2017	0.13	05/18/2017	06/14/2017	07/05/2017	Net property & equip.....				
09/12/2017	0.13	07/25/2017	09/13/2017	10/04/2017	Total assets .....				
12/12/2017	0.14	11/14/2017	12/13/2017	01/03/2018	Liabilities:				
03/13/2018	0.14	01/29/2018	03/14/2018	04/04/2018	Current liabilities .....				
06/12/2018	0.14	05/14/2018	06/13/2018	07/05/2018	Stockholders' equity .....				
09/11/2018	0.14	06/19/2018	09/12/2018	10/03/2018	Net current assets .....				

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

2015	2016	2017
0.67	0.50	0.53
2018	0.56	

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

	2018	2017
Total revenues .....	2,336,700	2,089,700
Cost & expenses .....	2,294,500	2,031,500
Operating income .....	42,200	58,200
Interest expense .....	11,600	10,600
Other income (expense), net .....	8,900	10,900
Net before taxes .....	39,500	58,500
Income taxes .....	4,000	7,300
<b>Net income</b> .....	<b>35,500</b>	<b>51,200</b>
Balance for common .....	35,900	51,000
Earnings common share		
Primary .....	\$2.17	\$3.10
Fully Diluted .....	\$2.16	\$3.09
Common Shares:		
Full Diluted .....	16,586	16,502
Year-end .....	16,556	16,458

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

	2018	2017
Total revenues .....	45,000	122,000
Cost & expenses .....	3,995,000	3,483,000
Operating income .....	(3,950,000)	(3,361,000)
Interest income .....	21,000	5,000
Interest expense .....	476,000	480,000
Other income (expense), net .....	6,000	9,000
<b>Net income</b> .....	<b>(4,399,000)</b>	<b>(3,827,000)</b>
Balance for common .....	(4,464,000)	(3,892,000)
Earnings common share		
Primary .....	\$(0.25)	\$(0.42)
Fully Diluted .....	\$(0.25)	\$(0.42)
Common Shares:		
Full Diluted .....	17,894,000	9,185,000
Year-end .....	18,336,792	9,281,851

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

	2018	2017
Assets:		
Cash & equivalents .....	16,010,000	
Current assets .....	16,335,000	
Net property & equip.....	24,981,000	
Total assets .....	42,896,000	
Liabilities:		
Current liabilities .....	5,036,000	
Long-term debt .....	24,832,000	
Stockholders' equity .....	13,031,000	
Net current assets .....	11,299,000	

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

	2018	2017
Total revenues .....	362,316,000	393,555,000
Cost & expenses .....	355,440,000	387,799,000
Operating income .....	1,282,000	83,000
Other income (expense), net .....	(98,000)	14,000
Gains or losses .....	(1,251,000)	(840,000)
Net before taxes .....	41,000	(381,000)
Income taxes .....	1,189,000	1,416,000
<b>Net income</b> .....	<b>(1,148,000)</b>	<b>(1,797,000)</b>

Primary .....	\$(0.06)	\$(0.08)
Fully Diluted .....	\$(0.06)	\$(0.08)
Common Shares:		
Full Diluted .....	23,831,000	24,628,000
Year-end .....	23,717,000	24,841,000
<b>Consolidated Balance Sheet Items, as of (\$):</b>		
Assets:		
Cash & equivalents .....	59,313,000	2018
Current assets .....	323,575,000	
Net property & equip.....	36,808,000	
Total assets .....	399,846,000	
Liabilities:		
Current liabilities .....	361,767,000	
Stockholders' equity .....	36,075,000	
Net current assets .....	(38,192,000)	

**IMPERIAL BRANDS PLC****Annual Report****Consolidated Income Statement, Years Ended Sept. 30****(£Millions):**

	2018	2017	2016
Revenue .....	30,524	30,247	27,634
Duty & similar items .....	(15,125)	(14,967)	(13,535)
Other cost of sales .....	(8,949)	(8,853)	(8,143)
Cost of sales .....	(24,074)	(23,820)	(21,678)
Gross profit .....	6,450	6,427	5,956
Distribution, advertising & selling costs .....	(2,441)	(2,434)	(2,070)
Amortization of acquired intangibles .....	(1,053)	(1,092)	(1,005)
Administration of UK distributor .....	(110)	...	...
Restructuring costs .....	(196)	(391)	(307)
Other expenses .....	(243)	(232)	(345)
Operating profit .....	2,407	2,278	2,229
Interest on bank deposits .....	10	12	...
Fair value gains on derivative financial instruments .....	492	744	...
Exchange gains on financing activities .....	...	47	...
Interest income on net defined benefit assets .....	129	107	...
Investment income .....	631	910	634
Interest on bank & other loans .....	(497)	(549)	...
Interest cost on net defined benefit liabilities .....	(142)	(132)	...
Fair value losses on derivative financial instruments .....	(567)	(679)	...
Exchange losses on financing activities .....	(51)	...	...
Finance costs .....	(1,257)	(1,360)	(1,984)
Net finance income (costs) .....	(626)	(450)	(1,350)
Share of profit of investments accounted for using the equity method .....	42	33	28
Profit (loss) before tax .....	1,823	1,861	907
Tax .....	(396)	(414)	(238)
Profit (loss) for the year .....	1,427	1,447	669
Profit attributable to owners of the parent .....	1,368	1,409	631
Profit attributable to non-controlling interests .....	59	38	38
Weighted average			

□ Reclassified to conform with 2018 presentation; □ As is

**Consolidated Balance Sheet, Years Ended Sept. 30 (€Mil- lions):**

	2018	2017
Goodwill, net .....	12,463	12,265
Intellectual property, net .....	6,229	6,978
Supply agreements, net .....	290	393
Software, net .....	135	127
Intangible assets .....	19,117	19,763
Property, plant & equipment, cost .....	3,354	3,357
Accumulated depreciation & impairment .....	(1,463)	(1,492)
Property, plant & equipment .....	1,891	1,865
Investments accounted for using the equity method .....	845	785
Retirement benefit assets .....	598	358
Other receivables .....	...	111
Prepayments & accrued income .....	...	12
Trade & other receivables .....	82	123
Derivative financial instruments .....	462	583
Deferred tax assets .....	600	617
Total non-current assets .....	23,595	24,094
Inventories .....	3,692	3,604
Trade receivables .....	2,370	2,366
Less: provision for impairment of receivables .....	(61)	(58)
Net trade receivables .....	2,309	2,308
Other receivables .....	119	54
Prepayments & accrued income .....	157	177
Trade & other receivables .....	2,585	2,539
Current tax assets .....	164	69
Cash & cash equivalents .....	775	624
Derivative financial instruments .....	37	60
Total current assets .....	7,253	6,896
Total assets .....	30,848	30,990
Borrowings .....	2,397	2,353
Derivative financial instruments .....	105	42
Trade payables .....	1,198	1,245
Duties payable .....	4,808	4,837
Other taxes & social security contributions .....	1,436	1,256
Other payables .....	174	163
Accruals & deferred income .....	654	603
Trade & other payables .....	8,270	8,104
Current tax liabilities .....	286	192
Provisions .....	179	187
Total current liabilities .....	11,237	10,878
Notes .....	9,598	10,196
Borrowings .....	9,598	10,196
Derivative financial instruments .....	1,073	1,166
Trade & other payables .....	47	21

Deferred tax liabilities	1,113	1,091	the equity method	(5)	3	3	consideration, net	764	759
Retirement benefit liabilities	1,061	1,074	Income (loss) from continuing operations before income taxes	1,411	933	705	Capitalized development costs, net	475	396
Provisions	274	338	Income tax	(193)	(142)	36	Customer relationships, net	167	213
Total non-current liabilities	13,166	13,886	Income (loss) from continuing operations	1,218	791	741	Technologies, net	137	166
Total liabilities	24,403	24,764	Income (loss) from discontinued operations, net of income taxes	(143)	(1)	2	Licenses & similar rights, net	47	45
Net assets	6,445	6,226	Net income (loss) attributable to non-controlling interests	1,075	790	743	Other intangible assets, net	6	7
Ordinary shares	103	103	Net income (loss) attributable to shareholders of Infineon Technologies AG	1,075	790	744	Goodwill & other intangible assets	1,596	1,586
Share capital	103	103	Weighted average shares outstanding - basic	1,131	1,129	1,125	Investments accounted for using the equity method	37	28
Share premium & capital redemption	5,837	5,837	Weighted average shares outstanding - diluted	1,134	1,134	1,129	Deferred tax assets	648	612
Retained earnings (accumulated deficit)	(1,150)	(1,084)	Year end shares outstanding	1,137	1,130	1,127	Other non-current assets	137	189
Exchange translation reserve	980	828	Earnings (loss) per share from continuing operations - basic	Eu1.08	Eu0.70	Eu0.66	Total non-current assets	5,456	5,074
Equity attributable to owners of the parent	5,770	5,684	Earnings (loss) per share from discontinued operations - basic	Eu(0.13)	...	...	Total assets	10,879	9,945
Non-controlling interests	675	542	Net earnings (loss) per share - basic	Eu0.95	Eu0.70	Eu0.66	Short-term debt & current maturities of long-term debt	25	323
Total equity	6,445	6,226	Earnings (loss) per share from continuing operations - diluted	Eu1.08	Eu0.70	Eu0.66	Short-term provisions	590	422

**Recent Dividends:****1. Imperial Brands PLC ordinary.**

ExDate	Amt	Declared	Record	Payable
01/14/2015	2.74		01/16/2015	02/24/2015
05/27/2015	0.67		05/29/2015	07/08/2015
08/26/2015	0.64		08/28/2015	10/06/2015
11/18/2015	0.14		11/20/2015	01/08/2016
02/03/2016	1.40		02/05/2016	04/06/2016
05/19/2016	0.62		05/23/2016	07/08/2016

**2. Imperial Brands PLC American Depositary Receipt.**

No dividends paid.

**3. Imperial Brands PLC ordinary.**

ExDate	Amt	Declared	Record	Payable
08/17/2016	0.30		08/19/2016	10/06/2016
11/17/2016	0.66		11/21/2016	01/06/2017
02/15/2017	0.67		02/17/2017	04/07/2017
05/17/2017	0.33		05/19/2017	07/10/2017
08/23/2017	0.34		08/25/2017	10/06/2017
11/16/2017	0.80		11/17/2017	01/05/2018
02/22/2018	0.83		02/23/2018	04/05/2018
05/24/2018	0.37		05/25/2018	07/06/2018
08/23/2018	0.37		08/24/2018	10/04/2018

**Annual Dividends:****1. Imperial Brands PLC ordinary.**

2015.....4.04 2016.....2.17

**2. Imperial Brands PLC American Depositary Receipt.**

No dividends paid.

**3. Imperial Brands PLC ordinary.**

2016.....0.30 2017.....2.01 2018.....2.37

**INFINEON TECHNOLOGIES AG****Annual Report****Consolidated Income Statement, Years Ended Sept. 30 (Eu-Millions):**

	2018	2017	2016
Revenue	7,599	7,063	6,473
Cost of goods sold	(4,714)	(4,442)	(4,143)
Gross profit	2,885	2,621	2,330
Research & development expenses	(836)	(776)	(770)
Selling, general & administrative expenses	(850)	(819)	(791)
Other operating income	332	14	17
Other operating expenses	(62)	(57)	(23)
Operating income (loss)	1,469	983	763
Financial income	15	10	6
Financial expenses	(68)	(63)	(67)
Gain (loss) from investments accounted for using			

**Consolidated Balance Sheet, Years Ended Sept. 30 (Eu-Mil-****ions):**

	2018	2017
Cash & cash equivalents	732	860
Financial investments	1,811	1,592
Third party - trade	973	860
Related parties - trade	7	...
Trade accounts receivable, gross	980	860
Allowance for doubtful accounts	(9)	(9)
Trade receivables	971	851
Inventories	1,480	1,240
Income tax receivables	52	5
Other current assets	366	300
Assets classified as held for sale	11	23
Total current assets	5,423	4,871
Property, plant & equipment, gross	12,038	11,206
Accumulated depreciation & impairment	(9,000)	(8,547)
Property, plant & equipment	3,038	2,659
Goodwill acquired for		

ExDate Amt Declared Record Payable

02/10/2015	0.19		02/12/2015	02/13/2015
02/16/2016	0.21		02/18/2016	02/26/2016
02/15/2017	0.22		02/17/2017	02/28/2017
02/23/2018	0.29		02/26/2018	03/06/2018

**Annual Dividends:****1. Infineon Technologies AG American Depositary Receipts.**

2015.....0.18 2016.....0.20 2017.....0.22

2018.....0.25

**2. Infineon Technologies AG registered ordinary (nominal value Euro2.00).**

2015.....0.19 2016.....0.21 2017.....0.22

2018.....0.29

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

	2018	2017
Total revenues	49,575	52,184
Cost & expenses	45,774	50,503
Operating income	289	(2,501)
Interest expense	981	1,015
Other income (expense), net	(19)	(111)
Net before taxes	(711)	(3,627)



Income taxes	109	(914)
<b>Net income</b>	(820)	(2,713)
Earnings common share		
Primary	\$(0.04)	\$(0.12)
Fully Diluted	\$(0.04)	\$(0.12)
Common Shares:		
Full Diluted	22,043	22,726
Year-end	19,565	22,781

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

	2017	2016
Total revenues	23,245	23,245
Cost & expenses	786,268	786,268
Operating income	(5)	(12)
Interest expense	519,145	29,802
Other income (expense), net	12,048	62,050
<b>Net income</b>	(1,016,397)	(730,775)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	209,834,346	135,385,386
Year-end	202,210,516	137,327,603

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

Assets:	2017	
Cash & equivalents	2,156	
Current assets	14,560	
Net property & equip.	68,442	
Total assets	266,615	
Liabilities:		
Current liabilities	4,133,306	
Stockholders' equity	(4,125,024)	
Net current assets	(4,118,746)	

**INTELGEX TECHNOLOGIES CORP****Definitive Licensing, Development & Supply Agreement**

On Dec. 12, 2018, Co. announced the execution of a definitive licensing, development and supply agreement (the "Agreement") with Gensco<sup>®</sup> Pharma (Gensco<sup>®</sup>), a specialty pharmaceutical company focusing on research, development and marketing of prescription products, for the exclusive commercialization of RIZAPORT<sup>®</sup> in the United States. Upon the anticipated RIZAPORT<sup>®</sup> approval by the US Food and Drug Administration ("FDA"), the product will become the first oral thin film on the market for the treatment of migraines, and will also be the first commercialized film product developed and manufactured at Co.'s state-of-the-art facilities. Under the Agreement, Gensco<sup>®</sup> has been granted the exclusive right to commercialize Co.'s RIZAPORT<sup>®</sup> product in the United States. In return, Co. is entitled to receive royalty payments based on net profits of RIZAPORT<sup>®</sup>. Co. is also eligible to receive milestone payments upon FDA approval and product launch. The agreement also gives Gensco<sup>®</sup> exclusivity to develop the market, sell, distribute and fully commercialize products as a Co. partner for the People's Republic of China. Terms of the transaction were not disclosed.

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

	2018	2017
Total revenues	1,173,000	3,733,000
Cost & expenses	7,421,000	4,847,000
Operating income	(6,788,000)	(1,639,000)
<b>Net income</b>	(7,609,000)	(1,960,000)
Earnings common share		
Primary	\$(0.11)	\$(0.02)
Fully Diluted	\$(0.11)	\$(0.02)
Common Shares:		
Full Diluted	69,298,321	65,885,055
Year-end	73,100,075	66,931,467

**INTELGEX TECHNOLOGIES CORP****Online Marketing & Corporate Communications Services**

On Nov. 30, 2018, Co. announced the engagement of Focus Communications ("Focus"), a private Toronto based firm providing investor relations, corporate communications and market awareness services, to provide online marketing and corporate communications services to Co. Focus has been retained on a twelve month contract basis to advise Co. with respect to its online marketing endeavours and assisting management in developing a strategy to help expand and support corporate development initiatives. Focus would also assist Co. in increasing investor awareness by managing Co.'s corporate communications, marketing undertakings, ongoing engagement with shareholders, finance professionals and media contacts. Under the terms of the

agreement, Co. would pay Focus C\$5,000 per month for an initial twelve month term and grant 100,000 stock options at an exercise price of US\$0.81.

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

	2018	2017
Total revenues	14,046	6,633
Cost & expenses	10,172	7,431
Operating income	3,874	(798)
Other income (expense), net	128	1,842
Net before taxes	4,002	1,044
Income taxes	185	20
<b>Net income</b>	3,817	1,024
Earnings common share		
Primary	\$0.43	\$0.12
Fully Diluted	\$0.43	\$0.12
Common Shares:		
Full Diluted	8,944	8,883
Year-end	8,798	

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

	2018	2017
Total revenues	7,176	8,797
Cost & expenses	6,424	6,895
Operating income	752	1,902
Other income (expense), net	66	13
Net before taxes	818	1,915
Income taxes	242	650
<b>Net income</b>	576	1,265
Earnings common share		
Primary	\$0.08	\$0.17
Fully Diluted	\$0.08	\$0.17
Common Shares:		
Full Diluted	7,129	7,418
Year-end	6,483	

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

	2018	2017
Total revenues	60,128	47,420
Cost & expenses	54,485	39,266
Operating income	5,643	8,154
Other income (expense), net	(103)	195
Net before taxes	5,540	8,349
Income taxes	1,711	2,808
<b>Net income</b>	3,829	5,541
Earnings common share		
Primary	\$0.37	\$0.54
Fully Diluted	\$0.37	\$0.54
Common Shares:		
Full Diluted	10,378	10,327
Year-end	10,490	10,411

**INVICTUS MD STRATEGIES CORP (NEW)****Financing Development**

On Dec. 3, 2018, Co. announced that pursuant to the Loan Agreement with GTEC Holdings Ltd. ("GTEC") dated Oct. 17, 2018, as amended on Oct. 19, 2018 and on Nov. 21, 2018 (the "Agreement"), as announced on Nov. 16, 2018, it has completed the draw-down of C\$500,000 of convertible debt. Pursuant to the Agreement, Co. has drawn down the aggregate of C\$2,500,000 convertible debt (the "Convertible Debt"), evidenced by way of a Convertible Grid Promissory Note (the "Promissory Note"). Co. intended to use the proceeds to further execute its cannabis retail expansion strategy in Canada in connection with the non-binding letter of intent between Invictus and GTEC announced on Nov. 16, 2018. The terms of the Promissory Note are as follows: (1) the Convertible Debt shall bear interest at the rate of 8% per annum, calculated and paid in arrears; (2) GTEC shall repay the Convertible Debt on or prior to Oct. 19, 2020 (the "Maturity Date"); (3) Invictus may convert the Convertible Debt, in whole or in part, into common shares in the capital of GTEC ("Common Shares") at a price of C\$1.50 per Common Share, at any time prior to the last business day immediately preceding the Maturity Date, subject to approval of the TSX Venture Exchange; and (4) the convertible loan facility may be increased up to C\$6,000,000 at any time prior to the Maturity Date, upon mutual agreement of both parties. The Promissory Note and any Common Shares issued upon conversion of the Promissory Note would be subject to a four month hold period from the date of issuance of the Promissory Note in accordance with applicable Canadian securities laws.

**INVICTUS MD STRATEGIES CORP (NEW)**

**Private Placement** On Nov. 26, 2018, Co. announced a non-brokered private placement of up to 20,000,000 units of Co. (each

"Unit"), at a subscription price of C\$0.10 per Unit, for gross proceeds of up to C\$2,000,000 (the "Private Placement"). Each Unit will be comprised of one common share in the capital of Co. and one-half of one transferable common share purchase warrant (each whole warrant, a "Warrant"). Each whole Warrant will entitle the holder thereof to purchase one additional common share of Co. at an exercise price of C\$0.25 per common share for a period of one year from the date of issue. Finder's fees are expected to be payable in connection with the completion of the Private Placement in accordance with Canadian Securities Exchange ("CSE") policies. Co. intended to use the net proceeds of the Private Placement for general corporate and working capital purposes. Closing of the Private Placement is subject to a number of conditions, including receipt of the approval of the CSE. The Private Placement is expected to close by Dec. 15, 2018.

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

	2018	2017
Cost & expenses	2,459,996	644,202
Operating income	(2,120,611)	(443,412)
Gains or losses		(40,869)
Net before taxes	(2,304,711)	(500,695)
<b>Net income</b>	(2,304,711)	(500,695)
Earnings common share		
Primary	\$(0.02)	\$(0.02)
Fully Diluted	\$(0.02)	\$(0.02)
Common Shares:		
Full Diluted	146,052,444	141,103,908
Year-end	147,454,700	141,681,268

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

	2018	2017	2016
Revenue	4,729,026	4,670,912	2,670,362
Cost of sales	(4,723,175)	(3,837,759)	(2,670,861)
Gross profit	5,851	833,153	(499)
Other income	1,812	118,807	91,711
Employee benefits expense	(4,958,564)	(3,871,647)	(2,965,529)
Depreciation & amortization expense	(136,122)	(151,095)	(92,668)
Overhead sharing costs	(1,738,834)	(880,242)	(980,036)
Share option expense	(176,250)		(117,840)
Accounting fees	(203,134)	(91,708)	(135,828)
Advertising & marketing	(190,716)	(276,118)	(333,018)
Development & regulatory approval	(1,102,923)		
Exchange & listing fees	(1,234,236)	(99,069)	(178,665)
Insurance	(70,796)	(78,055)	(69,914)
Legal & consulting fees	(930,904)	(890,006)	(360,366)
Loss on disposal of fixed assets	(339,836)		
Occupancy costs	(279,315)	(371,276)	(191,222)
Project sourcing & evaluation costs		(1,559,239)	
Recruitment fees	(84,836)	(255,439)	(329,088)
Software licensing & subscriptions	(234,606)	(202,452)	(286,617)
Travel & accommodation	(184,511)	(140,698)	(154,528)
Impairment	(101,186)		
Other expenses	(2,929,880)	(1,026,997)	(739,813)
Bank fees	(13,544)	(7,960)	(5,000)
Interest on convertible notes	(932,540)	(985,317)	(536,374)
Other interest expense	254,017	(147,911)	(9,057)
Foreign currency	424,030		
Finance costs	(268,037)	(1,141,188)	(550,431)
Share of loss of associated companies net of tax	(101,827)	(115,919)	
Profit (loss) before income tax	(15,258,850)	(10,199,188)	(7,394,351)
Tax expense			

(benefit).....	412,604	318,182	...
Profit (loss) for the period.....	(14,846,246)	(9,881,006)	(7,394,351)
Profit (loss) attributable to members of the parent.....	(13,174,652)	(9,235,949)	(6,613,719)
Net income (loss) attributable to non-controlling interest.....	(1,671,594)	(645,057)	(780,632)
Weighted average shares outstanding - basic.....	133,276,896	121,386,824	305,943,285
Weighted average shares outstanding - diluted.....	133,276,896	121,386,824	305,943,285
Year end shares outstanding.....	156,612,032	124,339,170	394,339,170
Net income (loss) per share - basic.....	A\$(0.10)	A\$(0.08)	A\$(0.02)
Net income (loss) per share - diluted.....	A\$(0.10)	A\$(0.08)	A\$(0.02)
Number of common stockholders.....	568	407	429

<sup>□</sup> Reclassified to conform with 2017 presentation; <sup>□</sup> Adjusted for 3- for -1 stock split, July, 2016; <sup>□</sup> Share increased due to the effect of issuance of shares; <sup>□</sup> As of September 19, 2018; <sup>□</sup> As of August 11, 2017

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

	2018	2017
Cash.....	1,422,636	298,937
Trade receivables.....	465,777	327,229
Other receivables.....	112,740	241,182
Related party receivables.....	498,410	26,032
Trade & other receivables.....	1,076,927	594,443
Prepayments.....	530,797	116,637
Current tax receivable.....	412,604	...
Total current assets.....	3,442,964	1,010,017
Plant & equipment - at cost.....	282,214	272,197
Less: accumulated depreciation - plant & equipment.....	(169,751)	(130,852)
Plant & equipment, net.....	112,463	141,345
Furniture, fixtures & fittings - at cost.....	94,027	129,994
Less: accumulated depreciation - furniture, fixtures & fittings.....	(24,780)	(29,665)
Furniture, fixtures & fittings, net.....	69,247	100,329
Leasehold improvement - at cost.....	40,675	519,884
Less: accumulated amortization - leasehold improvement.....	(11,427)	(136,408)
Leasehold improvement, net.....	29,248	383,476
Property, plant & equipment.....	210,958	625,149
Investment in associate.....	456,119	440,226
Deferred tax assets.....	1,233,364	1,233,364
Intangible assets.....	4,451,068	4,257,740
Total non-current assets.....	6,351,509	6,556,479
Total assets.....	9,794,473	7,566,496
Trade payables.....	518,654	1,835,060
Sundry payables & accrued expenses.....	1,297,347	269,781
Related party payables.....	1,990,120	1,310,776
Borrowings.....	5,670,097	5,853,688
Derivative financial instruments.....	1,238,349	884,788
Deferred tax liability.....	35,718	35,718
Provisions.....	...	27,049
Employee benefit liabilities.....	910,954	850,545
Deferred revenue.....	292,124	233,003
Total current liabilities.....	11,953,363	11,300,408

Convertible notes.....	...	4,954,814
Borrowings.....	...	4,954,814
Employee benefit liabilities.....	83,533	49,489
Total non-current liabilities.....	83,533	5,004,303
Total liabilities.....	12,036,896	16,304,711
Net asset (liabilities).....	(2,242,423)	(8,738,215)
Contributed equity.....	25,275,757	11,491,837
Reserves.....	7,020,175	1,778,410
Retained earnings (accumulated losses).....	(35,309,143)	(22,134,491)
Total equity (deficit) attributable to equity holders of the company.....	(3,013,210)	(8,864,244)
Total equity attributable to non-controlling interest.....	770,787	126,029
Total equity (deficit).....	(2,242,423)	(8,738,215)

<sup>□</sup> As reported by the Company

#### Recent Dividends:

1. IQnovate Ltd ordinary. No dividends paid.
2. IQnovate Ltd American Depositary Receipts. No dividends paid.

#### Annual Dividends:

1. IQnovate Ltd ordinary. No dividends paid.
2. IQnovate Ltd American Depositary Receipts. No dividends paid.

#### ISORAY, INC.

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

	2018	2017
Cost & expenses.....	3,080,000	2,763,000
Operating income.....	(1,518,000)	(1,552,000)
Net income.....	(1,508,000)	(1,546,000)
Balance for common.....	(1,511,000)	(1,549,000)
Earnings common share		
Primary.....	\$(0.02)	\$(0.03)
Fully Diluted.....	\$(0.02)	\$(0.03)
Common Shares:		
Full Diluted.....	66,147,000	55,017,000
Year-end.....	67,331,147	55,017,419

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

Assets: 2018

Cash & equivalents..... 2,193,000

Inventories..... 487,000

Current assets..... 11,268,000

Net property & equip..... 1,394,000

Total assets..... 13,344,000

Liabilities:

Current liabilities..... 1,637,000

Stockholders' equity..... 11,109,000

Net current assets..... 9,631,000

#### IT TECH PACKAGING INC

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

	2018	2017
Total revenues.....	61,761,041	81,584,395
Cost & expenses.....	67,862,602	75,229,251
Operating income.....	(6,101,561)	6,355,144
Interest income.....	32,641	29,259
Other income (expense), net.....	244,723	41,223
Net before taxes.....	(7,007,466)	4,402,049
Income taxes.....	(1,626,222)	1,105,928
Net income.....	(5,381,244)	3,296,121
Earnings common share		
Primary.....	\$(0.25)	\$0.15
Fully Diluted.....	\$(0.25)	\$0.15
Common Shares:		
Full Diluted.....	21,450,316	21,450,316
Year-end.....	21,450,316	...

#### J CREW GROUP INC

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

	11/03/18	10/28/17
Total revenues.....	1,750,223	1,660,957
Net Sales.....	1,622,832	1,583,802
Cost & expenses.....	1,685,112	1,782,081
Operating income.....	65,111	(121,124)
Interest expense.....	102,524	76,191
Net before taxes.....	(37,413)	(197,315)

Income taxes.....	8,302	(39,449)
Net income.....	(45,715)	(157,866)
Earnings common share		
Common Shares:		
Year-end.....	1	...

#### J.JILL INC

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

	11/03/18	10/28/17
Net Sales.....	535,360	509,473
Cost & expenses.....	482,149	452,005
Operating income.....	53,211	57,468
Interest expense.....	14,368	14,525
Net before taxes.....	38,843	42,943
Income taxes.....	10,412	16,926
Net income.....	28,431	26,017
Earnings common share		
Primary.....	\$0.67	\$0.62
Fully Diluted.....	\$0.64	\$0.60
Common Shares:		
Full Diluted.....	44,200	43,469
Year-end.....	43,748	43,748

#### JACOBS ENGINEERING GROUP, INC.

##### Annual Report

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

	09/28/18	09/29/17 (revised)	09/30/16 (revised)
Revenues.....	14,984,646	10,022,788	10,964,157
Direct costs of contracts.....	12,156,276	8,250,536	9,196,326
Gross profit.....	2,828,370	1,772,252	1,767,831
Selling, general & administrative expenses.....	2,180,399	1,379,983	1,429,233
Operating profit.....	647,971	392,269	338,598
Interest income.....	8,984	8,748	7,848
Interest expense.....	76,760	12,035	15,260
Gain (loss) on disposal of business & investments.....	(20,967)	10,880	(41,410)
Miscellaneous income (expense), net.....	(4,523)	(6,645)	(3,053)
Total other income (expense), net.....	(93,266)	948	(51,875)
Earnings (loss) before taxes - United States.....	282,123	232,342	206,159
Earnings (loss) before taxes - foreign earnings.....	272,582	160,875	80,564
Earnings (loss) before taxes.....	554,705	393,217	286,723
Current income tax expense (benefit) - federal.....	34,145	29,297	36,020
Current income tax expense (benefit) - state.....	(597)	8,535	11,336
Current income tax expense (benefit) - foreign.....	59,889	31,347	52,259
Total current income tax expense (benefit).....	93,437	69,179	99,615
Deferred income tax expense (benefit) - federal.....	252,730	29,390	6,439
Deferred income tax expense (benefit) - state.....	15,485	3,407	485
Deferred income tax expense (benefit) - foreign.....	19,911	3,866	(34,331)
Total deferred income tax expense (benefit).....	288,126	36,663	(27,407)
Income tax expense (benefit).....	381,563	105,842	72,208
Net earnings (loss) of the Group.....	173,142	287,375	214,515

Net earnings (loss) attributable to non-controlling interests	(9,711)	6,352	(4,052)
Net earnings attributable to Jacobs	163,431	293,727	210,463
Net income allocated to participating securities	788	3,077	...
Net income allocated to common stock	162,643	290,650	210,463
Weighted average shares outstanding - basic	137,536	119,370	120,133
Weighted average shares outstanding - diluted	138,712	120,147	121,483
Year end shares outstanding	142,218	120,386	120,951
Net earnings (loss) per share - basic	\$1.18	\$2.43	\$1.75
Net earnings (loss) per share - diluted	\$1.17	\$2.42	\$1.73
Number of full time employees	74,400	44,800	43,800
Employees on a project basis	6,400	9,900	11,100
Total number of employees	80,800	54,700	54,900
Number of common stockholders	3,684	989	1,073
Foreign currency translation adjustments	(109,877)	(140,527)	...

□ Reclassified to conform with 2018 presentation; □ As is; □ Approximately; □ As of November 12, 2018; □ As of November 10, 2017; □ As of November 18, 2016

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

	09/28/18	09/29/17 (revised)
Cash & cash equivalents	793,358	774,151
Receivables	3,554,930	2,102,543
Prepaid expenses & other current assets	208,296	119,486
Total current assets	4,556,584	2,996,180
Land	19,327	17,197
Buildings	129,336	93,313
Equipment	721,274	627,609
Leasehold improvements	268,979	220,295
Construction in progress	17,685	21,300
Property, equipment & improvements, gross	1,156,601	979,714
Less: accumulated depreciation & amortization	698,895	629,803
Property, equipment & improvements, net	457,706	349,911
Goodwill	6,103,856	3,009,826
Intangibles, net	655,957	332,920
Deferred income taxes	319,405	368,700
Deferred compensation arrangement investments	282,974	142,522
Equity method investments	219,614	131,400
Notes receivable	1,274	17,839
Other miscellaneous non-current assets	48,425	31,561
Total assets	12,645,795	7,380,859
Notes payable	4,954	3,071
Accounts payable	1,127,671	683,605
Accrued payroll & related liabilities	864,670	572,946
Project-related accruals	45,349	71,815
Non project-related accruals	349,384	116,051
Insurance liabilities	64,976	67,546
Sales & other similar taxes	83,151	32,163
Deferred rent	58,988	60,593
Dividends payable	22,111	18,573

Accrued liabilities	1,488,629	939,687
Billings in excess of costs	524,439	299,864
Total current liabilities	3,145,693	1,926,227
Unsecured revolving credit	149,129	235,000
Term loan facility	1,500,000	...
Senior notes	500,000	...
Other long-term debt	2,746	...
Less: deferred financing fees	(4,998)	...
Long-term debt	2,146,877	235,000
Liabilities relating to defined benefit pension & early retirement plans	352,855	254,483
Liabilities relating to nonqualified deferred compensation arrangements	238,830	114,616
Deferred income taxes	177,217	177,765
Miscellaneous liabilities	639,969	185,417
Other deferred liabilities	1,408,871	732,281
Common stock	142,218	120,386
Additional paid-in capital	2,708,839	1,239,782
Retained earnings	3,809,991	3,721,698
Minimum pension liability adjustment	(309,867)	(265,578)
Foreign currency translation adjustment	(496,017)	(386,140)
Gain (loss) on cash flow hedges	(819)	(1,796)
Accumulated other comprehensive income (loss)	(806,703)	(653,514)
Total Jacobs stockholders' equity	5,854,345	4,428,352
Noncontrolling interests	90,009	58,999
Total Group stockholders' equity	5,944,354	4,487,351

□ Reclassified to conform with 2018 presentation

#### Recent Dividends:

##### 1. Jacobs Engineering Group, Inc. common.

ExDate	Amt	Declared	Record	Payable
02/15/2017	0.15	01/19/2017	02/17/2017	03/17/2017
05/17/2017	0.15	05/04/2017	05/19/2017	06/16/2017
08/02/2017	0.15	07/18/2017	08/04/2017	09/01/2017
10/12/2017	0.15	09/27/2017	10/13/2017	11/10/2017
02/15/2018	0.15	01/18/2018	02/16/2018	03/16/2018
05/17/2018	0.15	05/03/2018	05/18/2018	06/15/2018
08/02/2018	0.15	07/19/2018	08/03/2018	08/31/2018
09/27/2018	0.15	09/11/2018	09/28/2018	10/26/2018

#### Annual Dividends:

##### 1. Jacobs Engineering Group, Inc. common.

2017	0.60	2018	0.60
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#### JAPAN GOLD CORP

**Grant Stock Options** On Dec. 14, 2018, Co.'s boards of directors has approved the re-pricing of 4,549,950 existing stock options to \$0.16 per share and the granting of 1,525,050 new incentive stock options at an exercise price of \$0.16 per share (the "Options") to certain directors, officers, employees and consultants of Co. The Options are exercisable at a price of \$0.16 per share for a period of ten years from the date of grant. The re-pricing of 3,899,950 stock options to insiders will require TSX Venture Exchange approval and disinterested shareholder approval at Co.'s next shareholder meeting.

#### JAPAN GOLD CORP

**Private Placement** On Dec. 12, 2018, Co. announced that it intended to raise approximately C\$6,650,000 (the "Offering") through the issuance of 44,333,334 common shares (each a "Share") at a price of C\$0.15 per Share (the "Issue Price") by way of a private placement to certain strategic investors, including Goldcorp Inc. ("Goldcorp") and RCF Opportunities Fund L.P. ("RCF Opps"). As part of the Offering, Goldcorp has agreed to subscribe for 22,602,634 Shares of Co. and RCF Opps has agreed to subscribe for 10,000,000 Shares of Co., representing 19.9% and 8.8% of the issued and outstanding common shares of Co., respectively, upon completion of the Offering. Southern Arc Minerals Inc. ("Southern Arc") has additionally agreed to purchase

10,000,000 Shares under the Offering. Concurrently with closing of the Offering, Southern Arc intends to effect a private sale (the "Trade") of 10,000,000 Shares that it currently owns to funds managed by a global investment manager. Southern Arc has concurrently filed a Notice of Intention to Distribute Securities under Section 2.8 of National Instrument 45-102 Resale of Securities ("NI 45-102") in order to permit it to effect the Trade upon expiry of the requisite seven day notice period under NI 45-102. Following the Trade, if consummated, there will be no change in the total number of Shares of Co. held by Southern Arc, which will then represent a 31.9% ownership position in Co., and the funds acquiring such Shares will acquire freely-tradable shares. Certain insiders of Co. have also agreed to participate in the Offering on the terms described above. The Offering is expected to close on or about Dec. 20, 2018.

#### JERICHO OIL CORP

##### Reaffirmation of Borrowing Base And Restructuring

On Dec. 17, 2018, Co. announced that the lender under its USD\$30,000,000 Senior Secured Revolving Credit Facility (the "Facility"), East West Bancorp, has reaffirmed its borrowing base at \$7,500,000 following Co.'s regularly scheduled semi-annual re-determination process. There were no other material changes to the terms of the Facility resulting from this borrowing base re-determination. Co. also reports that it has opportunistically re-structured its commodity hedge positions to eliminate upside caps on its realized price for crude oil, in addition to raising the floor which protects Co.'s realized price to the downside.

#### KAPSTONE PAPER & PACKAGING CORP

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

	2018	2017
Net Sales	2,605,526	2,456,978
Cost & expenses	2,225,673	2,201,739
Operating income	241,030	116,375
Other income (expense), net	10,370	5,435
Foreign currency	(760)	1,501
Net before taxes	204,719	85,106
Income taxes	46,284	29,312
Net income	158,435	55,794
Earnings common share		
Primary	\$1.62	\$0.58
Fully Diluted	\$1.59	\$0.57
Common Shares:		
Full Diluted	99,955	98,521
Year-end	97,929	96,917

#### KEYSIGHT TECHNOLOGIES INC

##### Annual Report

##### Consolidated Income Statement, Years Ended Oct. 31

##### (\$Millions):

	2018	2017 (revised)	2016 (revised)
Products	3,229	2,664	2,440
Services & other revenue	649	525	478
Total net revenue	3,878	3,189	2,918
Cost of products	1,440	1,206	1,042
Cost of services & other	316	281	252
Total costs	1,756	1,487	1,294
Research & development	607	498	425
Selling, general & administrative	1,185	1,049	818
Goodwill impairment	709	...	...
Other operating expense (income), net	(33)	(84)	(25)
Total cost & expenses	4,224	2,950	2,512
Income (loss) from operations	(346)	239	406
Interest income	12	7	3
Interest expense	83	80	47
Other income (expense), net	6	13	4
Income (loss) before income taxes - U.S. operations	(532)	(147)	(30)
Income before income taxes - non-U.S. operations	121	326	396
Income (loss) before taxes	(411)	179	366
Current federal			



04/06/2015	0.12	04/08/2015	04/16/2015	Other expenses	(7,103,324)	(43,743,815)	(127,807)	Exploration & evaluation assets	18,449,803	17,360,619
06/29/2015	0.12	07/01/2015	07/09/2015	Borrowing costs	(26,403)	(24,245)	(61,306)	Total non-current assets	41,511,778	42,866,499
09/28/2015	0.11	09/30/2015	10/13/2015	Interest on loans from related parties	...	...	(804,648)	Total assets	59,785,134	55,397,801
11/30/2015	0.11	12/02/2015	12/10/2015	Interest on other loans	...	(669,178)	(343,870)	Trade creditors	2,806,108	3,931,744
04/04/2016	0.11	04/06/2016	04/14/2016	Finance charges payable under finance leases	(18,036)	(27,806)	(38,295)	Accruals	1,105,773	2,773,805
07/15/2016	0.10	07/19/2016	08/02/2016	Unwinding of discount on rehabilitation provision	(12,666)	(16,346)	(31,639)	Sundry creditors	292,211	265,304
10/13/2016	0.10	10/17/2016	10/24/2016	Unwinding of discount on loans	(344,432)	(644,119)	...	Trade & other payables	4,204,092	6,970,853
12/09/2016	0.09	12/13/2016	12/20/2016	Finance costs	(401,537)	(1,381,694)	(1,279,758)	Interest-bearing liabilities	104,704	108,892
04/03/2017	0.11	04/05/2017	04/14/2017	Profit (loss) from continuing operations before income tax	8,148,562	(50,104,411)	(2,653,431)	Other financial liabilities	...	6,366,109
06/30/2017	0.11	07/05/2017	07/13/2017	Income tax expense (benefit)	(855,463)	(11,071,809)	696,190	Income tax payable	320,620	...
10/03/2017	0.11	10/04/2017	10/13/2017	Net profit (loss) for the year	7,293,099	(61,176,220)	(1,957,241)	Provisions	579,170	396,430
12/05/2017	0.10	12/06/2017	12/14/2017	Profit (loss) for the year attributable to owners of the parent	6,220,851	(52,428,406)	(1,569,834)	Total current liabilities	5,208,586	13,842,284
04/03/2018	0.11	04/04/2018	04/13/2018	Profit (loss) for the year attributable to non-controlling interest	1,072,248	(8,747,814)	(387,407)	Interest-bearing liabilities	130,350	45,388
07/06/2018	0.10	07/09/2018	07/12/2018	Weighted average shares outstanding - basic	715,462,960	437,353,033	358,611,493	Other financial liabilities	...	4,738,576
10/12/2018	0.10	10/15/2018	10/19/2018	Weighted average shares outstanding - diluted	715,462,960	437,353,033	358,611,493	Provisions	2,332,886	2,800,046
12/14/2018	0.10	12/17/2018	12/21/2018	Year end ordinary shares outstanding	730,007,352	436,710,852	358,611,493	Total non-current liabilities	2,463,236	7,584,010

## 2. Kimberly-Clark de Mexico, S.A. de C.V. American Depositary Receipts.

No dividends paid.

## 3. Kimberly-Clark de Mexico, S.A. de C.V. nominative series A common.

No dividends paid.

### Annual Dividends:

## 1. Kimberly-Clark de Mexico, S.A. de C.V. nominative series B common.

2015	0.46	2016	0.40	2017	0.42
2018	0.41				

## 2. Kimberly-Clark de Mexico, S.A. de C.V. American Depositary Receipts.

No dividends paid.

