	Number of Common Shares	Number of Restricted Shares	Common Stures Amount	Contributed Surplus	Assumulated Other Comprehensive Income ("ADCI")	Deficit	Notel GLG Shareholders' Equity	Non-controlling interest	Total Shareholders' Equity
Balance as at December 15, 2005	3,313,407	170,000 \$	10,80,99 5	20,20,04 5	11,100,000 \$	(107,000,070) \$	(07,01720) \$	- 1	(87,627,722)
Balance, January 1, 2017	3035,40	92,00 \$	30,840,966 \$	20,232,594 \$	13,183,008 \$	(307,600,670) \$	97,47,72) \$	- 1	97,47,723
Vested restricted shares	300,000	(100,000)	182018	1284			4200		1000
Share-based compensation			467,694	20,660	1000000000	1.7	488,354	0.0360.7410	488,354
Reduction in investment in Subsidiaries	1.4%		2.00	20,758,752	(1,755,618)		33,004,759	(3,584,855)	17,917,904
Change in foreign currency translation		+	39	1000	62,66		457.69	(30,006)	40,522
Net loss						150,130,100	03.00.09	102,100	(0.564,00)
Balanca as at September 30, 2017	37,009,487	\$70,849 . 5	196,117,652 \$	\$0,002,546 S	11,880,521 5	(100,620,243) \$	(78,654,528, \$	(ESIZAM) S	(8,152,413)
Balance, October 1, 2017	36,919,467	970,849 5	390,117,652 \$	50,002,546 5	10,000,521 \$	(89,65,240 \$	(76494528 \$		CHEASE
Issuance of restricted shares	500,000	(200,000)						196 3	
Drain based compensation		100	154,508	5.69	31237		198,507	High A	159,567
Reduction is investment in Subsidianes (Note 13)	3 8385	- 4		5,364,223	(1,894,996)		1,001,05	0080,690	(3,321,568)
Options exercised	30,000	14	15,400	70000			\$1,400		11.400
Change in foreign currency translation	0000	(A)	159100	- 97	(792,35%)	2.4	(762,558)	(07.50)	309,890
Coss for the period					1000	(4,701,128)	(4,701,130)	(701,218	(5.00,000
Balance as at December SL, 2017	37,546,467	870,800 5	19,40,10-5	15,30,500 5	5,294,064 - \$	(94,00,90) 1	III, SOLERO S	(7,60,60) \$	(89,009,352)
Briance, January 1, 2018	37,049,487	£7349 S	195,400,500 1	63038 1	339,00 1	DALSKIND 1	01,566,893 S	(tettet) \$	(89,009,332)
Visited restricted shares	150,000	(190,000			70000		100		100
Dare based compensation			61,38		- 9		61,28	772	61,39
Reduction in investment in Subsidianes (Note 13)			0.000	12,060,954			12,000,994	(31,181,189)	80,000
Options exercised	471,867	190	215,412	2000	naker.	330	201403		201,602
Ourge in foreign currency translation		- 9	1778	50	305,906	100	205,906	EU:00	1,084,648
See for the period				- 11-		00,090,960	01,771,900	0.705805	03,000,000
Balance as at September 30, 2018	17575314	790,849 . 5	195,146,000 5	EMM 9	1,00,00-5	(85,790,528,5	(26,900,000, 5	00.444-60 S	000,84,760

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correct they bought a kitten they call shadow for my brother in the incorrect sentence it seems that the brother s name is shadow that s because the modifier is too far from the word it modifies which is kitten incorrect the patient was referred to the physician with stomach pains

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