

- ✓ I Executive Summary
- ✓ A Earnings Release
- B Guidance
- C Operating Income / Net Income Ongoing / GAAP
- D Balance Sheet
- E Cash Flow
- ✓ F 3 months - Q-3
- ✓ G 9 months Q-3
- H Detail P&L GAAP
- I Detail P&L Ongoing
- J MD&A (Andrew's Schedule
- K Share " "
- L Goodwill
- M Shipments
- N Balance Sheet Detail
- VC Disclosure Questionnaire
- ✓ P Goodwill / Trademark for A/C
- ✓ Q Draft of 10 Q

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