## 3. Kimberly-Clark de Mexico, S.A. de C.V. nominative series A common.

No dividends paid.

## KINGSROSE MINING LTD

### Annual Report

#### Consolidated Income Statement, Years Ended Jun. 30 (A\$):

	2018	2017	2016
Sale of goods	44,056,921	21,317,781	31,633,847
Other revenue	464,397	387,787	340,257
Total revenue	44,521,318	21,705,568	31,974,104
Cost of sales	(28,006,600)	(26,029,895)	(30,764,114)
Gross profit (loss)	16,514,718	(4,324,327)	1,209,990
Gain on disposal of plant & equipment	...	...	3,085
Net gain on foreign exchange	2,623,307	...	1,944,562
Gain on early retirement of loans	61,434	...	...
Gain on restructure of loans	...	5,035,505	...
Sundry income	29,146	14,946	25,340
Other income	2,713,887	5,050,451	1,972,987
Corporate costs	(3,548,501)	(5,454,603)	(3,972,325)
Depreciation of equipment	(5,364)	(19,999)	(32,967)
Share-based payments	(21,317)	(230,424)	(423,551)
Net loss on foreign exchange	...	(2,675,478)	...
Loss on disposal of plant & equipment	(253,588)	...	...
Plant & equipment written off	(52,247)	...	...
Exploration & evaluation assets written off	(144,219)	(13,250,456)	...
Impairment on mine properties & development	...	(22,266,402)	...
Allowance for impairment loss on other receivables	(625,287)	(5,216,555)	...
Re-measurement adjustments on VAT receivables	186,879	(334,924)	...
Consumables written down	(933,988)	...	...
Loss on settlement of loans in equity	(2,594,178)	...	...
Non production mine site costs	(2,686,696)	...	...

Weighted average shares outstanding - basic	715,462,960	437,353,033	358,611,493
Weighted average shares outstanding - diluted	715,462,960	437,353,033	358,611,493
Year end ordinary shares outstanding	730,007,352	436,710,852	358,611,493
Net earnings (loss) per share - basic	A\$0.01	A\$(0.12)	A\$(0.00)
Net earnings (loss) per share - diluted	A\$0.01	A\$(0.12)	A\$(0.00)
Number of full time employees	...	665	713
Number of common shareholders	3,234	3,673	3,818

Reclassified to conform with 2018 presentation; Shares increased due to the effect of private placement & issue for partial settlement of debt; As of September 7, 2018; As of September 29, 2017; As of September 1, 2016

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

	2018	2017	2016
Cash & cash equivalents	10,067,719	5,933,935	...
Trade receivables	2,586,411	...	...
Other receivables	1,346,255	1,513,168	...
Trade & other receivables	3,932,666	1,513,168	...
Inventories	4,060,262	4,931,899	...
Other current assets	212,709	152,300	...
Total current assets	18,273,356	12,531,302	...
Trade & other receivables	2,336,644	4,541,385	...
Plant & equipment, cost	28,338,807	28,990,232	...
Accumulated depreciation & impairment - plant & equipment	(23,424,621)	(22,754,739)	...
Plant & equipment, net	4,914,186	6,235,493	...
Leased equipment, cost	510,958	674,445	...
Accumulated depreciation - leased equipment	(212,370)	(522,621)	...
Leased equipments, net	298,588	151,824	...
Capital work in progress, cost	896,928	328,232	...
Plant & equipment	6,109,702	6,715,549	...
Mine properties & development	14,615,629	14,248,946	...

Total non-current liabilities	2,463,236	7,584,010	...
Total liabilities	7,671,822	21,426,294	...
Net assets	52,113,312	33,971,507	...
Ordinary shares	105,688,558	93,764,241	...
Contributed equity	105,688,558	93,764,241	...
Reserves	6,374,101	7,283,446	...
Retained earnings (accumulated losses)	(57,491,891)	(63,624,908)	...
Equity attributable to equity holders of the parent	54,570,768	37,422,779	...
Non-controlling interest	(2,457,456)	(3,451,272)	...
Total equity	52,113,312	33,971,507	...

### Recent Dividends:

#### 1. Kingsrose Mining Ltd ordinary.

No dividends paid.

#### 2. Kingsrose Mining Ltd American Depositary Receipts.

No dividends paid.

### Annual Dividends:

#### 1. Kingsrose Mining Ltd ordinary.

No dividends paid.

#### 2. Kingsrose Mining Ltd American Depositary Receipts.

No dividends paid.

## KKR & CO INC

**New Investment** On Dec. 4, 2018, Co. announced that it will invest up to \$500,000,000 for a significant stake in V3 Group Limited, a leading specialty retailer of luxury lifestyle and wellness products in Asia, at an enterprise value of approximately \$1,700,000,000.

## KOHL'S CORP.

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

	11/03/18	10/28/17
Total revenues	13,406,000	13,027,000
Net Sales	12,632,000	12,274,000
Cost & expenses	11,761,000	11,454,000
Operating income	920,000	849,000
Interest expense	197,000	225,000
Other income (expense), net	(42,000)	...
Net before taxes	681,000	624,000
Income taxes	152,000	233,000
<b>Net income</b>	529,000	391,000
Earnings common share		
Primary	\$3.21	\$2.33
Fully Diluted	\$3.19	\$2.32
Common Shares:		
Full Diluted	166,000	168,000
Year-end	165,000	...

## KORN/FERRY INTERNATIONAL (DE)

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

	2018	2017
Total revenues	985,155	870,385
Cost & expenses	946,538	751,326
Deprec., depl. & amort.	22,749	24,656
Operating income	15,868	94,403
Interest expense	8,440	7,304
Other income (expense), net	(109)	6,801
Equity earnings	(129)	(90)
Net before taxes	7,319	93,900
Income taxes	(1,277)	27,829
<b>Net income</b>	8,725	66,161

Balance for common	7,305	64,686
Earnings common share		
Primary	\$0.13	\$1.16
Fully Diluted	\$0.13	\$1.15
Common Shares:		
Full Diluted	56,306	56,252
Year-end	56,511	56,511

**KRATON CORP**

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

	2018	2017
Total revenues	1,563,892	1,494,392
Cost & expenses	1,240,923	1,227,399
Operating income	217,336	164,953
Interest expense	74,835	101,766
Other income (expense), net	(82,524)	(37,517)
Net before taxes	59,977	25,670
Income taxes	8,743	2,907
Net income	51,234	22,763
Balance for common	48,758	27,400
Earnings common share		
Primary	\$1.55	\$0.90
Fully Diluted	\$1.53	\$0.88
Common Shares:		
Full Diluted	31,810	31,006
Year-end	31,957	31,261

**KROGER CO (THE)**

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

	11/10/18	11/04/17
Net Sales	93,071,000	91,631,000
Cost & expenses	88,962,000	87,698,000
Operating income	2,225,000	2,062,000
Interest expense	479,000	453,000
Other income (expense), net	(19,000)	(21,000)
Gains or losses	1,934,000	.....
Net before taxes	3,661,000	1,588,000
Income taxes	834,000	552,000
Net income	2,827,000	1,036,000
Balance for common	2,820,000	1,044,000
Earnings common share		
Primary	\$3.46	\$1.16
Fully Diluted	\$3.43	\$1.15
Common Shares:		
Full Diluted	822,000	910,000
Year-end	798,000	881,000

**L BRANDS, INC**

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

	11/03/18	10/28/17
Net Sales	8,385,000	7,809,000
Cost & expenses	7,948,000	7,067,000
Operating income	437,000	742,000
Interest expense	292,000	300,000
Other income (expense), net	1,000	28,000
Net before taxes	146,000	470,000
Income taxes	42,000	151,000
Net income	104,000	319,000
Earnings common share		
Primary	\$0.37	\$1.12
Fully Diluted	\$0.37	\$1.11
Common Shares:		
Full Diluted	279,000	288,000
Year-end	275,000	282,000

**LA-Z-BOY INC.**

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

	10/27/18	10/28/17
Net Sales	824,028	750,284
Cost & expenses	772,368	699,717
Operating income	51,660	50,567
Other income (expense), net	(1,105)	823
Net before taxes	50,944	51,792
Income taxes	11,644	16,842
Net income	39,300	34,950
Balance for common	38,176	34,375
Earnings common share		
Primary	\$0.82	\$0.71
Fully Diluted	\$0.81	\$0.71
Common Shares:		
Full Diluted	47,219	48,537
Year-end	46,905	47,540

**LADENBURG THALMANN FINANCIAL SERVICES INC**

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

	2018	2017
Total revenues	1,036,015,000	924,136,000
Cost & expenses	976,918,000	895,996,000
Operating income	34,177,000	1,326,000
Other income (expense), net	(165,000)	86,000
Net before taxes	34,177,000	1,326,000
Income taxes	9,953,000	278,000
Net income	24,224,000	1,048,000
Balance for common	(1,321,000)	(22,973,000)
Earnings common share		
Primary	\$(0.01)	\$(0.12)
Fully Diluted	\$(0.01)	\$(0.12)
Common Shares:		
Full Diluted	196,281,283	192,498,380
Year-end	200,251,796	196,342,490

**LAS VEGAS SANDS CORP**

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

	2018	2017
Total revenues	10,254,000	9,337,000
Cost & expenses	6,529,000	5,960,000
Operating income	2,877,000	2,436,000
Interest income	36,000	11,000
Interest expense	308,000	240,000
Other income (expense), net	(21,000)	(85,000)
Net before taxes	2,584,000	2,122,000
Income taxes	(407,000)	220,000
Net income	2,991,000	1,902,000
Earnings common share		
Primary	\$3.28	\$2.02
Fully Diluted	\$3.27	\$2.01
Common Shares:		
Full Diluted	789,000	793,000
Year-end	784,000	.....

**LASALLE HOTEL PROPERTIES**

**Merger Completed** On Nov. 30, 2018, Pebblebrook Hotel Trust ("Pebblebrook") wholly-owned subsidiary, Pebblebrook Hotel, L.P. ("Pebblebrook OP") through its wholly-owned subsidiary, Ping Merger OP, LP ("Merger OP"), merged with and into Co.'s operating partnership, LaSalle Hotel Operating Partnership, L.P. ("LaSalle OP") (the "Partnership Merger"), with LaSalle OP surviving as a subsidiary of Pebblebrook OP. Immediately following the Partnership Merger, Co. merged with and into Pebblebrook's wholly-owned subsidiary, Ping Merger Sub, LLC ("Merger Sub"), with Merger Sub surviving as a wholly-owned subsidiary of Pebblebrook. As the result of the merger, each common share of beneficial interest, \$0.01 par value per share, of Co. (each, a "Co. Common Share"), other than Excluded Shares (as defined in the Merger Agreement), that was issued and outstanding immediately prior to the Company Merger Effective Time, was converted into the right to receive, at the election of the holder, either: (i) 0.92 (the "Exchange Ratio") validly issued, fully paid and nonassessable common shares of beneficial interest (the "Common Share Consideration"), \$0.01 par value per share, of Pebblebrook (the "Pebblebrook Common Shares") and cash in lieu of fractional shares, if any; or (ii) \$37.80 in cash, subject to certain adjustments and to any applicable withholding tax (the "Cash Consideration") and, together with the Common Share Consideration, the "Merger Consideration"). The maximum number of Co. Common Shares that were eligible to be converted into the right to receive the Cash Consideration was equal to 30% of the aggregate number of Co. Common Shares issued and outstanding as of immediately prior to the Company Merger Effective Time. Co. Common Shares held by Pebblebrook were excluded from the cash election in the Company Merger, effectively increasing the maximum number of Co. Common Shares that were eligible to be converted into the right to receive the Cash Consideration to approximately 33% of the aggregate number of Co. Common Shares outstanding immediately prior to the Company Merger Effective Time. The holders of 85,800,000 million Co. Common Shares, or approximately 77% of Co. Common Shares deemed outstanding for purposes of the election (including the shares held by Pebblebrook, which were not eligible to receive the Cash Consideration), elected to receive the Cash Consideration. Holders of the remaining 25,400,000 Co. Common Shares, or approximately 23% of Co.'s Common Shares eligible to elect the Cash Consideration, either elected to receive Pebblebrook Common Shares, did not submit valid elections, submitted an election expressing no preference or represent the approximately 10,000,000 Co. Common Shares held by Pebblebrook that were not eligible to receive the Cash Consideration. Co.'s Common Shares of shareholders that validly elected to receive 100% Cash Consideration were converted into an amount in cash equal to \$37.80 multiplied by (i) the number of such

holder's Co. Common Shares multiplied by (ii) the Cash Consideration percentage of approximately 38.9%, and an amount of Pebblebrook Common Shares equal to approximately 61.1% of the number of such holder's Co. Common Shares multiplied by 0.92. The cash elections of Co. shareholders that validly elected a combination of the Cash Consideration and Common Share Consideration were prorated based on the above percentages subject to their individual cash/share elections. In addition, pursuant to the Merger Agreement, at the Company Merger Effective Time, each outstanding 6.375% Series I Cumulative Redeemable Preferred Share of Beneficial Interest, \$0.01 par value per share, of Co. ("Co.'s Series I Preferred Shares") was converted into the right to receive one share of a newly designated class of preferred shares of Pebblebrook, the 6.375% Series E Cumulative Redeemable Preferred Shares of Beneficial Interest, \$0.01 par value per share (the "Series E Preferred Shares"), having the rights, preferences, privileges and voting powers materially unchanged from those of Co.'s Series I Preferred Shares, and each outstanding 6.3% Series J Cumulative Redeemable Preferred Share of Beneficial Interest, \$0.01 par value per share, of LaSalle (the "LaSalle Series J Preferred Shares") was converted into the right to receive one share of a newly designated class of preferred shares of Pebblebrook, the 6.3% Series F Cumulative Redeemable Preferred Shares of Beneficial Interest, \$0.01 par value per share (the "Series F Preferred Shares"), having the rights, preferences, privileges and voting powers materially unchanged from those of Co.'s Series J Preferred Shares. At the effective time of the Partnership Merger (the "Partnership Merger Effective Time"), each common unit of LaSalle OP (a "LaSalle OP Common Unit") that was issued and outstanding immediately prior to the Partnership Merger Effective Time, other than LaSalle OP Common Units held by Co. and its subsidiaries, was cancelled and converted into the right to receive 0.92 newly and validly issued common units of Pebblebrook OP, without interest. In addition, each restricted Co. Common Share (the "Restricted Shares") that was outstanding immediately prior to the Company Merger Effective Time, including those held by Co. executive officers, automatically became fully vested and all restrictions thereon lapsed, and was cancelled in exchange for the right to receive the Merger Consideration. Each award of performance shares with respect to Co. Common Shares (each, a "Performance Award") that was outstanding immediately prior to the Company Merger Effective Time automatically became earned and vested with respect to 180% of the target number of Co. Common Shares subject to such Performance Award agreement, and thereafter was cancelled and exchanged for the right to receive such number of earned and vested Co. Common Shares, which were considered outstanding as of such time, and to receive the Merger Consideration with respect to such Co. Common Shares. Each award of deferred Co. Common Shares (each, a "Deferred Share Award") that was outstanding immediately prior to the Company Merger Effective Time was cancelled in exchange for the number of Co. Common Shares subject to such Deferred Share Award (prior to its cancellation), which Co. Common Shares were considered outstanding as of such time, and to receive the Merger Consideration with respect to such Co. Common Shares. On Dec. 3, 2018, Merger Sub assigned all of its rights and obligations to Pebblebrook and was dissolved.

**LEGACY ACQUISITION CORP**

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

	2018	2017
Cost & expenses	769,000	64,000
Operating income	(769,000)	(64,000)
Net before taxes	3,109,000	(64,000)
Income taxes	765,000	.....
Net income	2,344,000	(64,000)
Earnings common share		
Primary	\$0.08	\$(0.01)
Fully Diluted	\$0.08	\$(0.01)
Common Shares:		
Full Diluted	30,000,000	7,500,000
Year-end	37,500,000	.....

**LEXARIA BIOSCIENCE CORP****Annual Report**

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

	2018	2017	2016
		(revised)	(revised)
Product sales	16,967	16,866	...
Licensing revenue	415,183	45,809	...
Freight revenue	1,137	964	...
Sales	433,287	63,639	40,718
Cost of goods sold	25,185	29,750	45,615
Gross profit (loss)	408,102	33,889	(4,897)
Accounting & audit			

expenses	85,553	74,087	95,921
Depreciation & amortization	2,307	1,488	619
Advertising & promotions expenses	489,058	209,034	185,459
Consulting expenses	5,332,398	1,130,916	657,813
Interest expense	...	6,015	2,250
Investor relation expenses	188	91,681	61,574
Legal & professional expenses	289,062	136,210	37,939
Office & miscellaneous expenses	217,655	129,726	133,679
Research & development expenses	492,864	54,185	9,024
Travel expenses	99,236	61,401	44,034
Gain (loss) on disposal of assets	3,998	...	...
Inventory write-off	12,966	68,611	44,400
Total expenses	7,017,289	1,963,354	1,272,352
<b>Net income (loss) for the year</b>	<b>(6,609,187)</b>	<b>(1,929,465)</b>	<b>(1,277,249)</b>
Net income (loss) attributable to common shareholders	(6,598,843)	(1,869,277)	(1,214,773)
Net income (loss) attributable to non-controlling interest	10,344	60,188	62,476
Weighted average shares outstanding - basic	70,960,416	58,765,806	43,840,378
Weighted average shares outstanding - diluted	70,960,416	58,765,806	43,840,378
Year end shares outstanding	75,533,471	67,975,761	51,288,473
Net income (loss) per share - basic	\$(0.09)	\$(0.03)	\$(0.03)
Net income (loss) per share - diluted	\$(0.09)	\$(0.03)	\$(0.03)
Number of common stockholders	60	80	58

Reclassified to conform with 2018 presentation; As of November 7, 2018; As of November 14, 2017; As of November 24, 2016

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

	2018	2017
		(revised)
Cash	1,727,184	2,533,337
Marketable securities	10,151	...
Trade & deposits receivable	5,200	1,778
Territory license fee receivable	199,375	...
Sales tax receivable	61,176	43,515
Accounts & other receivable	265,751	45,293
Raw materials	29,355	14,220
Finished goods	9,752	42,266
Work in progress	48,126	10,688
Inventory	87,233	67,174
Prepaid expenses & deposit	193,732	149,691
Total current assets	2,284,051	2,795,495
Patent	146,538	62,827
Equipment	1,237	1,856
Total non-current assets	147,775	64,683
Total assets	2,431,826	2,860,178
Accounts payable & accrued liabilities	35,785	32,574
Unearned revenue	...	17,083
Due to related parties	7,855	42,690
Total current liabilities	43,640	92,347
Total liabilities	43,640	92,347
Common shares	75,533	67,976
Additional paid-in capital	22,095,682	16,108,270
Accumulated other comprehensive income	...	...

(loss)	(14,247)	...
Retained earnings (accumulated deficit)	(19,768,782)	(13,169,939)
Equity attributable to shareholders of the Company	2,388,186	3,006,307
Non-controlling interest	...	(238,476)
Total stockholders' equity (deficit)	2,388,186	2,767,831

#### Recent Dividends:

##### 1. Lexaria Bioscience Corp common.

No dividends paid.

#### Annual Dividends:

##### 1. Lexaria Bioscience Corp common.

No dividends paid.

#### LEXARIA BIOSCIENCE CORP

##### Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Davidson & Company LLP, as it appeared in Co.'s 2018 10K: "Opinion on the Consolidated Financial Statements We have audited the accompanying consolidated balance sheets of Lexaria Biosciences Corp. (the "Company"), as of August 31, 2018, and 2017, and the related consolidated statements of operations, comprehensive loss, cash flows, and stockholders' equity for the years ended August 31, 2018, 2017, and 2016, and the related notes (collectively referred to as the "financial statements"). In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Lexaria Biosciences Corp. as of August 31, 2018 and 2017, and the results of its operations and its cash flows for the years ended August 31, 2018, 2017, and 2016 in conformity with accounting principles generally accepted in the United States of America. Going Concern The accompanying consolidated financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 1 to the consolidated financial statements, the Company has suffered recurring losses from operations and has a net capital deficiency that raise substantial doubt about its ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 1. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

#### LEXARIA BIOSCIENCE CORP

**Official Changes** On Nov. 28, 2018, Co. announced that it has granted stock options to new employees and consultants that enable the option holders to purchase up to 390,000 common shares of Co. at a price of US\$1.27 for a period of five years, vesting over a period of three years.

#### LEXARIA BIOSCIENCE CORP

**Options Granted** On Nov. 28, 2018, Co. announced that it has granted stock options to new employees and consultants that enable the option holders to purchase up to 390,000 common shares of Co. at a price of US\$1.27 for a period of five years, vesting over a period of three years.

#### LEXARIA BIOSCIENCE CORP

**Options Granted** On Dec. 11, 2018, Co. announced it continues to hire additional personnel including a new corporate controller; head of legal division and other office staff. In the New Year, Co. expected to begin hiring additional new laboratory personnel as its R&D operations intensify. As a result of the latest positions created, Co. issued 240,000 stock options with an exercise price of US\$1.06, that will vest as to 80,000 per year until Apr. 15, 2021.

#### LEXARIA BIOSCIENCE CORP

**Wrts. Exercise Terms** On Dec. 11, 2018, Co. announced that it has received US\$110,000 from the exercise of warrants previously granted. Co. has received for exercise a total of 250,000 warrants with an exercise price of US\$0.44, previously granted. The warrant exercises were by third parties who are neither an officer nor a director of Co. No commissions or placement fees have been paid related to the funds received from these warrants exercised. Proceeds will be used for general corporate purposes.

#### LGL GROUP INC (THE)

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

	2018	2017
Total revenues	18,440	16,745
Cost & expenses	17,316	16,592
Operating income	1,124	153
Interest expense	(1)	17
Other income (expense), net	164	42
Net before taxes	1,289	178
Income taxes	146	30
<b>Net income</b>	<b>1,143</b>	<b>148</b>

Earnings common share		
Primary	\$0.24	\$0.06
Fully Diluted	\$0.24	\$0.06
Common Shares:		
Full Diluted	4,838	2,689
Year-end	4,825	2,675

#### LIBBEY INC.

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

	2018	2017
Total revenues	588,697	560,328
Net Sales	586,222	557,847
Cost & expenses	569,690	626,312
Operating income	19,007	(65,984)
Other income (expense), net	(698)	(1,758)
Foreign currency	(282)	(1,687)
Net before taxes	1,835	(84,552)
Income taxes	5,767	1,665
<b>Net income</b>	<b>(3,932)</b>	<b>(86,217)</b>
Earnings common share		
Primary	\$(0.18)	\$(3.92)
Fully Diluted	\$(0.18)	\$(3.92)
Common Shares:		
Full Diluted	22,162	22,015
Year-end	22,145	22,016

#### LIGHTWAVE LOGIC INC

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

	2018	2017
Cost & expenses	4,374,026	4,032,323
Operating income	(4,374,026)	(4,032,323)
Other income (expense), net	(135,333)	(128,557)
<b>Net income</b>	<b>(4,509,172)</b>	<b>(4,160,693)</b>
Earnings common share		
Primary	\$(0.06)	\$(0.06)
Fully Diluted	\$(0.06)	\$(0.06)
Common Shares:		
Full Diluted	75,694,887	70,128,995
Year-end	77,635,666	72,194,057

#### LINGO MEDIA CORP

**Official Changes** On Dec. 13, 2018, Co. announced that all matters were approved at Co.'s annual and special shareholders meeting held on Dec. 11, 2018 (the "AGM") and that the shareholders have re-elected Messrs. Hon. Jerry Grafstein, Robert Martellacci, Martin Bernholtz, Tommy Weibing Gong, and Michael Kraft as directors of Co. Shareholders also approved the reappointment of RSM Canada, Chartered Professional Accountants as auditors. The directors held a board meeting subsequent to the AGM and the following changes and appointments were made to management and the board of directors: (i) Gali Bar-Ziv has been appointed as President & CEO, from COO, and to the board as a director, to further enhance Co.'s strategies and take Co. through its next phase of development and growth; (ii) Michael Kraft has accepted the position of Chairman and will remain as an active director supporting both current and new developments of Co.

#### LIQTECH INTERNATIONAL INC

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

	2018	2017
Net Sales	9,336,614	8,350,758
Cost & expenses	12,242,659	11,752,937
Operating income	(2,906,045)	(3,402,219)
Interest expense	65,937	23,308
Gains or losses	...	(28,056)
Foreign currency	240,947	(54,600)
Net before taxes	(2,718,764)	(3,505,090)
<b>Net income</b>	<b>(2,718,764)</b>	<b>(3,505,090)</b>
Earnings common share		
Primary	\$(0.04)	\$(0.09)
Fully Diluted	\$(0.04)	\$(0.09)
Common Shares:		
Full Diluted	60,799,235	40,604,129
Year-end	72,740,547	44,229,264

#### LIVENT CORP

##### Annual Report

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

	2017	2016
Revenues	347,400	264,100
Cost of sales	198,600	175,800
Gross margin	148,800	88,300

Selling, general & administrative expenses	13,400	12,000	with long-term supply agreements	10,000	...	Interest expense	1,397,000	1,394,000
Corporate allocations	22,100	13,200	Tax related items	5,100	5,300	Other income (expense), net	(77,000)	.....
Research & development expenses	3,100	3,100	Other assets	5,600	6,300	Net before taxes	(21,093,000)	(6,326,000)
Restructuring & other charges	8,700	1,000	Other assets	66,900	56,600	Income contin. oper.	(21,093,000)	(6,326,000)
Total costs & expenses	245,900	205,100	Total assets	496,200	372,100	<b>Net income</b>	(21,093,000)	(7,117,000)
Income from operations before non-operating pension benefit & settlement charges & income taxes	101,500	59,000	Accounts payable, trade & other	59,700	25,500	Earnings common share		
Interest expense, net	...	900	Advanced payments to customers	1,800	2,200	Primary	\$(0.41)	\$(0.20)
Non-operating pension benefit & settlement charges	31,400	3,600	Restructuring reserves	2,900	300	Fully Diluted	\$(0.41)	\$(0.20)
Income from operations before income taxes	70,100	54,500	Accrued payroll	7,900	6,300	Common Shares:		
Current federal income taxes	23,100	4,500	Environmental reserves, current	500	500	Full Diluted	51,739,841	35,773,359
Current state income taxes	900	200	Other accrued & other current liabilities	10,000	3,700	Year-end	51,969,385	.....
Current foreign income taxes	4,600	2,300	Accrued & other current liabilities	21,300	10,800	<b>LOMIKO METALS INC</b>		
Current income taxes	28,600	7,000	Income taxes	3,200	600	<b>Private Placement</b> On Nov. 30, 2018, Co. announced that it will raise C\$600,000 and issue up to 12,000,000 flow-through common shares at C\$0.05. Finder's fee will be paid in accordance with the TSX-V policies. All securities will be subject to a four-month plus one day hold period from the closing. Proceeds will be used to complete further exploratory work at the La Loutre Property in the Refractory Zone in order to define a resource in compliance with National Instrument #43-101. The issuance of the flow-through common shares and the payment of the finder's fee are subject to the final approval of the TSX Venture Exchange.		
Deferred federal income taxes	(2,300)	100	Total current liabilities	86,000	39,100	<b>LOTTOGOPHER HOLDINGS INC</b>		
Deferred state income taxes	(100)	...	Accrued pension & other postretirement benefits, long-term	...	800	<b>Official Changes</b> On Dec. 3, 2018, Co. announced that Mr. Ali Zamani, a director of Co., has been appointed as interim Chief Financial Officer, replacing Mr. Mohan who resigned from his role as director and Chief Financial Officer.		
Deferred foreign income taxes	1,700	300	Environmental liabilities	5,900	5,800	<b>LOWE'S COMPANIES INC</b>		
Deferred income taxes	(700)	400	Deferred income taxes	8,200	6,600	<b>Earnings, 9 mos. to (Consol. - \$000):</b>		
Provision for income taxes	27,900	7,400	Asset retirement obligation	200	200	11/02/18	11/03/17	
<b>Net income</b>	42,200	47,100	Contingencies related to uncertain tax positions	7,900	7,500	Net Sales	55,662,000	53,125,000
Total number of employees	750	...	Self-insurance reserves	1,700	1,400	Cost & expenses	49,938,000	46,557,000
			Other long-term liabilities	900	...	Operating income	4,586,000	5,488,000
			Other long-term liabilities	10,700	9,100	Other income (expense), net	.....	(464,000)
			Net parent investment	431,000	387,300	Net before taxes	4,119,000	4,545,000
			Accumulated other comprehensive income (loss)	(45,600)	(76,600)	Income taxes	981,000	1,652,000
			Total net parent investment	385,400	310,700	<b>Net income</b>	3,138,000	2,893,000
						Balance for common	3,128,000	2,883,000
						Earnings common share		
						Primary	\$3.84	\$3.42
						Fully Diluted	\$3.83	\$3.42
						Common Shares:		
						Full Diluted	816,000	844,000
						Year-end	806,000	831,000

As Is; As of June 30, 2018; Approximately

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

	2017	2016
Cash & cash equivalents	1,200	4,000
Trade receivables, gross	122,800	49,900
Less: allowance of trade receivables	100	1,000
Trade receivables, net	122,700	48,900
Finished goods	4,000	3,000
Semi-finished goods	34,300	42,400
Raw materials, supplies & other	12,200	11,400
Less: excess of first-in, first-out cost over last-in, first-out cost	900	1,900
Inventories, net	49,600	54,900
Argentina government receivables	13,500	11,100
Tax related item including value added tax receivables	3,600	100
Other receivables	6,500	5,800
Prepaid expenses	8,300	200
Other current assets	700	1,300
Prepaid & other current assets	32,600	18,500
Total current assets	206,100	126,300
Land & land improvements	65,000	60,800
Buildings	62,900	59,500
Machinery & equipment	225,700	230,100
Construction in progress	53,600	18,500
Property, plant & equipment, gross	407,200	368,900
Less: accumulated depreciation	186,500	183,800
Property, plant & equipment, net	220,700	185,100
Intangibles assets, net	100	200
Deferred income taxes	2,400	3,900
Argentina government receivable	34,000	35,500
Advance to contract manufacturers	10,000	7,000
Capitalized software, net	2,200	2,500
Prepayment associated		

**Recent Dividends:**

**I. Livent Corp common.**

No dividends paid.

**Annual Dividends:**

**I. Livent Corp common.**

No dividends paid.

**LIVENT CORP**

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

	2018	2017
Total revenues	322,700	234,000
Cost & expenses	203,600	166,400
Operating income	119,100	67,600
Other income (expense), net	200	1,700
Net before taxes	119,300	69,300
Income taxes	19,100	16,200
<b>Net income</b>	100,200	53,100
Earnings common share		
Primary	\$0.81	\$0.43
Fully Diluted	\$0.81	\$0.43
Common Shares:		
Full Diluted	123,000	123,000
Year-end	143,000	.....

**LIVENT CORP**

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

	2018	2017
Total revenues	210,700	139,600
Cost & expenses	127,100	104,800
Operating income	83,600	34,800
Other income (expense), net	(200)	1,300
Net before taxes	83,400	36,100
Income taxes	13,200	8,500
<b>Net income</b>	70,200	27,600
Earnings common share		
Common Shares:		

**LIVEXLIVE MEDIA INC**

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

	2018	2017
Total revenues	15,558,000	80,000
Cost & expenses	30,344,000	5,012,000
Operating income	(19,619,000)	(4,932,000)

Interest expense	1,397,000	1,394,000
Other income (expense), net	(77,000)	.....
Net before taxes	(21,093,000)	(6,326,000)
Income contin. oper.	(21,093,000)	(6,326,000)
<b>Net income</b>	(21,093,000)	(7,117,000)
Earnings common share		
Primary	\$(0.41)	\$(0.20)
Fully Diluted	\$(0.41)	\$(0.20)
Common Shares:		
Full Diluted	51,739,841	35,773,359
Year-end	51,969,385	.....

**LOMIKO METALS INC**

**Private Placement** On Nov. 30, 2018, Co. announced that it will raise C\$600,000 and issue up to 12,000,000 flow-through common shares at C\$0.05. Finder's fee will be paid in accordance with the TSX-V policies. All securities will be subject to a four-month plus one day hold period from the closing. Proceeds will be used to complete further exploratory work at the La Loutre Property in the Refractory Zone in order to define a resource in compliance with National Instrument #43-101. The issuance of the flow-through common shares and the payment of the finder's fee are subject to the final approval of the TSX Venture Exchange.

**LOTTOGOPHER HOLDINGS INC**

**Official Changes** On Dec. 3, 2018, Co. announced that Mr. Ali Zamani, a director of Co., has been appointed as interim Chief Financial Officer, replacing Mr. Mohan who resigned from his role as director and Chief Financial Officer.

**LOWE'S COMPANIES INC**

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

	11/02/18	11/03/17
Net Sales	55,662,000	53,125,000
Cost & expenses	49,938,000	46,557,000
Operating income	4,586,000	5,488,000
Other income (expense), net	.....	(464,000)
Net before taxes	4,119,000	4,545,000
Income taxes	981,000	1,652,000
<b>Net income</b>	3,138,000	2,893,000
Balance for common	3,128,000	2,883,000
Earnings common share		
Primary	\$3.84	\$3.42
Fully Diluted	\$3.83	\$3.42
Common Shares:		
Full Diluted	816,000	844,000
Year-end	806,000	831,000

**LSB INDUSTRIES, INC.**

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

	2018	2017
Net Sales	283,430	338,587
Cost & expenses	303,972	351,927
Operating income	(20,542)	(13,340)
Other income (expense), net	(5,655)	409
Net before taxes	(58,205)	(40,872)
Income taxes	976	(10,741)
<b>Net income</b>	(59,181)	(30,131)
Balance for common	(82,036)	(52,456)
Earnings common share		
Primary	\$(2.98)	\$(1.93)
Fully Diluted	\$(2.98)	\$(1.93)
Common Shares:		
Full Diluted	27,484	27,249
Year-end	28,618	28,405

**LUBY'S, INC.**

**Annual Report**

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

	08/29/18	08/30/17	08/31/16 (revised)
Restaurant sales	332,518	350,818	378,111
Culinary contract services	25,782	17,943	16,695
Franchise revenue	6,365	6,723	7,250
Vending revenue	531	547	583
Total sales	365,196	376,031	402,639
Cost of food	94,238	98,714	106,980
Payroll & related costs	124,478	125,997	132,960
Other operating expenses	62,286	61,924	60,961
Occupancy costs	20,399	21,787	22,374
Opening costs	554	492	787
Cost of culinary contract services	24,161	15,774	14,955



Cost of franchise operations	1,528	1,733	1,877	receivables	6,697	5,966
Depreciation & amortization	17,453	20,438	21,889	Franchise royalties & marketing & advertising		
Selling, general & administrative expenses	38,725	37,878	42,422	receivables	764	687
Provision for asset impairments & restaurant closings	8,917	10,567	1,442	Unbilled revenue	1,557	1,633
Net gain (loss) on disposition of property & equipment	5,357	1,804	684	Less allowance for doubtful accounts	231	275
Total costs & expenses	387,382	393,500	405,963	Trade accounts & other receivables, net	8,787	8,011
Income (loss) from operations	(22,186)	(17,469)	(3,324)	Food & supply inventories	4,022	4,453
Interest income	12	8	4	Prepaid expenses	3,219	3,431
Interest expense	3,348	2,443	2,247	Total current assets	19,750	16,991
Other income, net	298	(454)	186	Property held for sale	19,469	3,372
Income (loss) before income taxes & discontinued operations	(25,224)	(20,358)	(5,381)	Assets related to discontinued operations	1,813	2,755
Current federal & state income tax expense	405	329	128	Land	46,817	60,414
Current foreign income tax expense	71	84	82	Restaurant equipment & furnishings	69,678	73,411
Deferred income tax expense (benefit)	7,254	2,025	4,665	Buildings	131,557	153,041
Provision (benefit) for income taxes	7,730	2,438	4,875	Leasehold & leasehold improvements	27,172	26,953
Income (loss) from continuing operations	(32,954)	(22,796)	(10,256)	Office furniture & equipment	3,596	3,684
Income (loss) from discontinued operations, net of income taxes	(614)	(466)	(90)	Construction in progress	...	35
<b>Net income (loss)</b>	<b>(33,568)</b>	<b>(23,262)</b>	<b>(10,346)</b>	Property & equipment, gross	278,820	317,538
Weighted average shares outstanding - basic	29,901	29,476	29,226	Less accumulated depreciation & amortization	140,533	144,724
Weighted average shares outstanding - diluted	29,901	29,476	29,226	Property & equipment, net	138,287	172,814
Year end shares outstanding	29,504	29,124	28,940	Intangible assets, net	18,179	19,640
Income (loss) per share from continuing operations - basic	\$(1.10)	\$(0.77)	\$(0.35)	Goodwill	555	1,068
Income (loss) per share from discontinued operations - basic	\$(0.02)	\$(0.02)	\$0.00	Deferred income taxes	...	7,254
Net income (loss) per share - basic	\$(1.12)	\$(0.79)	\$(0.35)	Other assets	1,936	2,563
Income (loss) per share from continuing operations - diluted	\$(1.10)	\$(0.77)	\$(0.35)	Total assets	199,989	226,457
Income (loss) per share from discontinued operations - diluted	\$(0.02)	\$(0.02)	\$0.00	Accounts payable	10,457	15,937
Net income (loss) per share - diluted	\$(1.12)	\$(0.79)	\$(0.35)	Liabilities related to discontinued operations	14	367
Total number of employees	□□6,589	□□7,320	□□7,988	Current portion of credit facility debt	39,338	...
Number of common stockholders	□□1,975	□□2,028	□□2,144	Salaries, compensated absences, incentives & bonuses	6,073	5,339
				Operating expenses	1,068	1,041
				Unredeemed gift cards	7,213	7,298
				Taxes, other than income	9,247	9,423
				Accrued claims & insurance	2,958	1,505
				Income taxes, legal & other accrued expenses & other liabilities	5,196	3,470
				Total current liabilities	81,564	44,380
				Credit facility debt	...	30,698
				Liabilities related to discontinued operations	16	16
				Workers' compensation & general liability insurance reserve	1,002	923
				Capital lease	137	109
				Deferred rent & unfavorable leases	4,380	5,297
				Deferred compensation	106	426
				Fair value derivative - interest rate swap	...	266
				Other long-term liabilities	156	290
				Total liabilities	87,361	82,405
				Common stock	9,602	9,480
				Paid-in capital	33,872	31,850
				Retained earnings	73,929	107,497
				Less cost of treasury stock	4,775	4,775
				Total shareholders' equity	112,628	144,052

□ As is; □ As of November 7, 2018; □ As of November 7, 2017; □ As of November 9, 2016

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

	08/29/18	08/30/17
Cash & cash equivalents	3,722	1,096
Trade & other		

#### Recent Dividends:

##### 1. Luby's, Inc. common.

No dividends paid.

##### Annual Dividends:

##### 1. Luby's, Inc. common.

No dividends paid.

#### LUMBER LIQUIDATORS HOLDINGS INC

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

	2018	2017
Net Sales	815,715	769,074
Cost & expenses	811,379	806,645
Operating income	4,336	(37,571)
Other income (expense), net	(1,214)	(1,405)
Net before taxes	3,122	(38,976)
Income taxes	625	1,836
<b>Net income</b>	<b>2,497</b>	<b>(40,812)</b>
Earnings common share		
Primary	\$0.09	\$(1.44)
Fully Diluted	\$0.09	\$(1.44)
Common Shares:		
Full Diluted	28,769	28,380
Year-end	28,620	28,485

#### MACY'S INC

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

	11/03/18	10/28/17
Net Sales	16,516,000	16,267,000
Cost & expenses	16,356,000	16,121,000
Operating income	688,000	619,000
Interest income	17,000	7,000
Interest expense	204,000	244,000
Other income (expense), net	(47,000)	(32,000)
Net before taxes	454,000	350,000
Income taxes	96,000	138,000
<b>Net income</b>	<b>358,000</b>	<b>212,000</b>
Earnings common share		
Primary	\$1.20	\$0.72
Fully Diluted	\$1.18	\$0.71
Common Shares:		
Full Diluted	311,200	306,600
Year-end	307,467	304,566

#### MAJESCO

**Acquisition Completed** On Nov. 27, 2018, Co. acquired 90% of the issued share capital (collectively, the "Securities") of Exaxe Holdings Ltd. ("Exaxe"), a private limited company incorporated in Ireland which provides digital solutions to the life, annuity and wealth management sectors, for Euro6,392,009.80. In addition, Co. agreed to make an additional payment to the sellers of Euro716,612.20 for the remainder of the Securities on Aug. 1, 2019. Co. also agreed to make certain earnout payments to the sellers if certain adjusted EBITDA (as defined in the Agreement) targets for Exaxe are met. If adjusted EBITDA for Exaxe for the period of Jan. 1, 2019 through Dec. 31, 2019 is at least equal to 75% of the adjusted EBITDA target for such year, Co. has agreed to pay Euro625,000 to the sellers and an additional Euro25,000 for each full 1% increase above 75%, up to a maximum of 100% (with a maximum earnout payment amount not to exceed Euro1,250,000). If adjusted EBITDA for Exaxe for the period of Jan. 1, 2020 through Dec. 31, 2020 is at least equal to 75% of the adjusted EBITDA target for such year, Co. has agreed to pay Euro750,000 to the sellers and an additional Euro30,000 for each full 1% increase above 75%, up to a maximum of 100% (with a maximum earnout payment amount not to exceed Euro1,500,000). If adjusted EBITDA for Exaxe for the period of Jan. 1, 2021 through Dec. 31, 2021 is at least equal to 75% of the adjusted EBITDA target for such year, Co. has agreed to pay Euro875,000 to the sellers and an additional Euro35,000 for each full 1% increase above 75%, up to a maximum of 100% (with a maximum earnout payment amount not to exceed Euro1,750,000). In lieu of being paid to the sellers, a portion of these earn-out payments would be paid to key employees as bonuses if they remain employed by Exaxe at the earnout payment date. Co. may also withhold 15% of any earnout payment if a seller who was a key employee leaves the employment of Exaxe prior to the end of the earnout period (other than due to death, serious illness, compassionate grounds, by mutual agreement or termination for cause or misconduct). Co. would also be entitled to withhold and off set against any earnout payment such amounts due and payable or which may become due and payable by the sellers to Co. with respect to claims under the Agreement and related transaction documents. The entire earnout amount of Euro4,500,000 (less any portion already paid) will become due and payable upon a sale of beneficial interests in a majority of the outstanding shares of Exaxe or its subsidiary or a sale or other disposal in whole or substantial part of the undertaking or assets of Exaxe or its subsidiary before the end of the earnout period.

#### MARGAUX RESOURCES LTD

**Private Placement** On Dec. 5, 2018, Co. announced that it received in excess of the previously announced C\$850,000 non-

brokered private placement, and subject to receiving final regulatory approvals, has increased and closed the second tranche of its non-brokered private placement (the "Offering") by issuing: (1) 3,550,000 units ("Units") of Co. at a price of C\$0.08; and (2) 250,000 common shares of Co. issued on a "CEE flow-through" basis pursuant to the Income Tax Act (Canada) ("Flow-Through Shares") at a price of C\$0.10 per Flow-Through Share, for aggregate gross proceeds of C\$309,000. Gross proceeds raised under the first and second tranche of the Offering were C\$1,110,000. Each Unit consisted of one Common Share and one Common Share purchase warrant ("Warrant"). Each Warrant entitles the holder to acquire one Common Share (each a "Warrant Share") at an exercise price of C\$0.15 per Warrant Share until 4:30 pm (Calgary time) on that date that is 24 months from the issuance closing date, (the "Expiry Time") subject to accelerated expiry, if the 20-day Volume Weighted Average Price of the Common Shares on the TSX Venture Exchange exceeds C\$0.20 per share. The securities issued pursuant to the Offering were subject to a four month hold period under applicable securities laws. In connection with the Offering, certain finders may receive a cash fee and/or non-transferable finder Warrants. As previously announced, the proceeds of the Offering will be used to pursue Co.'s ongoing exploration and drilling programs and for general working capital.

#### MASTECH DIGITAL INC

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

	2018	2017
Total revenues	132,519	107,414
Cost & expenses	123,118	105,814
Operating income	9,401	1,600
Other income (expense), net	77	11
Net before taxes	7,855	963
Income taxes	2,038	202
Net income	5,817	761
Earnings common share		
Primary	\$0.53	\$0.08
Fully Diluted	\$0.52	\$0.08
Common Shares:		
Full Diluted	11,153	9,670
Year-end	10,984	10,910

#### MATINAS BIOPHARMA HOLDINGS INC

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

	2018	2017
Cost & expenses	10,599,669	11,976,606
Operating income	(10,479,919)	(11,871,825)
Other income (expense), net	23,304	13,354
Net income	(10,456,615)	(11,858,471)
Balance for common	(11,094,396)	(29,062,013)
Earnings common share		
Primary	\$(0.12)	\$(0.32)
Fully Diluted	\$(0.12)	\$(0.32)
Common Shares:		
Full Diluted	94,098,372	89,468,153
Year-end	97,697,243	

#### MAXIMUS INC.

##### Annual Report

Consolidated Income Statement, Years Ended Sept. 30 (\$000):

	2018	2017	2016
Revenue	2,392,236	2,450,961	2,403,360
Cost of revenue	1,797,851	1,839,056	1,841,169
Gross profit	594,385	611,905	562,191
Selling, general & administrative expenses	285,241	284,593	269,091
Amortization of intangible assets	10,308	12,208	13,377
Restructuring costs	3,353	2,242	...
Gain on sale of business	...	650	6,880
Operating income (loss)	295,483	313,512	286,603
Interest expense	1,000	2,162	4,134
Other income, net	4,726	2,885	3,499
Income (loss) before income taxes - United States	248,360	257,910	238,871
Income (loss) before income taxes - foreign	50,849	56,325	47,097
Income (loss) before income taxes	299,209	314,235	285,968

Current provision for income taxes - federal	42,318	70,476	69,025
Current provision for income taxes - state & local	13,459	15,594	15,595
Current provision for income taxes - foreign	15,895	11,221	15,536
Total current provision for income taxes	71,672	97,291	100,156
Deferred provision (benefit) for income taxes - federal	4,106	5,490	7,778
Deferred provision (benefit) for income taxes - state & local	2,902	643	902
Deferred provision (benefit) for income taxes - foreign	(287)	(1,371)	(3,028)
Total deferred provision (benefit) for income taxes	6,721	4,762	5,652
Provision (benefit) for income taxes	78,393	102,053	105,808
Net income (loss)	220,816	212,182	180,160
Loss (income) attributable to noncontrolling interests	(65)	(2,756)	(1,798)
Net income attributable to MAXIMUS Inc.	220,751	209,426	178,362
Weighted average shares outstanding - basic	65,501	65,632	65,822
Weighted average shares outstanding - diluted	65,932	66,065	66,229
Year end shares outstanding	64,371	65,137	65,223
Net income (loss) per share - basic	\$3.37	\$3.19	\$2.71
Net income (loss) per share - diluted	\$3.35	\$3.17	\$2.69
Dividends per share	\$0.18	\$0.18	\$0.18
Total number of employees	21,051	20,400	18,800
Number of common stockholders	43	43	51
Number of beneficiary stockholders	34,500	29,500	30,800
Foreign currency translation adjustments	...	...	(13,828)

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

	2018	2017	2016
Cash & cash equivalents	349,245	166,252	...
Short-term investments	20,264	...	...
Accounts receivable - billed & billable, net	357,613	394,338	...
Accounts receivable - unbilled	31,536	36,475	...
Income taxes receivable	5,979	4,528	...
Prepaid expenses & other current assets	43,995	55,649	...
Total current assets	808,632	657,242	...
Land	1,738	1,738	...
Building & improvements	12,044	11,799	...
Office furniture & equipment	203,512	207,140	...
Leasehold improvements	55,918	53,531	...
Property & equipment, gross	273,212	274,208	...
Less: accumulated depreciation & amortization	195,668	172,557	...
Property & equipment, net	77,544	101,651	...
Capitalized software, gross	94,803	88,627	...
Less accumulated amortization	72,374	61,879	...
Capitalized software, net	22,429	26,748	...
Goodwill	399,882	402,976	...
Intangible assets, net	88,035	98,769	...
Deferred contract costs, net	14,380	16,298	...
Deferred compensation plan assets	34,305	28,548	...
Deferred income taxes	6,834	7,691	...
Other assets	9,959	10,739	...
Total assets	1,462,000	1,350,662	...
Accounts payable & accrued liabilities	114,378	122,083	...
Accrued compensation & benefits	95,555	105,667	...
Deferred revenue	51,182	71,722	...
Income taxes payable	4,438	4,703	...
Other current liabilities	11,896	12,091	...
Total current liabilities	277,449	316,266	...
Deferred revenue, less current portion	20,394	28,182	...
Deferred income taxes	26,377	20,106	...
Deferred compensation plan liabilities, less current portion	33,497	30,707	...
Other liabilities	17,864	9,633	...
Total liabilities	375,581	404,894	...
Common stock	487,539	475,592	...
Accumulated other comprehensive income (loss)	(36,953)	(27,619)	...
Retained earnings (accumulated deficit)	633,281	492,112	...
Total Maximus Inc., shareholders' equity	1,083,867	940,085	...
Noncontrolling interests	2,552	5,683	...
Total Maximus Inc., equity	1,086,419	945,768	...

Reclassified to conform with 2018 presentation			
Recent Dividends:			
I. MAXIMUS Inc. common.			
ExDate	Amt	Declared	Record
02/11/2015	0.04	01/13/2015	02/13/2015
05/13/2015	0.04	04/07/2015	05/15/2015
08/12/2015	0.04	07/06/2015	08/14/2015
11/10/2015	0.04	10/08/2015	11/13/2015
02/11/2016	0.04	01/08/2016	02/16/2016
05/11/2016	0.04	04/08/2016	05/13/2016
08/11/2016	0.04	07/12/2016	08/15/2016
11/10/2016	0.04	10/19/2016	11/15/2016
02/13/2017	0.04	01/11/2017	02/15/2017
05/11/2017	0.04	04/11/2017	05/15/2017
08/11/2017	0.04	07/11/2017	08/15/2017
11/14/2017	0.04	10/12/2017	11/15/2017
02/14/2018	0.04	01/11/2018	02/15/2018
05/14/2018	0.04	04/11/2018	05/15/2018
08/14/2018	0.04	07/06/2018	08/15/2018
11/14/2018	0.25	10/16/2018	11/15/2018

#### Recent Dividends:

##### I. MAXIMUS Inc. common.

ExDate	Amt	Declared	Record	Payable
02/11/2015	0.04	01/13/2015	02/13/2015	02/27/2015
05/13/2015	0.04	04/07/2015	05/15/2015	05/29/2015
08/12/2015	0.04	07/06/2015	08/14/2015	08/31/2015
11/10/2015	0.04	10/08/2015	11/13/2015	11/30/2015
02/11/2016	0.04	01/08/2016	02/16/2016	02/29/2016
05/11/2016	0.04	04/08/2016	05/13/2016	05/31/2016
08/11/2016	0.04	07/12/2016	08/15/2016	08/31/2016
11/10/2016	0.04	10/19/2016	11/15/2016	11/30/2016
02/13/2017	0.04	01/11/2017	02/15/2017	02/28/2017
05/11/2017	0.04	04/11/2017	05/15/2017	05/31/2017
08/11/2017	0.04	07/11/2017	08/15/2017	08/31/2017
11/14/2017	0.04	10/12/2017	11/15/2017	11/30/2017
02/14/2018	0.04	01/11/2018	02/15/2018	02/28/2018
05/14/2018	0.04	04/11/2018	05/15/2018	05/31/2018
08/14/2018	0.04	07/06/2018	08/15/2018	08/31/2018
11/14/2018	0.25	10/16/2018	11/15/2018	11/30/2018

#### Annual Dividends:

##### I. MAXIMUS Inc. common.

2015	0.18	2016	0.18	2017	0.18
2018	0.39				

#### MCRAE INDUSTRIES, INC.

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

Total revenues			01/27/18	01/28/17
Cost & expenses			42,870	57,986
Operating income			40,276	53,008
Other income (expense), net			2,594	4,978
Net before taxes			189	155
			2,783	5,133

Income taxes .....	810	1,973	Exchange gains (losses) on revaluation of foreign currency bank accounts .....	30,105	Total equity .....	6,695,000	5,779,000
<b>Net income</b> .....	1,973	3,160	Foreign currency gain on closure of foreign operation .....	2,264,862			
Earnings common share Fully Diluted .....	\$0.82	\$1.31	Net foreign exchange gain (loss) .....	(33,000)			
Common Shares:			Finance costs .....	(96,000)			
Full Diluted .....	2,398	2,418	Profit (loss) before income tax expense .....	(6,028,000)	(2,089,000)	(10,362,880)	
Year-end .....	2,398	2,418	Income tax expense (benefit) .....	(72,000)	(32,000)	(43,225)	

**MEDMEN ENTERPRISES INC**

**Acquisition Completed** On Dec. 11, 2018, Co. acquired a dispensary license in Emeryville, CA, from B12, LLC in a combination of cash at closing and shares of Co. Terms of the transaction were not disclosed.

**MEDMEN ENTERPRISES INC**

**Offering** On Dec. 5, 2018, Co. announced that it has completed its previously-announced bought deal financing (the "Offering") of 13,640,000 units (the "Units") at a price of C\$5.50 per Unit (the "Issue Price") for aggregate gross proceeds of C\$75,020,000. The Offering was conducted by way of a short form prospectus through a syndicate of underwriters led by Canaccord Genuity Corp., as lead underwriter, and including Eight Capital and Cormark Securities Inc. (collectively, the "Underwriters"). Each Unit consisted of one Class B Subordinate Voting Share in the capital of Co. and one share purchase warrant of Co. (each, a "Warrant"). Each Warrant entitles the holder thereof to acquire, subject to adjustment in certain circumstances, one Class B Subordinate Voting Share in the capital of Co. at an exercise price of C\$6.87 until Sept. 27, 2021. Co. has received approval from the Canadian Securities Exchange (the "CSE") to list the Warrants issued pursuant to the Offering under Co.'s existing warrant ticker symbol of "MMEN.WT". The net proceeds from the Offering will be used for expansion of Co.'s retail network, development of cultivation and production factories, to fund operating cash flow and for general corporate and other working capital purposes.

**MEDMEN ENTERPRISES INC**

**Official Changes** On Dec. 6, 2018, Co. announced the appointment of Mr. Michael W. Kramer as Chief Financial Officer.

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

	2018	2017	2016
		(revised)	
Interest income .....	20,000	71,000	96,562
Other income .....	392,000	...	...
Settlement costs .....	(300,000)	...	...
Total income .....	...	...	96,562
Consultants' fees & expenses .....	(498,000)	(160,000)	...
Employee benefits expense excluding superannuation & share-based payments .....	(1,737,000)	(1,779,000)	...
Defined contribution superannuation expense .....	(121,000)	(116,000)	...
Share-based payments .....	(123,000)	(183,000)	...
Administration & other expenses .....	(315,000)	(274,000)	...
Audit costs .....	(59,000)	(53,000)	...
Securities exchange, share registry & reporting costs .....	(106,000)	(126,000)	...
Operating lease expenses .....	(149,000)	(152,000)	...
Investor relations & corporate promotion costs .....	(85,000)	(99,000)	...
Travel costs .....	(105,000)	(107,000)	...
Depreciation & amortization expense .....	(21,000)	(25,000)	...
Office relocation costs .....	...	(57,000)	...
Less: allocation to exploration activities .....	966,000	1,459,000	...
Administration .....	...	...	(1,980,008)
Exploration expenditure written-off or down ..	(3,691,000)	(455,000)	(10,774,401)

Exchange gains (losses) on revaluation of foreign currency bank accounts .....	30,105		
Foreign currency gain on closure of foreign operation .....	2,264,862		
Net foreign exchange gain (loss) .....	(33,000)		
Finance costs .....	(96,000)		
Profit (loss) before income tax expense .....	(6,028,000)	(2,089,000)	(10,362,880)
Income tax expense (benefit) .....	(72,000)	(32,000)	(43,225)
Profit (loss) after income tax expense for the year attributable to the owners of Melbana Energy Limited .....	(6,100,000)	(2,121,000)	...
Net profit (loss) for the period .....	(6,100,000)	(2,121,000)	(10,406,105)
Weighted average shares outstanding - basic .....	1,484,600,383	803,629,702	796,624,968
Weighted average shares outstanding - diluted .....	1,484,600,383	832,257,500	808,367,986
Year end shares outstanding .....	1,665,750,480	953,243,886	891,204,960
Net earnings (loss) per share - basic .....	A\$(0.00)	A\$(0.00)	A\$(0.01)
Net earnings (loss) per share - diluted .....	A\$(0.00)	A\$(0.00)	A\$(0.01)
Number of full time employees .....	...	4	3
Number of part time employees .....	...	5	6
Number of ordinary stockholders .....	7,047	6,974	...

□ Reclassified to conform with 2018 presentation; □ Shares increased due to the effect of exercise of performance rights, share placement, entitlement offer, and shares issued to underwriters and settlement of commercial dispute; □ As of September 25, 2018; □ As of October 2, 2017

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

	2018	2017	2016
		(revised)	
Cash & cash equivalents .....	3,047,000	2,605,000	...
Other receivables .....	33,000	13,000	...
BAS receivable .....	30,000	10,000	...
Other receivables .....	63,000	23,000	...
Other financial assets .....	3,073,000	11,000	...
Total current assets .....	6,183,000	2,639,000	...
Office equipment - at cost .....	646,000	596,000	...
Less: accumulated depreciation - office equipment .....	(544,000)	(523,000)	...
Office equipment, net .....	102,000	73,000	...
Exploration & evaluation .....	4,470,000	3,817,000	...
Total non-current assets .....	4,572,000	3,890,000	...
Total assets .....	10,755,000	6,529,000	...
Trade payables .....	406,000	105,000	...
Other payables .....	48,000	207,000	...
Trade & other payables .....	454,000	312,000	...
Borrowings .....	3,099,000	...	...
Provisions .....	453,000	312,000	...
Total current liabilities .....	4,006,000	624,000	...
Provisions .....	54,000	126,000	...
Total non-current liabilities .....	54,000	126,000	...
Total liabilities .....	4,060,000	750,000	...
Net assets .....	6,695,000	5,779,000	...
Ordinary shares .....	272,790,000	265,935,000	...
Issued capital .....	272,790,000	265,935,000	...
Reserves .....	495,000	334,000	...
Retained earnings (accumulated losses) .....	(266,590,000)	(260,490,000)	...

□ Reclassified to conform with 2018 presentation

**Recent Dividends:****1. Melbana Energy Ltd American Depositary Receipts.**

No dividends paid.

**2. Melbana Energy Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. Melbana Energy Ltd American Depositary Receipts.**

No dividends paid.

**2. Melbana Energy Ltd ordinary.**

No dividends paid.

**MELBANA ENERGY LTD****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Ernst & Young, as it appeared in Co.'s 2018 Annual Report: "Opinion We have audited the financial report of Melbana Energy Limited (the Company) including its subsidiaries (collectively the Group), which comprises the consolidated statement of financial position as at 30 June 2018, the consolidated statement of comprehensive income, consolidated statement of changes in equity and consolidated statement of cash flows for the year then ended, notes to the financial statements, including a summary of significant accounting policies, and the directors' declaration. In our opinion the accompanying financial report of the Group is in accordance with the Corporations Act 2001, including: a) giving a true and fair view of the consolidated financial position of the Group as at 30 June 2018 and of its consolidated financial performance for the year ended on that date; and b) complying with Australian Accounting Standards and the Corporation Regulations 2001; and Material Uncertainty Related to Going Concern We draw attention to Note 2 Going Concern, which outlines as at 30 June 2018 the consolidated entity had for the financial year ending on that date, incurred a net loss after tax of \$6,100,000, had net cash outflows from operating and investing activities of \$9,030,000, had cash and cash equivalents on hand of \$3,047,000, had a net current asset position of \$2,177,000 and current borrowings of \$3,099,000. These events or conditions indicate that a material uncertainty exists that may cast significant doubt on the consolidated entity's ability to continue as a going concern. The financial report does not include any adjustments relating to the recoverability and classification of recorded asset amounts or to the amounts and classification of liabilities that might be necessary should the consolidated entity not continue as a going concern. Note 2 Going Concern sets out the basis by which the Directors believe the consolidated entity will be able to continue as a going concern. Our opinion is not qualified with respect to this matter."

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

	2018	2017	2016
		(revised)	(revised)
Cost & expenses .....	2,343,872,000	1,139,242,000	...
Operating income .....	191,478,000	163,429,000	...
Interest expense .....	233,000	3,561,000	...
Other income (expense), net .....	9,915,000	6,070,000	...
Net before taxes .....	191,478,000	163,429,000	...
Income taxes .....	39,631,000	55,727,000	...
<b>Net income</b> .....	151,847,000	107,702,000	...
Earnings common share			
Primary .....	\$3.75	\$2.67	...
Fully Diluted .....	\$3.69	\$2.55	...
Common Shares:			
Full Diluted .....	41,100,000	42,585,000	...
Year-end .....	39,966,166	40,326,062	...

**MERITOR INC****Annual Report****Consolidated Income Statement, Years Ended Sept. 30 (\$000):**

	2018	2017	2016
		(revised)	(revised)
Sales .....	4,178,000	3,347,000	3,199,000
Cost of sales .....	3,524,000	2,863,000	2,763,000
Gross margin .....	654,000	484,000	436,000
Restructuring costs .....	6,000	6,000	16,000
Other operating expense (income), net .....	14,000	7,000	3,000
Operating income (loss) .....	317,000	207,000	204,000
Other income (expense), net .....	1,000	2,000	...



Interest expense	13,367	53,950
Net before taxes	36,451	(484,722)
<b>Net income</b>	<b>36,451</b>	<b>(484,722)</b>
Earnings common share		
Primary	\$0.02	\$(0.24)
Fully Diluted	\$0.02	\$(0.24)
Common Shares:		
Full Diluted	2,038,659	2,037,266
Year-end	2,040,166	2,037,266

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

	2018	2017
Net Sales	15,441,134	15,563,791
Cost & expenses	15,402,937	16,376,349
Operating income	38,197	(812,558)
Interest expense	294,467	235,165
Other income (expense), net	33,133	56,966
Net before taxes	(223,137)	(990,757)
<b>Net income</b>	<b>(223,137)</b>	<b>(990,757)</b>
Earnings common share		
Primary	\$(0.08)	\$(0.35)
Fully Diluted	\$(0.08)	\$(0.35)
Common Shares:		
Full Diluted	2,847,660	2,820,369
Year-end	2,855,921	

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

	2018	2017
Total revenues	1,837,132	3,220,884
Cost & expenses	5,217,200	5,406,896
Operating income	(3,641,803)	(2,504,161)
Net before taxes	(3,641,803)	(2,504,161)
<b>Net income</b>	<b>(3,641,803)</b>	<b>(2,504,161)</b>
Earnings common share		
Primary	\$(0.16)	\$(0.11)
Fully Diluted	\$(0.16)	\$(0.11)
Common Shares:		
Full Diluted	22,873,764	22,763,160
Year-end	22,873,764	22,764,294

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

	2018	2017
Net Sales	946,800	909,300
Cost & expenses	835,200	809,200
Operating income	91,500	78,700
Interest expense	32,600	33,900
Other income (expense), net	(1,700)	(26,000)
Net before taxes	57,200	18,800
Income taxes	21,500	21,000
<b>Net income</b>	<b>35,700</b>	<b>(2,200)</b>
Earnings common share		
Primary	\$0.51	\$(0.03)
Fully Diluted	\$0.50	\$(0.03)
Common Shares:		
Full Diluted	71,794	68,479
Year-end	70,717	69,416

**MISTRAS GROUP INC**

**Acquisition Completed** On Dec. 13, 2018, Co. acquired Onstream Holdings, Inc. ("OnStream"), the 100% parent company of Onstream Pipeline Inspection Services, Inc., a provider of pipeline integrity inspection services with facilities in Calgary, Canada and Houston, Texas, primarily serving the oil and gas market. The acquisition was effected pursuant to (i) a Share Purchase Agreement ("the Agreement"), dated Dec. 13, 2018, among 2159562 Alberta Ltd., as purchaser, Co., Onstream, and the shareholders of Onstream listed on Schedule A to the Agreement, who collectively owned approximately 95% of the shares of Onstream and (ii) separate share purchase agreements with other minority shareholders who collectively owned the remaining 5% of the shares of Onstream. Pursuant to the terms of the Agreement, Co. purchased all the outstanding shares of Onstream for approximately C\$189,900,000, or approximately \$143,200,000, subject to a post-closing adjustment to the extent Onstream's working capital on the closing date is different than an agreed upon amount. The Agreement contains representations, warranties, obligations and conditions customary for agreements governing transactions of a similar nature. In connection with the Agreement, Chad Niehaus and Gerry Wilkinson, two of the major shareholders who will continue to manage the Onstream business for Co., entered

into agreements whereby they agreed for two years not to compete against Onstream and not to solicit Onstream employees, customers and suppliers. The other major shareholder, Novacap and affiliates, a Canadian private equity firm, also agreed to a 2-year non-solicitation restriction and a 2-year restriction on acquiring or investing in agreed upon competitors of Onstream. Approximately C\$2,300,000 (approximately \$1,700,000) is being held in escrow for various time periods to secure payment of indemnification claims and other items. Co. also obtained a representation and warranty insurance policy for C\$19,000,000 (approximately \$14,300,000) to cover losses incurred by Onstream for breaches of representations and warranties by the shareholders. Onstream's operating subsidiary entered into employment agreements with Messrs. Niehaus and Wilkinson and certain other members of its senior management as part of the acquisition.

**MODEL N, INC****Annual Report****Consolidated Income Statement, Years Ended Sept. 30****(\$000):**

	2018	2017	2016
		(revised)	(revised)
Software-as-a-service ("SaaS") & maintenance	135,927	108,055	86,392
License & implementation	18,705	23,114	20,579
Total revenues	154,632	131,169	106,971
SaaS & maintenance	53,903	46,872	40,717
License & implementation	11,431	14,224	12,976
Total cost of revenues	65,334	61,096	53,693
Gross profit	89,298	70,073	53,278
Research & development	32,416	31,064	23,706
Sales & marketing	35,482	41,339	32,261
General & administrative expenses	42,178	36,281	30,051
Total operating expenses	110,076	108,684	86,018
Income (loss) from operations	(20,778)	(38,611)	(32,740)
Interest income (expense), net	(8,178)	(4,159)	50
Other expenses, net	(722)	62	86
Income before income taxes - Domestic	(31,312)	(43,753)	(34,527)
Income before income taxes - Foreign	3,078	921	1,751
Income (loss) before income taxes	(28,234)	(42,832)	(32,776)
Current income taxes (benefit) - federal	(110)	...	...
Current income taxes (benefit) - state	36	37	23
Current income taxes (benefit) - foreign	439	647	140
Total current income taxes (benefit)	365	684	163
Deferred income taxes (benefit) - federal	(404)	(3,436)	150
Deferred income taxes (benefit) - state	12	(533)	22
Total deferred income taxes (benefit)	(392)	(3,969)	172
Provision for (benefit) income taxes	(27)	(3,285)	335
<b>Net income (loss)</b>	<b>(28,207)</b>	<b>(39,547)</b>	<b>(33,111)</b>
Weighted average shares outstanding - basic	30,370	28,649	27,379
Weighted average shares outstanding			

- diluted	30,370	28,649	27,379
Year end shares outstanding	31,444	29,323	27,891
Net earnings (loss) per share-basic	\$(0.93)	\$(1.38)	\$(1.21)
Net earnings (loss) per share-diluted	\$(0.93)	\$(1.38)	\$(1.21)
Total number of employees	□782	□864	□814
Number of common stockholders	□□54	□□77	□□97
Foreign currency translation adjustments	(783)	60	(96)

□ As Is; □ As of November 2, 2018; □ As of November 3, 2017; □ As of November 11, 2016

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

	2018	2017
		(revised)
Cash & cash equivalents	56,704	57,558
Accounts receivable, gross	28,445	24,869
Less: allowance for doubtful accounts	172	85
Accounts receivable, net	28,273	24,784
Prepaid expenses	3,631	3,733
Other current assets	455	1,013
Total current assets	89,063	87,088
Computer software & equipment	8,154	10,274
Furniture & fixtures	1,309	1,284
Leasehold improvements	1,251	1,466
Software development costs	9,416	9,416
Less: accumulated depreciation & amortization	17,984	17,829
Property & equipment, net	2,146	4,611
Goodwill	39,283	39,283
Intangible assets, net	34,597	40,156
Other assets	1,064	798
Total assets	166,153	171,936
Accounts payable	1,664	3,002
Accrued employee compensation	14,211	14,996
Accrued liabilities	3,182	4,979
Deferred revenue, current portion	52,176	49,186
Long term debt, current portion	1,375	4,753
Total current liabilities	72,608	76,916
Long-term debt	52,329	52,452
Other long-term liabilities	1,182	1,307
Total liabilities	126,119	130,675
Common stock	5	4
Additional paid-in capital	244,814	217,052
Accumulated other comprehensive income (loss)	(1,285)	(502)
Retained earnings (accumulated deficit)	(203,500)	(175,293)
Total stockholders' equity (deficit)	40,034	41,261

□ Reclassified to conform with 2018 presentation

**Recent Dividends:****1. Model N, Inc common.**

No dividends paid.

**Annual Dividends:****1. Model N, Inc common.**

No dividends paid.

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

	2018	2017
Net Sales	480,191	418,739
Cost & expenses	435,085	388,885
Operating income	45,106	29,854
Interest income	258	361

Interest expense	530	1,191
Net before taxes	44,834	29,024
Income taxes	657	10,341
<b>Net income</b>	<b>44,177</b>	<b>18,683</b>
Earnings common share		
Primary	\$1.90	\$0.81
Fully Diluted	\$1.87	\$0.80
Common Shares:		
Full Diluted	23,624	23,261
Year-end	23,108	

**MR AMAZING LOANS CORP**

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

	2018	2017
Total revenues	1,062,835	1,288,694
Cost & expenses	2,885,371	3,759,266
Operating income	(1,826,810)	(2,475,067)
Other income (expense), net	108	(623,920)
Gains or losses	(194)	(153,514)
<b>Net income</b>	<b>(1,826,896)</b>	<b>(3,252,501)</b>
Balance for common	(1,826,896)	(3,252,501)
Earnings common share		
Primary	\$(0.10)	\$(0.30)
Fully Diluted	\$(0.10)	\$(0.30)
Common Shares:		
Full Diluted	17,459,974	10,901,436
Year-end	17,226,283	12,335,293

**MRC GLOBAL INC**

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

	2018	2017
Net Sales	3,163,000	2,743,000
Cost & expenses	3,059,000	2,690,000
Operating income	104,000	53,000
Interest expense	28,000	24,000
Other income (expense), net	3,000	(8,000)
Net before taxes	79,000	21,000
Income taxes	15,000	6,000
<b>Net income</b>	<b>64,000</b>	<b>15,000</b>
Balance for common	46,000	(3,000)
Earnings common share		
Primary	\$0.51	\$(0.03)
Fully Diluted	\$0.50	\$(0.03)
Common Shares:		
Full Diluted	92,400	94,600
Year-end	90,325	94,514

**MSC INDUSTRIAL DIRECT CO INC**

**Annual Report**

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

	09/01/18	09/02/17	09/03/16
		(revised)	(revised)
Net sales	3,203,878	2,887,744	2,863,505
Cost of goods sold	1,810,917	1,601,497	1,574,647
Gross profit	1,392,961	1,286,247	1,288,858
Operating expenses	972,408	907,247	912,898
Income from operations	420,553	379,000	375,960
Interest expense	14,463	12,370	5,807
Interest income	647	658	654
Other income (expense), net	(548)	704	924
Total other income (expense)	(14,364)	(11,008)	(4,229)
Income before provision for income taxes	406,189	367,992	371,731
Current provision for income taxes - federal	85,205	108,347	109,699
Current provision for income taxes - state & local	16,108	16,059	15,621
Total current provision for income taxes	101,313	124,406	125,320
Deferred provision (benefit) for income taxes - federal	(27,372)	10,938	13,993
Deferred provision (benefit) for income taxes - state & local	3,025	1,217	1,202

Total deferred provision (benefit) for income taxes	(24,347)	12,155	15,195
Provision for income taxes	76,966	136,561	140,515
<b>Net income</b>	<b>329,223</b>	<b>231,431</b>	<b>231,216</b>
Less: distributed net income available to participating securities	89	206	308
Less: undistributed net income available to participating securities	291	410	601
Weighted average shares outstanding - basic	56,355	56,591	60,908
Weighted average shares outstanding - diluted	56,707	56,971	61,076
Year end shares outstanding	55,896	56,392	56,581
Net income per share - basic	\$5.84	\$4.08	\$3.78
Net income per share - diluted	\$5.80	\$4.05	\$3.77
Cash dividends declared per common share	\$2.22	\$1.80	\$1.72
Total number of employees	6,657	6,563	6,462
Number of class A common stockholders	569	588	647
Number of class B common stockholders	528	57	61
Foreign currency translation adjustments	(2,371)	1,835	(1,846)

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

	09/01/18	09/02/17	(revised)
Cash & cash equivalents	46,217	16,083	
Accounts receivable, gross	536,884	485,073	
Less: allowance for doubtful accounts	12,992	13,278	
Accounts receivable, net	523,892	471,795	
Inventories	518,496	464,959	
Prepaid expenses & other current assets	58,902	52,742	
Total current assets	1,147,507	1,005,579	
Land	28,154	28,169	
Building & improvements	186,208	182,032	
Leasehold improvements	3,114	2,595	
Furniture, fixtures & equipment	185,556	178,251	
Computer systems, equipment & software	364,050	336,685	
Property, plant & equipment, gross	767,082	727,732	
Less: accumulated depreciation & amortization	455,397	411,427	
Property, plant & equipment, net	311,685	316,305	
Goodwill	674,998	633,728	
Identifiable intangibles, net	122,724	110,429	
Other assets	31,813	32,871	
Total assets	2,288,727	2,098,912	
Short-term debt	224,097	331,986	
Accounts payable	145,133	121,266	
Accrued payroll & fringe	33,012	32,151	
Accrued bonus	25,620	19,657	
Accrued sales, property & income taxes	13,380	12,622	
Accrued sales rebates &			

returns	18,832	14,458
Accrued other liabilities	30,449	25,585
Accrued liabilities	121,293	104,473
Total current liabilities	490,523	557,725
Revolving credit facility	224,000	332,000
Private placement debt - senior notes series A	75,000	75,000
Private placement debt - senior notes series B	100,000	100,000
Private placement debt - senior notes	20,000	
Shelf facility agreements	90,000	
Capital lease & financing obligations	27,926	27,829
Less: unamortized debt issuance costs	(1,593)	(1,852)
Total debt	535,333	532,977
Less: short-term debt	224,097	331,986
Long-term debt	311,236	200,991
Deferred income taxes & tax uncertainties	99,714	115,056
Total liabilities	901,473	873,772
Class A common stock	55	54
Class B common stock	10	12
Additional paid-in capital	657,749	626,995
Retained earnings (accumulated deficit)	1,325,822	1,168,812
Accumulated other comprehensive income (loss)	(19,634)	(17,263)
Class A treasury stock, at cost	576,748	553,470
Total shareholders' equity (deficit)	1,387,254	1,225,140

**Recent Dividends:**

**1. MSC Industrial Direct Co Inc class B common.**

No dividends paid.

**2. MSC Industrial Direct Co Inc class A common.**

	ExDate	Amt	Declared	Record	Payable
	01/09/2015	0.40	12/17/2014	01/13/2015	01/27/2015
	04/10/2015	0.40	04/02/2015	04/14/2015	04/28/2015
	07/10/2015	0.40	06/23/2015	07/14/2015	07/28/2015
	11/06/2015	0.43	10/21/2015	11/10/2015	11/24/2015
	01/08/2016	0.43	12/16/2015	01/12/2016	01/26/2016
	04/08/2016	0.43	03/31/2016	04/12/2016	04/26/2016
	07/08/2016	0.43	06/23/2016	07/12/2016	07/26/2016
	11/10/2016	0.45	10/27/2016	11/15/2016	11/29/2016
	01/06/2017	0.45	12/20/2016	01/10/2017	01/24/2017
	04/13/2017	0.45	03/30/2017	04/18/2017	05/02/2017
	07/14/2017	0.45	07/07/2017	07/18/2017	08/01/2017
	11/13/2017	0.48	10/24/2017	11/14/2017	11/28/2017
	01/12/2018	0.58	01/03/2018	01/16/2018	01/30/2018
	04/16/2018	0.58	04/05/2018	04/17/2018	05/01/2018
	07/09/2018	0.58	06/19/2018	07/10/2018	07/24/2018
	11/09/2018	0.63	10/18/2018	11/13/2018	11/27/2018

**Annual Dividends:**

**1. MSC Industrial Direct Co Inc class B common.**

No dividends paid.

**2. MSC Industrial Direct Co Inc class A common.**

2015	1.63	2016	1.74	2017	1.83
2018	2.37				

**MUELLER (PAUL) CO**

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

	2018	2017
Net Sales	108,783	77,241
Cost & expenses	105,359	75,966
Operating income	3,424	1,275
Interest expense	551	111
Other income (expense), net	(595)	(207)
Net before taxes	2,278	957
<b>Net income</b>	<b>1,955</b>	<b>510</b>
Earnings common share		
Primary	\$1.63	\$0.43
Fully Diluted	\$1.63	\$0.43
Common Shares:		
Year-end	1,196	1,196

**MUELLER (PAUL) CO**

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

	2018	2017
Net Sales .....	155,592	125,512
Cost & expenses .....	151,299	121,295
Operating income .....	4,293	4,217
Interest expense .....	733	248
Other income (expense), net .....	28	(35)
Net before taxes .....	3,588	3,934
<b>Net income</b> .....	<b>2,779</b>	<b>2,316</b>
Earnings common share		
Primary .....	\$2.32	\$1.94
Fully Diluted .....	\$2.32	\$1.94
Common Shares:		
Year-end .....	1,196	1,196

**MUELLER INDUSTRIES INC**

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

	09/29/18	09/30/17
Net Sales .....	1,948,791	1,742,549
Cost & expenses .....	1,786,703	1,587,596
Operating income .....	133,007	129,737
Interest expense .....	18,728	14,210
Other income (expense), net .....	1,557	556
Equity earnings .....	13,568	1,746
Net before taxes .....	115,836	116,083
Income taxes .....	23,179	33,295
<b>Net income</b> .....	<b>79,089</b>	<b>81,042</b>
Earnings common share		
Primary .....	\$1.36	\$1.40
Fully Diluted .....	\$1.35	\$1.39
Common Shares:		
Full Diluted .....	57,382	57,433
Year-end .....	57,840	.....

**MUELLER WATER PRODUCTS INC**

**Acquisition Completed** On Dec. 3, 2018, Co.'s wholly-owned subsidiary, MWP Israel Ltd., acquired all the outstanding shares of the share capital of Krausz Industries Development Ltd. and certain affiliates, from Eliezer Krausz Industrial Development Ltd. for \$140,000,000 in cash, subject to adjustments for cash, indebtedness, transaction expenses and net working capital, which resulted in a cash payment of approximately \$139,000,000 at closing, subject to further adjustments.

**MUELLER WATER PRODUCTS INC****Annual Report**

Consolidated Income Statement, Years Ended Sept. 30 (\$000):

	2018	2017	2016
		(revised)	(revised)
Net sales .....	916,000	826,000	800,600
Cost of sales .....	626,100	558,100	532,700
Gross profit .....	289,900	267,900	267,900
Selling, general & administrative expenses .....	166,700	155,400	151,200
Gain on sale of idle property .....	9,000	.....	.....
Pension settlement .....	.....	.....	16,600
Other charges .....	10,500	10,400	7,200
Total operating expenses .....	168,200	165,800	156,700
Operating income (loss) .....	121,700	102,100	92,900
Pension costs other than service .....	(1,000)	(1,400)	(19,300)
Term loan .....	14,400	19,100	20,500
Deferred financing costs amortization .....	1,600	1,800	1,900
ABL agreement .....	600	800	1,100
Interest rate swap contracts .....	600	1,900	.....
Interest on 5.5% senior notes .....	7,500	.....	.....
Other interest expense .....	600	600	500
Interest expense .....	25,300	24,200	24,000
Interest income .....	4,400	2,000	400
Interest income (expense), net .....	(20,900)	(22,200)	(23,600)
Gain on settlement of interest rate swap contracts .....	2,400	.....	.....
Gain (loss) on early extinguishment of			

debt .....	(6,500)	.....	.....
Income (loss) before income taxes			
- U.S. ....	97,300	82,700	69,700
Income (loss) before income taxes - non-U.S. ....	(1,600)	(4,200)	(400)
Income (loss) before income taxes ..	95,700	78,500	69,300
Current U.S federal income tax expense (benefit) .....	25,700	25,400	28,900
Current U.S state & local income tax expense (benefit) .....	7,100	4,000	2,000
Current non-U.S. income tax expense (benefit) .....	600	500	(100)
Total current income tax expense (benefit) .....	33,400	29,900	30,800
Deferred U.S federal income tax expense (benefit) .....	(42,600)	(4,300)	(9,800)
Deferred U.S state & local income tax expense (benefit) .....	(1,000)	(200)	3,400
Deferred non-U.S. income tax expense (benefit) .....	300	(1,200)	(200)
Deferred income tax expense (benefit) .....	(43,300)	(5,700)	(6,600)
Income tax expense ..	(9,900)	24,200	24,200
Income (loss) from continuing operations .....	105,600	54,300	45,100
Income (loss) from discontinued operations .....	.....	69,000	18,800
<b>Net income (loss)</b> .....	<b>105,600</b>	<b>123,300</b>	<b>63,900</b>
Weighted average shares outstanding - basic .....	158,200	160,100	161,300
Weighted average shares outstanding - diluted .....	159,700	161,800	163,400
Year end shares outstanding .....	157,332	158,590	.....
Net income (loss) per share from continuing operations - basic .....	\$0.67	\$0.34	\$0.28
Net income (loss) per share from discontinued operations - basic .....	.....	\$0.43	\$0.12
Net income (loss) per share - basic .....	\$0.67	\$0.77	\$0.40
Net income (loss) per share from continuing operations - diluted .....	\$0.66	\$0.34	\$0.28
Net income (loss) per share from discontinued operations - diluted .....	.....	\$0.42	\$0.11
Net income (loss) per share - diluted .....	\$0.66	\$0.76	\$0.39
Dividends declared per share .....	\$0.19	\$0.15	\$0.10
Total number of employees .....	2,700	2,600	.....
Number of common stockholders .....	107	107	.....
Foreign currency translation adjustments .....	.....	.....	200

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

	2018	2017
Cash & cash equivalents .....	347,100	361,700
Receivables, net. ....	164,300	145,300
Purchased components & raw material .....	81,600	67,700
Work in process .....	37,800	35,600
Finished goods .....	37,200	35,600
Inventories .....	156,600	138,900
Maintenance & repair tooling .....	3,500	3,300
Income taxes .....	1,600	10,900
Other current assets .....	12,400	10,200
Total current assets .....	685,500	670,300
Land .....	5,400	5,600
Buildings .....	55,900	53,400
Machinery & equipment .....	311,400	266,700
Construction in progress .....	22,200	24,700
Property, plant & equipment, gross .....	394,900	350,400
Accumulated depreciation .....	244,000	228,100
Property, plant & equipment, net .....	150,900	122,300
Intangibles assets .....	420,200	439,300
Other noncurrent assets .....	35,300	26,400
Total assets .....	1,291,900	1,258,300
Current portion of long-term debt .....	700	5,600
Accounts payable .....	90,000	82,500
Compensation & benefits .....	31,700	26,900
Customer rebates .....	9,700	6,500
Taxes other than income taxes .....	3,300	3,200
Warranty .....	6,000	3,500
Environmental .....	1,200	1,300
Income taxes .....	7,600	900
Interest .....	8,000	600
Restructuring .....	900	3,300
Other current liabilities .....	8,000	7,300
Total current liabilities .....	167,100	141,600
Term loan .....	.....	484,800
Senior unsecured notes .....	450,000	.....
Other long-term debt .....	1,600	1,700
Deferred financing costs .....	(6,600)	(5,900)
Less: current portion .....	700	5,600
Long-term debt .....	444,300	475,000
Deferred income taxes .....	79,200	115,100
Other noncurrent liabilities .....	36,500	37,100
Total liabilities .....	727,100	768,800
Common stock .....	1,600	1,600
Additional paid-in capital .....	1,444,500	1,494,200
Retained earnings (accumulated deficit) .....	(850,000)	(955,600)
Foreign currency translation .....	(6,300)	(3,300)
Minimum pension liability, net of tax .....	(26,500)	(47,000)
Derivative instruments, net of tax .....	.....	(1,500)
Accumulated other comprehensive income (loss) .....	(32,800)	(51,800)
Total Co. stockholders' equity (deficit) .....	563,300	488,400
Noncontrolling interest .....	1,500	1,100
Total equity .....	564,800	489,500

**Recent Dividends:****1. Mueller Water Products Inc series B common.**

No dividends paid.

**2. Mueller Water Products Inc common.**

ExDate	Amt	Declared	Record	Payable
02/06/2015	0.02	01/28/2015	02/10/2015	02/20/2015
05/06/2015	0.02	04/21/2015	05/08/2015	05/20/2015
08/06/2015	0.02	07/21/2015	08/10/2015	08/20/2015
11/06/2015	0.02	10/21/2015	11/10/2015	11/20/2015
02/08/2016	0.02	01/27/2016	02/10/2016	02/19/2016
05/06/2016	0.03	03/31/2016	05/10/2016	05/20/2016
08/04/2016	0.03	07/27/2016	08/08/2016	08/19/2016
11/08/2016	0.03	10/31/2016	11/10/2016	11/21/2016

Reclassified to conform with 2018 presentation; Restated to reflect the sale of Anvil segment as discontinued operations; Approximately; As is

02/08/2017	0.04	01/09/2017	02/10/2017	02/21/2017
05/08/2017	0.04	04/19/2017	05/10/2017	05/22/2017
08/09/2017	0.04	08/01/2017	08/11/2017	08/21/2017
11/09/2017	0.04	10/25/2017	11/10/2017	11/20/2017
02/08/2018	0.05	01/24/2018	02/09/2018	02/20/2018
05/09/2018	0.05	04/17/2018	05/10/2018	05/21/2018
08/09/2018	0.05	07/26/2018	08/10/2018	08/20/2018
11/08/2018	0.05	10/29/2018	11/09/2018	11/20/2018

**Annual Dividends:****1. Mueller Water Products Inc series B common.**

No dividends paid.

**2. Mueller Water Products Inc common.**

2015	0.08	2016	0.11	2017	0.16
2018	0.20				

**MURPHY OIL CORP**

**Interest Sale Development** On Nov. 28, 2018, Co. announced that it is in talks to sell its Malaysian oil and gas assets after an unsolicited bid that could fetch between \$2,000,000,000 to \$3,000,000,000.

**MURPHY OIL CORP**

**Joint Venture Completed** On Nov. 30, 2018, Co.'s wholly-owned subsidiary, Murphy Exploration & Production Company USA ("Murphy") and Petroleo Brasileiro S.A. wholly-owned subsidiary, Petrobras America Inc. ("PAI"), formed a joint venture, MP Gulf of Mexico, LLC ("MPGOM"), the joint venture company previously 100% owned by Murphy. Pursuant to the Contribution Agreement, Murphy contributed its interests in the Dalmatian, Clipper, Front Runner, Habanero, Kodiak, Tahoe and Thunder Hawk fields and its interest in the Medusa Spar LLC to MPGOM, and PAI contributed its interests in the Cascade, Chinook, Lucius, St. Malo, Cottonwood, South Marsh Island, Northwestern, Main Pass, Ship Shoal and South Hadrian fields and its interests in exploration blocks in the U.S. Gulf of Mexico to MPGOM. Murphy also paid cash consideration of \$900,000,000, subject to normal closing adjustments, to PAI on behalf of MPGOM. Additionally, PAI can earn an additional contingent consideration up to \$150,000,000 if certain price and production thresholds were exceeded beginning in 2019 through 2025. Also, Murphy would carry \$50,000,000 of PAI costs in the St. Malo field if certain enhanced oil recovery projects were undertaken. As a result of the transaction, PAI received a 20% membership interest in MPGOM, and Murphy's membership interest in MPGOM was reduced to 80%. Murphy controlled the operations of MPGOM, subject to certain PAI approval rights. In addition, Murphy was the contract operator of MPGOM's assets.

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

	2018	2017
Total revenues	1,554,529	1,011,454
Cost & expenses	9,347,919	5,743,558
Operating income	(7,793,390)	(4,732,104)
Other income (expense), net	31,278	(5,107,634)
<b>Net income</b>	<b>(7,624,785)</b>	<b>(10,197,203)</b>
Balance for common	(7,624,785)	(10,758,993)
Earnings common share		
Primary	\$(0.62)	\$(3.37)
Fully Diluted	\$(0.62)	\$(3.37)
Common Shares:		
Full Diluted	12,244,075	3,191,144
Year-end	12,435,223	6,108,340

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

	2018	2017
Total revenues	96,321	78,341
Cost & expenses	66,039	50,393
Operating income	28,070	26,307
Interest expense	1,636	2,806
Other income (expense), net	785	(154)
Net before taxes	27,219	23,347
Income taxes	3,450	4,564
Income contin. oper.	23,769	18,783
Income discont. oper.	1,381	
<b>Net income</b>	<b>23,769</b>	<b>20,164</b>
Earnings common share		
Primary	\$3.43	\$2.95
Fully Diluted	\$3.43	\$2.94
Common Shares:		
Full Diluted	6,939	6,854
Year-end	6,943	6,846

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

	2018	2017
Cost & expenses	2,039,098	2,230,446
Operating income	(2,039,098)	(2,230,446)
Other income (expense), net	175,551	325,497
Net before taxes	(1,841,463)	(2,005,555)
<b>Net income</b>	<b>(1,841,463)</b>	<b>(2,005,555)</b>
Earnings common share		
Primary	\$(0.03)	\$(0.03)
Fully Diluted	\$(0.03)	\$(0.03)
Common Shares:		
Full Diluted	69,185,965	63,307,083
Year-end	69,382,560	63,335,194

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

Assets:	2018	2017
Cash & equivalents	6,082,365	
Current assets	6,283,897	
Net property & equip.	10,707,027	
Total assets	17,370,521	
Liabilities:		
Current liabilities	1,392,270	
Stockholders' equity	15,978,251	
Net current assets	4,891,627	

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

	2018	2017
Total revenues	731,429	718,429
Cost & expenses	661,371	649,033
Operating income	38,882	37,787
Interest income	5,492	4,820
Other income (expense), net	5,564	11,227
Gains or losses	417	
Net before taxes	50,355	53,834
Income taxes	9,792	19,448
<b>Net income</b>	<b>40,563</b>	<b>34,386</b>
Earnings common share		
Primary	\$2.68	\$2.29
Fully Diluted	\$2.68	\$2.28
Common Shares:		
Full Diluted	15,231	15,218
Year-end	15,226	15,197

**NATURAL RESOURCE PARTNERS LP**

**Interest Sale Completed** On Dec. 11, 2018, Co.'s subsidiary, NRP (Operating) LLC sold all of the outstanding equity interests in VantaCore Partners LLC, Co.'s construction aggregates segment, for \$197,000,000 of estimated net proceeds after purchase price adjustments and transaction expenses.

**NAUTILUS MINERALS INC**

**Financing Development** On Dec. 14, 2018, Co. announced that it has received a loan from Deep Sea Mining Finance Ltd. (the "Lender") in the principal amount of US\$455,000 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 1,954,467 warrants of Co. in connection with the US\$455,000 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. To date Co. has issued a total of 73,024,050 share purchase warrants to the Lender in connection with loans totaling US\$17,000,000. 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. The loans bear interest at 8% per annum, payable bi-annually in arrears. All loans have a maturity date of Jan. 8, 2019. As previously disclosed, Co. and the Lender are in discussions regarding an extension of the maturity date (see the Company's news release dated Dec. 2, 2018). There can be no assurances that Co. will be able to obtain such an extension. Any transactions will be subject to all necessary stock exchange, third party and government approvals, as well as compliance with all other regulatory requirements. Co. will provide further updates as circumstances warrant. The loans are being provided to fund Co.'s working capital requirements while Co. seeks, with the assistance of its financial advisors, the remaining project financing to complete the development of the Solwara 1 Project.

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

	2018	2017
Total revenues	1,050,030	1,415,298
Cost & expenses	9,695,729	11,772,420
Operating income	(8,645,699)	(10,357,122)

Other income (expense), net	(4,263,780)	(1,206,001)
Net before taxes	(12,929,713)	(11,418,312)
Income taxes	65,330	(3,861,156)
Income contin. oper.	(12,995,043)	(7,557,156)
<b>Net income</b>	<b>(12,953,928)</b>	<b>79,004,006</b>
Balance for common	(12,953,595)	79,004,198
Earnings common share		
Primary	\$(0.08)	\$0.49
Fully Diluted	\$(0.08)	\$0.47
Common Shares:		
Full Diluted	163,963,940	165,914,473
Year-end	181,890,700	162,206,646

**NCR CORP**

**Merger Completed** On Dec. 6, 2018, Co.'s wholly-owned subsidiary, Orwell Acquisition Corp. ("Merger Sub"), merged with and into JetPay Corp. ("JetPay"), with JetPay continuing as the surviving corporation and became a wholly-owned subsidiary of Co. As the result of the merger, each Common Share and Preferred Share issued and outstanding immediately prior to the Effective Time was cancelled and converted into the right to receive the Common Share Offer Price, the Series A Offer Price or the Series A-1 Offer Price as follow: (i) all JetPay's issued and outstanding shares of common stock, par value \$0.001 per share (the "Common Shares"), received \$5.05 per share (the "Common Share Offer Price"), (ii) all the issued and outstanding Series A Convertible Preferred Stock, par value \$0.001 per share (the "Series A Preferred Shares"), at a price per Series A Preferred Share equal to \$5.05 for each underlying Common Share (the "Series A Offer Price"), (iii) all the issued and outstanding Series A-1 Convertible Preferred Stock, par value \$0.001 per share (the "Series A-1 Preferred Shares"), at a price per Series A-1 Preferred Share equal to \$600 (the "Series A-1 Offer Price"), and (iv) all the issued and outstanding Series A-2 Convertible Preferred Stock, par value \$0.001 (the "Series A-2 Preferred Shares" and, together with the Series A Preferred Shares and Series A-1 Preferred Shares, the "Preferred Shares"), at a price per Series A-2 Preferred Share equal to \$600. In addition, each outstanding JetPay Option that is unvested shall become fully vested, and each JetPay Option that is then outstanding, automatically and without any action required on the part of the holder thereof, was cancelled in exchange for the right of the holder thereof to receive, without interest, an amount in cash, equal to the product of (x) the total number of Common Shares underlying JetPay Option immediately prior to the Effective Time multiplied by (y) the excess, if any, of the Merger Consideration (as defined in the Merger Agreement) over the per-share exercise price of such JetPay Option, less applicable tax withholdings; provided, that each JetPay Option with a per-share exercise price equal to or greater than the Merger Consideration was cancelled with no payment due to the holder thereof.

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

	2018	2017
Cost & expenses	277,940	263,366
Operating income	(277,940)	(263,366)
Interest expense	423,796	405,950
Other income (expense), net	107,500	
Net before taxes	(594,236)	(669,316)
<b>Net income</b>	<b>(594,236)</b>	<b>(669,316)</b>
Earnings common share		
Primary	\$(0.07)	\$(0.08)
Fully Diluted	\$(0.07)	\$(0.08)
Common Shares:		
Full Diluted	8,393,842	8,041,995
Year-end	8,575,395	8,041,995

**NEVADA CLEAN MAGNESIUM INC**

**Options Granted** On Dec. 5, 2018, Co. announced that it has granted 9,600,000 incentive stock options pursuant to its Stock Option Plan for its directors, officers, advisors and consultants. The options were exercisable at a price of C\$0.05 per share for a five-year term. Any shares issued on the exercise of these stock options was subject to a four-month holding period from the date of the grant. This stock option grant was subject to approval by the TSX Venture Exchange.

**NEVADA CLEAN MAGNESIUM INC**

**Private Placement** On Nov. 28, 2018, Co. announced that has increased its non-brokered private placement (the "Offering") originally announced Sept. 14, to C\$700,000. The terms of the Offering will remain the same and is subject to the final approval of the TSX Venture Exchange. The Offering is for gross proceeds of up to C\$700,000. The Offering is not subject to any minimum aggregate subscription. Each Unit will consist of one Common Share at C\$0.05 in the capital of Nevada Clean Magnesium (the



"Common Shares") and one Common Share Purchase Warrant (the "Warrants"). Each Warrant will be exercisable into one Common Share for a period of two years at a price of C\$0.08/share. The securities issued in connection with the Offering will be subject to a hold period expiring four months and one day from the date of issuance of the securities. The completion of the private placement and payment of any commission and fees remains subject to the receipt of all necessary approvals, including the approval of the TSX Venture Exchange. Proceeds from the Offering will be used for working capital.

#### NEVADA CLEAN MAGNESIUM INC

**Private Placement** On Nov. 30, 2018, Co. announced that it has closed the final tranche of its non-brokered private placement (the "Offering") previously announced Sept. 14, 2018 for gross proceeds of C\$384,988 comprising 7,699,760 Units (the "Unit") at a price of C\$0.05 per Unit. In connection with the second tranche of the Offering, Co. would pay C\$24,001.25 in cash and 145,960 shares in finder's fees. The placement closed oversubscribed with the total aggregate amounting to C\$794,988 and issuance of 20,897,180 Units. The Offering was subject to TSXV final approval. The Offering was for gross proceeds of up to C\$700,000. The Offering was not subject to any minimum aggregate subscription. Each Unit would consist of one Common Share at C\$0.05 in the capital of Co. (the "Common Shares") and one Common Share Purchase Warrant (the "Warrants"). Each Warrant would be exercisable into one Common Share for a period of two years at a price of C\$0.08/share.

#### NEVADA CLEAN MAGNESIUM INC

**Private Placement** On Dec. 10, 2018, Co. announced that it intends to raise up to C\$500,000 by way of a non-brokered private placement (the "Offering") of units ("Units") of Co. at a price of C\$0.05 per Unit. The Offering is subject to TSX Venture Exchange ("TSXV") final acceptance. The maximum Offering is for gross proceeds of up to C\$500,000. The Offering is not subject to any minimum aggregate subscription. Each Unit will consist of one common share in the capital of Co. (the "Common Shares") and one Common Share Purchase Warrant (the "Warrants"). Each Warrant will be exercisable into one Common Share for a period of two years at a price of C\$0.08/share. The Warrants are subject to an acceleration clause which gives Co. the right, on thirty (30) days' written notice (the "Call Notice"), to require a Holder to exercise the Warrants, so long as the closing trading price of Co.'s common shares exceeds C\$0.10 per share for at least ten (10) consecutive trading days at any time prior to the date of the Call Notice. The Warrants will terminate on the date that is thirty (30) days from the date of the Call Notice in the event that the Holder has not exercised the Warrants in accordance with the terms of the Call Notice by such date. The securities issued in connection with the Offering will be subject to a hold period expiring four months and one day from the date of issuance of the securities. The completion of the private placement and payment of any commission and fees remains subject to the receipt of all necessary approvals, including the approval of the TSX Venture Exchange. Proceeds from the Offering will be used for working capital.

#### NEVADA CLEAN MAGNESIUM INC

**Shares Issued for Corporate Services** On Dec. 5, 2018, Co. announced that it has issued 100,000 shares to Lodestar Management Group, LLC. ("Lodestar") for the completion of their corporate services agreement for the months of Oct. and Nov. 2018. Terms of the Lodestar agreement were previously announced May 24, 2018 and are detailed in the paragraphs below. Under the terms of the agreement Lodestar would provide advisory, consulting, negotiation and other management services relating to corporate management, administrative and/or operational activities of Nevada Clean Magnesium USA, Inc. ("NCMIUSA"), (a 100% owned US subsidiary of Co.), managerial oversight, strategic planning, financial and compulsory oversight and compliance including, advisory and consulting services in relation to the selection, retention and supervision of independent contractors, required to implement and execute the intentions and objectives and to forward the pace and progression of the business affairs of NMI. The term of the contract was for one year retroactively commencing Jan. 1, 2018. Co. has agreed to compensate Lodestar in the amount of C\$2,500 per month by arrangement of the issuance of shares. The number of shares issued would be based on the share price on the day of issuance that is not lower than the C\$0.05 per share minimum requirement, and will not exceed C\$2,500 in value. The shares would be issued on the last working day of each month for a period of twelve (12) months. The issuance of these shares was subject to final approval by the TSX Venture Exchange.

#### NEVADA GOLD & CASINOS, INC.

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

2018 2017

Total revenues	29,234,623	31,022,110
Cost & expenses	28,254,784	29,210,879
Operating income	735,182	1,248,642
Interest income	16,875	26,675
Other income (expense), net	9,020	41,458
Net before taxes	552,634	992,440
Income taxes	122,140	293,278
Income contin. oper.	430,494	699,162
<b>Net income</b>	<b>487,246</b>	<b>762,978</b>
Earnings common share		
Primary	\$0.03	\$0.04
Fully Diluted	\$0.03	\$0.04
Common Shares:		
Full Diluted	17,195,775	17,487,871
Year-end	16,875,382	

#### NEW AGE METALS INC

##### Annual Report

##### Consolidated Income Statement, Years Ended Apr. 30 (Can\$):

	2018	2017	2016
		(revised)	(revised)
Accounting & audit	(46,500)	(76,200)	(25,000)
Bank charges & interest	(11,658)	(6,346)	(2,835)
Consulting fees	(198,598)	(170,657)	(78,058)
Depreciation	(1,280)	(1,600)	(2,000)
Insurance, licenses & fees	(22,661)	(1,838)	(862)
Legal fees	...	(6,705)	...
Management fees	(82,410)	(76,779)	(22,745)
Marketing & communications	(717,789)	(208,955)	(16,782)
Office & miscellaneous	(69,508)	(93,953)	(23,484)
Promotion	(5,000)	(112)	...
Rent	(29,201)	(9,535)	(2,769)
Share-based payments	(458,205)	(204,948)	(16,576)
Telephone & utilities	(7,992)	(11,821)	(1,039)
Trade shows	(90,471)	(21,050)	...
Transfer agent & regulatory fees	(51,933)	(74,309)	(29,329)
Travel, lodging & food	(76,054)	(74,654)	(10,993)
Foreign exchange gain (loss)	(2,941)	2,544	(1,559)
Gain (loss) on sale of short term investments	380,666	(154,224)	(3,315)
Unrealized loss on short term investments	...	...	(1,106,712)
Interest & other income	...	198	...
Option payments received for exploration & evaluation properties	95,362	...	...
Write-down of exploration & evaluation properties	...	(90,919)	58,303
Gain on fair value recognition on short term investments	...	...	77,359
Loss on issuance of units	...	(540,404)	(324,205)
Write-down of amounts receivable	...	...	(105,223)
Flow-through share income	...	8,636	...
Reversal of lease provision	...	1,729,380	...
Net income (loss) for the year	(1,396,173)	(84,251)	(1,637,824)
Weighted average shares outstanding - basic	70,197,397	33,191,010	18,423,357
Weighted average shares outstanding			

- diluted	70,197,397	33,191,010	18,423,357
Year end shares outstanding	73,438,757	68,085,256	27,565,359
Income (loss) per share - basic	Can\$(0.02)	Can\$(0.00)	Can\$(0.09)
Income (loss) per share - diluted	Can\$(0.02)	Can\$(0.00)	Can\$(0.09)

□ Reclassified to conform with 2018 presentation; □ Reclassified to conform with 2017 presentation; □ Adjusted for 1-for-3 reverse stock split, February 1, 2017

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

	2018	2017
		(revised)
Cash & cash equivalents	1,216,593	2,667,803
Goods & services tax or harmonized sales tax receivable	133,030	14,589
Shared office costs receivable	18,598	9,239
Advances	1,750	...
Amounts receivable	153,378	23,828
Short term investments	233,474	326,653
Prepaid expenses	55,087	48,000
Total current assets	1,658,532	3,066,284
Exploration & evaluation properties	1,476,900	605,663
Property & equipment, cost	371,535	371,535
Less: total accumulated depreciation	(366,415)	(365,135)
Property & equipment, net	5,120	6,400
Total assets	3,140,552	3,678,347
Trade payables	196,891	15,589
Accrued liabilities	46,500	45,000
Trade payables & accrued liabilities	243,391	60,589
Due to related parties	17,742	96,914
Total current liabilities	261,133	157,503
Total liabilities	261,133	157,503
Common shares	35,696,538	35,481,833
Share capital	35,696,538	35,481,833
Reserves	12,794,361	12,157,423
Accumulated other comprehensive income	357,325	454,220
Retained earnings (deficit)	(45,968,805)	(44,572,632)
Total equity (deficiency)	2,879,419	3,520,844
Total equity (deficiency) & liabilities	3,140,552	3,678,347

□ Reclassified to conform with 2018 presentation

##### Recent Dividends:

##### 1. New Age Metals Inc common.

No dividends paid.

##### Annual Dividends:

##### 1. New Age Metals Inc common.

No dividends paid.

#### NEW AGE METALS INC

##### Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, James Stafford, Inc., as it appeared in Co.'s 2018 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the consolidated financial position of New Age Metals Inc. as at 30 April 2018 and 2017 and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards. Emphasis of Matter Without qualifying our opinion, we draw attention to Note 1.1 in the consolidated financial statements, which describes the existence of a material uncertainty that may cast significant doubt about the ability of New Age Metals Inc. to continue as a going concern."

#### NEW CONCEPT ENERGY, INC.

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

	2018	2017
Cost & expenses	982	1,083
Operating income	(438)	(451)
Interest expense	17	19
Other income (expense), net	10	51
Income contin. oper.	(429)	(399)
Income discont. oper.	...	2

Net income	(429)	(397)
Balance for common	(429)	(397)
Earnings common share		
Primary	\$(0.20)	\$(0.20)
Fully Diluted	\$(0.20)	\$(0.20)
Common Shares:		
Full Diluted	2,132	1,947
Year-end	2,132	1,947

#### NEW STANDARD ENERGY LTD Annual Report

Consolidated Income Statement, Years Ended Jun. 30 (A\$):			
	2018	2017	2016
Other revenue	3,543	1,032	38,057
Depreciation expenses	(112,034)	(35,602)	(59,180)
Administrative expenses	(379,313)	(300,117)	(1,203,373)
Share based payments	...	(85,307)	(221,855)
Foreign exchange gain (loss)	...	(823)	(1,151)
Impairment of exploration & evaluation & development expenditure	(79,177)	(433,699)	(4,726,476)
Loss on investment in available-for-sale	...	42,500	(464,536)
Fair value loss on available-for-sale financial assets	...	(80,865)	(1,041,750)
Profit (loss) before income tax expense	(566,981)	(892,881)	(7,680,264)
Profit (loss) for the year from continuing operations	(566,981)	(892,881)	(7,680,264)
Gain (loss) on sale of subsidiary	(394,326)	(16,354)	3,192,790
Profit (loss) for the year	(961,307)	(909,235)	(4,487,474)
Profit (loss) attributable to owners of the Parent entity	(961,307)	(909,235)	(4,487,474)
Weighted average shares outstanding - basic	717,988,236	596,794,863	439,136,239
Weighted average shares outstanding - diluted	717,988,236	596,794,863	439,136,239
Year end ordinary shares outstanding	<sup>1</sup> 788,059,805	<sup>1</sup> 716,418,005	<sup>2</sup> 477,612,003
Year end shares outstanding	<sup>1</sup> 788,059,805	<sup>1</sup> 716,418,005	<sup>2</sup> 477,612,003
Income (loss) per share - continuing operations - basic	A\$(0.00)	A\$(0.00)	A\$(0.02)
Income (loss) per share - discontinued operations - basic	A\$(0.00)	...	A\$0.01
Net income (loss) per share - basic	A\$(0.00)	A\$(0.00)	A\$(0.01)
Income (loss) per share - continuing operations - diluted	A\$(0.00)	A\$(0.00)	A\$(0.02)
Income (loss) per share - discontinued operations - diluted	A\$(0.00)	...	A\$0.01
Net income (loss) per share - diluted	A\$(0.00)	A\$(0.00)	A\$(0.01)
Total number of employees	2	2	2
Number of ordinary shareholders	<sup>3</sup> 1,965	<sup>3</sup> 2,103	<sup>3</sup> 2,260

<sup>1</sup> Shares increased due to the effect of right issue and issuance of shares to Huizhou Energy Investments (Beijing) Co. Ltd.; <sup>2</sup> Shares increased due to the effect of shares issued to Huizhou Energy Investments (Beijing) Co. Ltd.; <sup>3</sup> As of September 20, 2018; <sup>4</sup> As of September 25, 2017; <sup>5</sup> As of September 12, 2016

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

	2018	2017
Cash & cash equivalents	383,515	460,157
Other receivables	22,754	22,099
Trade & other receivables	22,754	22,099
Available-for-sale financial asset	45,600	37,200
Total current assets	451,869	519,456
Available-for-sale financial asset	116,128	94,736
Property, plant & equipment, at cost	...	341,582
Less: accumulated depreciation - property, plant & equipment	...	(229,548)
Property, plant & equipment, net	...	112,034
Total non-current assets	116,128	206,770
Total assets	567,997	726,226
Trade payables	6,101	49,462
Sundry payables & accrued expenses	208,743	206,715
Trade & other payables	214,844	256,177
Total current liabilities	214,844	256,177
Total liabilities	214,844	256,177
Net assets	353,153	470,049
Ordinary shares	69,164,123	68,737,842
Issued capital	69,164,123	68,737,842
Reserves	29,792	(99,911)
Retained earnings (accumulated losses)	(68,840,762)	(68,167,882)
Total equity	353,153	470,049

#### Recent Dividends:

**1. New Standard Energy Ltd ordinary.**  
No dividends paid.

#### Annual Dividends:

**1. New Standard Energy Ltd ordinary.**  
No dividends paid.

#### NEW STANDARD ENERGY LTD Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, BDO Audit (WA) Pty Ltd, as it appeared in Co.'s 2018 Annual Report: "Opinion We have audited the financial report of New Standard Energy Limited (the Company) and its subsidiaries (the Group), which comprises the consolidated statement of financial position as at 30 June 2018, the consolidated statement of profit or loss and other comprehensive income, the consolidated statement of changes in equity and the consolidated statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies, and the directors' declaration. In our opinion, the accompanying financial report of the Group is in accordance with the Corporations Act 2001, including: (i) Giving a true and fair view of the Group's financial position as at 30 June 2018 and of its financial performance for the year ended on that date; and (ii) Complying with Australian Accounting Standards and the Corporations Regulations 2001. Basis for opinion We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Report section of our report. We are independent of the Group in accordance with the auditor independence requirements of the Corporations Act 2001 and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code. We confirm that the independence declaration required by the Corporations Act 2001, which has been given to the directors of the Company, would be in the same terms if given to the directors as at the time of this auditor's report. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Material uncertainty related to going concern We draw attention to Note 1 in the financial report which describes the events and/or conditions which give rise to the existence of a

material uncertainty that may cast significant doubt on the group's ability to continue as a going concern and therefore the group may be unable to realize its assets and discharge its liabilities in the normal course of business. Our opinion is not modified in respect of this matter."

#### NEXTERA ENERGY PARTNERS LP Earnings, 9 mos. to Sep 30(Consol. - \$000):

	2018	2017
Total revenues	615,000	610,000
Cost & expenses	50,000	199,000
Deprec., depl. & amort.	152,000	169,000
Operating income	413,000	242,000
Interest expense	93,000	154,000
Other income (expense), net	78,000	131,000
Net before taxes	398,000	219,000
Income taxes	13,000	52,000
Net income	385,000	167,000
Earnings common share		
Primary	\$3.47	\$0.47
Fully Diluted	\$3.25	\$0.47
Common Shares:		
Full Diluted	74,200	54,200
Year-end	56,000	...

#### NINE ENERGY SERVICE INC

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

	2018	2017
Total revenues	597,726	389,380
Cost & expenses	519,551	365,577
Operating income	32,540	(23,124)
Interest expense	6,313	11,780
Net before taxes	26,227	(34,904)
Income taxes	1,875	2,967
Net income	24,352	(37,871)
Earnings common share		
Primary	\$1.05	\$(2.61)
Fully Diluted	\$1.03	\$(2.61)
Common Shares:		
Full Diluted	23,604	14,493
Year-end	25,115	...

#### NORDSTROM, INC.

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

	11/03/18	10/28/17
Total revenues	11,377,000	10,776,000
Net Sales	11,097,000	10,537,000
Cost & expenses	10,873,000	10,201,000
Operating income	504,000	575,000
Net before taxes	423,000	471,000
Income taxes	107,000	185,000
Net income	316,000	286,000
Earnings common share		
Primary	\$1.88	\$1.72
Fully Diluted	\$1.85	\$1.70
Common Shares:		
Full Diluted	171,000	168,800
Year-end	168,900	166,600

#### NORTHERN OIL & GAS INC (MN)

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

	2018	2017
Total revenues	235,728,582	172,317,392
Cost & expenses	86,424,188	66,295,004
Operating income	77,819,648	64,154,108
Interest expense	65,948,159	49,404,601
Other income (expense), net	(86,474,517)	(94,590)
Net before taxes	(74,603,028)	14,654,917
Net income	(74,603,028)	14,654,917
Earnings common share		
Primary	\$(0.40)	\$0.24
Fully Diluted	\$(0.40)	\$0.24
Common Shares:		
Full Diluted	188,152,998	61,991,292
Year-end	334,209,986	63,822,028

#### NORTHERN VERTEX MINING CORP

**Financing Development** On Nov. 27, 2018, Co. announced that it has drawn down an additional US\$2,500,000 (the "Second Advance") under its US\$10,000,000 convertible loan facility agreement (the "Facility") with Greenstone Resources II L.P. ("Greenstone") dated Nov. 5, 2018, as amended, and announced on Nov. 5, 2018. The Second Advance was evidenced by a non-convertible debenture certificate (the "Debenture"). The Debenture was not convertible into common shares of Co., and the other

terms of the Debenture remain unchanged from the terms disclosed in Co.'s press release dated Nov. 5, 2018, as follows: (a) maturity date of Oct. 3, 2019, at which time the principal amount is to be repaid in full; (b) interest rate of 12% per annum, payable quarterly in arrears in cash; (c) pre-payable by Co. in whole or in part at any time and from time to time, so long as an event of default has not occurred and is continuing; and (d) mandatory repayment upon the completion by Co. of the silver stream announced in Co.'s press release dated Oct. 15, 2018 (the "Silver Stream") or an alternative financing in the event that the silver stream does not close.

#### NORTHERN VERTEX MINING CORP

**Financing Development** On Dec. 12, 2018, Co. completed the US\$28,000,000 refinancing announced in Co.'s press release dated Dec. 6, 2018. The refinancing consists of a US\$20,000,000 upfront payment (the "Upfront Payment") from Maverix Metals Inc. ("Maverix") to Co.'s wholly-owned subsidiary Golden Vertex Mining Corp. ("Golden Vertex"), which holds the Moss Mine, pursuant to a silver streaming agreement with Maverix and a concurrent, fully-funded private placement for gross proceeds of US\$8,000,000 private placement (the "Private Placement"). A portion of the proceeds of the Upfront Payment and the Private Placement were used to fully repay Co.'s senior secured credit facility with Sprott Private Resource Lending (Collector), LP and to repay US\$2,000,000 of certain indebtedness owed to Greenstone Resources II L.P. Northern Vertex intends to use the balance of the proceeds to fund the continued ramp up of mining operations at the Moss Mine and for working capital and general corporate purposes. An aggregate of 44,596,666 units (each, a "Unit") were issued in connection with the Private Placement. Each Unit consists of one common share in the capital of Co. and one transferable common share purchase warrant (each, a "Warrant"). Each Warrant entitles the holder thereof to acquire one common share in the capital of Co. at an exercise price of \$0.40 until Dec. 12, 2020. All securities issued pursuant to the Private Placement are subject to a four month hold period expiring on Apr. 13, 2019. The Private Placement is subject to the final acceptance of the TSX Venture Exchange.

#### NORTHSTAR REALTY EUROPE CORP

**Interest Sale Completed** On Dec. 12, 2018, Co.'s indirect wholly-owned subsidiaries, Symbol I - T S.a.r.l., Symbol II - T S.a.r.l., Symbol III - T S.a.r.l., Symbol IV - T S.a.r.l., Symbol Holdco C-T S.a.r.l., and Symbol V - T S.a.r.l., sold Co.'s Trianon Tower property located at Mainzer LandstraSe 16, Frankfurt, Germany, to Platin 1680. GmbH and Luxembourg Investment Company 271 S.a.r.l. (the "Purchasers"), for net proceeds of approximately \$360,000,000 (based on Dec. 12, 2018 applicable exchange rate), after repayment of mortgage financing and payment of transaction costs.

#### NOVABAY PHARMACEUTICALS INC

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

	2018	2017
Net Sales	8,883	11,914
Cost & expenses	15,143	19,617
Operating income	(6,260)	(7,703)
Other income (expense), net	984	(492)
Net before taxes	(5,276)	(8,195)
Income taxes	1	1
<b>Net income</b>	<b>(5,277)</b>	<b>(8,196)</b>
Earnings common share		
Primary	\$(0.31)	\$(0.54)
Fully Diluted	\$(0.37)	\$(0.54)
Common Shares:		
Full Diluted	17,056	15,306
Year-end	17,089	15,361

#### NTN BUZZTIME INC

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

	2018	2017
Total revenues	17,416	15,978
Cost & expenses	17,142	16,641
Operating income	30	(913)
Other income (expense), net	(305)	496
Net before taxes	(275)	(417)
Income taxes	36	21
<b>Net income</b>	<b>(311)</b>	<b>(438)</b>
Earnings common share		
Primary	\$(0.12)	\$(0.18)
Fully Diluted	\$(0.12)	\$(0.18)
Common Shares:		
Full Diluted	2,628	2,419
Year-end	2,872	2,506

#### OASIS MIDSTREAM PARTNERS LP

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

	2018	2017
Total revenues	199,446	125,333
Cost & expenses	70,762	44,976
Operating income	108,472	68,998
Interest expense	608	6,965
Other income (expense), net	(15)	7
Net before taxes	107,849	62,040
Income taxes		22,858
<b>Net income</b>	<b>107,849</b>	<b>1,605</b>
Balance for common	34,774	526
Earnings common share		
Primary	\$1.27	\$0.02
Fully Diluted	\$1.26	\$0.02
Common Shares:		
Full Diluted	13,764	12,625
Year-end	27,529	26,387

#### OIL-DRI CORP. OF AMERICA

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

	2018	2017
Net Sales	66,143,000	66,646,000
Cost & expenses	65,140,000	62,431,000
Operating income	1,003,000	4,215,000
Interest income	49,000	54,000
Interest expense	(151,000)	(201,000)
Other income (expense), net	(17,000)	(229,000)
Net before taxes	884,000	3,839,000
Income taxes	(50,000)	789,000
<b>Net income</b>	<b>934,000</b>	<b>3,050,000</b>
Earnings common share		
Primary	\$0.23	\$0.79
Fully Diluted	\$0.12	\$0.41
Common Shares:		
Full Diluted	7,243,000	7,211,000
Year-end	7,459,850	7,318,995

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

	2018	2017
Assets:		
Cash & equivalents	9,019,000	9,019,000
Inventories	25,413,000	25,413,000
Current assets	85,219,000	85,219,000
Net property & equip.	87,338,000	87,338,000
Total assets	196,951,000	196,951,000
Liabilities:		
Current liabilities	35,717,000	35,717,000
Long-term debt	3,031,000	3,031,000
Stockholders' equity	131,787,000	131,787,000
Net current assets	49,502,000	49,502,000

#### ONCOCYTE CORP

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

	2018	2017
Cost & expenses	11,155	14,957
Operating income	(11,155)	(14,957)
Interest expense	167	149
Other income (expense), net	(3)	(309)
Gains or losses	71	
<b>Net income</b>	<b>(11,254)</b>	<b>(15,415)</b>
Earnings common share		
Primary	\$(0.30)	\$(0.52)
Fully Diluted	\$(0.30)	\$(0.52)
Common Shares:		
Full Diluted	36,901	29,775
Year-end	40,664	31,417

#### ONLINE VACATION CENTER HOLDINGS CORP

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

	2018	2017
Total revenues	12,839,169	11,457,254
Cost & expenses	11,884,881	11,281,560
Deprec., depl. & amort.	573,750	551,982
Operating income	380,538	(376,288)
Other income (expense), net	83,135	(1,736)
Net before taxes	463,673	(378,024)
Income taxes	129,734	(106,448)
<b>Net income</b>	<b>333,939</b>	<b>(271,576)</b>
Earnings common share		
Primary	\$0.03	\$(0.02)
Fully Diluted	\$0.03	\$(0.02)
Common Shares:		
Full Diluted	11,031,341	11,261,878
Year-end	8,776,327	11,261,878

#### OOMA INC

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

	2018	2017
Total revenues	94,511	84,270
Cost & expenses	106,470	94,887
Operating income	(11,959)	(10,617)
Other income (expense), net	599	423
Net before taxes	(11,360)	(10,194)
Income taxes	(277)	
<b>Net income</b>	<b>(11,083)</b>	<b>(10,194)</b>
Earnings common share		
Primary	\$(0.56)	\$(0.55)
Fully Diluted	\$(0.56)	\$(0.55)
Common Shares:		
Full Diluted	19,656	18,408
Year-end	20,100	18,979

#### ORAGENICS INC

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

	2018	2017
Cost & expenses	7,169,594	5,305,935
Operating income	(7,169,594)	(5,305,935)
Interest income	15,794	6,771
Interest expense	3,643	164,560
Other income (expense), net	(1,078)	192,932
Net before taxes	(7,158,521)	(5,270,792)
<b>Net income</b>	<b>(7,158,521)</b>	<b>(5,270,792)</b>
Balance for common	(8,570,562)	(5,270,792)
Earnings common share		
Primary	\$(1.12)	\$(1.07)
Fully Diluted	\$(1.12)	\$(1.07)
Common Shares:		
Full Diluted	7,656,670	4,924,667
Year-end	18,419,135	4,927,422

#### ORCHIDS PAPER PRODUCTS CO. (DE)

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

	2018	2017
Net Sales	142,829,000	118,969,000
Cost & expenses	153,936,000	121,680,000
Operating income	(11,806,000)	(3,410,000)
Interest expense	13,739,000	1,904,000
Other income (expense), net	526,000	324,000
Net before taxes	(25,019,000)	(4,990,000)
Income taxes	182,000	(2,788,000)
<b>Net income</b>	<b>(25,201,000)</b>	<b>(2,202,000)</b>
Earnings common share		
Primary	\$(2.36)	\$(0.21)
Fully Diluted	\$(2.36)	\$(0.21)
Common Shares:		
Full Diluted	10,670,348	10,366,373
Year-end	10,670,348	

#### OSHKOSH CORP (NEW)

**Annual Report  
Consolidated Income Statement, Years Ended Sept. 30  
(\$000):**

	2018	2017	2016
		(revised)	(revised)
Net sales	7,705,500	6,829,600	6,279,200
Cost of sales	6,349,800	5,655,200	5,223,400
Gross income	1,355,700	1,174,400	1,055,800
Selling, general & administrative expenses	663,900	665,600	612,400
Amortization of purchased intangibles	38,300	45,800	52,500
Asset impairment charge			26,900
Total operating expenses	702,200	711,400	691,800
Operating income (loss)	653,500	463,000	364,000
Interest expense	70,900	59,800	60,400
Interest income	15,300	4,900	2,100
Miscellaneous income (expense), net	(3,300)	3,200	1,300
Income (loss) before income taxes			
- domestic	514,900	392,700	277,100
Income (loss) before income taxes - foreign	79,700	18,600	29,900
Income (loss)			

before income taxes & earnings of unconsolidated affiliates	594,600	411,300	307,000
Current provision (benefit) for income taxes - federal	92,000	104,900	103,600
Current provision (benefit) for income taxes - foreign	22,000	13,500	3,200
Current provision (benefit) for income taxes - state	12,900	1,000	2,600
Total current provision (benefit) for income taxes	126,900	119,400	109,400
Deferred provision (benefit) for income taxes - federal	5,400	6,600	(18,500)
Deferred provision (benefit) for income taxes - foreign	(5,500)	4,200	2,000
Deferred provision (benefit) for income taxes - state	(3,000)	(3,000)	(500)
Total deferred provision (benefit) for income taxes	(3,100)	7,800	(17,000)
Provision for (benefit from) income taxes	123,800	127,200	92,400
Income (loss) before earnings of unconsolidated affiliates	470,800	284,100	214,600
Equity in earnings (losses) of unconsolidated affiliates	1,100	1,500	1,800
<b>Net income (loss)</b>	<b>471,900</b>	<b>285,600</b>	<b>216,400</b>
Weighted average shares outstanding - basic	74,002	74,674	73,570
Weighted average shares outstanding - diluted	74,982	75,790	74,433
Year end shares outstanding	72,371	75,013	73,926
Net income (loss) per share - basic	\$6.38	\$3.82	\$2.94
Net income (loss) per share - diluted	\$6.29	\$3.77	\$2.91
Total number of employees	15,000	14,000	13,800
Number of common stockholders	1,033	1,045	1,066

□ Reclassified to conform with 2018 presentation; □ As is; □ Approximately; □ As of November 13, 2018; □ As of November 14, 2017; □ As of November 15, 2016

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

	2018	2017	
Cash & cash equivalents	454,600	447,000	
Receivables - U.S. government - amounts billed	156,300	137,800	
Receivables - U.S. government - cost & profits not billed	235,400	137,900	
Other trade receivables	1,089,400	985,400	
Finance receivables	11,700	5,800	
Notes receivable	1,400	34,200	
Other receivables	48,600	46,300	
Less allowance for doubtful accounts	9,900	18,300	
Long-term receivables	(11,300)	(22,800)	

Receivables, net	1,521,600	1,306,300	
Raw materials	639,200	578,100	
Partially finished products	354,300	336,600	
Finished products	330,200	398,100	
Inventories at first-in, first-out (FIFO) cost	1,323,700	1,312,800	
Less:			
progress/performance-based payments on U.S. government contracts	...	(31,600)	
Less: excess of FIFO cost over last-in, first-out (LIFO) cost	96,000	82,800	
Inventories, net	1,227,700	1,198,400	
Other current assets	66,000	88,100	
Total current assets	3,269,900	3,039,800	
Land & land improvements	54,200	58,500	
Buildings	297,600	298,500	
Machinery & equipment	673,000	652,200	
Software & related costs	164,400	149,600	
Equipment on operating lease to others	22,100	30,000	
Construction in progress	11,400	...	
Property, plant & equipment, cost	1,222,700	1,188,800	
Less accumulated depreciation	741,600	718,900	
Property, plant & equipment, net	481,100	469,900	
Goodwill	1,007,900	1,013,000	
Purchased intangible assets, net	469,400	507,800	
Rabbi trust, less current portion	20,900	20,600	
Customer finance receivables	7,600	1,700	
Customer notes receivable	100	25,700	
Deferred income taxes, net	9,700	4,200	
Investments in unconsolidated affiliates	12,900	15,500	
Other long-term assets	16,400	9,300	
Less allowance for doubtful notes receivable	(1,700)	(8,600)	
Total assets	5,294,200	5,098,900	
Revolving credit facility & current maturities of long-term debt	...	23,000	
Accounts payable	776,900	651,000	
Customer advances	444,900	513,400	
Payroll-related obligations	192,500	191,800	
Other current liabilities	275,800	303,900	
Total current liabilities	1,690,100	1,683,100	
Senior secured term loan	274,200	334,200	
Unsecured senior notes	543,800	493,700	
Less current maturities	...	20,000	
Long-term debt, less current maturities	818,000	807,900	
Other long-term liabilities	272,600	300,500	
Common stock	700	900	
Additional paid-in capital	814,800	802,200	
Retained earnings (accumulated deficit)	2,007,900	2,399,800	
Employee pension & postretirement benefits, net of tax	(10,900)	(46,200)	
Cumulative translation adjustments	(96,200)	(78,600)	
Derivative instruments	300	(200)	
Accumulated other comprehensive income (loss)	(106,800)	(125,000)	
Common stock in treasury, at cost	203,100	770,500	
Total shareholders' equity	2,513,500	2,307,400	

□ Reclassified to conform with 2018 presentation

**Recent Dividends:**  
**1. Oshkosh Corp (New) common.**

No dividends paid.  
**Annual Dividends:**  
**1. Oshkosh Corp (New) common.**  
No dividends paid.  
**OTC MARKETS GROUP INC**  
**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2018	2017
Cost & expenses	28,252,000	26,021,000
Deprec., depl. & amort.	782,000	1,094,000
Operating income	14,838,000	13,653,000
Interest income	39,000	12,000
Other income (expense), net	40,000	29,000
Net before taxes	14,917,000	13,694,000
Income taxes	2,798,000	4,050,000
<b>Net income</b>	<b>12,119,000</b>	<b>9,644,000</b>
Earnings common share		
Primary	\$1.05	\$0.84
Fully Diluted	\$1.02	\$0.81
Common Shares:		
Full Diluted	11,609,351	11,542,704
Year-end	11,541,436	...

**OURPET'S COMPANY**  
**Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2018	2017
Total revenues	19,831,275	19,625,770
Cost & expenses	19,269,723	18,282,650
Operating income	561,552	1,343,120
Other income (expense), net	27,001	(9,395)
Net before taxes	497,080	1,258,963
Income taxes	(9,023)	196,061
<b>Net income</b>	<b>506,103</b>	<b>1,062,902</b>
Earnings common share		
Primary	\$0.03	\$0.06
Fully Diluted	\$0.02	\$0.05
Common Shares:		
Full Diluted	19,950,053	19,009,304
Year-end	19,820,566	19,539,230

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

	11/03/18	10/28/17
Net Sales	808,931	793,032
Cost & expenses	740,340	725,547
Operating income	68,591	67,485
Net before taxes	66,719	65,130
Income taxes	17,107	24,172
<b>Net income</b>	<b>49,612</b>	<b>40,958</b>
Earnings common share		
Primary	\$2.98	\$2.47
Fully Diluted	\$2.95	\$2.45
Common Shares:		
Full Diluted	16,826	16,710
Year-end	16,954	16,833

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

	2018	2017
Cost & expenses	5,663,273	15,707,672
Operating income	(5,628,768)	11,233,836
Interest expense	206,871	456,677
Gains or losses	153,583	51,726
Net before taxes	(5,682,056)	10,828,885
Income taxes	...	225,255
<b>Net income</b>	<b>(5,682,056)</b>	<b>10,603,630</b>
Earnings common share		
Primary	\$(0.03)	\$0.05
Fully Diluted	\$(0.03)	\$0.05
Common Shares:		
Full Diluted	205,009,278	201,360,736
Year-end	203,032,129	184,393,007

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

	2018
Assets:	
Cash & equivalents	32,619,064
Current assets	33,143,892
Net property & equip.	149,990
Total assets	33,632,798
Liabilities:	
Current liabilities	8,459,905
Stockholders' equity	25,172,893
Net current assets	24,683,987

**PALO ALTO NETWORKS, INC**  
**Earnings, 3 mos. to Oct 31(Consol. - \$000):**

	2017	2016
Total revenues	505,500	398,100
Cost & expenses	559,800	447,100
Operating income	(54,300)	(49,000)
Interest expense	6,300	6,000
Other income (expense), net	4,800	2,500
Net before taxes	(55,800)	(52,500)
Income taxes	8,200	4,400
<b>Net income</b>	<b>(64,000)</b>	<b>(56,900)</b>
Earnings common share		
Primary	\$(0.70)	\$(0.63)
Fully Diluted	\$(0.70)	\$(0.63)
Common Shares:		
Full Diluted	90,900	89,800
Year-end	91,900	
<b>Consolidated Balance Sheet Items, as of (\$000):</b>		
Assets:		2017
Cash & equivalents		842,600
Current assets		2,039,500
Net property & equip.		256,900
Total assets		3,486,500
Liabilities:		
Current liabilities		1,743,000
Stockholders' equity		665,500
Net current assets		296,500

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

	2018	2017
Total revenues	2,531,616	1,780,004
Cost & expenses	2,431,079	1,673,800
Operating income	61,533	72,356
Other income (expense), net	(5,761)	10,326
Gains or losses		(1,804)
Net before taxes	26,426	55,378
Income taxes	885	1,762
<b>Net income</b>	<b>25,541</b>	<b>53,616</b>
Balance for common	25,180	52,931
Earnings common share		
Primary	\$0.55	\$1.16
Fully Diluted	\$0.55	\$1.16
Common Shares:		
Full Diluted	45,721	45,527
Year-end	46,009	45,779

**PARAMOUNT GOLD NEVADA CORP****Earnings, 3 mos. to Sep 30(Consol. - \$):**

	2018	2017
Total revenues	104,521	85,548
Cost & expenses	1,167,224	1,169,197
Operating income	(1,063,362)	(1,084,587)
Interest income	6,515	3,818
Net before taxes	(1,058,893)	(1,082,719)
<b>Net income</b>	<b>(1,058,893)</b>	<b>(1,082,719)</b>
Earnings common share		
Primary	\$(0.04)	\$(0.06)
Fully Diluted	\$(0.04)	\$(0.06)
Common Shares:		
Full Diluted	25,187,997	17,779,954
Year-end	25,474,954	17,779,954

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

	2018
Assets:	
Cash & equivalents	1,565,936
Current assets	2,120,613
Net property & equip.	8,268
Total assets	52,666,275
Liabilities:	
Current liabilities	642,649
Stockholders' equity	51,110,293
Net current assets	1,477,964

**PARK ELECTROCHEMICAL CORP.**

**Interest Sale Completed** On Dec. 4, 2018, Co.'s wholly-owned subsidiary, ParkNelco SNC, sold all the outstanding equity interests in Nelco Products, Inc., a Delaware corporation, Neltec, Inc., a Delaware corporation, Neltec SA, an entity organized under the laws of France, and Nelco Products Pte. Ltd., an entity organized under the laws of Singapore (collectively, the "Acquired Subsidiaries"), which consisted of Co.'s digital and radio frequency/microwave printed circuit materials business (collectively, the "Electronics Business"), including manufacturing facilities in Singapore, France, Arizona and California and R&D facilities in Arizona and Singapore, to AGC Inc., for an aggregate purchase price of \$145,000,000 in cash, subject to post-closing

adjustments for changes in working capital compared to a target, cash in the Acquired Subsidiaries and certain accrued and unpaid taxes of the Acquired Subsidiaries.

**PARKER DRILLING CO**

**Bankruptcy Proceedings** On Dec. 12, 2018, Co. and certain of its U.S. subsidiaries commenced voluntary Chapter 11 proceedings and filed a prearranged plan of reorganization (the "Plan") under Chapter 11 of the United States Bankruptcy Code (the "Bankruptcy Code") in the United States Bankruptcy Court for the Southern District of Texas, Houston Division (the "Bankruptcy Court"). Co. has filed a motion with the Bankruptcy Court seeking joint administration of the Chapter 11 cases under the caption In re Parker Drilling Company, et al. (the "Chapter 11 Cases"). Co. would continue to operate its businesses as "debtors-in-possession" under the jurisdiction of the Bankruptcy Court and in accordance with the applicable provisions of the Bankruptcy Code and orders of the Bankruptcy Court. The Plan and requested first day relief anticipate that vendors and other unsecured creditors who continue to work with Co. on existing terms will be paid in full and in the ordinary course of business. All existing customer and vendor contracts are expected to remain in place and be serviced in the ordinary course of business.

**PARKER DRILLING CO**

**Restructuring** On Dec. 12, 2018, Co. entered into a restructuring support agreement (the "RSA") with (i) significant holders (the "2020 Note Holders") of the 7.500% Senior Notes due 2020 issued pursuant to the indenture dated July 30, 2013 (the "2020 Notes"), by and among Co., the subsidiary guarantors party thereto and Bank of New York Mellon Trust Company, N.A., as trustee (the "Trustee"), (ii) significant holders (the "2022 Note Holders") of the 6.750% Senior Notes due 2022 issued pursuant to the indenture dated Jan. 22, 2014 (the "2022 Notes"), by and among Co., the subsidiary guarantors party thereto and the Trustee, (iii) significant holders (the "Common Holders") of Co.'s existing common shares and (iv) significant holders (the "Preferred Holders") and, together with the 2020 Note Holders, the 2022 Note Holders and the Common Holders, the "Consenting Stakeholders") of Co.'s 7.25% Series A Mandatory Convertible Preferred Stock, to support a restructuring (the "Restructuring") on the terms set forth in the term sheet annexed to the RSA (the "Restructuring Term Sheet"). The RSA contemplates that Co. will file the Chapter 11 Cases to implement the Restructuring pursuant to the Plan and the various related transactions set forth in or contemplated by the Restructuring Term Sheet, the DIP Term Sheet (as defined below), the First Lien Exit Term Sheet (as defined below) and the Second Lien Exit Term Sheet (as defined below) and the other restructuring documents attached to the RSA. Pursuant to the terms of the RSA and the Restructuring Term Sheet, the Consenting Stakeholders and other interest holders will receive treatment under the Plan summarized as follows: (1) holders of claims under the Second Amended and Restated Credit Agreement, dated as of Jan. 26, 2015, among Co., Bank of America, N.A., Wells Fargo Bank, National Association, Barclays Bank PLC and the other lenders and L/C issuers from time to time party thereto will receive payment in full in cash as set forth in the Plan, and the facility shall be terminated in connection with the filing and entry into the DIP Facility; (2) holders of claims arising from non-funded debt general unsecured obligations will receive payment in full in cash as set forth in the Plan; (3) the 2020 Note Holders will receive their pro rata share of: (a) 34.3431% of the common stock (the "New Common Stock") of Co., as reorganized pursuant to and under the Plan ("Reorganized Co."), subject to dilution; (b) \$92,571,429 of a new second lien term loan of Reorganized Co. (the "New Second Lien Term Loan"); (c) 38.4615% of the rights (the "Noteholder Subscription Rights") to be distributed to the 2020 Note Holders and the 2022 Note Holders to purchase 63.1579% of the New Common Stock pursuant to the terms of the Rights Offering (as defined in the RSA); and (d) cash sufficient to satisfy certain expenses owed to the Trustee (the "Trustee Expenses"), to the extent not otherwise paid by Co.; (4) the 2022 Note Holders will receive their pro rata share of: (a) 62.9069% of the New Common Stock of Reorganized Co., subject to dilution; (b) \$117,428,571 of the New Second Lien Term Loan; (c) 61.5385% of the Noteholder Subscription Rights; and (d) cash sufficient to satisfy the Trustee Expenses, to the extent not otherwise paid by Co.; (5) the Preferred Holders will receive their pro rata share of: (a) 1.1% of the New Common Stock, subject to dilution; (b) the right to purchase 14.7368% of the New Common Stock pursuant to the terms of the Rights Offering; and (c) 40.0% of the warrants to acquire an aggregate of 13.5% of the New Common Stock (the "New Warrants"); and (6) if the class of Common Holders votes to accept the Plan, the Common Holders will receive their Pro Rata share of: (a) 1.65% of the New Common Stock, subject to dilution; (b) the right to purchase 22.1053%

of the New Common Stock pursuant to the terms of the Rights Offering; and (c) 60.0% of the New Warrants. If the class of Common Holders votes to reject the Plan, the Common Holders will not receive any value on account of the Plan. The RSA contains certain covenants on the part of each of Co. and the Consenting Stakeholders, including limitations on the parties' ability to pursue alternative transactions, commitments by the Consenting Stakeholders to vote in favor of the Plan and commitments of Co. and the Consenting Stakeholders to negotiate in good faith to finalize the documents and agreements governing the Plan. The RSA also provides for certain conditions to the obligations of the parties and for termination upon the occurrence of certain events, including without limitation, the failure to achieve certain milestones and certain breaches by the parties under the RSA. Although Co. intended to pursue the restructuring in accordance with the terms set forth in the RSA, there can be no assurance that Co. will be successful in completing a restructuring or any other similar transaction on the terms set forth in the RSA, on different terms or at all.

**PEABODY ENERGY CORP (NEW)**

**Acquisition Completed** On Dec. 3, 2018, Co.'s wholly-owned subsidiary, Peabody Southeast Mining, LLC, acquired the Shoal Creek metallurgical coal mine, preparation plant and supporting assets located in Jefferson, Walker and Tuscaloosa counties of the State of Alabama, from Drummond Company, Inc., a privately owned company involved in the mining and processing of coal and coal products as well as oil and real estate, for a purchase price of \$387,000,000 in cash, reflecting customary purchase price adjustments.

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

	2018	2017
Cost & expenses	4,679,000	3,040,000
Operating income	(4,098,000)	(3,602,000)
Interest expense	6,888,000	9,489,000
Other income (expense), net	70,309,000	
<b>Net income</b>	<b>59,323,000</b>	<b>(13,091,000)</b>
Earnings common share		
Primary	\$6.04	\$(2.28)
Fully Diluted	\$5.97	\$(2.28)
Common Shares:		
Full Diluted	9,942,583	5,753,827
Year-end	15,109,327	6,084,729

**PENNEY (J.C.) CO., INC. (HOLDING CO.)****Earnings, 9 mos. to (Consol. - \$000):**

	11/03/18	10/28/17
Total revenues	8,233,000	8,738,000
Net Sales	7,999,000	8,503,000
Cost & expenses	7,947,000	8,349,000
Operating income	(133,000)	(31,000)
Other income (expense), net	34,000	(125,000)
Net before taxes	(334,000)	(400,000)
Income taxes	(4,000)	(40,000)
<b>Net income</b>	<b>(330,000)</b>	<b>(360,000)</b>
Earnings common share		
Primary	\$(1.05)	\$(1.16)
Fully Diluted	\$(1.05)	\$(1.16)
Common Shares:		
Full Diluted	315,300	310,600
Year-end	315,400	311,100

**PERSPECTA INC****Earnings, 6 mos. to Sep 30(Consol. - \$Millions):**

	2018	2017
Total revenues	1,861	1,382
Cost & expenses	1,646	1,194
Operating income	77	118
Net before taxes	77	118
Income taxes	24	46
<b>Net income</b>	<b>53</b>	<b>72</b>
Earnings common share		
Primary	\$0.32	\$0.51
Fully Diluted	\$0.32	\$0.51
Common Shares:		
Full Diluted	166	142
Year-end	165	

**PETROLEO BRASILEIRO SA**

**Joint Venture Completed** On Nov. 30, 2018, Murphy Oil Corp.'s wholly-owned subsidiary, Murphy Exploration & Production Company U.S.A. ("Murphy") and Co.'s wholly-owned subsidiary, Petrobras America Inc. ("PAI"), formed a joint venture,

MP Gulf of Mexico, LLC ("MPGOM"), the joint venture company previously 100% owned by Murphy. Pursuant to the Contribution Agreement, Murphy contributed its interests in the Dalmatian, Clipper, Front Runner, Habanero, Kodiak, Tahoe and Thunder Hawk fields and its interest in the Medusa Spar LLC to MPGOM, and PAI contributed its interests in the Cascade, Chinook, Lucius, St. Malo, Cottonwood, South Marsh Island, Northwestern, Main Pass, Ship Shoal and South Hadrian fields and its interests in exploration blocks in the U.S. Gulf of Mexico to MPGOM. Murphy also paid cash consideration of US\$900,000,000, subject to normal closing adjustments, to PAI on behalf of MPGOM. Additionally, PAI can earn an additional contingent consideration up to US\$150,000,000 if certain price and production thresholds were exceeded beginning in 2019 through 2025. Also, Murphy would carry US\$50,000,000 of PAI costs in the St. Malo field if certain enhanced oil recovery projects were undertaken. As a result of the transaction, PAI received a 20% membership interest in MPGOM, and Murphy's membership interest in MPGOM was reduced to 80%. Murphy controlled the operations of MPGOM, subject to certain PAI approval rights. In addition, Murphy was the contract operator of MPGOM's assets.

#### PETROSHALE INC

**Restricted Awards Granted** On Dec. 11, 2018, Co. announced that pursuant to its Restricted Bonus Award Incentive Plan ("Plan"), an aggregate of 475,000 restricted awards ("Awards") were granted to certain officers and employees of Co. The Awards vest as to one-third on Mar. 31, 2020, as to one-third on Mar. 31, 2021 and as to the remaining one-third on Dec. 1, 2021, and expire on Dec. 15, 2021. The Awards may be settled by Co., in its sole discretion, in cash and/or voting common shares of Co., in accordance with the terms of the Plan.

#### PHILLIPS 66 PARTNERS LP

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

	2018	2017
Total revenues	1,093,000	838,000
Cost & expenses	429,000	388,000
Operating income	577,000	362,000
Net before taxes	577,000	362,000
Income taxes	2,000	2,000
<b>Net income</b>	<b>575,000</b>	<b>360,000</b>
Earnings common share		
Primary	\$3.06	\$1.72
Fully Diluted	\$2.91	\$1.72
Common Shares:		
Full Diluted	136,182	109,043
Year-end	126,291	

#### PIONEER POWER SOLUTIONS INC

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

	2018	2017
Total revenues	74,024,000	77,835,000
Cost & expenses	71,062,000	73,799,000
Operating income	2,962,000	4,036,000
Other income (expense), net	(158,000)	(165,000)
Net before taxes	678,000	2,079,000
Income taxes	550,000	396,000
Income contin. oper.	128,000	1,683,000
<b>Net income</b>	<b>(1,312,000)</b>	<b>599,000</b>
Earnings common share		
Primary	\$(0.16)	\$0.08
Fully Diluted	\$(0.16)	\$0.08
Common Shares:		
Full Diluted	8,726,000	8,727,000
Year-end	8,726,045	

#### PIVOT PHARMACEUTICALS INC

**Joint Venture Completed** On Dec. 18, 2018, Co. completed the previously announced transaction to create a Joint Venture Corporation ("Pivot-Cartagena Joint Venture Inc." or "JVC") with Cartagena Leaf Inc., a subsidiary of Mexico-based Licorera Del Sur. The Joint Venture is structured as a federally-registered standalone company from which Co. will receive 50% of Net Revenues generated by the JVC. Each party will appoint two board members to the JVC. The JVC will develop and commercialize cannabis-infused non-alcoholic beverages combining the proven industry expertise of Licorera del Sur with Co.'s patented Solu-mer and RTIC powderization technologies. Formulation development is nearing completion, branding and marketing is underway, and product launch is scheduled for Q2 2019 in global markets through Licorera Del Sur's extensive distribution network, where regulations permit.

#### PLANET GREEN HOLDINGS CORP

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

	2018	2017		2018	2017
Total revenues	2,461,448	4,060,100	income taxes	(256,500)	17,400
Cost & expenses	3,163,056	10,486,206	Income tax provision (benefit)	(204,000)	26,100
Operating income	(701,608)	(6,426,106)	Equity method income (loss), net of tax	(300)	...
Interest income	245	1,308	Net earnings (loss) including noncontrolling interest	468,400	48,300
Other income (expense), net	(8,625,017)	1,629,675	Less: Net earnings attributable to noncontrolling interest	1,100	...
Gains or losses	56,714,094	...	<b>Net earnings (loss)</b>	<b>467,300</b>	<b>48,300</b>
Net before taxes	46,674,305	(6,225,340)	Preferred stock dividends	10,000	13,500
Income taxes	(49,336)	156,636	Net earnings (loss) available to common stockholders	457,300	34,800
Income contin. oper.	46,723,641	(6,381,976)	Weighted average shares outstanding - basic	66,600	67,800
<b>Net income</b>	<b>46,723,641</b>	<b>(13,494,683)</b>	Weighted average shares outstanding - diluted	75,900	69,900
Earnings common share			Year end shares outstanding	66,700	66,100
Primary	\$20.39	\$(8.81)	Net earnings (loss) per share - basic	\$6.87	\$0.51
Fully Diluted	\$20.39	\$(8.81)	Net earnings (loss) per share - diluted	\$6.16	\$0.50
Common Shares:			Total number of employees	11,550	11,410
Full Diluted	2,291,075	1,530,980	Number of common stockholders	5,050	5,337
Year-end	3,143,141	1,530,980	Foreign currency translation adjustments	(51,300)	(5,700)

#### PLAYAGS INC

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

	2018	2017
Total revenues	213,204	154,294
Cost & expenses	132,048	87,055
Deprec., depl. & amort.	57,784	53,598
Operating income	23,372	13,641
Interest income	162	80
Interest expense	28,253	42,380
Other income (expense), net	(14,729)	(3,324)
Net before taxes	(19,448)	(31,983)
Income taxes	(8,947)	4,603
<b>Net income</b>	<b>(10,501)</b>	<b>(36,586)</b>
Earnings common share		
Primary	\$(0.31)	\$(1.58)
Fully Diluted	\$(0.31)	\$(1.58)
Common Shares:		
Full Diluted	34,097	23,208
Year-end	35,305	...

#### POST HOLDINGS INC

##### Annual Report

**Consolidated Income Statement, Years Ended Sept. 30**

**(\$000):**

	2018	2017	2016
Net sales	6,257,200	5,225,800	5,026,800
Cost of goods sold	4,390,400	3,651,700	3,479,400
Gross profit	1,866,800	1,574,100	1,547,400
Selling, general & administrative expenses	975,200	867,400	839,700
Amortization of intangible assets	177,400	159,100	152,600
Impairment of goodwill & other intangible assets	124,900	26,500	...
Other operating expenses, net	1,800	800	9,400
Operations profit (loss)	587,500	520,300	545,700
Interest expense, net	387,300	314,800	306,500
Loss on extinguishment of debt, net	(31,100)	(222,900)	(86,400)
Other expenses	(95,600)	(91,800)	182,900
Earnings (loss) before income taxes & equity method loss	264,700	74,400	(30,100)
Current federal income taxes	27,300	(5,800)	37,600
Current state income taxes	5,200	4,300	1,700
Current foreign income taxes	20,000	10,200	8,500
Total current income taxes	52,500	8,700	47,800
Deferred federal income taxes	(253,500)	19,700	(64,800)
Deferred state income taxes	21,400	2,700	(7,500)
Deferred foreign income taxes	(24,400)	(5,000)	(2,300)
Total deferred			

Reclassified to conform with 2018 presentation; Reclassified to conform with 2017 presentation; As is; Approximately; As of November 1, 2018; As of November 1, 2017; As of November 1, 2016

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

	2018	2017
Cash & cash equivalents	989,700	1,525,900
Restricted cash	4,800	4,200
Trade receivables	412,800	421,600
Income tax receivable	41,500	46,400
Other receivables	10,300	14,200
Less: allowance for doubtful accounts	2,300	1,600
Raw materials & supplies	107,800	129,800
Work in process	17,800	16,900
Finished products	324,100	395,600
Flocks	34,500	31,200
Inventories	484,200	573,500
Current assets held for sale	195,000	...
Prepaid expenses & other current assets	64,300	31,700
Total current assets	2,200,300	2,615,900
Land & land improvements	88,200	90,900
Buildings & leasehold improvements	720,700	699,400
Machinery & equipment	1,507,400	1,439,300
Software	112,000	64,500
Construction in progress	114,700	100,000
Property, gross	2,543,000	2,394,100
Less: accumulated depreciation	833,300	703,400
Property, net	1,709,700	1,690,700
Goodwill	4,499,600	4,032,000
Other intangible assets, net	3,539,300	3,353,900
Other assets held for sale	856,600	...
Pension asset	167,000	154,600
Hedging assets, noncurrent	52,000	300
Other assets	33,000	29,400

Other assets	252,000	184,300
Total assets	13,057,500	11,876,800
Current portion of		
long-term debt	22,100	22,100
Trade accounts payable	329,300	306,500
Book cash overdrafts	26,700	17,800
Other accounts payable	9,100	11,700
Accounts payable	365,100	336,000
Current liabilities held		
for sale	65,600	...
Advertising & promotion	53,600	74,500
Accrued interest	38,500	36,500
Accrued compensation	114,200	89,900
Hedging liabilities	27,700	54,600
Accrued legal settlements	23,900	8,600
Other current liabilities	81,400	82,200
Total current liabilities	792,100	704,400
Senior notes	5,119,700	5,017,500
Term loan	2,172,500	2,194,500
Capital leases	200	200
Total long-term debt	7,292,400	7,212,200
Less: current portion	22,100	22,100
Less: debt issuance		
costs, net	(71,200)	(81,800)
Plus: unamortized premium		
(discount), net	33,000	40,800
Deferred income taxes	778,400	905,800
Other liabilities held		
for sale	695,100	...
Pension & other		
postretirement benefit		
obligations	53,300	83,500
Hedging liabilities,		
non-current	113,700	188,900
Accrued compensation,		
non-current	30,400	29,200
Accrued appraisal rights		
& related interest	267,000	...
Other long-term		
liabilities	34,900	26,200
Other liabilities	499,300	327,800
Total liabilities	9,997,000	9,087,100
Common stock	800	700
Additional paid-in		
capital	3,590,900	3,566,500
Retained earnings		
(accumulated deficit)	88,000	(376,000)
Accumulated other		
comprehensive income		
(loss)	(39,400)	(40,000)
Treasury stock, at cost	589,900	371,200
Total stockholders'		
equity (deficit)		
excluding noncontrolling		
interest	3,050,400	2,780,000
Non-controlling interest	10,100	9,700
Total stockholders'		
equity (deficit)	3,060,500	2,789,700

□ Reclassified to conform with 2018 presentation

#### Recent Dividends:

1. **Post Holdings Inc 3.75% series B cumulative perpetual convertible preferred.**  
No dividends paid.

2. **Post Holdings Inc common.**  
No dividends paid.

3. **Post Holdings Inc 2.50% series C cumulative perpetual convertible preferred.**  
No dividends paid.

#### Annual Dividends:

1. **Post Holdings Inc 3.75% series B cumulative perpetual convertible preferred.**  
No dividends paid.

2. **Post Holdings Inc common.**  
No dividends paid.

3. **Post Holdings Inc 2.50% series C cumulative perpetual convertible preferred.**  
No dividends paid.

#### PROFOUND MEDICAL CORP

**Official Changes** On Dec. 14, 2018, Co. announced that Ian Heynen will be resigning from his position as Senior Vice-President of Sale and Marketing to pursue other opportunities, effective Jan. 7, 2019.

#### PROPHETCY DEVELOPMENT CORP

**Wrts. Exercise Terms** On Dec. 18, 2018, Co. announced that since Oct. 31, 2018, it has received additional gross aggregate proceeds of \$1,338,168 from the exercise of 3,445,420 previously outstanding warrants (the "Warrants"). This is in addition to the previously announced bought deal prospectus offering of \$5,520,000 per Co.'s news release of Nov. 22, 2018. Co. also announces that, further to its previous news release dated Aug. 15, 2018, Co. has selected M3 Engineering & Technology Corporation ("M3") of Tucson, Arizona to provide engineering, procurement, construction and management services (EPCM) for its Gibellini Vanadium Project in response to its Request for Proposal. M3 was selected for its specific experience in heap leach engineering, and construction expertise in arid environments such as Nevada and Arizona.

#### PROTAGENIC THERAPEUTICS INC

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

	2018	2017
Cost & expenses	1,789,879	1,656,541
Operating income	(1,789,879)	(1,656,541)
Gains or losses	17,748	81,509
Invest. income	1,568	963
Net before taxes	(1,767,869)	(1,563,512)
<b>Net income</b>	<b>(1,767,869)</b>	<b>(1,563,512)</b>
Earnings common share		
Primary	\$(0.17)	\$(0.15)
Fully Diluted	\$(0.17)	\$(0.15)
Common Shares:		
Full Diluted	10,261,419	10,261,419
Year-end	10,261,419	10,261,419

#### PURE MULTI-FAMILY REIT LP

**Cash Distributions** On Dec. 17, 2018, Co.'s boards of directors has approved a cash distribution of US\$0.03125 per unit for the month of Dec. 2018 (equivalent to US\$0.375 per unit on an annualized basis). The distribution will be paid on Jan.15, 2019 to unitholders of record at the close of business on Dec. 31, 2018.

#### PURE STORAGE INC

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

	2018	2017
Total revenues	937,608	684,906
Cost & expenses	1,081,905	833,524
Operating income	(144,297)	(148,618)
Other income (expense), net	(7,920)	6,399
Net before taxes	(152,217)	(142,219)
Income taxes	390	2,755
<b>Net income</b>	<b>(152,607)</b>	<b>(144,974)</b>
Earnings common share		
Primary	\$(0.66)	\$(0.69)
Fully Diluted	\$(0.66)	\$(0.69)
Common Shares:		
Full Diluted	229,505	209,456
Year-end	241,359	216,016

#### PVH CORP

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

	11/04/18	10/29/17
Total revenues	7,172,800	6,415,900
Net Sales	6,794,100	6,058,700
Cost & expenses	6,428,000	5,847,300
Operating income	671,100	485,100
Interest income	3,100	4,300
Interest expense	90,000	93,600
Other income (expense), net	13,200	5,800
Net before taxes	671,100	485,100
Income taxes	84,900	56,900
<b>Net income</b>	<b>586,200</b>	<b>428,200</b>
Earnings common share		
Primary	\$7.65	\$5.52
Fully Diluted	\$7.56	\$5.45
Common Shares:		
Full Diluted	77,700	78,700
Year-end	75,911	77,080

#### PYROGENESIS CANADA INC

**Private Placement** On Dec. 17, 2018, Co. announced that it intends to complete a non-brokered private placement financing for gross proceeds up to \$3,045,000, by issuing 5,250,000 Units at a price of \$0.85 per Unit for which it has received conditional approval from the TSXV. Co.'s management decided to take advantage of this proposal given the opportunities before us, all of which we expect will become much clearer within the next 3 weeks." Each Unit will consist of one common share in the capital of Co. and one full common share purchase warrant ("Unit

Warrant"), each full Unit Warrant entitling the holder to acquire one common share of Co. at a price of \$0.85 until Dec. 18th, 2020. Co. will pay a finder's fee of 7% on a portion of the proceeds of this Private Placement. Co. will not issue any finder's compensation warrants in connection with this Private Placement. The proceeds from the Private Placement will be used by Co. for general corporate purposes. The Private Placement is subject to the final approval of the TSX Venture Exchange as well as other customary closing conditions.

#### PYROGENESIS CANADA INC

**Purchase Order Received** On Dec. 17, 2018, Co. announced that it received a purchase order to provide specialty metal powder from a government entity (the "Client"), the name, origin, amount, and type of powder are not permitted to be disclosed. This order will require Co. to produce specialty reactive metal powder using its plasma atomization expertise. The Client intends to qualify this powder for undisclosed purposes. First delivery is expected to occur Q1 2019. It is expected that, upon successful qualification, follow-on orders would be anticipated.

#### QUAD/GRAPHICS, INC.

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

	2018	2017
Net Sales	3,012,100	2,967,200
Cost & expenses	2,769,900	2,663,800
Deprec., depl. & amort.	173,600	175,500
Operating income	68,600	127,900
Interest expense	54,000	53,600
Other income (expense), net	9,300	5,200
Equity earnings	(700)	800
Net before taxes	23,900	79,500
Income taxes	(3,900)	26,800
<b>Net income</b>	<b>28,500</b>	<b>51,900</b>
Earnings common share		
Primary	\$0.59	\$1.05
Fully Diluted	\$0.57	\$1.01
Common Shares:		
Full Diluted	51,800	51,600
Year-end	51,700	51,840

#### RA MEDICAL SYSTEMS INC

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

	2018	2017
Total revenues	4,269	3,933
Cost & expenses	20,159	18,598
Operating income	(15,890)	(14,665)
Interest expense	2	3
Net before taxes	(15,892)	(14,668)
Income taxes	3	1
<b>Net income</b>	<b>(15,895)</b>	<b>(14,669)</b>
Earnings common share		
Primary	\$(1.97)	\$(1.96)
Fully Diluted	\$(1.97)	\$(1.96)
Common Shares:		
Full Diluted	8,081	7,469
Year-end	8,204	...

#### RADIANT LOGISTICS, INC.

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

	2018	2017
Total revenues	218,883,000	197,977,000
Cost & expenses	210,417,000	192,169,000
Operating income	4,833,000	2,233,000
Interest income	12,000	7,000
Interest expense	789,000	771,000
Other income (expense), net	150,000	130,000
Net before taxes	4,240,000	1,514,000
Income taxes	977,000	626,000
<b>Net income</b>	<b>3,263,000</b>	<b>888,000</b>
Balance for common	2,572,000	316,000
Earnings common share		
Primary	\$0.05	\$0.01
Fully Diluted	\$0.05	\$0.01
Common Shares:		
Full Diluted	50,705,434	50,642,953
Year-end	49,453,088	49,095,970

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

	2018
Assets:	
Cash & equivalents	7,956,000
Current assets	145,226,000
Net property & equip.	19,125,000
Total assets	294,043,000
Liabilities:	
Current liabilities	107,338,000
Long-term debt	11,475,000

Stockholders' equity	133,967,000
Net current assets	37,888,000

**RANGER ENERGY SERVICES INC**

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

	2018	2017
Total revenues	217,800	103,800
Cost & expenses	202,600	107,300
Operating income	(5,400)	(15,200)
Net before taxes	(7,200)	(21,100)
Income taxes	300	400
<b>Net income</b>	<b>(7,500)</b>	<b>(21,500)</b>
Earnings common share		
Primary	\$(0.48)	\$(0.42)
Fully Diluted	\$(0.48)	\$(0.42)
Common Shares:		
Full Diluted	8,897	8,413
Year-end	15,808	15,279

**REED'S INC**

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

	2018	2017
Net Sales	28,473,000	28,046,000
Cost & expenses	34,499,000	33,693,000
Operating income	(6,026,000)	(5,647,000)
Interest expense	1,542,000	2,270,000
Other income (expense), net	(97,000)	460,000
<b>Net income</b>	<b>(7,665,000)</b>	<b>(7,457,000)</b>
Balance for common	(7,670,000)	(7,462,000)
Earnings common share		
Primary	\$(0.30)	\$(0.52)
Fully Diluted	\$(0.30)	\$(0.52)
Common Shares:		
Full Diluted	25,242,780	14,336,375
Year-end	25,658,159	15,286,258

**RESIDEO TECHNOLOGIES INC**

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

	2018	2017
Net Sales	3,561	3,310
Cost & expenses	3,495	3,166
Operating income	66	144
Net before taxes	66	144
Income taxes	(323)	89
<b>Net income</b>	<b>389</b>	<b>55</b>
Earnings common share		
Primary	\$3.16	\$0.45
Fully Diluted	\$3.16	\$0.45
Common Shares:		
Full Diluted	123	123
Year-end	123	

**RETRACTABLE TECHNOLOGIES INC**

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

	2018	2017
Net Sales	25,011,066	24,981,833
Cost & expenses	26,166,950	27,472,004
Operating income	(1,155,884)	(2,490,171)
Interest expense	136,446	159,053
Net before taxes	(1,190,197)	(2,605,069)
Income taxes	210	848
<b>Net income</b>	<b>(1,190,407)</b>	<b>(2,605,917)</b>
Balance for common	(1,719,154)	(3,134,664)
Earnings common share		
Primary	\$(0.05)	\$(0.10)
Fully Diluted	\$(0.05)	\$(0.10)
Common Shares:		
Full Diluted	32,666,454	31,722,010
Year-end	32,666,454	32,666,454

**REX AMERICAN RESOURCES CORP**

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

	2018	2017
Total revenues	373,327	343,051
Cost & expenses	361,405	322,442
Operating income	16,263	23,734
Other income (expense), net	2,182	1,931
Net before taxes	16,263	23,734
Income taxes	(18,348)	(1,043)
<b>Net income</b>	<b>34,611</b>	<b>24,777</b>
Earnings common share		
Primary	\$4.73	\$3.13
Fully Diluted	\$4.73	\$3.13
Common Shares:		

Full Diluted	6,473	6,594
Year-end	6,327	6,566

**RH**

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

	11/03/18	10/28/17
Total revenues	1,834,762	1,769,879
Cost & expenses	1,648,770	1,707,698
Operating income	185,992	62,181
Other income (expense), net	(917)	(4,880)
Net before taxes	131,189	11,805
Income taxes	16,677	9,886
<b>Net income</b>	<b>114,512</b>	<b>1,919</b>
Earnings common share		
Primary	\$5.24	\$0.07
Fully Diluted	\$4.27	\$0.06
Common Shares:		
Full Diluted	26,810	30,593
Year-end	21,210	21,305

**ROBEX RESOURCES INC**

**Bonds Sold** On Nov. 26, 2018, Co. announced the closing of its previously announced private offering of unsecured and non-convertible debentures for an aggregate principal amount of C\$11,640,000 ("the 2018 Debentures") with accredited investors, including related parties to Co. The 2018 Debentures bear interest at an annual rate of 10% and will mature on Nov. 26, 2020. The 2018 Debentures would be redeemable by Co., in whole or in part (by increments of C\$1,000), at any time prior to the maturity date at a redemption price equal to their principal amount plus accrued and unpaid interest ("the Offering"). The net proceeds of the Offering were used to repay the 2013 convertible debentures maturing on Nov. 21, 2018, which would allow Co. to use its cash flow to fund its operations and advance its exploration program.

**ROBEX RESOURCES INC**

**Financing Development** On Dec. 7, 2018, Co. announced that it executed an agreement with African Peak Trading House Limited (the "Trading House") which would result in a Euro7,622,451 (C\$11,600,000) loan being granted to Co.'s subsidiary Nampala S.A. ("Nampala") through a Gold Stream Credit Agreement ("Gold Loan") this would enable NAMPALA to strengthen its exploration strategy and support the investments required to improve the efficiency of the mine at Nampala (the "Mine"). With the recently closed debt financings, the Gold Loan, which was similar to the gold loan financing of 2014, would allow Nampala to complete its financing structure with advantageous interest rate on such financing at 5% (compared to 11% in 2014). This transaction also included the increase of Trading House's capitalization by an aggregate amount of Euro7,622,451 paid by Co. on Dec. 6, 2018. Under the Gold Loan, Nampala would deliver to the Trading House all of the dore bars extracted from the Mine over a seven years period, in payment of the capital and interest owed under the Gold Loan. The Trading House would sell the gold bars on the international open market and distribute its profits by way of intercompany dividends to Co.

**ROCKWELL COLLINS INC****Annual Report****Consolidated Income Statement, Years Ended Sept. 30**

(\$Millions):

	2018	2017	2016
Product sales	7,643	5,885	4,411
Service sales	1,022	937	848
Total sales	8,665	6,822	5,259
Product cost of sales	5,699	4,237	3,045
Service cost of sales	683	631	597
Selling, general & administrative expenses	817	732	638
Transaction & integration costs	112	120	...
Interest expense	262	187	64
Income before income taxes - U.S.	723	688	824
Income before income taxes - non-U.S.	389	243	111
Income from continuing operations before income taxes	1,112	931	935
Current U.S.			

federal income tax expense (benefit)	(16)	97	120
Current non-U.S. income tax expense (benefit)	105	68	29
Current U.S. state & local income tax expense (benefit)	4	18	11
Total current income tax expense (benefit)	93	183	160
Deferred U.S. federal income tax expense (benefit)	(9)	48	47
Deferred non-U.S. income tax expense (benefit)	(16)	(5)	...
Deferred U.S. state & local income tax expense (benefit)	12	...	1
Total deferred income tax expense (benefit)	(13)	43	48
Income tax expense (benefit)	80	226	208
Income from continuing operations	1,032	705	727
Income (loss) from discontinued operations, net of taxes	...	...	1
<b>Net income</b>	<b>1,032</b>	<b>705</b>	<b>728</b>
Weighted average shares outstanding			
- basic	164	146	131
Weighted average shares outstanding - diluted	166	147	132
Year end shares outstanding	165	163	130
Earnings (loss) per share from continuing operations - basic	\$6.29	\$4.85	\$5.57
Earnings (loss) per share from discontinued operations - basic	...	...	\$0.01
Net earnings (loss) per share - basic	\$6.29	\$4.85	\$5.58
Earnings (loss) per share from continuing operations - diluted	\$6.22	\$4.79	\$5.50
Earnings (loss) per share from discontinued operations - diluted	...	...	\$0.01
Net earnings (loss) per share - diluted	\$6.22	\$4.79	\$5.51
Cash dividends per share	\$1.32	\$1.32	\$1.32
Total number of employees	31,200	29,000	19,000
Number of common stockholders	15,404	16,304	16,340
Foreign currency translation adjustments	...	77	(20)

□ Shares increased due to issuance of common stock for exercise of stock options, B/E Aerospace business acquisition, employee stock purchase plan & employee savings plan; □ As is; □ Approximately; □ As of October 31, 2018; □ As of October 31, 2017; □ As of October 31, 2016

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

	2018	2017
Cash & cash equivalents	738	703



Billed receivables .....	1,639	1,055
Unbilled receivables .....	596	461
Less progress payments .....	(108)	(78)
Customer receivables, net .....	2,127	1,438
Less allowance for doubtful accounts .....	18	12
Receivables, net .....	2,109	1,426
Finished goods .....	289	259
Work in process .....	381	347
Raw materials, parts & supplies .....	828	677
Less progress payments .....	(15)	(7)
Pre-production engineering costs .....	1,166	1,175
Inventories, net .....	2,649	2,451
Business held for sale .....	91	...
Other current assets .....	191	180
Total current assets .....	5,778	4,760
Land .....	22	22
Buildings & improvements .....	659	597
Machinery & equipment .....	1,463	1,400
Information systems software & hardware .....	570	510
Furniture & fixtures .....	93	87
Capital leases .....	58	58
Construction in progress .....	246	250
Total property, gross .....	3,111	2,924
Less: accumulated depreciation .....	1,682	1,526
Property, net .....	1,429	1,398
Goodwill .....	9,107	9,158
Customer relationship intangible assets .....	1,654	1,525
Other intangible assets .....	538	604
Deferred income taxes .....	16	21
Long-term receivables .....	185	211
Investments in equity affiliates .....	5	7
Exchange & rental assets, net .....	71	71
Other assets .....	243	242
Total assets .....	19,026	17,997
Short-term commercial paper borrowings .....	1,500	330
Current portion of long-term debt .....	748	149
Short-term debt .....	2,248	479
Accounts payable .....	821	927
Compensation & benefits .....	276	385
Advance payments from customers .....	377	361
Accrued customer incentives .....	280	287
Product warranty costs .....	194	186
Other current liabilities .....	490	444
Total current liabilities .....	4,686	3,069
Notes .....	6,000	6,000
Variable rate loan .....	481	870
Fair value swap adjustment .....	(2)	14
Less: unamortized debt issuance costs & discounts .....	(50)	(59)
Less: current portion .....	748	149
Long-term debt, net .....	5,681	6,676
Retirement benefits .....	525	1,208
Deferred income tax liability .....	346	331
Other liabilities .....	674	663
Common stock .....	2	2
Additional paid-in capital .....	4,604	4,559
Retained earnings (accumulated deficit) .....	4,654	3,838
Foreign exchange translation adjustment .....	...	1
Pension & other postretirement adjustments .....	...	(1,575)
Change in the fair value of effective cash flow hedges .....	...	(1)
Accumulated other comprehensive income .....	...	(1)

(loss) .....	(1,471)	(1,575)
Common stock in treasury, at cost .....	682	781
Total shareowners' equity .....	7,107	6,043
Noncontrolling interest .....	7	7
Total equity .....	7,114	6,050

□ Reclassified to conform with 2018 presentation; □ Net of accumulated depreciation - Exchange and rental assets: \$111,000;  
□ Net of accumulated depreciation - Exchange and rental assets: \$106,000,000

#### Recent Dividends:

##### 1. Rockwell Collins Inc common.

ExDate	Amt	Declared	Record	Payable
02/12/2015	0.30	02/03/2015	02/17/2015	03/09/2015
05/15/2015	0.33	04/22/2015	05/19/2015	06/08/2015
08/13/2015	0.33	08/03/2015	08/17/2015	09/08/2015
11/12/2015	0.33	11/02/2015	11/16/2015	12/07/2015
02/11/2016	0.33	02/01/2016	02/16/2016	03/07/2016
05/12/2016	0.33	04/21/2016	05/16/2016	06/06/2016
08/11/2016	0.33	08/02/2016	08/15/2016	09/06/2016
11/09/2016	0.33	10/31/2016	11/14/2016	12/05/2016
02/09/2017	0.33	01/31/2017	02/13/2017	03/06/2017
05/11/2017	0.33	04/19/2017	05/15/2017	06/05/2017
08/10/2017	0.33	08/01/2017	08/14/2017	09/05/2017
11/10/2017	0.33	10/31/2017	11/13/2017	12/04/2017
02/09/2018	0.33	02/01/2018	02/12/2018	03/05/2018
05/14/2018	0.33	04/19/2018	05/15/2018	06/04/2018
08/17/2018	0.33	07/31/2018	08/20/2018	09/10/2018
11/15/2018	0.33	11/01/2018	11/16/2018	12/10/2018

#### Annual Dividends:

##### 1. Rockwell Collins Inc common.

2015 .....	1.29	2016 .....	1.32	2017 .....	1.32
2018 .....	1.32				

#### ROCKWELL COLLINS INC

**Merger Completed** On Nov. 26, 2018, United Technologies Corp. ("UTC") wholly-owned subsidiary, Riveter Merger Sub Corp. ("Merger Sub"), merged with and into Co., with Co. continuing as the surviving corporation and became a wholly-owned subsidiary of UTC. As the result of the merger, each share of Co. common stock, par value \$0.01 per share ("Co. Common Stock") issued and outstanding immediately prior to the Effective Time (except for shares held by Co. as treasury stock or held directly by UTC or Merger Sub, shares held by any wholly-owned subsidiary of Co. or any wholly-owned subsidiary of UTC (other than Merger Sub)) was converted into the right to receive (i) \$93.33 in cash, without interest and (ii) 0.37525 of a share of UTC common stock, par value \$1.00 per share, and cash in lieu of fractional shares (together, the "Merger Consideration"), less any applicable withholding taxes. In addition, each then-outstanding Co. stock option was canceled in exchange for the right to receive the Merger Consideration in respect of each net option share subject to such option, less applicable tax withholding, with the number of net option shares calculated by subtracting from the total number of shares subject to such option a number of shares with a value equal to the aggregate applicable exercise price. As of the Effective Time, each then-outstanding Co. restricted stock award, and each Co. restricted stock unit award, whether performance-based or time-based, granted prior to the date of the Merger Agreement or to a non-employee director of Co., became fully vested and was canceled in exchange for the right to receive the Merger Consideration in respect of each share of Co. Common Stock subject to such award (with the number of shares subject to any performance-based restricted stock unit award deemed to be equal to the target number of shares), less applicable tax withholding. As of the Effective Time, each then-outstanding Co. restricted stock unit award, whether performance-based or time-based, granted on or after the date of the Merger Agreement was assumed by UTC and converted into a time-based restricted stock unit award of UTC with an equivalent value (as calculated in accordance with the formula set forth in the Merger Agreement, and with any performance-based restricted stock unit award deemed to be achieved at target level). As of the Effective Time, each then-outstanding Co. deferred stock unit award that was payable by its terms upon the consummation of the Merger was canceled in consideration for the right to receive (i) if payable in cash by its terms, a lump sum cash payment equal to the product of the value of the Merger Consideration and the number of shares of Co. Common Stock relating to such deferred stock unit award, less applicable tax withholding, or (ii) if payable in shares

by its terms, the Merger Consideration in respect of each share of Co. Common Stock subject to such award, less applicable tax withholding. As of the Effective Time, each then-outstanding Co. deferred stock unit award that was not payable by its terms upon the consummation of the Merger was assumed by UTC and converted into a deferred stock unit award of UTC with an equivalent value (as calculated in accordance with the formula set forth in the Merger Agreement). The total aggregate consideration payable in the Merger was approximately \$15,500,000,000 in cash and approximately 62,400,000 shares of UTC common stock. In addition, approximately \$8,000,000,000 of Co.'s debt remained outstanding following the Merger.

#### RTW RETAILWINDS INC

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

	11/03/18	10/28/17
Net Sales .....	645,957	648,155
Cost & expenses .....	637,852	646,233
Operating income .....	8,105	1,922
Interest income .....	815	238
Interest expense .....	12,075	916
Other income (expense), net .....	(239)	...
Net before taxes .....	8,319	1,244
Income taxes .....	441	316
<b>Net income</b> .....	<b>7,878</b>	<b>928</b>
Earnings common share		
Primary .....	\$0.12	\$0.01
Fully Diluted .....	\$0.12	\$0.01
Common Shares:		
Full Diluted .....	65,979	63,842
Year-end .....	64,832	64,180

#### RUBICON ORGANICS INC

**History:** Incorporated in Vancouver, British Columbia, Canada on May 15, 2015 as West Coast Land Corporation. Present name adopted May 22, 2018.

On Jan. 30, 2018, Co. entered into an agreement to obtain the right to control KG Inc. an entity with licensing associated with Co.'s California land development site with associated municipal permits. (the "KG Inc. Purchase"). In consideration of control of this entity Co. issued 300,000 common shares of Co. at a price of US\$2.00 per common share and paid US\$20,000 cash.

On Apr. 19, 2018, Co. incorporated West Coast Property Holdings Inc.

On May 11, 2018, Co. purchased three LLC companies from Rubicon Holdings Inc. ("RHI") for US\$9,267,962; the California land asset, Washington greenhouse assets and leased Washington extraction facility and equipment. Co. issued a note payable to RHI as consideration for the transaction.

On May 15, 2018, Co. entered into a share exchange transaction (the "Share Exchange") with Rubicon Holdings Inc. ("RHI") whereby each shareholder of RHI, other than Co. exchanged its common shares in RHI on a 1:1 basis for common shares of Co. Furthermore, on May 30, 2018, in connection with the Share Exchange, all former option holders of RHI exchanged their options on a 1:1 basis for new options in Co., on substantially similar terms to their original options in RHI.

On May 31, 2018, Rubicon Holdings Inc. transferred directly or indirectly Bridge View Greenhouses Ltd., 1113603 B.C.Ltd., Vintages Organic Cannabis Company Inc, and West Coast Marketing Corporation ("Canadian Subsidiaries") to Co.

**Business Summary:** Rubicon Organics is a North American cannabis company. In the United States, Co. and its affiliates lease or sublease turnkey cannabis production facilities to licensed cannabis producers and license brands in California and Washington. In California, Co. licenses its lifestyle brand, 1964 Supply Co.™ to CMX Distribution, a California corporation and holder of a temporary state distribution license which sells cannabis products under the brand name. In Washington, Co. licenses its Doctor & Crook Co.™ brand through the sale of branded packaging, subleases a cannabis extraction facility, and is in the process of leasing a turnkey cultivation facility to a state-licensed tenant.

**Property:** Co. maintains its principle executive office in Vancouver, British Columbia, Canada. Co. also has its registered office in Vancouver, British Columbia, Canada. In addition, Co.'s subsidiary, Bridge View Greenhouses Ltd. has a 20 acre parcel of land with a 125,000 square-foot greenhouse facility located in Delta, British Columbia. As at June 30, 2018, Co. also owned 3 acres of land in Greenfield, CA with local municipal licensing established for development of a cannabis facility. Co. owns 16.6 acres of industrial land located in Ferndale, WA. with a 40,000 square-foot greenhouse on the property.

<b>Subsidiaries</b>	
West Coast Property Holdings, Inc. (United States)	
Rubicon Property 1 LLC (United States)	
Rubicon Property 2 LLC (United States)	
Rubicon California LLC (United States)	
Rubicon Holdings, Inc. (United States)	
Red Dog Operations, Inc. (United States)	
Seymour Soils, Inc. (United States)	
Great Pacific Brands, LLC (United States)	
West Coast Marketing Corporation	
1113603 B.C Ltd.	
Vintages Organic Cannabis Company Inc	
Bridge View Greenhouses Ltd.	

<b>Officers</b>	
Jesse McConnell, Chief Executive Officer	
Melanie Ramsey, Vice President - Marketing; Vice President - Innovation	
Margaret Brodie, Chief Financial Officer	
Peter Doig, Chief Scientific Officer	
David Collieran, Director - Finance	
Jason Pak, Region Officer	
Tim, Region Officer	

<b>Directors</b>	
Jesse McConnell, Director	
Margaret Brodie, Director	
John M. Pigott, Director	
Bryan Disher, Director	
David C. Donnan, MBA, Director	

**Auditors:** Deloitte LLP  
**Legal Counsel:** Borden Ladner Gervais LLP  
**Transfer Agent and Registrar:** Odyssey Trust Company, Vancouver, British Columbia  
**Shareholder Relations:** Margaret Brodie, Chief Financial Officer  
**Tel:** 437-929-1964

**No. of Stockholders:** Oct. 26, 2018, 320

**No. of Employees:** Oct. 17, 2018, 23

**Address:** 505-744 West Hastings Street, Vancouver, British Columbia V6C 1A5, Canada  
**Tel:** 604 687-5744

**Web:** www.rubiconorganics.com  
**Email:** info@rubiconorganics.com

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

	2017	2016
Revenue	18	...
Unrealized gains on financial asset at fair value through profit & loss	2,358,193	1,846,610
Consulting, salaries & wages	...	508
Professional fees	(2,182)	(2,492)
Interest & bank charges	(1,651)	(3,602)
Marketing	...	(1,915)
Office	...	(344)
General & administrative expenses	(1,651)	(5,861)
Total expenses	(3,833)	(7,845)
Income from operations	2,354,378	1,838,765
Realized exchange income	23	1,998
Income before tax	2,354,401	1,840,763
Net income & comprehensive income	2,354,401	1,840,763
Year end shares outstanding	4,716,386	4,716,386
Earnings per share - basic	\$0.50	\$0.39
Earnings per share - diluted	\$0.50	\$0.39
Total number of employees	23	...
Number of common stockholders	320	...

□ As of October 17, 2018; □ As of October 26, 2018

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

	2017	2016
Cash	1,395	1,165,257
Total current assets	1,395	1,165,257
Investment in Rubicon		

Holdings Inc.	9,432,772	7,074,580	Due from related parties	244,580	154,305
Total assets	9,434,167	8,239,837	Investment	100,000	
Accounts payable & accrued liabilities	2,053	124	Total assets	17,471,875	9,742,022
Total current liabilities	2,053	124	<b>LIABILITIES &amp; SHAREHOLDERS' EQUITY</b>		
Due to Rubicon Holdings Inc.	156,805	1,318,805	Current		
Total liabilities	158,858	1,318,929	Accounts payable & accrued liabilities	1,610,696	617,505
Common shares	3,258,985	3,258,985	Due to related party	107,717	57,762
Warrant reserve	173,572	173,572	Corporate tax payable	59,312	
Retained earnings	5,842,752	3,488,351	Current portion of finance lease payable		80,407
Total shareholders' equity	9,275,309	6,920,908	Total current liabilities	1,777,725	755,674
Total shareholders' equity & liabilities	9,434,167	8,239,837	Non-current		

**NOTE:** Above results are those of Rubicon Organics, Inc. after the merger with Rubicon Holdings, Inc., effective May 15, 2018.  
**NOTE:** Effective May 15, 2018, Rubicon Organics, Inc. merged with Rubicon Holdings, Inc., with Rubicon Holdings, Inc. being the surviving entity in the reverse acquisition.

**NOTE:** The results of Rubicon Holdings, Inc. prior to its merger with Rubicon Organics, Inc. follow the results of Rubicon Organics, Inc.

**NOTE:** Pro forma results for Rubicon Organics, Inc. prior to its merger with Rubicon Holdings, Inc. follow the results of Rubicon Holdings, Inc.

**Rubicon Holdings, Inc.**

**Consolidated Income Statement, years ended Dec. 31 (US\$):**

	2017	2016
<b>REVENUE</b>		
Sales	681,711	237,299
Cost of sales	662,218	186,375
Loss on inventory write-off	251,064	50,924
Gross profit (loss)	(231,571)	50,924
<b>EXPENSES</b>		
Consulting, salaries & wages	1,683,793	1,151,245
Share-based compensation	875,849	908,786
General & administrative expenses	686,259	392,283
Sales & marketing expense	491,269	353,265
Professional fees	273,661	249,855
Depreciation	79,902	42,109
Licensing costs		293,331
Total expenses	4,090,733	3,390,874
Loss from operations	(4,322,304)	(3,339,950)
<b>OTHER EXPENSE</b>		
Interest on finance lease obligations	9,834	8,107
Interest on loans	39,766	
Realized foreign exchange	43,545	13,444
Total other expenses	93,145	21,551
Loss before income tax	(4,415,449)	(3,361,501)
Income tax expense	59,312	
Net loss	(4,474,761)	(3,361,501)
Basic & diluted loss per share	(0.15)	(0.13)
Year end shares outstanding	31,000,366	26,463,178

**Consolidated Balance Sheet, as of Dec. 31 (US\$):**

	2017	2016
<b>ASSETS</b>		
Current		
Cash	2,328,458	2,704,814
Accounts receivable	30,219	28,520
Inventory	189,271	496,210
Other assets	70,341	15,858
Due from related parties		1,164,500
Total current assets	2,618,289	4,409,902
Non-current		
Property, plant & equipment	13,009,007	5,177,815
Intangible asset	1,499,999	

Due from related parties	244,580	154,305
Investment	100,000	
Total assets	17,471,875	9,742,022
<b>LIABILITIES &amp; SHAREHOLDERS' EQUITY</b>		
Current		
Accounts payable & accrued liabilities	1,610,696	617,505
Due to related party	107,717	57,762
Corporate tax payable	59,312	
Current portion of finance lease payable		80,407
Total current liabilities	1,777,725	755,674
Non-current		
Mortgage payable	2,391,391	
Shareholders equity		
Share capital	19,875,977	11,777,430
Reserves	2,832,267	2,116,416
Accumulated deficit	(9,382,259)	(4,907,498)
Accumulated other comprehensive income (loss)	(23,226)	
Total shareholders' equity	13,302,759	8,986,348
Total liabilities & shareholders' equity	17,471,875	9,742,022

**Pro-Forma Consolidated Income Statement, three months ended Mar. 31 (US\$):**

	2018
<b>REVENUE</b>	
Sales	408,601
Cost of sales	303,080
Loss on inventory write-off	104,631
Gross profit (loss)	890
<b>EXPENSES</b>	
Consulting, salaries & wages	667,368
Share-based compensation	129,216
General & administrative expenses	417,110
Sales & marketing expenses	347,871
Professional fees	226,820
Amortization of intangible asset	182,900
Depreciation	31,128
Total expenses	2,002,413
Income (loss) from operations	(2,001,523)
Interest on mortgage	25,304
Realized foreign exchange	9,765
Total other income (expense)	35,069
Income (loss) before income tax	(2,036,591)
Income tax expense	9,027
Net income (loss)	(2,045,618)
Basic & diluted income (loss) per share	(0.06)

**Pro-Forma Consolidated Balance Sheet, as of Mar. 31 (US\$):**

	2018
<b>ASSETS</b>	
Current	
Cash	1,931,237
Accounts receivable	126,594
Inventory	249,289
Other assets	368,717
Total current assets	2,675,837
Non-Current	
Property, plant & equipment	14,146,591
Intangible asset	1,911,526
Investment	100,000
Total assets	18,833,954
<b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>	
Current	
Accounts payable & accrued liabilities	1,881,603
Due to related party	150,597
Corporate tax payable	68,339
Total current liabilities	2,100,539
Non-current	

Mortgage payable	2,326,664
Total non-current liabilities	2,326,664
Shareholders' equity	
Share capital	35,209,129
Reserves	2,961,483
Accumulated deficit	(23,699,295)
Accumulated other comprehensive income (loss)	(64,566)
Total shareholders' equity	14,406,751
Total liabilities & shareholders' equity	18,833,954

**Debt:** Dec. 31, 2017, US\$6,330,754 (adjusted to reflect October 2, 2018 offering) comprised of:  
(1) US\$3,249,002 loans and borrowings.  
(2) US\$3,081,752 other debt.

**Capital Stock: 1. Rubicon Organics Inc common; no par.**

OUTSTANDING—June 30, 2018, 32,735,382 shs; no par.(adjusted to reflect October 2, 2018 offering)

PRIMARY EXCHANGE—Canadian Trading & Quotation System (CNQ): ROMJ.

SECONDARY EXCHANGES—National Bulletin Board (NBB): RBOG F.

PRIVATE PLACEMENT—(417,222 units) at US\$3.25 per unit privately placed on July 5, 2018 for gross proceeds of C\$1,355,972. Each unit comprised of one common share and one-half of one warrant.

OFFERED—(3,658,820 shares) at Can\$3.25 a share on Oct. 2, 2018 through Canaccord Genuity Corp., Haywood Securities Inc., Mackie Research Capital Corporation. IPO.

#### RUBICON ORGANICS INC

**New Name** Present name adopted May 22, 2018.

#### RUBICON ORGANICS INC

**Official Changes** On May 24, 2018, Co. appointed 5 new directors to the board of directors of Co. to join Jesse McConnell. The newly appointed directors include: Margaret Brodie, Eric Savics, John Pigott, David Donnan and Bryan Disher.

#### RUBICON ORGANICS INC

**Private Placement** On July 5, 2018, Co. completed a non-brokered private placement of a further 417,222 units of Co. (each comprised of one Common Share and one-half of one Warrant) at C\$3.25 per unit for gross proceeds of approximately C\$1.4 million.

#### SABINE ROYALTY TRUST

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

	2018	2017
Total revenues	35,832,788	28,176,259
Cost & expenses	2,035,461	1,948,240
<b>Net income</b>	33,797,327	26,228,019
Earnings common share		
Primary	\$2.32	\$1.80
Fully Diluted	\$2.32	\$1.80
Common Shares:		
Full Diluted	14,579,345	14,579,345
Year-end	14,579,345	14,579,345

#### SACHER CAPITAL CORP

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

	2018	2017
Total revenues	8,810,066	4,745,973
Cost & expenses	2,655,149	1,553,034
<b>Net income</b>	6,134,615	3,171,315
Earnings common share		
Primary	\$0.40	\$0.26
Fully Diluted	\$0.40	\$0.26
Common Shares:		
Full Diluted	15,421,555	11,103,237
Year-end	15,436,914	11,103,237

#### SAKER AVIATION SERVICES, INC.

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

	2018	2017
Total revenues	8,236,353	8,743,913
Cost & expenses	7,953,017	7,994,350
Operating income	283,336	749,563
Interest income	32,703	
Interest expense	13,386	17,091
Other income (expense), net		(10,000)
Net before taxes	302,653	722,472
Income taxes	102,454	414,241
<b>Net income</b>	200,199	308,231
Earnings common share		

Primary	\$0.01	\$0.01
Fully Diluted	\$0.01	\$0.01
Common Shares:		
Full Diluted	31,424,188	34,415,005
Year-end	30,195,034	33,422,995

#### SALESFORCE.COM INC

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

	2018	2017
Total revenues	9,679,000	7,675,000
Cost & expenses	9,281,000	7,432,000
Operating income	398,000	243,000
Other income (expense), net	1,000	1,000
Invest. income	413,000	(4,000)
Net before taxes	744,000	199,000
Income taxes	(4,000)	45,000
<b>Net income</b>	748,000	154,000
Earnings common share		
Primary	\$1.00	\$0.22
Fully Diluted	\$0.97	\$0.21
Common Shares:		
Full Diluted	772,000	730,000
Year-end	765,000	

#### SALLY BEAUTY HOLDINGS INC

**Annual Report**

**Consolidated Income Statement, Years Ended Sept. 30** (\$000):

	2018	2017	2016
Net sales	3,932,565	3,938,317	3,952,618
Cost of goods sold	1,988,152	1,973,422	1,988,678
Gross profit	1,944,413	1,964,895	1,963,940
Selling, general & administrative expenses	1,484,209	1,463,619	1,465,643
Restructuring charges	33,615	22,679	
Operating earnings	426,589	478,597	498,297
Interest income (expense)	(98,162)	(132,899)	(144,237)
Earnings before provision for income taxes	328,427	345,698	354,060
Current provision for income taxes - federal	68,608	97,332	87,088
Current provision for income taxes - foreign	11,039	10,394	8,795
Current provision for income taxes - state	11,344	8,700	13,816
Total current provision for income taxes	90,991	116,426	109,699
Deferred provision for income taxes - federal	(26,001)	14,559	20,915
Deferred provision for income taxes - foreign	1,868	(2,314)	(932)
Deferred provision for income taxes - state	3,522	1,951	1,436
Total deferred provision for income taxes	(20,611)	14,196	21,419
Provision for income taxes	70,380	130,622	131,118
<b>Net earnings (loss)</b>	258,047	215,076	222,942
Weighted average shares outstanding - basic	123,190	137,533	147,179
Weighted average shares outstanding - diluted	123,832	138,176	148,803
Year end shares outstanding	119,926	129,585	144,571
Net earnings (loss) per share - basic	\$2.09	\$1.56	\$1.51
Net earnings (loss) per share - diluted	\$2.08	\$1.56	\$1.50
Number of full time			

employees	13,940	14,035	14,410
Number of part time employees	16,030	15,440	15,255
Total number of employees	29,970	29,475	29,665
Number of common stockholders	701	758	879
Foreign currency translation adjustments	(10,604)	19,299	(22,346)

Reclassified to conform with 2018 presentation; As is; As of November 9, 2018; As of November 10, 2017; As of November 9, 2016

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

	2018	2017
Cash & cash equivalents	77,295	63,759
Trade accounts receivable, gross	50,217	47,986
Less allowance for doubtful accounts	1,800	1,000
Trade accounts receivable, net	48,417	46,986
Accounts receivable, other	42,073	45,255
Inventory	944,338	930,855
Other current assets	42,960	55,223
Total current assets	1,155,083	1,142,078
Land	11,130	11,196
Buildings & building improvements	64,251	64,191
Leasehold improvements	274,848	259,618
Furniture, fixtures & equipment	569,149	524,773
Total property & equipment, gross	919,378	859,778
Less accumulated depreciation & amortization	611,021	546,061
Property & equipment, net	308,357	313,717
Goodwill	535,925	537,791
Intangible assets, excluding goodwill, net	72,698	80,305
Other assets	25,351	25,116
Total assets	2,097,414	2,099,007
Current maturities of long-term debt	5,501	96,082
Accounts payable	303,241	307,752
Compensation & benefits	61,182	59,838
Interest payable	23,008	19,623
Deferred revenue	18,450	20,588
Loss contingency obligation	14,294	6,359
Rental obligations	12,129	15,283
Insurance reserves	4,816	5,322
Property & other taxes	4,607	4,787
Operating accruals & other accrued liabilities	41,801	34,727
Accrued liabilities	180,287	166,527
Income taxes payable	2,144	2,233
Total current liabilities	491,173	572,594
Asset-based senior secured loan (ABL) facility		90,000
Term loan B	844,500	850,000
Senior notes	950,000	950,000
Plus: capital lease obligations	883	1,480
Less: unamortized debt issuance costs & premium, net	(21,074)	(23,545)
Total debt	1,774,309	1,867,935
Less: current maturities	5,501	96,082
Long-term debt	1,768,808	1,771,853
Other liabilities	30,022	20,140
Deferred income tax liabilities, net	75,967	98,036
Total liabilities	2,365,970	2,462,623
Common stock	1,199	1,296
Retained earnings (accumulated deficit)	(179,764)	(283,076)

Cumulative foreign currency translation adjustments, net	(91,356)	(80,752)
Deferred gains (losses) on interest rate swaps, net	1,365	(1,084)
Accumulated other comprehensive income (loss), net of tax	(89,991)	(81,836)
Total stockholders' equity (deficit)	(268,556)	(363,616)

□ Reclassified to conform with 2018 presentation

#### Recent Dividends:

##### 1. Sally Beauty Holdings Inc common.

No dividends paid.

#### Annual Dividends:

##### 1. Sally Beauty Holdings Inc common.

No dividends paid.

#### SANCHEZ MIDSTREAM PARTNERS LP

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

	2018	2017
Total revenues	53,727	69,432
Cost & expenses	33,642	43,147
Deprec., depl. & amort.	19,680	28,017
Operating income	60	(3,329)
Other income (expense), net	7,820	4,397
Net before taxes	60	(3,329)
Net income	60	(3,329)
Earnings common share		
Primary	\$(1.97)	\$(2.29)
Fully Diluted	\$(1.97)	\$(2.29)
Common Shares:		
Full Diluted	15,115	13,888
Year-end	16,196	14,773

#### SANDFIRE RESOURCES AMERICA INC

##### Annual Report

##### Consolidated Income Statement, Years Ended Jun. 30 (Can\$):

	2018	□2017 (revised)	□2016
Advertising, promotion & investor relations	(1,805)	(60,820)	(83,863)
Director & management fees	(45,000)	(55,506)	(378,075)
Depreciation	(42,867)	(3,444)	(3,779)
Salary & wages	(195,798)	(419,859)	(226,788)
Exploration & evaluation costs	(8,917,678)	(5,183,144)	(3,665,408)
Foreign exchange gain (loss)	37,588	(188,323)	39,333
Office, administrative & miscellaneous	(213,895)	(157,624)	(165,573)
Professional fees	(466,983)	(258,597)	(164,470)
Share-based payments	(116,697)	(132,012)	(64,532)
Profit (loss) from operations	(9,963,135)	(6,459,329)	(4,713,155)
Interest income	490	6,001	8,259
Gain (loss) on disposal of assets	...	(1,021)	...
Interest expense	(16,854)	...	...
Income (loss) before income tax	(9,979,499)	(6,454,349)	(4,704,896)
Income tax expense (recovery)	(29,011)	2,600	...
Net income (loss) for the year	(10,008,510)	(6,451,749)	(4,704,896)
Weighted average shares outstanding			
- basic	446,988,564	293,086,173	222,492,510
Weighted average shares outstanding - diluted	446,988,564	293,086,173	222,492,510
Year end shares outstanding	□503,281,865	323,538,342	222,492,510
Basic income (loss) per share	Can\$(0.02)	Can\$(0.02)	Can\$(0.02)
Diluted income (loss) per share	Can\$(0.02)	Can\$(0.02)	Can\$(0.02)

□ Reclassified to conform with 2018 presentation; □ For 9 months due to fiscal year end change; □ Shares increased due to the effect of issuance of shares on rights offering

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

	2018	2017 (revised)
Cash & cash equivalents	2,075,605	1,737,148
Amounts receivable	43,539	29,662
Prepaid expenses & other assets	78,187	94,985
Reclamation bond	286,145	...
Total current assets	2,483,476	1,861,795
Property, plant & equipment, cost	924,744	110,068
Total accumulated depreciation	(145,503)	(102,636)
Property, plant & equipment	779,241	7,432
Resource properties	4,984,917	4,175,210
Total non-current assets	5,764,158	4,182,642
Total assets	8,247,634	6,044,437
Trade payables	420,493	242,652
Accrued liabilities & other	262,299	213,676
Accounts payable & accrued liabilities	682,792	456,328
Loan payable	1,314,067	...
Total current liabilities	1,996,859	456,328
Common shares	85,041,494	74,388,022
Share capital	85,041,494	74,388,022
Warrants reserve	5,594,800	5,597,400
Share-based payment reserve	8,182,150	8,065,453
Foreign currency reserve	217,933	314,326
Retained earnings (accumulated deficit)	(92,785,602)	(82,777,092)
Total shareholders' equity	6,250,775	5,588,109
Total equity & liabilities	8,247,634	6,044,437

#### Recent Dividends:

##### 1. Sandfire Resources America Inc common.

No dividends paid.

#### Annual Dividends:

##### 1. Sandfire Resources America Inc common.

No dividends paid.

#### SANDFIRE RESOURCES AMERICA INC

##### Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Ernst & Young LLP, as it appeared in Co.'s 2018 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Sandfire Resources America Inc. [formerly Tintina Resources Inc.] as at June 30, 2017 and 2018, and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards. **Emphasis of matter** Without qualifying our opinion, we draw attention to note 1 of the consolidated financial statements, which indicates that Sandfire Resources America Inc. incurred a net loss during the year ended June 30, 2018 of \$10,008,510, and that Sandfire Resources America Inc.'s present working capital is insufficient to fund planned expenditures for at least the next twelve months. These conditions, along with other matters as set forth in note 1, indicate the existence of a material uncertainty that may cast significant doubt on Sandfire Resources America Inc.'s ability to continue as a going concern."

#### SCIENCE APPLICATIONS INTERNATIONAL CORP (NEW)

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

	11/02/18	11/03/17
Total revenues	3,467	3,326
Cost & expenses	3,254	3,132
Operating income	213	194
Interest expense	38	32
Other income (expense), net	2	1
Net before taxes	177	163
Income taxes	31	35
Net income	146	128
Earnings common share		
Primary	\$3.44	\$2.94

Fully Diluted Common Shares:	\$3.37	\$2.86
Full Diluted	43	45
Year-end	43	43

#### SCOTTS MIRACLE-GRO CO (THE)

##### Annual Report

##### Consolidated Income Statement, Years Ended Sept. 30

##### (\$000):

	2018	2017 (revised)	□2016 (revised)
Net sales	2,663,400	2,642,100	2,506,200
Cost of sales	1,778,300	1,669,500	1,600,000
Cost of sales - impairment, restructuring & other	20,500	...	5,900
Gross profit	864,600	972,600	900,300
Advertising expenses	104,200	123,000	122,300
Research & development	42,500	39,900	36,000
Share-based compensation	40,400	25,200	15,600
Amortization of intangibles	28,900	21,900	13,600
Other selling, general & administrative expenses	324,100	340,900	330,500
Royalty income, net	(2,800)	(4,800)	(5,900)
Interest on loans receivable	...	10,000	3,900
Foreign currency gains (losses)	(900)	(800)	(300)
Other income (expense), net	4,800	2,600	4,300
Income from operations	198,900	433,400	447,600
Equity in income (loss) of unconsolidated affiliates	4,900	(29,000)	7,800
Costs related to refinancing	...	...	8,800
Interest expense	86,400	76,100	62,900
Other non-operating expense	1,700	13,400	...
Income (loss) before income taxes - domestic	159,500	296,000	357,000
Income (loss) before income taxes - foreign	(43,800)	18,900	26,700
Income (loss) from continuing operations before income taxes	115,700	314,900	383,700
Current provision for income taxes - federal	47,700	104,500	89,700
Current provision for income taxes - state	10,300	12,400	11,800
Current provision for income taxes - foreign	200	8,100	4,300
Total current provision for income taxes	58,200	125,000	105,800
Deferred provision (benefit) for income taxes - federal	(58,400)	(7,400)	30,700
Deferred provision (benefit) for income taxes - state	(2,000)	(500)	2,500
Deferred provision (benefit) for income taxes - foreign	(9,700)	(500)	(1,400)
Total deferred provision (benefit) for income taxes	(70,100)	(8,400)	31,800

Income tax expense from continuing operations	(11,900)	116,600	137,600
Income from continuing operations	127,600	198,300	246,100
Income (loss) from discontinued operations, net of tax	(63,900)	20,500	68,700
<b>Net income (loss)</b>	<b>63,700</b>	<b>218,800</b>	<b>314,800</b>
Net loss (income) attributable to noncontrolling interest	...	(500)	500
Net income attributable to controlling interest	63,700	218,300	315,300
Weighted average shares outstanding - basic	56,200	59,400	61,100
Weighted average shares outstanding - diluted	57,100	60,200	62,000
Year end shares outstanding	55,300	58,100	60,300
Income (loss) per share from continuing operations - basic	\$2.27	\$3.33	\$4.04
Income (loss) per share from discontinued operations - basic	\$(1.14)	\$0.35	\$1.12
Net income (loss) per share - basic	\$1.13	\$3.68	\$5.16
Income (loss) per share from continuing operations - diluted	\$2.23	\$3.29	\$3.98
Income (loss) per share from discontinued operations - diluted	\$(1.11)	\$0.34	\$1.11
Net income (loss) per share - diluted	\$1.12	\$3.63	\$5.09
Total number of employees	5,150	4,700	3,300
Number of common & beneficial stockholders	147,000	87,000	52,000
Foreign currency translation adjustments	9,000	28,200	(6,200)

<sup>1</sup> Restated to reflect the discontinued operations of the International Business; <sup>2</sup> As is; <sup>3</sup> Approximately; <sup>4</sup> As of November 23, 2018; <sup>5</sup> As of November 24, 2017; <sup>6</sup> As of November 18, 2016

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

	2018	2017	(revised)
Cash & cash equivalents	33,900	120,500	
Accounts receivable, gross	229,600	200,800	
Less allowances	3,600	3,100	
Accounts receivable, net	226,000	197,700	
Accounts receivable pledged	84,500	88,900	
Finished goods	292,100	210,600	
Work-in-progress	60,100	57,600	
Raw materials	129,200	139,300	
Inventories	481,400	407,500	
Total current assets	885,700	881,700	
Investments in unconsolidated affiliates	36,100	31,100	
Land & improvements	122,800	109,400	
Buildings	249,100	209,700	
Machinery & equipment	567,700	546,800	
Furniture & fixtures	42,800	37,200	
Software	99,900	106,000	

Aircraft	16,600	8,300	
Construction in progress	42,400	41,400	
Property, plant & equipment, at cost	1,141,300	1,058,800	
Less: accumulated depreciation	610,500	591,100	
Property, plant & equipment, net	530,800	467,700	
Goodwill	543,000	441,600	
Intangible assets, net	857,300	748,900	
Other assets	201,600	176,000	
Total assets	3,054,500	2,747,000	
Current portion of debt	132,600	143,100	
Accounts payable	150,500	153,100	
Payroll & other compensation accruals	39,200	55,900	
Accrued restructuring & other	111,400	10,400	
Advertising & promotional accruals	52,500	23,800	
Accrued interest	16,700	16,400	
Accrued insurance and claims	12,600	16,100	
Accrued taxes	11,300	28,100	
International Business divestiture accrual	...	27,800	
Other current liabilities	85,900	69,800	
Total current liabilities	612,700	544,500	
Revolving loans	492,200	300,500	
Term loans	790,000	273,800	
Senior notes	650,000	650,000	
Receivables facility	76,000	80,000	
Other debt	17,500	105,400	
Less current portions	132,600	143,100	
Less unamortized debt issuance costs	(9,300)	(8,600)	
Long-term debt	1,883,800	1,258,000	
Distributions in excess of investment in unconsolidated affiliate	21,900	21,900	
Accrued pension, postretirement & executive retirement liabilities	75,700	78,600	
Deferred tax liabilities	69,600	157,500	
Deferred licensing revenue	10,700	12,600	
Other non-current liabilities	20,500	12,200	
Total liabilities	2,694,900	2,085,300	
Common shares & capital in excess of stated value	420,300	407,600	
Retained earnings (accumulated deficit)	919,900	978,200	
Treasury shares, at cost	939,600	667,800	
Unrecognized gain (loss) on derivatives	8,300	2,000	
Pension & other postretirement liabilities	(45,600)	(54,500)	
Foreign currency translation adjustment	(8,700)	(16,700)	
Accumulated other comprehensive income (loss)	(46,000)	(69,200)	
Total equity (deficit) - controlling interest	354,600	648,800	
Noncontrolling interest	5,000	12,900	
Total equity	359,600	661,700	

<sup>1</sup> Reclassified to conform with 2018 presentation; <sup>2</sup> Net of tax - Unrecognized gain (loss) on derivatives: \$2,900,000; <sup>3</sup> Net of tax - Unrecognized gain (loss) on derivatives: \$1,300,000; <sup>4</sup> Net of tax - Pension & other postretirement liabilities: \$31,400,000; <sup>5</sup> Net of tax - Pension & other postretirement liabilities: \$33,400,000

**Recent Dividends:**

1. **Scotts Miracle-Gro Co (The) common (stated value: \$0.01).**

No dividends paid.

**Annual Dividends:**

1. **Scotts Miracle-Gro Co (The) common (stated value: \$0.01).**

No dividends paid.

**SENSEONICS HOLDINGS INC**

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

	2018	2017
Total revenues	11,728,000	3,464,000
Cost & expenses	70,694,000	44,107,000
Operating income	(58,966,000)	(40,643,000)
Interest income	1,245,000	187,000
Interest expense	6,177,000	2,365,000
Other income (expense), net	(22,752,000)	(5,000)
<b>Net income</b>	<b>(86,650,000)</b>	<b>(42,826,000)</b>
Earnings common share		
Primary	\$(0.57)	\$(0.39)
Fully Diluted	\$(0.57)	\$(0.39)
Common Shares:		
Full Diluted	150,866,978	108,959,779
Year-end	176,725,832	136,691,128

**SERVOTRONICS, INC.**

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

	2018	2017
Total revenues	35,273,000	30,044,000
Cost & expenses	32,154,000	28,911,000
Operating income	3,119,000	1,133,000
Net before taxes	3,119,000	1,133,000
Income taxes	624,000	331,000
<b>Net income</b>	<b>2,495,000</b>	<b>802,000</b>
Earnings common share		
Primary	\$1.10	\$0.35
Fully Diluted	\$1.07	\$0.35
Common Shares:		
Full Diluted	2,341,000	2,293,000
Year-end	2,498,870	2,290,527

**SILVER VIPER MINERALS CORP**

**Acquisition Completed** On Dec. 17, 2018, Co. acquired three large mineral concessions totaling 35,598 hectares ("ha") that comprise part of the La Virginia Gold-Silver Project in Sonora, Mexico, from a subsidiary of Pan American Silver Corp. ("Pan American") pursuant to an assignment agreement dated Dec. 14, 2018 (the "Assignment Agreement"). The Assignment Agreement, combined with the previously announced option agreements providing Silver Viper with rights to acquire 2,102 ha of concessions (the "Optioned Properties") from certain third parties, has allowed Co. to consolidate its land holdings into a single La Virginia Gold-Silver Project. The La Virginia Gold-Silver Project is situated in the prolific Sierra Madre Occidental region of eastern Sonora State, Mexico. Under the Assignment Agreement, Pan American was entitled to a 2% net smelter return royalty over the entirety of Co.'s consolidated La Virginia Gold-Silver Project. The Assignment Agreement provides Pan American with a right of first refusal on the Optioned Properties in the event that Co. does not exercise its option and a right of first offer over the entirety of Co.'s consolidated La Virginia project. Terms of the condition were not disclosed.

**SILVERCREST METALS INC**

**Private Placement** On Dec. 10, 2018, Co. announced that it has closed its private placement with SSR Mining Inc. ("SSRM") previously announced on Nov. 29, 2018. SSRM purchased 8,220,645 common shares of Co. at a price of C\$3.73 per share for a total investment of C\$30,663,006 in a non-brokered private placement financing. The common shares issued pursuant to the private placement have a statutory hold period of four months and one day expiring Apr. 8, 2019. The private placement remains subject to final approval of the TSX Venture Exchange.

**SILVERCREST METALS INC**

**Private Placement** On Dec. 17, 2018, Co. announced that it has agreed to a private placement by Pierre Beaudoin, Co.'s recently appointed Chief Operating Officer. Pursuant to Mr. Beaudoin's employment contract dated Nov. 13, 2018, Co. has entered into a private placement agreement with Mr. Beaudoin of 100,000 units at a price of CAD\$2.92 per unit for proceeds of CAD\$292,000. Each unit consists of one common share of Co. and one-half of one common share purchase warrant, with each whole warrant being exercisable for one common share of Co. at a price of CAD\$4.03 for a term of two years following the closing date. Co. intends to use the proceeds of the private placement for general working capital purposes. The securities will be subject to a hold period of four months and one day from the closing date. The private placement is subject to the approval of the TSX Venture Exchange.

**SILVERCREST METALS INC**

**Stock Interest Change Development** On Nov. 29, 2018, Co. announced that SSR Mining Inc. ("SSRM") has agreed to purchase 8,220,645 common shares of Co. at a price of C\$3.73 per

share for a total investment of C\$30,663,006 in a non-brokered private placement financing. After giving effect to the private placement, SSR would own 9.9% of the outstanding common shares of Co. on a non-diluted basis. The private placement is expected to close on or about Dec. 7, 2018, subject to receipt of necessary regulatory approvals. The common shares issued to SSR upon closing of the private placement would have a statutory hold period of four months and one day from the closing date. Co. would use the proceeds from the private placement for the exploration and development of the Las Chispas Project and related costs.

#### SILVERCREST METALS INC

**Stock Interest Change Development** On Dec. 10, 2018, SSR Mining Inc. acquired, through a private placement, 8,220,645 common shares of SilverCrest Metals Inc. at C\$3.73 per share for a total investment of C\$30,663,006.

#### SILVERCREST METALS INC

**Stock Option Granted** On Dec. 17, 2018, Co. announced the grant of stock options under its Stock Option Plan to its directors, officers, employees and consultants. Co. has granted stock options under its Stock Option Plan to purchase an aggregate of 1,582,500 common shares at an exercise price of \$3.24 per share for a five years term expiring Dec. 14, 2023. The stock options were granted to directors, officers, employees and consultants of Co. and are subject to necessary regulatory approvals. The stock options shall vest as to 25% of the Optioned Shares on each of Mar. 14, 2019, June 14, 2019, Sep. 14, 2019 and Dec. 14, 2019, respectively.

#### SIX FLAGS ENTERTAINMENT CORP

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

	2018	2017
Total revenues	1,194,204,000	1,023,318,000
Cost & expenses	729,446,000	596,504,000
Operating income	296,079,000	312,141,000
Interest income	470,000	444,000
Interest expense	80,820,000	74,322,000
Other income (expense), net	(2,159,000)	(37,149,000)
Net before taxes	296,079,000	312,141,000
Income taxes	59,498,000	97,128,000
<b>Net income</b>	<b>236,581,000</b>	<b>215,013,000</b>
Earnings common share		
Primary	\$2.34	\$2.01
Fully Diluted	\$2.30	\$1.97
Common Shares:		
Full Diluted	85,504,000	89,434,000
Year-end	84,394,292	83,737,187

#### SKYHARBOUR RESOURCES LTD

**Private Placement** On Dec. 10, 2018, Co. announced that it has arranged and closed a non-brokered private placement of 1,333,333 flow-through shares (the "FT Shares") at a price of C\$0.45 per FT Share, for total gross proceeds of C\$600,000. A strategic, institutional investor subscribed for the full amount of the financing. Co. intended to use the proceeds from this private placement for exploration and upcoming drilling programs. The private placement was subject to TSX Venture Exchange approval, and all securities were subject to a four-month-and-one-day hold period. No finders' fees were payable in connection with the private placement.

#### SMARTSHEET INC

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

	2018	2017
Total revenues	125,571	78,290
Cost & expenses	167,971	118,653
Operating income	(42,400)	(40,363)
Net before taxes	(42,090)	(40,392)
Income taxes	110	
<b>Net income</b>	<b>(42,200)</b>	<b>(40,392)</b>
Balance for common	(42,200)	(44,950)
Earnings common share		
Primary	\$(0.55)	\$(2.51)
Fully Diluted	\$(0.55)	\$(2.51)
Common Shares:		
Full Diluted	76,065	17,879
Year-end	103,316	

#### SMG INDUSTRIES INC

**Acquisition Completed** On Dec. 7, 2018, Co. acquired one hundred percent (100%) of the issued and outstanding membership interests ("MWTS Membership Interests") of Momentum Water Transfer Services LLC, a Texas limited liability company ("MWTS") from the sole member of MWTS (the "MWTS Member") pursuant to which MWTS became Co.'s wholly owned subsidiary ("Acquisition"). As a result of the Acquisition, Co. issued 550,000 shares of its common stock, par value \$0.001 per share,

paid \$361,710 in cash and issued a note to the MWTS Member in the amount of \$800,000 in exchange for all of the issued and outstanding MWTS Membership Interests. Principal and interest on the note shall be repaid in sixty (60) equal monthly payments of \$7,500.00 ("Installment Payments") and a final balloon payment for the remaining principal and accrued interest due on the maturity date. The note bears interest at a rate of 6% per annum. The note and the repayment thereof shall be secured by all of Co.'s assets, subject to prior security interests which includes the Crestmark Bank line of credit, up to \$2,000,000 of 8.5% Secured Promissory Notes to be issued by Co., and other previously issued and outstanding notes.

#### SMG INDUSTRIES INC

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

	2018	2017
Total revenues	3,192,432	1,802,486
Cost & expenses	3,424,690	2,067,770
Operating income	(232,258)	(265,284)
Gains or losses	23,291	
<b>Net income</b>	<b>(408,066)</b>	<b>(342,416)</b>
Earnings common share		
Primary	\$(0.04)	\$(0.21)
Fully Diluted	\$(0.04)	\$(0.21)
Common Shares:		
Full Diluted	9,986,415	1,665,192
Year-end	11,316,690	7,700,190

#### SMUCKER (J.M.) CO.

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

	2018	2017
Net Sales	3,924,000	3,672,500
Cost & expenses	3,246,400	3,002,100
Operating income	557,400	567,300
Interest expense	107,200	83,600
Other income (expense), net	(7,700)	(2,900)
Net before taxes	442,500	480,800
Income taxes	121,000	159,400
<b>Net income</b>	<b>321,500</b>	<b>321,400</b>
Balance for common	319,800	319,700
Earnings common share		
Primary	\$2.83	\$2.83
Fully Diluted	\$2.83	\$2.83
Common Shares:		
Full Diluted	113,100	113,000
Year-end	113,800	113,600

#### SOLARIS OILFIELD INFRASTRUCTURE INC

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

	2018	2017
Total revenues	139,859	42,191
Cost & expenses	56,233	23,338
Deprec., depl. & amort.	12,514	4,276
Operating income	71,112	14,577
Interest expense	271	71
Other income (expense), net	(119)	
Net before taxes	70,841	14,387
Income taxes	9,541	1,137
<b>Net income</b>	<b>61,300</b>	<b>13,250</b>
Balance for common	28,504	1,428
Earnings common share		
Primary	\$1.13	\$0.14
Fully Diluted	\$1.12	\$0.14
Common Shares:		
Full Diluted	25,380	10,552
Year-end	46,626	42,466

#### SOLARWINDS CORP

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

	2018	2017
Total revenues	611,908	529,678
Cost & expenses	482,409	439,009
Operating income	79,211	40,759
Interest expense	112,103	127,018
Other income (expense), net	(74,476)	29,685
Net before taxes	(107,368)	(56,574)
Income taxes	(20,045)	(12,469)
<b>Net income</b>	<b>(87,323)</b>	<b>(44,105)</b>
Balance for common	(303,944)	(242,310)
Earnings common share		
Primary	\$(2.98)	\$(2.42)
Fully Diluted	\$(2.98)	\$(2.42)
Common Shares:		
Full Diluted	101,915	100,330
Year-end	102,088	

#### SPECTRA ENERGY PARTNERS LP

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

	2018	2017
Total revenues	2,242,000	2,088,000
Cost & expenses	779,000	781,000
Deprec., depl. & amort.	268,000	258,000
Operating income	1,195,000	1,049,000
Interest expense	255,000	191,000
Other income (expense), net	261,000	348,000
Net before taxes	1,201,000	1,206,000
Income taxes	15,000	14,000
<b>Net income</b>	<b>1,186,000</b>	<b>1,192,000</b>
Earnings common share		
Primary	\$2.44	\$2.65
Fully Diluted	\$2.44	\$2.65
Common Shares:		
Full Diluted	472,000	310,000
Year-end	491,300	317,300

#### SPECTRA ENERGY PARTNERS LP

**Merger Completed** On Dec. 17, 2018, Autumn Acquisition Sub, LLC ("Merger Sub"), a subsidiary of Enbridge Inc. ("Enbridge") merged with and into Co., with Co. continuing as the surviving entity and an indirect wholly owned subsidiary of Enbridge (the "Merger"). As a result of the Merger, each common unit of Co. representing limited partner interests in Co. (each, an "SEP Common Unit") issued and outstanding immediately prior to the effective time of the Merger (excluding certain "Excluded Units," as defined in the Merger Agreement) was converted into the right to receive from Enbridge 1.111 common shares of Enbridge ("Enbridge Shares" and such consideration, the "Merger Consideration"). Enbridge issued 90,998,672 Enbridge Shares in connection with the Merger. The issuance of the Enbridge Shares in connection with the Merger was registered under the Securities Act of 1933, as amended (the "Securities Act"), pursuant to Enbridge's registration statement on Form S-4 (Reg No. 333-227769), declared effective by the Securities and Exchange Commission on Nov. 9, 2018. The consent solicitation statement/prospectus (the "Consent Solicitation Statement/Prospectus") included in the registration statement contains additional information about the Merger.

#### SPECTRUM BRANDS HOLDINGS INC (NEW)

**Annual Report**

**Consolidated Income Statement, Years Ended Sept. 30** (\$000):

	2018	2017	2016
Net sales	3,145,900	3,009,500	3,029,400
Net investment income		1,100	8,900
Revenue	3,145,900	3,010,600	3,038,300
Cost of goods sold	1,979,500	1,815,400	1,791,500
Restructuring & related charges	12,800	18,100	200
Gross profit	1,153,600	1,177,100	1,246,600
General & administrative expenses	323,900	318,900	346,000
Selling expenses	492,300	473,800	477,400
Research & development expenses	28,300	27,200	27,000
Acquisition & integration related charges	14,300	15,600	34,100
Restructuring & related charges	80,000	42,300	13,800
Total operating expenses	1,051,600	894,100	911,700
Operating income (loss)	102,000	283,000	334,900
Write-off from impairment of goodwill	92,500		10,700
Write-off from impairment of intangible assets	20,300	16,300	2,700
Interest expense	264,600	309,900	334,500
Other non-operating (income) expense, net	6,300	(4,200)	8,800
Income (loss) before income taxes			
- United States	(180,500)	(72,300)	(25,500)









Other income (expense), net	(0)	(20)
Equity earnings	5	
Net before taxes	49	(1)
Income taxes	2	69
<b>Net income</b>	42	(70)
Earnings common share		
Primary	\$0.38	\$(0.18)
Fully Diluted	\$0.37	\$(0.18)
Common Shares:		
Full Diluted	66	64
Year-end	65	

**SUNLINK HEALTH SYSTEMS INC**

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

	2018	2017
Total revenues	12,052	13,243
Cost & expenses	12,392	12,913
Operating income	(758)	(99)
Interest expense	61	127
Gains or losses	2	2
Net before taxes	(817)	(224)
Income contin. oper.	(817)	(224)
Income discont. oper.	(63)	(53)
<b>Net income</b>	(880)	(277)
Earnings common share		
Primary	\$(0.12)	\$(0.03)
Fully Diluted	\$(0.12)	\$(0.03)
Common Shares:		
Full Diluted	7,347	9,163
Year-end	7,347	9,163

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

Assets:	2018	2017
Cash & equivalents	3,393	3,393
Inventories	1,905	1,905
Current assets	12,591	12,591
Net property & equip.	10,474	10,474
Total assets	25,713	25,713
Liabilities:		
Current liabilities	5,398	5,398
Long-term debt	2,737	2,737
Stockholders' equity	16,307	16,307
Net current assets	7,193	7,193

**SUPERIOR DRILLING PRODUCTS INC**

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

	2018	2017
Total revenues	14,764,577	11,865,648
Cost & expenses	10,398,870	8,226,078
Deprec., depl. & amort.	2,820,183	2,745,232
Operating income	1,545,524	894,338
Interest income	305,694	255,327
Interest expense	552,692	698,638
Other income (expense), net	43,669	12,167
Gains or losses		
<b>Net income</b>	1,298,526	506,863
Earnings common share		
Primary	\$0.05	\$0.02
Fully Diluted	\$0.05	\$0.02
Common Shares:		
Full Diluted	25,156,629	24,218,477
Year-end	24,550,979	24,313,312

**SURGE EXPLORATION INC**

**Acquisition Development** On Nov. 28, 2018, Co. announced that it has entered into Purchase and Sale Agreement with Venture Capital IQ Inc. ("Venture Capital") dated Nov. 27, 2018 (the "Agreement") whereby Co. has acquired 100% interest in 9 mineral claims comprising 19,665 hectares (197 sq km) located in North Central British Columbia. The region is host to numerous operating mines, good infrastructure including experienced exploration and supporting services. The transaction is subject to TSX Venture Exchange ("Exchange") approval. The claims are not subject to any royalty terms, back-in rights, payments or any other agreements and encumbrances. Co. will pay Venture Capital IC\$40,000 upon signing the Agreement and issue 1,000,000 fully paid and non-assessable common shares in the capital of Co. upon Exchange approval. All shares issued are subject to a four month and a day hold period in accordance with applicable securities laws.

**SWITCH INC**

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

	2018	2017
Total revenues	302,646	278,947
Cost & expenses	264,876	205,516

Operating income	37,770	73,431
Interest expense	19,826	17,789
Other income (expense), net	2,272	(3,876)
Net before taxes	20,216	
Income taxes	2,064	
<b>Net income</b>	18,152	51,766
Earnings common share		
Primary	\$0.03	\$0.26
Fully Diluted	\$0.03	\$0.25
Common Shares:		
Full Diluted	43,142	207,396
Year-end	246,644	200,751

**SYNTHETIC BIOLOGICS INC**

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

	2018	2017
Cost & expenses	14,313,000	20,468,000
Operating income	(14,313,000)	(20,468,000)
Interest income	20,000	7,000
Other income (expense), net	4,064,000	2,157,000
<b>Net income</b>	(10,229,000)	(18,304,000)
Balance for common	(10,375,000)	(24,925,000)
Earnings common share		
Primary	\$(2.73)	\$(7.00)
Fully Diluted	\$(2.73)	\$(7.00)
Common Shares:		
Full Diluted	3,802,812	3,512,868
Year-end	5,344,346	3,673,340

**TAILORED BRANDS INC**

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

	11/03/18	10/28/17
Net Sales	2,454,141	2,444,482
Cost & expenses	2,258,157	2,228,388
Operating income	195,984	216,094
Interest income	414	324
Interest expense	61,602	75,200
Other income (expense), net	(30,253)	6,535
Net before taxes	104,543	147,753
Income taxes	27,521	50,551
<b>Net income</b>	77,022	97,202
Earnings common share		
Primary	\$1.55	\$1.98
Fully Diluted	\$1.52	\$1.97
Common Shares:		
Full Diluted	50,764	49,251
Year-end	50,096	49,243

**TAKUNG ART CO LTD**

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

	2018	2017
Total revenues	8,191,828	10,545,677
Cost & expenses	10,919,807	9,168,479
Operating income	(2,950,615)	1,140,204
Interest expense	504,287	455,762
Other income (expense), net	470,752	440,470
Foreign currency	(1,132,510)	526,603
Net before taxes	(4,116,660)	1,651,515
Income taxes	(574,202)	594,377
<b>Net income</b>	(3,542,458)	1,057,138
Earnings common share		
Primary	\$(0.32)	\$0.10
Fully Diluted	\$(0.32)	\$0.09
Common Shares:		
Full Diluted	11,216,009	11,398,082
Year-end	11,226,025	

**TECHNICOLOR SA**

New Address 8-10, rue du Renard 75004 Paris, France

**TEL INSTRUMENT ELECTRONICS CORP.**

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

	2018	2017
Net Sales	4,037,155	5,329,242
Cost & expenses	4,774,387	8,691,548
Operating income	(737,232)	(3,362,306)
Interest income	2,007	
Other income (expense), net		182,678
Net before taxes	(937,483)	(3,206,680)
<b>Net income</b>	(937,483)	(3,206,680)
Balance for common	(1,057,483)	(3,206,680)
Earnings common share		
Primary	\$(0.32)	\$(0.98)
Fully Diluted	\$(0.32)	\$(0.98)
Common Shares:		

Full Diluted	3,255,887	3,255,887
Year-end	3,255,887	3,255,887

**TENGASCO INC**

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

	2018	2017
Total revenues	4,497,000	3,383,000
Cost & expenses	3,398,000	3,455,000
Operating income	500,000	(730,000)
Interest expense	4,000	36,000
Gains or losses	34,000	5,000
Net before taxes	530,000	(761,000)
Income contin. oper.	530,000	(761,000)
<b>Net income</b>	1,650,000	(706,000)
Earnings common share		
Primary	\$0.16	\$(0.07)
Fully Diluted	\$0.16	\$(0.07)
Common Shares:		
Full Diluted	10,624,476	9,899,696
Year-end	10,624,493	

**THE GAP INC**

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

	11/03/18	10/28/17
Net Sales	11,957,000	11,077,000
Cost & expenses	10,967,000	9,994,000
Operating income	990,000	1,083,000
Interest income	21,000	11,000
Interest expense	54,000	53,000
Net before taxes	957,000	1,041,000
Income taxes	230,000	398,000
<b>Net income</b>	727,000	643,000
Earnings common share		
Primary	\$1.88	\$1.63
Fully Diluted	\$1.86	\$1.62
Common Shares:		
Full Diluted	390,000	397,000
Year-end	382,000	

**THOR INDUSTRIES, INC.**

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

	2018	2017
Net Sales	1,755,976,000	231,668,000
Cost & expenses	1,708,502,000	32,746,000
Operating income	31,517,000	187,091,000
Interest income	1,222,000	381,000
Interest expense	876,000	1,412,000
Other income (expense), net	(3,712,000)	2,758,000
Net before taxes	31,517,000	187,091,000
Income taxes	17,564,000	58,685,000
<b>Net income</b>	13,953,000	128,406,000
Earnings common share		
Primary	\$0.26	\$2.44
Fully Diluted	\$0.26	\$2.43
Common Shares:		
Full Diluted	52,899,603	52,818,363
Year-end	52,806,981	52,694,365

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

Assets:	2018
Cash & equivalents	224,921,000
Inventories	565,346,000
Current assets	1,324,956,000
Net property & equip.	543,697,000
Total assets	2,800,428,000
Liabilities:	
Current liabilities	799,765,000
Stockholders' equity	1,928,346,000
Net current assets	525,191,000

**TIFFANY & CO.**

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

	2018	2017
Cost & expenses	2,599,600	2,337,100
Operating income	521,900	498,300
Other income (expense), net	(5,100)	(7,300)
Net before taxes	487,100	459,100
Income taxes	105,200	150,900
<b>Net income</b>	381,900	308,200
Earnings common share		
Primary	\$3.10	\$2.47
Fully Diluted	\$3.08	\$2.46
Common Shares:		
Full Diluted	124,000	125,100
Year-end	121,900	124,300

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

	11/03/18	10/28/17
Net Sales	427,866	412,581
Cost & expenses	407,320	400,037
Operating income	20,546	12,544
Other income (expense), net	1,457	810
Net before taxes	22,003	13,354
Income taxes	5,737	5,354
<b>Net income</b>	<b>16,266</b>	<b>8,000</b>
Earnings common share		
Primary	\$0.56	\$0.28
Fully Diluted	\$0.55	\$0.28
Common Shares:		
Full Diluted	29,746	28,954
Year-end	29,480	28,845

**TITAN MEDICAL INC**

**New Patent Granted** On Dec. 17, 2018, Co. announced seven new patent grants and notices of allowance related to its single-port robotic surgery technology, including patents covering multi-articulating instruments, robotic system control and user interfaces. Including these new patents and notices, Co. has 28 issued patents and 70 pending patent applications in the U.S., Europe, Canada, Australia, Japan and China. With respect to the technology behind its unique multi-articulating instruments for single-port robotic surgical systems, Co. has been granted Japanese Patent No. 6433595, titled "Actuator and Drive for Manipulating a Tool." This is Co.'s second patent in Japan. Also related to its unique multi-articulating instruments, Co. has received notices of allowance in the United States and China for patent applications titled "Articulated Tool Positioner and System Employing Same." Once issued in the coming weeks, this will be Co.'s first patent in China. Titan continues to develop technologies with respect to its multi-articulating instruments and anticipates filing additional patents to strengthen its unique position in single-port surgical robotics. Co. has also been granted U.S. Patent No. 10,130,434, titled "Robotic System Display Method for Displaying Auxiliary Information," which builds on some of the early research and development activities undertaken by Co. in communicating auxiliary information to the surgeon user. Co. has also received a notice of allowance in the United States for a patent application titled "Robotic Hand Controller," which is generally related to communicating robotic system information to the user surgeon by means of a haptic interface. Co. expects to continue to expand its patent portfolio around the provision of effective information and ergonomic interfaces for surgeons and bedside assistants. In addition to patent grants and notices of allowance with respect to robotic instruments and user interfaces, Co. has also received notices of allowance in the United States and Europe for patent applications related generally to control methods for robotic surgical systems, including the provision of select control and safety functions that enable optimal controllability of robotic instruments during use. These control methods are directed at alignment control of robotic instruments, including the multi-articulated instruments as employed in Co.'s robotic surgical system, which are important for facilitating movement within a single-port surgical site.

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

	11/03/18	10/28/17
Net Sales	27,845,594	24,903,944
Cost & expenses	24,804,474	22,132,237
Operating income	2,994,633	2,744,208
Other income (expense), net	(36,122)	
Net before taxes	2,994,633	2,744,208
Income taxes	776,373	1,013,536
<b>Net income</b>	<b>2,218,260</b>	<b>1,730,672</b>
Earnings common share		
Primary	\$1.78	\$1.35
Fully Diluted	\$1.75	\$1.33
Common Shares:		
Full Diluted	1,264,100	1,297,344
Year-end	1,233,145	1,264,605

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

	2018	2017
Cost & expenses	162,092	143,907
Operating income	80,432	74,261
Net before taxes	80,432	74,261
Income taxes	16,939	24,127
<b>Net income</b>	<b>63,493</b>	<b>50,134</b>
Balance for common	62,373	49,245

**Earnings common share**

Primary	\$4.15	\$3.30
Fully Diluted	\$4.12	\$3.27
Common Shares:		
Full Diluted	15,131	15,063
Year-end	15,194	15,119

**TOTAL SA**

**Acquisition Development** On Nov. 22, 2018, Co. has entered into an agreement with Brazilian company Grupo Zema to acquire its fuel distribution company Zema Petroleo, its reseller and retailer arm Zema Diesel as well as its importation company Zema Importacao. This acquisition is subject to prior approval of the Brazilian competition authority. Terms of the transaction were not disclosed.

**TOTAL SA**

**Interest Sale Development** On Dec. 13, 2018, Co. signed an agreement to sell a 4% stake in its Australian Ichthys LNG project to Japanese partner Inpex Corp. for US\$1,600,000,000.

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

	2018	2017
Total revenues	16,578	3,713
Cost & expenses	39,261	42,582
Operating income	(30,927)	(44,013)
Interest income	982	124
Other income (expense), net	(24,547)	(25,507)
Net before taxes	(57,890)	(70,977)
Income taxes	(2,554)	(2,337)
<b>Net income</b>	<b>(55,336)</b>	<b>(68,640)</b>
Earnings common share		
Primary	\$(0.27)	\$(0.51)
Fully Diluted	\$(0.27)	\$(0.51)
Common Shares:		
Full Diluted	204,531	134,622
Year-end	212,632	155,281

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

	2018	2017
Cost & expenses	1,908,273,000	503,323,000
Operating income	225,986,000	183,133,000
Other income (expense), net	4,209,000	4,704,000
Net before taxes	225,986,000	183,133,000
Income taxes	55,457,000	69,824,000
<b>Net income</b>	<b>170,529,000</b>	<b>113,309,000</b>
Earnings common share		
Primary	\$1.13	\$0.73
Fully Diluted	\$1.13	\$0.73
Common Shares:		
Full Diluted	151,482,456	155,936,076
Year-end	142,202,313	150,429,021

**TRIMETALS MINING INC**

**Arbitration Proceedings** On Nov. 22, 2018, Co. announced that an Arbitration Tribunal of the Permanent Court of Arbitration in The Hague, Netherlands, issued an award awarding Co.'s wholly-owned Bermudan subsidiary, South American Silver Limited ("South American Silver") US\$18,700,000 in amounts invested and approximately US\$9,000,000 in interest thereon running from Aug. 1, 2012 to present, for a total of approximately US\$28,000,000 (the "Award"). The Award relates to South American Silver's claims against the Plurinational Government of Bolivia ("Bolivia") arising from Bolivia's unlawful expropriation of South American Silver's investments in the Malku Khota silver-indium-gallium project (the "Malku Khota Project").

**TRIMETALS MINING INC**

**Interest Sale Development** On Dec. 4, 2018, Co. announced that it has executed a letter of intent (the "LOI") with Wealth Minerals Ltd. ("Wealth Minerals"), with respect to the divestiture of Co.'s 100% interest in the Escalones Copper Project in Chile (the "Escalones Copper Project") to a newly formed, copper-focused, subsidiary of Wealth Minerals ("Wealth Copper") that Wealth Minerals is to spin-out to its shareholders (the "Spin-Out"). In consideration for the sale of the Escalones Copper Project to Wealth Copper, Wealth Copper is to issue to Co. such number of common shares that represents 30% of its issued and outstanding common shares and will pay to Co. a total of C\$1,000,000 in cash in installments of which C\$150,000 is to be paid now, and of which C\$350,000 is to be paid on the closing of the Wealth Copper Private Placement (as defined below), with the remaining C\$500,000 to be paid on the one year anniversary of closing of the Wealth Copper Private Placement. In addition, a wholly-owned Chilean subsidiary of Wealth Copper ("Wealth Copper Chile") is

to grant Co. a 2% net smelter returns royalty payable on production from the Escalones Copper Project concessions, if the copper price is greater than US\$0.75 per pound, and a 1% net smelter returns royalty if the copper price is equal to or less than US\$0.75 per pound, subject to a buy-back right. Under the terms of the LOI, Wealth Minerals will have a 45-day exclusivity period to complete its technical and legal due diligence on the Escalones Copper Project and the subsidiaries of Co. that hold title to the Escalones Copper Project assets. Following successful completion of due diligence, Wealth Minerals will determine, at its sole discretion, whether Wealth Copper will acquire the Escalones Copper Project by way of the acquisition of all of the shares of Co.'s Chilean subsidiary, TriMetals Mining Chile SCM, or by way of an assignment and transfer of all rights, title, benefit and interest in the assets comprising the Escalones Copper Project and the assumption of all liabilities related to such assets. Prior to or concurrently with completion of the Spin-Out, Wealth Copper is to raise at least C\$5,000,000 in funding (the "Wealth Copper Private Placement"), and Co. is to hold 30% of the shares of Wealth Copper post-funding and will also be entitled to nominate one representative to Wealth Copper's board for so long as Co. holds at least 20% of the issued and outstanding shares of Wealth Copper. Co. will also have a right to participate in future equity financings of Wealth Copper for up to two years post-closing to allow Co. to maintain its pro rata interest in Wealth Copper. Co.'s sale of the Escalones Copper Project is subject to the parties negotiating and executing a definitive agreement no later than Feb. 28, 2019, and is also subject to Board and regulatory approval.

**TRINIDAD DRILLING LTD**

**Official Changes** On Nov. 27, 2018, Co. announced that all the member of its board of Directors resigned, being replaced by Mr. Robert H. Geddes, Mr. Gary Casswell, Mr. James B. Howe, Mr. Len O. Kangas and Mr. John G. Schroeder. In addition, the Chief Executive Officer, Chief Financial Officer and Chief Operating Officer of Co. has each resigned as officers of Trinidad; and Mr. Robert H. Geddes has been appointed as President and Chief Operating Officer of Co. with Michael Gray appointed as Chief Financial Officer of Co.

**TRINIDAD DRILLING LTD**

**Stock Interest Change Development** On Nov. 27, 2018, Ensign Energy Services Inc. ("Ensign") wholly-owned subsidiary, Ensign Holdings Inc., acquired approximately 56.38% of the common shares of Co. at C\$1.68 per share (the "Offer"), which together with the 26,863,239 Co. Shares already owned by Ensign, representing approximately 66.18% of the issued and outstanding of Co. Shares.

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

	2018	2017
Total revenues	2,368	1,462
Cost & expenses	5,922	8,597
Deprec., depl. & amort.	1,837	394
Operating income	(5,391)	(7,529)
Other income (expense), net	(492)	(106)
Net before taxes	(5,701)	(7,724)
Income taxes	2	38
<b>Net income</b>	<b>(5,703)</b>	<b>(3,909)</b>
Balance for common	(5,703)	(3,909)
Earnings common share		
Primary	\$(0.18)	\$(0.13)
Fully Diluted	\$(0.18)	\$(0.13)
Common Shares:		
Full Diluted	31,594	30,114
Year-end	31,644	31,452

**TYSON FOODS INC**

**Acquisition Completed** On Nov. 30, 2018, Co. acquired 100% of the issued and outstanding shares of common stock, par value \$0.01 per share, of MFG (USA) Holdings, Inc. ("MFG"), and all the issued and outstanding shares of McKey Luxembourg Holdings S.a.r.l., from Marfrig Global Foods S.A. wholly-owned subsidiary, Keystone Foods Holdings Ltd., for \$2,160,000,000 in cash, subject to certain adjustments.

**UNIQUE FABRICATING INC****Earnings, 9 mos. to (Consol. - \$):**

	09/30/18	10/01/17
Net Sales	135,098,491	133,606,501
Cost & expenses	128,033,413	125,314,156
Operating income	7,065,078	8,292,345
Interest expense	2,433,360	2,089,056
Other income (expense), net	(43,167)	83,748
Net before taxes	4,588,551	6,287,037
Income taxes	698,830	1,856,684
<b>Net income</b>	<b>3,889,721</b>	<b>4,430,353</b>

Balance for common.....	3,889,721	4,430,353
Earnings common share		
Primary .....	\$0.40	\$0.45
Fully Diluted .....	\$0.39	\$0.45
Common Shares:		
Full Diluted.....	9,916,000	9,903,240
Year-end .....	9,771,587	9,757,563

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

	2018	2017
Total revenues .....	40,826	336,543
Cost & expenses .....	1,714,589	518,828
Operating income .....	(1,673,763)	(182,285)
Other income (expense), net.....	(3,628,614)	
<b>Net income</b> .....	<b>(5,302,377)</b>	<b>(203,285)</b>
Earnings common share		
Primary .....	\$(0.03)	\$.....
Fully Diluted .....	\$(0.03)	\$.....
Common Shares:		
Full Diluted.....	169,553,562	153,989,270
Year-end .....	170,673,138	156,697,207

**UNITED STATES OIL FUND LP****Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2018	2017
Total revenues .....	482,739,529	230,574,478
Cost & expenses .....	10,129,549	15,544,096
<b>Net income</b> .....	<b>472,609,980</b>	<b>246,118,574</b>
Earnings common share		
Primary .....	\$3.41	\$(0.91)
Common Shares:		
Year-end .....	113,500,000	221,100,000

**UNITED TECHNOLOGIES CORP**

**Merger Completed** On Nov. 26, 2018, Co.'s wholly-owned subsidiary, Riveter Merger Sub Corp. ("Merger Sub"), merged with and into Rockwell Collins, Inc. ("Rockwell Collins"), with Rockwell Collins continuing as the surviving corporation and became a wholly-owned subsidiary of Co. As the result of the merger, each share of Rockwell Collins common stock, par value \$0.01 per share ("Rockwell Collins Common Stock") issued and outstanding immediately prior to the Effective Time (except for shares held by Rockwell Collins as treasury stock or held directly by Co. or Merger Sub, shares held by any wholly-owned subsidiary of Rockwell Collins or any wholly-owned subsidiary of Co. (other than Merger Sub)) was converted into the right to receive (i) \$93.33 in cash, without interest and (ii) 0.37525 of a share of Co. common stock, par value \$1.00 per share, and cash in lieu of fractional shares (together, the "Merger Consideration"), less any applicable withholding taxes. In addition, each then-outstanding Rockwell Collins stock option was canceled in exchange for the right to receive the Merger Consideration in respect of each net option share subject to such option, less applicable tax withholding, with the number of net option shares calculated by subtracting from the total number of shares subject to such option a number of shares with a value equal to the aggregate applicable exercise price. As of the Effective Time, each then-outstanding Rockwell Collins restricted stock award, and each Rockwell Collins restricted stock unit award, whether performance-based or time-based, granted prior to the date of the Merger Agreement or to a non-employee director of Rockwell Collins, became fully vested and was canceled in exchange for the right to receive the Merger Consideration in respect of each share of Rockwell Collins Common Stock subject to such award (with the number of shares subject to any performance-based restricted stock unit award deemed to be equal to the target number of shares), less applicable tax withholding. As of the Effective Time, each then-outstanding Rockwell Collins restricted stock unit award, whether performance-based or time-based, granted on or after the date of the Merger Agreement was assumed by Co. and converted into a time-based restricted stock unit award of Co. with an equivalent value (as calculated in accordance with the formula set forth in the Merger Agreement, and with any performance-based restricted stock unit award deemed to be achieved at target level). As of the Effective Time, each then-outstanding Rockwell Collins deferred stock unit award that was payable by its terms upon the consummation of the Merger was canceled in consideration for the right to receive (i) if payable in cash by its terms, a lump sum cash payment equal to the product of the value of the Merger Consideration and the number of shares of Rockwell Collins Common Stock relating to such deferred stock unit award, less applicable tax withholding, or (ii) if payable in shares by its terms, the Merger Consideration in respect of each share of Rockwell Collins Common Stock subject to

such award, less applicable tax withholding. As of the Effective Time, each then-outstanding Rockwell Collins deferred stock unit award that was not payable by its terms upon the consummation of the Merger was assumed by Co. and converted into a deferred stock unit award of Co. with an equivalent value (as calculated in accordance with the formula set forth in the Merger Agreement). The total aggregate consideration payable in the Merger was approximately \$15,500,000,000 in cash and approximately 62,400,000 shares of Co. common stock. In addition, approximately \$8,000,000,000 of Rockwell Collins debt remained outstanding following the Merger.

**UNIVERSAL SECURITY INSTRUMENTS, INC.****Earnings, 6 mos. to Sep 30(Consol. - \$):**

	2018	2017
Net Sales .....	8,572,248	6,901,053
Cost & expenses .....	8,446,256	7,393,877
Operating income .....	125,992	(492,824)
Other income (expense), net.....	(508,796)	(178,121)
<b>Net income</b> .....	<b>(560,157)</b>	<b>(711,588)</b>
Earnings common share		
Primary .....	\$(0.24)	\$(0.31)
Fully Diluted .....	\$(0.24)	\$(0.31)
Common Shares:		
Full Diluted.....	2,312,887	2,312,887
Year-end .....	2,312,887	2,312,887

**UNIVERSAL TECHNICAL INSTITUTE, INC.****Annual Report****Consolidated Income Statement, Years Ended Sept. 30 (\$000):**

	2018	2017	<sup>□</sup> 2016
Revenues .....	316,965	324,263	347,146
Educational services & facilities expenses .....	182,589	181,027	194,395
Salaries expense .....	59,780	57,613	71,153
Employee benefits & tax .....	14,560	13,170	15,817
Bonus expense .....	8,155	3,061	4,793
Stock-based compensation .....	1,864	2,829	4,624
Compensation & related costs .....	84,359	76,673	96,387
Advertising expense .....	44,789	38,561	41,191
Other selling, general & administrative expenses .....	20,850	18,878	24,684
Goodwill & intangible asset impairment expense ..	1,164	...	...
Professional services expense .....	4,201	2,940	...
Contract services expense .....	10,855	4,490	5,416
Depreciation & amortization expense .....	1,922	2,691	2,543
Bad debt expense .....	1,511	827	1,153
Total operating expenses .....	352,240	326,087	365,769
Income (loss) from operations .....	(35,275)	(1,824)	(18,623)
Interest income .....	1,425	900	243
Interest expense .....	3,310	3,381	3,439
Equity in earnings of unconsolidated affiliate .....	385	484	342
Other income (expense) .....	1,078	1,090	(49)
Total other income (expense), net .....	(422)	(907)	(2,903)
Income (loss) before income taxes ..	(35,697)	(2,731)	(21,526)
Current tax expense (benefit) - U.S. federal .....	(125)	4,153	(2,043)
Current tax expense (benefit) - State .....	(78)	1,244	285
Total current income tax expense (benefit) .....	(203)	5,397	(1,758)
Deferred tax			

expense (benefit) - United States federal .....	(2,878)	...	24,877
Deferred tax expense (benefit) - State .....	66	...	3,051
Total deferred income tax expense (benefit) .....	(2,812)	...	27,928
Income (loss) tax expense (benefit) .....	(3,015)	5,397	26,170
<b>Net income (loss)</b> .....	<b>(32,682)</b>	<b>(8,128)</b>	<b>(47,696)</b>
Preferred stock dividends .....	5,250	5,250	1,424
Net income (loss) available to common shareholders .....	(37,932)	(13,378)	(49,120)
Weighted average shares outstanding - basic .....	25,115	24,712	24,313
Weighted average shares outstanding - diluted .....	25,115	24,712	24,313
Year end shares outstanding .....	25,304	25,008	24,624
Net income (loss) per share - basic .....	\$(1.51)	\$(0.54)	\$(2.02)
Net income (loss) per share - diluted .....	\$(1.51)	\$(0.54)	\$(2.02)
Number of full time employees .....	<sup>□□</sup> 1,800	<sup>□□</sup> 1,730	<sup>□□</sup> 1,880
Number of common stockholders .....	<sup>□□</sup> 29	<sup>□□</sup> 31	<sup>□□</sup> 30

<sup>□</sup> Reclassified to conform with 2018 presentation; <sup>□</sup> Approximately; <sup>□</sup> As is; <sup>□</sup> As of November 21, 2018; <sup>□</sup> As of November 21, 2017; <sup>□</sup> As of November 21, 2016

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

	2018	<sup>□</sup> 2017
Cash & cash equivalents .....	58,104	50,138
Restricted cash .....	14,055	14,822
Trading securities .....	...	40,020
Held-to-maturity investments, current portion .....	...	7,759
Tuition receivables .....	12,205	12,150
Tax receivables .....	322	...
Other receivables .....	9,578	3,626
Other receivables, net .....	22,105	15,776
Less allowance for uncollectible accounts .....	999	579
Receivables, net .....	21,106	15,197
Notes receivable, current portion .....	5,183	...
Prepaid expenses .....	10,320	9,495
Other current assets .....	8,027	9,395
Total current assets .....	116,795	146,826
Land .....	3,189	3,189
Buildings & building improvements .....	81,304	79,712
Leasehold improvements .....	54,310	41,825
Training equipment .....	95,795	94,817
Office & computer equipment .....	36,714	36,458
Curriculum development .....	19,692	19,713
Software developed for internal use .....	12,251	11,772
Vehicles .....	1,400	1,269
Construction in progress .....	4,250	1,599
Property & equipment, gross .....	308,905	290,354
Less accumulated depreciation & amortization .....	194,057	183,690
Property & equipment, net .....	114,848	106,664
Goodwill .....	8,222	9,005
Notes receivable, less current portion .....	31,194	...
Other assets .....	11,219	11,607
Total assets .....	282,278	274,102
Accounts payable .....	8,759	9,515

Accrued compensation & benefits	22,022	16,612
Other accrued expenses	15,836	11,354
Deferred revenue	38,236	41,338
Accrued tool sets	2,397	2,764
Financing obligation, current	1,319	1,106
Income tax payable	...	490
Other current liabilities	3,893	3,210
Total current liabilities	92,462	86,389
Deferred tax liabilities, net	329	3,141
Deferred rent liability	12,003	6,887
Financing obligation	40,715	42,035
Other liabilities	10,124	9,874
Total liabilities	155,633	148,326
Common stock	3	3
Paid-in capital - common	186,732	185,140
Paid-in capital - preferred	68,853	68,853
Treasury stock, at cost	97,388	97,388
Retained earnings (accumulated deficit)	(31,555)	(30,832)
Total shareholders' equity (deficit)	126,645	125,776

□ Reclassified to conform with 2018 presentation

#### Recent Dividends:

##### 1. Universal Technical Institute, Inc. series A convertible preferred.

No dividends paid.

##### 2. Universal Technical Institute, Inc. common.

ExDate	Amt	Declared	Record	Payable
03/18/2015	0.10	02/18/2015	03/20/2015	03/31/2015
06/17/2015	0.10	06/09/2015	06/19/2015	06/30/2015
09/24/2015	0.02	09/16/2015	09/28/2015	10/05/2015
12/02/2015	0.02	11/19/2015	12/04/2015	12/18/2015
03/17/2016	0.02	03/02/2016	03/21/2016	03/31/2016
	0.00		06/30/2016	
	0.00		03/31/2016	

#### Annual Dividends:

##### 1. Universal Technical Institute, Inc. series A convertible preferred.

No dividends paid.

##### 2. Universal Technical Institute, Inc. common.

2015.....0.24 2016.....0.02

#### URANIUM ENERGY CORP

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

	2018	2017
Cost & expenses	3,125,178	3,931,662
Operating income	(3,213,954)	(4,021,997)
Interest income	57,904	62,982
Other income (expense), net	66,436	25,490
Gains or losses	387,869	108,789
Net before taxes	(3,456,594)	(4,565,028)
<b>Net income</b>	<b>(3,451,426)</b>	<b>(4,555,840)</b>

##### Earnings common share

Primary	\$(0.02)	\$(0.03)
Fully Diluted	\$(0.02)	\$(0.03)

##### Common Shares:

Full Diluted	166,397,293	154,133,517
Year-end	176,123,390	.....

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

Assets:	2018	2017
Cash & equivalents	9,545,339	
Inventories	211,662	
Current assets	26,449,132	
Net property & equip.	7,082,255	
Total assets	108,046,108	
Liabilities:		
Current liabilities	16,462,136	
Long-term debt	4,842,745	
Stockholders' equity	82,103,849	
Net current assets	9,986,996	

#### URANIUM ENERGY CORP

**Interest Sale Completed** On Dec. 4, 2018, Co. sold a 1% net smelter return royalty (collectively, the "Royalties") for uranium on Co.'s hard-rock conventional projects, Slick Rock (Colorado), Workman Creek (Arizona) and Anderson (Arizona), to Uranium

Royalty Corp. ("URC"), a private company with a unique and sole focus on uranium royalty and streaming assets, in exchange of 12,000,000 common shares of URC; representing, with Co.'s prior interest, an approximate 34% interest in URC as of Dec. 4, 2018.

#### US XPRESS ENTERPRISES INC

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

	2018	2017
Total revenues	1,335,693	1,124,152
Cost & expenses	1,204,533	1,038,979
Operating income	57,764	16,151
Other income (expense), net	(8,037)	(453)
Net before taxes	19,956	(20,667)
Income taxes	1,081	(7,203)
<b>Net income</b>	<b>18,875</b>	<b>(13,464)</b>

##### Earnings common share

Primary	\$0.77	\$(2.12)
Fully Diluted	\$0.76	\$(2.12)

##### Common Shares:

Full Diluted	23,638	6,385
Year-end	48,298	.....

#### USG CORP

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

	2018	2017
Net Sales	2,517,000	2,373,000
Cost & expenses	2,327,000	2,103,000
Operating income	190,000	270,000
Interest income	5,000	2,000
Interest expense	43,000	54,000
Other income (expense), net	37,000	25,000
Net before taxes	189,000	243,000
Income taxes	37,000	76,000
Income contin. oper.	152,000	167,000
<b>Net income</b>	<b>154,000</b>	<b>157,000</b>

##### Earnings common share

Primary	\$1.09	\$1.09
Fully Diluted	\$1.07	\$1.07

##### Common Shares:

Full Diluted	142,584	147,584
Year-end	139,756	.....

#### VAIL RESORTS INC

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

	2018	2017
Total revenues	220,004	220,850
Net Sales	219,906	220,214
Cost & expenses	296,556	275,942
Operating income	(127,595)	(103,716)
Interest expense	18,638	15,174
Gains or losses	463	383
Invest. income	950	522
Foreign currency	(2,311)	(7,346)
Net before taxes	(147,131)	(125,331)
Income taxes	(110,726)	(31,927)
<b>Net income</b>	<b>(257,857)</b>	<b>(157,258)</b>

##### Earnings common share

Primary	\$(2.66)	\$(0.71)
Fully Diluted	\$(2.66)	\$(0.71)

##### Common Shares:

Full Diluted	40,505	40,211
Year-end	40,347	40,406

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

Assets:	2018	2017
Cash & equivalents	141,031	
Inventories	114,984	
Current assets	393,012	
Net property & equip.	1,825,982	
Total assets	4,215,922	
Liabilities:		
Current liabilities	790,418	
Long-term debt	1,486,968	
Stockholders' equity	1,339,595	
Net current assets	(397,406)	

#### VALERITAS HOLDINGS INC

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

	2018	2017
Total revenues	19,504,000	14,464,000
Cost & expenses	50,743,000	45,708,000
Operating income	(31,239,000)	(31,244,000)
Interest expense	2,804,000	3,348,000
Other income (expense), net	(22,000)	226,000
Net before taxes	(34,065,000)	(34,366,000)
<b>Net income</b>	<b>(34,065,000)</b>	<b>(34,366,000)</b>

Balance for common.....(35,715,000)(35,520,000)

##### Earnings common share

Primary	\$(2.12)	\$(6.74)
Fully Diluted	\$(2.12)	\$(6.74)

##### Common Shares:

Full Diluted	16,842,154	5,270,952
Year-end	24,950,642	7,015,636

#### VALVOLINE INC

##### Annual Report

##### Consolidated Income Statement, Years Ended Sept. 30

##### (\$000):

	2018	2017	2016
Sales	2,285,000	2,084,000	1,929,000
Cost of sales	1,479,000	1,308,000	1,181,000
Gross profit	806,000	776,000	748,000
Selling, general & administrative expenses	430,000	396,000	365,000
Legacy & separation-related expenses, net	14,000	11,000	6,000
Equity & other income, net	33,000	25,000	19,000
Operating income (loss)	395,000	394,000	396,000
Net pension & other postretirement plan income	...	138,000	35,000
Net interest & other financing expenses	63,000	42,000	9,000
Net gain (loss) on acquisition	...	...	(1,000)
Income before income taxes - United States	282,000	433,000	382,000
Income before income taxes - Foreign	50,000	57,000	39,000
Income before income taxes	332,000	490,000	421,000
Federal current income taxes	(2,000)	47,000	99,000
State current income taxes	6,000	8,000	24,000
Non-U.S. current income taxes	17,000	14,000	12,000
Total current income taxes	21,000	69,000	135,000
Deferred federal income taxes	136,000	106,000	14,000
Deferred state income taxes	9,000	12,000	2,000
Non-U.S. deferred income taxes	...	(1,000)	(3,000)
Total deferred income taxes	145,000	117,000	13,000
Income tax expense (benefit)	166,000	186,000	148,000
<b>Net income (loss)</b>	<b>166,000</b>	<b>304,000</b>	<b>273,000</b>
Weighted average shares outstanding - basic	197,000	204,000	170,000
Weighted average shares outstanding - diluted	197,000	204,000	170,000
Year end shares outstanding	188,000	203,000	205,000
Net income (loss) per share - basic	\$0.84	\$1.49	\$1.60
Net income (loss) per share - diluted	\$0.84	\$1.49	\$1.60
Dividends per common share	\$0.30	\$0.20	...
Total number of employees	□□6,700	□□5,600	□□5,150
Total number of common stockholders	□□10,500	□□11,130	□□10
Foreign currency translation adjustments	(10,000)	7,000	...

□ Reclassified to conform with 2018 presentation; □ As is; □ VAPOTHERM INC  
Approximately; □ As of November 16, 2018; □ As of November  
10, 2017; □ As of November 30, 2016

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

	2018	□2017
Cash & cash equivalents	96,000	201,000
Trade & other accounts receivable gross	416,000	390,000
Less: allowance for doubtful accounts	7,000	5,000
Accounts receivable, net	409,000	385,000
Finished products	189,000	180,000
Raw materials, supplies & work in process	30,000	31,000
Reserve for LIFO cost valuation	40,000	33,000
Excess & obsolete inventory reserves	3,000	3,000
Inventories, net	176,000	175,000
Prepaid expenses & other current assets	44,000	29,000
Total current assets	725,000	790,000
Land	51,000	51,000
Buildings	292,000	286,000
Machinery & equipment	442,000	442,000
Construction in progress	62,000	44,000
Total property, plant & equipment	847,000	823,000
Less: accumulated depreciation	427,000	432,000
Property, plant & equipment, net	420,000	391,000
Goodwill & intangibles, net	448,000	335,000
Equity method investments	31,000	30,000
Deferred income taxes	138,000	281,000
Total noncurrent assets	1,129,000	1,125,000
Total assets	1,854,000	1,915,000
Short-term debt	...	75,000
Current portion of long-term debt	30,000	15,000
Trade & other payables	178,000	192,000
Accrued expenses & other liabilities	203,000	196,000
Total current liabilities	411,000	478,000
Notes	775,000	775,000
Term loan	270,000	285,000
Revolver	147,000	...
Trade receivables facility	140,000	75,000
Other debt	(10,000)	(11,000)
Total debt	1,322	1,124,000
Short-term debt	...	(75,000)
Current portion of long-term debt	30,000	15,000
Long-term debt	1,292,000	1,034,000
Employee benefit obligations	333,000	342,000
Total noncurrent liabilities	1,801,000	1,554,000
Common stock	2,000	2,000
Paid-in capital	7,000	5,000
Retained earnings (deficit)	(399,000)	(167,000)
Unamortized benefit plan credits	43,000	44,000
Currency translation adjustments	(11,000)	(1,000)
Accumulated other comprehensive income (loss)	32,000	43,000
Total stockholders' equity (deficit)	(358,000)	(117,000)

□ Reclassified to conform with 2018 presentation

**Recent Dividends:**

**1. Valvoline Inc common.**

No dividends paid.

**Annual Dividends:**

**1. Valvoline Inc common.**

No dividends paid.

**VAPOTHERM INC**

**Annual Report**

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

	2017	2016
Net revenues	35,597	30,122
Cost of goods sold	22,357	20,183
Gross profit	13,240	9,939
Research & development expenses	7,569	6,211
Sales & marketing expenses	26,221	20,026
General & administrative expenses	8,020	5,939
Gain (loss) on disposal of fixed assets	(301)	14
Total operating expenses	42,111	32,162
Income (loss) from operations	(28,871)	(22,223)
Foreign currency (loss) gain	4	(143)
Interest income	3	8
Interest expense	2,232	716
Gain (loss) on extinguishment of debt	...	(295)
Gain on change in fair value of warrant liabilities	91	297
<b>Net income (loss)</b>	<b>(31,005)</b>	<b>(23,072)</b>
Accretion of preferred stock to redemption value	123	5
Net income (loss) attributable to common stockholders	(31,128)	(23,077)
Weighted average shares outstanding - basic	695	467
Weighted average shares outstanding - diluted	695	467
Year end shares outstanding	672	575
Net earnings (loss) per share - basic	\$(44.82)	\$(49.38)
Net earnings (loss) per share - diluted	\$(44.82)	\$(49.38)
Total number of employees	□298	...

□ As of September 30, 2018; □ As Is

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

	2017	2016
Cash & cash equivalents	26,508	5,846
Total accounts receivable	7,180	6,497
Less: Allowance for doubtful accounts	225	613
Accounts receivable, net of allowance	6,955	5,884
Component parts	7,664	5,097
Finished goods	3,794	3,107
Inventory	11,458	8,204
Prepaid expenses & other current assets	2,302	1,792
Total current assets	47,223	21,726
Equipment	756	539
Furniture	365	361
Manufacturing equipment	3,294	3,242
Software	537	472
Demonstration & evaluation units	5,283	2,888
Leasehold improvements	484	875
Construction in progress	5,336	2,484
Property & equipment, gross	16,055	10,861
Less: Accumulated depreciation & amortization	5,142	3,973
Property & equipment, net	10,913	6,888
Restricted cash	1,852	1,981
Other long term assets	247	260
Total assets	60,235	30,855
Accounts payable	2,252	1,967

Contract liability	64	63
Accrued inventory	1,874	692
Accrued commissions	1,477	686
Accrued bonuses	1,430	476
Accrued employee reimbursement	529	341
Refundable purchase price of unvested stock	370	256
Accrued professional fees	356	197
Product warranty reserve	317	258
Accrued vacation liability	236	163
Accrued capital equipment	225	152
Customer buyback	205	...
Accrued rent & restoration costs	168	69
Accrued severance	158	79
Accrued taxes	153	70
Accrued freight	126	12
Clinical studies	95	95
Stock forfeiture	46	138
Accrued payroll liability	...	64
Other accrued expenses & other liabilities	1,516	938
Accrued expenses & other liabilities	9,281	4,686
Short term line of credit	3,020	2,490
Total current liabilities	14,617	9,206
Long-term loans payable	18,932	9,462
Warrant liability	529	620
Other long-term liabilities	377	197
Total liabilities	34,455	19,485
Redeemable convertible preferred stock	152,637	107,637
Common stock	1	1
Additional paid-in capital	45,056	44,641
Retained earnings (accumulated deficit)	(171,914)	(140,909)
Total stockholders' equity (deficit)	(126,857)	(96,267)

**Recent Dividends:**

**1. Vapotherm Inc common.**

No dividends paid.

**Annual Dividends:**

**1. Vapotherm Inc common.**

No dividends paid.

**VAPOTHERM INC**

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

	2018	2017
Total revenues	30,691	25,190
Cost & expenses	56,990	45,379
Operating income	(26,299)	(20,189)
Interest income	21	2
Interest expense	2,022	1,610
Other income (expense), net	(1,842)	...
Gains or losses	553	18
Foreign currency	(2)	(195)
<b>Net income</b>	<b>(29,591)</b>	<b>(21,974)</b>
Balance for common	(29,672)	(22,086)
Earnings common share		
Primary	\$(35.59)	\$(32.50)
Fully Diluted	\$(35.59)	\$(32.50)
Common Shares:		
Full Diluted	834	679
Year-end	819	...

**VARIAN MEDICAL SYSTEMS INC**

**Annual Report**

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

	09/28/18	□09/29/17	□09/30/16
Product revenues	1,569,900	1,394,000	1,435,900
Service revenues	1,349,200	1,225,300	1,157,800
Total revenues	2,919,100	2,619,300	2,593,700
Cost of product revenues	1,024,400	950,900	988,500
Cost of service revenues	621,100	554,500	500,500
Total cost of revenues	1,645,500	1,505,400	1,489,000



Business separation, restructuring & cost reduction actions	20,600	25,500	900	Trade receivables, net	184,400	145,300	<b>Recent Dividends:</b> <b>1. Versum Materials Inc common.</b> No dividends paid.			
Operating income (loss)	374,000	300,600	276,200	Finished goods	104,300	87,600				
Equity affiliates' income	...	...	200	Work in process	15,100	20,300	<b>Annual Dividends:</b> <b>1. Versum Materials Inc common.</b> No dividends paid.			
Interest expense	48,300	47,400	400	Raw materials, supplies & other inventories	57,700	52,500				
Write-off of financing costs	2,100	...	...	Inventories	177,100	160,400	<b>VILLAGE ROADSHOW LTD.</b> <b>Annual Report</b> <b>Consolidated Income Statement, Years Ended Jun. 30</b> <b>(A\$000):</b>			
Income (loss) before taxes - U.S.	71,000	29,300	58,900	Contracts in progress, less progress billings	20,300	15,600				
Income (loss) before taxes - foreign	252,600	223,900	217,100	Prepaid expenses	13,600	12,200	2018	2017	2016	
Income (loss) before taxes	323,600	253,200	276,000	Other current assets	17,900	10,800	(revised)	(revised)	(revised)	
Current income tax provision (benefit) - federal	44,500	2,400	...	Total current assets	813,100	615,700	952,762	1,003,158	1,039,865	
Current income tax provision (benefit) - state	4,000	600	600	Land	22,100	21,800	8,388	7,976	7,598	
Current income tax provision (benefit) - foreign	68,900	47,000	58,300	Buildings	168,600	149,300	396	709	685	
Total current income tax provision (benefit)	117,400	50,000	58,900	Machinery & equipment - production facilities	467,400	479,900	156,922	635	620	
Deferred income tax provision (benefit) - federal	400	1,300	1,300	Machinery & equipment - distribution & other	347,800	252,100	8,328	8,505	6,787	
Deferred income tax provision (benefit) - state	(300)	100	100	Total machinery & equipment	815,200	732,000	6,887	5,929	5,545	
Deferred income tax provision (benefit) - foreign	1,400	1,600	(1,500)	Construction in progress	66,200	52,100	12,853	12,443	11,928	
Total deferred income tax provision (benefit)	1,500	3,000	(100)	Plant & equipment, at cost	1,072,100	955,200	193,774	36,197	33,163	
Income tax provision (benefit)	118,900	53,000	58,800	Less accumulated depreciation	667,000	624,900	(18,330)	(17,573)	(18,894)	
Net income (loss)	204,700	200,200	217,200	Plant & equipment, net	405,100	330,300	156,922	(17,504)	(17,002)	
Less net income (loss) attributable to non-controlling interests	(7,200)	(6,900)	(7,900)	Goodwill	183,000	182,600	1	(414)	(891)	
Net income (loss) attributable to Versum Materials, Inc.	197,500	193,300	209,300	Intangible assets, net	63,500	70,800	Remuneration & other employee expenses	(216,184)	(210,171)	(206,980)
Weighted average shares outstanding - basic	108,900	108,700	108,700	Other noncurrent assets	40,600	56,200	Total employee expenses	(252,586)	(245,662)	(243,767)
Weighted average shares outstanding - diluted	109,800	109,400	108,700	Total non-current assets	692,200	639,900	Cost of goods sold	(126,408)	(120,669)	(123,161)
Year end shares outstanding	108,952	108,815	...	Total assets	1,505,300	1,255,600	Occupancy expenses - operating lease rental - minimum lease payments	(52,880)	(48,256)	(49,187)
Net income (loss) per common share - basic	\$1.81	\$1.78	\$1.93	Trade creditors	65,500	56,000	Occupancy expenses - contingent rental payments	(3,897)	(4,386)	(4,344)
Net income (loss) per common share - diluted	\$1.80	\$1.77	\$1.93	Customer advances	18,700	5,300	Other occupancy expenses	(26,070)	(22,772)	(23,198)
Total number of employees	2,300	...	...	Accrued payroll & employee benefits	39,100	41,200	Film hire & other film expenses	(223,651)	(246,998)	(265,330)
Number of common stockholders	6,583	...	...	Other costs associated with business separation, restructuring & cost reduction actions	3,900	7,900	Depreciation of buildings & improvements	(4,208)	(4,089)	(3,100)
Foreign currency translation adjustments	1,100	(4,900)	...	Derivatives	...	1,500	Depreciation of plant, equipment & vehicles	(38,661)	(39,815)	(41,036)
				Other payables & accrued liabilities	11,400	8,900	Amortization of leasehold improvements	(11,500)	(12,575)	(12,015)
				Accrued income taxes	43,300	31,400	Amortization of finance lease assets	...	(23)	...
				Current portion of long-term debt	5,800	5,800	Amortization of software & other intangibles	(16,370)	(16,928)	(15,457)
				Total current liabilities	187,700	158,000	Total depreciation & amortization	(70,739)	(73,430)	(71,608)
				Term loan facility under credit agreement	563,500	569,300	Net loss on disposal of property, plant & equipment	(255)	(38)	(80)
				Senior notes	425,000	425,000	Net foreign currency gains (losses)	(532)	115	913
				Total debt	988,500	994,300	Impairment & other non-cash adjustments	(167,435)	(88,811)	(7,132)
				Less debt discount	(1,800)	(2,500)	Management & services fees paid	(3,828)	(3,713)	(3,531)
				Less deferred debt costs	(6,700)	(9,000)	Theme park operating expenses	(33,220)	(30,346)	(29,277)
				Less current portion of long-term debt	5,800	5,800	Repairs &			
				Long-term debt	974,200	977,000				
				Noncurrent income tax payable	37,300	...				
				Deferred tax liabilities	41,300	40,500				
				Total non-current liabilities	1,105,200	1,067,400				
				Total liabilities	1,292,900	1,225,400				
				Common stock	109,000	108,800				
				Capital in excess of par	6,100	4,800				
				Retained earnings (accumulated deficit)	81,600	(99,600)				
				Net gain (loss) on derivatives qualifying as hedges	...	(200)				
				Foreign currency translation adjustments	(14,800)	(16,000)				
				Pension & postretirement benefits	(3,400)	(2,200)				
				Accumulated other comprehensive income (loss)	(18,200)	(18,400)				
				Total Versum Materials Inc.'s stockholders' equity (deficit)	178,500	(4,400)				
				Non-controlling interests	33,900	34,600				
				Total stockholders' equity (deficit)	212,400	30,200				

□ Restated to reflect the changes of method for inventory costing from the last-in, first-out cost method to the first-in, first-out cost method; □ Approximately; □ As is; □ As of November 9, 2018

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

	2018	2017	
		(revised)	
Cash & cash items	399,800	271,400	

□ Restated to reflect the changes of method for inventory costing from the last-in, first-out cost method to the first-in, first-out cost method





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

	2018	2017
Cost & expenses	13,642,500	10,656,066
Operating income	(13,642,500)	(10,656,066)
Interest expense	78,646	50,259
<b>Net income</b>	<b>(13,721,146)</b>	<b>(10,706,325)</b>
Earnings common share		
Primary	\$(0.46)	\$(0.41)
Fully Diluted	\$(0.46)	\$(0.41)
Common Shares:		
Full Diluted	30,071,635	26,343,101
Year-end	35,031,225	26,518,700

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

	2018	2017
Cost & expenses	1,807,575	1,852,997
Operating income	(852,922)	(949,211)
Other income (expense), net	(120,788)	(120,788)
Foreign currency	(1,402)	986
Net before taxes	(897,399)	(1,101,909)
<b>Net income</b>	<b>(897,399)</b>	<b>(1,101,909)</b>
Balance for common	(1,221,769)	(1,426,279)
Earnings common share		
Primary	\$(0.06)	\$(0.08)
Fully Diluted	\$(0.06)	\$(0.08)
Common Shares:		
Full Diluted	21,258,184	17,895,269
Year-end	22,604,980	19,738,189

**WALGREEN CO.**

**Acquisition Completed** On Nov. 20, 2018, Fred's, Inc. ("Fred") wholly-owned subsidiary, Fred's Stores of Tennessee, Inc. ("Seller"), sold certain prescription files and related data and records, retail pharmaceutical inventory, and certain other assets from 53 of Fred's retail pharmacy stores, to Co., for approximately \$68,300,000, subject to adjustment for the final inventory valuation as described in the Amended Asset Purchase Agreement.

**WALGREEN CO.**

**Acquisition Completed** On Dec. 5, 2018, Fred's, Inc. ("Fred's") wholly-owned subsidiary, Fred's Stores of Tennessee, Inc. ("Seller"), sold certain prescription files and related data and records, retail pharmaceutical inventory, and certain other assets from 112 stores of Fred's retail pharmacy stores, to Co., for approximately \$127,000,000, subject to adjustment for the final inventory valuation as described in the Amended Asset Purchase Agreement.

**WALMART INC****Earnings, 9 mos. to Oct 31**(Consol. – \$000):

	2018	2017
Total revenues	375,612,000	364,076,000
Net Sales	372,586,000	360,611,000
Cost & expenses	359,722,000	348,106,000
Operating income	15,890,000	15,970,000
Interest income	153,000	115,000
Other income (expense), net	(8,570,000)	(2,132,000)
Net before taxes	5,796,000	12,159,000
Income taxes	2,430,000	3,999,000
<b>Net income</b>	<b>3,366,000</b>	<b>8,160,000</b>
Earnings common share		
Primary	\$1.01	\$2.56
Fully Diluted	\$1.01	\$2.54
Common Shares:		
Full Diluted	2,956,000	3,021,000
Year-end	2,912,000	

**WEALTH MINERALS LTD**

**Acquisition Development** On Dec. 4, 2018, TriMetals Mining Inc. ("TMI") announced that it has executed a letter of intent (the "LOI") with Co., with respect to the divestiture of TMI's 100% interest in the Escalones Copper Project in Chile (the "Escalones Copper Project") to a newly formed, copper-focused subsidiary of Co. ("Wealth Copper") that Co. is to spin-out to its shareholders (the "Spin-Out"). In consideration for the sale of the Escalones Copper Project to Wealth Copper, Wealth Copper is to issue to TMI such number of common shares that represents 30% of its issued and outstanding common shares and will pay to TMI a total of C\$1,000,000 in cash in installments of which C\$150,000 is to be paid now, and of which C\$350,000 is to be paid on the closing of the Wealth Copper Private Placement (as defined below), with the remaining C\$500,000 to be paid on the one year anniversary of closing of the Wealth Copper Private Placement. In addition, a wholly-owned Chilean subsidiary of Wealth Copper

("Wealth Copper Chile") is to grant TMI a 2% net smelter returns royalty payable on production from the Escalones Copper Project concessions, if the copper price is greater than US\$0.75 per pound, and a 1% net smelter returns royalty if the copper price is equal to or less than US\$0.75 per pound, subject to a buy-back right. Under the terms of the LOI, Co. will have a 45-day exclusivity period to complete its technical and legal due diligence on the Escalones Copper Project and the subsidiaries of TMI that hold title to the Escalones Copper Project assets. Following successful completion of due diligence, Co. will determine, at its sole discretion, whether Wealth Copper will acquire the Escalones Copper Project by way of the acquisition of all of the shares of TMI's Chilean subsidiary, TriMetals Mining Chile SCM, or by way of an assignment and transfer of all rights, title, benefit and interest in the assets comprising the Escalones Copper Project and the assumption of all liabilities related to such assets. Prior to or concurrently with completion of the Spin-Out, Wealth Copper is to raise at least C\$5,000,000 in funding (the "Wealth Copper Private Placement"), and TMI is to hold 30% of the shares of Wealth Copper post-funding and will also be entitled to nominate one representative to Wealth Copper's board for so long as TMI holds at least 20% of the issued and outstanding shares of Wealth Copper. TMI will also have a right to participate in future equity financings of Wealth Copper for up to two years post-closing to allow TMI to maintain its pro rata interest in Wealth Copper. TMI's sale of the Escalones Copper Project is subject to the parties negotiating and executing a definitive agreement no later than Feb. 28, 2019, and is also subject to Board and regulatory approval.

**WESCO INDUSTRIES INC.****Earnings, 3 mos. to Oct 31**(Consol. – \$000):

	2018	2017
Net Sales	137,002	114,270
Cost & expenses	123,115	108,529
Operating income	13,887	5,740
Interest expense	1,337	782
Gains or losses	(3)	243
Net before taxes	12,547	5,201
Income taxes	2,796	2,158
<b>Net income</b>	<b>9,751</b>	<b>3,044</b>
Earnings common share		
Primary	\$12.03	\$3.74
Fully Diluted	\$10.47	\$3.31
Common Shares:		
Full Diluted	932	919
Year-end	882	890

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

	2018	2017
Assets:		
Cash & equivalents	6,189	
Inventories	198,563	
Current assets	274,797	
Net property & equip.	105,468	
Total assets	384,146	
Liabilities:		
Current liabilities	163,728	
Long-term debt	12,000	
Stockholders' equity	200,481	
Net current assets	111,069	

**WESCO AIRCRAFT HOLDINGS INC.****Annual Report****Consolidated Income Statement, Years Ended Sept. 30**

(\$000):

	2018	2017	2016
Net sales	1,570,450	1,429,429	1,477,366
Cost of sales	1,167,294	1,067,522	1,083,674
Gross profit	403,156	361,907	393,692
Selling, general & administrative expenses	293,688	259,588	234,942
Goodwill impairment charge	...	311,114	...
Income (loss) from operations	109,468	(208,795)	158,750
Interest expense, net	48,880	39,821	36,901
Other income (expense), net	24	369	3,741
Income before income taxes - United States	29,854	(261,594)	63,614
Income before income taxes - foreign	30,758	13,347	61,976

	2018	2017	2016
Income (loss) before provision for income taxes	60,612	(248,247)	125,590
Current federal income tax provision	10,263	(2,536)	7,315
Current state & local income tax provision	729	(591)	1,134
Current foreign income tax provision	7,717	12,999	12,482
Total current income tax provision	18,709	9,872	20,931
Deferred federal income tax provision	11,390	(14,730)	10,979
Deferred state & local income tax provision	(3,206)	(2,738)	1,108
Deferred foreign income tax provision (benefit)	1,065	(3,305)	1,194
Total deferred income tax provision (benefit) for income taxes	27,958	(10,901)	34,212
<b>Net income (loss)</b>	<b>32,654</b>	<b>(237,346)</b>	<b>91,378</b>
Weighted average shares outstanding - basic	99,157	98,701	97,634
Weighted average shares outstanding - diluted	99,500	98,701	98,166
Year end shares outstanding	99,558	99,451	98,615
Net income (loss) per share - basic	\$0.33	\$(2.40)	\$0.94
Net income (loss) per share - diluted	\$0.33	\$(2.40)	\$0.93
Total number of employees	3,069	2,978	2,724
Number of common stockholders	63	77	104
Foreign currency translation adjustments	(1,862)	...	...

□ As Is; □ Approximately; □ As of November 08, 2018; □ As of November 21, 2017; □ As of November 21, 2016

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

	2018	2017
Cash & cash equivalents	46,222	61,625
Accounts receivable, gross	286,652	259,410
Less: allowance for doubtful accounts	2,877	3,109
Accounts receivable, net	283,775	256,301
Inventories	884,212	827,870
Prepaid expenses & other current assets	15,291	13,733
Income taxes receivable	2,017	3,617
Total current assets	1,231,517	1,163,146
Land, buildings & improvements	31,966	31,202
Machinery & equipment	22,321	21,265
Furniture & fixtures	7,930	8,011
Vehicles	859	942
Computer hardware & software	56,643	50,395
Construction in progress	3,684	4,300
Property & equipment, gross	123,403	116,115
Less: accumulated depreciation	79,198	65,760
Property & equipment, net	44,205	50,355
Deferred debt issuance costs, net	2,827	3,676
Goodwill	266,644	266,644



Redeemable noncontrolling interests .....	4,200	4,700
Common stock, net .....	2,500	2,500
Capital in excess of par value .....	10,588,900	10,624,900
Retained earnings (deficit) .....	1,573,300	172,400
Deferred gain (loss) on cash flow hedges .....	(200)	(700)
Defined benefit pension & postretirement plans .....	(465,900)	(462,500)
Foreign currency items .....	(229,200)	5,200
Available for sale security .....	...	700
Accumulated other comprehensive income (loss) .....	(695,300)	(457,300)
Total stockholders' equity .....	11,469,400	10,342,500
Non-controlling interests .....	13,000	43,600
Total equity .....	11,482,400	10,386,100

**Recent Dividends:**

**1. WestRock Co common.**  
No dividends paid.

**Annual Dividends:**

**1. WestRock Co common.**  
No dividends paid.

**WESTWOOD HOLDINGS GROUP, INC.**

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

	2018	2017
Total revenues .....	96,181	99,871
Cost & expenses .....	68,131	75,766
Operating income .....	28,050	24,105
Gains or losses .....	524	.....
Net before taxes .....	28,574	24,105
Income taxes .....	7,236	7,013
<b>Net income</b> .....	<b>21,338</b>	<b>17,092</b>
Earnings common share		
Primary .....	\$2.55	\$2.10
Fully Diluted .....	\$2.49	\$2.05
Common Shares:		
Full Diluted .....	8,562	8,351
Year-end .....	9,018	8,884

**WIDEPOINT CORP**

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

	2018	2017
Total revenues .....	58,918,317	55,956,617
Cost & expenses .....	59,538,977	58,456,933
Operating income .....	(933,423)	(2,713,190)
Interest income .....	6,339	11,564
Interest expense .....	71,531	36,402
Other income (expense), net .....	3	1,758
Net before taxes .....	(998,612)	(2,736,270)
Income taxes .....	45,743	32,723
<b>Net income</b> .....	<b>(1,044,355)</b>	<b>(2,768,993)</b>
Earnings common share		
Primary .....	\$(0.01)	\$(0.03)
Fully Diluted .....	\$(0.01)	\$(0.03)
Common Shares:		
Full Diluted .....	83,100,832	82,878,287
Year-end .....	83,762,446	82,946,847

**WILEY (JOHN) & SONS INC.**

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

	2018	2017
Total revenues .....	859,523	863,175
Cost & expenses .....	740,858	746,015
Operating income .....	93,615	93,358
Interest expense .....	6,404	6,728
Foreign currency .....	(1,783)	(5,552)
Net before taxes .....	90,403	85,572
Income taxes .....	20,324	16,288
<b>Net income</b> .....	<b>70,079</b>	<b>69,284</b>
Earnings common share		
Primary .....	\$1.22	\$1.22
Fully Diluted .....	\$1.21	\$1.20
Common Shares:		
Full Diluted .....	57,955	57,633
Year-end .....	57,264	.....

**WILLIAMS SONOMA INC**

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

	10/28/18	10/29/17
Total revenues .....	3,835,157	3,612,449
Cost & expenses .....	3,600,057	3,357,578
Operating income .....	235,100	254,871
Net before taxes .....	230,027	253,897
Income taxes .....	51,681	90,112
<b>Net income</b> .....	<b>178,346</b>	<b>163,785</b>
Earnings common share		
Primary .....	\$2.17	\$1.90
Fully Diluted .....	\$2.15	\$1.89
Common Shares:		
Full Diluted .....	82,951	86,582
Year-end .....	80,282	84,478

**WIRELESS TELECOM GROUP, INC.**

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

	2018	2017
Net Sales .....	40,697,000	34,042,000
Cost & expenses .....	39,176,000	37,203,000
Operating income .....	1,521,000	(3,161,000)
Interest expense .....	349,000	229,000
Other income (expense), net .....	(73,000)	(49,000)
Net before taxes .....	1,099,000	(3,439,000)
Income taxes .....	347,000	(1,494,000)
<b>Net income</b> .....	<b>752,000</b>	<b>(1,945,000)</b>
Earnings common share		
Primary .....	\$0.04	\$(0.10)
Fully Diluted .....	\$0.03	\$(0.10)
Common Shares:		
Full Diluted .....	21,582,000	19,799,000
Year-end .....	21,055,252	22,790,667

**WORLD WRESTLING ENTERTAINMENT INC**

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

	2018	2017
Total revenues .....	657,654	589,355
Cost & expenses .....	577,504	521,011
Operating income .....	61,091	48,664
Interest expense .....	11,828	10,734
Other income (expense), net .....	3,285	2,386
Net before taxes .....	52,548	40,316
Income taxes .....	(5,822)	12,489
<b>Net income</b> .....	<b>58,370</b>	<b>27,827</b>
Earnings common share		
Primary .....	\$0.75	\$0.36
Fully Diluted .....	\$0.66	\$0.36
Common Shares:		
Full Diluted .....	87,944	78,383
Year-end .....	78,021	77,103

**XTANT MEDICAL HOLDINGS INC**

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

	2018	2017
Total revenues .....	53,941,000	63,280,000
Cost & expenses .....	56,220,000	72,765,000
Operating income .....	(5,353,000)	(13,590,000)
Interest expense .....	8,156,000	10,538,000
Other income (expense), net .....	101,000	136,000
<b>Net income</b> .....	<b>(13,408,000)</b>	<b>(23,992,000)</b>
Earnings common share		
Primary .....	\$(1.19)	\$(15.94)
Fully Diluted .....	\$(1.19)	\$(15.94)
Common Shares:		
Full Diluted .....	11,262,642	1,505,493
Year-end .....	13,171,347	1,514,417

**YETI HOLDINGS INC****Annual Report**

**Consolidated Income Statement, Years Ended Dec. 31**

	2017	2016	2015
Net sales .....	639,239	818,914	468,946
Cost of goods sold .....	344,638	404,953	250,245
Gross profit .....	294,601	413,961	218,701
Selling, general & administrative expense .....	230,634	325,754	90,791
Operating income .....	63,967	88,207	127,910
Interest expense .....	32,607	21,680	6,075
Other income (expense) .....	699	(1,242)	(6,474)
Income before income taxes .....	32,059	65,285	115,361

	2018	2017	2016
Current federal income taxes .....	7,440	37,406	41,767
Current state income taxes .....	379	17	1,036
Current foreign income taxes .....	46	...	...
Current income taxes .....	7,865	37,423	42,803
Deferred federal income taxes .....	8,915	(19,960)	(1,554)
Deferred state income taxes .....	(114)	(966)	(110)
Deferred foreign income taxes .....	(8)	...	...
Deferred income taxes .....	8,793	(20,926)	(1,664)
Income tax expense .....	16,658	16,497	41,139
<b>Net income</b> .....	<b>15,401</b>	<b>48,788</b>	<b>74,222</b>
Net income attributable to noncontrolling interest .....	...	(811)	...
Net income to YETI Holdings, Inc. ....	15,401	47,977	74,222
Weighted average shares outstanding			
- basic .....	81,479	81,097	79,775
Weighted average shares outstanding - diluted .....	82,972	82,755	80,665
Year end shares outstanding .....	81,535	81,437	80,020
Net earnings per share - basic .....	\$0.19	\$0.59	\$0.93
Net earnings per share - diluted .....	\$0.19	\$0.58	\$0.92
Total number of employees .....	565	...	...
Number of common stockholders .....	27	...	...

□ As is; □ As of June 30, 2018; □ As of October 1, 2018

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

	2017	2016
Cash .....	53,650	21,291
Accounts receivable, gross .....	67,252	37,704
Allowance for doubtful accounts .....	100	500
Accounts receivable, net .....	67,152	37,204
Inventory .....	175,098	246,119
Deposits .....	170	16,234
Prepaid expenses & other current assets .....	6,964	10,162
Total current assets .....	303,034	331,010
Molds & tooling .....	41,188	22,766
Furniture, fixtures, & equipment .....	5,590	8,378
Computer & software .....	28,774	20,207
Leasehold improvements .....	26,154	9,182
Property & equipment, gross .....	101,706	60,533
Less: Accumulated depreciation .....	27,923	13,443
Property & equipment, net .....	73,783	47,090
Goodwill .....	54,293	50,683
Intangible assets, net .....	74,302	87,781
Deferred income taxes .....	10,004	13,377
Deferred charges & other assets .....	1,011	6,166
Total assets .....	516,427	536,107
Accounts payable .....	40,342	19,379
Accrued expenses .....	45,702	40,705
Accrued payroll & related costs .....	6,364	6,918
Taxes payable .....	12,280	25,083
Current maturities of long-term debt .....	47,050	45,550
Other current liabilities .....	160	230
Total current liabilities .....	151,898	137,865
Revolving credit facility .....	...	20,000

Term loan	481,675	527,225
Debt owed to Rambler On	3,000	...
Total debt	484,675	547,225
Current maturities of long-term debt	47,050	45,550
Total long-term debt	437,625	501,675
Unamortized deferred financing fees	(8,993)	(9,987)
Long-term debt, net of current portion	428,632	491,688
Other liabilities	12,128	1,655
Total liabilities	592,658	631,208
Common stock	815	814
Additional paid-in capital	219,095	211,474
Retained earnings (accumulated deficit)	(296,184)	(309,575)
Accumulated other comprehensive income (loss)	43	...
Total YETI Holdings, Inc. stockholders' deficit	(76,231)	(97,287)
Non-controlling interests	...	2,186
Total equity (deficit)	(76,231)	(95,101)

□ Approximately

#### Recent Dividends:

##### 1. Yeti Holdings Inc common.

No dividends paid.

##### Annual Dividends:

##### 1. Yeti Holdings Inc common.

No dividends paid.

#### YETI HOLDINGS INC

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

	06/30/18	07/01/17
Net Sales	341,545	254,108
Cost & expenses	305,115	238,730
Operating income	36,430	15,378
Interest expense	16,719	15,610
Other income (expense), net	(111)	1,150
Net before taxes	19,600	918
Net income	15,564	156
Earnings common share		
Primary	\$0.19	\$0.19
Fully Diluted	\$0.19	\$0.19
Common Shares:		
Full Diluted	82,956	83,029
Year-end	81,147	...

#### YETI HOLDINGS INC

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

	09/29/18	09/30/17
Net Sales	537,654	437,140
Cost & expenses	473,100	397,043
Operating income	64,554	40,097
Interest expense	24,474	23,961
Other income (expense), net	(325)	1,261
Net before taxes	39,755	17,397
Net income	32,594	11,427
Earnings common share		
Primary	\$0.40	\$0.14
Fully Diluted	\$0.39	\$0.14
Common Shares:		
Full Diluted	82,946	83,015
Year-end	81,147	81,535

#### YEXT INC

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

	2018	2017
Total revenues	164,933	122,181
Cost & expenses	228,976	171,318
Operating income	(64,043)	(49,137)
Interest expense	2	274
Other income (expense), net	530	74
Net before taxes	(63,515)	(49,337)
Income taxes	483	230
Net income	(63,998)	(49,567)
Earnings common share		
Primary	\$(0.66)	\$(0.67)
Fully Diluted	\$(0.66)	\$(0.67)
Common Shares:		
Full Diluted	97,388	73,993
Year-end	100,772	90,908

#### ZEDGE INC

##### Annual Report

##### Consolidated Income Statement, Years Ended Jul. 31

(\$000):

	2018	2017	□2016
Revenues	10,833	10,031	11,113
Direct cost of revenues (exclusive of amortization of capitalized software & technology development costs)	1,518	1,567	1,299
Selling, general & administrative	9,581	8,468	7,755
Depreciation & amortization	1,033	643	605
Write-off of capitalized software & technology development costs	...	36	281
Income (loss) from operations	(1,299)	(683)	1,173
Interest & other income	29	19	2
Net gain (loss) resulting from foreign exchange transactions	(63)	37	(49)
Income (loss) before income taxes - United States	(1,245)	(717)	604
Income (loss) before income taxes - Foreign	(88)	90	522
Income (loss) before income taxes	(1,333)	(627)	1,126
Current foreign income taxes	59	12	169
Current state income taxes	(1)	...	...
Current income taxes	58	12	169
Deferred foreign income taxes	172	(28)	(26)
Deferred income taxes	172	(28)	(26)
Provision for (benefit from) income taxes	230	(16)	143
Net income (loss)	(1,563)	(611)	983
Weighted average shares outstanding - basic	9,803	9,467	8,346
Weighted average shares outstanding - diluted	9,803	9,467	9,279
Year end shares outstanding	10,311	9,648	9,344
Net earnings (loss) per share - basic	\$(0.16)	\$(0.06)	\$0.12
Net earnings (loss) per share - diluted	\$(0.16)	\$(0.06)	\$0.11
Number of full time employees	□57	□64	□54
Number of class A common stockholders	□□1	□□1	□□1
Number of class B common stockholders	□□313	□□302	□□311
Foreign currency translation adjustments	(118)	233	(162)

□ Reclassified to conform with 2017 presentation ; □ As is; □ As of October 19, 2018; □ As of October 9, 2017; □ As of October 7, 2016

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

	2018	□2017
Cash & cash equivalents	3,408	4,580
Trade accounts	...	...

receivable, net	1,777	1,712
Prepaid expenses	316	315
Other current assets	302	427
Total current assets	5,803	7,034
Capitalized software & technology development costs	8,103	6,419
Other property & equipment	308	297
Property & equipment, gross	8,411	6,716
Less: accumulated depreciation & amortization	5,067	4,038
Property & equipment, net	3,344	2,678
Goodwill	2,447	2,518
Other assets	125	301
Total assets	11,719	12,531
Trade accounts payable	280	33
Accrued vacation	505	685
Accrued payroll taxes	238	277
Accrued payroll & bonuses	393	250
Accrued severance	83	...
Accrued advertising	...	184
Accrued income taxes	...	36
Accrued professional fees	96	130
Other accrued expenses	113	278
Accrued expenses	1,428	1,840
Due to IDT Corporation	1	36
Total current liabilities	1,709	1,909
Total liabilities	1,709	1,909
Class A common stock	5	5
Class B common stock	98	91
Additional paid-in capital	22,508	21,446
Accumulated other comprehensive income (loss)	(702)	(584)
Retained earnings (accumulated deficit)	(11,899)	(10,336)
Total stockholders' equity (deficit)	10,010	10,622

□ Reclassified to conform with 2018 presentation

#### Recent Dividends:

##### 1. Zedge Inc class B common.

No dividends paid.

##### 2. Zedge Inc class A common.

No dividends paid.

#### Annual Dividends:

##### 1. Zedge Inc class B common.

No dividends paid.

##### 2. Zedge Inc class A common.

No dividends paid.

#### ZEDGE INC

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

	2018	2017
Total revenues	2,381	2,659
Cost & expenses	2,659	3,344
Operating income	(581)	(842)
Net before taxes	(703)	(834)
Income taxes	3	(14)
Net income	(706)	(820)
Earnings common share		
Primary	\$(0.07)	\$(0.08)
Fully Diluted	\$(0.07)	\$(0.08)
Common Shares:		
Full Diluted	10,025	9,658
Year-end	10,311	9,967

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

Assets:		
Cash & equivalents	...	3,561
Current assets	...	5,178
Net property & equip.	...	3,483
Total assets	...	11,396
Liabilities:		
Current liabilities	...	2,133
Stockholders' equity	...	9,263
Net current assets	...	3,045

\*

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